

City of Seabrook, Texas

December Monthly Financial Report

Fiscal Year 2020-2021



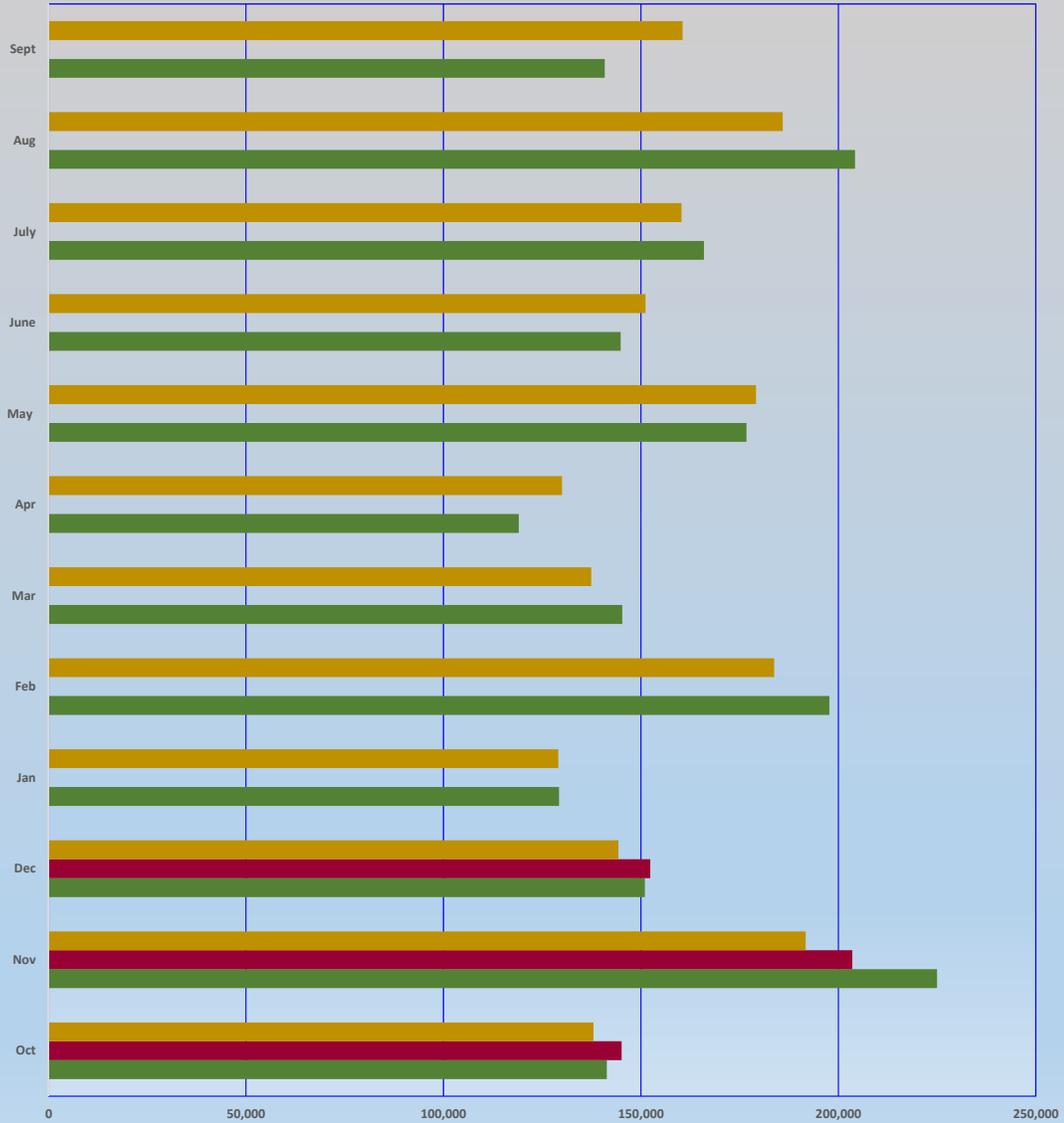
"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | FISCAL YEAR-TO-DATE | | | |
|----------------------|-------------------|---|-----------------------------|------------------|------------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | GENERAL FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| REVENUES | | | | | | |
| 5,952,251 | 5,952,252 | (0) | AD Valorem Taxes | 856,237 | 1,499,018 | (642,781) |
| 2,069,611 | 2,024,798 | 44,813 | Sales Tax | 501,028 | 473,996 | 27,032 |
| 705,357 | 708,750 | (3,393) | Franchise Tax | 198,403 | 201,796 | (3,393) |
| 862,620 | 830,684 | 31,936 | Intergovernmental | 117,581 | 85,645 | 31,936 |
| 333,459 | 275,000 | 58,459 | Licenses & Permits | 101,902 | 43,443 | 58,459 |
| 500,325 | 497,168 | 3,157 | Charges for Services | 103,703 | 100,546 | 3,157 |
| 491,060 | 534,006 | (42,946) | Fines & Forfeitures | 80,354 | 123,300 | (42,946) |
| 105,753 | 129,000 | (23,247) | Interest Revenue | 1,942 | 25,189 | (23,247) |
| 350,000 | 350,000 | 0 | Industrial District Payment | 0 | 0 | 0 |
| 364,680 | 367,833 | (3,153) | Other Revenue | 88,805 | 91,958 | (3,153) |
| 2,134,168 | 2,134,219 | (51) | Transfers In | 533,542 | 533,593 | (51) |
| 24,686 | 24,686 | 0 | Use of Prior Year Funds | 24,686 | 24,686 | 0 |
| 13,893,971 | 13,828,395 | 65,576 | Total Revenues | 2,608,184 | 3,203,170 | (594,986) |
| EXPENDITURES* | | | | | | |
| 9,175,165 | 9,328,575 | 153,409 | Personnel Services | 2,155,303 | 2,310,113 | 154,809 |
| 315,765 | 338,286 | 22,521 | Materials & Supplies | 53,263 | 62,784 | 9,521 |
| 3,047,135 | 3,148,663 | 101,528 | Services | 911,500 | 1,009,014 | 97,514 |
| 327,848 | 325,413 | (2,435) | Capital Outlay | 51,503 | 49,068 | (2,435) |
| 687,742 | 687,742 | 0 | Transfers Out | 0 | 0 | 0 |
| 13,553,656 | 13,828,680 | 275,024 | Total Expenditures | 3,171,570 | 3,430,979 | 259,409 |
| FUND BALANCE | | | | | | |
| 8,161,342 | 8,161,342 | 0 | Beginning Balance Estimate | 8,161,342 | 8,161,342 | 0 |
| 340,315 | (285) | 340,600 | Change in Fund Balance | (563,386) | (227,809) | (335,577) |
| 8,501,657 | 8,161,057 | 340,600 | Ending Balance | 7,597,956 | 7,933,533 | (335,577) |

| | Current Year Actual December | Prior Year Actual December | Change Actual to Actual | % Change Actual to Actual | Current Year Budget December | Change Budget to Actual | % Change Budget to Actual |
|------------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|-------------------------------|---------------------------------|
| TAXES - CURRENT | 847,168 | 1,472,599 | (625,431) | -42.47% | 1,493,215 | (646,047) | -43.27% |
| PRIOR YEAR CUR TAX | - | 0 | - | 0.00% | - | - | 0.00% |
| TAXES - DELINQUENT | 6,900 | 9,893 | (2,993) | -30.25% | 2,122 | 4,778 | 225.22% |
| PRIOR YEAR DEL TAX | - | 0 | - | 0.00% | - | - | 0.00% |
| PENALTY & INTEREST/TAXES | 2,170 | 3,799 | (1,630) | -42.89% | 3,682 | (1,512) | -41.07% |
| AD VALOREM | 856,237 | 1,486,290 | (630,053) | -42.39% | 1,499,018 | (642,781) | -42.88% |
| SALES TAX | 501,028 | 447,354 | 53,674 | 12.00% | 473,996 | 27,032 | 5.70% |
| MIXED BEVERAGE TAX | - | 0 | - | 0.00% | - | - | 0.00% |
| SALES TAX | 501,028 | 447,354 | 53,674 | 12.00% | 473,996 | 27,032 | 5.70% |
| FRANCHISE TAX - PRIVATE | 198,403 | 261,338 | (62,934) | -24.08% | 201,796 | (3,393) | -1.68% |
| FRANCHISE-PUBLIC ENTERPRI | - | 0 | - | 0.00% | - | - | 0.00% |
| FRANCHISE TAX | 198,403 | 261,338 | (62,934) | -24.08% | 201,796 | (3,393) | -1.68% |
| EMERGENCY MGT GRANT | - | 0 | - | 0.00% | - | - | 0.00% |
| FED/STATE DISASTER REIMBURSEMT | 54,673 | 39,678 | 14,994 | 37.79% | 25,481 | 29,192 | 0.00% |
| TPWD WILDLIFE GRANT | - | 0 | - | 0.00% | - | - | 0.00% |
| GRANT | - | 4,550 | (4,550) | -100.00% | - | - | 0.00% |
| REIMBURSEMENT FROM EDC | 62,908 | 58,605 | 4,303 | 7.34% | 60,163 | 2,745 | 4.56% |
| INTERGOVERNMENTAL | 117,581 | 102,833 | 14,748 | 14.34% | 85,645 | 31,936 | 37.29% |
| LICENSES & PERMITS | 101,902 | 57,528 | 44,374 | 77.14% | 43,443 | 58,459 | 134.57% |
| LICENSES & PERMITS | 101,902 | 57,528 | 44,374 | 77.14% | 43,443 | 58,459 | 134.57% |
| AMBULANCE REVENUE | 74,882 | 0 | 74,882 | 0.00% | 79,500 | (4,618) | 0.00% |
| DISPATCH & ANIMAL CONTROL | 9,166 | 9,167 | (0) | 0.00% | 10,882 | (1,715) | -15.76% |
| PARK FEES | 15,154 | 5,534 | 9,620 | 173.84% | 5,104 | 10,051 | 196.93% |
| POOL RECEIPTS | - | 0 | - | 0.00% | 52 | (52) | -100.00% |
| PLAT FEES | 4,500 | 4,600 | (100) | -2.17% | 5,008 | (508) | -10.14% |
| CHARGES FOR SERVICES | 103,703 | 19,301 | 84,402 | 437.31% | 100,546 | 3,157 | 3.14% |
| DOT FINES | 2,430 | 8,600 | (6,170) | -71.74% | 12,165 | (9,735) | -80.02% |
| OMNI FEES | 208 | 207 | 1 | 0.63% | 218 | (10) | -4.56% |
| COURT FINES | 77,365 | 101,378 | (24,012) | -23.69% | 110,100 | (32,735) | -29.73% |
| MUN COURT-TIME PAYMENT FEE | 351 | 924 | (573) | -62.04% | 817 | (466) | -57.06% |
| FINES & FORFEITURES | 80,354 | 111,109 | (30,755) | -27.68% | 123,300 | (42,946) | -34.83% |
| INTEREST EARNINGS | 1,942 | 36,936 | (34,994) | -94.74% | 25,189 | (23,247) | -92.29% |
| INTEREST REVENUE | 1,942 | 36,936 | (34,994) | -94.74% | 25,189 | (23,247) | -92.29% |
| INDUSTRIAL DISTRICT PAYMENT | - | 0 | - | 0.00% | - | - | 0.00% |
| INDUSTRIAL DISTRICT PAYMENT | - | 0 | - | 0.00% | - | - | 0.00% |
| LEASE OF FIRE STATION | 82,183 | 82,442 | (259) | -0.31% | 82,183 | 0 | 0.00% |
| OTHER REVENUE | 2,122 | 7,406 | (5,285) | -71.35% | 9,746 | (7,624) | -78.23% |
| CITY EVENTS REVENUE | - | 175 | (175) | -100.00% | - | - | 0.00% |
| OTHER REVENUE | 88,805 | 90,024 | (1,219) | -1.35% | 91,958 | (3,153) | -3.43% |
| TRANSFER TO OTHER FDS | - | 7,500 | (7,500) | 0.00% | 51 | (51) | 0.00% |
| SANITATION FRANCHISE TRSFR | 84,435 | 79,695 | 4,741 | 5.95% | 84,436 | (0) | 0.00% |
| REIMBURSEMENT FROM ENTERPRISE | 449,107 | 429,383 | 19,724 | 4.59% | 449,107 | 0 | 0.00% |
| TRANSFERS IN | 533,542 | 516,577 | 16,965 | 3.28% | 533,593 | (51) | -0.01% |
| TRANSFER (TO) | - | -353,729 | 353,729 | -100.00% | - | - | 0.00% |
| TRANS FRM/(TO) CAP PROJEC | - | -350,745 | 350,745 | -100.00% | - | - | 0.00% |
| TRANSFERS OUT | - | -704,474 | 704,474 | -100.00% | - | - | 0.00% |
| USE OF PRIOR YEAR FUNDS | 24,686 | 1,264,643 | (1,239,957) | -98.05% | 24,686 | - | 0.00% |
| USE OF PRIOR YEAR FUNDS | 24,686 | 1,264,643 | (1,239,957) | -98.05% | 24,686 | - | 0.00% |

