



CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Mayor and Members of the City Council
From: Brittney Hogan, Senior Accountant 
Subject: FY 22-23 Financial Highlights through **September 30, 2023**
Date: October 4, 2023

Below are the following reports for the period ending **September 30, 2023**, or **100%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$4,871,874** for the year as of August. Collections in FY 22-23 are 96.43% of total adjusted tax levy. Total current year Property Taxes Outstanding as of August is **\$180,349**.

In the General Fund, revenues through **9/30/23** are **106%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,499,616** for the year as of September. Collections in FY 22-23 are 110% of budget.
2. *Sales Tax* collections through September were **\$3,534,037** or 113% of budget. Collections through September in FY 21-22 were **\$3,504,110**.
3. *Licenses & Permits* collections are **\$157,736** for the year, or 91% of budget. Collections through September in FY 21-22 were **\$181,718**.
4. *Bauer Center Rentals* through September are **\$70,750** or 88% of budget. Collections through September in FY 21-22 were **\$66,200**.
5. *Court Fines* are **\$64,485** for the year, or 54% of budget. Collections through September in FY 21-22 were **\$92,291**.

Expenditures in the General Fund for the year are **95%** of budget.

Target: 100%

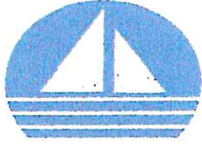
In the Utility Fund, revenues as of **9/30/23** are **93%** of budget. In addition:

1. *Metered Water* sales through September are **\$2,683,203 or 107%** of budget.
2. *Residential Sewer* sales through September are **\$1,290,117 or 103%** of budget.
3. *Garbage Billings* through September are **\$910,265 or 100%** of budget.

Expenditures in the Utility Fund for the year are **89%** of budget.

Summary – FY 2022-2023 through 9/30/23

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	Revenues Less <u>Expense</u>
General	\$10,989,071	106%	\$10,781,581	95%	\$207,490
Utility	6,599,677	93%	6,765,617	89%	(165,940)
HOT	523,304	86%	603,585	105%	(80,280)
Beach	369,145	101.5%	148,632	78.5%	220,513
Port	722,266	41.5%	698,420	36%	23,846
Total					205,629



Port Lavaca
PROPERTY TAX COLLECTION REPORT
August 31, 2023

TAXES DUE AT CERTIFICATION 5,080,947.08

Adjustments to Date -26,001.04

TOTAL TAX LEVY 5,054,946.04

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	56,479.51	5,465.39	61,944.90
May	56,576.18	6,726.32	63,302.50
June	31,943.42	4,618.72	36,562.14
July (Delinquent as of July 1, 2022)			0.00
August			0.00
September			0.00
TOTAL	4,791,742.11	30,995.07	4,822,737.18

Last Year %
Collected 96.85%

% Collected

96.43%

TRANSFERRED TO DELINQUENT ROLL

July, Aug, and Sept Payments 49,136.36

2022 TAXES OUTSTANDING 180,349.12

% Current Outstanding

3.57%

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	3,207.67	1,508.35	4,716.02
May	3,309.74	1,961.42	5,271.16
June	1,897.35	1,180.02	3,077.37
July	33,481.39	13,591.76	47,073.15
August	13,972.92	5,579.30	19,552.22
September			0.00
TOTAL	130,569.06	55,499.66	186,068.72

