



Monthly Financial Reports

**For Period Ending
December 31, 2013**

City of Rockport

Summary of Revenues and Expenditures as of December 31, 2013

3rd month in Fiscal year 2013-2014 or 25% completed as of December 31, 2013

- **Current Property Tax collection is above budget at 29.08%**
- **Building Permits are above budget at 27.37%**
- **Interest rates are above budget at 32.20%**
- **Water sales are at 19.94%, Sewer sales are at 22.38%**
- **Natural gas sales are at 26.24%**
- **Bay Education Center expenses are at \$11,797.26 which is 25.81% of total budget.**

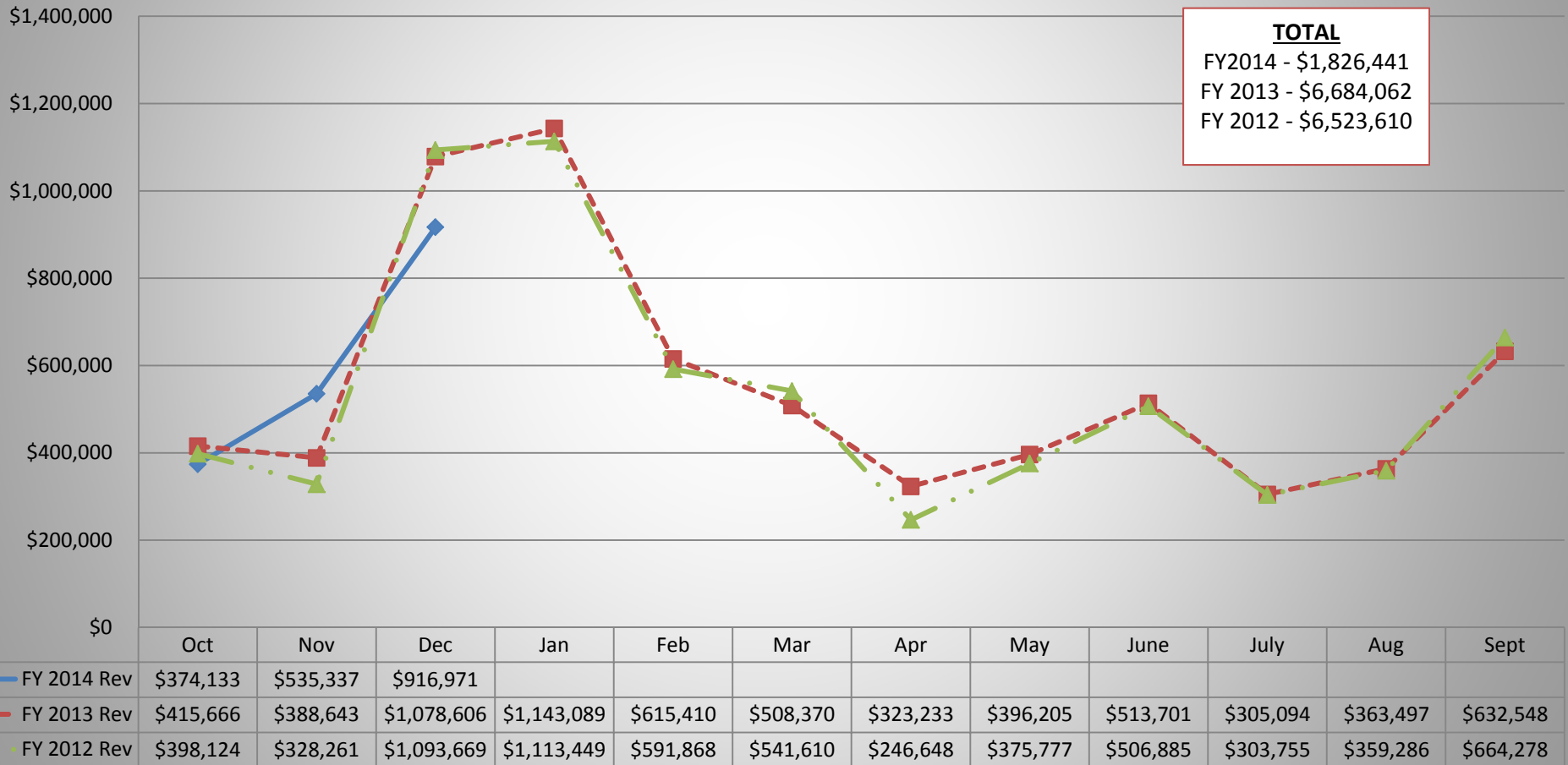
Revenues

Expenditures

FUND	FY 2014 Budget	FY 2014 Actual	% of FY 2014 Budget	FY 2014 Budget	FY 2014 Actual	% of FY 2014 Budget
General Fund	\$7,005,204	\$1,826,441	26.07%	\$6,981,012	\$1,635,460	23.43%
Utility Sys. Fund	\$9,587,244	\$1,985,207	20.71%	\$9,580,161	\$1,423,669	14.86%
Natural Gas Fund	\$2,028,482	\$531,709	26.21%	\$2,025,436	\$282,822	13.96%
Community Aquatic Ctr.	\$274,152	\$34,161	12.46%	\$274,153	\$56,241	20.51%
Hotel-Motel Tax Fund	\$665,000	\$230,236	34.62%	\$607,912	\$146,975	24.18%

