

City of Aransas Pass

Balance Sheet

**For Municipal Development District (900)
December 31, 2020**

Assets

Cash Accounts

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	1,048,810.03
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		1,373,213.82

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	84,647.91
Total Accounts Receivable		84,647.91

Due to / from other funds

900-050-1510	Due to/ from General Fund	13,837.73
900-050-1550	Due to / from Civic Center	(215,458.37)
Total Due to / from other funds		(201,620.64)

Other Assets

900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 1,656,241.09

Liabilities and Fund Balance

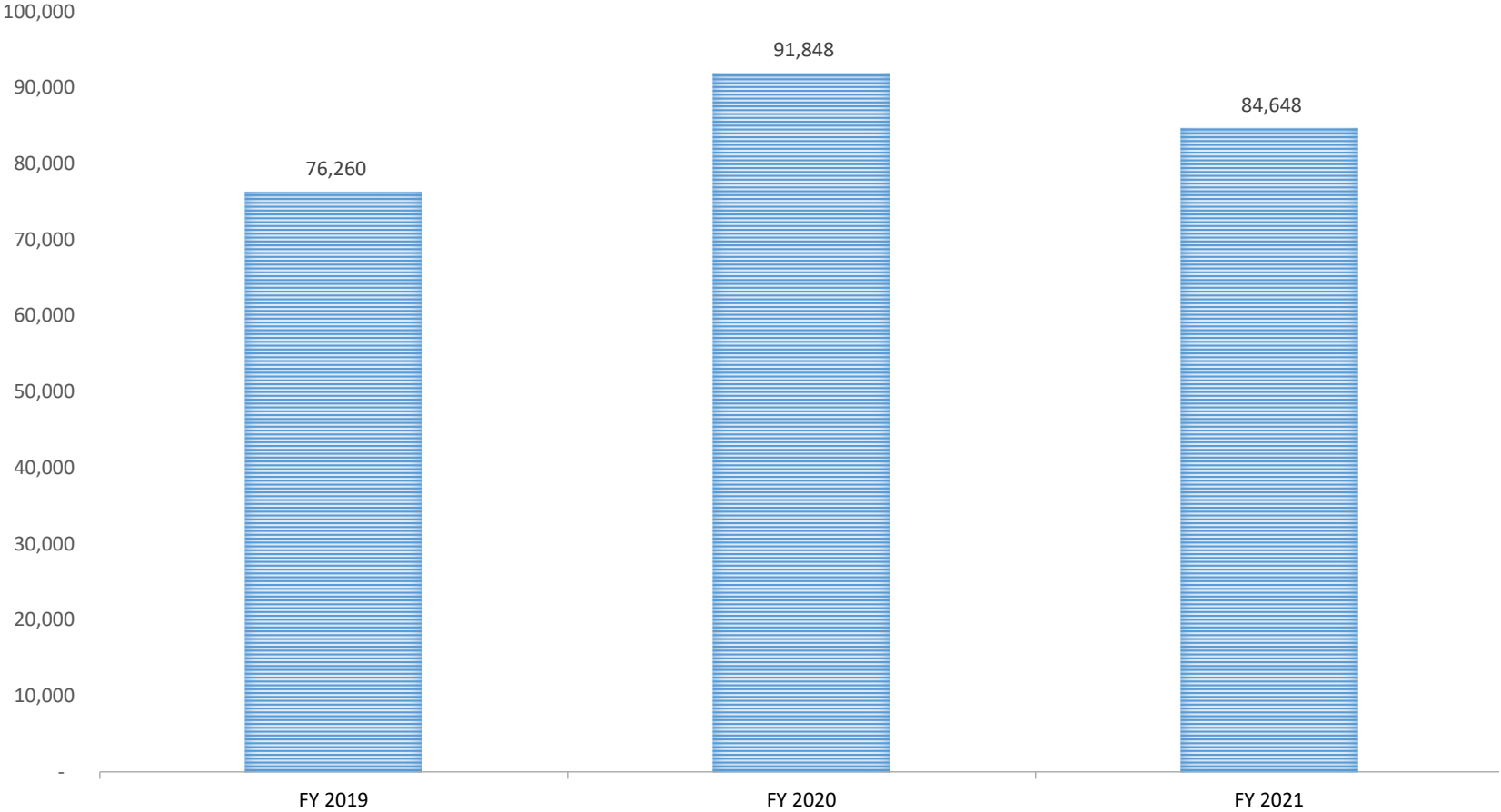
Total	.00
Total Liabilities	.00

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		271,578.27
Total Fund Balances		1,656,241.09
Total Liabilities and Fund Balances		\$ 1,656,241.09

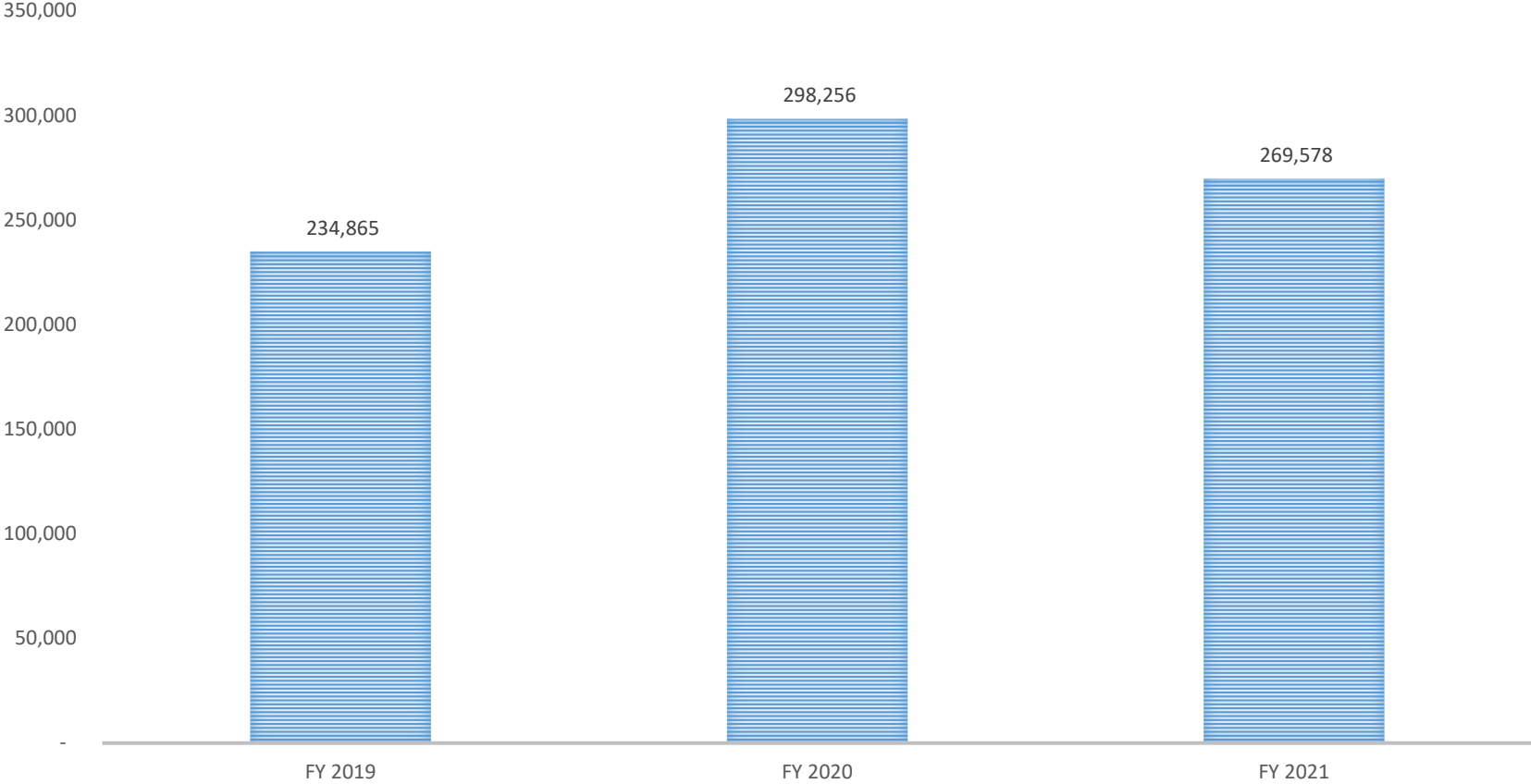
Aransas Pass Municipal Development District
Income Statement
As of Dec 31st, 2020

