

City of Seabrook, Texas

July Monthly Financial Report

Fiscal Year Ending September 30, 2025



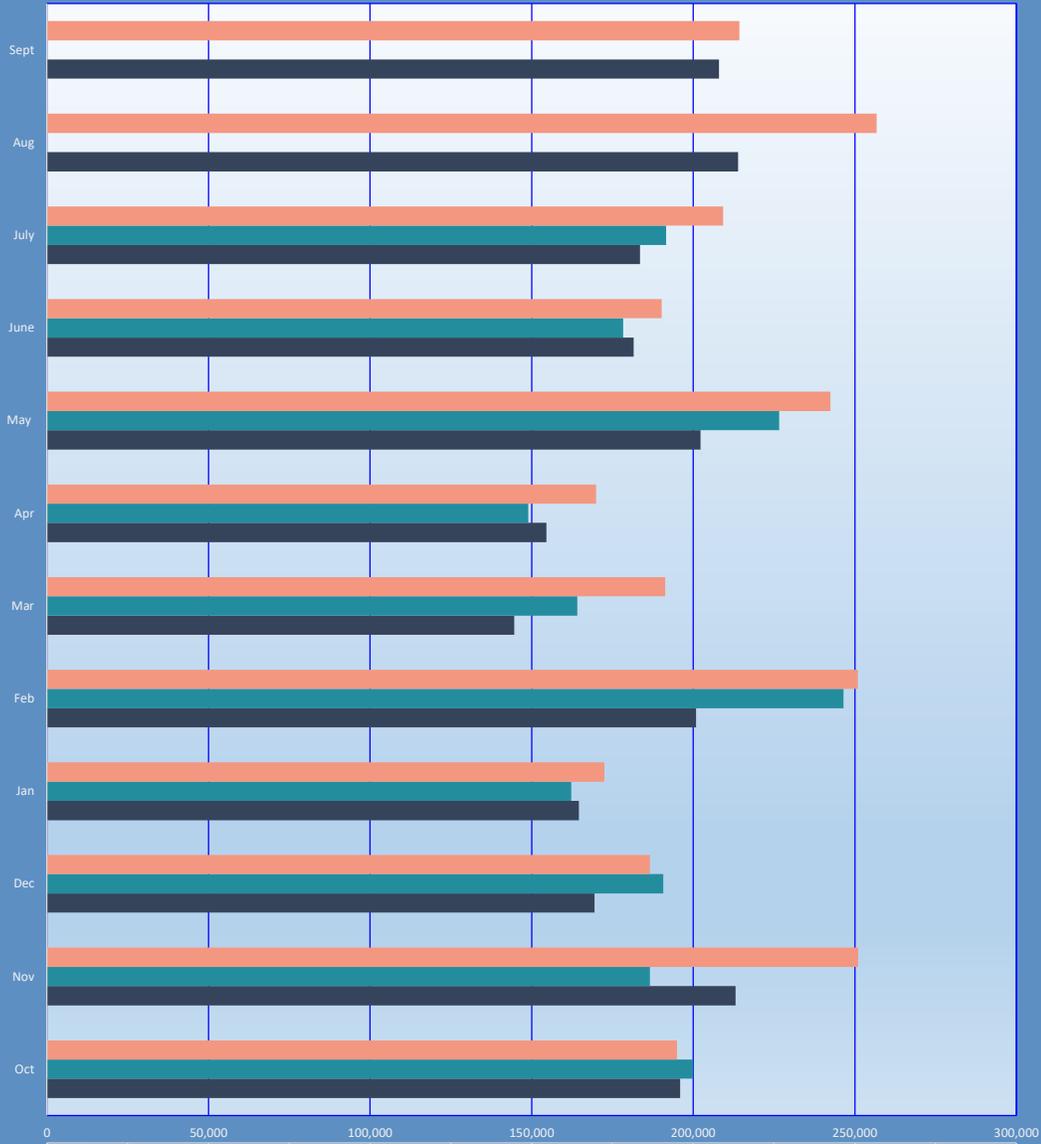
"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
July 31, 2025**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
6,642,987	7,032,067	(389,080)	AD Valorem Taxes	6,587,612	6,976,692	(389,080)
2,506,076	2,680,692	(174,616)	Sales Tax	2,007,065	2,187,181	(180,116)
722,435	730,013	(7,578)	Franchise Tax	590,047	597,625	(7,578)
977,506	892,651	84,855	Intergovernmental	752,712	814,364	(61,653)
368,199	500,000	(131,801)	Licenses & Permits	256,035	427,836	(171,801)
445,123	398,917	46,206	Charges for Services	373,468	327,262	46,206
477,379	450,998	26,381	Fines & Forfeitures	399,931	373,550	26,381
418,556	470,500	(51,944)	Interest Revenue	336,886	408,830	(71,944)
122,892	118,000	4,892	Industrial District Payment	122,892	118,000	4,892
471,811	478,210	(6,399)	Other Revenue	414,289	375,688	38,601
2,848,006	2,848,007	(1)	Transfers In	2,402,547	2,402,548	(1)
383,870	383,870	0	Use of Prior Year Funds	383,870	383,870	0
16,384,842	16,983,924	(599,083)	Total Revenues	14,627,355	15,393,446	(766,091)
EXPENDITURES*						
10,447,177	11,107,339	660,162	Personnel Services	8,465,264	9,137,558	672,294
338,612	433,174	94,562	Materials & Supplies	237,575	333,247	95,672
3,512,081	4,131,439	619,358	Services	2,870,361	3,477,256	606,895
243,668	447,701	204,033	Capital Outlay	182,185	329,999	147,815
443,296	443,296	0	Transfers Out	443,296	443,296	0
14,984,835	16,562,947	1,578,116	Total Expenditures	12,198,681	13,721,357	1,522,676
FUND BALANCE						
9,184,336	9,184,336	0	Beginning Balance Estimate	9,184,336	9,184,336	0
1,400,007	420,977	979,030	Change in Fund Balance	2,428,674	1,672,089	756,585
10,584,343	9,605,314	979,030	Ending Balance	11,613,010	10,856,425	756,585

