



Monthly Financial Reports

**For Period Ending
October 31, 2015**

City of Rockport

Summary of Revenues and Expenditures as of October 31, 2015

1st month in Fiscal year 2015-2016 or 8% completed as of October 31, 2015

- **Current Property Tax collection is below budget at 2.72%**
- **Building Permits are above budget at 15.91%**
- **Interest rates are above budget at 22.98%**
- **Water sales are at 7.91%, Sewer sales are at 7.29%**
- **Natural gas sales are at 6.45%**
- **Bay Education Center expenses are at \$1,092.00 which is 2.08% of total budget.**

Revenues

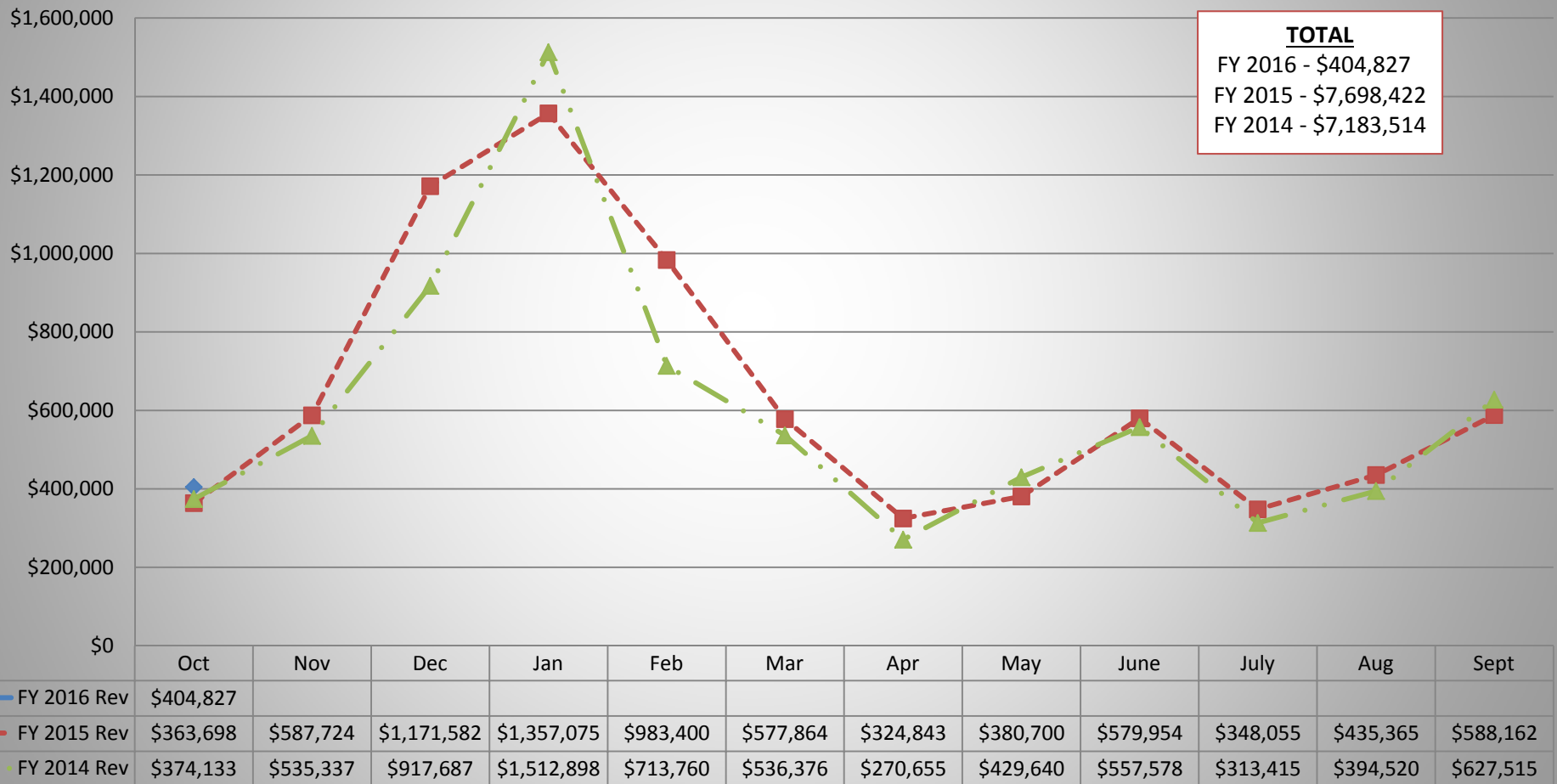
Expenditures

FUND	FY 2016 Budget	FY 2016 Actual	% of FY 2016 Budget	FY 2016 Budget	FY 2016 Actual	% of FY 2016 Budget
General Fund	\$8,352,268	\$404,827	4.85%	\$8,195,675	\$461,090	5.63%
Utility Sys. Fund	\$10,321,381	\$803,346	7.78%	\$10,277,851	\$135,577	1.32%
Natural Gas Fund	\$2,286,465	\$150,448	6.58%	\$2,218,108	\$71,956	3.24%
Community Aquatic Ctr.	\$357,501	\$11,397	3.19%	\$357,500	\$11,020	3.08%
Hotel-Motel Tax Fund	\$850,000	\$109,939	12.93%	\$749,628	\$83,520	11.14%