DELINQUENT TAXES OUTSTANDING

339,098.06

TOTAL TAXES OUTSTANDING

519,447.18

Signature
9/21/23

**CITY OF PORT LAVACA, TEXAS
SALES TAX REVENUES**

		Prior Year %	TOTAL	General Fund Budget		Total YTD	Prior Year Percent	
		Inc (Dec)	Year-to-Date	Month	Y-T-D	Percent	Increase (Decrease)	
		Month	Allocation			of Budget	Month	Y-T-D
Recv'd		Monthly Allocation		Fiscal Year 2020				
Dec	Oct	272,238	7%	272,238	192,843	192,843	141.17%	7.0%
Jan	Nov	250,609	-12%	522,847	215,480	408,324	128.05%	-11.8%
Feb	Dec	306,377	2%	829,224	228,398	636,722	130.23%	1.7%
Mar	Jan	296,877	15%	1,126,101	194,906	831,628	135.41%	15.5%
Apr	Feb	231,036	-13%	1,357,137	201,582	1,033,210	131.35%	-13.1%
May	Mar	290,784	10%	1,647,921	200,830	1,234,041	133.54%	9.7%
Jun	Apr	236,689	-12%	1,884,609	203,482	1,437,523	131.10%	-11.8%
Jul	May	266,059	-15%	2,150,669	238,520	1,676,043	128.32%	-15.5%
Aug	Jun	354,719	16%	2,505,388	232,033	1,908,076	131.30%	15.9%
Sep	Jul	239,906	-27%	2,745,294	250,810	2,158,886	127.16%	-27.5%
Oct	Aug	273,447	-35%	3,018,741	317,702	2,476,588	121.89%	-34.8%
Nov	Sep	268,700	-9%	3,287,441	223,412	2,700,000	121.76%	-8.8%

Recv'd		Fiscal Year 2021							
Dec	Oct	345,451	27%	345,451	243,714	243,714	141.74%	26.9%	26.9%
Jan	Nov	281,510	12%	626,961	224,351	468,066	133.95%	12.3%	19.9%
Feb	Dec	279,811	-9%	906,772	274,277	742,342	122.15%	-8.7%	9.4%
Mar	Jan	265,655	-11%	1,172,427	265,771	1,008,114	116.30%	-10.5%	4.1%
Apr	Feb	246,266	7%	1,418,693	206,830	1,214,943	116.77%	6.6%	4.5%
May	Mar	354,052	22%	1,772,745	260,317	1,475,260	120.16%	21.8%	7.6%
Jun	Apr	296,421	25%	2,069,165	211,890	1,687,150	122.64%	25.2%	9.8%
Jul	May	294,843	11%	2,364,008	238,183	1,925,333	122.78%	10.8%	9.9%
Aug	Jun	329,290	-7%	2,693,298	317,553	2,242,886	120.08%	-7.2%	7.5%
Sep	Jul	285,544	19%	2,978,842	214,770	2,457,656	121.21%	19.0%	8.5%
Oct	Aug	276,092	1%	3,254,934	244,797	2,702,453	120.44%	1.0%	7.8%
Nov	Sep	311,985	16%	3,566,919	240,547	2,943,000	121.20%	16.1%	8.5%

Recv'd		Fiscal Year 2022							
Dec	Oct	246,194	-29%	246,194	318,632	318,632	77.27%	-28.7%	-28.7%
Jan	Nov	264,290	-6%	510,484	259,655	578,287	88.28%	-6.1%	-18.6%
Feb	Dec	330,154	18%	840,638	258,087	836,374	100.51%	18.0%	-7.3%
Mar	Jan	245,570	-8%	1,086,207	245,031	1,081,405	100.44%	-7.6%	-7.4%
Apr	Feb	252,248	2%	1,338,456	227,147	1,308,552	102.29%	2.4%	-5.7%
May	Mar	315,077	-11%	1,653,532	326,565	1,635,117	101.13%	-11.0%	-6.7%
Jun	Apr	266,647	-10%	1,920,179	273,408	1,908,525	100.61%	-10.0%	-7.2%
Jul	May	275,093	-7%	2,195,273	271,952	2,180,478	100.68%	-6.7%	-7.1%
Aug	Jun	315,184	-4%	2,510,457	303,725	2,484,203	101.06%	-4.3%	-6.8%
Sep	Jul	349,708	22%	2,860,165	263,376	2,747,579	104.10%	22.5%	-4.0%
Oct	Aug	304,754	10%	3,164,919	254,657	3,002,236	105.42%	10.4%	-2.8%
Nov	Sep	325,921	4%	3,490,839	287,764	3,290,000	106.10%	4.5%	-2.1%

