



# **Monthly Financial Reports**

**For Period Ending  
November 30, 2014**

# City of Rockport

## Summary of Revenues and Expenditures as of November 30, 2014

2nd month in Fiscal year 2014-2015 or 17% completed as of November 30, 2014

- **Current Property Tax collection is below budget at 9.51%**
- **Building Permits are above budget at 17.55%**
- **Interest rates are below budget at 9.22%**
- **Water sales are at 14.29%, Sewer sales are at 15.14%**
- **Natural gas sales are at 13.71%**
- **Bay Education Center expenses are at \$9,702.35 which is 20.30% of total budget.**

### Revenues

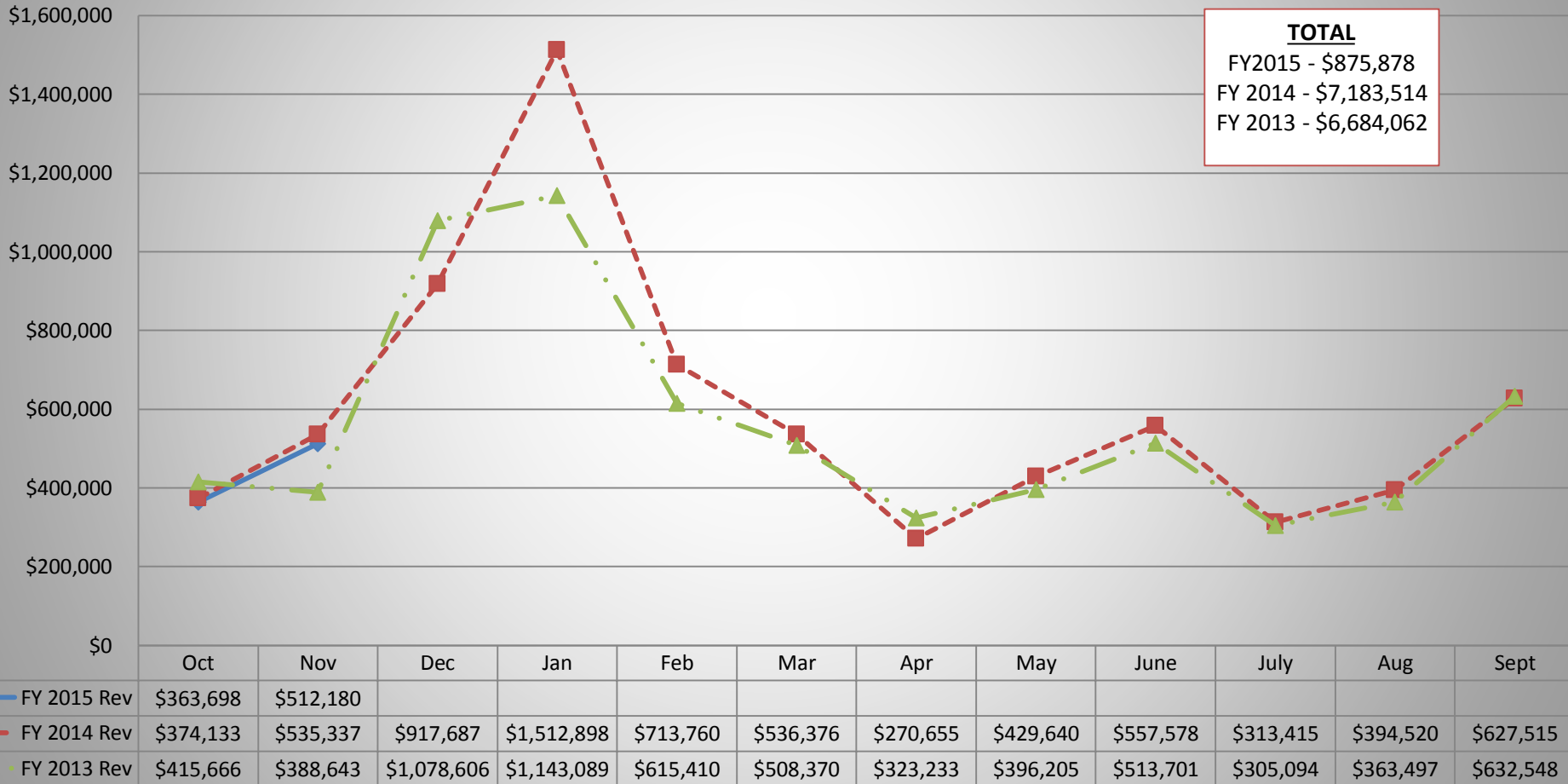
### Expenditures

FUND	FY 2015 Budget	FY 2015 Actual	% of FY 2015 Budget	FY 2015 Budget	FY 2015 Actual	% of FY 2015 Budget
General Fund	\$7,825,045	\$875,878	11.19%	\$7,789,136	\$1,154,795	14.83%
Utility Sys. Fund	\$9,776,727	\$1,460,821	14.94%	\$9,917,256	\$701,720	7.08%
Natural Gas Fund	\$2,191,334	\$302,254	13.79%	\$2,203,361	\$134,424	6.10%
Community Aquatic Ctr.	\$281,827	\$17,698	6.28%	\$281,827	\$38,715	13.74%
Hotel-Motel Tax Fund	\$695,000	\$273,093	39.29%	\$661,502	\$73,092	11.05%

