



Monthly Financial Reports

**For Period Ending
September 30, 2015**

City of Rockport

Summary of Revenues and Expenditures as of September 30, 2015

12th month in Fiscal year 2014-2015 or 100% completed as of September 30, 2015

- **Current Property Tax collection is above budget at 100.11%**
- **Building Permits are above budget at 110.01%**
- **Interest rates are above budget at 132.27%**
- **Water sales are at 91.72%, Sewer sales are at 94.23%**
- **Natural gas sales are at 97.05%**
- **Bay Education Center expenses are at \$68,295.73 which is 142.88% of total budget.**

Revenues

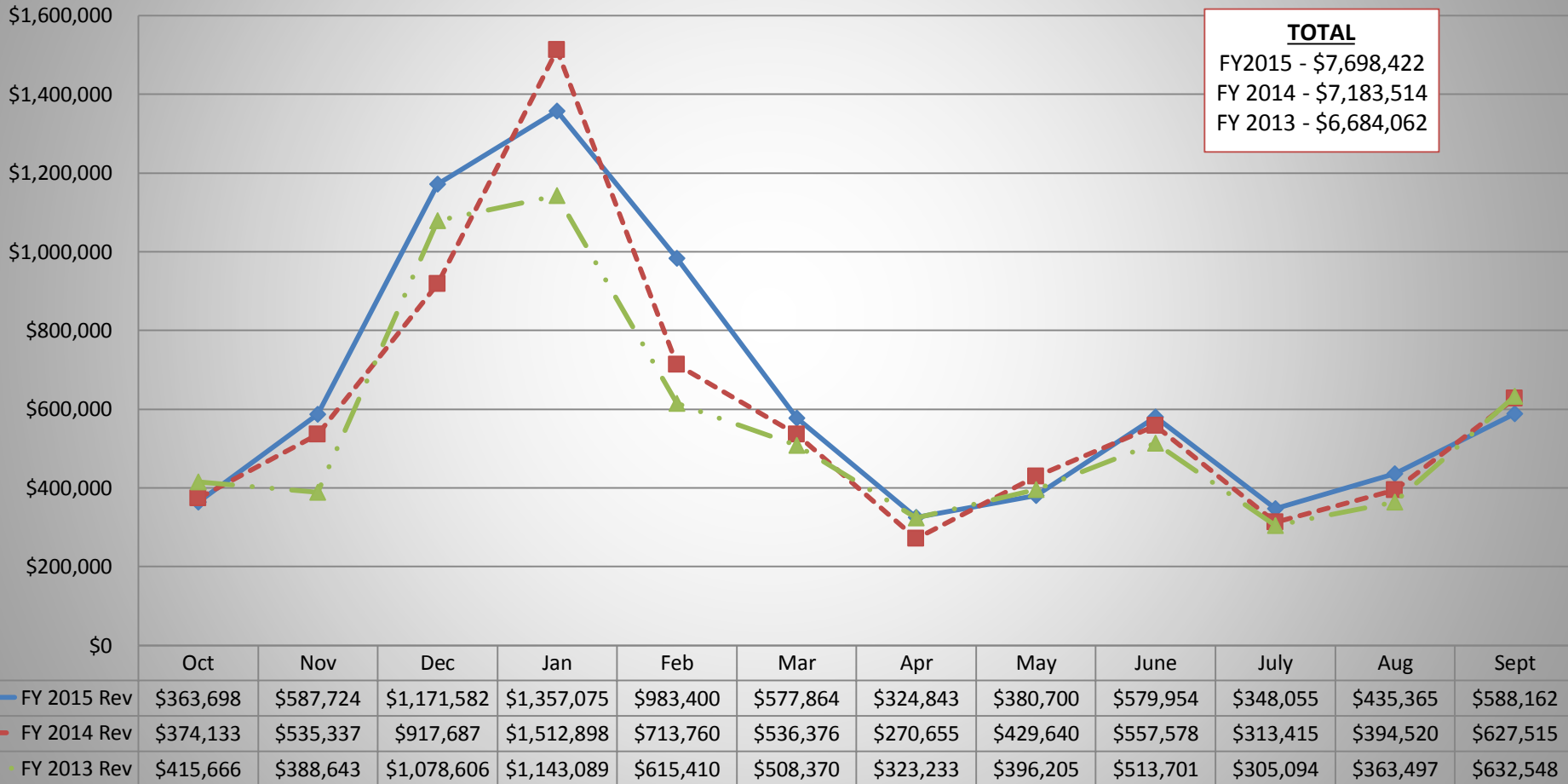
Expenditures

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	\$7,698,422	98.38%	\$7,789,136	7,241,254	92.97%
Utility Sys. Fund	\$9,776,727	\$9,249,241	94.60%	\$9,917,256	\$8,952,527	90.27%
Natural Gas Fund	\$2,191,334	\$2,143,963	97.84%	\$2,203,361	\$1,812,617	82.27%
Community Aquatic Ctr.	\$281,827	\$306,775	108.85%	\$281,827	\$331,216	117.52%
Hotel-Motel Tax Fund	\$695,000	\$912,361	131.27%	\$661,502	604,591	91.40%

