



Monthly Financial Reports

**For Period Ending
July 31, 2015**

City of Rockport

Summary of Revenues and Expenditures as of July 31, 2015

10th month in Fiscal year 2014-2015 or 83% completed as of July 31, 2015

- **Current Property Tax collection is above budget at 99.31%**
- **Building Permits are above budget at 88.90%**
- **Interest rates are above budget at 114.42%**
- **Water sales are at 72.34%, Sewer sales are at 76.54%**
- **Natural gas sales are at 84.24%**
- **Bay Education Center expenses are at \$49,491.29 which is 103.54% of total budget.**

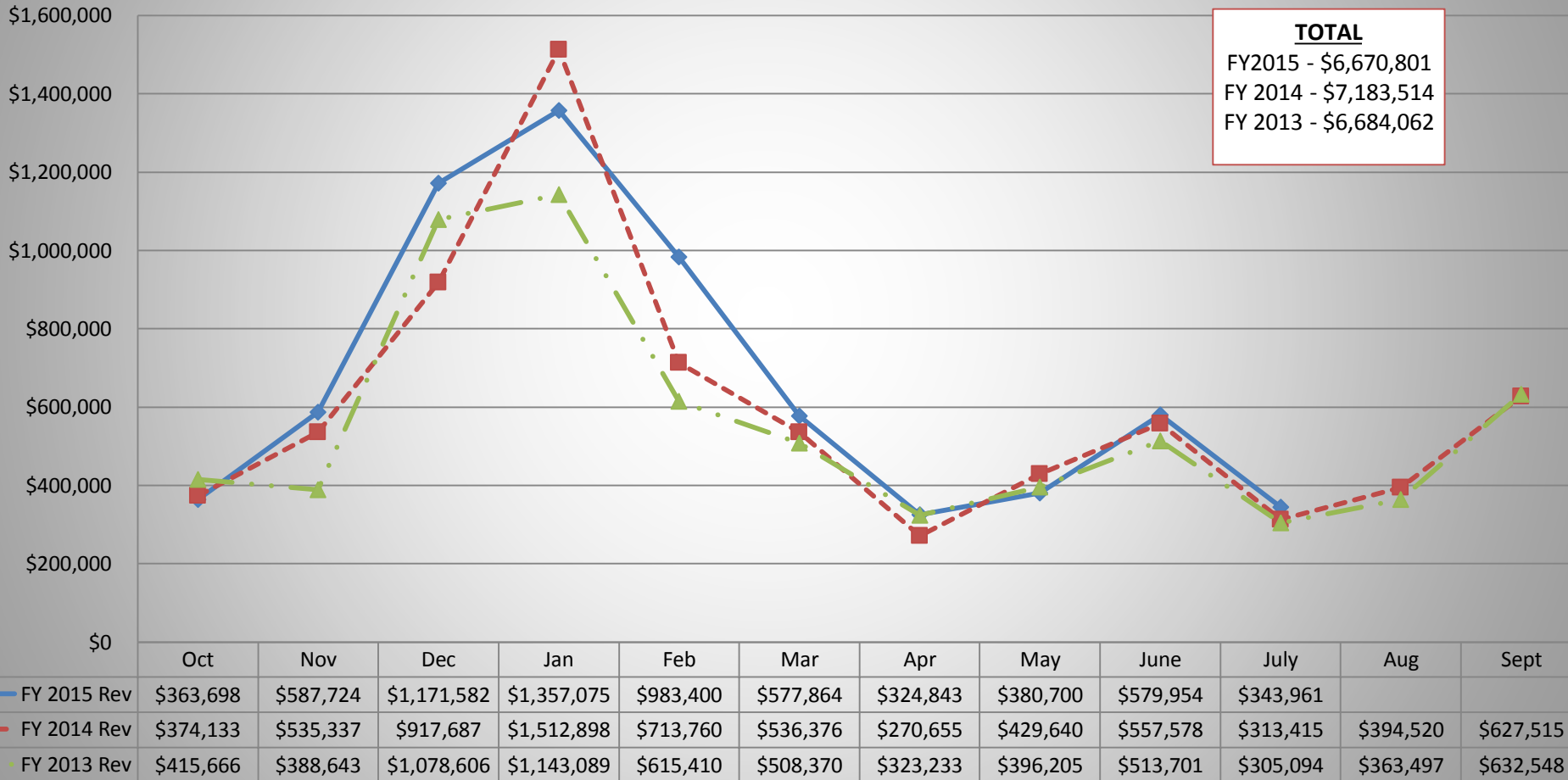
Revenues

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	\$6,670,801	85.25%	\$7,789,136	\$5,939,386	76.25%
Utility Sys. Fund	\$9,776,727	\$7,359,984	75.28%	\$9,917,256	\$6,936,641	69.95%
Natural Gas Fund	\$2,191,334	\$1,862,753	85.01%	\$2,203,361	\$1,543,719	70.06%
Community Aquatic Ctr.	\$281,827	\$245,058	86.95%	\$281,827	\$263,847	93.62%
Hotel-Motel Tax Fund	\$695,000	\$774,979	111.51%	\$661,502	\$536,000	81.03%