	Current Year Actual July	Current Year Budget July	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual July	Change Actual to Actual	% Change Actual to Actual
TAXES - CURRENT	6,541,510	6,918,064	(376,554)	-5.44%	5,981,817	559,693	9.36%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	15,886	26,486	(10,600)	-40.02%	7,898	7,988	101.14%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	30,216	32,142	(1,926)	-5.99%	49,824	(19,608)	-39.35%
AD VALOREM	6,587,612	6,976,692	(389,080)	-5.58%	6,039,539	548,073	9.07%
SALES TAX	1,895,846	2,059,213	(163,367)	-7.93%	1,865,418	30,428	1.63%
MIXED BEVERAGE TAX	111,219	127,968	(16,749)	-13.09%	120,555	(9,335)	-7.74%
SALES TAX	2,007,065	2,187,181	(180,116)	-8.24%	1,985,973	21,092	1.06%
FRANCHISE TAX - PRIVATE	590,047	597,625	(7,578)	-1.27%	609,976	(19,928)	-3.27%
FRANCHISE-PUBLIC ENTERPRI	-	-	-	0.00%	0	-	0.00%
FRANCHISE TAX	590,047	597,625	(7,578)	-1.27%	609,976	(19,928)	-3.27%
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEM	642,886	561,384	81,502	14.52%	130,128	512,757	394.04%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	15,039	161,547	(146,508)	-90.69%	18,240	(3,201)	-17.55%
REIMBURSEMENT FROM EDC	94,788	91,433	3,354	3.67%	240,785	(145,998)	-60.63%
INTERGOVERNMENTAL	657,924	722,931	(65,007)	-8.99%	389,153	268,771	69.07%
LICENSES & PERMITS	256,035	427,836	(171,801)	-40.16%	218,074	37,961	17.41%
LICENSES & PERMITS	256,035	427,836	(171,801)	-40.16%	218,074	37,961	17.41%
AMBULANCE REVENUE	334,374	243,115	91,259	37.54%	171,624	162,751	94.83%
DISPATCH & ANIMAL CONTROL	14,167	36,545	(22,378)	-61.23%	30,555	(16,388)	-53.64%
PARK FEES	17,927	30,932	(13,005)	-42.04%	18,235	(308)	-1.69%
POOL RECEIPTS	-	-	-	0.00%	18,358	(18,358)	-100.00%
PLAT FEES	6,500	16,670	(10,170)	-61.01%	11,560	(5,060)	-43.77%
CHARGES FOR SERVICES	373,468	327,262	46,206	14.12%	257,832	115,637	44.85%
DOT FINES	8,727	21,986	(13,259)	-60.31%	3,099	5,628	181.59%
OMNI FEES	1,147	890	257	28.84%	766	381	49.71%
COURT FINES	389,636	348,120	41,516	11.93%	220,952	168,684	76.34%
MUN COURT-TIME PAYMENT FEE	422	2,554	(2,133)	-83.50%	827	(406)	-49.04%
FINES & FORFEITURES	399,931	373,550	26,381	7.06%	225,644	174,287	77.24%
INTEREST EARNINGS	336,886	408,830	(71,944)	-17.60%	302,775	34,110	11.27%
INTEREST REVENUE	336,886	408,830	(71,944)	-17.60%	302,775	34,110	11.27%
INDUSTRIAL DISTRICT PAYMENT	122,892	118,000	4,892	4.15%	128,662	(5,770)	-4.48%
INDUSTRIAL DISTRICT PAYMENT	122,892	118,000	4,892	4.15%	128,662	(5,770)	-4.48%
LEASE OF FIRE STATION	268,524	273,842	(5,318)	-1.94%	273,842	(5,318)	-1.94%
OTHER REVENUE	59,415	36,285	23,130	63.75%	80,439	(21,024)	-26.14%
CITY EVENTS REVENUE	83,850	63,000	20,850	33.09%	0	83,850	0.00%
OTHER REVENUE	414,289	375,688	38,601	10.27%	354,281	60,008	16.94%
TRANSFER TO OTHER FDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRSFR	369,413	369,413	0	0.00%	310,524	58,889	18.96%
REIMBURSEMENT FROM ENTERPRISE	1,857,881	1,857,882	(1)	0.00%	1,695,128	162,753	9.60%
TRANSFERS IN	2,402,547	2,402,548	(1)	0.00%	2,005,652	396,896	19.79%
TRANSFER (TO)	-	-	-	0.00%	0	-	0.00%
TRANS FRM/(TO) CAP PROJEC	(443,296)	(443,296)	-	0.00%	-372,629	(70,667)	18.96%
TRANSFERS OUT	(443,296)	(443,296)	-	0.00%	-372,629	(70,667)	18.96%
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

