



CITY OF
PORT LAVACA

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To: Mayor and Members of the City Council
From: Brittney Hogan, Finance Director 
Subject: FY 24-25 Financial Highlights through November 30, 2024
Date: November 27, 2024

Below are the following reports for the period ending **November 30, 2024**, or **16%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$2,569,586** for the year as of October Collections in FY 24-25 are 42.18% of total adjusted tax levy. Total current year Property Taxes Outstanding as of October is **\$3,990,018**.

In the General Fund, revenues through **11/30/24** are **27%** of budget. In addition:

1. *Current Property Tax* collections - are **\$2,484,006** for the year as of November. Collections in FY 24-25 are 54% of budget.
2. *Sales Tax* collections through November were **\$634,511** or 17% of budget. Collections through November in FY 23-24 were **\$654,001**.
3. *Licenses & Permits* collections are **\$35,896** for the year, or 13% of budget. Collections through November in FY 23-24 were **\$15,907**.
4. *Bauer Center Rentals* through November are **\$12,100** or 12% of budget. Collections through November in FY 23-24 were **\$15,400**.
5. *Court Fines* are **\$16,400** for the year, or 14% of budget. Collections through November in FY 23-24 were **\$10,782**.

Expenditures in the General Fund for the year are **23%** of budget.

Target: 16%

In the Utility Fund, revenues as of **11/30/24** are **15%** of budget. In addition:

1. *Metered Water* sales through November are **\$501,872** or **15%** of budget. Collections through November in FY 23-24 were **\$489,312**.
2. *Residential Sewer* sales through November are **\$267,716** or **17%** of budget. Collections through November in FY 23-24 were **\$235,412**.
3. *Garbage Billings* through November are **\$168,141** or **17%** of budget. Collections through November in FY 23-24 were **\$154,489**.

Expenditures in the Utility Fund for the year are **22%** of budget.

Summary – FY 2024-2025 through 11/30/24

<u>Fund</u>	<u>Revenues</u>	<u>%</u> <u>Budget</u>	<u>Expense</u>	<u>%</u> <u>Budget</u>	<u>Revenues</u> <u>Less</u> <u>Expense</u>
General	\$ 3,356,806	27%	\$ 2,304,632	23%	\$ 1,052,174
Utility	\$ 1,265,180	15%	\$ 1,340,922	22%	\$ (75,742)
HOT	\$ 73,363	12%	\$ 78,650	10%	\$ (5,286)
Beach	\$ 9,544	4%	\$ 27,345	9%	\$ (17,801)
Port	\$ 274,937	18%	\$ 59,382	8%	\$ 215,555
					Total \$ 1,168,900

1,052,174.0+
75,742.0-
5,286.0-
17,801.0-
215,555.0+
-001
1,168,900.0*



**Port Lavaca
PROPERTY TAX COLLECTION REPORT
October 31, 2024**

TAXES DUE AT CERTIFICATION	6,088,413.16
Adjustments to Date	3,005.64
TOTAL TAX LEVY	6,091,418.80

2024 Tax Collections

	Base	Penalties & Interest	Total
October	2,569,585.63	0.00	2,569,585.63
November			0.00
December			0.00
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
July (Delinquent as of July 1, 2023)			0.00
August			0.00
September			0.00
TOTAL	2,569,585.63	0.00	2,569,585.63

Last Year %
Collected
41.00%

TRANSFERRED TO DELINQUENT ROLL

	% Collected	42.18%
July, Aug, and Sept Payments		0.00

2024 TAXES OUTSTANDING 3,521,833.17

% Current Outstanding 57.82%

DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	4,959.41	3,228.48	8,187.89
November			0.00
December			0.00
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
July			0.00
August			0.00
September			0.00
TOTAL	4,959.41	3,228.48	8,187.89

