



Monthly Financial Reports

For Period Ending
April 30, 2013

Summary of Revenues and Expenditures as of April 30, 2013

7th month in Fiscal year 2013 or 58% completed as of April 30, 2013

- Building Permits are above budget at 75.48%
- Interest rates are slightly below budget at 57.53%
- Water sales are at 51.21%, Sewer sales are at 55.61%
- Bay Education Center expenses are at \$19,653.06 which is 44.04% of total budget.

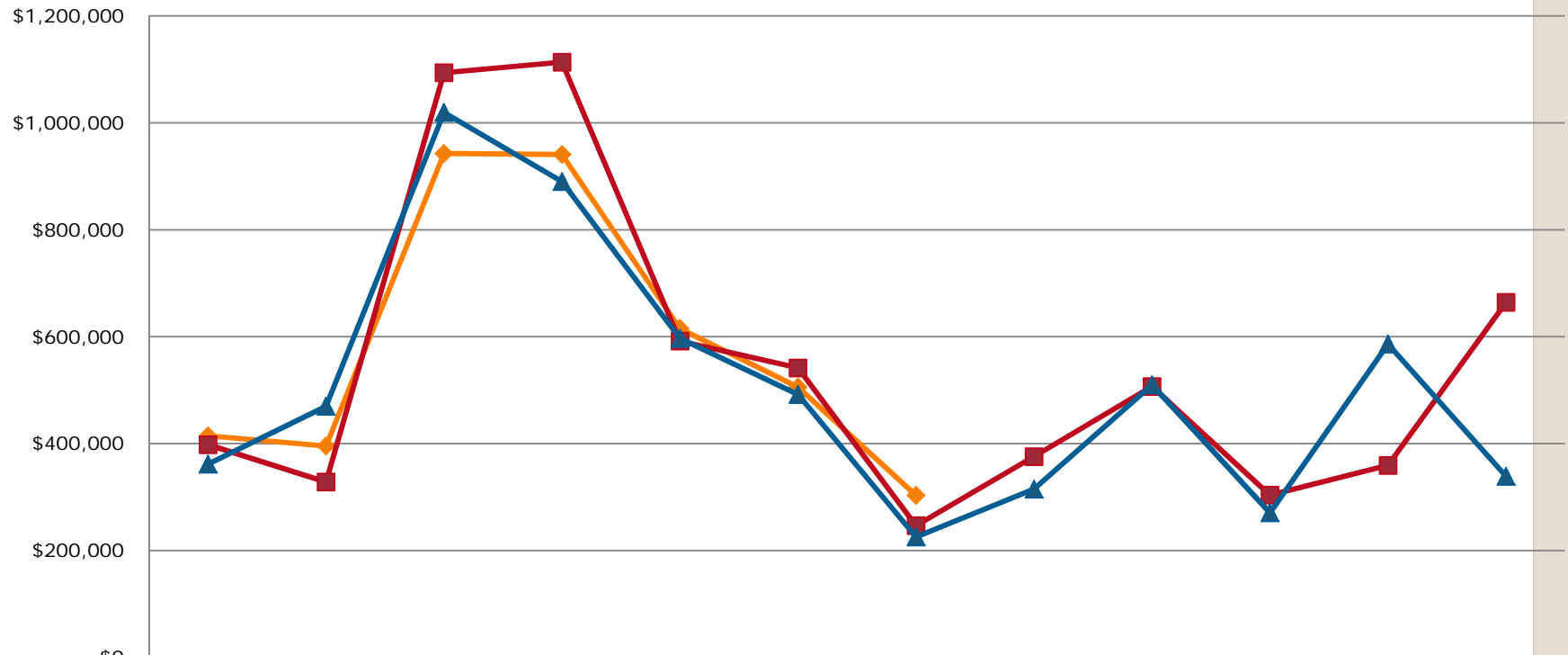
Revenues

Expenditures

FUND	FY 2013 Budget	FY 2013 Actual	% of FY 2013 Budget	FY 2013 Budget	FY 2013 Actual	% of FY 2013 Budget
General Fund	\$ 6,630,997	\$ 4,453,173	67.16%	\$ 6,738,360	\$ 3,734,919	55.43%
Utility Sys. Fund	\$ 9,514,606	\$ 4,950,241	52.03%	\$ 9,415,131	\$ 5,103,982	54.21%
Natural Gas Fund	\$ 2,062,435	\$1,084,941	52.60%	\$ 2,153,479	\$ 804,908	37.38%
Community Aquatic Ctr.	\$ 249,215	\$ 73,036	29.31%	\$ 251,543	\$ 111,799	44.45%
Hotel-Motel Tax Fund	\$ 565,000	\$ 420,066	74.35%	\$ 568,643	\$ 391,043	68.77%