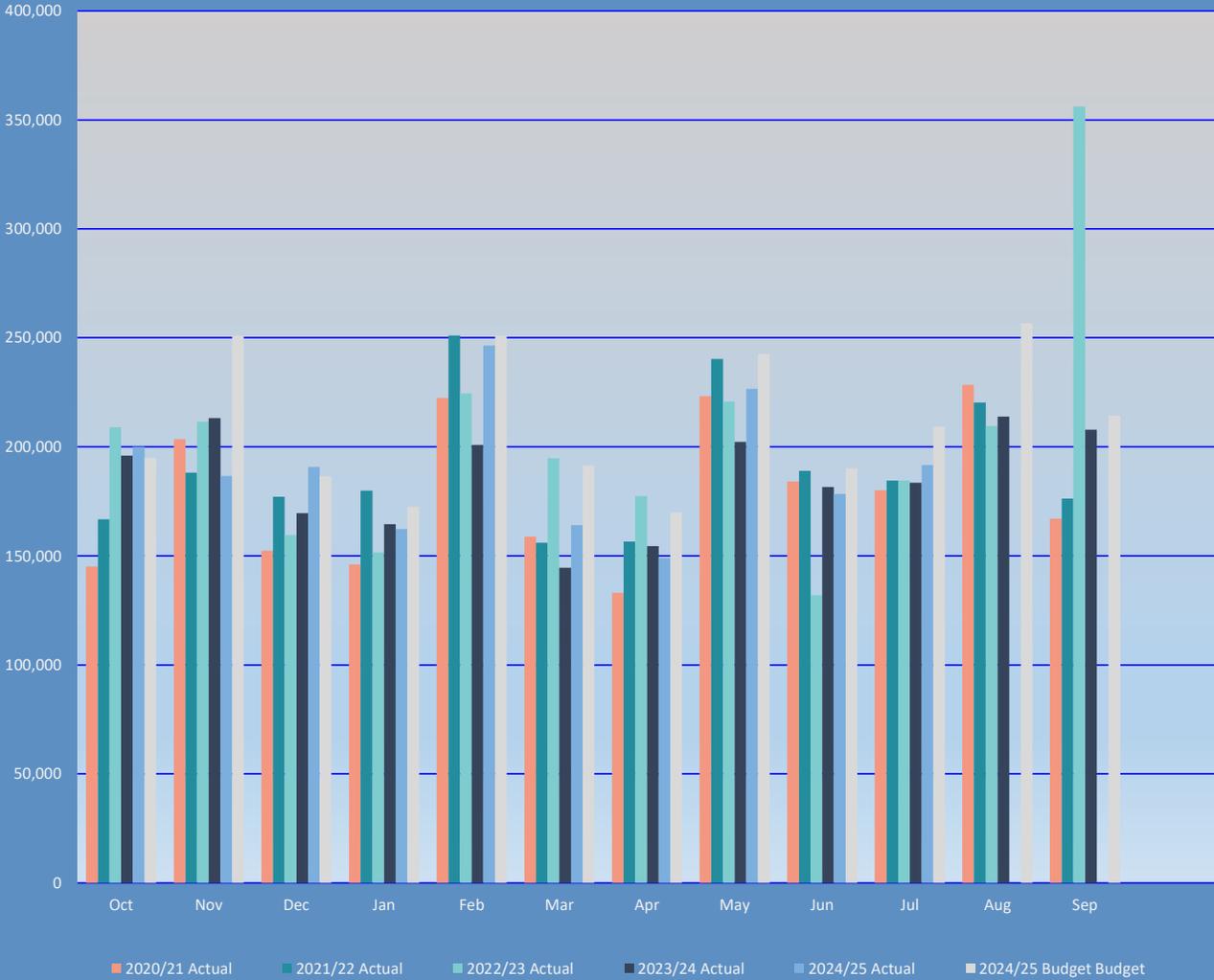


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2024/25	194,933	251,054	186,566	172,500	250,933	191,330	169,920	242,487	190,180	209,311	256,702	214,277
Actual 2024/25	199,999	186,615	190,789	162,302	246,470	164,128	148,987	226,591	178,305	191,660	0	0
Actual 2023/24	195,920	213,130	169,485	164,571	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	159,043	172,500	(5,528)	-3.36%	(13,457)	-7.80%
February	200,879	246,470	250,933	45,591	22.70%	(4,463)	-1.78%
March	144,625	164,128	191,330	19,503	13.49%	(27,202)	-14.22%
April	154,583	148,987	169,920	(5,597)	-3.62%	(20,933)	-12.32%
May	202,260	226,591	242,487	24,330	12.03%	(15,896)	-6.56%
June	181,618	178,305	190,180	(3,313)	-1.82%	(11,875)	-6.24%
July	183,545	191,660	209,311	8,115	4.42%	(17,650)	-8.43%
August	213,909	-	256,702	-	0.00%	-	0.00%
September	207,931	-	214,277	-	0.00%	-	0.00%
Totals	1,810,618	1,892,587	2,059,213	81,969	4.53%	(166,626)	-8.09%

General Fund Annual Sales Tax Total

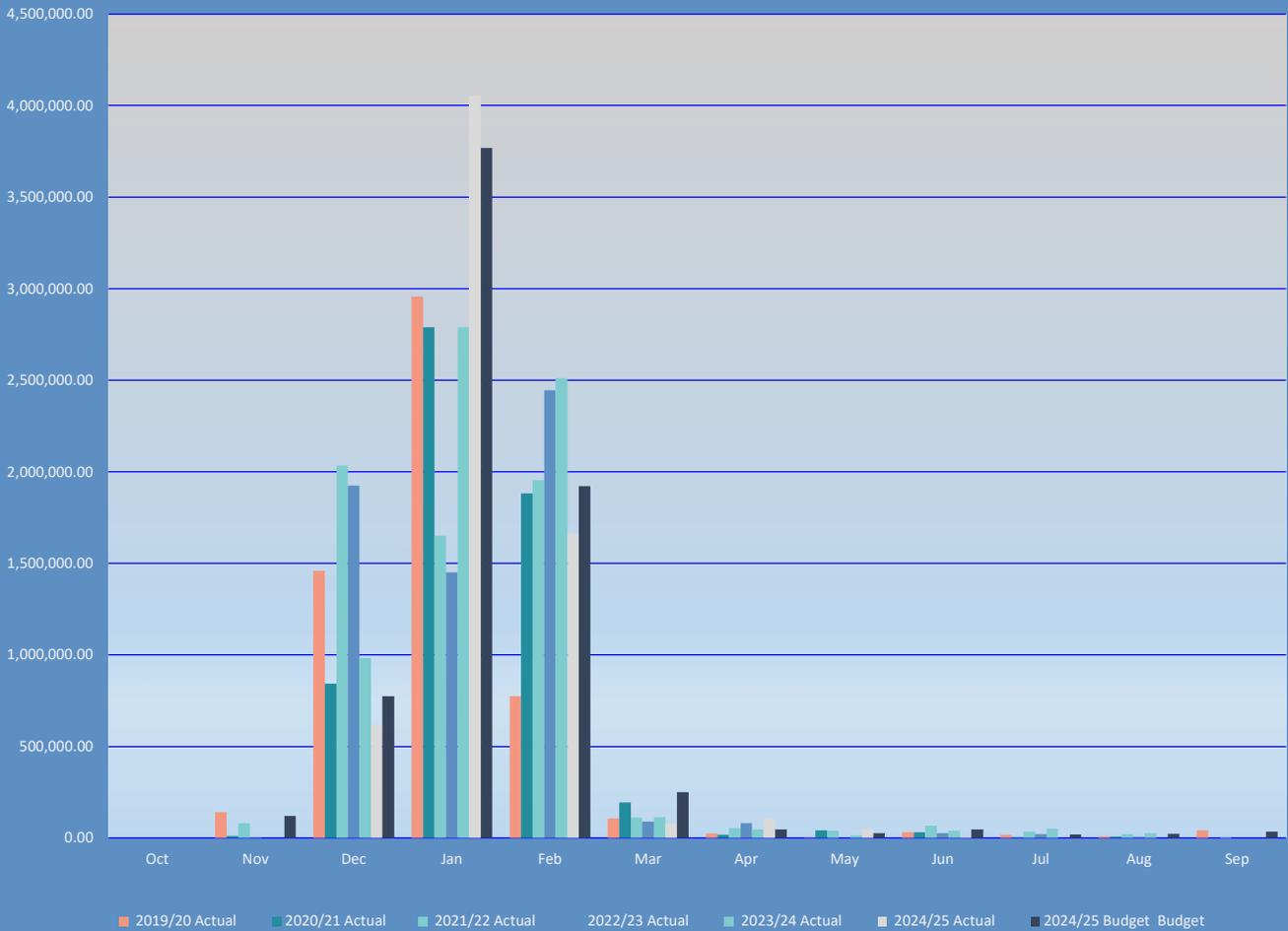


Annual Sales Tax Comparison					
	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Actual	Actual
October	145,108	166,770	208,979	195,920	199,999
November	203,552	188,209	211,466	213,130	186,615
December	152,368	177,351	159,457	169,485	190,789
January	146,031	179,869	151,510	164,571	159,043
February	222,449	251,364	224,575	200,879	246,470
March	158,810	155,958	194,773	144,625	164,128
April	133,014	156,548	177,359	154,583	148,987
May	223,227	240,286	220,807	202,260	226,591
June	184,071	189,052	132,011	181,618	178,305
July	179,978	184,494	184,482	183,545	191,660
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	1,892,587

