



Monthly Financial Reports

For Period Ending
May 31, 2013

City of Rockport

Summary of Revenues and Expenditures as of May 31, 2013

8th month in Fiscal year 2013 or 67% completed as of May 31, 2013

- Current Property Tax collection is above budget at 96.94%
- Building Permits are above budget at 89.67%
- Interest rates are slightly below budget at 59.30%
- Water sales are at 57.77%, Sewer sales are at 63.09%
- Bay Education Center expenses are at \$22,794.26 which is 50.99% of total budget.

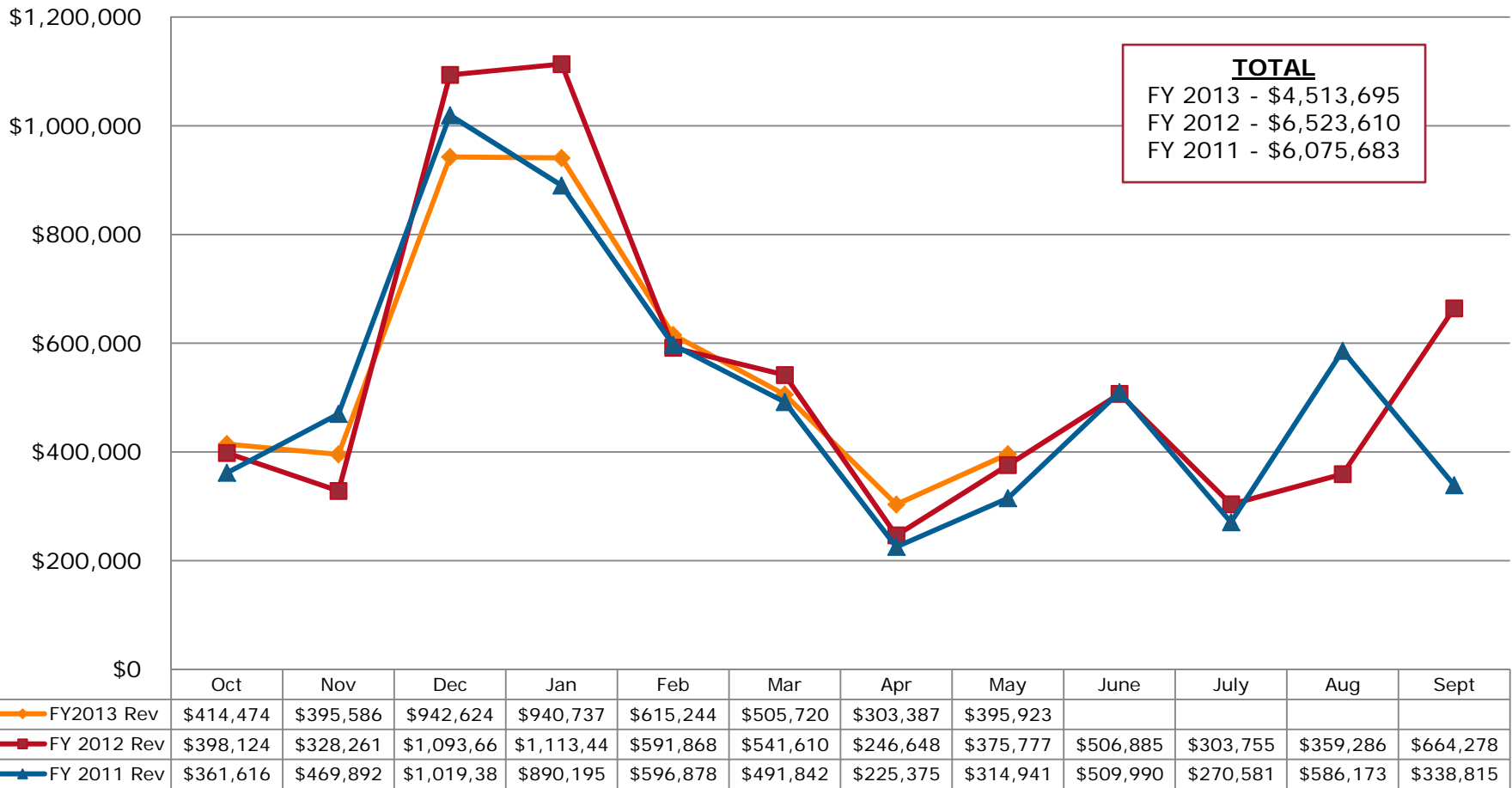
Revenues

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	\$ 4,868,942	73.43%	\$ 6,738,360	\$ 4,249,770	63.07%
Utility Sys. Fund	\$ 9,514,606	\$ 5,610,520	58.97%	\$ 9,415,131	\$ 5,572,842	59.19%
Natural Gas Fund	\$ 2,062,435	\$ 1,225,495	59.42%	\$ 2,153,479	\$ 895,272	41.57%
Community Aquatic Ctr.	\$ 249,215	\$ 78,884	31.65%	\$ 251,543	\$ 139,210	55.34%
Hotel-Motel Tax Fund	\$ 565,000	\$ 439,819	77.84%	\$ 568,643	\$ 423,043	74.40%

