

## City of Aransas Pass

### Balance Sheet

For Municipal Development District (900)

August 31, 2020

#### Assets

<b>Cash Accounts</b>		
900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	681,204.72
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
<b>Total Cash Accounts</b>		1,002,142.73
<b>Accounts Receivable</b>		
900-050-1203	Accounts Receivable - Sales Tax	90,896.33
<b>Total Accounts Receivable</b>		90,896.33
<b>Due to / from other funds</b>		
900-050-1510	Due to/ from General Fund	13,837.73
<b>Total Due to / from other funds</b>		13,837.73
<b>Other Assets</b>		
900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		400,000.00
<b>Total Assets</b>		\$ 1,506,876.79

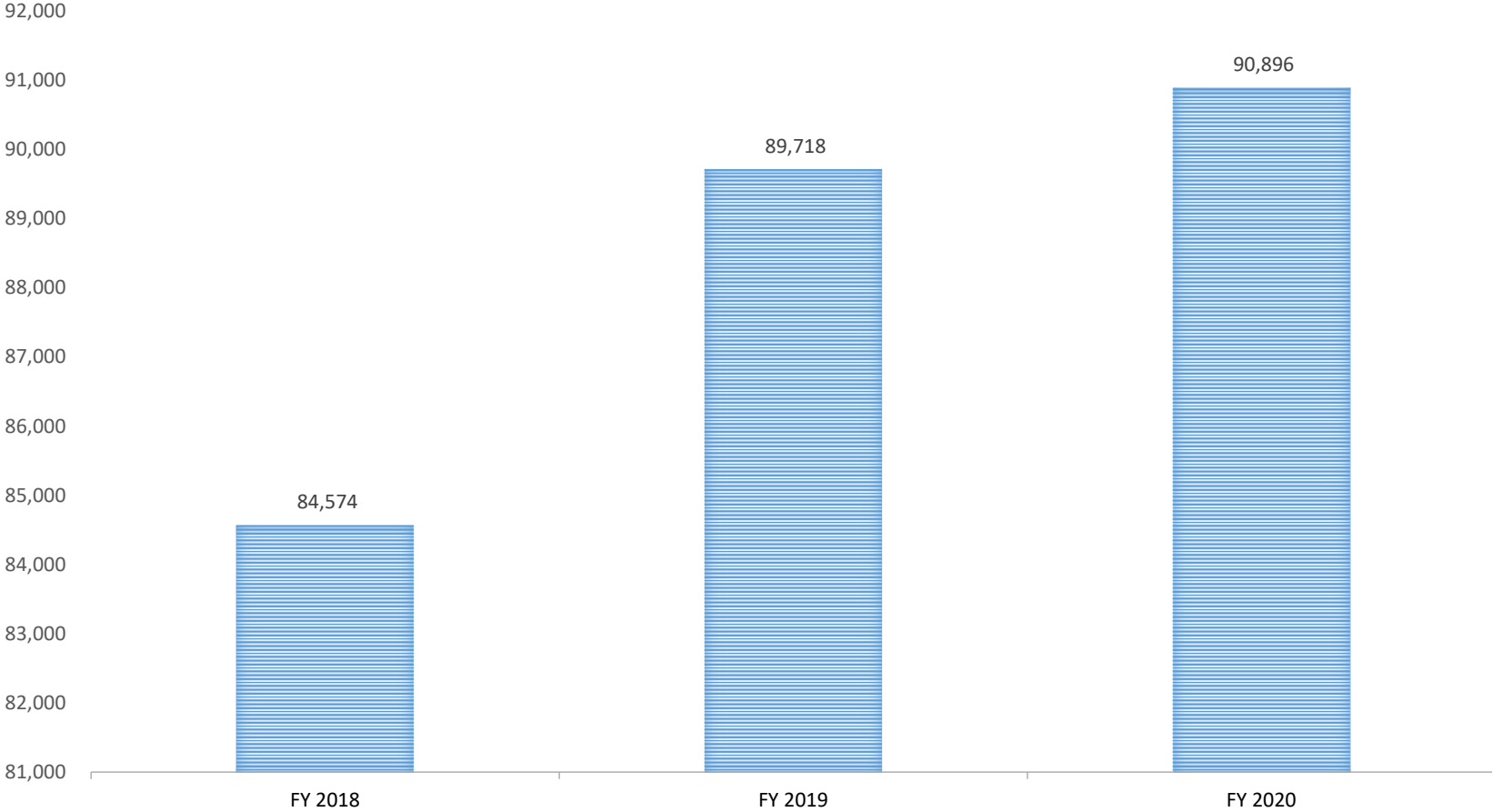
#### Liabilities and Fund Balance

<b>Total</b>		.00
<b>Total Liabilities</b>		.00
900-050-3015	Current Net Income	134,762.22
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		976,707.73
<b>Total Fund Balances</b>		1,506,876.79
<b>Total Liabilities and Fund Balances</b>		\$ 1,506,876.79