Property Tax

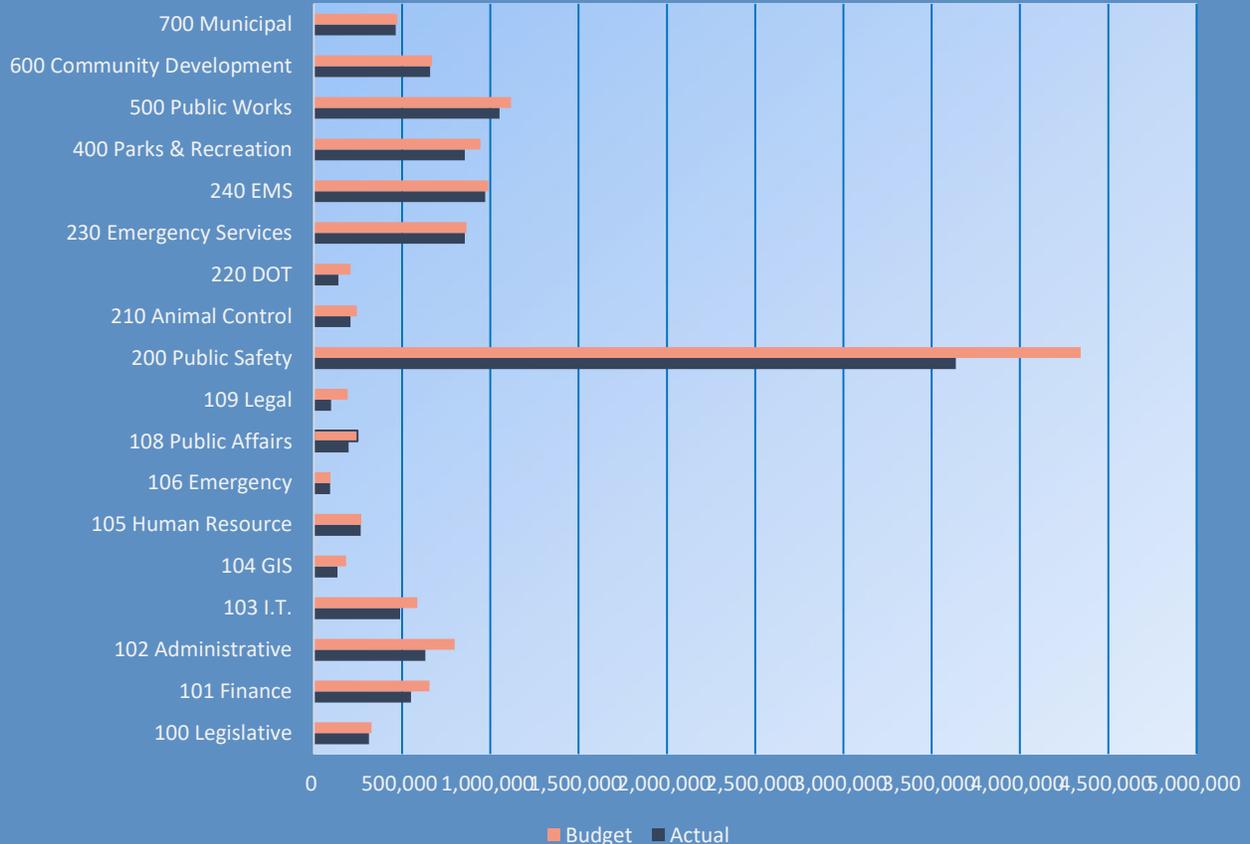
	2024/25 Budget	2024/25 Actual	YTD Actual to Budget	YTD % Actual to Budget	2023/24 Actual	Actual to Prior Year	% Actual to Actual
October	1,553	97	(1,456)	-93.76%	-	97	0.00%
November	120,441	9	(120,432)	-99.99%	8	0	5.69%
December	788,846	611,122	(177,725)	-22.53%	983,949	(372,827)	-37.89%
January	2,940,150	4,046,347	1,106,197	37.62%	2,788,445	1,257,902	45.11%
February	2,723,878	2,153,104	(570,774)	-20.95%	2,509,975	(356,871)	-14.22%
March	239,217	77,983	(161,234)	-67.40%	113,678	(35,695)	-31.40%
April	47,351	107,726	60,375	127.51%	47,666	60,060	126.00%
May	26,846	51,201	24,355	90.72%	13,526	37,675	278.53%
June	36,389	7,259	(29,130)	-80.05%	39,703	(32,445)	-81.72%
July	19,792	133	(19,659)	-99.33%	50,673	(50,540)	-99.74%
August	21,739	-	-	0.00%	26,247	-	0.00%
September	33,636	-	-	0.00%	-	-	0.00%
Totals	6,944,463	7,054,980	110,517	1.59%	6,547,624	507,356	7.75%

General Fund Annual Property Tax Total



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	312,632	326,782	14,150	4.33%
101 Finance	551,975	655,049	103,073	15.74%
102 Administrative	631,770	797,999	166,229	20.83%
103 I.T.	490,123	586,214	96,090	16.39%
104 GIS	132,664	182,235	49,572	27.20%
105 Human Resource	267,073	269,906	2,833	1.05%
106 Emergency	92,342	94,591	2,249	2.38%
108 Public Affairs	195,686	247,035	51,349	20.79%
109 Legal	98,601	191,118	92,517	48.41%
200 Public Safety	3,635,611	4,345,154	709,543	16.33%
210 Animal Control	208,746	244,208	35,462	14.52%
220 DOT	140,876	209,003	68,126	32.60%
230 Emergency Services	855,558	863,998	8,440	0.98%
240 EMS	970,898	989,162	18,264	1.85%
400 Parks & Recreation	856,591	943,760	87,169	9.24%
500 Public Works	1,051,335	1,116,961	65,625	5.88%
600 Community Development	658,645	670,180	11,535	1.72%
700 Municipal	463,886	471,928	8,042	1.70%
900 Disaster	140,374	72,781	0	0
Total	11,755,387	13,278,063	1,590,269	11.98%

General Fund Year to Date Actual to Budget Comparison



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
July 31, 2025**

<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>
PERSONNEL SERVICES						
251,633	261,749	10,116	100 Legislative	201,666	211,829	10,163
476,225	491,907	15,682	101 Finance	387,498	401,180	13,682
339,789	408,927	69,138	102 Administrative	277,316	285,754	8,438
368,676	374,289	5,613	103 I.T.	301,160	306,654	5,495
131,763	168,219	36,456	104 GIS	109,133	137,173	28,041
286,624	299,707	13,083	105 Human Resource	237,036	238,469	1,433
77,153	77,997	844	106 Emergency	63,210	63,744	534
0	0	0	107 Non-Departmental	0	0	0
109,056	126,556	17,500	108 Public Affairs	85,580	103,080	17,500
42,767	47,656	4,889	109 Legal	33,938	38,827	4,889
4,040,495	4,361,670	321,175	200 Public Safety	3,232,670	3,658,645	425,975
217,010	244,566	27,556	210 Animal Control	172,992	200,548	27,556
181,258	241,043	59,785	220 DOT	136,972	196,757	59,785
80,849	89,622	8,773	230 Emergency Services	63,209	81,182	17,973
975,657	967,848	(7,809)	240 EMS	800,024	788,215	(11,809)
773,712	803,233	29,521	400 Parks & Recreation	628,260	657,781	29,521
847,120	856,247	9,127	500 Public Works	693,681	702,808	9,127
674,824	711,220	36,396	600 Community Development	567,309	588,983	21,675
531,454	544,776	13,322	700 Municipal	432,495	445,816	13,322
41,117	30,111	(11,006)	900 Hurricane	41,117	30,111	(11,006)
10,447,177	11,107,339	660,162	Total Expenditures	8,465,264	9,137,558	672,294