City of Rockport General Fund Revenues as of April 30, 2013

General Fund Revenues

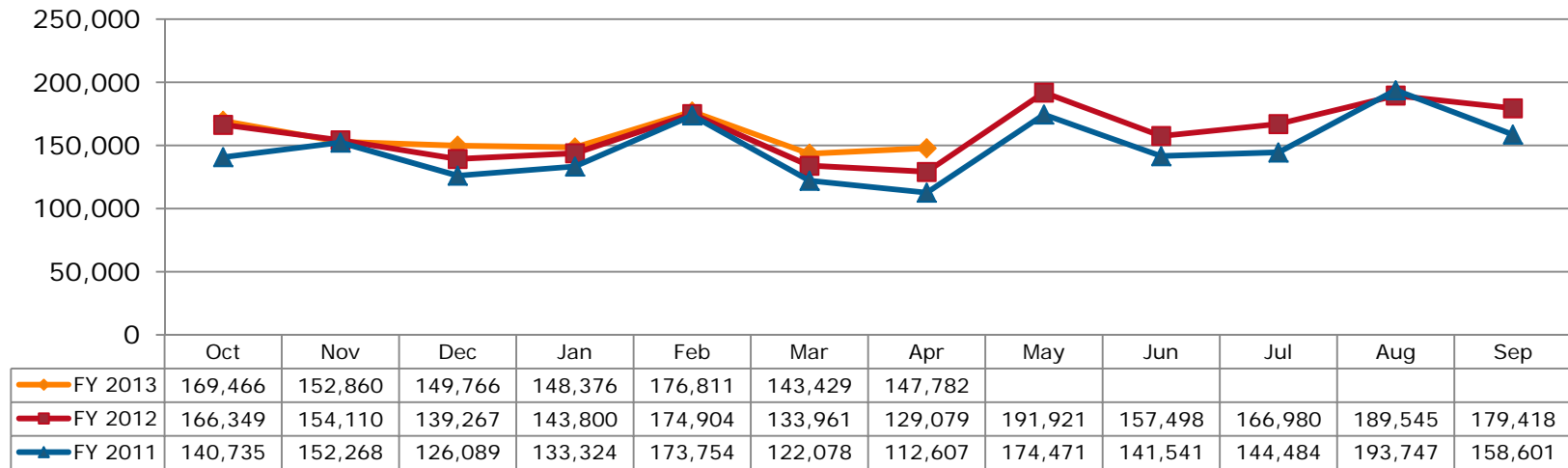


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY2013 Revenues	\$414,474	\$395,586	\$942,624	\$940,737	\$615,244	\$505,720	\$303,387					
FY 2012 Revenues	\$398,124	\$328,261	\$1,093,669	\$1,113,449	\$591,868	\$541,610	\$246,648	\$375,777	\$506,885	\$303,755	\$359,286	\$664,278
FY 2011 Revenues	\$361,616	\$469,892	\$1,019,385	\$890,195	\$596,878	\$491,842	\$225,375	\$314,941	\$509,990	\$270,581	\$586,173	\$338,815

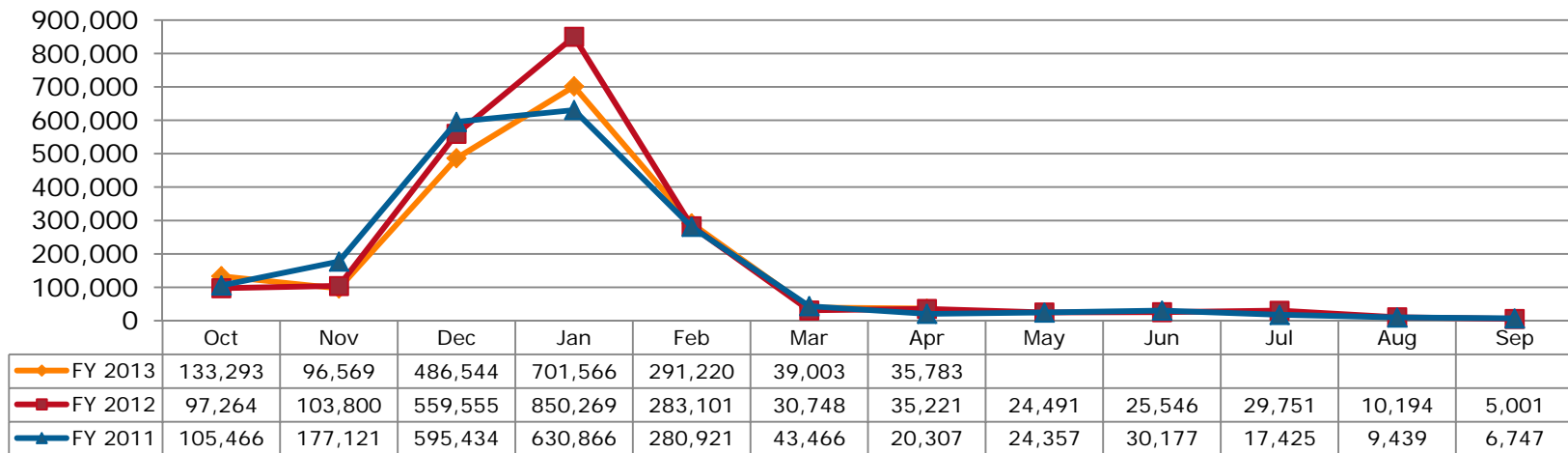
- **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

