

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

December 31, 2021

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,734,803.05
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		<u>2,085,799.22</u>

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	99,046.68
Total Accounts Receivable		<u>99,046.68</u>

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		<u>(195,176.28)</u>

Other Assets

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	.00
Total Other Assets		<u>.00</u>
Total Assets		<u>\$ 1,989,669.62</u>

Liabilities and Fund Balance

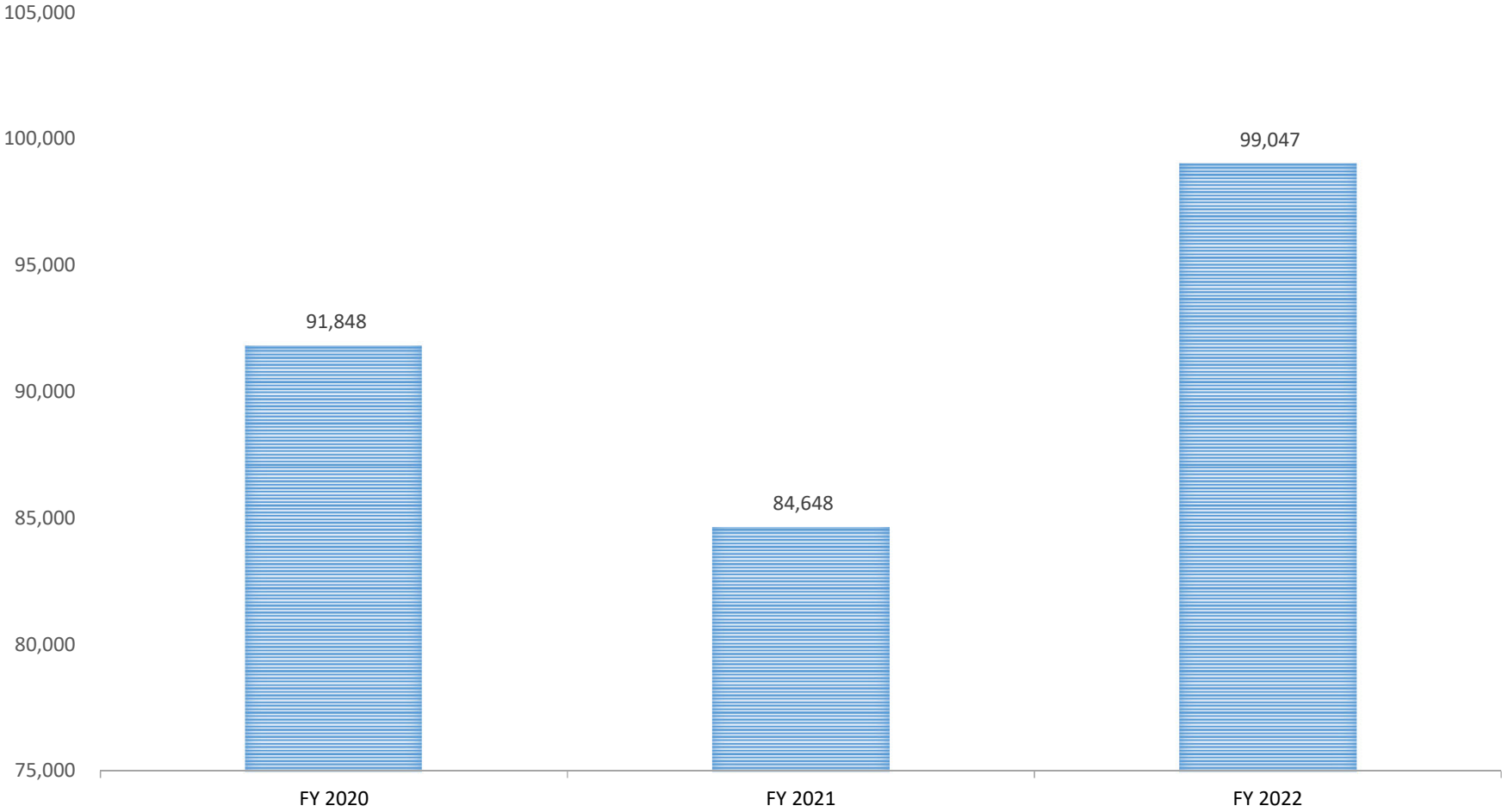
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>

900-050-3015	Current Net Income	837,225.27
900-050-3100	Undesignated Fund Balance	841,945.51
Total		<u>1,679,170.78</u>
Excess of Revenue Over Expenditures		310,498.84
Total Fund Balances		<u>1,989,669.62</u>
Total Liabilities and Fund Balances		<u>\$ 1,989,669.62</u>

