



CITY OF ARANSAS PASS

AGENDA MEMORANDUM

City Council Meeting of January 18, 2022

Date: January 14, 2022

To: Mayor and City Council

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

Title: Financial Report for the Month Ending November 2021

PURPOSE: Present Financial Report.

BACKGROUND AND FINDINGS:

General Fund

Revenues were greater than expenditures by \$766,771. The reason for such an increase is because \$582,000 were bond proceeds not yet spent.

Debt Service Fund

Actual revenues were greater than budgeted revenues for the month.

Water & Sewer Fund

Revenues were greater than expenditures for the month by \$69,701.

Harbor

Expenditures were greater than revenues for the month.

Aquatic Center

Expenditures were greater than revenues for the month

Civic Center

Expenditures were greater than revenues for the month.

Hotel/Motel Fund

Actual revenues were greater than budgeted for the month.

Overall

Actual revenues exceeded actual expenditures by \$1,099,711 for the month and \$870,353 year to date.

City of Aransas Pass
Financial Summary Report
Month Ending November 30, 2021

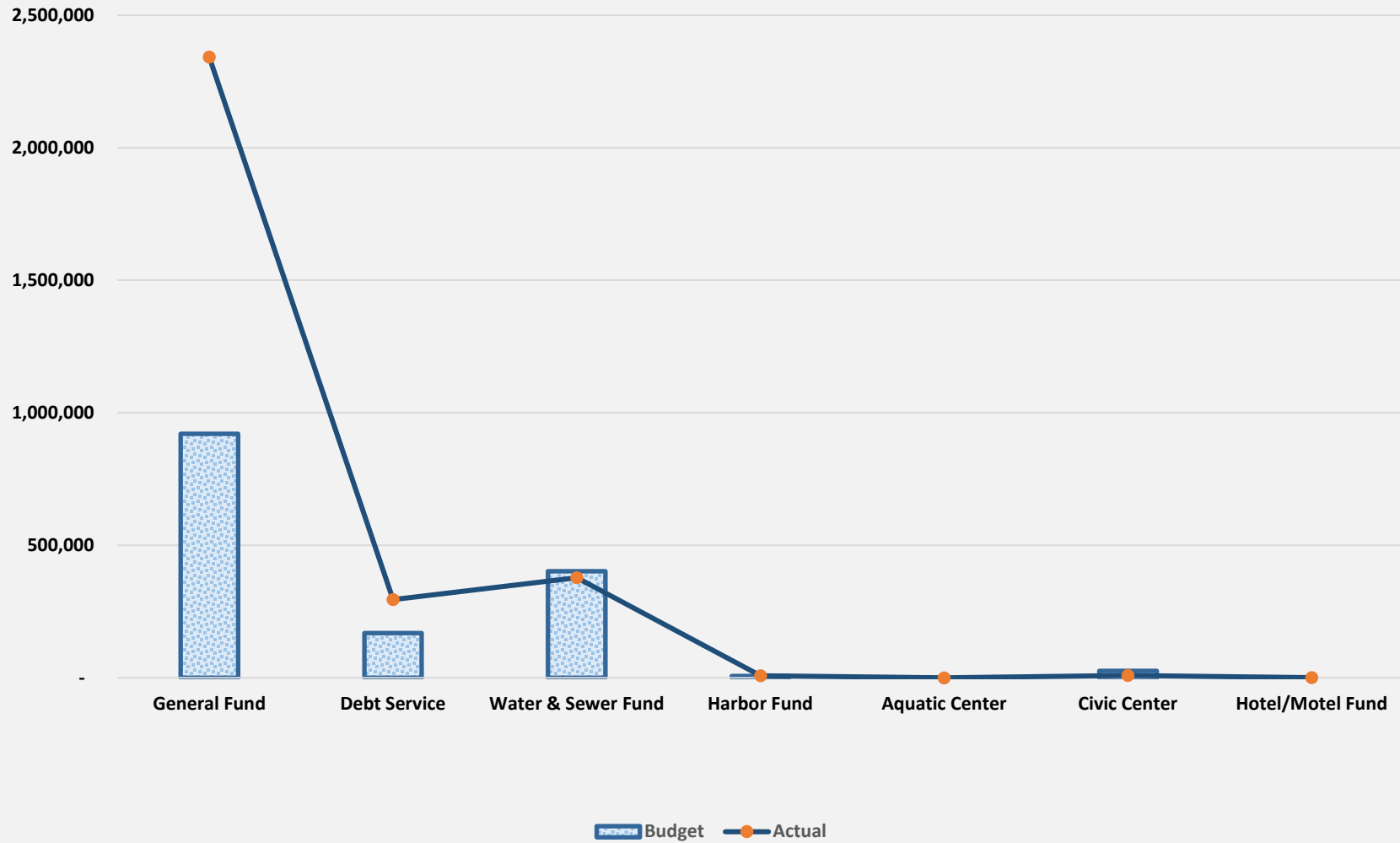
	Budgeted	Actual	Variance	Annual Budget	YTD Actual	Remaining Budget %*
General Fund						
Revenue	920,511	2,341,411	1,420,900	11,104,973	3,369,399	69.66%
Expenditures	976,128	1,574,640	598,511	11,286,922	2,919,458	74.13%
	(55,618)	766,771	822,389	(181,949)	449,940	
Debt Service Fund						
Revenue	168,588	295,039	126,451	2,340,945	312,691	86.64%
Expenditures	-	(100)	(100)	2,342,674	400	99.98%
	168,588	295,139	126,551	(1,729)	312,291	
Water & Sewer Fund						
Revenue	401,857	377,983	(23,874)	5,536,009	797,143	85.60%
Expenditures	338,160	308,282	(29,878)	5,009,486	641,557	87.19%
	63,697	69,701	6,004	526,523	155,586	
Harbor Fund						
Revenue	7,099	8,117	1,018	395,370	80,254	79.70%
Expenditures	13,820	13,228	(592)	394,918	24,550	93.78%