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GENERAL FUND - MONTHLY REPORT
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MATERIALS & SUPPLIES						
1,399	2,100	701	100 Legislative	856	1,557	701
16,945	28,739	11,795	101 Finance	10,505	22,299	11,795
3,425	1,709	(1,716)	102 Administrative	2,798	1,082	(1,716)
672	3,000	2,328	103 I.T.	40	2,368	2,328
6,524	13,100	6,576	104 GIS	2,786	9,280	6,493
678	950	272	105 Human Resource	450	702	252
6,470	8,730	2,260	106 Emergency	5,534	1,593	(3,940)
0	0	0	107 Non-Departmental	0	0	0
3,904	4,458	554	108 Public Affairs	3,704	3,704	0
0	0	0	109 Legal	0	0	0
119,072	154,955	35,883	200 Public Safety	94,557	124,340	29,783
3,856	8,610	4,754	210 Animal Control	1,627	6,382	4,754
5,815	10,000	4,185	220 DOT	1,394	5,579	4,185
4,423	8,814	4,391	230 Emergency Services	3,200	4,090	891
30,960	37,828	6,868	240 EMS	33,113	44,519	11,406
61,705	68,378	6,672	400 Parks & Recreation	41,226	66,498	25,273
4,615	3,600	(1,015)	500 Public Works	25,652	25,073	(579)
8,423	12,600	4,177	600 Community Development	6,746	9,304	2,558
5,611	7,100	1,489	700 Municipal	3,183	4,672	1,489
0	204	204	900 Hurricane	204	204	0
<u>284,498</u>	<u>374,874</u>	<u>90,376</u>	Total Expenditures	<u>237,575</u>	<u>333,247</u>	<u>95,672</u>

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SERVICES						
141,227	146,681	5,454	100 Legislative	110,109	113,396	3,286
258,243	272,320	14,076	101 Finance	153,973	231,570	77,597
385,950	420,463	34,513	102 Administrative	351,656	386,169	34,513
252,673	285,932	33,259	103 I.T.	188,924	277,191	88,267
25,949	43,345	17,396	104 GIS	18,005	33,131	15,126
32,523	34,913	2,390	105 Human Resource	29,587	30,734	1,148
29,055	30,110	1,055	106 Emergency	23,598	29,254	5,655
0	0	0	107 Non-Departmental	0	0	0
106,682	146,111	39,429	108 Public Affairs	106,403	140,251	33,848
90,372	178,000	87,628	109 Legal	64,663	152,291	87,628
366,971	681,311	314,340	200 Public Safety	308,384	539,203	230,819
35,278	39,182	3,904	210 Animal Control	28,767	31,917	3,151
5,294	9,450	4,156	220 DOT	2,510	6,666	4,156
877,515	876,389	(1,126)	230 Emergency Services	736,158	725,755	(10,402)
83,195	105,782	22,587	240 EMS	73,470	92,162	18,692
209,515	258,023	48,508	400 Parks & Recreation	164,106	196,484	32,378
394,775	453,911	59,136	500 Public Works	306,385	363,471	57,086
86,907	87,751	844	600 Community Development	76,401	63,705	(12,696)
30,903	24,293	(6,610)	700 Municipal	28,208	21,440	(6,769)
99,053	42,466	(56,587)	900 Hurricane	99,053	42,466	(56,587)
3,512,081	4,136,432	624,351	Total Expenditures	2,870,361	3,477,256	606,895

**CITY OF SEABROOK
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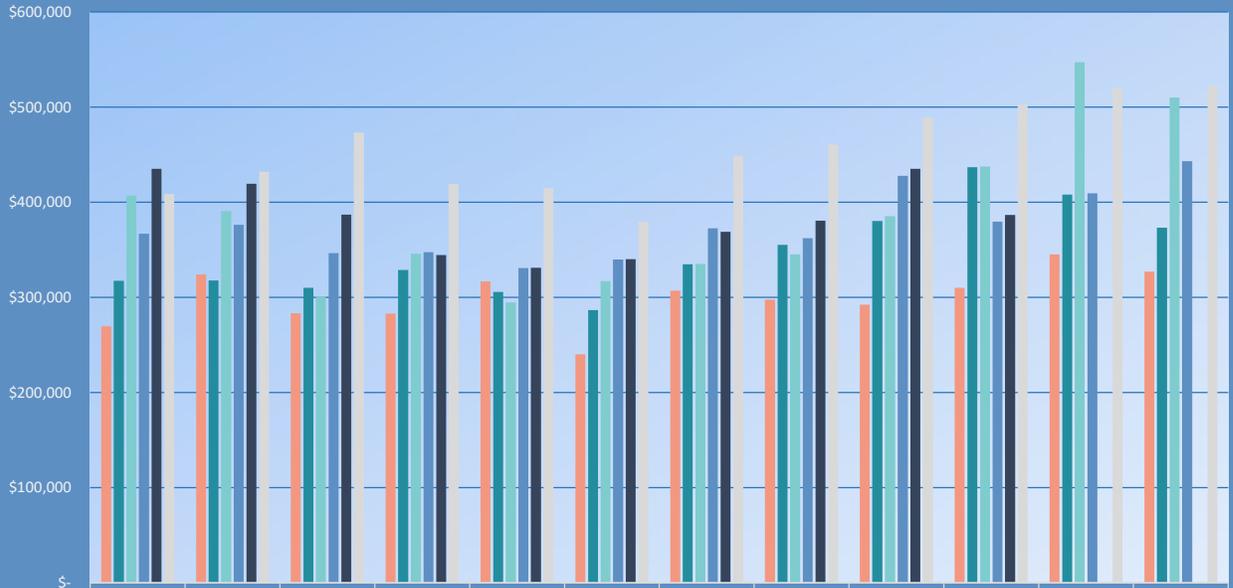
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CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	101 Finance	0	0	0
25,005	150,000	124,995	102 Administrative	0	124,995	124,995
0	0	0	103 I.T.	0	0	0
3,271	3,183	(88)	104 GIS	2,740	2,652	(88)
0	0	0	105 Human Resource	0	0	0
0	0	0	106 Emergency	0	0	0
0	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	41,966	41,966	200 Public Safety	0	22,966	22,966
6,431	6,432	1	210 Animal Control	5,360	5,361	1
0	0	0	220 DOT	0	0	0
63,610	63,589	(21)	230 Emergency Services	52,991	52,970	(21)
77,175	77,149	(26)	240 EMS	64,291	64,265	(26)
27,601	64,817	37,216	400 Parks & Recreation	22,999	22,997	(2)
30,749	30,741	(8)	500 Public Works	25,618	25,609	(8)
9,827	9,826	(1)	600 Community Development	8,188	8,187	(1)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
243,668	447,701	204,033	Total Expenditures	182,187	330,001	147,815

