

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

July 31, 2020

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	554,494.85
900-050-1080	Gulf Coast FCU - Share	98.87
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	108,097.18
900-050-1090	Navy Army Comm Credit Union - Share	858.32
900-050-1091	Navy Army Comm Credit Union - CD 02/17/21	105,130.13
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/21	106,653.51
Total Cash Accounts		875,432.86

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	126,615.84
Total Accounts Receivable		126,615.84

Due to / from other funds

900-050-1510	Due to/ from General Fund	13,837.73
Total Due to / from other funds		13,837.73

Other Assets

900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 1,415,886.43

Liabilities and Fund Balance

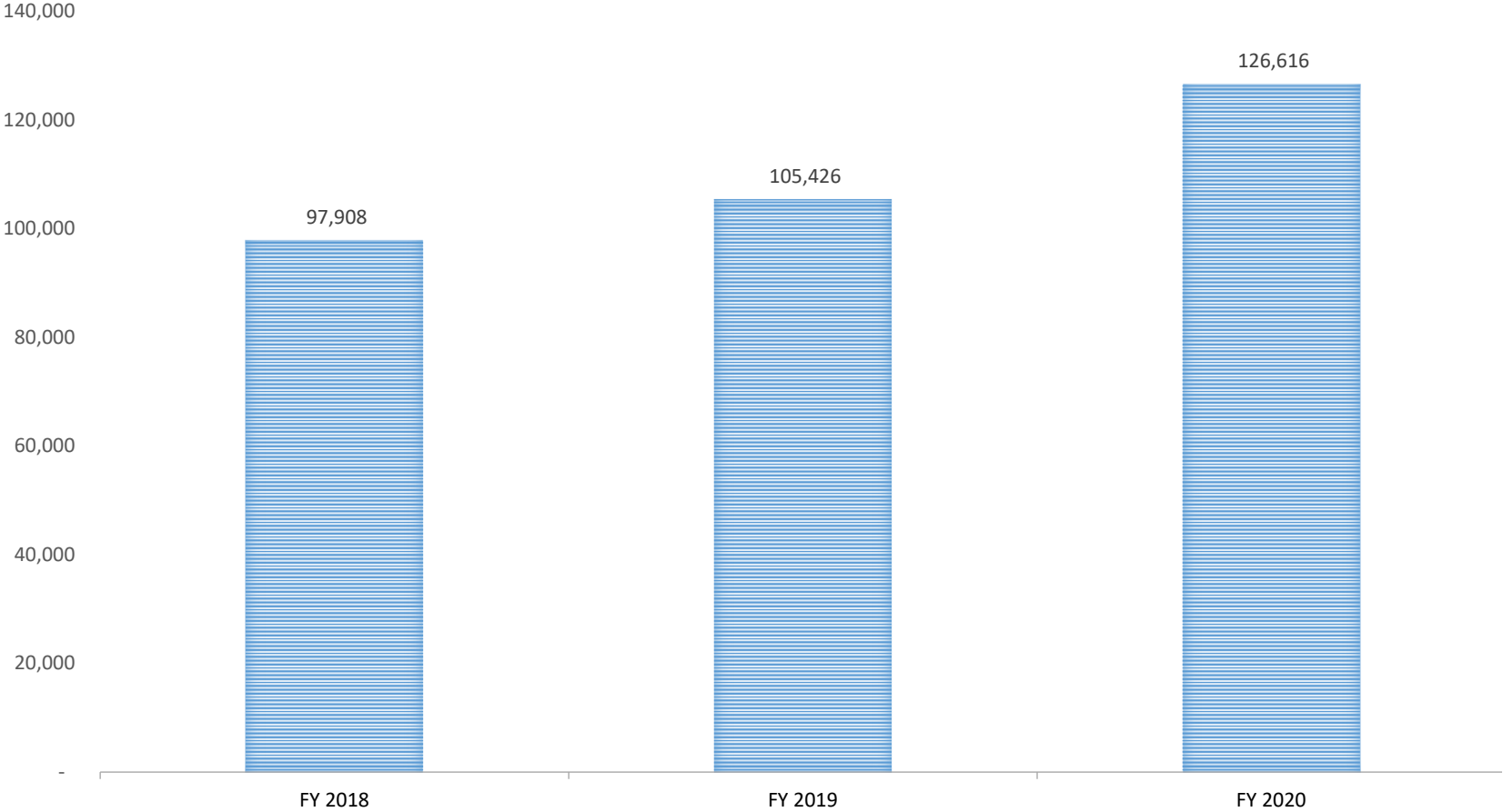
Total	.00
Total Liabilities	.00

900-050-3015	Current Net Income	134,762.22
900-050-3100	Undesignated Fund Balance	841,945.51
Total		976,707.73
Excess of Revenue Over Expenditures		439,178.70
Total Fund Balances		1,415,886.43
Total Liabilities and Fund Balances		\$ 1,415,886.43

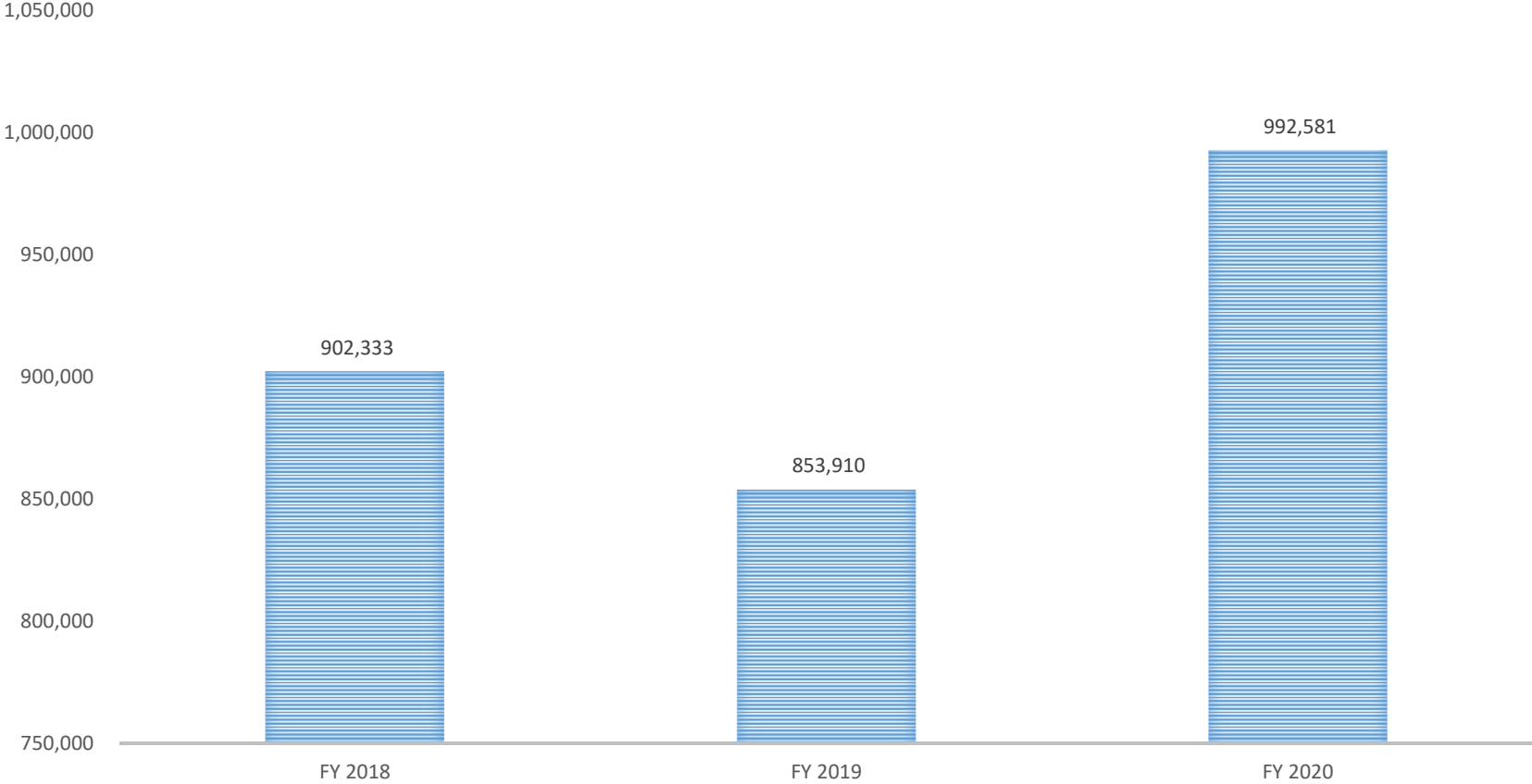
**Aransas Pass Municipal Development District
Income Statement
As of July 31, 2020**