City of Rockport

General Fund Revenues as of September 30, 2015

General Fund Revenues

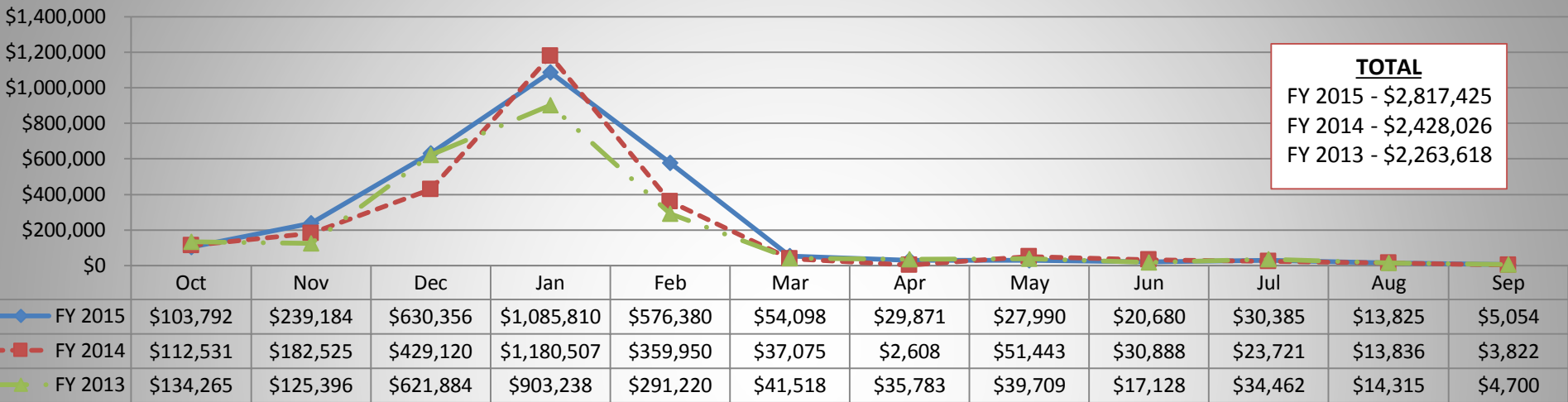


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

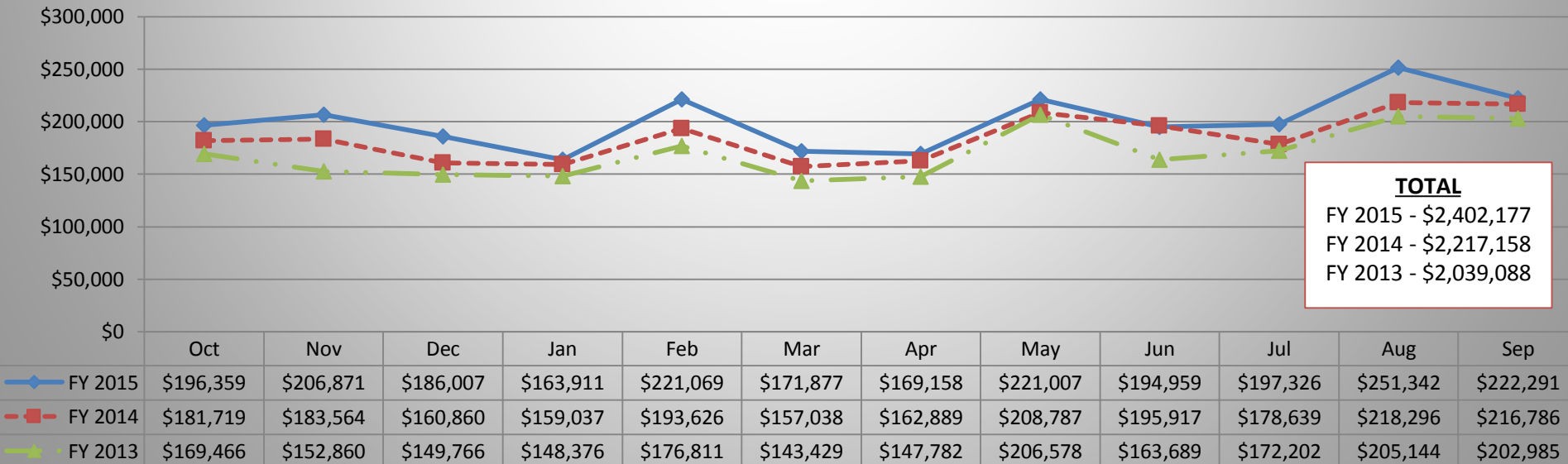
City of Rockport

General Fund Revenues as of September 30, 2015

Ad Valorem Tax Revenue