City of Rockport General Fund Revenues as of April 30, 2013

Sales Tax Revenue

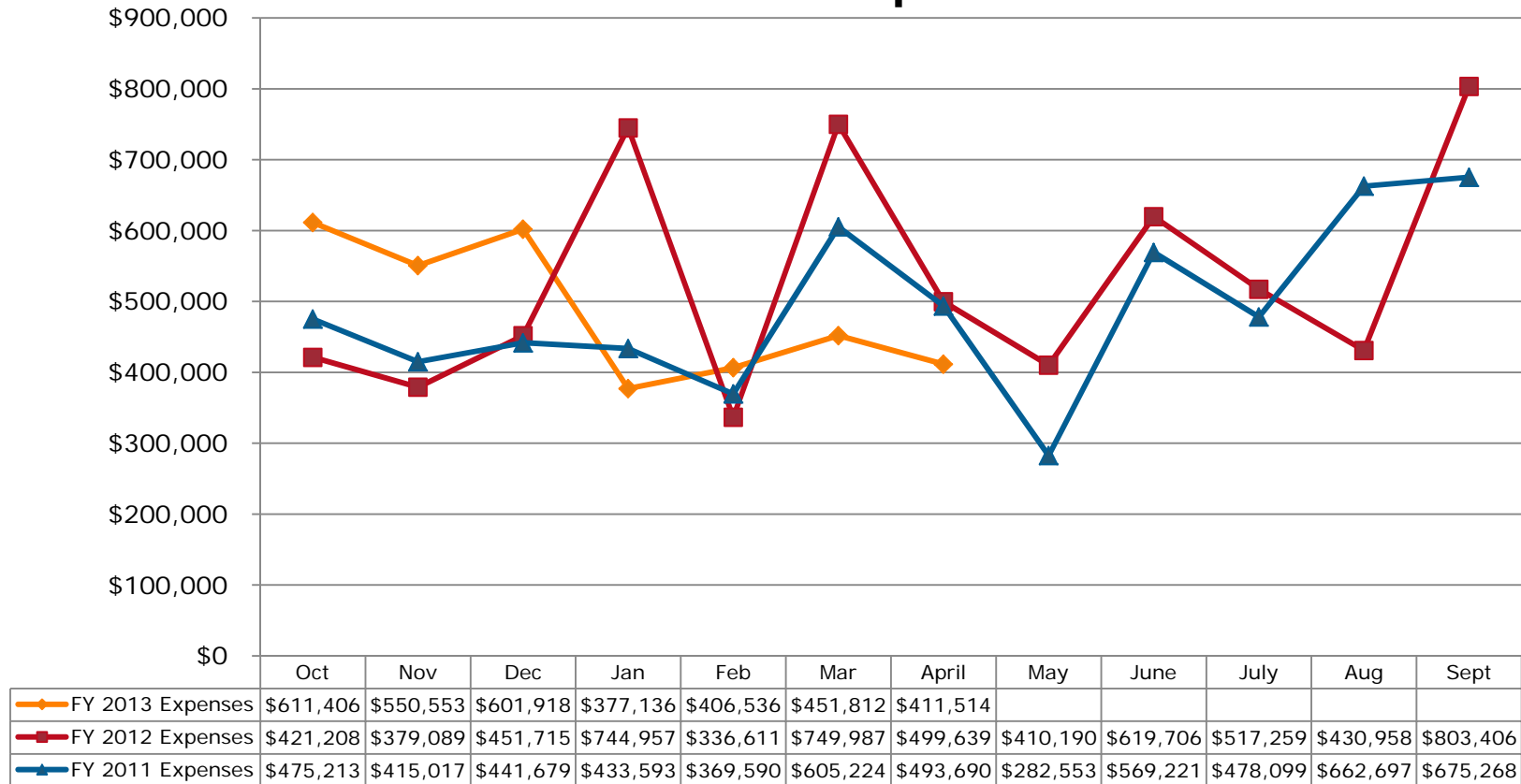


Ad Valorem Tax Revenue



City of Rockport General Fund Expenditures as of April 30, 2013

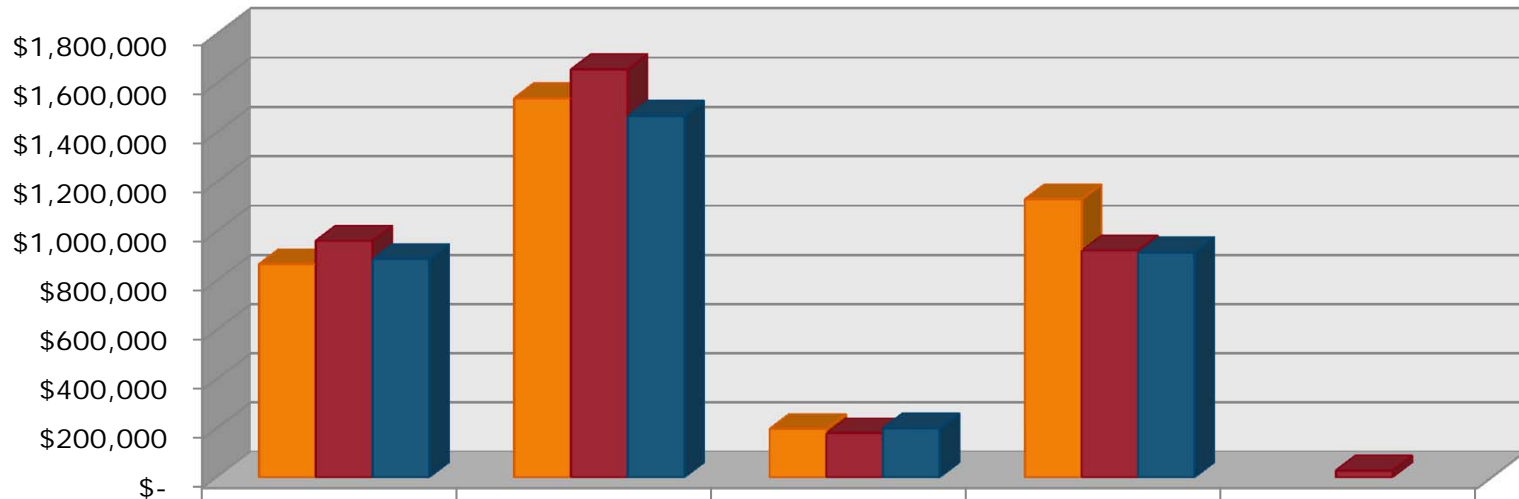
General Fund Expenditures



- **Expenditures recognized an increase due to the timing of expenses processed through accounts payable**

City of Rockport General Fund Expenditures as of April 30, 2013

General Fund Expenditures Comparison

