

City of Seabrook, Texas

September Monthly Financial Report

Year End Update Fiscal Year 2019-2020



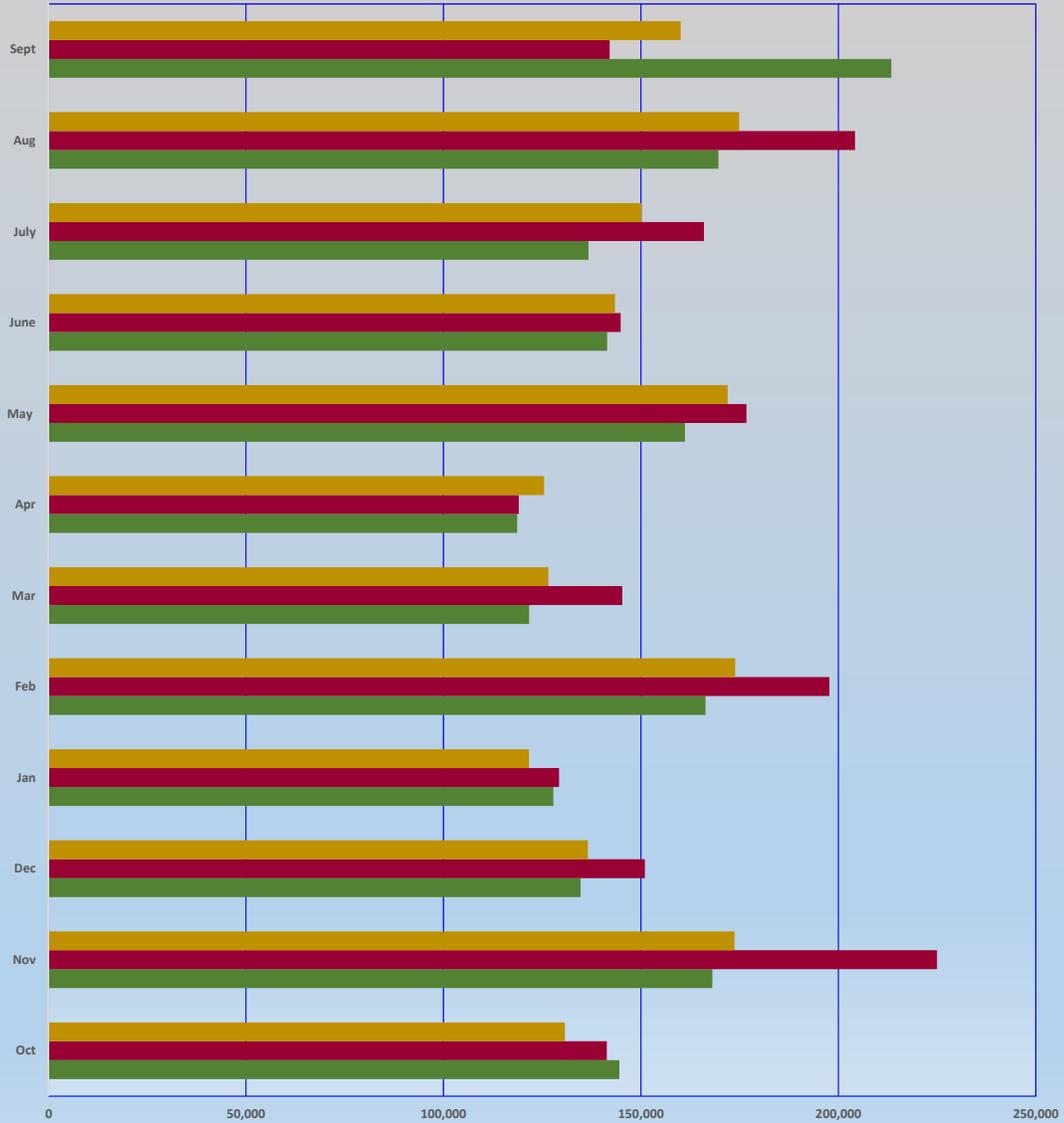
"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 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						
5,558,037	5,621,224	(63,187)	AD Valorem Taxes	5,558,037	5,621,224	(63,187)
2,071,352	1,922,538	148,814	Sales Tax	2,071,352	1,922,538	148,814
735,091	708,750	26,341	Franchise Tax	735,091	708,750	26,341
1,125,199	305,293	819,906	Intergovernmental	1,125,199	305,293	819,906
368,305	275,000	93,305	Licenses & Permits	368,305	275,000	93,305
305,542	502,166	(196,624)	Charges for Services	305,542	502,166	(196,624)
548,436	444,100	104,336	Fines & Forfeitures	548,436	444,100	104,336
70,408	258,000	(187,592)	Interest Revenue	70,408	258,000	(187,592)
350,000	350,000	0	Industrial District Payment	350,000	350,000	0
398,361	367,833	30,528	Other Revenue	398,361	367,833	30,528
2,129,548	2,129,548	(0)	Transfers In	2,129,548	2,129,548	(0)
964,899	964,899	0	Use of Prior Year Funds	964,899	964,899	0
14,625,178	13,849,351	775,827	Total Revenues	14,625,178	13,849,351	775,827
EXPENDITURES*						
8,970,263	9,026,056	55,793	Personnel Services	8,970,262	9,026,055	55,793
298,230	294,540	(3,690)	Materials & Supplies	298,230	294,540	(3,690)
2,910,029	2,930,577	20,548	Services	2,910,030	2,930,578	20,548
991,380	1,017,671	26,291	Capital Outlay	991,382	1,017,673	26,291
916,425	868,500	(47,925)	Transfers Out	916,425	868,500	(47,925)
14,086,328	14,137,345	98,942	Total Expenditures	14,086,329	14,137,346	98,942
FUND BALANCE						
7,641,935	7,641,935	0	Beginning Balance Estimate	7,641,935	7,641,935	0
538,850	(287,994)	826,844	Change in Fund Balance	538,849	(287,995)	826,844
8,180,785	7,353,941	826,844	Ending Balance	8,180,784	7,353,940	826,844

	Current Year Actual August	Prior Year Actual August	Change Actual to Actual	% Change Actual to Actual	Current Year Budget August	Change Budget to Actual	% Change Budget to Actual
TAXES - CURRENT	5,444,883	5,012,459	432,425	8.63%	5,507,220	(62,337)	-1.13%
PRIOR YEAR CUR TAX	-	0	-	0.00%	-	-	0.00%
TAXES - DELINQUENT	44,540	48,815	(4,275)	-8.76%	58,377	(13,837)	-23.70%
PRIOR YEAR DEL TAX	-	0	-	0.00%	-	-	0.00%
PENALTY & INTEREST/TAXES	27,941	32,415	(4,475)	-13.80%	34,826	(6,886)	-19.77%
AD VALOREM	5,517,364	5,093,688	423,676	8.32%	5,600,424	(83,060)	-1.48%
SALES TAX	1,800,414	1,590,755	209,659	13.18%	1,628,961	171,453	10.53%
MIXED BEVERAGE TAX	91,098	104,014	(12,916)	0.00%	103,071	(11,973)	0.00%
SALES TAX	1,891,512	1,694,769	196,743	11.61%	1,732,032	159,480	9.21%
FRANCHISE TAX - PRIVATE	719,589	807,802	(88,212)	-10.92%	683,940	35,649	5.21%
FRANCHISE-PUBLIC ENTERPRISE	-	0	-	0.00%	-	-	0.00%
FRANCHISE TAX	719,589	807,802	(88,212)	-10.92%	683,940	35,649	5.21%
EMERGENCY MGT GRANT	14,050	7,228	6,823	0.00%	9,143	4,907	53.67%
FED/STATE DISASTER REIMBURSEMENT	212,292	112,173	100,118	89.25%	-	212,292	0.00%
TPWD WILDLIFE GRANT	1,000	0	1,000	0.00%	1,000	-	0.00%
GRANT	21,500	4,550	16,950	372.53%	-	21,500	0.00%
REIMBURSEMENT FROM EDC	222,102	265,264	(43,162)	-16.27%	222,102	(0)	0.00%
INTERGOVERNMENTAL	251,617	389,215	(137,598)	-35.35%	262,245	(10,628)	-4.05%
LICENSES & PERMITS	347,782	261,254	86,528	33.12%	253,460	94,321	37.21%
LICENSES & PERMITS	347,782	261,254	86,528	33.12%	253,460	94,321	37.21%
AMBULANCE REVENUE	148,613	0	148,613	0.00%	328,125	(179,512)	0.00%
DISPATCH & ANIMAL CONTROL	33,301	15,583	17,718	113.70%	29,973	3,328	11.10%
PARK FEES	44,466	27,999	16,467	58.81%	31,577	12,889	40.82%
POOL RECEIPTS	1,402	19,207	(17,805)	0.00%	22,959	(21,557)	-93.89%
PLAT FEES	8,000	16,600	(8,600)	-51.81%	22,918	(14,918)	-65.09%
CHARGES FOR SERVICES	238,592	79,389	159,202	200.53%	442,956	(204,364)	-46.14%
DOT FINES	3,839	25,214	(21,375)	-84.77%	36,199	(32,360)	-89.39%
OMNI FEES	808	742	66	8.86%	924	(116)	-12.60%
COURT FINES	505,101	413,330	91,772	22.20%	359,426	145,675	40.53%
MUN COURT-TIME PAYMENT FEE	4,831	3,954	876	22.16%	2,800	2,031	72.53%
FINES & FORFEITURES	514,579	443,240	71,339	16.09%	399,350	115,229	28.85%
INTEREST EARNINGS	69,502	185,665	(116,163)	-62.57%	236,794	(167,293)	-70.65%
INTEREST REVENUE	69,502	185,665	(116,163)	-62.57%	236,794	(167,293)	-70.65%
INDUSTRIAL DISTRICT PAYMENT	350,000	0	350,000	0.00%	350,000	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	350,000	0	350,000	0.00%	350,000	-	0.00%
LEASE OF FIRE STATION	301,339	302,288	(950)	-0.31%	302,888	(1,549)	-0.51%
OTHER REVENUE	43,095	546,469	(503,374)	-92.11%	37,695	5,400	14.33%
CITY EVENTS REVENUE	35	325	(290)	-89.23%	-	35	0.00%
OTHER REVENUE	344,539	849,082	(504,543)	-59.42%	340,672	3,868	1.14%
TRANSFER TO OTHER FDS	7,500	7,500	-	0.00%	7,500	(0)	0.00%
SANITATION FRANCHISE TRANSFER	291,660	292,214	(554)	-0.19%	291,660	0	0.00%
REIMBURSEMENT FROM ENTERPRISE	1,653,550	1,574,403	79,148	5.03%	1,653,550	0	0.00%
TRANSFERS IN	1,952,711	1,874,117	78,594	4.19%	1,952,711	(0)	0.00%
TRANSFER (TO)	-	-353,729	353,729	-100.00%	-	-	0.00%
TRANS FROM/(TO) CAP PROJECT	(916,425)	-350,745	(565,680)	161.28%	(868,500)	(47,925)	0.00%
TRANSFERS OUT	(916,425)	-704,474	(211,951)	30.09%	(868,500)	(47,925)	5.52%
USE OF PRIOR YEAR FUNDS	964,899	1,264,643	(299,744)	-23.70%	964,899	-	0.00%
USE OF PRIOR YEAR FUNDS	964,899	1,264,643	(299,744)	-23.70%	964,899	-	0.00%