Recv'd		Fiscal Year 2023							
Dec	Oct	267,921	9%	267,921	221,082	221,082	121.19%	8.8%	8.8%
Jan	Nov	262,666	-1%	530,587	237,332	458,414	115.74%	-0.6%	3.9%
Feb	Dec	327,969	-1%	858,556	296,478	754,892	113.73%	-0.7%	2.1%
Mar	Jan	293,025	19%	1,151,581	220,522	975,414	118.06%	19.3%	6.0%
Apr	Feb	241,757	-4%	1,393,338	226,519	1,201,932	115.92%	-4.2%	4.1%
May	Mar	288,609	-8%	1,681,948	282,939	1,484,871	113.27%	-8.4%	1.7%
Jun	Apr	267,670	0%	1,949,617	239,449	1,724,320	113.07%	0.4%	1.5%
Jul	May	310,160	13%	2,259,777	247,034	1,971,354	114.63%	12.7%	2.9%
Aug	Jun	333,198	6%	2,592,976	283,035	2,254,389	115.02%	5.7%	3.3%
Sep	Jul	295,975	-15%	2,888,951	314,037	2,568,426	112.48%	-15.4%	1.0%
Oct	Aug				273,669	2,842,095			
Nov	Sep				292,677	3,134,772			

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

001-GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
TAXES	7,957,878	7,957,878	0	358,581.12	8,970,022.98	0.00 (1,012,144.98)		112.72
LICENSES & PERMITS	174,010	174,010	0	16,485.37	157,736.20	0.00	16,273.80	90.65
USER & SERVICE CHARGES	82,500	82,500	0	558.00	74,089.00	0.00	8,411.00	89.80
FINES & FORFEITURES	279,000	279,000	0	11,277.14	239,114.27	0.00	39,885.73	85.70
OTHER REVENUE	140,950	140,950	0	28,904.36	406,216.05	0.00 (265,266.05)		288.20
GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	307,153.96	0.00 (10,308.96)		103.47
INTERGOVERNMENTAL REVENUE	1,442,470	1,442,470	0	0.00	834,738.63	0.00	607,731.37	57.87
TOTAL REVENUES	10,373,653	10,373,653	0	415,805.99	10,989,071.09	0.00 (615,418.09)		105.93
EXPENDITURE SUMMARY								
CITY COUNCIL	33,717	33,717	0	2,411.01	32,458.22	0.00	1,258.78	96.27
CITY MANAGER	420,296	420,296	0	70,392.70	328,278.98	16,000.00	76,017.02	81.91
CITY SECRETARY	237,612	237,612	0	20,192.07	205,932.72	0.00	31,679.28	86.67
HUMAN RESOURCE	24,050	24,050	0	1,428.53	20,522.04	0.00	3,527.96	85.33
MUNICIPAL COURT	156,605	156,605	0	14,707.26	136,335.26	0.00	20,269.74	87.06
TECHNOLOGY SERVICES	392,768	426,355 (33,587)		7,041.33	372,693.70	90,582.77 (36,921.47)		108.66
ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
FINANCE	335,128	335,128	0	34,065.94	333,417.03	0.00	1,710.97	99.49
CITY HALL	378,105	378,105	0	5,745.48	356,258.13	72,557.56 (50,710.69)		113.41
POLICE	2,677,484	2,677,484	0	245,332.80	2,387,724.18	69,034.00	220,725.82	91.76
FIRE	2,169,568	2,169,568	0	188,362.80	1,951,494.57	136,538.10	81,535.33	96.24
ANIMAL CONTROL	475,692	532,167 (56,475)		16,681.18	472,290.64	20,651.70	39,224.66	92.63
CODE ENFORCEMENT/INSPECT	423,082	423,082	0	29,380.91	295,574.65	0.00	127,507.35	69.86
STREETS	1,870,527	1,870,527	0	115,957.03	1,006,941.63	434,782.05	428,803.32	77.08
PARKS & RECREATION	806,206	806,206	0	63,861.32	864,390.02	16,025.41 (74,209.43)		109.20
BAUER CENTER	349,765	349,765	0	18,990.36	235,786.32	0.00	113,978.68	67.41
NON-DEPARTMENTAL	959,861	1,454,449 (494,588)		1,071,384.84	1,781,483.29	0.00 (327,034.29)		122.49
TOTAL EXPENDITURES	11,710,466	12,295,116 (584,650)		1,905,935.56	10,781,581.38	856,171.59	657,363.03	94.65
REVENUES OVER/(UNDER) EXPENDITURES	(1,336,813)	(1,921,463)	584,650 (1,490,129.57)		207,489.71 (856,171.59)	(1,272,781.12)		33.76

