

City of Aransas Pass**Balance Sheet****For Municipal Development District (900)****January 31, 2021****Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	864,788.10
900-050-1080	Gulf Coast FCU - Share	98.99
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	109,439.07
900-050-1090	Navy Army Comm Credit Union - Share	859.40
900-050-1091	Navy Army Comm Credit Union - CD 02/17/21	106,183.84
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/21	107,722.49
Total Cash Accounts		1,189,191.89

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	108,783.96
Total Accounts Receivable		108,783.96

Due to / from other funds

900-050-1505	Due to/from Pooled Account	.00
900-050-1510	Due to/ from General Fund	13,837.73
900-050-1540	Due to / from Aquatic Center	.00
900-050-1550	Due to / from Civic Center	(215,458.37)
Total Due to / from other funds		(201,620.64)

Other Assets

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 1,496,355.21

Liabilities and Fund Balance

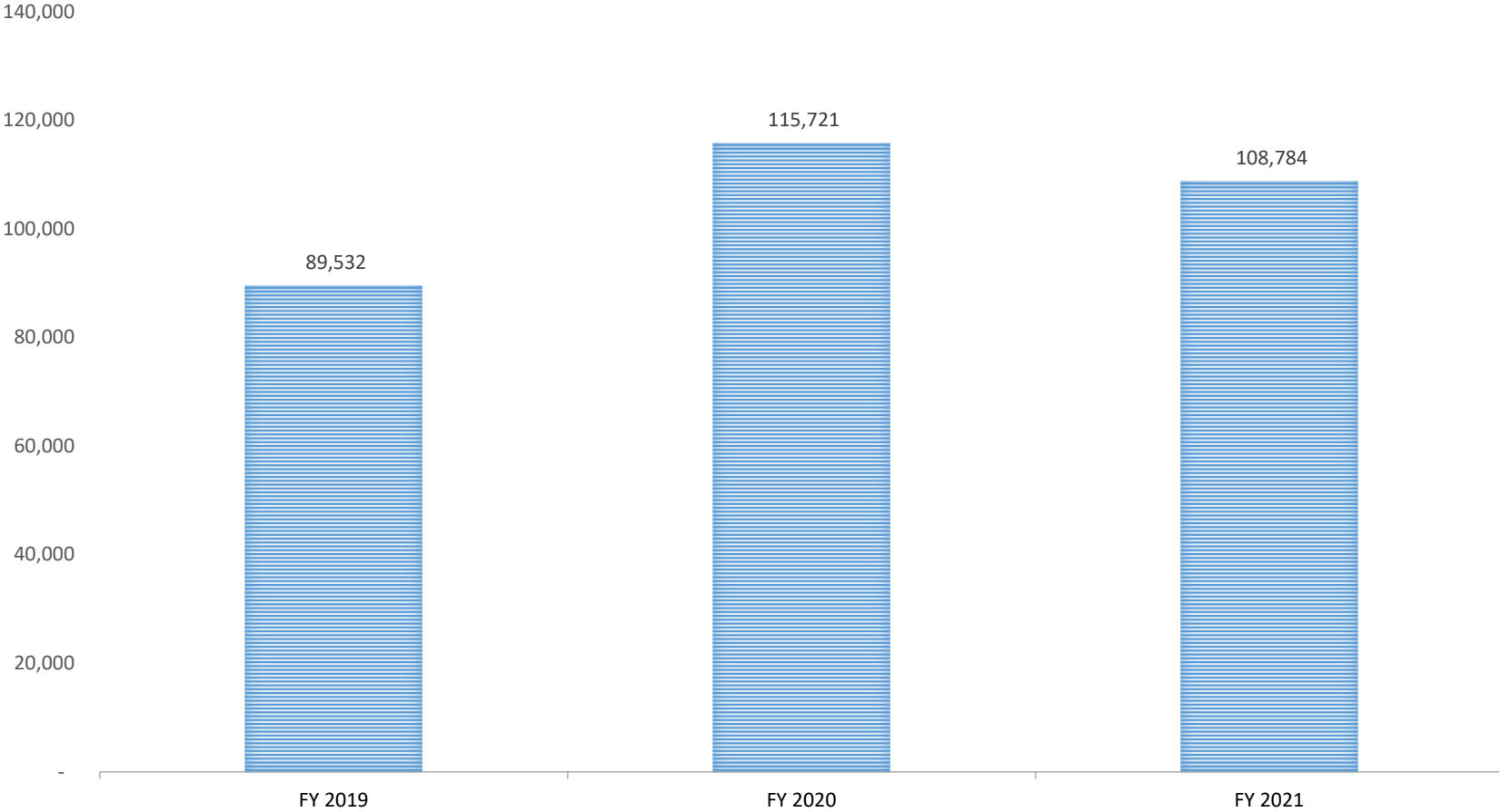
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
Total		.00
Total Liabilities		.00