# City of Rockport

## General Fund Revenues as of November 30, 2014

### General Fund Revenues

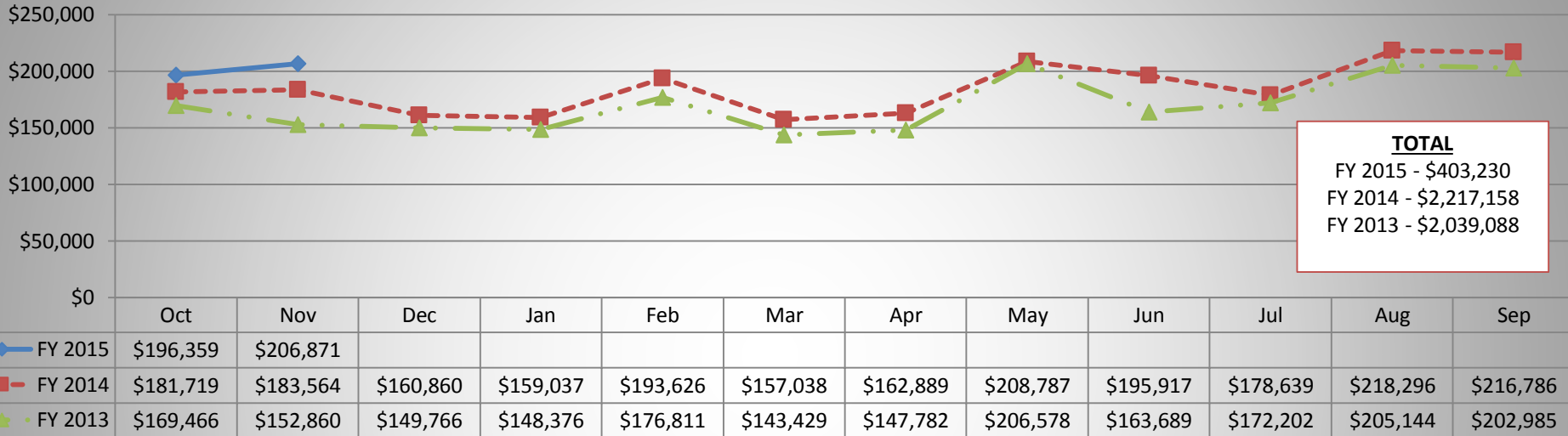


➤ **Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes**

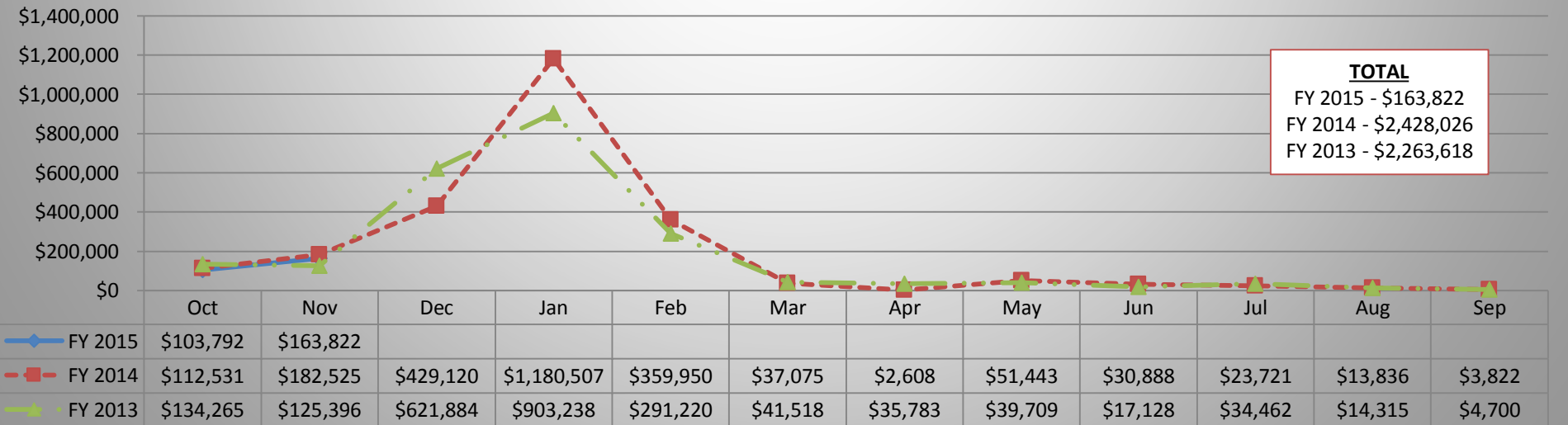
# City of Rockport

## General Fund Revenues as of November 30, 2014

### Sales Tax Revenue

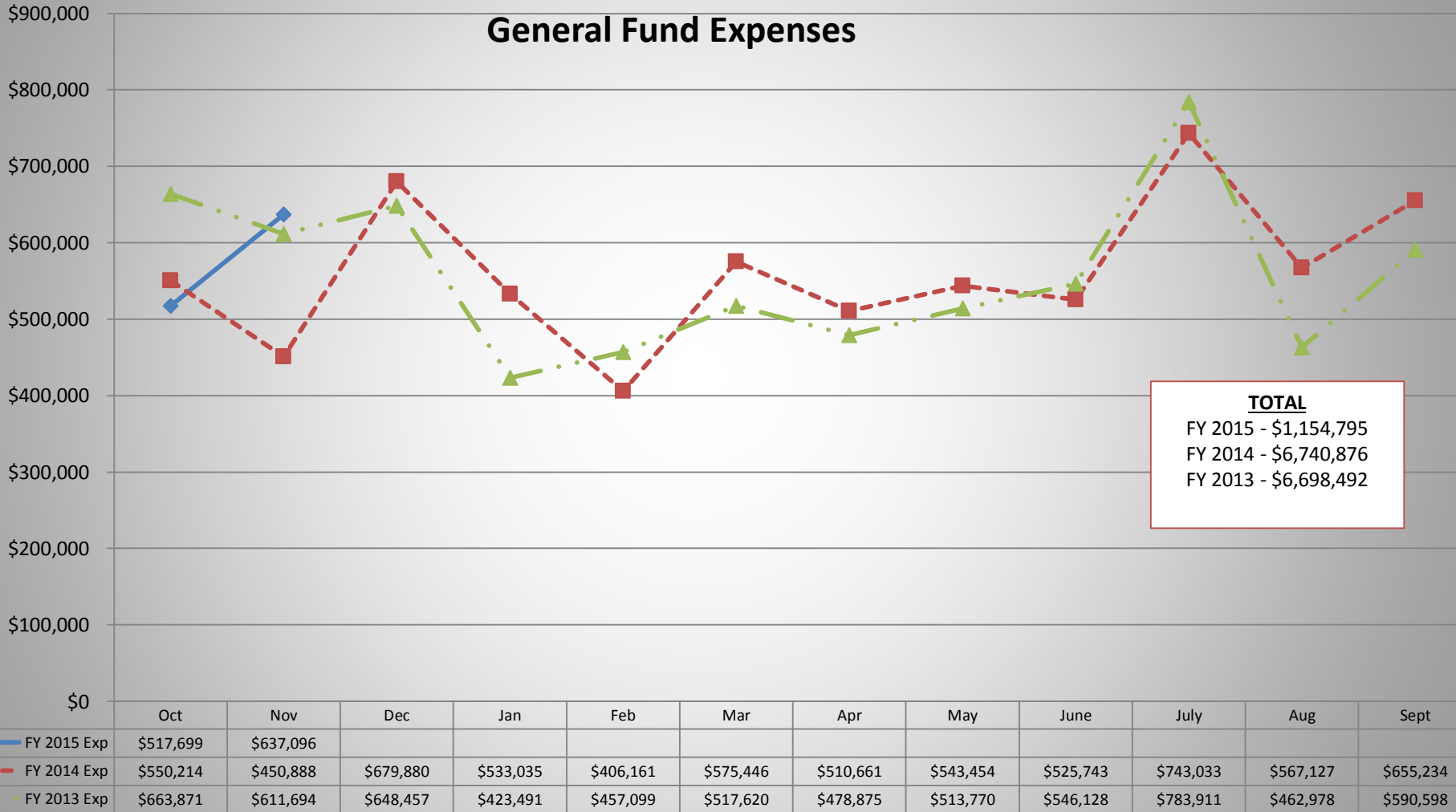


