



Monthly Financial Reports

**For Period Ending
January 31, 2014**

City of Rockport

Summary of Revenues and Expenditures as of January 31, 2014

4th month in Fiscal year 2013-2014 or 33% completed as of January 31, 2014

- **Current Property Tax collection is above budget at 72.76%**
- **Building Permits are above budget at 51.95%**
- **Interest rates are slightly below budget at 32.90%**
- **Water sales are at 26.54%, Sewer sales are at 29.92%**
- **Natural gas sales are at 39.94%**
- **Bay Education Center expenses are at \$13,341.05 which is 29.19% of total budget.**

Revenues

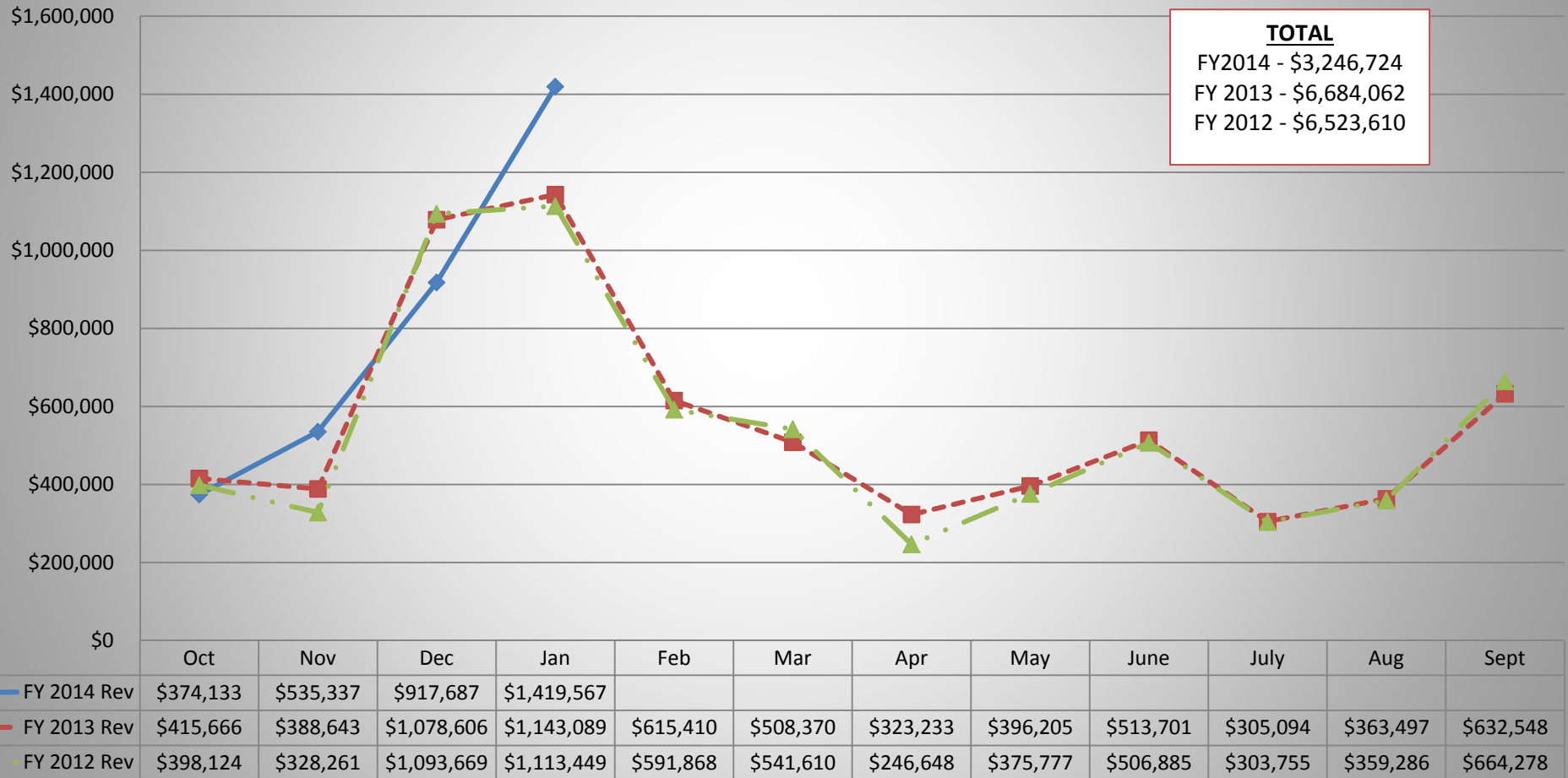
Expenditures

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	\$3,246,724	46.35%	\$6,981,012	\$2,147,893	30.77%
Utility Sys. Fund	\$9,587,244	\$2,682,130	27.98%	\$9,580,161	\$1,880,652	19.63%
Natural Gas Fund	\$2,028,482	\$819,012	40.38%	\$2,025,436	\$496,149	24.50%
Community Aquatic Ctr.	\$274,152	\$48,220	17.59%	\$274,153	\$69,670	25.41%
Hotel-Motel Tax Fund	\$665,000	\$314,692	47.32%	\$607,912	\$253,088	41.63%