City of Rockport General Fund Revenues as of May 31, 2013

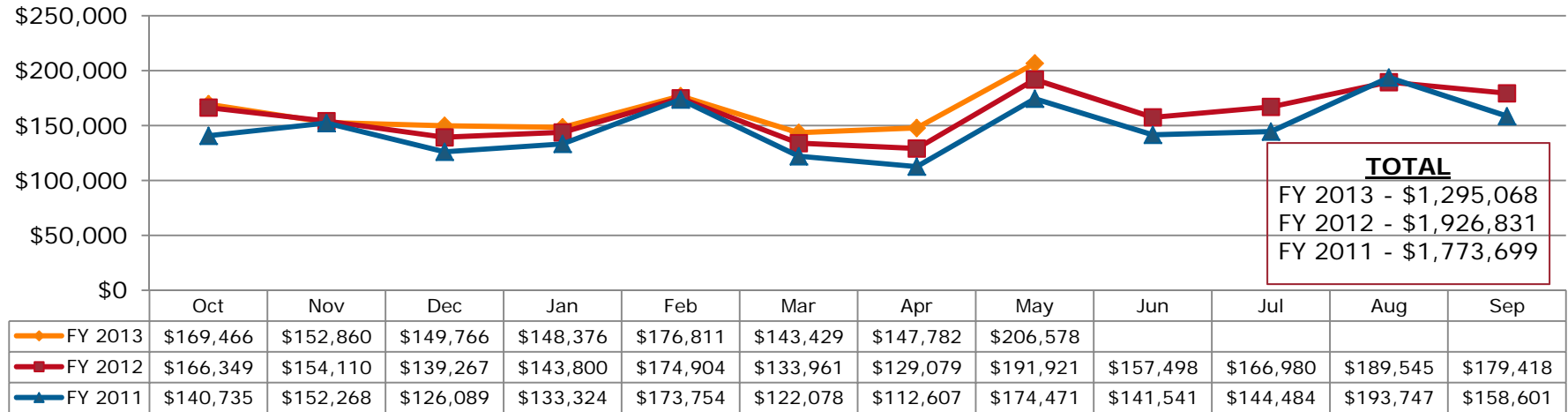
General Fund Revenues



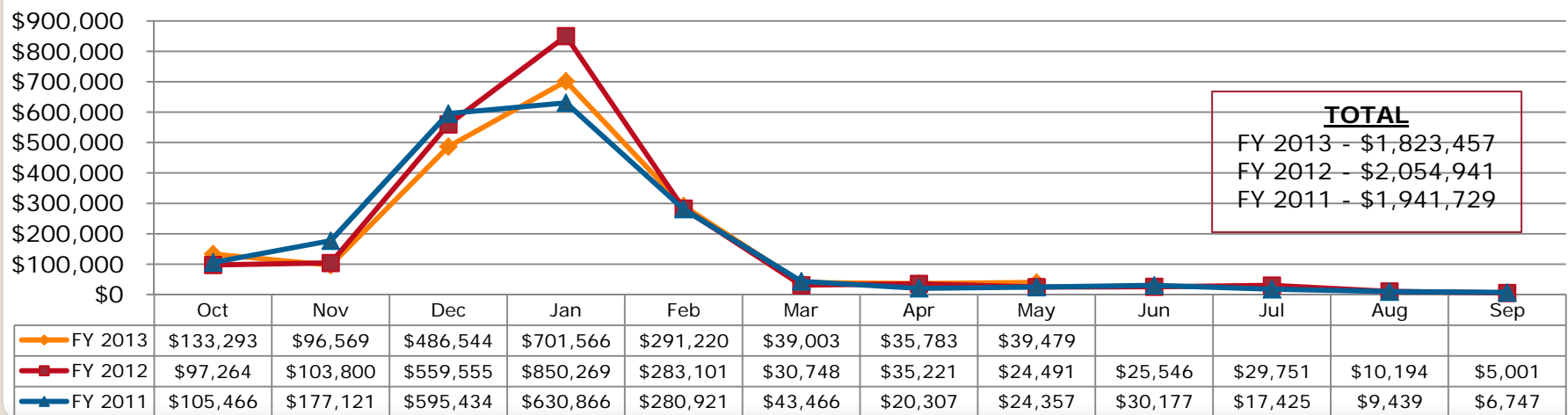
➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

