

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)

November 30, 2021

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,639,644.39
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>		<b>1,989,701.32</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	95,104.24
<b>Total Accounts Receivable</b>		<b>95,104.24</b>

**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
<b>Total Due to / from other funds</b>		<b>(195,176.28)</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>\$ 1,889,629.28</b>

**Liabilities and Fund Balance**

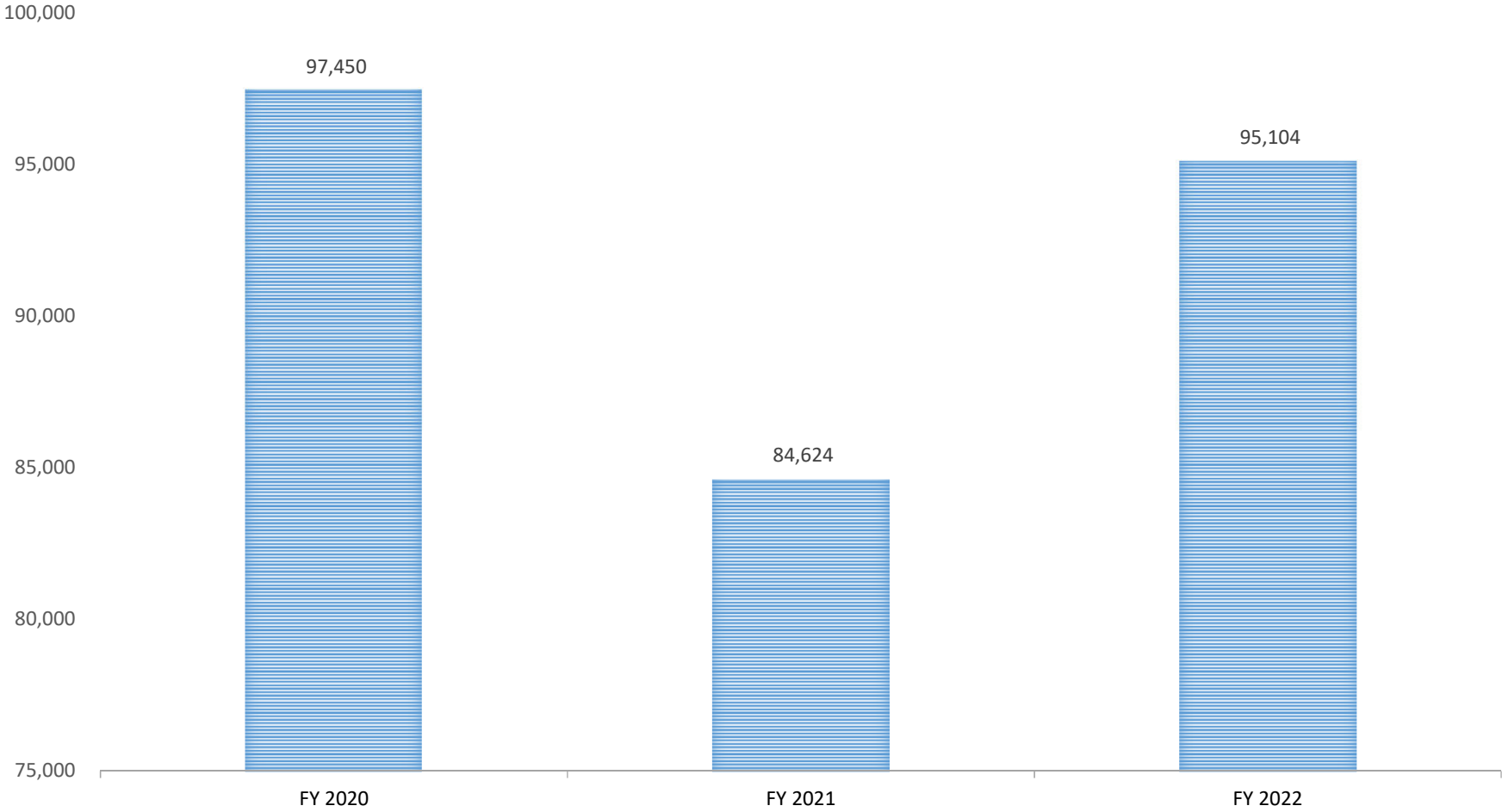
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<b>.00</b>
<b>Total Liabilities</b>		<b>.00</b>

900-050-3015	Current Net Income	837,225.27
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		<b>1,679,170.78</b>
Excess of Revenue Over Expenditures		210,458.50
<b>Total Fund Balances</b>		<b>1,889,629.28</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,889,629.28</b>