City of Rockport

General Fund Revenues as of January 31, 2014

General Fund Revenues

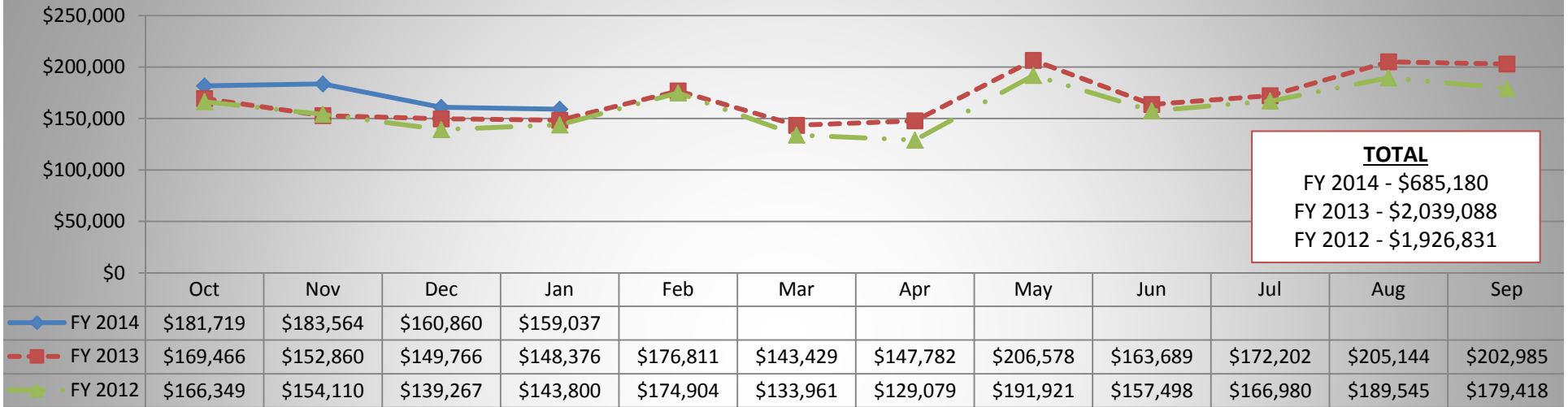


➤ Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes

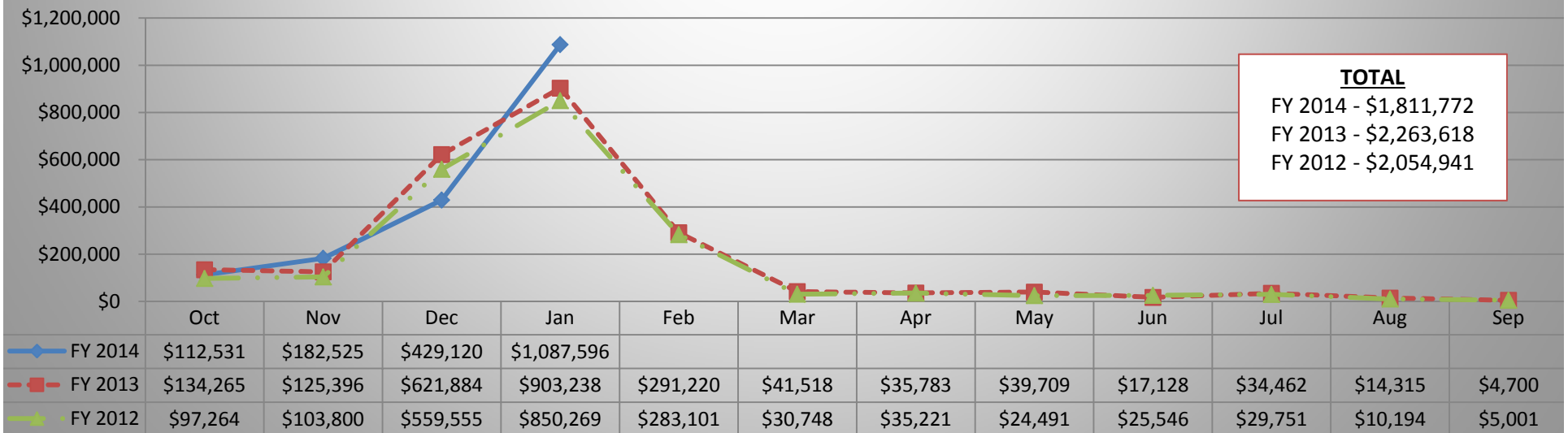
City of Rockport

General Fund Revenues as of January 31, 2014

Sales Tax Revenue