### Ad Valorem Tax Revenue



# City of Rockport

## General Fund Expenditures as of November 30, 2014

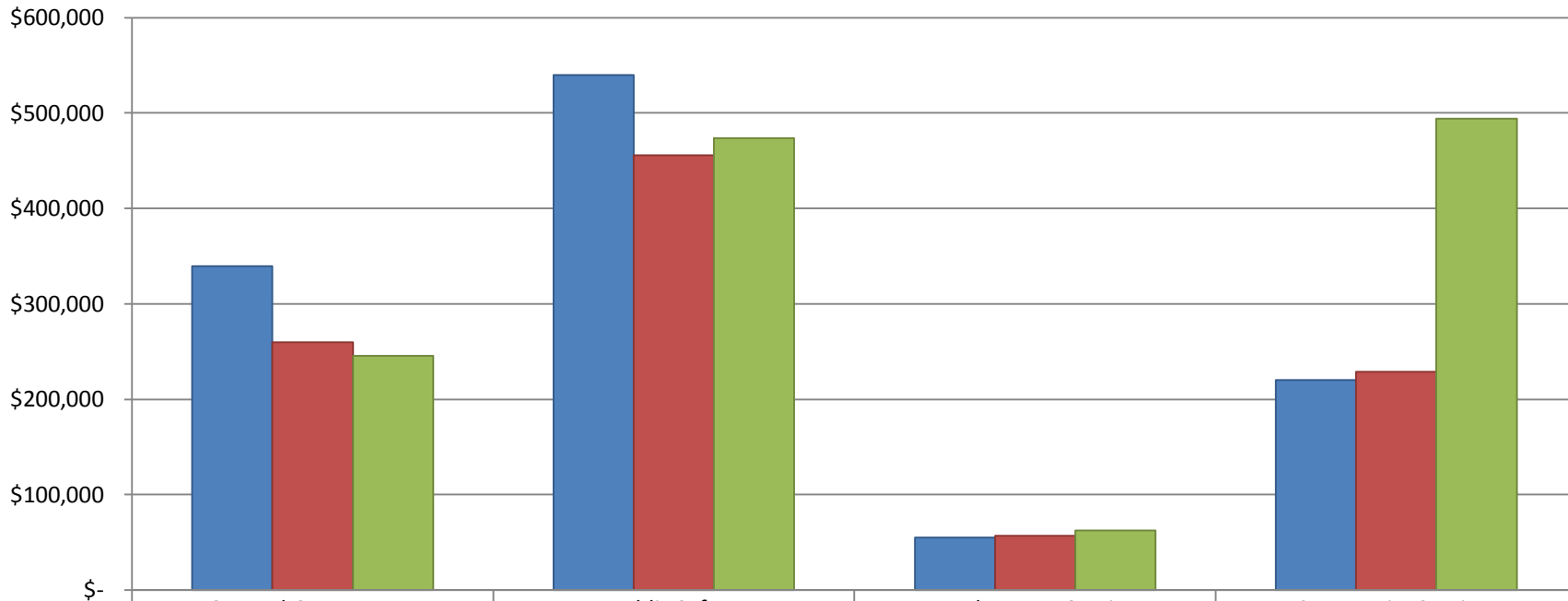


➤ Expenditures in a given month will vary from year to year due to variability of timing of when payment requests are received and paid.

# City of Rockport

## General Fund Expenditures as of November 