

City of Seabrook, Texas

December Monthly Financial Report

Fiscal Year Ending September 30, 2025

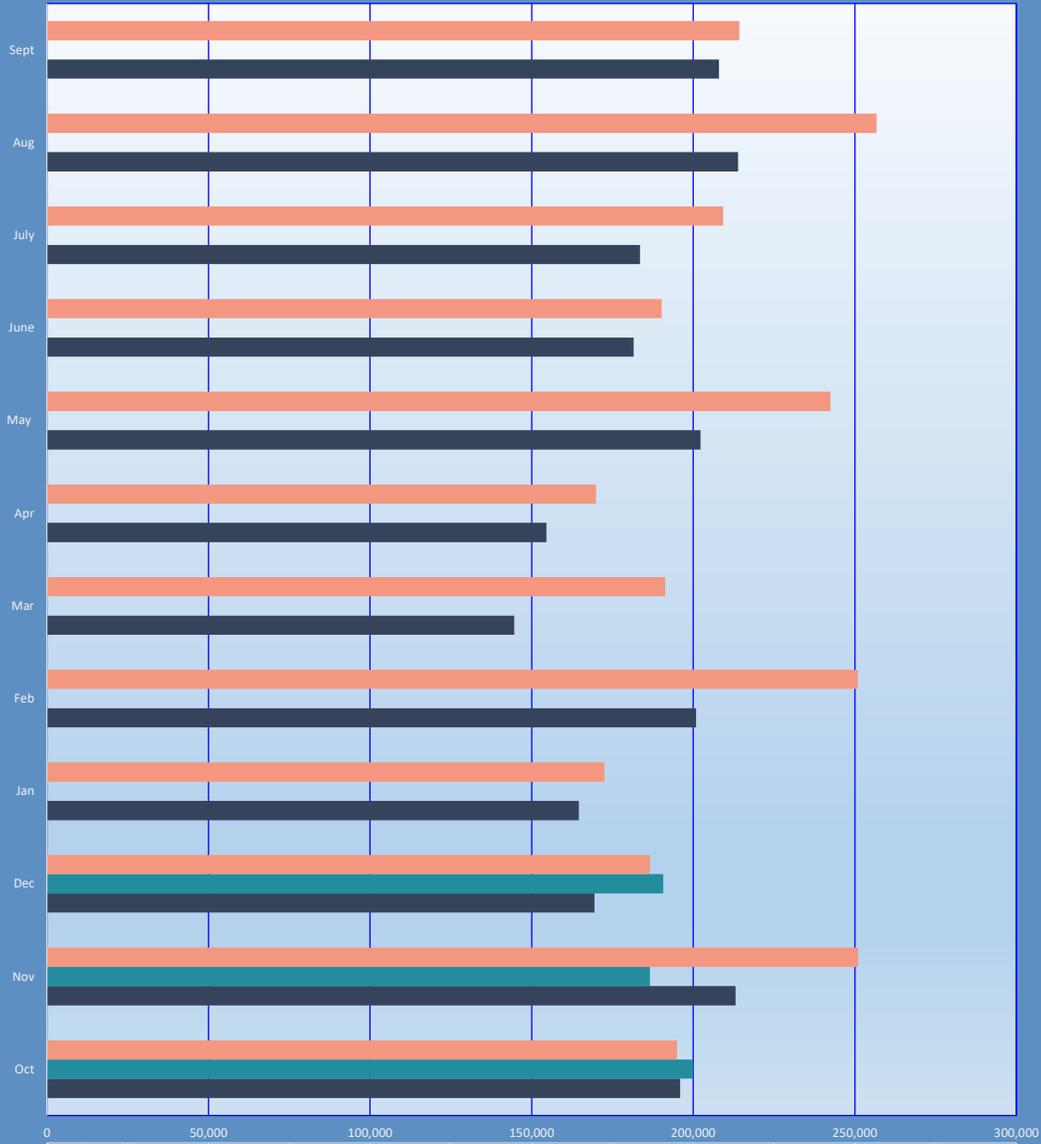


"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
6,918,330	7,032,067	(113,737)	AD Valorem Taxes	798,424	912,162	(113,737)
2,601,385	2,680,692	(79,307)	Sales Tax	606,191	685,499	(79,307)
709,750	730,013	(20,263)	Franchise Tax	180,895	201,158	(20,263)
110,726	109,720	1,006	Intergovernmental	28,436	27,430	1,006
497,527	500,000	(2,473)	Licenses & Permits	98,760	101,233	(2,473)
365,976	398,917	(32,941)	Charges for Services	45,555	78,495	(32,941)
478,149	450,998	27,151	Fines & Forfeitures	136,948	109,797	27,151
456,287	470,500	(14,213)	Interest Revenue	94,437	108,650	(14,213)
118,000	118,000	0	Industrial District Payment	0	59,000	(59,000)
402,781	475,710	(72,929)	Other Revenue	120,321	148,251	(27,929)
2,848,007	2,848,007	(0)	Transfers In	843,441	843,442	(0)
383,870	383,870	0	Use of Prior Year Funds	383,870	383,870	0
15,890,788	16,198,493	(307,706)	Total Revenues	3,337,279	3,658,985	(321,706)
EXPENDITURES*						
10,831,254	11,123,574	292,320	Personnel Services	2,513,874	2,806,194	292,320
342,910	369,224	26,314	Materials & Supplies	48,823	75,137	26,314
3,084,945	3,864,960	780,014	Services	736,922	1,473,790	736,868
364,956	402,435	37,479	Capital Outlay	54,628	92,106	37,479
443,296	443,296	0	Transfers Out	443,296	443,296	0
15,067,363	16,203,486	1,136,127	Total Expenditures	3,797,542	4,890,523	1,092,980
FUND BALANCE						
9,184,336	9,184,336	0	Beginning Balance Estimate	9,184,336	9,184,336	0
823,426	(4,993)	828,418	Change in Fund Balance	(460,263)	(1,231,538)	771,275
10,007,762	9,179,344	828,418	Ending Balance	8,724,073	7,952,799	771,275