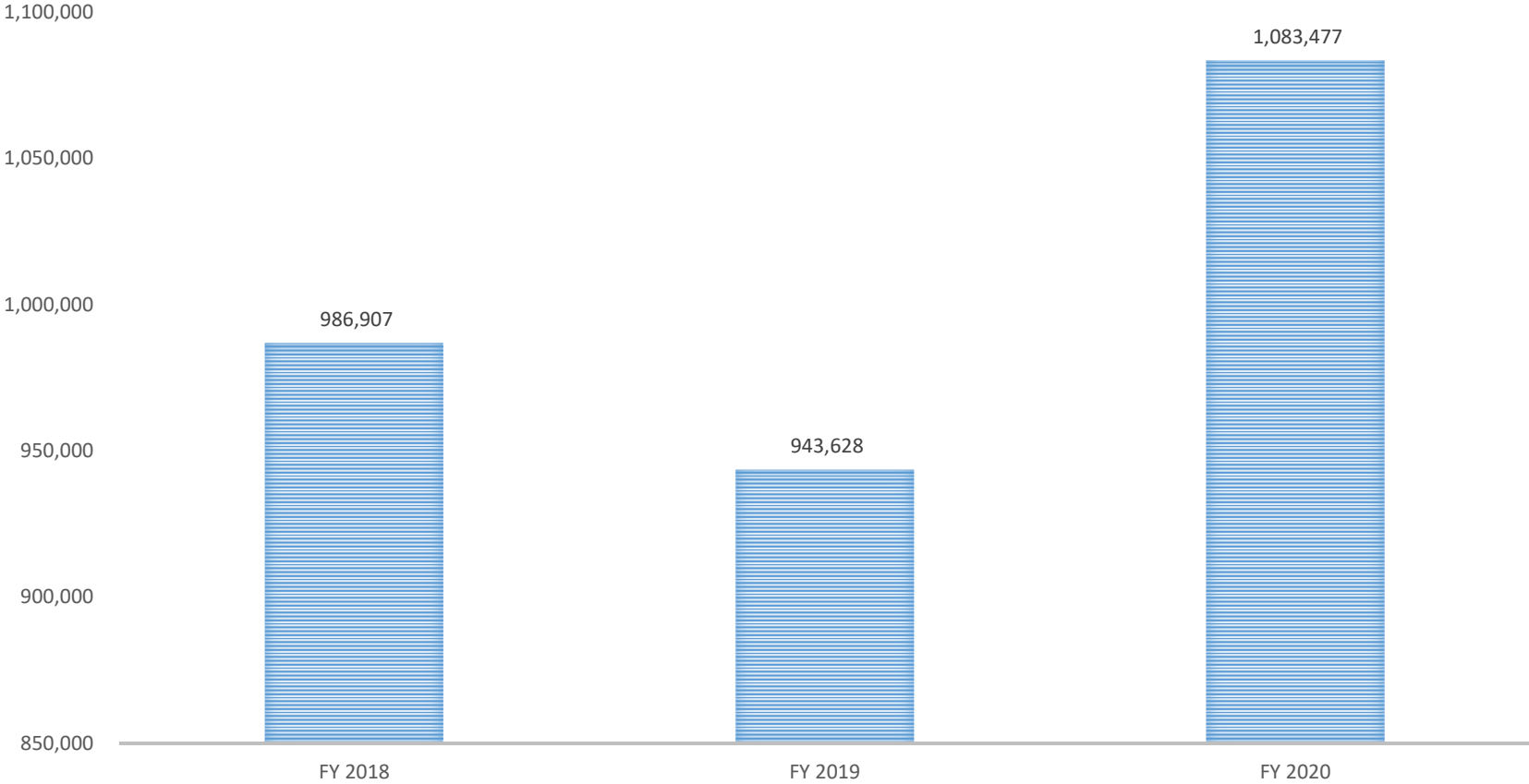
**Aransas Pass Municipal Development District**  
**Income Statement**  
**As of Aug 31, 2020**

Account #	Annual Budget	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 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	90,896.33	1,083,477.15	-6.22%
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	94.03	8,025.02	33.12%
<b>Total Revenue</b>	<b>1,032,000.00</b>	<b>109,588.95</b>	<b>97,904.74</b>	<b>93,558.60</b>	<b>116,376.47</b>	<b>71,381.38</b>	<b>77,819.08</b>	<b>111,480.18</b>	<b>92,507.95</b>	<b>103,140.00</b>	<b>126,754.46</b>	<b>90,990.36</b>	<b>1,091,502.17</b>	<b>-5.77%</b>
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	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	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	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	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	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	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	0.00	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	0.00	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	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	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	0.00	
<b>Total Expense</b>	<b>971,562.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,070.91</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,962.20</b>	<b>0.00</b>	<b>561,333.11</b>	<b>42.22%</b>
<b>Net Income</b>	<b>60,437.37</b>	<b>109,588.95</b>	<b>97,904.74</b>	<b>93,558.60</b>	<b>(154,694.44)</b>	<b>68,081.38</b>	<b>77,819.08</b>	<b>111,480.18</b>	<b>92,507.95</b>	<b>103,140.00</b>	<b>(160,207.74)</b>	<b>90,990.36</b>	<b>530,169.06</b>	<b>-777.22%</b>