City of Rockport

General Fund Revenues as of October 31, 2015

General Fund Revenues

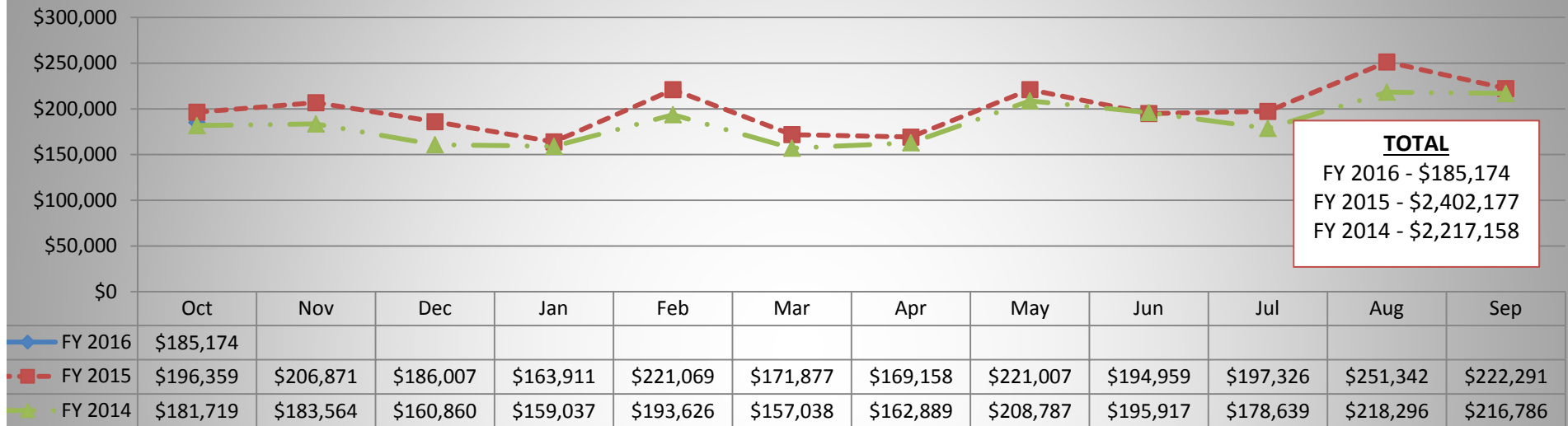


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

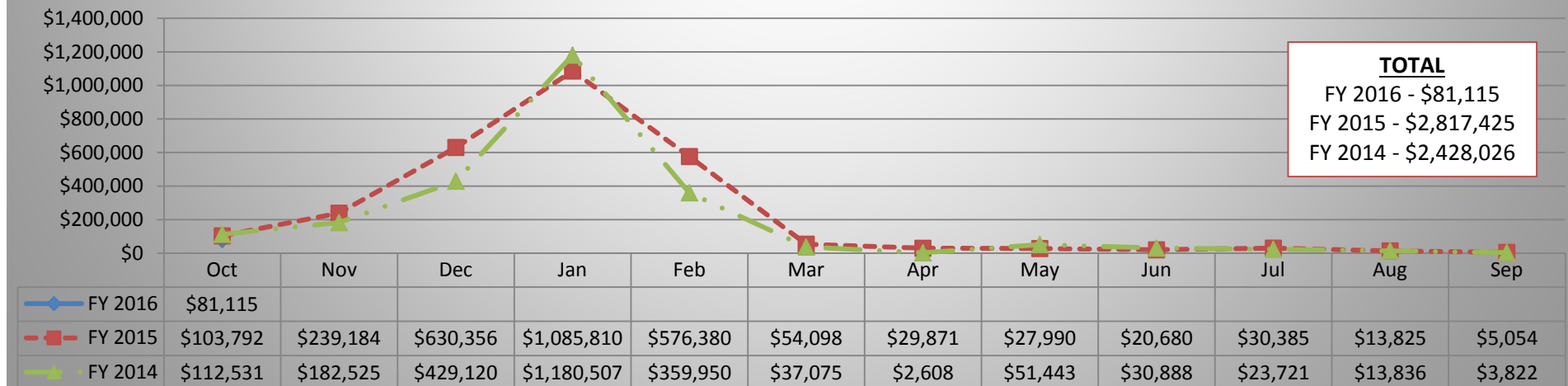
City of Rockport

General Fund Revenues as of October 31, 2015

Sales Tax Revenue

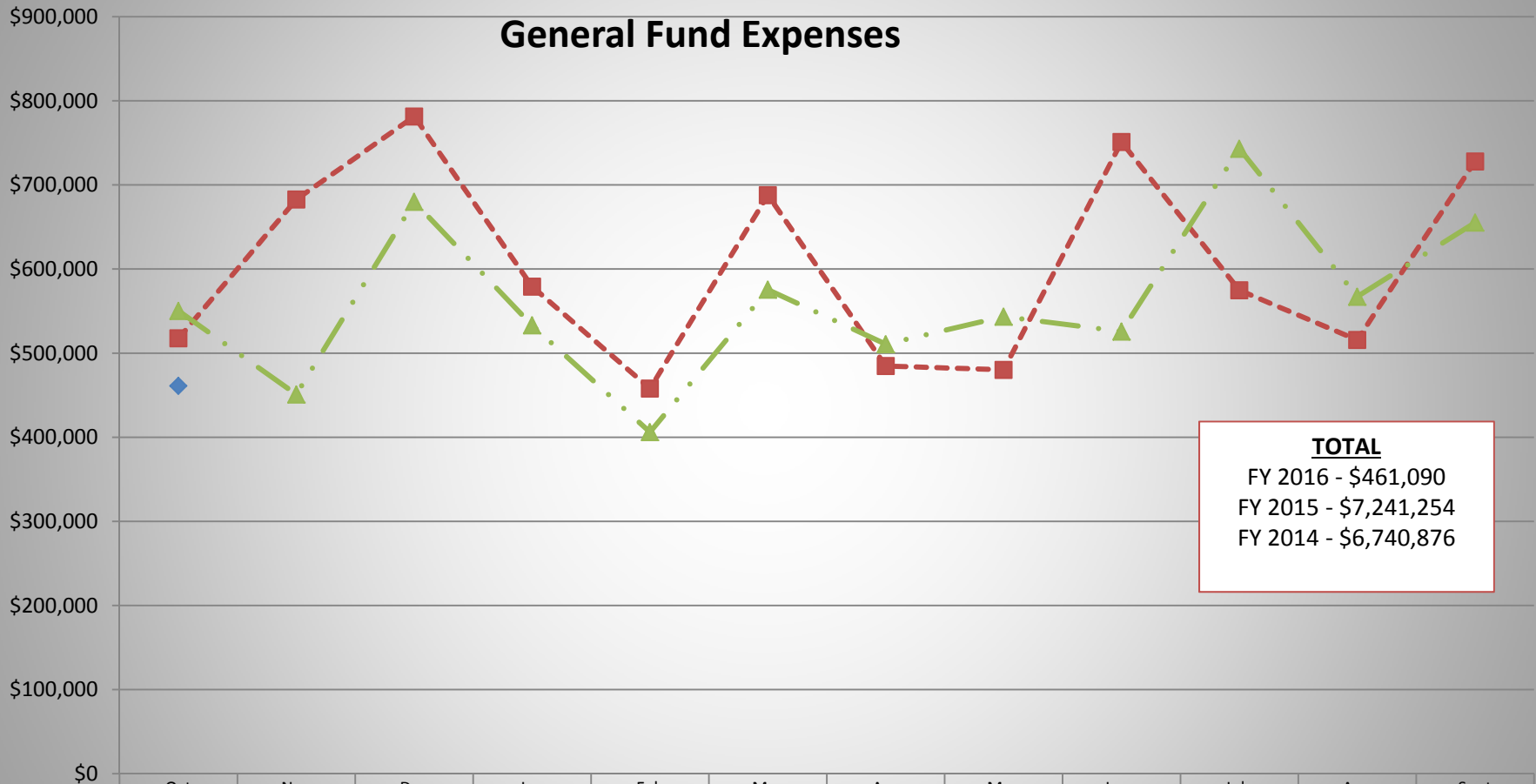


Ad Valorem Tax Revenue



City of Rockport

General Fund Expenditures as of October 31, 2015



TOTAL