DELINQUENT TAXES OUTSTANDING 468,184.42
TOTAL TAXES OUTSTANDING **3,990,017.59**

DA
11/10/24

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

Recv'd	Monthly Allocation	Prior Year % Inc (Dec) Month	General Fund	TOTAL		Total YTD Percent of Budget	Prior Year Percent Increase (Decrease)			
				Year-to-Date Allocation	General Fund Budget Month Y-T-D		Month	Y-T-D		
Fiscal Year 2022										
Dec	Oct	246,194	-29%	\$246,194	246,194	318,632	318,632	77.27%	-28.7%	-28.7%
Jan	Nov	264,290	-6%	\$264,290	510,484	259,655	578,287	88.28%	-6.1%	-18.6%
Feb	Dec	330,154	18%	\$330,154	840,638	258,087	836,374	100.51%	18.0%	-7.3%
Mar	Jan	245,570	-8%	\$245,570	1,086,207	245,031	1,081,405	100.44%	-7.6%	-7.4%
Apr	Feb	252,248	2%	\$252,248	1,338,456	227,147	1,308,552	102.29%	2.4%	-5.7%
May	Mar	315,077	-11%	\$315,077	1,653,532	326,565	1,635,117	101.13%	-11.0%	-6.7%
Jun	Apr	266,647	-10%	\$266,647	1,920,179	273,408	1,908,525	100.61%	-10.0%	-7.2%
Jul	May	275,093	-7%	\$275,093	2,195,273	271,952	2,180,478	100.68%	-6.7%	-7.1%
Aug	Jun	315,184	-4%	\$315,184	2,510,457	303,725	2,484,203	101.06%	-4.3%	-6.8%
Sep	Jul	349,708	22%	\$349,708	2,860,165	263,376	2,747,579	104.10%	22.5%	-4.0%
Oct	Aug	304,754	10%	\$304,754	3,164,919	254,657	3,002,236	105.42%	10.4%	-2.8%
Nov	Sep	325,921	4%	\$325,921	3,490,839	287,764	3,290,000	106.10%	4.5%	-2.1%

Fiscal Year 2023										
Dec	Oct	267,921	9%	\$267,921	267,921	221,082	221,082	121.19%	8.8%	8.8%
Jan	Nov	262,666	-1%	\$262,666	530,587	237,332	458,414	115.74%	-0.6%	3.9%
Feb	Dec	327,969	-1%	\$327,969	858,556	296,478	754,892	113.73%	-0.7%	2.1%
Mar	Jan	293,025	19%	\$293,025	1,151,581	220,522	975,414	118.06%	19.3%	6.0%
Apr	Feb	241,757	-4%	\$241,757	1,393,338	226,519	1,201,932	115.92%	-4.2%	4.1%
May	Mar	288,609	-8%	\$288,609	1,681,948	282,939	1,484,871	113.27%	-8.4%	1.7%
Jun	Apr	267,670	0%	\$267,670	1,949,617	239,449	1,724,320	113.07%	0.4%	1.5%
Jul	May	310,160	13%	\$310,160	2,259,777	247,034	1,971,354	114.63%	12.7%	2.9%
Aug	Jun	333,198	6%	\$333,198	2,592,976	283,035	2,254,389	115.02%	5.7%	3.3%
Sep	Jul	295,975	-15%	\$295,975	2,888,951	314,037	2,568,426	112.48%	-15.4%	1.0%
Oct	Aug	335,595	10%	\$335,595	3,224,546	273,669	2,842,095	113.46%	10.1%	1.9%
Nov	Sep	315,989	-3%	\$315,989	3,540,534	292,677	3,134,772	112.94%	-3.0%	1.4%

