



Monthly Financial Reports

**For Period Ending
November 30, 2013**

City of Rockport

Summary of Revenues and Expenditures as of November 30, 2013

2nd month in Fiscal year 2013-2014 or 17% completed as of November 30, 2013

- **Current Property Tax collection is below budget at 10.14%**
- **Building Permits are above budget at 22.50%**
- **Interest rates are below budget at 1.95%**
- **Water sales are at 13.66%, Sewer sales are at 15.12%**
- **Natural gas sales are at 13.89%**
- **Bay Education Center expenses are at \$6,987.55 which is 15.29% of total budget.**

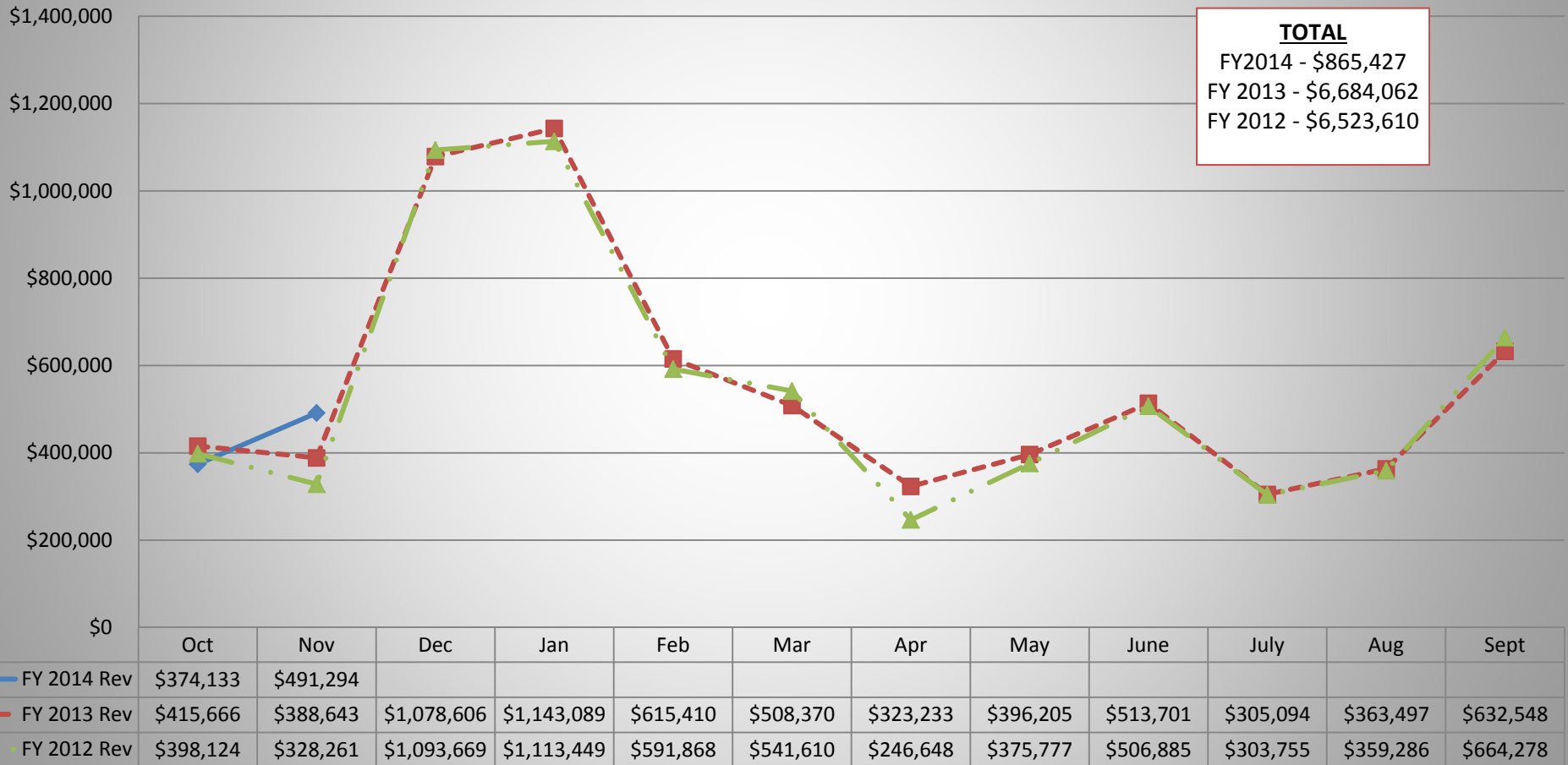
Revenues

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	\$865,427	12.35%	\$6,981,012	\$950,878	13.62%
Utility Sys. Fund	\$9,587,244	\$1,337,972	13.96%	\$9,580,161	\$719,525	7.51%
Natural Gas Fund	\$2,028,482	\$280,393	13.82%	\$2,025,436	\$113,709	5.61%
Community Aquatic Ctr.	\$274,152	\$12,947	4.72%	\$274,153	\$30,864	11.26%
Hotel-Motel Tax Fund	\$665,000	\$225,175	33.86%	\$564,900	\$146,975	24.18%