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2025

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
5,321,574	5,894,169	(572,595)	Water Sales	4,200,765	4,773,361	(572,595)
3,900,827	4,100,977	(200,150)	Sewer Service Charge	3,148,357	3,358,506	(210,150)
3,092,967	3,170,444	(77,477)	Sanitation Service Charge	2,540,101	2,637,578	(97,477)
2,239	6,000	(3,761)	Permits & Fees	300	4,061	(3,761)
64,487	89,678	(25,191)	Interest Income	51,995	77,186	(25,191)
262,955	273,659	(10,704)	Other Revenue	215,274	225,978	(10,704)
196,945	196,944	1	Transfers In	164,121	164,120	1
240,461	240,461	0	Prior Year Funds	240,461	240,461	0
<u>13,082,455</u>	<u>13,972,332</u>	<u>(889,877)</u>	Total Revenues	<u>10,561,374</u>	<u>11,481,251</u>	<u>(919,877)</u>
EXPENDITURES						
1,519,421	1,614,522	95,101	Personnel Services	1,255,358	1,330,338	74,980
71,605	79,005	7,400	Materials & Supplies	54,935	60,091	5,156
6,387,420	7,231,729	844,310	Services	5,058,194	5,734,056	675,862
566,686	626,936	60,250	Infrastructure Maintenance	512,427	496,954	(15,474)
148,817	156,509	7,692	Capital Outlay	30,423	87,195	56,772
1,554,947	1,554,948	1	Debt Payments	1,295,790	1,295,790	1
2,672,753	2,672,753	(0)	Transfers Out	2,227,294	2,227,294	(0)
82,235	0	(82,235)	Hurricane	20,408	0	(20,408)
<u>13,003,885</u>	<u>13,936,403</u>	<u>932,518</u>	Total Expenditures	<u>10,454,829</u>	<u>11,231,717</u>	<u>776,888</u>
FUND BALANCE						
2,248,300	2,248,300	0	Beginning Balance Estimate	2,248,300	2,248,300	0
78,570	35,929	42,641	Change in Fund Balance	106,545	249,534	(142,989)
<u>2,326,870</u>	<u>2,284,229</u>	<u>42,641</u>	Ending Balance	<u>2,354,845</u>	<u>2,497,833</u>	<u>(142,989)</u>

	Current Year Actual July	Current Year Budget July	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual July	Change Actual to Actual	% Change Actual to Actual
WATER SERVICE	3,816,895	4,429,645	-612,750	-13.83%	3,548,169	268,726	7.57%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	310,470	296,390	14,080	4.75%	285,361	25,109	8.80%
WATER TAP FEES	36,235	16,162	20,073	124.20%	16,015	20,220	126.26%
PENALTIES-UTILITIES	37,166	31,164	6,002	19.26%	36,088	1,077	2.98%
WATER SALES	4,200,765	4,820,687	-619,921	-12.86%	3,885,633	315,131.79	8.11%
LICENSES & PERMITS	300	4,061	-3,761	-92.61%	975	(675)	-69.23%
PERMITS & FEES	300	4,061	-3,761	-92.61%	975	(675)	-69.23%
INTEREST EARNINGS	25,952	37,532	-11,580	-30.85%	33,347	(7,395)	-22.18%
INTEREST INCOME	25,952	37,532	-11,580	-30.85%	33,347	(7,395)	-22.18%
OTHER REVENUE	26,488	15,881	10,607	66.79%	22,403	4,086	18.24%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	26,488	15,881	10,607	66.79%	22,403	4,086	18.24%
TRANS FRM/(TO) OTHER FUNDS	82,060	82,060	0	0.00%	80,778	1,283	1.59%
TRANSFERS IN	82,060	82,060	0	0.00%	80,778	1,283	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	3,105,594	3,303,108	-197,514	-5.98%	3,076,147	29,447	0.96%
SEWER SERVICE	12,524	32,220	-19,697	-61.13%	12,308	215	1.75%
PENALTIES - UTILITIES	30,238	23,178	7,060	30.46%	31,563	(1,325)	-4.20%
SEWER SERVICE CHARGE	3,148,357	3,358,506	-210,150	-6.26%	3,120,018	28,338	0.91%
INTEREST EARNINGS	21,948	29,954	-8,006	-26.73%	27,773	(5,825)	-20.97%
INTEREST INCOME	21,948	29,954	-8,006	-26.73%	27,773	(5,825)	-20.97%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
TRANSFER FROM EDC	82,060	82,060	0	0.00%	80,778	1,283	1.59%
TRANSFERS IN	82,060	82,060	0	0.00%	80,778	1,282.50	1.59%
FRANCHISE FEES	353,973	367,988	-14,014	-3.81%	349,193	4,780	1.37%
COMMERCIAL SANITATION	1,145,924	1,212,622	-66,699	-5.50%	1,157,973	(12,049)	-1.04%
RESIDENTIAL SANITATION	1,030,266	1,047,485	-17,219	-1.64%	1,001,926	28,340	2.83%
PENALTIES-UTILITIES	9,938	9,483	455	4.80%	10,316	(378)	-3.66%
SANITATION SERVICE CHARGES	2,540,101	2,637,578	-97,477	-3.70%	2,519,408	20,693.36	0.82%
INTEREST EARNINGS	4,095	9,700	-5,605	-57.78%	5,574	(1,478)	-26.52%
INTEREST INCOME	4,095	9,700	-5,605	-57.78%	5,574	(1,478)	-26.52%
SALE OF BAGS	0	-	0	0.00%	-	-	0.00%
SANITATION BILLING FEES	188,786	-	188,786	0.00%	186,237	2,549	1.37%
OTHER REVENUE	188,786	-	188,786	0.00%	186,237	2,549	1.37%

