



CITY OF
PORT LAVACA

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To: Mayor and Members of the City Council
From: Susan Lang, Finance Director 
Subject: FY 21-22 Financial Highlights through **August 31, 2022**
Date: September 8, 2022

Below are the following reports for the period ending **August 31, 2022**, or **91.6%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$4,750,318** for the year as of July. Collections in FY21-22 are 96.39% of total adjusted tax levy. Total current year Property Taxes Outstanding as of July is **\$176,590**.

In the General Fund, revenues through **8/31/22** are **96.3%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,374,242** for the year as of August. Collections in FY21-22 are 110.2% of budget.
2. *Sales Tax* collections through August were **\$3,110,624** or 94.5% of budget. Collections through August in FY 20-21 were **\$3,235,445**.
3. *Licenses & Permits* collections are **\$167,568** for the year, or 73.5% of budget. Collections through August in FY 20-21 were **\$154,078**.
4. *Bauer Center Rentals* through August are **\$58,400** or 116.8% of budget. Collections through August in FY 20-21 were **\$50,945**.
5. *Court Fines* are **83,525** for the year, or 69.6% of budget. Collections through August in FY 20-21 were **\$90,775**.

Expenditures in the General Fund for the year are **90.5%** of budget.

Target: 91.6%

In the Utility Fund, revenues as of **8/31/22** are **96.3%** of budget. In addition:

1. *Metered Water* sales through August are **\$1,913,176 or 95.1%** of budget.
2. *Residential Sewer* sales through August are **918,908 or 86.6%** of budget.
3. *Garbage Billings* through August are **\$707,364 or 101.7%** of budget.

Expenditures in the Utility Fund for the year are **81.5%** of budget.

Summary – FY 2021-2022 through 8/31/22

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$9,112,156	96.3%	\$11,373,938	90.5%	(\$2,261,782)
Utility	5,841,727	96.3%	4,925,405	81.5%	916,322
HOT	319,881	60.8%	797,919	87.3%	(478,038)
Beach	79,785	45.5%	138,555	88.3%	(58,769)
Port	602,803	91.5%	651,714	77.3%	(48,911)
Total					(1,931,178)

I will be at the City Council meeting, should you have any questions regarding the information provided.



**Port Lavaca
PROPERTY TAX COLLECTION REPORT
July 31, 2022**

TAXES DUE AT CERTIFICATION	4,726,568.66
Adjustments to Date	169,694.06
TOTAL TAX LEVY	4,896,262.72

2021 Tax Collections

	Base	Penalties & Interest	Total
October	2,264,571.55	0.00	2,264,571.55
November	345,300.03	0.00	345,300.03
December	603,580.74	0.00	603,580.74
January	845,808.24	0.00	845,808.24
February	335,113.44	7,472.12	342,585.56
March	109,525.79	8,909.30	118,435.09
April	47,775.33	4,365.25	52,140.58
May	87,791.74	3,931.21	91,722.95
June	42,629.38	5,967.53	48,596.91
July (Delinquent as of July 1, 2021)			0.00
August			0.00
September			0.00
TOTAL	4,682,096.24	30,645.41	4,712,741.65

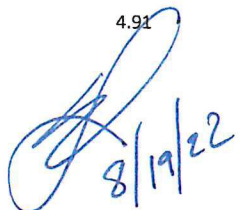
	% Collected	96.39%	Last Year % Collected 96.99%
TRANSFERRED TO DELINQUENT ROLL			
July, Aug, and Sept Payments		37,576.69	
2021 TAXES OUTSTANDING		176,589.79	4.91

% Current Outstanding 3.61%

DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	6,452.35	3,130.88	9,583.23
November	9,728.40	3,612.99	13,341.39
December	7,907.93	3,020.62	10,928.55
January	4,786.11	1,973.51	6,759.62
February	9,004.61	2,815.81	11,820.42
March	902.45	2,803.54	3,705.99
April	6,188.63	2,609.83	8,798.46
May	3,068.26	2,285.43	5,353.69
June	5,085.71	5,288.14	10,373.85
July	4,361.76	3,730.08	8,091.84
August			0.00
September			0.00
TOTAL	57,486.21	31,270.83	88,757.04

