



Monthly Financial Reports

**For Period Ending
June 30, 2015**

City of Rockport

Summary of Revenues and Expenditures as of June 30, 2015

9th month in Fiscal year 2014-2015 or 75% completed as of June 30, 2015

- **Current Property Tax collection is above budget at 98.36%**
- **Building Permits are above budget at 88.17%**
- **Interest rates are above budget at 111.26%**
- **Water sales are at 63.79%, Sewer sales are at 67.92%**
- **Natural gas sales are at 78.08%**
- **Bay Education Center expenses are at \$44,717.14 which is 93.55% of total budget.**

Revenues

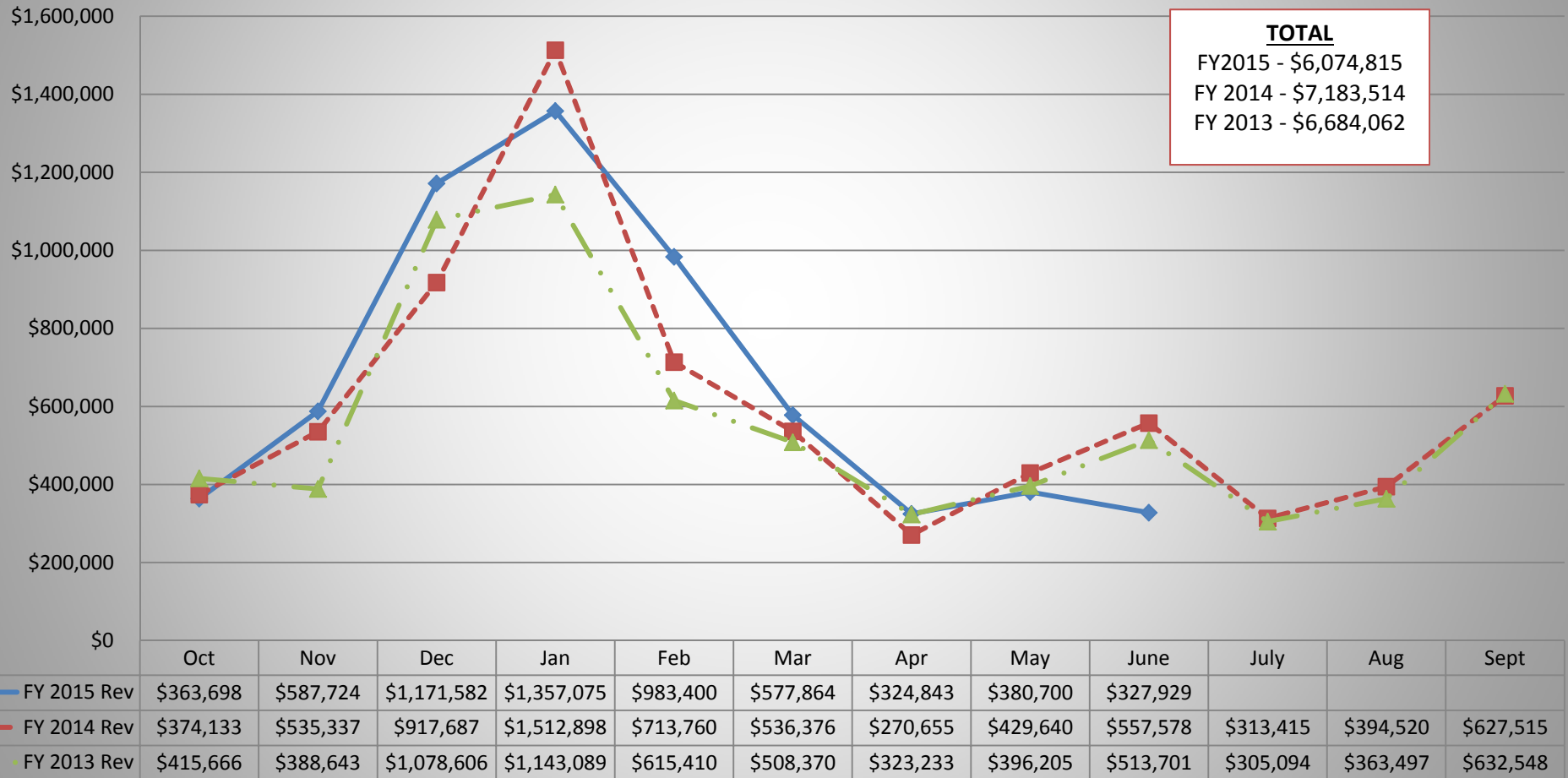
Expenditures

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	\$6,074,815	77.63%	\$7,789,136	\$5,224,752	67.08%
Utility Sys. Fund	\$9,776,727	\$6,496,053	66.44%	\$9,917,256	\$6,150,574	62.02%
Natural Gas Fund	\$2,191,334	\$1,720,759	78.53%	\$2,203,361	\$1,365,659	61.98%
Community Aquatic Ctr.	\$281,827	\$176,407	62.59%	\$281,827	\$217,567	77.20%
Hotel-Motel Tax Fund	\$695,000	\$601,231	86.51%	\$661,502	\$386,124	58.37%

