

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

January 31, 2022

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,412,837.46
900-050-1080	Gulf Coast FCU - Share	99.23
900-050-1081	Gulf Coast FCU - CDs - 09/13/23	111,864.99
900-050-1090	Navy Army Comm Credit Union - Share	860.70
900-050-1091	Navy Army Comm Credit Union - CD 02/16/22	107,561.29
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/22	109,185.96
Total Cash Accounts		1,763,833.63

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	117,905.00
Total Accounts Receivable		117,905.00

Due to / from other funds

900-050-1505	Due to/from Pooled Account	(195,176.28)
900-050-1510	Due to/ from General Fund	.00
900-050-1540	Due to / from Aquatic Center	.00
900-050-1550	Due to / from Civic Center	.00
Total Due to / from other funds		(195,176.28)

Other Assets

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	.00
Total Other Assets		.00
Total Assets		\$ 1,686,562.35

Liabilities and Fund Balance

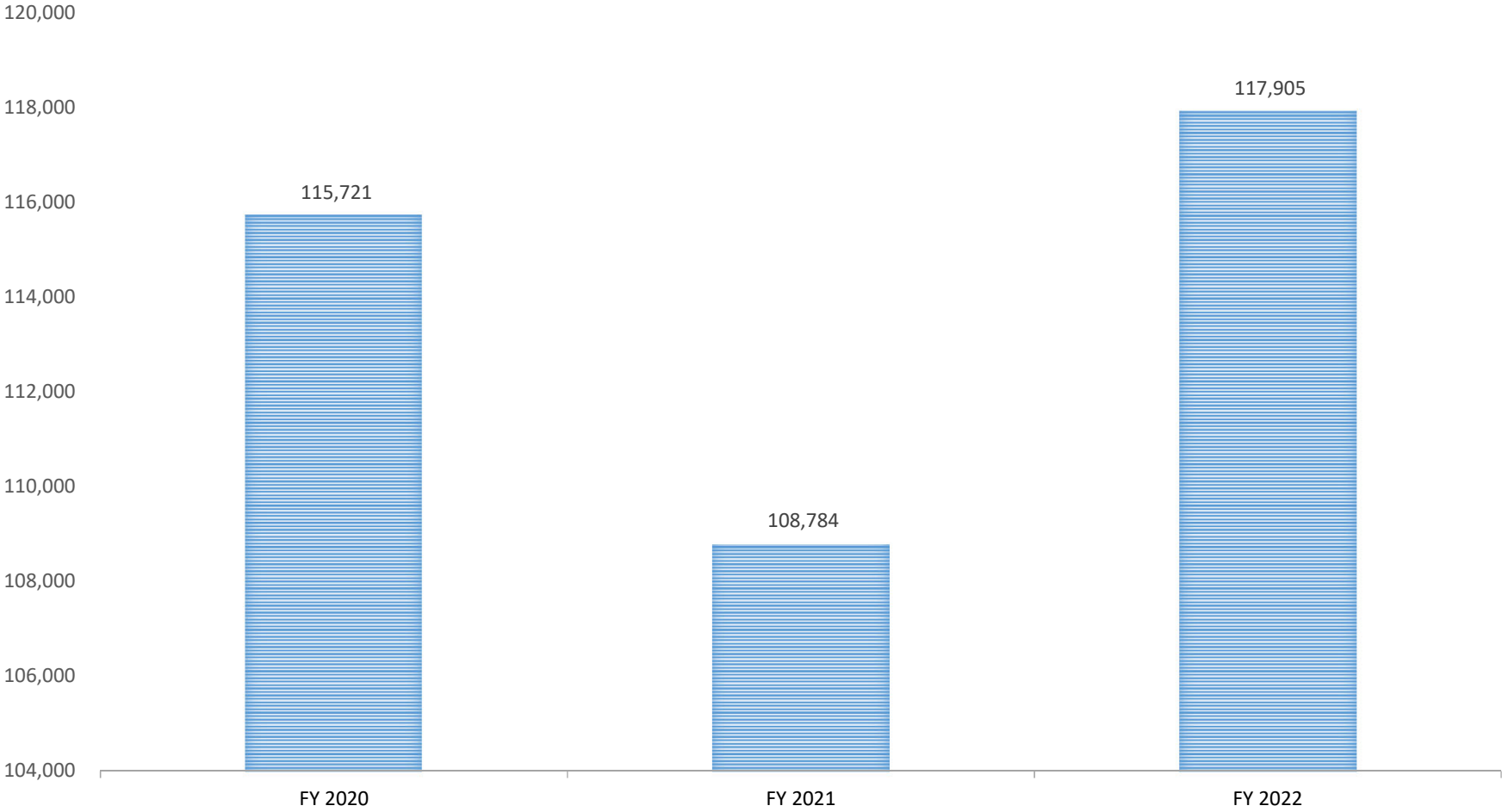
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
Total		.00
Total Liabilities		.00