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

General Fund Revenues

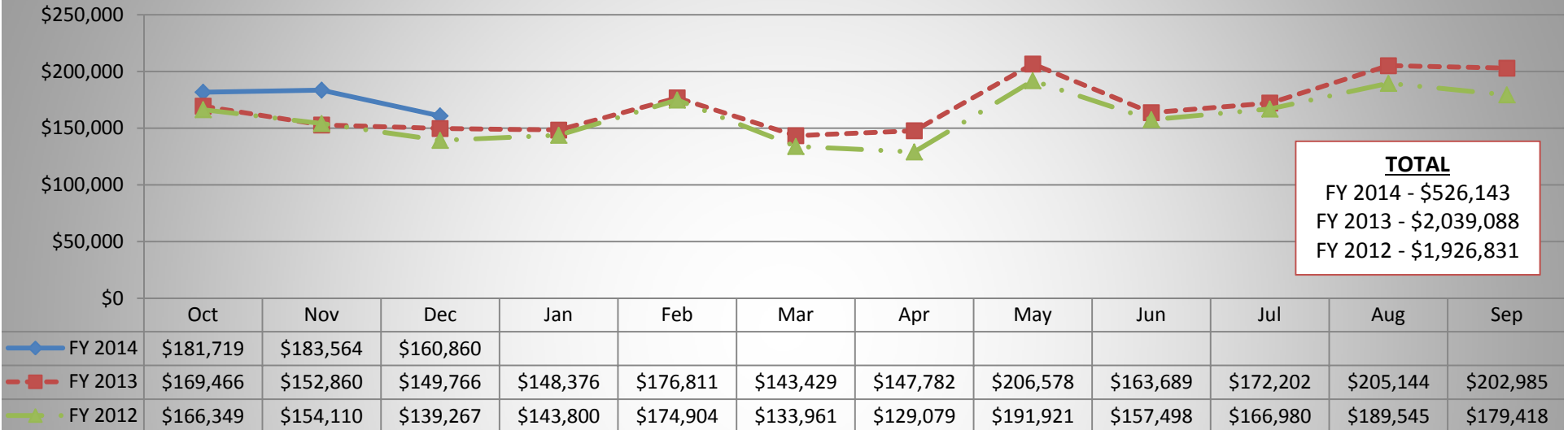


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

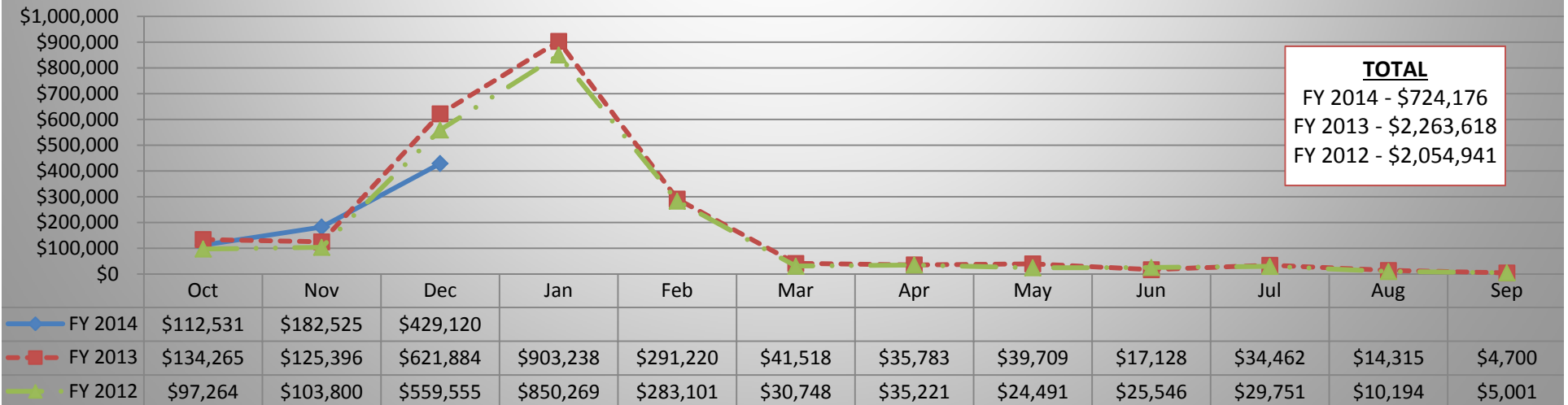
City of Rockport

General Fund Revenues as of December 31, 2013

Sales Tax Revenue

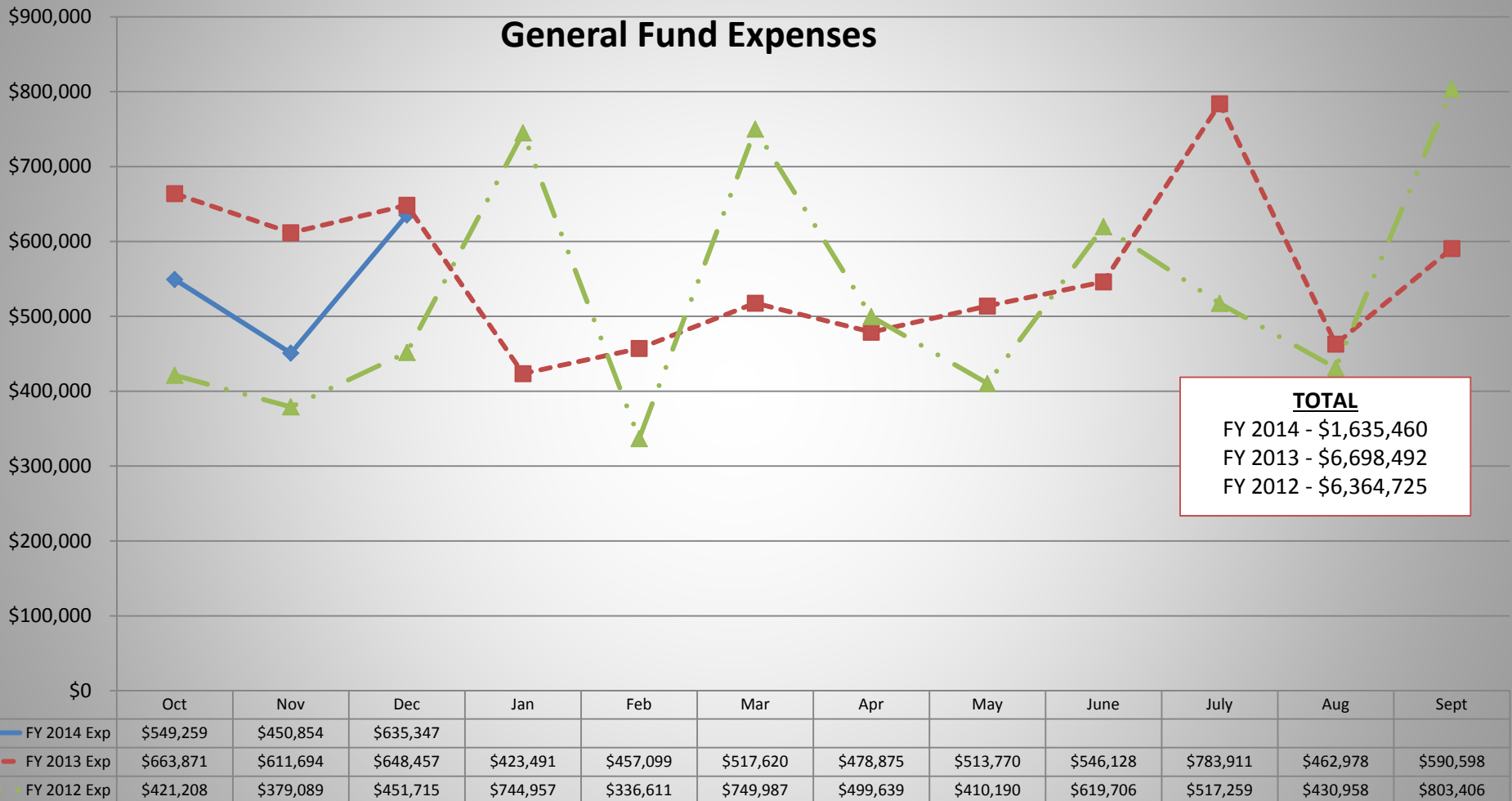


Ad Valorem Tax Revenue



City of Rockport

General Fund Expenditures as of December 31, 2013

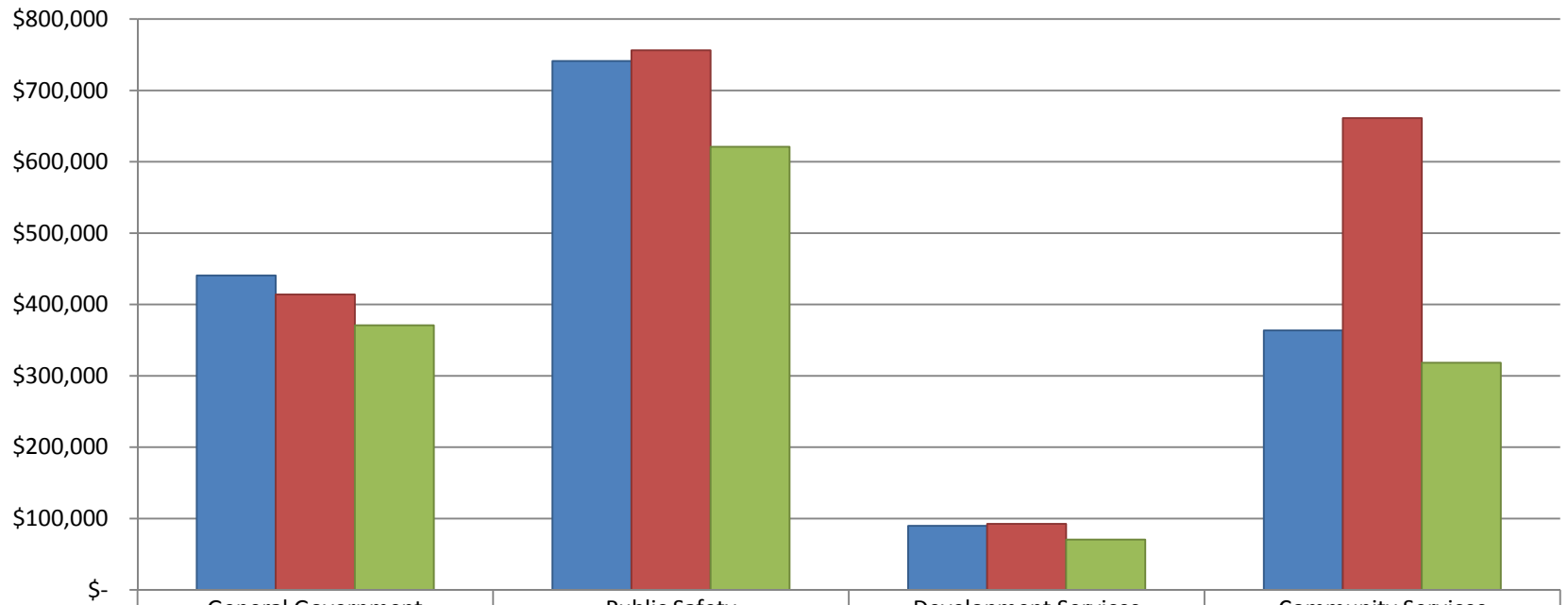