	Budgeted	Actual	Variance	Annual Budget	YTD Actual	Remaining Budget %*
	(6,721)	(5,111)	1,610	452	55,703	
Aquatics Center						
Revenue	-	-	-	404,290	-	100.00%
Expenditures	32,478	13,699	(18,779)	409,525	34,514	91.57%
	(32,478)	(13,699)	18,779	(5,235)	(34,514)	
Civic Center						
Revenue	25,708	8,217	(17,491)	308,500	17,557	94.31%
Expenditures	28,964	21,384	(7,580)	391,966	86,291	77.99%
	(3,255)	(13,167)	(9,912)	(83,466)	(68,734)	
Hotel/Motel Fund						
Revenue	-	77	77	240,000	80	99.97%
Expenditures	17,833	-	(17,833)	214,000	-	100.00%
	(17,833)	77	17,910	26,000	80	
Overall						
Revenue	1,523,763	3,030,844	1,507,081	20,330,087	4,577,124	77.49%
Expenditures	1,407,383	1,931,132	523,750	20,049,491	3,706,771	81.51%
	116,380	1,099,711	983,331	280,596	870,353	

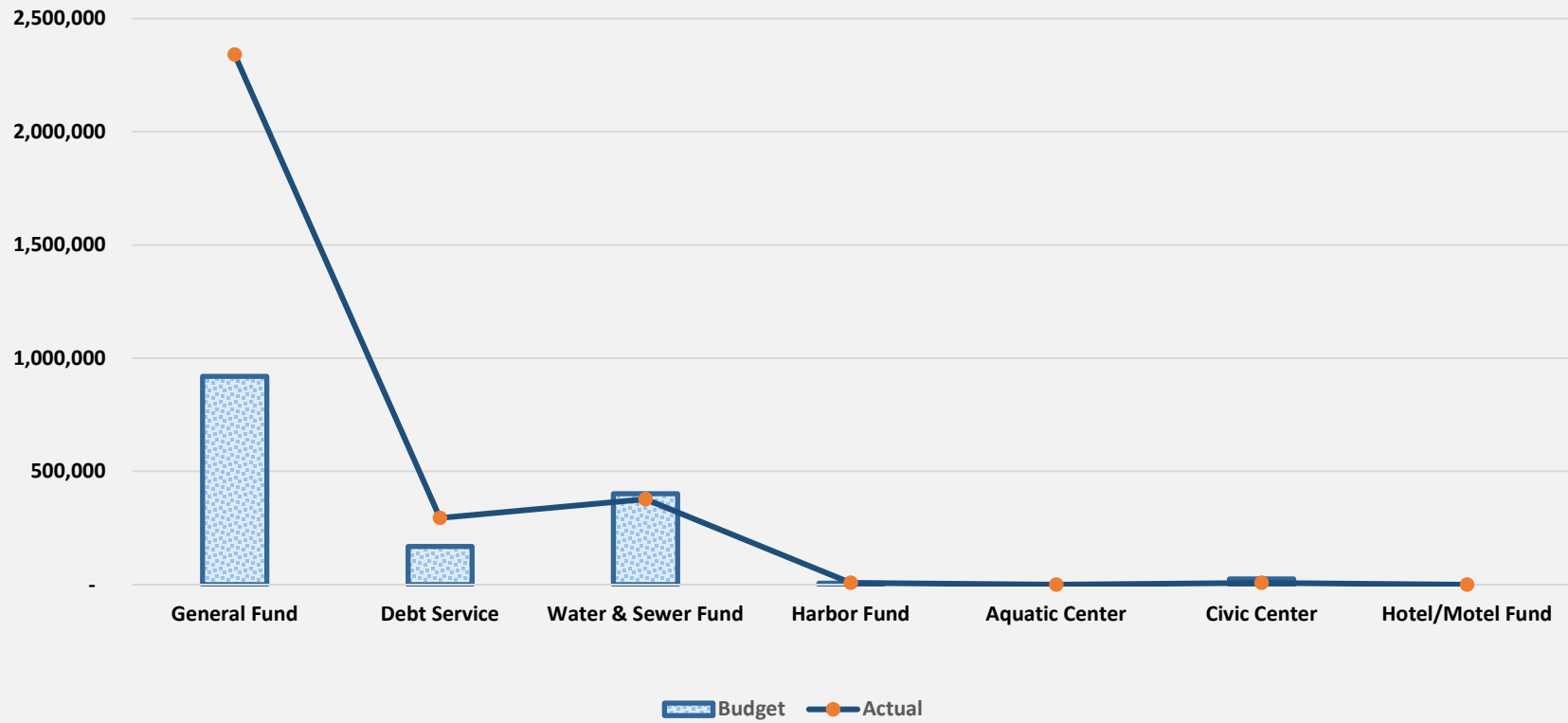
*The remaining budget percent for Revenues should be 83.34% or less to be on track with budgeted revenues.

*The remaining budget percent for Expenditures should be 83.34% or greater to be on track with budgeted expenditures.