City of Rockport General Fund Revenues as of May 31, 2013

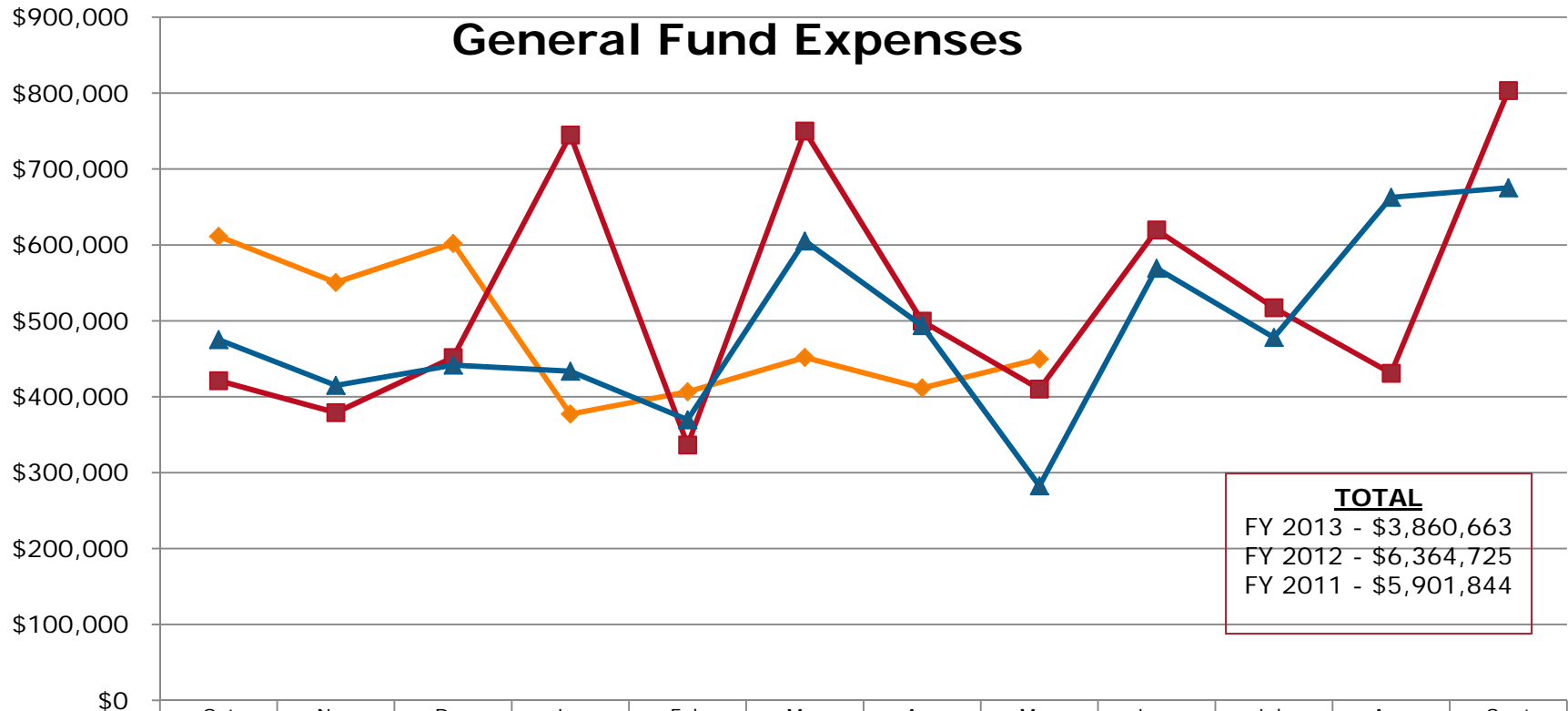
Sales Tax Revenue



Ad Valorem Tax Revenue



City of Rockport General Fund Expenditures as of May 31, 2013



TOTAL
 FY 2013 - \$3,860,663
 FY 2012 - \$6,364,725
 FY 2011 - \$5,901,844

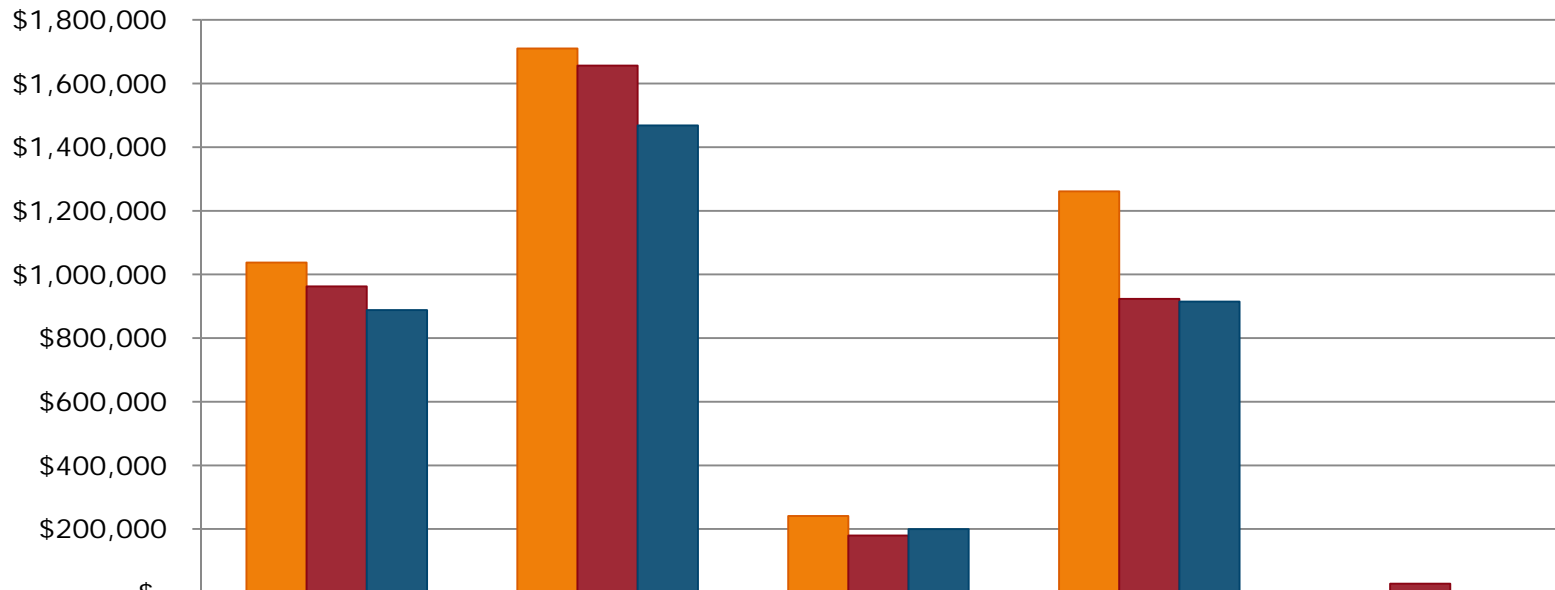
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2013 Exp	\$611,406	\$550,553	\$601,918	\$377,136	\$406,536	\$451,812	\$411,514	\$449,788				
FY 2012 Exp	\$421,208	\$379,089	\$451,715	\$744,957	\$336,611	\$749,987	\$499,639	\$410,190	\$619,706	\$517,259	\$430,958	\$803,406
FY 2011 Exp	\$475,213	\$415,017	\$441,679	\$433,593	\$369,590	\$605,224	\$493,690	\$282,553	\$569,221	\$478,099	\$662,697	\$675,268

