

City of Seabrook, Texas

November Monthly Financial Report

Fiscal Year October 1 thru September 30, 2022



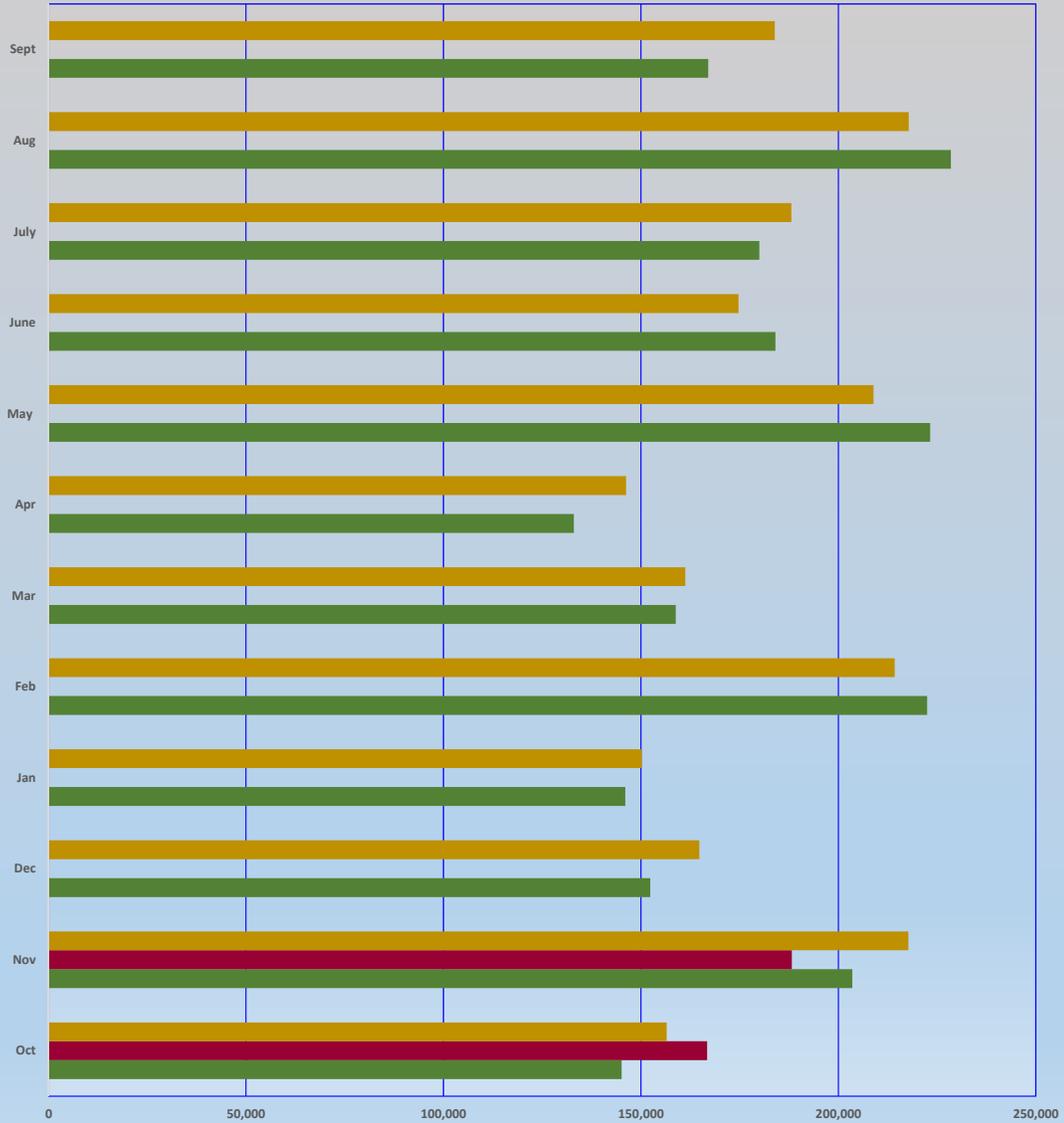
"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 2021**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
6,137,893	6,159,067	(21,174)	AD Valorem Taxes	108,342	129,516	(21,174)
2,328,975	2,334,740	(5,765)	Sales Tax	380,501	398,845	(18,345)
696,201	708,750	(12,549)	Franchise Tax	134,350	146,899	(12,549)
308,014	306,106	1,908	Intergovernmental	45,684	43,776	1,908
534,045	450,000	84,045	Licenses & Permits	132,222	48,176	84,045
440,100	429,917	10,184	Charges for Services	61,005	50,821	10,184
445,080	450,998	(5,918)	Fines & Forfeitures	69,492	75,410	(5,918)
7,891	8,600	(709)	Interest Revenue	471	1,180	(709)
146,000	146,000	0	Industrial District Payment	0	0	0
367,992	367,710	282	Other Revenue	56,935	56,653	282
2,243,294	2,243,294	(0)	Transfers In	373,882	373,882	(0)
828,777	828,777	0	Use of Prior Year Funds	828,777	828,777	0
14,484,263	14,433,959	50,303	Total Revenues	2,191,660	2,153,936	37,724
EXPENDITURES*						
9,715,194	9,793,991	78,797	Personnel Services	1,525,942	1,611,628	85,687
336,603	341,181	4,578	Materials & Supplies	82,423	83,052	629
2,954,478	3,070,744	116,266	Services	730,650	836,794	106,144
188,395	188,386	(9)	Capital Outlay	31,398	31,385	(13)
1,083,090	1,083,090	0	Transfers Out	937,090	1,083,090	146,000
14,277,760	14,477,393	199,633	Total Expenditures	3,307,503	3,645,951	192,448
FUND BALANCE						
8,161,342	8,161,342	0	Beginning Balance Estimate	8,161,342	8,161,342	0
206,502	(43,434)	249,936	Change in Fund Balance	(1,115,843)	(1,492,015)	376,171
8,367,844	8,117,908	249,936	Ending Balance	7,045,499	6,669,327	376,171

	Current Year Actual November	Current Year Budget November	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual November	Change Actual to Actual	% Change Actual to Actual
TAXES - CURRENT	101,223	125,540	(24,317)	-19.37%	3,639	97,584	2681.51%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	(2,998)	1,377	(4,375)	-317.70%	7,281	(10,279)	-141.17%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	10,116	2,599	7,517	289.22%	1,732	8,384	483.98%
AD VALOREM	108,342	129,516	(21,174)	-16.35%	12,653	95,689	756.28%
SALES TAX	354,979	374,223	(19,244)	-5.14%	348,660	6,319	1.81%
MIXED BEVERAGE TAX	25,521	24,622	899	3.65%	0	25,521	#DIV/0!
SALES TAX	380,501	398,845	(18,345)	-4.60%	348,660	31,840	9.13%
FRANCHISE TAX - PRIVATE	134,350	146,899	(12,549)	-8.54%	130,672	3,677	2.81%
FRANCHISE-PUBLIC ENTERPRISE	-	-	-	0.00%	0	-	0.00%
FRANCHISE TAX	134,350	146,899	(12,549)	-8.54%	130,672	3,677	2.81%
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEMENT	-	-	-	0.00%	0	-	0.00%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	-	-	-	0.00%	0	-	0.00%
REIMBURSEMENT FROM EDC	45,684	43,776	1,908	4.36%	41,939	3,746	8.93%
INTERGOVERNMENTAL	45,684	-	45,684	#DIV/0!	41,939	3,746	8.93%
LICENSES & PERMITS	132,222	48,176	84,045	174.45%	82,112	50,110	61.03%
LICENSES & PERMITS	132,222	48,176	84,045	174.45%	82,112	50,110	61.03%
AMBULANCE REVENUE	47,504	34,181	13,323	38.98%	50,416	(2,913)	-5.78%
DISPATCH & ANIMAL CONTROL	6,111	6,111	(0)	0.00%	6,111	0	0.00%
PARK FEES	2,890	7,187	(4,297)	-59.79%	12,208	(9,318)	-76.33%
POOL RECEIPTS	-	-	-	0.00%	0	-	0.00%
PLAT FEES	4,500	3,342	1,158	34.65%	2,250	2,250	100.00%
CHARGES FOR SERVICES	61,005	50,821	10,184	20.04%	70,985	(9,981)	-14.06%
DOT FINES	242	5,132	(4,890)	-95.28%	2,130	(1,888)	-88.63%
OMNI FEES	83	160	(77)	-48.16%	146	(63)	-42.93%
COURT FINES	69,061	69,548	(487)	-0.70%	52,436	16,625	31.70%
MUN COURT-TIME PAYMENT FEE	106	570	(464)	-81.38%	248	(142)	-57.15%
FINES & FORFEITURES	69,492	75,410	(5,918)	-7.85%	54,959	14,533	26.44%
INTEREST EARNINGS	471	1,180	(709)	-60.09%	1,484	(1,013)	-68.27%
INTEREST REVENUE	471	1,180	(709)	-60.09%	1,484	(1,013)	-68.27%
INDUSTRIAL DISTRICT PAYMENT	-	-	-	0.00%	0	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	-	-	-	0.00%	0	-	0.00E+00
LEASE OF FIRE STATION	54,768	54,768	0	0.00%	54,789	(21)	-0.04%
OTHER REVENUE	2,167	1,861	305	16.40%	683	1,484	217.18%
CITY EVENTS REVENUE	-	-	-	0.00%	0	-	0.00%
OTHER REVENUE	56,935	56,653	282	0.50%	55,472	1,463	2.64%
TRANSFER TO OTHER FDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRANSFER	57,157	57,157	0	0.00%	56,290	866	1.54%
REIMBURSEMENT FROM ENTERPRISE	316,726	316,726	(0)	0.00%	299,405	17,321	5.79%
TRANSFERS IN	373,882	373,882	(0)	0.00%	355,695	18,188	5.11%
TRANSFER (TO)	-	-	-	0.00%	0	-	0.00%
TRANS FROM/(TO) CAP PROJEC	(937,090)	(1,083,090)	146,000	-13.48%	0	(937,090)	0.00%
TRANSFERS OUT	(937,090)	(1,083,090)	146,000	-13.48%	0	(937,090)	0.00%
USE OF PRIOR YEAR FUNDS	828,777	828,777	-	0.00%	1,264,643	(435,866)	-34.47%
USE OF PRIOR YEAR FUNDS	828,777	828,777	-	0.00%	1,264,643	(435,866)	-34.47%

