



CITY OF ARANSAS PASS

AGENDA MEMORANDUM

City Council Meeting of November 18, 2019

Date: November 13, 2019

To: Mayor and City Council

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

Title: Financial Report for the Month Ending October 31, 2019

PURPOSE: Present Financial Report.

BACKGROUND AND FINDINGS:

This is the first month of the fiscal year. Overall revenues exceed expenditures by \$289,160. The Civic Center is still under performing. We anticipate this to change once the building is 100% completed.