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

City of Rockport

General Fund Expenditures Year to Date as of May 31, 2013

General Fund Expenditures Comparison

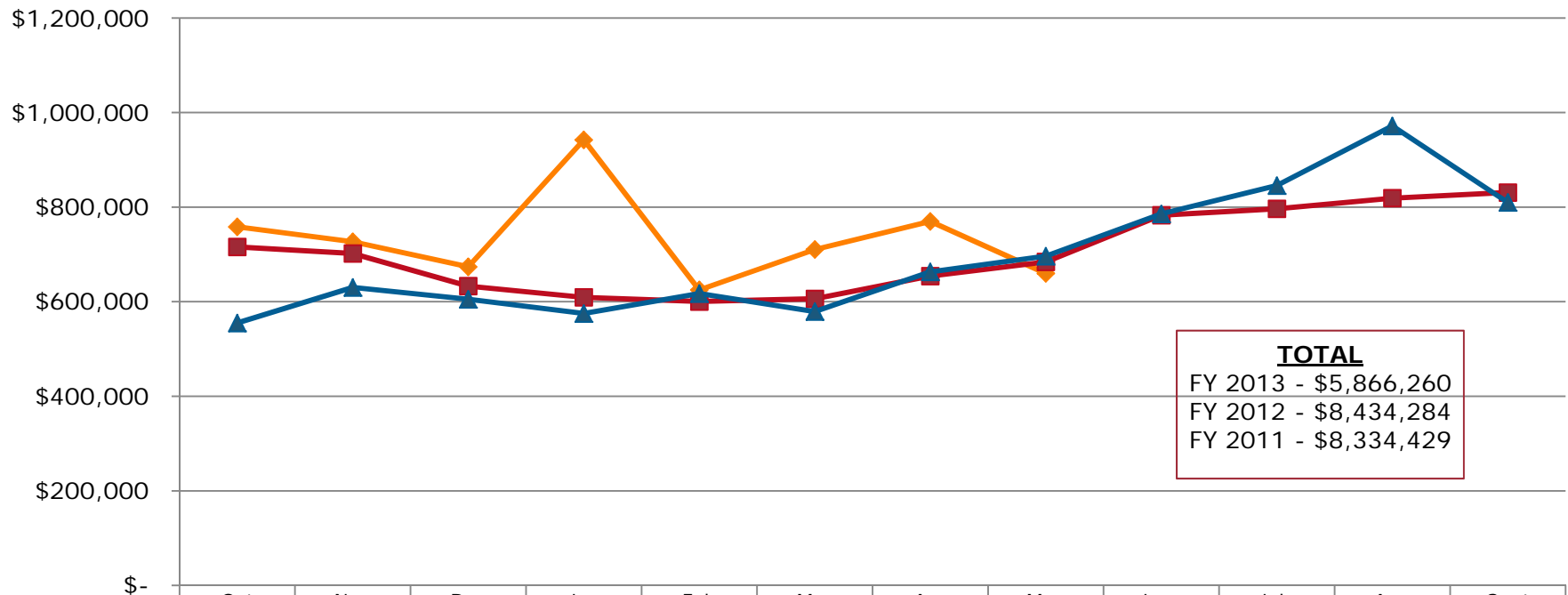


	General Government	Public Safety	Development Services	Community Services	Environmental
YTD as of May, 31, 2013	\$1,037,492	\$1,710,141	\$241,107	\$1,261,030	
YTD as of May, 31, 2012	\$962,243	\$1,656,434	\$179,722	\$923,146	\$28,411
YTD as of May, 31, 2011	\$888,247	\$1,468,028	\$199,773	\$914,783	