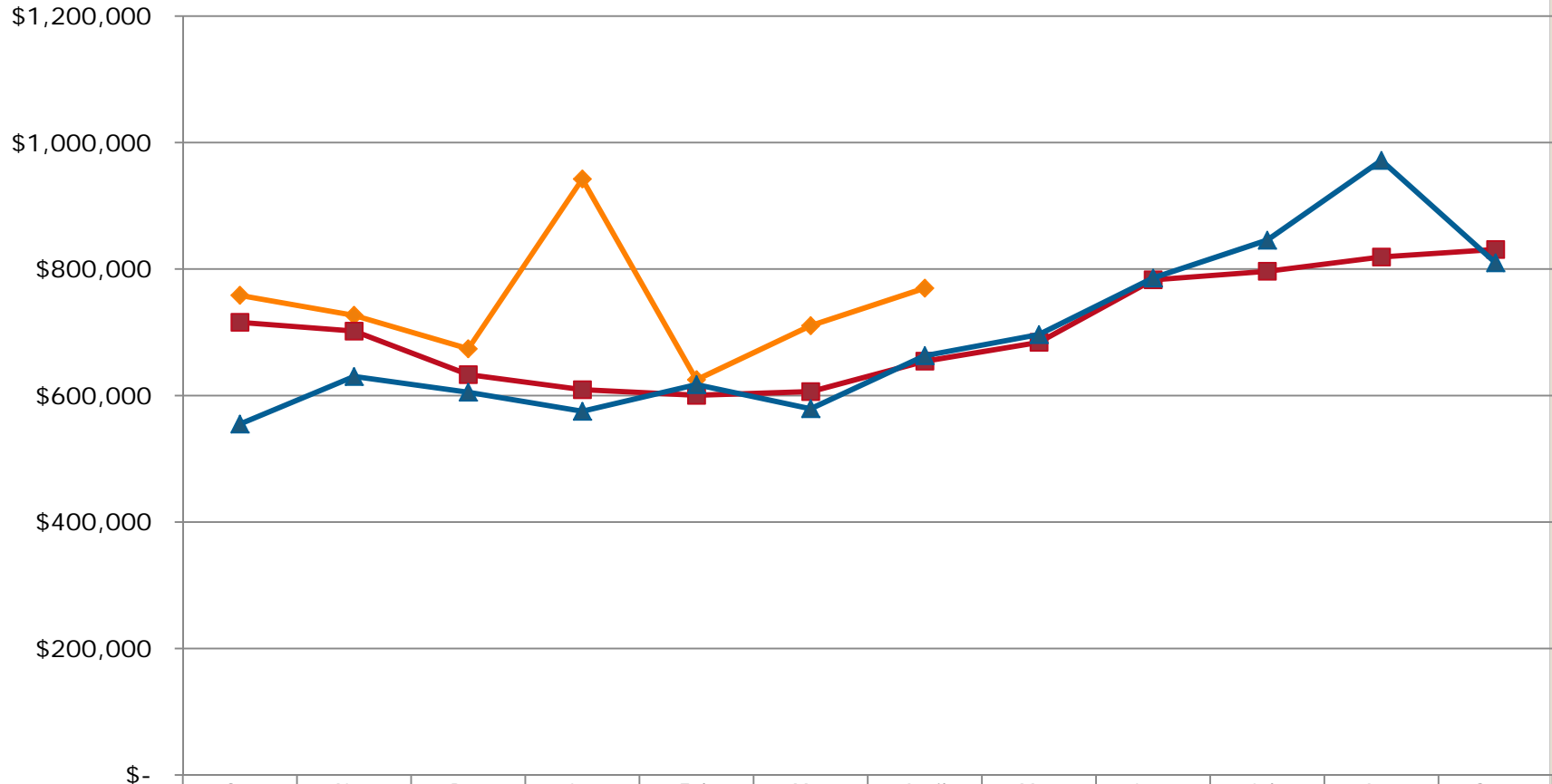


	General Government	Public Safety	Development Services	Community Services	Environmental
YTD as of April 30, 2013	\$867,297	\$1,540,332	\$197,055	\$1,130,235	
YTD as of April 30, 2012	\$962,243	\$1,656,434	\$179,722	\$923,146	\$28,411
YTD as of April 30, 2011	\$888,247	\$1,468,028	\$199,773	\$914,783	

- **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
- **Environmental** was established in FY 2011-2012 and was moved to Utility Fund in FY 2012-2013