General Fund Monthly Sales Tax Comparison

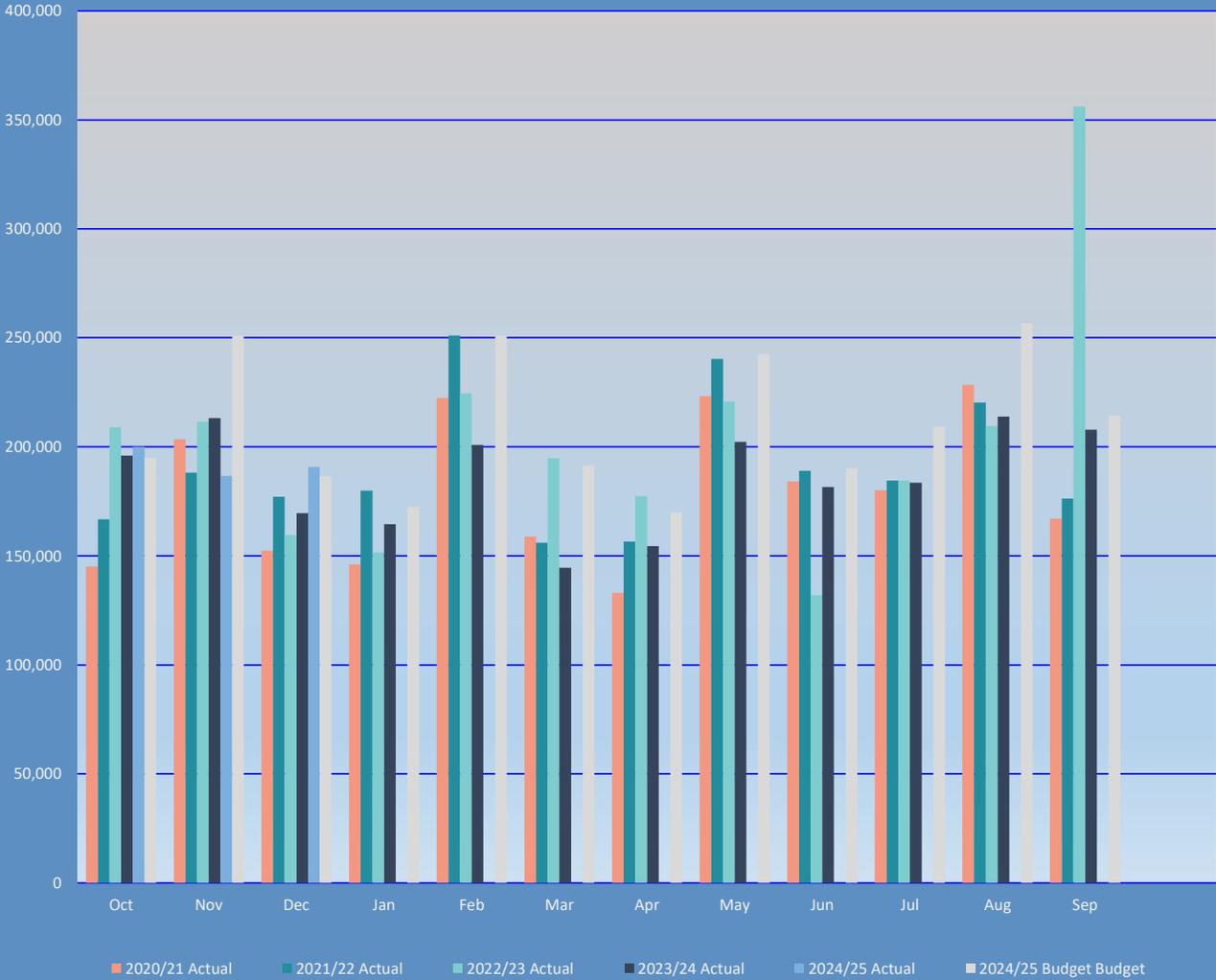


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2024/25	194,933	251,054	186,566	172,500	250,933	191,330	169,920	242,487	190,180	209,311	256,702	214,277
Actual 2024/25	199,999	186,615	190,789	0	0	0	0	0	0	0	0	0
Actual 2023/24	195,920	213,130	169,485	164,571	200,879	144,625	154,583	202,260	181,618	183,545	213,909	207,931

■ Budget 2024/25 ■ Actual 2024/25 ■ Actual 2023/24

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24	2024/25	2024/25				
	Actual	Actual	Budget				
October	195,920	199,999	194,933	4,079	2.08%	5,065	2.60%
November	213,130	186,615	251,054	(26,516)	-12.44%	(64,439)	-25.67%
December	169,485	190,789	186,566	21,304	12.57%	4,223	2.26%
January	164,571	-	172,500	-	0.00%	-	0.00%
February	200,879	-	250,933	-	0.00%	-	0.00%
March	144,625	-	191,330	-	0.00%	-	0.00%
April	154,583	-	169,920	-	0.00%	-	0.00%
May	202,260	-	242,487	-	0.00%	-	0.00%
June	181,618	-	190,180	-	0.00%	-	0.00%
July	183,545	-	209,311	-	0.00%	-	0.00%
August	213,909	-	256,702	-	0.00%	-	0.00%
September	207,931	-	214,277	-	0.00%	-	0.00%
Totals	578,536	577,403	632,553	(1,133)	-0.20%	(55,150)	-8.72%

General Fund Annual Sales Tax Total

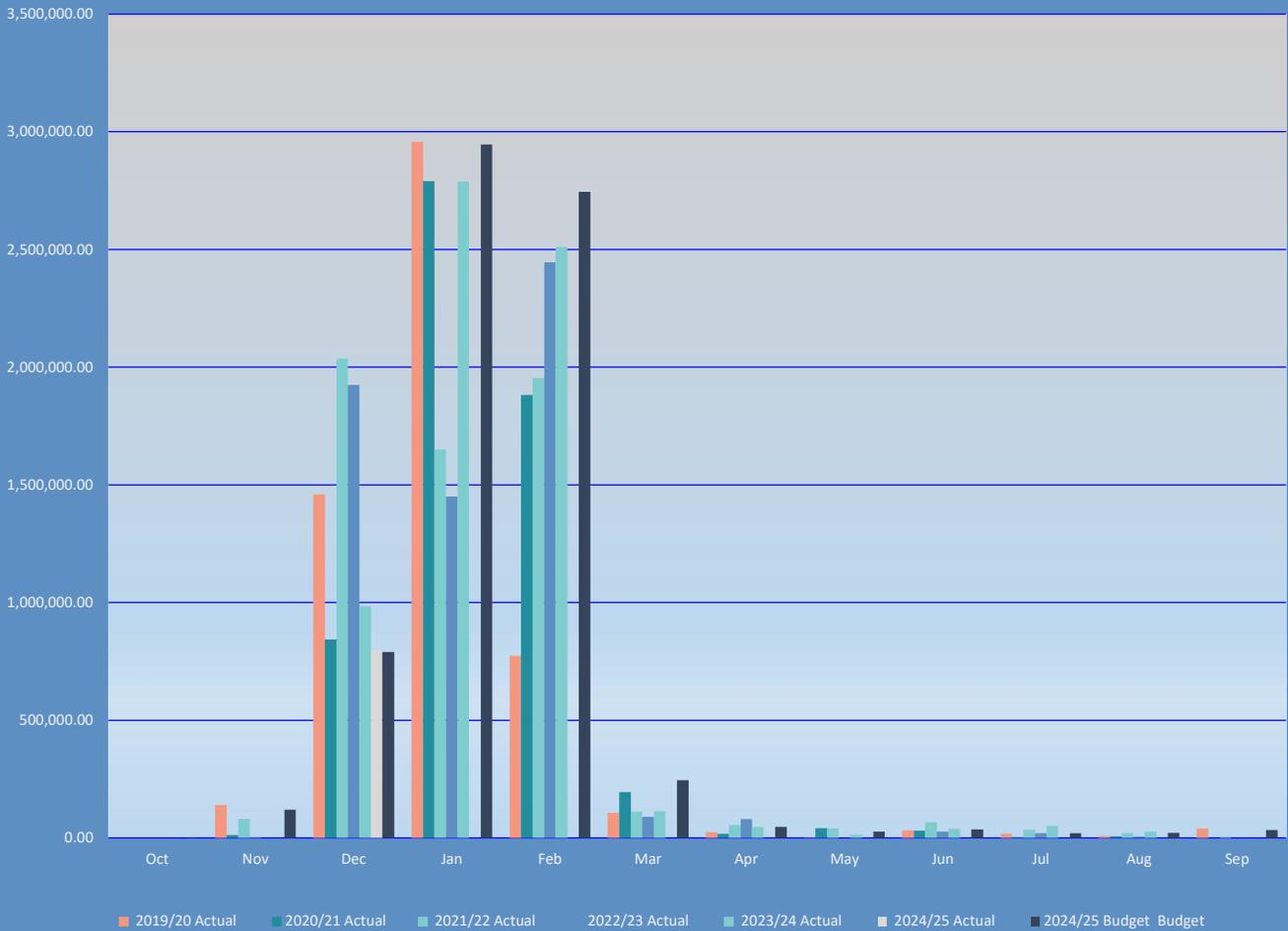


Annual Sales Tax Comparison					
	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Actual	Actual
October	145,108	166,770	208,979	195,920	199,999
November	203,552	188,209	211,466	213,130	186,615
December	152,368	177,351	159,457	169,485	190,789
January	146,031	179,869	151,510	164,571	-
February	222,449	251,364	224,575	200,879	-
March	158,810	155,958	194,773	144,625	-
April	133,014	156,548	177,359	154,583	-
May	223,227	240,286	220,807	202,260	-
June	184,071	189,052	132,011	181,618	-
July	179,978	184,494	184,482	183,545	-
August	228,456	220,228	209,582	213,909	-
September	167,046	176,273	356,025	207,931	-
Totals	2,144,110	2,286,402	2,431,025	2,232,458	577,403