DELINQUENT TAXES OUTSTANDING	351,028.26
TOTAL TAXES OUTSTANDING	527,618.05

4.91

8/19/22

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>REVENUE SUMMARY</u>								
TAXES	7,968,424	7,968,424	0	399,324.78	7,989,948.77	0.00 (	21,524.77)	100.2
LICENSES & PERMITS	227,745	227,745	0	29,712.32	167,568.47	0.00	60,176.53	73.5
USER & SERVICE CHARGES	52,500	52,500	0	6,643.75	62,684.75	0.00 (	10,184.75)	119.4
FINES & FORFEITURES	281,000	281,000	0	23,307.25	201,786.92	0.00	79,213.08	71.8
OTHER REVENUE	56,000	56,000	0	2,241.61	101,055.47	0.00 (	45,055.47)	180.4
GRANT AND CONTRIBUTION R	407,050	427,050 (	20,000)	0.00	288,010.33	0.00	139,039.67	67.4
INTERGOVERNMENTAL REVENUE	443,474	443,474	0	27,372.84	301,101.24	0.00	142,372.76	67.9
TOTAL REVENUES	9,436,193	9,456,193 (	20,000)	488,602.55	9,112,155.95	0.00	344,037.05	96.3
<u>EXPENDITURE SUMMARY</u>								
CITY COUNCIL	32,787	32,787	0	3,288.60	29,987.25	0.00	2,799.75	91.4
CITY MANAGER	232,635	232,635	0	19,766.45	218,934.58	0.00	13,700.42	94.1
CITY SECRETARY	216,639	216,639	0	14,517.99	168,362.31	0.00	48,276.69	77.7
HUMAN RESOURCE	17,050	17,050	0	4,117.43	20,198.26	0.00 (	3,148.26)	118.4
MUNICIPAL COURT	164,170	164,170	0	9,550.04	120,425.11	0.00	43,744.89	73.3
TECHNOLOGY SERVICES	379,203	379,203	0	38,285.59	294,334.29	24,834.00	60,034.71	84.1
ECONOMIC DEVELOPMENT	552,443	594,443 (	42,000)	9,871.04	691,359.20	19,919.11 (	116,835.31)	119.6
FINANCE	299,429	299,429	0	25,650.48	279,292.49	0.00	20,136.51	93.2
CITY HALL	403,571	403,571	0	19,919.01	100,569.95	12,697.43	290,303.62	28.0
POLICE	2,605,509	2,605,509	0	372,764.61	2,500,193.73	132,459.87 (	27,144.60)	101.0
FIRE	1,996,545	2,018,545 (	22,000)	114,894.47	1,663,491.56	19,283.30	335,770.14	83.3
ANIMAL CONTROL	272,392	272,392	0	11,114.56	123,286.00	14,803.00	134,303.00	50.6
CODE ENFORCEMENT/INSPECT	280,636	280,636	0	29,285.89	185,749.57	0.00	94,886.43	66.1
STREETS	1,904,302	1,904,302	0	129,702.97	1,110,908.54	82,222.68	711,170.78	62.6
PARKS & RECREATION	1,568,131	1,568,131	0	164,339.58	1,473,192.64	70,159.87	24,778.49	98.4
BAUER CENTER	330,895	330,895	0	17,467.63	206,176.37	370.00	124,348.63	62.4
NON-DEPARTMENTAL	642,405	1,661,285 (	1,018,880)	59,600.34	2,187,476.22	0.00 (	526,191.22)	131.6
TOTAL EXPENDITURES	11,898,742	12,981,622 (	1,082,880)	1,044,136.68	11,373,938.07	376,749.26	1,230,934.67	90.5
REVENUES OVER/(UNDER) EXPENDITURES	(2,462,549)	(3,525,429)	1,062,880 (	555,534.13)	(2,261,782.12)	(376,749.26)	(886,897.62)	74.8