General Fund Monthly Sales Tax Comparison



| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| ■ Budget 2020/21 | 137,961 | 191,718 | 144,318 | 129,060 | 183,727 | 137,406 | 130,023 | 179,150 | 151,153 | 160,286 | 185,924 | 160,572 |
| ■ Actual 2020/21 | 145,108 | 203,552 | 152,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ■ Actual 2019/20 | 141,341 | 224,972 | 151,016 | 129,278 | 197,726 | 145,275 | 119,047 | 176,708 | 144,852 | 165,975 | 204,224 | 140,848 |

■ Budget 2020/21
 ■ Actual 2020/21
 ■ Actual 2019/20

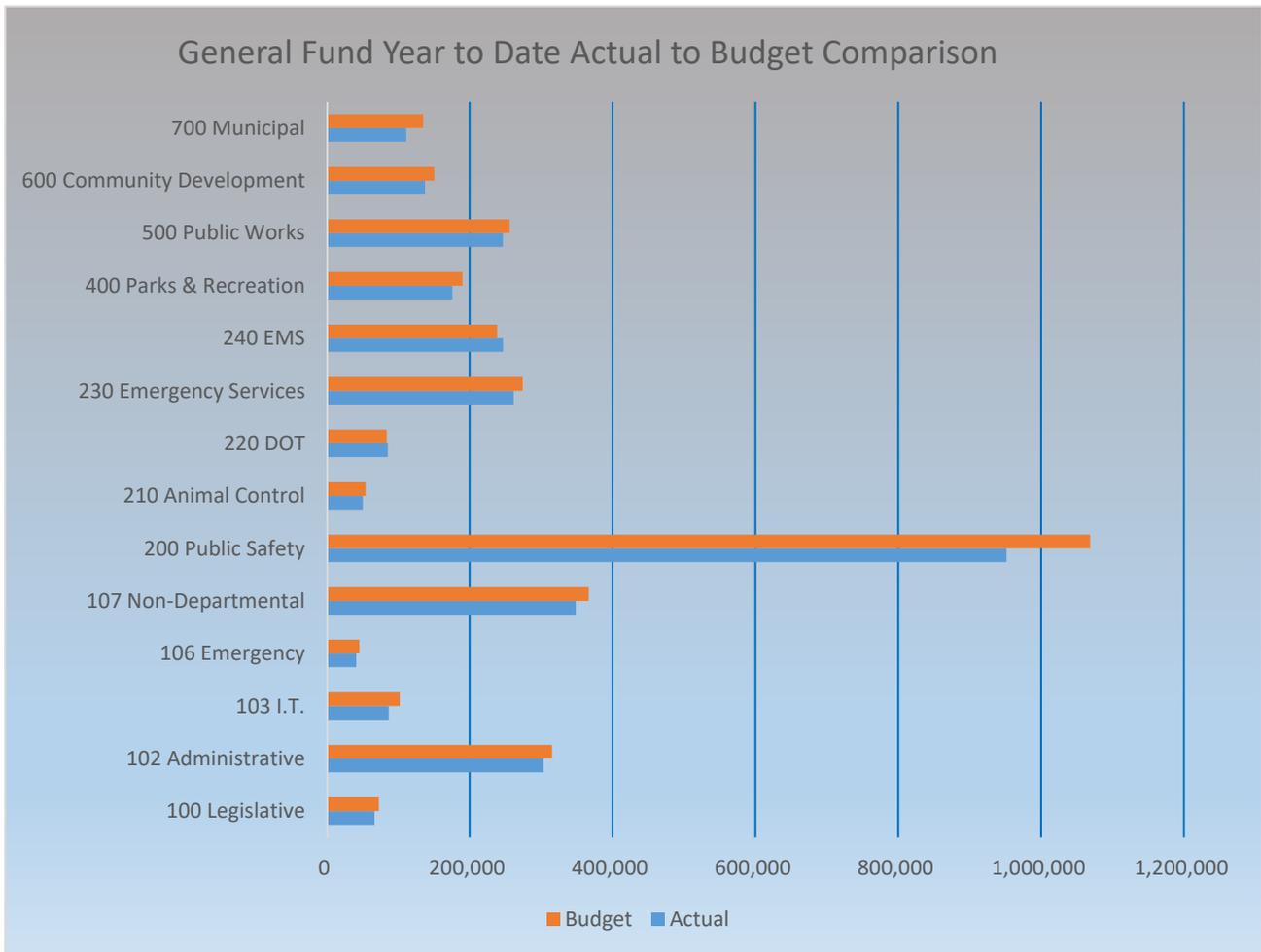
| | Sales Tax | | | Actual to Prior Year | % Actual to Prior Year | Current Year Actual to Budget | % Current Year to Budget |
|---------------|----------------|----------------|----------------|----------------------|------------------------|-------------------------------|--------------------------|
| | 2019/20 | 2020/21 | 2020/21 | | | | |
| | Actual | Actual | Budget | | | | |
| October | 141,341 | 145,108 | 137,961 | 3,767 | 2.67% | 7,147 | 5.18% |
| November | 224,972 | 203,552 | 191,718 | (21,420) | -9.52% | 11,834 | 6.17% |
| December | 151,016 | 152,368 | 144,318 | 1,352 | 0.90% | 8,050 | 5.58% |
| January | 129,278 | - | 129,060 | - | 0.00% | - | 0.00% |
| February | 197,726 | - | 183,727 | - | 0.00% | - | 0.00% |
| March | 145,275 | - | 137,406 | - | 0.00% | - | 0.00% |
| April | 119,047 | - | 130,023 | - | 0.00% | - | 0.00% |
| May | 176,708 | - | 179,150 | - | 0.00% | - | 0.00% |
| June | 144,852 | - | 151,153 | - | 0.00% | - | 0.00% |
| July | 165,975 | - | 160,286 | - | 0.00% | - | 0.00% |
| August | 204,224 | - | 185,924 | - | 0.00% | - | 0.00% |
| September | 140,848 | - | 160,572 | - | 0.00% | - | 0.00% |
| Totals | 517,328 | 501,028 | 473,996 | (16,300) | -3.15% | 27,032 | 5.70% |

General Fund Annual Sales Tax Total



| Annual Sales Tax Comparison | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|----------------|
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
| | Actual | Actual | Actual | Actual | Actual |
| October | 136,795 | 127,193 | 144,547 | 141,341 | 145,108 |
| November | 184,010 | 185,987 | 168,112 | 224,972 | 203,552 |
| December | 145,025 | 148,510 | 134,695 | 151,016 | 152,368 |
| January | 124,029 | 139,855 | 127,797 | 129,278 | - |
| February | 186,332 | 178,295 | 166,347 | 197,726 | - |
| March | 165,551 | 124,609 | 121,677 | 145,275 | - |
| April | 127,853 | 150,712 | 118,644 | 119,047 | - |
| May | 190,574 | 175,910 | 161,153 | 176,708 | - |
| June | 155,550 | 149,776 | 141,441 | 144,852 | - |
| July | 202,247 | 150,177 | 136,727 | 165,975 | - |
| August | 184,688 | 179,959 | 169,616 | 204,224 | - |
| September | 152,060 | 180,865 | 213,399 | 140,848 | - |
| Totals | 1,954,712 | 1,891,846 | 1,804,154 | 1,941,262 | 501,028 |

| EXPENDITURES* | Actual | Budget | Variance | |
|---------------------------|------------------|------------------|----------------|--------------|
| 100 Legislative | 66,750 | 72,899 | 6,149 | 8.43% |
| 102 Administrative | 303,283 | 315,437 | 12,154 | 3.85% |
| 103 I.T. | 86,764 | 102,196 | 15,432 | 15.10% |
| 106 Emergency | 41,211 | 45,657 | 4,446 | 9.74% |
| 107 Non-Departmental | 348,507 | 366,805 | 18,297 | 4.99% |
| 200 Public Safety | 951,844 | 1,068,882 | 117,038 | 10.95% |
| 210 Animal Control | 50,335 | 54,266 | 3,930 | 7.24% |
| 220 DOT | 85,395 | 83,972 | (1,423) | -1.69% |
| 230 Emergency Services | 261,761 | 274,258 | 12,498 | 4.56% |
| 240 EMS | 246,672 | 238,422 | (8,251) | -3.46% |
| 400 Parks & Recreation | 175,816 | 189,993 | 14,178 | 7.46% |
| 500 Public Works | 246,501 | 255,980 | 9,480 | 3.70% |
| 600 Community Development | 137,421 | 150,403 | 12,982 | 8.63% |
| 700 Municipal | 111,357 | 134,925 | 23,568 | 17.47% |
| Total | 3,116,970 | 3,363,083 | 240,477 | 7.15% |



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|---------------------------|------------------|---|---------------------------|----------------------------|------------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | GENERAL FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| PERSONNEL SERVICES | | | | | | |
| 228,352 | 230,535 | 2,183 | 100 Legislative | 50,644 | 54,227 | 3,583 |
| 1,260,107 | 1,266,642 | 6,535 | 102 Administrative | 287,340 | 293,875 | 6,535 |
| 280,115 | 287,693 | 7,578 | 103 I.T. | 60,243 | 67,821 | 7,578 |
| 131,885 | 138,823 | 6,938 | 106 Emergency | 31,590 | 38,528 | 6,938 |
| 21,215 | 22,370 | 1,155 | 107 Non-Departmental | 9,492 | 10,647 | 1,155 |
| 3,570,112 | 3,626,885 | 56,773 | 200 Public Safety | 845,157 | 901,930 | 56,773 |
| 163,990 | 164,548 | 558 | 210 Animal Control | 42,566 | 43,124 | 558 |
| 331,481 | 329,459 | (2,022) | 220 DOT | 82,687 | 80,664 | (2,022) |
| 133,175 | 138,873 | 5,698 | 230 Emergency Services | 31,590 | 37,287 | 5,698 |
| 747,022 | 750,762 | 3,740 | 240 EMS | 184,021 | 187,761 | 3,740 |
| 592,163 | 601,881 | 9,718 | 400 Parks & Recreation | 134,853 | 144,571 | 9,718 |
| 696,423 | 721,298 | 24,875 | 500 Public Works | 163,641 | 188,516 | 24,875 |
| 554,949 | 564,843 | 9,894 | 600 Community Development | 129,831 | 139,726 | 9,894 |
| 464,176 | 483,962 | 19,786 | 700 Municipal | 101,650 | 121,436 | 19,786 |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 9,175,165 | 9,328,575 | 153,409 | Total Expenditures | 2,155,303 | 2,310,113 | 154,809 |

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

| <u>ANNUAL</u> | | | | <u>FISCAL YEAR-TO-DATE</u> | | |
|---------------------------------|---------------|---|---------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>GENERAL FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| MATERIALS & SUPPLIES | | | | | | |
| 4,874 | 4,720 | (154) | 100 Legislative | 154 | 0 | (154) |
| 18,131 | 18,062 | (69) | 102 Administrative | 5,008 | 4,939 | (69) |
| 2,920 | 3,000 | 80 | 103 I.T. | 979 | 1,059 | 80 |
| 215 | 625 | 410 | 106 Emergency | 0 | 410 | 410 |
| 24,643 | 31,800 | 7,157 | 107 Non-Departmental | (608) | 6,549 | 7,157 |
| 65,249 | 70,230 | 4,981 | 200 Public Safety | 9,337 | 14,318 | 4,981 |
| 5,552 | 6,400 | 848 | 210 Animal Control | 846 | 1,695 | 848 |
| 8,996 | 9,808 | 812 | 220 DOT | 645 | 1,457 | 812 |
| 3,590 | 4,750 | 1,160 | 230 Emergency Services | 586 | 1,746 | 1,160 |
| 60,498 | 59,073 | (1,425) | 240 EMS | 16,187 | 14,762 | (1,425) |
| 45,545 | 47,450 | 1,905 | 400 Parks & Recreation | 5,892 | 7,797 | 1,905 |
| 35,004 | 37,300 | 2,296 | 500 Public Works | 2,565 | 4,861 | 2,296 |
| 8,536 | 8,818 | 282 | 600 Community Development | 1,192 | 1,474 | 282 |
| 1,864 | 3,500 | 1,636 | 700 Municipal | 82 | 1,717 | 1,636 |
| 13,000 | 32,750 | 19,750 | 900 Hurricane | 10,397 | 0 | (10,397) |
| 298,618 | 338,286 | 39,668 | Total Expenditures | 53,263 | 62,784 | 9,521 |