30, 2014

### General Fund Expenditures Comparison



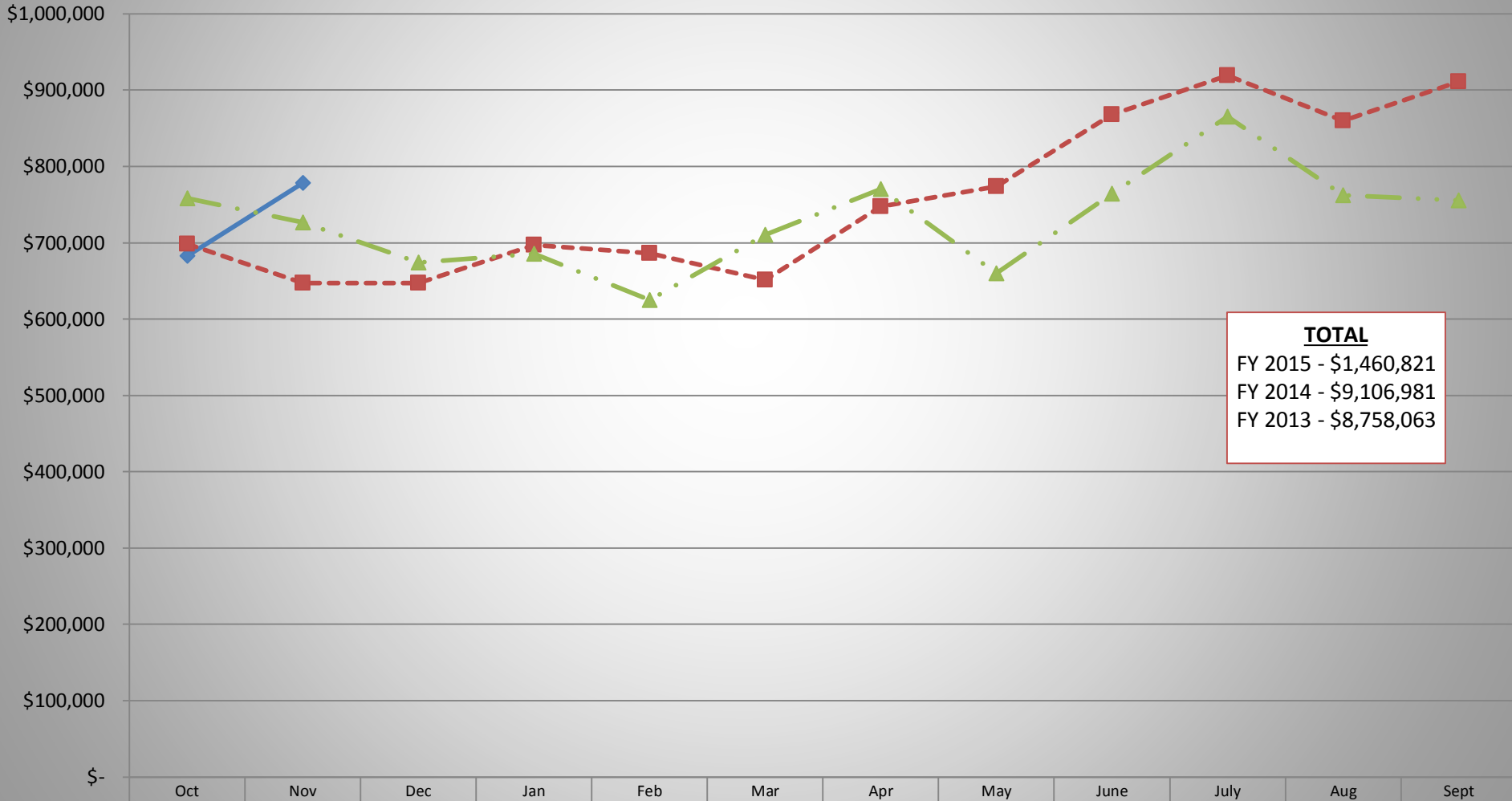
	General Government	Public Safety	Development Services	Community Services
YTD as of Nov. 30, 2014	\$339,228	\$540,119	\$55,039	\$220,409
YTD as of Nov. 30, 2013	\$259,994	\$455,786	\$56,631	\$228,691
YTD as of Nov. 30, 2012	\$245,455	\$473,919	\$62,095	\$494,096