Property Tax

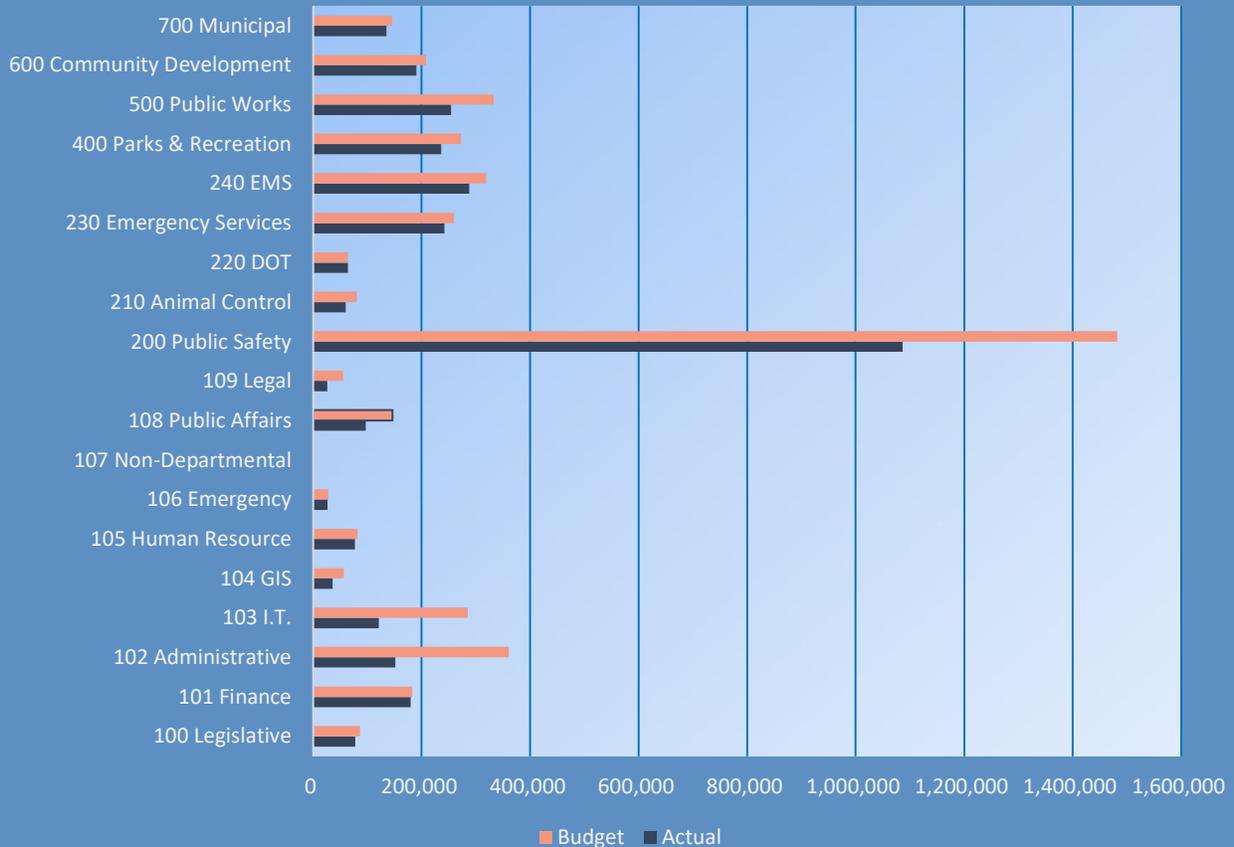
	2024/25 Budget	2024/25 Actual	YTD Actual to Budget	YTD % Actual to Budget	2023/24 Actual	Actual to Prior Year	% Actual to Actual
October	1,553	97	(1,456)	-93.76%	-	97	0.00%
November	120,441	9	(120,432)	-99.99%	8	0	5.69%
December	788,846	798,319	9,473	1.20%	983,949	(185,630)	-18.87%
January	2,940,150	-	-	0.00%	2,788,445	-	0.00%
February	2,723,878	-	-	0.00%	2,509,975	-	0.00%
March	239,217	-	-	0.00%	113,678	-	0.00%
April	47,351	-	-	0.00%	47,666	-	0.00%
May	26,846	-	-	0.00%	13,526	-	0.00%
June	36,389	-	-	0.00%	39,703	-	0.00%
July	19,792	-	-	0.00%	50,673	-	0.00%
August	21,739	-	-	0.00%	26,247	-	0.00%
September	33,636	-	-	0.00%	-	-	0.00%
Totals	910,840	798,424	-112,416	-12.34%	0	-185,533	#DIV/0!

General Fund Annual Property Tax Total



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	77,711	86,591	8,881	10.26%
101 Finance	179,762	182,840	3,077	1.68%
102 Administrative	151,774	360,459	208,685	57.89%
103 I.T.	121,364	284,574	163,210	57.35%
104 GIS	36,099	56,498	20,400	36.11%
105 Human Resource	76,766	81,552	4,787	5.87%
106 Emergency	26,830	27,941	1,111	3.98%
107 Non-Departmental	0	0	0	#DIV/0!
108 Public Affairs	96,962	146,360	49,398	33.75%
109 Legal	25,656	55,505	29,849	53.78%
200 Public Safety	1,086,440	1,482,019	395,579	26.69%
210 Animal Control	59,971	80,170	20,199	25.19%
220 DOT	64,653	64,514	(139)	-0.22%
230 Emergency Services	242,041	259,781	17,740	6.83%
240 EMS	287,353	318,764	31,411	9.85%
400 Parks & Recreation	236,240	272,689	36,450	13.37%
500 Public Works	254,832	333,250	78,418	23.53%
600 Community Development	190,205	207,756	17,551	8.45%
700 Municipal	135,282	145,965	10,683	7.32%
900 Disaster	4,307	0	0	0
Total	3,354,248	4,447,229	#####	24.67%

General Fund Year to Date Actual to Budget Comparison



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024**

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						
254,690	260,745	6,055	100 Legislative	53,428	59,483	6,055
484,617	491,907	7,290	101 Finance	108,347	115,637	7,290
354,082	348,927	(5,155)	102 Administrative	89,492	84,337	(5,155)
366,153	374,289	8,136	103 I.T.	84,530	92,667	8,136
158,536	168,219	9,683	104 GIS	33,991	43,674	9,683
272,968	288,057	15,089	105 Human Resource	58,599	73,688	15,089
76,317	77,997	1,680	106 Emergency	17,585	19,265	1,680
0	0	0	107 Non-Departmental	0	0	0
115,250	126,556	11,306	108 Public Affairs	19,420	30,726	11,306
49,433	47,656	(1,777)	109 Legal	11,504	9,728	(1,777)
4,347,070	4,471,470	124,400	200 Public Safety	1,003,101	1,127,501	124,400
233,372	244,566	11,194	210 Animal Control	52,703	63,897	11,194
243,914	241,043	(2,871)	220 DOT	64,271	61,400	(2,871)
91,820	98,822	7,002	230 Emergency Services	17,585	24,587	7,002
944,488	967,848	23,360	240 EMS	225,382	248,742	23,360
778,511	803,233	24,722	400 Parks & Recreation	182,384	207,106	24,722
835,608	856,247	20,639	500 Public Works	204,260	224,899	20,639
693,133	711,220	18,087	600 Community Development	164,259	182,346	18,087
531,298	544,776	13,478	700 Municipal	123,033	136,511	13,478
0	0	0	900 Hurricane	0	0	0
10,831,254	11,123,574	292,320	Total Expenditures	2,513,874	2,806,194	292,320