City of Rockport

General Fund Revenues as of June 30, 2015

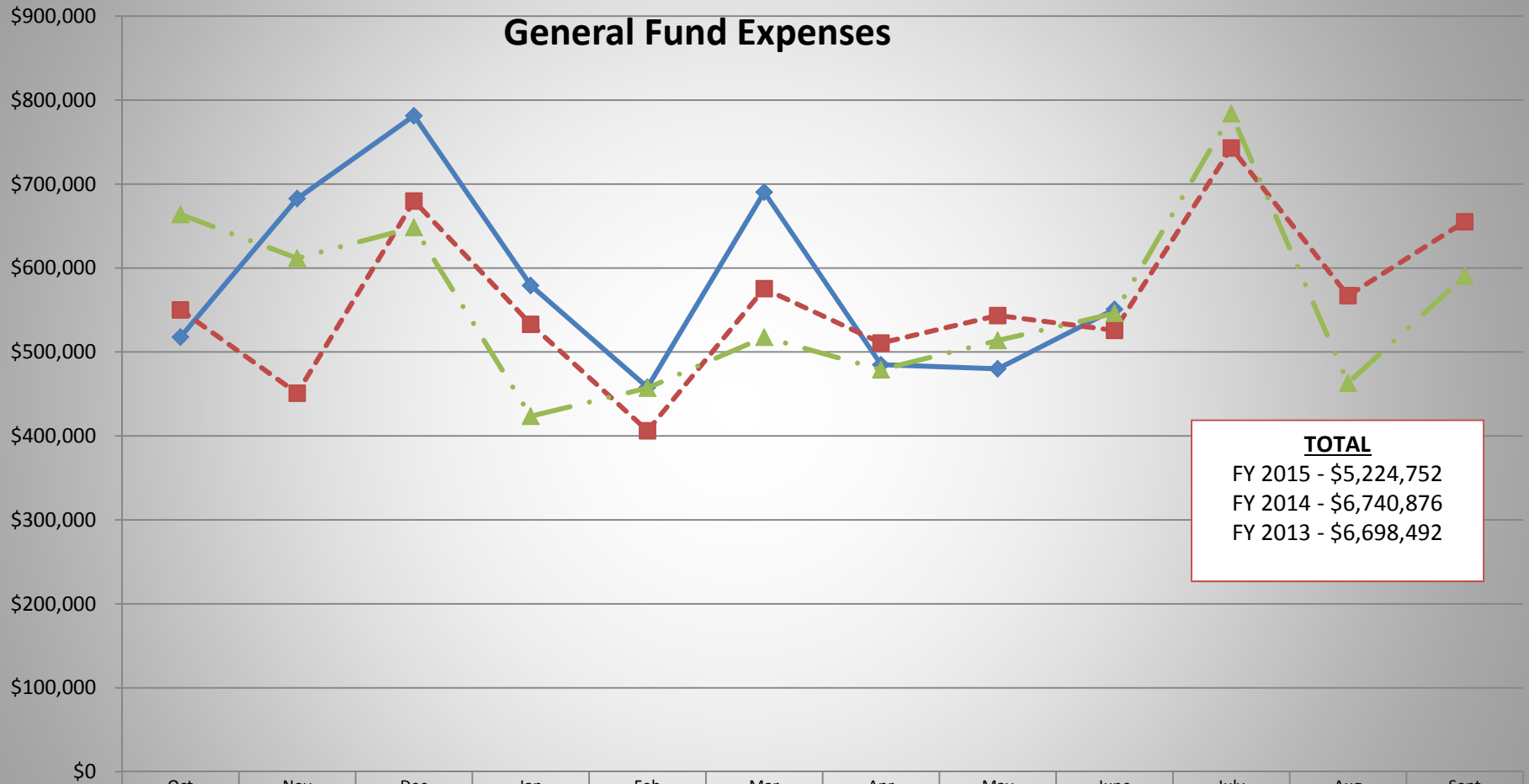
General Fund Revenues



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

City of Rockport

General Fund Expenditures as of June 30, 2015



TOTAL
 FY 2015 - \$5,224,752
 FY 2014 - \$6,740,876
 FY 2013 - \$6,698,492

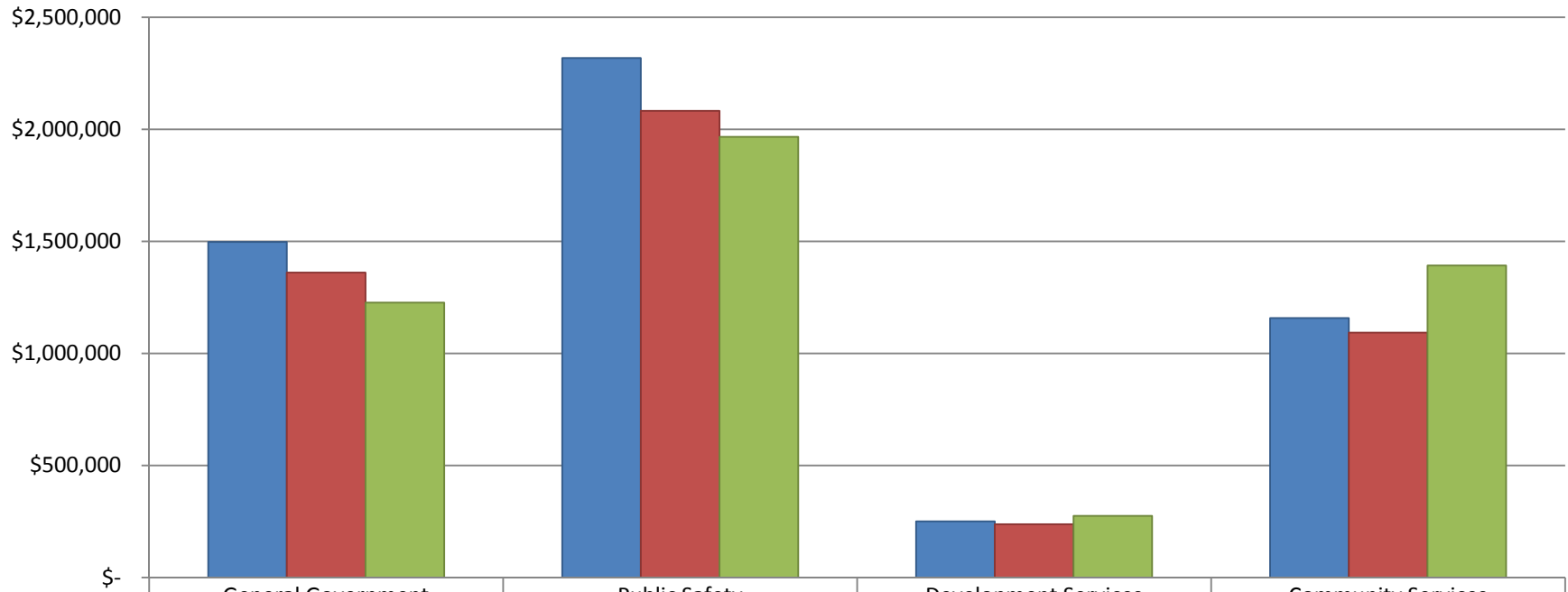
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Exp	\$517,699	\$682,729	\$781,411	\$579,199	\$457,903	\$690,407	\$484,763	\$479,912	\$550,729			
FY 2014 Exp	\$550,214	\$450,888	\$679,880	\$533,035	\$406,161	\$575,446	\$510,661	\$543,454	\$525,743	\$743,033	\$567,127	\$655,234
FY 2013 Exp	\$663,871	\$611,694	\$648,457	\$423,491	\$457,099	\$517,620	\$478,875	\$513,770	\$546,128	\$783,911	\$462,978	\$590,598