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>TAXES</u>									
411.01	PROPERTY TAXES-CURRENT	3,969,424	3,969,424	0	33,193.29	4,374,242.15	0.00 (	404,818.15)	110.2
411.02	PROPERTY TAXES-DELINQU	100,000	100,000	0	4,206.05	55,605.34	0.00	44,394.66	55.6
412.01	SALES TAX REVENUE	3,290,000	3,290,000	0	316,360.58	3,110,624.22	0.00	179,375.78	94.5
413.01	NATURAL GAS FRANCHISE	48,000	48,000	0	11,429.59	42,598.80	0.00	5,401.20	88.7
413.02	ELECTRICAL FRANCHISE T	342,000	342,000	0	0.00	230,896.41	0.00	111,103.59	67.5
413.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	6,431.41	21,374.30	0.00	10,625.70	66.7
413.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	11,214.98	33,937.60	0.00	16,062.40	67.8
413.05	WASTE COLLECTION FRANC	107,000	107,000	0	16,488.88	99,033.97	0.00	7,966.03	92.5
413.90	OTHER FRANCHISE TAX	0	0	0	0.00	0.00	0.00	0.00	0.0
414.01	ALCOHOLIC BEVERAGE TAX	30,000	30,000	0	0.00	21,635.98	0.00	8,364.02	72.1
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL TAXES		7,968,424	7,968,424	0	399,324.78	7,989,948.77	0.00 (	21,524.77)	100.2
<u>LICENSES & PERMITS</u>									
421.01	ELECTRICAL LICENSES	0	0	0	0.00	0.00	0.00	0.00	0.0
421.02	BUILDER LICENSES	10,000	10,000	0	850.00	1,900.00	0.00	8,100.00	19.0
422.01	ELECTRICAL PERMITS	13,000	13,000	0	763.50	12,429.03	0.00	570.97	95.6
422.02	BUILDING PERMITS	95,000	95,000	0	25,088.43	88,815.87	0.00	6,184.13	93.4
422.03	PLUMBING PERMITS	18,873	18,873	0	1,316.00	11,590.00	0.00	7,283.00	61.4
422.04	MECHANICAL PERMITS	18,872	18,872	0	736.38	5,382.26	0.00	13,489.74	28.5
422.05	FOUNDATION PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.0
422.06	PEDDLER & SOLICITOR PE	0	0	0	0.00	0.00	0.00	0.00	0.0
422.07	ALCOHOL IN THE PARK PE	0	0	0	0.00	0.00	0.00	0.00	0.0
423.01	TRAILER PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.0
423.02	FOOD HANDLER'S PERMITS	2,200	2,200	0	60.00	2,115.00	0.00	85.00	96.1
423.03	LIENS	500	500	0	0.00	16,643.41	0.00 (	16,143.41)	3,328.6
423.90	OTHER PERMITS & FEES	65,000	65,000	0	848.01	17,615.90	0.00	47,384.10	27.1
424.01	ALCOHOLIC BEVERAGE PER	4,000	4,000	0	0.00	9,290.00	0.00 (	5,290.00)	232.2
424.02	AMUSEMENT PERMIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.0
424.03	SUBDIVISION & PLAT FEE	0	0	0	0.00	0.00	0.00	0.00	0.0
424.04	ENVIRONMENTAL & HEALTH	0	0	0	0.00	0.00	0.00	0.00	0.0
425.01	ANIMAL LICENSES & FEES	200	200	0	50.00	1,472.00	0.00 (	1,272.00)	736.0
426.01	ALARM FEES	100	100	0	0.00	315.00	0.00 (	215.00)	315.0
TOTAL LICENSES & PERMITS		227,745	227,745	0	29,712.32	167,568.47	0.00	60,176.53	73.5
<u>USER & SERVICE CHARGES</u>									
435.06	BAUER CENTER RENTALS	50,000	50,000	0	6,500.00	58,400.00	0.00 (	8,400.00)	116.8
435.07	BAYFRONT RENTALS	0	0	0	0.00	600.00	0.00 (	600.00)	0.0
439.01	POLICE SERVICES	2,000	2,000	0	143.75	3,684.75	0.00 (	1,684.75)	184.2
439.05	POLICE TRAINING FEES	500	500	0	0.00	0.00	0.00	500.00	0.0
TOTAL USER & SERVICE CHARGES		52,500	52,500	0	6,643.75	62,684.75	0.00 (	10,184.75)	119.4