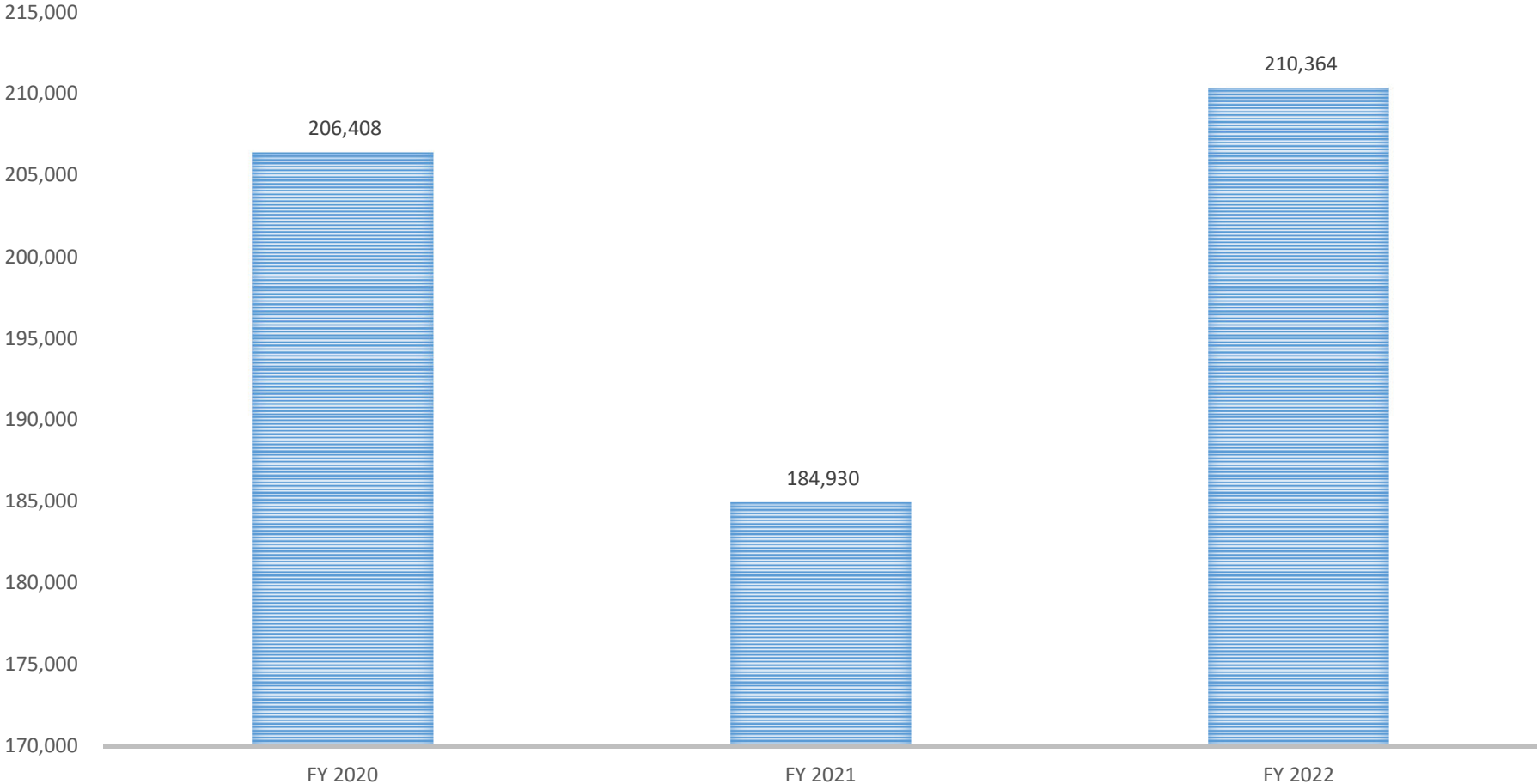
**Aransas Pass Municipal Development District**  
**Income Statement**  
**As of November 30th, 2021**