City of Rockport General Fund Revenues as of July 31, 2015

General Fund Revenues

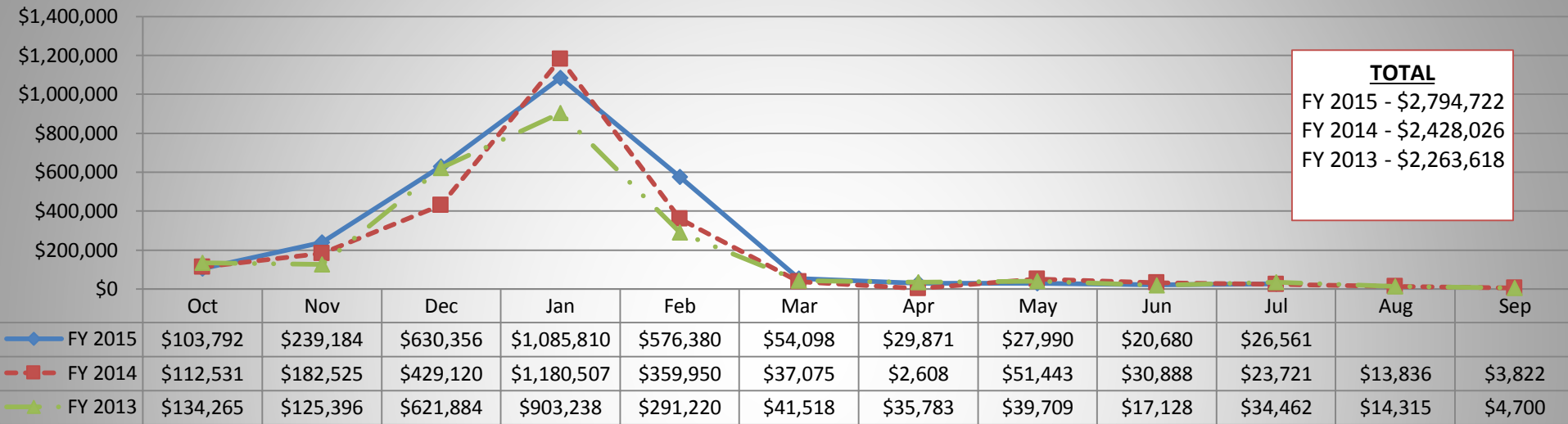


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

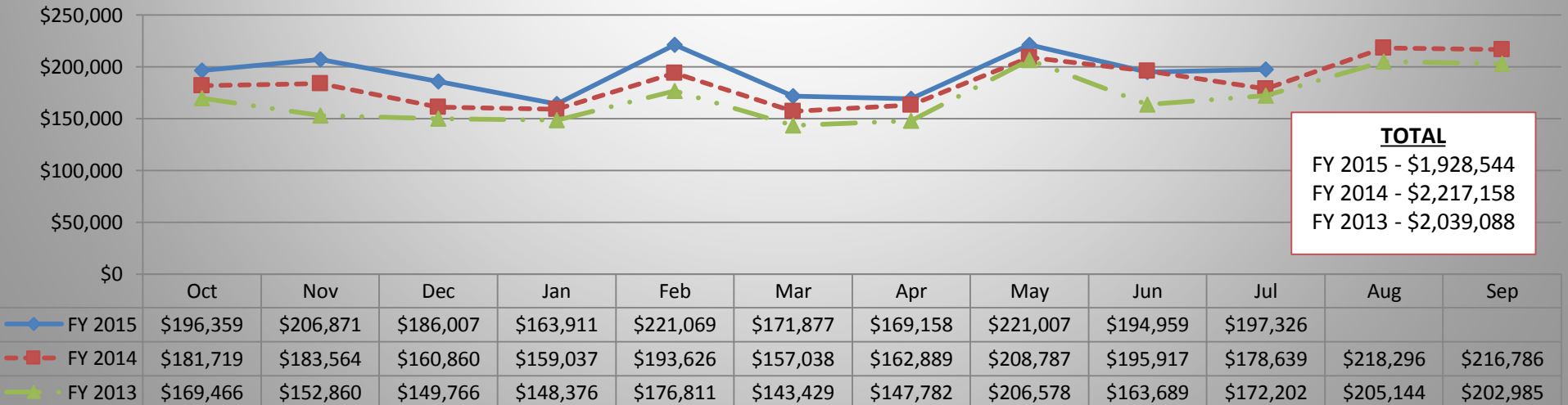
City of Rockport

General Fund Revenues as of July 31, 2015

