

City of Seabrook, Texas

November Monthly Financial Report

Fiscal Year Ending September 30, 2025



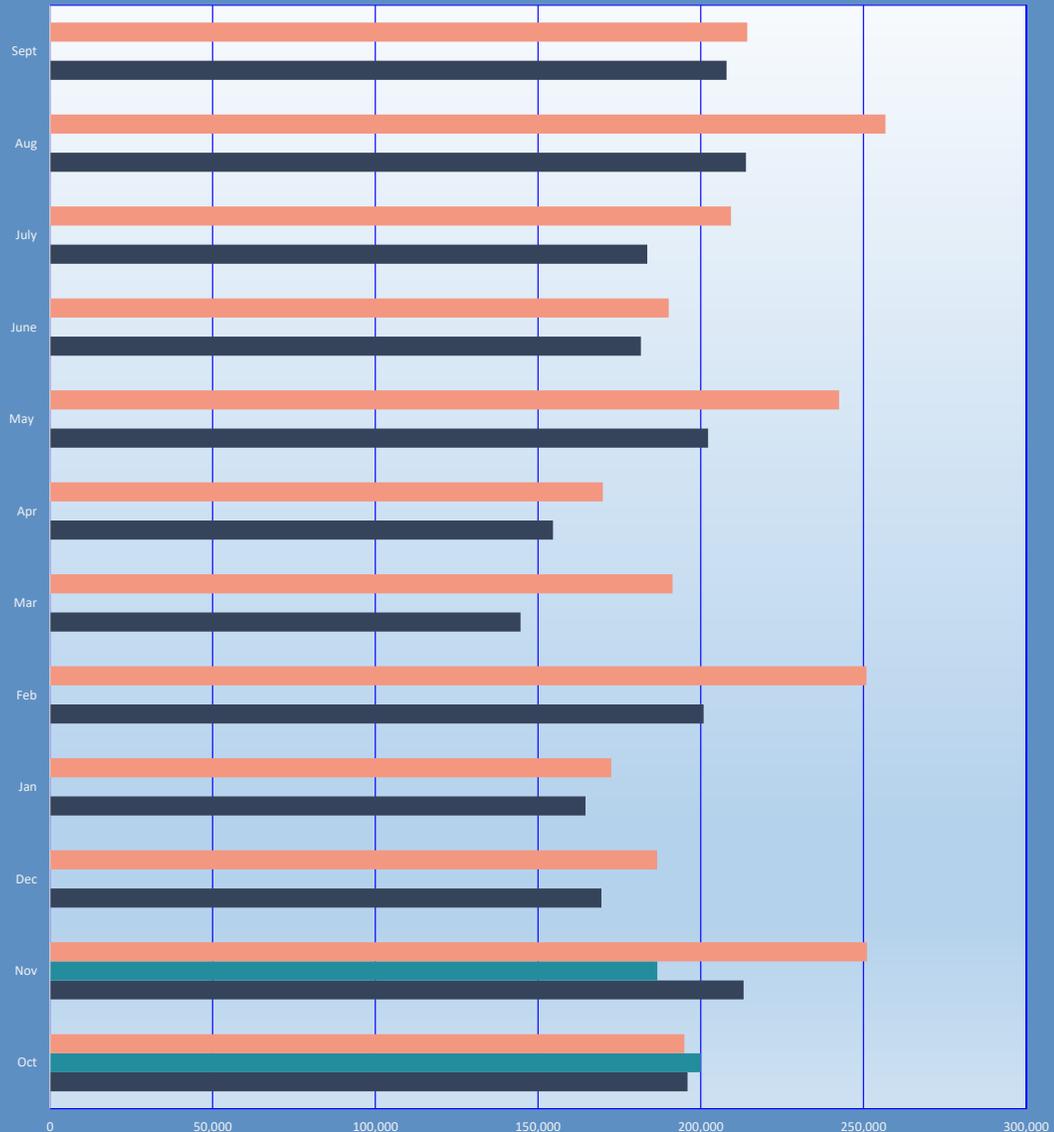
"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 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						
6,910,170	7,032,067	(121,897)	AD Valorem Taxes	97	121,994	(121,897)
2,618,525	2,680,692	(62,167)	Sales Tax	405,647	481,103	(75,456)
699,880	730,013	(30,133)	Franchise Tax	127,663	157,796	(30,133)
110,391	109,720	671	Intergovernmental	18,958	18,287	671
518,814	500,000	18,814	Licenses & Permits	78,760	59,945	18,814
389,940	398,917	(8,977)	Charges for Services	44,859	53,836	(8,977)
470,603	450,998	19,605	Fines & Forfeitures	97,366	77,761	19,605
474,020	470,500	3,520	Interest Revenue	73,298	69,778	3,520
118,000	118,000	0	Industrial District Payment	0	59,000	(59,000)
450,226	475,710	(25,484)	Other Revenue	73,304	98,788	(25,484)
2,848,007	2,848,007	(0)	Transfers In	620,712	620,712	(0)
383,870	383,870	0	Use of Prior Year Funds	383,870	383,870	0
15,992,445	16,198,493	(206,049)	Total Revenues	1,924,533	2,202,870	(278,337)
EXPENDITURES*						
10,930,140	11,123,574	193,435	Personnel Services	1,667,754	1,861,189	193,435
356,538	369,224	12,686	Materials & Supplies	38,214	50,900	12,686
3,193,779	3,864,960	671,181	Services	498,006	1,169,187	671,181
377,451	402,435	24,984	Capital Outlay	36,418	61,402	24,984
443,296	443,296	0	Transfers Out	443,296	443,296	0
15,301,203	16,203,486	902,286	Total Expenditures	2,683,688	3,585,975	902,286
FUND BALANCE						
9,184,336	9,184,336	0	Beginning Balance Estimate	9,184,336	9,184,336	0
691,242	(4,993)	696,235	Change in Fund Balance	(759,155)	(1,383,105)	623,949
9,875,578	9,179,344	696,235	Ending Balance	8,425,181	7,801,232	623,949

	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	-	116,461	(116,461)	-100.00%	1,692	(1,692)	-100.00%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	81	2,552	(2,471)	-96.83%	-4,090	4,171	-101.98%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	16	2,980	(2,965)	-99.47%	5,399	(5,383)	-99.71%
AD VALOREM	97	121,994	(121,897)	-99.92%	3,002	(2,905)	-96.77%
SALES TAX	386,614	445,987	(59,374)	-13.31%	420,446	(33,832)	-8.05%
MIXED BEVERAGE TAX	19,033	35,115	(16,082)	-45.80%	24,490	(5,457)	-22.28%
SALES TAX	405,647	481,103	(75,456)	-15.68%	444,936	(39,289)	-8.83%
FRANCHISE TAX - PRIVATE	127,663	157,796	(30,133)	-19.10%	168,728	(41,065)	-24.34%
FRANCHISE-PUBLIC ENTERPRI	-	-	-	0.00%	0	-	0.00%
FRANCHISE TAX	127,663	157,796	(30,133)	-19.10%	168,728	(41,065)	-24.34%
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEM	-	-	-	0.00%	0	-	0.00%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	-	-	-	0.00%	0	-	0.00%
REIMBURSEMENT FROM EDC	18,958	18,287	671	3.67%	48,157	(29,200)	-60.63%
INTERGOVERNMENTAL	18,958	-	18,958	0.00%	48,157	(29,200)	-60.63%
LICENSES & PERMITS	78,760	59,945	18,814	31.39%	42,816	35,944	83.95%
LICENSES & PERMITS	78,760	59,945	18,814	31.39%	42,816	35,944	83.95%
AMBULANCE REVENUE	36,262	37,713	(1,452)	-3.85%	27,030	9,232	34.15%
DISPATCH & ANIMAL CONTROL	2,833	7,283	(4,449)	-61.09%	6,111	(3,278)	-53.64%
PARK FEES	3,264	5,499	(2,235)	-40.64%	2,649	615	23.22%
POOL RECEIPTS	-	-	-	0.00%	0	-	0.00%
PLAT FEES	2,500	3,342	(842)	-25.19%	0	2,500	0.00%
CHARGES FOR SERVICES	44,859	53,836	(8,977)	-16.68%	36,290	8,569	23.61%
DOT FINES	200	5,667	(5,467)	-96.47%	819	(619)	-75.58%
OMNI FEES	173	148	25	16.86%	144	29	20.04%
COURT FINES	96,895	71,386	25,508	35.73%	44,346	52,549	118.50%
MUN COURT-TIME PAYMENT FEE	99	560	(461)	-82.37%	106	(8)	-7.14%
FINES & FORFEITURES	97,366	77,761	19,605	25.21%	45,415	51,951	114.39%
INTEREST EARNINGS	73,298	69,778	3,520	5.04%	45,599	27,699	60.74%
INTEREST REVENUE	73,298	69,778	3,520	5.04%	45,599	27,699	60.74%
INDUSTRIAL DISTRICT PAYMENT	-	59,000	(59,000)	-100.00%	0	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	-	59,000	(59,000)	-100.00%	0	-	0.00%
LEASE OF FIRE STATION	53,705	54,768	(1,064)	-1.94%	54,768	(1,064)	-1.94%
OTHER REVENUE	5,357	2,010	3,347	166.56%	5,219	138	2.64%
CITY EVENTS REVENUE	14,243	42,000	(27,757)	-66.09%	0	14,243	0.00%
OTHER REVENUE	73,304	98,788	(25,484)	-25.80%	59,987	13,317	22.20%
TRANSFER TO OTHER FDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRSFR	73,883	73,883	0	0.00%	62,105	11,778	18.96%
REIMBURSEMENT FROM ENTERPRISE	371,576	371,576	(0)	0.00%	339,026	32,551	9.60%
TRANSFERS IN	620,712	620,712	(0)	0.00%	401,130	219,582	54.74%
TRANSFER (TO)	-	-	-	0.00%	0	-	0.00%
TRANS FRM/(TO) CAP PROJEC	(443,296)	(443,296)	-	0.00%	0	(443,296)	0.00%
TRANSFERS OUT	(443,296)	(443,296)	-	0.00%	0	(443,296)	0.00%
USE OF PRIOR YEAR FUNDS	383,870	383,870	-	0.00%	1,264,643	(880,773)	-69.65%
USE OF PRIOR YEAR FUNDS	383,870	383,870	-	0.00%	1,264,643	(880,773)	-69.65%