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

City of Rockport

General Fund Expenditures as of December 31, 2013

General Fund Expenditures Comparison



	General Government	Public Safety	Development Services	Community Services
■ YTD as of Dec., 31, 2013	\$440,626	\$741,317	\$89,747	\$363,770
■ YTD as of Dec., 31, 2012	\$414,027	\$756,333	\$92,460	\$661,202
■ YTD as of Dec., 31, 2011	\$370,906	\$621,121	\$70,560	\$318,374

- **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 December 31, 2013

Utility System Fund Revenues



TOTAL
FY 2014 - \$1,985,207
FY 2013 - \$8,758,063
FY 2012 - \$8,434,284

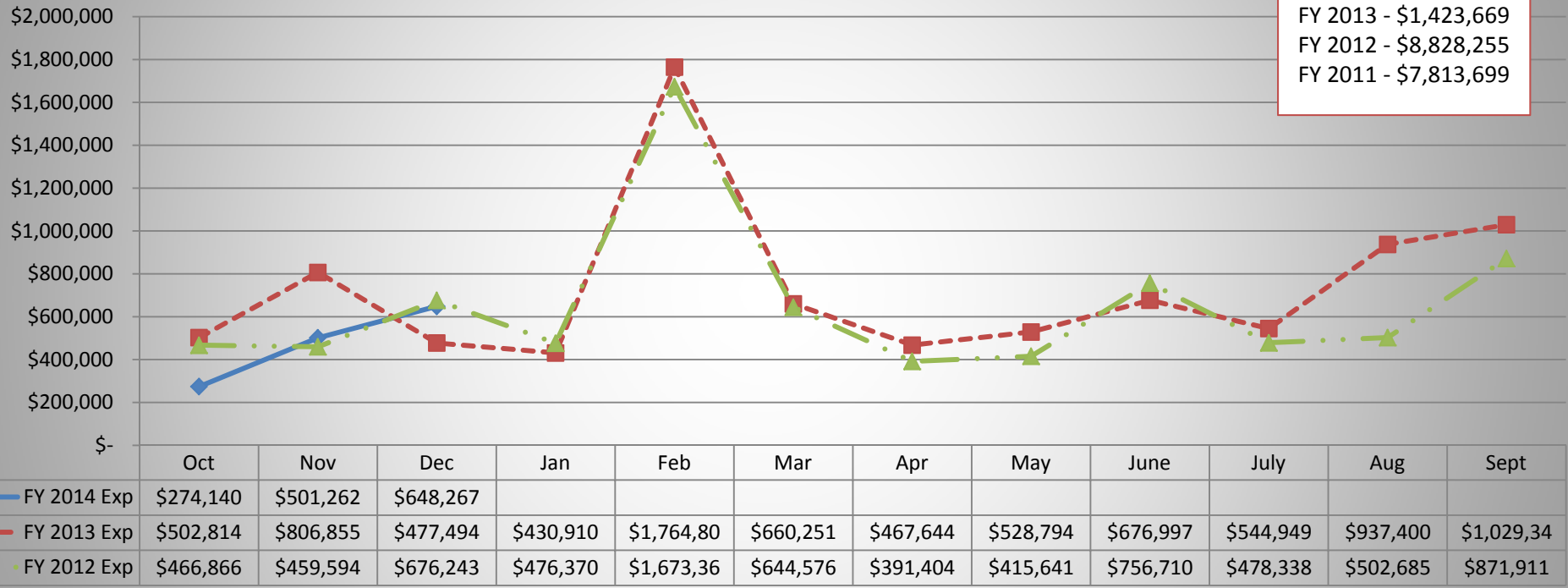
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2014 Rev	\$698,255	\$639,710	\$647,242									
FY 2013 Rev	\$758,438	\$726,791	\$673,869	\$685,862	\$625,127	\$710,349	\$770,306	\$659,703	\$764,226	\$865,514	\$762,417	\$755,461
FY 2012 Rev	\$715,754	\$701,944	\$633,067	\$609,207	\$600,365	\$606,118	\$654,291	\$684,123	\$782,931	\$796,457	\$819,056	\$830,971

