



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 22-23 Financial Highlights through **January 31, 2023**  
Date: February 9, 2023

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Below are the following reports for the period ending **January 31, 2023**, or **33%** of the year:

The major highlights of the Report are as follows:

*Property Tax* collections as reported by CCAD - are **\$3,368,091** for the year as of November. Collections in FY 22-23 are 66.48% of total adjusted tax levy. Total current year Property Taxes Outstanding as of December is **\$1,698,317**.

In the General Fund, revenues through **1/31/23** are **50.76%** of budget. In addition:

1. *Current Property Tax* collections - are **\$3,353,054** for the year as of January. Collections in FY 22-23 are 82% of budget.
2. *Sales Tax* collections through January were **\$1,166,025** or 37.2% of budget. Collections through January in FY 21-22 were **\$1,102,894**.
3. *Licenses & Permits* collections are **\$132,370** for the year, or 23.93% of budget. Collections through January in FY 21-22 were **\$37,918**.
4. *Bauer Center Rentals* through January are **\$25,950** or 32.44% of budget. Collections through January in FY 21-22 were **\$15,400**.
5. *Court Fines* are **\$24,723** for the year, or 20.6% of budget. Collections through January in FY 21-22 were **\$23,628**.

Expenditures in the General Fund for the year are **30.33%** of budget.

**Target: 33%**

In the Utility Fund, revenues as of **1/31/23** are **26.33%** of budget. In addition:

1. *Metered Water* sales through January are **\$696,638 or 27.9%** of budget.
2. *Residential Sewer* sales through January are **\$328,653 or 26.3%** of budget.
3. *Garbage Billings* through January are **\$289,049 or 31.7%** of budget.

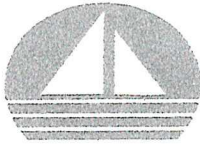
Expenditures in the Utility Fund for the year are **31.95%** of budget.

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***Summary – FY 2022-2023 through 1/31/23***

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	<u>Revenues Less Expense</u>
General	\$5,265,687	50.76%	\$2,292,974	30.33%	\$2,292,974
Utility	1,872,381	26.3%	1,997,229	31.95%	(124,848)
HOT	156,619	25.7%	176,920	30.72%	(20,302)
Beach	89,952	24.7%	41,550	21.9%	48,402
Port	233,988	13.46%	104,042	5.82%	129,946
Total					2,326,172

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



Port Lavaca  
PROPERTY TAX COLLECTION REPORT  
December 31, 2022

TAXES DUE AT CERTIFICATION	5,080,947.08
Adjustments to Date	-14,539.82
TOTAL TAX LEVY	5,066,407.26

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			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
July (Delinquent as of July 1, 2022)			0.00
August			0.00
September			0.00
TOTAL	3,368,090.66	0.00	3,368,090.66

Last Year %  
Collected

% Collected

66.48%

66.32%

TRANSFERRED TO DELINQUENT ROLL

July, Aug, and Sept Payments

0.00

2022 TAXES OUTSTANDING

1,698,316.60

% Current Outstanding

33.52%

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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			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	57,123.53	20,751.34	77,874.87

DELINQUENT TAXES OUTSTANDING

416,799.58

TOTAL TAXES OUTSTANDING

2,115,116.18

*R* 1/12/23