



CITY OF
PORT LAVACA

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To: Mayor and Members of the City Council
From: Brittney Hogan, Senior Accountant 
Subject: FY 23-24 Financial Highlights through **November 30, 2023**
Date: December 5, 2023

Below are the following reports for the period ending **November 30, 2023**, or **16.67%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$2,358,897** for the year as of October. Collections in FY 23-24 are 41% of total adjusted tax levy. Total current year Property Taxes Outstanding as of October is **\$3,394,695**.

In the General Fund, revenues through **11/30/23** are **32.5%** of budget. In addition:

1. *Current Property Tax* collections - are **\$2,497,535** for the year as of November. Collections in FY 23-24 are 61% of budget.
2. *Sales Tax* collections through November were **\$652,796** or 21% of budget. Collections through November in FY 22-23 were **\$633,061**.
3. *Licenses & Permits* collections are **\$15,907** for the year, or 9% of budget. Collections through November in FY 22-23 were **\$21,694**.
4. *Bauer Center Rentals* through November are **\$15,250** or 19% of budget. Collections through November in FY 22-23 were **\$13,450**.
5. *Court Fines* are **\$10,782** for the year, or 9% of budget. Collections through November in FY 22-23 were **\$14,650**.

Expenditures in the General Fund for the year are **16.7%** of budget.

Target: 16.67%

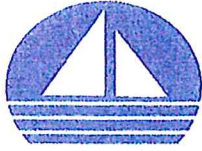
In the Utility Fund, revenues as of **11/30/23** are **17%** of budget. In addition:

1. *Metered Water* sales through November are **\$489,332** or **19.5%** of budget.
2. *Residential Sewer* sales through November are **\$235,387** or **18.8%** of budget.
3. *Garbage Billings* through November are **\$154,470** or **17%** of budget.

Expenditures in the Utility Fund for the year are **18%** of budget.

Summary – FY 2023-2024 through 11/30/23

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	Revenues Less <u>Expense</u>
General	\$3,374,820	32.5%	\$1,333,874	16.7%	\$2,040,946
Utility	1,202,200	17%	1,203,843	18%	(1,644)
HOT	137,278	22.5%	57,437	11%	79,842
Beach	18,640	5%	19,678	10.5%	(1,038)
Port	133,591	7.5%	46,688	3.8%	86,903
				Total	<u>2,205,009</u>



**Port Lavaca
PROPERTY TAX COLLECTION REPORT
October 31, 2023**

TAXES DUE AT CERTIFICATION	5,760,674.07
Adjustments to Date	-7,081.13
TOTAL TAX LEVY	5,753,592.94

2022 Tax Collections

	Base	Penalties & Interest	Total
October	2,358,896.67	0.00	2,358,896.67
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, 2022)			0.00
August			0.00
September			0.00
TOTAL	2,358,896.67	0.00	2,358,896.67

TRANSFERRED TO DELINQUENT ROLL

	% Collected	41.00%	Last Year % Collected 46.70%
July, Aug, and Sept Payments		0.00	

2022 TAXES OUTSTANDING

3,394,695.19

% Current Outstanding 59.00%

DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	1,434.78	2,667.91	4,102.69
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	1,434.78	2,667.91	4,102.69