Account #	Annual Budget	Oct. 2020	Nov. 2020	Dec. 2020	YTD Actual
900-050-4100 Sales Tax	1,100,000.00	100,305.27	84,624.32	84,647.91	269,577.50
900-050-4143 Interest Income	9,000.00	95.09	93.01	1,812.67	2,000.77
Total Revenue	1,109,000.00	100,400.36	84,717.33	86,460.58	271,578.27
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00
900-050-5094 Capital Outlay	30,000.00	0.00	0.00	0.00	0.00
900-050-5205 Insurance	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
900-050-5312 Prof. Fees - Attorney / L	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
900-050-5810 Bond Principal Expense	440,000.00	0.00	0.00	0.00	0.00
900-050-5820 Bond Interest Expense	113,342.00	0.00	0.00	0.00	0.00
900-050-5831 Civic Center Deficit	240,000.00	0.00	0.00	0.00	0.00
900-050-5832 Aquatic Center	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
Total Expense	901,842.00	0.00	0.00	0.00	0.00
Net Income	207,158.00	100,400.36	84,717.33	86,460.58	271,578.27

SALES TAX COLLECTED FOR THE MONTH OF DEC 2020



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



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
 For Civic Center (450)
 For the Fiscal Period 2021-3 Ending December 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	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009	Income - Facility Rental	10,420.00	5,745.50	125,040.00	10,044.75	91.97%
450-810-4011	Income - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4551	Rental - Equipment	1,125.00	0.00	13,500.00	320.00	97.63%
450-810-4552	Fees - Catering	250.00	0.00	3,000.00	0.00	100.00%
450-810-4553	Fees - Labor Charge	750.00	250.00	9,000.00	810.00	91.00%
Total Civic Center Revenues		\$ 12,961.67	\$ 5,995.50	\$ 395,540.00	\$ 11,174.75	97.17%
Expenditures						
450-800-5001	Salaries - Regular	\$ 14,539.92	\$ 8,335.91	\$ 174,479.00	\$ 25,013.96	85.66%
450-800-5002	Salaries - Overtime	358.33	751.39	4,300.00	1,107.40	74.25%
450-800-5003	Insurance - Health / Life / Dental	1,459.50	912.94	17,514.00	2,856.10	83.69%
450-800-5004	Insurance - Worker's Compensation	0.00	0.00	419.00	89.22	78.71%
450-800-5005	Insurance - Unemployment	41.25	21.60	495.00	61.58	87.56%
450-800-5006	Contribution - Social Security	1,211.17	676.45	14,534.00	1,993.76	86.28%
450-800-5007	Contribution - Retirement	1,323.17	842.48	15,878.00	2,495.74	84.28%
450-800-5008	Allowance - Vehicle/Equipment	855.00	620.00	10,260.00	1,860.00	81.87%
450-800-5009	Allowance - Clothing	20.83	0.00	250.00	0.00	100.00%
450-800-5010	Salaries - Longivity Pay	0.00	0.00	945.00	945.00	0.00%
450-800-5020	Utilities - Telephone	500.00	253.78	6,000.00	1,332.88	77.79%
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	30.98	6,200.00	60.79	99.02%
450-800-5205	Insurance - Property & Casualty	0.00	0.00	38,760.00	36,910.52	4.77%
450-800-5221	Utilities - Water / Sewer / Garbage	1,000.00	870.50	12,000.00	2,588.74	78.43%
450-800-5222	Utilities - Electricity	4,583.33	0.00	55,000.00	6,379.42	88.40%
450-800-5223	Utilities - Natural Gas	125.00	83.04	1,500.00	139.47	90.70%
450-800-5245	Maintenance - Building	625.00	61.04	7,500.00	1,633.33	78.22%
450-800-5246	Maintenance - Equipment & Prof. Co	1,296.92	62.99	15,563.00	1,424.79	90.85%
450-800-5264	Supplies - Janitorial	375.00	236.71	4,500.00	591.66	86.85%
450-810-5167	Event Expense	500.00	35.35	6,000.00	115.35	98.08%
Total Civic Center Expenditures		\$ 29,617.76	\$ 13,795.16	\$ 395,537.00	\$ 87,699.70	77.83%
Civic Center Excess of Revenues Over Expenditures		\$ (16,656.09)	\$ (7,799.66)	\$ 3.00	\$ (76,524.95)	2550931.67%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-3 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 12,961.67	\$ 5,995.50	\$ 395,540.00	\$ 11,174.75	97.17%
Total Expenditures	\$ 29,617.76	\$ 13,795.16	\$ 395,537.00	\$ 87,699.70	77.83%
Total Excess of Revenues Over Expenditures	\$ (16,656.09)	\$ (7,799.66)	\$ 3.00	\$ (76,524.95)	2550931.67%