Fiscal Year 2024										
Dec	Oct	281,039	5%	\$281,039	281,039	281,800	281,800	99.73%	4.9%	4.9%
Jan	Nov	279,772	7%	\$279,772	560,811	276,274	558,074	100.49%	6.5%	5.7%
Feb	Dec	333,966	2%	\$333,966	894,777	344,960	903,033	99.09%	1.8%	4.2%
Mar	Jan	264,897	-10%	\$264,897	1,159,674	308,205	1,211,239	95.74%	-9.6%	0.7%
Apr	Feb	289,101	20%	\$289,101	1,448,775	254,282	1,465,520	98.86%	19.6%	4.0%
May	Mar	341,291	18%	\$341,291	1,790,066	303,561	1,769,081	101.19%	18.3%	6.4%
Jun	Apr	317,416	19%	\$317,416	2,107,482	281,536	2,050,617	102.77%	18.6%	8.1%
Jul	May	302,469	-2%	\$302,469	2,409,951	326,228	2,376,845	101.39%	-2.5%	6.6%
Aug	Jun	306,188	-8%	\$306,188	2,716,139	350,460	2,727,305	99.59%	-8.1%	4.7%
Sep	Jul	308,988	4%	\$308,988	3,025,128	311,308	3,038,613	99.56%	4.4%	4.7%
Oct	Aug	308,258	-8%	\$308,258	3,333,386	352,981	3,391,594	98.28%	-8.1%	3.4%
Nov	Sep	323,607	2%	\$323,607	3,656,993	332,358	3,723,952	98.20%	2.4%	3.3%

Fiscal Year 2025										
Dec	Oct					286,185	286,185			
Jan	Nov					284,895	571,080			
Feb	Dec					340,081	911,160			
Mar	Jan					269,747	1,180,908			
Apr	Feb					294,394	1,475,302			
May	Mar					347,540	1,822,842			
Jun	Apr					323,228	2,146,070			
Jul	May					308,008	2,454,077			
Aug	Jun					311,794	2,765,871			
Sep	Jul					314,646	3,080,517			
Oct	Aug					313,902	3,394,420			
Nov	Sep					329,532	3,723,952			