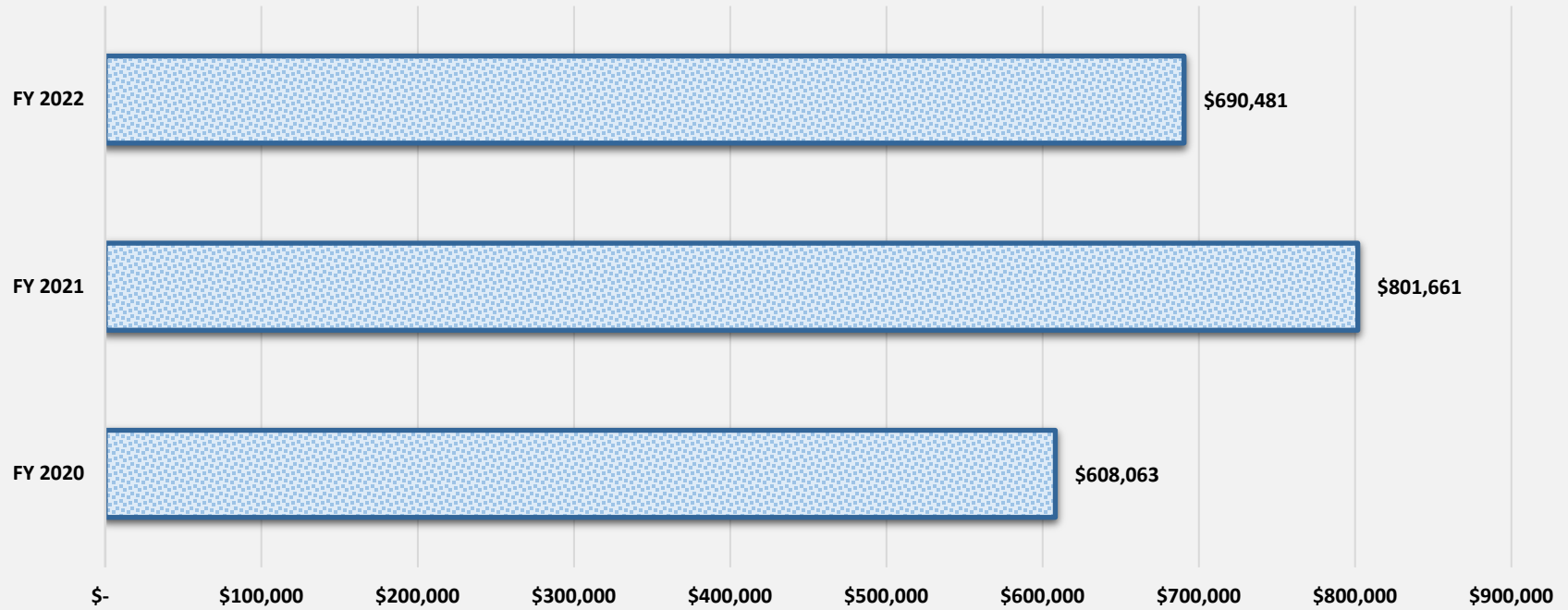
**CITY OF ARANSAS PASS
REVENUES
BUDGET VS ACTUAL
FOR THE MONTH OF NOVEMBER 2021**