General Fund Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2021/22	156,522	217,702	164,771	150,217	214,215	161,237	146,226	208,904	174,698	188,079	217,771	183,897
■ Actual 2021/22	166,770	188,209	0	0	0	0	0	0	0	0	0	0
■ Actual 2020/21	145,108	203,552	152,368	146,031	222,449	158,810	133,014	223,227	184,071	179,978	228,456	167,046

■ Budget 2021/22 ■ Actual 2021/22 ■ Actual 2020/21

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21	2021/22	2021/22				
	Actual	Actual	Budget				
October	145,108	166,770	156,522	21,662	14.93%	10,248	6.55%
November	203,552	188,209	217,702	(15,343)	-7.54%	(29,492)	-13.55%
December	152,368	-	164,771	-	0.00%	-	0.00%
January	146,031	-	150,217	-	0.00%	-	0.00%
February	222,449	-	214,215	-	0.00%	-	0.00%
March	158,810	-	161,237	-	0.00%	-	0.00%
April	133,014	-	146,226	-	0.00%	-	0.00%
May	223,227	-	208,904	-	0.00%	-	0.00%
June	184,071	-	174,698	-	0.00%	-	0.00%
July	179,978	-	188,079	-	0.00%	-	0.00%
August	228,456	-	217,771	-	0.00%	-	0.00%
September	167,046	-	183,897	-	0.00%	-	0.00%
Totals	348,660	354,979	374,223	6,319	1.81%	(19,244)	-5.14%

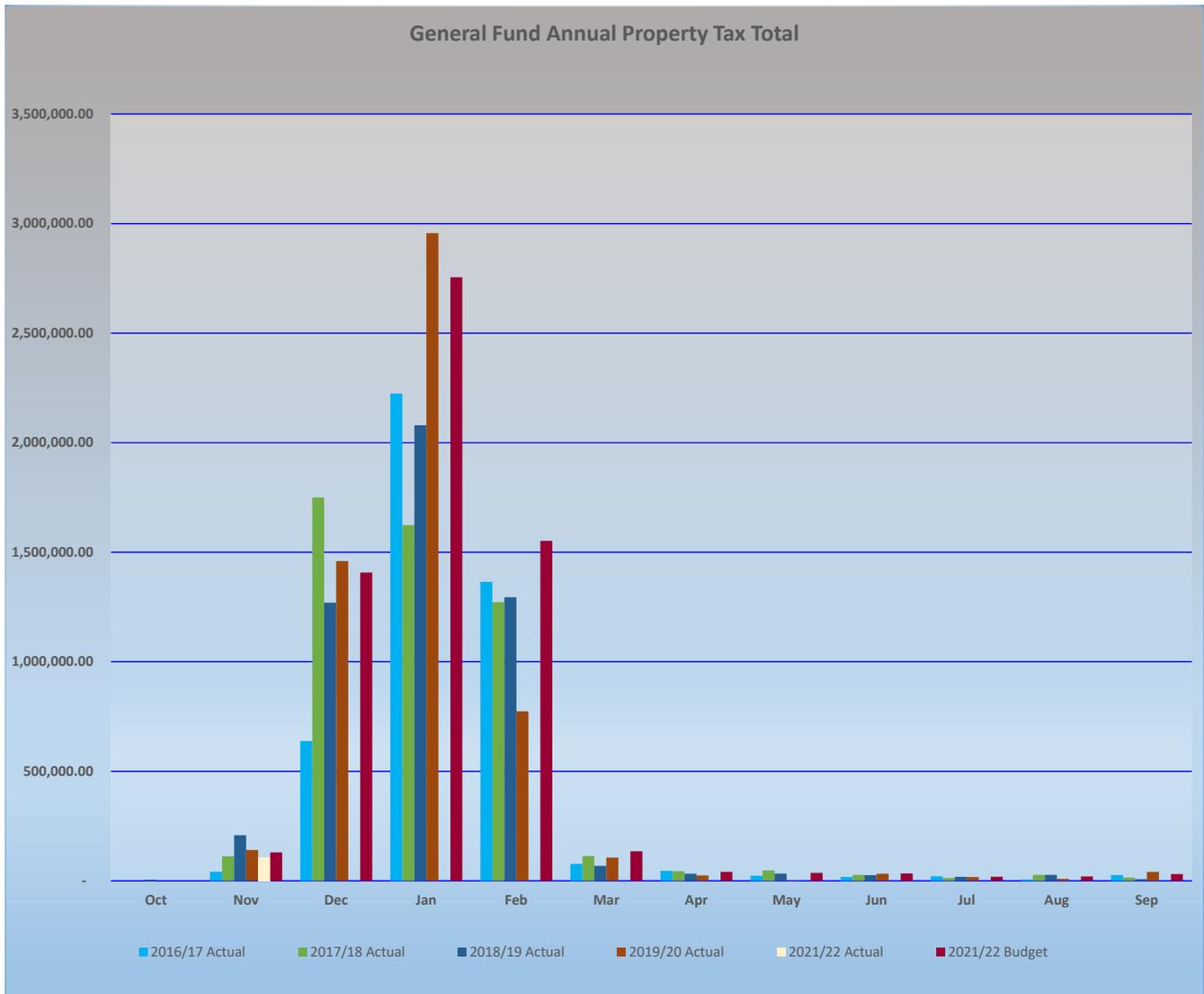
General Fund Annual Sales Tax Total



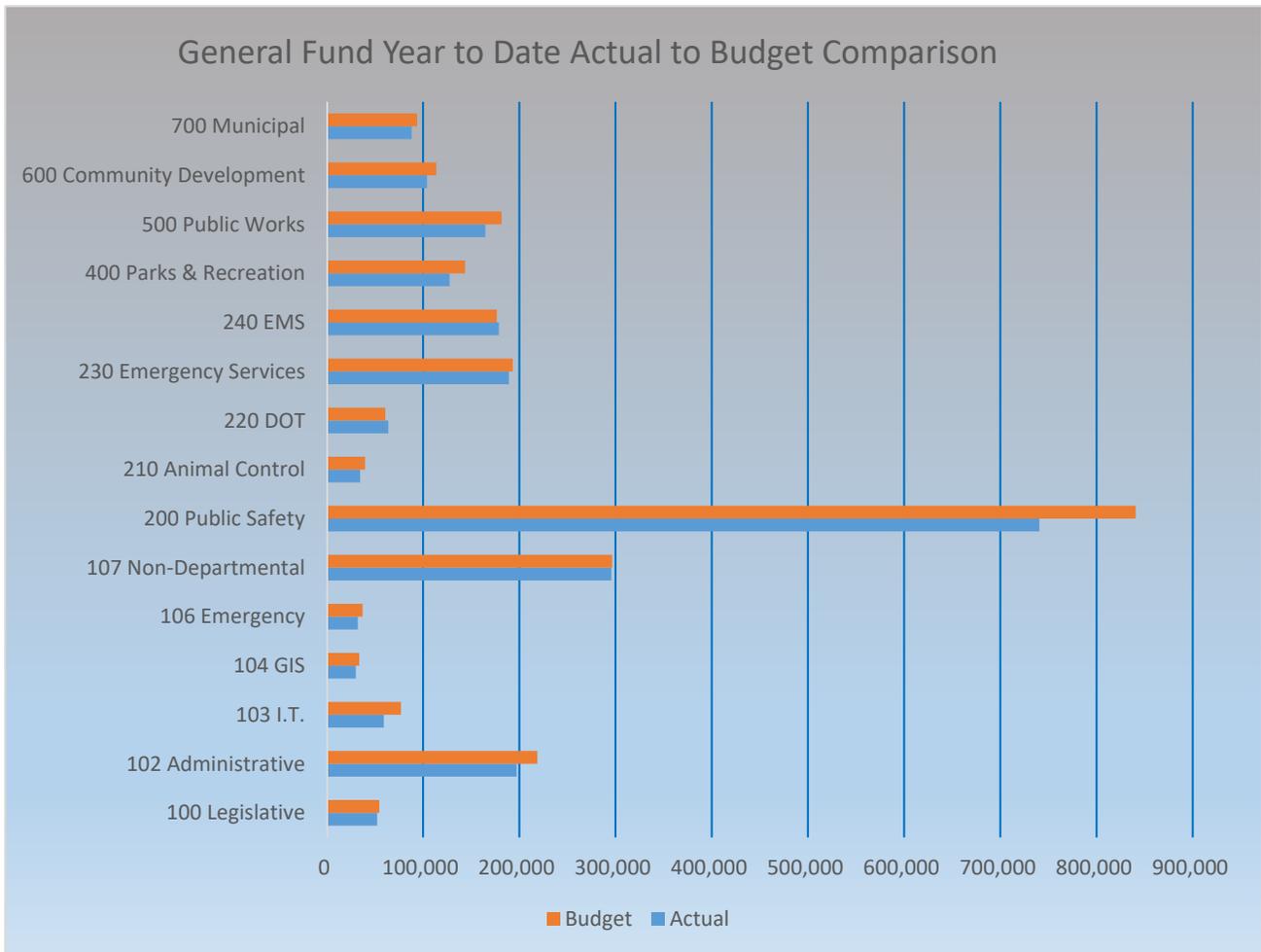
Annual Sales Tax Comparison					
	2017/18	2018/19	2019/20	2020/21	2021/22
	Actual	Actual	Actual	Actual	Actual
October	127,193	144,547	141,341	145,108	166,770
November	185,987	168,112	224,972	203,552	188,209
December	148,510	134,695	151,016	152,368	-
January	139,855	127,797	129,278	146,031	-
February	178,295	166,347	197,726	222,449	-
March	124,609	121,677	145,275	158,810	-
April	150,712	118,644	119,047	133,014	-
May	175,910	161,153	176,708	223,227	-
June	149,776	141,441	144,852	184,071	-
July	150,177	136,727	165,975	179,978	-
August	179,959	169,616	204,224	228,456	-
September	180,865	213,399	140,848	167,046	-
Totals	1,891,846	1,804,154	1,941,262	2,144,110	354,979