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

001-GENERAL 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>								
TAXES	8,985,666	9,092,373	(106,707)	2,592,194.35	3,213,916.34	0.00	5,878,456.66	35.35
LICENSES & PERMITS	268,410	268,410	0	8,490.11	35,895.74	0.00	232,514.26	13.37
USER & SERVICE CHARGES	102,500	103,250	(750)	7,189.00	12,217.00	0.00	91,033.00	11.83
FINES & FORFEITURES	284,000	294,000	(10,000)	9,901.74	36,794.91	0.00	257,205.09	12.52
OTHER REVENUE	550,950	565,950	(15,000)	5,020.00	32,804.26	0.00	533,145.74	5.80
GRANT AND CONTRIBUTION R	572,033	520,120	51,913	0.00	0.00	0.00	520,120.00	0.00
INTERGOVERNMENTAL REVENUE	875,783	1,567,641	(691,858)	0.00	25,178.00	0.00	1,542,463.00	1.61
TOTAL REVENUES	11,639,342	12,411,744	(772,402)	2,622,795.20	3,356,806.25	0.00	9,054,937.75	27.05
<u>EXPENDITURE SUMMARY</u>								
CITY COUNCIL	30,402	30,884	(482)	2,870.01	5,176.42	0.00	25,707.58	16.76
CITY MANAGER	394,511	422,786	(28,275)	241,225.06	252,689.44	0.00	170,096.56	59.77
CITY SECRETARY	224,494	251,461	(26,967)	16,975.89	29,442.35	0.00	222,018.65	11.71
HUMAN RESOURCE	34,725	100,395	(65,670)	5,238.33	8,437.49	0.00	91,957.51	8.40
MUNICIPAL COURT	163,474	177,937	(14,463)	21,726.58	31,788.90	0.00	146,148.10	17.87
TECHNOLOGY SERVICES	462,081	510,222	(48,141)	46,346.34	232,013.05	76,623.23	201,585.72	60.49
ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
FINANCE	440,906	393,798	47,108	37,086.77	61,711.22	0.00	332,086.78	15.67
CITY HALL	207,520	548,378	(340,858)	5,135.90	6,423.44	6,852.75	535,101.81	2.42
POLICE	2,919,859	2,887,828	32,031	215,684.93	409,389.07	49,204.76	2,429,234.17	15.88
FIRE	2,162,555	2,146,503	16,052	163,729.18	296,704.84	5,149.74	1,844,648.42	14.06
ANIMAL CONTROL	246,085	256,834	(10,749)	15,861.03	32,917.51	20,651.70	203,264.79	20.86
CODE ENFORCEMENT/INSPECT	511,797	491,452	20,345	25,792.17	42,647.22	10,000.00	438,804.78	10.71
STREETS	2,897,645	3,097,966	(200,321)	92,601.62	161,995.47	537,468.30	2,398,502.23	22.58
PARKS & RECREATION	1,064,950	877,803	187,147	46,078.40	249,779.98	93,805.52	534,217.50	39.14
BAUER CENTER	335,464	315,614	19,850	18,641.44	54,673.07	0.00	260,940.93	17.32
NON-DEPARTMENTAL	680,027	866,703	(186,676)	49,662.24	428,842.72	0.00	437,860.28	49.48
TOTAL EXPENDITURES	12,776,495	13,376,564	(600,069)	1,004,655.89	2,304,632.19	799,756.00	10,272,175.81	23.21
REVENUES OVER/(UNDER) EXPENDITURES	(1,137,153)	(964,820)	(172,333)	1,618,139.31	1,052,174.06	(799,756.00)	(1,217,238.06)	26.16-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
TAXES									
411.01	PROPERTY TAXES-CURRENT	4,511,964	4,595,671 (	83,707)	2,238,175.47	2,484,005.61	0.00	2,111,665.39	54.05
411.02	PROPERTY TAXES-DELIQU	100,000	120,000 (	20,000)	2,235.67	11,840.63	0.00	108,159.37	9.87
412.01	SALES TAX REVENUE	3,723,952	3,723,952	0	324,927.04	634,510.61	0.00	3,089,441.39	17.04
413.01	NATURAL GAS FRANCHISE	62,000	62,000	0	0.00	11,652.00	0.00	50,348.00	18.79
413.02	ELECTRICAL FRANCHISE T	342,000	345,000 (	3,000)	3,256.85	38,703.41	0.00	306,296.59	11.22
413.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	5,895.99	6,043.77	0.00	25,956.23	18.89
413.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	6,367.60	6,367.60	0.00	43,632.40	12.74
413.05	WASTE COLLECTION FRAN	128,750	128,750	0	11,335.73	17,857.05	0.00	110,892.95	13.87
413.90	OTHER FRANCHISE TAX	0	0	0	0.00	0.00	0.00	0.00	0.00
414.01	ALCOHOLIC BEVERAGE TAX	35,000	35,000	0	0.00	2,935.66	0.00	32,064.34	8.39
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	8,985,666	9,092,373 (	106,707)	2,592,194.35	3,213,916.34	0.00	5,878,456.66	35.35
LICENSES & PERMITS									
421.02	BUILDER LICENSES	7,000	7,000	0	400.00	1,800.00	0.00	5,200.00	25.71
422.01	ELECTRICAL PERMITS	25,000	25,000	0	826.92	2,026.92	0.00	22,973.08	8.11
422.02	BUILDING PERMITS	157,000	157,000	0	3,308.19	19,700.60	0.00	137,299.40	12.55
422.03	PLUMBING PERMITS	22,000	22,000	0	425.00	1,950.00	0.00	20,050.00	8.86
422.04	MECHANICAL PERMITS	5,600	5,600	0	375.00	875.00	0.00	4,725.00	15.63
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	200.00	320.00	0.00 (	320.00)	0.00
422.07	ALCOHOL IN THE PARK PE	0	0	0	50.00	150.00	0.00 (	150.00)	0.00
423.01	TRAILER PERMITS	0	0	0	0.00	0.00	0.00	0.00	0.00
423.02	FOOD HANDLER'S PERMITS	2,600	2,600	0	60.00	200.00	0.00	2,400.00	7.69
423.03	LIENS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
423.90	OTHER PERMITS & FEES	30,000	30,000	0	470.00	2,993.84	0.00	27,006.16	9.98
423.91	LAWN LIBRARY FEES	0	0	0	0.00	94.74	0.00 (	94.74)	0.00
424.01	ALCOHOLIC BEVERAGE PER	7,110	7,110	0	2,250.00	3,410.00	0.00	3,700.00	47.96
424.02	AMUSEMENT PERMIT FEES	300	300	0	0.00	0.00	0.00	300.00	0.00
424.03	SUBDIVISION & PLAT FEE	1,000	1,000	0	0.00	125.00	0.00	875.00	12.50
424.04	ENVIRONMENTAL & HEALTH	0	0	0	50.00	50.00	0.00 (	50.00)	0.00
424.05	PLAN REVIEW FEES	9,000	9,000	0	75.00	2,169.64	0.00	6,830.36	24.11
425.01	ANIMAL LICENSES & FEES	200	200	0	0.00	30.00	0.00	170.00	15.00
426.01	ALARM FEES	100	100	0	0.00	0.00	0.00	100.00	0.00
	TOTAL LICENSES & PERMITS	268,410	268,410	0	8,490.11	35,895.74	0.00	232,514.26	13.37
USER & SERVICE CHARGES									
435.06	BAUER CENTER RENTALS	100,000	100,000	0	7,150.00	12,100.00	0.00	87,900.00	12.10
435.07	BAYFRONT RENTALS	0	750 (	750)	0.00	0.00	0.00	750.00	0.00
439.01	POLICE SERVICES	2,000	2,000	0	39.00	117.00	0.00	1,883.00	5.85
439.05	POLICE TRAINING FEES	500	500	0	0.00	0.00	0.00	500.00	0.00
	TOTAL USER & SERVICE CHARGES	102,500	103,250 (	750)	7,189.00	12,217.00	0.00	91,033.00	11.83

