




CITY OF  
**PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://www.portlavaca.org)  
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Mayor and Members of the City Council  
From: Susan Lang, Finance Director   
Subject: FY 22-23 Financial Highlights through **April 30, 2023**  
Date: May 1, 2023

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Below are the following reports for the period ending **April 30, 2023**, or **66.6%** of the year:

The major highlights of the Report are as follows:

*Property Tax* collections as reported by CCAD - are **\$4,660,928** for the year as of March. Collections in FY 22-23 are 91.67% of total adjusted tax levy. Total current year Property Taxes Outstanding as of March is **\$422,138**.

In the General Fund, revenues through **4/30/23** are **76%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,329,621** for the year as of April. Collections in FY 22-23 are 106% of budget.
2. *Sales Tax* collections through April were **\$2,032,384** or 65% of budget. Collections through April in FY 21-22 were **\$1,934,112**.
3. *Licenses & Permits* collections are **\$81,573** for the year, or 46.9% of budget. Collections through April in FY 21-22 were **\$88,069**.
4. *Bauer Center Rentals* through April are **\$41,250** or 51.6% of budget. Collections through April in FY 21-22 were **\$29,050**.
5. *Court Fines* are **\$45,846** for the year, or 38% of budget. Collections through April in FY 21-22 were **\$52,391**.

Expenditures in the General Fund for the year are **53%** of budget.

**Target: 66.6%**

In the Utility Fund, revenues as of **4/30/23** are **46.6%** of budget. In addition:

1. *Metered Water* sales through April are **\$1,274,633** or **51%** of budget.
2. *Residential Sewer* sales through April are **\$651,755** or **52%** of budget.
3. *Garbage Billings* through April are **\$500,632** or **55%** of budget.

Expenditures in the Utility Fund for the year are **50%** of budget.

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**Summary – FY 2022-2023 through 4/30/23**

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$7,879,405	76%	\$5,716,593	53%	\$2,162,812
Utility	3,316,581	46.6%	3,670,942	50%	(354,360)
HOT	289,789	47.5%	310,161	52.4%	(20,372)
Beach	161,225	44.3%	77,064	40.7%	84,161
Port	417,902	24%	384,369	21.3%	33,532
Total					1,905,773

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



Port Lavaca  
PROPERTY TAX COLLECTION REPORT  
March 31, 2023

TAXES DUE AT CERTIFICATION	5,080,947.08
Adjustments to Date	-12,062.89
TOTAL TAX LEVY	5,068,884.19

2022 Tax Collections

	Base	Penalties & Interest	Total
October	2,367,370.85	0.00	2,367,370.85
November	456,709.33	0.00	456,709.33
December	544,010.48	0.00	544,010.48
January	1,056,515.19	0.00	1,056,515.19
February	115,930.96	5,904.59	121,835.55
March	106,206.19	8,280.05	114,486.24
April			0.00
May			0.00
June			0.00
July (Delinquent as of July 1, 2022)			0.00
August			0.00
September			0.00
TOTAL	4,646,743.00	14,184.64	4,660,927.64

Last Year %  
Collected

TRANSFERRER TO DELINQUENT ROLL	% Collected	91.67%	93.12%
July, Aug, and Sept Payments		0.00	

2022 TAXES OUTSTANDING	422,138.25
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% Current Outstanding 8.33%

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DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	15,508.53	3,883.19	19,391.72
November	11,960.20	5,936.64	17,896.84
December	29,654.80	10,931.51	40,586.31
January	7,327.91	3,189.44	10,517.35
February	5,002.82	4,245.22	9,248.04
March	5,245.73	3,492.81	8,738.54
April			0.00
May			0.00
June			0.00
July			0.00
August			0.00
September			0.00
TOTAL	74,699.99	31,678.81	106,378.80

DELINQUENT TAXES OUTSTANDING	396,542.36
TOTAL TAXES OUTSTANDING	818,680.61

*[Signature]*  
4/24/23