



# CITY OF ARANSAS PASS

## AGENDA MEMORANDUM

City Council Meeting of October 21, 2019

Date: October 14, 2019

To: Mayor and City Council

From: Sandra Garcia, Director of Finance  
sgarcia@aransaspasstx.gov

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Title: Financial Report for the Month Ending September 30, 2019

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**PURPOSE:** Present Financial Report.

**BACKGROUND AND FINDINGS:**

The General Fund, Water & Sewer Fund, Harbor Fund, and Motel/Hotel Fund had revenues that exceeded the expenditures for the funds. The Civic Center and the Aquatic Center net revenues over expenditures was zero. This was due to a transfer from the Municipal Development District to offset these funds deficits. The transfer for the Civic Center was \$192,015.33 and \$158,571.48 for the Aquatic Center.

**City of Aransas Pass  
Financial Report  
Month The Ending September 30, 2019**

	<u>Current Budgeted</u>	<u>Current Actual</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget %*</u>
<b><u>General Fund</u></b>					
Revenue	654,286	553,732	9,927,574	9,497,665	4.33%
Expenditures	851,560	607,127	9,636,503	9,393,602	2.52%
	<u>(197,274)</u>	<u>(53,395)</u>	<u>291,070</u>	<u>104,064</u>	
<b><u>Debt Service Fund</u></b>					
Revenue	5,662	14,621	1,725,113	1,647,808	4.48%
Expenditures	-	-	1,670,198	1,669,552	0.04%
	<u>5,662</u>	<u>14,621</u>	<u>54,915</u>	<u>(21,744)</u>	
<b><u>Water &amp; Sewer Fund</u></b>					
Revenue	358,558	431,260	4,302,700	4,245,424	1.33%
Expenditures	379,743	213,684	4,592,811	3,280,561	28.57%
	<u>(21,184)</u>	<u>217,576</u>	<u>(290,111)</u>	<u>964,863</u>	
<b><u>Harbor Fund</u></b>					
Revenue	8,190	28,862	330,000	385,534	-16.83%
Expenditures	27,406	18,220	329,871	229,714	30.36%
	<u>(19,216)</u>	<u>10,642</u>	<u>129</u>	<u>155,819</u>	
<b><u>Aquatics Center</u></b>					
Revenue	200,867	163,302	384,998	348,180	9.56%
Expenditures	32,694	23,574	400,542	348,180	13.07%
	<u>168,173</u>	<u>139,728</u>	<u>(15,544)</u>	<u>-</u>	
<b><u>Civic Center</u></b>					
Revenue	32,572	198,226	390,860	259,899	33.51%
Expenditures	26,175	21,377	370,800	259,899	29.91%
	<u>6,397</u>	<u>176,849</u>	<u>20,060</u>	<u>0</u>	
<b><u>Hotel/Motel Fund</u></b>					
Revenue	20,492	754	245,900	188,955	23.16%
Expenditures	20,492	-	245,900	195,697	20.42%
	<u>-</u>	<u>754</u>	<u>-</u>	<u>(6,741)</u>	
<b><u>Overall</u></b>					
Revenue	1,280,627	1,390,757	17,307,145	16,573,466	4.24%
Expenditures	1,338,069	883,981	17,246,625	15,377,205	10.84%
	<u>(57,442)</u>	<u>506,776</u>	<u>60,519</u>	<u>1,196,261</u>	

