



# **Monthly Financial Reports**

**For Period Ending  
April 30, 2015**

# City of Rockport

## Summary of Revenues and Expenditures as of April 30, 2015

7th month in Fiscal year 2014-2015 or 58% completed as of April 30, 2015

- **Current Property Tax collection is above budget at 96.58%**
- **Building Permits are above budget at 66.32%**
- **Interest rates are above budget at 58.83%**
- **Water sales are at 49.45%, Sewer sales are at 52.87%**
- **Natural gas sales are at 65.45%**
- **Bay Education Center expenses are at \$38,962.10 which is 81.51% of total budget.**

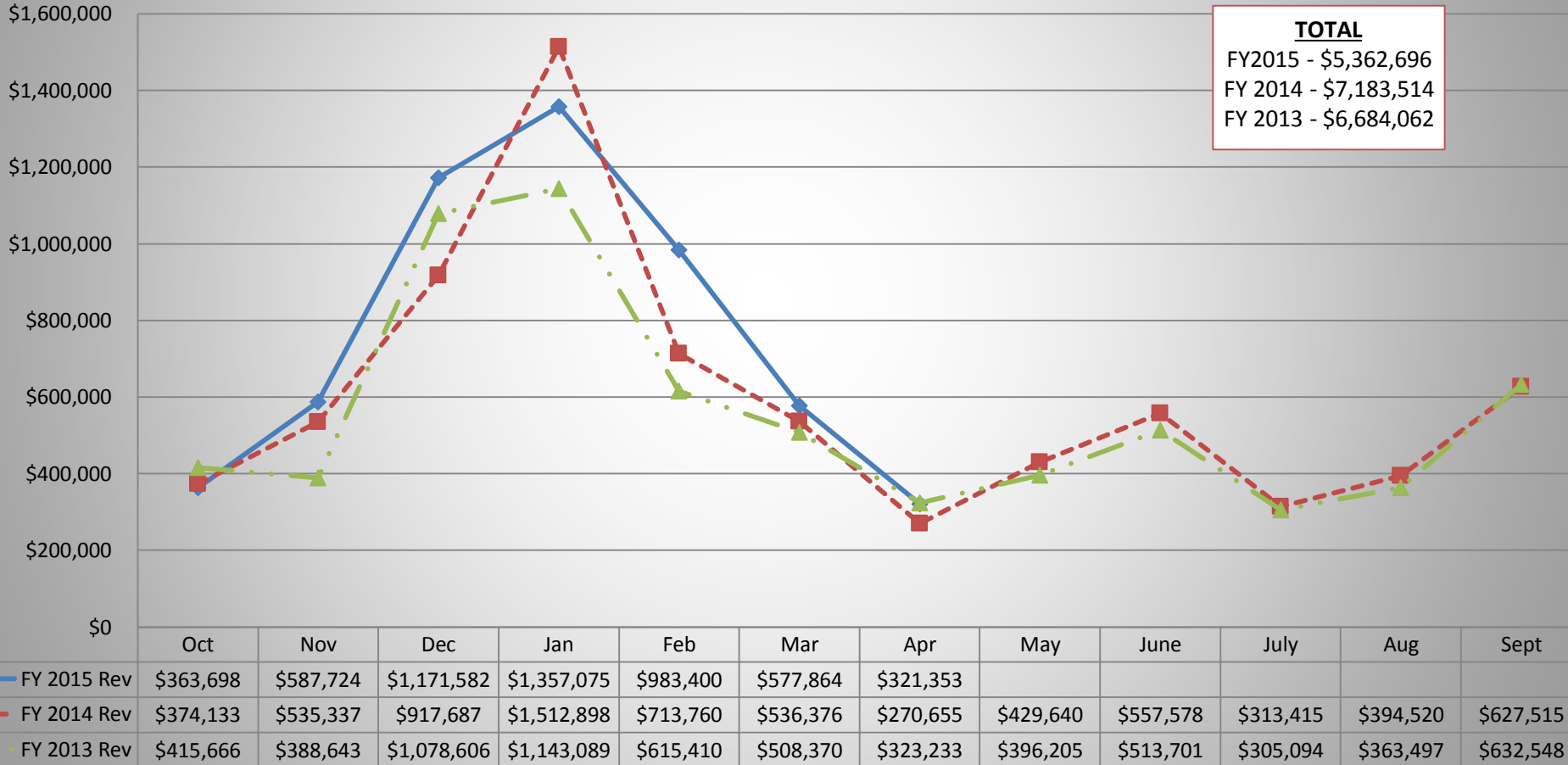
### Revenues

### Expenditures

FUND	FY 2015 Budget	FY 2015 Actual	% of FY 2015 Budget	FY 2015 Budget	FY 2015 Actual	% of FY 2015 Budget
General Fund	\$7,825,045	\$5,362,696	68.53%	\$7,789,136	\$4,148,713	53.26%
Utility Sys. Fund	\$9,776,727	\$5,049,613	51.65%	\$9,917,256	\$5,084,149	51.27%
Natural Gas Fund	\$2,191,334	\$1,436,099	65.54%	\$2,203,361	\$1,171,888	53.19%
Community Aquatic Ctr.	\$281,827	\$100,087	35.51%	\$281,827	\$146,069	51.83%
Hotel-Motel Tax Fund	\$695,000	\$477,583	68.72%	\$661,502	\$384,124	58.07%