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

General Fund Revenues

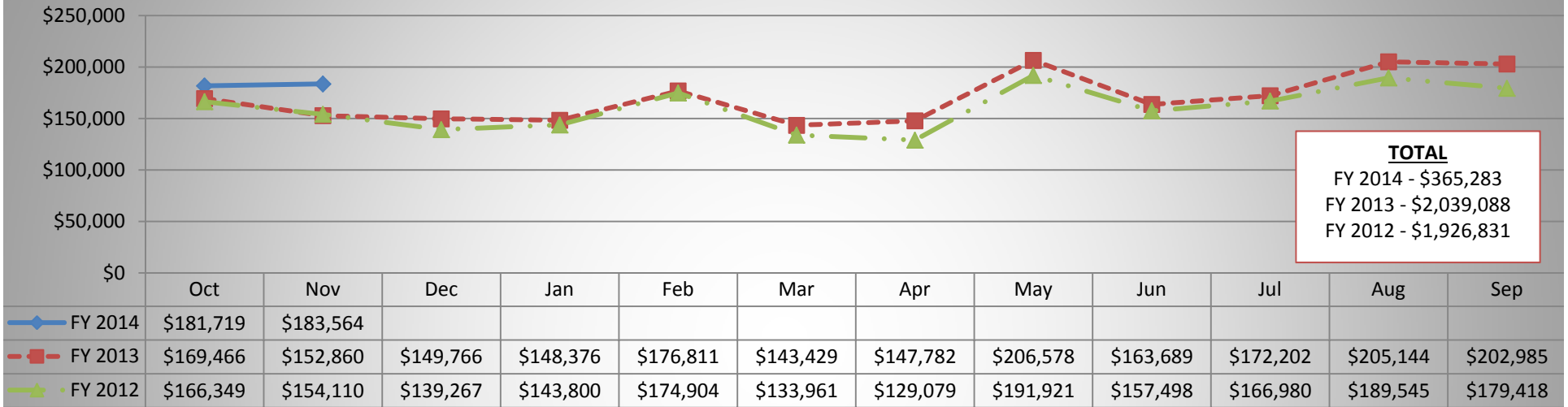


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

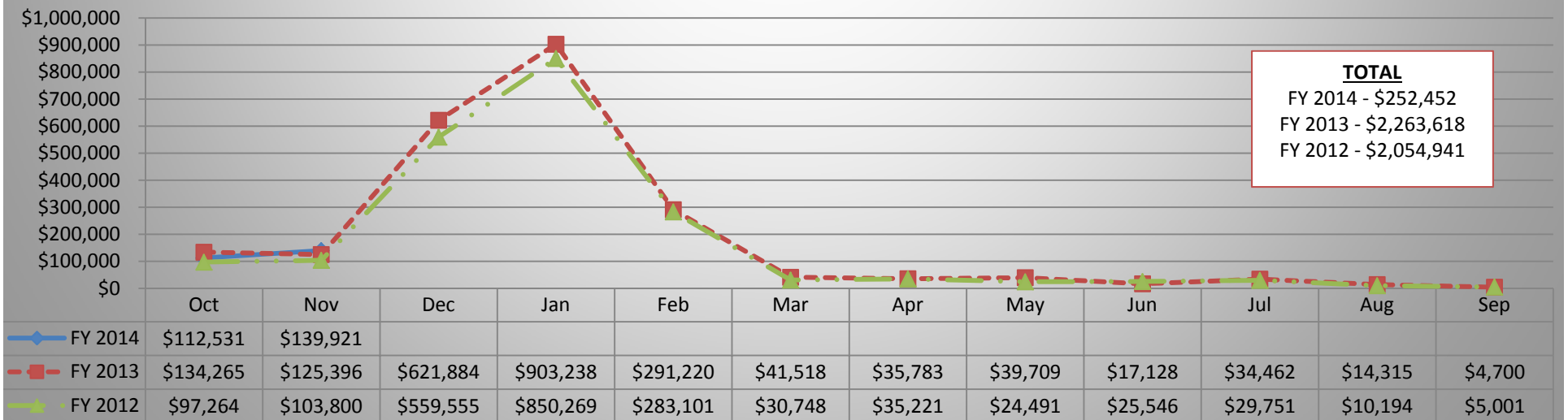
City of Rockport

General Fund Revenues as of November 30, 2013

Sales Tax Revenue