City of Rockport Utility System Fund Revenues as of April 30, 2013

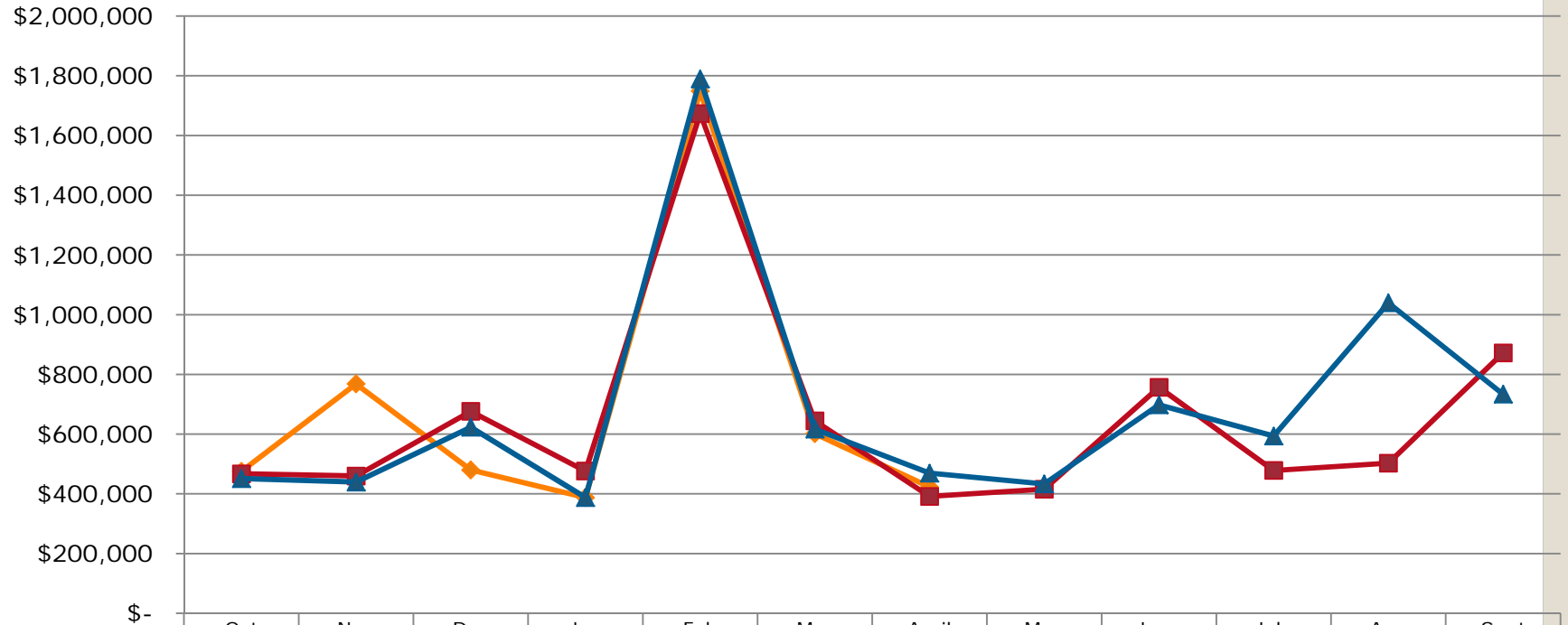
Utility System Fund Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 2013 Revenues	\$758,422	\$726,791	\$673,869	\$942,312	\$624,933	\$710,349	\$769,806					
FY 2012 Revenues	\$715,754	\$701,944	\$633,067	\$609,207	\$600,365	\$606,118	\$654,291	\$684,123	\$782,931	\$796,457	\$819,056	\$830,971
FY 2011 Revenues	\$554,943	\$630,119	\$605,226	\$575,056	\$617,272	\$579,143	\$663,064	\$696,358	\$785,838	\$845,653	\$971,808	\$809,948