900-050-3015	Current Net Income	542,717.31
900-050-3100	Undesignated Fund Balance	841,945.51
Total		1,384,662.82
Excess of Revenue Over Expenditures		111,692.39
Total Fund Balances		1,496,355.21
Total Liabilities and Fund Balances		\$ 1,496,355.21

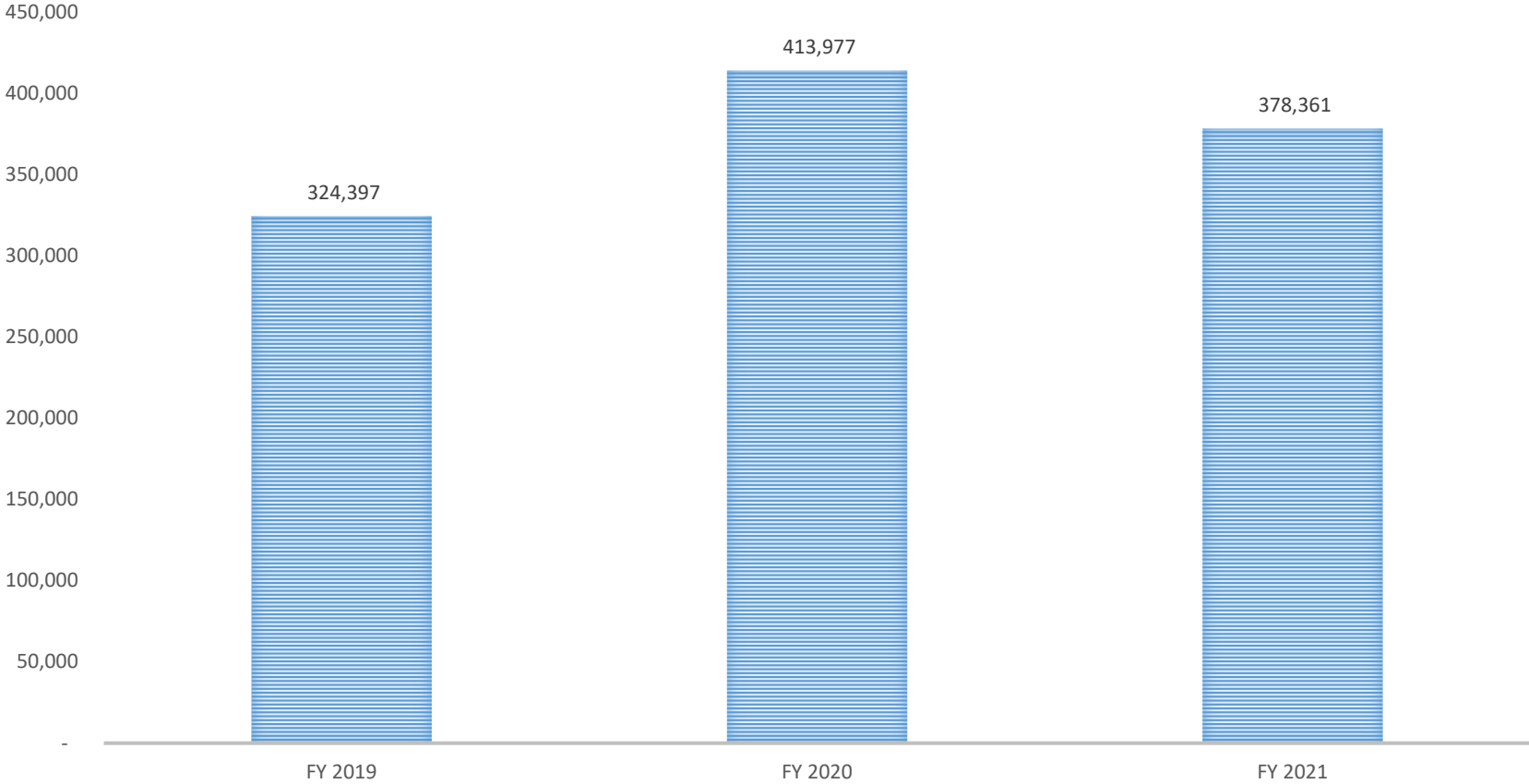
Aransas Pass Municipal Development District
Income Statement
As of Jan 31st, 2021

Account #	Annual Budget	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	YTD Actual
900-050-4100 Sales Tax	1,100,000.00	100,305.27	84,624.32	84,647.91	108,783.96	378,361.46
900-050-4143 Interest Income	9,000.00	95.09	93.01	1,812.67	73.24	2,074.01
Total Revenue	1,109,000.00	100,400.36	84,717.33	86,460.58	108,857.20	380,435.47
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00
900-050-5094 Capital Outlay	30,000.00	0.00	0.00	0.00	0.00	0.00
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5245 Maintenance - Building	75,000.00	0.00	0.00	0.00	0.00	0.00
900-050-5312 Prof. Fees - Attorney / L	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
900-050-5810 Bond Principal Expense	440,000.00	0.00	0.00	0.00	210,000.00	210,000.00
900-050-5820 Bond Interest Expense	113,342.00	0.00	0.00	0.00	58,743.08	58,743.08
900-050-5831 Civic Center Deficit	240,000.00	0.00	0.00	0.00	0.00	0.00
900-050-5832 Aquatic Center	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
Total Expense	901,842.00	0.00	0.00	0.00	268,743.08	268,743.08
Net Income	207,158.00	100,400.36	84,717.33	86,460.58	(159,885.88)	111,692.39