General Fund Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2019/20	130,758	173,701	136,556	121,655	173,865	126,577	125,456	171,973	143,398	150,170	174,853	160,077
■ 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	142,075
■ Actual 2018/19	144,547	168,112	134,695	127,797	166,347	121,677	118,644	161,153	141,441	136,727	169,616	213,399

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2018/19	2019/20	2019/20				
	Actual	Actual	Budget				
October	144,547	141,341	130,758	(3,206)	-2.22%	10,583	8.09%
November	168,112	224,972	173,701	56,860	33.82%	51,272	29.52%
December	134,695	151,016	136,556	16,320	12.12%	14,460	10.59%
January	127,797	129,278	121,655	1,481	1.16%	7,623	6.27%
February	166,347	197,726	173,865	31,379	18.86%	23,861	13.72%
March	121,677	145,275	126,577	23,598	19.39%	18,698	14.77%
April	118,644	119,047	125,456	403	0.34%	(6,409)	-5.11%
May	161,153	176,708	171,973	15,555	9.65%	4,735	2.75%
June	141,441	144,852	143,398	3,411	2.41%	1,454	1.01%
July	136,727	165,975	150,170	29,248	21.39%	15,805	10.52%
August	169,616	204,224	174,853	34,608	20.40%	29,371	16.80%
September	213,399	161,147	160,077	(52,252)	-24.49%	1,070	0.67%
Totals	1,804,154	1,961,561	1,789,038	157,407	8.72%	172,523	9.64%