Account #	Annual Budget	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	YTD Actual	
900-050-4100 Sales Tax	1,020,000.00	108,958.06	97,449.91	91,848.03	115,721.23	70,952.34	76,074.62	111,291.31	92,366.38	101,303.10	126,615.84	992,580.82	2.69%
900-050-4143 Interest Income	12,000.00	630.89	454.83	1,710.57	655.24	429.04	1,744.46	188.87	141.57	1,836.90	138.62	7,930.99	33.91%
Total Revenue	1,032,000.00	109,588.95	97,904.74	93,558.60	116,376.47	71,381.38	77,819.08	111,480.18	92,507.95	103,140.00	126,754.46	1,000,511.81	3.05%
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	5.71%
900-050-5094 Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5245 Maintenance - Building	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / Le	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5810 Bond Principal Expense	430,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	430,000.00	0.00%
900-050-5820 Bond Interest Expense	128,062.63	0.00	0.00	0.00	66,070.91	0.00	0.00	0.00	0.00	0.00	61,962.20	128,033.11	0.02%
900-050-5831 Civic Center Deficit	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5832 Aquatic Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-100-5850 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	971,562.63	0.00	0.00	0.00	271,070.91	3,300.00	0.00	0.00	0.00	0.00	286,962.20	561,333.11	42.22%
Net Income	60,437.37	109,588.95	97,904.74	93,558.60	(154,694.44)	68,081.38	77,819.08	111,480.18	92,507.95	103,140.00	(160,207.74)	439,178.70	-626.67%