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

| <u>ANNUAL</u> | | | | <u>FISCAL YEAR-TO-DATE</u> | | |
|-----------------|---------------|---|---------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>GENERAL FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| SERVICES | | | | | | |
| 75,395 | 78,115 | 2,720 | 100 Legislative | 15,952 | 18,673 | 2,720 |
| 94,875 | 100,563 | 5,688 | 102 Administrative | 10,935 | 16,623 | 5,688 |
| 76,594 | 83,939 | 7,344 | 103 I.T. | 23,265 | 30,609 | 7,344 |
| 45,092 | 42,190 | (2,902) | 106 Emergency | 9,621 | 6,719 | (2,902) |
| 749,622 | 768,621 | 18,999 | 107 Non-Departmental | 339,624 | 349,609 | 9,985 |
| 219,287 | 274,571 | 55,284 | 200 Public Safety | 97,350 | 152,635 | 55,284 |
| 27,700 | 30,225 | 2,525 | 210 Animal Control | 5,315 | 7,840 | 2,525 |
| 10,862 | 10,650 | (212) | 220 DOT | 2,064 | 1,851 | (212) |
| 817,993 | 823,638 | 5,645 | 230 Emergency Services | 214,840 | 220,486 | 5,645 |
| 74,604 | 66,892 | (7,712) | 240 EMS | 28,929 | 21,217 | (7,712) |
| 167,103 | 169,659 | 2,556 | 400 Parks & Recreation | 30,763 | 33,319 | 2,556 |
| 321,088 | 298,400 | (22,687) | 500 Public Works | 70,746 | 53,059 | (17,687) |
| 20,645 | 23,450 | 2,805 | 600 Community Development | 4,916 | 7,720 | 2,805 |
| 27,704 | 29,850 | 2,146 | 700 Municipal | 9,625 | 11,771 | 2,146 |
| 318,571 | 347,900 | 29,329 | 900 Hurricane | 47,555 | 76,884 | 29,329 |
| 3,047,135 | 3,148,663 | 101,528 | Total Expenditures | 911,500 | 1,009,014 | 97,514 |

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

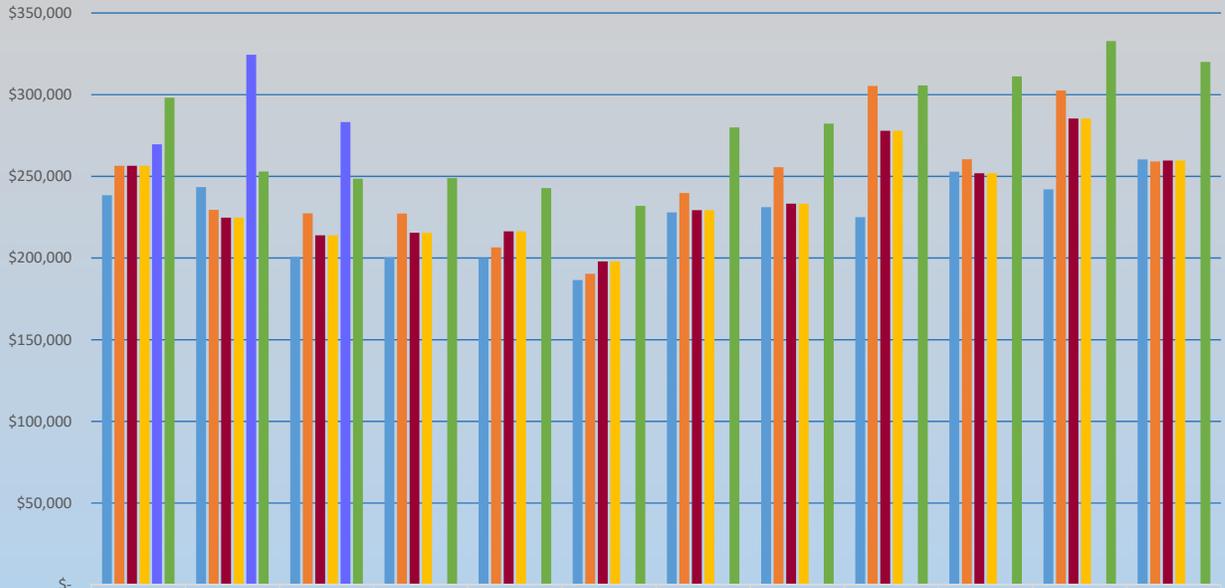
| <u>ANNUAL</u> | | | | <u>FISCAL YEAR-TO-DATE</u> | | |
|-----------------|---------------|---|---------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>GENERAL FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| CAPITAL | | | | | | |
| 0 | 0 | 0 | 100 Legislative | 0 | 0 | 0 |
| 0 | 0 | 0 | 102 Administrative | 0 | 0 | 0 |
| 8,071 | 8,500 | 429 | 103 I.T. | 2,277 | 2,706 | 429 |
| 0 | 0 | 0 | 106 Emergency | 0 | 0 | 0 |
| 0 | 0 | 0 | 107 Non-Departmental | 0 | 0 | 0 |
| 0 | 0 | 0 | 200 Public Safety | 0 | 0 | 0 |
| 6,433 | 6,432 | (1) | 210 Animal Control | 1,608 | 1,607 | (1) |
| 0 | 0 | 0 | 220 DOT | 0 | 0 | 0 |
| 0 | 0 | 0 | 230 Emergency Services | 14,745 | 14,739 | (6) |
| 61,603 | 58,750 | (2,853) | 240 EMS | 17,535 | 14,682 | (2,853) |
| 148,636 | 148,634 | (2) | 400 Parks & Recreation | 4,308 | 4,307 | (2) |
| 38,198 | 38,194 | (4) | 500 Public Works | 9,549 | 9,545 | (4) |
| 5,924 | 5,926 | 1 | 600 Community Development | 1,482 | 1,483 | 1 |
| 0 | 0 | 0 | 700 Municipal | 0 | 0 | 0 |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 268,863 | 266,434 | (2,429) | Total Expenditures | 51,503 | 49,068 | (2,435) |

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | FISCAL YEAR-TO-DATE | | | |
|---------------------|-------------------|---|----------------------------|------------------|------------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | ENTERPRISE FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| REVENUES | | | | | | |
| 3,797,417 | 3,756,925 | 40,492 | Water Sales | 934,210 | 893,718 | 40,492 |
| 3,269,046 | 3,256,522 | 12,524 | Sewer Service Charge | 802,012 | 789,488 | 12,524 |
| 2,454,316 | 2,435,042 | 19,274 | Sanitation Service Charge | 603,309 | 584,035 | 19,274 |
| 8,756 | 11,000 | (2,244) | Permits & Fees | 75 | 2,319 | (2,244) |
| 40,607 | 53,576 | (12,969) | Interest Income | 587 | 13,556 | (12,969) |
| 202,417 | 195,600 | 6,817 | Other Revenue | 48,591 | 41,774 | 6,817 |
| 738,085 | 738,085 | (1) | Transfers In | 48,894 | 48,895 | (1) |
| 0 | 0 | 0 | Prior Year Funds | 0 | 0 | 0 |
| <u>10,510,644</u> | <u>10,446,750</u> | <u>63,894</u> | Total Revenues | <u>2,437,678</u> | <u>2,373,784</u> | <u>63,894</u> |
| EXPENDITURES | | | | | | |
| 1,322,364 | 1,336,530 | 14,166 | Personnel Services | 322,610 | 336,776 | 14,166 |
| 55,493 | 58,080 | 2,587 | Materials & Supplies | 8,923 | 11,510 | 2,587 |
| 5,143,947 | 5,090,917 | (53,030) | Services | 948,709 | 895,725 | (52,984) |
| 293,954 | 360,000 | 66,046 | Infrastructure Maintenance | 4,562 | 70,608 | 66,046 |
| 85,789 | 110,294 | 24,505 | Capital Outlay | 20,655 | 45,160 | 24,505 |
| 1,469,460 | 1,469,460 | 0 | Debt Payments | 367,365 | 367,365 | 0 |
| 2,134,169 | 2,134,169 | 0 | Transfers Out | 533,542 | 533,542 | 0 |
| 46 | 0 | (46) | Hurricane | 0 | 0 | 0 |
| <u>10,505,222</u> | <u>10,559,450</u> | <u>54,228</u> | Total Expenditures | <u>2,206,366</u> | <u>2,260,686</u> | <u>54,320</u> |
| FUND BALANCE | | | | | | |
| 1,966,324 | 1,966,324 | 0 | Beginning Balance Estimate | 1,966,324 | 1,966,324 | 0 |
| 5,422 | (112,700) | 118,122 | Change in Fund Balance | 231,312 | 113,098 | 118,214 |
| <u>1,971,746</u> | <u>1,853,624</u> | <u>118,122</u> | Ending Balance | <u>2,197,636</u> | <u>2,079,422</u> | <u>118,214</u> |

| | Current Year Actual December | Prior Year Actual December | Change Actual to Actual | % Change Actual to Actual | Current Year Budget December | Change Budget to Actual | % Change Budget to Actual |
|-----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|-------------------------------|---------------------------------|
| WATER SERVICE | 868,885 | 656,881 | 212,003.74 | 32.27% | 799,508 | 69,377 | 8.68% |
| WATER SERVICE-EL JARDIN | 0 | - | - | 0.00% | - | 0 | 0.00% |
| WATER SERVICE-EL LAGO | 49,154 | 22,139 | 27,015 | 122.02% | 81,449 | -32,294 | -39.65% |
| WATER TAP FEES | 4,325 | 3,850 | 475 | 12.34% | 3,743 | 582 | 15.54% |
| PENALTIES-UTILITIES | 11,846 | 9,295 | 2,551 | 27.45% | 9,018 | 2,828 | 31.36% |
| WATER SALES | 934,210 | 692,165 | 242,045.02 | 34.97% | 277,253 | 656,957 | 236.95% |
| LICENSES & PERMITS | 75 | 75 | - | 0.00% | 2,319 | -2,244 | -96.77% |
| PERMITS & FEES | 75 | 75 | - | 0.00% | 2,319 | -2,244 | -96.77% |
| INTEREST EARNINGS | 293 | 6,760 | (6,466) | -95.66% | 4,527 | -4,234 | -93.52% |
| INTEREST INCOME | 293 | 6,760 | (6,466) | -95.66% | 4,527 | -4,234 | -93.52% |
| OTHER REVENUE | 4,186 | 3,135 | 1,051 | 33.52% | 3,735 | 451 | 12.09% |
| GAIN IN SALE ON FIXED ASSETS | 0 | - | - | 0.00% | - | 0 | 0.00% |
| OTHER REVENUE | 4,186 | 3,135 | 1,051 | 33.52% | 3,735 | 451 | 12.09% |
| TRANS FRM/(TO) OTHER FUNDS | 24,447 | 24,634 | (187) | -0.76% | 24,447 | 0 | 0.00% |
| TRANSFERS IN | 24,447 | 24,634 | (187) | -0.76% | 24,447 | 0 | 0.00% |
| USE OF PRIOR YEAR FUNDS | 263,068 | - | 263,068 | 0.00% | 263,068 | 0 | 0.00% |
| USE OF PRIOR YEAR FUNDS | 263,068 | - | 263,068 | 0.00% | 263,068 | 0 | 0.00% |
| SEWER SERVICE | 786,189 | 658,768 | 127,420 | 19.34% | 777,679 | 8,509 | 1.09% |
| SEWER SERVICE | 5,139 | 4,432 | 707 | 15.96% | 3,748 | 1,391 | 37.12% |
| PENALTIES - UTILITIES | 10,685 | 9,273 | 1,412 | 15.22% | 8,061 | 2,624 | 32.55% |
| SEWER SERVICE CHARGE | 802,012 | 672,473 | 129,539 | 19.26% | 789,488 | 12,524 | 1.59% |
| INTEREST EARNINGS | 243 | 5,575 | (5,331) | -95.63% | 7,223 | -6,979 | -96.63% |
| INTEREST INCOME | 243 | 5,575 | (5,331) | -95.63% | 7,223 | -6,979 | -96.63% |
| OTHER REVENUE | 0 | - | - | 0.00% | - | 0 | 0.00% |
| OTHER REVENUE | 0 | - | - | 0.00% | - | 0 | 0.00% |
| TRANSFER FROM EDC | 24,447 | 24,634 | (187) | -0.76% | 24,447 | 24,447 | 100.00% |
| TRANSFERS IN | 24,447 | 24,634 | (187) | -0.76% | 24,447 | 24,447 | 100.00% |
| FRANCHISE FEES | 83,259 | 73,360 | 9,899 | 13.49% | 73,053 | 10,206 | 13.97% |
| COMMERCIAL SANITATION | 262,645 | 234,016 | 28,629 | 12.23% | 259,334 | 3,311 | 1.28% |
| RESIDENTIAL SANITATION | 253,944 | 224,200 | 29,743 | 13.27% | 248,308 | 5,636 | 2.27% |
| PENALTIES-UTILITIES | 3,461 | 3,145 | 317 | 10.07% | 3,340 | 122 | 3.64% |
| SANITATION SERVICE CHARGES | 603,309 | 534,721 | 68,588.13 | 12.83% | 584,035 | 19,274 | 3.30% |
| INTEREST EARNINGS | 50 | 1,185 | (1,135) | -95.79% | 1,806 | -1,756 | -97.24% |
| INTEREST INCOME | 50 | 1,185 | (1,135) | -95.79% | 1,806 | -1,756 | -97.24% |
| SALE OF BAGS | 0 | - | - | 0.00% | 190 | -190 | -100.00% |
| SANITATION BILLING FEES | 44,405 | 39,125 | 5,279 | 13.49% | 40,292 | 4,113 | 10.21% |
| OTHER REVENUE | 44,405 | 39,125 | (47,336) | -120.99% | 40,482 | 15,496 | 38.28% |