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>FINES & FORFEITURES</u>									
441.01	PENALTIES & INTEREST	90,000	90,000	0	5,439.76	67,494.97	0.00	22,505.03	74.9
441.02	TAX ATTORNEY FEES	45,000	45,000	0	5,379.46	25,387.43	0.00	19,612.57	56.4
443.01	COURT FINES	120,000	120,000	0	9,747.94	83,524.59	0.00	36,475.41	69.6
443.02	MUNI COURT- COLLECTION	12,000	12,000	0	1,612.09	13,104.29	0.00 (	1,104.29)	109.2
443.03	LOCAL TIME PAYMENT FEE	5,000	5,000	0	416.77	3,054.44	0.00	1,945.56	61.0
449.02	ARREST FEES	9,000	9,000	0	711.23	9,221.20	0.00 (	221.20)	102.4
449.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.0
449.05	RECOVERY ADJUSTMENT FE	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL FINES & FORFEITURES		281,000	281,000	0	23,307.25	201,786.92	0.00	79,213.08	71.8
<u>OTHER REVENUE</u>									
451.01	INTEREST INCOME	7,000	7,000	0	0.00	32,297.23	0.00 (	25,297.23)	461.3
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.0
459.02	PHOTO COPIES	500	500	0	33.00	266.00	0.00	234.00	53.2
459.05	DONATION- POLICE (JEDL	0	0	0	0.00	0.00	0.00	0.00	0.0
459.07	DONATION- FIRE (JEDLIC	0	0	0	0.00	0.00	0.00	0.00	0.0
459.08.1010	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.0
459.08.1011	DONATION-PARK-LEARNING	0	0	0	0.00	5,000.00	0.00 (	5,000.00)	0.0
459.10	DONATIONS	0	0	0	0.00	0.00	0.00	0.00	0.0
459.11	AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.0
459.12	TML REIMBURSEMENTS	0	0	0	2,208.61	51,140.75	0.00 (	51,140.75)	0.0
459.15	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.0
459.17	FIRE TRAINING REIMBURS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.0
459.20	RESTITUTION PAYMENTS	0	0	0	0.00	471.00	0.00 (	471.00)	0.0
459.90	MISCELLANEOUS INCOME	10,000	10,000	0	0.00	5,880.49	0.00	4,119.51	58.8
459.91	TOWER OF TEX USAGE RIG	4,500	4,500	0	0.00	6,000.00	0.00 (	1,500.00)	133.3
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUE		56,000	56,000	0	2,241.61	101,055.47	0.00 (	45,055.47)	180.4
<u>GRANT AND CONTRIBUTION R</u>									
482.00	GRANT REVENUE	0	20,000 (	20,000)	0.00	0.00	0.00	20,000.00	0.0
482.01	STATE GRANT- PARKS	200,000	200,000	0	0.00	0.00	0.00	200,000.00	0.0
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.0
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	1,582.55	0.00	217.45	87.9
484.59	CALHOUN COUNTY-FIRE	150,500	150,500	0	0.00	215,427.78	0.00 (	64,927.78)	143.1
484.60	CALHOUN COUNTY-ANIMAL	48,750	48,750	0	0.00	65,000.00	0.00 (	16,250.00)	133.3
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	6,000.00	0.00	0.00	100.0
TOTAL GRANT AND CONTRIBUTION R		407,050	427,050 (	20,000)	0.00	288,010.33	0.00	139,039.67	67.4
<u>INTERGOVERNMENTAL REVENUE</u>									
492.01	XFER IN- 504 PORT COMM	42,371	42,371	0	3,530.92	38,840.12	0.00	3,530.88	91.6
492.02	XFER IN- 501 UTILITY F	0	0	0	0.00	0.00	0.00	0.00	0.0
492.04	XFER IN- 503 BEACH FUN	5,208	5,208	0	434.00	4,774.00	0.00	434.00	91.6
493.85	XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00	0.00	0.0
493.87	XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00	0.00	0.0
493.88	XFER IN- 206 FARF FUND	115,000	115,000	0	0.00	0.00	0.00	115,000.00	0.0
493.89	XFER IN- 101 HOTEL/MOT	280,895	280,895	0	23,407.92	257,487.12	0.00	23,407.88	91.6
493.90	XFER IN- OTHER	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUE		443,474	443,474	0	27,372.84	301,101.24	0.00	142,372.76	67.9

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

501-PUBLIC UTILITY FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	5,229,866	5,229,866	0	483,938.06	4,883,226.49	0.00	346,639.51	93.3
FINES & FORFEITURES	90,000	90,000	0	6,744.55	69,133.72	0.00	20,866.28	76.8
OTHER REVENUE	57,000	57,000	0	13,383.31	205,551.54	0.00	148,551.54	360.6
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUE	<u>683,815</u>	<u>683,815</u>	<u>0</u>	<u>0.00</u>	<u>683,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0</u>
TOTAL REVENUES	6,060,681	6,060,681	0	504,065.92	5,841,726.75	0.00	218,954.25	96.3
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	94,922	94,922	0	1,860.85	80,469.21	0.00	14,452.79	84.7
BILLING	355,591	355,591	0	23,676.32	271,714.97	55,885.50	27,990.53	92.1
MAINTENANCE	1,205,026	1,205,026	0	58,523.32	893,804.76	74,426.10	236,795.14	80.3
WASTEWATER TREATMENT	1,109,804	1,109,804	0	92,693.52	689,294.66	69,167.07	351,342.27	68.3
NON-DEPARTMENTAL	<u>3,519,545</u>	<u>3,519,545</u>	<u>0</u>	<u>293,139.67</u>	<u>2,990,121.04</u>	<u>0.00</u>	<u>529,423.96</u>	<u>84.9</u>
TOTAL EXPENDITURES	6,284,888	6,284,888	0	469,893.68	4,925,404.64	199,478.67	1,160,004.69	81.5
REVENUES OVER/(UNDER) EXPENDITURES	(224,207)	(224,207)	0	34,172.24	916,322.11	(199,478.67)	(941,050.44)	319.7