Ad Valorem Tax Revenue

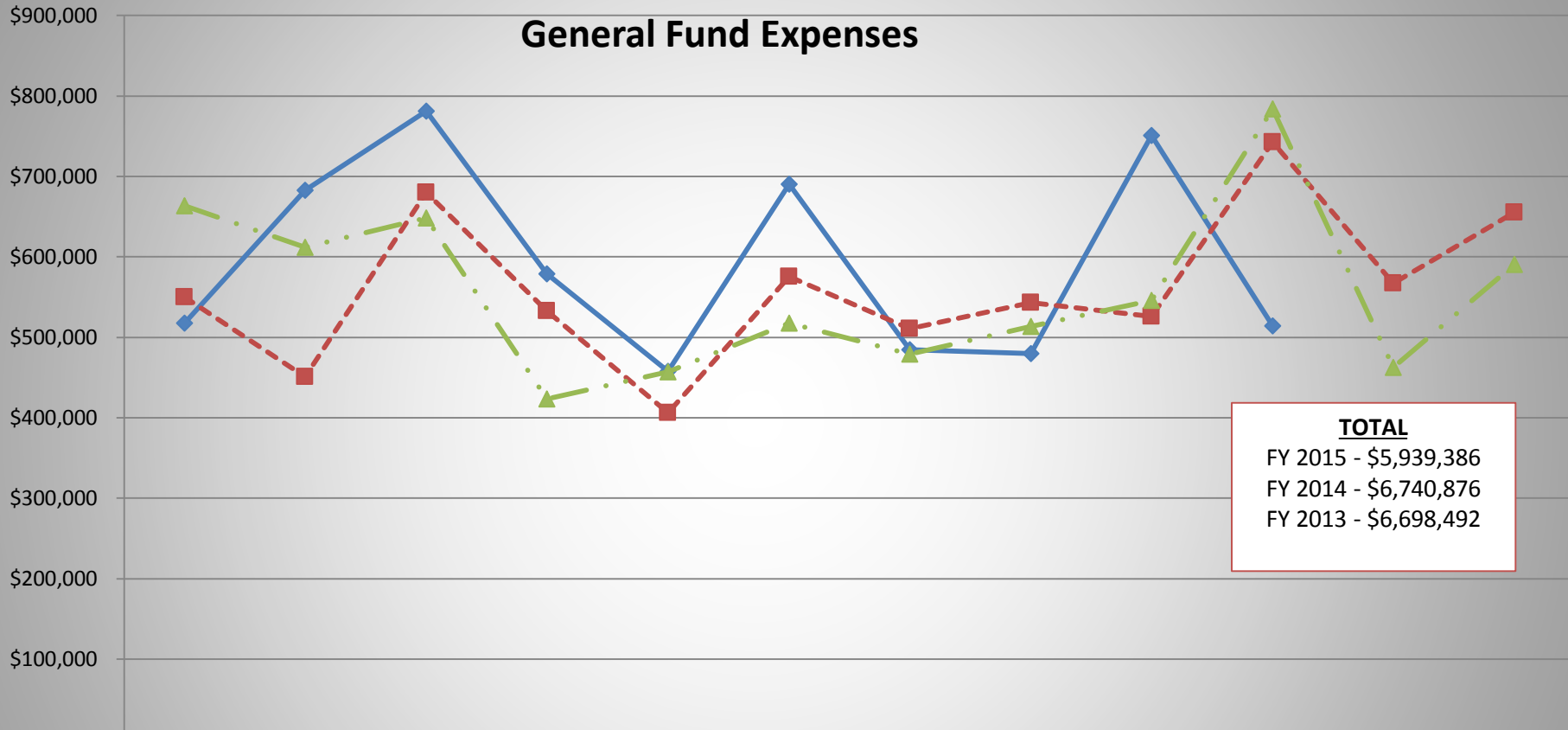


Sales Tax Revenue



City of Rockport

General Fund Expenditures as of July 31, 2015



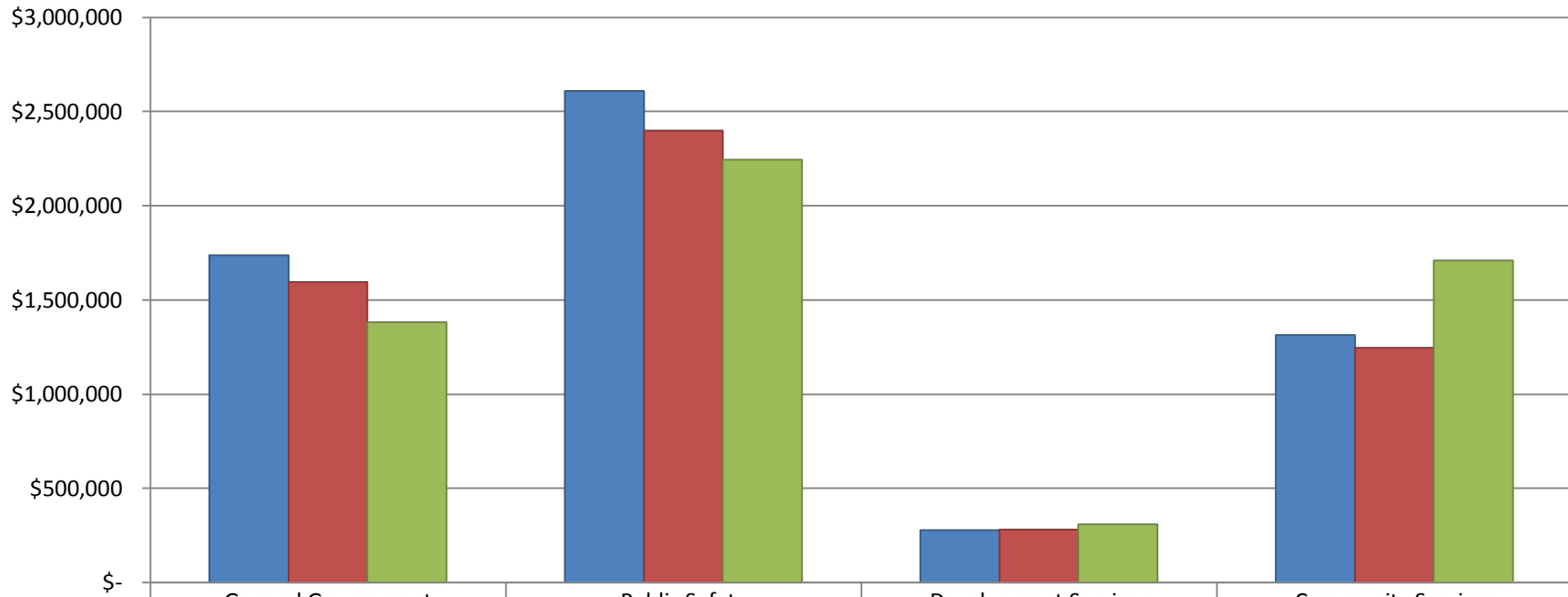
TOTAL
 FY 2015 - \$5,939,386
 FY 2014 - \$6,740,876
 FY 2013 - \$6,698,492