 FY 2016 - \$461,090
 FY 2015 - \$7,241,254
 FY 2014 - \$6,740,876

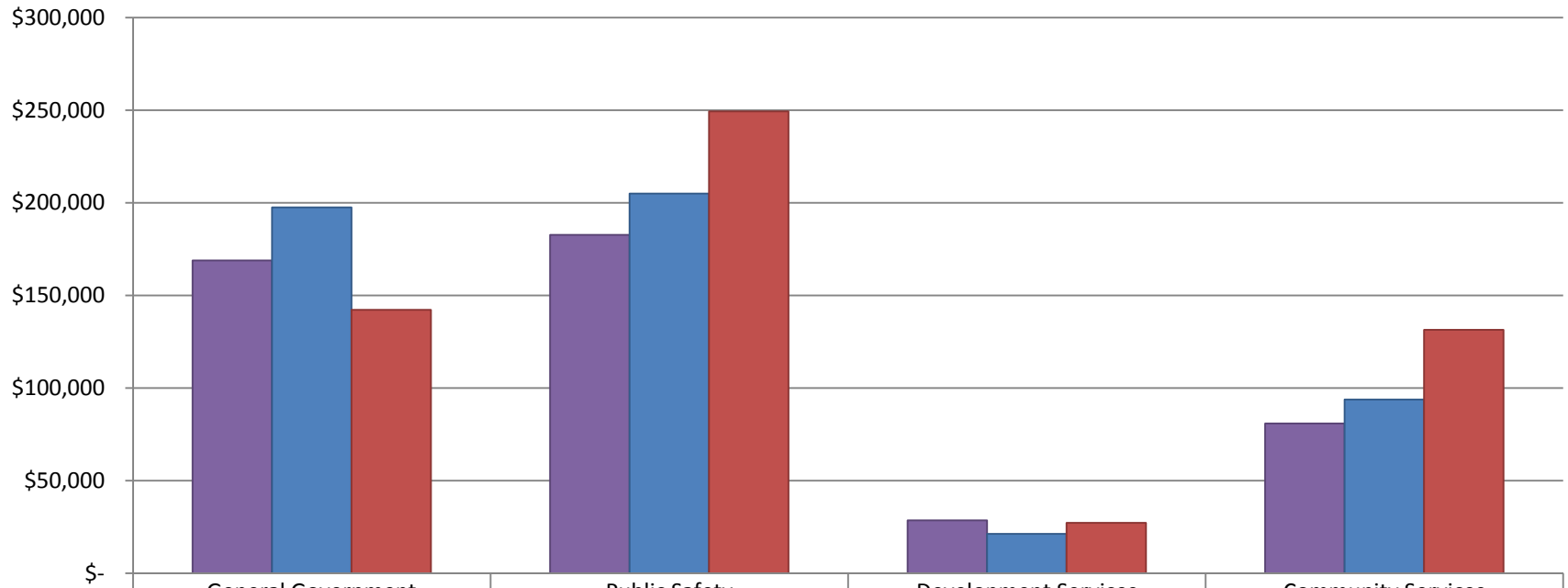
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
◆ FY2016 Exp	\$461,090											
■ FY 2015 Exp	\$517,699	\$682,729	\$781,411	\$579,199	\$457,903	\$687,907	\$484,763	\$480,212	\$751,030	\$574,779	\$515,688	\$727,934
▲ FY 2014 Exp	\$550,214	\$450,888	\$679,880	\$533,035	\$406,161	\$575,446	\$510,661	\$543,454	\$525,743	\$743,033	\$567,127	\$655,234