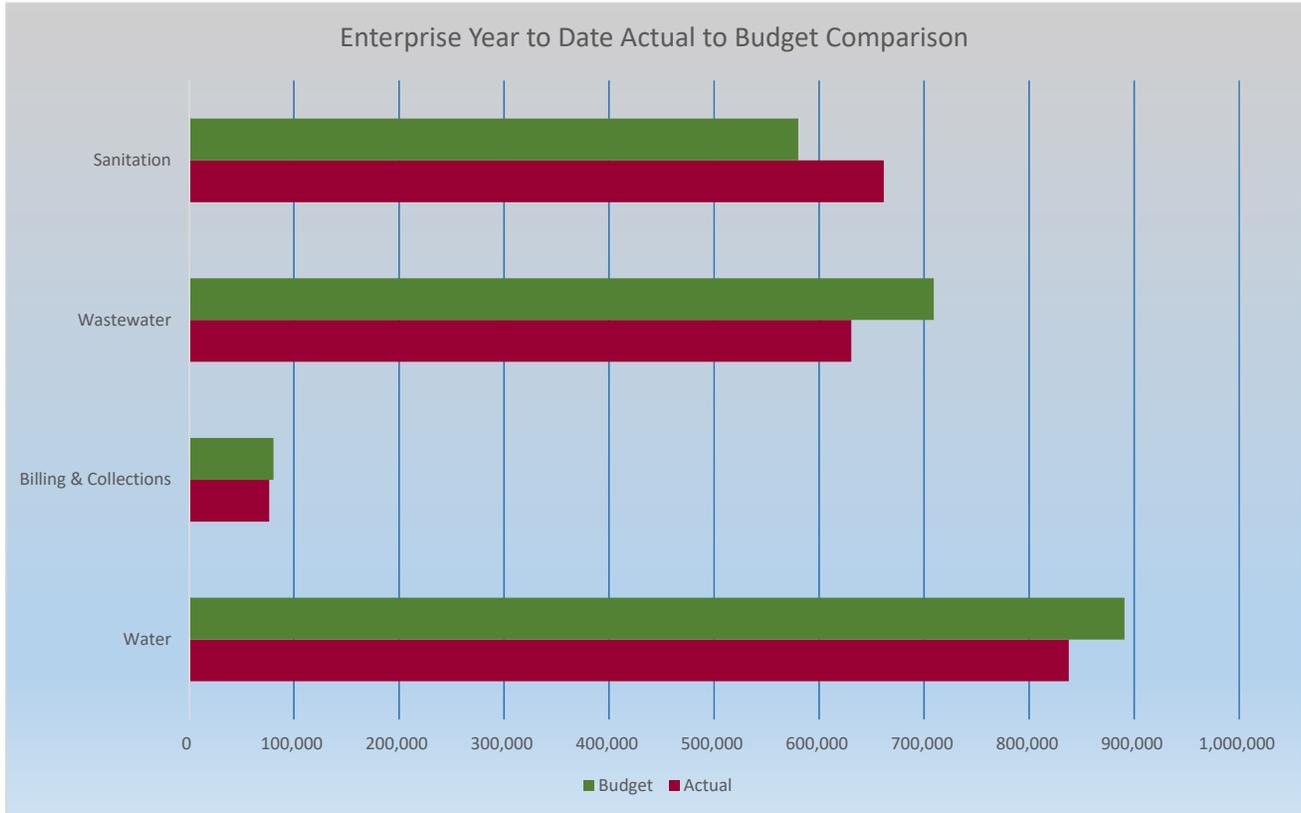
Monthly Water Billing



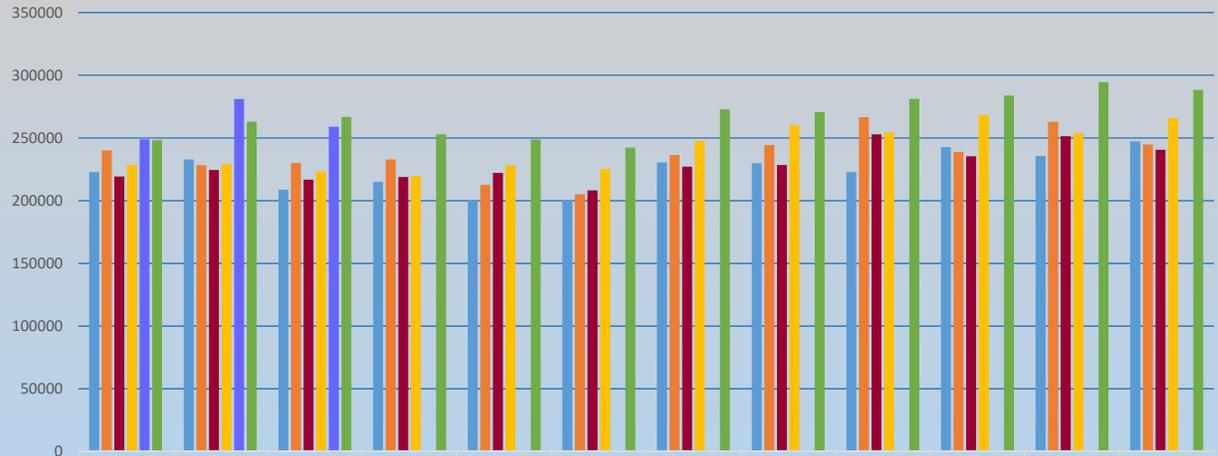
| | October | November | December | January | February | March | April | May | June | July | August | September |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2016/17 Actual | \$238,440 | \$243,355 | \$200,634 | \$200,386 | \$199,907 | \$186,486 | \$227,913 | \$231,116 | \$224,975 | \$252,867 | \$242,051 | \$260,356 |
| 2017/18 Actual | \$256,381 | \$229,456 | \$227,268 | \$227,227 | \$206,428 | \$190,333 | \$239,751 | \$255,581 | \$305,324 | \$260,441 | \$302,526 | \$259,020 |
| 2018/19 Actual | \$256,381 | \$224,713 | \$213,817 | \$215,420 | \$216,257 | \$197,878 | \$229,291 | \$233,216 | \$277,816 | \$251,896 | \$285,406 | \$259,674 |
| 2019/20 Actual | \$256,381 | \$224,713 | \$213,817 | \$215,420 | \$216,257 | \$197,878 | \$229,291 | \$233,216 | \$277,816 | \$251,896 | \$285,406 | \$259,674 |
| 2020/21 Actual | \$269,576 | \$324,399 | \$283,240 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 2020/21 Budget | \$298,085 | \$252,876 | \$248,548 | \$248,946 | \$242,786 | \$231,841 | \$279,951 | \$282,236 | \$305,572 | \$311,209 | \$332,825 | \$320,051 |

■ 2016/17 Actual
 ■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2020/21 Budget

| EXPENDITURES* | Actual | Budget | Variance | |
|-----------------------|------------------|------------------|---------------|--------------|
| Water | 837,686 | 890,780 | 53,094 | 5.96% |
| Billing & Collections | 76,416 | 80,507 | 4,091 | 5.08% |
| Wastewater | 630,690 | 709,255 | 78,564 | 11.08% |
| Sanitation | 661,574 | 580,145 | (81,429) | -14.04% |
| Total | 2,206,366 | 2,260,686 | 54,320 | 2.40% |



Monthly Sewer Billing



| | October | November | December | January | February | March | April | May | June | July | August | September |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2016/17 Actual | \$222,839 | \$232,749 | \$208,685 | \$214,942 | \$200,686 | \$200,686 | \$230,534 | \$229,769 | \$222,831 | \$242,727 | \$235,557 | \$247,123 |
| 2017/18 Actual | \$240,052 | \$228,300 | \$229,864 | \$232,845 | \$212,510 | \$204,992 | \$236,379 | \$244,378 | \$266,595 | \$238,840 | \$262,884 | \$244,683 |
| 2018/19 Actual | \$219,227 | \$224,464 | \$216,638 | \$218,834 | \$222,134 | \$208,171 | \$227,145 | \$228,392 | \$252,804 | \$235,348 | \$251,373 | \$240,589 |
| 2019/20 Actual | \$228,384 | \$228,950 | \$223,291 | \$219,583 | \$228,077 | \$225,138 | \$247,471 | \$260,116 | \$254,262 | \$268,383 | \$253,771 | \$265,621 |
| 2020/21 Actual | \$248,895 | \$281,061 | \$258,966 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 2020/21 Budget | \$248,100 | \$262,923 | \$266,657 | \$252,866 | \$248,674 | \$242,271 | \$272,778 | \$270,586 | \$281,142 | \$283,821 | \$294,464 | \$288,277 |

■ 2016/17 Actual
 ■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2020/21 Budget

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|---------------------------|---------------|---|------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>ENTERPRISE FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| PERSONNEL SERVICES | | | | | | |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 632,818 | 645,296 | 12,478 | 902 Water | 153,260 | 165,738 | 12,478 |
| 222,567 | 226,638 | 4,071 | 905 Billing | 54,446 | 58,517 | 4,071 |
| 466,979 | 464,596 | (2,383) | 912 Sewer | 114,904 | 112,521 | (2,383) |
| 0 | 0 | 0 | 922 Sanitation | 0 | 0 | 0 |
| 1,322,364 | 1,336,530 | 14,166 | Total Expenditures | 322,610 | 336,776 | 14,166 |

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

| <u>ANNUAL</u> | | | | <u>FISCAL YEAR-TO-DATE</u> | | |
|-----------------|---------------|---|------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>ENTERPRISE FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| SUPPLIES | | | | | | |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 15,766 | 17,200 | 1,434 | 902 Water | 2,115 | 3,549 | 1,434 |
| 27,693 | 28,080 | 387 | 905 Billing | 4,558 | 4,944 | 387 |
| 12,034 | 12,800 | 766 | 912 Sewer | 2,250 | 3,016 | 766 |
| 0 | 0 | 0 | 922 Sanitation | 0 | 0 | 0 |
| 55,493 | 58,080 | 2,587 | Total Expenditures | 8,923 | 11,510 | 2,587 |

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

| <u>ANNUAL</u> | | | | <u>FISCAL YEAR-TO-DATE</u> | | |
|-----------------|---------------|---|------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>ENTERPRISE FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| SERVICES | | | | | | |
| 46 | 0 | (46) | 900 Hurricane | 0 | 0 | 0 |
| 2,154,798 | 2,154,592 | (205) | 902 Water | 278,453 | 278,248 | (205) |
| 83,882 | 83,515 | (367) | 905 Billing | 17,412 | 17,045 | (367) |
| 628,793 | 657,810 | 29,017 | 912 Sewer | 96,965 | 125,982 | 29,017 |
| 2,276,429 | 2,195,000 | (81,429) | 922 Sanitation | 555,879 | 474,451 | (81,429) |
| 5,143,947 | 5,090,917 | (53,030) | Total Expenditures | 948,709 | 895,725 | (52,984) |

