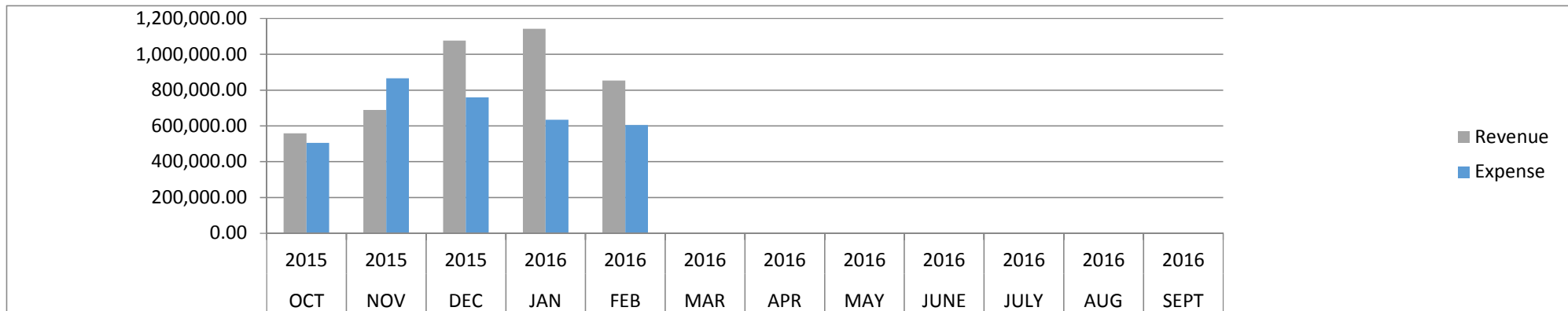


CITY OF ARANSAS PASS
FINANCIAL STATEMENT - UNAUDITED
February 29, 2016

100-General Fund REVENUE SUMMARY	CURRENT BUDGET	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUNE 2016	JULY 2016	AUG 2016	SEPT 2016	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
Property Taxes	1,827,000.00	57,343.81	182,699.26	620,612.36	674,833.04	363,643.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,132.17	-72,132.17	103.95
Non-Property Taxes	3,699,522.00	262,775.30	197,659.34	218,884.52	214,594.90	221,430.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,344.98	2,584,177.02	30.15
Police Department	790,000.00	58,092.74	109,414.32	53,745.66	53,220.70	53,825.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,298.58	461,701.42	41.56
Fire Department	104,694.00	6,025.50	6,416.00	6,057.50	11,305.31	7,231.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,035.93	67,658.07	35.38
Municipal Court Fines	350,000.00	9,849.45	26,157.13	12,139.10	16,254.56	35,727.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,127.95	249,872.05	28.61
Development Services	211,480.00	16,502.98	19,117.45	18,022.32	15,676.04	23,208.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,527.00	118,953.00	43.75
Sanitation / Garbage	1,700,000.00	137,738.59	137,437.82	138,140.57	138,273.45	138,696.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,286.87	1,009,713.13	40.61
Other Income	95,500.00	9,877.50	9,912.45	9,061.00	18,314.48	9,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,242.93	39,257.07	58.89
TOTAL REVENUES	8,778,196.00	558,205.87	688,813.77	1,076,663.03	1,142,472.48	852,841.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,996.41	4,459,199.59	49.20
EXPENDITURE SUMMARY																
Police Department	3,018,969.79	195,861.12	213,813.94	217,179.72	219,644.24	189,320.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,819.33	1,983,150.46	34.31
Public Works	1,360,000.00	96,584.03	79,350.13	108,823.67	94,925.95	79,881.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,565.75	900,434.25	33.79
Development Services	335,000.00	33,077.80	30,267.55	35,353.05	27,624.21	28,600.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,923.54	180,076.46	46.25
Administrative/ Taxation	1,338,354.88	61,949.81	224,299.87	176,704.15	80,860.10	98,327.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,141.48	696,213.40	47.98
Fire Department	990,000.00	87,375.94	58,661.63	70,903.41	68,711.17	66,456.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,109.13	637,890.87	35.57
Municipal Court	194,996.00	8,433.96	11,482.65	12,634.28	11,846.19	12,759.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,156.82	137,839.18	29.31
Public Library	168,432.00	10,170.24	12,656.54	17,088.07	10,848.55	10,470.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,234.31	107,197.69	36.36
Senior Citizens	35,000.00	11,204.88	4,442.97	4,025.22	4,108.64	3,314.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,096.43	7,903.57	77.42
Sanitation / Garbage	1,260,000.00	218.72	231,059.17	115,536.47	115,103.66	115,199.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,117.20	682,882.80	45.80
TOTAL EXPENDITURES	8,700,752.67	504,876.50	866,034.45	758,248.04	633,672.71	604,332.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367,163.99	5,333,588.68	38.70
REVENUE OVER(UNDER) EXPENDITURES	77,443.33	53,329.37	-177,220.68	318,414.99	508,799.77	248,508.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,832.42		