➤ 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 July 31, 2015

General Fund Expenditures Comparison



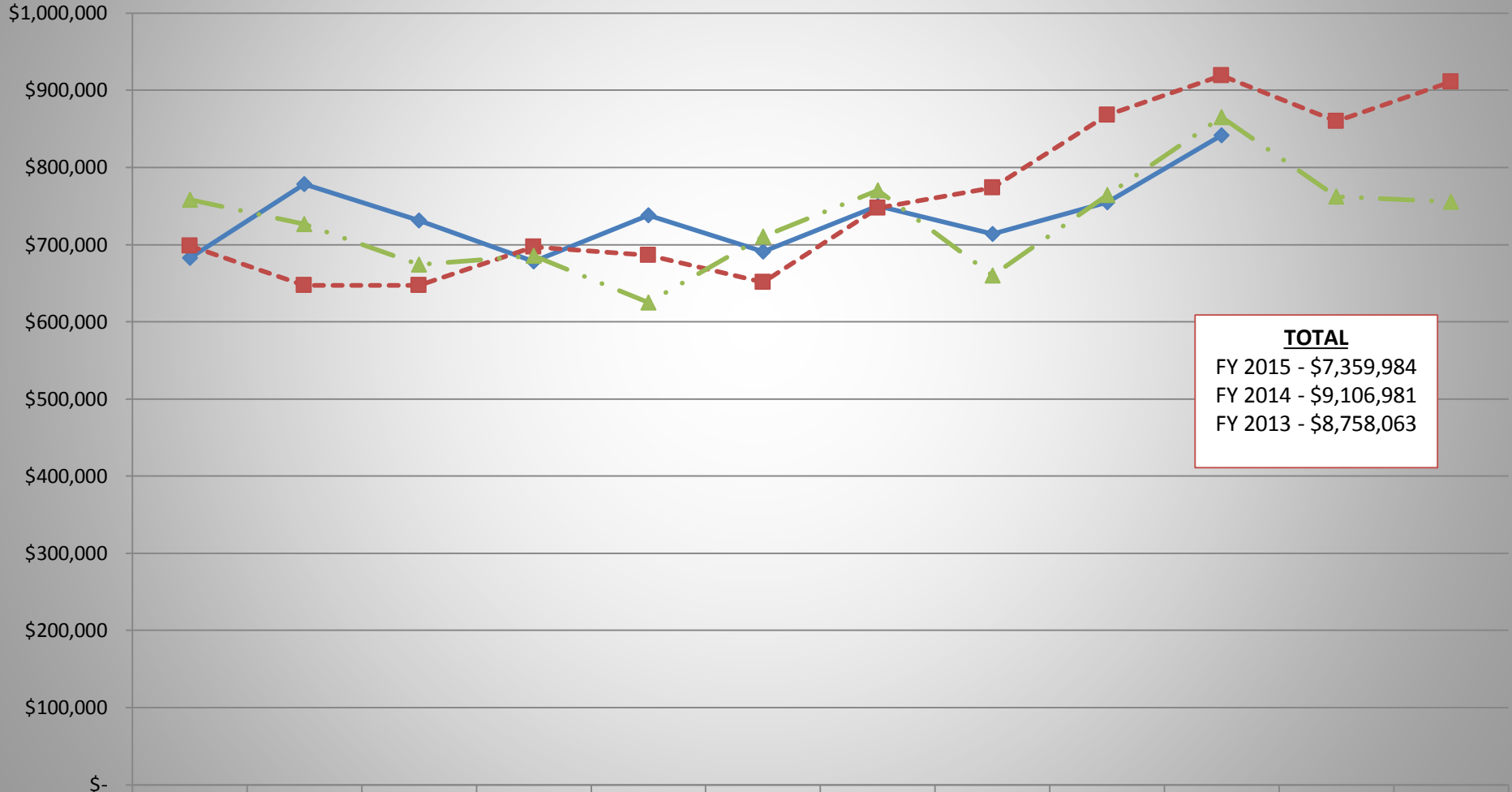
	General Government	Public Safety	Development Services	Community Services
■ YTD as of July 31, 2015	\$1,737,253	\$2,609,590	\$278,600	\$1,313,943
■ YTD as of July 31, 2014	\$1,595,296	\$2,398,250	\$280,579	\$1,244,391
■ YTD as of July 31, 2013	\$1,381,460	\$2,244,889	\$308,529	\$1,710,039