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024**

<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						
2,157	2,100	(57)	100 Legislative	235	179	(57)
24,215	26,110	1,895	101 Finance	3,892	5,786	1,895
3,703	1,550	(2,153)	102 Administrative	2,481	328	(2,153)
2,045	3,000	955	103 I.T.	0	955	955
11,306	13,100	1,794	104 GIS	563	2,357	1,794
731	950	219	105 Human Resource	0	219	219
2,245	2,530	285	106 Emergency	99	385	285
0	0	0	107 Non-Departmental	0	0	0
2,503	3,150	647	108 Public Affairs	0	647	647
0	0	0	109 Legal	0	0	0
85,695	98,169	12,474	200 Public Safety	8,704	21,178	12,474
6,950	8,610	1,660	210 Animal Control	255	1,916	1,660
8,752	10,000	1,248	220 DOT	65	1,313	1,248
3,757	5,314	1,557	230 Emergency Services	341	1,897	1,557
35,231	36,000	769	240 EMS	9,340	12,807	3,468
80,414	76,957	(3,457)	400 Parks & Recreation	17,889	14,432	(3,457)
42,858	47,234	4,376	500 Public Works	2,093	6,468	4,376
11,284	12,100	816	600 Community Development	2,489	3,305	816
6,512	7,100	588	700 Municipal	377	965	588
0	0	0	900 Hurricane	0	0	0
330,359	353,974	23,615	Total Expenditures	48,823	75,137	26,314

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024**

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<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						
123,478	126,360	2,882	100 Legislative	24,048	26,930	2,882
220,540	247,130	26,590	101 Finance	67,524	61,416	(6,108)
230,791	409,285	178,494	102 Administrative	59,801	238,295	178,494
131,008	285,127	154,119	103 I.T.	36,834	190,953	154,119
34,422	43,345	8,923	104 GIS	749	9,673	8,923
36,155	34,913	(1,242)	105 Human Resource	18,167	7,645	(10,521)
34,306	33,452	(854)	106 Emergency	9,146	8,291	(854)
0	0	0	107 Non-Departmental	0	0	0
107,474	144,919	37,445	108 Public Affairs	77,542	114,987	37,445
146,375	178,000	31,625	109 Legal	14,152	45,777	31,625
308,966	567,671	258,705	200 Public Safety	74,635	333,340	258,705
31,837	39,182	7,345	210 Animal Control	5,405	12,750	7,345
7,965	9,450	1,485	220 DOT	317	1,802	1,485
861,502	870,689	9,187	230 Emergency Services	208,218	217,405	9,187
94,559	99,150	4,591	240 EMS	33,345	37,935	4,591
219,786	234,973	15,187	400 Parks & Recreation	29,066	44,253	15,187
399,465	452,871	53,406	500 Public Works	40,794	94,200	53,406
65,504	64,151	(1,353)	600 Community Development	21,001	19,648	(1,353)
26,507	24,293	(2,214)	700 Municipal	11,872	8,488	(3,383)
4,307	0	(4,307)	900 Hurricane	4,307	0	(4,307)
3,084,945	3,864,960	780,014	Total Expenditures	736,922	1,473,790	736,868

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2024**

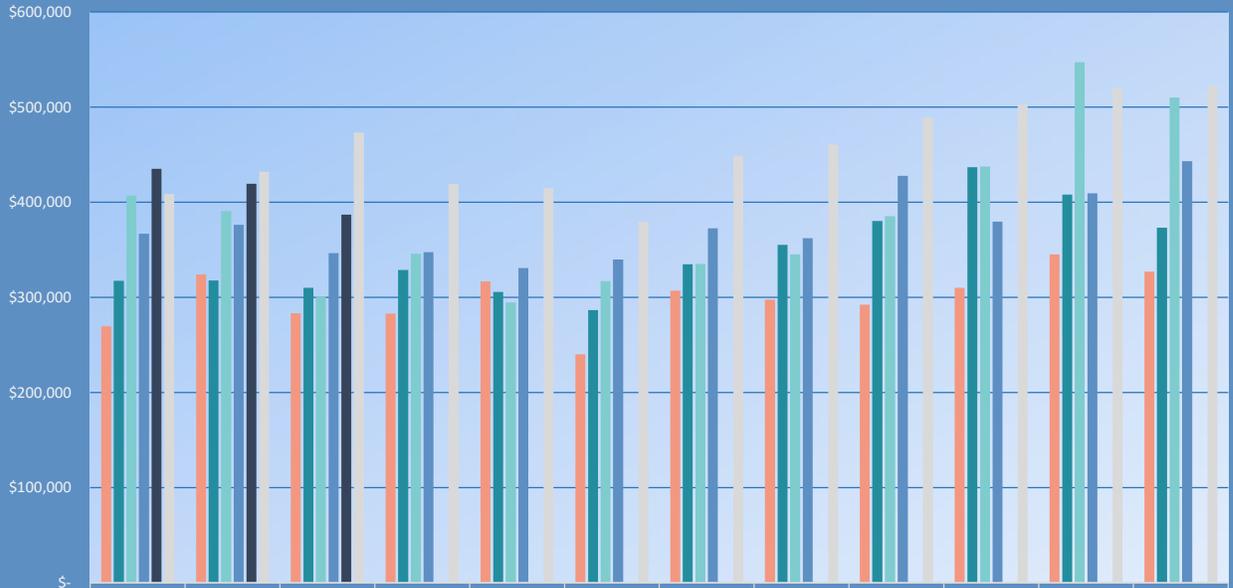
<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	101 Finance	0	0	0
112,502	150,000	37,499	102 Administrative	0	37,499	37,499
0	0	0	103 I.T.	0	0	0
3,183	3,183	(0)	104 GIS	796	795	(0)
0	0	0	105 Human Resource	0	0	0
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
0	0	0	108 Public Affairs	0	0	0
0	0	0	109 Legal	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
63,595	63,589	(6)	230 Emergency Services	15,897	15,891	(6)
77,157	77,149	(8)	240 EMS	19,287	19,280	(8)
61,520	61,517	(3)	400 Parks & Recreation	6,900	6,897	(3)
30,744	30,741	(3)	500 Public Works	7,685	7,682	(3)
9,825	9,826	1	600 Community Development	2,457	2,458	1
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
364,956	402,435	37,479	Total Expenditures	54,630	92,108	37,479

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2024

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
5,863,015	5,894,169	(31,154)	Water Sales	1,375,301	1,406,454	(31,154)
4,081,153	4,100,977	(19,824)	Sewer Service Charge	978,004	997,829	(19,824)
3,179,203	3,170,444	8,759	Sanitation Service Charge	762,469	753,710	8,759
5,138	6,000	(862)	Permits & Fees	0	862	(862)
85,656	89,678	(4,022)	Interest Income	19,582	23,604	(4,022)
275,377	273,659	1,718	Other Revenue	60,514	58,796	1,718
196,944	196,944	0	Transfers In	49,236	49,236	0
100,000	100,000	0	Prior Year Funds	100,000	100,000	0
13,786,486	13,831,871	(45,385)	Total Revenues	3,345,106	3,390,492	(45,385)
EXPENDITURES						
1,577,234	1,614,522	37,288	Personnel Services	373,756	411,044	37,288
72,182	78,005	5,823	Materials & Supplies	10,395	16,218	5,823
6,948,279	7,159,204	210,925	Services	1,398,046	1,608,972	210,925
557,115	560,000	2,885	Infrastructure Maintenance	104,452	107,336	2,885
105,272	156,509	51,237	Capital Outlay	9,127	60,364	51,237
1,554,947	1,554,948	1	Debt Payments	388,737	388,737	1
2,672,753	2,672,753	(0)	Transfers Out	668,188	668,188	(0)
8,818	0	(8,818)	Hurricane	0	0	0
13,496,601	13,795,942	299,340	Total Expenditures	2,952,701	3,260,859	308,158
FUND BALANCE						
2,687,972	2,687,972	0	Beginning Balance Estimate	2,687,972	2,687,972	0
289,884	35,929	253,955	Change in Fund Balance	392,406	129,633	262,772
2,977,856	2,723,901	253,955	Ending Balance	3,080,378	2,817,605	262,772