**DELINQUENT TAXES OUTSTANDING
TOTAL TAXES OUTSTANDING**

564,332.60
3,959,027.79

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

Recv'd	Monthly Allocation	Prior Year % Inc (Dec) Month	TOTAL Year-to-Date Allocation	General Fund Budget		Total YTD Percent of Budget	Prior Year Percent Increase (Decrease)	
				Month	Y-T-D		Month	Y-T-D
Fiscal Year 2020								
Dec	Oct	7%	272,238	192,843	192,843	141.17%	7.0%	7.0%
Jan	Nov	-12%	522,847	215,480	408,324	128.05%	-11.8%	-2.9%
Feb	Dec	2%	829,224	228,398	636,722	130.23%	1.7%	-1.3%
Mar	Jan	15%	1,126,101	194,906	831,628	135.41%	15.5%	2.6%
Apr	Feb	-13%	1,357,137	201,582	1,033,210	131.35%	-13.1%	-0.4%
May	Mar	10%	1,647,921	200,830	1,234,041	133.54%	9.7%	1.2%
Jun	Apr	-12%	1,884,609	203,482	1,437,523	131.10%	-11.8%	-0.6%
Jul	May	-15%	2,150,669	238,520	1,676,043	128.32%	-15.5%	-2.7%
Aug	Jun	16%	2,505,388	232,033	1,908,076	131.30%	15.9%	-0.5%
Sep	Jul	-27%	2,745,294	250,810	2,158,886	127.16%	-27.5%	-3.6%
Oct	Aug	-35%	3,018,741	317,702	2,476,588	121.89%	-34.8%	-7.6%
Nov	Sep	-9%	3,287,441	223,412	2,700,000	121.76%	-8.8%	-7.7%
Fiscal Year 2021								
Dec	Oct	27%	345,451	243,714	243,714	141.74%	26.9%	26.9%
Jan	Nov	12%	626,961	224,351	468,066	133.95%	12.3%	19.9%
Feb	Dec	-9%	906,772	274,277	742,342	122.15%	-8.7%	9.4%
Mar	Jan	-11%	1,172,427	265,771	1,008,114	116.30%	-10.5%	4.1%
Apr	Feb	7%	1,418,693	206,830	1,214,943	116.77%	6.6%	4.5%
May	Mar	22%	1,772,745	260,317	1,475,260	120.16%	21.8%	7.6%
Jun	Apr	25%	2,069,165	211,890	1,687,150	122.64%	25.2%	9.8%
Jul	May	11%	2,364,008	238,183	1,925,333	122.78%	10.8%	9.9%
Aug	Jun	-7%	2,693,298	317,553	2,242,886	120.08%	-7.2%	7.5%
Sep	Jul	19%	2,978,842	214,770	2,457,656	121.21%	19.0%	8.5%
Oct	Aug	1%	3,254,934	244,797	2,702,453	120.44%	1.0%	7.8%
Nov	Sep	16%	3,566,919	240,547	2,943,000	121.20%	16.1%	8.5%
Fiscal Year 2022								
Dec	Oct	-29%	246,194	318,632	318,632	77.27%	-28.7%	-28.7%
Jan	Nov	-6%	510,484	259,655	578,287	88.28%	-6.1%	-18.6%
Feb	Dec	18%	840,638	258,087	836,374	100.51%	18.0%	-7.3%
Mar	Jan	-8%	1,086,207	245,031	1,081,405	100.44%	-7.6%	-7.4%
Apr	Feb	2%	1,338,456	227,147	1,308,552	102.29%	2.4%	-5.7%
May	Mar	-11%	1,653,532	326,565	1,635,117	101.13%	-11.0%	-6.7%
Jun	Apr	-10%	1,920,179	273,408	1,908,525	100.61%	-10.0%	-7.2%
Jul	May	-7%	2,195,273	271,952	2,180,478	100.68%	-6.7%	-7.1%
Aug	Jun	-4%	2,510,457	303,725	2,484,203	101.06%	-4.3%	-6.8%
Sep	Jul	22%	2,860,165	263,376	2,747,579	104.10%	22.5%	-4.0%
Oct	Aug	10%	3,164,919	254,657	3,002,236	105.42%	10.4%	-2.8%
Nov	Sep	4%	3,490,839	287,764	3,290,000	106.10%	4.5%	-2.1%
Fiscal Year 2023								
Dec	Oct	9%	267,921	221,082	221,082	121.19%	8.8%	8.8%
Jan	Nov	-1%	530,587	237,332	458,414	115.74%	-0.6%	3.9%
Feb	Dec	-1%	858,556	296,478	754,892	113.73%	-0.7%	2.1%
Mar	Jan	19%	1,151,581	220,522	975,414	118.06%	19.3%	6.0%
Apr	Feb	-4%	1,393,338	226,519	1,201,932	115.92%	-4.2%	4.1%
May	Mar	-8%	1,681,948	282,939	1,484,871	113.27%	-8.4%	1.7%
Jun	Apr	0%	1,949,617	239,449	1,724,320	113.07%	0.4%	1.5%
Jul	May	13%	2,259,777	247,034	1,971,354	114.63%	12.7%	2.9%
Aug	Jun	6%	2,592,976	283,035	2,254,389	115.02%	5.7%	3.3%
Sep	Jul	-15%	2,888,951	314,037	2,568,426	112.48%	-15.4%	1.0%
Oct	Aug	10%	3,224,546	273,669	2,842,095	113.46%	10.1%	1.9%
Nov	Sep	-3%	3,540,534	292,677	3,134,772	112.94%	-3.0%	1.4%