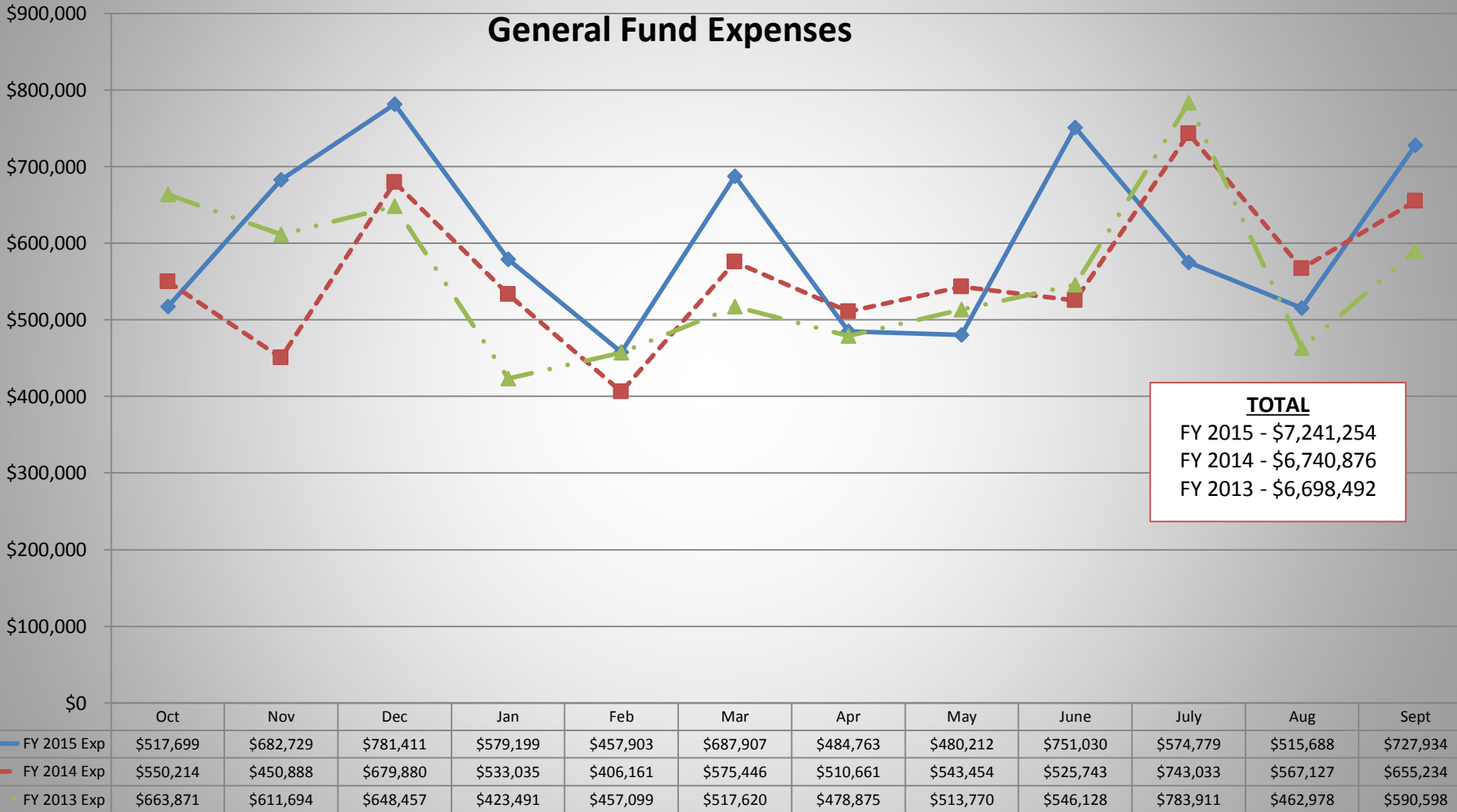


Sales Tax Revenue



City of Rockport

General Fund Expenditures as of September 30, 2015

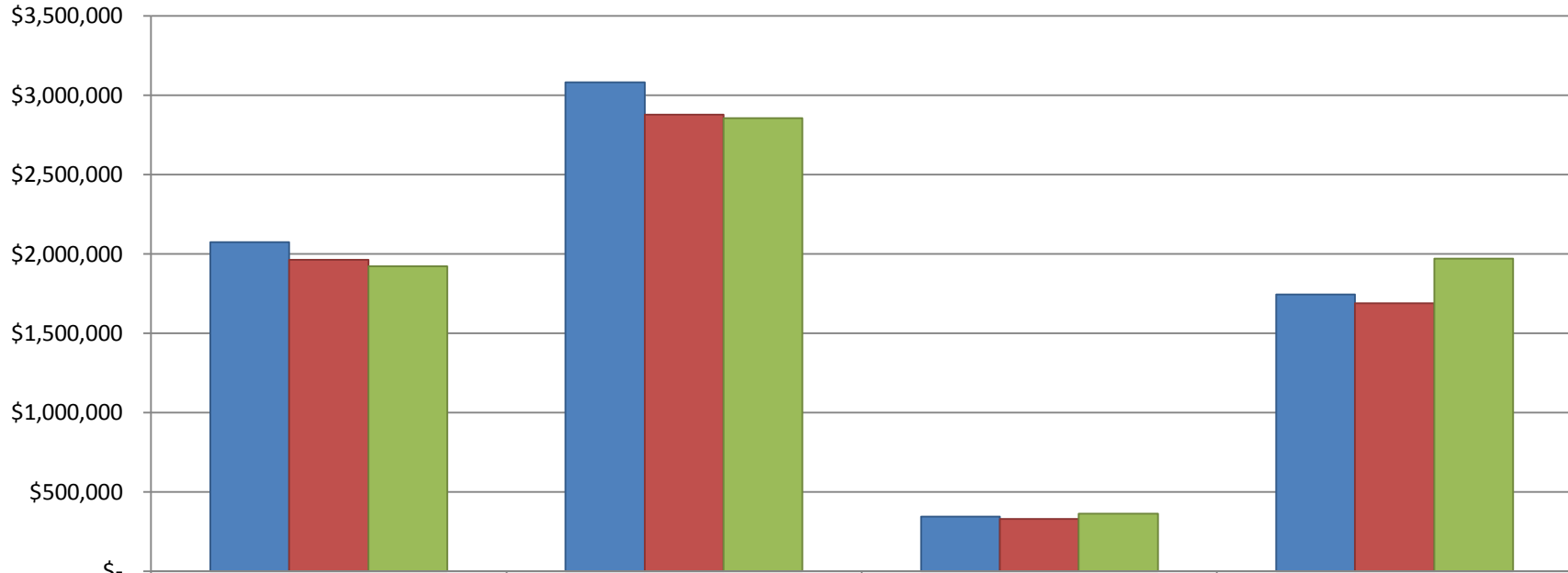


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

City of Rockport

General Fund Expenditures as of September 30, 2015

General Fund Expenditures Comparison