	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	852,631	841,134	11,498	1.37%	791,239	61,393	7.76%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	74,492	45,696	28,796	63.02%	65,591	8,901	13.57%
WATER TAP FEES	16,820	3,179	13,641	429.17%	2,559	14,261	557.29%
PENALTIES-UTILITIES	11,458	8,611	2,847	33.07%	8,154	3,304	40.52%
WATER SALES	955,401	898,619	56,783	6.32%	867,543	87,858.81	10.13%
LICENSES & PERMITS	0	713	-713	-100.00%	375	(375)	-100.00%
PERMITS & FEES	0	713	-713	-100.00%	375	(375)	-100.00%
INTEREST EARNINGS	6,528	7,494	-966	-12.90%	4,387	2,141	48.81%
INTEREST INCOME	6,528	7,494	-966	-12.90%	4,387	2,141	48.81%
OTHER REVENUE	2,650	3,185	-535	-16.79%	2,825	(175)	-6.19%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	2,650	3,185	-535	-16.79%	2,825	(175)	-6.19%
TRANS FRM/(TO) OTHER FUNDS	16,412	16,412	0	0.00%	16,156	256	1.59%
TRANSFERS IN	16,412	16,412	0	0.00%	16,156	256	1.59%
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
SEWER SERVICE	660,207	640,883	19,324	3.02%	654,435	5,773	0.88%
SEWER SERVICE	1,186	6,474	-5,288	-81.69%	3,139	(1,953)	-62.22%
PENALTIES - UTILITIES	8,867	6,186	2,681	43.34%	6,752	2,116	31.33%
SEWER SERVICE CHARGE	670,260	653,543	16,718	2.56%	664,325	5,935	0.89%
INTEREST EARNINGS	5,464	5,970	-506	-8.47%	3,673	1,791	48.76%
INTEREST INCOME	5,464	5,970	-506	-8.47%	3,673	1,791	48.76%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
TRANSFER FROM EDC	16,412	16,412	0	0.00%	16,156	256	1.59%
TRANSFERS IN	16,412	16,412	0	0.00%	16,156	256.50	1.59%
FRANCHISE FEES	70,934	69,441	1,493	2.15%	65,110	5,824	8.95%
COMMERCIAL SANITATION	230,511	231,966	-1,455	-0.63%	215,363	15,148	7.03%
RESIDENTIAL SANITATION	205,591	201,832	3,759	1.86%	186,954	18,637	9.97%
PENALTIES-UTILITIES	2,753	2,431	321	13.21%	1,922	831	43.21%
SANITATION SERVICE CHARGES	509,788	505,670	4,118	0.81%	469,349	40,439.48	8.62%
INTEREST EARNINGS	1,064	1,954	-890	-45.56%	714	350	49.08%
INTEREST INCOME	1,064	1,954	-890	-45.56%	714	350	49.08%
SALE OF BAGS	0	78	-78	-100.00%	-	-	0.00%
SANITATION BILLING FEES	37,832	39,462	-1,631	-4.13%	34,725	3,106	8.95%
OTHER REVENUE	37,832	39,541	-1,709	-4.32%	34,725	3,106	8.95%