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

501-PUBLIC UTILITY FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>USER & SERVICE CHARGES</u>									
431.11	WATER-METERED	2,010,000	2,010,000	0	200,043.54	1,913,175.70	0.00	96,824.30	95.1
431.12	WATER-BULK	0	0	0	50.00	50.00	0.00 (	50.00)	0.0
431.13	WATER-METERED COUNTY	73,000	73,000	0	8,910.37	66,837.31	0.00	6,162.69	91.5
431.21	SEWER RESIDENTIAL	1,060,000	1,060,000	0	82,200.52	918,908.40	0.00	141,091.60	86.6
431.22	SEWER COMMERCIAL	750,000	750,000	0	70,007.35	663,734.36	0.00	86,265.64	88.5
431.23	SEWER COUNTY	43,000	43,000	0	3,627.96	40,545.80	0.00	2,454.20	94.2
431.25	SEWER-LOW PRESSURE (LP	600	600	0	90.00	885.00	0.00 (	285.00)	147.5
431.31	WASTE-GARBAGE COLLECTI	695,000	695,000	0	64,306.78	707,364.16	0.00 (	12,364.16)	101.7
431.32	SPRING CLEANUP	100,000	100,000	0	12,757.34	87,958.31	0.00	12,041.69	87.9
432.05	GBRA FEES	422,016	422,016	0	34,533.20	376,404.88	0.00	45,611.12	89.1
432.11	WATER TAPS	20,000	20,000	0	0.00	12,555.81	0.00	7,444.19	62.7
432.21	SEWER TAPS	4,000	4,000	0	0.00	21,935.37	0.00 (	17,935.37)	548.3
432.60	DAMAGES REIMBURSEMENT	0	0	0	0.00	1,106.13	0.00 (	1,106.13)	0.0
432.61	SERVICE CALL FEES	1,000	1,000	0	1,330.00	11,299.30	0.00 (	10,299.30)	1,129.9
432.62	SERVICE TRANSFER FEES	750	750	0	180.00	1,320.00	0.00 (	570.00)	176.0
432.63	SERVICE RECONNECTION F	50,000	50,000	0	5,811.00	58,470.96	0.00	8,470.96)	116.9
432.64	SERVICE TEMP WATER	500	500	0	90.00	675.00	0.00 (	175.00)	135.0
432.65	SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.0
	TOTAL USER & SERVICE CHARGES	5,229,866	5,229,866	0	483,938.06	4,883,226.49	0.00	346,639.51	93.3
<u>FINES & FORFEITURES</u>									
442.01	LATE PAYMENT PENALTIES	90,000	90,000	0	6,744.55	69,133.72	0.00	20,866.28	76.8
	TOTAL FINES & FORFEITURES	90,000	90,000	0	6,744.55	69,133.72	0.00	20,866.28	76.8
<u>OTHER REVENUE</u>									
451.01	INTEREST INCOME	5,000	5,000	0	0.00	19,239.03	0.00 (	14,239.03)	384.7
459.03	RETURNED CHECK FEE	1,000	1,000	0	90.00	750.00	0.00	250.00	75.0
459.04	BAD DEBT ACCOUNT COLLE	5,000	5,000	0	7,817.31	124,824.58	0.00 (	119,824.58)	2,496.4
459.08	CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	5,476.00	38,389.00	0.00	4,611.00	89.2
459.11	AUCTION/SALE PROCEEDS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.0
459.12	TML REIMBURSEMENTS	0	0	0	0.00	22,347.30	0.00 (	22,347.30)	0.0
459.90	MISCELLANEOUS INCOME	1,000	1,000	0	0.00	1.63	0.00	998.37	0.1
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.0
	TOTAL OTHER REVENUE	57,000	57,000	0	13,383.31	205,551.54	0.00 (	148,551.54)	360.6
<u>GRANT AND CONTRIBUTION R</u>									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.0
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.0
	TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.0
<u>INTERGOVERNMENTAL REVENUE</u>									
493.01	XFER IN- VARIOUS FUNDS	683,815	683,815	0	0.00	683,815.00	0.00	0.00	100.0
493.02	XFER IN- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL REVENUE	683,815	683,815	0	0.00	683,815.00	0.00	0.00	100.0
<u>TOTAL REVENUES</u>									
		6,060,681	6,060,681	0	504,065.92	5,841,726.75	0.00	218,954.25	96.3