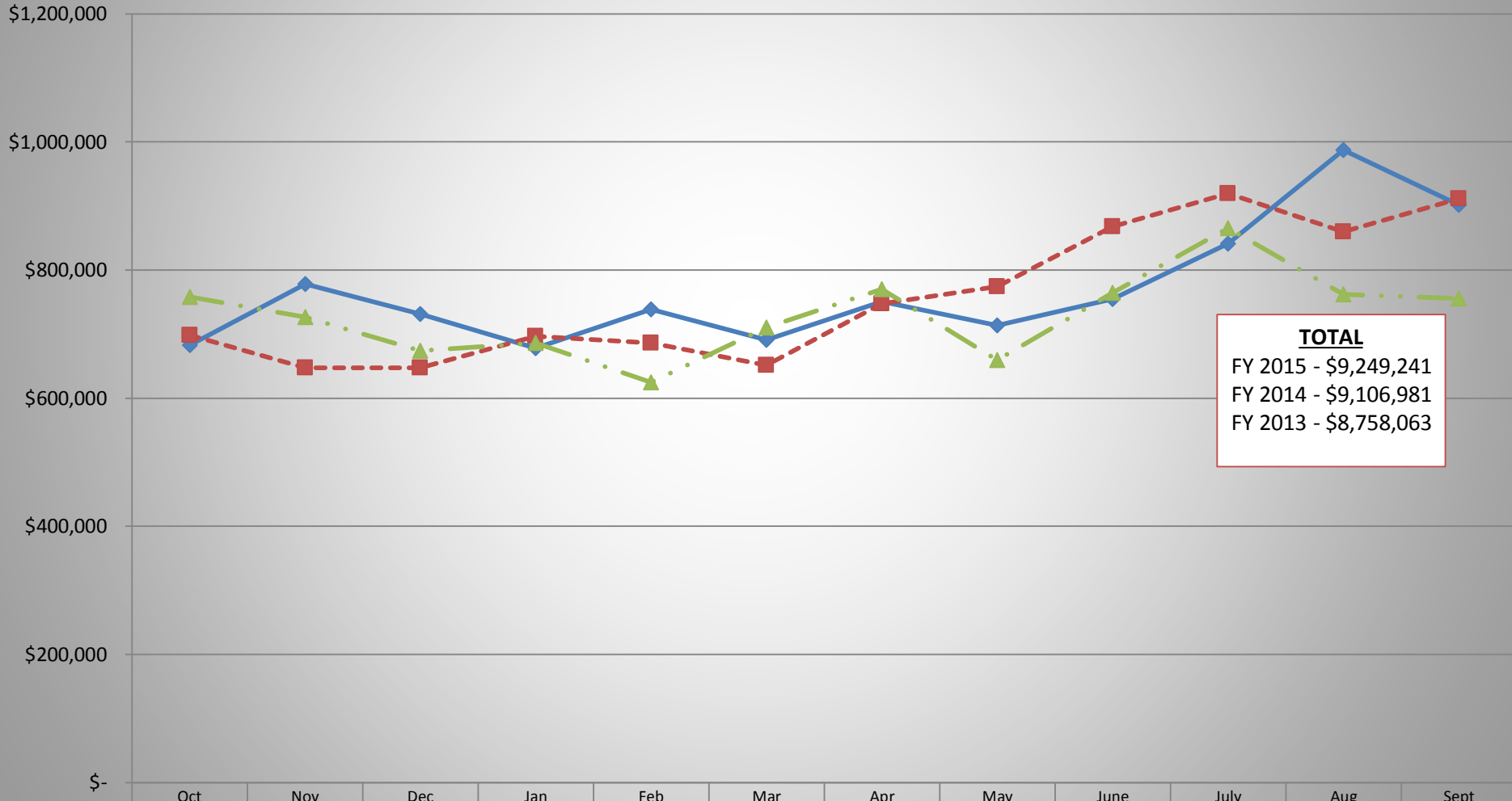
	General Government	Public Safety	Development Services	Community Services
YTD as of Sept. 30, 2015	\$2,074,673	\$3,080,472	\$343,108	\$1,743,001
YTD as of Sept. 30, 2014	\$1,962,639	\$2,876,555	\$329,701	\$1,688,541
YTD as of Sept. 30, 2013	\$1,922,990	\$2,854,511	\$363,822	\$1,970,324

