



Monthly Financial Reports

**For Period Ending
January 31, 2015**

City of Rockport

Summary of Revenues and Expenditures as of January 31, 2015

4th month in Fiscal year 2014-2015 or 33% completed as of January 31, 2015

- **Current Property Tax collection is above budget at 73.17%**
- **Building Permits are below budget at 29.89%**
- **Interest rates are above budget at 41.94%**
- **Water sales are at 28.06%, Sewer sales are at 30.12%**
- **Natural gas sales are at 36.43%**
- **Bay Education Center expenses are at \$18,459.55 which is 38.62% of total budget.**

Revenues

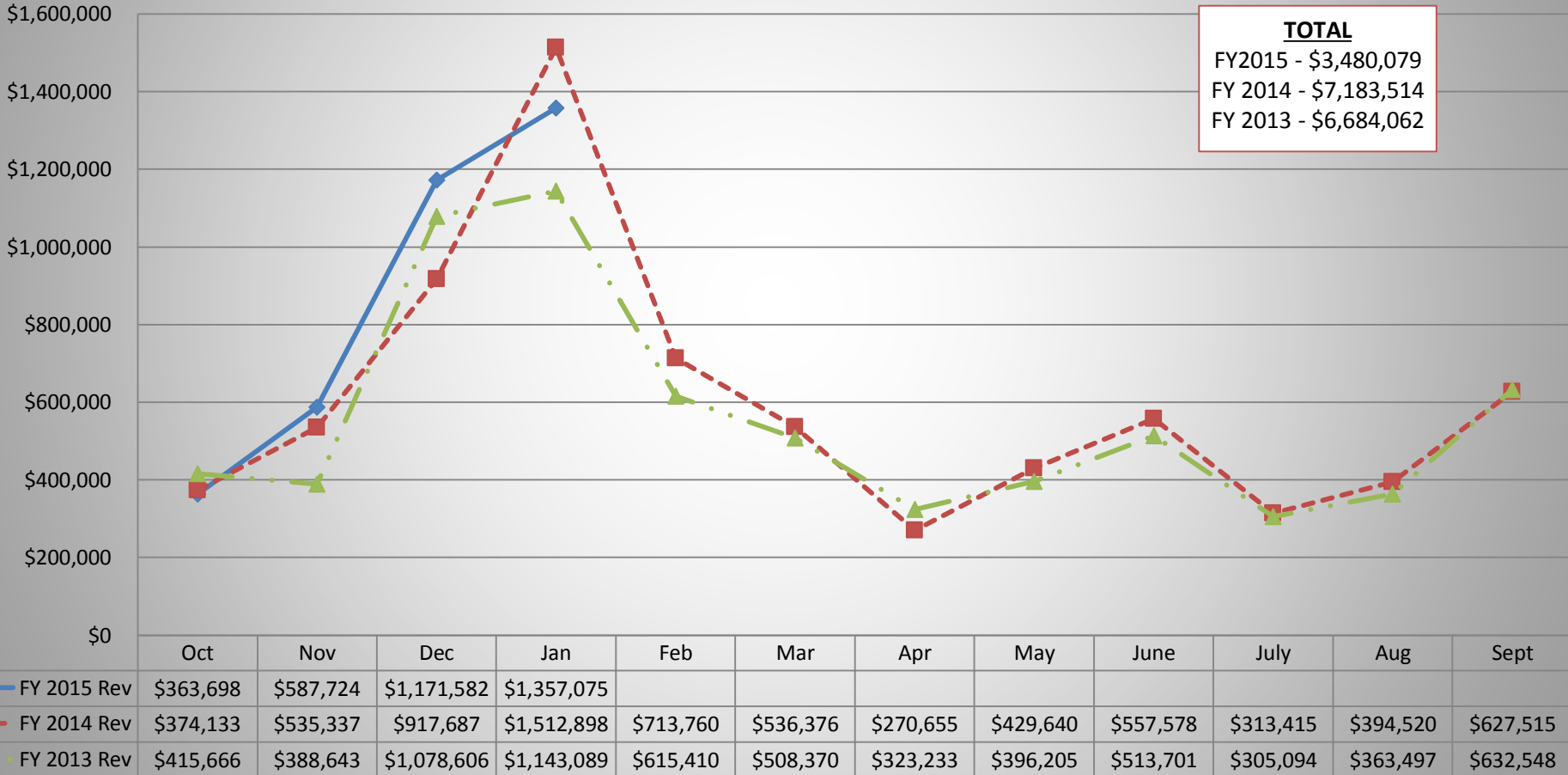
Expenditures

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	\$3,480,079	44.47%	\$7,789,136	\$2,514,707	32.28%
Utility Sys. Fund	\$9,776,727	\$2,869,838	29.35%	\$9,917,256	\$2,000,303	20.17%
Natural Gas Fund	\$2,191,334	\$795,906	36.32%	\$2,203,361	\$480,814	21.82%
Community Aquatic Ctr.	\$281,827	\$50,499	17.92%	\$281,827	\$79,535	28.22%
Hotel-Motel Tax Fund	\$695,000	\$387,539	55.76%	\$661,502	\$231,797	35.04%