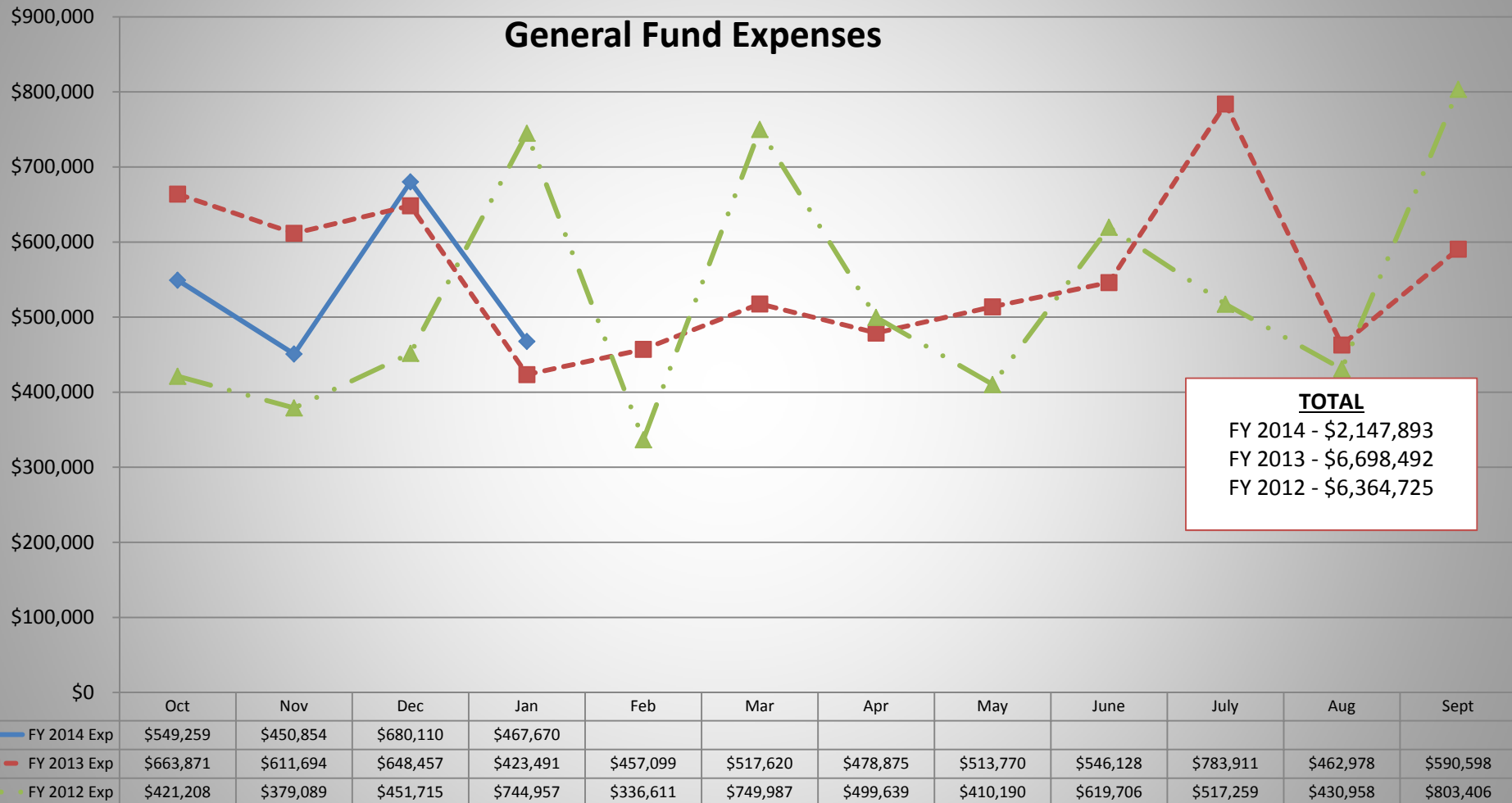


Ad Valorem Tax Revenue



City of Rockport

General Fund Expenditures as of January 31, 2014

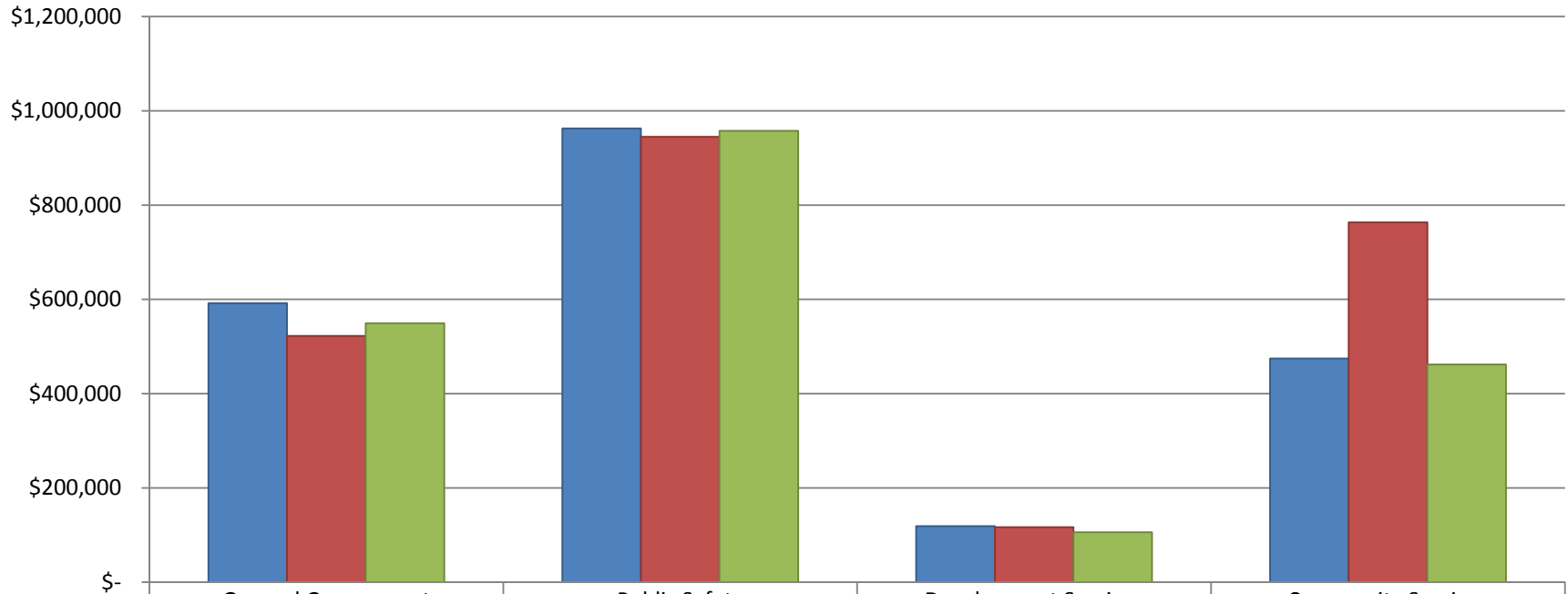


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

City of Rockport

General Fund Expenditures as of January 31, 2014

General Fund Expenditures Comparison



