



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 **May 31, 2022**
Date: June 7, 2022

Below are the following reports for the period ending **May 31, 2022**, or **66.6%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$4,572,422** for the year as of April. Collections in FY21-22 are 94.25% of total adjusted tax levy. Total current year Property Taxes Outstanding as of April is **\$277,532**.

In the General Fund, revenues through **5/31/22** are **81.4%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,266,582** for the year as of May. Collections in FY21-22 are 107.4% of budget.
2. *Sales Tax* collections through May were **\$2,249,189** or 68.3% of budget. Collections through May in FY 20-21 were **\$2,314,892**.
3. *Licenses & Permits* collections are **\$107,032** for the year, or 47% of budget. Collections through May in FY 20-21 were **\$111,074**.
4. *Bauer Center Rentals* through May are **\$43,800** or 87.6% of budget. Collections through May in FY 20-21 were **\$39,745**.
5. *Court Fines* are **\$57,542** for the year, or 47.9% of budget. Collections through May in FY 20-21 were **\$68,980**.

Expenditures in the General Fund for the year are **64.2%** of budget.

Target: 66.6%

In the Utility Fund, revenues as of **5/31/22** are **71.5%** of budget. In addition:

1. *Metered Water* sales through May are **\$1,324,949** or **65.9%** of budget.
2. *Residential Sewer* sales through May are **673,029** or **63.4%** of budget.
3. *Garbage Billings* through May are **\$514,971** or **74.1%** of budget.

Expenditures in the Utility Fund for the year are **54%** of budget.

Summary – FY 2021-2022 through 5/31/22

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$7,706,000	81.4%	\$7,349,165	64.2%	\$356,834
Utility	4,337,801	71.5%	3,266,734	54.0%	1,071,067
HOT	208,221	39.6%	292,096	31.4%	(83,875)
Beach	50,855	29.0%	50,848	64.7%	7
Port	427,476	2.9%	448,417	3.2%	(20,941)
Total					1,323,092

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



Port Lavaca
PROPERTY TAX COLLECTION REPORT
April 30, 2022

TAXES DUE AT CERTIFICATION	4,726,568.66
Adjustments to Date	102,638.01
TOTAL TAX LEVY	4,829,206.67

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			0.00
June			0.00
July (Delinquent as of July 1, 2021)			0.00
August			0.00
September			0.00
TOTAL	4,551,675.12	20,746.67	4,572,421.79

	% Collected	Last Year % Collected
TRANSFERRED TO DELINQUENT ROLL	94.25%	95.06%
July, Aug, and Sept Payments	0.00	

2021 TAXES OUTSTANDING	277,531.55
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% Current Outstanding	5.75%
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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			0.00
June			0.00
July			0.00
August			0.00
September			0.00
TOTAL	44,970.48	19,967.18	64,937.66

DELINQUENT TAXES OUTSTANDING	365,322.04
TOTAL TAXES OUTSTANDING	642,853.59

[Signature]
5/13/22