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

001-GENERAL FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TAXES									
111.01	PROPERTY TAXES-CURRENT	4,085,106	4,085,106	0	11,428.68	4,499,616.36	0.00 (	414,510.36)	110.15
111.02	PROPERTY TAXES-DELINQU	100,000	100,000	0	3,534.90	129,869.42	0.00 (	29,869.42)	129.87
112.01	SALES TAX REVENUE	3,134,772	3,134,772	0	297,186.93	3,534,037.33	0.00 (	399,265.33)	112.74
113.01	NATURAL GAS FRANCHISE	54,000	54,000	0	0.00	49,417.03	0.00	4,582.97	91.51
113.02	ELECTRICAL FRANCHISE T	342,000	342,000	0	39,434.17	303,856.05	0.00	38,143.95	88.85
113.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	0.00	21,433.49	0.00	10,566.51	66.98
113.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	0.00	26,877.84	0.00	23,122.16	53.76
113.05	WASTE COLLECTION FRAN	125,000	125,000	0	4,615.06	110,241.20	0.00	14,758.80	88.19
113.90	OTHER FRANCHISE TAX	0	0	0	0.00	0.00	0.00	0.00	0.00
114.01	ALCOHOLIC BEVERAGE TAX	35,000	35,000	0	2,381.38	24,328.37	0.00	10,671.63	69.51
115.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	270,345.89	0.00 (	270,345.89)	0.00
TOTAL TAXES		7,957,878	7,957,878	0	358,581.12	8,970,022.98	0.00 (	1,012,144.98)	112.72
LICENSES & PERMITS									
421.01	ELECTRICAL LICENSES	0	0	0	0.00	0.00	0.00	0.00	0.00
421.02	BUILDER LICENSES	1,500	1,500	0	350.00	6,200.00	0.00 (	4,700.00)	413.33
422.01	ELECTRICAL PERMITS	15,000	15,000	0	0.00	4,770.00	0.00	10,230.00	31.80
422.02	BUILDING PERMITS	90,000	90,000	0	13,999.33	101,880.98	0.00 (	11,880.98)	113.20
422.03	PLUMBING PERMITS	18,000	18,000	0	0.00	2,816.00	0.00	15,184.00	15.64
422.04	MECHANICAL PERMITS	8,000	8,000	0	0.00	3,474.55	0.00	4,525.45	43.43
422.05	FOUNDATION PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.00
422.06	PEDDLER & SOLICITOR PE	0	0	0	0.00	700.00	0.00 (	700.00)	0.00
422.07	ALCOHOL IN THE PARK PE	0	0	0	0.00	500.00	0.00 (	500.00)	0.00
423.01	TRAILER PERMITS	0	0	0	0.00	50.00	0.00 (	50.00)	0.00
423.02	FOOD HANDLER'S PERMITS	2,600	2,600	0	145.00	2,510.00	0.00	90.00	96.54
423.03	LIENS	1,500	1,500	0	0.00	2,229.61	0.00 (	729.61)	148.64
423.90	OTHER PERMITS & FEES	30,000	30,000	0	776.04	13,968.09	0.00	16,031.91	46.56
424.01	ALCOHOLIC BEVERAGE PER	7,110	7,110	0	925.00	7,830.00	0.00 (	720.00)	110.13
424.02	AMUSEMENT PERMIT FEES	0	0	0	275.00	564.56	0.00 (	564.56)	0.00
424.03	SUBDIVISION & PLAT FEE	0	0	0	0.00	1,175.00	0.00 (	1,175.00)	0.00
424.04	ENVIRONMENTAL & HEALTH	0	0	0	0.00	0.00	0.00	0.00	0.00
424.05	PLAN REVIEW FEES	0	0	0	0.00	8,737.41	0.00 (	8,737.41)	0.00
425.01	ANIMAL LICENSES & FEES	200	200	0	15.00	220.00	0.00 (	20.00)	110.00
426.01	ALARM FEES	100	100	0	0.00	110.00	0.00 (	10.00)	110.00
TOTAL LICENSES & PERMITS		174,010	174,010	0	16,485.37	157,736.20	0.00	16,273.80	90.65
USER & SERVICE CHARGES									
435.06	BAUER CENTER RENTALS	80,000	80,000	0	450.00	70,750.00	0.00	9,250.00	88.44
435.07	BAYFRONT RENTALS	0	0	0	0.00	750.00	0.00 (	750.00)	0.00
439.01	POLICE SERVICES	2,000	2,000	0	108.00	2,589.00	0.00 (	589.00)	129.45
439.05	POLICE TRAINING FEES	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL USER & SERVICE CHARGES		82,500	82,500	0	558.00	74,089.00	0.00	8,411.00	89.80