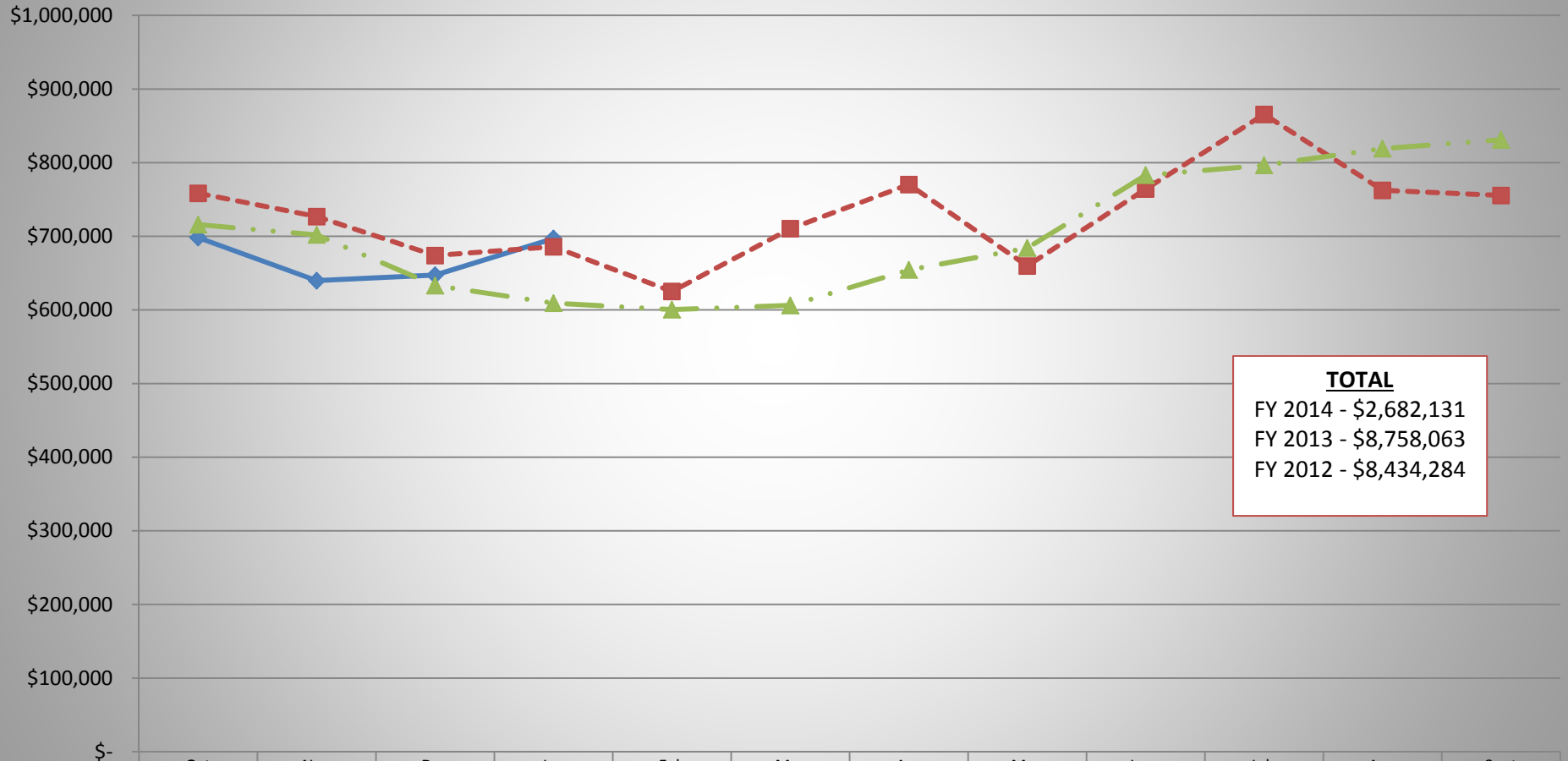
	General Government	Public Safety	Development Services	Community Services
YTD as of Jan., 31, 2014	\$592,192	\$962,548	\$118,742	\$474,411
YTD as of Jan., 31, 2013	\$522,416	\$944,991	\$116,706	\$763,400
YTD as of Jan., 31, 2012	\$549,433	\$957,616	\$105,831	\$461,727