900-050-3015	Current Net Income	837,225.27
900-050-3100	Undesignated Fund Balance	841,945.51
Total		1,679,170.78
Excess of Revenue Over Expenditures		7,391.57
Total Fund Balances		1,686,562.35
Total Liabilities and Fund Balances		\$ 1,686,562.35

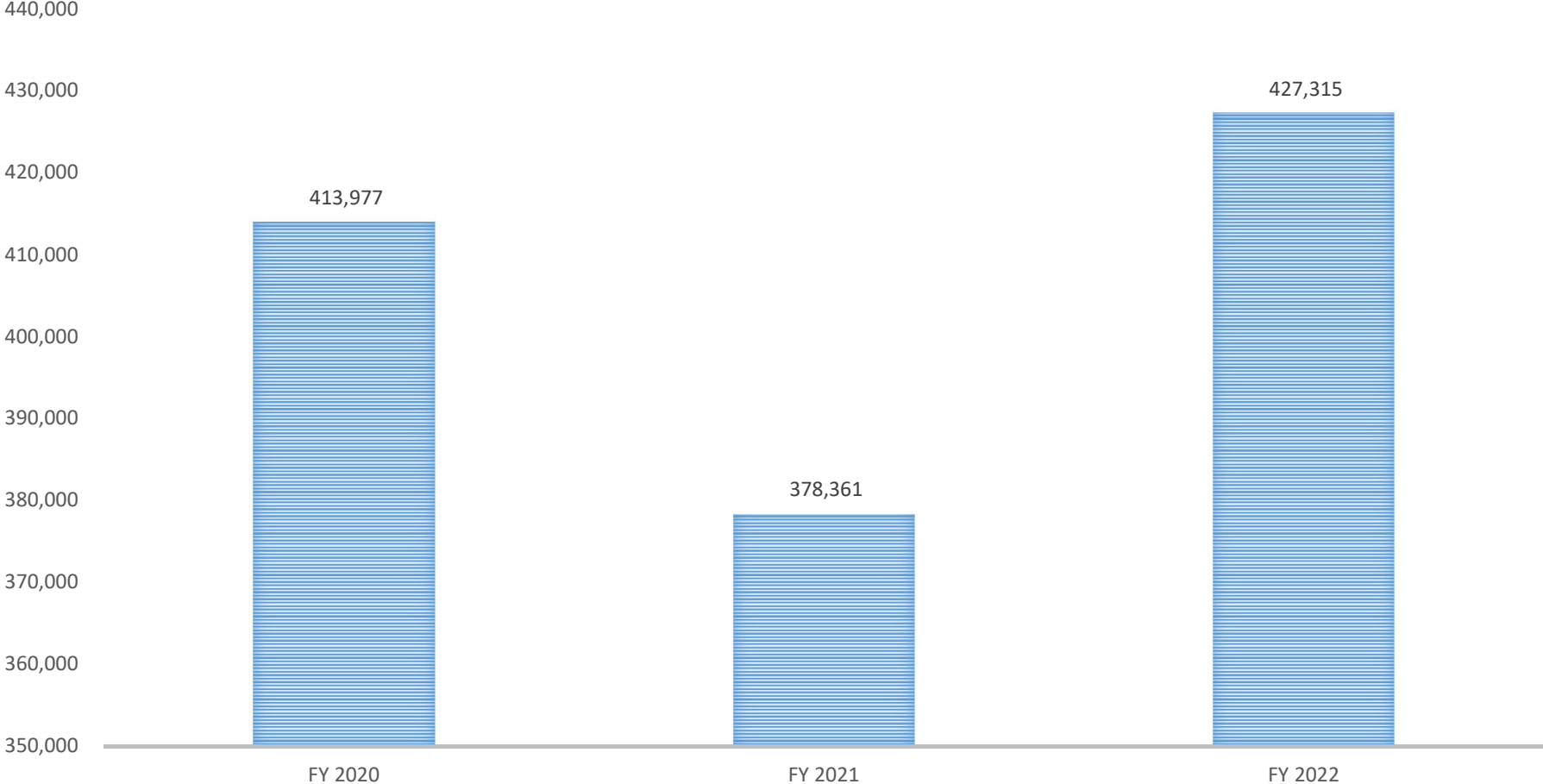
**Aransas Pass Municipal Development District
Income Statement
As of January 31st, 2022**