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	7,957,878	7,957,878	0	2,421,368.60	3,252,746.61	0.00	4,705,131.39	40.87
LICENSES & PERMITS	174,010	174,010	0	8,914.32	15,906.86	0.00	158,103.14	9.14
USER & SERVICE CHARGES	82,500	82,500	0	9,173.00	15,470.00	0.00	67,030.00	18.75
FINES & FORFEITURES	279,000	279,000	0	9,918.52	27,062.77	0.00	251,937.23	9.70
OTHER REVENUE	140,950	140,950	0	6.00	28,972.76	0.00	111,977.24	20.56
GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	6,000.00	0.00	290,845.00	2.02
INTERGOVERNMENTAL REVENUE	<u>1,442,470</u>	<u>1,442,470</u>	<u>0</u>	<u>0.00</u>	<u>28,661.41</u>	<u>0.00</u>	<u>1,413,808.59</u>	<u>1.99</u>
TOTAL REVENUES	10,373,653	10,373,653	0	2,449,380.44	3,374,820.41	0.00	6,998,832.59	32.53
<u>EXPENDITURE SUMMARY</u>								
CITY COUNCIL	33,717	33,717	0	2,260.65	4,616.65	0.00	29,100.35	13.69
CITY MANAGER	420,296	420,296	0	17,814.42	36,717.11	16,000.00	367,578.89	12.54
CITY SECRETARY	237,612	237,612	0	12,349.45	26,879.98	10,000.00	200,732.02	15.52
HUMAN RESOURCE	24,050	24,050	0	1,605.36	2,318.12	0.00	21,731.88	9.64
MUNICIPAL COURT	156,605	156,605	0	10,666.75	20,410.88	0.00	136,194.12	13.03
TECHNOLOGY SERVICES	392,768	426,355 (	33,587)	41,275.06	93,101.73	35,823.25	297,430.02	30.24
ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
FINANCE	335,128	335,128	0	14,244.44	26,165.42	0.00	308,962.58	7.81
CITY HALL	378,105	378,105	0	44,148.01	45,944.43	86,911.91	245,248.66	35.14
POLICE	2,677,484	2,677,484	0	165,083.10	354,444.60	69,034.00	2,254,005.40	15.82
FIRE	2,169,568	2,169,568	0	117,715.65	244,023.94	75,117.15	1,850,426.91	14.71
ANIMAL CONTROL	475,692	532,167 (	56,475)	12,152.44	22,852.26	20,651.70	488,663.04	8.17
CODE ENFORCEMENT/INSPECT	423,082	423,082	0	28,376.82	41,974.14	5,000.00	376,107.86	11.10
STREETS	1,870,527	1,870,527	0	65,138.42	149,625.80	187,935.39	1,532,965.81	18.05
PARKS & RECREATION	806,206	806,206	0	51,789.46	81,235.84	154,886.12	570,084.04	29.29
BAUER CENTER	349,765	349,765	0	16,099.44	26,166.01	57,722.00	265,876.99	23.98
NON-DEPARTMENTAL	<u>959,861</u>	<u>1,454,449 (</u>	<u>494,588)</u>	<u>49,464.24</u>	<u>157,397.13</u>	<u>0.00</u>	<u>1,297,051.87</u>	<u>10.82</u>
TOTAL EXPENDITURES	11,710,466	12,295,116 (	584,650)	650,183.71	1,333,874.04	719,081.52	10,242,160.44	16.70
REVENUES OVER/ (UNDER) EXPENDITURES	(1,336,813)	(1,921,463)	584,650	1,799,196.73	2,040,946.37 (	719,081.52)	(3,243,327.85)	68.79-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	4,085,106	4,085,106	0	2,073,874.84	2,497,535.00	0.00	1,587,571.00	61.14
411.02	PROPERTY TAXES-DELINQU	100,000	100,000	0	9,952.58	13,532.37	0.00	86,467.63	13.53
412.01	SALES TAX REVENUE	3,134,772	3,134,772	0	315,988.52	652,795.71	0.00	2,481,976.29	20.82
413.01	NATURAL GAS FRANCHISE	54,000	54,000	0	9.01	12,202.87	0.00	41,797.13	22.60
413.02	ELECTRICAL FRANCHISE T	342,000	342,000	0	3,630.49	42,510.75	0.00	299,489.25	12.43
413.03	TELEPHONE FRANCHISE TA	32,000	32,000	0	7,013.80	7,290.38	0.00	24,709.62	22.78
413.04	CABLE TV FRANCHISE TAX	50,000	50,000	0	0.00	7,290.18	0.00	42,709.82	14.58
413.05	WASTE COLLECTION FRAN	125,000	125,000	0	10,899.36	17,080.66	0.00	107,919.34	13.66
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	2,508.69	0.00	32,491.31	7.17
415.15	INTERGOVERNMENTAL REVE	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	7,957,878	7,957,878	0	2,421,368.60	3,252,746.61	0.00	4,705,131.39	40.87
LICENSES & PERMITS									
421.01	ELECTRICAL LICENSES	0	0	0	0.00	0.00	0.00	0.00	0.00
421.02	BUILDER LICENSES	1,500	1,500	0	200.00	400.00	0.00	1,100.00	26.67
422.01	ELECTRICAL PERMITS	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
422.02	BUILDING PERMITS	90,000	90,000	0	6,634.81	11,733.91	0.00	78,266.09	13.04
422.03	PLUMBING PERMITS	18,000	18,000	0	0.00	0.00	0.00	18,000.00	0.00
422.04	MECHANICAL PERMITS	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00
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	100.00	100.00	0.00	100.00	0.00
422.07	ALCOHOL IN THE PARK PE	0	0	0	0.00	0.00	0.00	0.00	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	0.00	75.00	0.00	2,525.00	2.88
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	701.92	1,290.36	0.00	28,709.64	4.30
424.01	ALCOHOLIC BEVERAGE PER	7,110	7,110	0	680.00	1,690.00	0.00	5,420.00	23.77
424.02	AMUSEMENT PERMIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
424.03	SUBDIVISION & PLAT FEE	0	0	0	0.00	0.00	0.00	0.00	0.00
424.04	ENVIRONMENTAL & HEALTH	0	0	0	0.00	0.00	0.00	0.00	0.00
424.05	PLAN REVIEW FEES	0	0	0	577.59	577.59	0.00	577.59	0.00
425.01	ANIMAL LICENSES & FEES	200	200	0	20.00	40.00	0.00	160.00	20.00
426.01	ALARM FEES	100	100	0	0.00	0.00	0.00	100.00	0.00
	TOTAL LICENSES & PERMITS	174,010	174,010	0	8,914.32	15,906.86	0.00	158,103.14	9.14
USER & SERVICE CHARGES									
435.06	BAUER CENTER RENTALS	80,000	80,000	0	9,150.00	15,250.00	0.00	64,750.00	19.06
435.07	BAYFRONT RENTALS	0	0	0	0.00	150.00	0.00	150.00	0.00
439.01	POLICE SERVICES	2,000	2,000	0	23.00	70.00	0.00	1,930.00	3.50
439.05	POLICE TRAINING FEES	500	500	0	0.00	0.00	0.00	500.00	0.00
	TOTAL USER & SERVICE CHARGES	82,500	82,500	0	9,173.00	15,470.00	0.00	67,030.00	18.75

