



# **Monthly Financial Reports**

**For Period Ending  
July 31, 2013**

# City of Rockport

## Summary of Revenues and Expenditures as of July 31, 2013

**10<sup>th</sup> month in Fiscal year 2013 or 83% completed as of July 31, 2013**

- **Current Property Tax collection is above budget at 99.26%**
- **Building Permits are above budget at 129.65%**
- **Interest rates are above budget at 101.61%**
- **Water sales are at 75.09%, Sewer sales are at 80.62%**
- **Natural gas sales are at 72.52%**
- **Bay Education Center expenses are at \$27,535.05 which is 61.60% of total budget.**

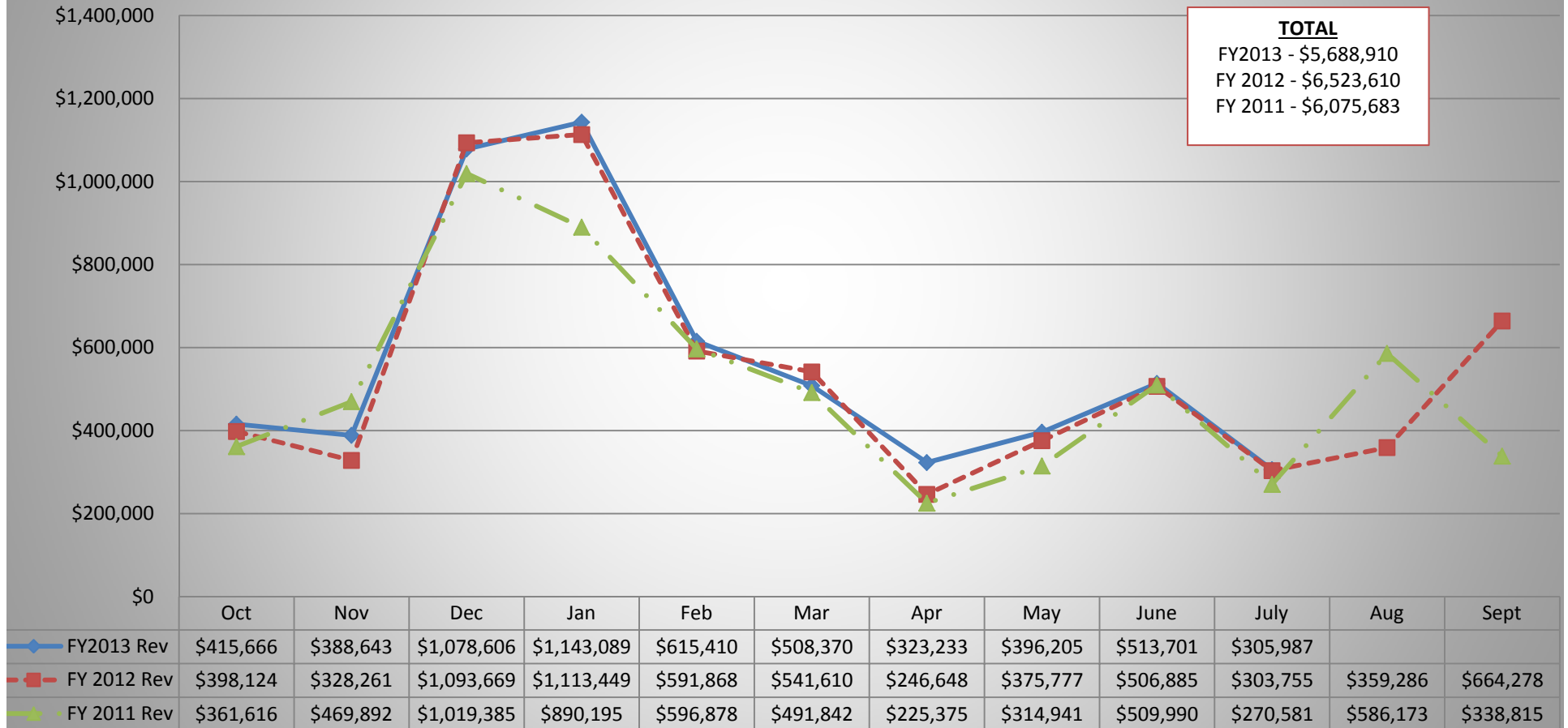
### Revenues

### Expenditures

FUND	FY 2013 Budget	FY 2013 Actual	% of FY 2013Budget	FY 2013 Budget	FY 2013 Actual	% of FY 2013Budget
General Fund	\$6,630,997	\$5,688,910	85.79%	\$6,738,360	\$5,578,660	82.79%
Utility Sys. Fund	\$9,514,606	\$7,240,185	76.10%	\$9,415,131	\$6,825,493	72.49%
Natural Gas Fund	\$2,062,435	\$1,498,654	72.66%	\$2,153,479	\$1,132,431	52.59%
Community Aquatic Ctr.	\$249,215	\$182,638	73.29%	\$251,543	\$214,139	85.13%
Hotel-Motel Tax Fund	\$565,000	\$612,219	108.36%	\$568,643	\$557,962	98.12%