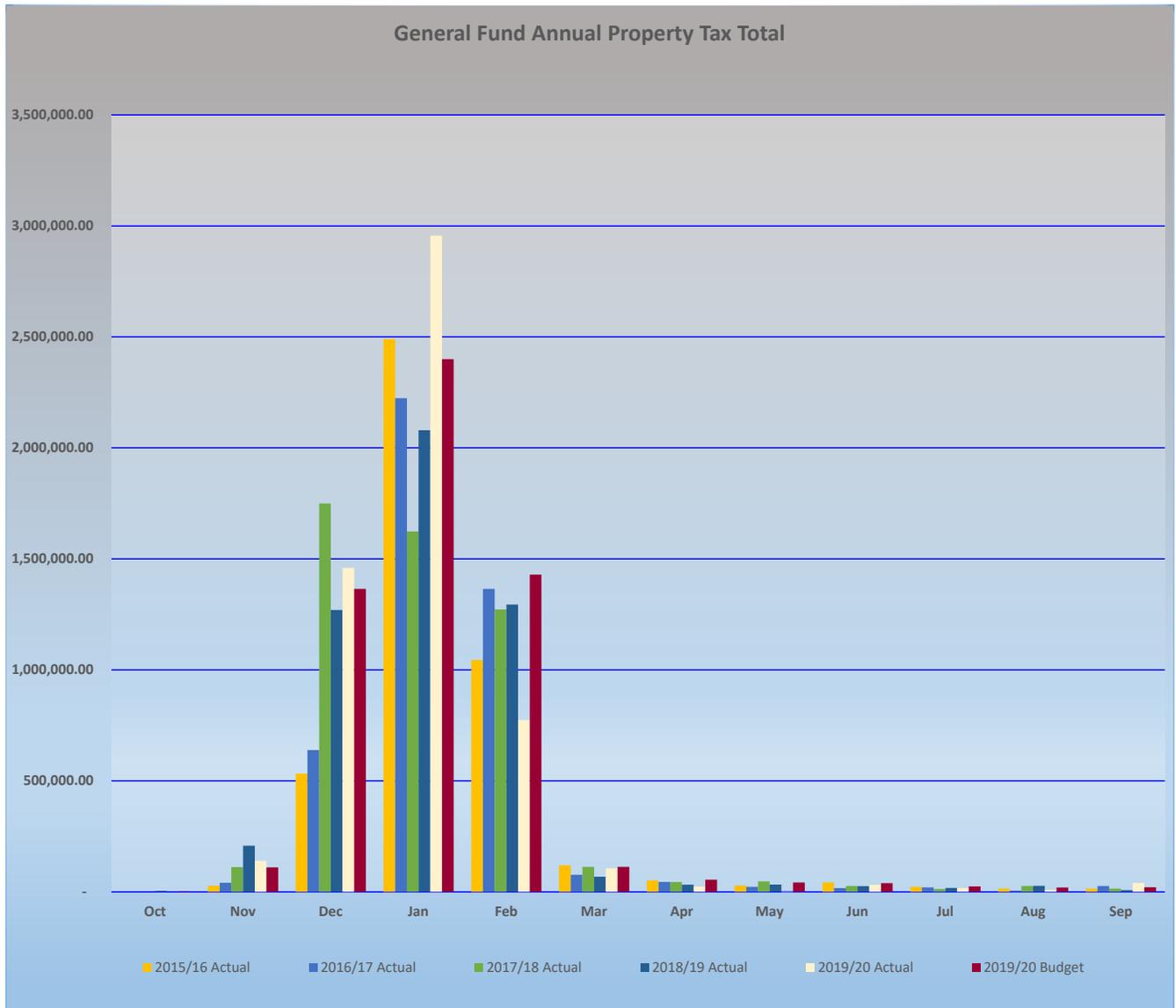
General Fund Annual Sales Tax Total



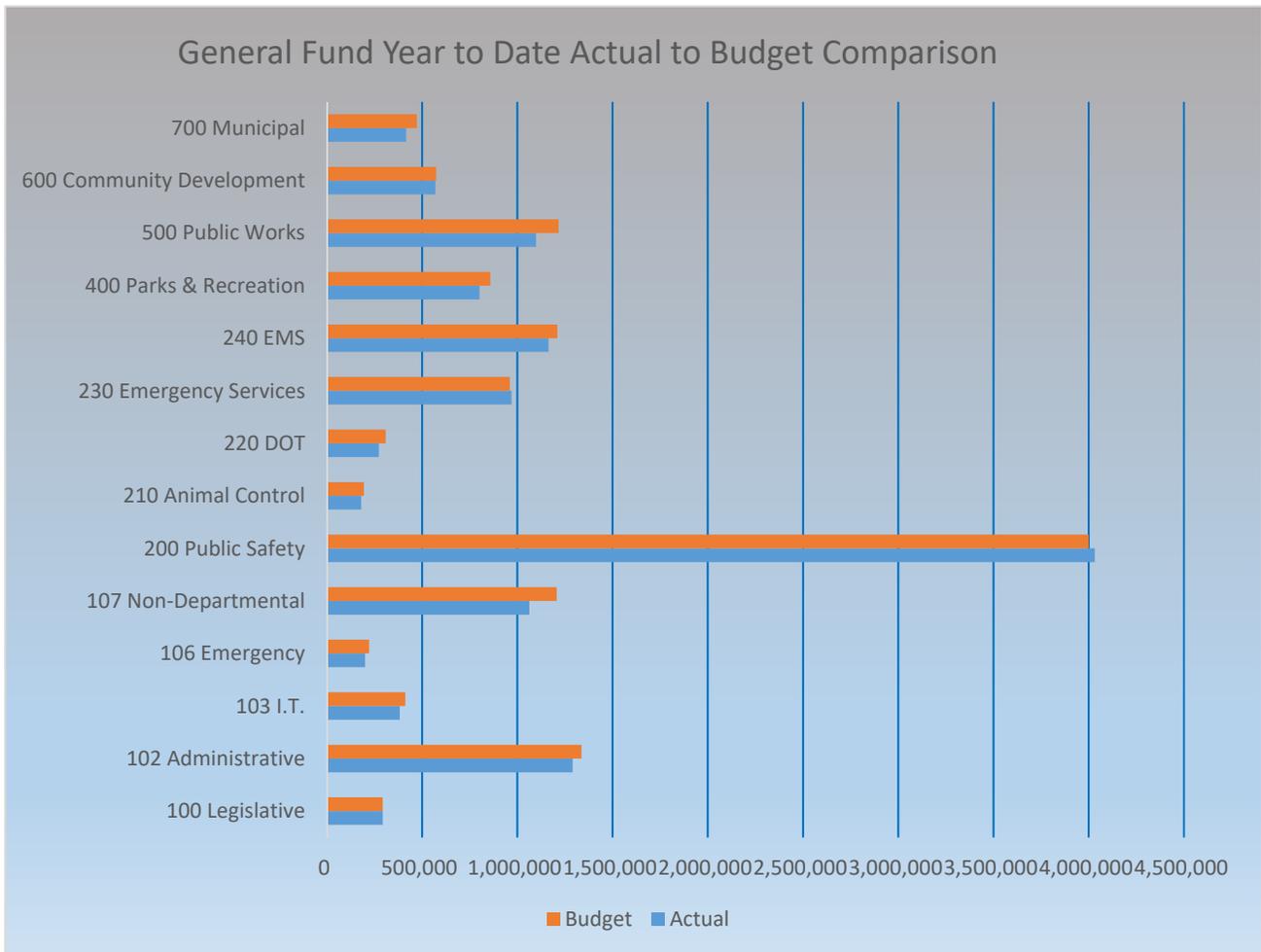
Annual Sales Tax Comparison					
	2015/16	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Actual	Actual	Actual
October	134,012	136,795	127,193	144,547	141,341
November	187,288	184,010	185,987	168,112	224,972
December	136,155	145,025	148,510	134,695	151,016
January	118,811	124,029	139,855	127,797	129,278
February	182,057	186,332	178,295	166,347	197,726
March	124,026	165,551	124,609	121,677	145,275
April	128,284	127,853	150,712	118,644	119,047
May	183,722	190,574	175,910	161,153	176,708
June	157,667	155,550	149,776	141,441	144,852
July	139,431	202,247	150,177	136,727	165,975
August	183,164	184,688	179,959	169,616	204,224
September	156,067	152,060	180,865	213,399	161,147
Totals	1,830,686	1,954,712	1,891,846	1,804,154	1,961,561

Property Tax

	2019/20 Budget	2019/20 Actual	YTD Actual to Budget	YTD % Actual to Budget	2018/19 Actual	Actual to Prior Year	% Actual to Actual
October	1,792	-	(1,792)	-100.00%	4,810	(4,810)	-100.00%
November	110,289	140,316	30,027	27.23%	207,793	(67,477)	-32.47%
December	1,365,332	1,459,720	94,387	6.91%	1,269,888	189,832	14.95%
January	2,399,556	2,955,897	556,341	23.19%	2,079,696	876,201	42.13%
February	1,429,368	774,418	(654,951)	-45.82%	1,294,949	(520,532)	-40.20%
March	112,707	106,099	(6,609)	-5.86%	68,218	37,880	55.53%
April	54,766	24,069	(30,696)	-56.05%	68,219	(44,150)	-64.72%
May	42,536	(1,173)	(43,709)	-102.76%	68,220	(69,393)	-101.72%
June	39,095	31,912	(7,183)	-18.37%	25,948	5,963	22.98%
July	25,015	17,125	(7,890)	-31.54%	17,734	(609)	-3.43%
August	19,967	8,983	(10,984)	-55.01%	27,174	(18,191)	-66.94%
September	20,800	14,185	(6,615)	-31.80%	7,667	-	0.00%
Totals	5,621,224	5,531,549	-89,675	-1.60%	5,140,317	384,715	7.48%



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	294,085	294,000	(84)	-0.03%
102 Administrative	1,291,258	1,337,316	46,057	3.44%
103 I.T.	383,219	412,490	29,272	7.10%
106 Emergency	201,244	221,995	20,750	9.35%
107 Non-Departmental	1,063,138	1,207,292	144,154	11.94%
200 Public Safety	4,032,275	3,999,725	(32,549)	-0.81%
210 Animal Control	181,050	194,633	13,584	6.98%
220 DOT	273,556	308,806	35,250	11.41%
230 Emergency Services	969,602	960,776	(8,826)	-0.92%
240 EMS	1,164,289	1,210,321	46,032	3.80%
400 Parks & Recreation	801,901	858,376	56,475	6.58%
500 Public Works	1,098,278	1,217,086	118,809	9.76%
600 Community Development	570,116	573,802	3,685	0.64%
700 Municipal	416,682	472,227	55,545	11.76%
Total	12,740,693	13,268,846	528,153	3.98%



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 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						
215,035	222,620	7,585	100 Legislative	215,035	222,620	7,585
1,180,434	1,205,201	24,767	102 Administrative	1,180,434	1,205,201	24,767
273,079	283,352	10,274	103 I.T.	273,079	283,352	10,274
172,393	183,780	11,387	106 Emergency	172,393	183,780	11,387
27,429	18,950	(8,479)	107 Non-Departmental	27,429	18,950	(8,479)
3,624,391	3,518,125	(106,265)	200 Public Safety	3,624,391	3,518,125	(106,265)
148,207	150,726	2,519	210 Animal Control	148,207	150,726	2,519
256,681	287,656	30,975	220 DOT	256,681	287,656	30,975
124,738	129,157	4,419	230 Emergency Services	124,738	129,157	4,419
694,165	716,911	22,746	240 EMS	694,165	716,911	22,746
537,905	593,432	55,527	400 Parks & Recreation	537,905	593,432	55,527
667,038	745,232	78,194	500 Public Works	667,038	745,232	78,194
539,143	529,256	(9,887)	600 Community Development	539,143	529,256	(9,887)
393,451	441,657	48,206	700 Municipal	393,451	441,657	48,206
116,175	0	(116,175)	900 Hurricane	116,175	0	(116,175)
8,970,263	9,026,056	55,793	Total Expenditures	8,970,262	9,026,055	55,793

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
September 30, 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						
4,909	6,000	1,091	100 Legislative	4,909	6,000	1,091
23,430	10,650	(12,780)	102 Administrative	23,430	10,650	(12,780)
12,340	3,000	(9,340)	103 I.T.	12,340	3,000	(9,340)
312	1,625	1,313	106 Emergency	312	1,625	1,313
24,203	31,800	7,597	107 Non-Departmental	24,203	31,800	7,597
47,547	69,580	22,033	200 Public Safety	47,547	69,580	22,033
4,507	7,000	2,493	210 Animal Control	4,507	7,000	2,493
4,358	8,200	3,842	220 DOT	4,358	8,200	3,842
4,423	6,352	1,929	230 Emergency Services	4,423	6,352	1,929
53,043	44,344	(8,699)	240 EMS	53,043	44,344	(8,699)
41,200	49,250	8,050	400 Parks & Recreation	41,200	49,250	8,050
20,556	41,000	20,444	500 Public Works	20,556	41,000	20,444
5,326	8,619	3,293	600 Community Development	5,326	8,619	3,293
1,052	7,120	6,068	700 Municipal	1,052	7,120	6,068
51,023	0	(51,023)	900 Hurricane	51,023	0	(51,023)
298,230	294,540	(3,690)	Total Expenditures	298,230	294,540	(3,690)

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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>
SERVICES						
74,141	65,380	(8,761)	100 Legislative	74,141	65,380	(8,761)
87,394	121,465	34,071	102 Administrative	87,394	121,465	34,071
82,459	93,138	10,679	103 I.T.	82,459	93,138	10,679
28,540	36,590	8,050	106 Emergency	28,540	36,590	8,050
767,939	904,183	136,244	107 Non-Departmental	767,939	904,183	136,244
222,473	248,568	26,095	200 Public Safety	222,473	248,568	26,095
21,904	30,475	8,571	210 Animal Control	21,904	30,475	8,571
12,517	12,950	433	220 DOT	12,517	12,950	433
840,441	825,267	(15,174)	230 Emergency Services	840,441	825,267	(15,174)
30,098	40,092	9,994	240 EMS	30,098	40,092	9,994
181,262	198,460	17,198	400 Parks & Recreation	181,262	198,460	17,198
259,727	300,560	40,833	500 Public Works	259,727	300,560	40,833
19,721	30,000	10,279	600 Community Development	19,721	30,000	10,279
22,179	23,450	1,271	700 Municipal	22,179	23,450	1,271
259,236	0	(259,236)	900 Hurricane	259,236	0	(259,236)
2,910,029	2,930,577	20,548	Total Expenditures	2,910,030	2,930,578	20,548