Property Tax

	2021/22 Budget	2021/22 Actual	YTD Actual to Budget	YTD % Actual to Budget	2020/21 Actual	Actual to Prior Year	% Actual to Actual
October	1,430	743	(687)	-48.04%	743	-	0.00%
November	122,522	11,910	(110,612)	-90.28%	11,910	-	0.00%
December	1,407,570	843,585	(563,986)	-40.07%	843,585	-	0.00%
January	2,755,770	2,790,142	34,372	1.25%	2,790,142	-	0.00%
February	1,556,958	1,881,930	324,972	20.87%	1,881,930	-	0.00%
March	135,017	194,351	59,333	43.95%	194,351	-	0.00%
April	40,887	17,228	(23,658)	-57.86%	17,228	-	0.00%
May	36,097	41,009	4,912	13.61%	41,009	-	0.00%
June	33,521	30,757	(2,764)	-8.25%	30,757	-	0.00%
July	18,786	3,618	(15,168)	-80.74%	3,618	-	0.00%
August	19,499	6,851	(12,648)	-64.86%	6,851	-	0.00%
September	31,011	-	-	0.00%	-	-	#DIV/0!
Totals	6,159,067	5,822,123	-305,933	-4.97%	5,822,123	0	0.00%



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	52,357	54,625	2,268	4.15%
102 Administrative	197,368	218,898	21,530	9.84%
103 I.T.	59,217	77,200	17,983	23.29%
104 GIS	30,223	33,723	3,500	10.38%
106 Emergency	32,209	37,269	5,060	13.58%
107 Non-Departmental	295,842	296,555	713	0.24%
200 Public Safety	740,784	840,826	100,042	11.90%
210 Animal Control	34,691	39,874	5,183	13.00%
220 DOT	63,927	60,882	(3,045)	-5.00%
230 Emergency Services	189,284	193,289	4,004	2.07%
240 EMS	178,856	176,705	(2,151)	-1.22%
400 Parks & Recreation	127,644	143,678	16,034	11.16%
500 Public Works	164,877	181,704	16,828	9.26%
600 Community Development	104,233	113,798	9,565	8.41%
700 Municipal	88,180	93,834	5,654	6.03%
Total	2,370,489	2,562,861	203,168	7.93%



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 2021**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		VARIANCE				VARIANCE
PERSONNEL SERVICES						
246,266	244,010	(2,256)	100 Legislative	39,114	36,983	(2,131)
1,263,303	1,260,411	(2,892)	102 Administrative	182,112	188,103	5,991
304,898	299,825	(5,073)	103 I.T.	48,313	47,471	(842)
135,716	142,925	7,209	104 GIS	21,298	22,651	1,352
137,207	141,684	4,477	106 Emergency	24,324	27,225	2,902
25,166	22,970	(2,196)	107 Non-Departmental	6,616	4,420	(2,196)
3,713,145	3,765,364	52,219	200 Public Safety	567,928	624,115	56,188
181,291	185,121	3,830	210 Animal Control	28,848	32,678	3,830
345,260	344,262	(998)	220 DOT	59,245	58,184	(1,061)
136,925	141,561	4,636	230 Emergency Services	24,158	22,056	(2,102)
768,207	762,732	(5,475)	240 EMS	130,184	127,167	(3,016)
676,130	690,809	14,679	400 Parks & Recreation	98,957	113,636	14,679
732,953	731,452	(1,501)	500 Public Works	125,178	128,974	3,796
560,566	565,795	5,229	600 Community Development	89,914	95,525	5,611
486,212	495,070	8,858	700 Municipal	77,810	82,440	4,631
1,946	0	(1,946)	900 Hurricane	1,946	0	(1,946)
9,715,194	9,793,991	78,797	Total Expenditures	1,525,942	1,611,628	85,687

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 2021**

<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						
2,283	2,350	67	100 Legislative	0	67	67
300	300	0	102 Administrative	0	0	0
1,944	3,000	1,056	103 I.T.	44	1,100	1,056
12,959	15,550	2,591	104 GIS	0	2,591	2,591
579	625	46	106 Emergency	0	46	46
26,285	26,600	315	107 Non-Departmental	4,280	2,794	(1,485)
113,150	113,722	572	200 Public Safety	54,499	53,423	(1,076)
7,620	7,000	(620)	210 Animal Control	1,642	1,022	(620)
9,547	9,808	261	220 DOT	449	710	261
4,283	5,050	767	230 Emergency Services	840	1,607	767
57,035	56,776	(259)	240 EMS	9,718	9,459	(259)
49,913	50,450	537	400 Parks & Recreation	5,577	5,913	336
38,520	37,500	(1,020)	500 Public Works	4,223	3,204	(1,020)
8,436	8,450	14	600 Community Development	646	661	14
3,749	4,000	251	700 Municipal	505	456	(49)
0	0	0	900 Hurricane	0	0	0
336,603	341,181	4,578	Total Expenditures	82,423	83,052	629

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 2021**

<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						
65,353	69,684	4,331	100 Legislative	13,243	17,575	4,331
232,467	248,045	15,578	102 Administrative	15,256	30,794	15,538
84,455	102,225	17,770	103 I.T.	10,860	28,629	17,769
40,459	44,285	3,826	104 GIS	8,446	8,003	(443)
40,277	42,390	2,113	106 Emergency	7,885	9,998	2,113
632,143	637,749	5,606	107 Non-Departmental	284,946	289,340	4,395
371,792	418,846	47,054	200 Public Safety	118,358	163,288	44,930
28,752	30,725	1,973	210 Animal Control	3,130	5,103	1,973
12,895	10,650	(2,245)	220 DOT	4,233	1,988	(2,245)
851,268	856,611	5,343	230 Emergency Services	154,456	159,800	5,343
60,017	61,145	1,128	240 EMS	29,163	30,291	1,128
169,263	172,760	3,497	400 Parks & Recreation	20,238	21,258	1,020
246,947	261,000	14,053	500 Public Works	29,110	43,163	14,053
80,080	84,020	3,940	600 Community Development	12,685	16,625	3,940
29,537	30,610	1,073	700 Municipal	9,866	10,939	1,073
8,775	0	(8,775)	900 Hurricane	8,775	0	(8,775)
<u>2,954,478</u>	<u>3,070,744</u>	<u>116,266</u>	Total Expenditures	<u>730,650</u>	<u>836,794</u>	<u>106,144</u>

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GENERAL FUND - MONTHLY REPORT
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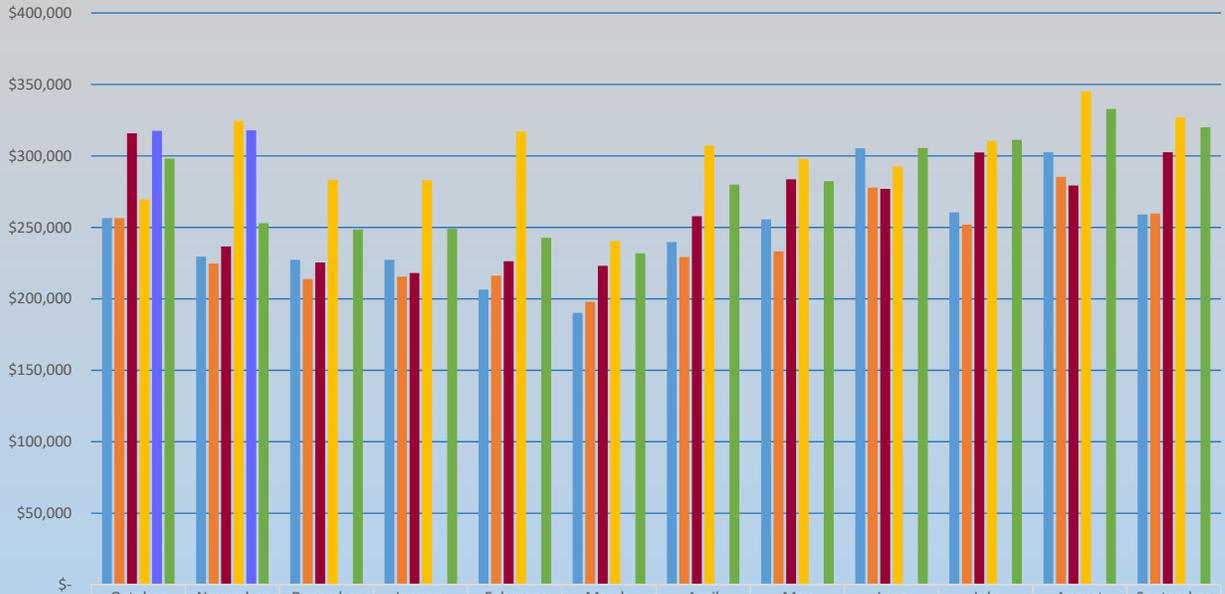
<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
			CAPITAL			
0	0	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
0	0	0	103 I.T.	0	0	0
2,873	2,873	(0)	104 GIS	479	479	(0)
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
6,432	6,432	(0)	210 Animal Control	1,072	1,072	(0)
0	0	0	220 DOT	0	0	0
0	0	0	230 Emergency Services	9,830	9,826	(4)
58,748	58,750	2	240 EMS	9,792	9,788	(4)
17,234	17,234	(0)	400 Parks & Recreation	2,872	2,871	(1)
38,196	38,194	(2)	500 Public Works	6,366	6,363	(3)
5,926	5,926	(0)	600 Community Development	988	987	(0)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
129,408	129,407	(1)	Total Expenditures	31,398	31,385	(13)