City of Rockport

General Fund Revenues as of January, 31 2015

General Fund Revenues

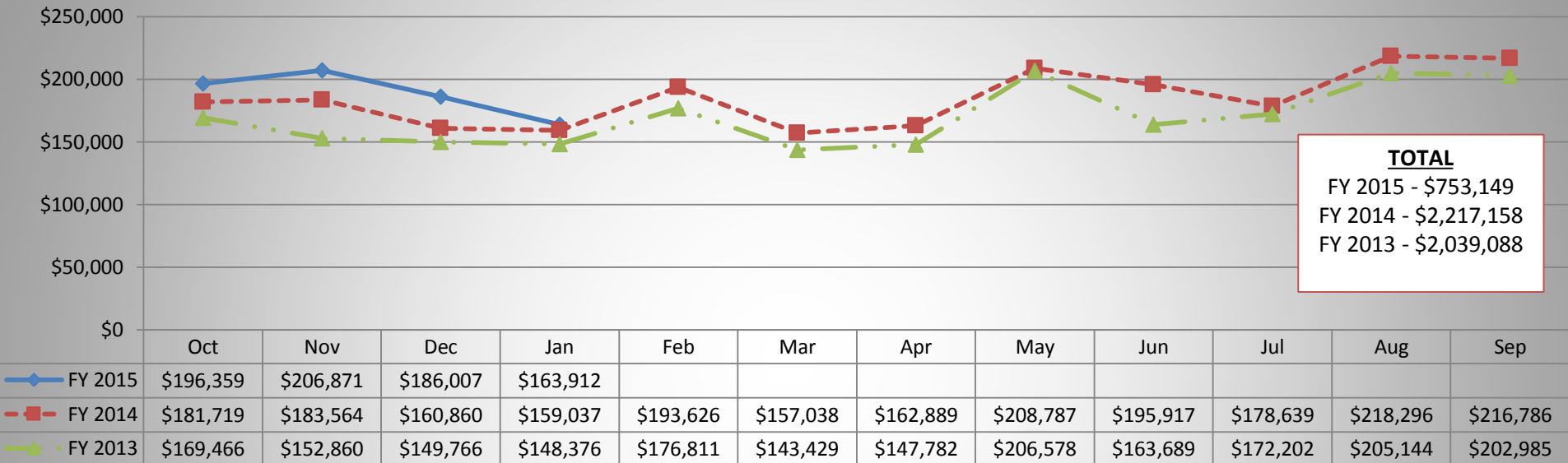


➤ Revenues will increase in December, January and February due to collection of the Ad Valorem Taxes