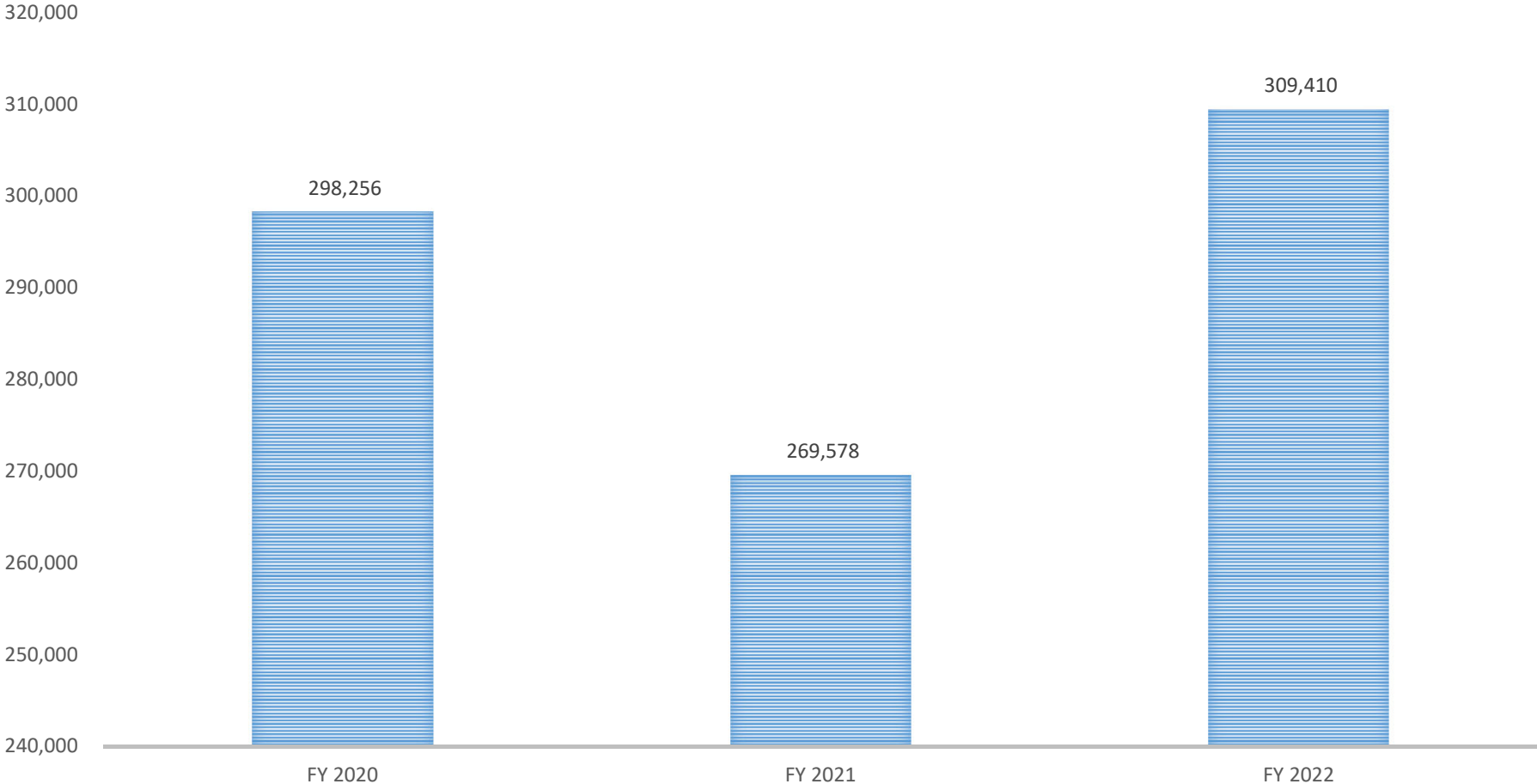
Aransas Pass Municipal Development District
Income Statement
As of December 31st, 2021

Account #	Annual Budget	Oct. 2021	Nov. 2021	Dec. 2021	YTD Actual	% of Budget
900-050-4100 Sales Tax	1,200,000.00	115,259.57	95,104.24	99,046.68	309,410.49	74.22%
900-050-4143 Interest Income	5,000.00	45.13	49.56	993.66	1,088.35	78.23%
Total Revenue	1,205,000.00	115,304.70	95,153.80	100,040.34	310,498.84	74.23%
900-050-5031 Prof. Serv. - Audit	3,300.00	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	100.00%
900-050-5205 Insurance	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	100.00%
900-050-5312 Prof. Fees - Attorney / Legal	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%
900-050-5810 Bond Principal Expense	600,000.00	0.00	0.00	0.00	0.00	100.00%
900-050-5820 Bond Interest Expense	122,000.00	0.00	0.00	0.00	0.00	100.00%
900-050-5831 Civic Center Deficit	240,000.00	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%
900-100-5850 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense	1,025,300.00	0.00	0.00	0.00	0.00	100.00%
Net Income	179,700.00	115,304.70	95,153.80	100,040.34	310,498.84	-72.79%