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2021**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
4,480,912	4,452,932	27,980	Water Sales	700,418	672,438	27,980
3,581,245	3,575,039	6,206	Sewer Service Charge	574,993	568,787	6,206
2,526,139	2,506,018	20,121	Sanitation Service Charge	424,364	404,243	20,121
9,421	11,000	(1,579)	Permits & Fees	150	1,729	(1,579)
2,968	3,472	(504)	Interest Income	108	613	(504)
203,283	201,440	1,843	Other Revenue	34,090	32,247	1,843
197,276	197,276	(0)	Transfers In	32,879	32,879	(0)
0	0	0	Prior Year Funds	0	0	0
11,001,243	10,947,177	54,066	Total Revenues	1,767,002	1,712,936	54,066
EXPENDITURES						
1,349,078	1,361,502	12,424	Personnel Services	222,289	242,717	20,428
57,733	58,330	597	Materials & Supplies	8,373	7,374	(999)
5,234,886	5,199,922	(34,964)	Services	679,221	620,753	(58,468)
389,129	390,000	871	Infrastructure Maintenance	16,500	14,222	(2,278)
37,319	35,794	(1,525)	Capital Outlay	7,488	5,963	(1,525)
1,470,057	1,470,058	1	Debt Payments	245,010	245,010	0
2,243,294	2,243,294	0	Transfers Out	373,882	373,882	0
0	0	0	Hurricane	0	0	0
10,781,496	10,758,900	(22,596)	Total Expenditures	1,552,763	1,509,921	(42,841)
FUND BALANCE						
1,966,324	1,966,324	0	Beginning Balance Estimate	1,966,324	1,966,324	0
219,748	188,277	31,471	Change in Fund Balance	214,240	203,014	11,225
2,186,072	2,154,601	31,471	Ending Balance	2,180,564	2,169,339	11,225

	Current Year Actual November	Current Year Budget November	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual November	Change Actual to Actual	% Change Actual to Actual
WATER SERVICE	629,773	621,604	8,169	1.31%	587,894	41,879.51	7.12%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	59,030	40,803	18,227	44.67%	18,874	40,156	212.76%
WATER TAP FEES	4,775	3,200	1,575	49.20%	3,375	1,400	41.48%
PENALTIES-UTILITIES	6,840	6,830	9	0.13%	8,414	(1,574)	-18.71%
WATER SALES	700,418	672,438	27,980	4.16%	618,557	81,860.82	13.23%
LICENSES & PERMITS	150	1,729	-1,579	-91.33%	75	75	100.00%
PERMITS & FEES	150	1,729	-1,579	-91.33%	75	75	100.00%
INTEREST EARNINGS	54	316	-262	-82.84%	205	(151)	-73.59%
INTEREST INCOME	54	316	-262	-82.84%	205	(151)	-73.59%
OTHER REVENUE	2,400	3,725	-1,325	-35.58%	4,028	(1,628)	-40.41%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	2,400	3,725	-1,325	-35.58%	4,028	(1,628)	-40.41%
TRANS FRM/(TO) OTHER FUNDS	16,440	16,440	0	0.00%	16,298	142	0.87%
TRANSFERS IN	16,440	16,440	0	0.00%	16,298	142	0.87%
USE OF PRIOR YEAR FUNDS	175,379	175,379	0	0.00%	-	175,379	0.00%
USE OF PRIOR YEAR FUNDS	175,379	175,379	0	0.00%	-	175,379	0.00%
SEWER SERVICE	566,141	560,317	5,824	1.04%	528,728	37,414	7.08%
SEWER SERVICE	2,720	2,435	285	11.72%	2,379	341	14.35%
PENALTIES - UTILITIES	6,131	6,035	97	1.61%	7,547	(1,416)	-18.76%
SEWER SERVICE CHARGE	574,993	568,787	6,206	1.09%	538,654	36,339	6.75%
INTEREST EARNINGS	45	273	-227	-83.42%	171	(125)	-73.51%
INTEREST INCOME	45	273	-227	-83.42%	171	(125)	-73.51%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
TRANSFER FROM EDC	16,440	16,440	-41,099	-250.00%	16,298	142	0.87%
TRANSFERS IN	16,440	16,440	-41,099	-250.00%	16,298	142	0.87%
FRANCHISE FEES	59,419	53,817	5,602	10.41%	55,662	3,757	6.75%
COMMERCIAL SANITATION	189,737	177,971	11,765	6.61%	176,639	13,098	7.41%
RESIDENTIAL SANITATION	173,342	169,997	3,345	1.97%	169,211	4,131	2.44%
PENALTIES-UTILITIES	1,866	2,457	-591	-24.06%	2,435	(569)	-23.36%
SANITATION SERVICE CHARGES	424,364	404,243	20,121	4.98%	403,946	20,417.19	5.05%
INTEREST EARNINGS	9	24	-15	-62.88%	35	(26)	-74.00%
INTEREST INCOME	9	24	-15	-62.88%	35	(26)	-74.00%
SALE OF BAGS	0	122	-122	-100.00%	-	-	0.00%
SANITATION BILLING FEES	31,690	28,229	3,461	12.26%	29,686	2,004	6.75%
OTHER REVENUE	31,690	28,351	3,339	11.78%	29,686	2,004	6.75%