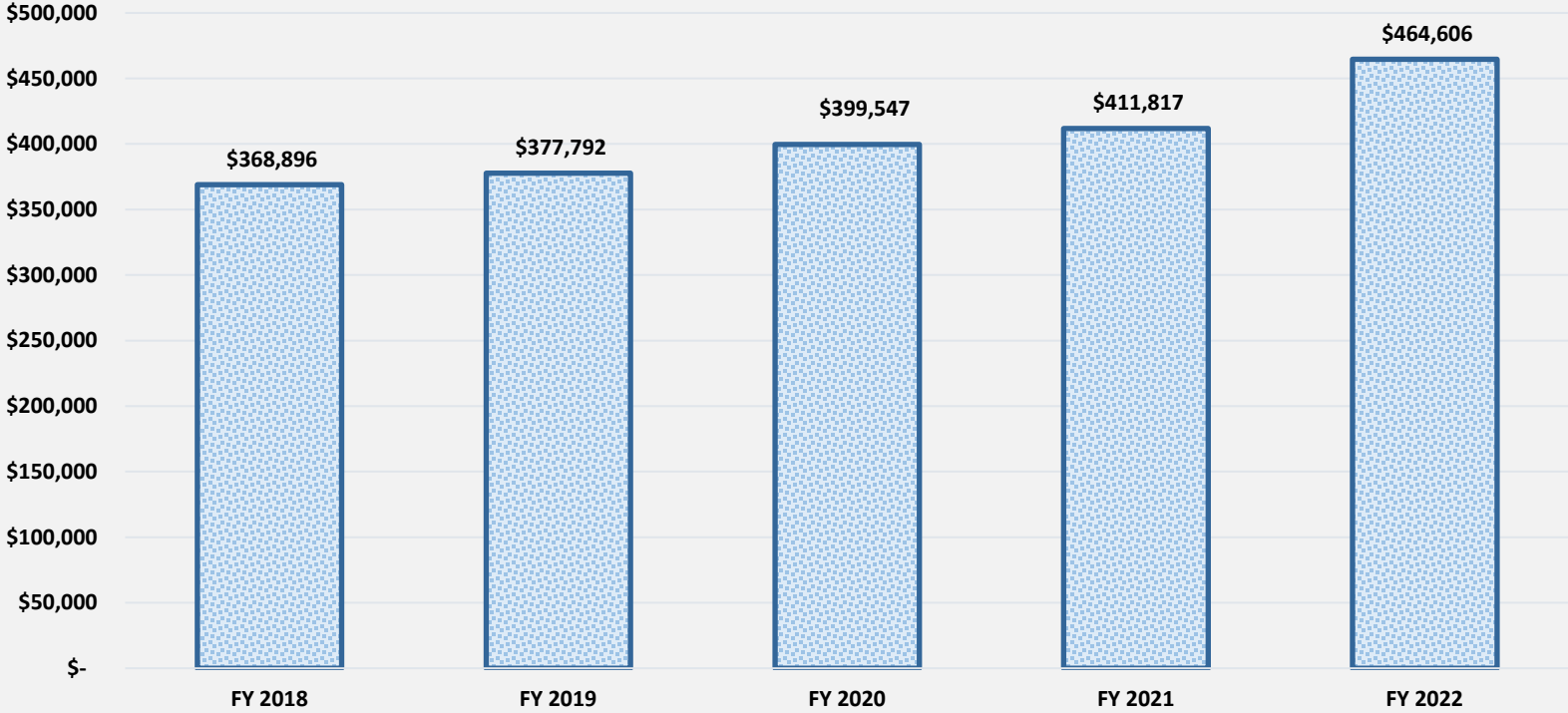
**CITY OF ARANSAS PASS
EXPENDITURES
BUDGET VS ACTUAL
FOR THE MONTH OF NOVEMBER 2021**



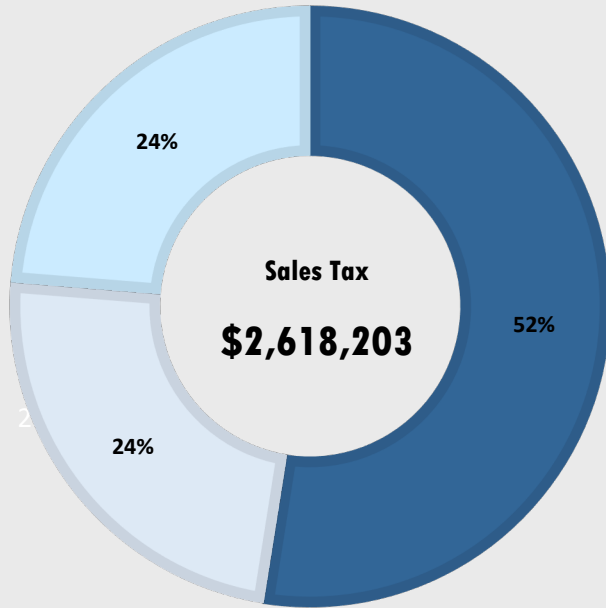
CITY OF ARANSAS PASS
PROPERTY TAX COLLECTED
OCTOBER 1, 2021 - NOVEMBER 30, 2021



City of Aransas Pass
Sales Tax Collected
October 1, 2021 - November 30, 2021



City of Aransas Pass
Sales Tax Collected
October 31, 2021 -November 30, 2021



City of Aransas Pass
\$ 464,606

MDD
\$ 210,364

CCPD
\$ 210,056

**City of Aransas Pass
Water Customers
Comparison for November**