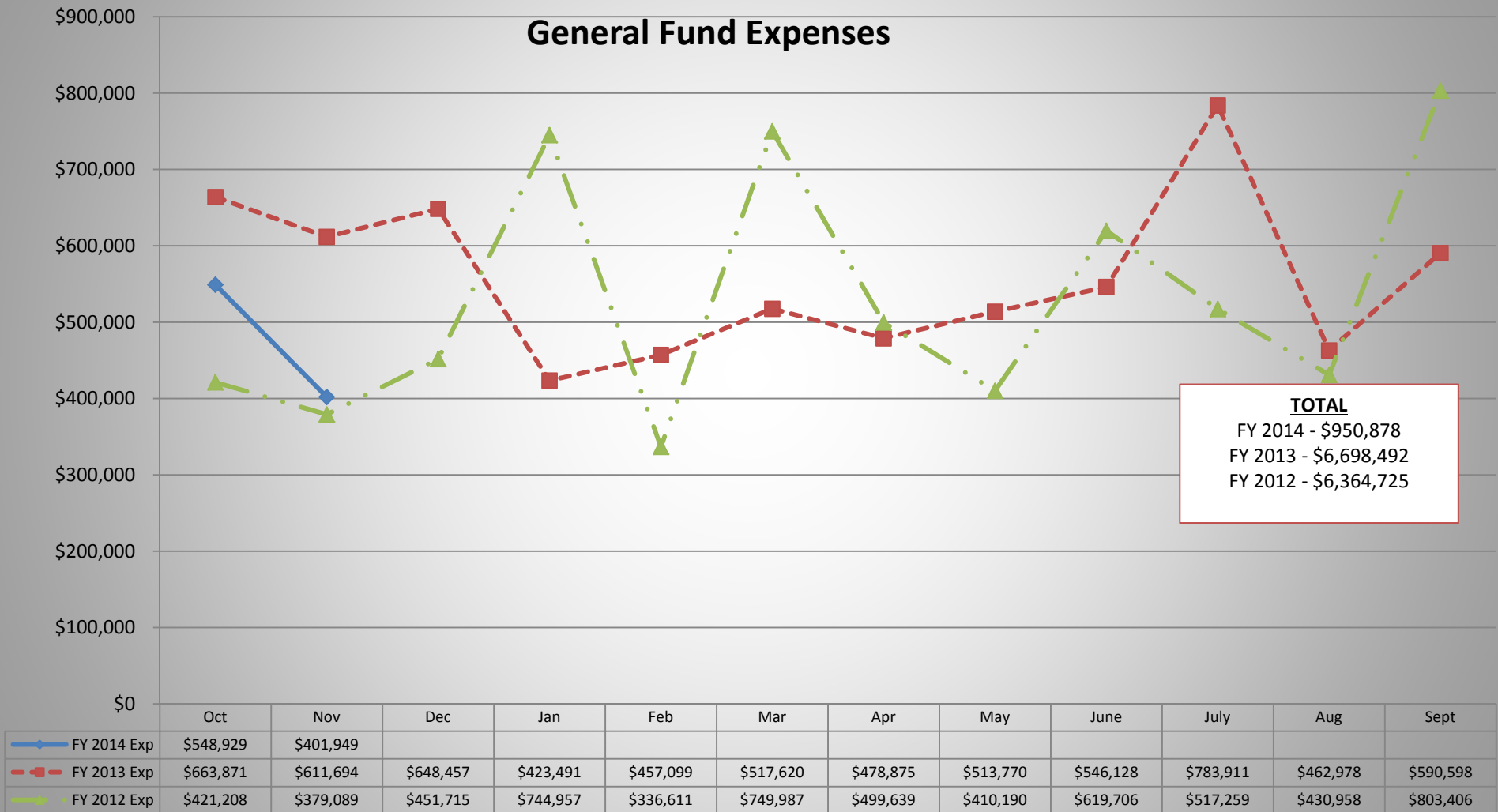


Ad Valorem Tax Revenue



City of Rockport

General Fund Expenditures as of November 30, 2013

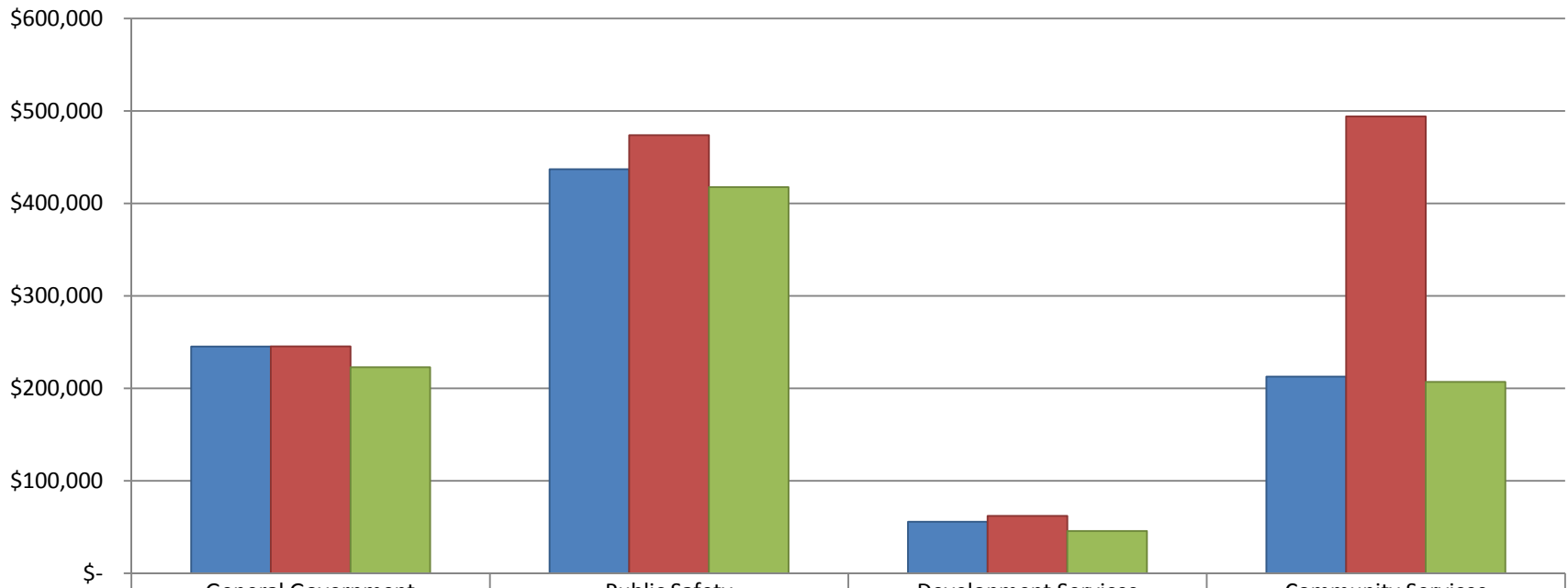


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

City of Rockport

General Fund Expenditures as of November 30, 2013

General Fund Expenditures Comparison