# City of Rockport General Fund Revenues as of July 31, 2013

## General Fund Revenues

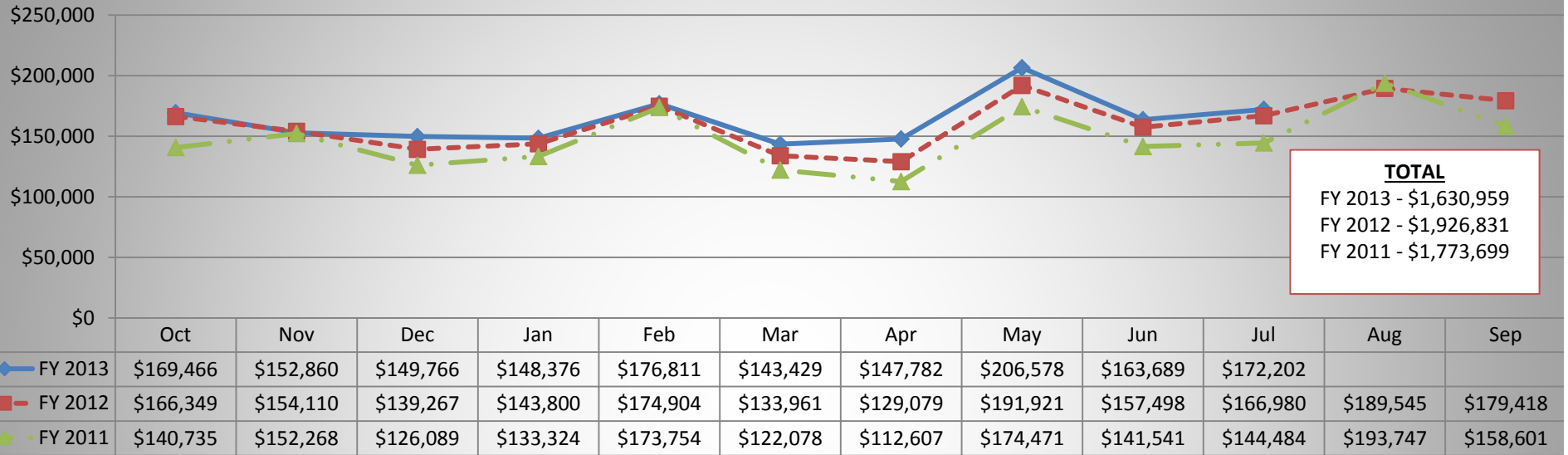


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

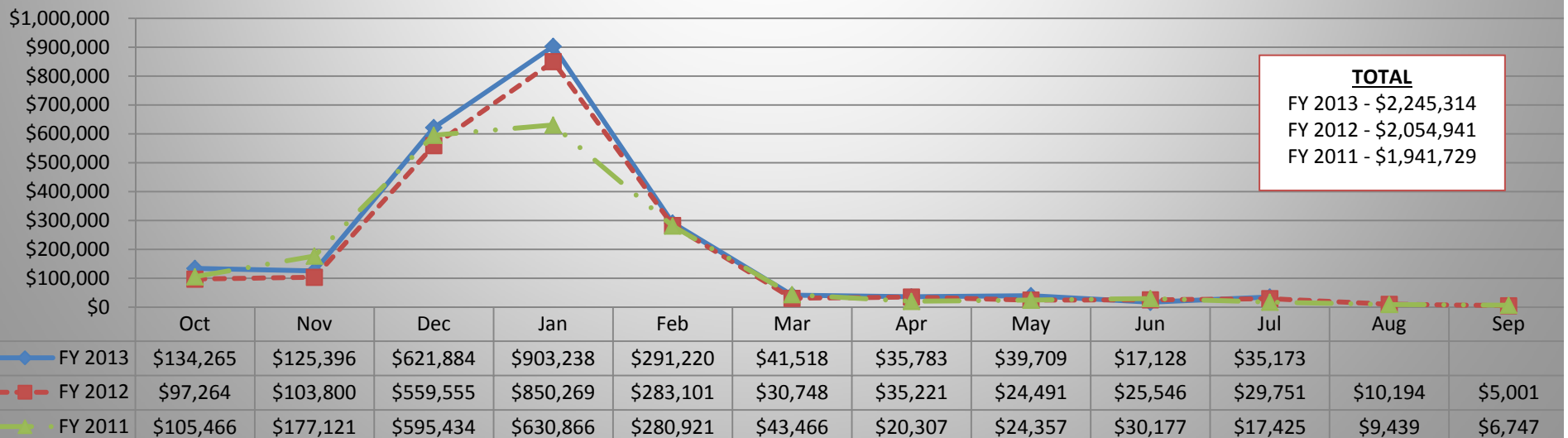
# City of Rockport

## General Fund Revenues as of July 31, 2013

### Sales Tax Revenue

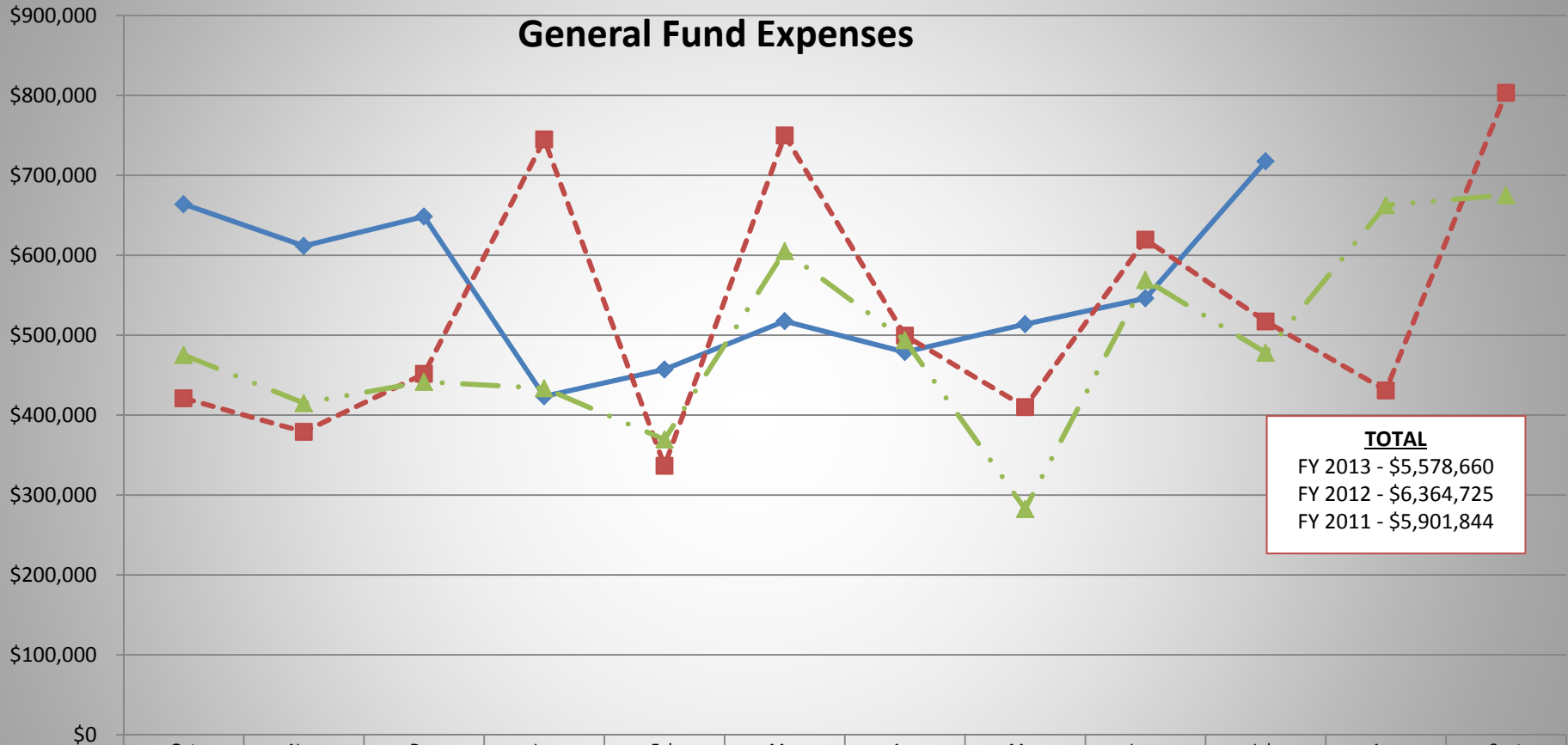