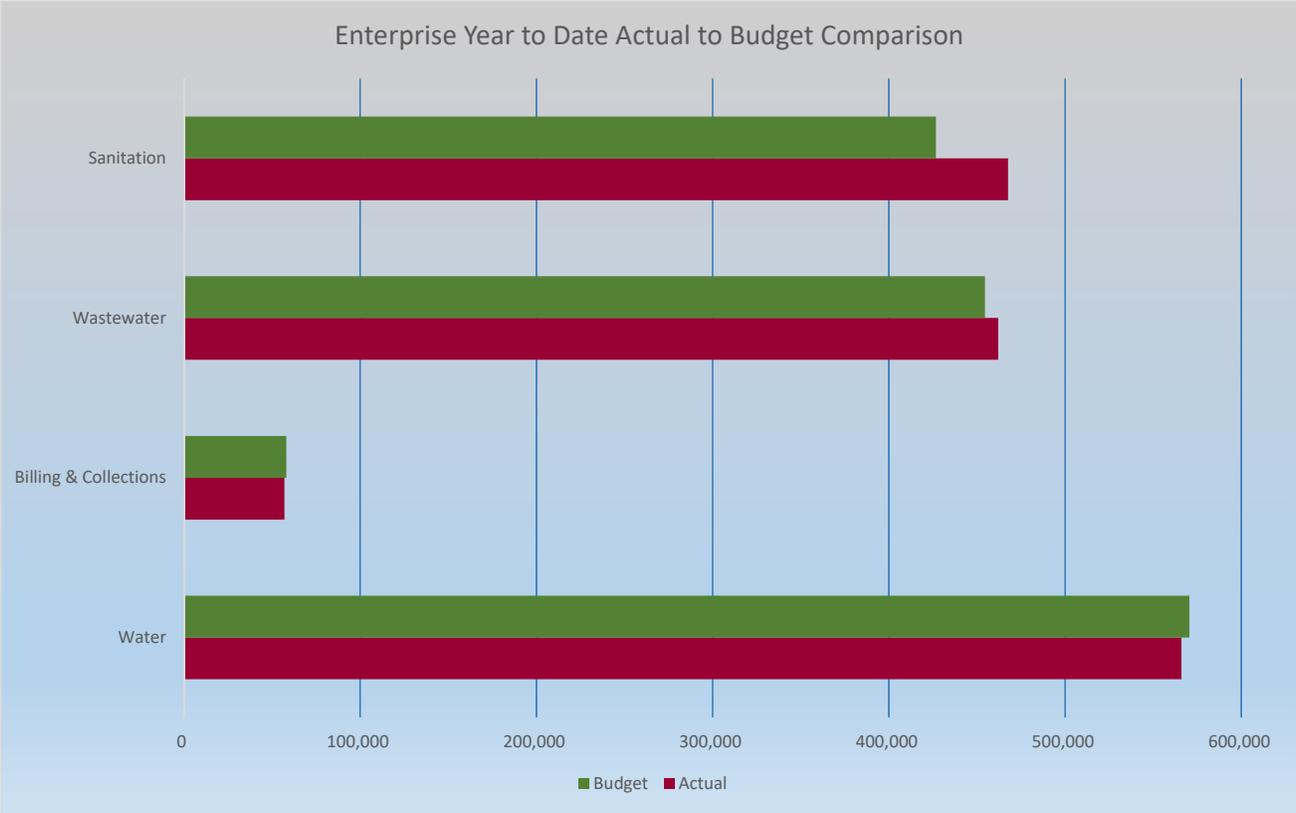
Monthly Water Billing



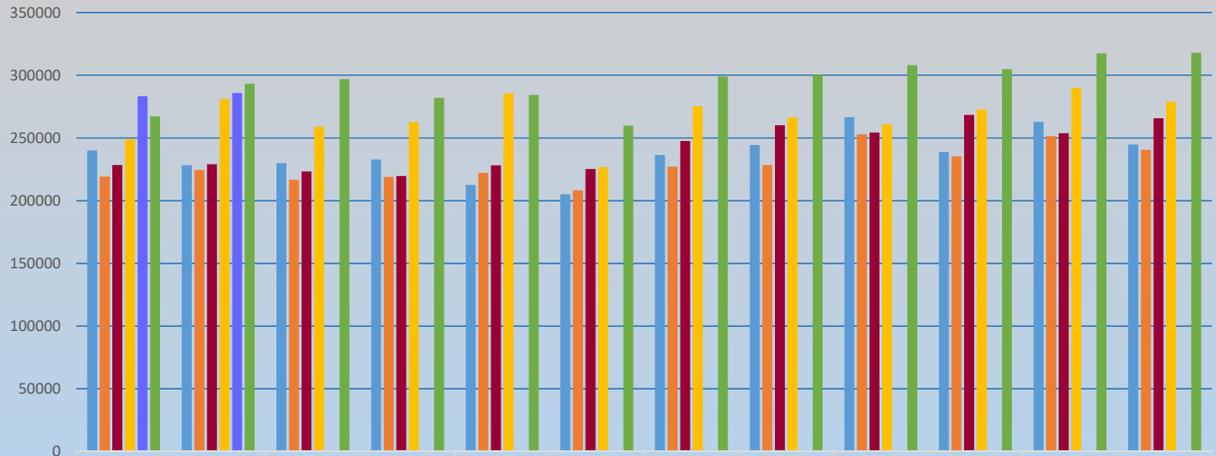
	October	November	December	January	February	March	April	May	June	July	August	September
2017/18 Actual	\$256,381	\$229,456	\$227,268	\$227,227	\$206,428	\$190,333	\$239,751	\$255,581	\$305,324	\$260,441	\$302,526	\$259,020
2018/19 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2019/20 Actual	\$315,720	\$236,628	\$225,409	\$218,041	\$226,296	\$223,083	\$257,819	\$283,636	\$276,900	\$302,459	\$279,257	\$302,551
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021/22 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

■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2021/22 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	566,022	570,548	4,526	0.79%
Billing & Collections	57,057	58,136	1,079	1.86%
Wastewater	462,052	454,509	(7,543)	-1.66%
Sanitation	467,633	426,728	(40,904)	-9.59%
Total	1,552,763	1,509,921	(42,841)	-2.84%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
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	\$262,683	\$285,522	\$226,747	\$275,341	\$266,407	\$260,840	\$272,650	\$289,946	\$278,907
2021/22 Actual	\$283,135	\$285,860	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021/22 Budget	\$267,132	\$293,186	\$296,878	\$281,866	\$284,376	\$259,889	\$298,916	\$300,449	\$308,026	\$304,871	\$317,477	\$318,010

■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2021/22 Budget

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2021**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
PERSONNEL SERVICES						
0	0	0	900 Hurricane	0	0	0
649,209	657,402	8,193	902 Water	104,162	118,671	14,509
228,715	230,756	2,041	905 Billing	38,465	40,507	2,041
471,154	473,344	2,190	912 Sewer	79,662	83,540	3,878
0	0	0	922 Sanitation	0	0	0
1,349,078	1,361,502	12,424	Total Expenditures	222,289	242,717	20,428

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 November 30, 2021**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SUPPLIES						
0	0	0	900 Hurricane	0	0	0
17,063	17,200	137	902 Water	2,000	2,137	137
28,330	28,330	0	905 Billing	5,048	3,452	(1,596)
12,340	12,800	460	912 Sewer	1,325	1,786	460
0	0	0	922 Sanitation	0	0	0
<u>57,733</u>	<u>58,330</u>	<u>597</u>	Total Expenditures	<u>8,373</u>	<u>7,374</u>	<u>(999)</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2021**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SERVICES						
0	0	0	900 Hurricane	0	0	0
2,161,285	2,160,822	(463)	902 Water	188,008	171,801	(16,207)
96,848	97,530	682	905 Billing	13,544	14,178	634
667,849	673,570	5,721	912 Sewer	79,969	77,978	(1,991)
2,308,904	2,268,000	(40,904)	922 Sanitation	397,700	356,796	(40,904)
5,234,886	5,199,922	(34,964)	Total Expenditures	679,221	620,753	(58,468)

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2021**

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
189,128	190,000	872	902 Water	0	6,611	6,611
0	0	0	905 Billing	0	0	0
200,001	200,000	(1)	912 Sewer	16,500	7,611	(8,889)
0	0	0	922 Sanitation	0	0	0
<u>389,129</u>	<u>390,000</u>	<u>871</u>	Total Expenditures	<u>16,500</u>	<u>14,222</u>	<u>(2,278)</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 November 30, 2021**

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>
			CAPITAL			
0	0	0	900 Hurricane	0	0	0
18,097	17,574	(523)	902 Water	3,451	2,928	(523)
0	0	0	905 Billing	0	0	0
19,222	18,220	(1,002)	912 Sewer	4,037	3,035	(1,002)
0	0	0	922 Sanitation	0	0	0
<u>37,319</u>	<u>35,794</u>	<u>(1,525)</u>	Total Expenditures	<u>7,488</u>	<u>5,963</u>	<u>(1,525)</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2021**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
DEBT PAYMENTS						
0	0	0	900 Hurricane	0	0	0
735,029	735,029	0	902 Water	122,505	122,505	0
0	0	0	905 Billing	0	0	0
735,029	735,029	0	912 Sewer	122,505	122,505	0
0	0	0	922 Sanitation	0	0	0
1,470,057	1,470,058	1	Total Expenditures	245,010	245,010	0

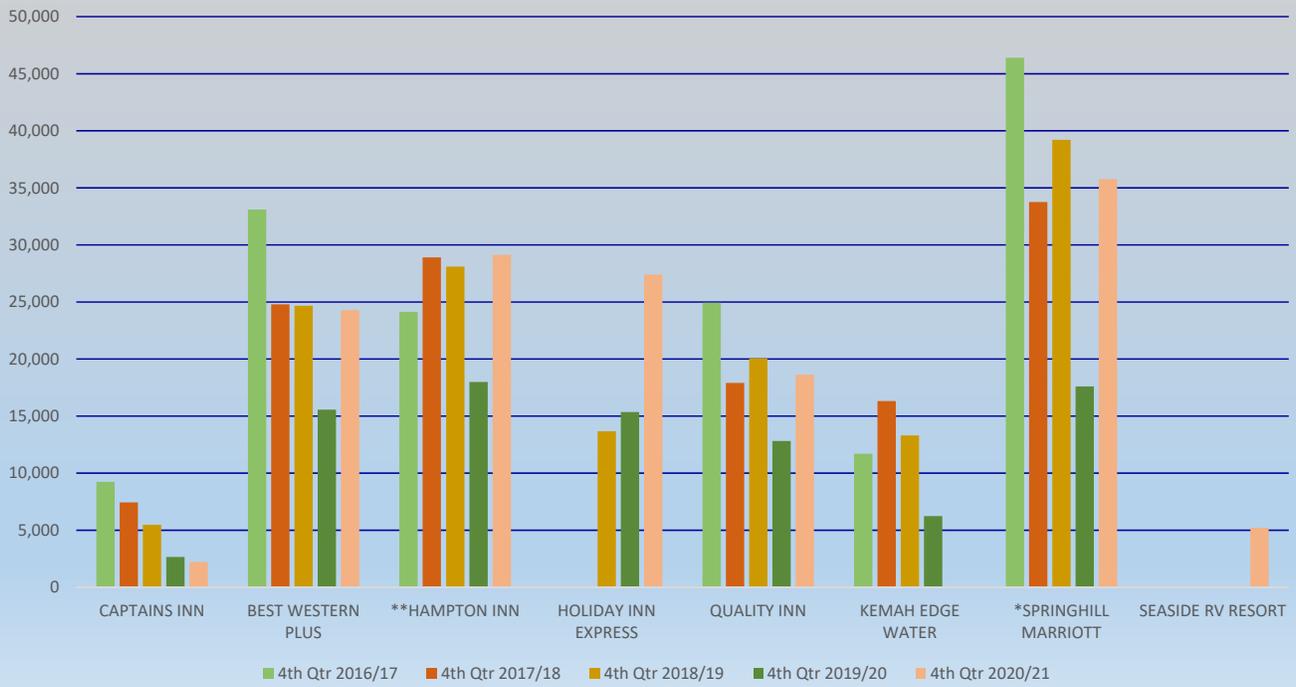
**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2021**

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
875,375	875,375	0	902 Water	145,896	145,896	0
0	0	0	905 Billing	0	0	0
948,323	948,323	0	912 Sewer	158,054	158,054	0
419,596	419,596	(0)	922 Sanitation	69,933	69,933	(0)
<u>2,243,294</u>	<u>2,243,294</u>	0	Total Expenditures	<u>373,882</u>	<u>373,882</u>	0