- **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 July 31, 2015

Utility System Fund Revenues



TOTAL
 FY 2015 - \$7,359,984
 FY 2014 - \$9,106,981
 FY 2013 - \$8,758,063

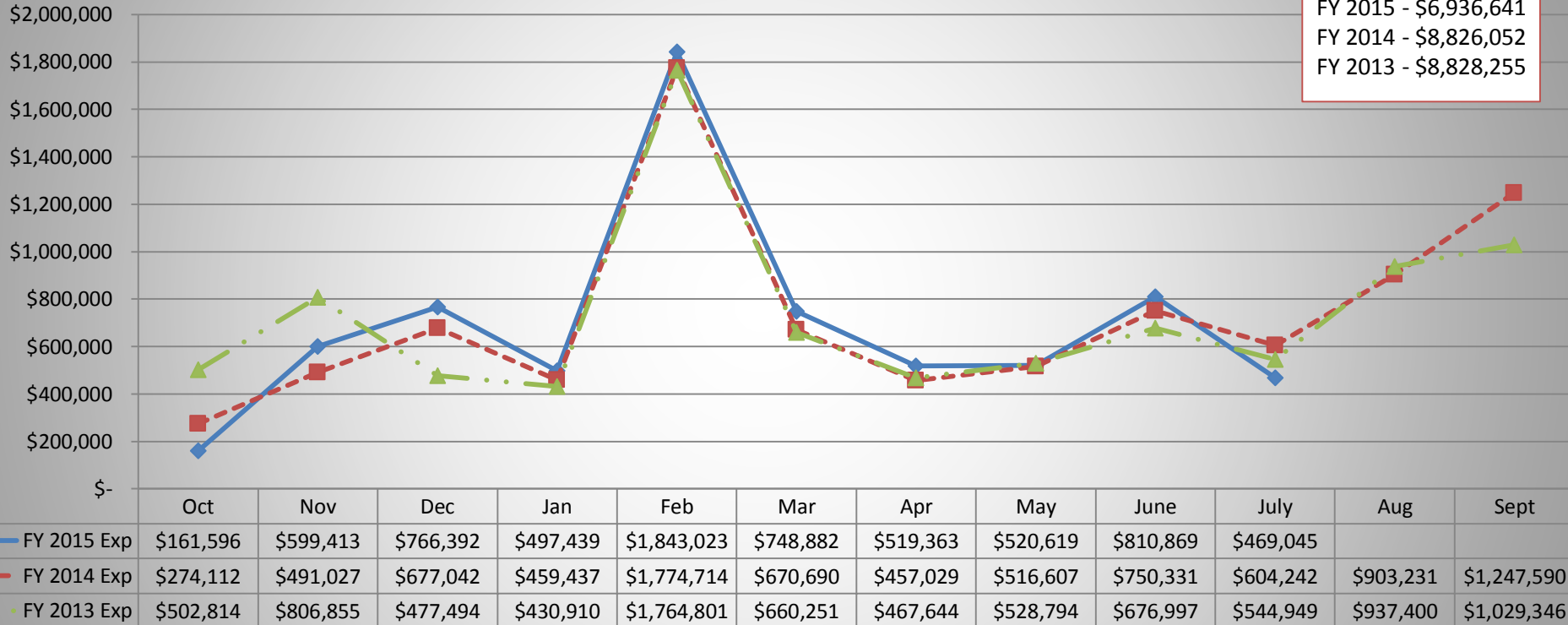
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Rev	\$682,599	\$778,222	\$731,050	\$677,967	\$738,206	\$691,076	\$750,493	\$713,921	\$755,019	\$841,431		
FY 2014 Rev	\$698,255	\$647,168	\$647,242	\$696,999	\$686,027	\$651,493	\$747,685	\$773,889	\$867,739	\$919,397	\$859,947	\$911,140
FY 2013 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 July 31, 2015

Utility System Fund Expenses

<u>TOTAL</u>	
FY 2015 -	\$6,936,641
FY 2014 -	\$8,826,052
FY 2013 -	\$8,828,255

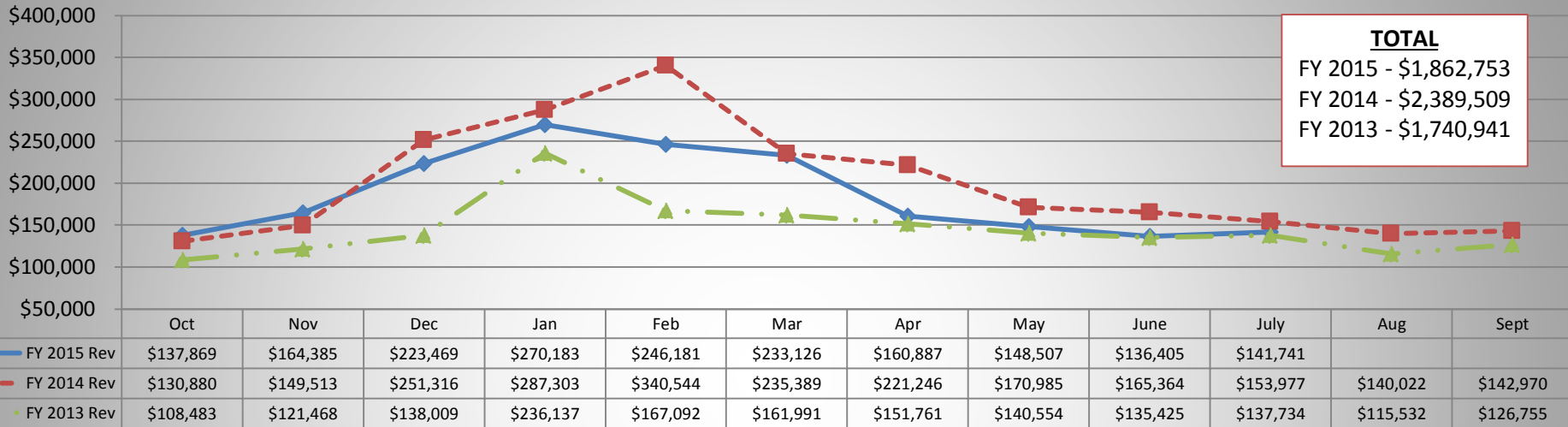


➤ Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.

