

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)

February 28, 2022

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,530,815.09
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 - CD1 02/16/23	107,561.29
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/22	109,185.96
<b>Total Cash Accounts</b>		<b>1,881,811.26</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	86,880.40
<b>Total Accounts Receivable</b>		<b>86,880.40</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>\$ 1,773,515.38</b>

**Liabilities and Fund Balance**

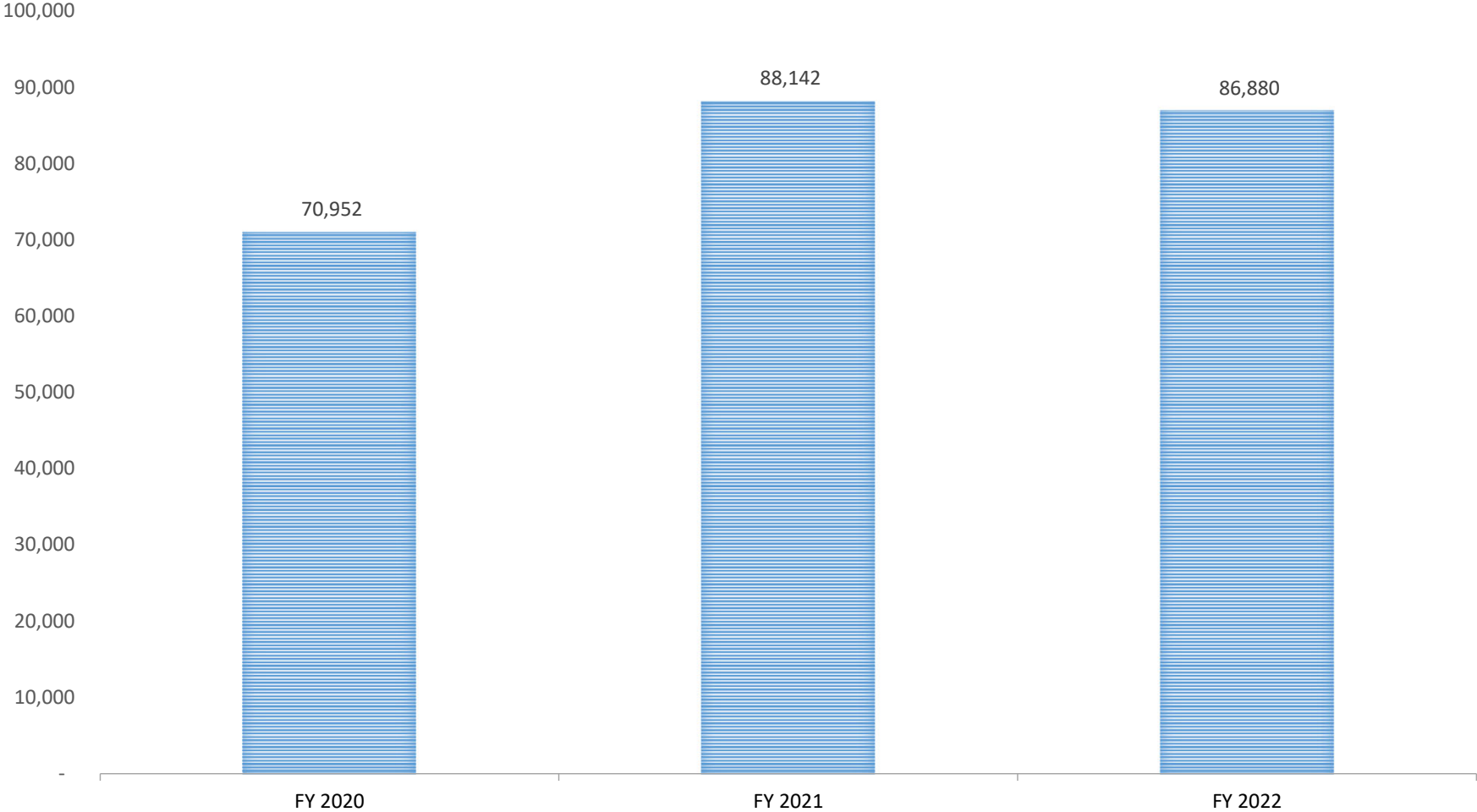
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<b>.00</b>
<b>Total Liabilities</b>		<b>.00</b>