SALES TAX COLLECTED FOR THE MONTH OF JAN 2021



SALES TAX COLLECTED Y-T-D AS OF JAN 2021



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
 For Civic Center (450)
 For the Fiscal Period 2021-4 Ending January 31, 2021

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	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009 Income - Facility Rental	10,420.00	5,652.50	125,040.00	15,697.25	87.45%
450-810-4011 Income - Miscellaneous	416.67	50.00	5,000.00	50.00	99.00%
450-810-4551 Rental - Equipment	1,125.00	95.00	13,500.00	415.00	96.93%
450-810-4552 Fees - Catering	250.00	28.00	3,000.00	28.00	99.07%
450-810-4553 Fees - Labor Charge	750.00	850.00	9,000.00	1,660.00	81.56%
Total Civic Center Revenues	\$ 12,961.67	\$ 6,675.50	\$ 395,540.00	\$ 17,850.25	95.49%
Expenditures					
450-800-5001 Salaries - Regular	\$ 14,539.92	\$ 12,382.50	\$ 174,479.00	\$ 37,396.46	78.57%
450-800-5002 Salaries - Overtime	358.33	57.23	4,300.00	1,164.63	72.92%
450-800-5003 Insurance - Health / Life / Dental	1,459.50	0.00	17,514.00	3,827.68	78.15%
450-800-5004 Insurance - Worker's Compensation	104.75	89.25	419.00	178.47	57.41%
450-800-5005 Insurance - Unemployment	41.25	208.96	495.00	270.54	45.35%
450-800-5006 Contribution - Social Security	1,211.17	931.71	14,534.00	2,925.47	79.87%
450-800-5007 Contribution - Retirement	1,323.17	1,117.72	15,878.00	3,613.46	77.24%
450-800-5008 Allowance - Vehicle/Equipment	855.00	620.00	10,260.00	2,480.00	75.83%
450-800-5009 Allowance - Clothing	20.83	0.00	250.00	0.00	100.00%
450-800-5010 Salaries - Longevity Pay	0.00	0.00	945.00	945.00	0.00%
450-800-5020 Utilities - Telephone	500.00	251.25	6,000.00	1,584.13	73.60%
450-800-5027 Fees - Training	41.67	0.00	500.00	0.00	100.00%
450-800-5028 Fees - Subscriptions, dues, notary	16.67	0.00	200.00	0.00	100.00%
450-800-5030 Prof. Serv. - Physical Exams	20.00	0.00	240.00	0.00	100.00%
450-800-5060 Advertising	208.33	0.00	2,500.00	99.99	96.00%
450-800-5067 Supplies - Office	516.67	0.00	6,200.00	60.79	99.02%
450-800-5205 Insurance - Property & Casualty	2,265.00	366.27	38,760.00	37,276.79	3.83%
450-800-5221 Utilities - Water / Sewer / Garbage	1,000.00	0.00	12,000.00	2,588.74	78.43%
450-800-5222 Utilities - Electricity	4,583.33	3,169.33	55,000.00	12,231.00	77.76%
450-800-5223 Utilities - Natural Gas	125.00	0.00	1,500.00	139.47	90.70%
450-800-5245 Maintenance - Building	625.00	0.00	7,500.00	1,633.33	78.22%
450-800-5246 Maintenance - Equipment & Prof. Co	1,296.92	0.00	15,563.00	1,424.79	90.85%
450-800-5264 Supplies - Janitorial	375.00	0.00	4,500.00	591.66	86.85%
450-810-5167 Event Expense	500.00	11.33	6,000.00	126.68	97.89%
Total Civic Center Expenditures	\$ 31,987.51	\$ 19,205.55	\$ 395,537.00	\$ 110,559.08	72.05%
Civic Center Excess of Revenues Over Expenditures	\$ (19,025.84)	\$ (12,530.05)	3.00	\$ (92,708.83)	3090394.33%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 12,961.67	\$ 6,675.50	\$ 395,540.00	\$ 17,850.25	95.49%
Total Expenditures	\$ 31,987.51	\$ 19,205.55	\$ 395,537.00	\$ 110,559.08	72.05%
Total Excess of Revenues Over Expenditures	\$ (19,025.84)	\$ (12,530.05)	\$ 3.00	\$ (92,708.83)	3090394.33%