General Fund Monthly Sales Tax Comparison

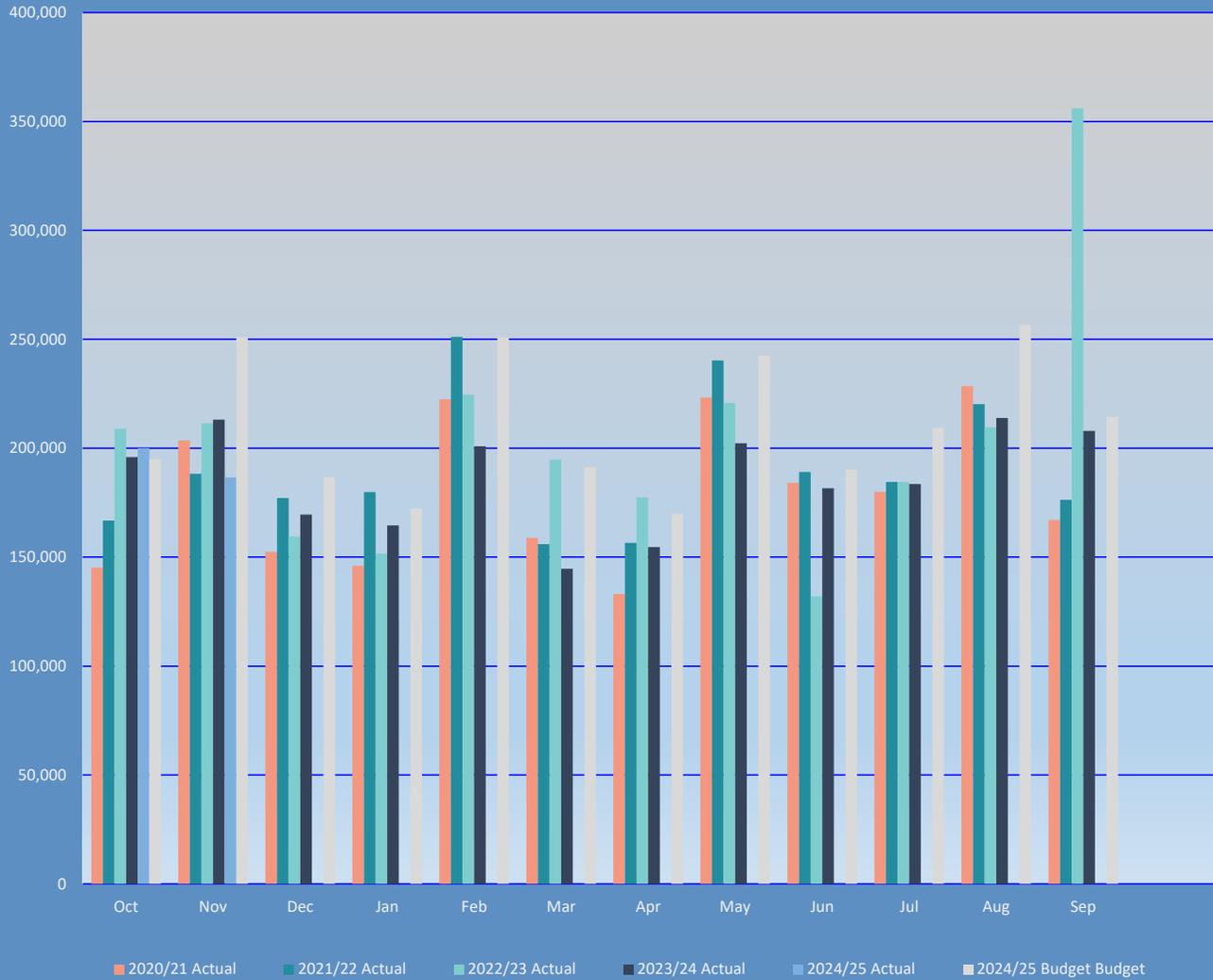


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2024/25	194,933	251,054	186,566	172,500	250,933	191,330	169,920	242,487	190,180	209,311	256,702	214,277
Actual 2024/25	199,999	186,615	0	0	0	0	0	0	0	0	0	0
Actual 2023/24	195,920	213,130	169,485	164,571	200,879	144,625	154,583	202,260	181,618	183,545	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	-	186,566	-	0.00%	-	0.00%
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	409,050	386,614	445,987	(22,437)	-5.49%	(59,374)	-13.31%

