

## City of Aransas Pass

### Balance Sheet

For Municipal Development District (900)

October 31, 2021

#### Assets

##### Cash Accounts

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,524,335.26
900-050-1080	Gulf Coast FCU - Share	99.17
900-050-1081	Gulf Coast FCU - CDs - 09/13/23	111,574.96
900-050-1090	Navy Army Comm Credit Union - Share	860.37
900-050-1091	Navy Army Comm Credit Union - CD 02/16/22	107,239.31
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/22	108,859.12
<b>Total Cash Accounts</b>		1,874,392.19

##### Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	115,259.57
<b>Total Accounts Receivable</b>		115,259.57

##### 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>		(1,244.64)

##### Other Assets

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	.00
<b>Total Other Assets</b>		.00
<b>Total Assets</b>		\$ 1,988,407.12

#### Liabilities and Fund Balance

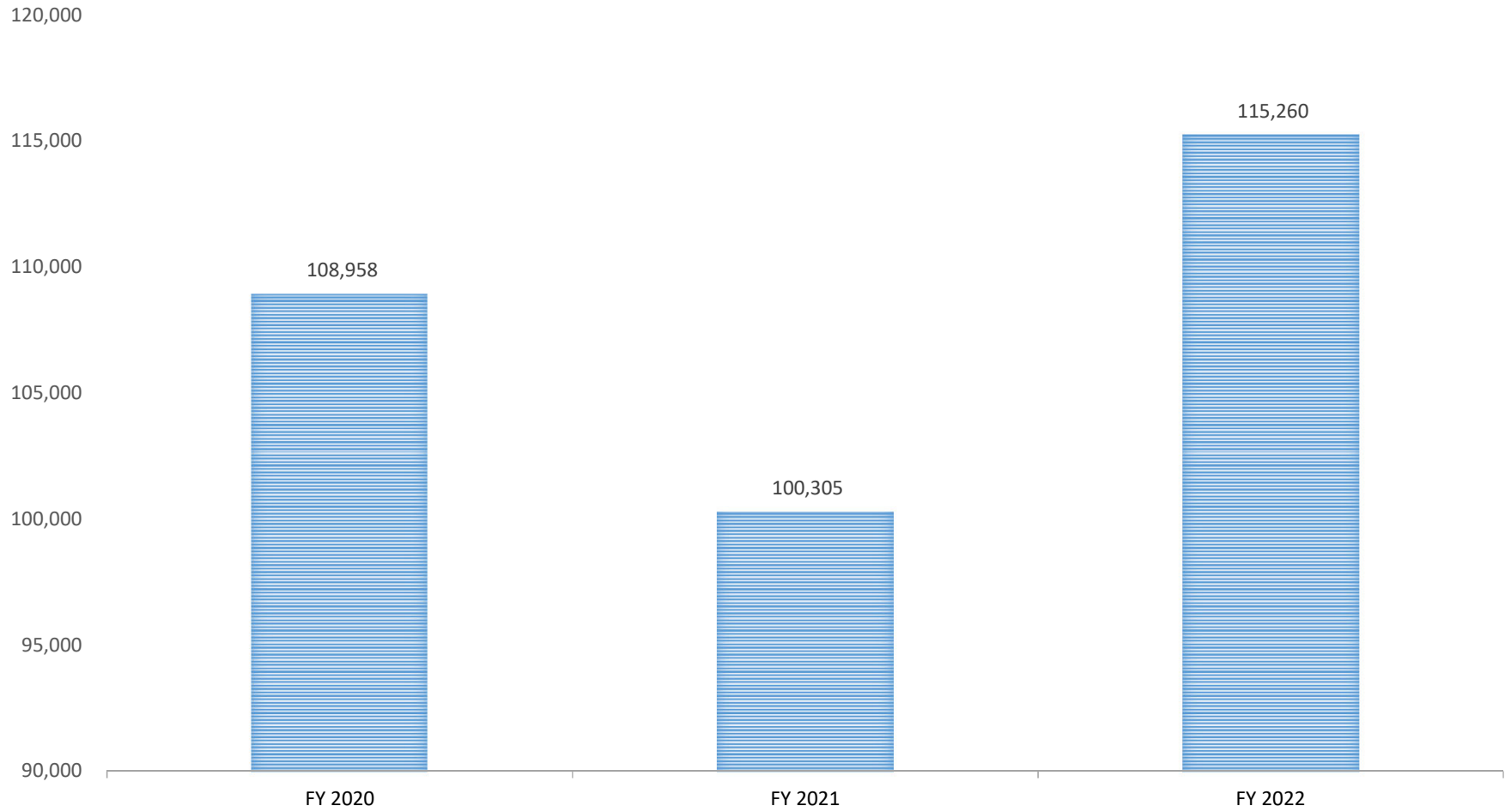
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
<b>Total</b>		.00
<b>Total Liabilities</b>		.00