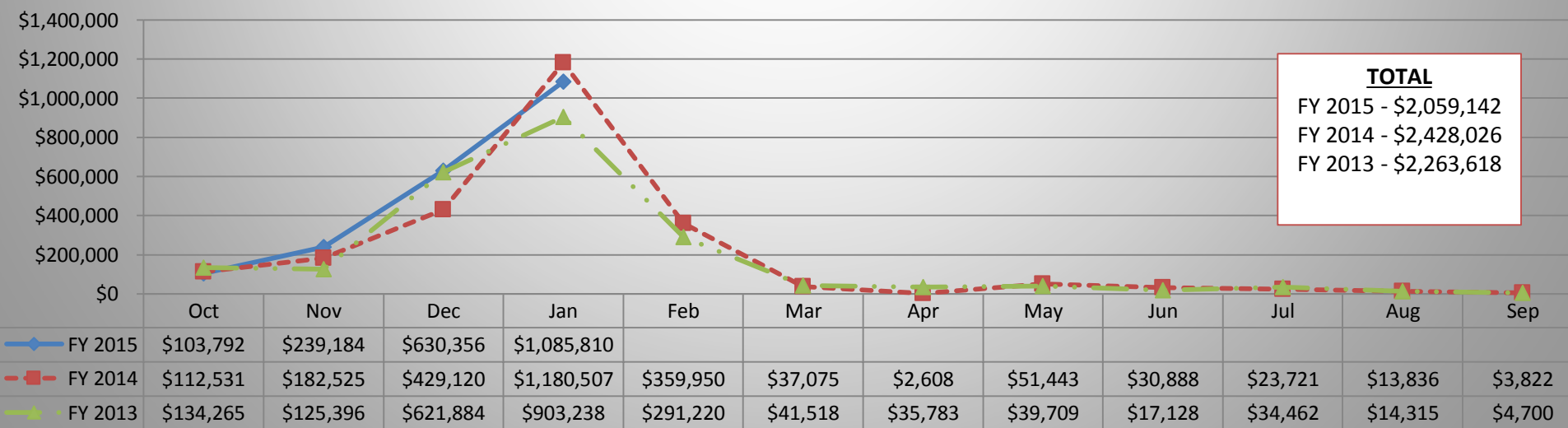
City of Rockport

General Fund Revenues as of January 31, 2015

Sales Tax Revenue

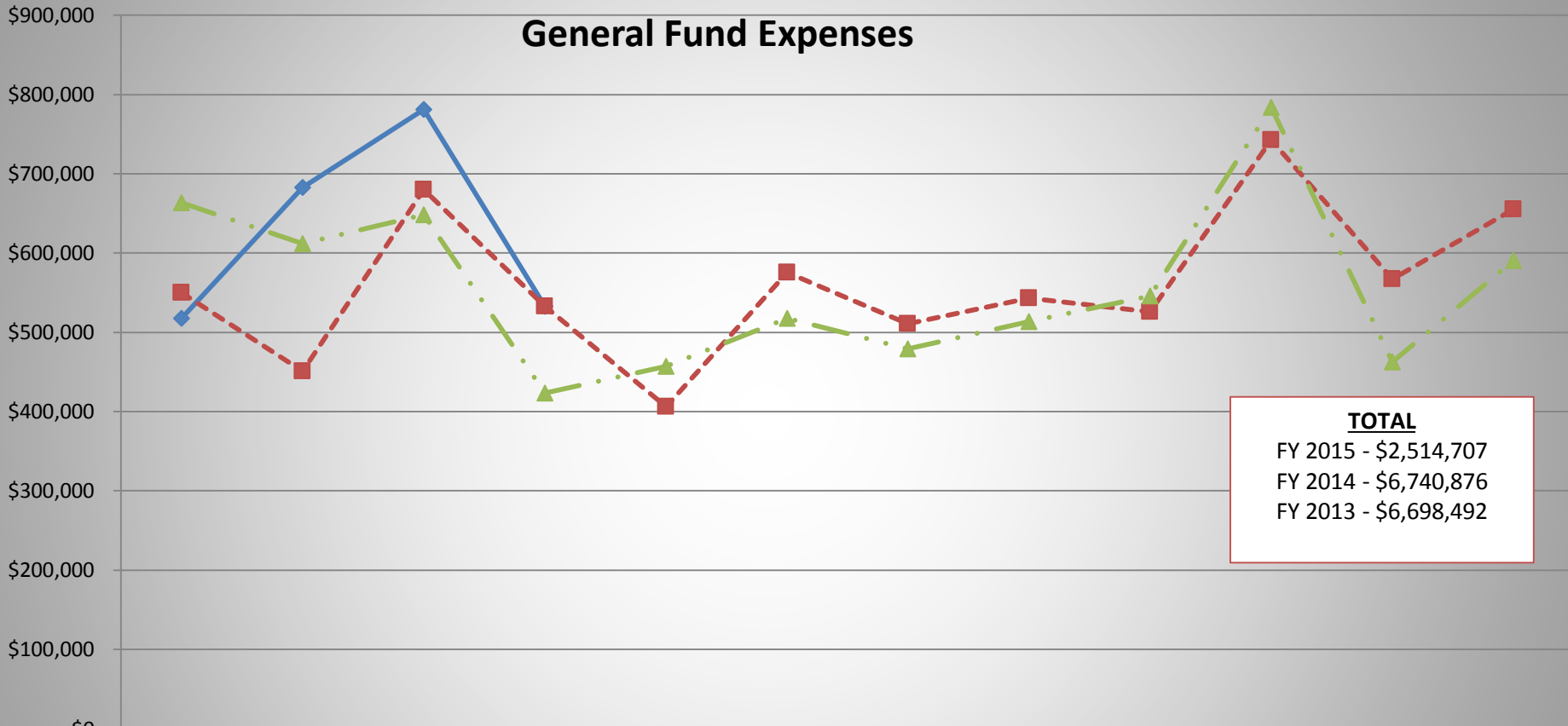


Ad Valorem Tax Revenue



City of Rockport

General Fund Expenditures as of January 31, 2015



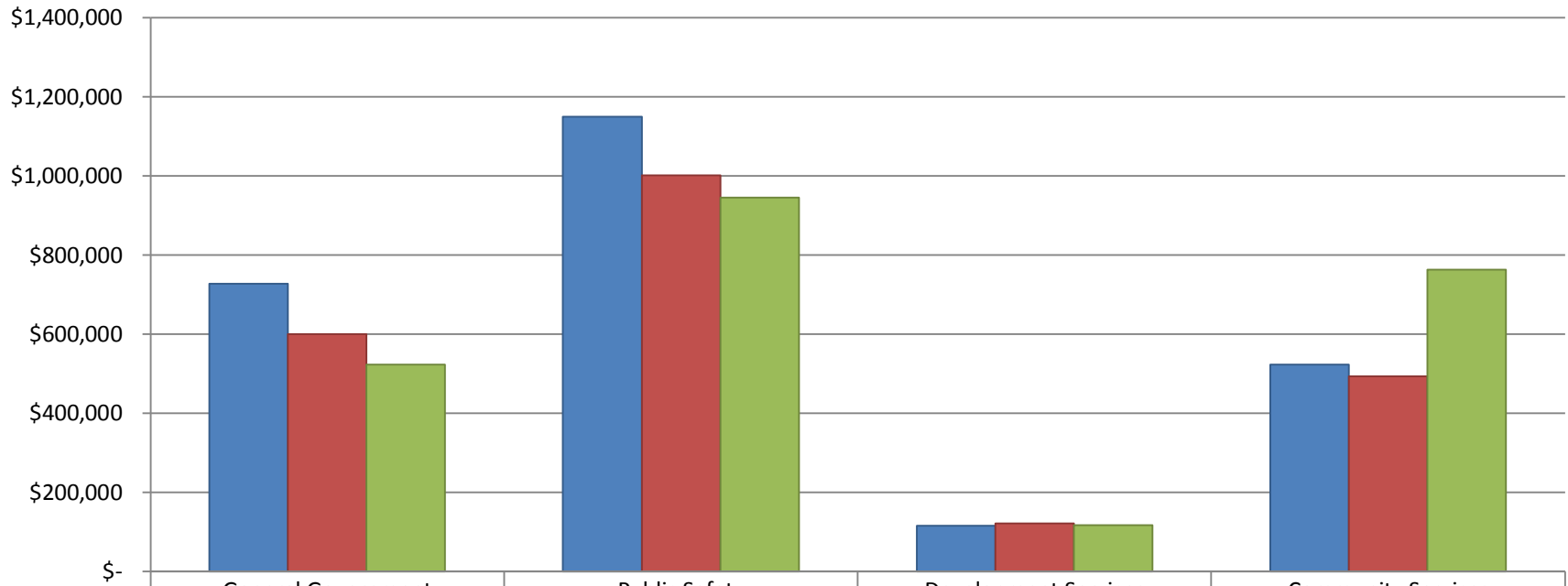
TOTAL
 FY 2015 - \$2,514,707
 FY 2014 - \$6,740,876
 FY 2013 - \$6,698,492