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|-----------------------------------|----------------|---|------------------------|----------------------------|---------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | ENTERPRISE FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| INFRASTRUCTURE MAINTENANCE | | | | | | |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 134,469 | 160,000 | 25,531 | 902 Water | 4,562 | 30,094 | 25,531 |
| 0 | 0 | 0 | 905 Billing | 0 | 0 | 0 |
| 159,485 | 200,000 | 40,515 | 912 Sewer | 0 | 40,515 | 40,515 |
| 0 | 0 | 0 | 922 Sanitation | 0 | 0 | 0 |
| <u>293,954</u> | <u>360,000</u> | <u>66,046</u> | Total Expenditures | <u>4,562</u> | <u>70,608</u> | <u>66,046</u> |

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|-----------------|----------------|---|---------------------------|----------------------------|---------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | ENTERPRISE FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| | | | CAPITAL | | | |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 44,468 | 58,324 | 13,856 | 902 Water | 10,247 | 24,102 | 13,856 |
| 0 | 0 | 0 | 905 Billing | 0 | 0 | 0 |
| 41,321 | 51,970 | 10,649 | 912 Sewer | 10,408 | 21,058 | 10,649 |
| 0 | 0 | 0 | 922 Sanitation | 0 | 0 | 0 |
| 85,789 | 110,294 | 24,505 | Total Expenditures | 20,655 | 45,160 | 24,505 |

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|----------------------|---------------|---|------------------------|----------------------------|---------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>ENTERPRISE FUND</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| DEBT PAYMENTS | | | | | | |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 734,730 | 734,730 | 0 | 902 Water | 183,683 | 183,683 | 0 |
| 0 | 0 | 0 | 905 Billing | 0 | 0 | 0 |
| 734,730 | 734,730 | 0 | 912 Sewer | 183,683 | 183,683 | 0 |
| 0 | 0 | 0 | 922 Sanitation | 0 | 0 | 0 |
| 1,469,460 | 1,469,460 | 0 | Total Expenditures | 367,365 | 367,365 | 0 |

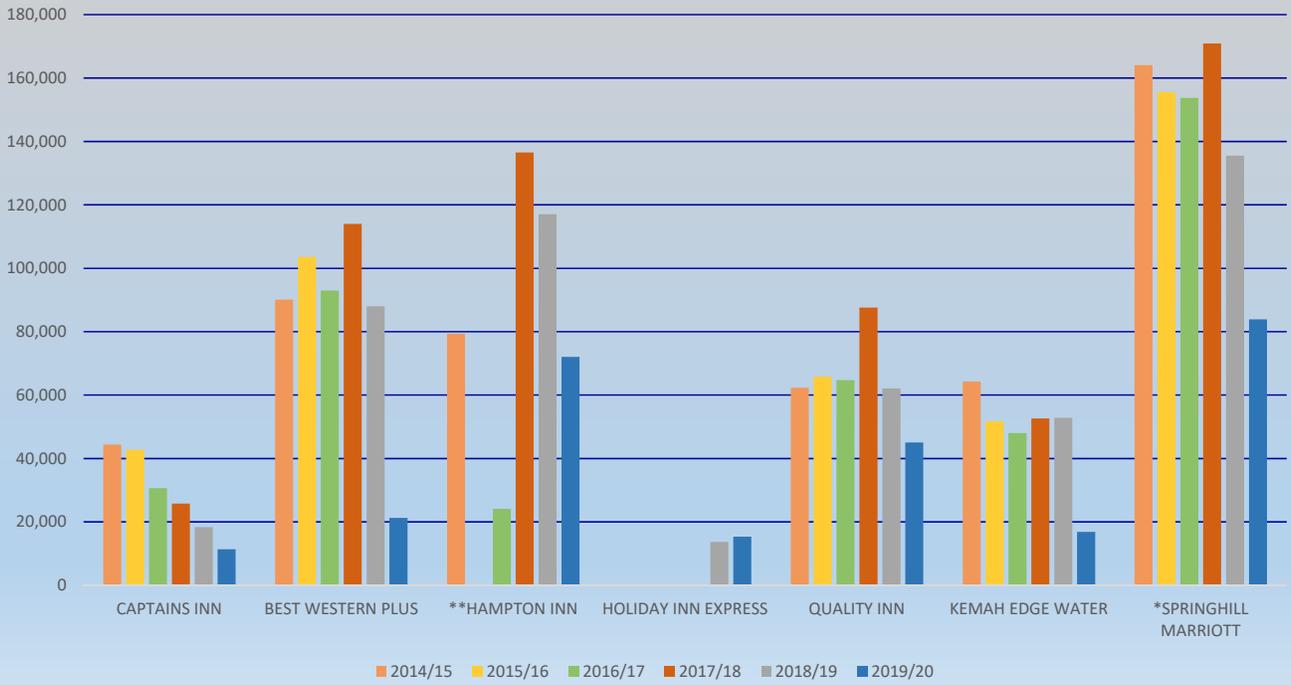
**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|----------------------|------------------|---|------------------------|----------------------------|----------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | ENTERPRISE FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| TRANSFERS OUT | | | | | | |
| 0 | 0 | 0 | 900 Hurricane | 0 | 0 | 0 |
| 821,467 | 821,467 | (0) | 902 Water | 205,367 | 205,367 | (0) |
| 0 | 0 | 0 | 905 Billing | 0 | 0 | 0 |
| 889,923 | 889,923 | 0 | 912 Sewer | 222,481 | 222,481 | 0 |
| 422,779 | 422,779 | 0 | 922 Sanitation | 105,695 | 105,695 | 0 |
| <u>2,134,169</u> | <u>2,134,169</u> | 0 | Total Expenditures | <u>533,542</u> | <u>533,542</u> | 0 |

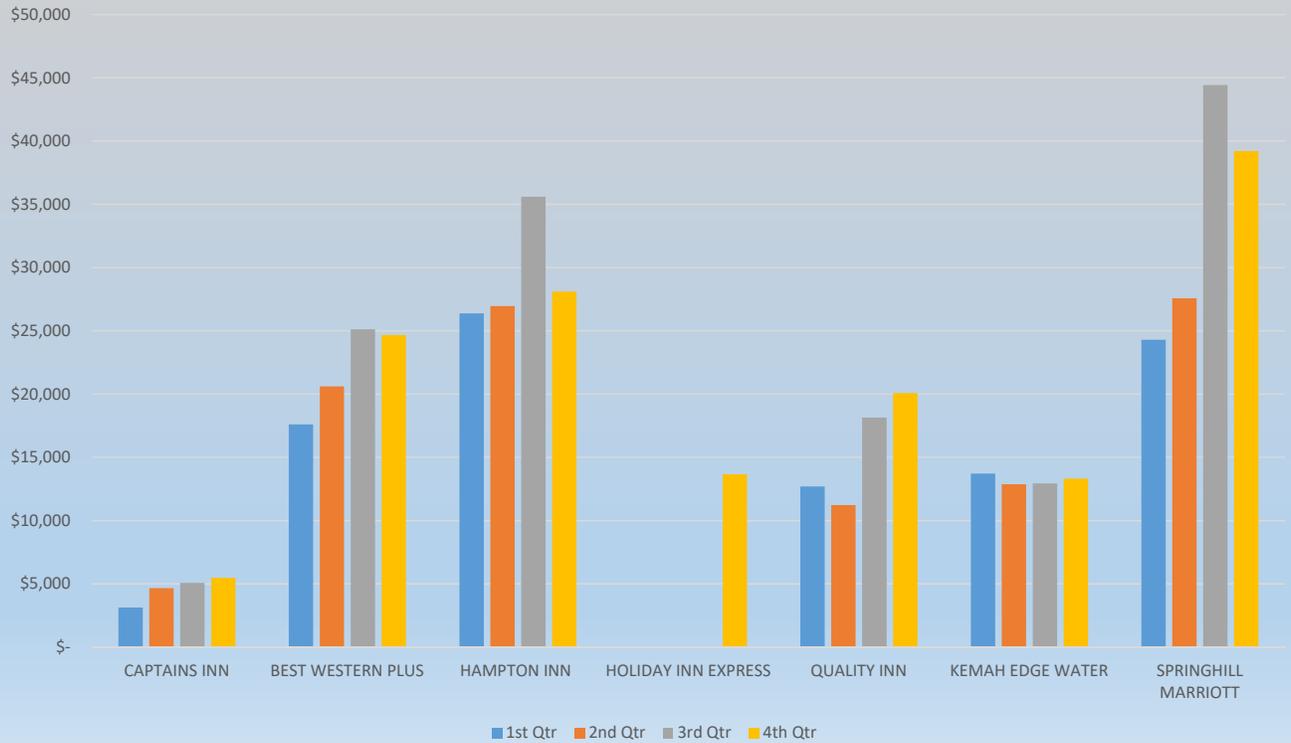
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
December 31, 2020

| ANNUAL | | | FISCAL YEAR-TO-DATE | | | |
|---------------------|------------------|---|-------------------------------|------------------|------------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | HOTEL/MOTEL FUND | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| REVENUES | | | | | | |
| 274,289 | 268,250 | 6,039 | Hotel Occupancy Tax | 81,327 | 75,287 | 6,039 |
| 5,283 | 6,680 | (1,397) | Interest Income | 326 | 1,722 | (1,397) |
| 0 | 0 | 0 | Seabrook Festival Revenue | 0 | 0 | 0 |
| 7,152 | 8,175 | (1,023) | Pelican Revenue | 1,800 | 2,823 | (1,023) |
| 0 | 0 | 0 | Other Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | Use of Prior Funds | 0 | 0 | 0 |
| <u>286,724</u> | <u>283,105</u> | <u>3,619</u> | Total Revenues | <u>83,452</u> | <u>79,833</u> | <u>3,619</u> |
| EXPENDITURES | | | | | | |
| 113,558 | 123,406 | 9,848 | Personnel Services | 21,147 | 30,995 | 9,848 |
| 819 | 1,000 | 181 | Materials & Supplies | 0 | 181 | 181 |
| 164,409 | 227,065 | 62,657 | Services | 73,048 | 135,705 | 62,657 |
| 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| <u>278,786</u> | <u>351,471</u> | <u>72,685</u> | Total Expenditures | <u>94,195</u> | <u>166,880</u> | <u>72,685</u> |
| FUND BALANCE | | | | | | |
| 1,255,892 | 1,255,892 | 0 | Beginning Unreserved Fund Bal | 1,255,892 | 1,255,892 | 0 |
| 7,938 | (68,366) | 76,305 | Change in Fund Balance | (10,743) | (87,047) | 76,305 |
| <u>1,263,830</u> | <u>1,187,526</u> | <u>76,305</u> | Ending Unreserved Fund Bal | <u>1,245,149</u> | <u>1,168,845</u> | <u>76,305</u> |

Hotel Occupancy Tax Revenues 4th Fiscal Quarter (July-September)