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
FINES & FORFEITURES								
441.01	90,000	95,000	(5,000)	2,572.27	10,215.59	0.00	84,784.41	10.75
441.02	45,000	50,000	(5,000)	903.61	6,512.36	0.00	43,487.64	13.02
443.01	120,000	120,000	0	5,202.57	16,400.44	0.00	103,599.56	13.67
443.02	14,000	14,000	0	644.18	1,874.29	0.00	12,125.71	13.39
443.03	5,000	5,000	0	201.54	554.12	0.00	4,445.88	11.08
449.02	10,000	10,000	0	377.57	1,238.11	0.00	8,761.89	12.38
449.03	0	0	0	0.00	0.00	0.00	0.00	0.00
449.05	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	284,000	294,000	(10,000)	9,901.74	36,794.91	0.00	257,205.09	12.52
OTHER REVENUE								
451.01	500,000	500,000	0	0.00	27,448.26	0.00	472,551.74	5.49
455.01	0	0	0	0.00	0.00	0.00	0.00	0.00
459.02	500	500	0	5.00	17.00	0.00	483.00	3.40
459.05	0	0	0	0.00	0.00	0.00	0.00	0.00
459.07	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10	0	0	0	4,550.00	4,850.00	0.00	(4,850.00)	0.00
459.11	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.14	0	15,000	(15,000)	465.00	465.00	0.00	14,535.00	3.10
459.15	0	0	0	0.00	0.00	0.00	0.00	0.00
459.17	2,450	2,450	0	0.00	0.00	0.00	2,450.00	0.00
459.20	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	10,000	10,000	0	0.00	24.00	0.00	9,976.00	0.24
459.91	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	550,950	565,950	(15,000)	5,020.00	32,804.26	0.00	533,145.74	5.80
GRANT AND CONTRIBUTION R								
482.00	258,656	200,000	58,656	0.00	0.00	0.00	200,000.00	0.00
482.01	0	0	0	0.00	0.00	0.00	0.00	0.00
484.53	0	0	0	0.00	0.00	0.00	0.00	0.00
484.54	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
484.59	240,577	247,320	(6,743)	0.00	0.00	0.00	247,320.00	0.00
484.60	65,000	65,000	0	0.00	0.00	0.00	65,000.00	0.00
484.61	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	572,033	520,120	51,913	0.00	0.00	0.00	520,120.00	0.00
INTERGOVERNMENTAL REVENUE								
492.01	51,181	22,321	28,860	0.00	1,860.08	0.00	20,460.92	8.33
492.02	1,135	494,588	(493,453)	0.00	0.00	0.00	494,588.00	0.00
492.04	6,157	9,201	(3,044)	0.00	766.75	0.00	8,434.25	8.33
493.10	0	0	0	0.00	0.00	0.00	0.00	0.00
493.85	0	0	0	0.00	0.00	0.00	0.00	0.00
493.87	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	531,846	770,917	(239,071)	0.00	0.00	0.00	770,917.00	0.00
493.89	285,464	270,614	14,850	0.00	22,551.17	0.00	248,062.83	8.33
493.90	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	875,783	1,567,641	(691,858)	0.00	25,178.00	0.00	1,542,463.00	1.61