➤ 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 June 30, 2015

General Fund Expenditures Comparison



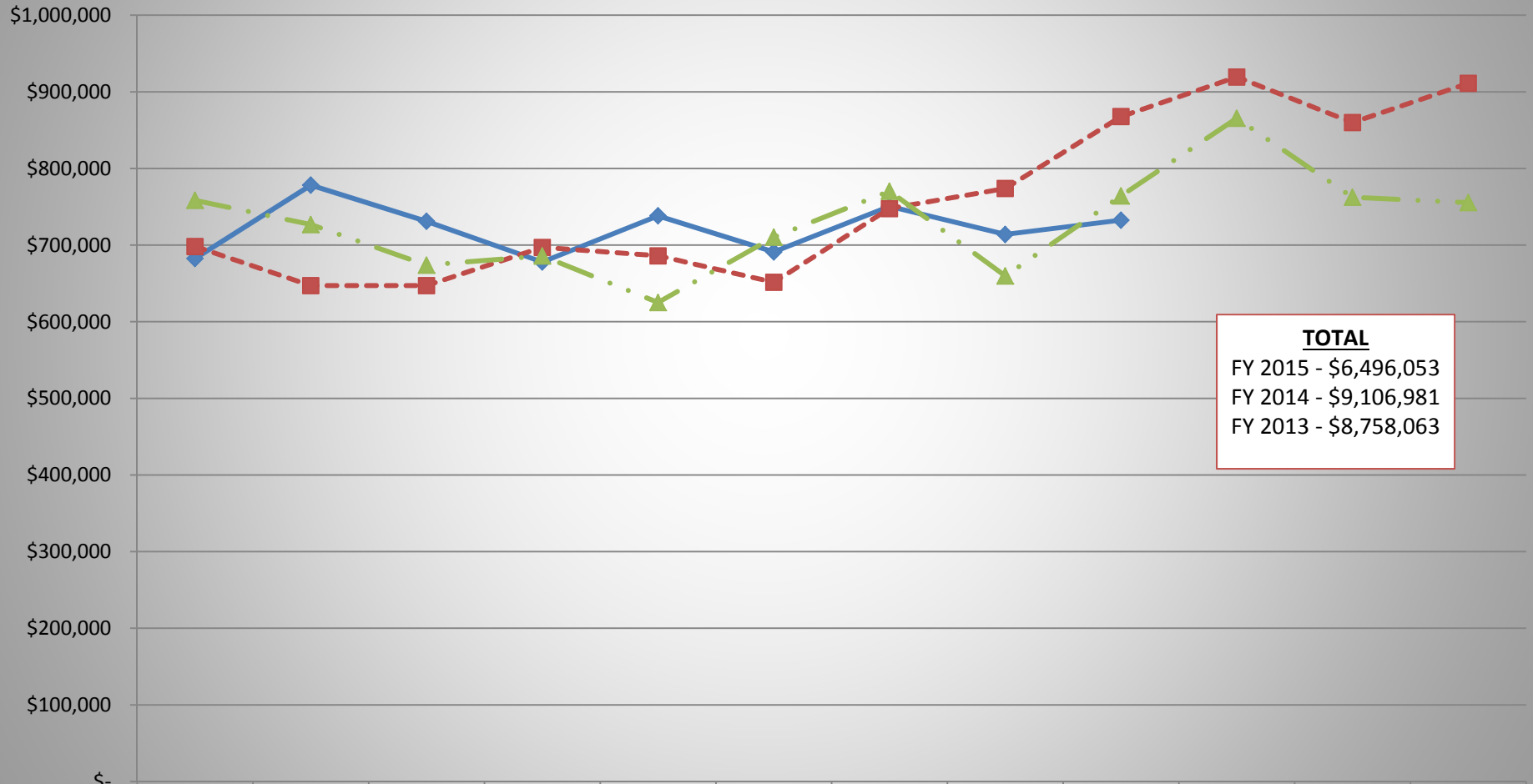
	General Government	Public Safety	Development Services	Community Services
YTD as of June 30, 2015	\$1,497,312	\$2,318,559	\$251,098	\$1,157,783
YTD as of June 30, 2014	\$1,361,322	\$2,082,843	\$238,270	\$1,093,048
YTD as of June 30, 2013	\$1,226,939	\$1,966,506	\$275,242	\$1,392,317

- **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 June 30, 2015

Utility System Fund Revenues



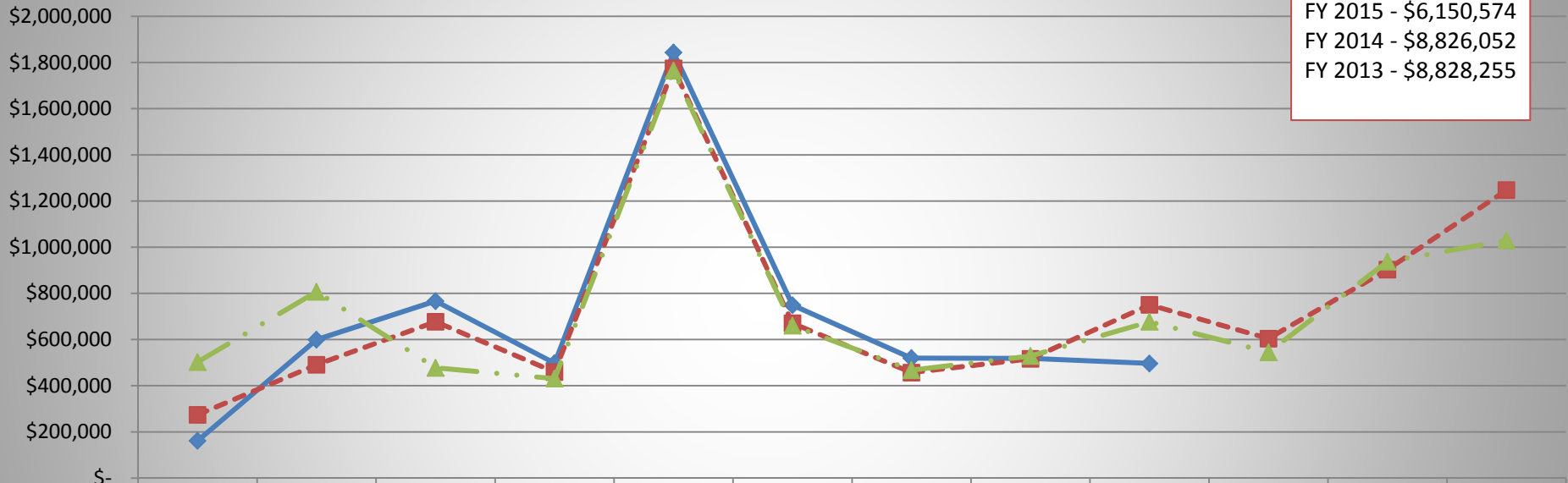
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Rev	\$682,599	\$778,222	\$731,050	\$677,967	\$738,206	\$691,076	\$750,493	\$713,921	\$732,519			
FY 2014 Rev	\$698,255	\$647,168	\$647,242	\$696,999	\$686,027	\$651,493	\$747,685	\$773,889	\$867,739	\$919,397	\$859,947	\$911,140
FY 2013 Rev	\$758,438	\$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 June 30, 2015