- **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 January 31, 2014

Utility System Fund Revenues



TOTAL
 FY 2014 - \$2,682,131
 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	\$696,924								
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 January 31, 2014

Utility System Fund Expenses

<u>TOTAL</u>	
FY 2013 -	\$1,880,652
FY 2012 -	\$8,828,255
FY 2011 -	\$7,813,699



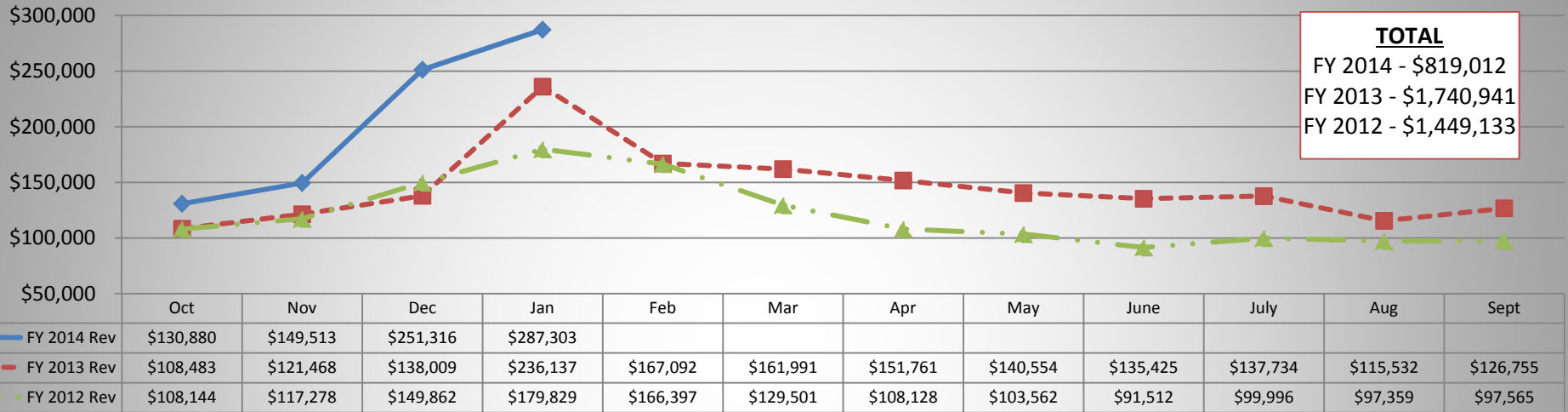
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
—◆— FY 2014 Exp	\$274,140	\$501,262	\$677,064	\$428,186								
—■— FY 2013 Exp	\$502,814	\$806,855	\$477,494	\$430,910	\$1,764,80	\$660,251	\$467,644	\$528,794	\$676,997	\$544,949	\$937,400	\$1,029,34
—▲— FY 2012 Exp	\$466,866	\$459,594	\$676,243	\$476,370	\$1,673,36	\$644,576	\$391,404	\$415,641	\$756,710	\$478,338	\$502,685	\$871,911