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

101-HOTEL OCCUPANCY TAX FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>REVENUE SUMMARY</u>								
TAXES	525,000	525,000	0	0.00	314,675.20	0.00	210,324.80	59.9
OTHER REVENUE	<u>500</u>	<u>500</u>	<u>0</u>	<u>250.00</u>	<u>5,205.53</u>	<u>0.00</u>	<u>(4,705.53)</u>	<u>1,041.1</u>
TOTAL REVENUES	525,500	525,500	0	250.00	319,880.73	0.00	205,619.27	60.8
<u>EXPENDITURE SUMMARY</u>								
HOTEL OCCUPANCY TAX	<u>960,895</u>	<u>960,895</u>	<u>0</u>	<u>104,886.32</u>	<u>797,918.74</u>	<u>41,066.78</u>	<u>121,909.48</u>	<u>87.3</u>
TOTAL EXPENDITURES	960,895	960,895	0	104,886.32	797,918.74	41,066.78	121,909.48	87.3
REVENUES OVER/(UNDER) EXPENDITURES	(435,395)	(435,395)	0	(104,636.32)	(478,038.01)	(41,066.78)	83,709.79	119.2

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	172,500	172,500	0	0.00	77,149.70	0.00	95,350.30	44.7
OTHER REVENUE	2,750	2,750	0	0.00	2,635.77	0.00	114.23	95.8
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
TOTAL REVENUES	175,250	175,250	0	0.00	79,785.47	0.00	95,464.53	45.5
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.0
OPERATIONS	<u>159,669</u>	<u>159,669</u>	<u>0</u>	<u>58,660.39</u>	<u>138,554.66</u>	<u>2,524.50</u>	<u>18,589.84</u>	<u>88.3</u>
TOTAL EXPENDITURES	159,669	159,669	0	58,660.39	138,554.66	2,524.50	18,589.84	88.3
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0 (	58,660.39) (	58,769.19) (	2,524.50)	76,874.69	393.3

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	607,500	607,500	0	50,444.30	594,340.02	0.00	13,159.98	97.8
FINES & FORFEITURES	0	0	0	1,124.82	4,202.23	0.00	(4,202.23)	0.0
OTHER REVENUE	650	50,650	(50,000)	1,850.00	4,260.41	0.00	46,389.59	8.4
GRANT AND CONTRIBUTION R	14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	14,608,150	658,150	13,950,000	53,419.12	602,802.66	0.00	55,347.34	91.5
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	244.88	1,319.60	0.00	180.40	87.9
CITY HARBOR	27,000	27,000	0	0.00	20,680.00	0.00	6,320.00	76.5
HARBOR OF REFUGE	36,000	71,893	(35,893)	0.00	69,456.25	19,983.71	(17,546.96)	124.4
SMITH HARBOR	51,000	51,000	0	33,348.27	33,348.27	16,651.73	1,000.00	98.0
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	4,330.13	0.00	10,669.87	28.8
OPERATIONS	14,730,507	730,507	14,000,000	47,736.02	522,579.46	5,048.34	202,879.20	72.2
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES	14,861,007	896,900	13,964,107	81,329.17	651,713.71	41,683.78	203,502.51	77.3
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	(27,910.05)	(48,911.05)	(41,683.78)	(148,155.17)	37.9