Utility System Fund Expenses

TOTAL
FY 2015 - \$6,150,574
FY 2014 - \$8,826,052
FY 2013 - \$8,828,255



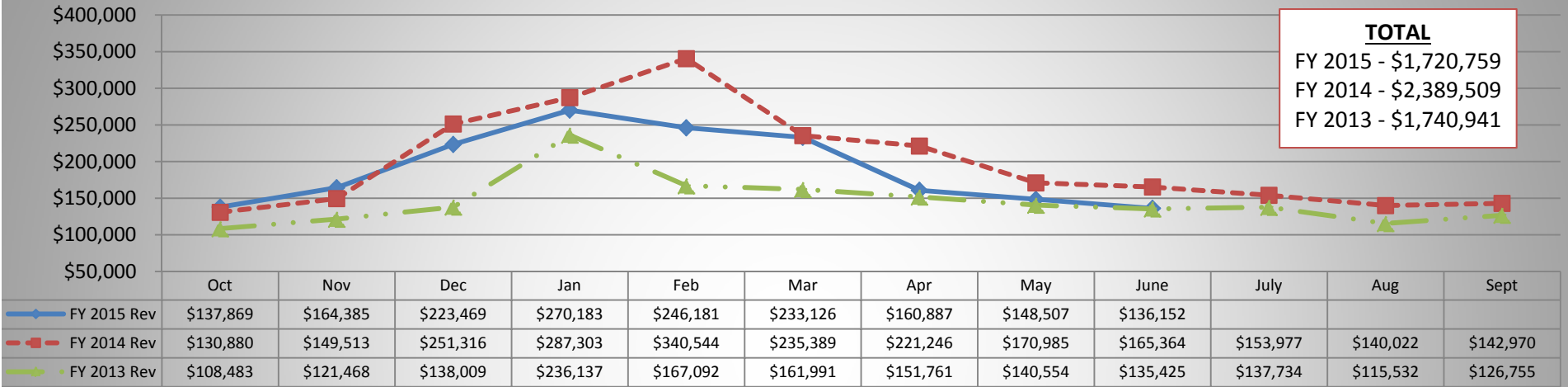
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
—◆— FY 2015 Exp	\$161,596	\$599,413	\$766,392	\$497,439	\$1,843,02	\$748,882	\$519,363	\$518,225	\$496,241			
-■- FY 2014 Exp	\$274,112	\$491,027	\$677,042	\$459,437	\$1,774,71	\$670,690	\$457,029	\$516,607	\$750,331	\$604,242	\$903,231	\$1,247,59
-▲- FY 2013 Exp	\$502,814	\$806,855	\$477,494	\$430,910	\$1,764,80	\$660,251	\$467,644	\$528,794	\$676,997	\$544,949	\$937,400	\$1,029,34