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		94,344.60
<b>Total Fund Balances</b>		<b>1,773,515.38</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,773,515.38</b>

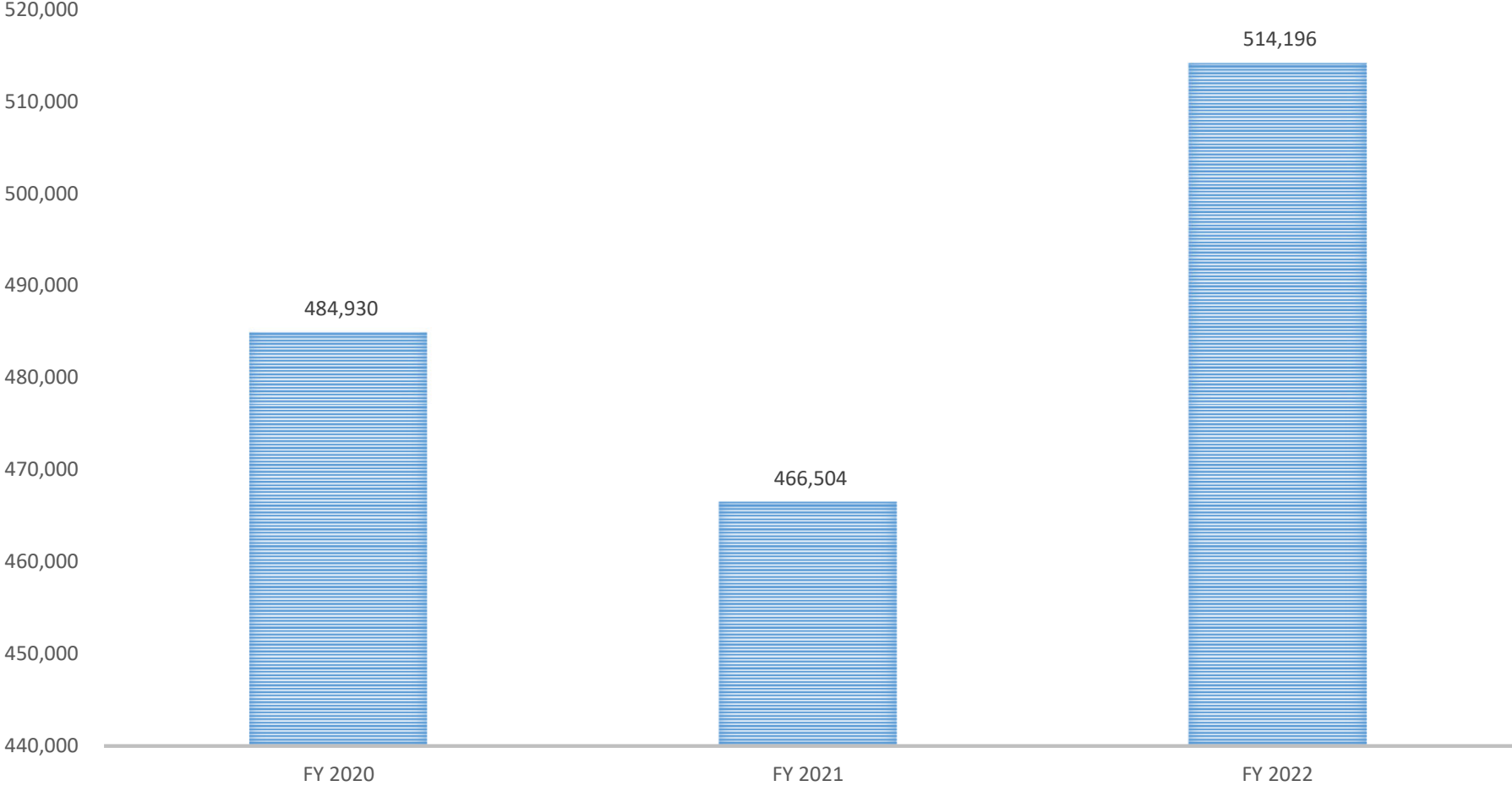
**Aransas Pass Municipal Development District  
Income Statement  
As of Febraury 28th, 2022**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2021</b>	<b>Nov. 2021</b>	<b>Dec. 2021</b>	<b>Jan. 2022</b>	<b>Feb. 2022</b>	<b>YTD Actual</b>	<b>% of Budget</b>
900-050-4100 Sales Tax	1,200,000.00	115,259.57	95,104.24	99,046.68	117,905.00	86,880.40	514,195.89	57.15%
900-050-4143 Interest Income	5,000.00	45.13	49.56	993.66	54.22	72.63	1,215.20	75.70%
<b>Total Revenue</b>	<b>1,205,000.00</b>	<b>115,304.70</b>	<b>95,153.80</b>	<b>100,040.34</b>	<b>117,959.22</b>	<b>86,953.03</b>	<b>515,411.09</b>	<b>57.23%</b>
900-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00	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	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%
900-050-5245 Maintenance - Building	50,000.00	0.00	0.00	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	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%
900-050-5810 Bond Principal Expense	600,000.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00	39.17%
900-050-5820 Bond Interest Expense	122,000.00	0.00	0.00	0.00	56,066.49	0.00	56,066.49	54.04%
900-050-5831 Civic Center Deficit	240,000.00	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%
900-100-5850 Transfer to other fund	0.00	0.00	0.00	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>421,066.49</b>	<b>0.00</b>	<b>421,066.49</b>	<b>58.93%</b>
<b>Net Income</b>	<b>179,700.00</b>	<b>115,304.70</b>	<b>95,153.80</b>	<b>100,040.34</b>	<b>(303,107.27)</b>	<b>86,953.03</b>	<b>94,344.60</b>	<b>47.50%</b>