# City of Rockport General Fund Revenues as of April 30, 2015

## General Fund Revenues

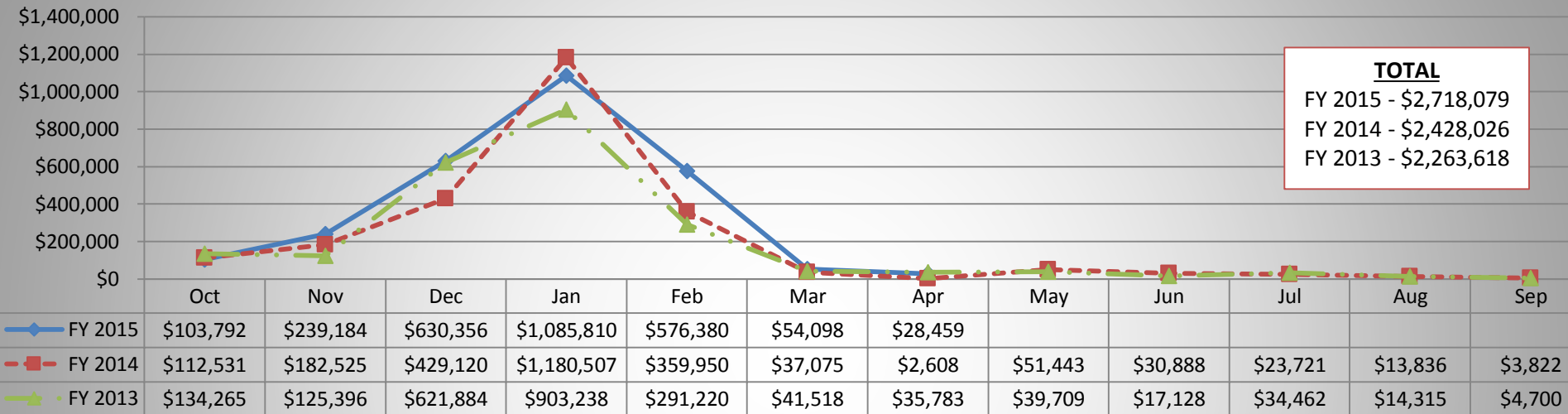


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

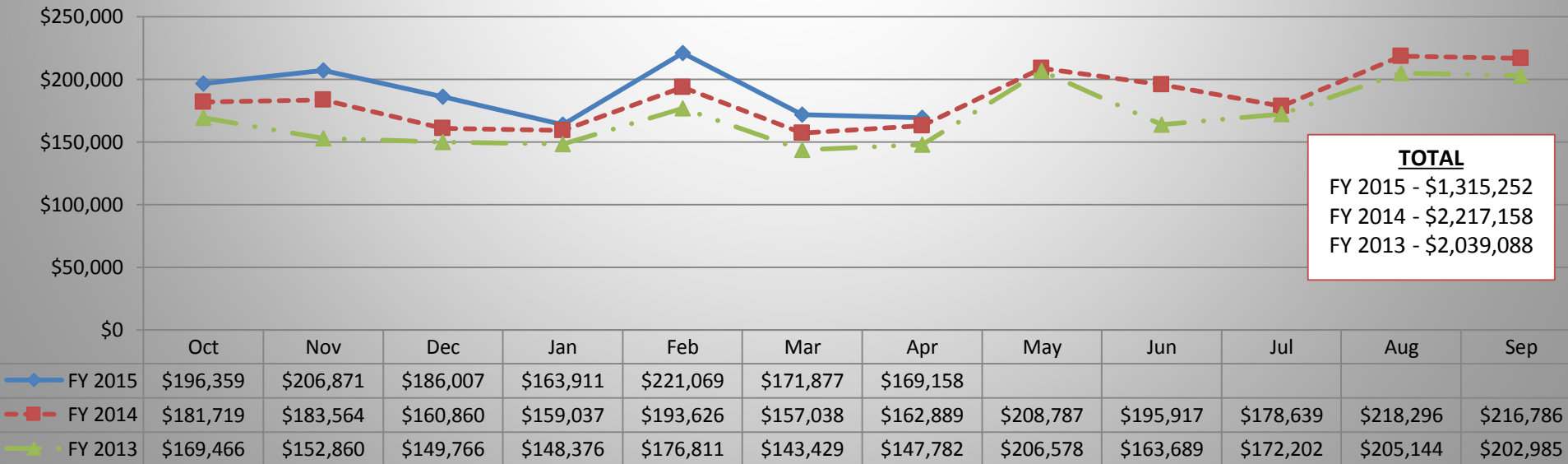
# City of Rockport

## General Fund Revenues as of April 30, 2015

### Ad Valorem Tax Revenue

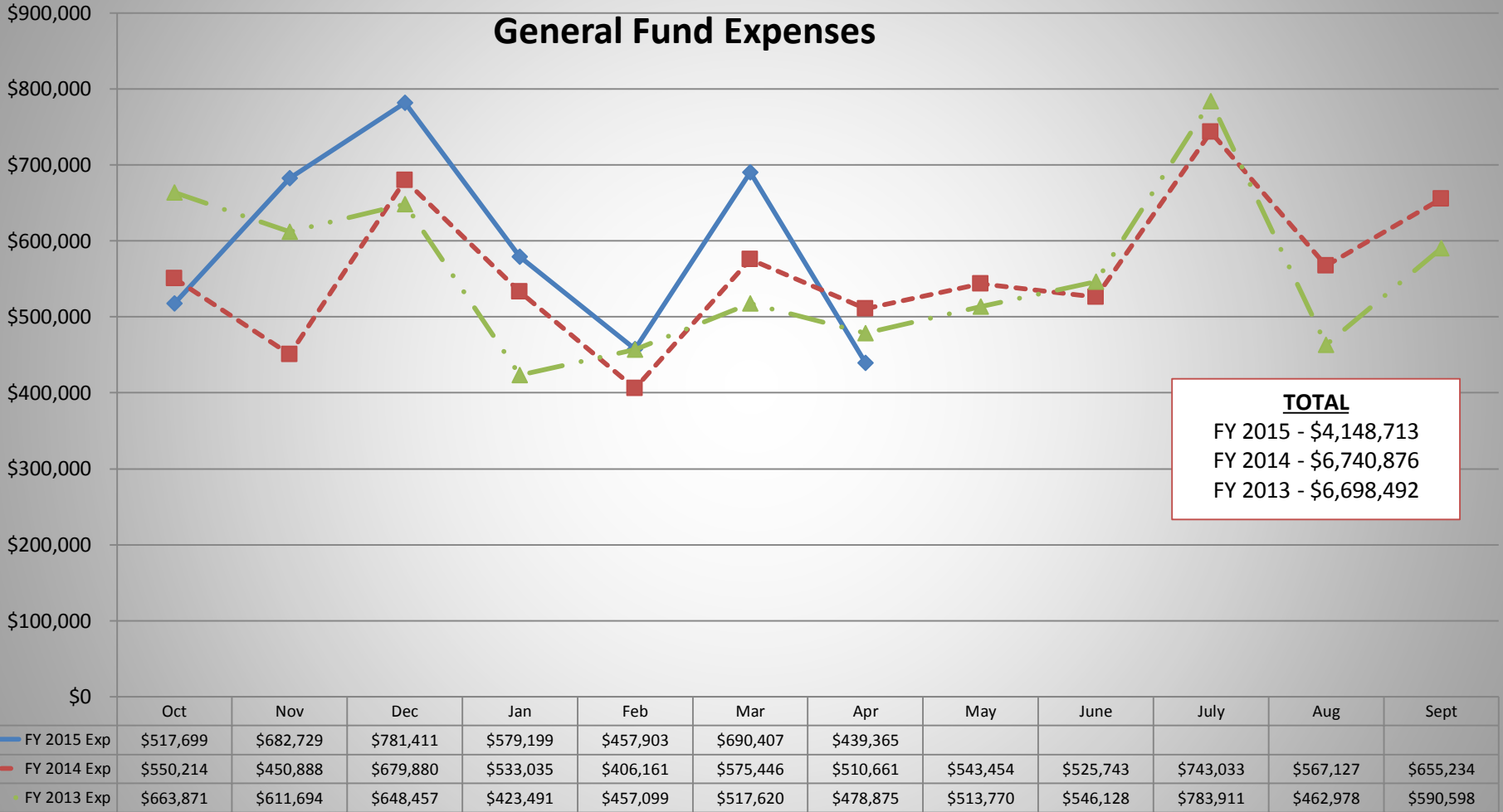


### Sales Tax Revenue



# City of Rockport

## General Fund Expenditures as of April 30, 2015

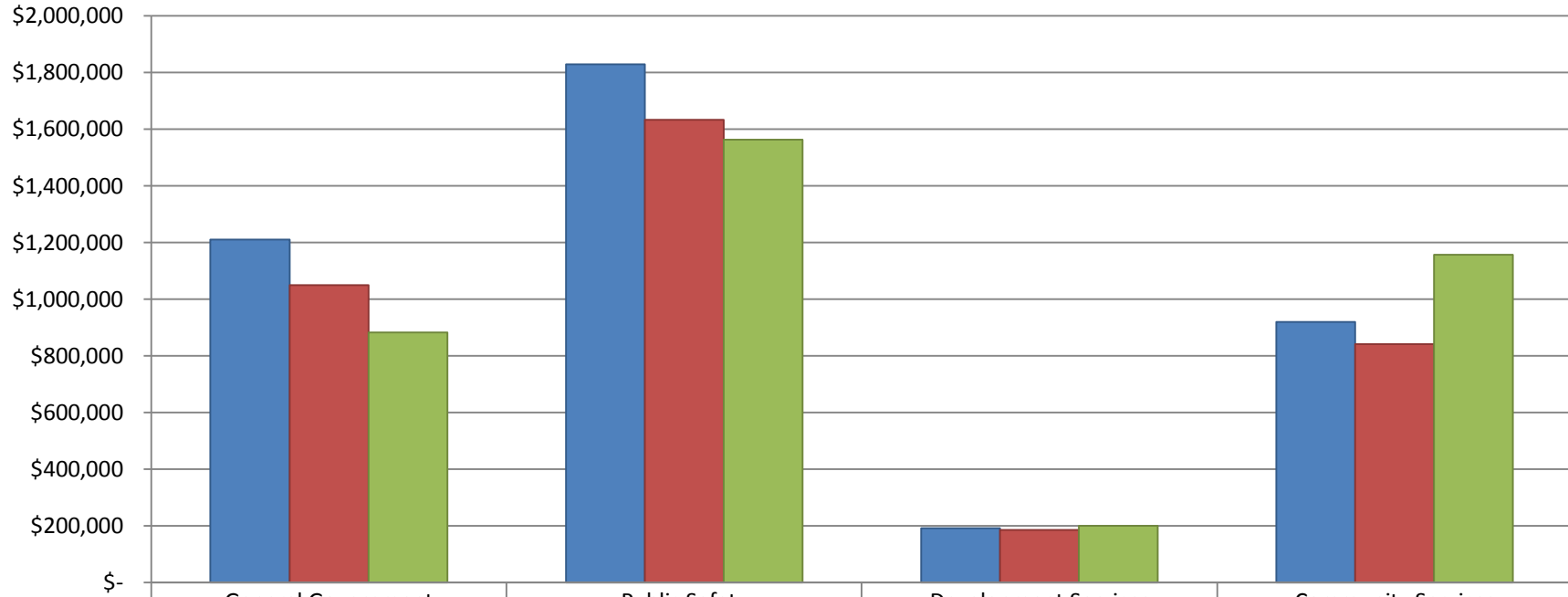