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TOTAL REVENUES	11,639,342	12,411,744	(772,402)	2,622,795.20	3,356,806.25	0.00	9,054,937.75	27.05

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

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	7,182,792	8,062,366	(879,574)	614,112.14	1,242,026.62	0.00	6,820,339.38	15.41
FINES & FORFEITURES	240,000	100,000	140,000	14,819.95	20,774.61	0.00	79,225.39	20.77
OTHER REVENUE	120,000	162,104	(42,104)	120.69	2,379.24	0.00	159,724.76	1.47
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,542,792	8,324,470	(781,678)	629,052.78	1,265,180.47	0.00	7,059,289.53	15.20
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	157,108	165,923	(8,815)	14,396.96	47,508.50	0.00	118,414.50	28.63
BILLING	416,963	454,258	(37,295)	32,919.91	55,942.84	28,044.10	370,271.06	18.49
MAINTENANCE	1,347,812	1,584,911	(237,099)	67,871.89	116,806.72	443,835.40	1,024,268.88	35.37
WASTEWATER TREATMENT	1,007,105	988,577	18,528	95,228.16	115,057.87	32,724.20	840,794.93	14.95
NON-DEPARTMENTAL	4,136,641	5,347,283	(1,210,642)	871,379.92	1,005,606.45	0.00	4,341,676.55	18.81
TOTAL EXPENDITURES	7,065,629	8,540,952	(1,475,323)	1,081,796.84	1,340,922.38	504,603.70	6,695,425.92	21.61
REVENUES OVER/(UNDER) EXPENDITURES	477,163	(216,482)	693,645	(452,744.06)	(75,741.91)	(504,603.70)	363,863.61	268.08

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

501-PUBLIC UTILITY FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
431.11	2,627,012	3,286,596	(659,584)	246,037.93	501,872.20	0.00	2,784,723.80	15.27
431.12	0	0	0	0.00	0.00	0.00	0.00	0.00
431.13	95,014	103,836	(8,822)	7,753.80	15,950.67	0.00	87,885.33	15.36
431.21	1,567,373	1,567,373	0	134,342.20	267,715.81	0.00	1,299,657.19	17.08
431.22	1,079,863	1,079,863	0	66,371.37	136,221.39	0.00	943,641.61	12.61
431.23	67,205	67,205	0	5,223.09	10,660.43	0.00	56,544.57	15.86
431.25	975	975	0	120.00	240.00	0.00	735.00	24.62
431.31	927,373	1,019,111	(91,738)	84,382.45	168,140.97	0.00	850,970.03	16.50
431.32	100,000	100,000	0	2,575.30	5,135.20	0.00	94,864.80	5.14
432.05	631,277	744,907	(113,630)	61,971.00	123,709.95	0.00	621,197.05	16.61
432.11	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
432.21	4,000	6,000	(2,000)	0.00	0.00	0.00	6,000.00	0.00
432.60	0	0	0	0.00	0.00	0.00	0.00	0.00
432.61	1,200	5,000	(3,800)	760.00	2,990.00	0.00	2,010.00	59.80
432.62	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
432.63	60,000	60,000	0	4,440.00	9,120.00	0.00	50,880.00	15.20
432.64	500	500	0	135.00	270.00	0.00	230.00	54.00
432.65	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES	7,182,792	8,062,366	(879,574)	614,112.14	1,242,026.62	0.00	6,820,339.38	15.41
<u>FINES & FORFEITURES</u>								
442.01	90,000	100,000	(10,000)	10,851.41	20,774.61	0.00	79,225.39	20.77
442.02	150,000	0	150,000	3,968.54	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	240,000	100,000	140,000	14,819.95	20,774.61	0.00	79,225.39	20.77
<u>OTHER REVENUE</u>								
451.01	38,000	38,000	0	0.00	2,078.55	0.00	35,921.45	5.47
459.03	1,000	1,000	0	120.00	300.00	0.00	700.00	30.00
459.04	35,000	35,000	0	0.00	0.00	0.00	35,000.00	0.00
459.08	43,000	85,104	(42,104)	0.00	0.00	0.00	85,104.00	0.00
459.11	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	1,000	1,000	0	0.69	0.69	0.00	999.31	0.07
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	120,000	162,104	(42,104)	120.69	2,379.24	0.00	159,724.76	1.47
<u>GRANT AND CONTRIBUTION R</u>								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.00
482.00	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
<u>INTERGOVERNMENTAL REVENUE</u>								
493.01	0	0	0	0.00	0.00	0.00	0.00	0.00
493.02	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,542,792	8,324,470	(781,678)	629,052.78	1,265,180.47	0.00	7,059,289.53	15.20