➤ 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 October 31, 2015

General Fund Expenditures Comparison



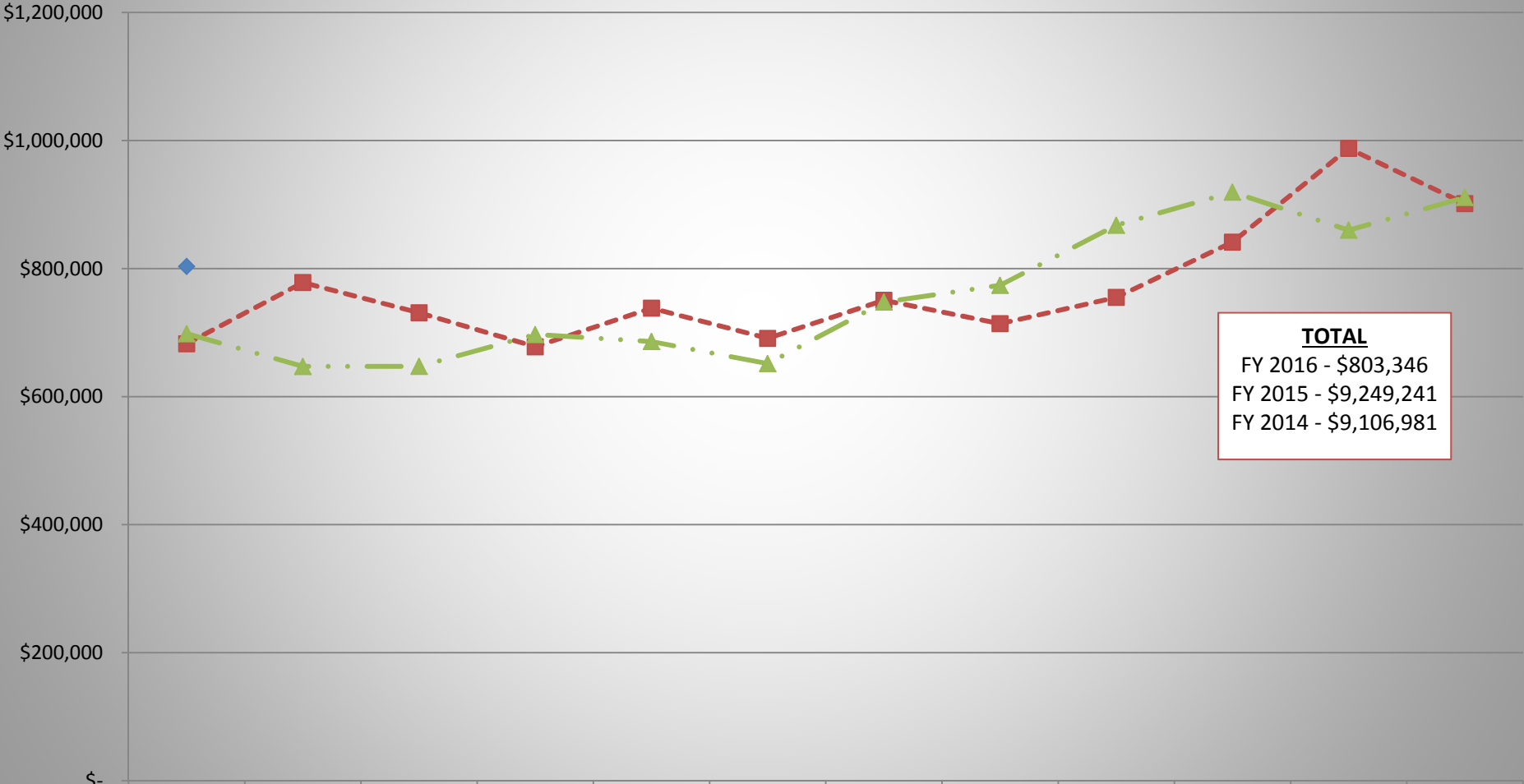
	General Government	Public Safety	Development Services	Community Services
YTD as of Oct. 31, 2015	\$168,875	\$182,717	\$28,616	\$80,881
YTD as of Oct. 31, 2014	\$197,592	\$205,026	\$21,274	\$93,806
YTD as of Oct. 31, 2013	\$142,210	\$249,360	\$27,221	\$131,423

