

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)
September 30, 2021

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	21,424.00
900-050-1043	TexPool - MDD	1,427,349.67
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
Total Cash Accounts		<u>1,777,406.60</u>

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	96,940.46
Total Accounts Receivable		<u>96,940.46</u>

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)
Total Due to / from other funds		<u>(1,244.64)</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>\$ 1,873,102.42</u>

Liabilities and Fund Balance

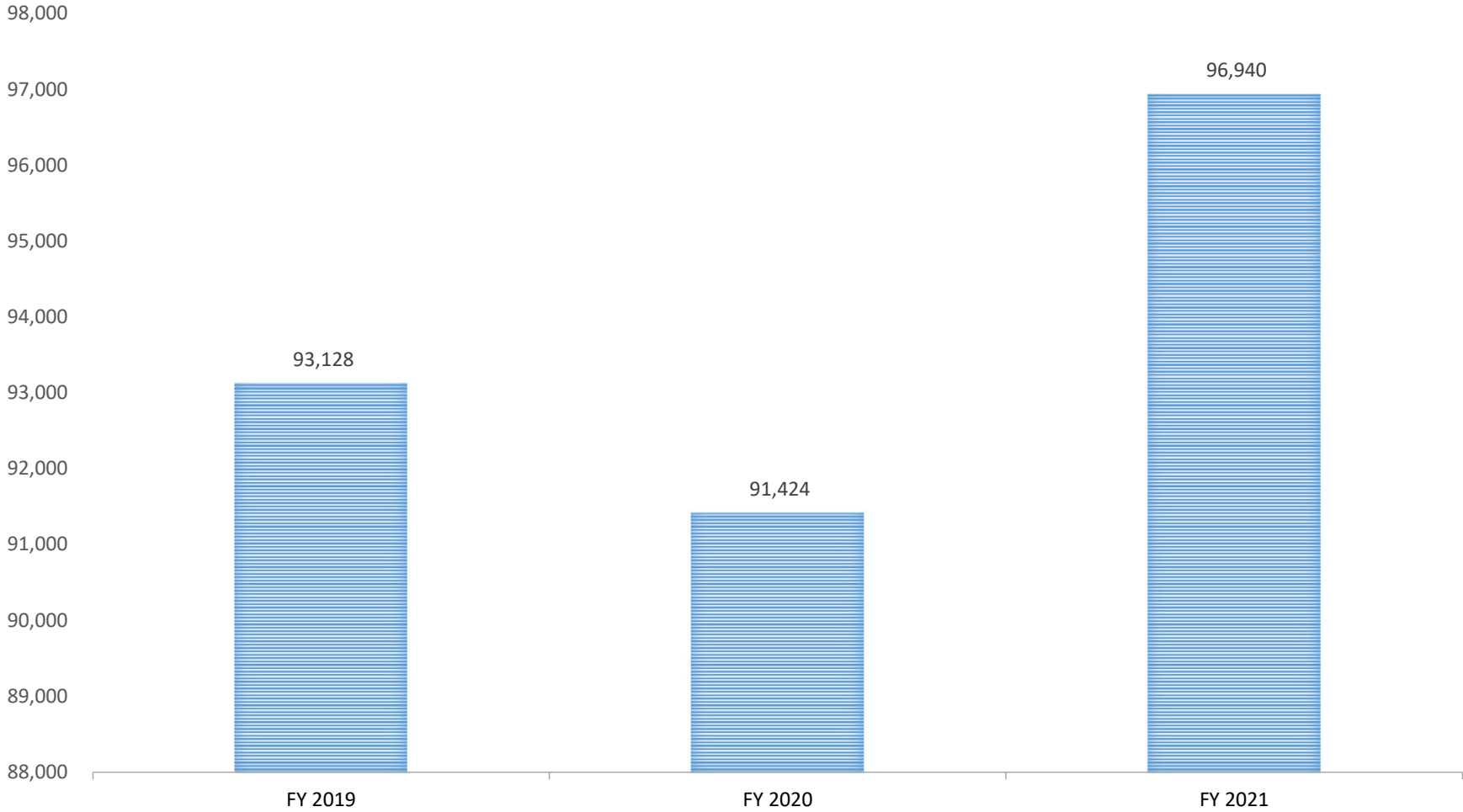
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>

900-050-3015	Current Net Income	542,717.31
900-050-3100	Undesignated Fund Balance	841,945.51
Total		<u>1,384,662.82</u>
Excess of Revenue Over Expenditures		488,439.60
Total Fund Balances		<u>1,873,102.42</u>
Total Liabilities and Fund Balances		<u>\$ 1,873,102.42</u>

