



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 **June 30, 2022**  
Date: July 7, 2022

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Below are the following reports for the period ending **June 30, 2022**, or **75%** of the year:

The major highlights of the Report are as follows:

*Property Tax* collections as reported by CCAD - are **\$4,664,145** for the year as of May. Collections in FY21-22 are 95.14% of total adjusted tax levy. Total current year Property Taxes Outstanding as of May is **\$237,082**.

In the General Fund, revenues through **6/30/22** are **86.5%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,317,886** for the year as of June. Collections in FY21-22 are 108.7% of budget.
2. *Sales Tax* collections through June were **\$2,516,913** or 76.5% of budget. Collections through June in FY 20-21 were **\$2,611,312**.
3. *Licenses & Permits* collections are **\$126,597** for the year, or 55.5% of budget. Collections through June in FY 20-21 were **\$137,337**.
4. *Bauer Center Rentals* through June are **\$46,775** or 93.5% of budget. Collections through June in FY 20-21 were **\$42,445**.
5. *Court Fines* are **\$64,748** for the year, or 53.9% of budget. Collections through June in FY 20-21 were **\$77,459**.

Expenditures in the General Fund for the year are **70.9%** of budget.

**Target: 75%**

In the Utility Fund, revenues as of **6/30/22** are **79.9%** of budget. In addition:

1. *Metered Water* sales through June are **\$1,522,928 or 75.7%** of budget.
2. *Residential Sewer* sales through June are **754,659 or 71.1%** of budget.
3. *Garbage Billings* through June are **\$578,955 or 83.3%** of budget.

Expenditures in the Utility Fund for the year are **62.7%** of budget.

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***Summary – FY 2021-2022 through 6/30/22***

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	Revenues Less <u>Expense</u>
General	\$8,181,754	86.5%	\$8,362,403	70.9%	(\$180,649)
Utility	4,845,876	79.9%	3,830,930	62.7%	1,014,946
HOT	233,298	44.4%	366,146	39.1%	(132,849)
Beach	71,043	40.5%	59,415	70.1%	11,628
Port	492,661	74.8%	527,078	67.6%	(34,417)
Total					678,659

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



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

<b>TAXES DUE AT CERTIFICATION</b>	4,726,568.66
Adjustments to Date	149,979.77
<b>TOTAL TAX LEVY</b>	4,876,548.43

**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			0.00
July (Delinquent as of July 1, 2021)			0.00
August			0.00
September			0.00
<b>TOTAL</b>	4,639,466.86	24,677.88	4,664,144.74

	% Collected	Last Year % Collected
<b>TRANSFERRED TO DELINQUENT ROLL</b>	95.14%	95.99%
July, Aug, and Sept Payments	0.00	

<b>2021 TAXES OUTSTANDING</b>	237,081.57
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<b>% Current Outstanding</b>	4.86%
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**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			0.00
July			0.00
August			0.00
September			0.00
<b>TOTAL</b>	48,038.74	22,252.61	70,291.35

<b>DELINQUENT TAXES OUTSTANDING</b>	361,979.86
<b>TOTAL TAXES OUTSTANDING</b>	599,061.43

*[Signature]*  
6/20/22