- **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, and Street Department

City of Rockport

Utility System Fund Revenues as of October 31, 2015

Utility System Fund Revenues



TOTAL
 FY 2016 - \$803,346
 FY 2015 - \$9,249,241
 FY 2014 - \$9,106,981

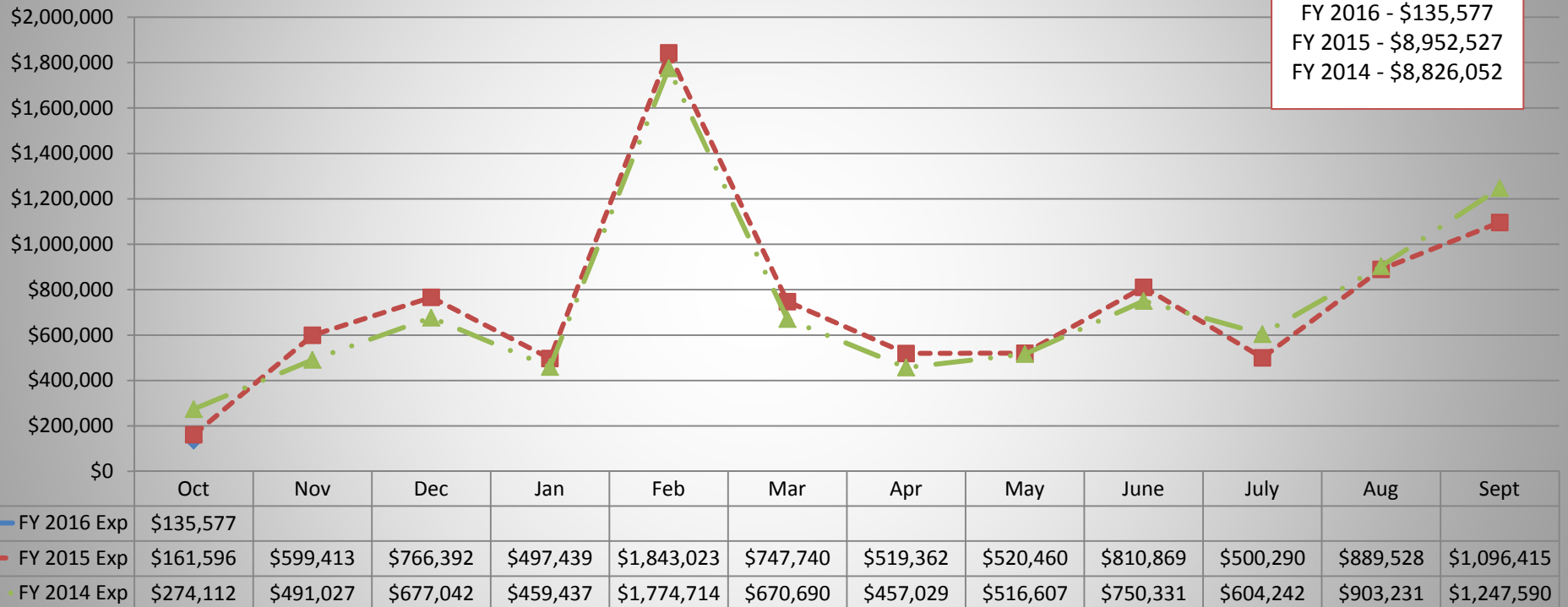
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2016 Rev	\$803,346											
FY 2015 Rev	\$682,599	\$778,222	\$731,050	\$677,967	\$738,256	\$691,076	\$750,493	\$713,943	\$755,017	\$841,431	\$987,733	\$901,454
FY 2014 Rev	\$698,255	\$647,168	\$647,242	\$696,999	\$686,027	\$651,493	\$747,685	\$773,889	\$867,739	\$919,397	\$859,947	\$911,140