### Ad Valorem Tax Revenue



# City of Rockport

## General Fund Expenditures as of July 31, 2013

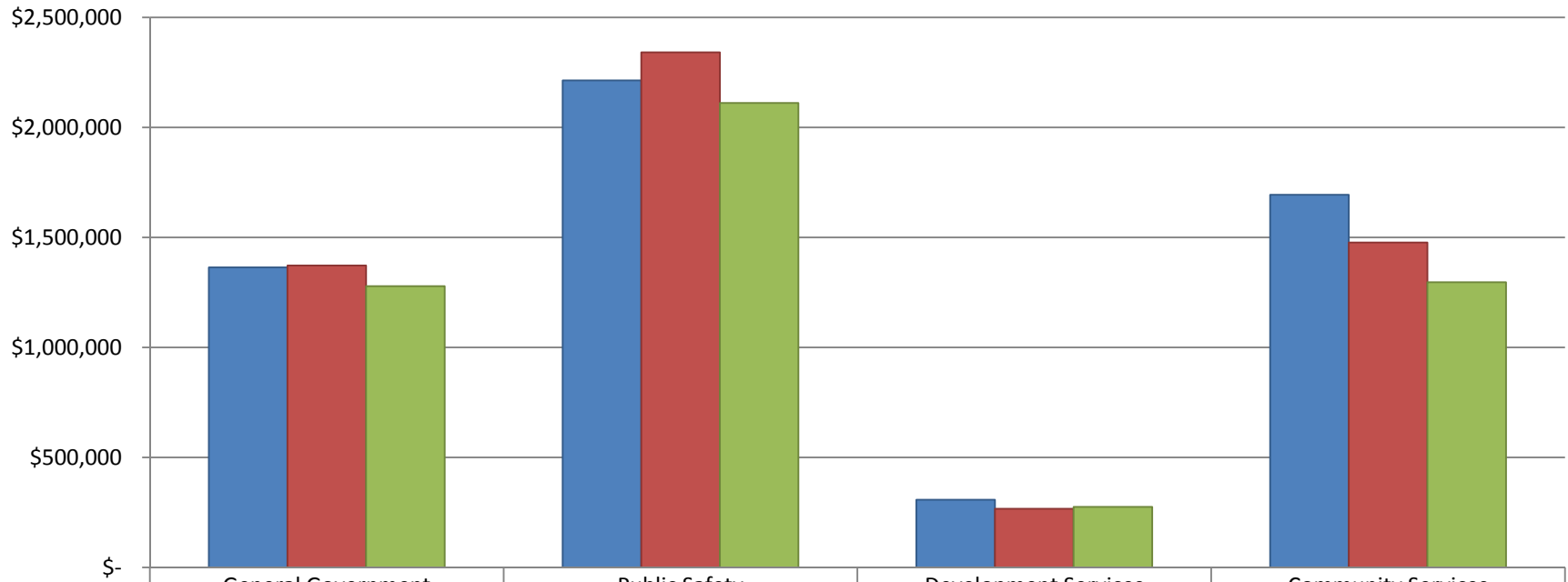


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

# City of Rockport

## General Fund Expenditures as of July 31, 2013

### General Fund Expenditures Comparison



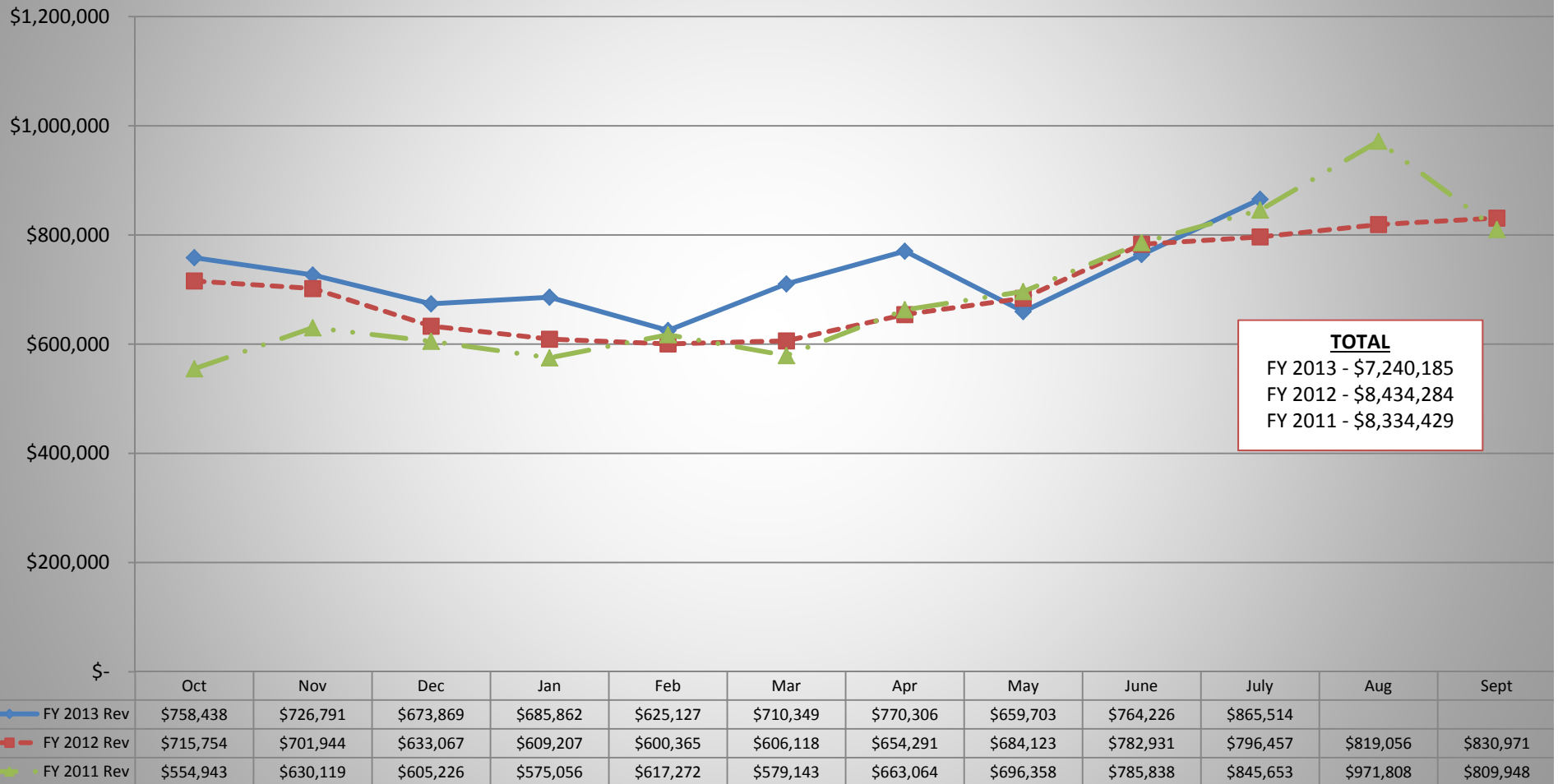
	General Government	Public Safety	Development Services	Community Services
YTD as of July, 31, 2013	\$1,363,679	\$2,213,655	\$307,598	\$1,693,728
YTD as of July, 31, 2012	\$1,372,307	\$2,341,402	\$266,855	\$1,477,220
YTD as of July, 31, 2011	\$1,278,798	\$2,111,347	\$275,676	\$1,296,677