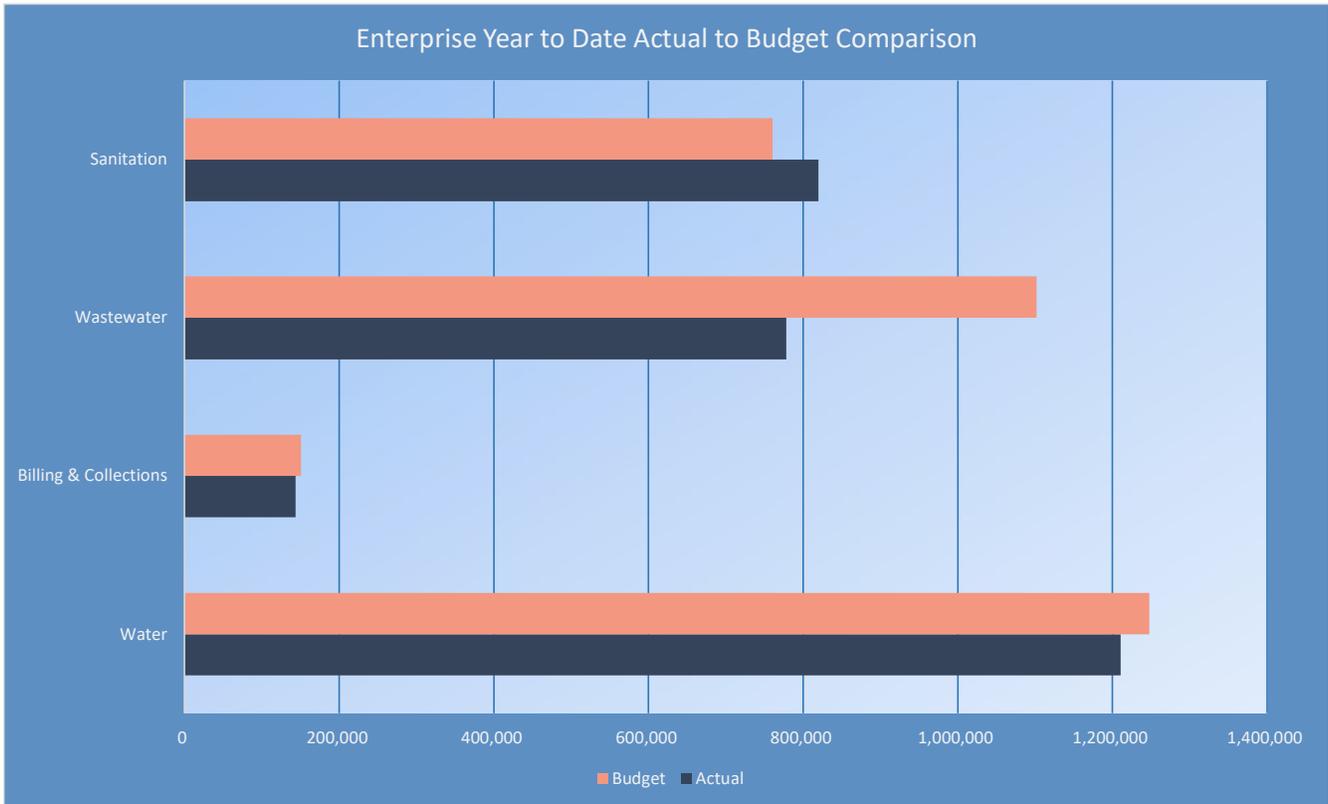
Monthly Water Billing



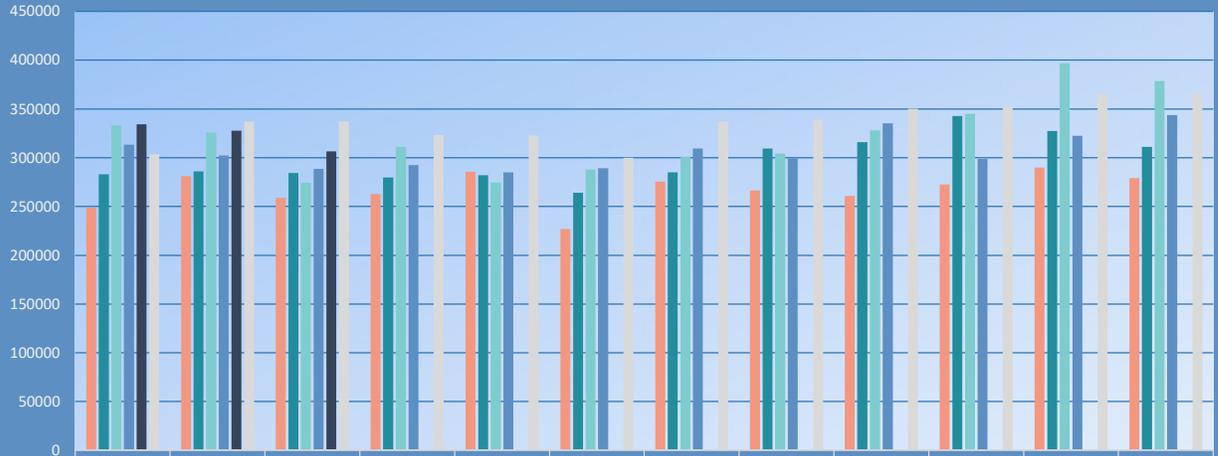
	October	November	December	January	February	March	April	May	June	July	August	September
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$310,357	\$328,841	\$305,878	\$286,653	\$334,601	\$355,190	\$380,400	\$436,735	\$408,066	\$373,415
2022/23 Actual	\$407,050	\$390,703	\$301,109	\$345,877	\$294,694	\$317,122	\$335,139	\$345,298	\$385,272	\$437,601	\$547,152	\$510,183
2023/24 Actual	\$366,908	\$376,595	\$346,792	\$347,694	\$330,790	\$339,714	\$372,790	\$362,263	\$427,609	\$379,615	\$409,550	\$443,158
2024/25 Actual	\$435,013	\$419,513	\$387,167	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024/25 Budget	\$408,890	\$432,243	\$473,495	\$419,181	\$414,818	\$379,668	\$448,850	\$460,445	\$489,079	\$502,976	\$520,154	\$522,224

■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2022/23 Actual
 ■ 2023/24 Actual
 ■ 2024/25 Actual
 ■ 2024/25 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	1,210,632	1,247,863	37,231	2.98%
Billing & Collections	143,802	150,483	6,681	4.44%
Wastewater	778,344	1,101,941	323,597	29.37%
Sanitation	819,923	760,570	(59,353)	-7.80%
Total	2,952,701	3,260,858	308,156	9.45%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
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	\$284,449	\$279,739	\$282,145	\$264,066	\$284,934	\$309,636	\$315,818	\$342,694	\$327,328	\$311,140
2022/23 Actual	\$333,135	\$325,764	\$274,335	\$311,253	\$274,392	\$287,801	\$300,797	\$304,181	\$328,137	\$345,057	\$396,705	\$378,418
2023/24 Actual	\$313,411	\$302,228	\$288,471	\$292,510	\$284,795	\$289,165	\$309,676	\$299,372	\$335,351	\$298,542	\$322,596	\$343,638
2024/25 Actual	\$334,137	\$327,771	\$306,373	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024/25 Budget	\$303,577	\$337,306	\$337,329	\$323,204	\$322,985	\$299,922	\$337,230	\$339,176	\$350,190	\$352,189	\$365,939	\$366,008

■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2022/23 Actual
 ■ 2023/24 Actual
 ■ 2024/25 Actual
 ■ 2024/25 Budget

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2024**

<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>
PERSONNEL SERVICES						
0	0	0	900 Hurricane	0	0	0
747,693	753,939	6,246	902 Water	188,501	194,747	6,246
263,232	267,029	3,797	905 Billing	61,000	64,797	3,797
566,309	593,554	27,245	912 Sewer	124,255	151,500	27,245
0	0	0	922 Sanitation	0	0	0
<u>1,577,234</u>	<u>1,614,522</u>	<u>37,288</u>	Total Expenditures	<u>373,756</u>	<u>411,044</u>	<u>37,288</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2024**

<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
19,897	22,465	2,568	902 Water	1,611	4,180	2,568
35,061	35,130	69	905 Billing	7,438	7,508	69
17,225	20,410	3,185	912 Sewer	1,345	4,530	3,185
0	0	0	922 Sanitation	0	0	0
<u>72,182</u>	<u>78,005</u>	<u>5,823</u>	Total Expenditures	<u>10,395</u>	<u>16,218</u>	<u>5,823</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2024**

<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						
8,818	0	(8,818)	900 Hurricane	0	0	0
2,913,246	2,948,666	35,420	902 Water	499,507	534,927	35,420
225,013	227,827	2,815	905 Billing	75,364	78,179	2,815
765,856	997,898	232,042	912 Sewer	115,808	347,850	232,042
3,044,165	2,984,813	(59,352)	922 Sanitation	707,368	648,016	(59,352)
<u>6,957,097</u>	<u>7,159,204</u>	<u>202,107</u>	Total Expenditures	<u>1,398,046</u>	<u>1,608,972</u>	<u>210,925</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2024**

<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>
INFRASTRUCTURE MAINTENANCE						
0	0	0	900 Hurricane	0	0	0
293,052	285,000	(8,052)	902 Water	55,837	47,785	(8,052)
0	0	0	905 Billing	0	0	0
264,063	275,000	10,937	912 Sewer	48,615	59,551	10,937
0	0	0	922 Sanitation	0	0	0
<u>557,115</u>	<u>560,000</u>	<u>2,885</u>	Total Expenditures	<u>104,452</u>	<u>107,336</u>	<u>2,885</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2024**

<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>
			CAPITAL			
0	0	0	900 Hurricane	0	0	0
20,366	21,415	1,049	902 Water	4,104	5,152	1,049
0	0	0	905 Billing	0	0	0
84,906	135,095	50,188	912 Sewer	5,024	55,212	50,188
0	0	0	922 Sanitation	0	0	0
<u>105,272</u>	<u>156,509</u>	<u>51,237</u>	Total Expenditures	<u>9,127</u>	<u>60,364</u>	<u>51,237</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2024**

<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>
			DEBT PAYMENTS			
0	0	0	900 Hurricane	0	0	0
777,474	777,474	0	902 Water	194,369	194,369	0
0	0	0	905 Billing	0	0	0
777,474	777,474	0	912 Sewer	194,369	194,369	0
0	0	0	922 Sanitation	0	0	0
<u>1,554,947</u>	<u>1,554,948</u>	<u>0</u>	Total Expenditures	<u>388,737</u>	<u>388,737</u>	<u>0</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2024**

<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>
			TRANSFERS OUT			
0	0	0	900 Hurricane	0	0	0
1,066,817	1,066,817	0	902 Water	266,704	266,704	0
0	0	0	905 Billing	0	0	0
1,155,718	1,155,718	(0)	912 Sewer	288,930	288,929	(0)
450,218	450,218	(0)	922 Sanitation	112,555	112,554	(0)
<u>2,672,753</u>	<u>2,672,753</u>	(0)	Total Expenditures	<u>668,188</u>	<u>668,188</u>	<u>(0)</u>