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

101-HOTEL OCCUPANCY TAX 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>								
TAXES	576,905	600,000	(23,095)	0.00	71,427.45	0.00	528,572.55	11.90
OTHER REVENUE	14,500	15,000	(500)	0.00	1,935.83	0.00	13,064.17	12.91
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	591,405	615,000	(23,595)	0.00	73,363.28	0.00	541,636.72	11.93
<u>EXPENDITURE SUMMARY</u>								
HOTEL OCCUPANCY TAX	<u>638,804</u>	<u>785,214</u>	(146,410)	<u>38,267.53</u>	<u>78,649.58</u>	<u>0.00</u>	<u>706,564.42</u>	<u>10.02</u>
TOTAL EXPENDITURES	638,804	785,214	(146,410)	38,267.53	78,649.58	0.00	706,564.42	10.02
REVENUES OVER/(UNDER) EXPENDITURES	(47,399)	(170,214)	122,815	(38,267.53)	(5,286.30)	0.00	(164,927.70)	3.11

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

503-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	230,000	235,000	(5,000)	0.00	6,752.47	0.00	228,247.53	2.87
OTHER REVENUE	4,500	32,500	(28,000)	0.00	2,791.97	0.00	29,708.03	8.59
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	267,500	(33,000)	0.00	9,544.44	0.00	257,955.56	3.57
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	307,330	(97,036)	9,375.15	27,345.43	0.00	279,984.57	8.90
TOTAL EXPENDITURES	210,294	307,330	(97,036)	9,375.15	27,345.43	0.00	279,984.57	8.90
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	(9,375.15)	(17,800.99)	0.00	(22,029.01)	44.69

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

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	672,689	818,955	(146,266)	57,951.67	131,473.27	0.00	687,481.73	16.05
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	0.00	2,079.46	0.00	33,520.54	5.84
GRANT AND CONTRIBUTION R	1,200,000	550,000	650,000	0.00	25,200.00	0.00	524,800.00	4.58
INTERGOVERNMENTAL REVENUE	<u>12,215</u>	<u>116,184</u>	<u>(103,969)</u>	<u>0.00</u>	<u>116,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	1,921,004	1,521,239	399,765	57,951.67	274,936.73	0.00	1,246,302.27	18.07
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	0.00	135.44	0.00	1,286.56	9.52
CITY HARBOR	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00
HARBOR OF REFUGE	330,000	200,000	130,000	0.00	0.00	0.00	200,000.00	0.00
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	35,000	(5,000)	4,380.00	4,380.00	0.00	30,620.00	12.51
OPERATIONS	<u>1,804,066</u>	<u>1,390,148</u>	<u>413,918</u>	<u>19,916.99</u>	<u>54,866.12</u>	<u>65,650.00</u>	<u>1,269,631.88</u>	<u>8.67</u>
TOTAL EXPENDITURES	2,183,488	1,644,570	538,918	24,296.99	59,381.56	65,650.00	1,519,538.44	7.60
REVENUES OVER/ (UNDER) EXPENDITURES	(262,484)	(123,331)	(139,153)	33,654.68	215,555.17	(65,650.00)	(273,236.17)	121.55-