General Fund Annual Sales Tax Total

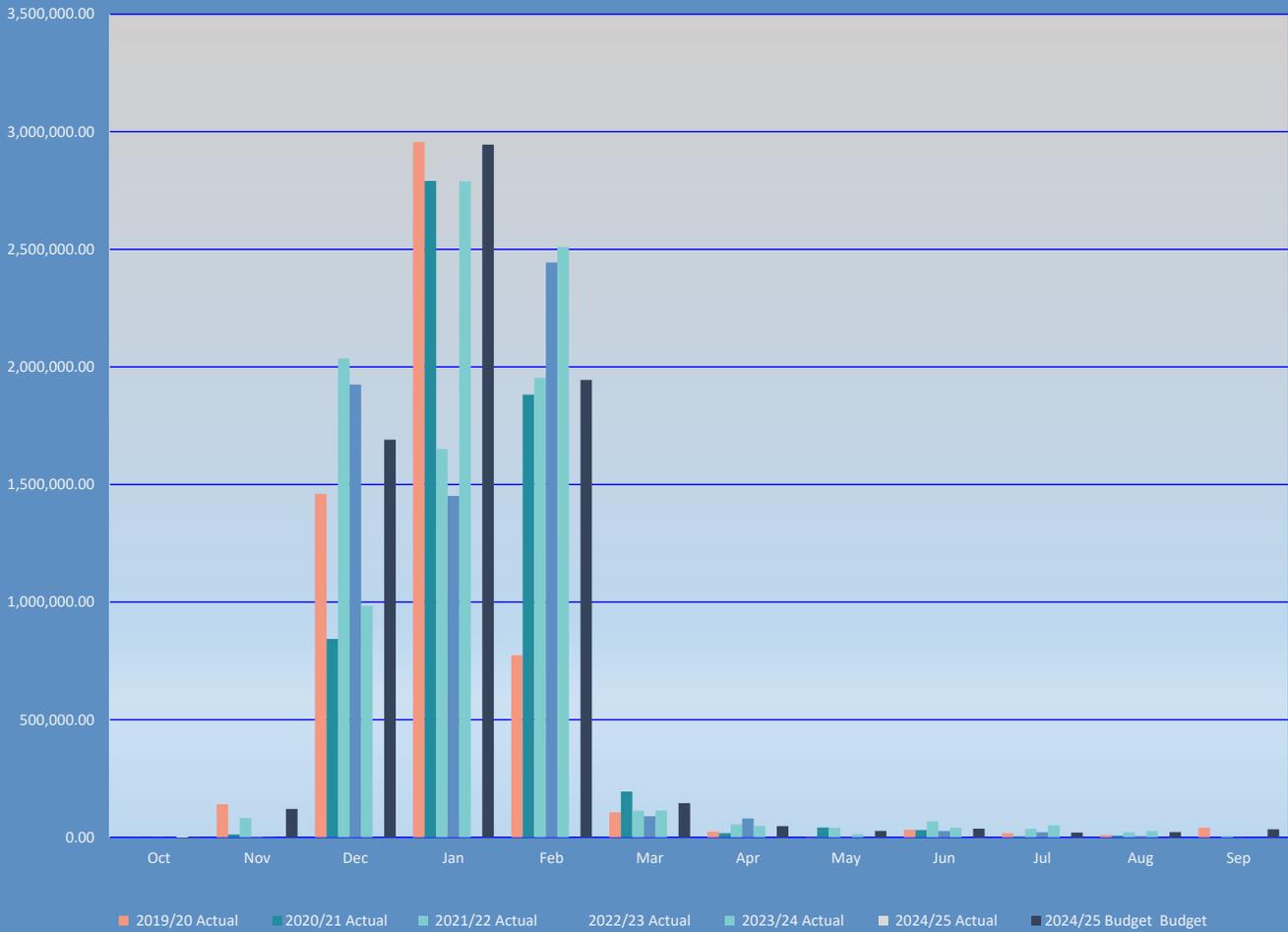


Annual Sales Tax Comparison					
	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Actual	Actual
October	145,108	166,770	208,979	195,920	199,999
November	203,552	188,209	211,466	213,130	186,615
December	152,368	177,351	159,457	169,485	-
January	146,031	179,869	151,510	164,571	-
February	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	386,614

Property Tax

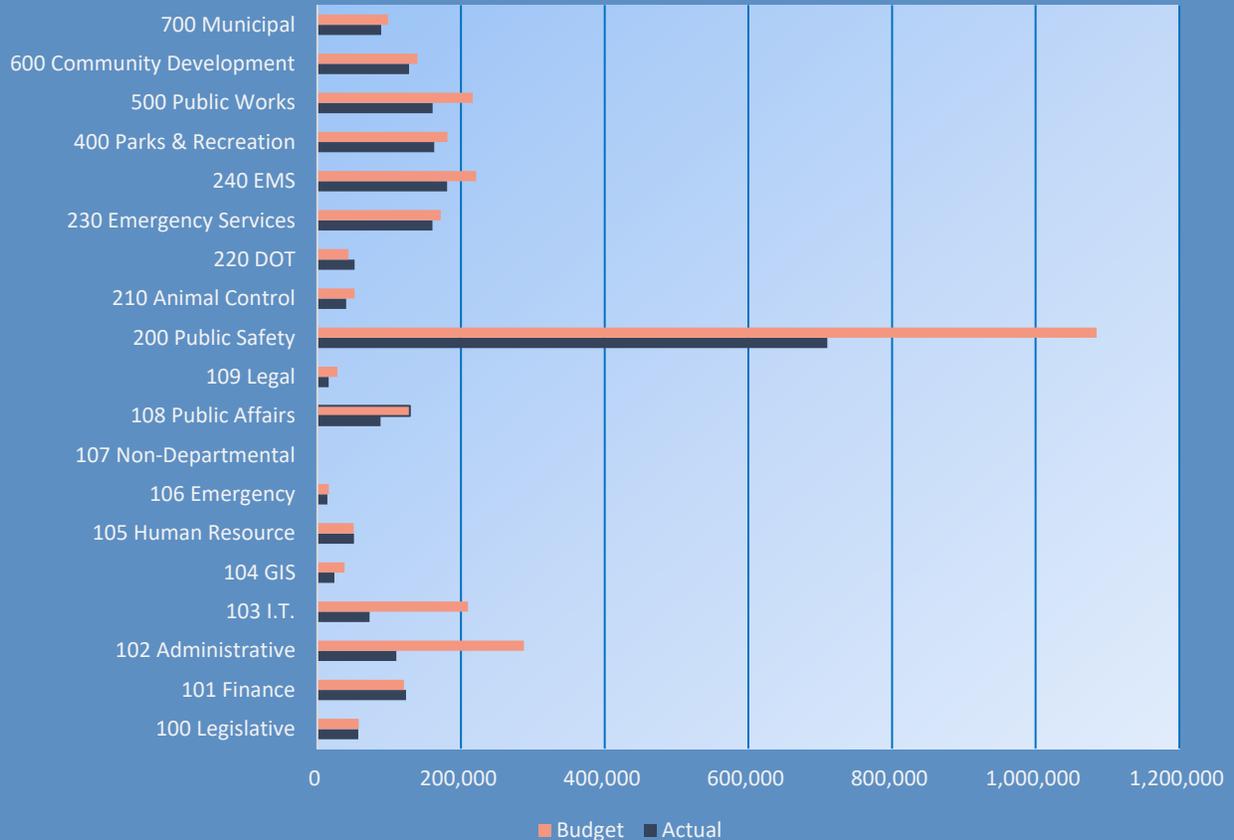
	2024/25 Budget	2024/25 Actual	YTD Actual to Budget	YTD % Actual to Budget	2023/24 Actual	Actual to Prior Year	% Actual to Actual
October	1,553	97	(1,456)	-93.76%	-	97	0.00%
November	120,441	-	-	0.00%	8	-	0.00%
December	1,690,168	-	-	0.00%	983,949	-	0.00%
January	2,944,901	-	-	0.00%	2,788,445	-	0.00%
February	1,944,494	-	-	0.00%	2,509,975	-	0.00%
March	144,758	-	-	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	121,994	97	-1,456	-1.19%	0	97	#DIV/0!

General Fund Annual Property Tax Total



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	56,729	57,601	871	1.51%
101 Finance	123,375	120,502	(2,873)	-2.38%
102 Administrative	109,935	287,443	177,508	61.75%
103 I.T.	72,682	209,715	137,033	65.34%
104 GIS	23,670	37,731	14,062	37.27%
105 Human Resource	50,809	50,326	(482)	-0.96%
106 Emergency	13,818	15,867	2,049	12.92%
107 Non-Departmental	0	0	0	#DIV/0!
108 Public Affairs	87,835	128,602	40,768	31.70%
109 Legal	15,607	27,878	12,271	44.02%
200 Public Safety	709,736	1,084,719	374,983	34.57%
210 Animal Control	39,939	51,677	11,738	22.71%
220 DOT	51,712	43,092	(8,620)	-20.00%
230 Emergency Services	160,281	171,683	11,402	6.64%
240 EMS	180,622	220,965	40,344	18.26%
400 Parks & Recreation	162,648	180,978	18,330	10.13%
500 Public Works	160,408	216,280	55,872	25.83%
600 Community Development	127,615	139,313	11,698	8.40%
700 Municipal	88,667	98,306	9,639	9.81%
900 Disaster	4,307	0	0	0
Total	2,240,394	3,142,681	906,593	28.85%

General Fund Year to Date Actual to Budget Comparison



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 2024**

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	GENERAL FUND	ACTUAL	BUDGET	VARIANCE
PERSONNEL SERVICES						
257,049	260,745	3,696	100 Legislative	33,663	37,359	3,696
487,897	491,907	4,010	101 Finance	71,896	75,906	4,010
359,041	348,927	(10,114)	102 Administrative	64,661	54,547	(10,114)
371,503	374,289	2,786	103 I.T.	56,403	59,189	2,786
161,870	168,219	6,349	104 GIS	22,649	28,998	6,349
277,233	288,057	10,824	105 Human Resource	33,673	44,497	10,824
77,589	77,997	408	106 Emergency	11,773	12,181	408
0	0	0	107 Non-Departmental	0	0	0
119,794	126,556	6,762	108 Public Affairs	12,859	19,621	6,762
49,899	47,656	(2,243)	109 Legal	8,603	6,361	(2,243)
4,368,572	4,471,470	102,898	200 Public Safety	645,983	748,881	102,898
237,067	244,566	7,499	210 Animal Control	34,878	42,377	7,499
251,753	241,043	(10,710)	220 DOT	51,474	40,764	(10,710)
95,378	98,822	3,444	230 Emergency Services	11,772	15,217	3,444
951,847	967,848	16,001	240 EMS	152,026	168,027	16,001
784,552	803,233	18,681	400 Parks & Recreation	123,875	142,556	18,681
844,891	856,247	11,356	500 Public Works	138,540	149,896	11,356
699,453	711,220	11,767	600 Community Development	110,533	122,300	11,767
534,758	544,776	10,018	700 Municipal	82,493	92,511	10,018
0	0	0	900 Hurricane	0	0	0
10,930,140	11,123,574	193,435	Total Expenditures	1,667,754	1,861,189	193,435