Account #	Annual Budget	Oct. 2021	Nov. 2021	Dec. 2021	Jan. 2022	YTD Actual	% of Budget
900-050-4100 Sales Tax	1,200,000.00	115,259.57	95,104.24	99,046.68	117,905.00	427,315.49	64.39%
900-050-4143 Interest Income	5,000.00	45.13	49.56	993.66	54.22	1,142.57	77.15%
Total Revenue	1,205,000.00	115,304.70	95,153.80	100,040.34	117,959.22	428,458.06	64.44%
900-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5094 Capital Outlay	10,000.00	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%
900-050-5245 Maintenance - Building	50,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / Legal	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%
900-050-5810 Bond Principal Expense	600,000.00	0.00	0.00	0.00	365,000.00	365,000.00	39.17%
900-050-5820 Bond Interest Expense	122,000.00	0.00	0.00	0.00	56,066.49	56,066.49	54.04%
900-050-5831 Civic Center Deficit	240,000.00	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%
900-100-5850 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense	1,025,300.00	0.00	0.00	0.00	421,066.49	421,066.49	58.93%
Net Income	179,700.00	115,304.70	95,153.80	100,040.34	(303,107.27)	7,391.57	95.89%

SALES TAX COLLECTED FOR THE MONTH OF JANUARY 2022



SALES TAX COLLECTED Y-T-D AS OF JANUARY 2022



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
 For Civic Center (450)
 For the Fiscal Period 2022-4 Ending January 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
450-800-4153	Transfer in from other funds	\$ 20,000.00	\$ 0.00	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009	Income - Facility Rental	4,583.33	7,359.00	55,000.00	28,227.00	48.68%
450-810-4011	Income - Miscellaneous	41.67	0.00	500.00	0.00	100.00%
450-810-4551	Rental - Equipment	416.67	245.00	5,000.00	3,398.00	32.04%
450-810-4552	Fees - Catering	83.33	0.00	1,000.00	0.00	100.00%
450-810-4553	Fees - Labor Charge	583.33	560.00	7,000.00	4,430.00	36.71%
450-810-4705	Donations	0.00	500.00	0.00	500.00	0.00%
Total Civic Center Revenues		\$ 25,708.33	\$ 8,664.00	\$ 308,500.00	\$ 36,555.00	88.15%
Expenditures						
450-800-5001	Salaries - Regular	\$ 14,780.75	\$ 10,950.17	\$ 177,369.00	\$ 47,227.20	73.37%
450-800-5002	Salaries - Overtime	358.33	0.00	4,300.00	860.68	79.98%
450-800-5003	Insurance - Health / Life / Dental	1,677.25	1,035.66	20,127.00	3,418.93	83.01%
450-800-5004	Insurance - Worker's Compensation	35.50	75.40	426.00	150.85	64.59%
450-800-5005	Insurance - Unemployment	41.25	323.96	495.00	547.73	(10.65%)