- **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 September 30, 2015

Utility System Fund Revenues



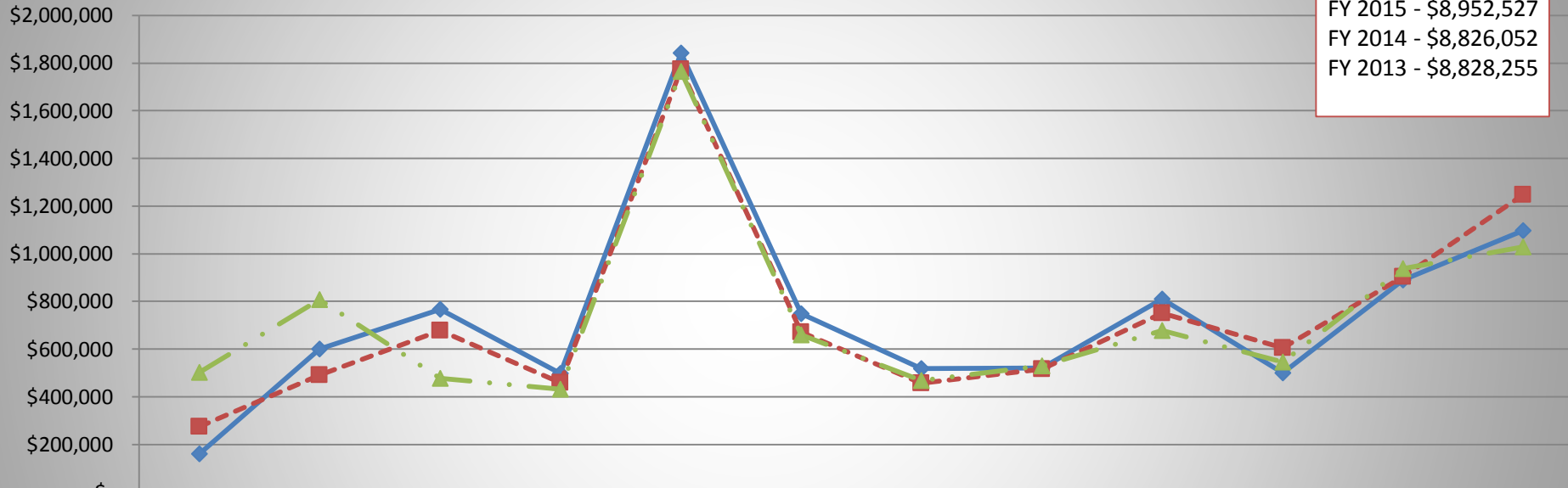
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Rev	\$682,599	\$778,222	\$731,050	\$677,967	\$738,256	\$691,076	\$750,493	\$713,943	\$755,017	\$841,431	\$987,733	\$901,454
FY 2014 Rev	\$698,255	\$647,168	\$647,242	\$696,999	\$686,027	\$651,493	\$747,685	\$773,889	\$867,739	\$919,397	\$859,947	\$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 September 30, 2015