➤ 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, 2015

General Fund Expenditures Comparison



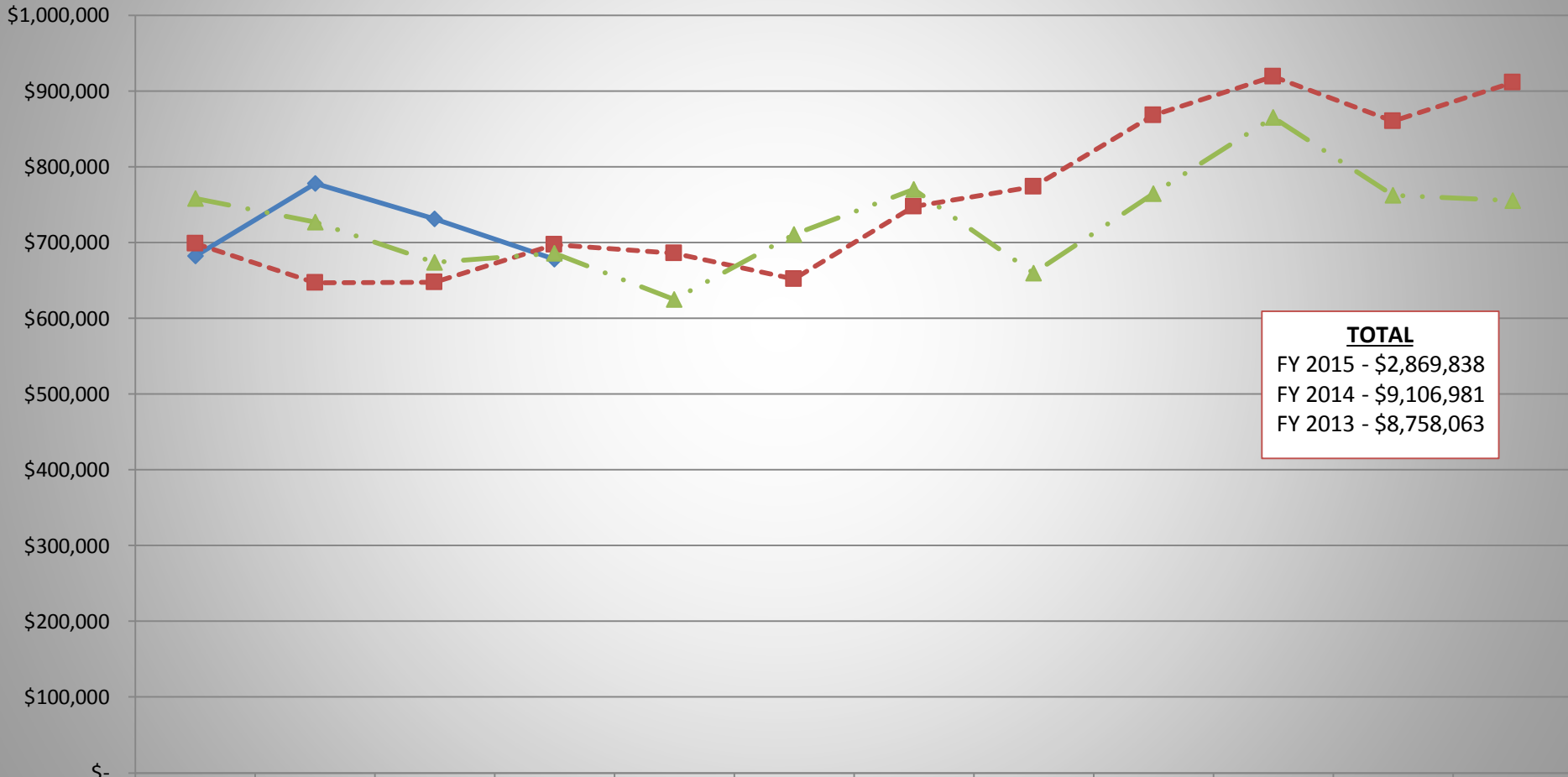
	General Government	Public Safety	Development Services	Community Services
YTD as of Jan. 31, 2015	\$727,400	\$1,149,370	\$115,502	\$522,435
YTD as of Jan. 31, 2014	\$599,468	\$1,000,930	\$120,800	\$492,820
YTD as of Jan. 31, 2013	\$522,416	\$944,991	\$116,706	\$763,400