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 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						
2,301	2,100	(201)	100 Legislative	217	16	(201)
25,342	26,110	768	101 Finance	2,692	3,460	768
1,340	1,550	210	102 Administrative	12	222	210
1,901	3,000	1,099	103 I.T.	0	1,099	1,099
12,034	13,100	1,066	104 GIS	437	1,503	1,066
824	950	126	105 Human Resource	0	126	126
2,424	2,530	106	106 Emergency	99	206	106
0	0	0	107 Non-Departmental	0	0	0
2,734	3,150	416	108 Public Affairs	0	416	416
0	0	0	109 Legal	0	0	0
90,017	98,169	8,152	200 Public Safety	7,375	15,527	8,152
7,749	8,610	861	210 Animal Control	255	1,116	861
9,290	10,000	710	220 DOT	65	776	710
4,599	5,314	715	230 Emergency Services	341	1,055	715
35,591	36,000	409	240 EMS	6,549	8,538	1,989
83,263	76,957	(6,306)	400 Parks & Recreation	15,668	9,362	(6,306)
44,123	47,234	3,111	500 Public Works	1,636	4,748	3,111
12,548	12,100	(448)	600 Community Development	2,489	2,040	(448)
6,788	7,100	312	700 Municipal	377	689	312
0	0	0	900 Hurricane	0	0	0
<u>342,867</u>	<u>353,974</u>	<u>11,107</u>	Total Expenditures	<u>38,214</u>	<u>50,900</u>	<u>12,686</u>

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
November 30, 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>
SERVICES						
128,983	126,360	(2,623)	100 Legislative	22,849	20,226	(2,623)
254,781	247,130	(7,651)	101 Finance	48,787	41,136	(7,651)
246,872	409,285	162,413	102 Administrative	45,262	207,674	162,413
151,979	285,127	133,148	103 I.T.	16,280	149,427	133,148
36,699	43,345	6,646	104 GIS	54	6,700	6,646
46,345	34,913	(11,432)	105 Human Resource	17,136	5,704	(11,432)
31,917	33,452	1,535	106 Emergency	1,946	3,480	1,535
0	0	0	107 Non-Departmental	0	0	0
111,329	144,919	33,589	108 Public Affairs	74,975	108,564	33,589
163,487	178,000	14,513	109 Legal	7,004	21,517	14,513
303,737	567,671	263,934	200 Public Safety	56,377	320,311	263,934
35,804	39,182	3,378	210 Animal Control	3,734	7,112	3,378
8,070	9,450	1,380	220 DOT	172	1,553	1,380
863,441	870,689	7,248	230 Emergency Services	137,569	144,817	7,248
76,791	99,150	22,359	240 EMS	9,188	31,547	22,359
229,017	234,973	5,956	400 Parks & Recreation	18,506	24,462	5,956
411,464	452,871	41,407	500 Public Works	15,108	56,514	41,407
63,771	64,151	380	600 Community Development	12,956	13,336	380
24,984	24,293	(691)	700 Municipal	5,796	5,106	(691)
4,307	0	(4,307)	900 Hurricane	4,307	0	(4,307)
<u>3,193,779</u>	<u>3,864,960</u>	<u>671,181</u>	Total Expenditures	<u>498,006</u>	<u>1,169,187</u>	<u>671,181</u>

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
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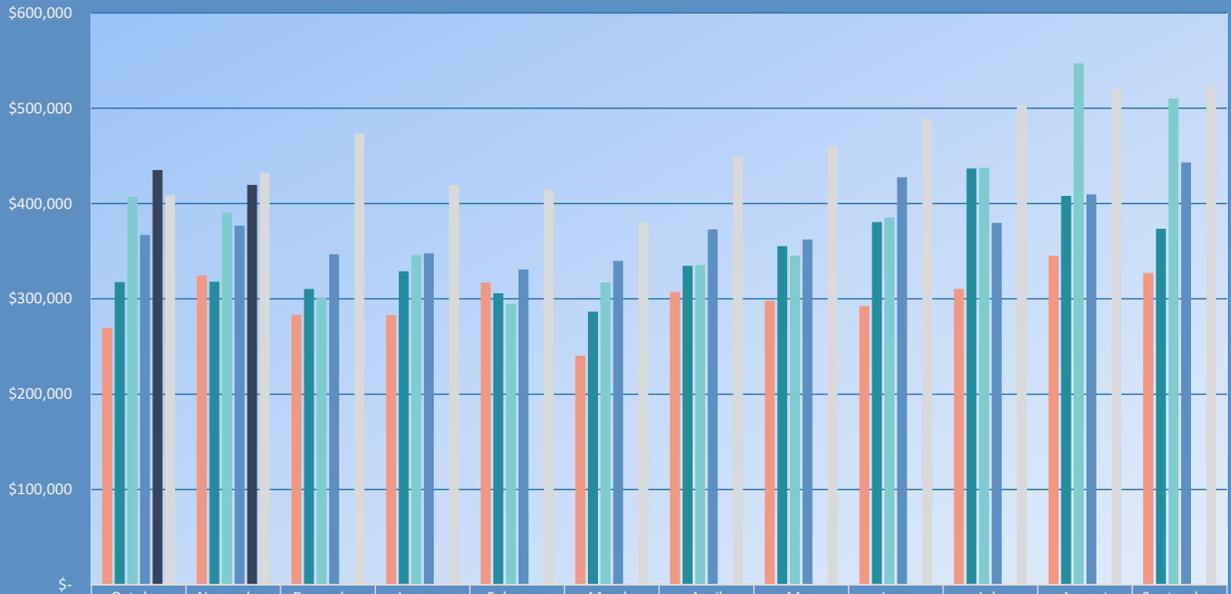
<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	101 Finance	0	0	0
125,001	150,000	24,999	102 Administrative	0	24,999	24,999
0	0	0	103 I.T.	0	0	0
3,183	3,183	(0)	104 GIS	531	530	(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
6,432	6,432	(0)	210 Animal Control	1,072	1,072	(0)
0	0	0	220 DOT	0	0	0
63,593	63,589	(4)	230 Emergency Services	10,598	10,594	(4)
77,154	77,149	(5)	240 EMS	12,858	12,853	(5)
61,519	61,517	(2)	400 Parks & Recreation	4,600	4,598	(2)
30,743	30,741	(2)	500 Public Works	5,124	5,121	(2)
9,827	9,826	(1)	600 Community Development	1,638	1,637	(1)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
<u>377,451</u>	<u>402,435</u>	<u>24,984</u>	<u>Total Expenditures</u>	<u>36,420</u>	<u>61,404</u>	<u>24,984</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 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						
5,950,952	5,894,169	56,783	Water Sales	955,401	898,619	56,783
4,117,695	4,100,977	16,718	Sewer Service Charge	670,260	653,543	16,718
3,174,562	3,170,444	4,118	Sanitation Service Charge	509,788	505,670	4,118
5,287	6,000	(713)	Permits & Fees	0	713	(713)
88,314	89,678	(1,364)	Interest Income	14,055	15,418	(1,364)
271,306	273,659	(2,353)	Other Revenue	40,482	42,835	(2,353)
196,944	196,944	0	Transfers In	32,824	32,824	0
100,000	100,000	0	Prior Year Funds	100,000	100,000	0
<u>13,905,059</u>	<u>13,831,871</u>	<u>73,188</u>	Total Revenues	<u>2,322,810</u>	<u>2,249,622</u>	<u>73,188</u>
EXPENDITURES						
1,590,951	1,614,522	23,571	Personnel Services	254,367	277,939	23,571
75,163	78,005	2,842	Materials & Supplies	7,806	10,648	2,842
6,934,075	7,159,204	225,129	Services	855,491	1,080,620	225,129
560,752	560,000	(752)	Infrastructure Maintenance	43,925	43,173	(752)
133,666	156,509	22,843	Capital Outlay	6,085	28,927	22,843
1,554,947	1,554,948	1	Debt Payments	259,158	259,158	1
2,672,753	2,672,753	(0)	Transfers Out	445,459	445,459	(0)
8,818	0	(8,818)	Hurricane	0	0	0
<u>13,531,125</u>	<u>13,795,941</u>	<u>264,816</u>	Total Expenditures	<u>1,872,290</u>	<u>2,145,924</u>	<u>273,634</u>
FUND BALANCE						
2,687,972	2,687,972	0	Beginning Balance Estimate	2,687,972	2,687,972	0
373,934	35,930	338,005	Change in Fund Balance	450,520	103,698	346,822
<u>3,061,906</u>	<u>2,723,902</u>	<u>338,005</u>	Ending Balance	<u>3,138,492</u>	<u>2,791,670</u>	<u>346,822</u>