# SALES TAX COLLECTED FOR THE MONTH OF FEBRUARY 2022



# SALES TAX COLLECTED Y-T-D AS OF FEBRUARY 2022



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

Revised Budget  
 For Civic Center (450)  
 For the Fiscal Period 2022-5 Ending February 28, 2022

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	7,533.01	55,000.00	35,760.01	34.98%
450-810-4011 Income - Miscellaneous	41.67	0.00	500.00	0.00	100.00%
450-810-4551 Rental - Equipment	416.67	172.00	5,000.00	3,570.00	28.60%
450-810-4552 Fees - Catering	83.33	0.00	1,000.00	0.00	100.00%
450-810-4553 Fees - Labor Charge	583.33	377.99	7,000.00	4,807.99	31.31%
450-810-4705 Donations	0.00	0.00	0.00	500.00	0.00%
<b>Total Civic Center Revenues</b>	<b>\$ 25,708.33</b>	<b>\$ 8,083.00</b>	<b>\$ 308,500.00</b>	<b>\$ 44,638.00</b>	<b>85.53%</b>
<b>Expenditures</b>					
450-800-5001 Salaries - Regular	\$ 14,780.75	\$ 10,839.51	\$ 177,369.00	\$ 58,066.71	67.26%
450-800-5002 Salaries - Overtime	358.33	0.00	4,300.00	860.68	79.98%
450-800-5003 Insurance - Health / Life / Dental	1,677.25	1,094.30	20,127.00	4,542.55	77.43%
450-800-5004 Insurance - Worker's Compensation	35.50	59.55	426.00	210.40	50.61%
450-800-5005 Insurance - Unemployment	41.25	259.09	495.00	806.82	(62.99%)
450-800-5006 Contribution - Social Security	1,212.33	834.89	14,548.00	4,186.30	71.22%
450-800-5007 Contribution - Retirement	1,317.00	1,032.66	15,804.00	4,982.74	68.47%
450-800-5008 Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	2,820.00	62.10%
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	438.26	8,573.00	1,160.93	86.46%
450-800-5028 Fees - Subscriptions, dues, notary	16.67	0.00	200.00	170.99	14.51%
450-800-5030 Prof. Serv. - Physical Exams	20.83	0.00	250.00	0.00	100.00%
450-800-5060 Advertising	208.33	397.50	2,500.00	848.27	66.07%
450-800-5067 Supplies - Office	208.33	0.00	2,500.00	495.14	80.19%
450-800-5081 Software Licenses	0.00	0.00	0.00	4,800.00	0.00%
450-800-5205 Insurance - Property & Casualty	0.00	0.00	44,400.00	44,159.06	0.54%
450-800-5221 Utilities - Water / Sewer / Garbage	997.42	921.74	11,969.00	4,555.44	61.94%
450-800-5222 Utilities - Electricity	3,750.00	0.00	45,000.00	9,999.13	77.78%
450-800-5223 Utilities - Natural Gas	125.00	91.96	1,500.00	91.96	93.87%
450-800-5245 Maintenance - Building	833.33	0.00	10,000.00	9,011.38	9.89%
450-800-5246 Maintenance - Equipment & Prof. Co	1,250.00	5,192.00	15,000.00	12,410.55	17.26%
450-800-5264 Supplies - Janitorial	375.00	0.00	4,500.00	1,336.36	70.30%
450-810-5167 Event Expense	333.33	0.00	4,000.00	500.00	87.50%
<b>Total Civic Center Expenditures</b>	<b>\$ 28,963.82</b>	<b>\$ 21,781.46</b>	<b>\$ 391,966.00</b>	<b>\$ 166,550.41</b>	<b>57.51%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ (3,255.49)</b>	<b>\$ (13,698.46)</b>	<b>\$ (83,466.00)</b>	<b>\$ (121,912.41)</b>	<b>(46.06%)</b>