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

# City of Rockport

## General Fund Expenditures as of April 30, 2015

### General Fund Expenditures Comparison



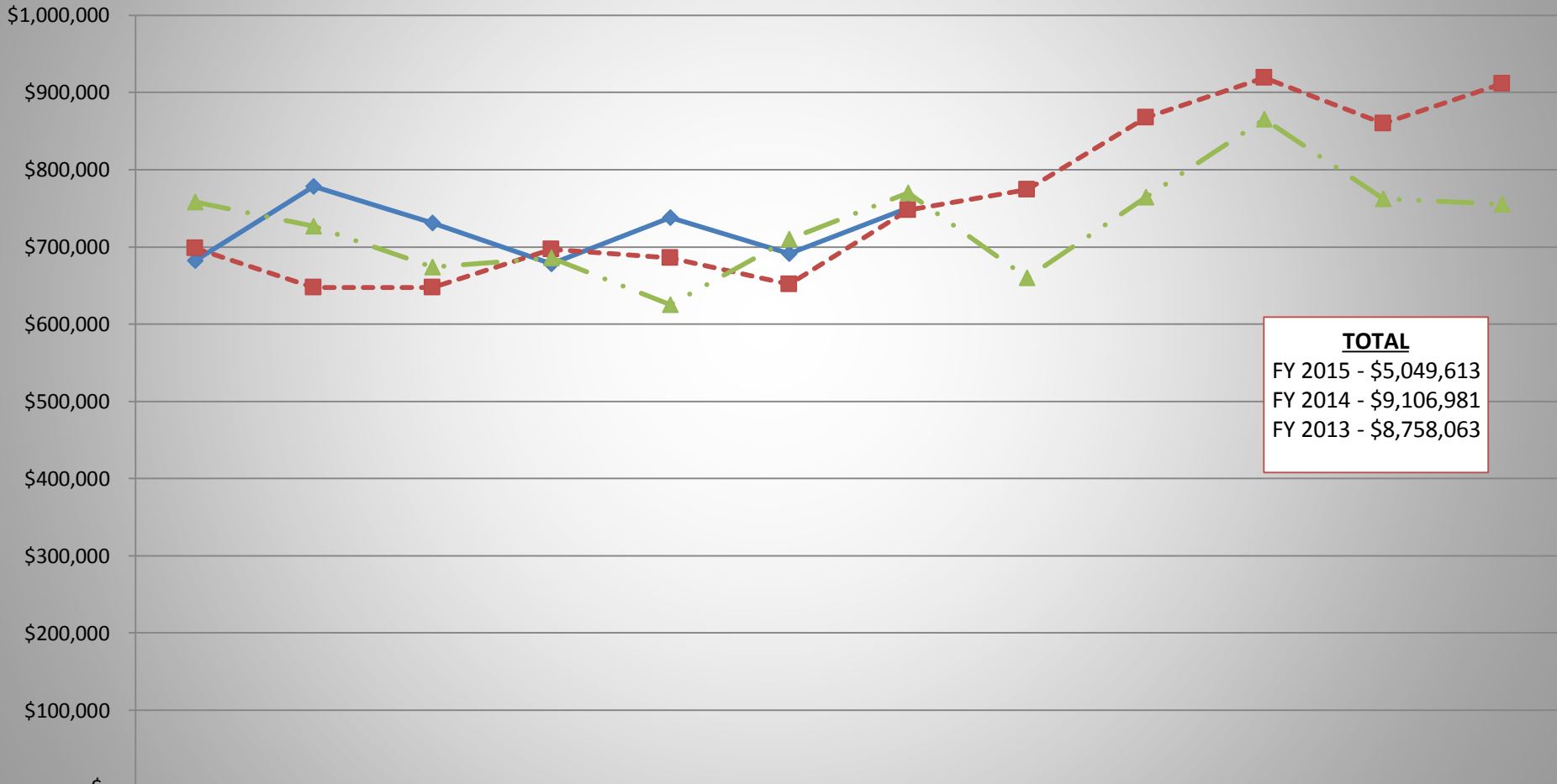
	General Government	Public Safety	Development Services	Community Services
YTD as of Apr. 30, 2015	\$1,210,205	\$1,827,617	\$192,204	\$918,687
YTD as of Apr. 30, 2014	\$1,048,449	\$1,632,865	\$184,883	\$840,088
YTD as of Apr. 30, 2013	\$881,367	\$1,562,820	\$200,103	\$1,156,818

- **General Government** includes Mayor & Council, City Manager, City Secretary, Finance, Information Technology, Building Maintenance and Organizational
- **Public Safety** includes Police Administration, Patrol, CID, and Municipal Court
- **Development Services** includes Building Development, Inspections, and Code Enforcement
- **Community Services** includes Parks and Recreation, Street Department, and Sports Complex