450-800-5006	Contribution - Social Security	1,212.33	860.19	14,548.00	3,351.41	76.96%
450-800-5007	Contribution - Retirement	1,317.00	1,011.06	15,804.00	3,950.08	75.01%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	2,200.00	70.43%
450-800-5009	Allowance - Clothing	0.00	0.00	0.00	0.00	0.00%
450-800-5010	Salaries - Longivity Pay	88.75	0.00	1,065.00	535.00	49.77%
450-800-5020	Utilities - Telephone	714.42	212.41	8,573.00	722.67	91.57%
450-800-5028	Fees - Subscriptions, dues, notary	16.67	138.53	200.00	170.99	14.51%
450-800-5030	Prof. Serv. - Physical Exams	20.83	0.00	250.00	0.00	100.00%
450-800-5060	Advertising	208.33	450.77	2,500.00	450.77	81.97%
450-800-5067	Supplies - Office	208.33	408.03	2,500.00	495.14	80.19%
450-800-5081	Software Licenses	0.00	0.00	0.00	4,800.00	0.00%
450-800-5205	Insurance - Property & Casualty	11,100.00	2,549.08	44,400.00	44,159.06	0.54%
450-800-5221	Utilities - Water / Sewer / Garbage	997.42	0.00	11,969.00	3,633.70	69.64%
450-800-5222	Utilities - Electricity	3,750.00	2,087.34	45,000.00	9,999.13	77.78%
450-800-5223	Utilities - Natural Gas	125.00	0.00	1,500.00	0.00	100.00%
450-800-5245	Maintenance - Building	833.33	2,591.00	10,000.00	9,011.38	9.89%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	736.07	15,000.00	7,218.55	51.88%
450-800-5264	Supplies - Janitorial	375.00	280.47	4,500.00	1,336.36	70.30%
450-810-5167	Event Expense	333.33	500.00	4,000.00	500.00	87.50%
Total Civic Center Expenditures		\$ 40,063.82	\$ 24,830.14	\$ 391,966.00	\$ 144,739.63	63.07%
Civic Center Excess of Revenues Over Expenditures		\$ (14,355.49)	\$ (16,166.14)	\$ (83,466.00)	\$ (108,184.63)	(29.62%)

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-4 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,708.33	\$ 8,664.00	\$ 308,500.00	\$ 36,555.00	88.15%
Total Expenditures	\$ 40,063.82	\$ 24,830.14	\$ 391,966.00	\$ 144,739.63	63.07%
Total Excess of Revenues Over Expenditures	\$ (14,355.49)	\$ (16,166.14)	\$ (83,466.00)	\$ (108,184.63)	(29.62%)

CD for \$100K

Bank Name	1 year APY (Annual % Yield)
Frost Bank	1.04%
Navy Army Credit Union	1.10%
Security Service Federal Credit Union	0.60%
STAR Financial Credit Union	0.50%
Texas Bridge Credit Union	1.01%

CCPD

Coast Life 12-11-23	\$	142,257
Coast Life 8-26-22	\$	100,375
Gulf Coast 5/10/22	\$	107,693

MDD

Gulf Coast 9/13/2023	\$	111,865
<i>Navy Army 2/17/2022 1 Year Maturity</i>	\$	216,747
<i>Navy Army 3/16/2022 1 Year Maturity</i>	\$	216,747