Utility System Fund Expenses

TOTAL
 FY 2015 - \$8,952,527
 FY 2014 - \$8,826,052
 FY 2013 - \$8,828,255



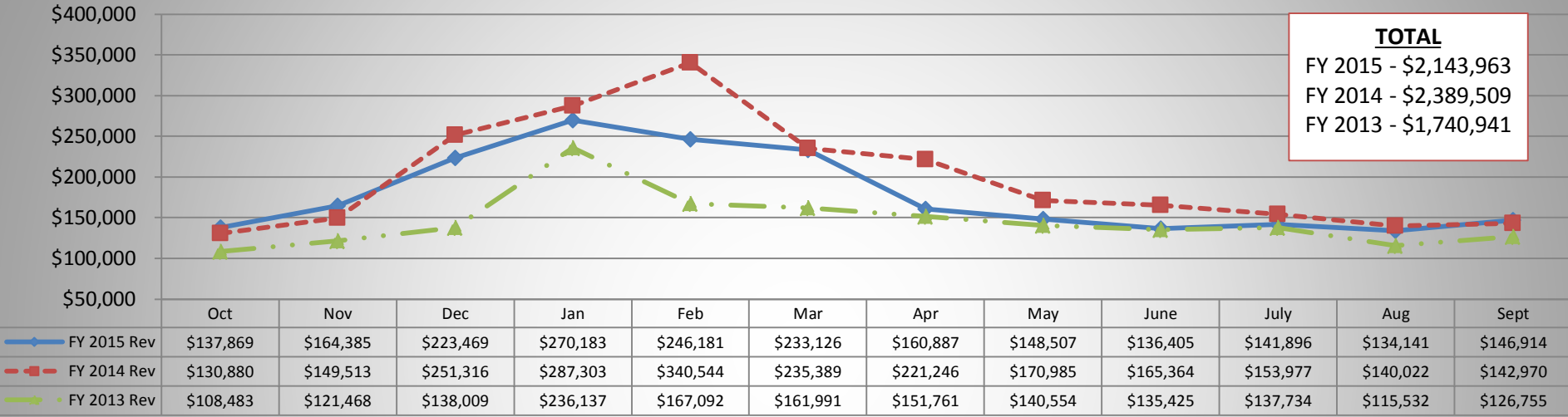
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Exp	\$161,596	\$599,413	\$766,392	\$497,439	\$1,843,023	\$747,740	\$519,362	\$520,460	\$810,869	\$500,290	\$889,528	\$1,096,413
FY 2014 Exp	\$274,112	\$491,027	\$677,042	\$459,437	\$1,774,714	\$670,690	\$457,029	\$516,607	\$750,331	\$604,242	\$903,231	\$1,247,590
FY 2013 Exp	\$502,814	\$806,855	\$477,494	\$430,910	\$1,764,801	\$660,251	\$467,644	\$528,794	\$676,997	\$544,949	\$937,400	\$1,029,340

➤ **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

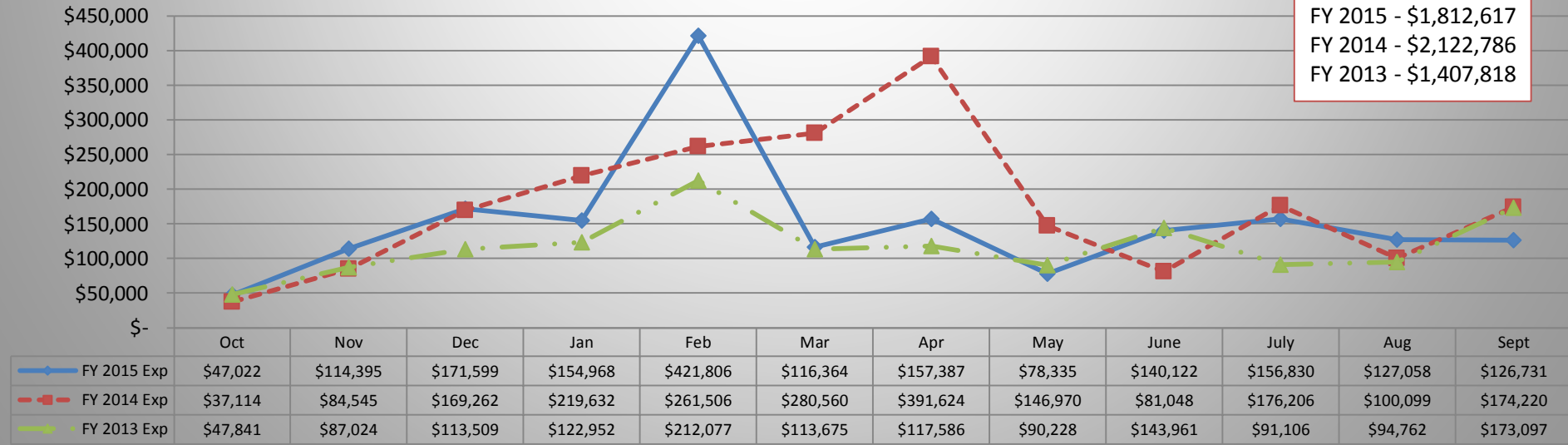
Natural Gas Fund Revenues and Expenditures as of September 30, 2015