- **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 May 31, 2013

Utility System Fund Revenues



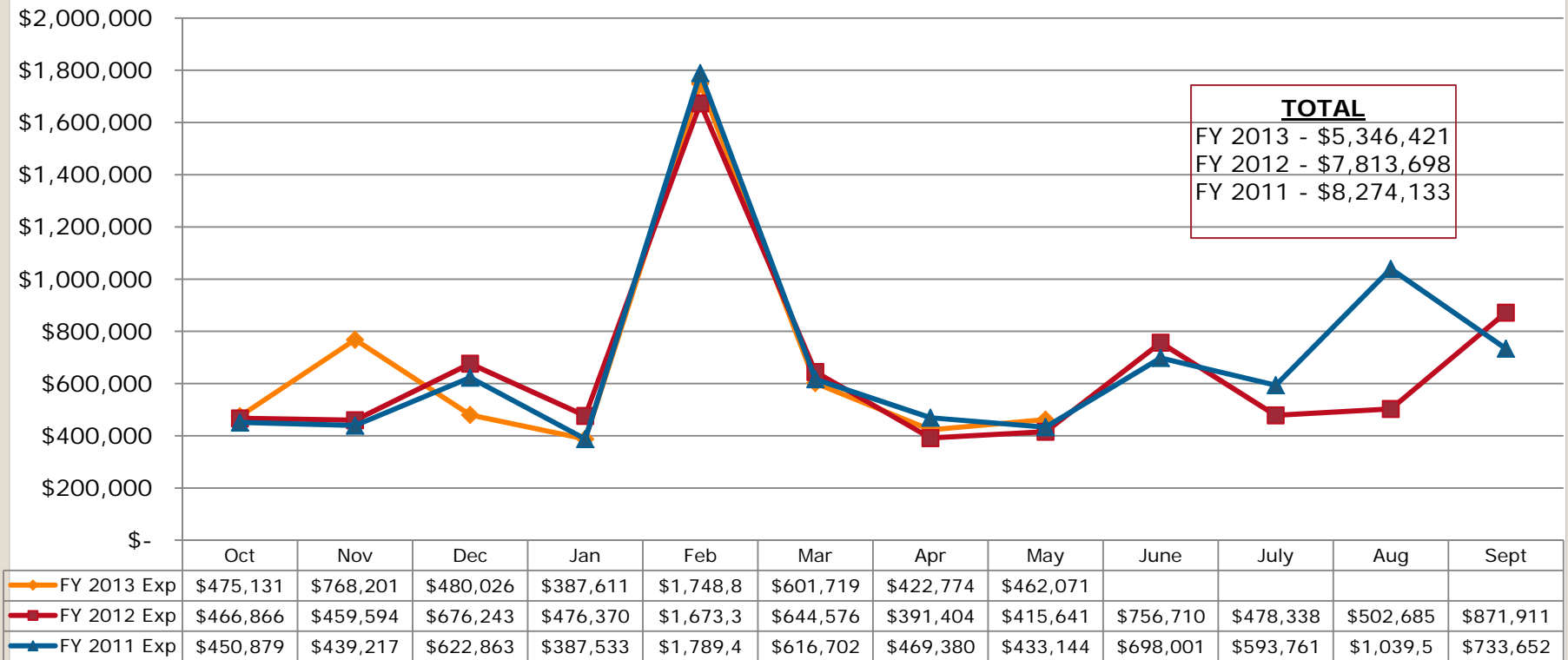
TOTAL	
FY 2013 -	\$5,866,260
FY 2012 -	\$8,434,284
FY 2011 -	\$8,334,429

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2013 Rev	\$758,422	\$726,791	\$673,869	\$942,312	\$624,933	\$710,349	\$769,806	\$659,778				
FY 2012 Rev	\$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 Rev	\$554,943	\$630,119	\$605,226	\$575,056	\$617,272	\$579,143	\$663,064	\$696,358	\$785,838	\$845,653	\$971,808	\$809,948

- **Water and sewer revenues are increased in Jan, March and April of 2013 due to extremely dry weather conditions and before the drought contingency plan and mandatory water use restrictions were implemented.**

City of Rockport Utility System Fund Expenditures as of May 31, 2013

Utility System Fund Expenses

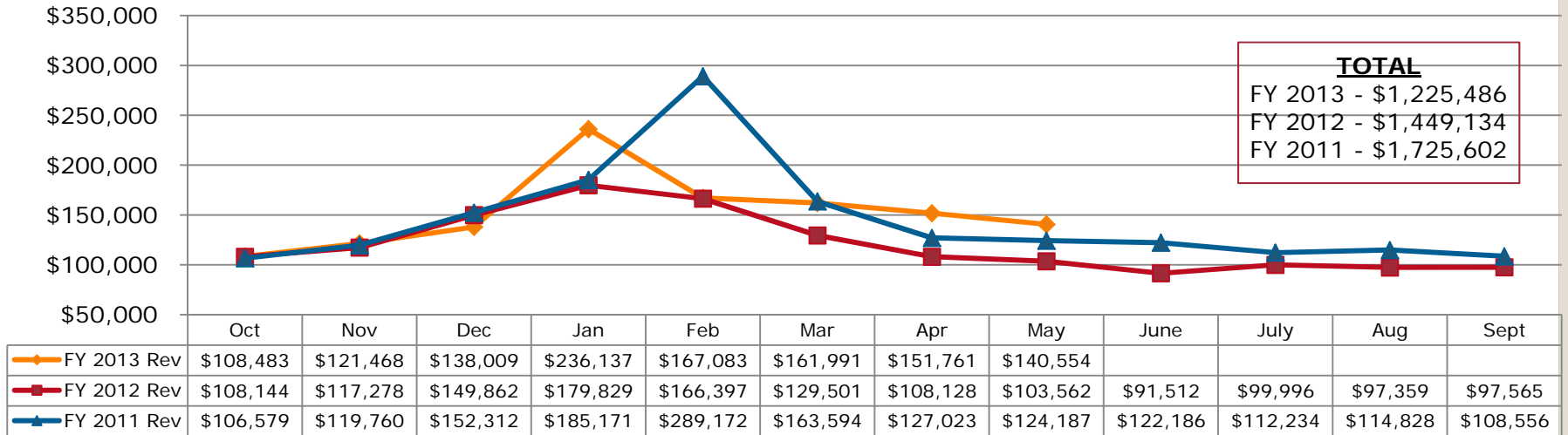


- Expenses in February appear increased due to the debt service principal and interest payments.