- **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, 2014

### Utility System Fund Revenues



<b>TOTAL</b>
FY 2015 - \$1,460,821
FY 2014 - \$9,106,981
FY 2013 - \$8,758,063

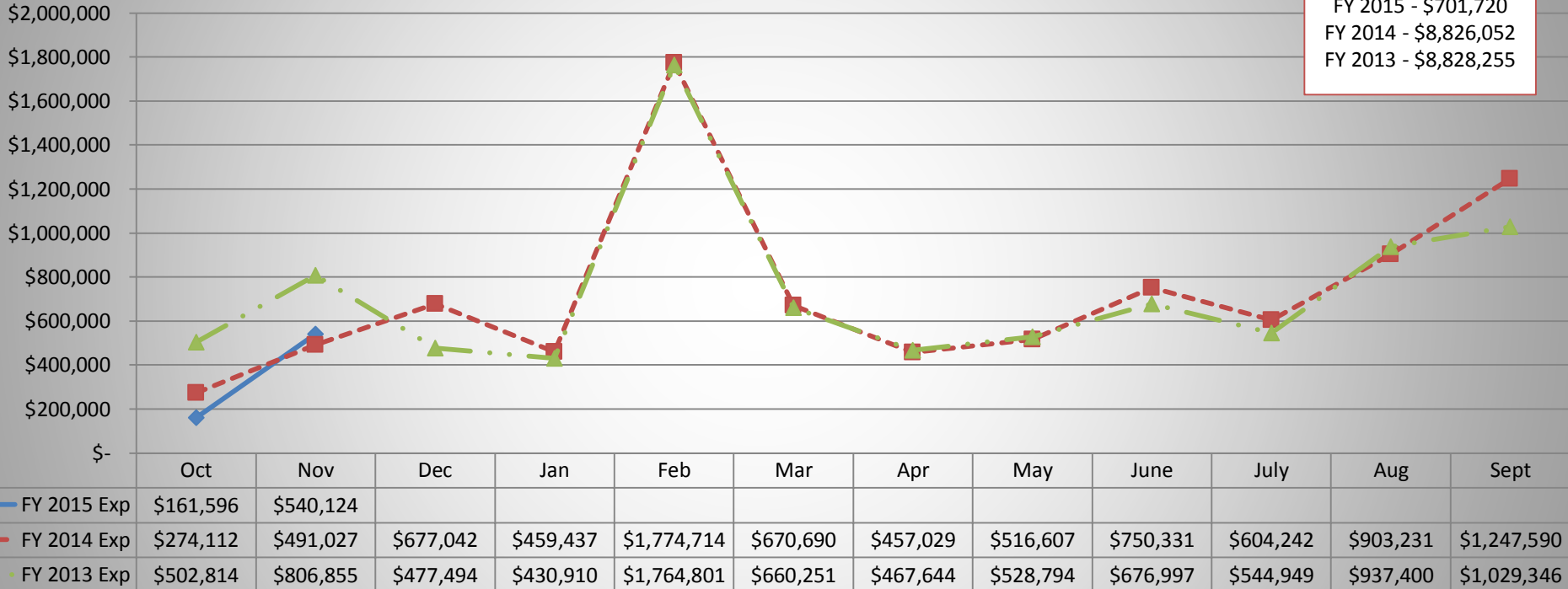
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<span style="color: blue;">—◆—</span> FY 2015 Rev	\$682,599	\$778,222										
<span style="color: red;">-■-</span> FY 2014 Rev	\$698,255	\$647,168	\$647,242	\$696,999	\$686,027	\$651,493	\$747,685	\$773,889	\$867,739	\$919,397	\$859,947	\$911,140
<span style="color: green;">-▲-</span> 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

# City of Rockport

## Utility System Fund Expenditures as of November 30, 2014

### Utility System Fund Expenses

**TOTAL**  
 FY 2015 - \$701,720  
 FY 2014 - \$8,826,052  
 FY 2013 - \$8,828,255



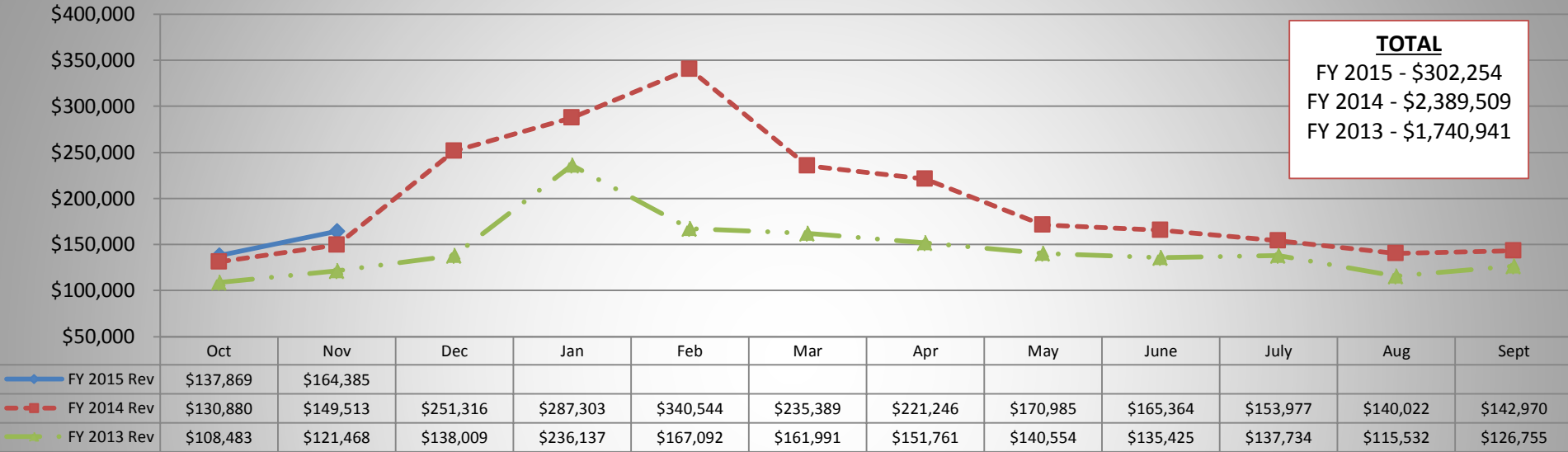
➤ **Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.**