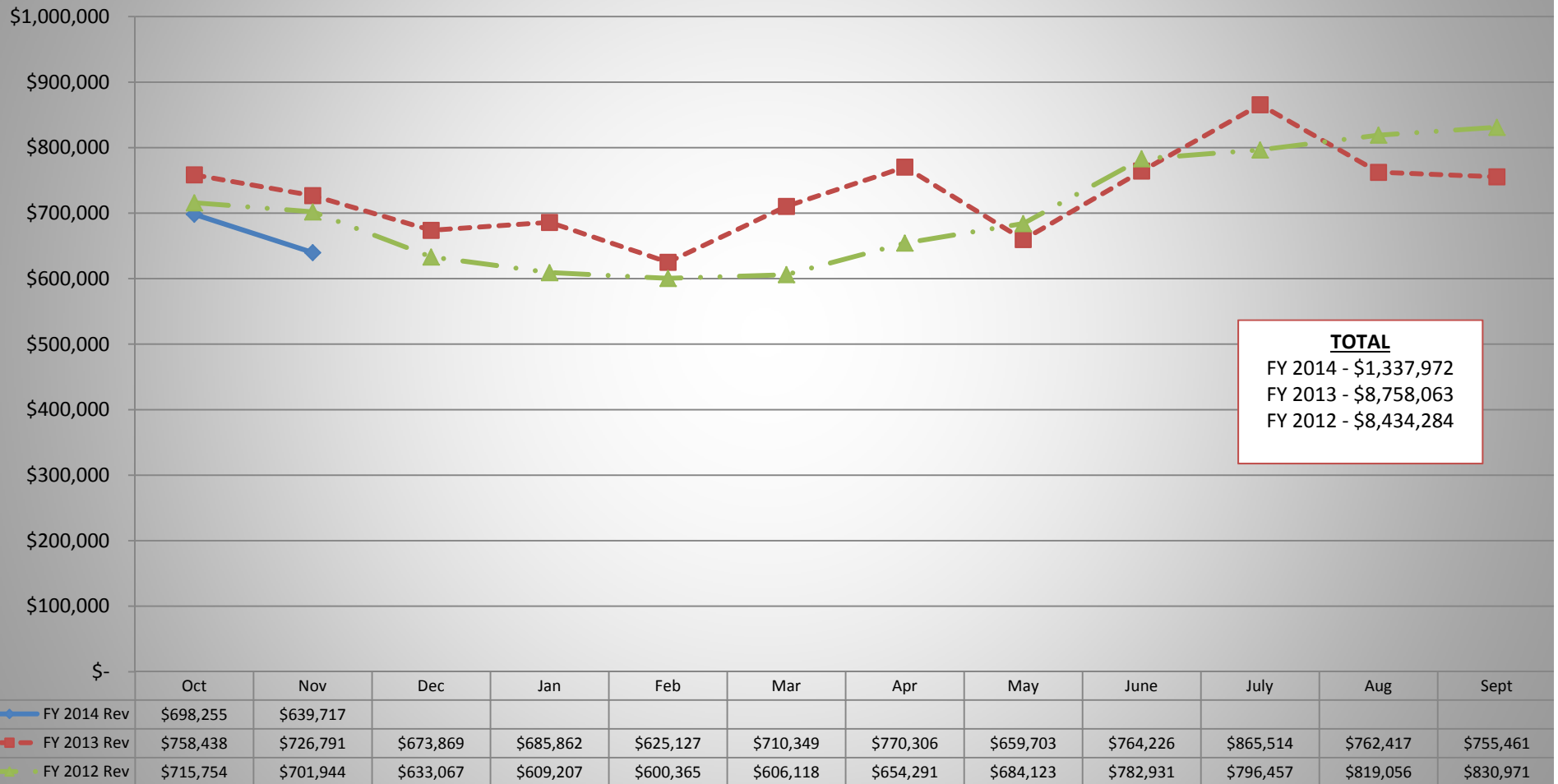
	General Government	Public Safety	Development Services	Community Services
YTD as of Nov., 30, 2013	\$245,233	\$437,038	\$55,789	\$212,818
YTD as of Nov., 30, 2012	\$245,455	\$473,919	\$62,095	\$494,096
YTD as of Nov., 30, 2011	\$222,927	\$417,595	\$45,695	\$206,984