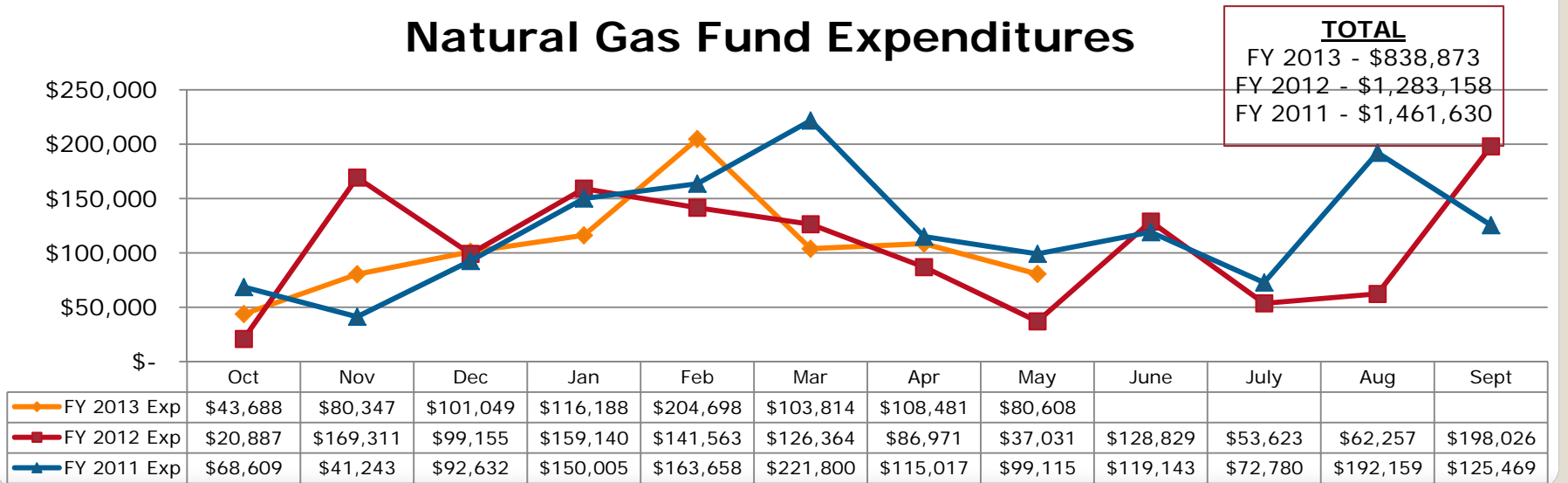
City of Rockport

Natural Gas Fund Revenues and Expenditures as of May 31, 2013

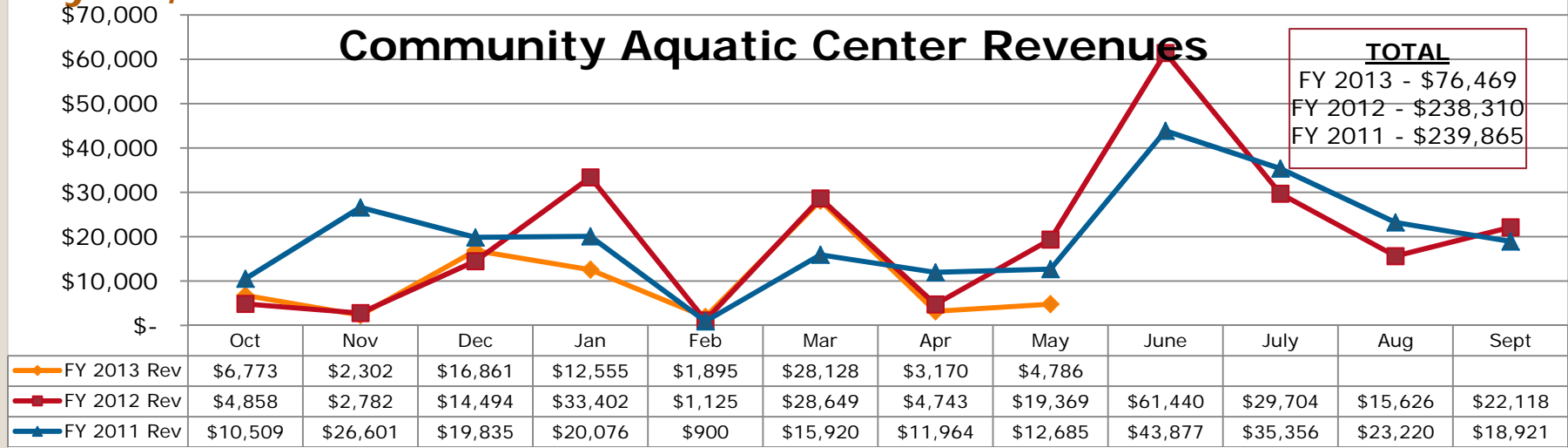
Natural Gas Fund Revenues



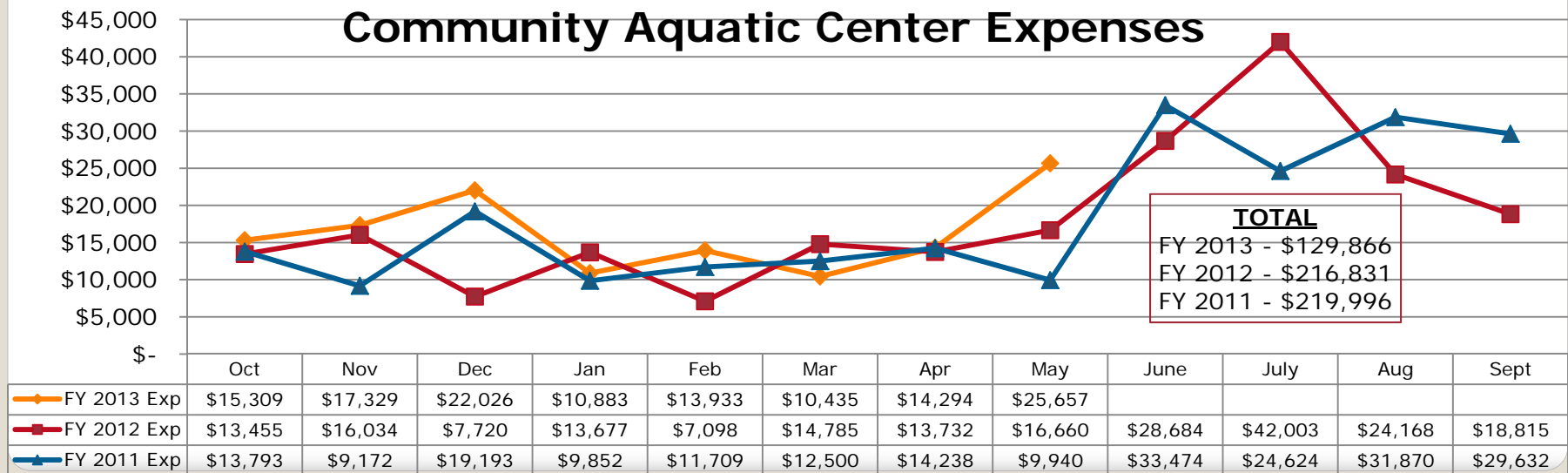
Natural Gas Fund Expenditures



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

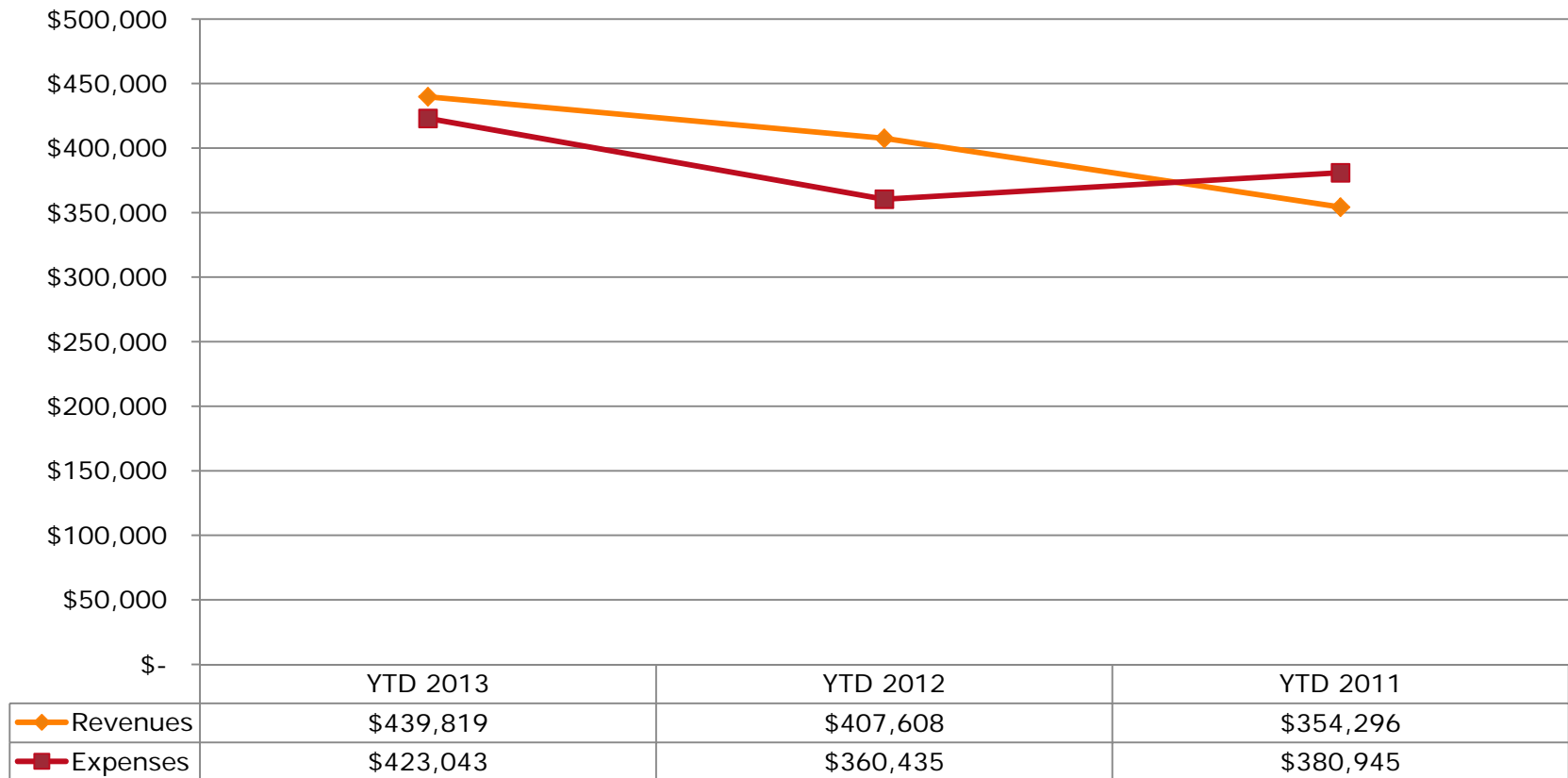