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
FINES & FORFEITURES								
141.01	PENALTIES & INTEREST	85,000	85,000	0	3,915.66	101,656.37	0.00 (16,656.37)	119.60
141.02	TAX ATTORNEY FEES	45,000	45,000	0	4,005.09	53,958.45	0.00 (8,958.45)	119.91
143.01	COURT FINES	120,000	120,000	0	2,772.25	64,485.47	0.00 55,514.53	53.74
143.02	MUNI COURT- COLLECTION	14,000	14,000	0	224.15	10,129.78	0.00 3,870.22	72.36
143.03	LOCAL TIME PAYMENT FEE	5,000	5,000	0	136.21	2,481.64	0.00 2,518.36	49.63
149.02	ARREST FEES	10,000	10,000	0	223.78	6,393.56	0.00 3,606.44	63.94
149.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00 0.00	0.00
149.05	RECOVERY ADJUSTMENT FE	0	0	0	0.00	9.00	0.00 (9.00)	0.00
TOTAL FINES & FORFEITURES		279,000	279,000	0	11,277.14	239,114.27	0.00 39,885.73	85.70
OTHER REVENUE								
451.01	INTEREST INCOME	90,000	90,000	0	27,681.13	385,132.18	0.00 (295,132.18)	427.92
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00 0.00	0.00
459.02	PHOTO COPIES	500	500	0	0.00	196.10	0.00 303.90	39.22
459.05	DONATION- POLICE (JEDL	0	0	0	0.00	0.00	0.00 0.00	0.00
459.07	DONATION- FIRE (JEDLIC	0	0	0	0.00	0.00	0.00 0.00	0.00
459.08.1010	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00 0.00	0.00
459.08.1011	DONATION-PARK-LEARNING	0	0	0	0.00	0.00	0.00 0.00	0.00
459.10	DONATIONS	0	0	0	0.00	1,041.37	0.00 (1,041.37)	0.00
459.11	AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00 32,000.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	9,546.60	0.00 (9,546.60)	0.00
459.15	HURRICANE	0	0	0	0.00	0.00	0.00 0.00	0.00
459.17	FIRE TRAINING REIMBURS	2,450	2,450	0	0.00	0.00	0.00 2,450.00	0.00
459.20	RESTITUTION PAYMENTS	0	0	0	0.00	0.00	0.00 0.00	0.00
459.90	MISCELLANEOUS INCOME	10,000	10,000	0	1,223.23	4,299.80	0.00 5,700.20	43.00
459.91	TOWER OF TEX USAGE RIG	6,000	6,000	0	0.00	6,000.00	0.00 0.00	100.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00 0.00	0.00
TOTAL OTHER REVENUE		140,950	140,950	0	28,904.36	406,216.05	0.00 (265,266.05)	288.20
GRANT AND CONTRIBUTION R								
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00 0.00	0.00
482.01	STATE GRANT- PARKS	0	0	0	0.00	0.00	0.00 0.00	0.00
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00 0.00	0.00
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	1,576.78	0.00 223.22	87.60
484.59	CALHOUN COUNTY-FIRE	224,045	224,045	0	0.00	240,577.18	0.00 (16,532.18)	107.38
484.60	CALHOUN COUNTY-ANIMAL	65,000	65,000	0	0.00	65,000.00	0.00 0.00	100.00
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	0.00	0.00 6,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R		296,845	296,845	0	0.00	307,153.96	0.00 (10,308.96)	103.47
INTERGOVERNMENTAL REVENUE								
492.01	XFER IN- 504 PORT COMM	65,121	65,121	0	0.00	59,694.25	0.00 5,426.75	91.67
492.02	XFER IN- 501 UTILITY F	562,974	562,974	0	0.00	516,059.50	0.00 46,914.50	91.67
492.04	XFER IN- 503 BEACH FUN	2,764	2,764	0	0.00	2,533.63	0.00 230.37	91.67
493.85	XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00 0.00	0.00
493.87	XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00 0.00	0.00
493.88	XFER IN- 206 FARF FUND	531,846	531,846	0	0.00	0.00	0.00 531,846.00	0.00
493.89	XFER IN- 101 HOTEL/MOT	279,765	279,765	0	0.00	256,451.25	0.00 23,313.75	91.67
493.90	XFER IN- OTHER	0	0	0	0.00	0.00	0.00 0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		1,442,470	1,442,470	0	0.00	834,738.63	0.00 607,731.37	57.87