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	PENALTIES & INTEREST	85,000	85,000	0	2,394.97	7,208.89	0.00	77,791.11	8.48
441.02	TAX ATTORNEY FEES	45,000	45,000	0	2,140.74	5,259.67	0.00	39,740.33	11.69
443.01	COURT FINES	120,000	120,000	0	4,043.76	10,781.80	0.00	109,218.20	8.98
443.02	MUNI COURT- COLLECTION	14,000	14,000	0	716.01	2,124.96	0.00	11,875.04	15.18
443.03	LOCAL TIME PAYMENT FEE	5,000	5,000	0	110.79	340.42	0.00	4,659.58	6.81
449.02	ARREST FEES	10,000	10,000	0	512.25	1,347.03	0.00	8,652.97	13.47
449.03	CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.00
449.05	RECOVERY ADJUSTMENT FE	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	279,000	279,000	0	9,918.52	27,062.77	0.00	251,937.23	9.70
OTHER REVENUE									
451.01	INTEREST INCOME	90,000	90,000	0	0.00	28,951.51	0.00	61,048.49	32.17
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.02	PHOTO COPIES	500	500	0	6.00	21.25	0.00	478.75	4.25
459.05	DONATION- POLICE (JEDL	0	0	0	0.00	0.00	0.00	0.00	0.00
459.07	DONATION- FIRE (JEDLIC	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08.1010	DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08.1011	DONATION-PARK-LEARNING	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10	DONATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11	AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.15	HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.17	FIRE TRAINING REIMBURS	2,450	2,450	0	0.00	0.00	0.00	2,450.00	0.00
459.20	RESTITUTION PAYMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	MISCELLANEOUS INCOME	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
459.91	TOWER OF TEX USAGE RIG	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	140,950	140,950	0	6.00	28,972.76	0.00	111,977.24	20.56
GRANT AND CONTRIBUTION R									
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01	STATE GRANT- PARKS	0	0	0	0.00	0.00	0.00	0.00	0.00
484.53	OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.00
484.54	CONTRIBUTION LEOSE- PD	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
484.59	CALHOUN COUNTY-FIRE	224,045	224,045	0	0.00	0.00	0.00	224,045.00	0.00
484.60	CALHOUN COUNTY-ANIMAL	65,000	65,000	0	0.00	0.00	0.00	65,000.00	0.00
484.61	POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	6,000.00	0.00	0.00	100.00
	TOTAL GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	6,000.00	0.00	290,845.00	2.02
INTERGOVERNMENTAL REVENUE									
492.01	XFER IN- 504 PORT COMM	65,121	65,121	0	0.00	4,265.08	0.00	60,855.92	6.55
492.02	XFER IN- 501 UTILITY F	562,974	562,974	0	0.00	94.58	0.00	562,879.42	0.02
492.04	XFER IN- 503 BEACH FUN	2,764	2,764	0	0.00	513.08	0.00	2,250.92	18.56
493.85	XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00	0.00	0.00
493.87	XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN- 206 FARF FUND	531,846	531,846	0	0.00	0.00	0.00	531,846.00	0.00
493.89	XFER IN- 101 HOTEL/MOT	279,765	279,765	0	0.00	23,788.67	0.00	255,976.33	8.50
493.90	XFER IN- OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	1,442,470	1,442,470	0	0.00	28,661.41	0.00	1,413,808.59	1.99