Natural Gas Fund Revenues



TOTAL
 FY 2015 - \$2,143,963
 FY 2014 - \$2,389,509
 FY 2013 - \$1,740,941

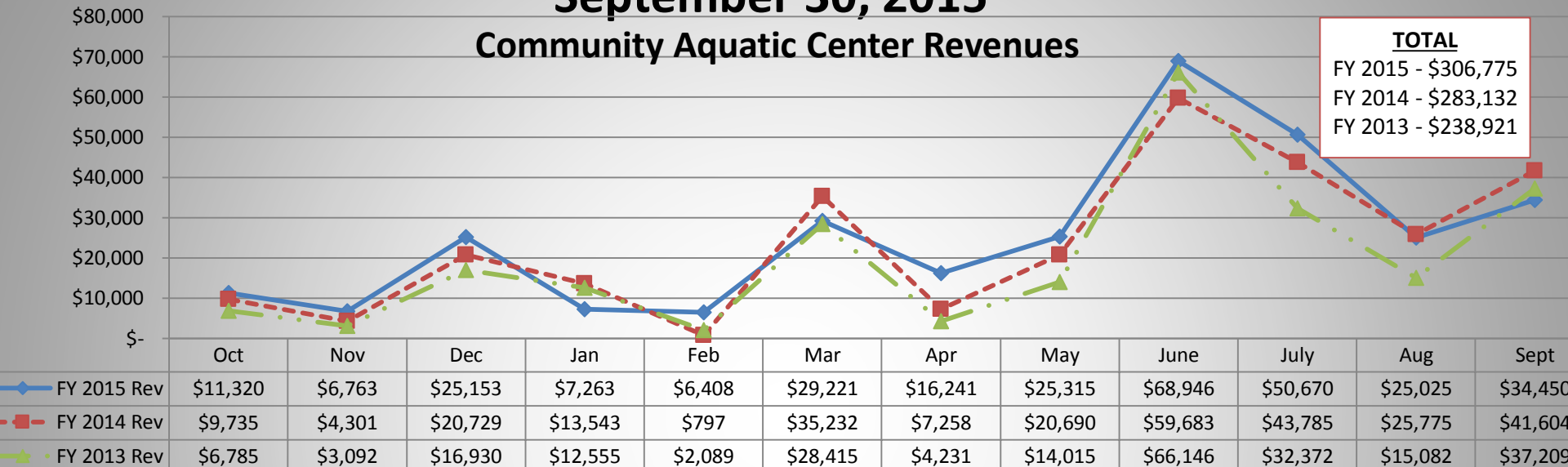
Natural Gas Fund Expenditures



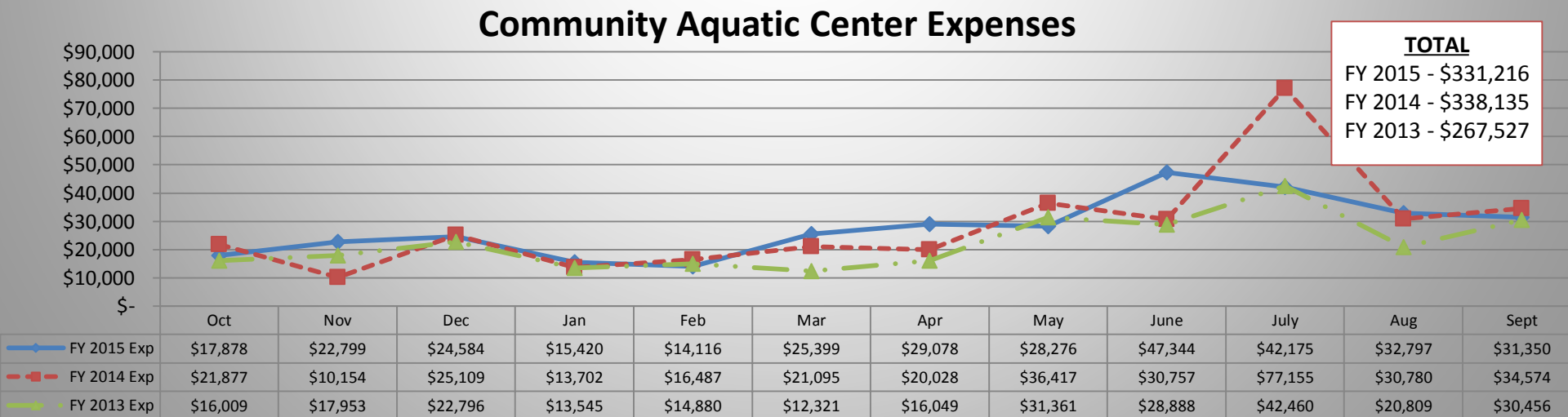
TOTAL
 FY 2015 - \$1,812,617
 FY 2014 - \$2,122,786
 FY 2013 - \$1,407,818