City of Rockport

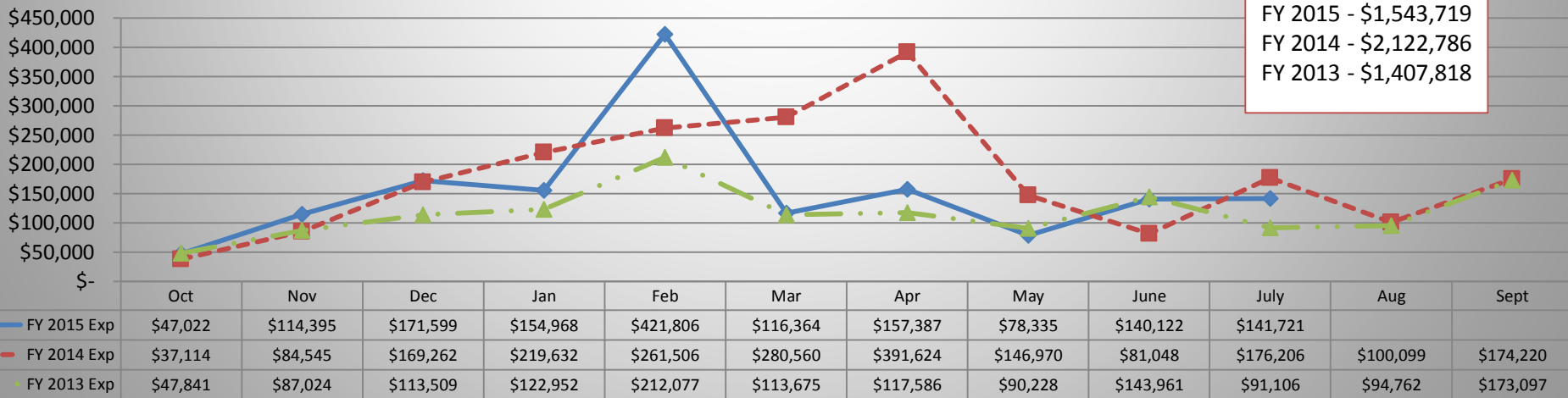
Natural Gas Fund Revenues and Expenditures as of July 31, 2015