# City of Rockport

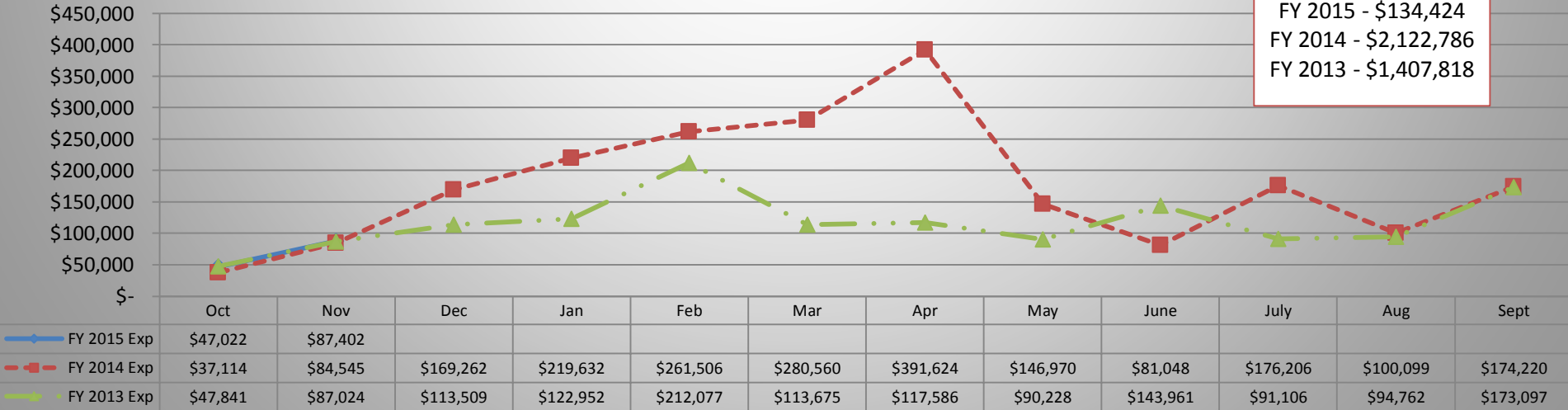
## Natural Gas Fund Revenues and Expenditures as of November 30, 2014

