




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 **December 31, 2021**
Date: December 30, 2021

Below are the following reports for the period ending **December 31, 2021**, or **25%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$2,609,872** for the year as of November. Collections in FY21-22 are 55.21% of total adjusted tax levy. Total current year Property Taxes Outstanding as of November is **\$2,117,288**.

In the General Fund, revenues through **12/31/21** are **37.8%** of budget. In addition:

1. *Current Property Tax* collections - are **\$2,487,626** for the year as of December. Collections in FY21-22 are 62.6% of budget.
2. *Sales Tax* collections through December were **\$836,440** or 25.4% of budget. Collections through December in FY 20-21 were **\$887,598**.
3. *Licenses & Permits* collections are **\$26,423** for the year, or 11.6% of budget. Collections through December in FY 20-21 were **\$57,925**.
4. *Bauer Center Rentals* through December are **\$11,400** or 22.8% of budget. Collections through December in FY 20-21 were **\$9,040**.
5. *Court Fines* are **\$16,112** for the year, or 13.4% of budget. Collections through December in FY 20-21 were **\$19,904**.

Expenditures in the General Fund for the year are **31.5%** of budget.

In the Utility Fund, revenues as of **12/31/21** are **35.3%** of budget. In addition:

1. *Metered Water* sales through December are **\$554,389 or 27.5%** of budget.
2. *Residential Sewer* sales through December are **257,759 or 24.3%** of budget.
3. *Garbage Billings* through December are **\$193,522 or 27.8%** of budget.

Expenditures in the Utility Fund for the year are **56.3%** of budget.

Summary – FY 2021-2022 through 12/31/21

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$3,573,210	37.8%	\$2,915,928	31.5%	\$657,282
Utility	2,143,865	35.3%	1,044,160	56.3%	1,099,705
HOT	24,609	4.6%	54,924	5.5%	(30,314)
Beach	10,095	5.7%	12,893	41%	(2,798)
Port	149,881	1%	90,422	1.2%	59,458
Total					\$1,783,333

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



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

TAXES DUE AT CERTIFICATION	4,726,568.66
Adjustments to Date	590.88
TOTAL TAX LEVY	4,727,159.54

2021 Tax Collections

	Base	Penalties & Interest	Total
October	2,264,571.55	0.00	2,264,571.55
November	345,300.03	0.00	345,300.03
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, 2021)			0.00
August			0.00
September			0.00
TOTAL	2,609,871.58	0.00	2,609,871.58

	% Collected	Last Year % Collected
TRANSFERRED TO DELINQUENT ROLL	55.21%	56.69%
July, Aug, and Sept Payments	0.00	

2021 TAXES OUTSTANDING	2,117,287.96
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% Current Outstanding	44.79%
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DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	6,452.35	3,130.88	9,583.23
November	9,728.40	3,612.99	13,341.39
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	16,180.75	6,743.87	22,924.62

DELINQUENT TAXES OUTSTANDING	400,177.06
TOTAL TAXES OUTSTANDING	2,517,465.02


12/13/21