City of Rockport

Utility System Fund Expenditures as of December 31, 2013

Utility System Fund Expenses

<u>TOTAL</u>	
FY 2013 -	\$1,423,669
FY 2012 -	\$8,828,255
FY 2011 -	\$7,813,699

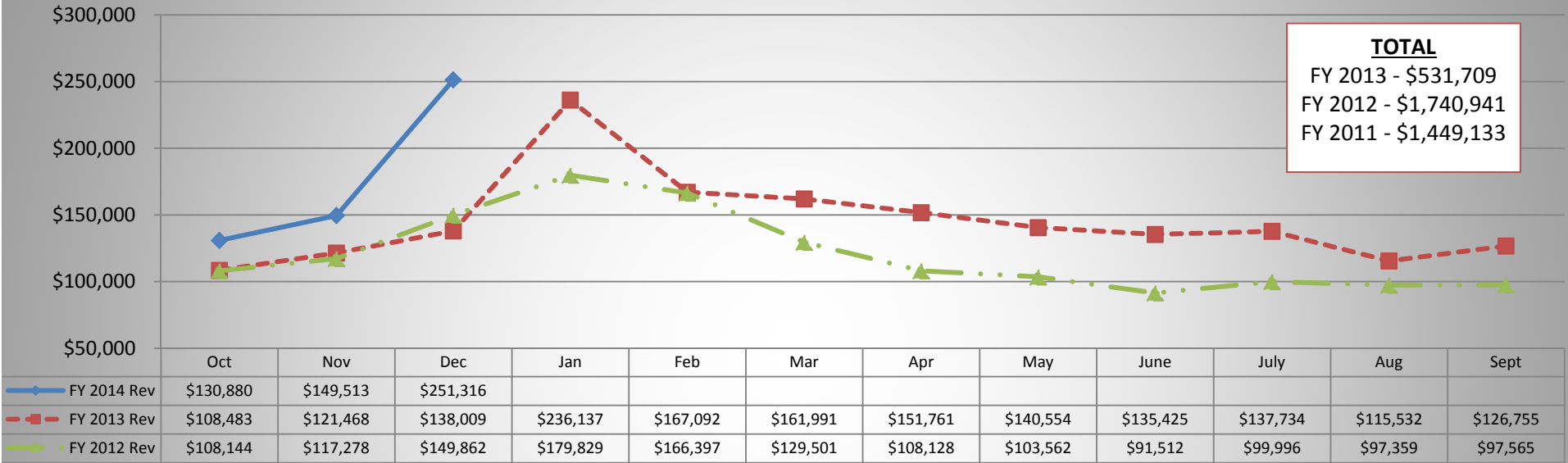


➤ **Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.**