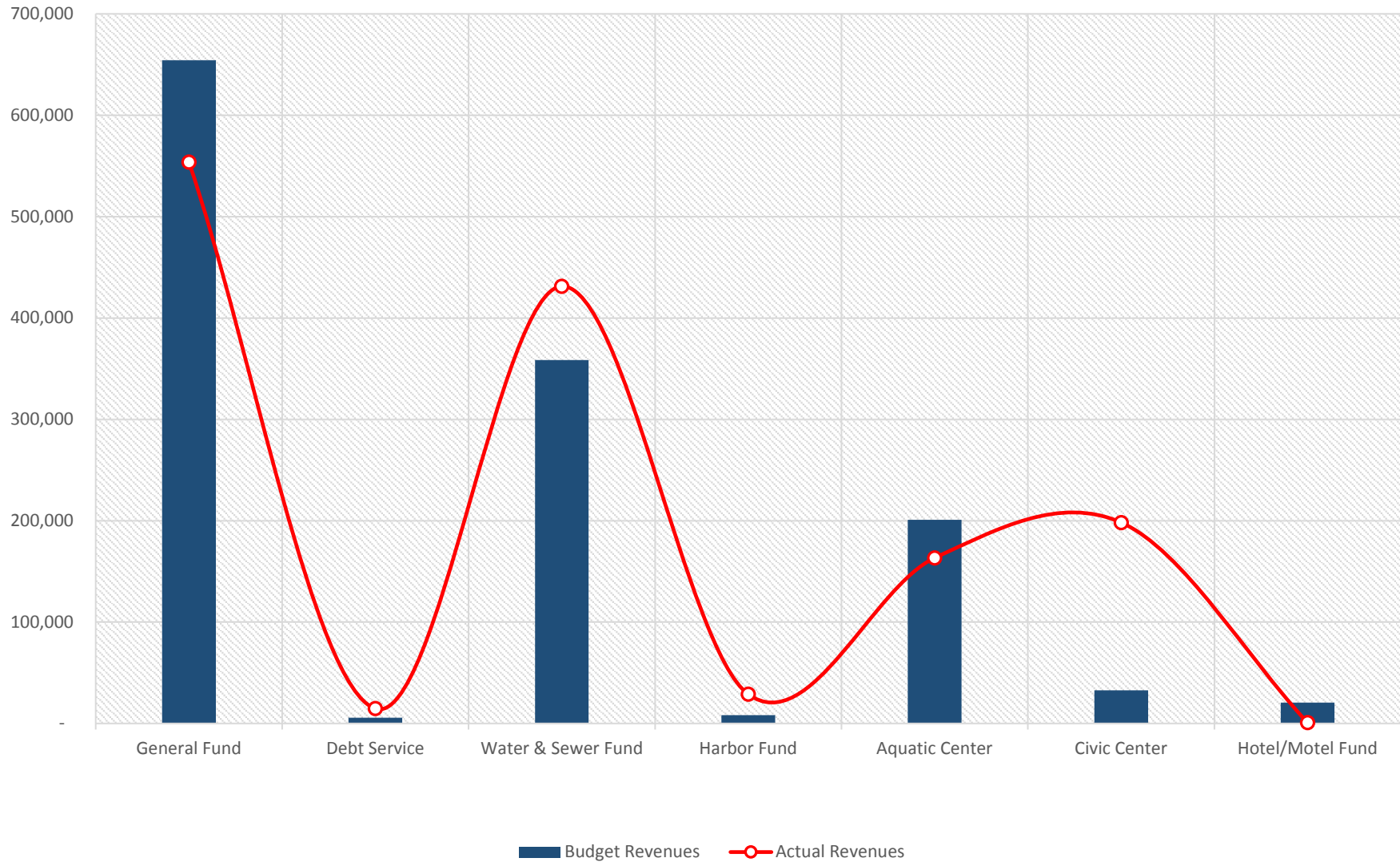
\*The remaining budget percent for Revenues should be 0% or less to be on track with budgeted revenues.

\*The remaining budget percent for Expenditures should be 0% or greater to be on track with budgeted expenditures.