City of Rockport

Utility System Fund Expenditures as of October 31, 2015

Utility System Fund Expenses

TOTAL
 FY 2016 - \$135,577
 FY 2015 - \$8,952,527
 FY 2014 - \$8,826,052

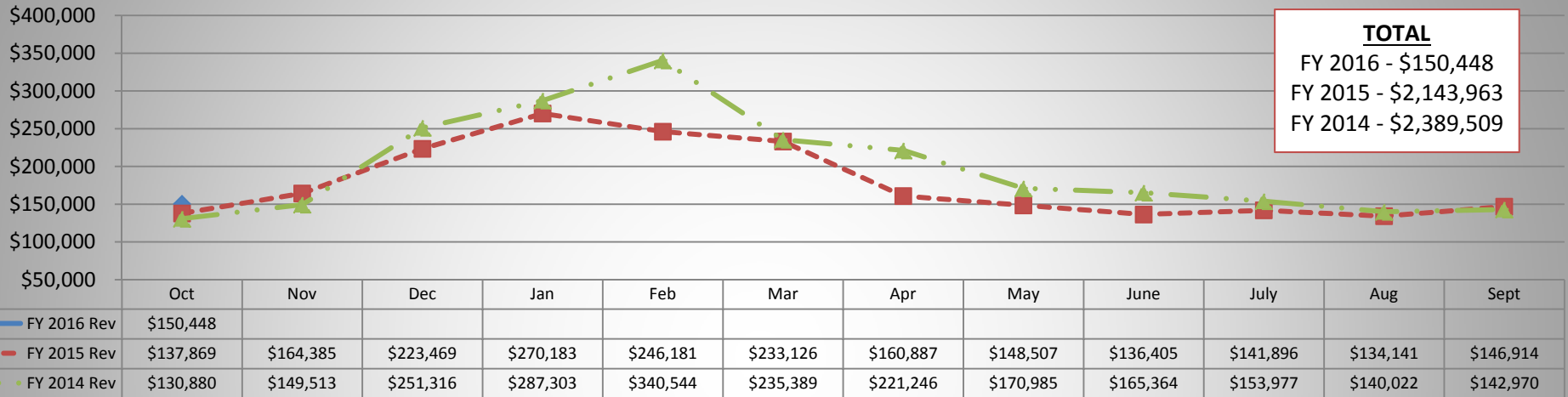


➤ **Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.**

City of Rockport

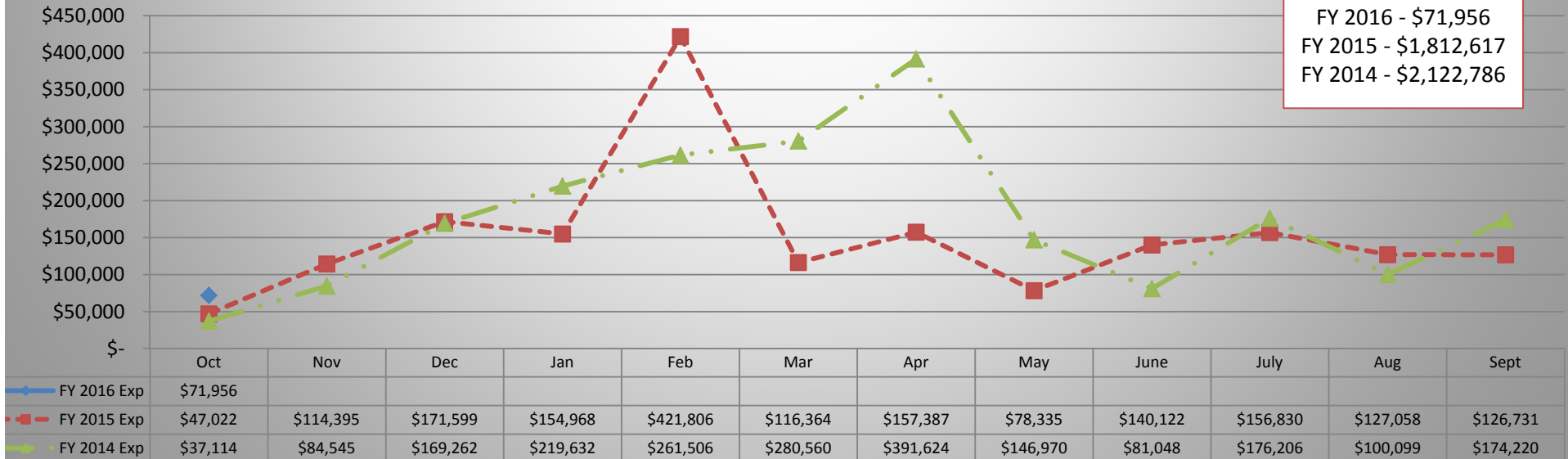
Natural Gas Fund Revenues and Expenditures as of October 31, 2015