- **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, 2015

Utility System Fund Revenues



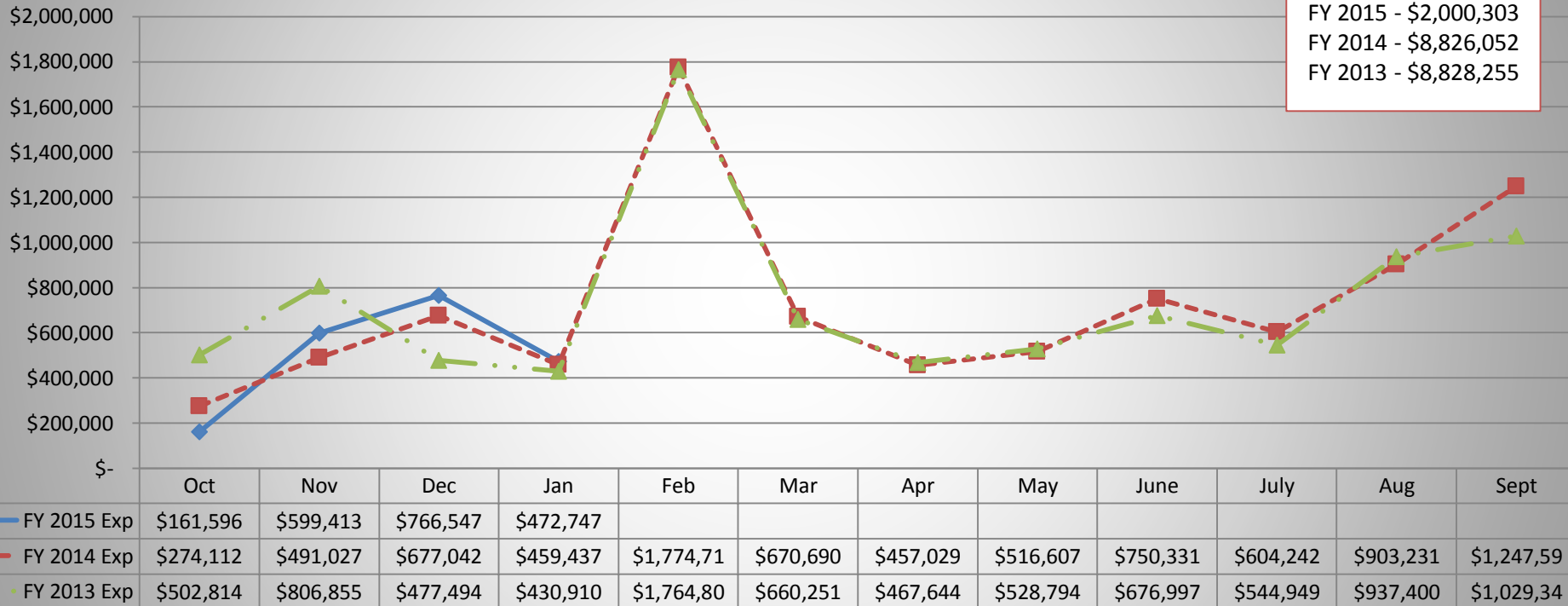
TOTAL
 FY 2015 - \$2,869,838
 FY 2014 - \$9,106,981
 FY 2013 - \$8,758,063

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
FY 2015 Rev	\$682,599	\$778,222	\$731,050	\$677,967								
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
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 January 31, 2015

Utility System Fund Expenses

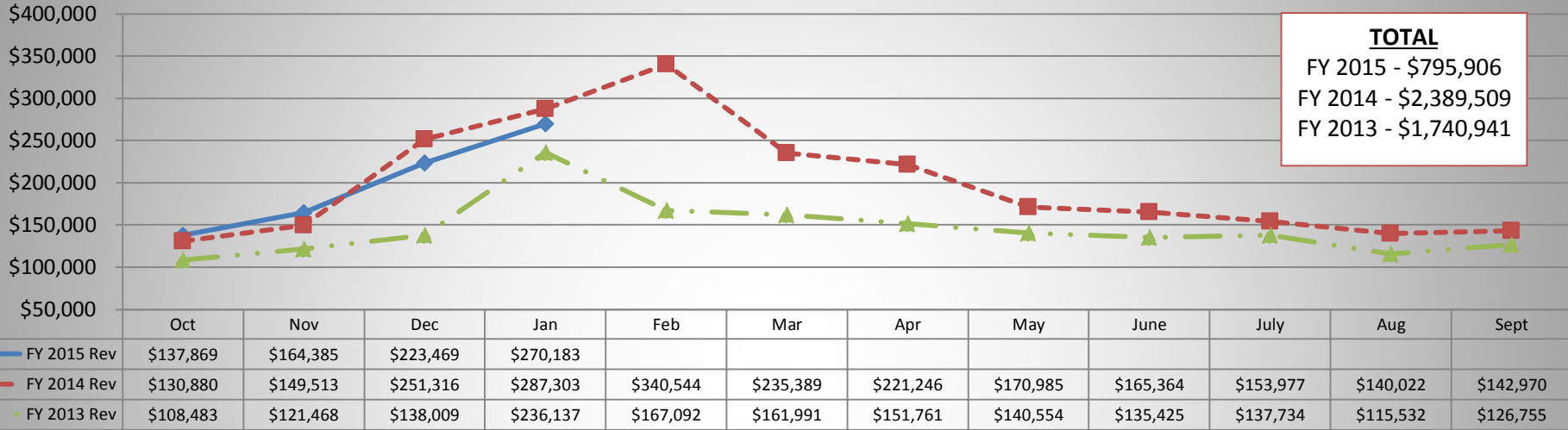


➤ Expenses in February appear increased due to the debt service principal and interest payments. Expenses in August appear increased due to the debt service interest payments.