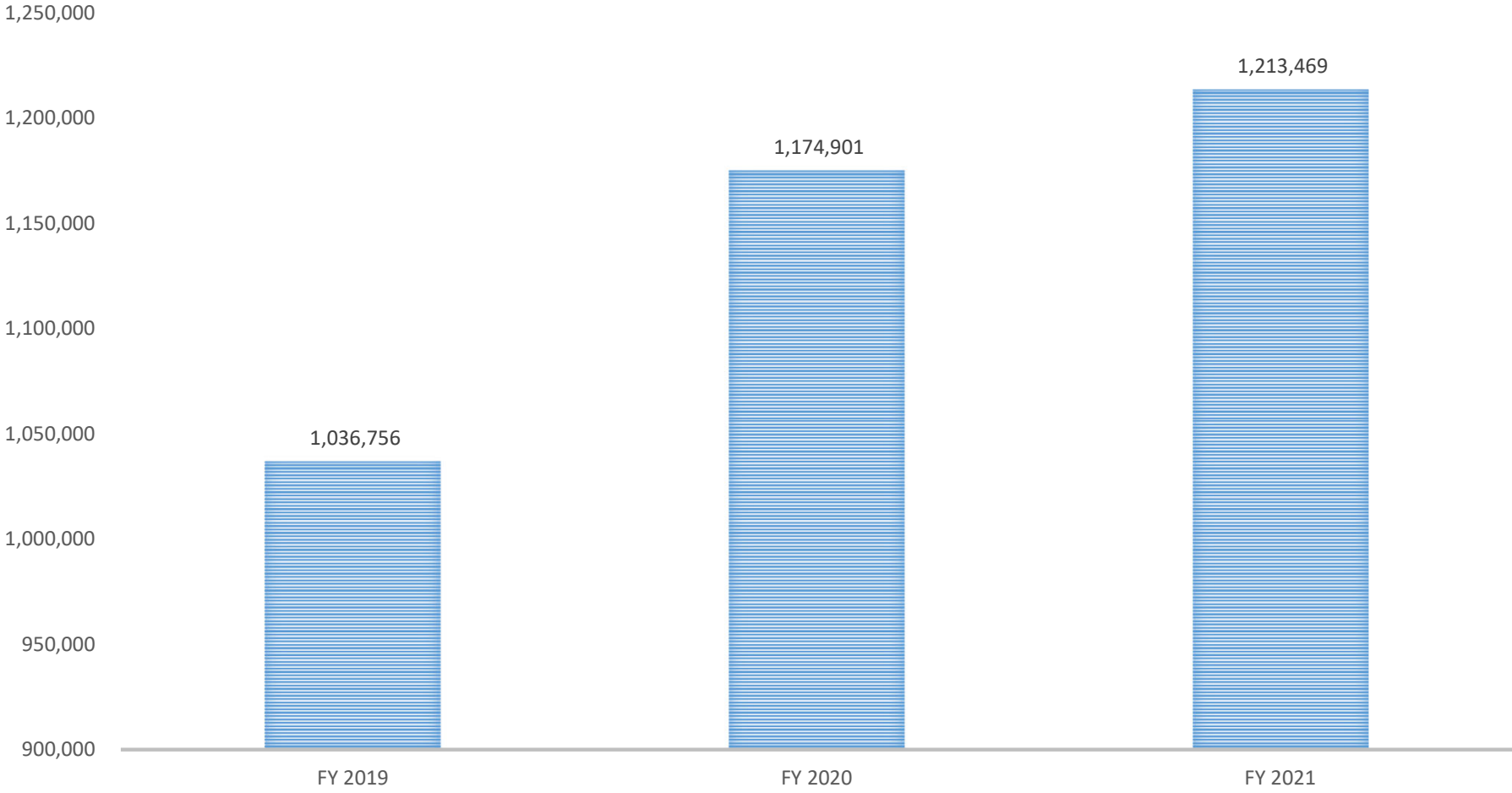
Aransas Pass Municipal Development District
Income Statement
As of Sept 30th, 2021

Account #	Annual Budget	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021	Sep. 2021	YTD Actual	% of Budget
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	128,930.01	101,107.04	96,940.46	1,213,468.67	-10.32%
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	22.92	24.13	1,460.88	6,566.21	27.04%
Total Revenue	1,109,000.00	100,400.36	84,717.33	86,460.58	108,857.20	88,172.88	79,334.92	137,831.90	102,841.21	102,933.06	128,952.93	101,131.17	98,401.34	1,220,034.88	-10.01%
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	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	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	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	0.00	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	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	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	230,000.00	0.00	0.00	440,000.00	0.00%
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	54,552.20	0.00	0.00	113,295.28	0.04%
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	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	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	0.00	0.00	0.00%
Total Expense	901,842.00	0.00	0.00	0.00	268,743.08	0.00	3,300.00	175,000.00	0.00	0.00	284,552.20	0.00	0.00	731,595.28	18.88%
Net Income	207,158.00	100,400.36	84,717.33	86,460.58	(159,885.88)	88,172.88	76,034.92	(37,168.10)	102,841.21	102,933.06	(155,599.27)	101,131.17	98,401.34	488,439.60	-135.78%