Quarterly Comparisons Fiscal Year 2018-19



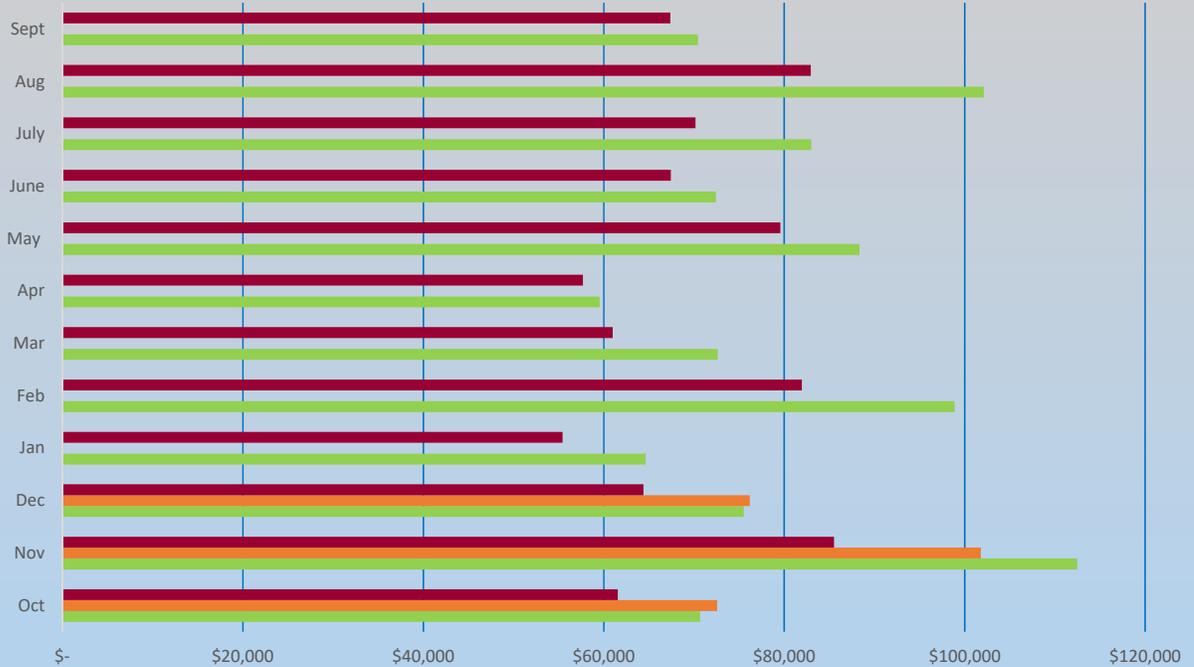
**CITY OF SEABROOK
SEDC - MONTHLY REPORT
December 31,2020**

| ANNUAL | | | FISCAL YEAR-TO-DATE | | | |
|---------------------|------------------|---|----------------------------|------------------|------------------|--|
| <u>FORECAST</u> | <u>BUDGET</u> | <u>FORE VS BUD FAV/(UNFAV) VARIANCE</u> | <u>SEDC</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ACT VS BUD FAV/(UNFAV) VARIANCE</u> |
| REVENUES | | | | | | |
| 892,054 | 835,000 | 57,054 | Sales Tax | 250,514 | 211,450 | 39,064 |
| 0 | 0 | 0 | Grant Proceeds | 0 | 0 | 0 |
| 11,115 | 13,800 | (2,685) | Interest Income | 831 | 3,515 | (2,685) |
| 1,367 | 1,200 | 167 | Other Revenue | 170 | 3 | 167 |
| 0 | 0 | 0 | Loan Repayment | 0 | 0 | 0 |
| <u>904,536</u> | <u>850,000</u> | <u>54,536</u> | Total Revenues | <u>251,515</u> | <u>214,968</u> | <u>36,546</u> |
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 |
| 126 | 150 | 24 | Materials & Supplies | 0 | 24 | 24 |
| 1,088,535 | 1,121,673 | 33,138 | Services | 118,317 | 151,455 | 33,138 |
| 447,209 | 447,209 | 0 | Transfers Out | 111,802 | 111,802 | 0 |
| <u>1,535,870</u> | <u>1,569,032</u> | <u>33,162</u> | Total Expenditures | <u>230,120</u> | <u>263,282</u> | <u>33,162</u> |
| FUND BALANCE | | | | | | |
| 2,847,032 | 2,847,032 | 0 | Beginning Balance Estimate | 2,847,032 | 2,847,032 | 0 |
| (631,334) | (719,032) | 87,698 | Change in Fund Balance | 21,395 | (48,313) | 69,708 |
| <u>2,215,698</u> | <u>2,128,000</u> | <u>87,698</u> | Ending Balance | <u>2,868,427</u> | <u>2,798,719</u> | <u>69,708</u> |

EDC Annual Sales Tax Comparison by Month



EDC Monthly Sales Tax Comparison



| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept |
|------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|
| ■ Budget 2020/21 | \$61,544 | \$85,525 | \$64,380 | \$55,432 | \$81,961 | \$60,977 | \$57,695 | \$79,579 | \$67,430 | \$70,165 | \$82,941 | \$67,371 |
| ■ Actual 2020/21 | \$72,554 | \$101,776 | \$76,184 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| ■ Actual 2019/20 | \$70,670 | \$112,486 | \$75,508 | \$64,639 | \$98,863 | \$72,637 | \$59,523 | \$88,354 | \$72,426 | \$82,987 | \$102,112 | \$70,424 |

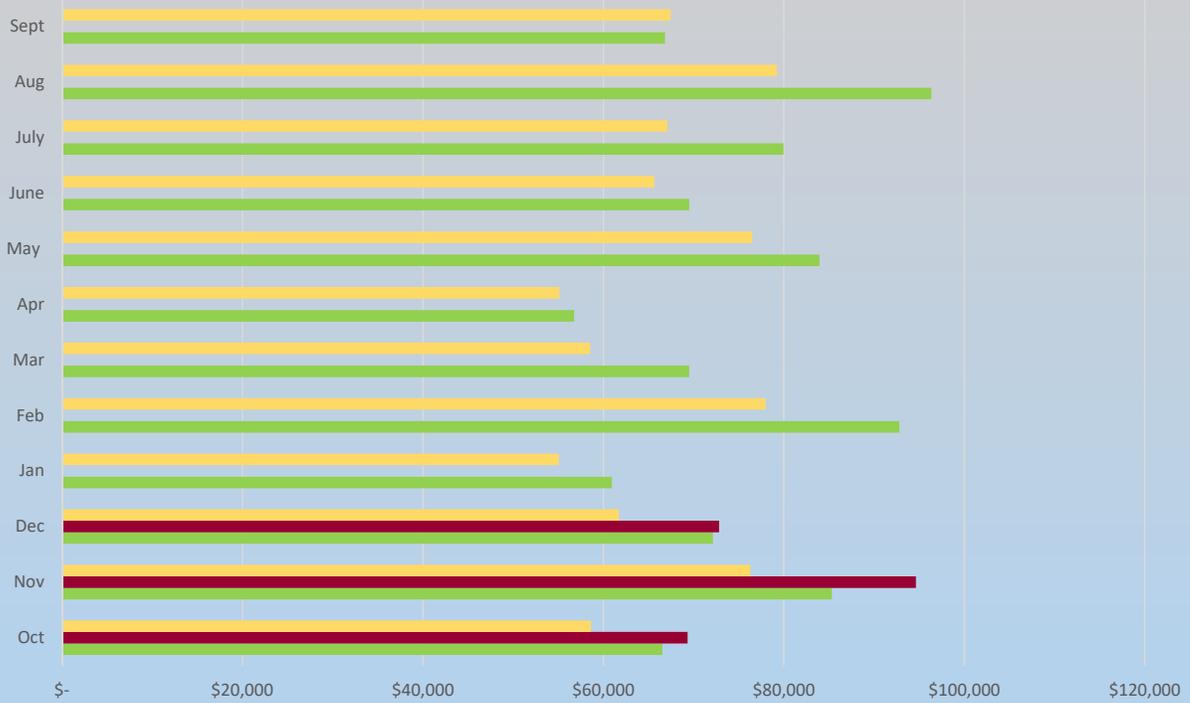
■ Budget 2020/21 ■ Actual 2020/21 ■ Actual 2019/20

| | EDC Sales Tax | | | Actual to Prior Year | % Actual to Prior Year | Current Year Actual to Budget | % Current Year to Budget |
|---------------|-------------------|-------------------|-------------------|-------------------------|------------------------------|-------------------------------------|--------------------------------|
| | 2019/20 Actual | 2020/21 Actual | 2020/21 Budget | | | | |
| October | 70,670 | 72,554 | 61,544 | 1,884 | 13.64% | 11,010 | 17.89% |
| November | 112,486 | 101,776 | 85,525 | -10,710 | 113.64% | 16,251 | 19.00% |
| December | 75,508 | 76,184 | 64,380 | 676 | 213.64% | 11,804 | 18.33% |
| January | 64,639 | - | 55,432 | - | 0.00% | - | 0.00% |
| February | 98,863 | - | 81,961 | - | 0.00% | - | 0.00% |
| March | 72,637 | - | 60,977 | - | 0.00% | - | 0.00% |
| April | 59,523 | - | 57,695 | - | 0.00% | - | 0.00% |
| May | 88,354 | - | 79,579 | - | 0.00% | - | 0.00% |
| June | 72,426 | - | 67,430 | - | 0.00% | - | 0.00% |
| July | 82,987 | - | 70,165 | - | 0.00% | - | 0.00% |
| August | 102,112 | - | 82,941 | - | 0.00% | - | 0.00% |
| September | 70,424 | - | 67,371 | - | 0.00% | - | 0.00% |
| Totals | 258,664 | 250,514 | 211,450 | -8,150 | -3.15% | 39,064 | 18.47% |

**CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
December 31, 2020**

| ANNUAL | | | | FISCAL YEAR-TO-DATE | | |
|---------------------|------------------|---|----------------------------|----------------------------|-----------------|--|
| FORECAST | BUDGET | FORE VS BUD FAV/(UNFAV) VARIANCE | CRIME DISTRICT | ACTUAL | BUDGET | ACT VS BUD FAV/(UNFAV) VARIANCE |
| REVENUES | | | | | | |
| 854,128 | 799,216 | 54,912 | Sales Tax | 163,985 | 134,913 | 29,072 |
| 13,264 | 17,960 | (4,696) | Interest Income | 153 | 3,236 | (3,082) |
| 0 | 0 | | Other Revenue | 0 | 0 | |
| <u>867,392</u> | <u>817,176</u> | <u>50,216</u> | Total Revenues | <u>164,138</u> | <u>138,149</u> | <u>25,990</u> |
| EXPENDITURES | | | | | | |
| 607,532 | 629,779 | 22,247 | Personnel Services | 123,479 | 137,240 | 13,761 |
| 8,617 | 9,500 | 883 | Materials & Supplies | 980 | 1,481 | 501 |
| 105,313 | 142,429 | 37,116 | Services | 9,661 | 18,479 | 8,818 |
| <u>193,633</u> | <u>193,672</u> | <u>39</u> | Transfers Out | <u>32,279</u> | <u>32,304</u> | <u>26</u> |
| 915,095 | 975,380 | 60,285 | Total Expenditures | <u>166,399</u> | <u>189,504</u> | <u>23,106</u> |
| FUND BALANCE | | | | | | |
| 956,689 | 956,689 | 0 | Beginning Balance Estimate | 956,689 | 956,689 | 0 |
| <u>(47,703)</u> | <u>(158,204)</u> | <u>110,501</u> | Change in Fund Balance | <u>(2,260)</u> | <u>(51,356)</u> | <u>49,095</u> |
| <u>908,986</u> | <u>798,485</u> | <u>110,501</u> | Ending Balance | <u>954,428</u> | <u>905,333</u> | <u>49,095</u> |

Crime District Monthly Sales Tax Comparison

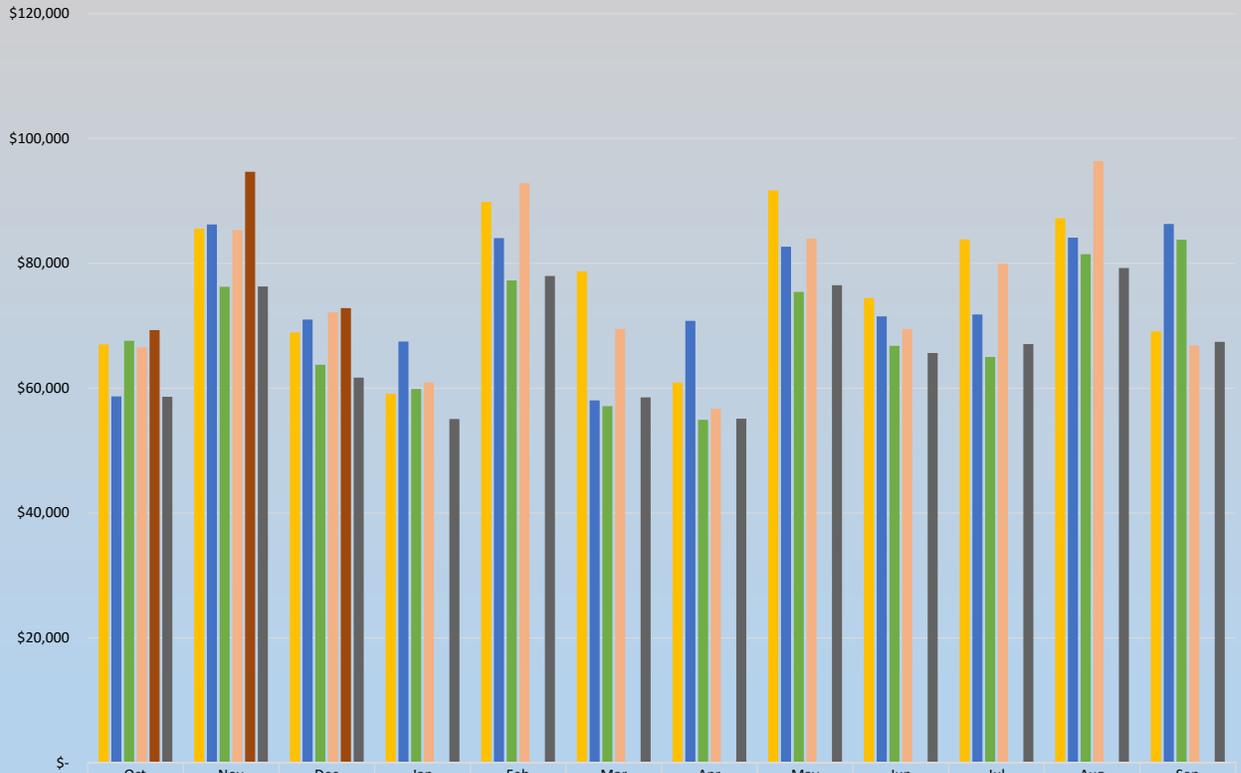


| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Budget 2020/21 | \$58,633 | \$76,280 | \$61,700 | \$55,067 | \$77,973 | \$58,543 | \$55,132 | \$76,497 | \$65,640 | \$67,090 | \$79,225 | \$67,435 |
| Actual 2020/21 | \$69,328 | \$94,657 | \$72,822 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| Actual 2019/20 | \$66,532 | \$85,322 | \$72,140 | \$60,932 | \$92,813 | \$69,506 | \$56,753 | \$83,942 | \$69,499 | \$79,955 | \$96,365 | \$66,828 |