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TOTAL REVENUES	10,373,653	10,373,653	0	415,805.99	10,989,071.09	0.00 (	615,418.09)	105.93

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

501-PUBLIC UTILITY FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	6,289,288	6,289,288	0	618,272.63	6,429,904.01	0.00 (	140,616.01)	102.24
FINES & FORFEITURES	90,000	90,000	0	5,081.76	41,785.95	0.00	48,214.05	46.43
OTHER REVENUE	107,000	107,000	0	2,156.19	127,987.18	0.00 (	20,987.18)	119.61
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	131,463	626,051	(494,588)	0.00	0.00	0.00	626,051.00	0.00
TOTAL REVENUES	6,617,751	7,112,339	(494,588)	625,510.58	6,599,677.14	0.00	512,661.86	92.79
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	113,800	164,969	(51,169)	1,065.70	95,211.98	22,580.58	47,176.44	71.40
BILLING	422,664	422,664	0	56,611.82	362,291.62	4,551.00	55,821.38	86.79
MAINTENANCE	1,466,008	1,466,008	0	123,401.10	1,049,198.16	81,644.83	335,165.01	77.14
WASTEWATER TREATMENT	967,623	1,462,211	(494,588)	193,145.14	1,088,141.41	50,565.80	323,503.79	77.88
NON-DEPARTMENTAL	4,290,421	4,290,421	0	392,348.22	4,170,774.07	0.00	119,646.93	97.21
TOTAL EXPENDITURES	7,260,516	7,806,273	(545,757)	766,571.98	6,765,617.24	159,342.21	881,313.55	88.71
REVENUES OVER/(UNDER) EXPENDITURES	(642,765)	(693,934)	51,169	(141,061.40)	(165,940.10)	(159,342.21)	(368,651.69)	46.88

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

01-PUBLIC UTILITY FUND
EVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SER & SERVICE CHARGES								
31.11 WATER-METERED	2,500,000	2,500,000	0	275,445.03	2,683,203.26	0.00 (	183,203.26)	107.33
31.12 WATER-BULK	0	0	0	0.00	1,189.22	0.00 (	1,189.22)	0.00
31.13 WATER-METERED COUNTY	80,000	80,000	0	10,048.64	90,046.53	0.00 (	10,046.53)	112.56
31.21 SEWER RESIDENTIAL	1,250,000	1,250,000	0	122,168.01	1,290,116.99	0.00 (	40,116.99)	103.21
31.22 SEWER COMMERCIAL	800,000	800,000	0	71,605.19	791,291.82	0.00	8,708.18	98.91
31.23 SEWER COUNTY	43,000	43,000	0	5,269.87	56,088.80	0.00 (	13,088.80)	130.44
31.25 SEWER-LOW PRESSURE (LP	975	975	0	120.00	1,275.00	0.00 (	300.00)	130.77
31.31 WASTE-GARBAGE COLLECTI	911,373	911,373	0	77,911.87	910,265.02	0.00	1,107.98	99.88
31.32 SPRING CLEANUP	100,000	100,000	0	1,295.35	31,160.73	0.00	68,839.27	31.16
32.05 GBRA FEES	517,440	517,440	0	43,341.42	516,178.32	0.00	1,261.68	99.76
32.11 WATER TAPS	20,000	20,000	0	4,082.25	24,642.75	0.00 (	4,642.75)	123.21
32.21 SEWER TAPS	4,000	4,000	0	1,225.00	7,118.00	0.00 (	3,118.00)	177.95
32.60 DAMAGES REIMBURSEMENT	0	0	0	0.00	172.57	0.00 (	172.57)	0.00
32.61 SERVICE CALL FEES	1,000	1,000	0	360.00	2,940.00	0.00 (	1,940.00)	294.00
32.62 SERVICE TRANSFER FEES	1,000	1,000	0	30.00	720.00	0.00	280.00	72.00
32.63 SERVICE RECONNECTION F	60,000	60,000	0	5,280.00	23,135.00	0.00	36,865.00	38.56
32.64 SERVICE TEMP WATER	500	500	0	90.00	360.00	0.00	140.00	72.00
32.65 SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES	6,289,288	6,289,288	0	618,272.63	6,429,904.01	0.00 (	140,616.01)	102.24
FINES & FORFEITURES								
42.01 LATE PAYMENT PENALTIES	90,000	90,000	0	4,328.63	41,785.95	0.00	48,214.05	46.43
42.02 CONTRACT REVENUE	0	0	0	753.13	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	90,000	90,000	0	5,081.76	41,785.95	0.00	48,214.05	46.43
OTHER REVENUE								
51.01 INTEREST INCOME	25,000	25,000	0	2,096.19	37,211.27	0.00 (	12,211.27)	148.85
59.03 RETURNED CHECK FEE	1,000	1,000	0	60.00	1,410.00	0.00 (	410.00)	141.00
59.04 BAD DEBT ACCOUNT COLLE	35,000	35,000	0	0.00	60,520.07	0.00 (	25,520.07)	172.91
59.08 CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	0.00	27,841.68	0.00	15,158.32	64.75
59.11 AUCTION/SALE PROCEEDS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
59.12 TML REIMBURSEMENTS	0	0	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
59.90 MISCELLANEOUS INCOME	1,000	1,000	0	0.00	4.16	0.00	995.84	0.42
59.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	107,000	107,000	0	2,156.19	127,987.18	0.00 (	20,987.18)	119.61
GRANT AND CONTRIBUTION R								
81.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
82.00 GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
93.01 XFER IN- VARIOUS FUNDS	131,463	626,051 (	494,588)	0.00	0.00	0.00	626,051.00	0.00
93.02 XFER IN- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
93.88 XFER IN-206-FARF RESTR	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	131,463	626,051 (	494,588)	0.00	0.00	0.00	626,051.00	0.00
TOTAL REVENUES	6,617,751	7,112,339 (	494,588)	625,510.58	6,599,677.14	0.00	512,661.86	92.79