Natural Gas Fund Revenues



TOTAL
 FY 2016 - \$150,448
 FY 2015 - \$2,143,963
 FY 2014 - \$2,389,509

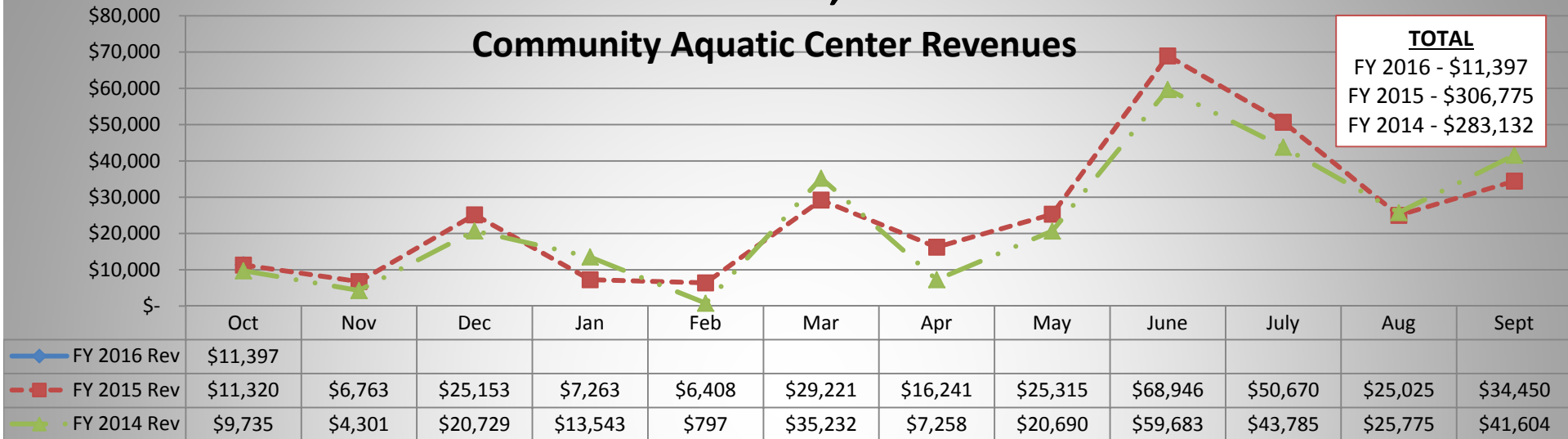
Natural Gas Fund Expenditures



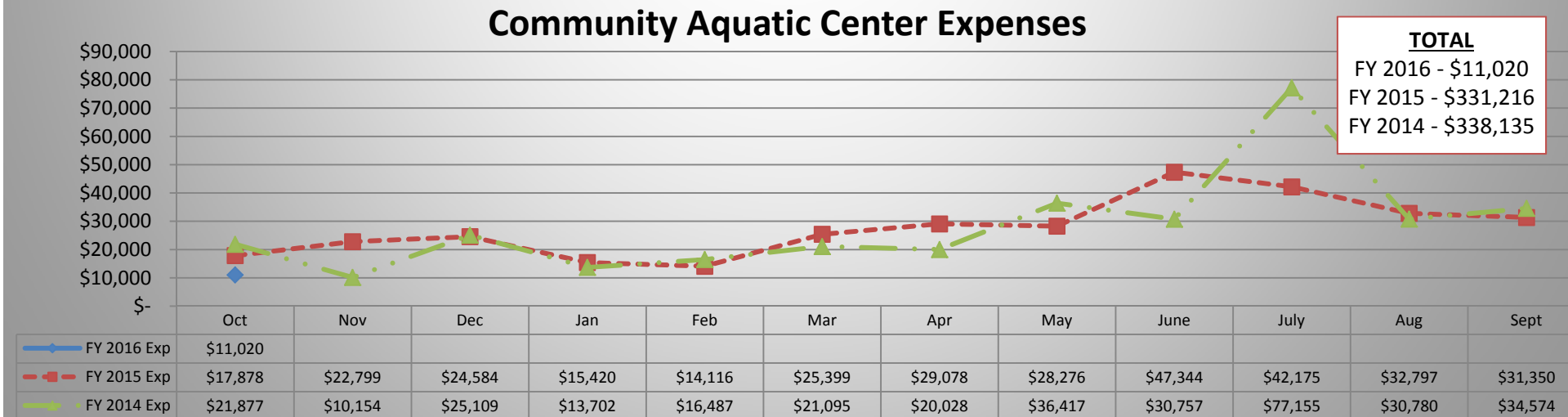
TOTAL
 FY 2016 - \$71,956
 FY 2015 - \$1,812,617
 FY 2014 - \$2,122,786

City of Rockport

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



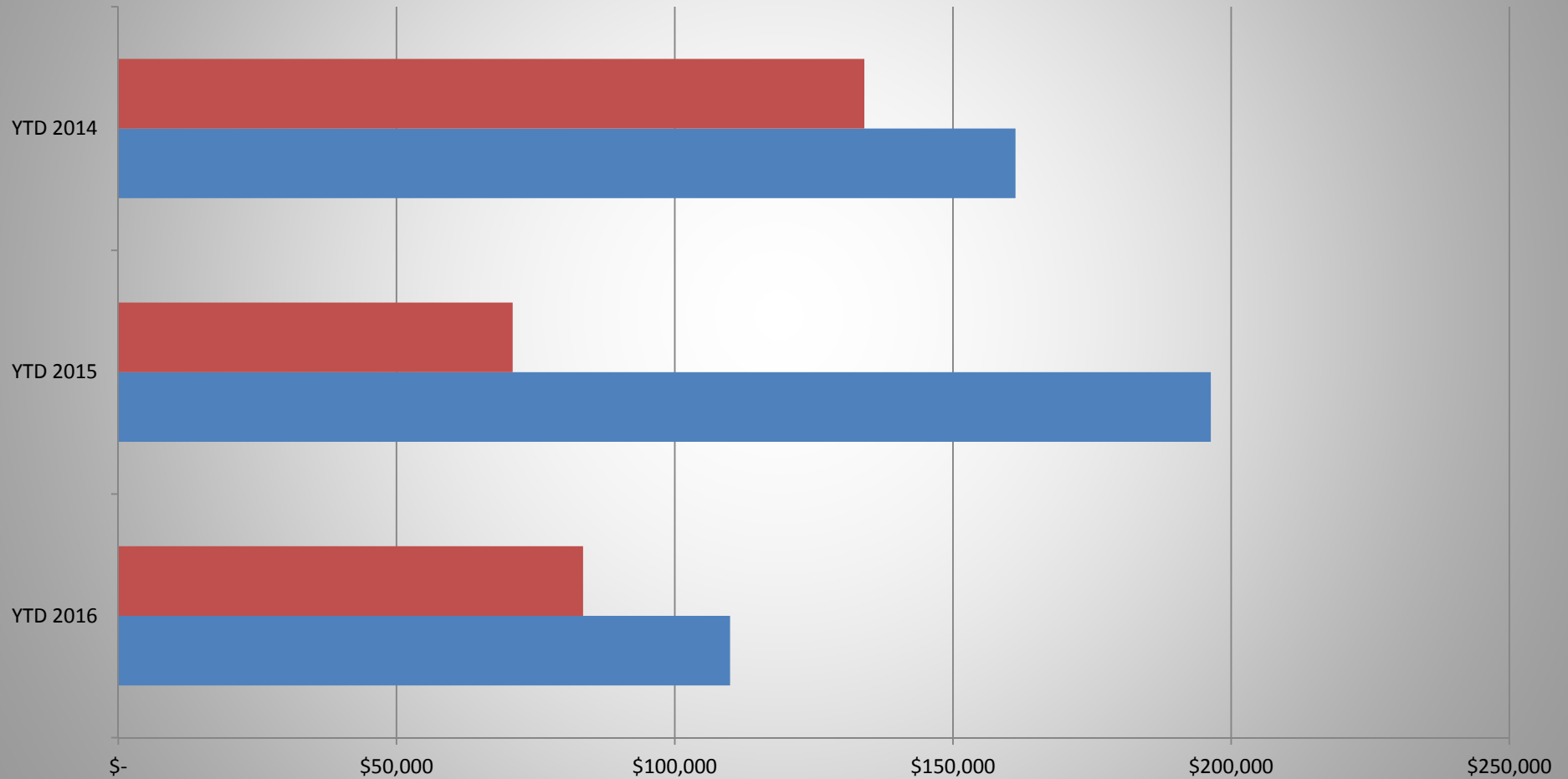
➤ **Aquatic Center revenues are very susceptible to the impact of weather as well as variability in hours of operation required to manage labor costs and meet the requirement to avoid a deficit.**



