

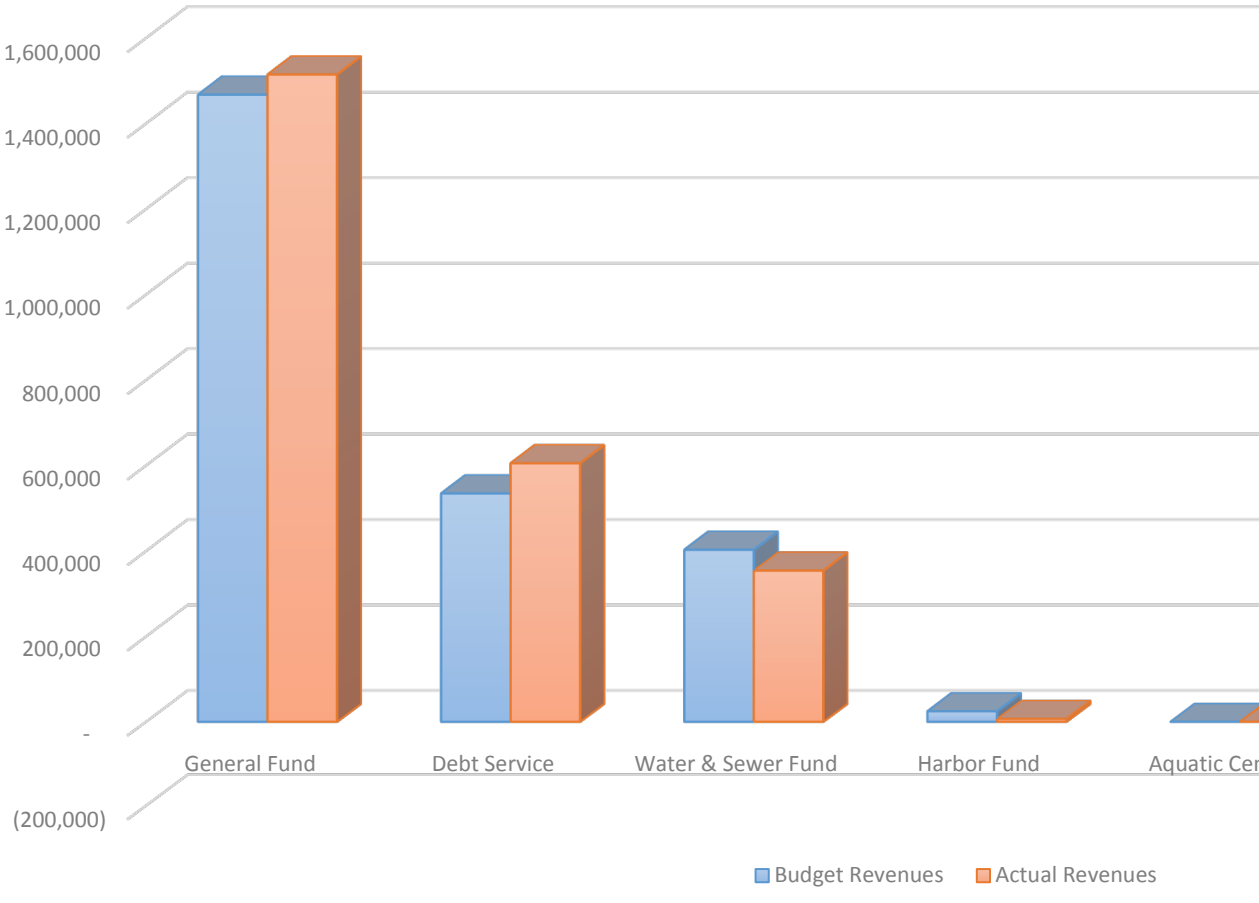
**City of Aransas Pass
Financial Report
Month The Ending December 31, 2017**