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GENERAL FUND - MONTHLY REPORT
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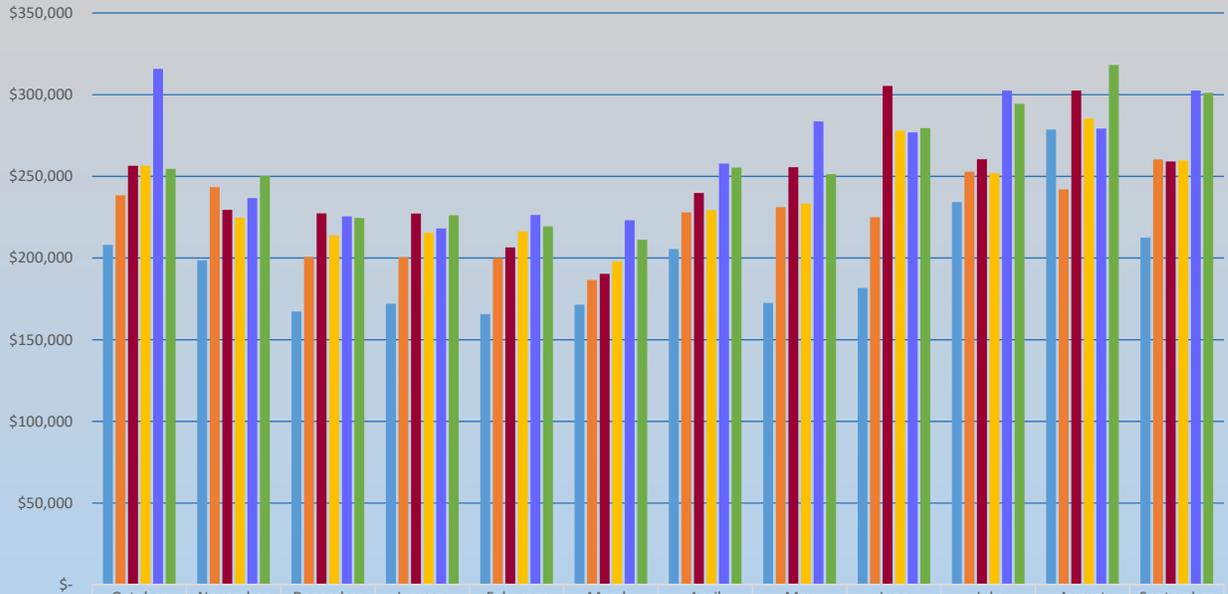
<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
15,341	33,000	17,659	103 I.T.	15,341	33,000	17,659
0	0	0	106 Emergency	0	0	0
243,567	252,359	8,792	107 Non-Departmental	243,567	252,359	8,792
137,864	163,452	25,588	200 Public Safety	137,864	163,452	25,588
6,432	6,432	0	210 Animal Control	6,432	6,432	0
0	0	0	220 DOT	0	0	0
0	0	0	230 Emergency Services	0	0	0
386,982	408,974	21,992	240 EMS	386,982	408,974	21,992
41,534	17,234	(24,300)	400 Parks & Recreation	41,534	17,234	(24,300)
150,957	130,294	(20,663)	500 Public Works	150,957	130,294	(20,663)
5,927	5,927	(0)	600 Community Development	5,927	5,927	(0)
0	0	0	700 Municipal	0	0	0
2,777	0	(2,777)	900 Hurricane	2,777	0	(2,777)
991,380	1,017,671	26,291	Total Expenditures	991,382	1,017,673	26,291

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 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						
3,171,906	3,242,592	(70,686)	Water Sales	3,171,906	3,242,592	(70,686)
2,938,466	2,978,617	(40,151)	Sewer Service Charge	2,938,466	2,978,617	(40,151)
2,421,257	2,329,617	91,640	Sanitation Service Charge	2,421,257	2,329,617	91,640
150	11,000	(10,850)	Permits & Fees	150	11,000	(10,850)
21,501	71,366	(49,865)	Interest Income	21,501	71,366	(49,865)
195,296	187,313	7,983	Other Revenue	195,296	187,313	7,983
198,878	198,878	0	Transfers In	198,878	198,878	0
1,052,271	1,052,271	0	Prior Year Funds	1,052,271	1,052,271	0
<u>9,999,725</u>	<u>10,071,654</u>	<u>(71,929)</u>	Total Revenues	<u>9,999,725</u>	<u>10,071,654</u>	<u>(71,929)</u>
EXPENDITURES						
1,227,146	1,305,645	78,499	Personnel Services	1,209,175	1,305,645	96,471
50,352	57,480	7,128	Materials & Supplies	50,352	57,480	7,128
3,774,548	3,648,990	(125,559)	Services	3,774,548	3,648,990	(125,559)
234,915	360,000	125,085	Infrastructure Maintenance	234,915	360,000	125,085
831,473	1,182,365	350,892	Capital Outlay	831,473	1,182,365	350,892
1,249,109	1,192,967	(56,142)	Debt Payments	1,249,109	1,192,967	(56,142)
2,397,048	2,397,048	0	Transfers Out	2,397,048	2,397,048	0
20,093	0	(20,093)	Hurricane	2,122	0	(2,122)
<u>9,784,685</u>	<u>10,144,496</u>	<u>359,811</u>	Total Expenditures	<u>9,748,742</u>	<u>10,144,496</u>	<u>395,753</u>
FUND BALANCE						
1,755,575	1,755,575	0	Beginning Balance Estimate	1,755,575	1,755,575	0
215,040	(72,842)	287,882	Change in Fund Balance	250,983	(72,842)	323,824
<u>1,970,615</u>	<u>1,682,733</u>	<u>287,882</u>	Ending Balance	<u>2,006,558</u>	<u>1,682,733</u>	<u>323,824</u>

	Current Year Actual August	Prior Year Actual August	Change Actual to Actual	% Change Actual to Actual	Current Year Budget August	Change Budget to Actual	% Change Budget to Actual
WATER SERVICE	2,746,322	2,542,810	203,512.25	8.00%	2,784,520	-38,198	-1.37%
WATER SERVICE-EL JARDIN	0	-	-	0.00%	-	0	0.00%
WATER SERVICE-EL LAGO	97,011	96,180	831	0.86%	99,786	-2,775	-2.78%
WATER TAP FEES	17,675	16,100	1,575	9.78%	17,394	281	1.61%
PENALTIES-UTILITIES	20,765	28,721	(7,956)	-27.70%	27,215	-6,450	-23.70%
WATER SALES	2,881,774	2,683,811	197,962.83	7.38%	2,973,525	-91,751	-3.09%
LICENSES & PERMITS	150	4,051	(3,901)	-96.30%	9,476	-9,326	-98.42%
PERMITS & FEES	150	4,051	(3,901)	-96.30%	9,476	-9,326	-98.42%
INTEREST EARNINGS	10,629	25,735	(15,106)	-58.70%	33,027	-22,398	-67.82%
INTEREST INCOME	10,629	25,735	(15,106)	-58.70%	33,027	-22,398	-67.82%
OTHER REVENUE	9,144	18,404	(9,260)	-50.32%	17,327	-8,183	-47.23%
GAIN IN SALE ON FIXED ASSETS	0	1,957	(1,957)	0.00%	-	0	0.00%
OTHER REVENUE	9,144	20,361	(11,217)	-55.09%	17,327	-8,183	-47.23%
TRANS FRM/(TO) OTHER FUNDS	91,152	90,326	827	0.92%	91,152	0	0.00%
TRANSFERS IN	91,152	90,326	827	0.92%	91,152	0	0.00%
USE OF PRIOR YEAR FUNDS	964,582	-	964,582	0.00%	964,582	0	0.00%
USE OF PRIOR YEAR FUNDS	964,582	-	964,582	0.00%	964,582	0	0.00%
SEWER SERVICE	2,626,053	2,494,234	131,819	5.28%	2,671,528	-45,475	-1.70%
SEWER SERVICE	13,992	13,487	505	3.75%	14,361	-369	-2.57%
PENALTIES - UTILITIES	18,934	28,240	(9,306)	-32.95%	25,027	-6,093	-24.35%
SEWER SERVICE CHARGE	2,658,979	2,535,961	123,018	4.85%	2,710,916	-51,937	-1.92%
INTEREST EARNINGS	8,772	21,229	(12,457)	-58.68%	26,430	-17,658	-66.81%
INTEREST INCOME	8,772	21,229	(12,457)	-58.68%	26,430	-17,658	-66.81%
OTHER REVENUE	0	-	-	0.00%	-	0	0.00%
OTHER REVENUE	0	-	-	0.00%	-	0	0.00%
TRANSFER FROM EDC	91,152	90,326	827	0.92%	91,152	-49,719	-600.00%
TRANSFERS IN	91,152	90,326	827	0.92%	91,152	-49,719	-600.00%
FRANCHISE FEES	316,794	272,855	43,940	16.10%	284,419	32,376	11.38%
COMMERCIAL SANITATION	975,019	886,289	88,731	10.01%	916,640	58,380	6.37%
RESIDENTIAL SANITATION	925,211	889,357	35,854	4.03%	909,995	15,216	1.67%
PENALTIES-UTILITIES	6,733	10,043	(3,310)	-32.96%	10,313	-3,580	-34.71%
SANITATION SERVICE CHARGES	2,223,757	2,058,543	165,214.30	8.03%	2,121,366	102,391	4.83%
INTEREST EARNINGS	1,857	4,506	(2,649)	-58.79%	6,595	-4,738	-71.84%
INTEREST INCOME	1,857	4,506	(2,649)	-58.79%	6,595	-4,738	-71.84%
SALE OF BAGS	0	60	(60)	0.00%	717	-717	0.00%
SANITATION BILLING FEES	168,957	145,522	23,434	16.10%	149,015	19,942	13.38%
OTHER REVENUE	168,957	145,582	77,216	53.04%	149,732	19,225	12.84%