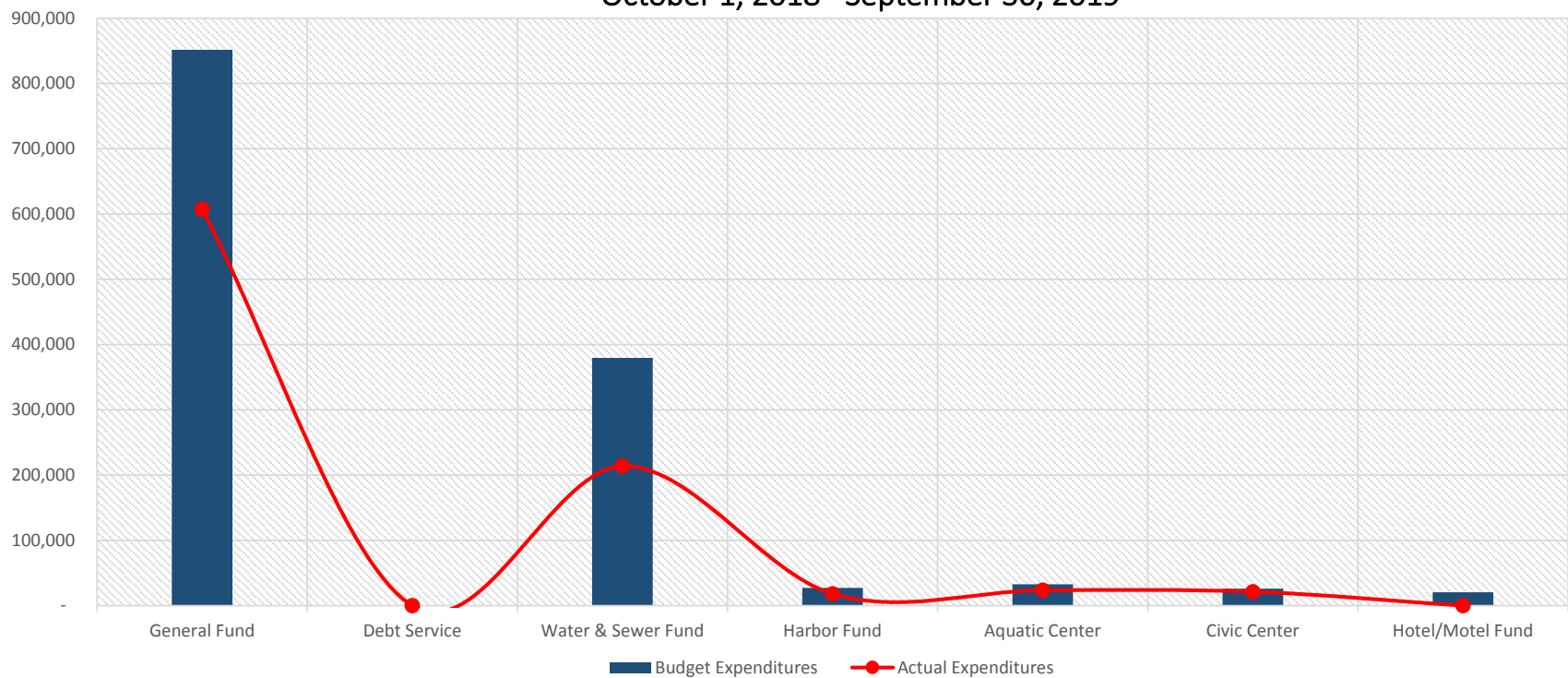
# Revenues

## Budget vs Actual

October 1, 2018 - September 30, 2019

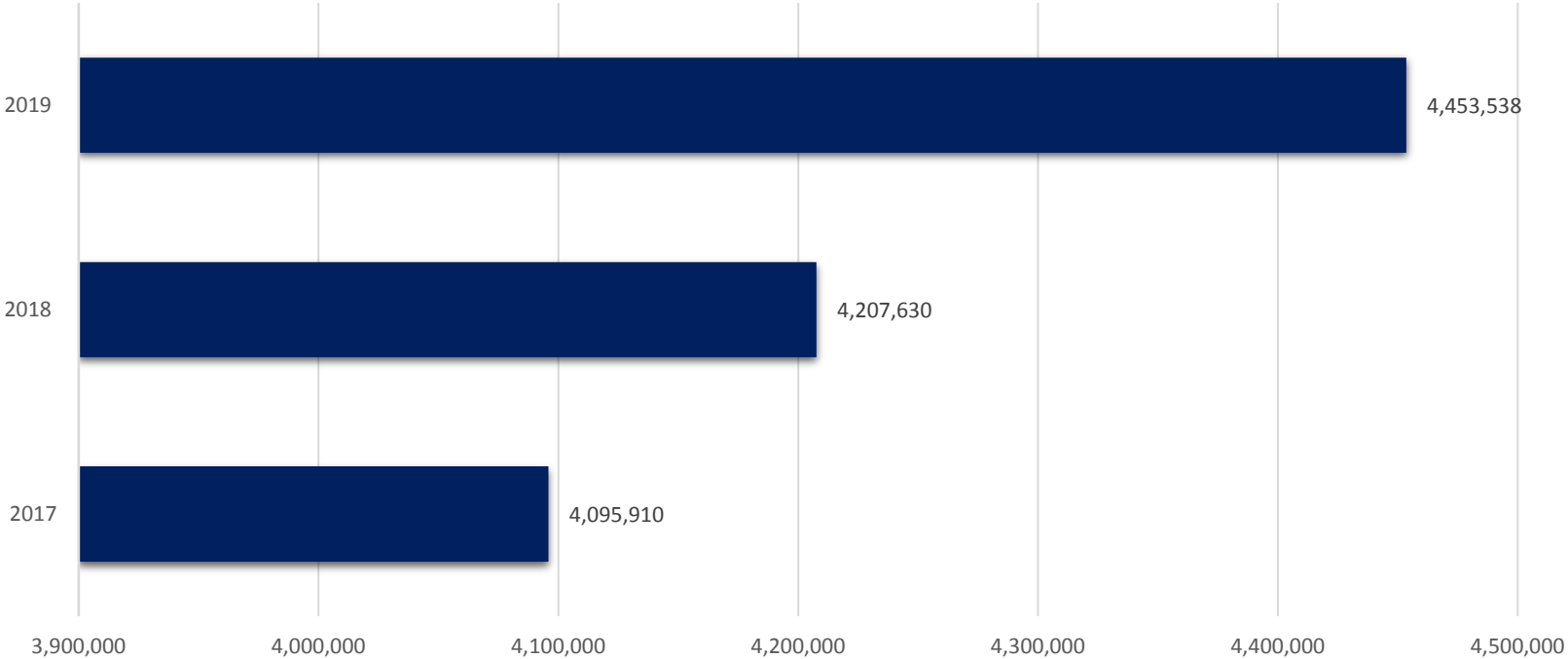


# Expenditures Budget vs Actual October 1, 2018 - September 30, 2019