CITY OF ARANSAS PASS
FINANCIAL STATEMENT - UNAUDITED
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	CURRENT BUDGET	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUNE 2016	JULY 2016	AUG 2016	SEPT 2016	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
150-Debt Service Fund																
Revenues	1,814,000.00	31,393.92	179,349.42	608,804.56	662,113.39	357,820.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,481.86	-25,481.86	101.40
Expenditures	1,814,000.00	0.00	0.00	427,459.38	281,856.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,315.50	1,104,684.50	39.10
REVENUE OVER(UNDER)																
EXPENDITURES	0.00	31,393.92	179,349.42	181,345.18	380,257.27	357,820.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,166.36		
200-Water & Sewer Fund																
Revenues	4,400,000.00	440,412.42	367,485.61	330,904.29	317,220.13	300,824.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,846.80	2,643,153.20	39.93
Expenditures	3,877,799.38	719,138.53	240,658.96	269,947.37	564,953.28	237,265.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,963.68	1,845,835.70	52.40
REVENUE OVER(UNDER)																
EXPENDITURES	522,200.62	-278,726.11	126,826.65	60,956.92	-247,733.15	63,558.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275,116.88		
300-Harbor Fund																
Revenues	200,000.00	14,641.39	128,634.16	-1,907.51	65,697.60	31,972.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,038.02	-39,038.02	119.52
Expenditures	199,999.90	8,411.07	4,286.20	5,825.46	37,755.06	25,666.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,943.81	118,056.09	40.97
REVENUE OVER(UNDER)																
EXPENDITURES	0.10	6,230.32	124,347.96	-7,732.97	27,942.54	6,306.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,094.21		
400-Aquatic Center																
Revenues	275,310.00	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	275,310.00	0.00
Expenditures	602,277.00	21,679.26	28,906.69	29,093.37	39,979.85	93,547.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,207.04	389,069.96	35.40
REVENUE OVER(UNDER)																
EXPENDITURES	-326,967.00	-21,679.26	-28,906.69	-29,093.37	-39,979.85	-93,547.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-213,207.04		
450-ARANSAS PASS CIVIC CENTER																
Revenues	390,000.00	16,573.68	16,233.00	7,567.00	3,608.45	22,740.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,722.27	323,277.73	17.11
Expenditures	387,490.00	30,213.62	19,973.74	21,271.70	33,580.45	20,779.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,818.61	261,671.39	32.47
REVENUE OVER(UNDER)																
EXPENDITURES	2,510.00	-13,639.94	-3,740.74	-13,704.70	-29,972.00	1,961.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,096.34		
Bond Projects																
General Fund		79,789.43	23,492.74	-	589,313.00	55,900.15	-	-	-	-	-	-	-	748,495.32		
Water & Sewer		3,915.00	160,382.87	114,045.00	73,084.75	51,031.50	-	-	-	-	-	-	-	402,459.12		
Harbor		50,914.06	15,141.00	478,111.00	8,992.50	-	-	-	-	-	-	-	-	553,158.56		
		134,618.49	199,016.61	592,156.00	671,390.25	106,931.65	-	-	-	-	-	-	-	1,704,113.00		