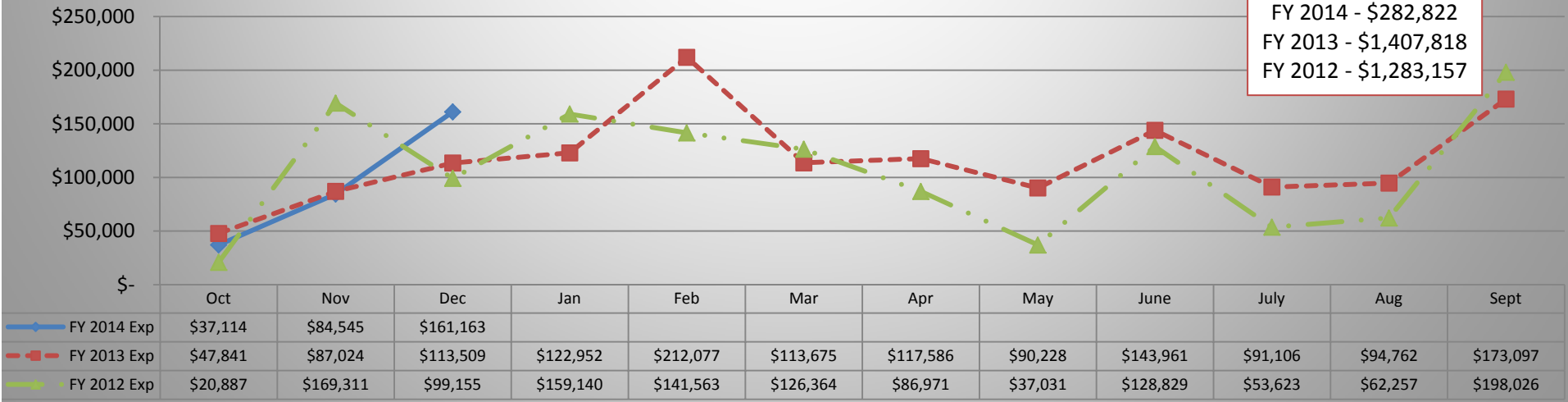
City of Rockport

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

Natural Gas Fund Revenues

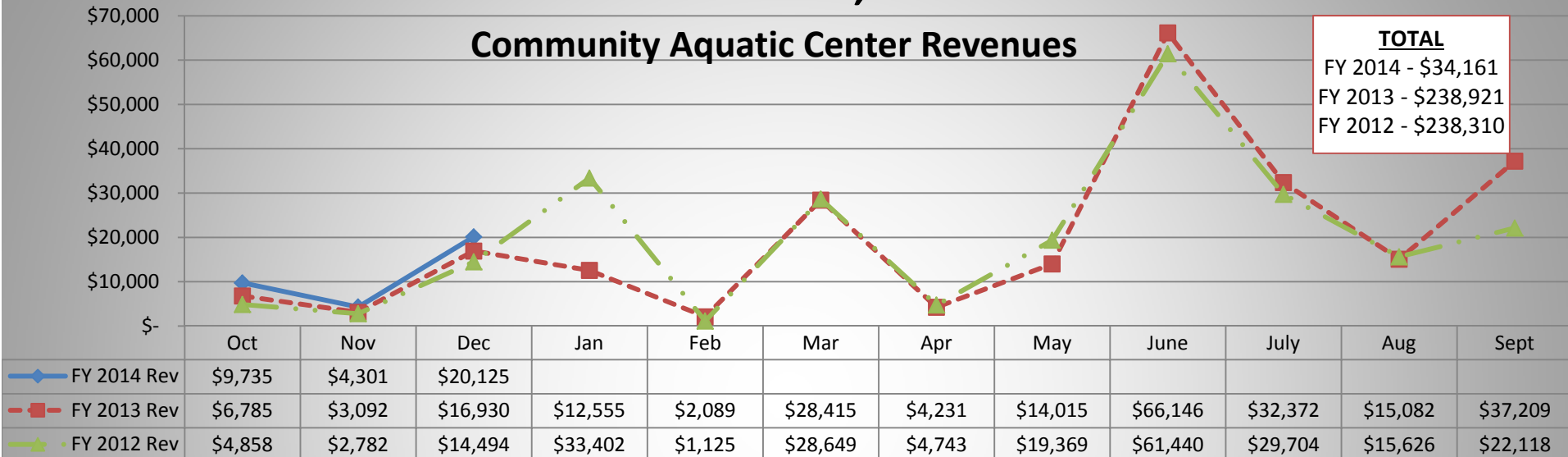


Natural Gas Fund Expenditures

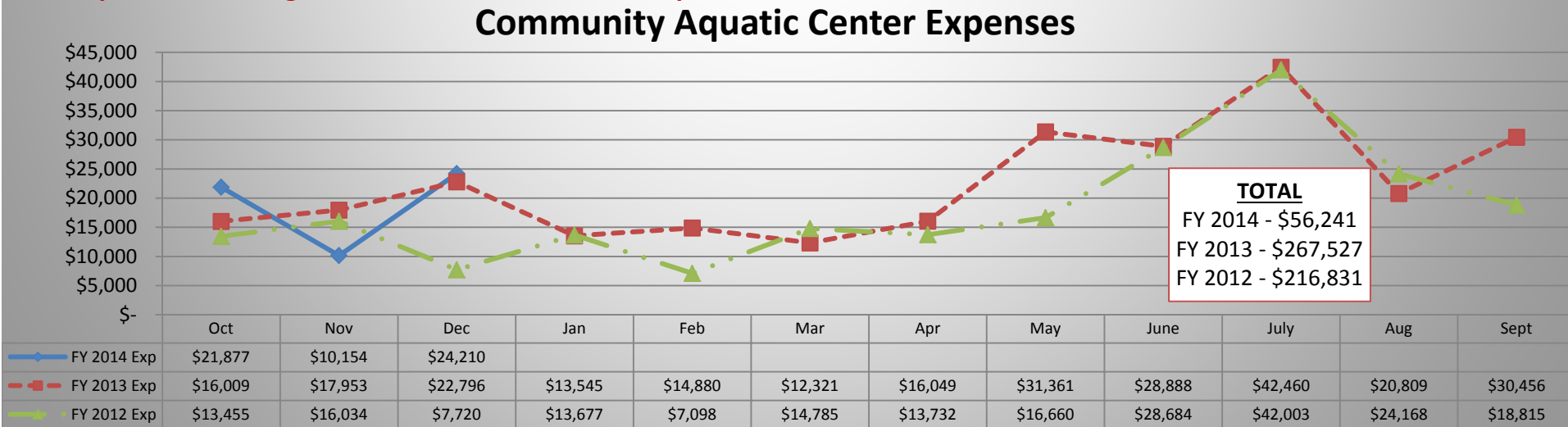


City of Rockport