SALES TAX COLLECTED FOR THE MONTH OF JUL 2020



SALES TAX COLLECTED Y-T-D AS OF JUL 2020



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
450-800-4153	Transfer in from other funds	\$ 0.00	\$ 0.00	\$ 260,000.00	\$ 0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	3,715.00	75,000.00	35,453.00	52.73%
450-810-4011	Income - Miscellaneous	416.67	0.00	5,000.00	2,260.00	54.80%
450-810-4551	Rental - Equipment	1,125.00	75.00	13,500.00	3,661.00	72.88%
450-810-4552	Fees - Catering	250.00	0.00	3,000.00	930.00	69.00%
450-810-4553	Fees - Labor Charge	750.00	830.00	9,000.00	5,985.00	33.50%
Total Civic Center Revenues		\$ 8,791.67	\$ 4,620.00	\$ 365,500.00	\$ 48,289.00	86.79%
Expenditures						
450-800-5001	Salaries - Regular	\$ 12,058.42	\$ 12,391.41	\$ 104,506.27	\$ 90,489.18	13.41%
450-800-5002	Salaries - Overtime	923.08	899.53	8,000.00	5,298.65	33.77%
450-800-5003	Insurance - Health / Life / Dental	903.50	887.90	10,842.00	9,504.50	12.34%
450-800-5004	Insurance - Worker's Compensation	73.55	51.28	294.17	252.05	14.32%
450-800-5005	Insurance - Unemployment	15.00	24.96	540.00	371.35	31.23%
450-800-5006	Contribution - Social Security	1,001.78	938.62	8,682.08	7,186.55	17.23%
450-800-5007	Contribution - Retirement	1,090.28	1,151.83	9,449.08	8,627.06	8.70%
450-800-5008	Allowance - Vehicle/Equipment	941.54	620.00	8,160.00	6,200.00	24.02%
450-800-5009	Allowance - Clothing	28.85	0.00	250.00	0.00	100.00%
450-800-5010	Salaries - Longivity Pay	0.00	0.00	825.00	825.00	0.00%
450-800-5020	Utilities - Telephone	573.58	806.72	4,971.00	5,211.03	(4.83)%
450-800-5023	Fees - Bank Card Charges	69.23	98.80	600.00	960.42	(60.07)%
450-800-5027	Fees - Training	173.08	0.00	1,500.00	300.00	80.00%
450-800-5028	Fees - Subscriptions, dues, notary	121.15	0.00	1,050.00	256.39	75.58%
450-800-5030	Prof. Serv. - Physical Exams	28.85	0.00	250.00	35.00	86.00%
450-800-5060	Advertising	576.92	0.00	5,000.00	412.48	91.75%
450-800-5067	Supplies - Office	369.23	0.00	3,200.00	431.43	86.52%
450-800-5094	Capital Outlay	0.00	0.00	21,600.00	94.62	99.56%
450-800-5205	Insurance - Property & Casualty	14,000.00	2,264.11	56,000.00	38,722.44	30.85%
450-800-5221	Utilities - Water / Sewer / Garbage	1,223.08	857.20	10,600.00	8,657.94	18.32%
450-800-5222	Utilities - Electricity	6,923.08	2,944.76	60,000.00	28,114.18	53.14%
450-800-5223	Utilities - Natural Gas	161.54	0.00	1,400.00	1,127.70	19.45%
450-800-5245	Maintenance - Building	980.77	271.36	8,500.00	7,589.44	10.71%
450-800-5246	Maintenance - Equipment & Prof. Co	2,016.78	89.25	17,478.72	12,256.45	29.88%
450-800-5264	Supplies - Janitorial	461.54	139.26	4,000.00	1,691.13	57.72%
450-800-5950	Disaster Expense	0.00	0.00	0.00	315.00	0.00%
450-810-5167	Event Expense	1,153.85	0.00	10,000.00	557.39	94.43%
Total Civic Center Expenditures		\$ 45,868.64	\$ 24,436.99	\$ 357,698.32	\$ 235,487.38	34.17%
Civic Center Excess of Revenues Over Expenditures		\$ (37,076.98)	\$ (19,816.99)	\$ 7,801.68	\$ (187,198.38)	2499.46%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,791.67	\$ 4,620.00	\$ 365,500.00	\$ 48,289.00	86.79%
Total Expenditures	\$ 45,868.64	\$ 24,436.99	\$ 357,698.32	\$ 235,487.38	34.17%
Total Excess of Revenues Over Expenditures	\$ (37,076.98)	\$ (19,816.99)	\$ 7,801.68	\$ (187,198.38)	2499.46%

Municipal Development District

	History		Current		Proposed
	2018 Actual	2019 Actual	2020 Budget	2020 Projected Year End	2021 Budget
Revenues:					
Sales Tax	1,071,532	1,036,756	1,020,000	1,154,620	1,100,000
Interest Income	10,959	12,495	12,000	9,331	9,000
Total Revenues	1,082,491	1,049,250	1,032,000	1,163,951	1,109,000
Expenditures:					
Prof. Service	3,300	3,300	3,500	3,300	3,500
Capital Outlay	-	-	25,000	-	30,000
Insurance	-	-	-	-	-
Maintenance - Building	-	-	125,000	-	75,000
Prof Fees - Attorney/Legal	-	-	-	-	-
Personnel Expense	-	-	-	-	-
Bond Principal Expense	380,000	410,000	430,000	430,000	440,000
Bond Interest Expense	180,115	148,056	128,063	128,063	113,342
Civic Center Deficit	251,285	192,015	260,000	228,953	240,000
Aquatic Center Deficit	-	161,117	-	-	-
Transfer To Other Funds	-	-	-	-	-
Total Expenditures	814,700	914,488	971,563	790,316	901,842
Net Change in Fund Balance	267,791	134,762	60,437	373,635	207,158
Fund Balance Beginning of Year	574,155	841,946	976,708	1,037,146	1,410,781
Fund Balance End of Year	841,946	976,708	1,037,146	1,410,781	1,617,939