- **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 November 30, 2013

Utility System Fund Revenues

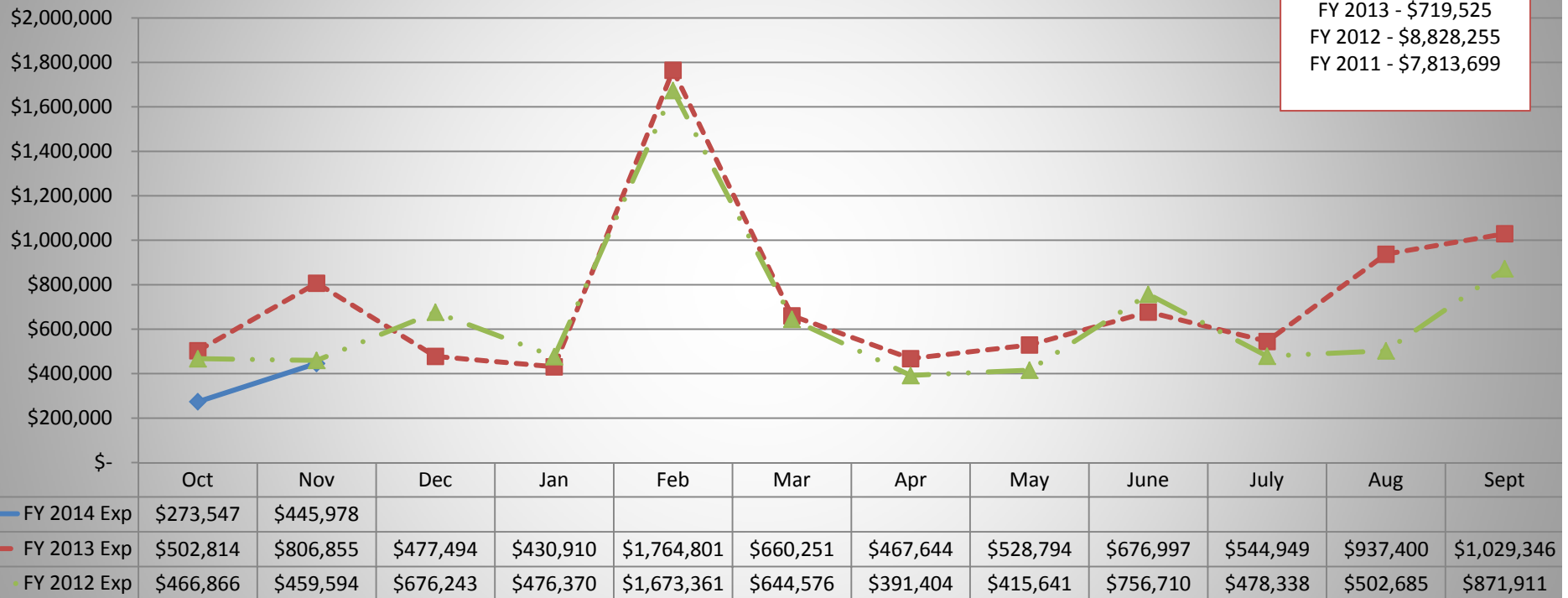


City of Rockport

Utility System Fund Expenditures as of November 30, 2013

Utility System Fund Expenses

TOTAL
 FY 2013 - \$719,525
 FY 2012 - \$8,828,255
 FY 2011 - \$7,813,699

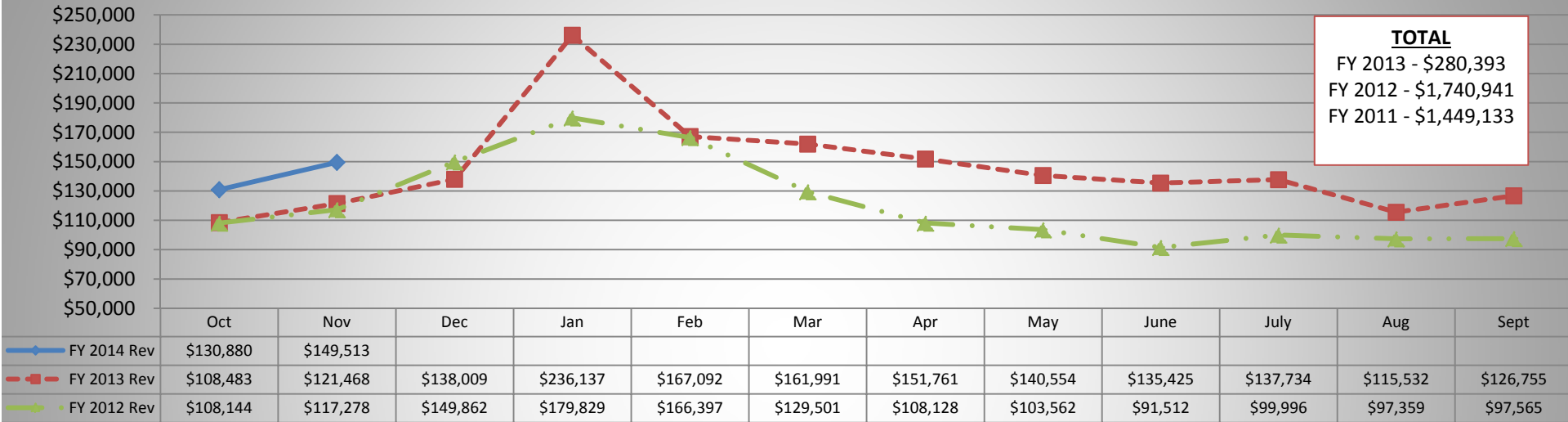