➤ **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.**

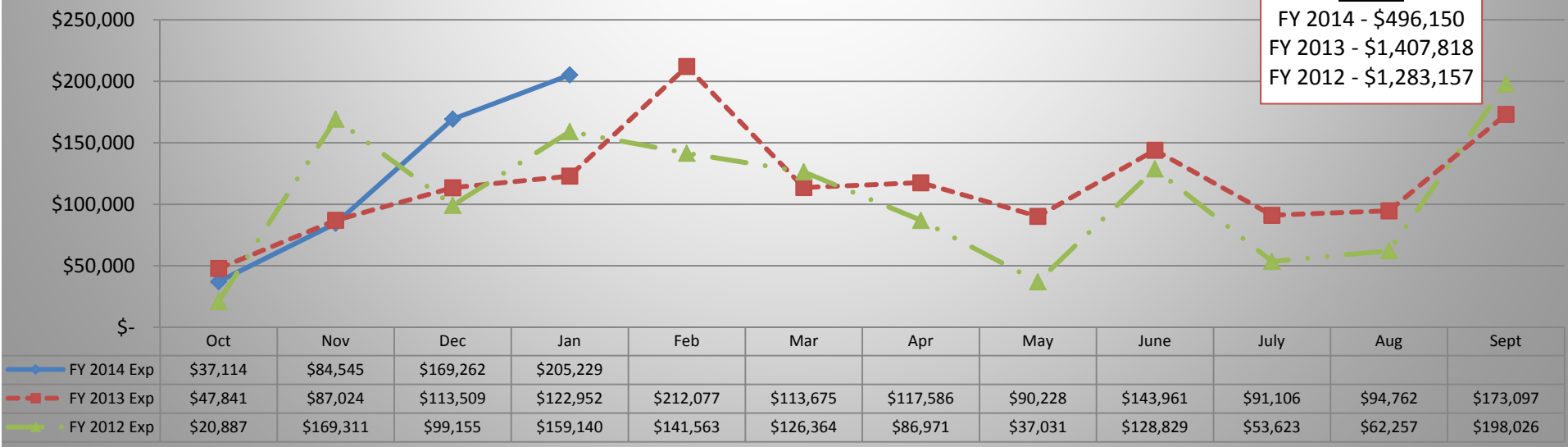
City of Rockport

Natural Gas Fund Revenues and Expenditures as of January 31, 2014

Natural Gas Fund Revenues

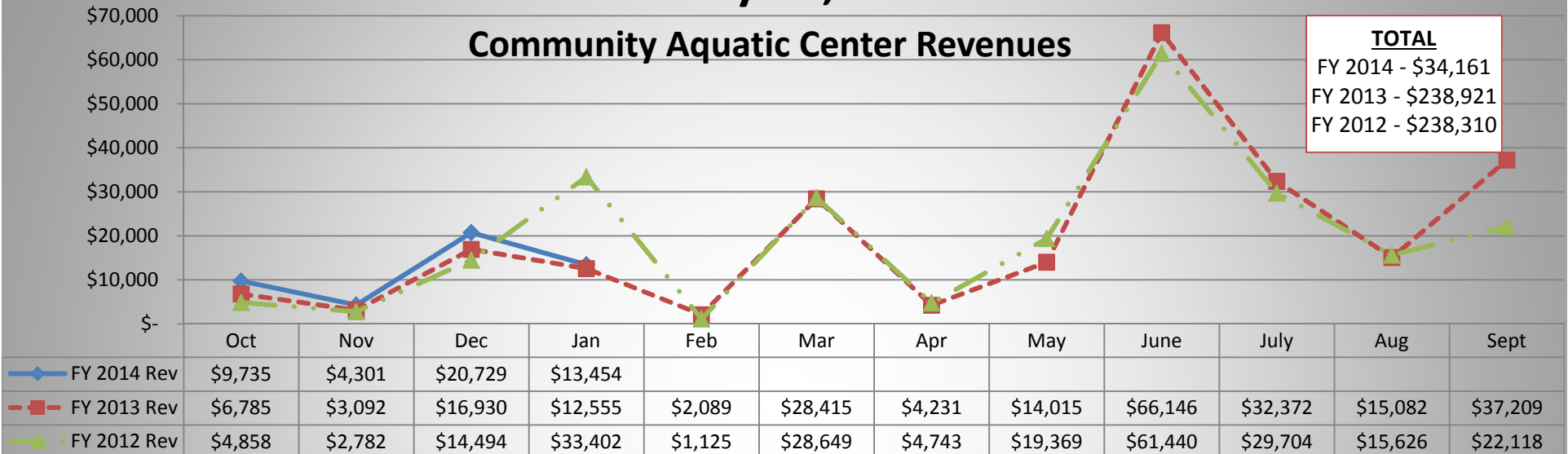


Natural Gas Fund Expenditures

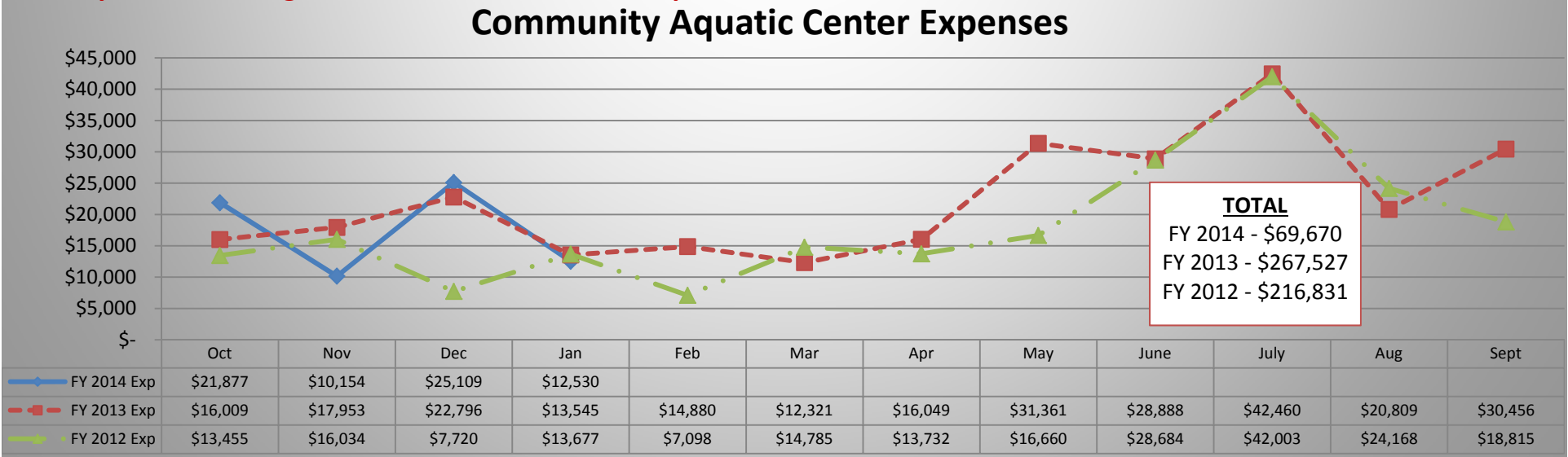