- **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 July 31, 2013

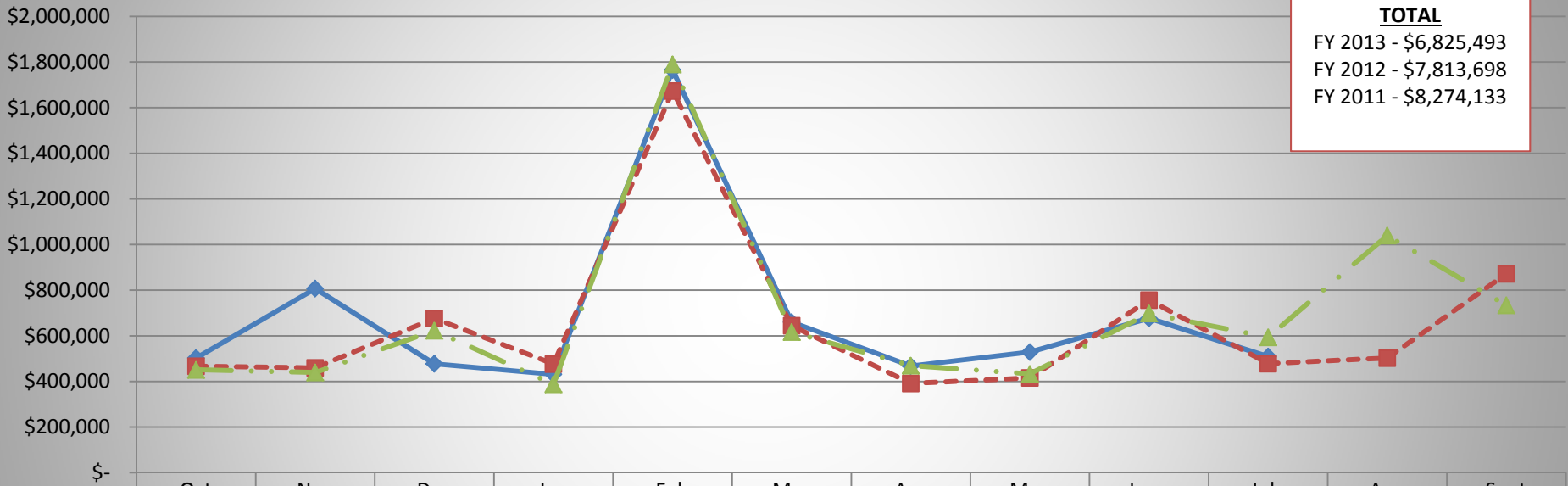
### Utility System Fund Revenues



# City of Rockport

## Utility System Fund Expenditures as of July 31, 2013

### Utility System Fund Expenses



TOTAL	
FY 2013 -	\$6,825,493
FY 2012 -	\$7,813,698
FY 2011 -	\$8,274,133

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<span style="color: blue;">◆</span> FY 2013 Exp	\$502,814	\$806,855	\$477,494	\$430,910	\$1,764,80	\$660,251	\$467,644	\$528,796	\$676,996	\$508,932		
<span style="color: red;">■</span> FY 2012 Exp	\$466,866	\$459,594	\$676,243	\$476,370	\$1,673,36	\$644,576	\$391,404	\$415,641	\$756,710	\$478,338	\$502,685	\$871,911
<span style="color: green;">▲</span> FY 2011 Exp	\$450,879	\$439,217	\$622,863	\$387,533	\$1,789,42	\$616,702	\$469,380	\$433,144	\$698,001	\$593,761	\$1,039,57	\$733,652

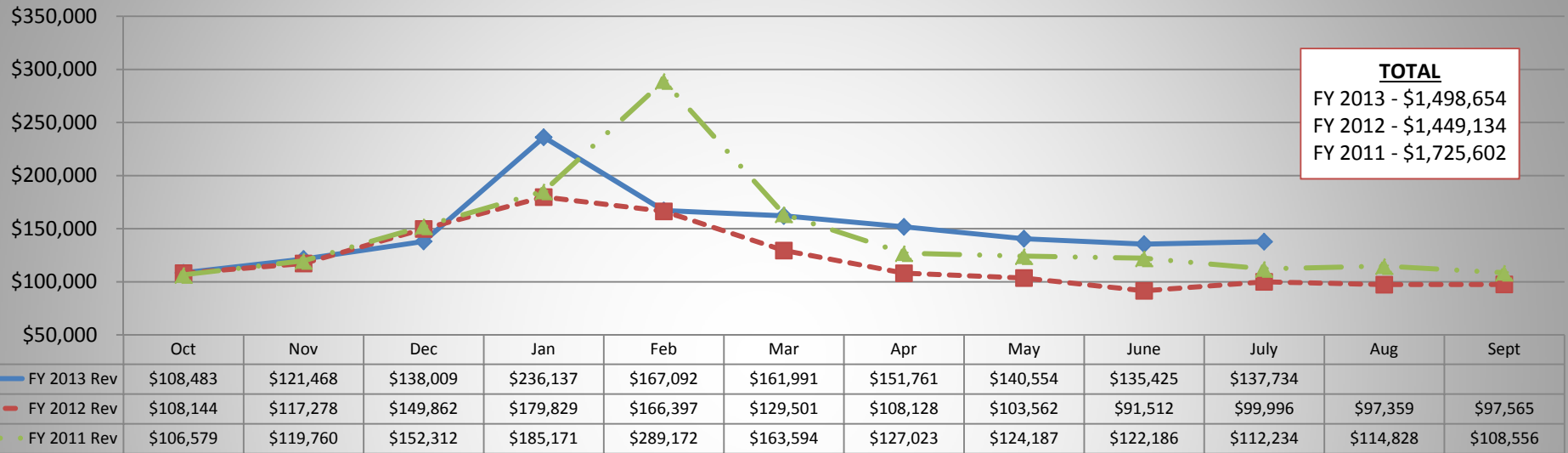
➤ **Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.**