# City of Rockport

## Utility System Fund Revenues as of April 30, 2015

### Utility System Fund Revenues



<b>TOTAL</b>
FY 2015 - \$5,049,613
FY 2014 - \$9,106,981
FY 2013 - \$8,758,063

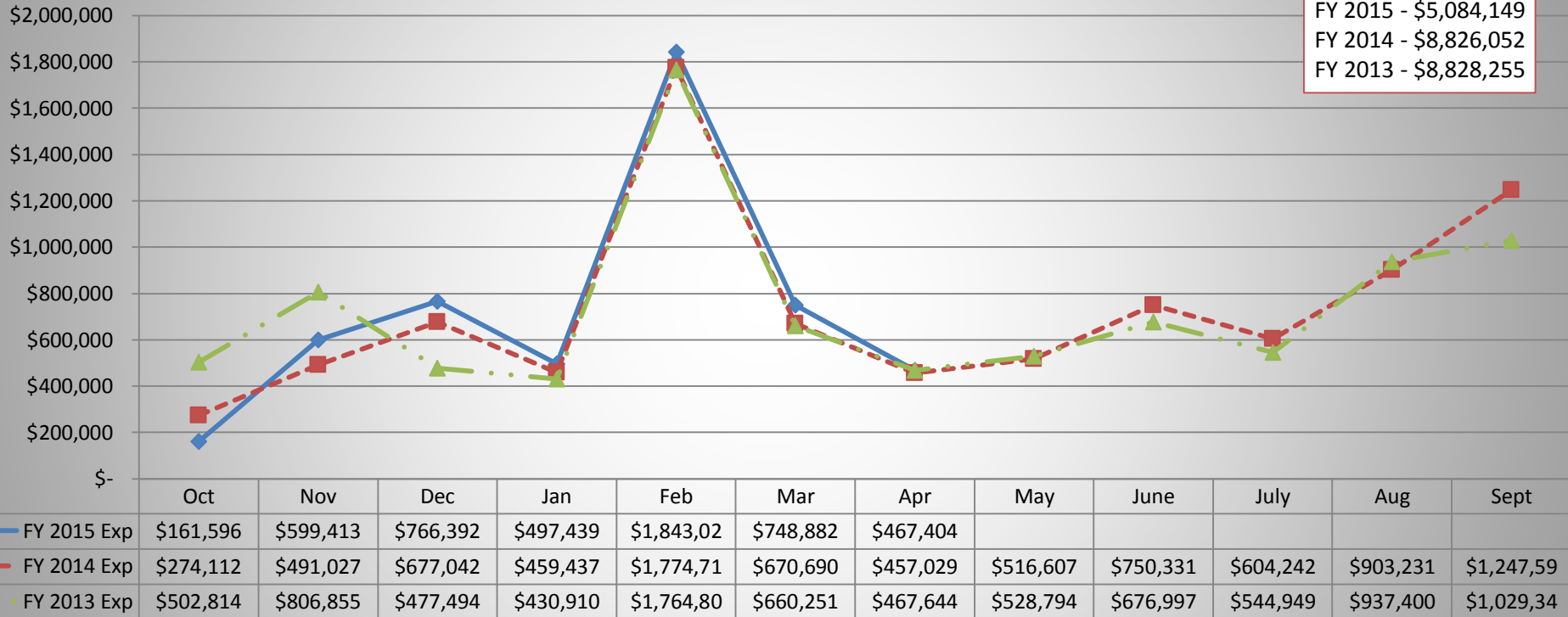
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<span style="color: blue;">—◆—</span> FY 2015 Rev	\$682,599	\$778,222	\$731,050	\$677,967	\$738,206	\$691,076	\$750,493					
<span style="color: red;">-■-</span> FY 2014 Rev	\$698,255	\$647,168	\$647,242	\$696,999	\$686,027	\$651,493	\$747,685	\$773,889	\$867,739	\$919,397	\$859,947	\$911,140
<span style="color: green;">-▲-</span> FY 2013 Rev	\$758,438	\$726,791	\$673,869	\$685,862	\$625,127	\$710,349	\$770,306	\$659,703	\$764,226	\$865,514	\$762,417	\$755,461

# City of Rockport

## Utility System Fund Expenditures as of April 30, 2015

### Utility System Fund Expenses

TOTAL	
FY 2015 -	\$5,084,149
FY 2014 -	\$8,826,052
FY 2013 -	\$8,828,255



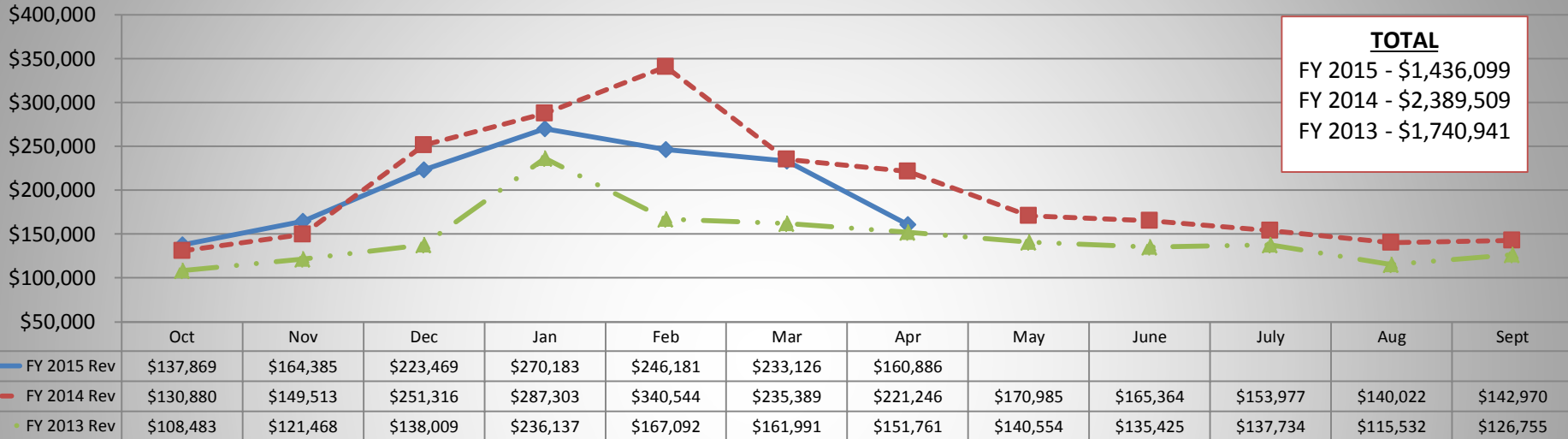
- Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.