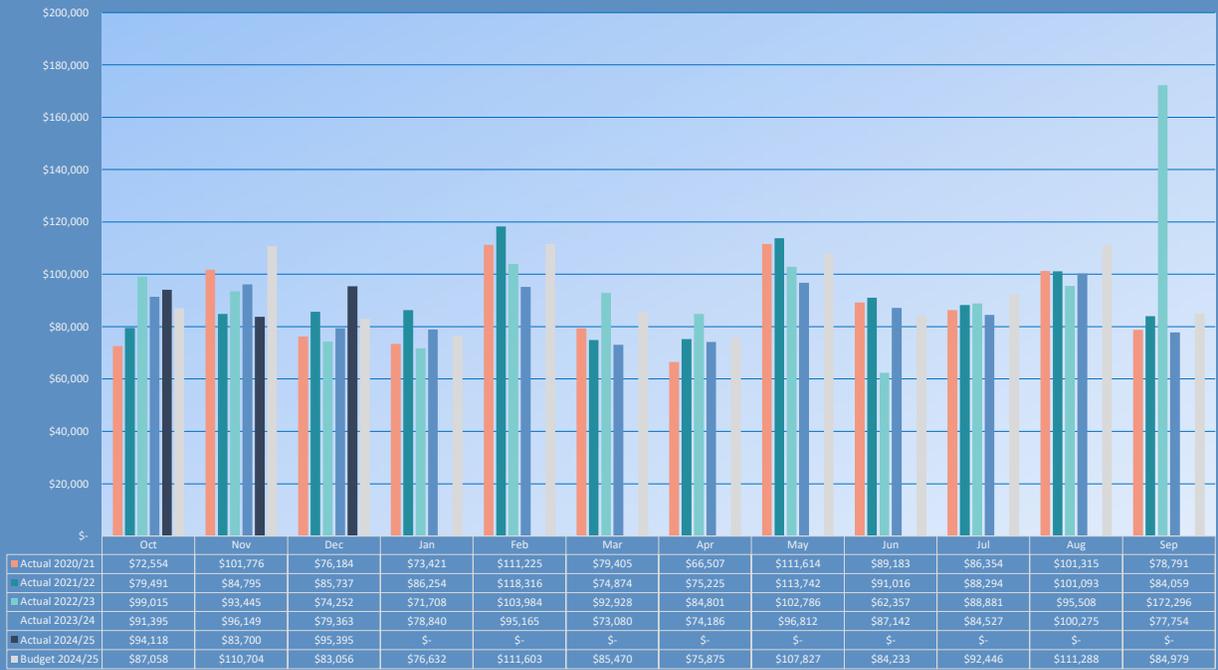
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
December 31, 2024

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						
624,138	566,263	57,875	Hotel Occupancy Tax	213,145	155,270	57,875
43,392	31,336	12,056	Interest Income	19,895	7,839	12,056
1	0	1	Seabrook Festival Revenue	1	0	1
6,774	8,175	(1,401)	Pelican Revenue	0	1,401	(1,401)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>674,305</u>	<u>605,774</u>	<u>68,531</u>	Total Revenues	<u>233,041</u>	<u>164,510</u>	<u>68,531</u>
EXPENDITURES						
194,237	194,943	706	Personnel Services	47,429	48,135	706
1,505	1,800	295	Materials & Supplies	56	351	295
241,225	313,438	72,213	Services	102,352	174,564	72,213
0	0	0	Capital Outlay	0	0	0
<u>436,968</u>	<u>510,181</u>	<u>73,213</u>	Total Expenditures	<u>149,837</u>	<u>223,050</u>	<u>73,213</u>
FUND BALANCE						
424,213	424,213	0	Beginning Unreserved Fund Bal	424,213	424,213	0
237,337	95,593	141,744	Change in Fund Balance	83,205	(58,539)	141,744
<u>661,550</u>	<u>519,806</u>	<u>141,744</u>	Ending Unreserved Fund Bal	<u>507,418</u>	<u>365,673</u>	<u>141,744</u>

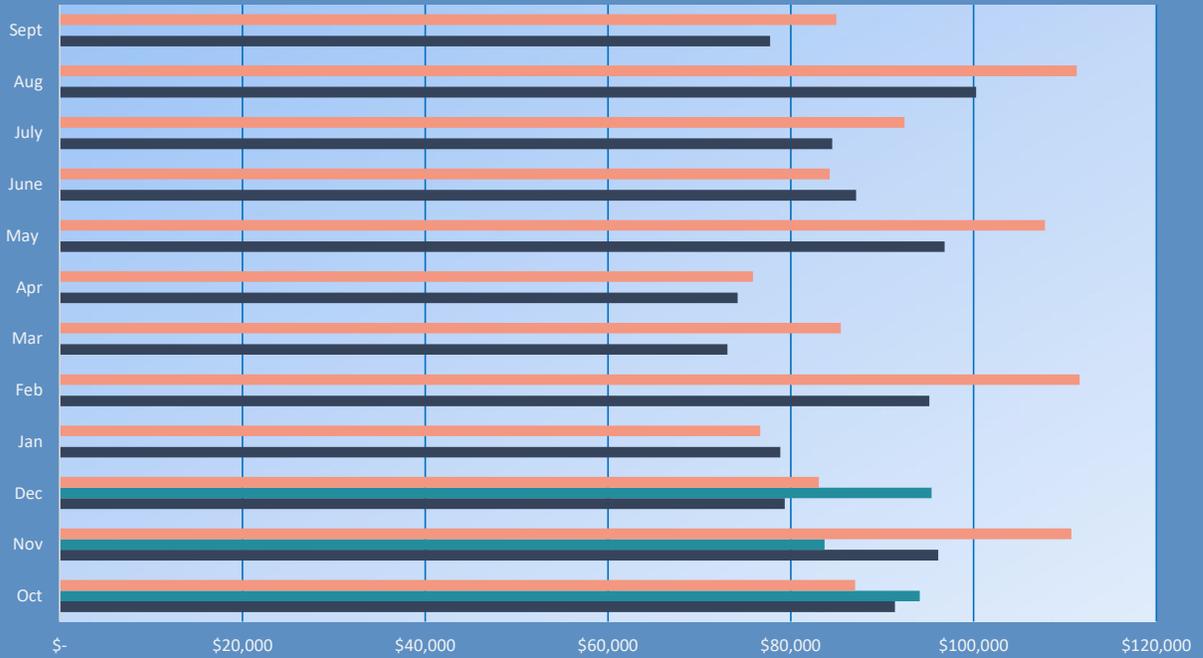
**CITY OF SEABROOK
SEDC - MONTHLY REPORT
December 31, 2024**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	SEDC	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,103,566	1,111,171	(7,605)	Sales Tax	273,213	280,818	(7,605)
0	0	0	Grant Proceeds	0	0	0
195,942	186,290	9,652	Interest Income	55,931	46,279	9,652
1,197	1,200	(3)	Other Revenue	0	3	(3)
0	0	0	Loan Repayment	0	0	0
<u>1,300,705</u>	<u>1,298,661</u>	<u>2,044</u>	Total Revenues	<u>329,144</u>	<u>327,100</u>	<u>2,044</u>
EXPENDITURES						
0	0	0	Personnel Services	0	0	0
413	500	87	Materials & Supplies	0	87	87
1,803,638	1,861,621	57,983	Services	49,269	107,252	57,983
310,690	310,690	(0)	Transfers Out	77,673	77,673	(0)
<u>2,114,741</u>	<u>2,172,811</u>	<u>58,070</u>	Total Expenditures	<u>126,942</u>	<u>185,011</u>	<u>58,070</u>
FUND BALANCE						
4,139,771	4,139,771	0	Beginning Balance Estimate	4,139,771	4,139,771	0
(814,036)	(874,150)	60,114	Change in Fund Balance	202,203	142,088	60,114
<u>3,325,735</u>	<u>3,265,621</u>	<u>60,114</u>	Ending Balance	<u>4,341,974</u>	<u>4,281,859</u>	<u>60,114</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 2023/24	\$87,058	\$110,704	\$83,056	\$76,632	\$111,603	\$85,470	\$75,875	\$107,827	\$84,233	\$92,446	\$111,288	\$84,979
Actual 2023/24	\$94,118	\$83,700	\$95,395	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Actual 2022/23	\$91,395	\$96,149	\$79,363	\$78,840	\$95,165	\$73,080	\$74,186	\$96,812	\$87,142	\$84,527	\$100,275	\$77,754