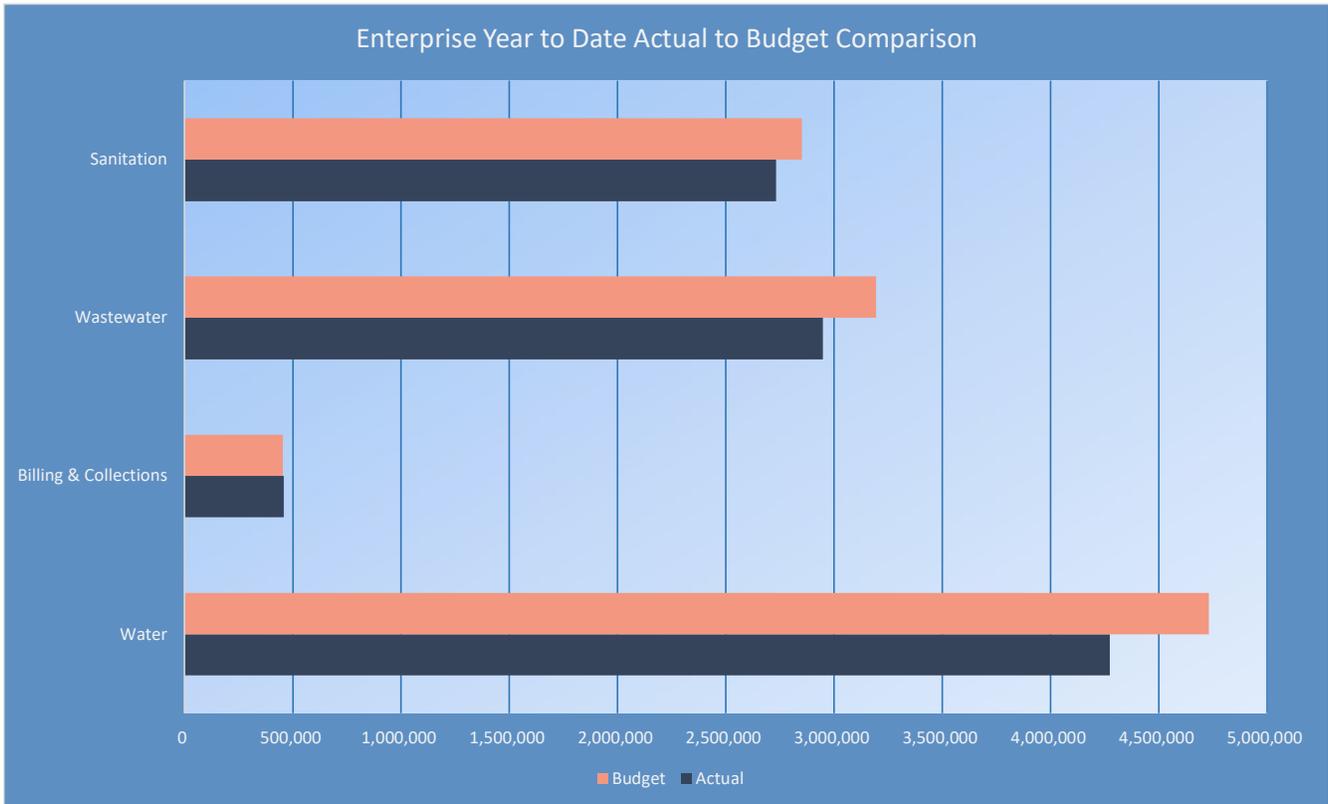
Monthly Water Billing



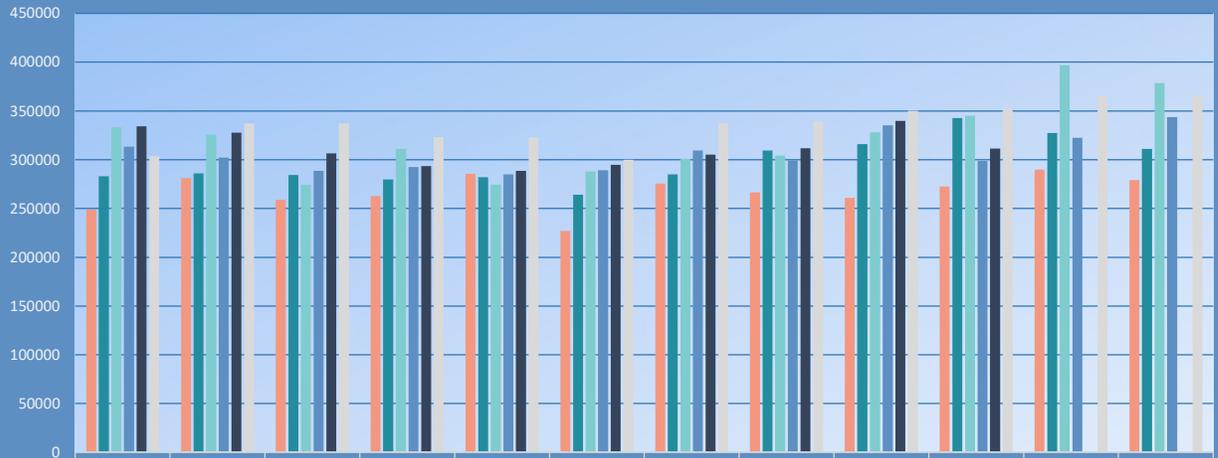
	October	November	December	January	February	March	April	May	June	July	August	September
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$310,357	\$328,841	\$305,878	\$286,653	\$334,601	\$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	\$344,374	\$331,223	\$340,319	\$369,125	\$380,708	\$435,186	\$386,779	\$-	\$-
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	4,274,429	4,732,119	457,690	9.67%
Billing & Collections	458,033	453,135	(4,899)	-1.08%
Wastewater	2,948,748	3,194,561	245,813	7.69%
Sanitation	2,732,802	2,851,901	119,099	4.18%
Total	10,414,013	11,231,716	817,703	7.28%



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	\$293,306	\$288,732	\$294,654	\$305,225	\$311,643	\$339,746	\$311,421	\$-	\$-
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
July 31, 2025

<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						
20,121	0	(20,121)	900 Hurricane	20,121	0	(20,121)
672,088	753,939	81,851	902 Water	535,846	617,697	81,851
264,055	267,029	2,974	905 Billing	217,598	220,572	2,974
583,278	593,554	10,276	912 Sewer	481,793	492,069	10,276
0	0	0	922 Sanitation	0	0	0
<u>1,539,542</u>	<u>1,614,522</u>	<u>74,980</u>	Total Expenditures	<u>1,255,358</u>	<u>1,330,338</u>	<u>74,980</u>

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2025

<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						
144	0	(144)	900 Hurricane	144	0	(144)
18,556	22,465	3,909	902 Water	12,058	15,967	3,909
34,311	35,130	819	905 Billing	28,411	28,631	219
18,738	21,410	2,672	912 Sewer	14,322	15,493	1,172
0	0	0	922 Sanitation	0	0	0
<u>71,749</u>	<u>79,005</u>	<u>7,256</u>	Total Expenditures	<u>54,935</u>	<u>60,091</u>	<u>5,156</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 July 31, 2025**