City of Rockport

Community Aquatic Center Fund Revenues and Expenditures as of January 31, 2014



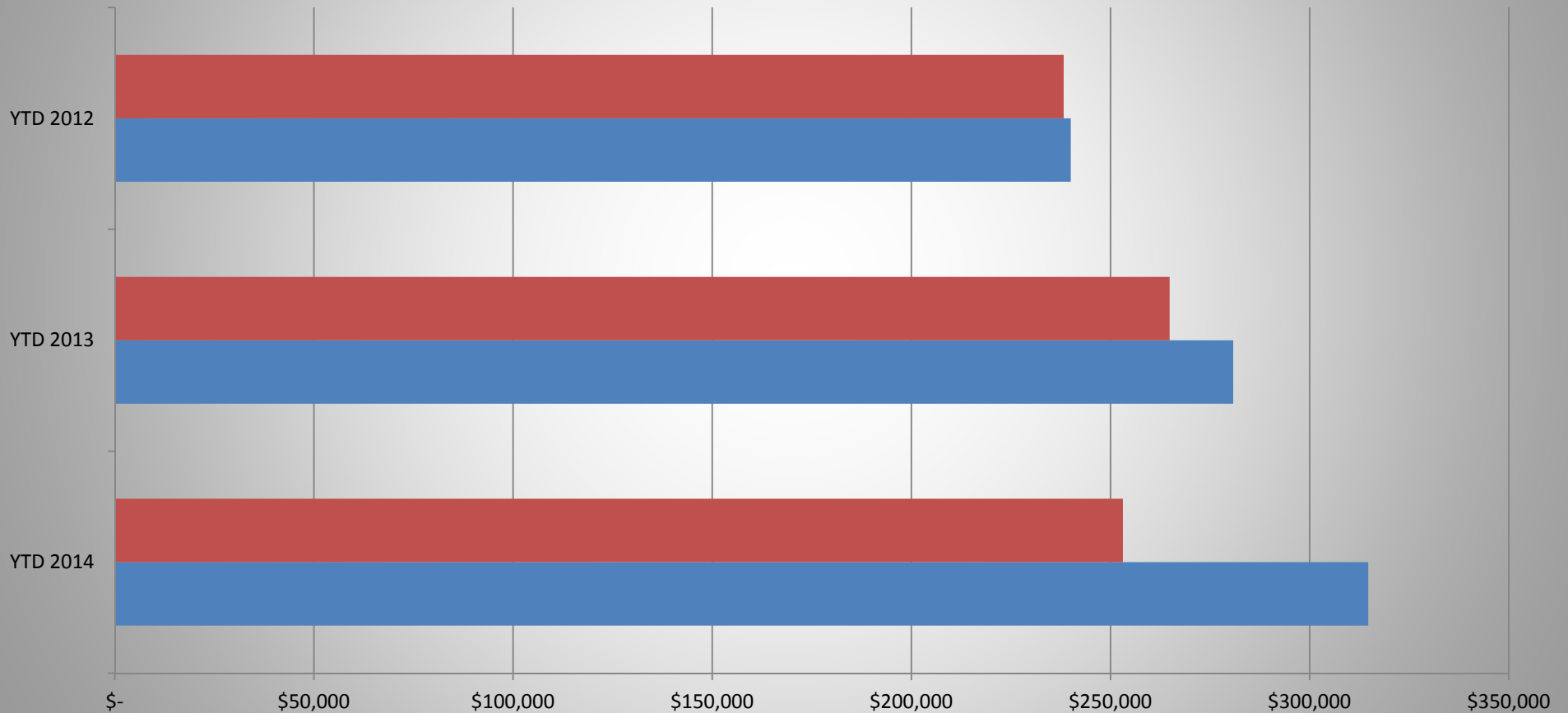
➤ **Aquatic Center revenues are very susceptible to the impact of weather as well as variability in hours of operation required to manage labor costs and meet the requirement to avoid a deficit.**