Community Aquatic Center Fund Revenues and Expenditures as of December 31, 2013



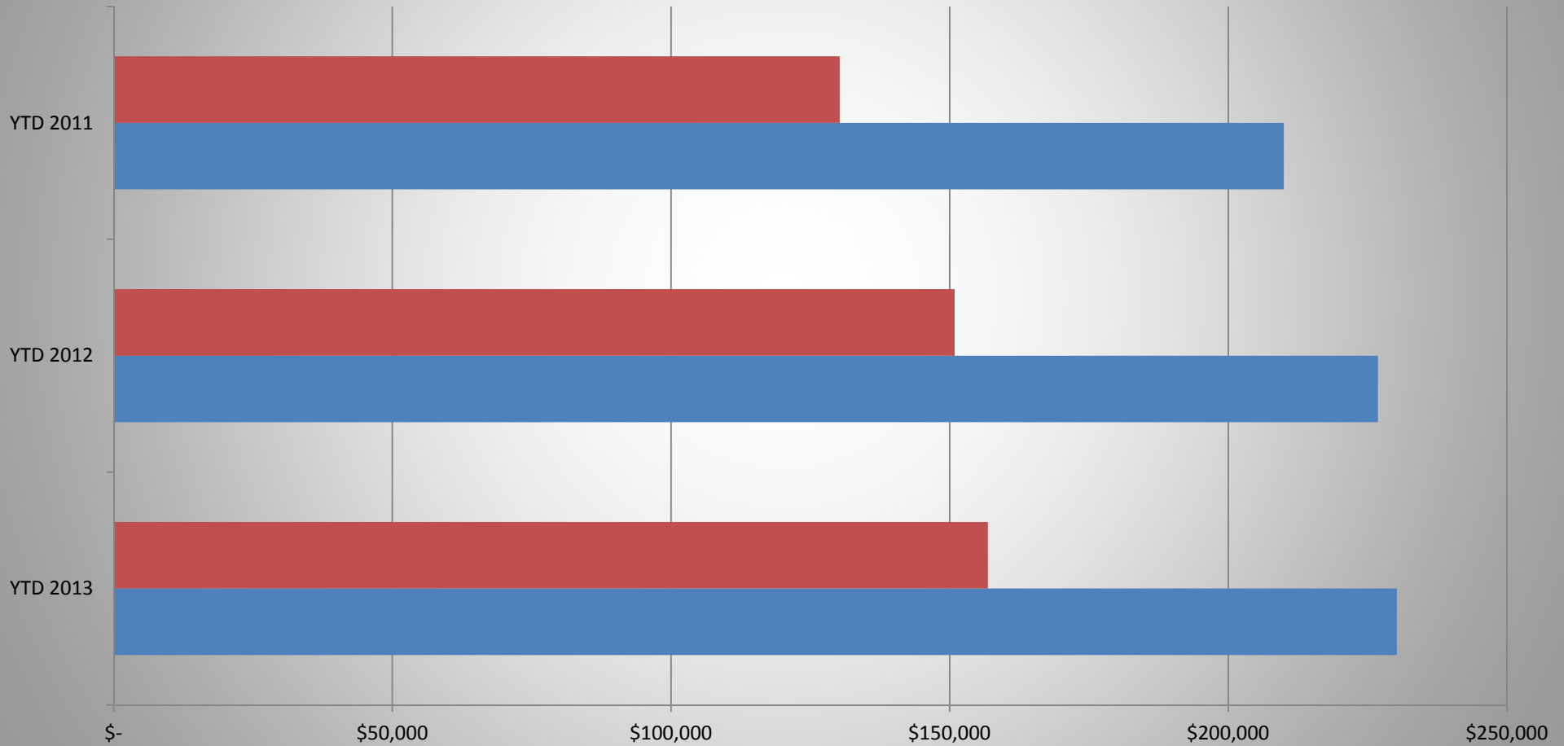
➤ **Aquatic Center revenues are very susceptible to the impact of weather as well as variability in hours of operation required to manage labor costs and meet the requirement to avoid a deficit.**