SALES TAX COLLECTED FOR THE MONTH OF DECEMBER 2021



SALES TAX COLLECTED Y-T-D AS OF DECEMBER 2021



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
 For Civic Center (450)
 For the Fiscal Period 2022-3 Ending December 31, 2021

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	8,436.00	55,000.00	20,868.00	62.06%
450-810-4011	Income - Miscellaneous	41.67	0.00	500.00	0.00	100.00%
450-810-4551	Rental - Equipment	416.67	678.00	5,000.00	3,153.00	36.94%
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	3,870.00	44.71%
450-810-4705	Donations	0.00	0.00	0.00	0.00	0.00%
Total Civic Center Revenues		\$ 25,708.33	\$ 10,334.00	\$ 308,500.00	\$ 27,891.00	90.96%
Expenditures						
450-800-5001	Salaries - Regular	\$ 14,780.75	\$ 16,231.30	\$ 177,369.00	\$ 36,277.03	79.55%
450-800-5002	Salaries - Overtime	358.33	860.68	4,300.00	860.68	79.98%
450-800-5003	Insurance - Health / Life / Dental	1,677.25	518.55	20,127.00	2,353.95	88.30%
450-800-5004	Insurance - Worker's Compensation	35.50	0.00	426.00	75.45	82.29%
450-800-5005	Insurance - Unemployment	41.25	223.77	495.00	223.77	54.79%
450-800-5006	Contribution - Social Security	1,212.33	1,092.48	14,548.00	2,491.22	82.88%
450-800-5007	Contribution - Retirement	1,317.00	1,281.98	15,804.00	2,939.02	81.40%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	1,580.00	78.76%
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	0.00	8,573.00	510.26	94.05%
450-800-5028	Fees - Subscriptions, dues, notary	16.67	0.00	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	0.00	2,500.00	87.11	96.52%
450-800-5081	Software Licenses	0.00	0.00	0.00	0.00	0.00%
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	1,745.67	11,969.00	3,633.70	69.64%
450-800-5222	Utilities - Electricity	3,750.00	0.00	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	555.50	10,000.00	6,325.38	36.75%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	2,873.95	15,000.00	6,482.48	56.78%
450-800-5264	Supplies - Janitorial	375.00	414.24	4,500.00	1,055.89	76.54%
450-810-5167	Event Expense	333.33	0.00	4,000.00	0.00	100.00%
Total Civic Center Expenditures		\$ 28,963.82	\$ 26,418.12	\$ 391,966.00	\$ 112,709.13	71.25%
Civic Center Excess of Revenues Over Expenditures		\$ (3,255.49)	\$ (16,084.12)	\$ (83,466.00)	\$ (84,818.13)	(1.62%)

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,708.33	\$ 10,334.00	\$ 308,500.00	\$ 27,891.00	90.96%
Total Expenditures	\$ 28,963.82	\$ 26,418.12	\$ 391,966.00	\$ 112,709.13	71.25%
Total Excess of Revenues Over Expenditures	\$ (3,255.49)	\$ (16,084.12)	\$ (83,466.00)	\$ (84,818.13)	(1.62%)

Debt Service 2021-2022

General Obligation Refunding Bond, Series 2007

Principal 02/01/22	220,000.00
Interest 02/01/22	29,583.75
Interest Only 08/01/22	<u>25,156.25</u>
	<u><u>274,740.00</u></u>

General Obligation Refunding Bond, Series 2018

Interest Only 02/01/22	21,720.25
Principal 08/01/22	235,000.00
Interest 08/01/22	<u>21,720.25</u>
	<u><u>278,440.50</u></u>

Tax Note, Series 2021

Interest Only 02/01/22	145,000.00
Principal 02/01/22	4,786.88
Interest 08/01/22	<u>4,939.50</u>
	<u><u>154,726.38</u></u>

Consolidated Principal 459,786.88

Consolidated Interest 243,180.50

FY 2021-2022 Total Obligation 702,967.38

CD for \$100K

Bank Name	1 YR APY (Annual % Yield)
Frost Bank	0.35%
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>	\$	<i>107,561</i>
<i>Navy Army 3/16/2022 1 Year Maturity</i>	\$	<i>109,186</i>