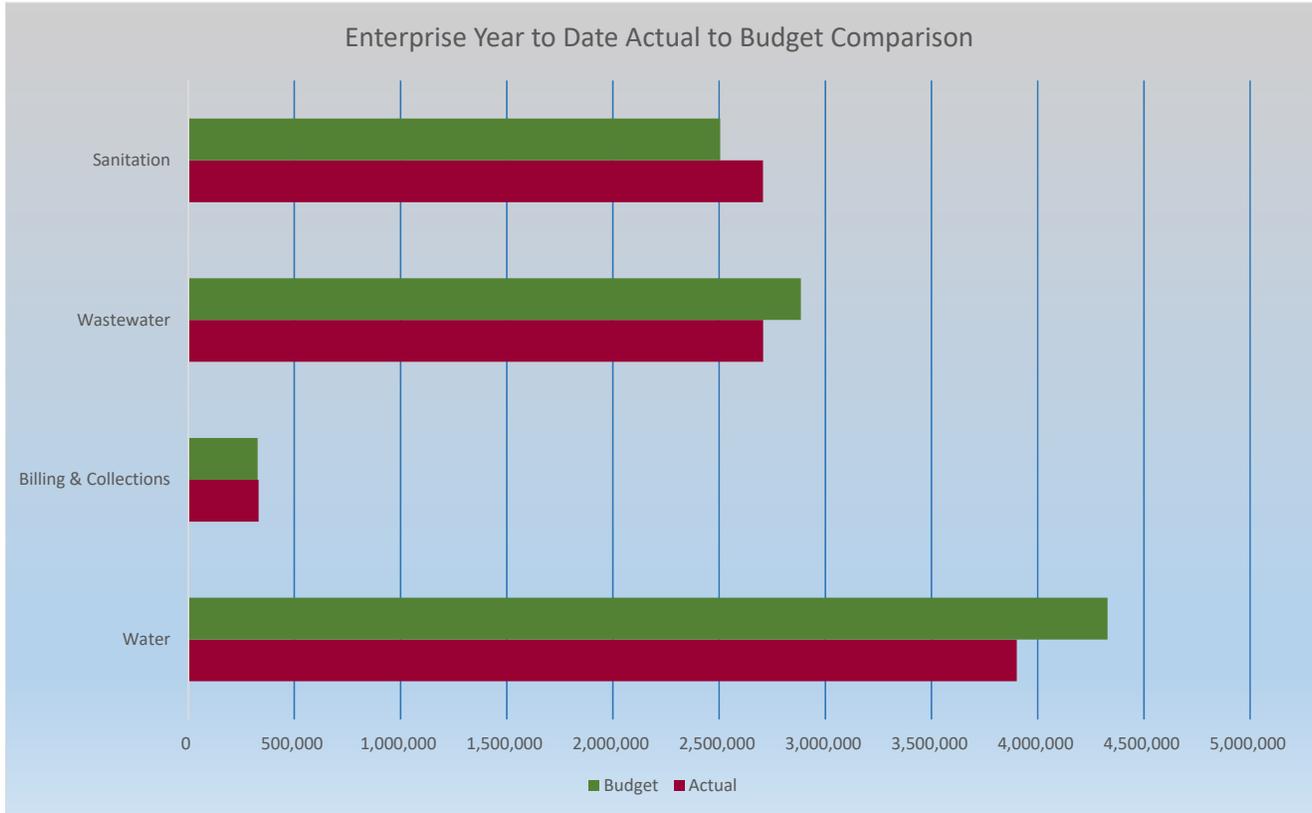
Monthly Water Billing



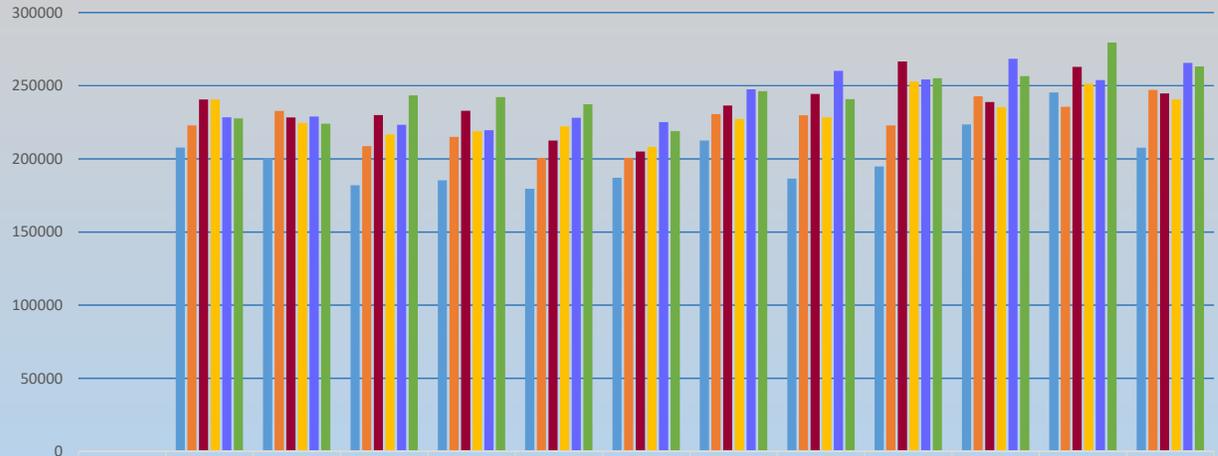
	October	November	December	January	February	March	April	May	June	July	August	September
2015/16 Actual	\$208,027	\$198,554	\$167,272	\$171,946	\$165,777	\$171,378	\$205,488	\$172,485	\$181,591	\$234,211	\$278,641	\$212,510
2016/17 Actual	\$238,440	\$243,355	\$200,634	\$200,386	\$199,907	\$186,486	\$227,913	\$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	\$315,720	\$236,628	\$225,409	\$218,041	\$226,296	\$223,083	\$257,819	\$283,636	\$276,900	\$302,459	\$279,257	\$302,551
2019/20 Budget	\$254,546	\$250,174	\$224,457	\$226,107	\$219,285	\$211,172	\$255,362	\$251,217	\$279,533	\$294,458	\$318,207	\$301,011

■ 2015/16 Actual
 ■ 2016/17 Actual
 ■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2019/20 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	3,901,820	4,328,474	426,654	9.86%
Billing & Collections	331,291	327,026	(4,265)	-1.30%
Wastewater	2,707,249	2,884,929	177,680	6.16%
Sanitation	2,706,260	2,504,067	(202,193)	-8.07%
Total	9,646,620	10,044,496	397,875	3.96%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2015/16 Actual	\$207,684	\$200,658	\$181,931	\$185,250	\$179,581	\$187,047	\$212,449	\$186,533	\$194,769	\$223,452	\$245,334	\$207,580
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	\$240,534	\$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	\$240,534	\$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
2019/20 Budget	\$227,633	\$223,968	\$243,422	\$242,150	\$237,307	\$218,928	\$246,158	\$240,792	\$255,143	\$256,581	\$279,448	\$263,125

■ 2015/16 Actual
 ■ 2016/17 Actual
 ■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2019/20 Budget

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2020**

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						
17,971	0	(17,971)	900 Hurricane	0	0	0
575,147	646,934	71,787	902 Water	575,147	646,934	71,787
225,785	217,681	(8,104)	905 Billing	225,785	217,681	(8,104)
408,242	441,030	32,788	912 Sewer	408,242	441,030	32,788
0	0	0	922 Sanitation	0	0	0
<u>1,227,146</u>	<u>1,305,645</u>	<u>78,499</u>	Total Expenditures	<u>1,209,175</u>	<u>1,305,645</u>	<u>96,471</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SUPPLIES						
1,154	0	(1,154)	900 Hurricane	1,154	0	0
13,796	16,400	2,604	902 Water	13,796	16,400	2,604
23,753	28,280	4,527	905 Billing	23,753	28,280	4,527
12,802	12,800	(2)	912 Sewer	12,802	12,800	(2)
0	0	0	922 Sanitation	0	0	0
51,506	57,480	5,974	Total Expenditures	51,506	57,480	7,129