Navy Army CD Maturing 02/17/21

Balance on 12/31/20

106,183.84 1 Yr CD

Rates as of 01-12-2021

Renewal Term	SECURITY SERVICE			NAVY ARMY			GULF COAST		
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity
12 months	0.40%	424.74	106,608.58	1.20%	1,274.21	107,458.05	1.00%	1,061.84	107,245.68
18 months	NA	-	-	NA	-	-	1.15%	1,836.93	108,020.77
24 months	0.60%	1,278.03	107,461.87	1.30%	2,778.72	108,962.56	1.25%	2,671.19	108,855.03
36 months	0.75%	2,407.10	108,590.94	1.30%	4,195.24	110,379.08	1.35%	4,358.76	110,542.60
60 Months	1.00%	5,416.44	111,600.28	NA	-	-	NA	-	-

Renewal Term	San Pat County Teachers			Coastlife		
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity
12 months	0.40%	424.74	106,608.58	1.36%	1,444.10	107,627.94
18 months	NA	-	-	NA	-	-
24 months	0.60%	1,278.03	107,461.87	1.51%	3,230.96	109,414.80
36 months	0.75%	2,407.10	108,590.94	1.61%	5,211.69	111,395.53
60 Months	1.00%	5,416.44	111,600.28	NA	-	-

Navy Army CD Maturing 03/16/21

Current Interest Rate = 1.99%

Balance on 12/31/20

107,722.49 1 Yr CD

Rates as of 01-12-2021

Renewal Term	SECURITY SERVICE			NAVY ARMY			GULF COAST		
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity
12 months	0.40%	430.89	108,153.38	1.20%	1,292.67	109,015.16	1.00%	1,077.22	108,799.71
18 months	NA	-	-	NA	-	-	1.15%	1,863.55	109,586.04
24 months	0.60%	1,296.55	109,019.04	1.30%	2,818.99	110,541.48	1.25%	2,709.89	110,432.38
36 months	0.75%	2,441.98	110,164.47	1.30%	4,256.03	111,978.52	1.35%	4,421.92	112,144.41
60 Months	1.00%	5,494.93	113,217.42	NA	-	-	NA	-	-

Renewal Term	San Pat County Teachers			Coastlife		
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity
12 months	0.40%	430.89	108,153.38	1.36%	1,465.03	109,187.52
18 months	NA	-	-	NA	-	-
24 months	0.60%	1,296.55	109,019.04	1.51%	3,277.78	111,000.27
36 months	0.75%	2,441.98	110,164.47	1.61%	5,287.21	113,009.70
60 Months	1.00%	5,494.93	113,217.42	NA	-	-