City of Rockport Utility System Fund Expenditures as of April 30, 2013

Utility System Fund Expenses

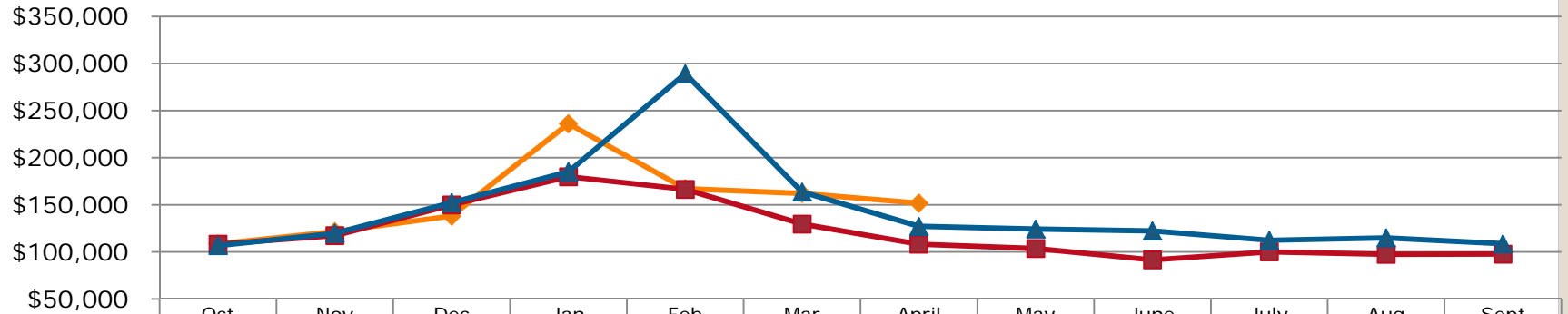


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
— FY 2013 Expenditures	\$475,131	\$768,201	\$480,026	\$387,611	\$1,748,88	\$601,719	\$422,774					
— FY 2012 Expenditures	\$466,866	\$459,594	\$676,243	\$476,370	\$1,673,36	\$644,576	\$391,404	\$415,641	\$756,710	\$478,338	\$502,685	\$871,911
— FY 2011 Expenditures	\$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.**

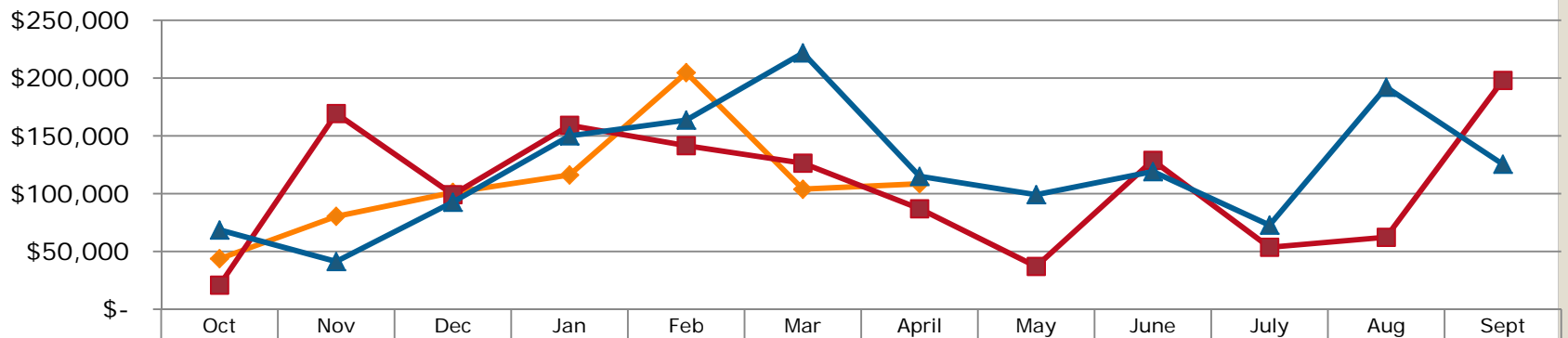
City of Rockport Natural Gas Fund Revenues and Expenditures as of April 30, 2013

Natural Gas Fund Revenues



— FY 2013 Revenues	\$108,483	\$121,468	\$138,009	\$236,137	\$167,083	\$161,991	\$151,761					
— FY 2012 Revenues	\$108,144	\$117,278	\$149,862	\$179,829	\$166,397	\$129,501	\$108,128	\$103,562	\$91,512	\$99,996	\$97,359	\$97,565
— FY 2011 Revenues	\$106,579	\$119,760	\$152,312	\$185,171	\$289,172	\$163,594	\$127,023	\$124,187	\$122,186	\$112,234	\$114,828	\$108,556

Natural Gas Fund Expenditures

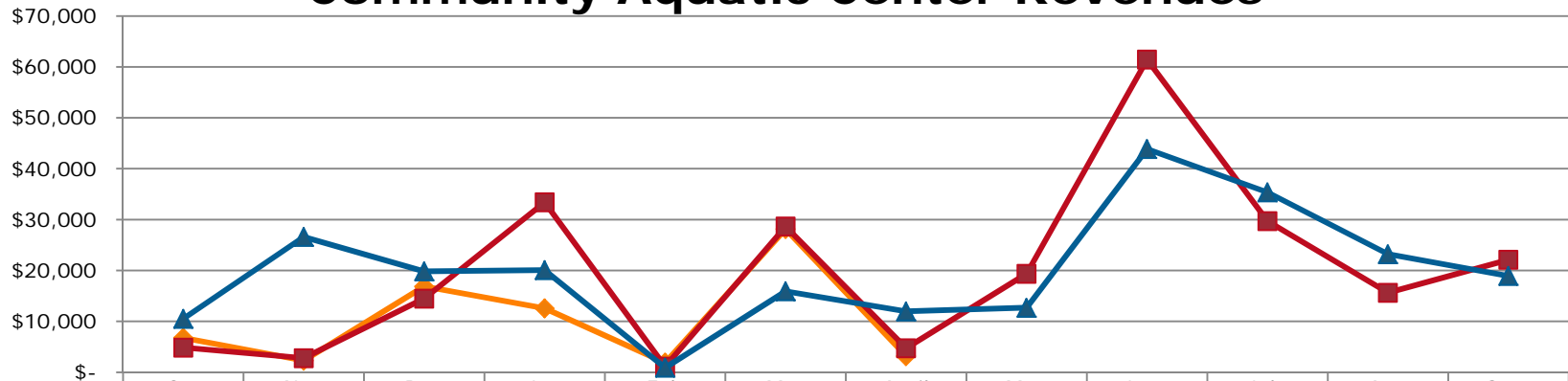


— FY 2013 Expenditures	\$43,688	\$80,347	\$101,049	\$116,188	\$204,698	\$103,814	\$108,481					
— FY 2012 Expenditures	\$20,887	\$169,311	\$99,155	\$159,140	\$141,563	\$126,364	\$86,971	\$37,031	\$128,829	\$53,623	\$62,257	\$198,026
— FY 2011 Expenditures	\$68,609	\$41,243	\$92,632	\$150,005	\$163,658	\$221,800	\$115,017	\$99,115	\$119,143	\$72,780	\$192,159	\$125,469