➤ **Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.**

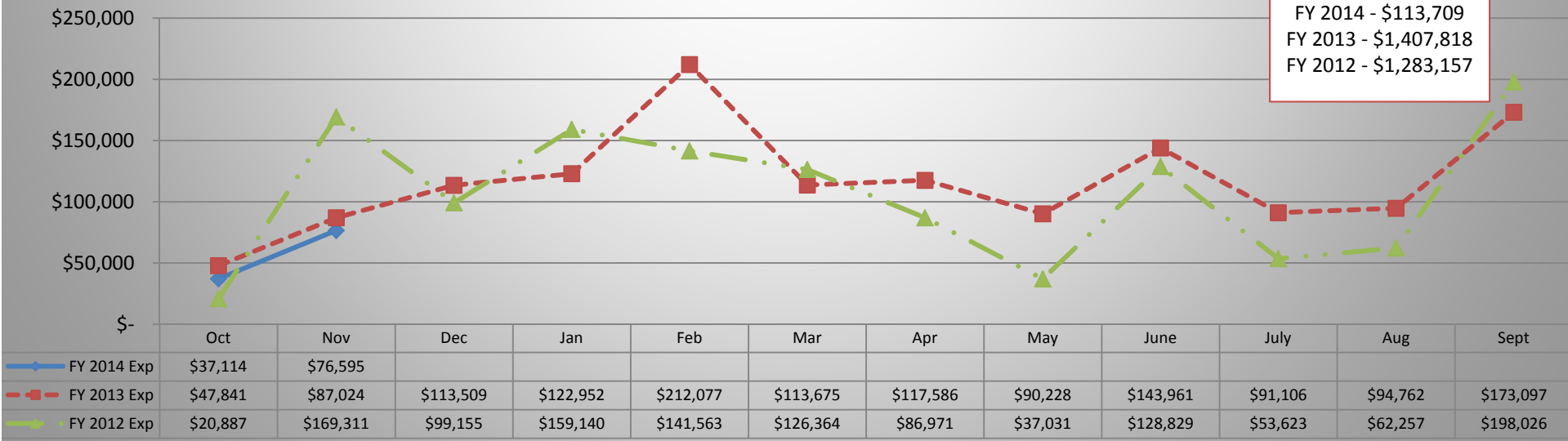
City of Rockport

Natural Gas Fund Revenues and Expenditures as of November 30, 2013

Natural Gas Fund Revenues



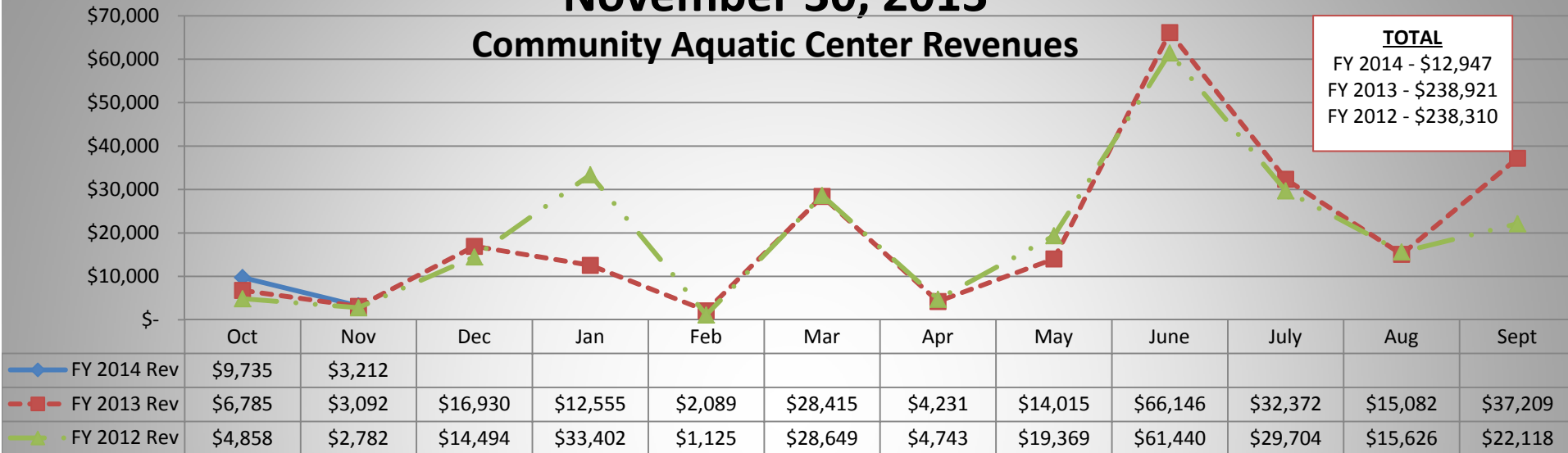
Natural Gas Fund Expenditures



City of Rockport

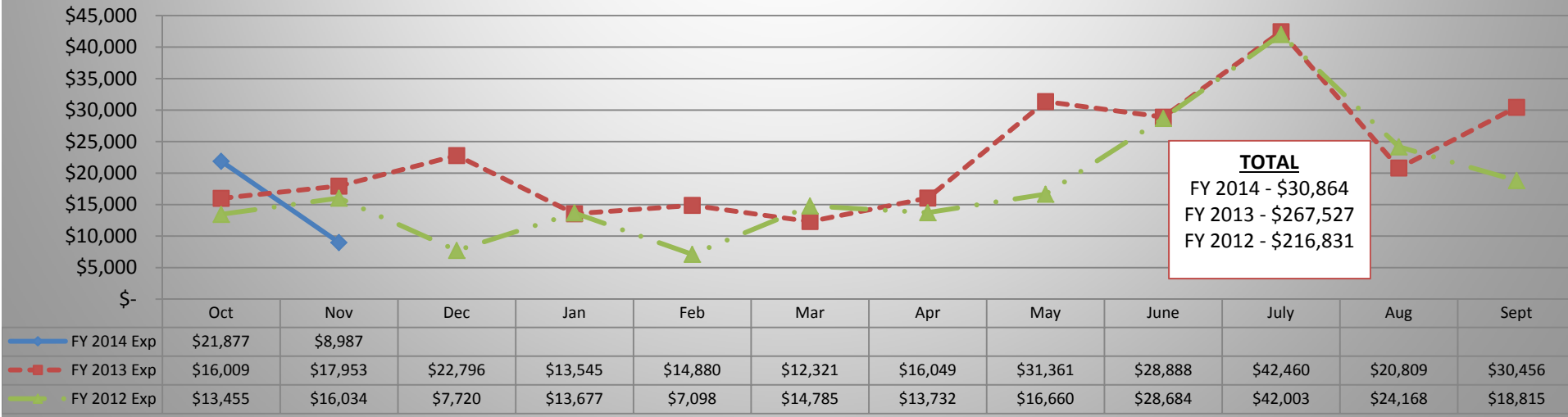
Community Aquatic Center Fund Revenues and Expenditures as of November 30, 2013