# City of Rockport

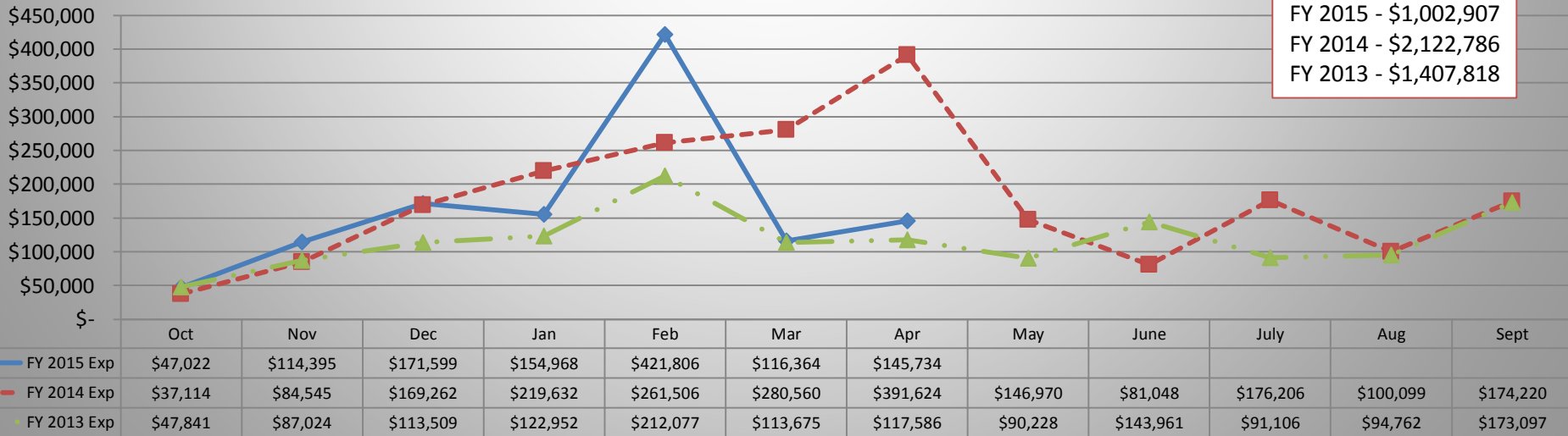
## Natural Gas Fund Revenues and Expenditures as of April 30, 2015