City of Rockport

Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of January 31, 2014

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

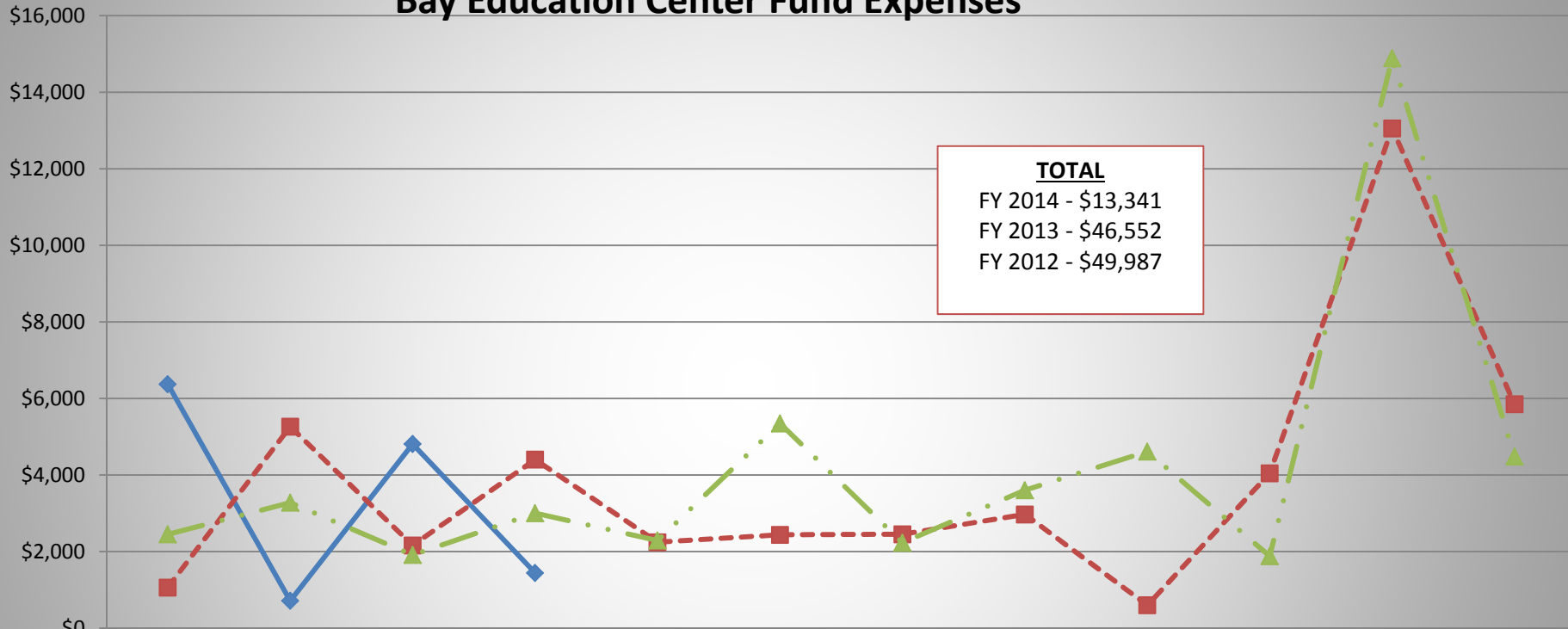


	YTD 2014	YTD 2013	YTD 2012
■ Expenses	\$253,088	\$264,841	\$238,212
■ Revenues	\$314,692	\$280,777	\$240,022

City of Rockport

Bay Education Center Fund Expenditures as of January 31, 2014

Bay Education Center Fund Expenses



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2014 Exp	\$6,374	\$714	\$4,810	\$1,443								
FY 2013 Exp	\$1,062	\$5,265	\$2,162	\$4,405	\$2,245	\$2,439	\$2,453	\$2,972	\$599	\$4,046	\$13,054	\$5,850
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

- 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.