■ Budget 2023/24
 ■ Actual 2023/24
 ■ Actual 2022/23

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24	2024/25	2024/25				
	Actual	Actual	Budget				
October	91,395	94,118	87,058	2,723	2.98%	7,060	8.11%
November	96,149	83,700	110,704	(12,449)	-12.95%	(27,004)	-24.39%
December	79,363	95,395	83,056	16,031	20.20%	12,339	14.86%
January	78,840	-	76,632	-	0.00%	-	0.00%
February	95,165	-	111,603	-	0.00%	-	0.00%
March	73,080	-	85,470	-	0.00%	-	0.00%
April	74,186	-	75,875	-	0.00%	-	0.00%
May	96,812	-	107,827	-	0.00%	-	0.00%
June	87,142	-	84,233	-	0.00%	-	0.00%
July	87,142	-	92,446	-	0.00%	-	0.00%
August	100,275	-	111,288	-	0.00%	-	0.00%
September	77,754	-	84,979	-	0.00%	-	0.00%
Totals	266,907	273,213	280,818	6,306	2.36%	(7,605)	-2.71%

**CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
December 31, 2024**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,121,012	1,136,199	(15,187)	Sales Tax	264,148	279,335	(15,187)
35,921	27,943	7,978	Interest Income	15,009	7,031	7,978
0	0		Other Revenue	0	0	
<u>1,156,933</u>	<u>1,164,142</u>	<u>(7,209)</u>	Total Revenues	<u>279,157</u>	<u>286,367</u>	<u>(7,209)</u>
EXPENDITURES						
660,711	719,801	59,090	Personnel Services	127,723	186,813	59,090
10,893	13,623	2,730	Materials & Supplies	356	3,086	2,730
150,602	164,879	14,277	Services	14,254	28,531	14,277
0	0	0	Capital	0	0	0
<u>272,290</u>	<u>272,344</u>	<u>54</u>	Transfers Out	<u>68,086</u>	<u>68,140</u>	<u>54</u>
<u>1,094,497</u>	<u>1,170,647</u>	<u>76,150</u>	Total Expenditures	<u>210,420</u>	<u>286,570</u>	<u>76,150</u>
FUND BALANCE						
1,596,767	1,596,767	0	Beginning Balance Estimate	1,596,767	1,596,767	0
62,436	(6,505)	68,941	Change in Fund Balance	68,737	(204)	68,941
<u>1,659,203</u>	<u>1,590,262</u>	<u>68,941</u>	Ending Balance	<u>1,665,504</u>	<u>1,596,563</u>	<u>68,941</u>

Crime District Monthly Sales Tax Comparison

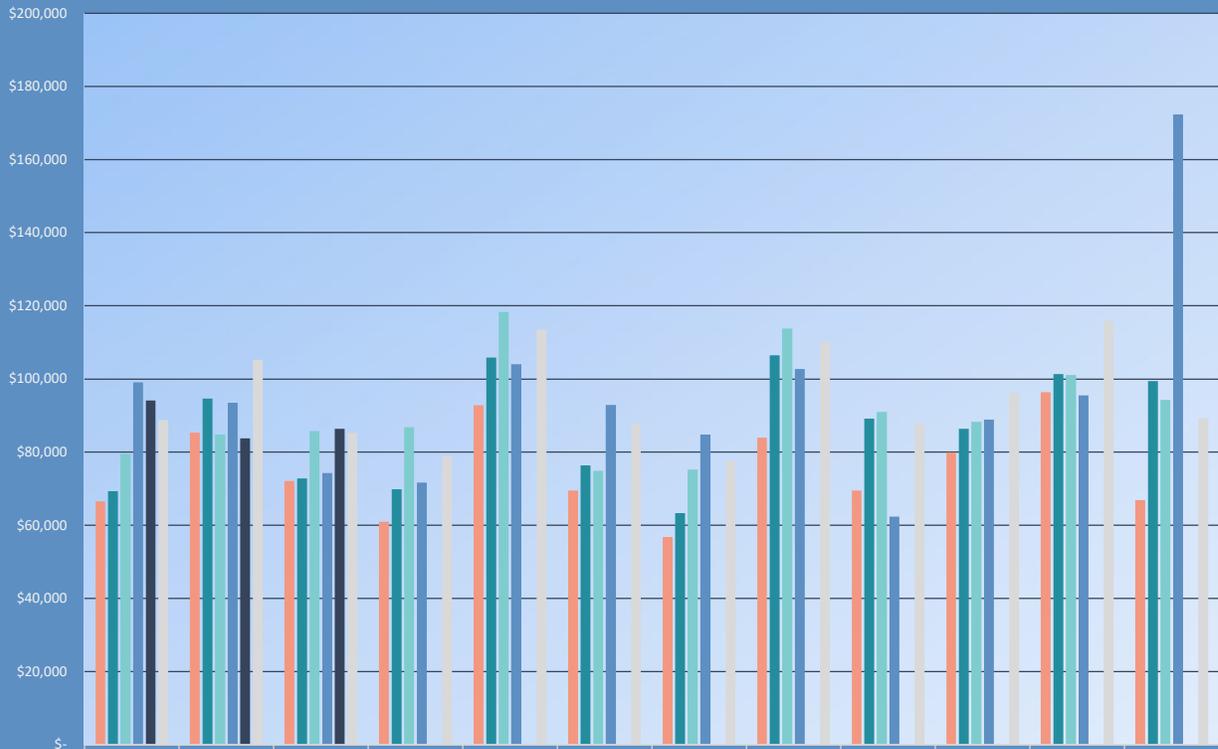


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2024/25	\$88,799	\$105,236	\$85,300	\$78,741	\$113,499	\$87,837	\$77,572	\$110,342	\$87,680	\$96,104	\$115,849	\$89,239
■ Actual 2024/25	\$94,118	\$83,700	\$86,329	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2023/24	\$91,395	\$96,149	\$79,363	\$78,840	\$95,165	\$73,080	\$74,186	\$96,812	\$87,142	\$84,527	\$100,275	\$77,754

■ Budget 2024/25 ■ Actual 2024/25 ■ Actual 2023/24

	Crime District Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24	2024/25	2024/25				
	Actual	Actual	Budget				
October	91,395	94,118	88,799	2,723	2.98%	5,319	5.99%
November	96,149	83,700	105,236	(12,449)	-12.95%	(21,536)	-20.46%
December	79,363	86,329	85,300	6,966	8.78%	1,029	1.21%
January	78,840	-	78,741	-	0.00%	-	0.00%
February	95,165	-	113,499	-	0.00%	-	0.00%
March	73,080	-	87,837	-	0.00%	-	0.00%
April	74,186	-	77,572	-	0.00%	-	0.00%
May	96,812	-	110,342	-	0.00%	-	0.00%
June	87,142	-	87,680	-	0.00%	-	0.00%
July	87,142	-	96,104	-	0.00%	-	0.00%
August	100,275	-	115,849	-	0.00%	-	0.00%
September	77,754	-	89,239	-	0.00%	-	0.00%
Totals	266,907	264,148	279,335	(2,759)	-1.03%	(15,187)	-5.44%

Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$85,737	\$86,804	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$94,222
Actual 2022/23	\$99,015	\$93,445	\$74,252	\$71,708	\$103,984	\$92,928	\$84,801	\$102,786	\$62,357	\$88,881	\$95,508	\$172,296
Actual 2024/25	\$94,118	\$83,700	\$86,329	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2024/25	88,799	105,236	85,300	78,741	113,499	87,837	77,572	110,342	87,680	96,104	115,849	89,239