

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)

June 30, 2021

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,380,192.59
900-050-1080	Gulf Coast FCU - Share	99.11
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	110,793.23
900-050-1090	Navy Army Comm Credit Union - Share	860.04
900-050-1091	Navy Army Comm Credit Union - CD 02/16/22	106,918.29
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/22	108,533.26
<b>Total Cash Accounts</b>		<b>1,728,820.52</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	101,593.30
<b>Total Accounts Receivable</b>		<b>101,593.30</b>

**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	(15,082.37)
<b>Total Due to / from other funds</b>		<b>(1,244.64)</b>

**Other Assets**

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	.00
<b>Total Other Assets</b>		<b>.00</b>
<b>Total Assets</b>		<b>\$ 1,829,169.18</b>

**Liabilities and Fund Balance**

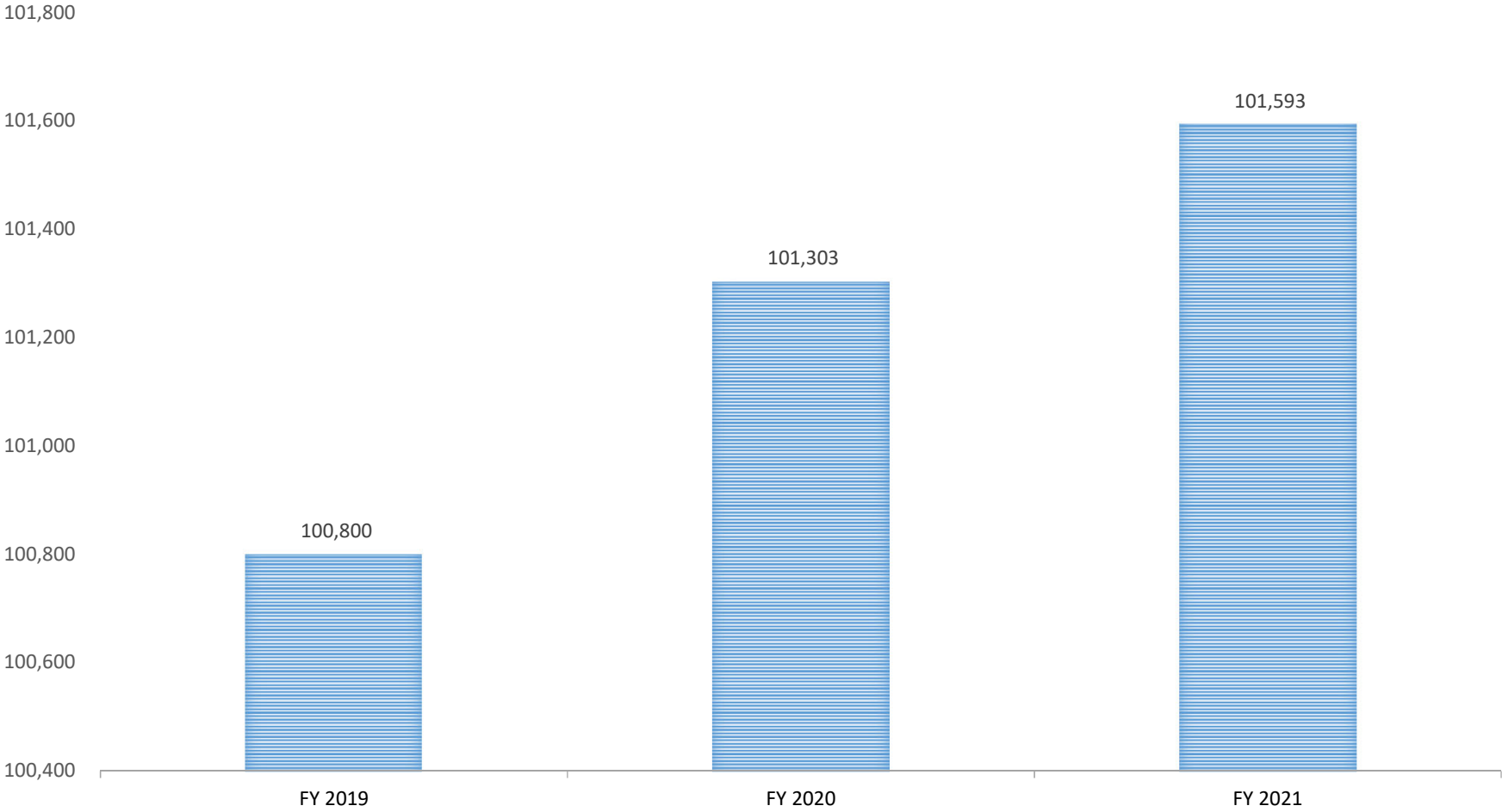
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<b>.00</b>
<b>Total Liabilities</b>		<b>.00</b>