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SERVICES						
968	0	(968)	900 Hurricane	968	0	0
899,189	849,702	(49,487)	902 Water	899,189	849,702	(49,487)
81,752	77,565	(4,187)	905 Billing	81,752	77,565	(4,187)
500,001	630,310	130,309	912 Sewer	500,001	630,310	130,309
2,293,606	2,091,413	(202,193)	922 Sanitation	2,293,606	2,091,413	(202,193)
<u>3,775,516</u>	<u>3,648,990</u>	<u>(126,527)</u>	Total Expenditures	<u>3,775,516</u>	<u>3,648,990</u>	<u>(125,559)</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 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
40,204	160,000	119,796	902 Water	40,204	160,000	119,796
0	0	0	905 Billing	0	0	0
194,711	200,000	5,289	912 Sewer	194,711	200,000	5,289
0	0	0	922 Sanitation	0	0	0
<u>234,915</u>	<u>360,000</u>	<u>125,085</u>	Total Expenditures	<u>234,915</u>	<u>360,000</u>	<u>125,085</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 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
753,420	1,063,445	310,025	902 Water	753,420	1,063,445	310,025
0	3,500	3,500	905 Billing	0	3,500	3,500
78,054	115,420	37,367	912 Sewer	78,054	115,420	37,367
0	0	0	922 Sanitation	0	0	0
831,473	1,182,365	350,892	Total Expenditures	831,473	1,182,365	350,892

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 September 30, 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
995,509	995,509	0	902 Water	995,509	995,509	0
0	0	0	905 Billing	0	0	0
888,885	888,885	0	912 Sewer	888,885	888,885	0
412,654	412,654	0	922 Sanitation	412,654	412,654	0
<u>2,297,048</u>	<u>2,297,048</u>	0	Total Expenditures	<u>2,297,048</u>	<u>2,297,048</u>	0

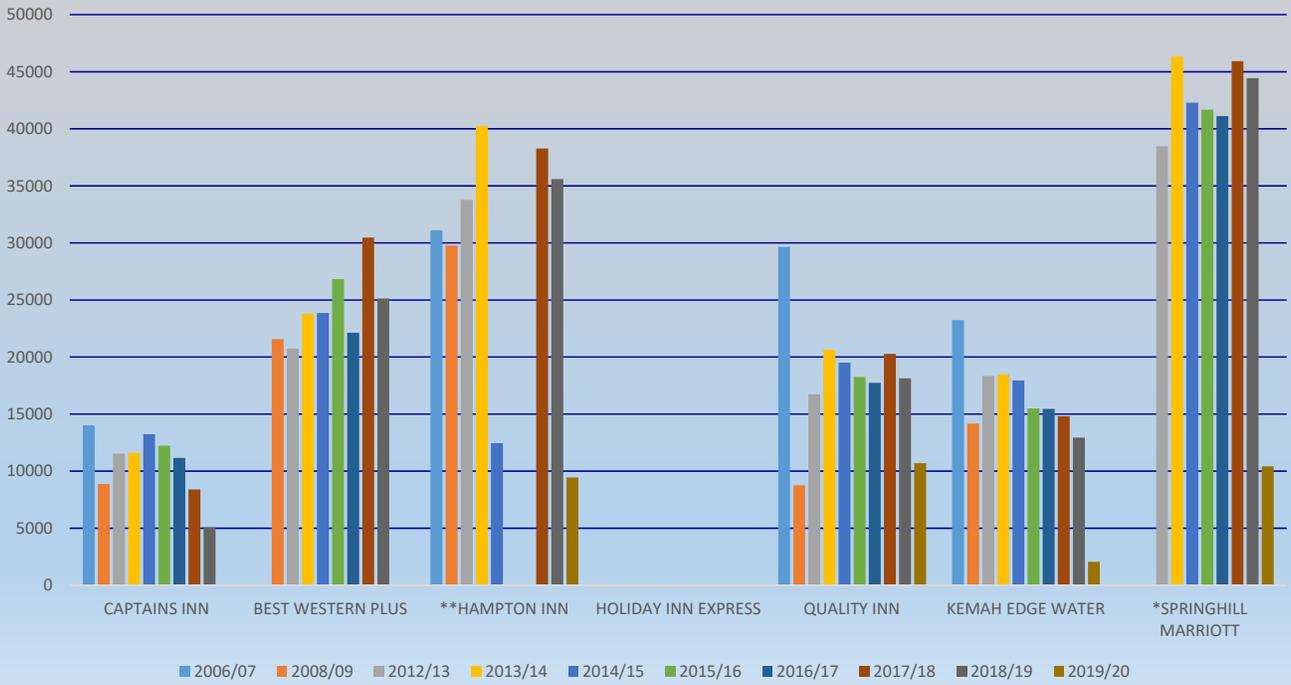
**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
September 30, 2020**

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
624,555	596,484	(28,071)	902 Water	624,555	596,484	(28,071)
0	0	0	905 Billing	0	0	0
624,555	596,484	(28,071)	912 Sewer	624,555	596,484	(28,071)
0	0	0	922 Sanitation	0	0	0
1,249,109	1,192,967	(56,142)	Total Expenditures	1,249,109	1,192,967	(56,142)

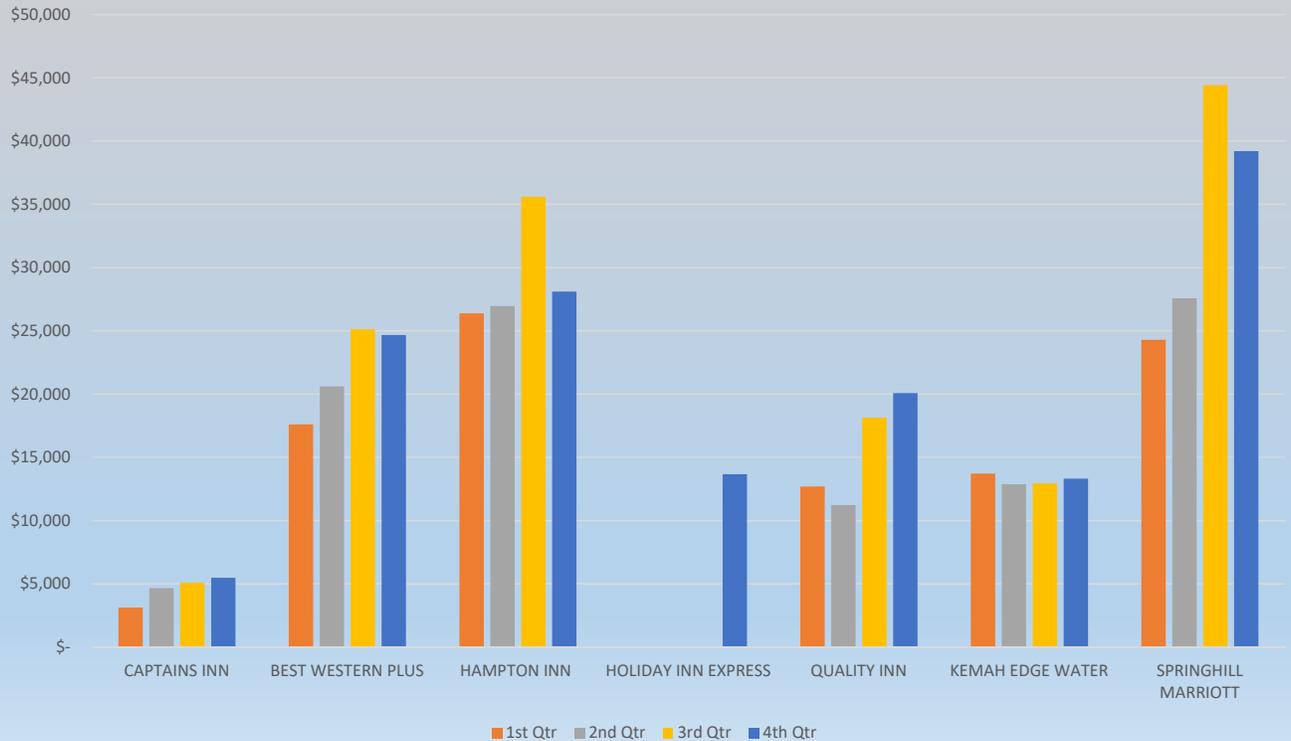
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
September 30, 2020

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						
339,016	485,185	(146,169)	Hotel Occupancy Tax	339,016	485,185	(146,169)
9,933	7,076	2,857	Interest Income	9,933	7,076	2,857
96,143	100,000	(3,857)	Seabrook Festival Revenue	96,143	100,000	(3,857)
5,200	1,300	3,900	Pelican Revenue	5,200	1,300	3,900
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>450,293</u>	<u>593,561</u>	<u>(143,268)</u>	Total Revenues	<u>450,293</u>	<u>593,561</u>	<u>(143,268)</u>
EXPENDITURES						
119,535	122,523	2,988	Personnel Services	119,535	122,523	2,988
501	2,000	1,499	Materials & Supplies	501	2,000	1,499
387,258	465,660	78,402	Services	387,258	465,660	78,402
0	0	0	Capital Outlay	0	0	0
<u>507,293</u>	<u>590,183</u>	<u>82,890</u>	Total Expenditures	<u>507,293</u>	<u>590,183</u>	<u>82,890</u>
FUND BALANCE						
1,270,927	1,270,927	0	Beginning Unreserved Fund Bal	1,270,927	1,270,927	0
(57,000)	3,378	(60,378)	Change in Fund Balance	(57,000)	3,378	(60,378)
<u>1,213,927</u>	<u>1,274,305</u>	<u>(60,378)</u>	Ending Unreserved Fund Bal	<u>1,213,927</u>	<u>1,274,305</u>	<u>(60,378)</u>