■ Budget 2020/21
 ■ Actual 2020/21
 ■ Actual 2019/20

| | Crime District Sales Tax | | | Actual to Prior Year | % Actual to Prior Year | Current Year Actual to Budget | % Current Year to Budget |
|---------------|--------------------------|----------------|---------------|----------------------|------------------------|-------------------------------|--------------------------|
| | 2019/20 | 2020/21 | 2020/21 | | | | |
| | Actual | Actual | Budget | | | | |
| October | 66,532 | 69,328 | 58,493 | 2,796 | 13.64% | 10,835 | 18.52% |
| November | 85,322 | 94,657 | 75,851 | 9,335 | 113.64% | 18,806 | 24.79% |
| December | 72,140 | 72,822 | 61,302 | 681 | 213.64% | 11,520 | 18.79% |
| January | 60,932 | - | 54,802 | - | 0.00% | - | 0.00% |
| February | 92,813 | - | 77,537 | - | 0.00% | - | 0.00% |
| March | 69,506 | - | 56,671 | - | 0.00% | - | 0.00% |
| April | 56,753 | - | 55,688 | - | 0.00% | - | 0.00% |
| May | 83,942 | - | 77,092 | - | 0.00% | - | 0.00% |
| June | 69,499 | - | 65,399 | - | 0.00% | - | 0.00% |
| July | 79,955 | - | 65,935 | - | 0.00% | - | 0.00% |
| August | 96,365 | - | 78,197 | - | 0.00% | - | 0.00% |
| September | 66,828 | - | 72,249 | - | 0.00% | - | 0.00% |
| Totals | 66,532 | 236,807 | 58,493 | 12,812 | 19.26% | 178,313 | 304.84% |

Crime District Annual Sales Tax Comparison by Month



| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Actual 2016/17 | \$67,024 | \$85,549 | \$68,947 | \$59,125 | \$89,819 | \$78,699 | \$60,920 | \$91,672 | \$74,424 | \$83,836 | \$87,228 | \$69,111 |
| Actual 2017/18 | \$58,705 | \$86,232 | \$70,992 | \$67,480 | \$84,038 | \$58,048 | \$70,796 | \$82,646 | \$71,525 | \$71,799 | \$84,114 | \$86,294 |
| Actual 2018/19 | \$67,626 | \$76,218 | \$63,777 | \$59,892 | \$77,258 | \$57,143 | \$54,952 | \$75,406 | \$66,798 | \$65,020 | \$81,467 | \$83,773 |
| Actual 2019/20 | \$66,532 | \$85,322 | \$72,140 | \$60,932 | \$92,813 | \$69,506 | \$56,753 | \$83,942 | \$69,499 | \$79,955 | \$96,365 | \$66,828 |
| Actual 2020/21 | \$69,328 | \$94,657 | \$72,822 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| Budget 2020/21 | \$58,633 | \$76,280 | \$61,700 | \$55,067 | \$77,973 | \$58,543 | \$55,132 | \$76,497 | \$65,640 | \$67,090 | \$79,225 | \$67,435 |

TEXPOOL REPORT

MONTH OF DECEMBER 31, 2020
0.0909%

| | BEGINNING BALANCE | TRANSFER IN/(OUT) | INT EARNED (Posted Dec) | ENDING BALANCE | PURPOSE OF FUND |
|----------------------------------|----------------------|----------------------|----------------------------|------------------------|--|
| GENERAL FUND - UNRESTRICTED | 4,657,032.31 | (696,103.04) | 458.06 | 3,961,387.33 | Working capital |
| GENERAL FUND - RESTRICTED | 1,600,000.00 | 0.00 | incl in above | 1,600,000.00 | |
| SEIZURE | 48,279.92 | 0.00 | 3.73 | 48,283.65 | Solely to purchase equipment for Law Enforcement |
| CHILD SAFETY PROGRAMS | 17,504.91 | 0.00 | 1.35 | 17,506.26 | Reserved for Child Safety/School Zones |
| DEBT SERVICE FUND | 1,752,053.12 | 303,316.57 | 135.97 | 2,055,505.66 | Restricted for General fund reserves & yearly debt service |
| FEDERAL SEIZURE | 5,899.16 | 0.00 | 0.46 | 5,899.62 | Criminal Investigation - Federal Funds |
| STEP FUND | 44,755.86 | 0.00 | 3.46 | 44,759.32 | |
| PUBLIC SAFETY | 245,989.79 | 0.00 | 18.99 | 246,008.78 | Public Safety Needs |
| HOTEL/MOTEL FUND | 1,126,750.42 | (6,000.00) | 86.98 | 1,120,837.40 | Restricted for promotion of tourism |
| CAPITAL IMPACT FEES | 3,757,391.96 | 0.00 | 290.09 | 3,757,682.05 | Water & sewer lines extensions & expansions |
| ENTERPRISE FUND - UNRESTRICT | 2,139,085.88 | 95,467.75 | 176.22 | 2,234,729.85 | Working capital |
| ENTERPRISE FUND - RESTRICTED | 300,000.00 | 0.00 | incl in above | 300,000.00 | Customer liability |
| GENERAL CAPITAL PROJECTS | 1,413,753.83 | 0.00 | 109.15 | 1,413,862.98 | General Fund CIP |
| CAPITAL PROJECT BONDS | 7,299,940.95 | (250,000.00) | 563.03 | 7,050,503.98 | 2016A CO WW Plant, Clarifier & Todville 2016 Sewer |
| WTR/SWR BONDS | 3,349,484.48 | 0.00 | 258.60 | 3,349,743.08 | Funds transferred from Bond Mkt Acct to allow liquidity |
| IT BONDS | 60.31 | 0.00 | 0.00 | 60.31 | Fiber Optics |
| PD & GF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | Public Wokrks Facility |
| PD & GF BONDS (GEN FUND Reserve) | 29.79 | 0.00 | 0.00 | 29.79 | Public Wokrks Facility funds provided by GF Reserve |
| FIRE BONDS | 46.84 | 0.00 | 0.00 | 46.84 | Fire Engine |
| DRAINAGE BONDS | 3,104,318.05 | 0.00 | 239.67 | 3,104,557.72 | Drainage CO Funds 50/50 Split County Projects |
| CAROTHERS | 82,169.03 | 0.00 | 6.34 | 82,175.37 | Carother Facility & Park |
| PARK FEES | 76,302.05 | 0.00 | 5.89 | 76,307.94 | Reserved for acquisition & development of park land |
| ANIMAL | 6,539.57 | 0.00 | 0.50 | 6,540.07 | Animal Shelter Needs - Donation |
| CRIME DISTRICT | 743,955.24 | (16,139.33) | 56.19 | 727,872.10 | Funds transferred from Bond Mkt Acct to allow liquidity |
| SEDC II - UNRESTRICTED | 2,468,567.81 | 38,876.31 | 205.47 | 2,507,649.59 | Seabrook Economic Development Corporation II |
| SEDC II - RESTRICT FOR EMERGENCY | 180,000.00 | 0.00 | incl in above | 180,000.00 | Emergency Reserve |
| MUNI COURT - SECURITY FUND | 18,078.34 | 0.00 | 1.40 | 18,079.74 | Funds from fines to be used for security |
| COURT - TIME PAYMENT FEES | 18,974.83 | 0.00 | 1.46 | 18,976.29 | Funds from fines to be used to improve court |
| MUNI COURT - TECHNOLOGY FUND | 1,001.89 | 0.00 | 0.08 | 1,001.97 | Fund court on technology |
| PUBLIC SAFETY VERF | 831,103.46 | 12,139.33 | 65.40 | 843,308.19 | Public Safety Vehicle Equipment Replacement |
| PEG Fund | 135,850.90 | 0.00 | 9.05 | 135,859.95 | Public Education and Government Access |
| GE VERF | 507,814.29 | 18,442.41 | 42.07 | 526,298.77 | |
| STABILIZATION FUND | 849,488.81 | 0.00 | 65.59 | 849,554.40 | Highway 146 Project |
| WATER RATE STABILIZATION | 539,656.53 | 0.00 | 41.66 | 539,698.19 | |
| TOTAL TEXPOOL FUND | 37,321,880.33 | (500,000.00) | 2,846.86 | \$36,824,727.19 | |

The investment portfolio of the City of Seabrook is in compliance with the investment strategies expressed in the City's Investment Policy and relevant provisions of Chapter 2256 of the Local Government Code.

Michael Gibbs

Finance Director



Monthly Newsletter: January 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in December 2020:

TexPool

McLennan County Bail Bond
Oak Leaf Economic Development Corporation
The Colony MUD 1B

TexPool Prime

HMW Special Utility District
The Harris Center for Mental Health and IDD
Oak Leaf Economic Development Corporation

Upcoming Events

Jan 25, 2021 - Jan 27, 2021,
TASA Midwinter Conference
Virtual Conference

Feb 15, 2021 - Feb 19, 2021,
TASBO Annual Conference
JW Marriott & Hilton, Austin

Feb 22, 2021 - Feb 23, 2021,
GTOT Winter Seminar
Virtual Conference

TexPool Advisory Board Members

| | |
|---------------------|-----------------|
| David Garcia | Jerry Dale |
| Patrick Krishock | David Landeros |
| Belinda Weaver | Sharon Matthews |
| Deborah Lauder milk | Vivian Wood |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Looking forward to 2021

January 1, 2021

The loss of lives and livelihoods due to Covid-19 was devastating and will continue into 2021. But there are positive developments and reasons for at least cautious optimism. The obvious one is the arrival of vaccines, which have come sooner than many thought possible. The rollout will take time, but we also likely will see the number of new infections decline.

Less clear is the performance of the economy, but we are optimistic here, too. Let's not forget we entered 2020 in reasonable shape, with interest rates and inflation at around 2%, and gross domestic product (GDP) growth in the 3-4% range. Headwinds, such as trade wars and Brexit, have passed.

It will take time for the U.S. to recover from the coronavirus-induced damage. But the economy is on its feet now, and with vaccines it should start taking strides. We think pent-up demand will play a major role. As people feel more confident about their finances or return to work if they were laid off, economic activity should arise. Consumers can only buy so much from Amazon. They will return to local stores, take trips, enjoy live entertainment and buy big-ticket items. And there's little indication that well-performing sectors, such as housing, will roll over.

(continued page 6)

Performance as of December 31, 2020

| | TexPool | TexPool Prime |
|-------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$25,413,827,871.37 | \$8,609,397,764.42 |
| Weighted Average Maturity** | 37 | 41 |
| Weighted Average Life** | 101 | 54 |
| Net Asset Value | 1.00018 | 1.00003 |
| Total Number of Participants | 2,639 | 438 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$1,716,080.87 | \$982,776.81 |
| Management Fee Collected | \$759,037.83 | \$344,444.29 |
| Standard & Poor's Current Rating | AAAm | AAAm |
| Month Averages | | |
| Average Invested Balance | \$22,320,802,416.28 | \$8,092,528,855.70 |
| Average Monthly Rate* | 0.09% | 0.14% |
| Average Weighted Average Maturity** | 34 | 47 |
| Average Weighted Average Life** | 106 | 61 |

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

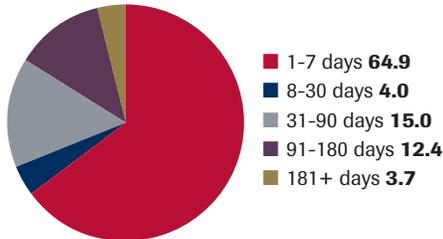
**See page 2 for definitions.