City of Rockport

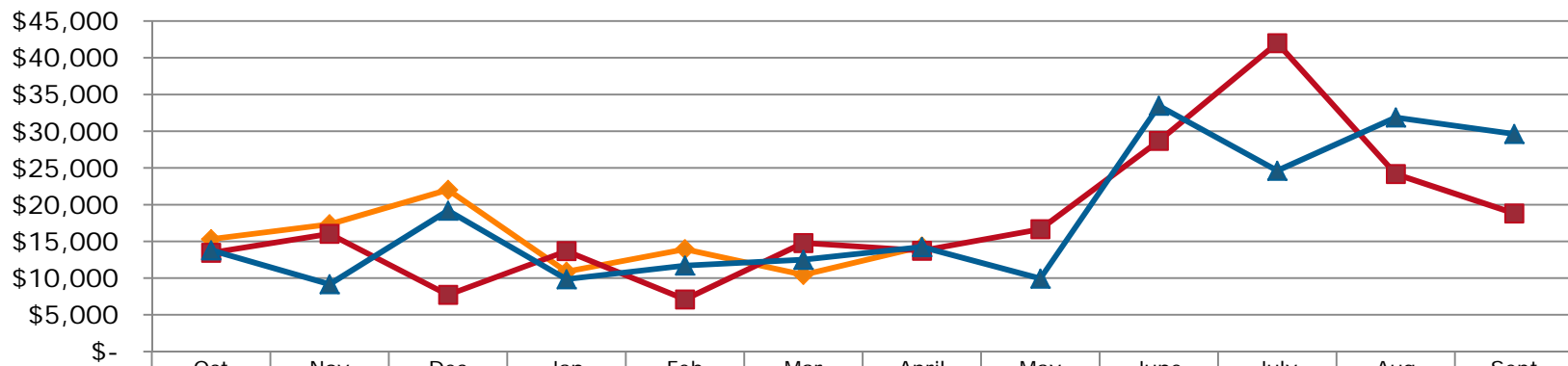
Community Aquatic Center Fund Revenues and Expenditures as of April 30, 2013

Community Aquatic Center Revenues



FY 2013 Revenues	\$6,773	\$2,302	\$16,861	\$12,555	\$1,895	\$28,128	\$3,170					
FY 2012 Revenues	\$4,858	\$2,782	\$14,494	\$33,402	\$1,125	\$28,649	\$4,743	\$19,369	\$61,440	\$29,704	\$15,626	\$22,118
FY 2011 Revenues	\$10,509	\$26,601	\$19,835	\$20,076	\$900	\$15,920	\$11,964	\$12,685	\$43,877	\$35,356	\$23,220	\$18,921

Community Aquatic Center Expenses

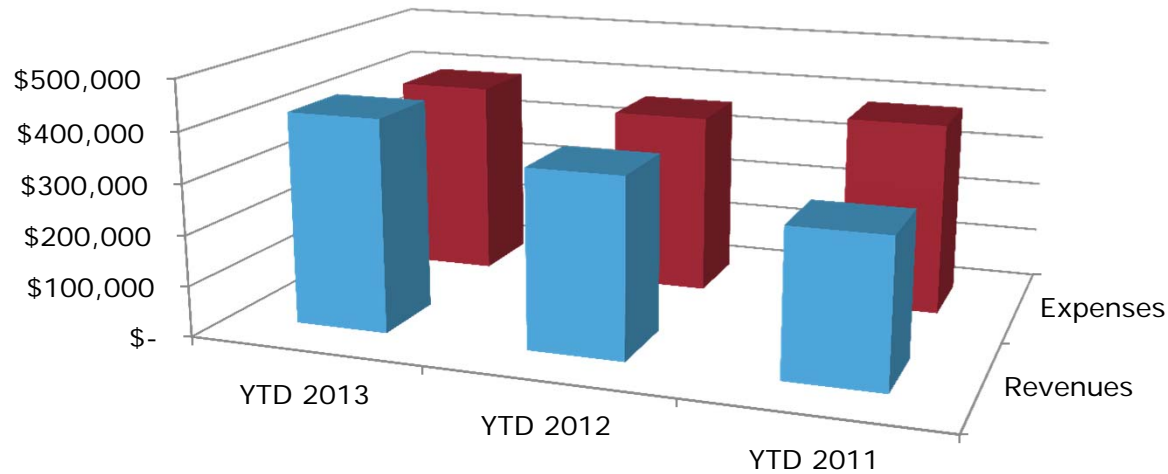


FY 2013 Expenditures	\$15,309	\$17,329	\$22,026	\$10,883	\$13,933	\$10,435	\$14,294					
FY 2012 Expenditures	\$13,455	\$16,034	\$7,720	\$13,677	\$7,098	\$14,785	\$13,732	\$16,660	\$28,684	\$42,003	\$24,168	\$18,815
FY 2011 Expenditures	\$13,793	\$9,172	\$19,193	\$9,852	\$11,709	\$12,500	\$14,238	\$9,940	\$33,474	\$24,624	\$31,870	\$29,632