Natural Gas Fund Revenues



TOTAL
 FY 2015 - \$1,862,753
 FY 2014 - \$2,389,509
 FY 2013 - \$1,740,941

Natural Gas Fund Expenditures

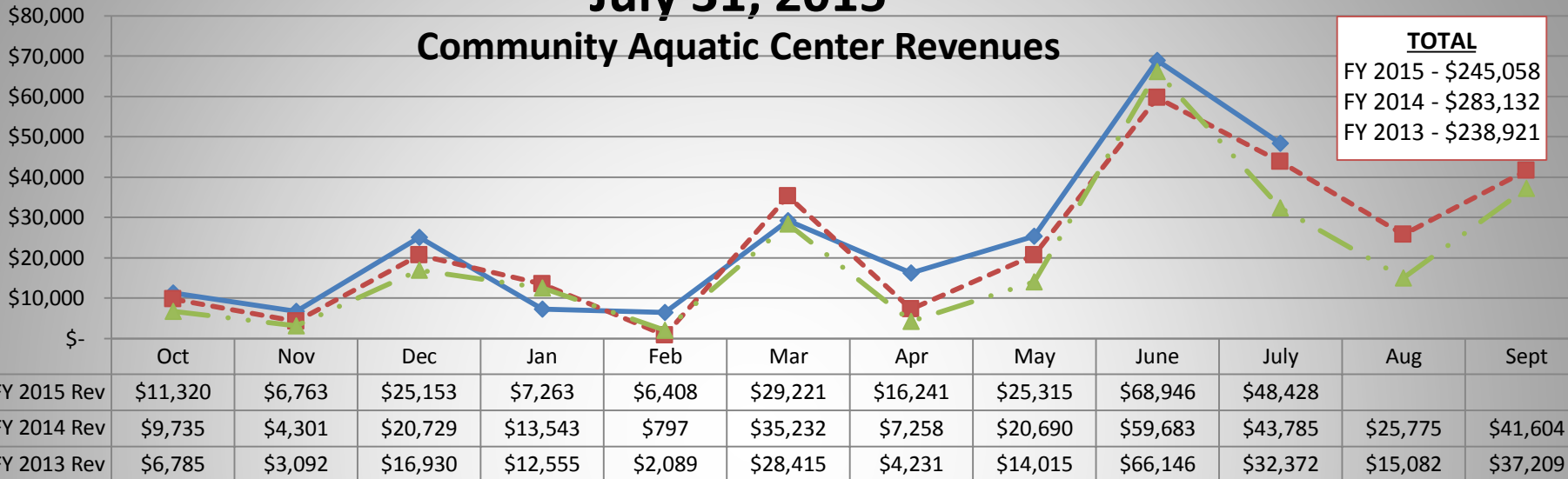


TOTAL
 FY 2015 - \$1,543,719
 FY 2014 - \$2,122,786
 FY 2013 - \$1,407,818

City of Rockport

Community Aquatic Center Fund Revenues and Expenditures as of July 31, 2015

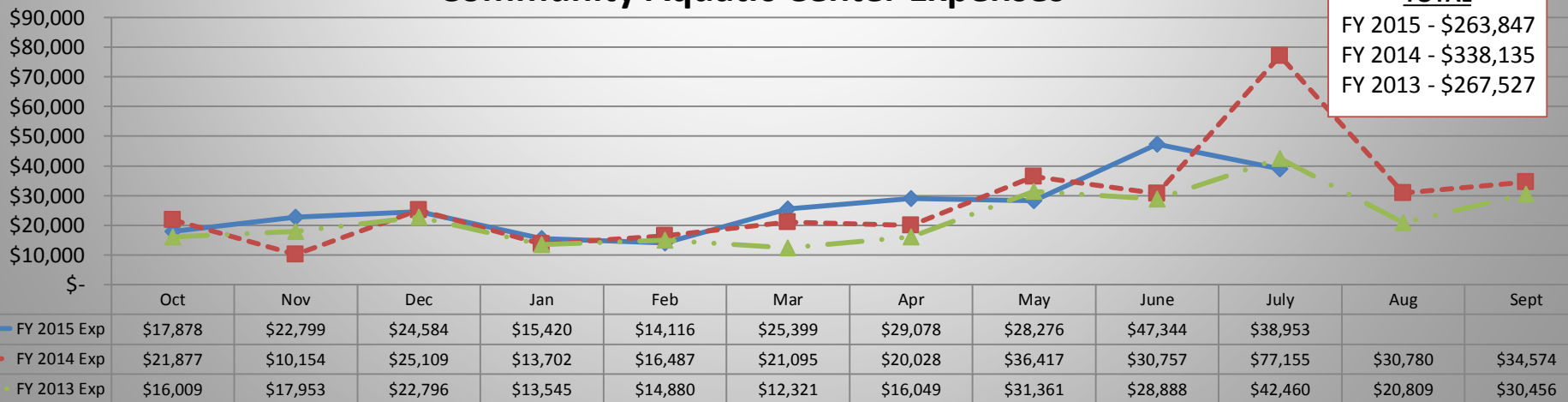
Community Aquatic Center Revenues



TOTAL
 FY 2015 - \$245,058
 FY 2014 - \$283,132
 FY 2013 - \$238,921

➤ **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