	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	6,923	7,494	-572	-7.63%	4,387	2,536	57.81%
INTEREST INCOME	6,923	7,494	-572	-7.63%	4,387	2,536	57.81%
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	5,661	5,970	-309	-5.17%	3,673	1,988	54.12%
INTEREST INCOME	5,661	5,970	-309	-5.17%	3,673	1,988	54.12%
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	1,471	1,954	-483	-24.74%	714	757	106.09%
INTEREST INCOME	1,471	1,954	-483	-24.74%	714	757	106.09%
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%

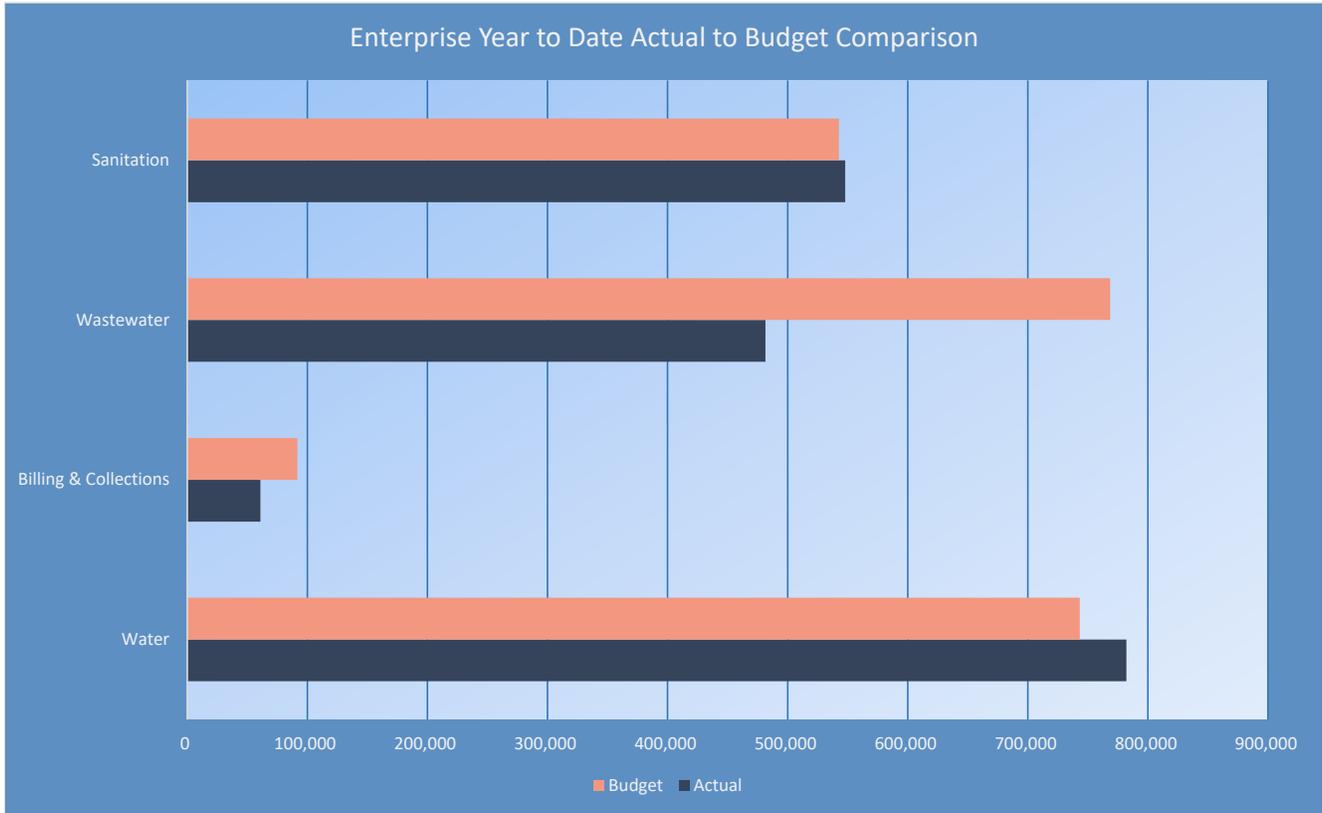
Monthly Water Billing



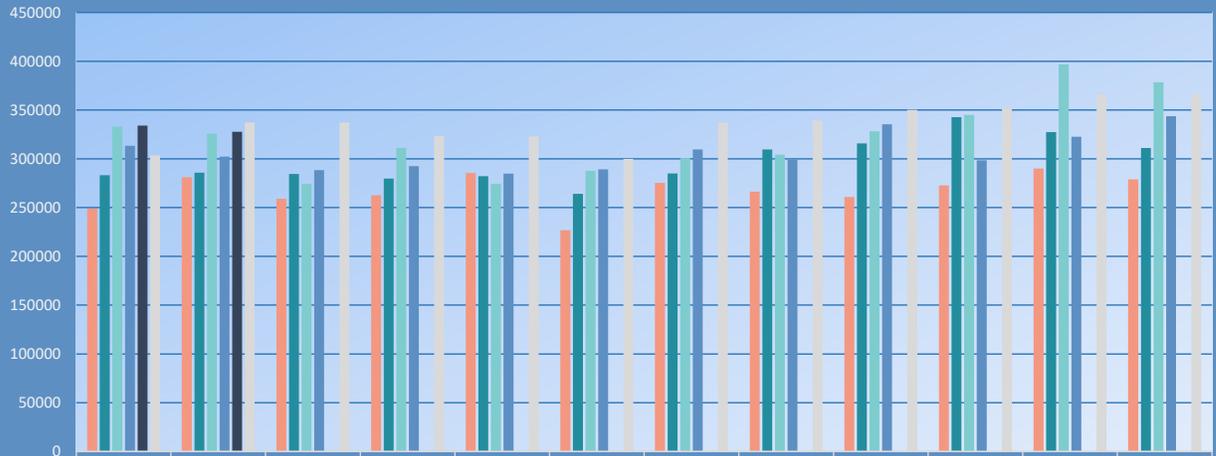
	October	November	December	January	February	March	April	May	June	July	August	September
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$310,357	\$328,841	\$305,878	\$286,653	\$334,601	\$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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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	782,045	743,204	(38,840)	-5.23%
Billing & Collections	60,915	91,666	30,751	33.55%
Wastewater	481,400	768,500	287,100	37.36%
Sanitation	547,931	542,552	(5,379)	-0.99%
Total	1,872,291	2,145,923	273,632	12.75%



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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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
 November 30, 2024**

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
753,191	753,939	748	902 Water	130,189	130,937	748
264,378	267,029	2,651	905 Billing	40,377	43,028	2,651
573,381	593,554	20,173	912 Sewer	83,801	103,973	20,173
0	0	0	922 Sanitation	0	0	0
1,590,951	1,614,522	23,571	Total Expenditures	254,367	277,939	23,571

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 November 30, 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
21,175	22,465	1,290	902 Water	1,286	2,575	1,290
35,290	35,130	(160)	905 Billing	5,338	5,178	(160)
18,697	20,410	1,713	912 Sewer	1,182	2,895	1,713
0	0	0	922 Sanitation	0	0	0
<u>75,163</u>	<u>78,005</u>	<u>2,842</u>	Total Expenditures	<u>7,806</u>	<u>10,648</u>	<u>2,842</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2024**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
SERVICES						
8,818	0	(8,818)	900 Hurricane	0	0	0
2,958,557	2,948,666	(9,891)	902 Water	296,527	286,636	(9,891)
199,566	227,827	28,261	905 Billing	15,199	43,460	28,261
785,759	997,898	212,139	912 Sewer	70,870	283,009	212,139
2,990,192	2,984,813	(5,379)	922 Sanitation	472,895	467,516	(5,379)
6,942,893	7,159,204	216,311	Total Expenditures	855,491	1,080,620	225,129

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2024**

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>
INFRASTRUCTURE MAINTENANCE						
0	0	0	900 Hurricane	0	0	0
316,166	285,000	(31,166)	902 Water	43,925	12,759	(31,166)
0	0	0	905 Billing	0	0	0
244,586	275,000	30,414	912 Sewer	0	30,414	30,414
0	0	0	922 Sanitation	0	0	0
560,752	560,000	(752)	Total Expenditures	43,925	43,173	(752)

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 November 30, 2024**

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
21,234	21,415	180	902 Water	2,736	2,916	180
0	0	0	905 Billing	0	0	0
112,432	135,095	22,663	912 Sewer	3,349	26,012	22,663
0	0	0	922 Sanitation	0	0	0
<u>133,666</u>	<u>156,509</u>	<u>22,843</u>	Total Expenditures	<u>6,085</u>	<u>28,927</u>	<u>22,843</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
November 30, 2024**