Hotel Occupancy Tax Revenues 3rd Fiscal Quarter (April-June)



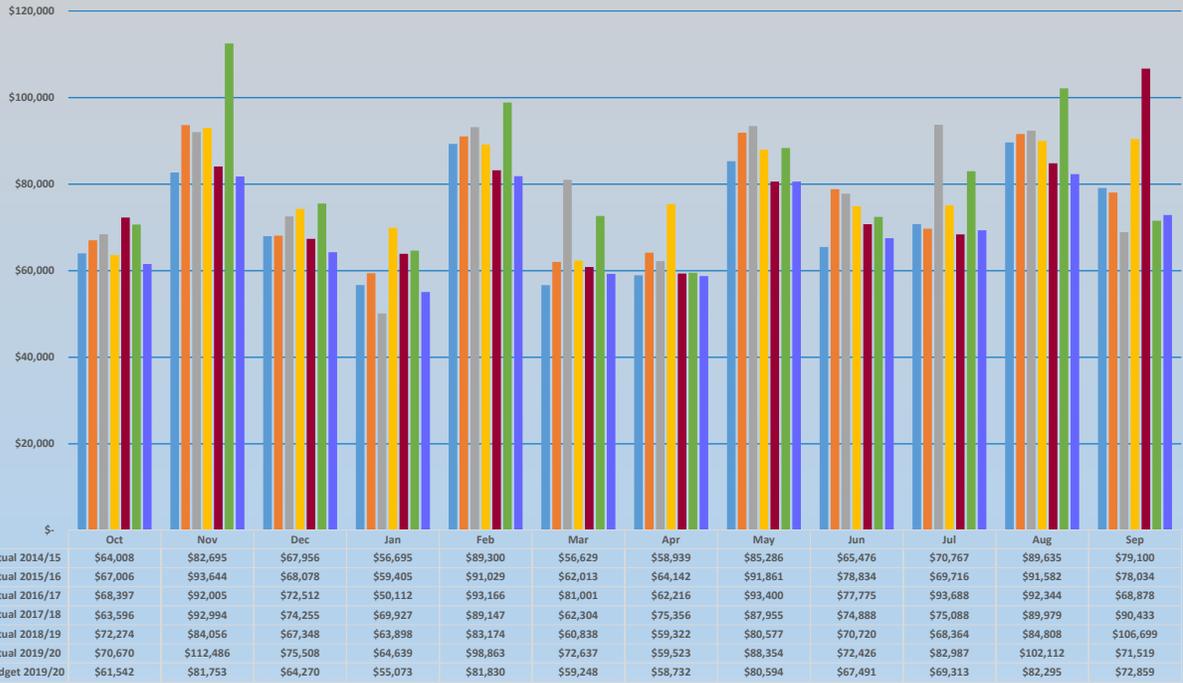
Quarterly Comparisons Fiscal Year 2018-19



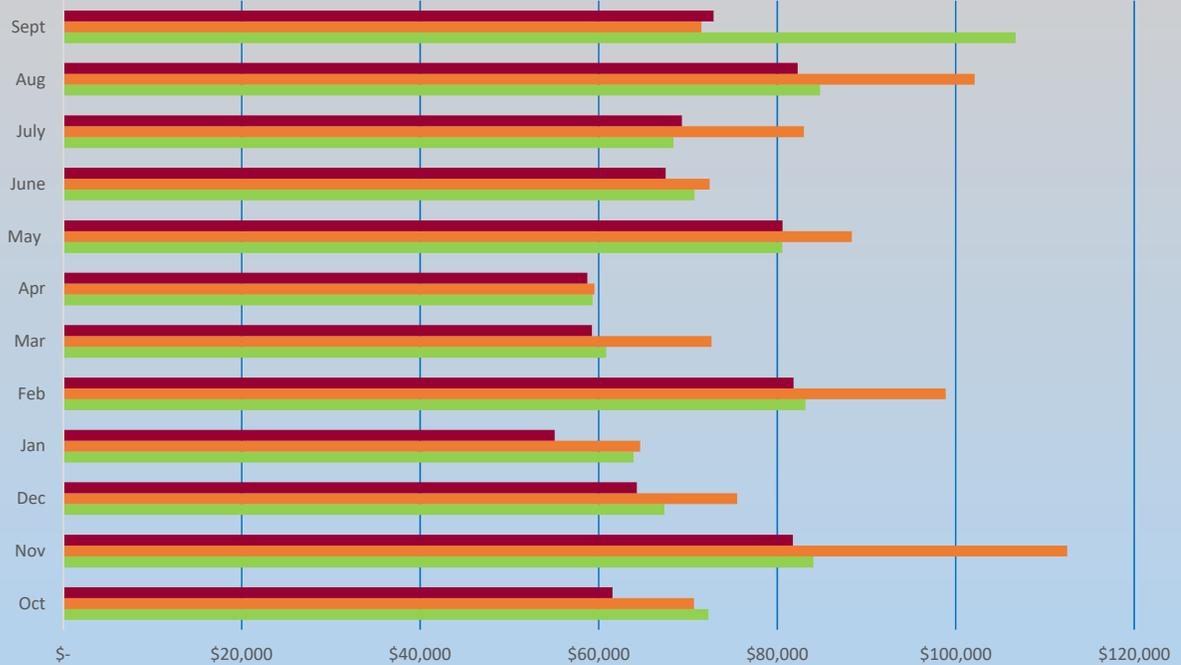
**CITY OF SEABROOK
SEDC - MONTHLY REPORT
September 30, 2020**

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						
971,726	835,000	136,726	Sales Tax	971,726	835,000	136,726
0	0	0	Grant Proceeds	0	0	0
26,129	86,950	(60,821)	Interest Income	26,129	86,950	(60,821)
245,660	1,200	244,460	Other Revenue	245,660	1,200	244,460
0	0	0	Loan Repayment	0	0	0
<u>1,243,515</u>	<u>923,150</u>	<u>320,365</u>	Total Revenues	<u>1,243,515</u>	<u>923,150</u>	<u>320,365</u>
EXPENDITURES						
0	0	0	Personnel Services	0	0	0
225	150	(75)	Materials & Supplies	225	150	(75)
792,422	1,131,973	339,551	Services	792,422	1,131,973	339,551
499,458	441,171	(58,287)	Transfers Out	499,458	441,171	(58,287)
<u>1,292,105</u>	<u>1,573,294</u>	<u>281,189</u>	Total Expenditures	<u>1,292,105</u>	<u>1,573,294</u>	<u>281,189</u>
FUND BALANCE						
2,847,032	2,847,032	0	Beginning Balance Estimate	2,847,032	2,847,032	0
(48,590)	(650,144)	601,554	Change in Fund Balance	(48,590)	(650,144)	601,554
<u>2,798,442</u>	<u>2,196,888</u>	<u>601,554</u>	Ending Balance	<u>2,798,442</u>	<u>2,196,888</u>	<u>601,554</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 2019/20	\$61,542	\$81,753	\$64,270	\$55,073	\$81,830	\$59,248	\$58,732	\$80,594	\$67,491	\$69,313	\$82,295	\$72,859
■ 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	\$71,519
■ Actual 2018/19	\$72,274	\$84,056	\$67,348	\$63,898	\$83,174	\$60,838	\$59,322	\$80,577	\$70,720	\$68,364	\$84,808	\$106,699

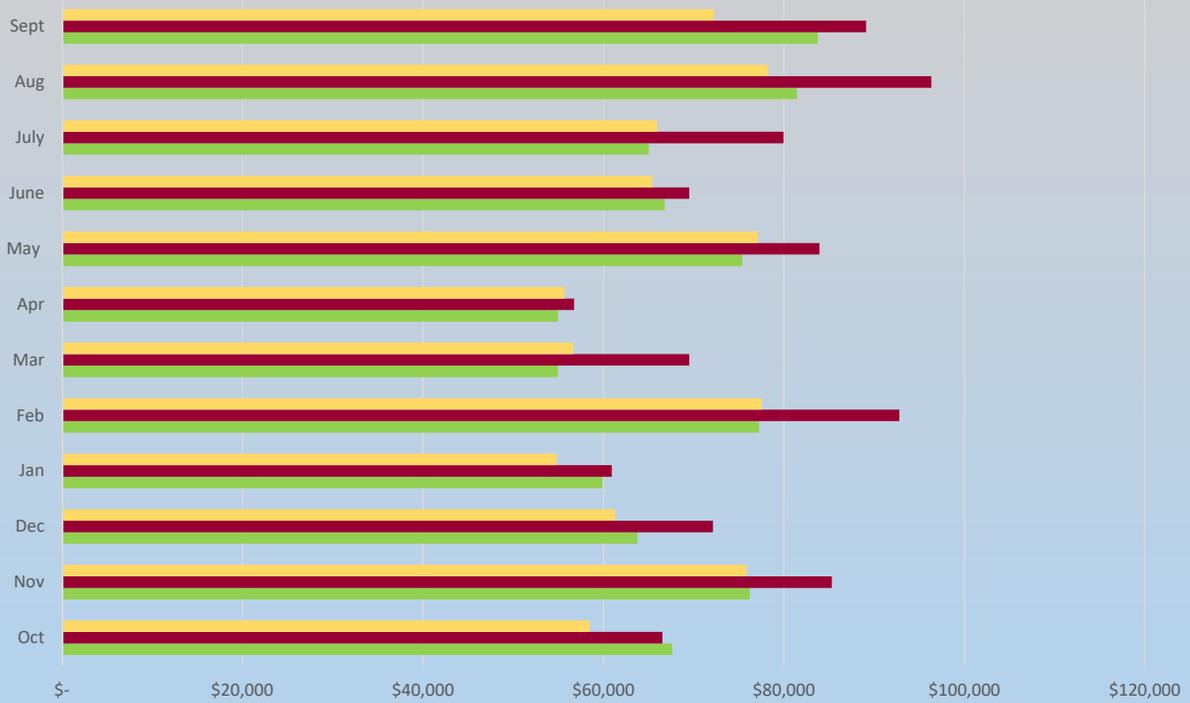
■ Budget 2019/20 ■ Actual 2019/20 ■ Actual 2018/19