➤ **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.**

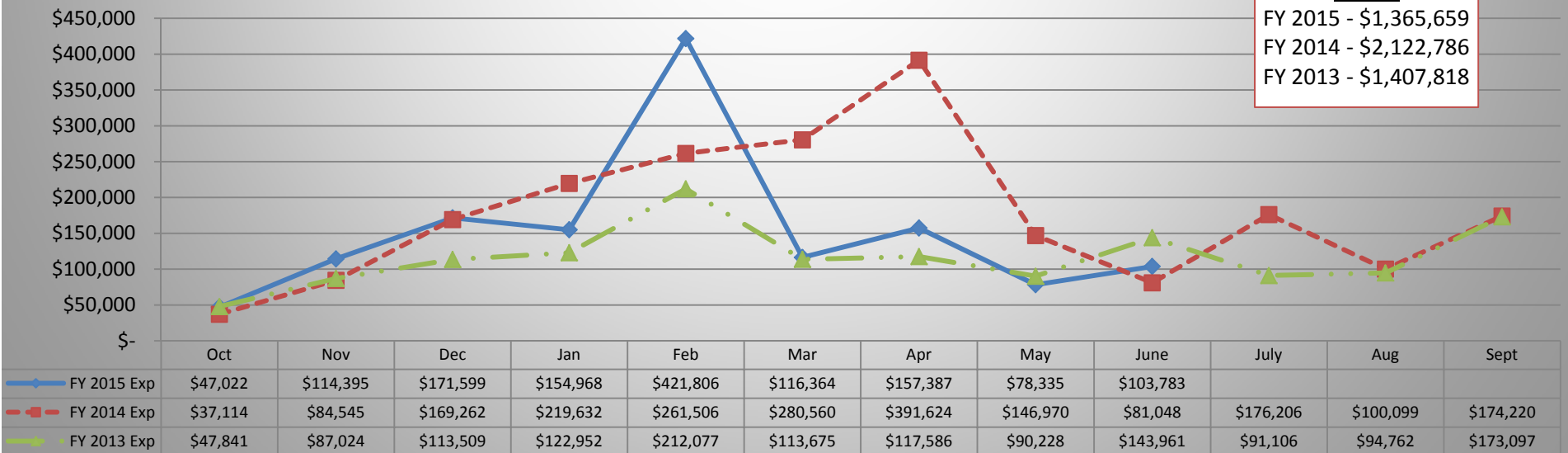
City of Rockport

Natural Gas Fund Revenues and Expenditures as of June 30, 2015

Natural Gas Fund Revenues



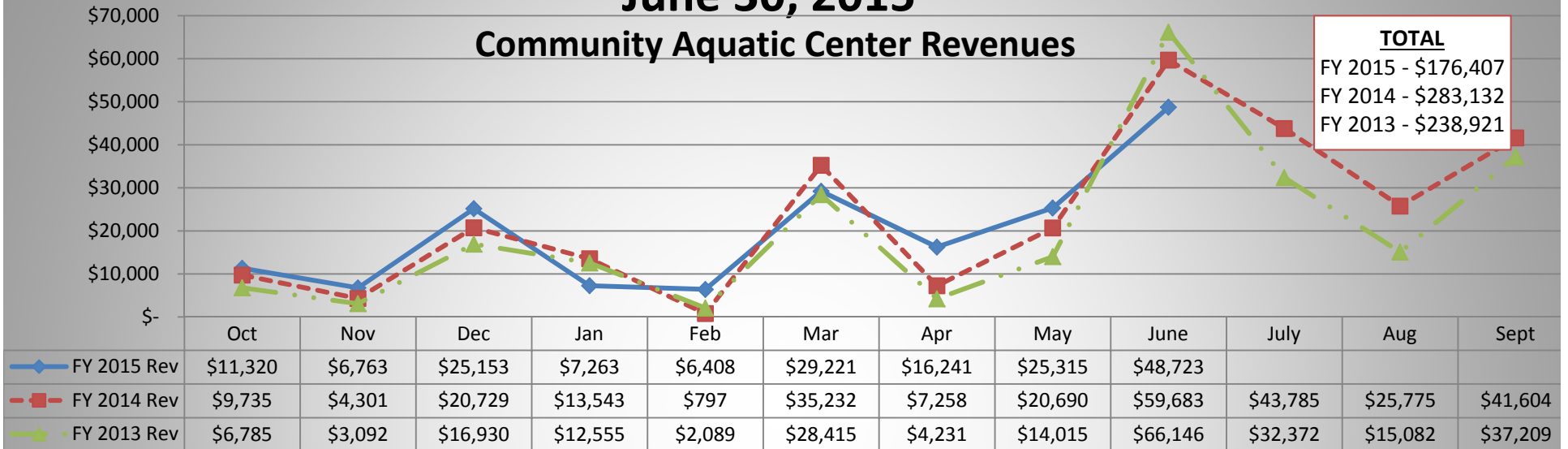
Natural Gas Fund Expenditures



City of Rockport

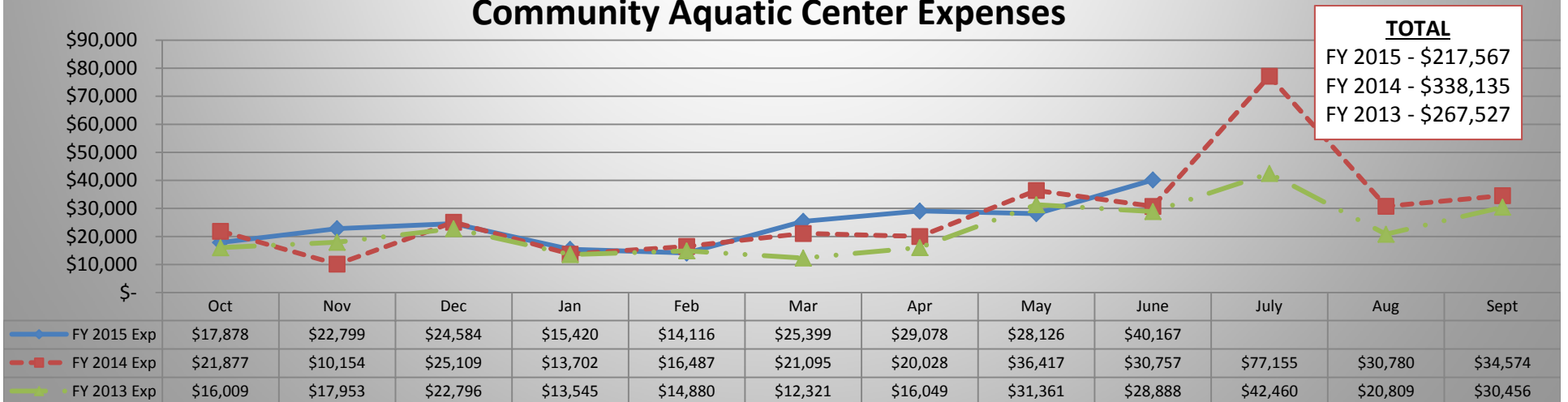
Community Aquatic Center Fund Revenues and Expenditures as of June 30, 2015