- **Aquatic Center revenues are very susceptible to the impact of weather as well as variability in hours of operation required to manage labor costs and meet the requirement to avoid a deficit.**



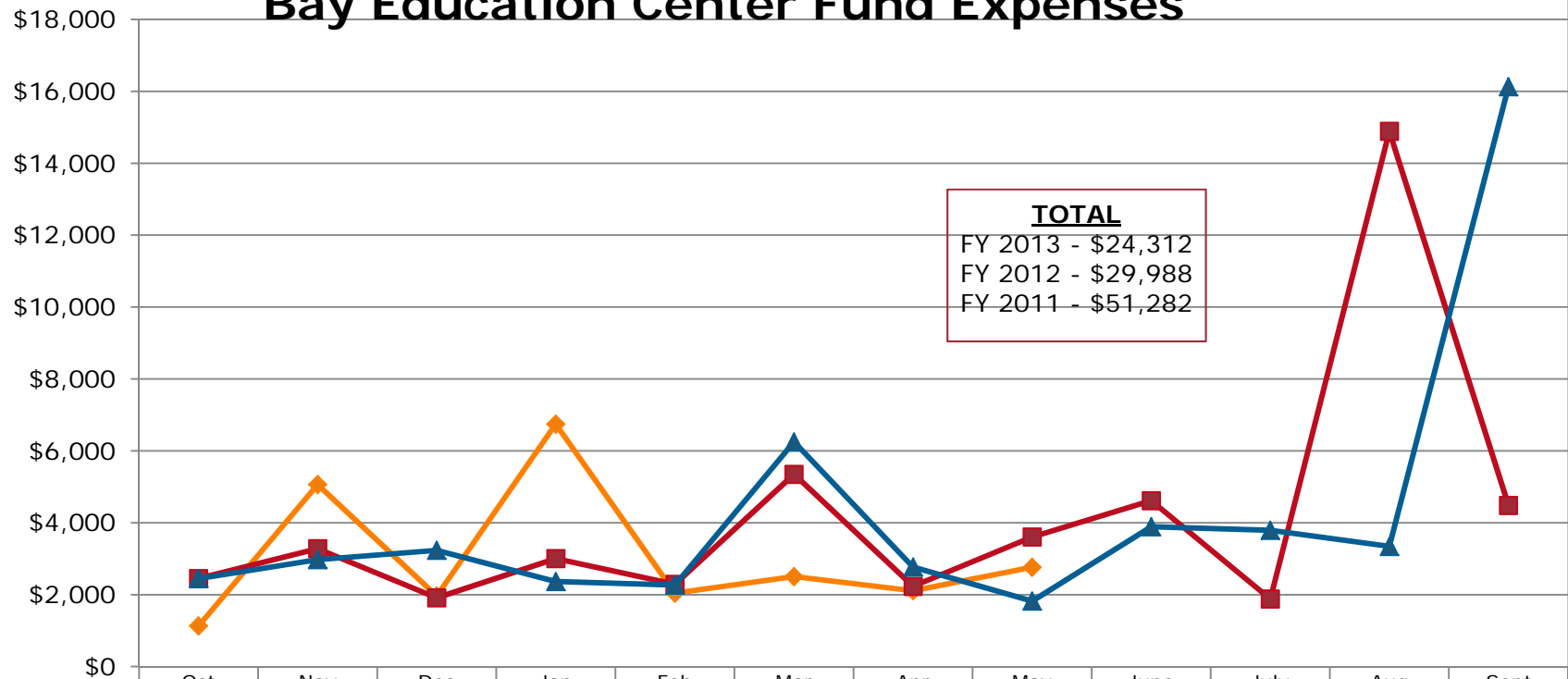
City of Rockport Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of May 31, 2013

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



City of Rockport Bay Education Center Fund Expenditures as of May 31, 2013

Bay Education Center Fund Expenses



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2013 Exp	\$1,130	\$5,062	\$1,959	\$6,744	\$2,042	\$2,503	\$2,110	\$2,763				
FY 2012 Exp	\$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 Exp	\$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
- Expenditures increased in November FY2013 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.