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.**

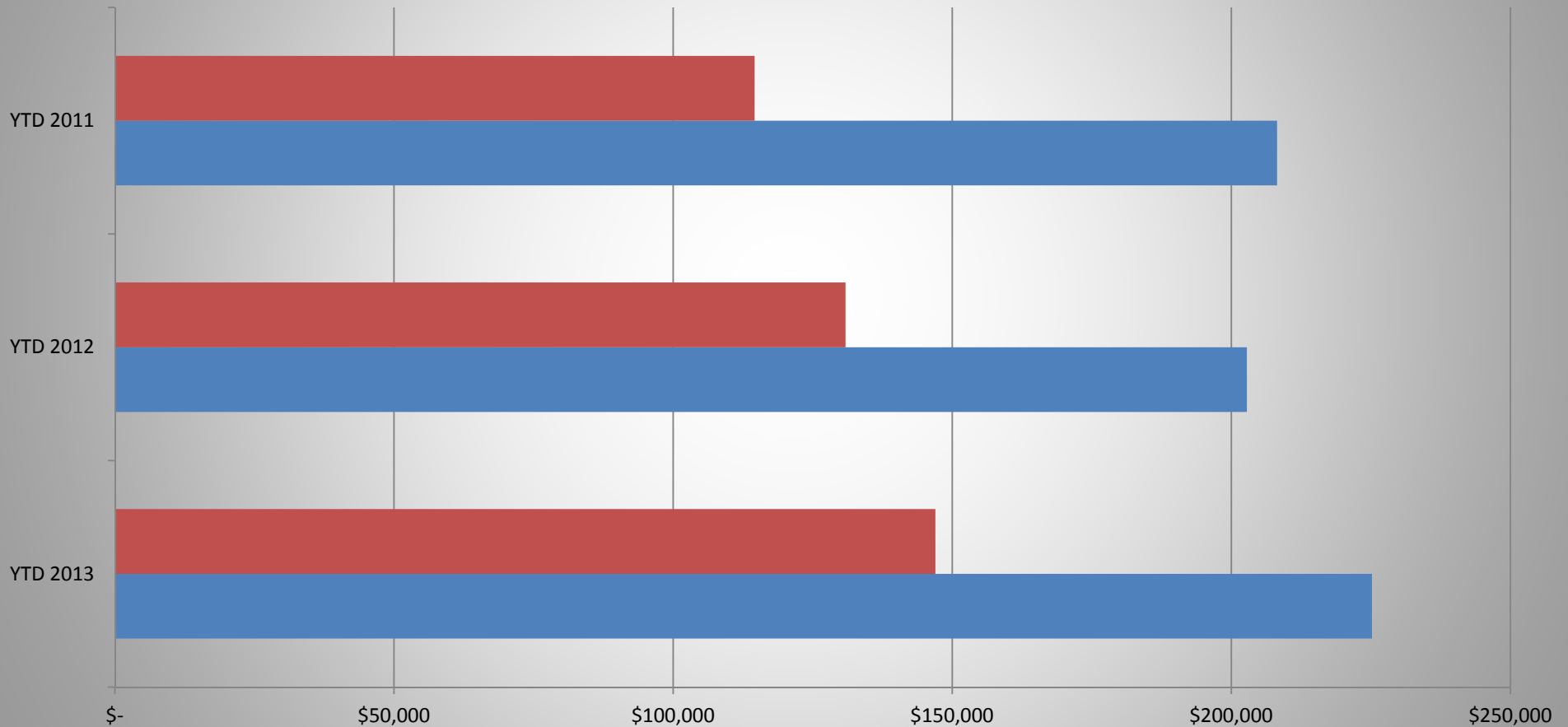
Community Aquatic Center Expenses



City of Rockport

Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of November 30, 2013

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