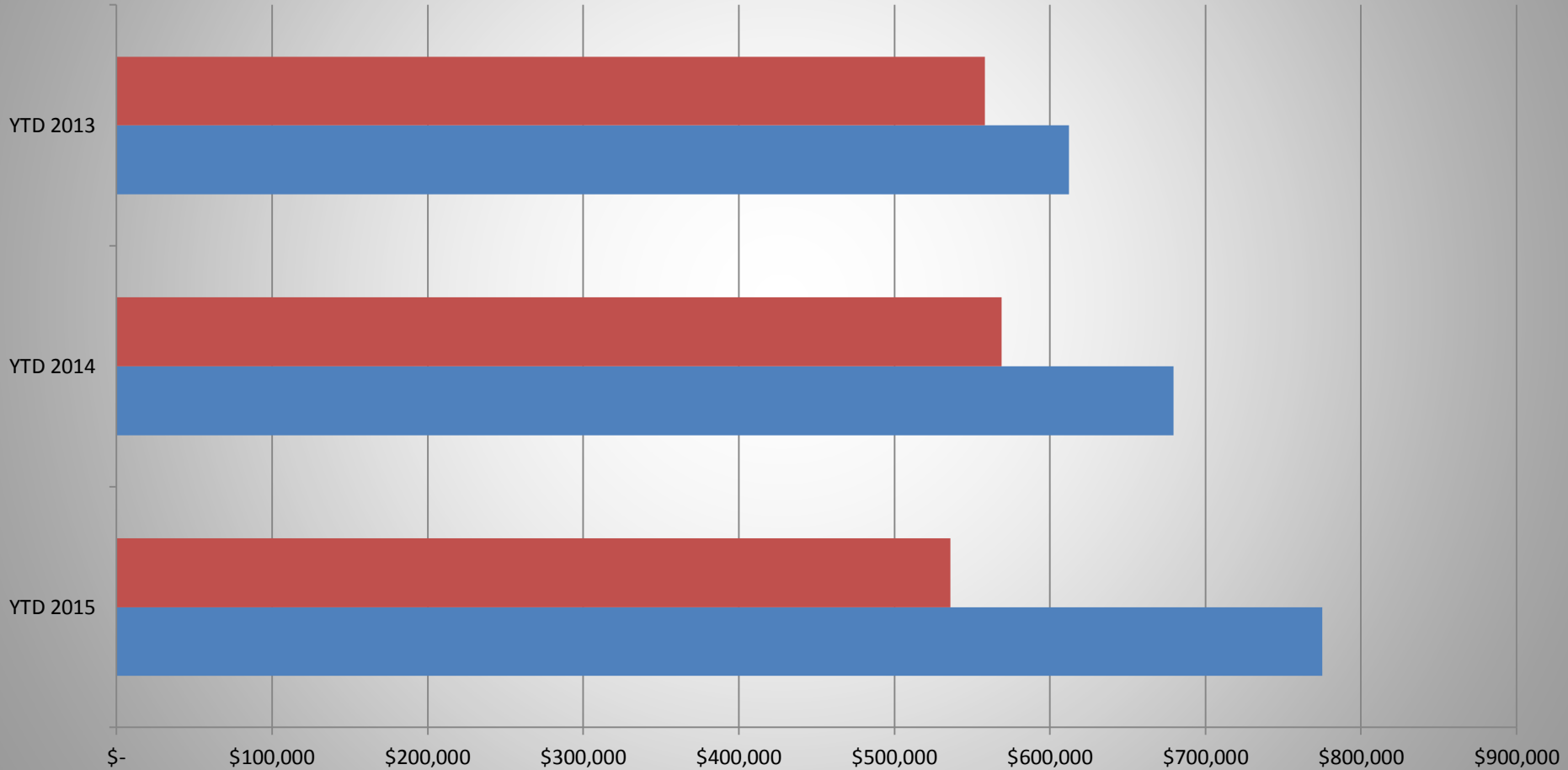


TOTAL
 FY 2015 - \$263,847
 FY 2014 - \$338,135
 FY 2013 - \$267,527

City of Rockport

Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of July 31, 2015

Hotel-Motel Tax Fund YTD Revenues and Expenditures as of July 31st

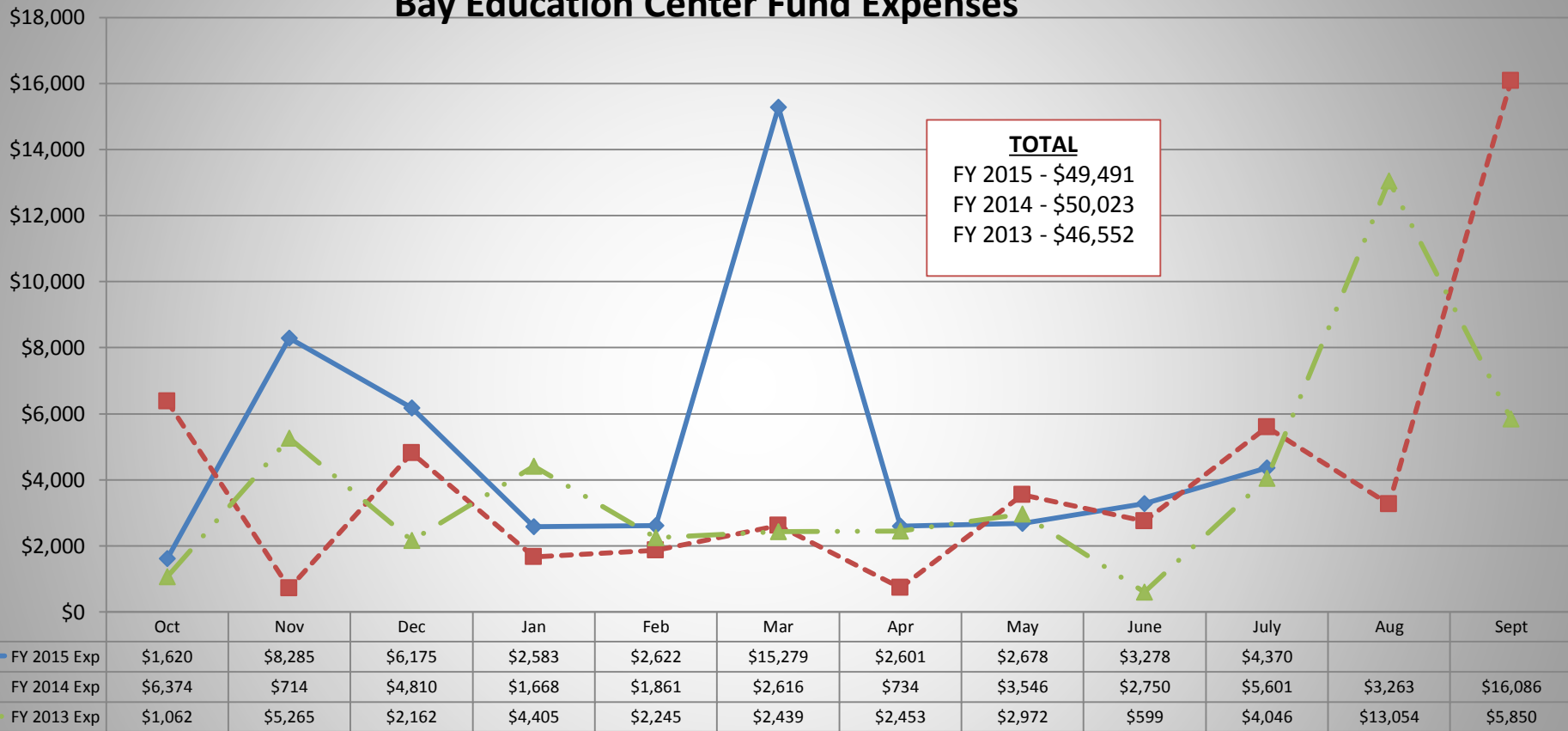


	YTD 2015	YTD 2014	YTD 2013
Expenses	\$536,000	\$568,969	\$558,020
Revenues	\$774,979	\$679,306	\$612,219

City of Rockport

Bay Education Center Fund Expenditures as of July 31, 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.