### Natural Gas Fund Revenues



**TOTAL**  
 FY 2015 - \$1,436,099  
 FY 2014 - \$2,389,509  
 FY 2013 - \$1,740,941

### Natural Gas Fund Expenditures

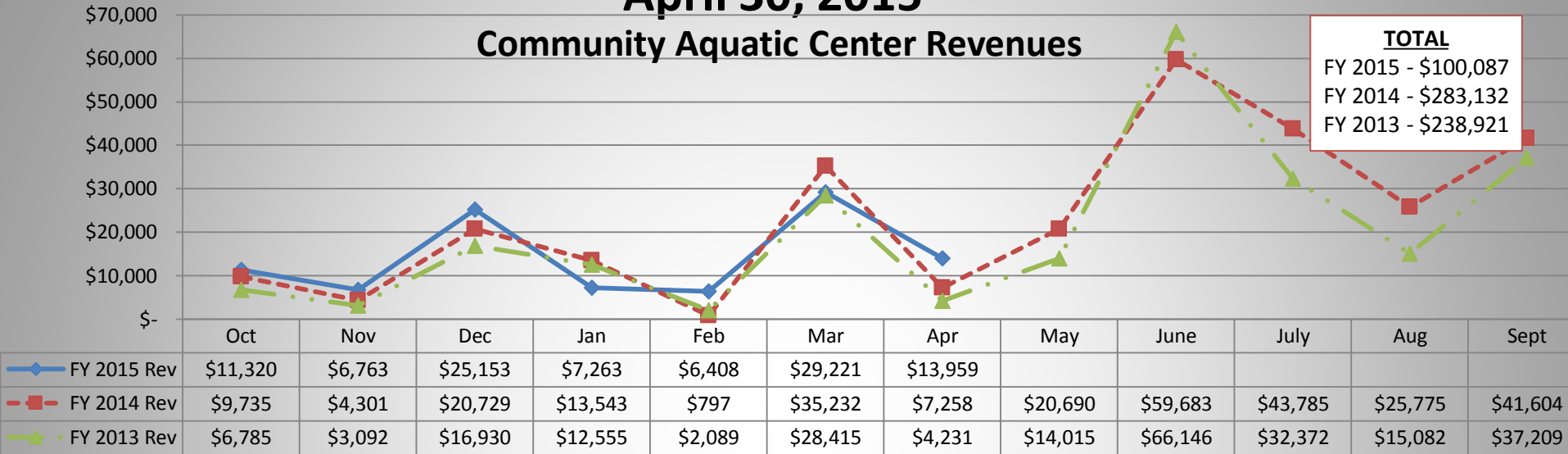


**TOTAL**  
 FY 2015 - \$1,002,907  
 FY 2014 - \$2,122,786  
 FY 2013 - \$1,407,818

# City of Rockport

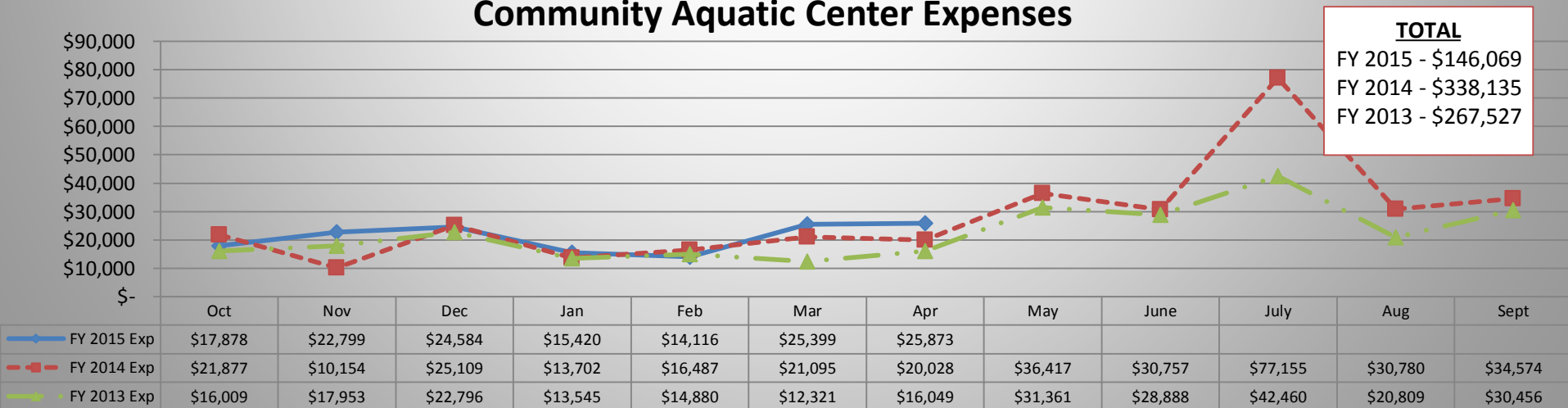
## Community Aquatic Center Fund Revenues and Expenditures as of April 30, 2015

### Community Aquatic Center Revenues



➤ Aquatic Center revenues are very susceptible to the impact of weather as well as variability in hours of operation required to manage labor costs and meet the requirement to avoid a deficit.