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
DEBT PAYMENTS						
0	0	0	900 Hurricane	0	0	0
777,474	777,474	0	902 Water	129,579	129,579	0
0	0	0	905 Billing	0	0	0
777,474	777,474	0	912 Sewer	129,579	129,579	0
0	0	0	922 Sanitation	0	0	0
1,554,947	1,554,948	0	Total Expenditures	259,158	259,158	0

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 November 30, 2024**

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
1,066,817	1,066,817	0	902 Water	177,803	177,803	0
0	0	0	905 Billing	0	0	0
1,155,718	1,155,718	(0)	912 Sewer	192,620	192,620	(0)
450,218	450,218	(0)	922 Sanitation	75,036	75,036	(0)
<u>2,672,753</u>	<u>2,672,753</u>	(0)	Total Expenditures	<u>445,459</u>	<u>445,459</u>	(0)

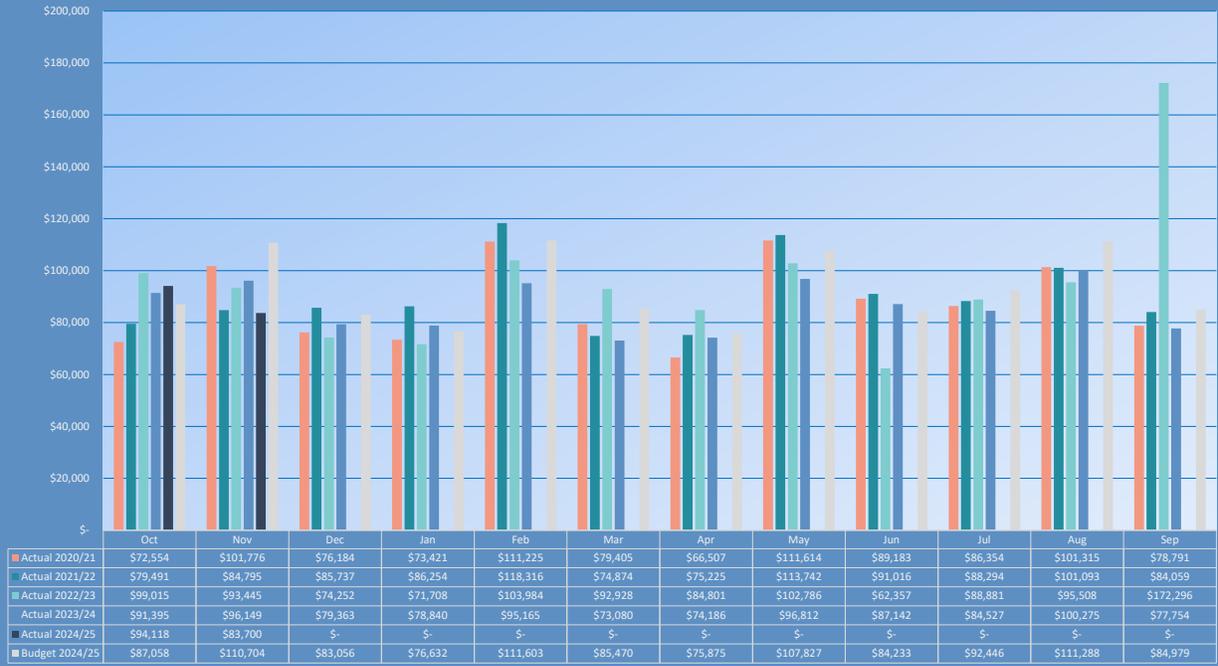
**CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
November 30, 2024**

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						
614,162	566,263	47,899	Hotel Occupancy Tax	203,145	155,246	47,899
33,152	31,336	1,816	Interest Income	6,886	5,070	1,816
11,447	0	11,447	Seabrook Festival Revenue	11,447	0	11,447
6,959	8,175	(1,216)	Pelican Revenue	0	1,216	(1,216)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>665,719</u>	<u>605,774</u>	<u>59,945</u>	Total Revenues	<u>221,478</u>	<u>161,533</u>	<u>59,945</u>
EXPENDITURES						
195,244	194,943	(301)	Personnel Services	31,018	30,717	(301)
1,578	1,800	222	Materials & Supplies	56	278	222
239,622	313,438	73,816	Services	71,688	145,504	73,816
0	0	0	Capital Outlay	0	0	0
<u>436,444</u>	<u>510,181</u>	<u>73,737</u>	Total Expenditures	<u>102,762</u>	<u>176,499</u>	<u>73,737</u>
FUND BALANCE						
424,213	424,213	0	Beginning Unreserved Fund Bal	424,213	424,213	0
229,274	95,593	133,681	Change in Fund Balance	118,716	(14,965)	133,681
<u>653,487</u>	<u>519,806</u>	<u>133,681</u>	Ending Unreserved Fund Bal	<u>542,928</u>	<u>409,247</u>	<u>133,681</u>

**CITY OF SEABROOK
SEDC - MONTHLY REPORT
November 30, 2024**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	SEDC	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,094,501	1,111,171	(16,670)	Sales Tax	177,819	197,762	(19,943)
0	0	0	Grant Proceeds	0	0	0
194,695	186,290	8,405	Interest Income	38,101	29,695	8,405
1,199	1,200	(1)	Other Revenue	0	1	(1)
0	0	0	Loan Repayment	0	0	0
<u>1,290,396</u>	<u>1,298,661</u>	<u>(8,265)</u>	Total Revenues	<u>215,919</u>	<u>227,458</u>	<u>(11,539)</u>
EXPENDITURES						
0	0	0	Personnel Services	0	0	0
426	500	74	Materials & Supplies	0	74	74
1,804,826	1,861,621	56,795	Services	30,321	87,116	56,795
310,690	310,690	(0)	Transfers Out	51,782	51,782	(0)
<u>2,115,943</u>	<u>2,172,811</u>	<u>56,868</u>	Total Expenditures	<u>82,103</u>	<u>138,971</u>	<u>56,868</u>
FUND BALANCE						
4,139,771	4,139,771	0	Beginning Balance Estimate	4,139,771	4,139,771	0
(825,547)	(874,150)	48,603	Change in Fund Balance	133,817	88,487	45,330
<u>3,314,224</u>	<u>3,265,621</u>	<u>48,603</u>	Ending Balance	<u>4,273,588</u>	<u>4,228,258</u>	<u>45,330</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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ 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

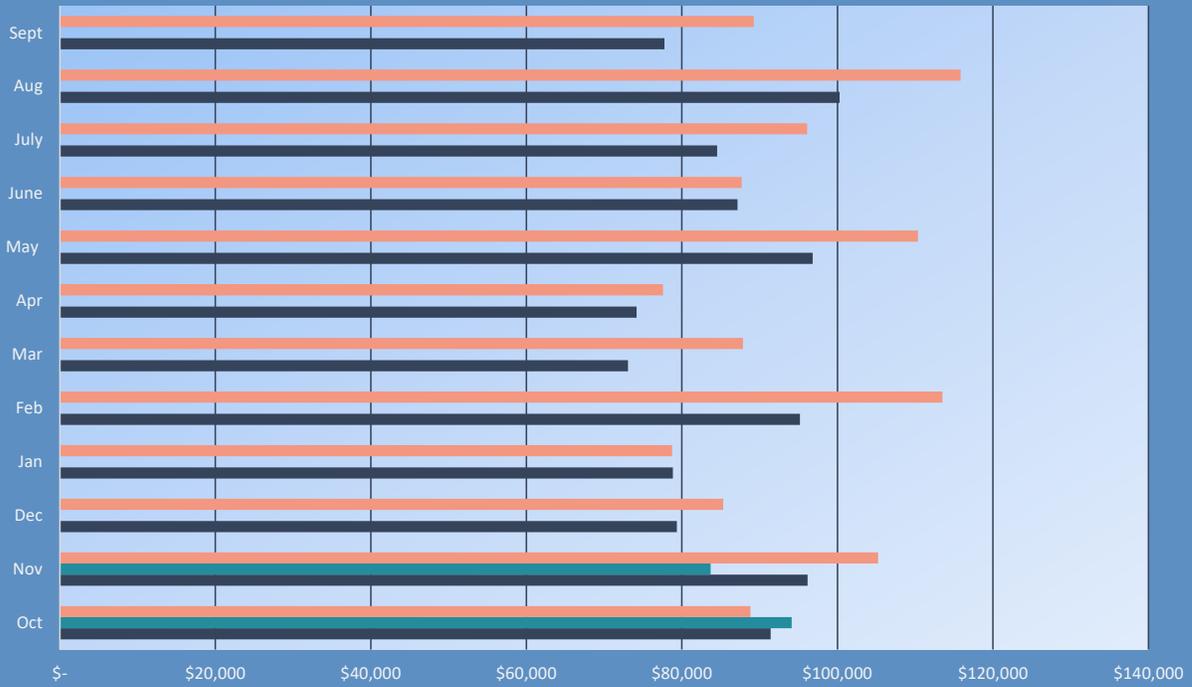
■ Budget 2023/24
 ■ Actual 2023/24
 ■ Actual 2022/23