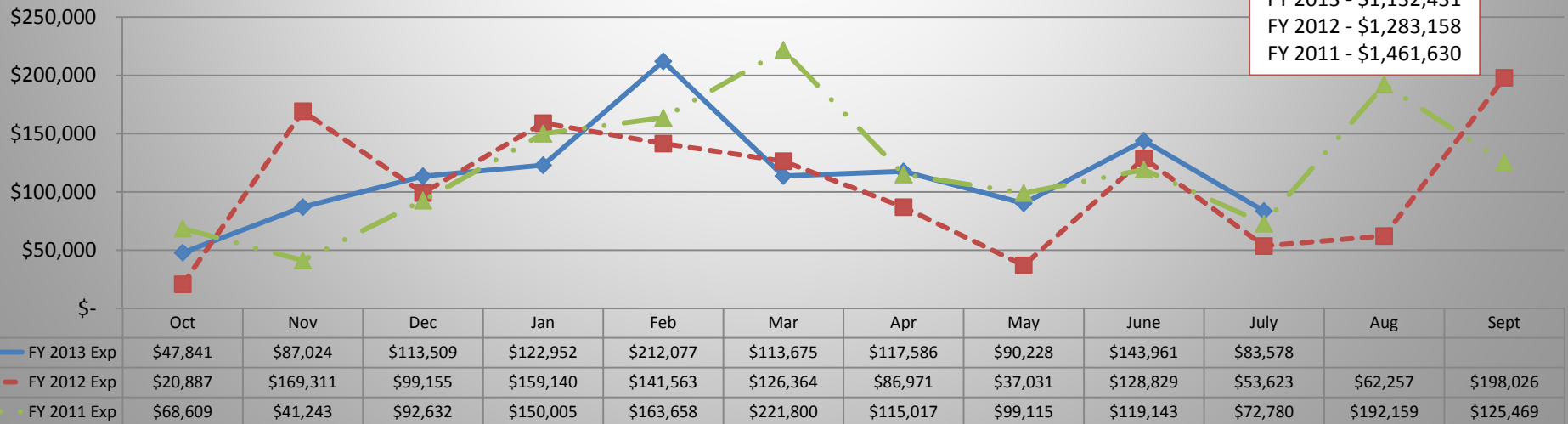
# City of Rockport

## Natural Gas Fund Revenues and Expenditures as of July 31, 2013

### Natural Gas Fund Revenues

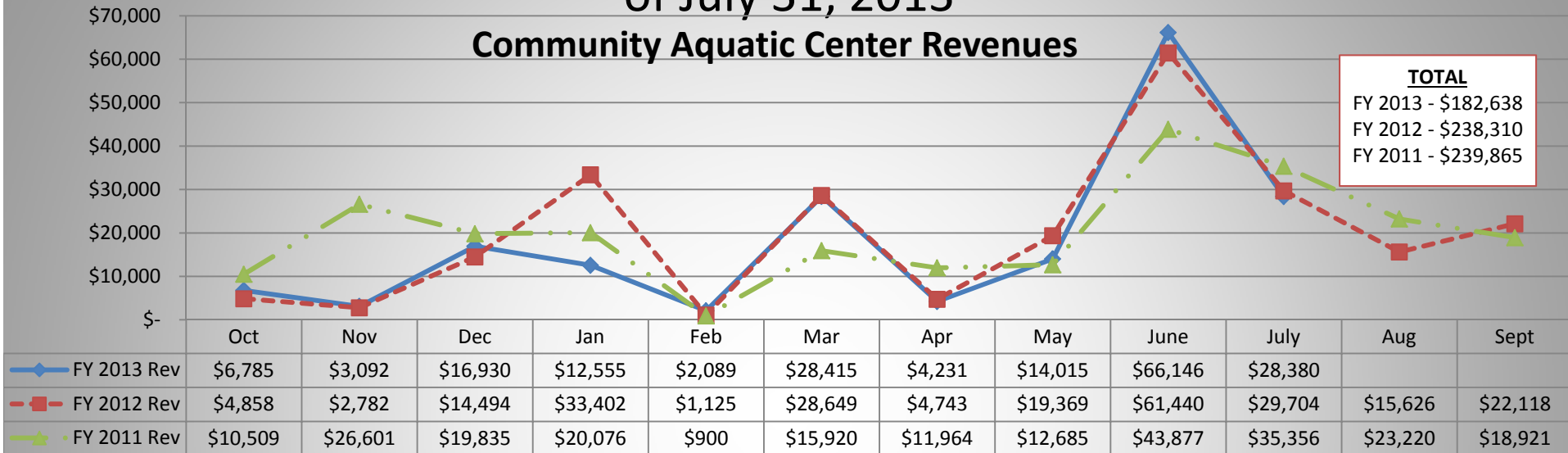


### Natural Gas Fund Expenditures



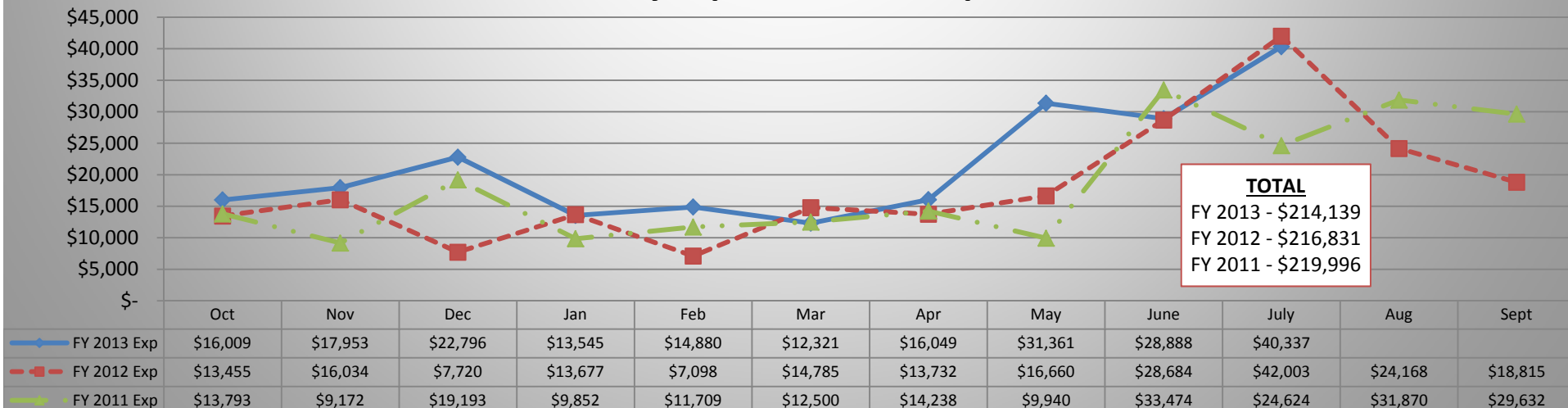
# City of Rockport Community Aquatic Center Fund Revenues and Expenditures as of July 31, 2013