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

03-BEACH OPERATING FUND ,
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	182,500	182,500	0	17,093.69	176,450.69	0.00	6,049.31	96.69
OTHER REVENUE	4,500	4,500	0	2,915.91	30,716.49	0.00	(26,216.49)	682.59
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>0.00</u>	<u>161,977.75</u>	<u>0.00</u>	<u>14,725.25</u>	<u>91.67</u>
TOTAL REVENUES	363,703	363,703	0	20,009.60	369,144.93	0.00	(5,441.93)	101.50
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>189,142</u>	<u>0</u>	<u>19,163.80</u>	<u>148,631.92</u>	<u>0.00</u>	<u>40,510.08</u>	<u>78.58</u>
TOTAL EXPENDITURES	189,142	189,142	0	19,163.80	148,631.92	0.00	40,510.08	78.58
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	174,561	0	845.80	220,513.01	0.00	(45,952.01)	126.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	705,843	705,843	0	54,560.08	691,986.27	0.00	13,856.73	98.04
FINES & FORFEITURES	12,000	12,000	0	8.05	4,646.43	0.00	7,353.57	38.72
OTHER REVENUE	6,666	6,666	0	2,235.75	25,633.34	0.00	(18,967.34)	384.54
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	56,803.88	722,266.04	0.00	1,016,234.96	41.55
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	1,328.84	0.00	171.16	88.59
CITY HARBOR	17,000	17,000	0	0.00	9,471.55	0.00	7,528.45	55.72
HARBOR OF REFUGE	125,000	125,000	0	1,045.00	84,290.46	45,753.57	(5,044.03)	104.04
SMITH HARBOR	51,000	51,000	0	0.00	6,219.16	1,716.93	43,063.91	15.56
NAUTICAL LANDINGS MARINA	15,000	15,000	0	1,442.00	7,640.07	0.00	7,359.93	50.93
OPERATIONS	1,856,044	1,856,044	0	171,064.93	589,403.28	0.00	1,266,640.72	31.76
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	(66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	173,551.93	698,419.88	47,470.50	1,319,653.62	36.11
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	(116,748.05)	23,846.16	(47,470.50)	(303,418.66)	7.22

207,490.00+
165,940.00-
80,280.00-
220,515.00+
23,846.00+
001
205,629.00+