	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	-	83,056	-	0.00%	-	0.00%
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	187,544	177,819	197,762	(9,725)	-5.19%	(19,943)	-10.08%

**CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
November 30, 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	177,819	194,035	(16,216)
33,592	27,943	5,649	Interest Income	10,197	4,547	5,649
0	0		Other Revenue	0	0	
<u>1,154,604</u>	<u>1,164,142</u>	<u>(9,538)</u>	Total Revenues	<u>188,015</u>	<u>198,583</u>	<u>(10,567)</u>
EXPENDITURES						
680,639	719,801	39,162	Personnel Services	84,312	123,474	39,162
11,871	13,623	1,752	Materials & Supplies	356	2,109	1,752
161,385	164,879	3,494	Services	11,419	14,913	3,494
0	0	0	Capital	0	0	0
<u>272,308</u>	<u>272,344</u>	<u>36</u>	Transfers Out	<u>45,391</u>	<u>45,427</u>	<u>36</u>
<u>1,126,202</u>	<u>1,170,647</u>	<u>44,445</u>	Total Expenditures	<u>141,479</u>	<u>185,924</u>	<u>44,445</u>
FUND BALANCE						
1,596,767	1,596,767	0	Beginning Balance Estimate	1,596,767	1,596,767	0
28,402	(6,505)	34,907	Change in Fund Balance	46,537	12,659	33,878
<u>1,625,169</u>	<u>1,590,262</u>	<u>34,907</u>	Ending Balance	<u>1,643,304</u>	<u>1,609,426</u>	<u>33,878</u>

Crime District Monthly Sales Tax Comparison

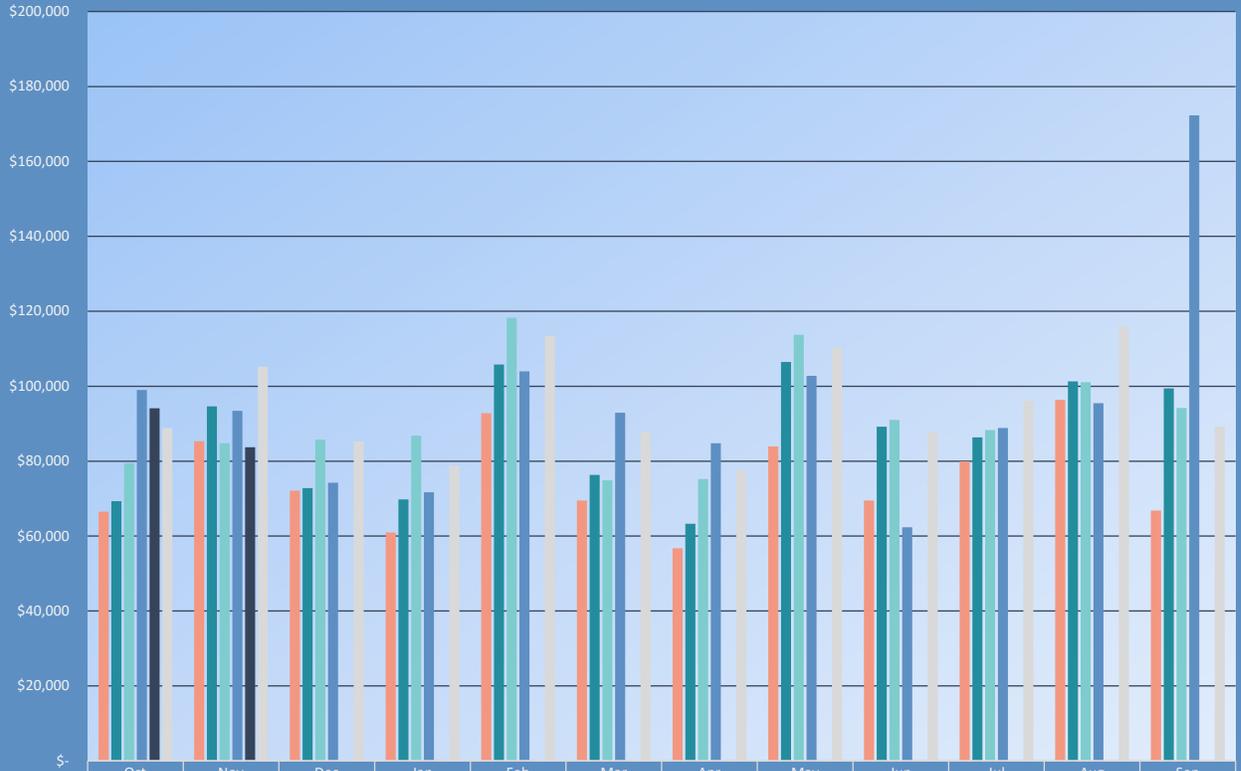


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2024/25	\$88,799	\$105,236	\$85,300	\$78,741	\$113,499	\$87,837	\$77,572	\$110,342	\$87,680	\$96,104	\$115,849	\$89,239
■ Actual 2024/25	\$94,118	\$83,700	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2023/24	\$91,395	\$96,149	\$79,363	\$78,840	\$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	-	85,300	-	0.00%	-	0.00%
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	187,544	177,819	194,035	(9,725)	-5.19%	(16,216)	-8.36%

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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



Monthly Newsletter: December 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in November 2024:

TexPool

- Medina County Hospital District
- Mission Economic Development Corporation
- City of Pearsall
- Dripping Springs MUD 1
- City of Plains

TexPool Prime

- Medina County Hospital District
- Mission Economic Development Corporation
- City of Pearsall
- Gaines County
- Dripping Springs MUD 1
- City of Plains

TexPool Advisory Board Members

- Patrick Krishock
- David Landeros
- Belinda Weaver
- Sharon Matthews
- Deborah Laudermilk
- Dina Edgar
- Valarie Van Vlack

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: Record High

December 1, 2024

Records, as they say, are made to be broken. But some seem so out of reach we don't pay attention to them until they are nearly upon us. Think Cal Ripken's consecutive games-played streak, Katie Ledecky's gold medals, or LeBron James' career points. That's the case with the record amount of money market fund assets under management reached in late November. That number? \$7 trillion. The broader liquidity market, including pooled investments such as TexPool and TexPool Prime, is also experiencing highs.

Of course, the tremendous inflows into liquidity products, including pooled investments such as TexPool and TexPool Prime, started when the Federal Reserve began hiking rates in March 2022 and continued as rates climbed through 3%, 4%, and 5%. But with the Fed cutting rates, surely the recent success is coming to an end, right? We don't think so. A hypothetical theme popular in the markets in the coming months might be that clients can hardly wait to transfer their "sideline cash" to the stock and bond markets if yields dip much further. We believe that for most investors, cash is not coal waiting to be shoveled into a furnace to power riskier asset classes. Liquidity vehicles' utility as a mechanism to pay expenses with the potential for an attractive return and as a crucial part of a balanced portfolio will persist. If the Fed's terminal fed funds rate settles in the mid 3s (we now think 3.5% to 4% is possible), cash should remain a robust investment.

(continued page 6)

Performance as of November 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$31,334,960,457	\$12,944,297,892
Weighted Average Maturity**	40 Days	51 Days
Weighted Average Life**	101 Days	70 Days
Net Asset Value	1.00011	1.00016
Total Number of Participants	2,905	634
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$120,944,555.99	\$52,257,270.88
Management Fee Collected	\$1,076,509.66	\$594,991.35
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$31,142,262,904	\$13,161,933,672
Average Monthly Rate*	4.73%	4.83%
Average Weighted Average Maturity**	38	50
Average Weighted Average Life**	99	72

*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.

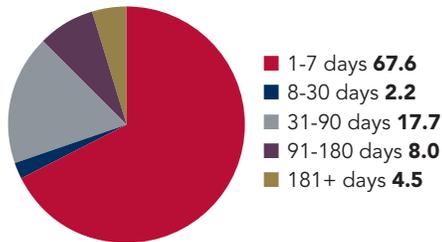
**See page 2 for definitions.

Past performance is no guarantee of future results.