Account #	Annual Budget	Oct. 2021	Nov. 2021	YTD Actual	% of Budget
900-050-4100 Sales Tax	1,200,000.00	115,259.57	95,104.24	210,363.81	82.47%
900-050-4143 Interest Income	5,000.00	45.13	49.56	94.69	98.11%
<b>Total Revenue</b>	<b>1,205,000.00</b>	<b>115,304.70</b>	<b>95,153.80</b>	<b>210,458.50</b>	<b>82.53%</b>
900-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00	0.00	100.00%
900-050-5094 Capital Outlay	10,000.00	0.00	0.00	0.00	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00%
900-050-5245 Maintenance - Building	50,000.00	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%
900-050-5431 Personnel Expense	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	100.00%
900-050-5820 Bond Interest Expense	122,000.00	0.00	0.00	0.00	100.00%
900-050-5831 Civic Center Deficit	240,000.00	0.00	0.00	0.00	100.00%
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%
<b>Total Expense</b>	<b>1,025,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Net Income</b>	<b>179,700.00</b>	<b>115,304.70</b>	<b>95,153.80</b>	<b>210,458.50</b>	<b>-17.12%</b>

# SALES TAX COLLECTED FOR THE MONTH OF NOVEMBER 2021



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



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

Revised Budget  
For Civic Center (450)  
For the Fiscal Period 2022-2 Ending November 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	\$ 20,000.00	\$ 0.00	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009	Income - Facility Rental	4,583.33	6,117.00	55,000.00	12,432.00	77.40%
450-810-4011	Income - Miscellaneous	41.67	0.00	500.00	0.00	100.00%
450-810-4551	Rental - Equipment	416.67	670.00	5,000.00	2,475.00	50.50%
450-810-4552	Fees - Catering	83.33	0.00	1,000.00	0.00	100.00%
450-810-4553	Fees - Labor Charge	583.33	1,430.00	7,000.00	2,650.00	62.14%
<b>Total Civic Center Revenues</b>		<b>\$ 25,708.33</b>	<b>\$ 8,217.00</b>	<b>\$ 308,500.00</b>	<b>\$ 17,557.00</b>	<b>94.31%</b>
<b>Expenditures</b>						
450-800-5001	Salaries - Regular	\$ 14,780.75	\$ 9,537.84	\$ 177,369.00	\$ 20,045.73	88.70%
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	(142.72)	20,127.00	1,835.40	90.88%
450-800-5004	Insurance - Worker's Compensation	35.50	0.00	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	702.83	14,548.00	1,398.74	90.39%
450-800-5007	Contribution - Retirement	1,317.00	835.97	15,804.00	1,657.04	89.52%
450-800-5008	Allowance - Vehicle/Equipment	620.00	340.00	7,440.00	960.00	87.10%
450-800-5009	Allowance - Clothing	0.00	0.00	0.00	0.00	0.00%
450-800-5010	Salaries - Longivity Pay	88.75	535.00	1,065.00	535.00	49.77%
450-800-5020	Utilities - Telephone	714.42	255.13	8,573.00	510.26	94.05%
450-800-5028	Fees - Subscriptions, dues, notary	16.67	32.46	200.00	32.46	83.77%
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	87.11	2,500.00	87.11	96.52%
450-800-5205	Insurance - Property & Casualty	0.00	0.00	44,400.00	41,609.98	6.28%
450-800-5221	Utilities - Water / Sewer / Garbage	997.42	930.12	11,969.00	1,888.03	84.23%
450-800-5222	Utilities - Electricity	3,750.00	2,566.44	45,000.00	5,635.75	87.48%
450-800-5223	Utilities - Natural Gas	125.00	0.00	1,500.00	0.00	100.00%
450-800-5245	Maintenance - Building	833.33	1,151.21	10,000.00	3,144.88	68.55%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	894.97	15,000.00	2,965.63	80.23%
450-800-5264	Supplies - Janitorial	375.00	389.89	4,500.00	641.65	85.74%
450-810-5167	Event Expense	333.33	0.00	4,000.00	0.00	100.00%
<b>Total Civic Center Expenditures</b>		<b>\$ 28,963.82</b>	<b>\$ 18,116.25</b>	<b>\$ 391,966.00</b>	<b>\$ 83,023.11</b>	<b>78.82%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>		<b>\$ (3,255.49)</b>	<b>\$ (9,899.25)</b>	<b>\$ (83,466.00)</b>	<b>\$ (65,466.11)</b>	<b>21.57%</b>

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

*For the Fiscal Period 2022-2 Ending November 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,708.33	\$ 8,217.00	\$ 308,500.00	\$ 17,557.00	94.31%
Total Expenditures	\$ 28,963.82	\$ 18,116.25	\$ 391,966.00	\$ 83,023.11	78.82%
Total Excess of Revenues Over Expenditures	\$ (3,255.49)	\$ (9,899.25)	\$ (83,466.00)	\$ (65,466.11)	21.57%