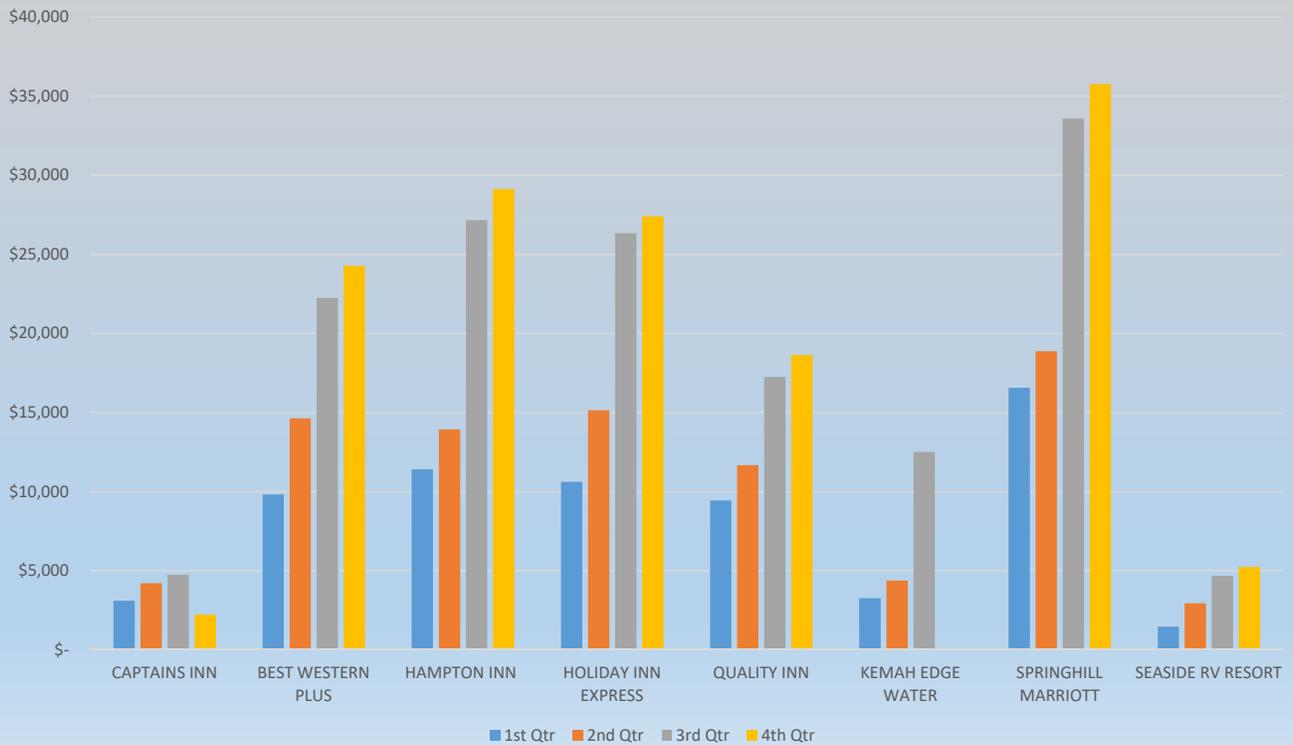
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
November 30, 2021

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						
446,880	277,321	169,559	Hotel Occupancy Tax	164,121	74,562	89,559
1,186	1,353	(167)	Interest Income	75	242	(167)
70,909	91,100	(20,191)	Seabrook Festival Revenue	70,909	91,100	(20,191)
5,388	8,175	(2,787)	Pelican Revenue	0	2,787	(2,787)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>524,363</u>	<u>377,949</u>	<u>146,414</u>	Total Revenues	<u>235,105</u>	<u>168,691</u>	<u>66,414</u>
EXPENDITURES						
111,732	112,709	977	Personnel Services	14,121	17,747	3,626
882	1,000	118	Materials & Supplies	0	118	118
418,935	419,130	195	Services	219,963	242,158	22,195
0	0	0	Capital Outlay	0	0	0
<u>531,549</u>	<u>532,839</u>	<u>1,290</u>	Total Expenditures	<u>234,083</u>	<u>260,023</u>	<u>25,939</u>
FUND BALANCE						
1,213,927	1,213,927	0	Beginning Unreserved Fund Bal	1,213,927	1,213,927	0
(7,186)	(154,890)	147,704	Change in Fund Balance	1,022	(91,332)	92,353
<u>1,206,741</u>	<u>1,059,037</u>	<u>147,704</u>	Ending Unreserved Fund Bal	<u>1,214,949</u>	<u>1,122,595</u>	<u>92,353</u>

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



Quarterly Comparisons Fiscal Year 2020-21



**CITY OF SEABROOK
SEDC - MONTHLY REPORT
November 30, 2021**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	SEDC	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
939,424	939,000	424	Sales Tax	164,286	163,862	424
0	0	0	Grant Proceeds	0	0	0
1,816	1,973	(157)	Interest Income	185	342	(157)
1,200	1,200	0	Other Revenue	0	0	0
0	0	0	Loan Repayment	0	0	0
<u>942,439</u>	<u>942,173</u>	<u>266</u>	Total Revenues	<u>164,471</u>	<u>164,204</u>	<u>266</u>
EXPENDITURES						
0	0	0	Personnel Services	0	0	0
144	150	6	Materials & Supplies	0	6	6
765,013	791,193	26,180	Services	75,416	101,595	26,180
471,381	471,381	(0)	Transfers Out	78,564	78,563	(0)
<u>1,236,538</u>	<u>1,262,724</u>	<u>26,186</u>	Total Expenditures	<u>153,979</u>	<u>180,165</u>	<u>26,186</u>
FUND BALANCE						
2,798,442	2,798,442	0	Beginning Balance Estimate	2,798,442	2,798,442	0
(294,099)	(320,551)	26,452	Change in Fund Balance	10,492	(15,960)	26,452
<u>2,504,343</u>	<u>2,477,891</u>	<u>26,452</u>	Ending Balance	<u>2,808,934</u>	<u>2,782,482</u>	<u>26,452</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 2021/22	\$68,537	\$95,326	\$72,149	\$63,508	\$93,799	\$70,252	\$63,691	\$91,101	\$75,933	\$80,171	\$92,809	\$71,724
■ Actual 2021/22	\$79,491	\$84,795	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2020/21	\$72,554	\$101,776	\$76,184	\$73,421	\$111,225	\$79,405	\$66,507	\$111,614	\$89,183	\$86,354	\$101,315	\$78,791

■ Budget 2021/22 ■ Actual 2021/22 ■ Actual 2020/21

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21 Actual	2021/22 Actual	2021/22 Budget				
October	72,554	79,491	68,537	6,937.33	9.56%	10,955	15.98%
November	101,776	84,795	95,326	\$ (16,981)	-16.68%	(10,531)	-11.05%
December	76,184	-	72,149	\$ -	0.00%	-	0.00%
January	73,421	-	63,508	\$ -	0.00%	-	0.00%
February	111,225	-	93,799	\$ -	0.00%	-	0.00%
March	79,405	-	70,252	\$ -	0.00%	-	0.00%
April	66,507	-	63,691	\$ -	0.00%	-	0.00%
May	111,614	-	91,101	\$ -	0.00%	-	0.00%
June	89,183	-	75,933	\$ -	0.00%	-	0.00%
July	86,354	-	80,171	\$ -	0.00%	-	0.00%
August	101,315	-	92,809	\$ -	0.00%	-	0.00%
September	78,791	-	71,724	-	0.00%	-	0.00%
Totals	174,330	164,286	163,862	-10,044	-5.76%	424	0.26%

**CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
November 30, 2021**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,046,247	1,059,170	(12,923)	Sales Tax	164,286	177,209	(12,923)
1,929	2,310	(381)	Interest Income	48	428	(381)
0	0		Other Revenue	0	0	
<u>1,048,177</u>	<u>1,061,480</u>	<u>(13,303)</u>	Total Revenues	<u>164,334</u>	<u>177,637</u>	<u>(13,303)</u>
EXPENDITURES						
588,854	603,023	14,169	Personnel Services	89,593	103,699	14,106
9,337	9,500	163	Materials & Supplies	1,318	1,481	163
174,903	179,179	4,276	Services	22,993	17,599	(5,394)
0	0	0	Capital	0	0	0
<u>162,578</u>	<u>162,500</u>	<u>(78)</u>	Transfers Out	<u>27,161</u>	<u>27,083</u>	<u>(78)</u>
<u>935,672</u>	<u>954,202</u>	<u>18,530</u>	Total Expenditures	<u>141,065</u>	<u>149,863</u>	<u>8,798</u>
FUND BALANCE						
956,689	956,689	0	Beginning Balance Estimate	956,689	956,689	0
<u>112,505</u>	<u>107,278</u>	<u>5,227</u>	Change in Fund Balance	<u>23,268</u>	<u>27,774</u>	<u>(4,506)</u>
<u><u>1,069,194</u></u>	<u><u>1,063,967</u></u>	<u><u>5,227</u></u>	Ending Balance	<u><u>979,957</u></u>	<u><u>984,463</u></u>	<u><u>(4,506)</u></u>