City of Rockport

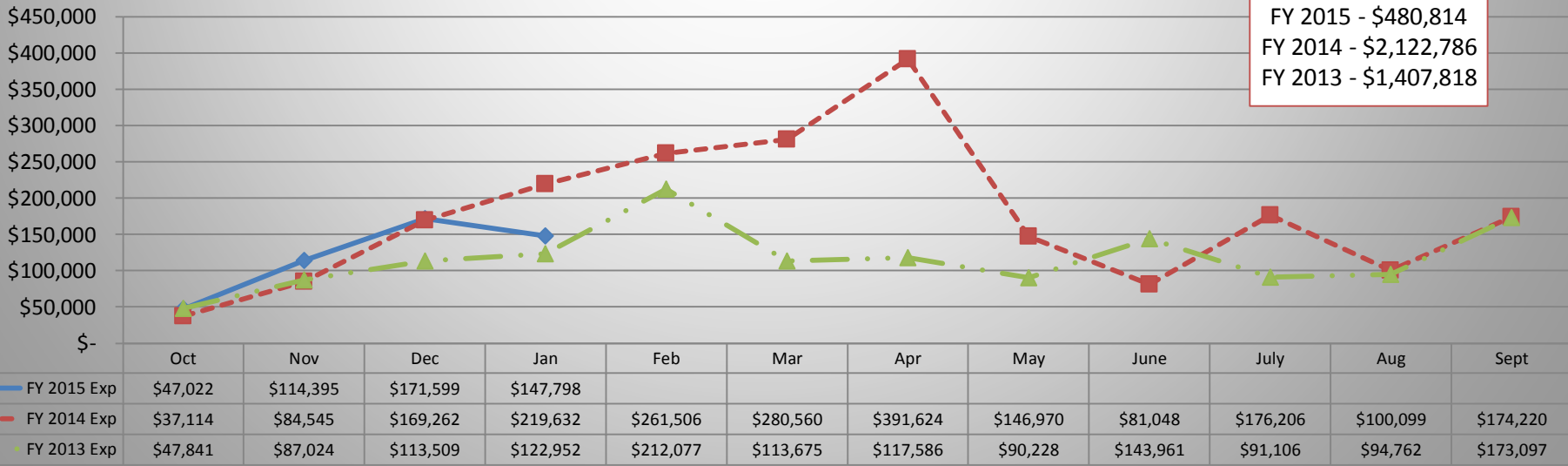
Natural Gas Fund Revenues and Expenditures as of January 31, 2015