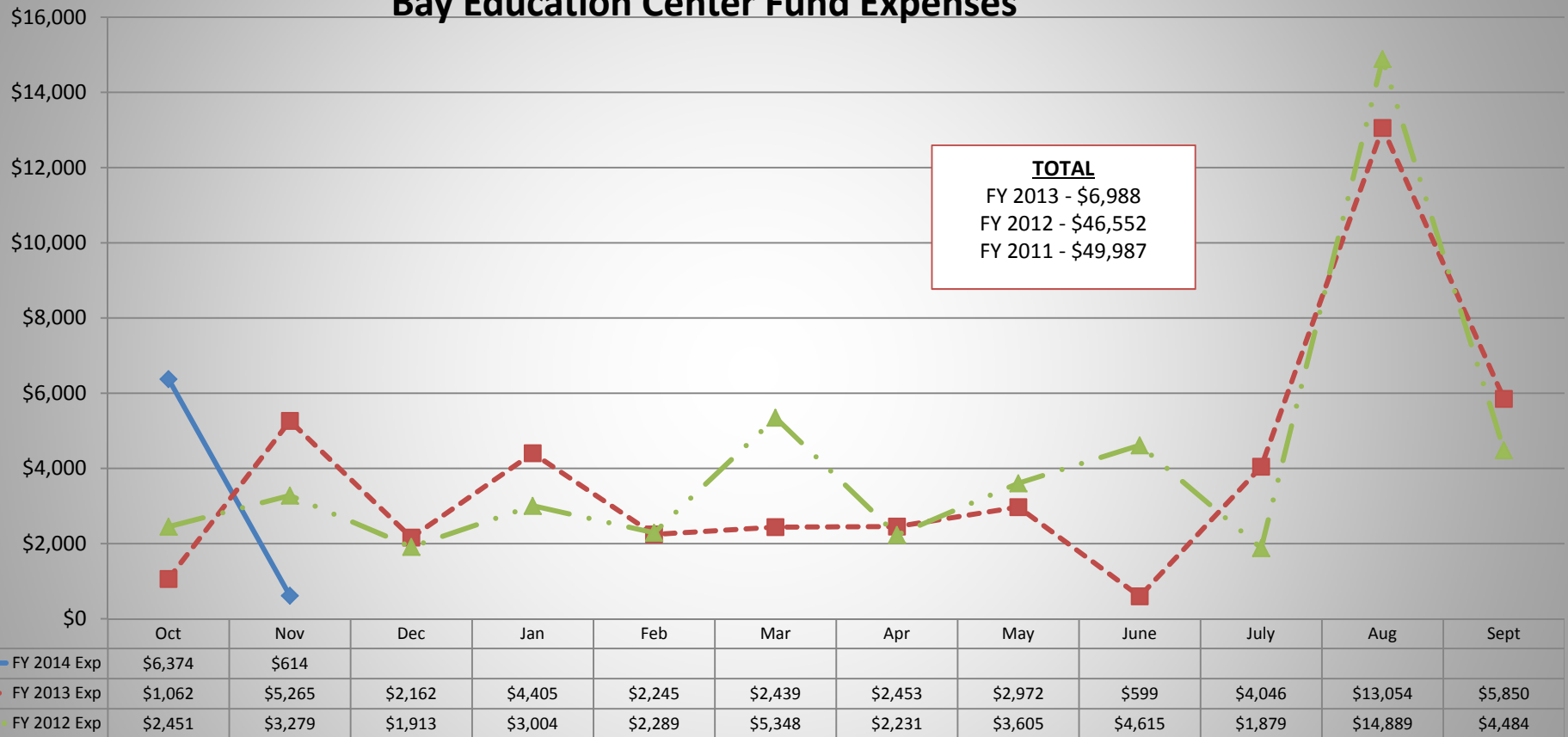


	YTD 2013	YTD 2012	YTD 2011
Expenses	\$146,975	\$130,883	\$114,603
Revenues	\$225,175	\$202,789	\$208,193

City of Rockport

Bay Education Center Fund Expenditures as of November 30, 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.