0.*

0.*

0.*

2,261,782.-

916,322.+

478,038.-

58,769.-

48,911.-

- 1,931,178.*

0.*

0.*

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>TAXES</u>									
411.01	PROPERTY TAXES-CURRENT	3,946,060	3,946,060	0	30,071.34	4,161,544.83	0.00 (	215,484.83)	105.4
411.02	PROPERTY TAXES-DELINQU	90,000	90,000	0	6,618.17	99,936.75	0.00 (	9,936.75)	111.0
412.01	SALES TAX REVENUE	2,943,000	2,943,000	0	329,289.77	3,235,444.56	0.00 (	292,444.56)	109.9
413.01	NATURAL GAS FRANCHISE	40,000	40,000	0	900.00	40,871.22	0.00 (	871.22)	102.1
413.02	ELECTRICAL FRANCHISE T	340,000	340,000	0	34,012.20	263,443.44	0.00	76,556.56	77.4
413.03	TELEPHONE FRANCHISE TA	35,000	35,000	0	7,633.34	23,730.00	0.00	11,270.00	67.8
413.04	CABLE TV FRANCHISE TAX	58,000	58,000	0	12,129.38	36,630.40	0.00	21,369.60	63.1
413.05	WASTE COLLECTION FRAN	95,000	95,000	0	9,219.94	92,013.82	0.00	2,986.18	96.8
413.90	OTHER FRANCHISE TAX	500	500	0	0.00	0.00	0.00	500.00	0.0
414.01	ALCOHOLIC BEVERAGE TAX	25,000	25,000	0	3,098.40	24,552.98	0.00	447.02	98.2
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	697,128.93	0.00 (	697,128.93)	0.0
TOTAL TAXES		7,572,560	7,572,560	0	432,972.54	8,675,296.93	0.00 (	1,102,736.93)	114.5
<u>LICENSES & PERMITS</u>									
421.01	ELECTRICAL LICENSES	0	0	0	0.00	0.00	0.00	0.00	0.0
421.02	BUILDER LICENSES	5,000	5,000	0	200.00	7,650.00	0.00 (	2,650.00)	153.0
422.01	ELECTRICAL PERMITS	7,500	7,500	0	1,330.00	10,427.21	0.00 (	2,927.21)	139.0
422.02	BUILDING PERMITS	60,000	60,000	0	8,726.90	62,867.99	0.00 (	2,867.99)	104.7
422.03	PLUMBING PERMITS	7,500	7,500	0	823.00	9,061.00	0.00 (	1,561.00)	120.8
422.04	MECHANICAL PERMITS	10,000	10,000	0	145.00	8,336.68	0.00	1,663.32	83.3
422.05	FOUNDATION PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.0
422.06	PEDDLER & SOLICITOR PE	0	0	0	0.00	0.00	0.00	0.00	0.0
422.07	ALCOHOL IN THE PARK PE	0	0	0	0.00	0.00	0.00	0.00	0.0
423.01	TRAILER PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.0
423.02	FOOD HANDLER'S PERMITS	1,000	1,000	0	85.00	1,945.00	0.00 (	945.00)	194.5
423.03	LIENS	0	0	0	0.00	1,688.82	0.00 (	1,688.82)	0.0
423.90	OTHER PERMITS & FEES	25,000	25,000	0	425.00	49,931.57	0.00 (	24,931.57)	199.7
424.01	ALCOHOLIC BEVERAGE PER	2,500	2,500	0	0.00	1,755.00	0.00	745.00	70.2
424.02	AMUSEMENT PERMIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.0
424.03	SUBDIVISION & PLAT FEE	0	0	0	0.00	0.00	0.00	0.00	0.0
424.04	ENVIRONMENTAL & HEALTH	0	0	0	0.00	0.00	0.00	0.00	0.0
425.01	ANIMAL LICENSES & FEES	200	200	0	0.00	390.00	0.00 (	190.00)	195.0
426.01	ALARM FEES	0	0	0	0.00	25.00	0.00 (	25.00)	0.0
TOTAL LICENSES & PERMITS		118,700	118,700	0	11,734.90	154,078.27	0.00 (	35,378.27)	129.8
<u>USER & SERVICE CHARGES</u>									
435.06	BAUER CENTER RENTALS	35,000	35,000	0	5,025.00	50,945.00	0.00 (	15,945.00)	145.5
435.07	BAYFRONT RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.0
439.01	POLICE SERVICES	1,000	1,000	0	240.00	935.00	0.00	65.00	93.5
439.05	POLICE TRAINING FEES	0	0	0	0.00	525.00	0.00 (	525.00)	0.0
TOTAL USER & SERVICE CHARGES		36,000	36,000	0	5,265.00	52,405.00	0.00 (	16,405.00)	145.5