Crime District Monthly Sales Tax Comparison

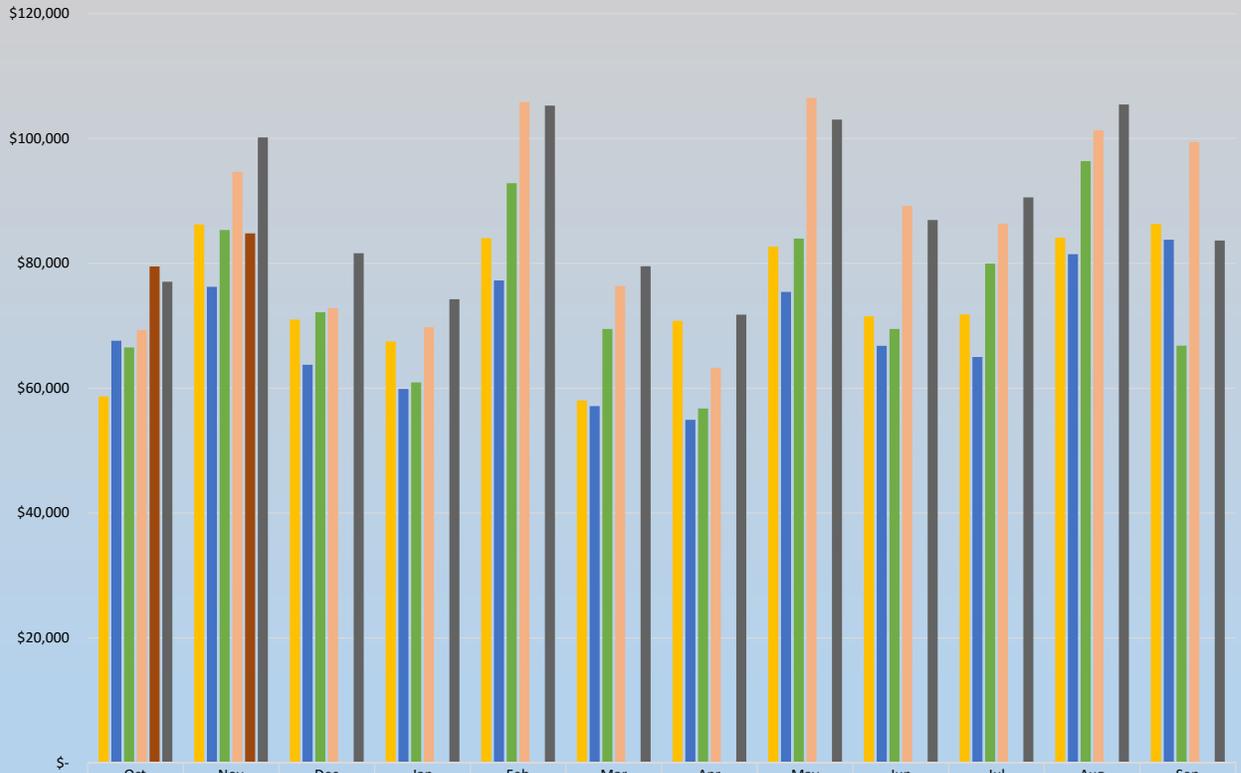


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2021/22	\$77,047	\$100,161	\$81,603	\$74,239	\$105,255	\$79,512	\$71,778	\$103,010	\$86,927	\$90,563	\$105,430	\$83,645
■ Actual 2021/22	\$79,491	\$84,795	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2020/21	\$69,328	\$94,657	\$72,822	\$69,786	\$105,813	\$76,348	\$63,278	\$106,485	\$89,183	\$86,354	\$101,315	\$99,434

■ Budget 2021/22
 ■ Actual 2021/22
 ■ Actual 2020/21

	Crime District Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21	2021/22	2021/22				
	Actual	Actual	Budget				
October	69,328	79,491	77,047	10,163	14.66%	2,444	3.17%
November	94,657	84,795	100,161	(9,862)	-10.42%	(15,367)	-15.34%
December	72,822	-	81,603	-	0.00%	-	0.00%
January	69,786	-	74,239	-	0.00%	-	0.00%
February	105,813	-	105,255	-	0.00%	-	0.00%
March	76,348	-	79,512	-	0.00%	-	0.00%
April	63,278	-	71,778	-	0.00%	-	0.00%
May	106,485	-	103,010	-	0.00%	-	0.00%
June	89,183	-	86,927	-	0.00%	-	0.00%
July	86,354	-	90,563	-	0.00%	-	0.00%
August	101,315	-	105,430	-	0.00%	-	0.00%
September	99,434	-	83,645	-	0.00%	-	0.00%
Totals	69,328	164,286	77,047	94,958	136.97%	87,239	113.23%

Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$69,786	\$105,813	\$76,348	\$63,278	\$106,485	\$89,183	\$86,354	\$101,315	\$99,434
Actual 2021/22	\$79,491	\$84,795	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2021/22	\$77,047	\$100,161	\$81,603	\$74,239	\$105,255	\$79,512	\$71,778	\$103,010	\$86,927	\$90,563	\$105,430	\$83,645

TEXPOOL REPORT

MONTH OF NOVEMBER 30, 2021
0.0381%

	BEGINNING BALANCE	TRANSFER IN/(OUT)	INT EARNED (Posted Nov)	ENDING BALANCE	PURPOSE OF FUND
GENERAL FUND - UNRESTRICTED	6,862,717.86	(1,337,160.62)	227.90	5,525,785.14	Working capital
GENERAL FUND - RESTRICTED	1,600,000.00	0.00	incl in above	1,600,000.00	
SEIZURE	48,294.98	0.00	1.51	48,296.49	Solely to purchase equipment for Law Enforcement
CHILD SAFETY PROGRAMS	15,510.31	0.00	0.49	15,510.80	Reserved for Child Safety/School Zones
DEBT SERVICE FUND	1,958,572.72	0.00	61.27	1,958,633.99	Restricted for General fund reserves & yearly debt service
FEDERAL SEIZURE	5,901.00	0.00	0.18	5,901.18	Criminal Investigation - Federal Funds
STEP FUND	44,769.83	0.00	1.40	44,771.23	
PUBLIC SAFETY	276,066.52	0.00	8.64	276,075.16	Public Safety Needs
HOTEL/MOTEL FUND	1,221,103.44	0.00	38.20	1,221,141.64	Restricted for promotion of tourism
CAPITAL IMPACT FEES	3,848,562.68	0.00	120.40	3,848,683.08	Water & sewer lines extensions & expansions
ENTERPRISE FUND - UNRESTRICTED	1,744,729.46	(142,245.00)	58.58	1,602,543.04	Working capital
ENTERPRISE FUND - RESTRICTED	300,000.00	0.00	incl in above	300,000.00	Customer liability
GENERAL CAPITAL PROJECTS	3,777,658.51	0.00	118.18	3,777,776.69	General Fund CIP
CAPITAL PROJECT BONDS	8,742,265.51	(30,000.00)	273.46	8,712,538.97	2016A CO WW Plant, Clarifier & Todville 2016 Sewer
WTR/SWR BONDS	1,005,700.17	0.00	31.47	1,005,731.64	Funds transferred from Bond Mkt Acct to allow liquidity
IT BONDS	0.00	0.00	0.00	0.00	Fiber Optics
PD & GF BONDS	0.00	0.00	0.00	0.00	Public Wokrks Facility
PD & GF BONDS (GEN FUND Reserve)	(0.00)	0.00	0.00	(0.00)	Public Wokrks Facility funds provided by GF Reserve
FIRE BONDS	0.00	0.00	0.00	0.00	Fire Engine
DRAINAGE BONDS	3,105,286.00	0.00	97.14	3,105,383.14	Drainage CO Funds 50/50 Split County Projects
CAROTHERS	310,726.59	(1,000.00)	9.72	309,736.31	Carother Facility & Park
PARK FEES	76,325.83	0.00	2.39	76,328.22	Reserved for acquisition & development of park land
ANIMAL	6,541.60	0.00	0.20	6,541.80	Animal Shelter Needs - Donation
CRIME DISTRICT	782,429.48	(13,541.67)	24.05	768,911.86	Funds transferred from Bond Mkt Acct to allow liquidity
SEDC II - UNRESTRICTED	2,709,260.62	(8,036.79)	89.07	2,701,312.90	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	18,083.98	0.00	0.57	18,084.55	Funds from fines to be used for security
COURT - TIME PAYMENT FEES	18,980.73	0.00	0.59	18,981.32	Funds from fines to be used to improve court
MUNI COURT - TECHNOLOGY FUND	1,002.21	0.00	0.03	1,002.24	Fund court on technology
PUBLIC SAFETY VERF	952,318.10	13,541.67	30.22	965,889.99	Public Safety Vehicle Equipment Replacement
PEG Fund	117,304.72	0.00	3.67	117,308.39	Public Education and Government Access
GE VERF	554,435.47	18,442.41	17.92	572,895.80	
STABILIZATION FUND	849,753.70	0.00	26.58	849,780.28	Highway 146 Project
WATER RATE STABILIZATION	0.00	0.00	0.00	0.00	
TOTAL TEXPOOL FUND	41,134,302.02	(1,500,000.00)	1,243.83	\$39,635,545.85	

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: December 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in November 2021:

TexPool

- Chambers County Improvement District 3
- Harris County MUD 458
- Harris County Improvement District 12
- Iowa Colony Development Authority
- West Bastrop Village MUD

TexPool Prime

- Harris County MUD 136
- East Travis Gateway Library District

Upcoming Events

- Feb 27, 2022 - March 2, 2022
Government Treasurers' Organization of Texas Winter Seminar
Embassy Suites, San Antonio Riverwalk
- February 28, 2022 - March 4, 2022
TASBO Engage Annual Conference
Gaylord Texan, Grapevine

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: Continuity is critical

December 1, 2021

President Biden's public opinion rating has taken a hit recently, but the markets approved of his nomination of Federal Reserve Chair Jerome Powell to a second term. While the decision was a vote of confidence in his ability to navigate monetary policy in uncertain times, it had everything to do with continuity. Other than criticizing lawmakers for dragging their feet on new fiscal stimulus last fall, Powell has worked well with Congress. And despite defending various Fed stances, he has acknowledged worrisome developments such as rising inflation, giving him credibility with investors. Although Lael Brainard certainly is qualified, Powell was the right choice.