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
TOTAL REVENUES	<u>10,373,653</u>	<u>10,373,653</u>	<u>0</u>	<u>2,449,380.44</u>	<u>3,374,820.41</u>	<u>0.00</u>	<u>6,998,832.59</u>	<u>32.53</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	6,289,288	6,289,288	0	586,586.41	1,177,095.75	0.00	5,112,192.25	18.72
FINES & FORFEITURES	90,000	90,000	0	10,405.52	21,310.34	0.00	68,689.66	23.68
OTHER REVENUE	107,000	107,000	0	90.00	3,793.44	0.00	103,206.56	3.55
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>131,463</u>	<u>626,051</u>	<u>(494,588)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>626,051.00</u>	<u>0.00</u>
TOTAL REVENUES	6,617,751	7,112,339	(494,588)	597,081.93	1,202,199.53	0.00	5,910,139.47	16.90
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	113,800	164,969	(51,169)	10,876.16	19,430.19	0.00	145,538.81	11.78
BILLING	422,664	422,664	0	22,662.68	40,221.21	4,551.00	377,891.79	10.59
MAINTENANCE	1,466,008	1,466,008	0	57,724.25	114,965.74	85,064.01	1,265,978.25	13.64
WASTEWATER TREATMENT	967,623	1,462,211	(494,588)	98,875.98	116,179.44	126,062.12	1,219,969.44	16.57
NON-DEPARTMENTAL	<u>4,290,421</u>	<u>4,290,421</u>	<u>0</u>	<u>818,945.97</u>	<u>913,046.70</u>	<u>0.00</u>	<u>3,377,374.30</u>	<u>21.28</u>
TOTAL EXPENDITURES	7,260,516	7,806,273	(545,757)	1,009,085.04	1,203,843.28	215,677.13	6,386,752.59	18.18
REVENUES OVER/(UNDER) EXPENDITURES	(642,765)	(693,934)	51,169	(412,003.11)	(1,643.75)	(215,677.13)	(476,613.12)	31.32