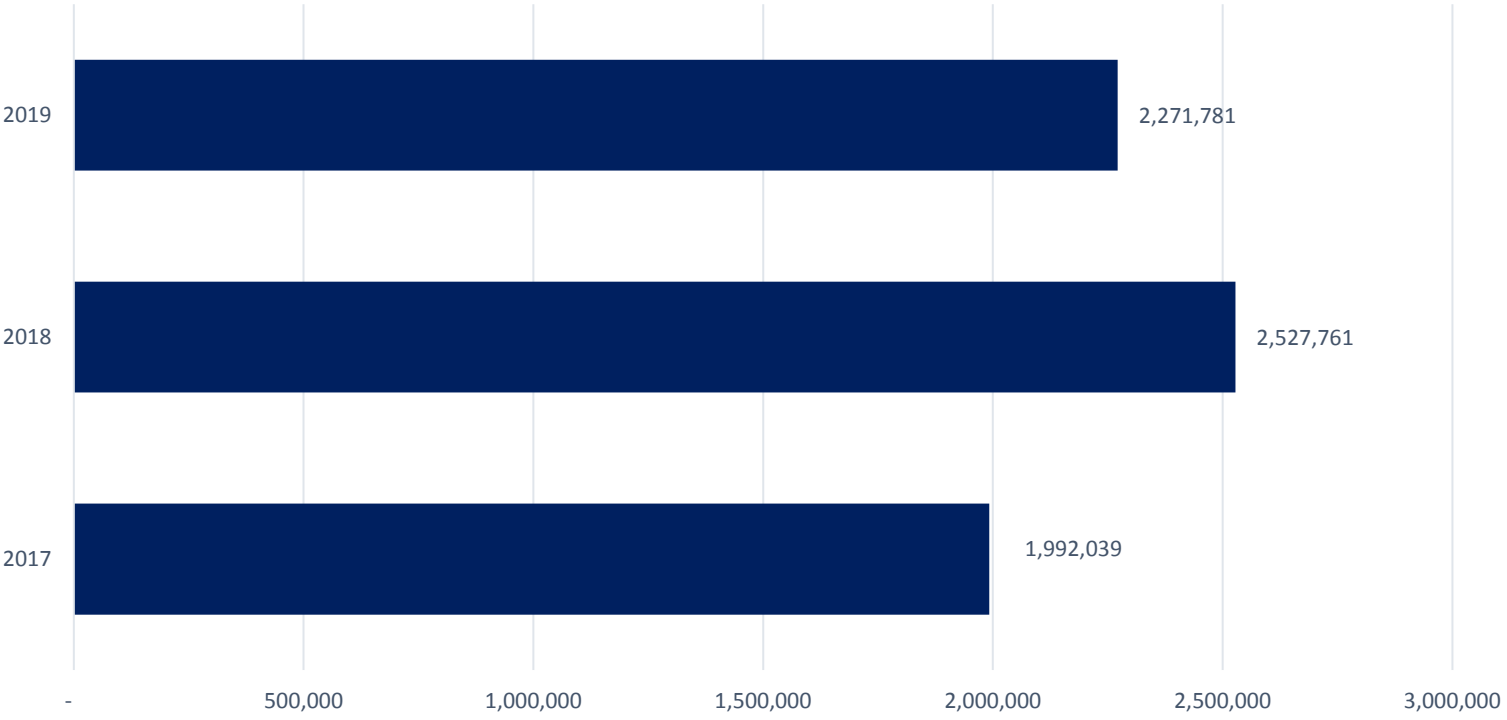
# Property Tax Collected

## October 1, 2018 to September 30, 2019



# Sales Tax Collected

## October 1, 2018 - September 30, 2019



# Sales Tax Collected

## October 1 - September 30, 2019