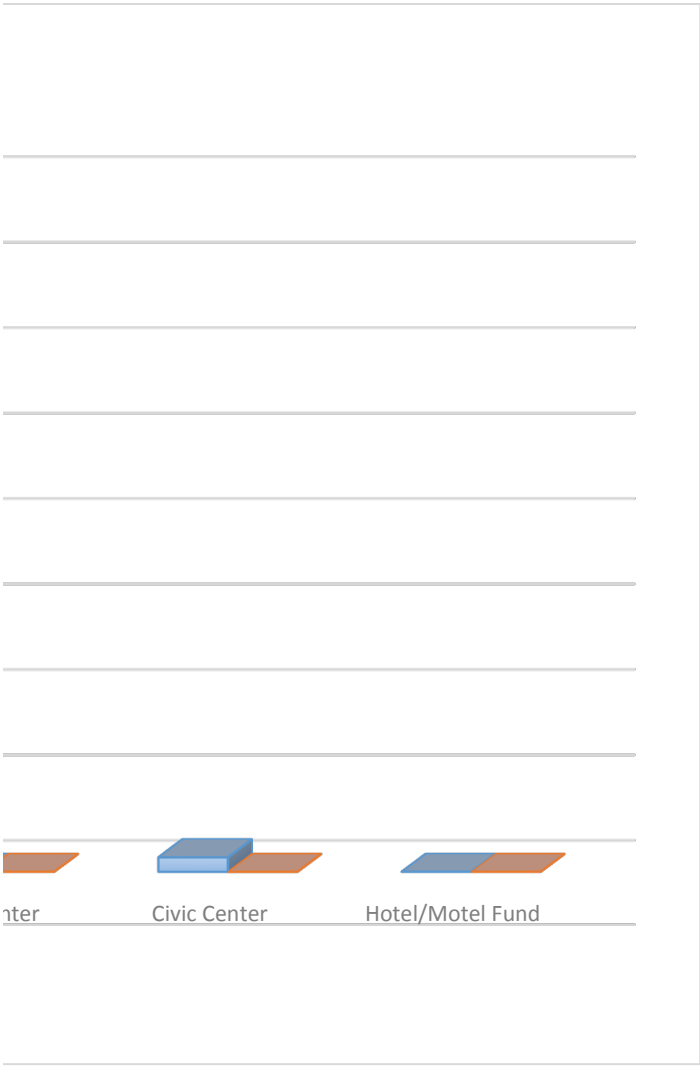
	<u>Current Budgeted</u>	<u>Current Actual</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget %*</u>
<u>General Fund</u>					
Revenue	1,467,530	1,514,642	9,772,836	2,685,204	72.52%
Expenditures	815,957	497,365	9,772,836	2,627,751	73.11%
	<u>651,573</u>	<u>1,017,277</u>	<u>-</u>	<u>57,454</u>	
<u>Debt Service Fund</u>					
Revenue	534,764	605,445	1,644,934	806,738	50.96%
Expenditures	-	-	1,596,226	-	100.00%
	<u>534,764</u>	<u>605,445</u>	<u>48,708</u>	<u>806,738</u>	
<u>Water & Sewer Fund</u>					
Revenue	403,006	354,223	4,836,069	1,075,604	77.76%
Expenditures	338,516	272,517	4,837,778	973,528	79.88%
	<u>64,490</u>	<u>81,706</u>	<u>(1,709)</u>	<u>102,075</u>	
<u>Harbor Fund</u>					
Revenue	25,079	6,968	300,950	101,986	66.11%
Expenditures	24,402	7,882	297,010	24,855	91.63%
	<u>677</u>	<u>(914)</u>	<u>3,940</u>	<u>77,130</u>	
<u>Aquatics Center</u>					
Revenue	-	-	204,663	-	100.00%
Expenditures	40,993	14,836	513,802	45,061	91.23%
	<u>(40,993)</u>	<u>(14,836)</u>	<u>(309,139)</u>	<u>(45,061)</u>	
<u>Civic Center</u>					
Revenue	34,280	(150)	411,360	(900)	100.22%
Expenditures	27,109	18,003	382,317	92,233	75.88%
	<u>7,171</u>	<u>(18,153)</u>	<u>29,043</u>	<u>(93,133)</u>	
<u>Hotel/Motel Fund</u>					
Revenue	58	(13)	260,700	68,321	73.79%
Expenditures	4,750	-	232,000	72,115	68.92%
	<u>(4,692)</u>	<u>(13)</u>	<u>28,700</u>	<u>(3,795)</u>	
<u>Overall</u>					
Revenue	2,464,717	2,481,115	17,431,512	4,736,952	72.83%
Expenditures	1,251,727	810,602	17,631,969	3,835,543	78.25%
	<u>1,212,990</u>	<u>1,670,513</u>	<u>(200,457)</u>	<u>901,409</u>	

*The remaining budget percent for Revenues should be 75.01% or less to be on track with budgeted revenues.

*The remaining budget percent for Expenditures should be 75.01% or greater to be on track with budgeted expenditures.

Revenues Budget vs Actual





Expenditures Budget vs Actual