900-050-3015	Current Net Income	542,717.31
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		<b>1,384,662.82</b>
Excess of Revenue Over Expenditures		444,506.36
<b>Total Fund Balances</b>		<b>1,829,169.18</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,829,169.18</b>

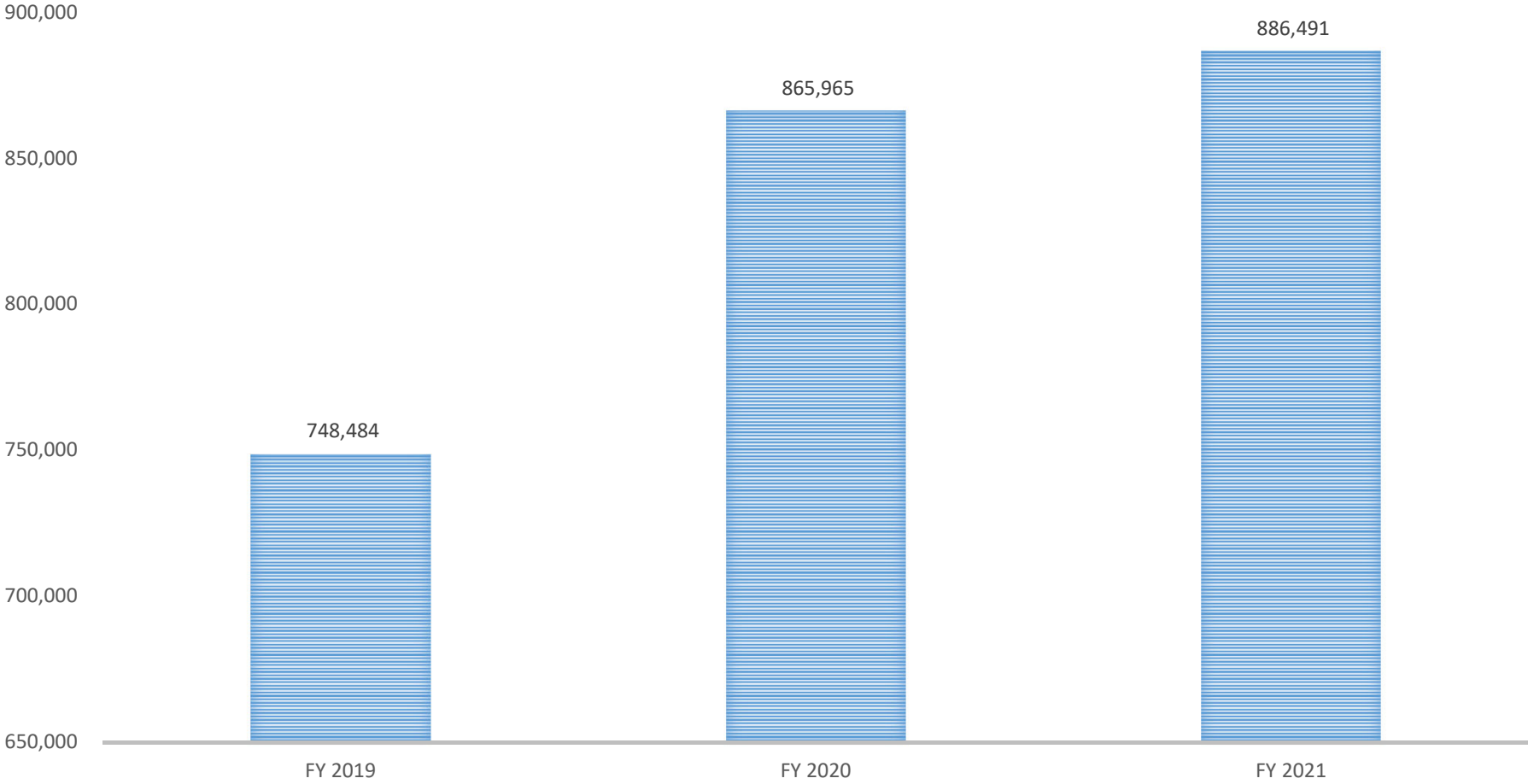
**Aransas Pass Municipal Development District**  
**Income Statement**  
**As of June 30th, 2021**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2020</b>	<b>Nov. 2020</b>	<b>Dec. 2020</b>	<b>Jan. 2021</b>	<b>Feb. 2021</b>	<b>Mar. 2021</b>	<b>Apr. 2021</b>	<b>May 2021</b>	<b>Jun. 2021</b>	<b>YTD Actual</b>	<b>% of Budget</b>
900-050-4100 Sales Tax	1,100,000.00	100,305.27	84,624.32	84,647.91	108,783.96	88,142.43	77,743.76	137,819.53	102,830.68	101,593.30	886,491.16	19.41%
900-050-4143 Interest Income	9,000.00	95.09	93.01	1,812.67	73.24	30.45	1,591.16	12.37	10.53	1,339.76	5,058.28	43.80%
<b>Total Revenue</b>	<b>1,109,000.00</b>	<b>100,400.36</b>	<b>84,717.33</b>	<b>86,460.58</b>	<b>108,857.20</b>	<b>88,172.88</b>	<b>79,334.92</b>	<b>137,831.90</b>	<b>102,841.21</b>	<b>102,933.06</b>	<b>891,549.44</b>	<b>19.61%</b>
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	5.71%
900-050-5094 Capital Outlay	30,000.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	-133.33%
900-050-5312 Prof. Fees - Attorney / Legal	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	440,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	52.27%
900-050-5820 Bond Interest Expense	113,342.00	0.00	0.00	0.00	58,743.08	0.00	0.00	0.00	0.00	0.00	58,743.08	48.17%
900-050-5831 Civic Center Deficit	240,000.00	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%
<b>Total Expense</b>	<b>901,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,743.08</b>	<b>0.00</b>	<b>3,300.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,043.08</b>	<b>50.43%</b>
<b>Net Income</b>	<b>207,158.00</b>	<b>100,400.36</b>	<b>84,717.33</b>	<b>86,460.58</b>	<b>(159,885.88)</b>	<b>88,172.88</b>	<b>76,034.92</b>	<b>(37,168.10)</b>	<b>102,841.21</b>	<b>102,933.06</b>	<b>444,506.36</b>	<b>-114.57%</b>