Past performance is no guarantee of future results.



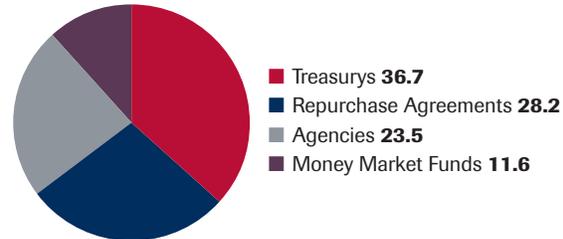
Portfolio by Maturity (%)

As of December 31, 2020



Portfolio by Type of Investment (%)

As of December 31, 2020



Portfolio Asset Summary as of December 31, 2020

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$1,243.35 | \$1,243.35 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 7,160,432.18 | 7,160,432.18 |
| Interest and Management Fees Payable | -1,716,071.18 | -1,716,071.18 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -24,197.48 | -24,197.48 |
| Repurchase Agreements | 7,164,236,681.00 | 7,164,236,681.00 |
| Mutual Fund Investments | 2,965,074,000.00 | 2,965,074,000.00 |
| Government Securities | 5,920,928,359.73 | 5,924,389,693.68 |
| U.S. Treasury Bills | 7,443,359,660.02 | 7,443,784,290.18 |
| U.S. Treasury Notes | 1,914,807,763.75 | 1,915,404,698.22 |
| Total | \$25,413,827,871.37 | \$25,418,310,769.95 |

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

| | Number of Participants | Balance |
|--------------------------------|------------------------|--------------------|
| School District | 599 | \$7,460,712,128.78 |
| Higher Education | 60 | \$1,376,009,076.02 |
| Healthcare | 191 | \$3,592,963,075.49 |
| Utility District | 90 | \$1,192,660,112.16 |
| City | 841 | \$3,064,862,209.58 |
| County | 482 | \$6,512,457,815.97 |
| Other | 199 | \$1,896,760,706.32 |
| Emergency Districts | 95 | \$203,650,036.29 |
| Economic Development Districts | 82 | \$113,441,929.92 |

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

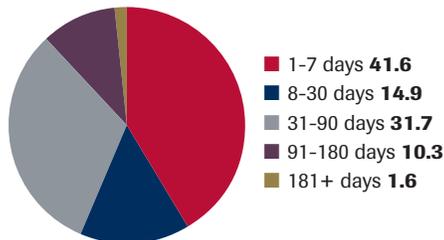
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|--------------------------------------|--------------------|-----------------------------|----------------|-----------|------------|
| 12/1 | 0.0976% | 0.000002674 | \$21,351,193,475.64 | 1.00023 | 34 | 105 |
| 12/2 | 0.0969% | 0.000002654 | \$21,382,682,110.20 | 1.00025 | 35 | 106 |
| 12/3 | 0.0959% | 0.000002628 | \$21,436,653,538.89 | 1.00026 | 35 | 106 |
| 12/4 | 0.0993% | 0.000002721 | \$21,370,984,311.83 | 1.00026 | 36 | 107 |
| 12/5 | 0.0993% | 0.000002721 | \$21,370,984,311.83 | 1.00026 | 36 | 107 |
| 12/6 | 0.0993% | 0.000002721 | \$21,370,984,311.83 | 1.00026 | 36 | 107 |
| 12/7 | 0.1033% | 0.000002831 | \$21,396,094,365.01 | 1.00026 | 33 | 104 |
| 12/8 | 0.0964% | 0.000002642 | \$21,393,112,290.80 | 1.00026 | 33 | 105 |
| 12/9 | 0.0905% | 0.000002479 | \$21,530,410,914.17 | 1.00026 | 34 | 108 |
| 12/10 | 0.0918% | 0.000002516 | \$21,505,732,070.44 | 1.00025 | 33 | 107 |
| 12/11 | 0.0916% | 0.000002509 | \$21,609,553,270.61 | 1.00025 | 34 | 107 |
| 12/12 | 0.0916% | 0.000002509 | \$21,609,553,270.61 | 1.00025 | 34 | 107 |
| 12/13 | 0.0916% | 0.000002509 | \$21,609,553,270.61 | 1.00025 | 34 | 107 |
| 12/14 | 0.0884% | 0.000002421 | \$21,774,171,010.24 | 1.00025 | 31 | 104 |
| 12/15 | 0.0916% | 0.000002509 | \$21,900,602,501.86 | 1.00024 | 33 | 108 |
| 12/16 | 0.0940% | 0.000002574 | \$21,869,056,906.41 | 1.00024 | 33 | 110 |
| 12/17 | 0.0946% | 0.000002591 | \$21,768,774,310.55 | 1.00023 | 34 | 110 |
| 12/18 | 0.0937% | 0.000002567 | \$21,889,273,555.33 | 1.00024 | 35 | 110 |
| 12/19 | 0.0937% | 0.000002567 | \$21,889,273,555.33 | 1.00024 | 35 | 110 |
| 12/20 | 0.0937% | 0.000002567 | \$21,889,273,555.33 | 1.00024 | 35 | 110 |
| 12/21 | 0.0926% | 0.000002536 | \$22,166,699,698.94 | 1.00023 | 34 | 107 |
| 12/22 | 0.0877% | 0.000002403 | \$22,333,140,094.84 | 1.00023 | 34 | 106 |
| 12/23 | 0.0800% | 0.000002193 | \$22,383,122,171.81 | 1.00022 | 36 | 107 |
| 12/24 | 0.0768% | 0.000002103 | \$23,594,135,146.23 | 1.00020 | 36 | 104 |
| 12/25 | 0.0768% | 0.000002103 | \$23,594,135,146.23 | 1.00020 | 36 | 104 |
| 12/26 | 0.0768% | 0.000002103 | \$23,594,135,146.23 | 1.00020 | 36 | 104 |
| 12/27 | 0.0768% | 0.000002103 | \$23,594,135,146.23 | 1.00020 | 36 | 104 |
| 12/28 | 0.0910% | 0.000002493 | \$24,181,093,476.67 | 1.00019 | 35 | 99 |
| 12/29 | 0.0896% | 0.000002454 | \$24,417,882,340.92 | 1.00019 | 35 | 100 |
| 12/30 | 0.0909% | 0.000002491 | \$24,754,651,757.83 | 1.00019 | 34 | 99 |
| 12/31 | 0.0845% | 0.000002314 | \$25,413,827,871.37 | 1.00018 | 37 | 101 |
| Average: | 0.0909% | 0.000002491 | \$22,320,802,416.28 | 1.00023 | 34 | 106 |



TEXPOOL Prime

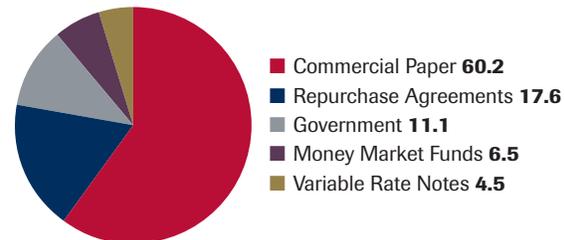
Portfolio by Maturity (%)

As of December 31, 2020



Portfolio by Type of Investment (%)

As of December 31, 2020



Portfolio Asset Summary as of December 31, 2020

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | -\$364.60 | -\$364.60 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 322,316.09 | 322,316.09 |
| Interest and Management Fees Payable | -982,771.02 | -982,771.02 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -11,895.34 | -11,895.34 |
| Repurchase Agreements | 1,516,835,000.00 | 1,516,835,000.00 |
| Commercial Paper | 5,129,064,971.13 | 5,129,376,752.54 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 562,126,501.33 | 562,052,003.75 |
| Government Securities | 956,044,006.83 | 956,074,649.00 |
| Variable Rate Notes | 446,000,000.00 | 445,976,875.00 |
| Total | \$8,609,397,764.42 | \$8,609,642,565.42 |

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

| | Number of Participants | Balance |
|--------------------------------|------------------------|--------------------|
| School District | 127 | \$2,674,170,512.19 |
| Higher Education | 19 | \$600,852,911.96 |
| Healthcare | 43 | \$719,951,840.13 |
| Utility District | 18 | \$379,102,506.87 |
| City | 48 | \$299,618,337.74 |
| County | 90 | \$2,106,067,948.25 |
| Other | 57 | \$1,779,457,247.56 |
| Emergency Districts | 21 | \$30,672,525.58 |
| Economic Development Districts | 15 | \$19,504,688.89 |



TEXPOOL *Prime*

Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool <i>Prime</i> Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|--------------------------------------|--------------------|--|----------------|-----------|-----------|
| 12/1 | 0.1327% | 0.000003635 | \$8,131,775,754.68 | 1.00006 | 50 | 65 |
| 12/2 | 0.1375% | 0.000003767 | \$8,125,487,864.32 | 1.00005 | 50 | 65 |
| 12/3 | 0.1372% | 0.000003758 | \$8,082,668,473.63 | 1.00005 | 50 | 65 |
| 12/4 | 0.1748% | 0.000004789 | \$8,070,755,673.73 | 1.00003 | 51 | 66 |
| 12/5 | 0.1748% | 0.000004789 | \$8,070,755,673.73 | 1.00003 | 51 | 66 |
| 12/6 | 0.1748% | 0.000004789 | \$8,070,755,673.73 | 1.00003 | 51 | 66 |
| 12/7 | 0.1375% | 0.000003766 | \$8,091,507,101.24 | 1.00004 | 48 | 63 |
| 12/8 | 0.1353% | 0.000003707 | \$8,112,639,952.02 | 1.00004 | 47 | 62 |
| 12/9 | 0.1358% | 0.000003720 | \$8,121,641,737.89 | 1.00004 | 47 | 62 |
| 12/10 | 0.1381% | 0.000003784 | \$8,047,088,757.56 | 1.00004 | 49 | 64 |
| 12/11 | 0.1394% | 0.000003820 | \$8,061,201,231.77 | 1.00003 | 49 | 64 |
| 12/12 | 0.1394% | 0.000003820 | \$8,061,201,231.77 | 1.00003 | 49 | 64 |
| 12/13 | 0.1394% | 0.000003820 | \$8,061,201,231.77 | 1.00003 | 49 | 64 |
| 12/14 | 0.1415% | 0.000003877 | \$8,015,206,438.94 | 1.00004 | 47 | 61 |
| 12/15 | 0.1414% | 0.000003875 | \$8,031,910,306.45 | 1.00004 | 46 | 60 |
| 12/16 | 0.1414% | 0.000003875 | \$8,058,015,635.62 | 1.00004 | 45 | 59 |
| 12/17 | 0.1418% | 0.000003884 | \$7,984,454,817.88 | 1.00003 | 45 | 60 |
| 12/18 | 0.1423% | 0.000003899 | \$8,041,787,610.94 | 1.00002 | 45 | 59 |
| 12/19 | 0.1423% | 0.000003899 | \$8,041,787,610.94 | 1.00002 | 45 | 59 |
| 12/20 | 0.1423% | 0.000003899 | \$8,041,787,610.94 | 1.00002 | 45 | 59 |
| 12/21 | 0.1439% | 0.000003943 | \$8,012,408,463.58 | 1.00003 | 44 | 58 |
| 12/22 | 0.1437% | 0.000003938 | \$7,921,196,420.57 | 1.00002 | 43 | 57 |
| 12/23 | 0.1430% | 0.000003918 | \$8,009,618,195.16 | 1.00002 | 43 | 58 |
| 12/24 | 0.1391% | 0.000003812 | \$8,087,205,967.75 | 1.00001 | 47 | 60 |
| 12/25 | 0.1391% | 0.000003812 | \$8,087,205,967.75 | 1.00001 | 47 | 60 |
| 12/26 | 0.1391% | 0.000003812 | \$8,087,205,967.75 | 1.00001 | 47 | 60 |
| 12/27 | 0.1391% | 0.000003812 | \$8,087,205,967.75 | 1.00001 | 47 | 60 |
| 12/28 | 0.1427% | 0.000003909 | \$8,123,730,295.53 | 1.00003 | 45 | 59 |
| 12/29 | 0.1429% | 0.000003915 | \$8,162,540,544.35 | 1.00003 | 44 | 58 |
| 12/30 | 0.1404% | 0.000003846 | \$8,357,048,582.43 | 1.00003 | 42 | 56 |
| 12/31 | 0.1320% | 0.000003616 | \$8,609,397,764.42 | 1.00003 | 41 | 54 |
| Average: | 0.1431% | 0.000003920 | \$8,092,528,855.70 | 1.00003 | 47 | 61 |