The persistence of the pandemic is one reason we need the status quo. The emergence of the omicron variant has highlighted that. But the most pressing motivation for continuity is the tapering of the Fed's monthly asset purchases, which began in mid-November with a reduction of \$10 billion of Treasuries and \$5 billion of mortgaged-backed securities. It's crucial this succeeds without spooking the markets, and the selection of a new Fed chair might have done that. While policymakers left wiggle room for the path to be altered by implementing only two months of tapering, any deviation will need a delicate touch. Some Fed officials, including Powell yesterday, have suggested picking up the pace if inflation

(continued page 6)

Performance as of November 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$21,780,339,432	\$8,654,364,983
Weighted Average Maturity**	43 Days	45 Days
Weighted Average Life**	105 Days	59 Days
Net Asset Value	1.00002	0.99995
Total Number of Participants	2,675	451
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$688,488.16	\$464,192.98
Management Fee Collected	\$815,607.81	\$340,094.93
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$22,051,609,844	\$8,565,242,305
Average Monthly Rate*	0.04%	0.07%
Average Weighted Average Maturity**	44	47
Average Weighted Average Life**	104	58

*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.

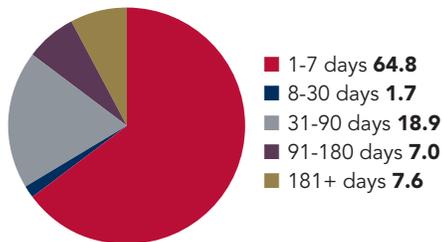
**See page 2 for definitions.

Past performance is no guarantee of future results.



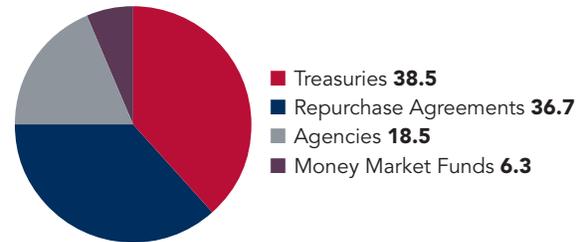
Portfolio by Maturity (%)

As of November 30, 2021



Portfolio by Type of Investment (%)

As of November 30, 2021



Portfolio Asset Summary as of November 30, 2021

	Book Value	Market Value
Uninvested Balance	\$1,364.73	\$1,364.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,525,041.84	13,525,041.84
Interest and Management Fees Payable	-688,543.99	-688,543.99
Payable for Investments Purchased	-111,728,212.96	-111,728,212.96
Accrued Expenses & Taxes	-26,852.48	-26,852.48
Repurchase Agreements	8,024,258,623.00	8,024,258,623.00
Mutual Fund Investments	1,369,074,000.00	1,369,074,000.00
Government Securities	4,055,096,073.87	4,056,266,601.01
US Treasury Bills	4,581,010,158.65	4,580,829,902.53
US Treasury Notes	3,849,817,778.84	3,849,138,709.69
Total	\$21,780,339,431.50	\$21,780,650,633.36

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	\$5,615,816,364.70
Higher Education	60	\$1,139,240,997.97
County	194	\$2,767,557,381.58
Healthcare	90	\$1,197,812,600.54
Utility District	861	\$3,562,704,928.57
City	484	\$6,156,685,431.56
Emergency Districts	98	\$267,603,391.07
Economic Development Districts	84	\$120,708,544.60
Other	205	\$943,914,115.10

**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

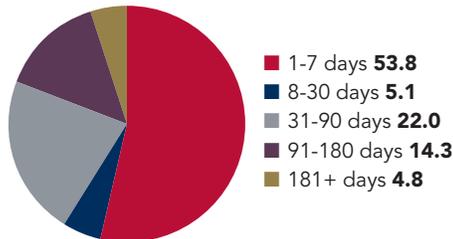
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0369%	0.000001012	\$22,169,221,884.95	1.00006	41	102
11/2	0.0400%	0.000001010	\$22,217,044,422.69	1.00006	42	104
11/3	0.0367%	0.000001006	\$22,343,439,175.20	1.00005	43	103
11/4	0.0372%	0.000001019	\$22,394,384,556.74	1.00007	43	103
11/5	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/6	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/7	0.0373%	0.000001023	\$22,317,974,874.76	1.00007	44	104
11/8	0.0376%	0.000001031	\$22,227,490,842.19	1.00006	44	103
11/9	0.0376%	0.000001031	\$22,167,821,224.20	1.00008	45	105
11/10	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/11	0.0377%	0.000001032	\$22,100,540,790.44	1.00006	45	102
11/12	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/13	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/14	0.0381%	0.000001043	\$22,015,280,176.73	1.00005	45	102
11/15	0.0380%	0.000001041	\$21,964,779,508.44	1.00006	43	101
11/16	0.0380%	0.000001042	\$22,055,489,391.73	1.00006	45	106
11/17	0.0382%	0.000001047	\$21,995,646,641.94	1.00005	45	106
11/18	0.0383%	0.000001049	\$21,914,580,837.10	1.00006	44	103
11/19	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/20	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/21	0.0384%	0.000001053	\$21,779,593,228.23	1.00005	46	106
11/22	0.0384%	0.000001052	\$21,821,907,482.86	1.00005	43	104
11/23	0.0387%	0.000001060	\$21,816,160,036.33	1.00005	43	107
11/24	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/25	0.0384%	0.000001052	\$22,034,540,075.84	1.00002	43	106
11/26	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/27	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/28	0.0387%	0.000001060	\$22,030,963,665.94	1.00004	43	105
11/29	0.0388%	0.000001063	\$21,978,392,301.50	1.00003	41	103
11/30	0.0391%	0.000001072	\$21,780,339,431.50	1.00002	43	105
Average:	0.0381%	0.000001041	\$22,051,609,843.56	1.00005	44	104



TEXPOOL Prime

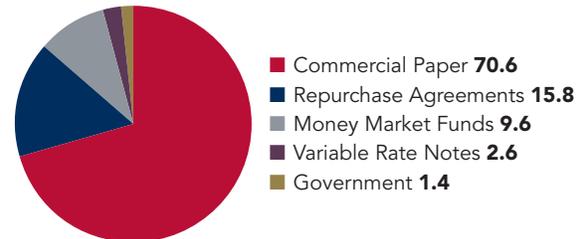
Portfolio by Maturity (%)

As of November 30, 2021



Portfolio by Type of Investment (%)

As of November 30, 2021



Portfolio Asset Summary as of November 30, 2021

	Book Value	Market Value
Uninvested Balance	\$180.22	\$180.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	72,285.06	72,285.06
Interest and Management Fees Payable	-464,191.53	-464,191.53
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,494.43	-11,494.43
Repurchase Agreements	1,371,413,000.00	1,371,413,000.00
Commercial Paper	6,110,690,709.89	6,110,576,159.23
Bank Instruments	0.00	0.00
Mutual Fund Investments	830,151,197.48	829,928,557.30
Government Securities	117,513,296.72	117,502,559.15
Variable Rate Notes	225,000,000.00	224,958,000.00
Total	\$8,654,364,983.41	\$8,653,975,055.00

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	129	\$2,113,249,159.02
Higher Education	19	\$569,351,480.12
County	47	\$479,978,566.38
Healthcare	18	\$277,140,682.44
Utility District	50	\$443,135,878.74
City	90	\$2,207,103,435.17
Emergency Districts	21	\$32,873,675.01
Economic Development Districts	15	\$21,171,194.47
Other	62	\$2,510,368,496.70



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0572%	0.000001566	\$8,544,349,126.08	0.99999	45	54
11/2	0.0600%	0.000001553	\$8,529,974,355.21	0.99999	46	55
11/3	0.0587%	0.000001608	\$8,511,630,945.37	0.99999	46	56
11/4	0.0583%	0.000001597	\$8,525,077,262.60	0.99999	46	55
11/5	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/6	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/7	0.0608%	0.000001666	\$8,523,791,197.39	0.99998	47	58
11/8	0.0621%	0.000001701	\$8,594,973,686.94	0.99998	45	56
11/9	0.0628%	0.000001720	\$8,602,208,946.27	0.99998	47	57
11/10	0.0636%	0.000001743	\$8,562,446,208.93	0.99997	47	58
11/11	0.0636%	0.000001743	\$8,562,446,208.93	0.99997	47	58
11/12	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/13	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/14	0.0652%	0.000001785	\$8,459,846,064.27	0.99997	47	57
11/15	0.0618%	0.000001693	\$8,555,834,568.90	0.99998	45	55
11/16	0.0646%	0.000001769	\$8,532,890,984.57	0.99998	47	57
11/17	0.0646%	0.000001770	\$8,705,089,170.83	0.99997	45	57
11/18	0.0665%	0.000001822	\$8,724,813,620.93	0.99997	46	58
11/19	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/20	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/21	0.0696%	0.000001906	\$8,556,814,361.99	0.99995	48	60
11/22	0.0713%	0.000001953	\$8,541,772,441.45	0.99996	46	59
11/23	0.0729%	0.000001998	\$8,546,350,405.99	0.99995	48	61
11/24	0.0727%	0.000001992	\$8,607,280,921.00	0.99995	48	60
11/25	0.0727%	0.000001992	\$8,607,280,921.00	0.99995	48	60
11/26	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/27	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/28	0.0740%	0.000002028	\$8,595,925,833.42	0.99994	47	59
11/29	0.0723%	0.000001982	\$8,639,352,017.16	0.99995	45	57
11/30	0.0737%	0.000002019	\$8,654,364,983.41	0.99995	45	59
Average:	0.0663%	0.000001813	\$8,565,242,304.89	0.99997	47	58