	EDC Sales Tax			Actual to to Prior Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2018/19 Actual	2019/20 Actual	2019/20 Budget				
October	72,274	70,670	61,542	-1,603.22	13.64%	9,129	14.83%
November	84,056	112,486	81,753	28,430	33.82%	30,733	37.59%
December	67,348	75,508	64,270	8,160	12.12%	11,237	17.48%
January	63,898	64,639	55,073	741	1.16%	9,566	17.37%
February	83,174	98,863	81,830	15,690	18.86%	17,033	20.81%
March	60,838	72,637	59,248	11,799	19.39%	13,389	22.60%
April	59,322	59,523	58,732	201	0.34%	791	1.35%
May	80,577	88,354	80,594	7,778	9.65%	7,761	9.63%
June	70,720	72,426	67,491	1,706	2.41%	4,935	7.31%
July	68,364	82,987	69,313	14,624	21.39%	13,674	19.73%
August	84,808	102,112	82,295	17,304	20.40%	19,817	24.08%
September	106,699	80,574	72,859	(26,126)	-24.49%	7,715	10.59%
Totals	902,077	980,780	835,000	78,704	8.72%	145,780	17.46%

CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
September 30, 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						
922,880	799,216	123,664	Sales Tax	833,759	726,967	106,792
6,128	19,816	(13,688)	Interest Income	6,040	18,122	(12,082)
1,000	0		Other Revenue	1,000	0	
<u>930,008</u>	<u>819,032</u>	<u>109,976</u>	Total Revenues	<u>840,799</u>	<u>745,089</u>	<u>94,710</u>
EXPENDITURES						
585,466	599,274	13,808	Personnel Services	520,073	547,422	27,349
5,617	9,500	3,883	Materials & Supplies	5,144	7,954	2,810
96,195	143,050	46,855	Services	87,052	110,011	22,959
193,672	193,672	0	Transfers Out	177,533	177,597	65
<u>880,951</u>	<u>945,496</u>	<u>64,545</u>	Total Expenditures	<u>789,801</u>	<u>842,984</u>	<u>53,183</u>
FUND BALANCE						
954,013	954,013	0	Beginning Balance Estimate	954,013	954,013	0
49,057	(126,464)	175,521	Change in Fund Balance	50,998	(97,894)	148,892
<u>1,003,070</u>	<u>827,549</u>	<u>175,521</u>	Ending Balance	<u>1,005,011</u>	<u>856,119</u>	<u>148,892</u>

Crime District Monthly Sales Tax Comparison

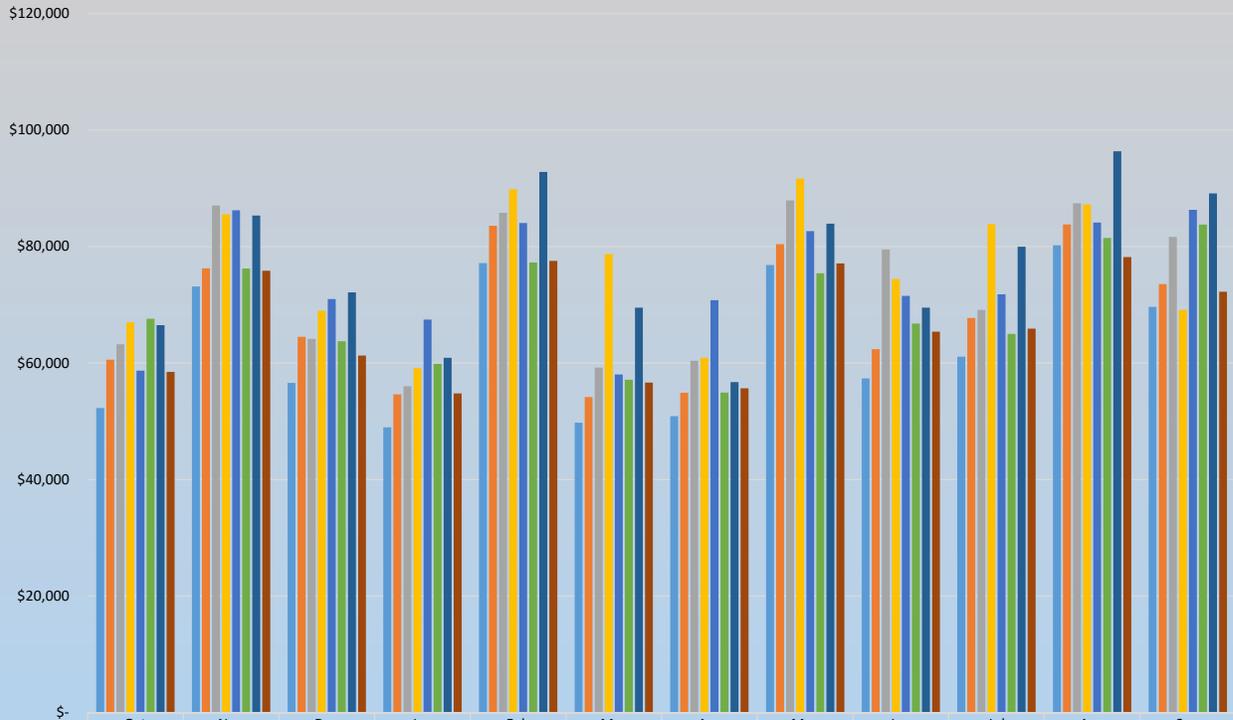


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2019/20	\$58,493	\$75,851	\$61,302	\$54,802	\$77,537	\$56,671	\$55,688	\$77,092	\$65,399	\$65,935	\$78,197	\$72,249
Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$56,753	\$83,942	\$69,499	\$79,955	\$96,365	\$89,121
Actual 2018/19	\$67,626	\$76,218	\$63,777	\$59,892	\$77,258	\$54,952	\$54,952	\$75,406	\$66,798	\$65,020	\$81,467	\$83,773

■ Budget 2019/20
 ■ Actual 2019/20
 ■ Actual 2018/19

Crime District Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2018/19 Actual	2019/20 Actual	2019/20 Budget				
October	67,626	66,532	58,493	-1,093	13.64%	8,039	13.74%
November	76,218	85,322	75,851	9,103	11.94%	9,471	12.49%
December	63,777	72,140	61,302	8,363	13.11%	10,838	17.68%
January	59,892	60,932	54,802	1,040	1.74%	6,129	11.18%
February	77,258	92,813	77,537	15,555	20.13%	15,276	19.70%
March	57,143	69,506	56,671	12,362	21.63%	12,835	22.65%
April	54,952	56,753	55,688	1,801	3.28%	1,065	1.91%
May	75,406	83,942	77,092	8,536	11.32%	6,850	8.89%
June	66,798	69,499	65,399	2,701	4.04%	4,100	6.27%
July	65,020	79,955	65,935	14,936	22.97%	14,021	21.26%
August	81,467	96,365	78,197	14,898	18.29%	18,168	23.23%
September	83,773	76,977	72,249	(6,795)	-8.11%	4,729	6.55%
Totals	829,331	910,736	799,216	81,405	9.82%	111,520	13.95%

Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2013/14	\$52,302	\$73,140	\$56,607	\$48,975	\$77,153	\$49,781	\$50,905	\$76,815	\$57,368	\$61,130	\$80,207	\$69,633
Actual 2014/15	\$60,599	\$76,261	\$64,536	\$54,634	\$83,566	\$54,190	\$54,905	\$80,412	\$62,397	\$67,767	\$83,799	\$73,542
Actual 2015/16	\$63,238	\$87,054	\$64,169	\$56,045	\$85,778	\$59,229	\$60,408	\$87,907	\$79,495	\$69,123	\$87,431	\$81,664
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	\$89,121
Budget 2019/20	\$58,493	\$75,851	\$61,302	\$54,802	\$77,537	\$56,671	\$55,688	\$77,092	\$65,399	\$65,935	\$78,197	\$72,249