## 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.**

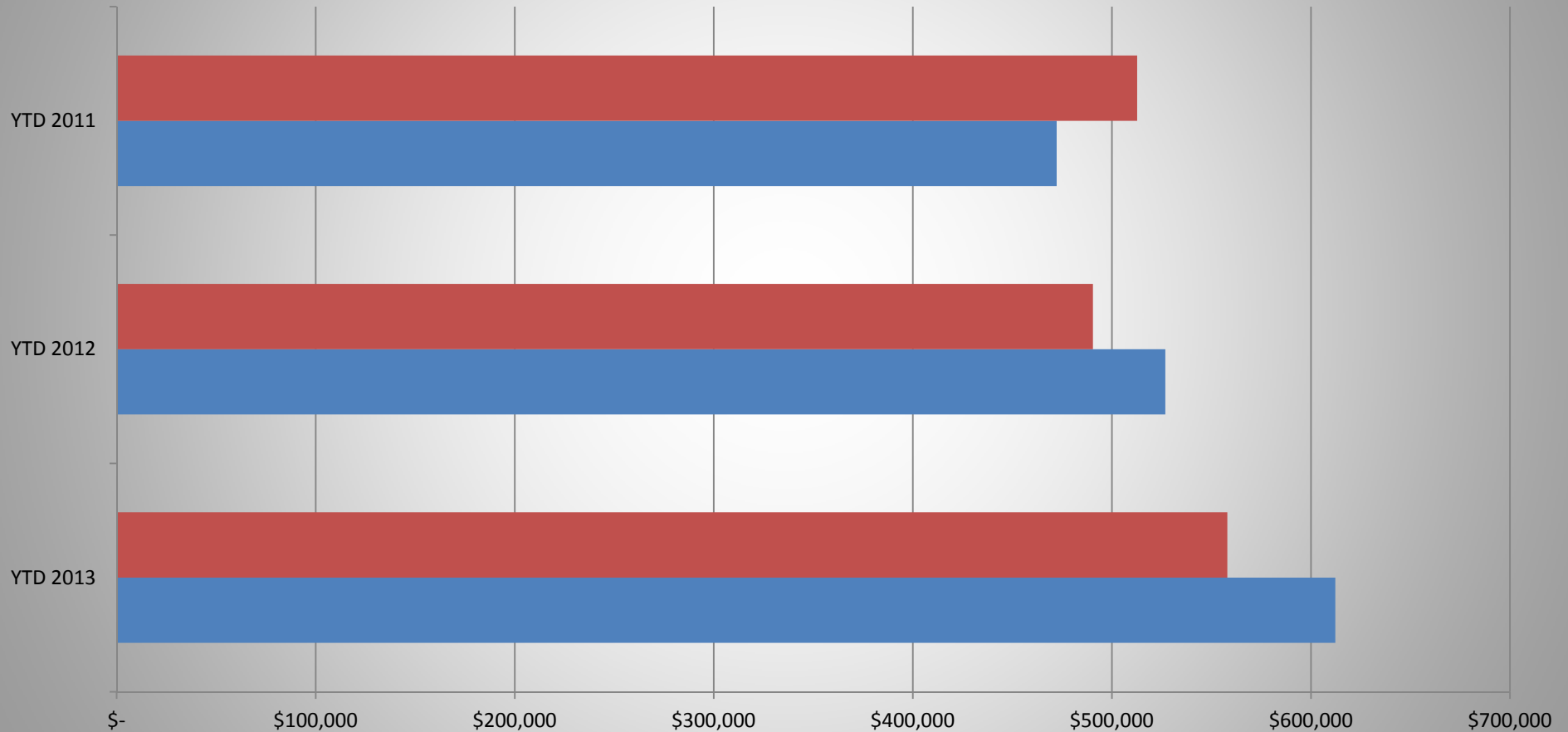
## Community Aquatic Center Expenses



# City of Rockport

## Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of July 31, 2013

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