900-050-3015	Current Net Income	1,031,156.91
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		1,873,102.42
<b>Total Fund Balances</b>		1,873,102.42
<b>Total Liabilities and Fund Balances</b>		\$ 1,988,407.12

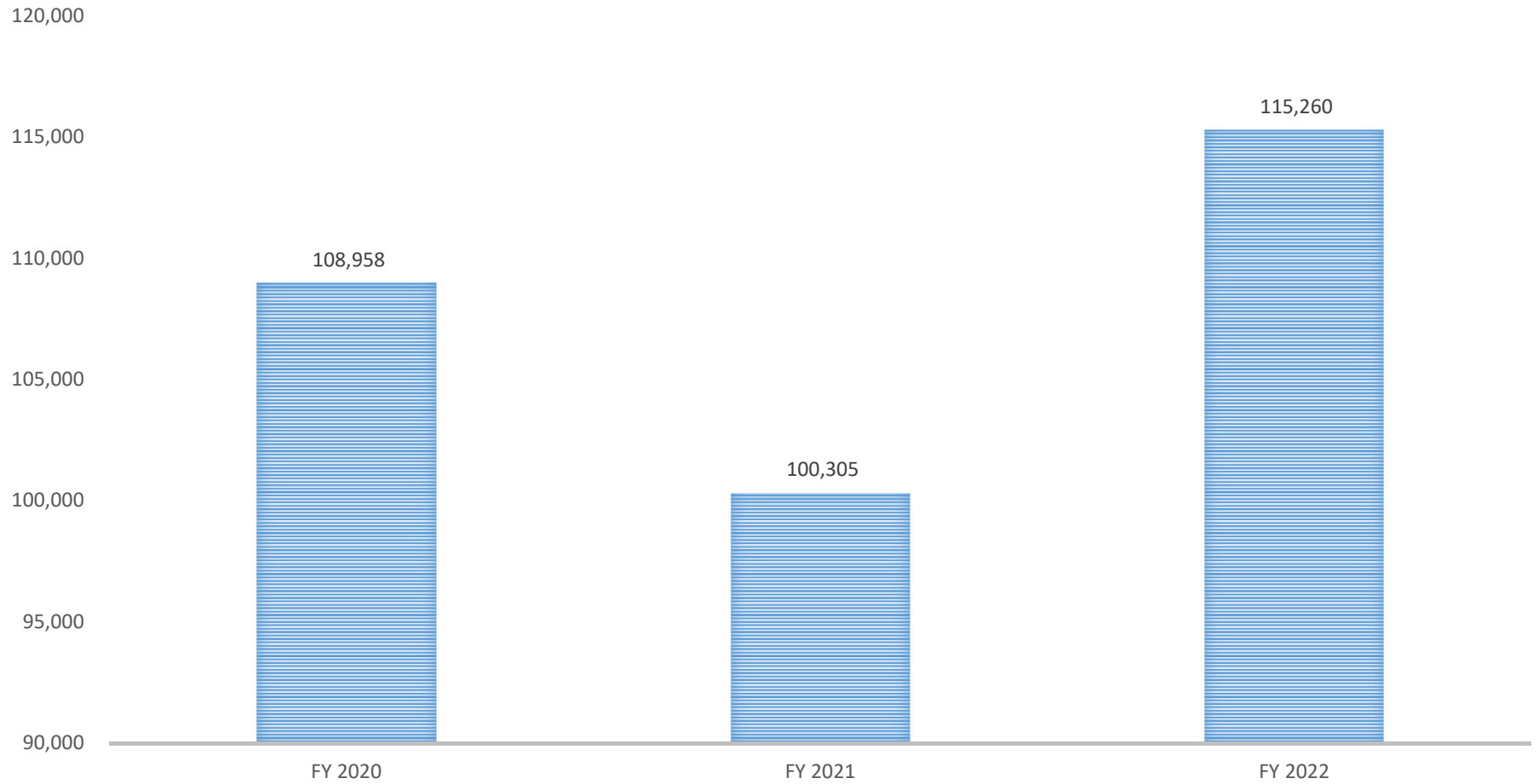
**Aransas Pass Municipal Development District  
Income Statement  
As of October 31st, 2021**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2021</b>	<b>YTD Actual</b>
900-050-4100 Sales Tax	1,200,000.00	115,259.57	115,259.57
900-050-4143 Interest Income	5,000.00	45.13	45.13
<b>Total Revenue</b>	<b>1,205,000.00</b>	<b>115,304.70</b>	<b>115,304.70</b>
900-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00
900-050-5094 Capital Outlay	10,000.00	0.00	0.00
900-050-5205 Insurance	0.00	0.00	0.00
900-050-5245 Maintenance - Building	50,000.00	0.00	0.00
900-050-5312 Prof. Fees - Attorney / Legal	0.00	0.00	0.00
900-050-5431 Personnel Expense	0.00	0.00	0.00
900-050-5810 Bond Principal Expense	600,000.00	0.00	0.00
900-050-5820 Bond Interest Expense	122,000.00	0.00	0.00
900-050-5831 Civic Center Deficit	240,000.00	0.00	0.00
900-050-5832 Aquatic Center	0.00	0.00	0.00
900-100-5850 Transfer to other fund	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,025,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>179,700.00</b>	<b>115,304.70</b>	<b>115,304.70</b>