# SALES TAX COLLECTED FOR THE MONTH OF AUG 2020



# SALES TAX COLLECTED Y-T-D AS OF AUG 2020



**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2020-11 Ending August 31, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	920.00	75,000.00	36,373.00	51.50%
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	250.00	13,500.00	3,911.00	71.03%
450-810-4552	Fees - Catering	250.00	0.00	3,000.00	930.00	69.00%
450-810-4553	Fees - Labor Charge	750.00	380.00	9,000.00	6,365.00	29.28%
<b>Total Civic Center Revenues</b>		<b>\$ 8,791.67</b>	<b>\$ 1,550.00</b>	<b>\$ 365,500.00</b>	<b>\$ 49,839.00</b>	<b>86.36%</b>
<b>Expenditures</b>						
450-800-5001	Salaries - Regular	\$ 8,038.94	\$ 7,681.40	\$ 104,506.27	\$ 98,170.58	6.06%
450-800-5002	Salaries - Overtime	615.38	881.32	8,000.00	6,179.97	22.75%
450-800-5003	Insurance - Health / Life / Dental	903.50	887.90	10,842.00	10,461.90	3.51%
450-800-5004	Insurance - Worker's Compensation	0.00	0.00	294.17	252.05	14.32%
450-800-5005	Insurance - Unemployment	15.00	18.32	540.00	389.67	27.84%
450-800-5006	Contribution - Social Security	667.85	642.42	8,682.08	7,828.97	9.83%
450-800-5007	Contribution - Retirement	726.85	815.56	9,449.08	9,442.62	0.07%
450-800-5008	Allowance - Vehicle/Equipment	627.69	620.00	8,160.00	6,820.00	16.42%
450-800-5009	Allowance - Clothing	19.23	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	382.38	259.97	4,971.00	5,471.00	(10.06)%
450-800-5023	Fees - Bank Card Charges	46.15	0.00	600.00	960.42	(60.07)%
450-800-5027	Fees - Training	115.38	0.00	1,500.00	300.00	80.00%
450-800-5028	Fees - Subscriptions, dues, notary	80.77	0.00	1,050.00	256.39	75.58%
450-800-5030	Prof. Serv. - Physical Exams	19.23	0.00	250.00	35.00	86.00%
450-800-5060	Advertising	384.62	0.00	5,000.00	412.48	91.75%
450-800-5067	Supplies - Office	246.15	94.22	3,200.00	525.65	83.57%
450-800-5094	Capital Outlay	0.00	76.50	21,600.00	171.12	99.21%
450-800-5205	Insurance - Property & Casualty	0.00	0.00	56,000.00	38,722.44	30.85%
450-800-5221	Utilities - Water / Sewer / Garbage	815.38	868.33	10,600.00	9,526.27	10.13%
450-800-5222	Utilities - Electricity	4,615.38	3,419.14	60,000.00	31,533.32	47.44%
450-800-5223	Utilities - Natural Gas	107.69	0.00	1,400.00	1,127.70	19.45%
450-800-5245	Maintenance - Building	653.85	1,442.03	8,500.00	9,031.47	(6.25)%
450-800-5246	Maintenance - Equipment & Prof. Co	1,344.52	2,047.52	17,478.72	14,303.97	18.16%
450-800-5264	Supplies - Janitorial	307.69	214.08	4,000.00	1,905.21	52.37%
450-800-5950	Disaster Expense	0.00	619.73	0.00	934.73	0.00%
450-810-5167	Event Expense	769.23	0.00	10,000.00	557.39	94.43%
<b>Total Civic Center Expenditures</b>		<b>\$ 21,502.90</b>	<b>\$ 20,588.44</b>	<b>\$ 357,698.32</b>	<b>\$ 256,145.32</b>	<b>28.39%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>		<b>\$ (12,711.23)</b>	<b>\$ (19,038.44)</b>	<b>\$ 7,801.68</b>	<b>\$ (206,306.32)</b>	<b>2744.38%</b>

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-11 Ending August 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,791.67	\$ 1,550.00	\$ 365,500.00	\$ 49,839.00	86.36%
Total Expenditures	\$ 21,502.90	\$ 20,588.44	\$ 357,698.32	\$ 256,145.32	28.39%
Total Excess of Revenues Over Expenditures	\$ (12,711.23)	\$ (19,038.44)	\$ 7,801.68	\$ (206,306.32)	2744.38%