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGE
<u>FINES & FORFEITURES</u>									
441.01	PENALTIES & INTEREST	80,000	80,000	0	7,991.59	76,734.63	0.00	3,265.37	95.9
441.02	TAX ATTORNEY FEES	30,000	30,000	0	8,044.33	35,555.98	0.00	(5,555.98)	118.5
443.01	COURT FINES	125,000	125,000	0	7,035.36	90,775.36	0.00	34,224.64	72.6
443.02	MUNI COURT- COLLECTION	13,000	13,000	0	634.65	9,275.89	0.00	3,724.11	71.3
443.03	LOCAL TIME PAYMENT FEE	4,000	4,000	0	205.07	2,671.99	0.00	1,328.01	66.8
449.02	ARREST FEES	10,000	10,000	0	595.04	6,309.18	0.00	3,690.82	63.0
449.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.0
449.05	RECOVERY ADJUSTMENT FE	0	0	0	(6.86)	29.14	0.00	(29.14)	0.0
TOTAL FINES & FORFEITURES		262,000	262,000	0	24,499.18	221,352.17	0.00	40,647.83	84.4
<u>OTHER REVENUE</u>									
451.01	INTEREST INCOME	60,000	60,000	0	235.31	6,741.02	0.00	53,258.98	11.2
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.0
459.02	PHOTO COPIES	500	500	0	43.50	547.75	0.00	(47.75)	109.5
459.05	DONATION- POLICE (JEDL	0	9,540	(9,540)	0.00	9,539.55	0.00	0.00	100.0
459.07	DONATION- FIRE (JEDLIC	0	9,540	(9,540)	0.00	9,539.55	0.00	0.00	100.0
459.08.1010	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.0
459.08.1011	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.0
459.10	DONATIONS	0	11,549	(11,549)	0.00	11,548.78	0.00	0.00	100.0
459.11	AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.0
459.12	TML REIMBURSEMENTS	5,000	8,531	(3,531)	0.00	21,864.19	0.00	(13,333.26)	256.2
459.15	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.0
459.17	FIRE TRAINING REIMBURS	0	0	0	0.00	2,450.00	0.00	(2,450.00)	0.0
459.20	RESTITUTION PAYMENTS	0	0	0	0.00	0.00	0.00	0.00	0.0
459.90	MISCELLANEOUS INCOME	5,000	13,691	(8,691)	0.00	11,509.84	0.00	2,181.24	84.0
459.91	TOWER OF TEX USAGE RIG	6,000	6,000	0	0.00	6,000.00	0.00	0.00	100.0
459.92	EQUITY BALANCE FORWARD	3,852,494	3,928,153	(75,659)	0.00	0.00	0.00	3,928,152.85	0.0
TOTAL OTHER REVENUE		3,928,994	4,047,503	(118,509)	278.81	79,740.68	0.00	3,967,762.06	1.9
<u>GRANT AND CONTRIBUTION R</u>									
482.00	GRANT REVENUE	0	0	0	0.00	4,607.73	0.00	(4,607.73)	0.0
482.01	STATE GRANT- PARKS	0	0	0	0.00	0.00	0.00	0.00	0.0
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.0
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	1,726.46	0.00	73.54	95.9
484.59	CALHOUN COUNTY-FIRE	185,000	185,000	0	0.00	200,664.01	0.00	(15,664.01)	108.4
484.60	CALHOUN COUNTY-ANIMAL	65,000	65,000	0	0.00	65,000.00	0.00	0.00	100.0
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	6,000.00	0.00	0.00	100.0
TOTAL GRANT AND CONTRIBUTION R		257,800	257,800	0	0.00	277,998.20	0.00	(20,198.20)	107.8
<u>INTERGOVERNMENTAL REVENUE</u>									
492.01	XFER IN- 504 PORT COMM	35,583	35,583	0	2,965.25	32,617.75	0.00	2,965.25	91.6
492.02	XFER IN- 501 UTILITY F	238,775	238,775	0	19,897.92	218,877.12	0.00	19,897.88	91.6
492.04	XFER IN- 503 BEACH FUN	10,310	10,310	0	859.17	9,450.87	0.00	859.13	91.6
493.85	XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00	0.00	0.0
493.87	XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00	0.00	0.0
493.88	XFER IN- 206 FARF FUND	413,700	413,700	0	0.00	0.00	0.00	413,700.00	0.0
493.89	XFER IN- 101 HOTEL/MOT	277,142	277,142	0	23,095.17	254,046.87	0.00	23,095.13	91.6
493.90	XFER IN- OTHER	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUE		975,510	975,510	0	46,817.51	514,992.61	0.00	460,517.39	52.7