### Natural Gas Fund Revenues



**TOTAL**  
 FY 2015 - \$302,254  
 FY 2014 - \$2,389,509  
 FY 2013 - \$1,740,941

### Natural Gas Fund Expenditures

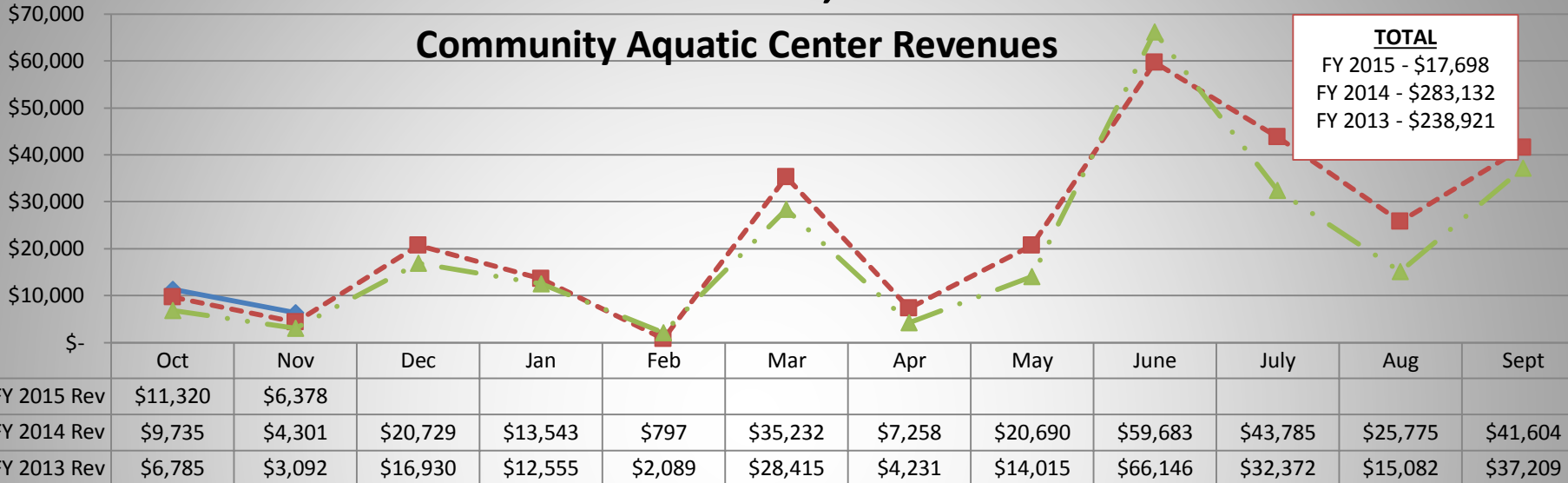


**TOTAL**  
 FY 2015 - \$134,424  
 FY 2014 - \$2,122,786  
 FY 2013 - \$1,407,818

# City of Rockport

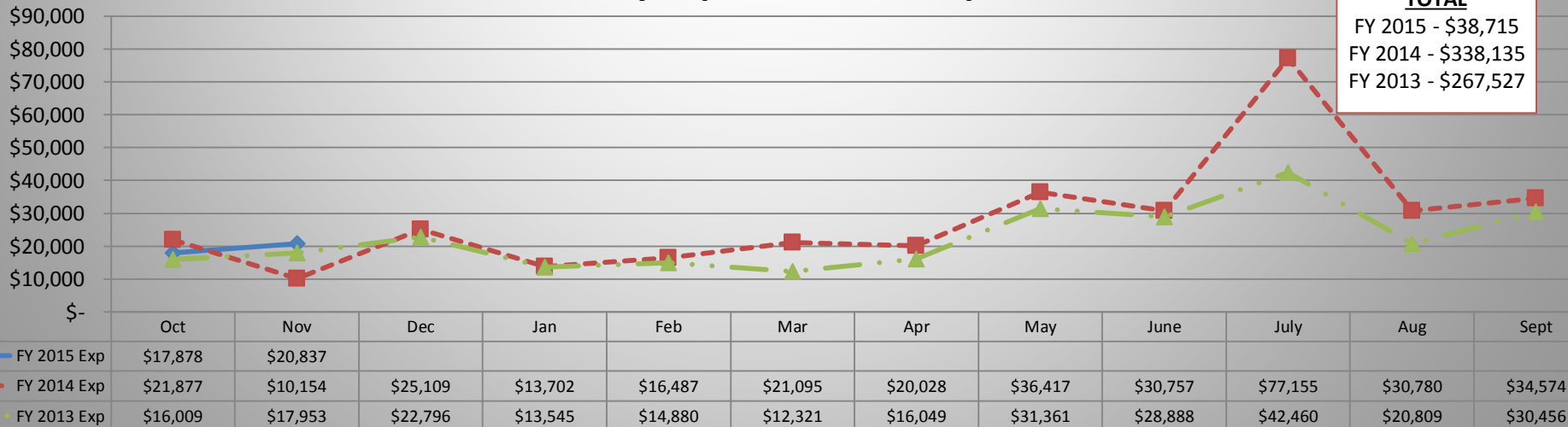
## Community Aquatic Center Fund Revenues and Expenditures as of November 30, 2014