Natural Gas Fund Revenues



TOTAL
 FY 2015 - \$795,906
 FY 2014 - \$2,389,509
 FY 2013 - \$1,740,941

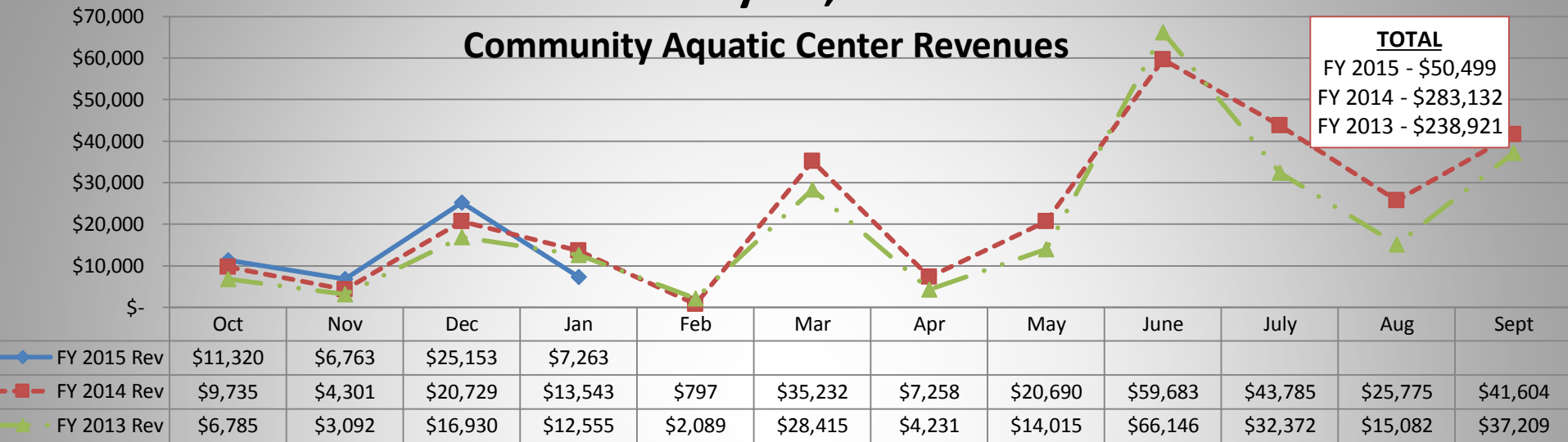
Natural Gas Fund Expenditures



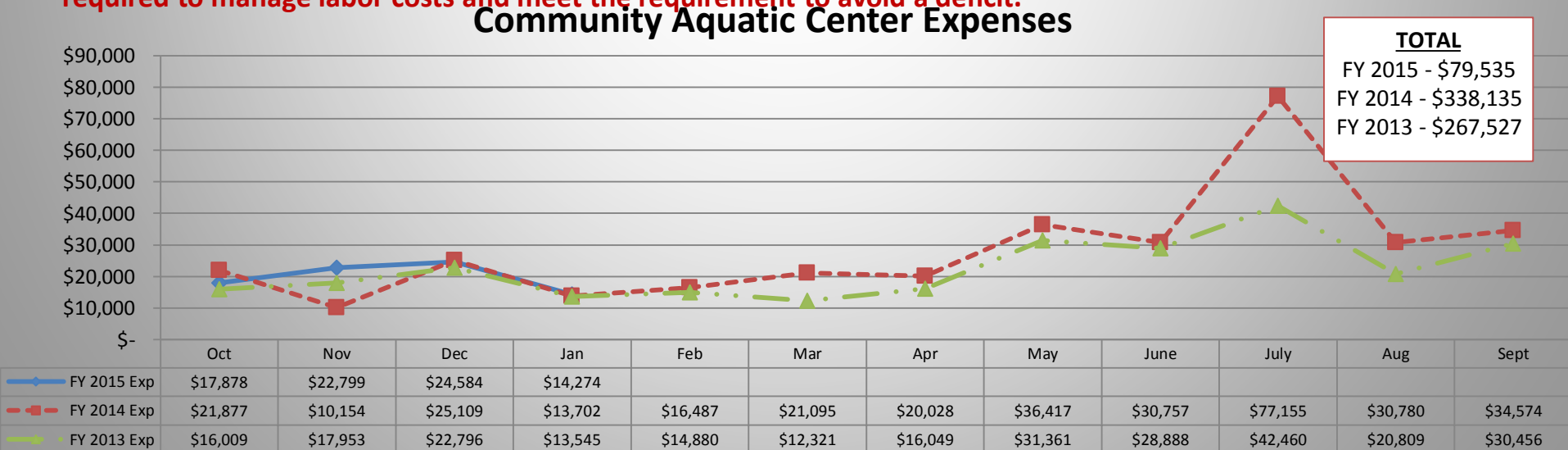
TOTAL
 FY 2015 - \$480,814
 FY 2014 - \$2,122,786
 FY 2013 - \$1,407,818

City of Rockport

Community Aquatic Center Fund Revenues and Expenditures as of January 31, 2015



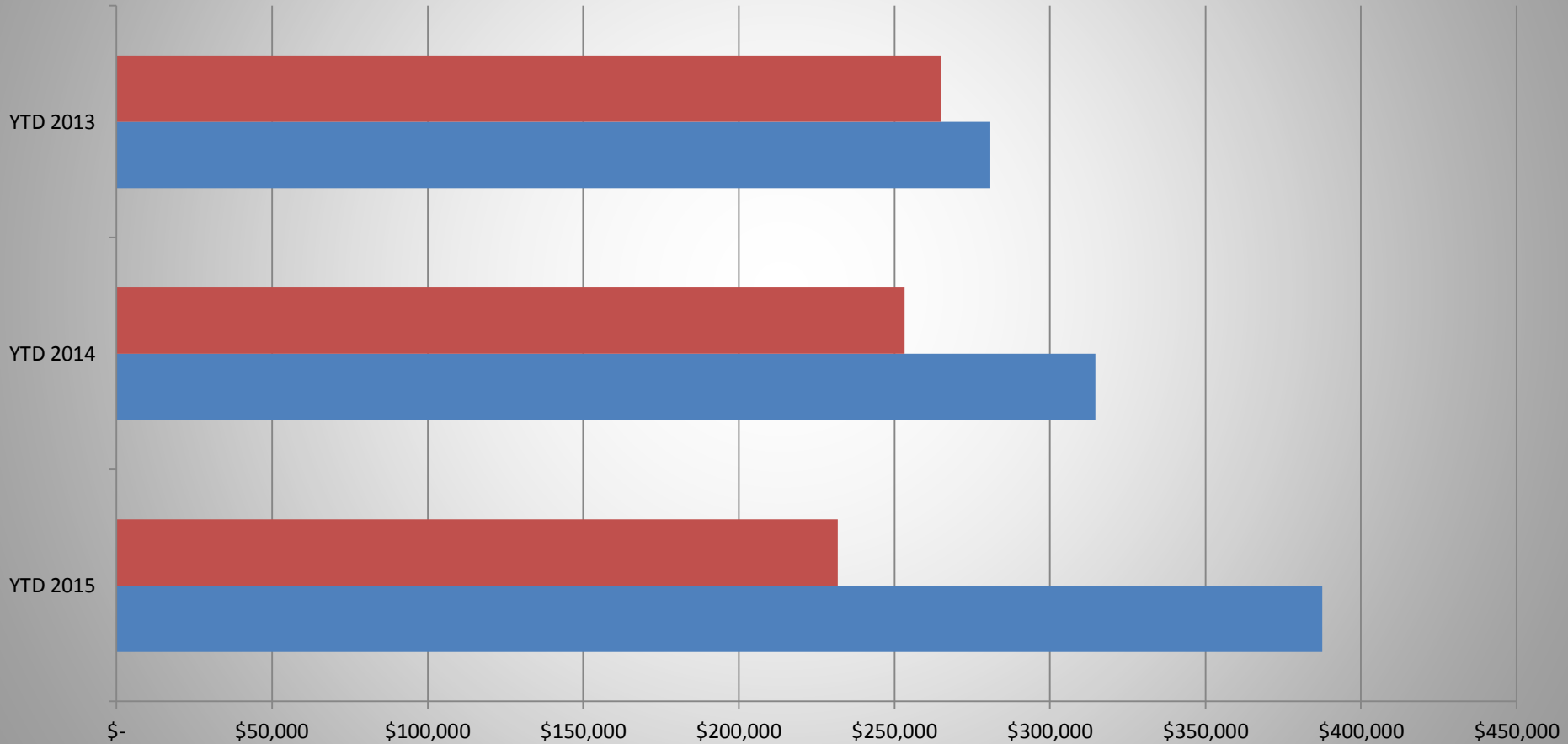
➤ Aquatic Center revenues are very susceptible to the impact of weather as well as variability in hours of operation required to manage labor costs and meet the requirement to avoid a deficit.