City of Rockport

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



➤ **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.**



City of Rockport

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

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

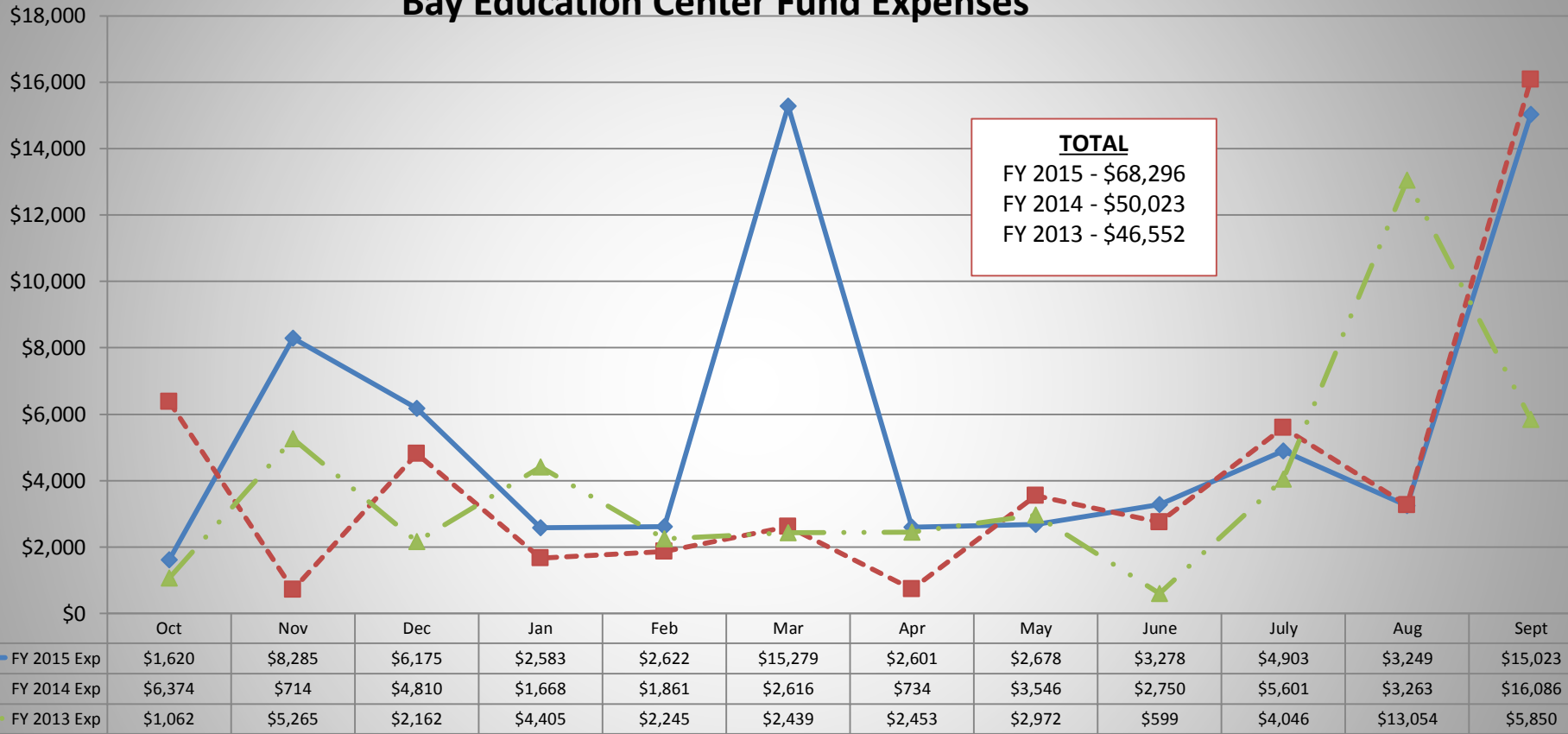


	YTD 2015	YTD 2014	YTD 2013
Expenses	\$604,591	\$683,601	\$595,148
Revenues	\$912,361	\$791,920	\$689,331

City of Rockport

Bay Education Center Fund Expenditures as of September 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.
- Expenditure in March FY 2015 for Engineers cost to perform internal climatological data for case against builder.