### 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.**

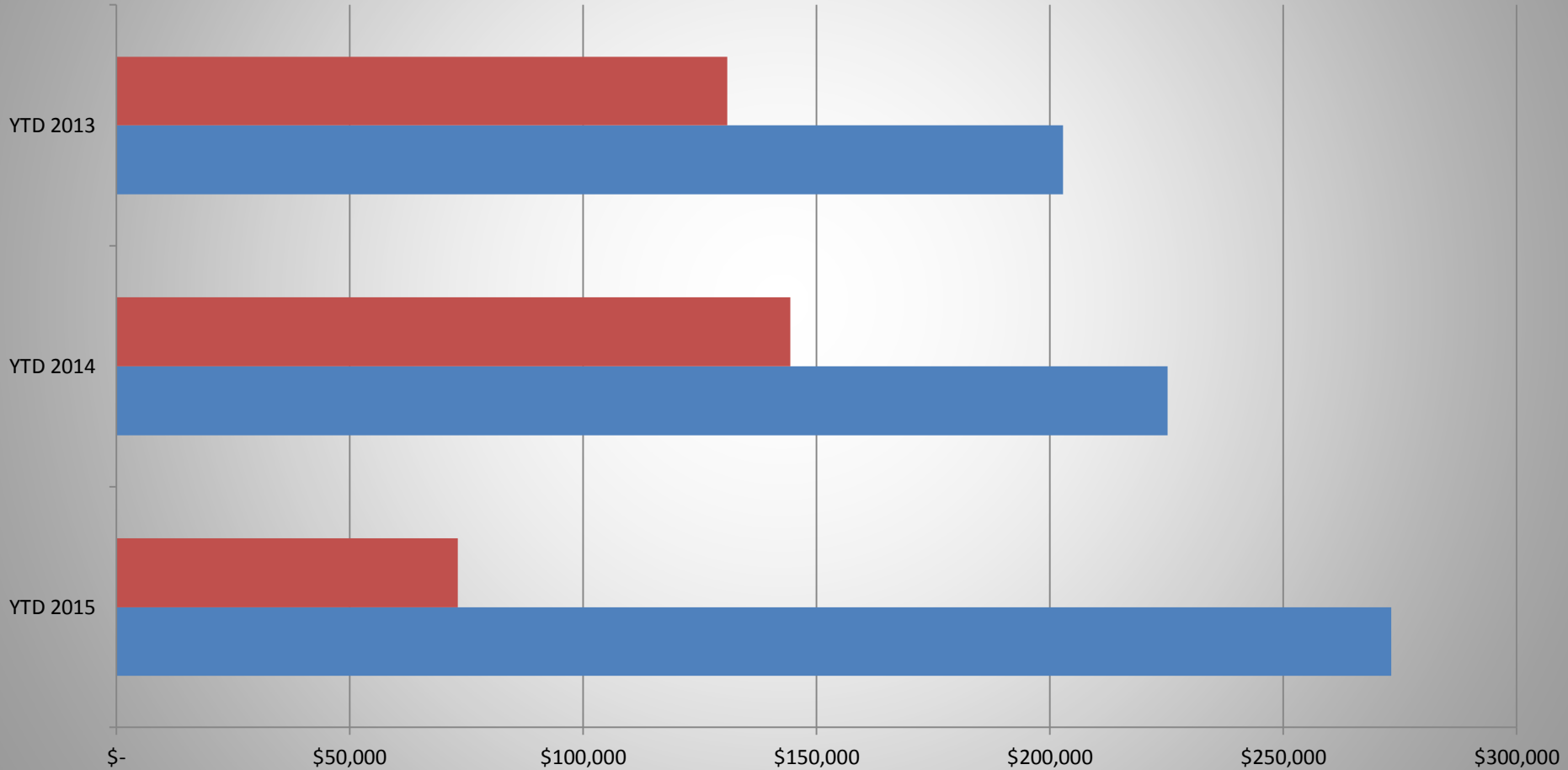
### Community Aquatic Center Expenses



# City of Rockport

## Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of November 30, 2014

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

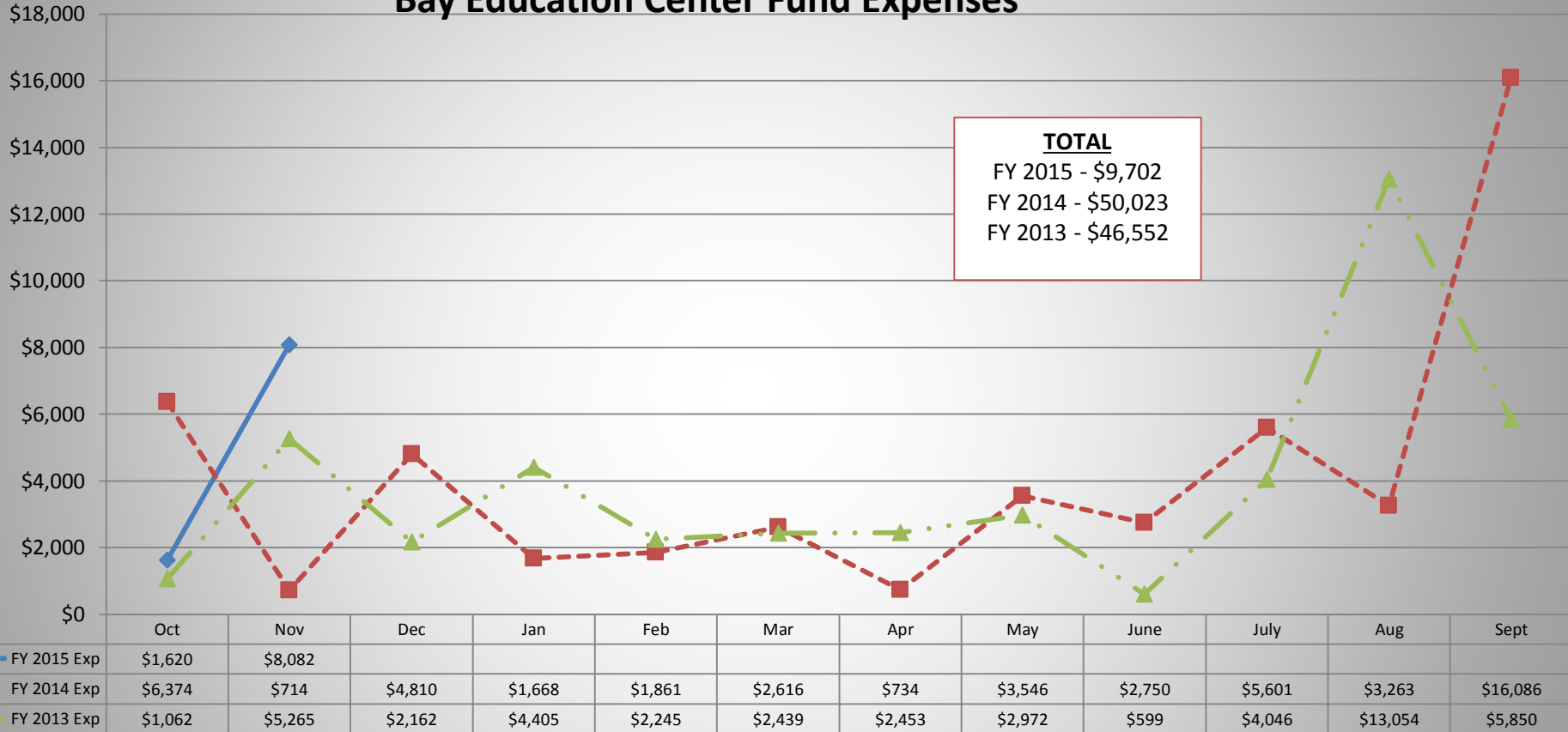


	YTD 2015	YTD 2014	YTD 2013
Expenses	\$73,092	\$144,366	\$130,883
Revenues	\$273,093	\$225,175	\$202,789

# City of Rockport

## Bay Education Center Fund Expenditures as of November 30, 2014

### 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.