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.**

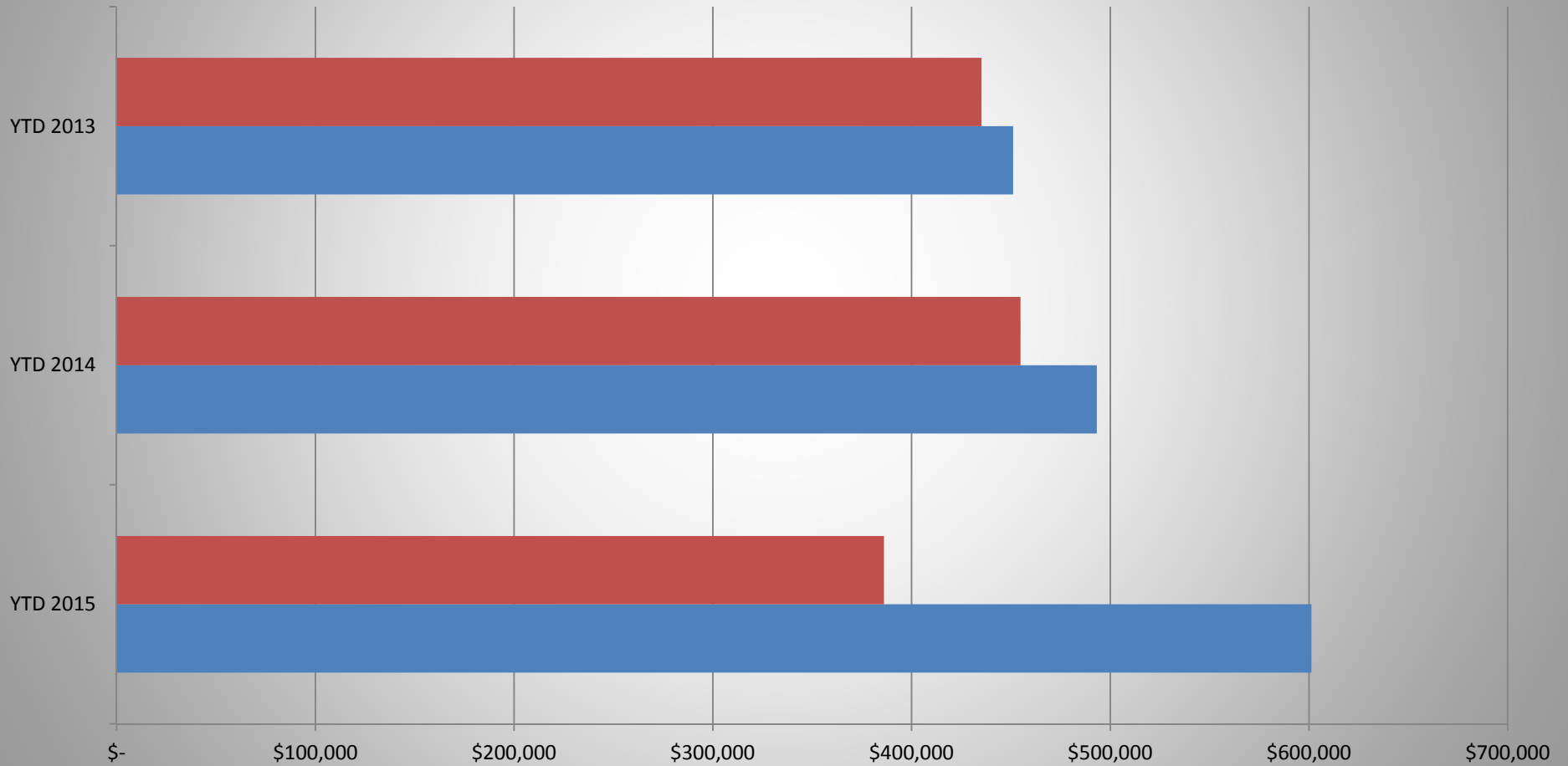
Community Aquatic Center Expenses



City of Rockport

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

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

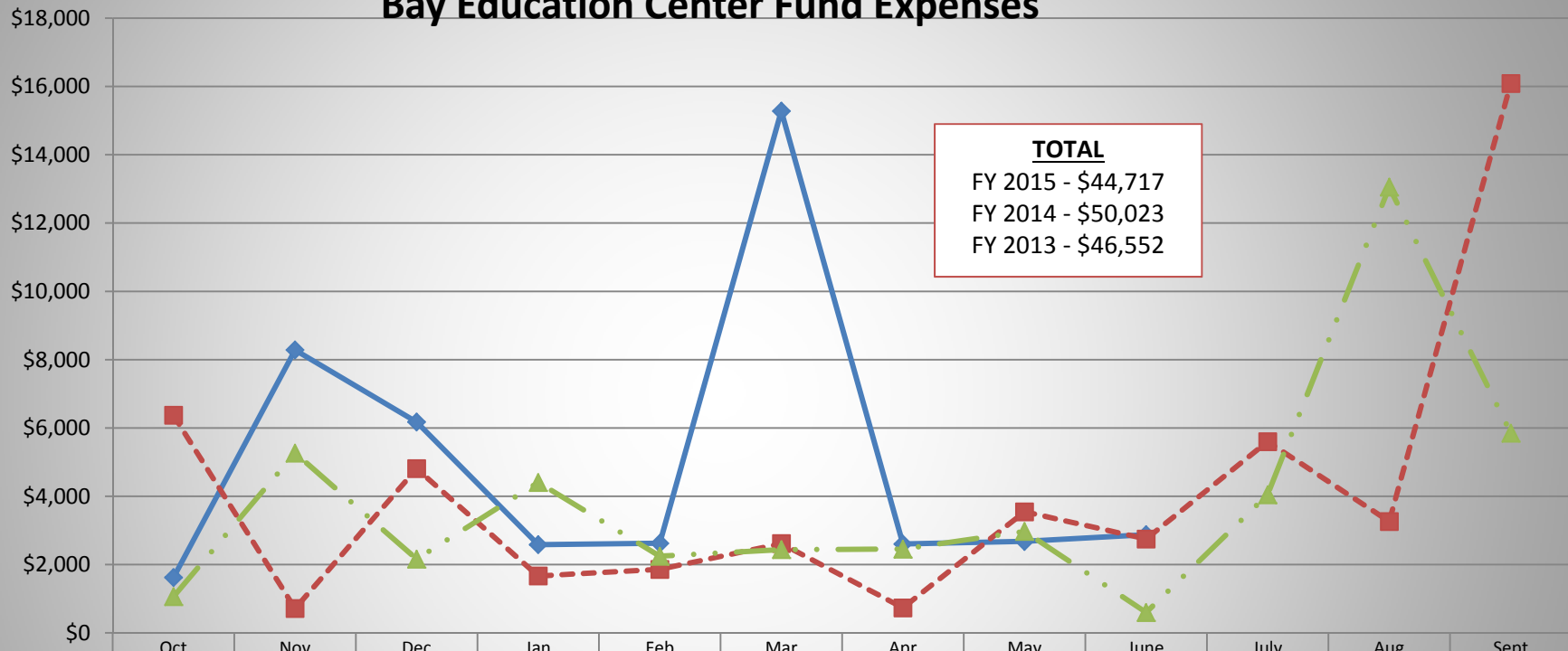


	YTD 2015	YTD 2014	YTD 2013
Expenses	\$386,124	\$454,863	\$435,190
Revenues	\$601,231	\$493,206	\$451,120

City of Rockport

Bay Education Center Fund Expenditures as of June 30, 2015

Bay Education Center Fund Expenses



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Exp	\$1,620	\$8,285	\$6,175	\$2,583	\$2,622	\$15,279	\$2,601	\$2,678	\$2,874			
FY 2014 Exp	\$6,374	\$714	\$4,810	\$1,668	\$1,861	\$2,616	\$734	\$3,546	\$2,750	\$5,601	\$3,263	\$16,086
FY 2013 Exp	\$1,062	\$5,265	\$2,162	\$4,405	\$2,245	\$2,439	\$2,453	\$2,972	\$599	\$4,046	\$13,054	\$5,850

- 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.