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

*For the Fiscal Period 2022-5 Ending February 28, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,708.33	\$ 8,083.00	\$ 308,500.00	\$ 44,638.00	85.53%
Total Expenditures	\$ 28,963.82	\$ 21,781.46	\$ 391,966.00	\$ 166,550.41	57.51%
Total Excess of Revenues Over Expenditures	\$ (3,255.49)	\$ (13,698.46)	\$ (83,466.00)	\$ (121,912.41)	(46.06%)



PO Box 81349  
 Corpus Christi, TX 78468-1349  
 361-986-4500  
 800-622-3631  
 www.navyarmyccu.com

**Notice Date:** 02-15-2022

**Account Number:** XXXXXX08102  
**Current Balance:** \$109,296.31

**Current Term:** 12 Months  
**Renewal Term:** 12 Months

**Current Maturity Date:** 03-16-2022  
**New Maturity Date:** 03-16-2023

175196-8.12 0 10479-1.2 1oz



ARANSAS PASS MUNICIPAL DEVELOPMENT DISTRICT  
 BYRON L MCLAUGHLIN  
 PO BOX 2000  
 ARANSAS PASS TX 78335 - 2000



**NOTICE OF CERTIFICATE MATURITY**

Your Certificate of Deposit will mature on 03-16-2022 in accordance with the terms and conditions of your agreement. You will have seven calendar days after the maturity date to withdraw funds without penalty or change the term of your account.

Should you wish to renew your Certificate of Deposit for the same term\*, no action is necessary. Your certificate will automatically renew at the same term and the new interest rate in effect on the maturity date. The new maturity date will be 03-16-2023.

As a convenience to you, a disclosure of your certificate account renewal terms and conditions is enclosed.

At the time this notice was printed, rate information was not available for your renewal. To obtain that information, please contact us on or after your maturity date 03-16-2022.

Thank you for banking with Navy Army Community Credit Union. If you have any questions regarding your account or if we can assist you with any other financial needs, please do not hesitate to contact us at (800) 622-3631.

\*Promotional terms are renewed according to initial agreement.

Sincerely,

Navy Army Community Credit Union

For current rate information, call 361-986-4500 or 800-622-3631;  
 or log on to www.navyarmyccu.com. Rates are subject to change.



CD for \$100K

<b>Bank Name</b>	<b>1 year APY</b> <b>(Annual % Yield)</b>
Frost Bank	1.04%
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
<b><i>Navy Army 2/17/2023 1 Year Maturity</i></b>	<b>\$</b>	<b><i>107,561</i></b>
<b><i>Navy Army 3/16/2022 1 Year Maturity</i></b>	<b>\$</b>	<b><i>109,186</i></b>