



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 **October, 2021**
Date: November 2, 2021

Below are the following reports for the period ending **October 30, 2021**, or **8.3%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$4,558,727** for the year as of September. Collections in FY20-21 are 97.62% of total adjusted tax levy. Total current year Property Taxes Outstanding as of September is **\$110,529**.

In the General Fund, revenues through **10/31/21** are **11.4%** of budget. In addition:

1. *Current Property Tax* collections - are **\$709,299** for the year as of October. Collections in FY21-22 are 17.8% of budget.
2. *Sales Tax* collections through October were **\$276,091** or 8.3% of budget. Collections through October in FY 20-21 were **\$273,447**.
3. *Licenses & Permits* collections are **\$10,008** for the year, or 4.3% of budget. Collections through October in FY 20-21 were **\$11,171**.
4. *Bauer Center Rentals* through October are **\$5,850** or 11.7% of budget. Collections through October in FY 20-21 were **\$3,350**.
5. *Court Fines* are **\$7,505** for the year, or 6.2% of budget. Collections through October in FY 20-21 were **\$3,686**.

Expenditures in the General Fund for the year are **19.2%** of budget.

In the Utility Fund, revenues as of **10/31/21** are **19.1%** of budget. In addition:

1. *Metered Water* sales through October are **\$175,489 or 8.7%** of budget.
2. *Residential Sewer* sales through October are **86,402 or 8.1%** of budget.
3. *Garbage Billings* through October are **\$64,734 or 9.3%** of budget.

Expenditures in the Utility Fund for the year are **6.6%** of budget.

Summary – FY 2021-2022 through 10/31/21

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$1,077,705	11.4%	\$1,282,613	19.2%	\$(204,908)
Utility	1,158,319	19.1%	162,063	6.6%	996,256
HOT	0	0%	2,194	0%	(2,194)
Beach	54	0%	1,288	33.7%	(1,233)
Port	65,532	0.4%	8,408	2.6%	55,124
Total					<u>\$843,045</u>



**Port Lavaca
PROPERTY TAX COLLECTION REPORT
September 30, 2021**

TAXES DUE AT CERTIFICATION	4,550,879.43
Adjustments to Date	84,690.72
TOTAL TAX LEVY	4,635,570.15

2020 Tax Collections

	Base	Penalties & Interest	Total
October	2,385,941.36	0.00	2,385,941.36
November	250,627.48	0.00	250,627.48
December	550,129.61	0.00	550,129.61
January	797,130.19	0.00	797,130.19
February	179,292.57	5,665.60	184,958.17
March	188,397.18	14,483.71	202,880.89
April	65,863.15	6,573.81	72,436.96
May	43,174.80	4,022.86	47,197.66
June	22,377.36	2,939.84	25,317.20
July (Delinquent as of July 1, 2021)			0.00
August			0.00
September			0.00
TOTAL	4,482,933.70	33,685.82	4,516,619.52

Last Year %
Collected
96.32%

	% Collected	97.62%
TRANSFERRED TO DELINQUENT ROLL		
July, Aug, and Sept Payments		42,107.19

2020 TAXES OUTSTANDING	110,529.26
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% Current Outstanding	2.38%
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DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	14,649.34	6,979.64	21,628.98
November	36,432.40	8,654.61	45,087.01
December	7,670.46	2,534.35	10,204.81
January	10,684.73	4,067.54	14,752.27
February	2,857.19	860.16	3,717.35
March	7,356.81	2,593.32	9,950.13
April	7,792.68	2,917.66	10,710.34
May	7,153.07	2,417.96	9,571.03
June	2,332.38	1,021.52	3,353.90
July	4,659.62	2,081.32	6,740.94
August	5,732.63	2,487.04	8,219.67
September	5,334.83	5,698.65	11,033.48
TOTAL	112,656.14	42,313.77	154,969.91

DELINQUENT TAXES OUTSTANDING	309,428.07
TOTAL TAXES OUTSTANDING	419,957.33

[Signature]
9/22/21