SALES TAX COLLECTED FOR THE MONTH OF SEPTEMBER 2021



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



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2021-12 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
450-800-4153 Transfer in from other funds	\$ 240,000.00	\$ 0.00	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009 Income - Facility Rental	10,420.00	4,868.00	125,040.00	58,939.25	52.86%
450-810-4011 Income - Miscellaneous	416.63	0.00	5,000.00	80.01	98.40%
450-810-4551 Rental - Equipment	1,125.00	395.00	13,500.00	3,580.00	73.48%
450-810-4552 Fees - Catering	250.00	476.00	3,000.00	504.00	83.20%
450-810-4553 Fees - Labor Charge	750.00	1,555.00	9,000.00	7,778.50	13.57%
Total Civic Center Revenues	\$ 252,961.63	\$ 7,294.00	\$ 395,540.00	\$ 70,881.76	82.08%
Expenditures					
450-800-5001 Salaries - Regular	\$ 14,539.88	\$ 9,388.08	\$ 174,479.00	\$ 111,151.11	36.30%
450-800-5002 Salaries - Overtime	358.37	412.02	4,300.00	3,799.70	11.63%
450-800-5003 Insurance - Health / Life / Dental	1,459.50	912.94	17,514.00	11,162.98	36.26%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	419.00	350.99	16.23%
450-800-5005 Insurance - Unemployment	41.25	7.20	495.00	822.19	(66.10%)
450-800-5006 Contribution - Social Security	1,211.13	639.79	14,534.00	8,296.47	42.92%
450-800-5007 Contribution - Retirement	1,323.13	823.56	15,878.00	10,368.62	34.70%
450-800-5008 Allowance - Vehicle/Equipment	855.00	620.00	10,260.00	7,440.00	27.49%
450-800-5009 Allowance - Clothing	20.87	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	285.47	6,000.00	6,036.96	(0.62%)
450-800-5027 Fees - Training	41.63	0.00	500.00	0.00	100.00%
450-800-5028 Fees - Subscriptions, dues, notary	16.63	58.45	200.00	258.45	(29.23%)
450-800-5030 Prof. Serv. - Physical Exams	20.00	0.00	240.00	0.00	100.00%
450-800-5060 Advertising	208.37	0.00	2,500.00	99.99	96.00%
450-800-5067 Supplies - Office	516.63	450.00	6,200.00	766.60	87.64%
450-800-5205 Insurance - Property & Casualty	0.00	0.00	38,760.00	44,338.49	(14.39%)
450-800-5221 Utilities - Water / Sewer / Garbage	1,000.00	905.33	12,000.00	10,639.57	11.34%
450-800-5222 Utilities - Electricity	4,583.37	0.00	55,000.00	34,417.95	37.42%
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	3,851.89	7,500.00	9,354.19	(24.72%)
450-800-5246 Maintenance - Equipment & Prof. Co	1,296.88	0.00	15,563.00	9,213.74	40.80%
450-800-5264 Supplies - Janitorial	375.00	309.54	4,500.00	4,378.21	2.71%
450-810-5167 Event Expense	500.00	320.84	6,000.00	463.43	92.28%
Total Civic Center Expenditures	\$ 29,617.64	\$ 18,985.11	\$ 395,537.00	\$ 275,405.42	30.37%
Civic Center Excess of Revenues Over Expenditures	\$ 223,343.99	\$ (11,691.11)	\$ 3.00	\$ (204,523.66)	6817555.33%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-12 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 252,961.63	\$ 7,294.00	\$ 395,540.00	\$ 70,881.76	82.08%
Total Expenditures	\$ 29,617.64	\$ 18,985.11	\$ 395,537.00	\$ 275,405.42	30.37%
Total Excess of Revenues Over Expenditures	\$ 223,343.99	\$ (11,691.11)	\$ 3.00	\$ (204,523.66)	6817555.33%



CITY OF ARANSAS PASS

AGENDA MEMORANDUM

Municipal Development District Meeting of October 26, 2021

Date: October 26, 2021

To: Municipal Development District Board Members

From: Gary Edwards, City Manager

Title: Update on Park Improvement Project

- Request for Qualifications for Engineering Services was issued, and three bids were received. On October 1, 2021, the review committee met and proposed to Council to award the T. Baker Smith. Council met agreed with the staff recommendation to award the contract to T. Baker Smith.
- Fernando Quintanilla, Public Works Director, met with the engineers to work on the scope and contract.
- 11/01/21 – Contract will go before the City Council for their approval. Once the contract is approved, the engineer will work on the RFP's for the Pavilion, field grading, and Little League Building.
- January 2022 – RFP will be issued for the Pavilion. Construction of the Pavilion is expected to be completed by June 1, 2022.
- The field grading will be completed before March 2022.
- The Little League Building is expected to be completed by October 1, 2022.