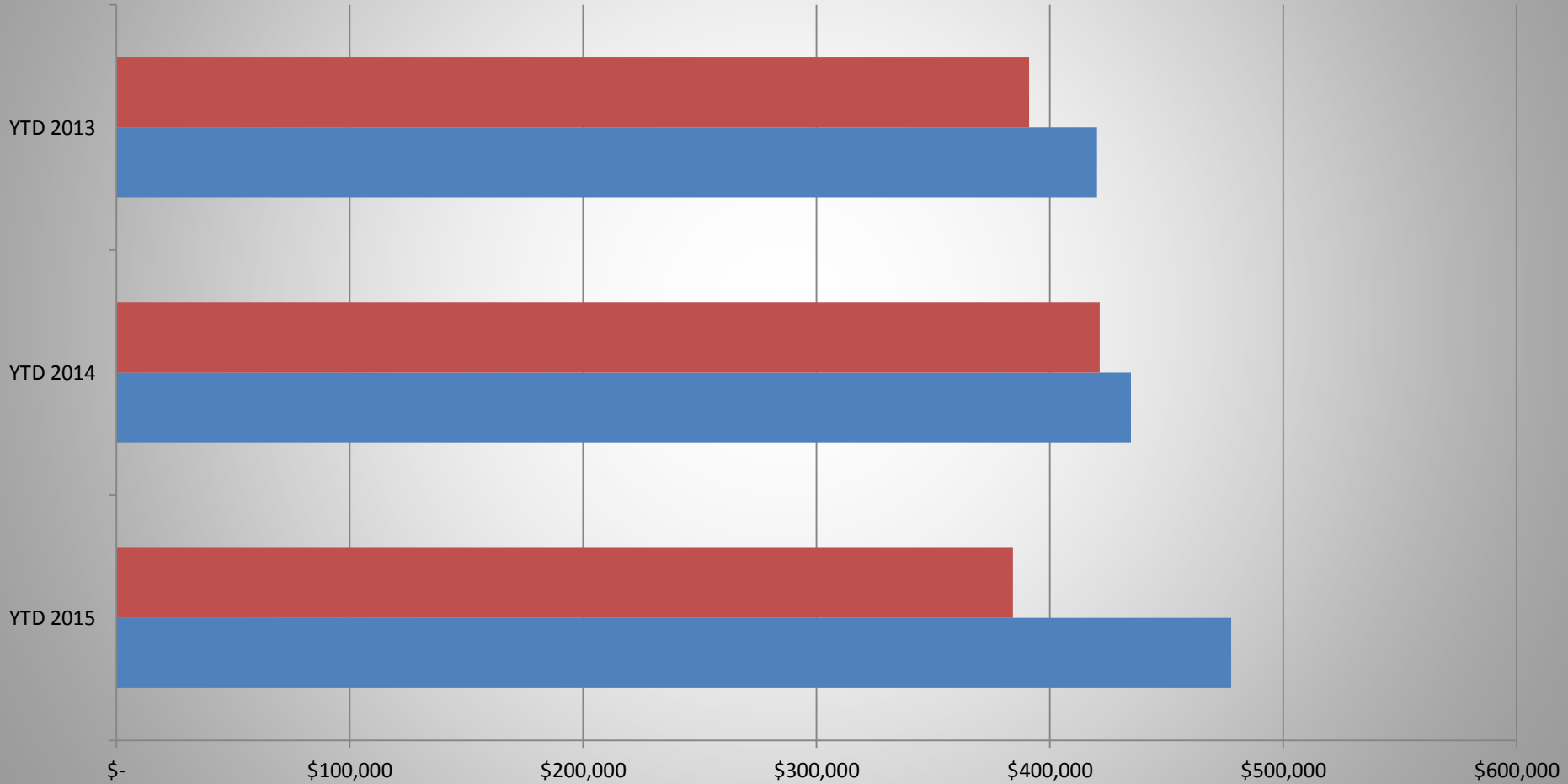
### Community Aquatic Center Expenses



# City of Rockport

## Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of April 30, 2015

### Hotel-Motel Tax Fund YTD Revenues and Expenditures as of April 30th

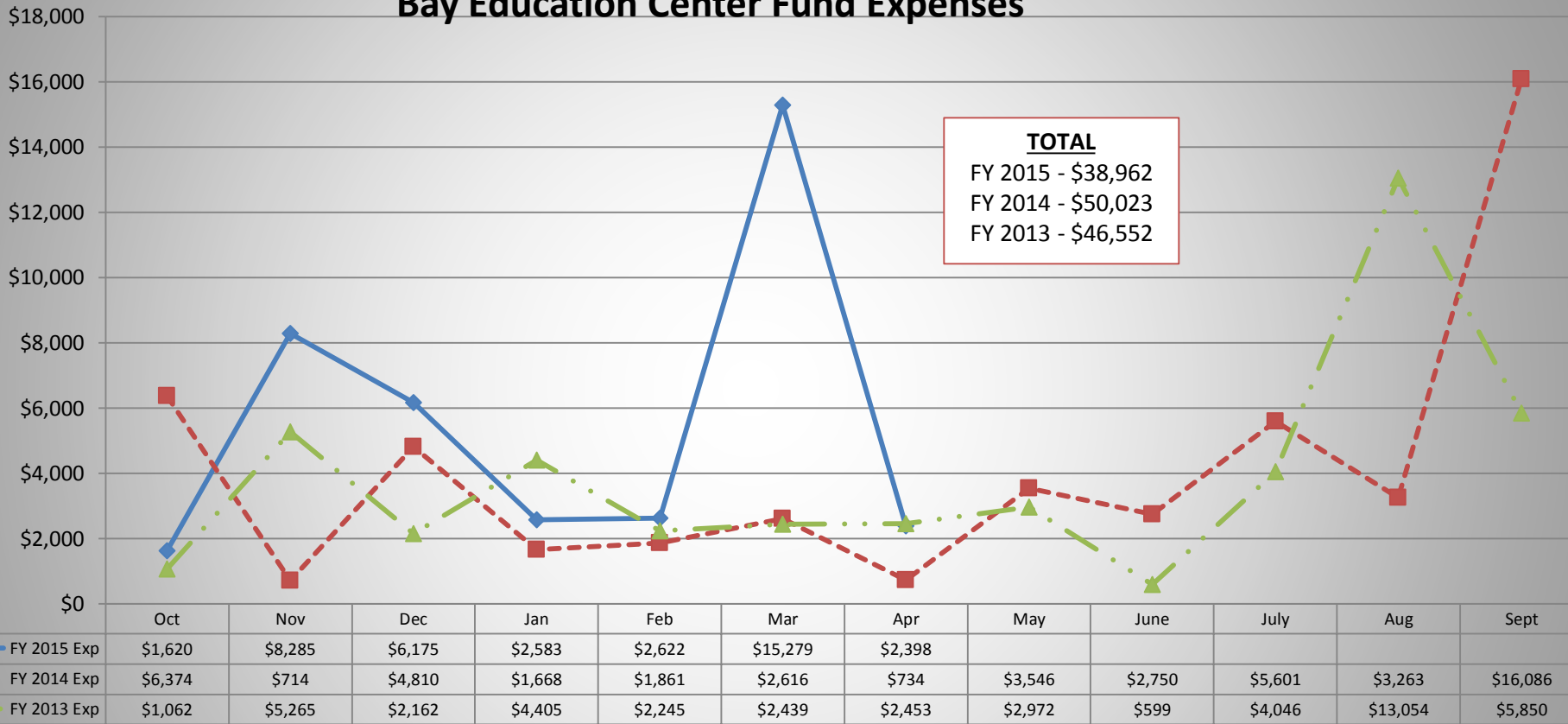


	YTD 2015	YTD 2014	YTD 2013
Expenses	\$384,124	\$421,360	\$391,043
Revenues	\$477,583	\$434,821	\$420,066

# City of Rockport

## Bay Education Center Fund Expenditures as of April 30, 2015

### Bay Education Center Fund Expenses



- Expenditures recognized an increase in August and September due to the timing of annual property insurance payments
- Expenditures increases in November FY 2013 and January FY 2013 were due to contract services to re-stain the concrete outside the BEC and annual lease payment to Aransas County Navigation District.