City of Rockport

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

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

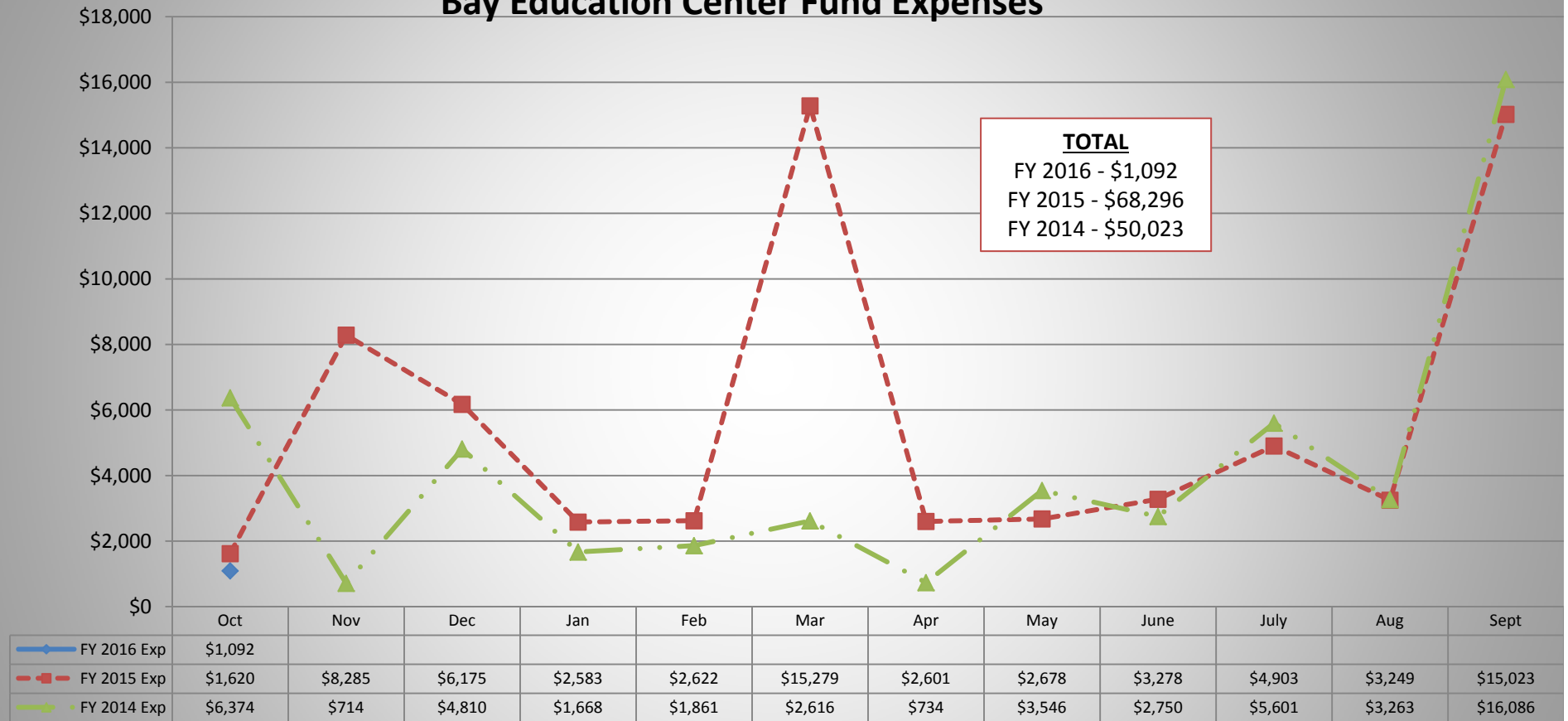


	YTD 2016	YTD 2015	YTD 2014
Expenses	\$83,520	\$70,877	\$134,072
Revenues	\$109,939	\$196,332	\$161,247

City of Rockport

Bay Education Center Fund Expenditures as of October 31, 2015

Bay Education Center Fund Expenses



- Expenditures recognized an increase in September due to the timing of annual property insurance payments
- Expenditures increase in March FY 2015 was due to building forensic engineer expense