City of Rockport

Hotel-Motel Tax Fund Revenues and Expenditures Year to Date as of January 31, 2015

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

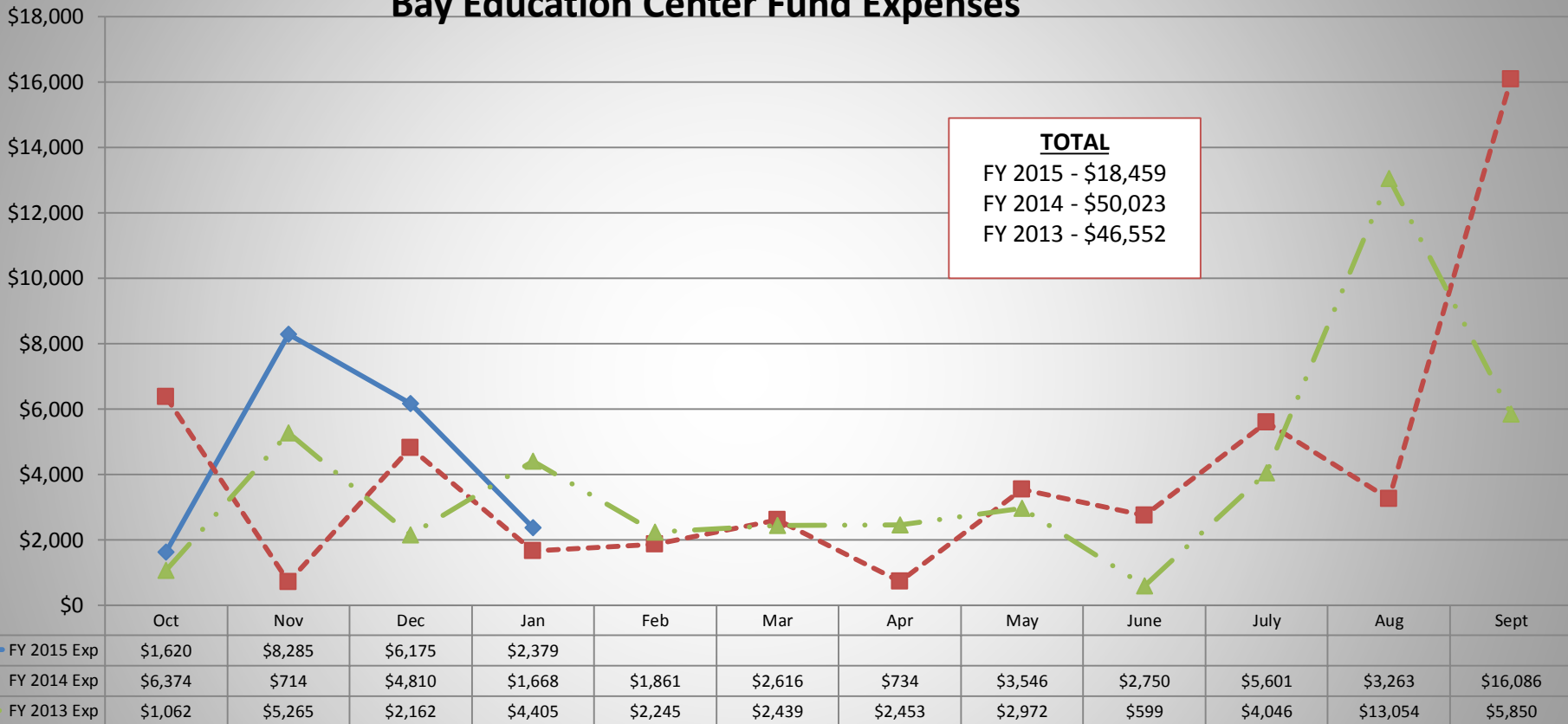


	YTD 2015	YTD 2014	YTD 2013
Expenses	\$231,797	\$253,287	\$264,841
Revenues	\$387,539	\$314,692	\$280,777

City of Rockport

Bay Education Center Fund Expenditures as of January 31, 2015

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.