



CITY OF  
**PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://www.portlavaca.org)  
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To: Mayor and Members of the City Council  
From: Susan Lang, Finance Director   
Subject: FY 20-21 Financial Highlights through **July 31, 2021**  
Date: August 6, 2021

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Below are the following reports for the period ending **July 31, 2021**, or **83%** of the year:

The major highlights of the Report are as follows:

*Property Tax* collections as reported by CCAD - are **\$4,516,620** for the year as of June. Collections in FY20-21 are 96.5% of total adjusted tax levy. Total current year Property Taxes Outstanding as of June is **\$162,776**.

In the General Fund, revenues through **7/31/21** are **101%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,131,473** for the year as of July. Collections in FY20-21 are 105% of budget.
2. *Sales Tax* collections through July were **\$2,906,155** or 99% of budget. Collections through July in FY 19-20 were **\$2,864,572**.
3. *Licenses & Permits* collections are **\$142,343** for the year, or 120% of budget. Collections through July in FY 19-20 were **\$146,376**.
4. *Bauer Center Rentals* through July are **\$37,420** or 107% of budget. Collections through July in FY 19-20 were **\$31,445**.
5. *Court Fines* are **\$83,740** for the year, or 67% of budget. Collections through July in FY 19-20 were **\$71,390**.

Expenditures in the General Fund for the year are **88%** of budget.

In the Utility Fund, revenues as of **7/31/21** are **73%** of budget. In addition:

1. *Metered Water* sales through July are **\$1,657,326** or **67%** of budget.
2. *Residential Sewer* sales through July are **863,283** or **72%** of budget.
3. *Garbage Billings* through July are **\$565,909** or **81%** of budget.

Adjusted expenditures in the Utility Fund for the year are **80%** of budget.

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**Summary – FY 2020-2021 through 7/31/21**

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>Reserve Xfer to CIP *</u>	<u>Adjusted Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$9,355,368	101%	\$9,564,957	(2,410,000)	\$7,154,957	88%	\$2,200,411
Utility	\$4,353,365	73%	9,149,487	(3,885,000)	5,264,487	80%	(911,122)
HOT	\$324,374	55%	346,104	0	346,104	59%	(21,730)
Beach	\$176,352	30%	265,808	(15,000)	250,808	44%	(74,456)
Port	\$580,089	93%	1,273,612	0	1,273,612	70%	(693,523)
						Total	\$499,580

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\*The City reserves flexibility to delay and/or cancel approved CIP projects, if necessary

Summary Revenue and Expenditure Reports for the selected funds are attached for your review.



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

<b>TAXES DUE AT CERTIFICATION</b>	4,550,879.43
Adjustments to Date	94,829.84
<b>TOTAL TAX LEVY</b>	4,645,709.27

**2020 Tax Collections**

	<b>Base</b>	<b>Penalties &amp; Interest</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>4,482,933.70</b>	<b>33,685.82</b>	<b>4,516,619.52</b>

**% Collected**

96.50%

**Last Year %  
Collected**  
94.67%

**TRANSFERRED TO DELINQUENT ROLL**

**July, Aug, and Sept Payments**

0.00

**2020 TAXES OUTSTANDING**

162,775.57

**% Current Outstanding**

3.50%

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**DELINQUENT COLLECTIONS**

	<b>Base</b>	<b>Penalties &amp; Interest</b>	<b>Total</b>
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			0.00
August			0.00
September			0.00
<b>TOTAL</b>	<b>96,929.06</b>	<b>32,046.76</b>	<b>128,975.82</b>

**DELINQUENT TAXES OUTSTANDING**

324,451.52

**TOTAL TAXES OUTSTANDING**

487,227.09

*[Signature]*  
7/20/21