## SALES TAX COLLECTED FOR THE MONTH OF OCTOBER 2021



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



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

Revised Budget  
For Civic Center (450)  
For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	6,315.00	55,000.00	6,315.00	88.52%
450-810-4011	Income - Miscellaneous	41.67	0.00	500.00	0.00	100.00%
450-810-4551	Rental - Equipment	416.67	1,805.00	5,000.00	1,805.00	63.90%
450-810-4552	Fees - Catering	83.33	0.00	1,000.00	0.00	100.00%
450-810-4553	Fees - Labor Charge	583.33	1,220.00	7,000.00	1,220.00	82.57%
<b>Total Civic Center Revenues</b>		<b>\$ 25,708.33</b>	<b>\$ 9,340.00</b>	<b>\$ 308,500.00</b>	<b>\$ 9,340.00</b>	<b>96.97%</b>
<b>Expenditures</b>						
450-800-5001	Salaries - Regular	\$ 14,780.75	\$ 10,507.89	\$ 177,369.00	\$ 10,507.89	94.08%
450-800-5002	Salaries - Overtime	358.33	0.00	4,300.00	0.00	100.00%
450-800-5003	Insurance - Health / Life / Dental	1,677.25	1,948.80	20,127.00	1,948.80	90.32%
450-800-5004	Insurance - Worker's Compensation	35.50	75.45	426.00	75.45	82.29%
450-800-5005	Insurance - Unemployment	41.25	0.00	495.00	0.00	100.00%
450-800-5006	Contribution - Social Security	1,212.33	695.91	14,548.00	695.91	95.22%
450-800-5007	Contribution - Retirement	1,317.00	821.07	15,804.00	821.07	94.80%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	620.00	91.67%
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	0.00	100.00%
450-800-5020	Utilities - Telephone	714.42	255.13	8,573.00	255.13	97.02%
450-800-5028	Fees - Subscriptions, dues, notary	16.67	0.00	200.00	0.00	100.00%
450-800-5030	Prof. Serv. - Physical Exams	20.83	0.00	250.00	0.00	100.00%
450-800-5060	Advertising	208.33	0.00	2,500.00	0.00	100.00%
450-800-5067	Supplies - Office	208.33	0.00	2,500.00	0.00	100.00%
450-800-5205	Insurance - Property & Casualty	11,100.00	41,609.98	44,400.00	41,609.98	6.28%
450-800-5221	Utilities - Water / Sewer / Garbage	997.42	957.91	11,969.00	957.91	92.00%
450-800-5222	Utilities - Electricity	3,750.00	0.00	45,000.00	0.00	100.00%
450-800-5223	Utilities - Natural Gas	125.00	0.00	1,500.00	0.00	100.00%
450-800-5245	Maintenance - Building	833.33	0.00	10,000.00	0.00	100.00%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	0.00	15,000.00	0.00	100.00%
450-800-5264	Supplies - Janitorial	375.00	202.49	4,500.00	202.49	95.50%
450-810-5167	Event Expense	333.33	0.00	4,000.00	0.00	100.00%
<b>Total Civic Center Expenditures</b>		<b>\$ 40,063.82</b>	<b>\$ 57,694.63</b>	<b>\$ 391,966.00</b>	<b>\$ 57,694.63</b>	<b>85.28%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>		<b>\$ (14,355.49)</b>	<b>\$ (48,354.63)</b>	<b>\$ (83,466.00)</b>	<b>\$ (48,354.63)</b>	<b>42.07%</b>

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

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,708.33	\$ 9,340.00	\$ 308,500.00	\$ 9,340.00	96.97%
Total Expenditures	\$ 40,063.82	\$ 57,694.63	\$ 391,966.00	\$ 57,694.63	85.28%
Total Excess of Revenues Over Expenditures	\$ (14,355.49)	\$ (48,354.63)	\$ (83,466.00)	\$ (48,354.63)	42.07%