City of Rockport

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

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

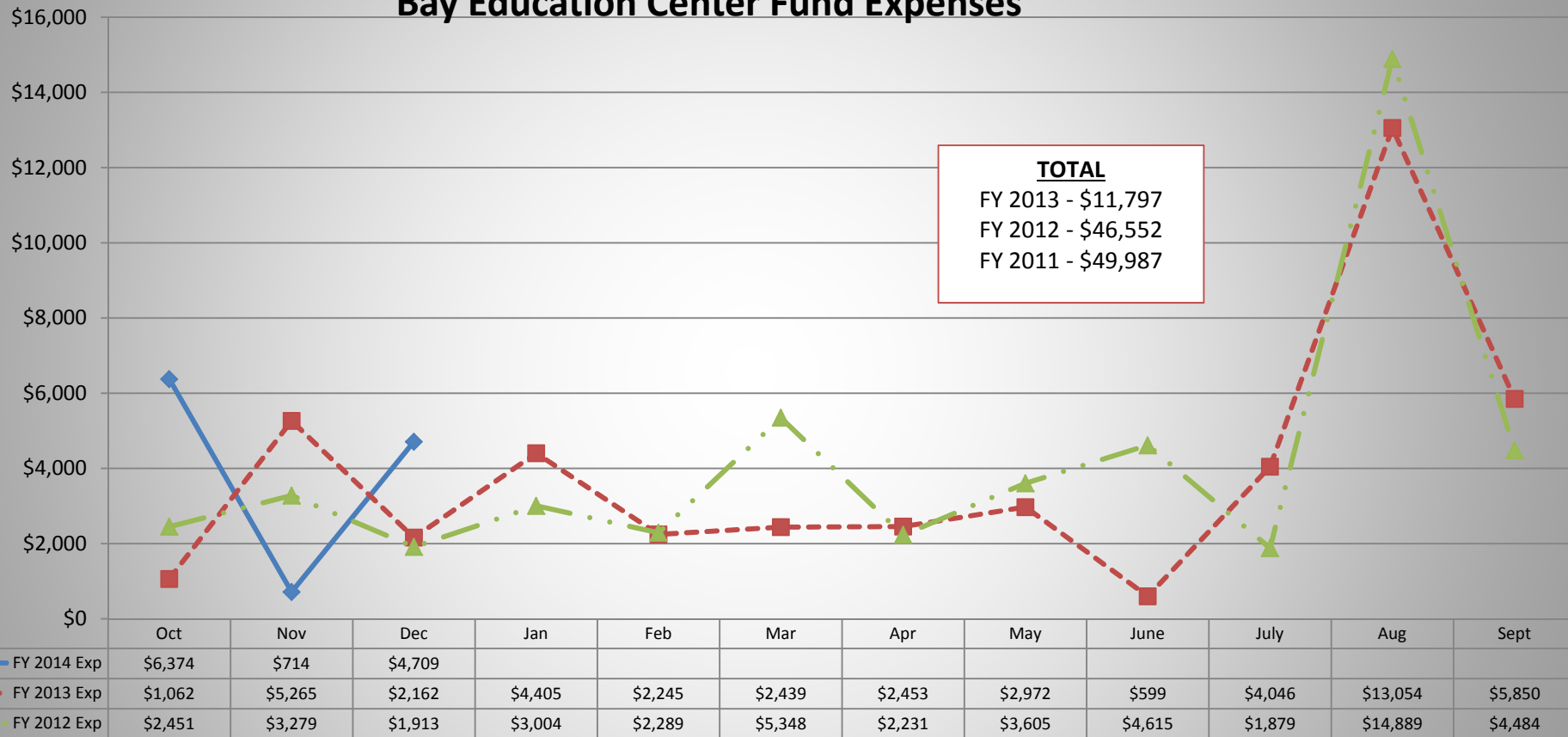


	YTD 2013	YTD 2012	YTD 2011
■ Expenses	\$156,845	\$150,894	\$130,268
■ Revenues	\$230,236	\$226,831	\$209,960

City of Rockport

Bay Education Center Fund Expenditures as of December 31, 2013

Bay Education Center Fund Expenses



TOTAL
 FY 2013 - \$11,797
 FY 2012 - \$46,552
 FY 2011 - \$49,987

- 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.