City of Rockport

Hotel-Motel Tax Fund Revenues and Expenditures as of April 30, 2013

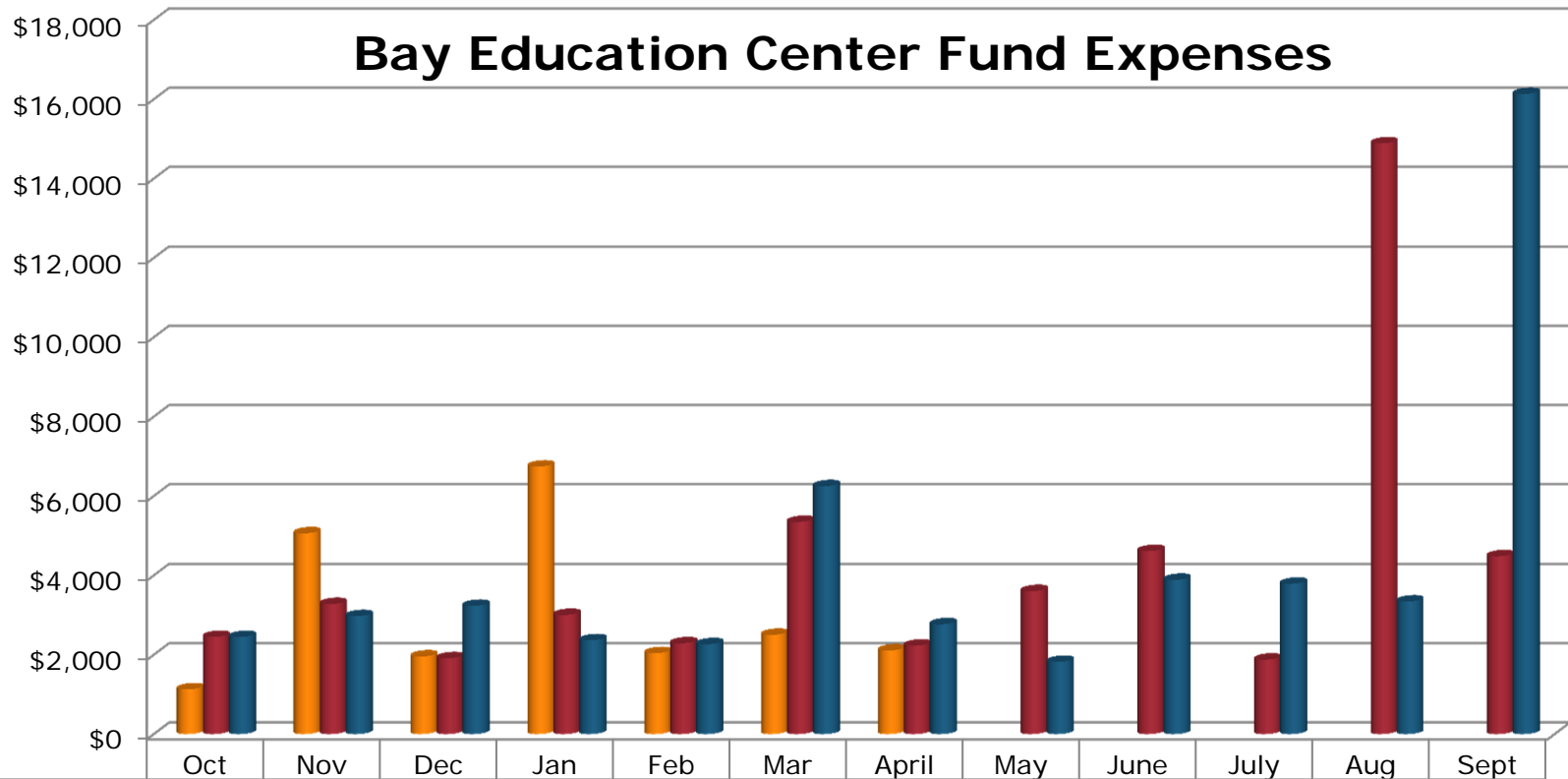
Hotel-Motel Tax Fund YTD Revenues and Expenditures as of April 30th



	YTD 2013	YTD 2012	YTD 2011
■ Revenues	\$420,066	\$351,052	\$286,612
■ Expenses	\$391,043	\$360,435	\$380,945

City of Rockport

Bay Education Center Fund Expenditures as of April 30, 2013



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
■ FY 2013 Expenditures	\$1,130	\$5,062	\$1,959	\$6,744	\$2,042	\$2,503	\$2,110					
■ FY 2012 Expenditures	\$2,451	\$3,279	\$1,913	\$3,004	\$2,289	\$5,348	\$2,231	\$3,605	\$4,615	\$1,879	\$14,889	\$4,484
■ FY 2011 Expenditures	\$2,448	\$2,975	\$3,234	\$2,366	\$2,267	\$6,249	\$2,770	\$1,822	\$3,888	\$3,791	\$3,343	\$16,131

- Expenditures recognized an increase in August and September due to the timing of annual property insurance payments