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

501-PUBLIC UTILITY FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
431.11 WATER-METERED	2,500,000	2,500,000	0	240,425.92	489,332.04	0.00	2,010,667.96	19.57
431.12 WATER-BULK	0	0	0	0.00	0.00	0.00	0.00	0.00
431.13 WATER-METERED COUNTY	80,000	80,000	0	7,179.89	14,768.93	0.00	65,231.07	18.46
431.21 SEWER RESIDENTIAL	1,250,000	1,250,000	0	116,837.90	235,386.62	0.00	1,014,613.38	18.83
431.22 SEWER COMMERCIAL	800,000	800,000	0	72,075.94	141,055.04	0.00	658,944.96	17.63
431.23 SEWER COUNTY	43,000	43,000	0	4,851.27	9,934.84	0.00	33,065.16	23.10
431.25 SEWER-LOW PRESSURE (LP	975	975	0	120.00	240.00	0.00	735.00	24.62
431.31 WASTE-GARBAGE COLLECTI	911,373	911,373	0	77,037.73	154,469.57	0.00	756,903.43	16.95
431.32 SPRING CLEANUP	100,000	100,000	0	1,281.10	2,566.65	0.00	97,433.35	2.57
432.05 GBRA FEES	517,440	517,440	0	52,191.66	104,547.06	0.00	412,892.94	20.20
432.11 WATER TAPS	20,000	20,000	0	1,020.00	1,385.00	0.00	18,615.00	6.93
432.21 SEWER TAPS	4,000	4,000	0	865.00	865.00	0.00	3,135.00	21.63
432.60 DAMAGES REIMBURSEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
432.61 SERVICE CALL FEES	1,000	1,000	0	2,430.00	3,790.00	0.00	(2,790.00)	379.00
432.62 SERVICE TRANSFER FEES	1,000	1,000	0	60.00	130.00	0.00	870.00	13.00
432.63 SERVICE RECONNECTION F	60,000	60,000	0	10,120.00	18,490.00	0.00	41,510.00	30.82
432.64 SERVICE TEMP WATER	500	500	0	90.00	135.00	0.00	365.00	27.00
432.65 SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES	6,289,288	6,289,288	0	586,586.41	1,177,095.75	0.00	5,112,192.25	18.72
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	90,000	90,000	0	10,543.07	21,961.00	0.00	68,039.00	24.40
442.02 CONTRACT REVENUE	0	0	0	(137.55)	(650.66)	0.00	650.66	0.00
TOTAL FINES & FORFEITURES	90,000	90,000	0	10,405.52	21,310.34	0.00	68,689.66	23.68
OTHER REVENUE								
451.01 INTEREST INCOME	25,000	25,000	0	0.00	3,623.44	0.00	21,376.56	14.49
459.03 RETURNED CHECK FEE	1,000	1,000	0	90.00	210.00	0.00	790.00	21.00
459.04 BAD DEBT ACCOUNT COLLE	35,000	35,000	0	0.00	(40.00)	0.00	35,040.00	0.11-
459.08 CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	0.00	0.00	0.00	43,000.00	0.00
459.11 AUCTION/SALE PROCEEDS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90 MISCELLANEOUS INCOME	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
459.92 EQUIPY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	107,000	107,000	0	90.00	3,793.44	0.00	103,206.56	3.55
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.00 GRANT REVENUE	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
INTERGOVERNMENTAL REVENUE								
493.01 XFER IN- VARIOUS FUNDS	131,463	626,051	(494,588)	0.00	0.00	0.00	626,051.00	0.00
493.02 XFER IN- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN-206-FARF RESTR	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	131,463	626,051	(494,588)	0.00	0.00	0.00	626,051.00	0.00
TOTAL REVENUES	6,617,751	7,112,339	(494,588)	597,081.93	1,202,199.53	0.00	5,910,139.47	16.90