# SALES TAX COLLECTED FOR THE MONTH OF JUNE 2021



# SALES TAX COLLECTED Y-T-D AS OF JUNE 2021



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

*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2021-9 Ending June 30, 2021*

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	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009 Income - Facility Rental	10,420.00	8,604.00	125,040.00	45,168.75	63.88%
450-810-4011 Income - Miscellaneous	416.67	0.00	5,000.00	80.01	98.40%
450-810-4551 Rental - Equipment	1,125.00	515.00	13,500.00	2,015.00	85.07%
450-810-4552 Fees - Catering	250.00	0.00	3,000.00	28.00	99.07%
450-810-4553 Fees - Labor Charge	750.00	960.00	9,000.00	4,863.50	45.96%
<b>Total Civic Center Revenues</b>	<b>\$ 12,961.67</b>	<b>\$ 10,079.00</b>	<b>\$ 395,540.00</b>	<b>\$ 52,155.26</b>	<b>86.81%</b>
<b>Expenditures</b>					
450-800-5001 Salaries - Regular	\$ 14,539.92	\$ 8,708.50	\$ 174,479.00	\$ 80,396.03	53.92%
450-800-5002 Salaries - Overtime	358.33	90.00	4,300.00	2,174.50	49.43%
450-800-5003 Insurance - Health / Life / Dental	1,459.50	1,270.63	17,514.00	8,591.55	50.94%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	419.00	261.76	37.53%
450-800-5005 Insurance - Unemployment	41.25	21.84	495.00	484.75	2.07%
450-800-5006 Contribution - Social Security	1,211.17	628.68	14,534.00	6,035.88	58.47%
450-800-5007 Contribution - Retirement	1,323.17	778.71	15,878.00	7,529.78	52.58%
450-800-5008 Allowance - Vehicle/Equipment	855.00	620.00	10,260.00	5,580.00	45.61%
450-800-5009 Allowance - Clothing	20.83	0.00	250.00	76.65	69.34%
450-800-5010 Salaries - Longivity Pay	0.00	0.00	945.00	945.00	0.00%
450-800-5020 Utilities - Telephone	500.00	0.00	6,000.00	5,237.00	12.72%
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	200.00	0.00%
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	136.54	97.80%
450-800-5205 Insurance - Property & Casualty	0.00	2,207.52	38,760.00	41,911.40	(8.13%)
450-800-5221 Utilities - Water / Sewer / Garbage	1,000.00	871.39	12,000.00	7,968.73	33.59%
450-800-5222 Utilities - Electricity	4,583.33	0.00	55,000.00	23,283.16	57.67%
450-800-5223 Utilities - Natural Gas	125.00	0.00	1,500.00	1,024.13	31.72%
450-800-5245 Maintenance - Building	625.00	0.00	7,500.00	4,510.30	39.86%
450-800-5246 Maintenance - Equipment & Prof. Co	1,296.92	0.00	15,563.00	9,199.94	40.89%
450-800-5264 Supplies - Janitorial	375.00	0.00	4,500.00	2,798.71	37.81%
450-810-5167 Event Expense	500.00	0.00	6,000.00	142.59	97.62%
<b>Total Civic Center Expenditures</b>	<b>\$ 29,617.76</b>	<b>\$ 15,197.27</b>	<b>\$ 395,537.00</b>	<b>\$ 208,588.39</b>	<b>47.26%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ (16,656.09)</b>	<b>\$ (5,118.27)</b>	<b>\$ 3.00</b>	<b>\$ (156,433.13)</b>	<b>5214537.67%</b>

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

*For the Fiscal Period 2021-9 Ending June 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 12,961.67	\$ 10,079.00	\$ 395,540.00	\$ 52,155.26	86.81%
Total Expenditures	\$ 29,617.76	\$ 15,197.27	\$ 395,537.00	\$ 208,588.39	47.26%
Total Excess of Revenues Over Expenditures	\$ (16,656.09)	\$ (5,118.27)	\$ 3.00	\$ (156,433.13)	5214537.67%

**City of Aransas Pass  
Municipal Development District  
FY 2022 Budget Worksheets**

	Adopted FY 2021 Budget	Projected Year End FY 2021 Budget	Proposed FY 2022 Budget
<b>Revenues</b>			
900-050-4100 Sales Tax	1,100,000	1,177,347	
900-050-4143 Interest Income	9,000	5,578	
<b>Total Revenue</b>	<b>1,109,000</b>	<b>1,182,925</b>	
<b>Expenditures</b>			
900-050-5031 Prof. Serv. - Audit	3,500	3,300	
900-050-5094 Capital Outlay	30,000	8,000	
900-050-5205 Insurance	-	-	
900-050-5245 Maintenance - Building	75,000	245,000	
900-050-5312 Prof. Fees - Attorney / Legal	-	-	
900-050-5431 Personnel Expense	-	-	
900-050-5810 Bond Principal Expense	440,000	440,000	
900-050-5820 Bond Interest Expense	113,342	113,342	
900-050-5831 Civic Center Deficit	240,000	226,215	
900-050-5832 Aquatic Center Deficit	-		
<b>Total Expenditures</b>	<b>901,842</b>	<b>1,035,857</b>	
<b>Net Change in Fund Balance</b>	<b>207,158</b>	<b>147,068</b>	
Beginning Fund Balance	1,384,664	1,384,664	1,531,732
Ending Fund Balance	1,591,822	1,531,732	1,531,732
Unassigned	1,591,822	1,531,732	1,531,732

**CD 1yr for \$100K**

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<b>Bank Name</b>	<b>APY</b> <b>(Annual % Yield)</b>
Gulf Coast Federal Credit Union	1.00%

**CCPD**

Security Service FCU	\$	100,000
Coast Life	\$	140,000
Gulf Coast	\$	100,000

**MDD**

Gulf Coast ( <i>Renew 2021</i> )	\$	110,000
Navy Army	\$	214,000