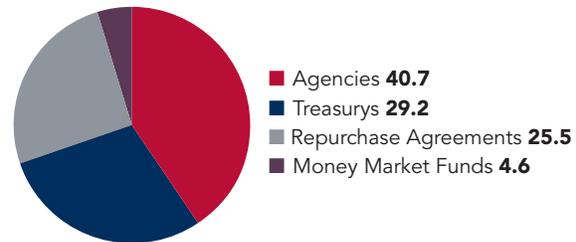
Portfolio by Maturity (%)

As of November 30, 2024



Portfolio by Type of Investment (%)

As of November 30, 2024



Portfolio Asset Summary as of November 30, 2024

	Book Value	Market Value
Uninvested Balance	\$945.29	\$945.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	110,813,543.62	110,813,543.62
Interest and Management Fees Payable	-120,944,733.93	-120,944,733.93
Payable for Investments Purchased	-288,186,076.25	-288,186,076.25
Accrued Expenses & Taxes	-71,523.20	-71,523.20
Repurchase Agreements	8,055,876,000.00	8,055,876,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	12,870,737,552.40	12,870,401,879.31
US Treasury Bills	7,564,824,903.40	7,568,675,134.53
US Treasury Notes	1,674,824,646.12	1,674,901,642.35
Total	\$31,334,960,457.45	\$31,338,552,011.72

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	635	\$9,329,534,823.93
Higher Education	60	\$1,510,757,973.14
County	201	\$3,065,249,491.28
Healthcare	95	\$1,600,845,408.33
Utility District	943	\$5,004,255,182.30
City	512	\$8,309,449,907.72
Emergency Districts	114	\$410,156,143.34
Economic Development Districts	95	\$212,961,778.04
Transit/Toll Authorities	15	\$682,690,487.52
River/Port Authorities	18	\$343,795,981.39
Other	217	\$865,255,766.44

**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

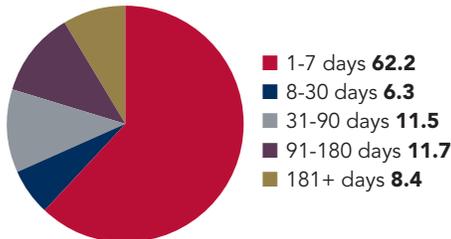
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/2	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/3	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/4	4.8514%	0.000132916	\$31,233,376,776.44	1.00013	34	92
11/5	4.8259%	0.000132217	\$31,222,946,732.73	1.00013	36	95
11/6	4.8257%	0.000132211	\$31,202,021,969.81	1.00011	38	98
11/7	4.8236%	0.000132154	\$31,230,706,171.86	1.00012	37	97
11/8	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/9	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/10	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/11	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/12	4.6852%	0.000128362	\$31,434,035,161.18	1.00009	36	97
11/13	4.6930%	0.000128576	\$31,388,211,628.86	1.00013	36	97
11/14	4.6873%	0.000128418	\$31,256,621,660.16	1.00013	37	97
11/15	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/16	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/17	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/18	4.6817%	0.000128265	\$30,836,296,541.25	1.00010	39	101
11/19	4.6815%	0.000128259	\$30,884,089,116.71	1.00010	39	102
11/20	4.6799%	0.000128216	\$30,666,898,624.87	1.00009	39	102
11/21	4.6687%	0.000127909	\$30,969,253,821.27	1.00007	38	102
11/22	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/23	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/24	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/25	4.6710%	0.000127972	\$31,146,691,142.10	1.00007	36	98
11/26	4.6734%	0.000128038	\$31,345,800,205.52	1.00008	38	99
11/27	4.6705%	0.000127960	\$31,279,464,984.95	1.00008	39	101
11/28	4.6705%	0.000127960	\$31,279,464,984.95	1.00008	39	101
11/29	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
11/30	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
Average:	4.7302%	0.000129595	\$31,142,262,903.55	1.00010	38	99



TEXPOOL Prime

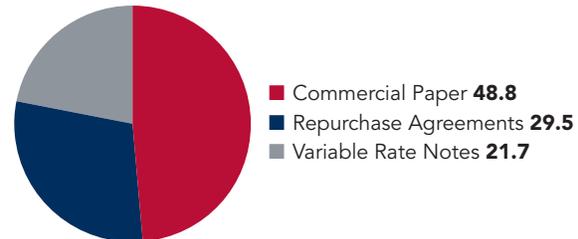
Portfolio by Maturity (%)

As of November 30, 2024



Portfolio by Type of Investment (%)

As of November 30, 2024



Portfolio Asset Summary as of November 30, 2024

	Book Value	Market Value
Uninvested Balance	-\$12.83	-\$12.83
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,325,328.32	18,325,328.32
Interest and Management Fees Payable	-52,257,289.66	-52,257,289.66
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,010.22	-39,010.22
Repurchase Agreements	3,826,040,000.00	3,826,040,000.00
Commercial Paper	7,615,228,876.01	7,616,878,579.39
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,537,000,000.00	1,537,397,316.45
Total	\$12,944,297,891.62	\$12,946,344,911.45

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	169	\$4,180,763,603.27
Higher Education	19	\$993,953,854.15
County	55	\$899,666,003.96
Healthcare	24	\$530,857,740.59
Utility District	84	\$524,840,535.21
City	124	\$2,296,276,378.60
Emergency Districts	37	\$148,004,677.13
Economic Development Districts	25	\$54,877,402.50
Transit/Toll Authorities	10	\$1,073,722,652.08
River/Port Authorities	8	\$657,339,024.65
Other	79	\$1,583,973,716.23



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/2	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/3	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/4	4.9526%	0.000135689	\$13,356,058,356.91	1.00032	45	71
11/5	4.9285%	0.000135028	\$13,356,039,339.34	1.00030	47	72
11/6	4.9275%	0.000134999	\$13,408,658,993.85	1.00028	46	71
11/7	4.9210%	0.000134822	\$13,390,814,712.14	1.00029	50	74
11/8	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/9	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/10	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/11	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/12	4.8110%	0.000131807	\$13,342,876,545.43	1.00024	49	72
11/13	4.7844%	0.000131079	\$13,207,899,149.24	1.00028	49	72
11/14	4.7808%	0.000130982	\$13,154,621,787.48	1.00029	49	72
11/15	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/16	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/17	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/18	4.7887%	0.000131196	\$13,009,404,256.09	1.00023	50	72
11/19	4.7868%	0.000131145	\$13,078,107,044.84	1.00025	49	71
11/20	4.7853%	0.000131103	\$13,125,051,492.04	1.00023	49	70
11/21	4.7834%	0.000131053	\$13,189,125,079.62	1.00022	48	70
11/22	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/23	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/24	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/25	4.7918%	0.000131283	\$13,023,313,945.48	1.00021	51	71
11/26	4.7921%	0.000131291	\$13,048,307,540.66	1.00020	51	71
11/27	4.7917%	0.000131279	\$13,030,127,504.43	1.00015	51	71
11/28	4.7917%	0.000131279	\$13,030,127,504.43	1.00015	51	71
11/29	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
11/30	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
Average:	4.8324%	0.000132394	\$13,161,933,672.12	1.00019	50	72

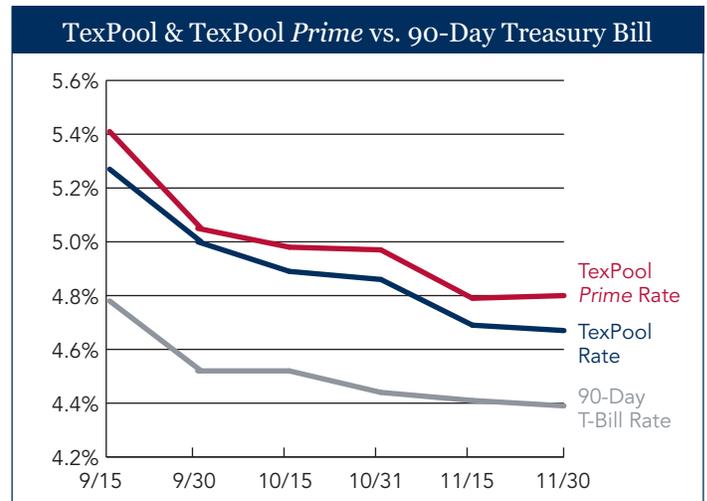


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

Fed and Federal

It is still too early to truly assess the ramifications on the liquidity markets of Donald Trump’s return to the White House. We don’t invest based on rumor, speculation, or promises. However, we continue to think many of his potential policies, especially on tariffs and immigration, could be inflationary. Those primarily impact the money markets through the Fed, which should be factored into its updated Summary of Economic Projections released after its meeting on Dec. 18. In fact, that document is probably more important than the Committee’s decision to lower or maintain the target range—at present a coin flip—as we expect policymakers to adopt an every-other-meeting cut approach in 2025. A pause in December likely means a cut in January; a cut likely means a pause. If policymakers slow the pace of easing due to concerns about inflation stalling or trending back up, money markets likely will see yields stabilize at elevated levels.

At the end of the month, yields on 1-, 3-, 6-, and 12-month US Treasuries were 4.61%, 4.49%, 4.43%, and 4.28%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.