



CITY OF  
**PORT LAVACA**

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To: Mayor and Members of the City Council  
From: Susan Lang, Finance Director  
Subject: FY 22-23 Financial Highlights through **June 30, 2023**  
Date: July 7, 2023

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Below are the following reports for the period ending **June 30, 2023**, or **75%** of the year:

The major highlights of the Report are as follows:

*Property Tax* collections as reported by CCAD - are **\$4,786,175** for the year as of May. Collections in FY 22-23 are 94% of total adjusted tax levy. Total current year Property Taxes Outstanding as of May is **\$303,987**.

In the General Fund, revenues through **6/30/23** are **89%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,407,629** for the year as of June. Collections in FY 22-23 are 108% of budget.
2. *Sales Tax* collections through June were **\$2,591,082** or 83% of budget. Collections through May in FY 21-22 were **\$2,517,995**.
3. *Licenses & Permits* collections are **\$109,695** for the year, or 63% of budget. Collections through June in FY 21-22 were **\$126,652**.
4. *Bauer Center Rentals* through June are **\$50,650** or 63% of budget. Collections through June in FY 21-22 were **\$46,775**.
5. *Court Fines* are **\$53,468** for the year, or 45% of budget. Collections through June in FY 21-22 were **\$64,748**.

Expenditures in the General Fund for the year are **66%** of budget.

**Target: 75%**

In the Utility Fund, revenues as of **6/30/23** are **65%** of budget. In addition:

1. *Metered Water* sales through June are **\$1,820,365 or 73%** of budget.
2. *Residential Sewer* sales through June are **\$922,492 or 74%** of budget.
3. *Garbage Billings* through June are **\$676,737 or 74%** of budget.

Expenditures in the Utility Fund for the year are **64%** of budget.

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***Summary – FY 2022-2023 through 4/30/23***

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$9,217,315	89%	\$7,316,910	66%	\$1,900,405
Utility	4,656,179	65%	4,700,759	65%	(44,580)
HOT	326,571	53.5%	397,064	71.5%	(70,492)
Beach	236,110	65%	101,949	54%	134,161
Port	543,425	31%	460,024	26%	83,401
Total					2,090,152

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



Port Lavaca  
PROPERTY TAX COLLECTION REPORT  
May 31, 2023

TAXES DUE AT CERTIFICATION 5,080,947.08

Adjustments to Date -17,158.11

TOTAL TAX LEVY 5,063,788.97

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			0.00
July (Delinquent as of July 1, 2022)			0.00
August			0.00
September			0.00
TOTAL	4,759,798.69	26,376.35	4,786,175.04

Last Year %  
Collected  
95.14%

% Collected

94.00%

TRANSFERRED TO DELINQUENT ROLL

July, Aug, and Sept Payments 0.00

2022 TAXES OUTSTANDING 303,986.84

% Current Outstanding 6.00%

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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			0.00
July			0.00
August			0.00
September			0.00
TOTAL	81,217.40	35,148.58	116,365.98

DELINQUENT TAXES OUTSTANDING

389,579.56

TOTAL TAXES OUTSTANDING

693,566.40

*[Signature]*  
6/19/23