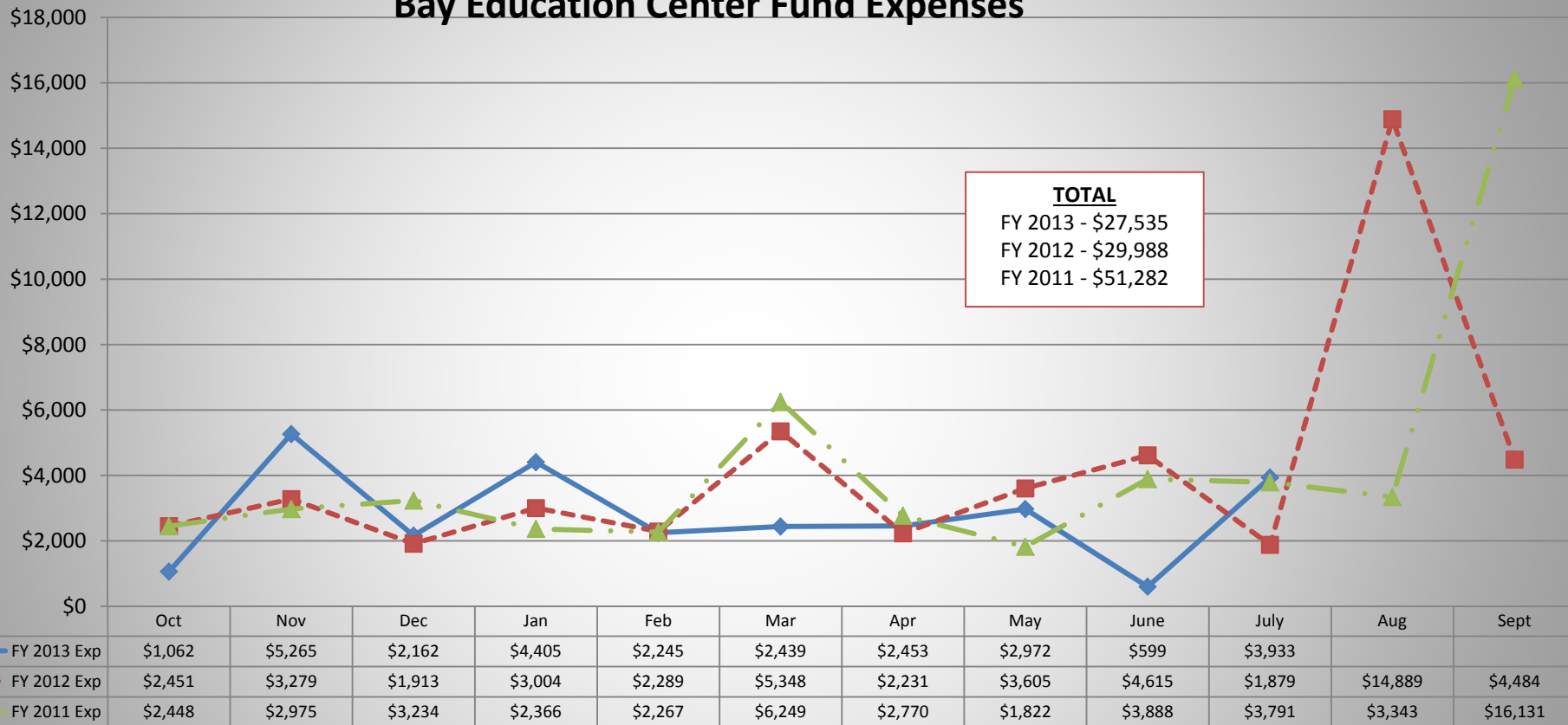


	YTD 2013	YTD 2012	YTD 2011
Expenses	\$557,962	\$490,439	\$512,705
Revenues	\$612,219	\$526,820	\$472,231

# City of Rockport

## Bay Education Center Fund Expenditures as of July 31, 2013

### 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.