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	525,000	525,000	0	0.00	135,701.40	0.00	389,298.60	25.85
OTHER REVENUE	5,000	5,000	0	0.00	1,576.99	0.00	3,423.01	31.54
INTERGOVERNMENTAL REVENUE	80,158	80,158	0	0.00	0.00	0.00	80,158.00	0.00
TOTAL REVENUES	610,158	610,158	0	0.00	137,278.39	0.00	472,879.61	22.50
<u>EXPENDITURE SUMMARY</u>								
HOTEL OCCUPANCY TAX	613,765	613,765	0	3,648.92	57,436.64	11,620.00	544,708.36	11.25
TOTAL EXPENDITURES	613,765	613,765	0	3,648.92	57,436.64	11,620.00	544,708.36	11.25
REVENUES OVER/ (UNDER) EXPENDITURES	(3,607)	(3,607)	0	(3,648.92)	79,841.75	(11,620.00)	(71,828.75)	1,891.37-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	182,500	182,500	0	0.00	14,875.42	0.00	167,624.58	8.15
OTHER REVENUE	4,500	4,500	0	240.00	3,764.48	0.00	735.52	83.66
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,703.00</u>	<u>0.00</u>
TOTAL REVENUES	363,703	363,703	0	240.00	18,639.90	0.00	345,063.10	5.13
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>189,142</u>	<u>0</u>	<u>9,218.33</u>	<u>19,677.84</u>	<u>0.00</u>	<u>169,464.16</u>	<u>10.40</u>
TOTAL EXPENDITURES	189,142	189,142	0	9,218.33	19,677.84	0.00	169,464.16	10.40
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	174,561	0	(8,978.33)	(1,037.94)	0.00	175,598.94	0.59-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	705,843	705,843	0	68,219.59	131,463.77	0.00	574,379.23	18.63
FINES & FORFEITURES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE	6,666	6,666	0	0.00	2,126.89	0.00	4,539.11	31.91
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	68,219.59	133,590.66	0.00	1,604,910.34	7.68
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	118.44	0.00	1,381.56	7.90
CITY HARBOR	17,000	17,000	0	2,583.94	2,583.94	0.00	14,416.06	15.20
HARBOR OF REFUGE	125,000	125,000	0	0.00	2,000.00	31,753.57	91,246.43	27.00
SMITH HARBOR	51,000	51,000	0	0.00	0.00	1,716.93	49,283.07	3.37
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	1,856,044	1,856,044	0	19,883.55	41,951.49	0.00	1,814,092.51	2.26
NON DEPARTMENTAL	0	0	0	33.92	33.92	0.00	33.92	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	22,619.85	46,687.79	33,470.50	1,985,385.71	3.88
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	45,599.74	86,902.87	(33,470.50)	(380,475.37)	16.34-

2,040,946.00+
 1,644.00-
 79,842.00+
 1,038.00-
 86,903.00+
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