<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						
61,970	0	(61,970)	900 Hurricane	144	0	(144)
2,462,182	2,981,255	519,073	902 Water	1,831,505	2,225,774	394,269
235,920	227,827	(8,092)	905 Billing	212,024	203,932	(8,092)
830,604	1,037,834	207,230	912 Sewer	656,900	827,630	170,730
2,858,714	2,984,813	126,099	922 Sanitation	2,357,620	2,476,719	119,099
6,449,390	7,231,729	782,339	Total Expenditures	5,058,194	5,734,056	675,862

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
July 31, 2025

<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
362,465	369,091	6,626	902 Water	344,432	318,334	(26,098)
0	0	0	905 Billing	0	0	0
204,221	257,845	53,624	912 Sewer	167,996	178,620	10,624
0	0	0	922 Sanitation	0	0	0
<u>566,686</u>	<u>626,936</u>	<u>60,250</u>	Total Expenditures	<u>512,427</u>	<u>496,954</u>	<u>(15,474)</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 July 31, 2025**

<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
17,654	21,415	3,760	902 Water	13,678	17,439	3,760
0	0	0	905 Billing	0	0	0
131,163	135,095	3,931	912 Sewer	16,745	69,756	53,011
0	0	0	922 Sanitation	0	0	0
<u>148,817</u>	<u>156,509</u>	<u>7,692</u>	Total Expenditures	<u>30,423</u>	<u>87,195</u>	<u>56,772</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 July 31, 2025**

<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	647,895	647,895	0
0	0	0	905 Billing	0	0	0
777,474	777,474	0	912 Sewer	647,895	647,895	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>1,295,790</u>	<u>1,295,790</u>	<u>0</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 July 31, 2025**

<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	889,014	889,014	0
0	0	0	905 Billing	0	0	0
1,155,718	1,155,718	(0)	912 Sewer	963,098	963,098	(0)
450,218	450,218	(0)	922 Sanitation	375,182	375,182	(0)
<u>2,672,753</u>	<u>2,672,753</u>	(0)	Total Expenditures	<u>2,227,294</u>	<u>2,227,294</u>	(0)

**CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
July 31, 2025**

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						
612,949	566,263	46,686	Hotel Occupancy Tax	548,519	501,834	46,686
68,763	31,336	37,427	Interest Income	64,287	26,859	37,427
8	0	8	Seabrook Festival Revenue	8	0	8
3,848	8,175	(4,327)	Pelican Revenue	0	4,327	(4,327)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>685,567</u>	<u>605,774</u>	<u>79,793</u>	Total Revenues	<u>612,813</u>	<u>533,020</u>	<u>79,793</u>
EXPENDITURES						
179,475	194,943	15,468	Personnel Services	144,928	159,396	14,468
913	1,800	887	Materials & Supplies	56	943	887
260,882	313,438	52,556	Services	203,609	256,091	52,482
0	0	0	Capital Outlay	0	0	0
<u>441,270</u>	<u>510,181</u>	<u>68,911</u>	Total Expenditures	<u>348,593</u>	<u>416,429</u>	<u>67,837</u>
FUND BALANCE						
1,624,213	1,624,213	0	Beginning Unreserved Fund Bal	1,624,213	1,624,213	0
1,200,000	1,200,000	0	Committed Fund Balance	1,200,000	1,200,000	0
244,297	95,593	148,704	Change in Fund Balance	264,221	116,591	147,630
<u>668,510</u>	<u>519,806</u>	<u>148,704</u>	Ending Unreserved Fund Bal	<u>688,433</u>	<u>540,804</u>	<u>147,630</u>

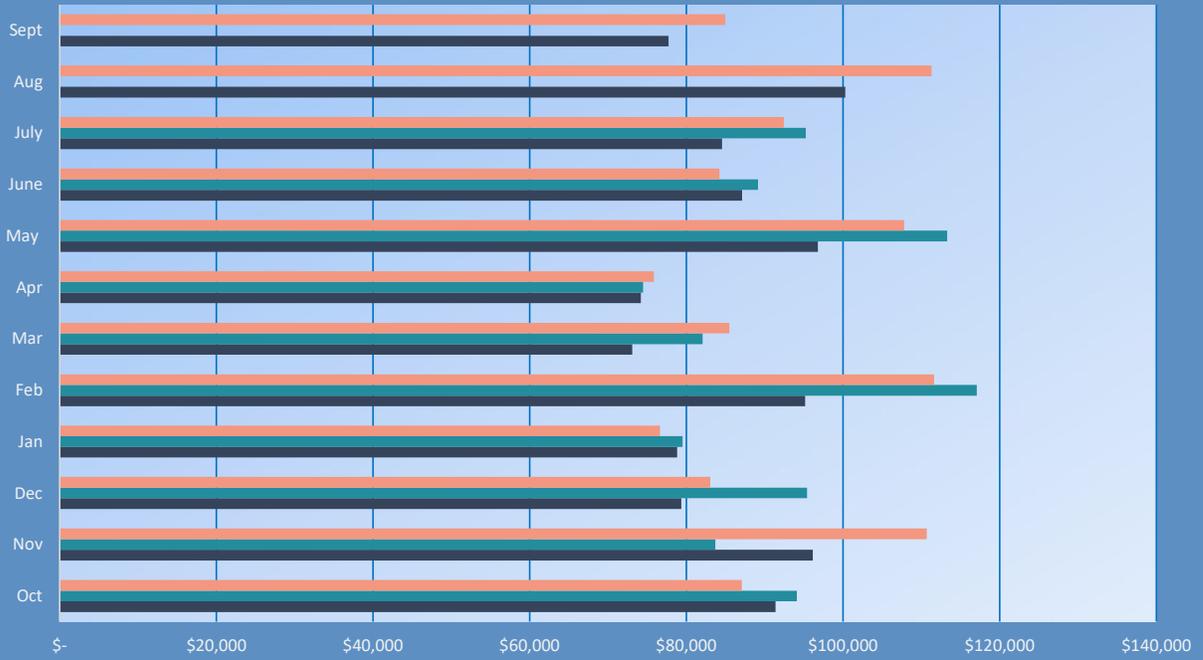
**CITY OF SEABROOK
SEDC - MONTHLY REPORT
July 31, 2025**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	SEDC	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,117,065	1,111,171	5,894	Sales Tax	920,797	914,904	5,894
0	0	0	Grant Proceeds	0	0	0
206,042	186,290	19,752	Interest Income	180,854	161,102	19,752
1,367	1,200	167	Other Revenue	180	13	167
0	0	0	Loan Repayment	0	0	0
<u>1,324,473</u>	<u>1,298,661</u>	<u>25,812</u>	Total Revenues	<u>1,101,831</u>	<u>1,076,019</u>	<u>25,812</u>
EXPENDITURES						
600	0	(600)	Personnel Services	600	0	(600)
374	500	126	Materials & Supplies	356	483	126
1,027,314	1,861,621	834,307	Services	174,314	1,150,872	976,558
310,690	370,690	60,000	Transfers Out	258,908	258,908	(0)
<u>1,338,978</u>	<u>2,232,811</u>	<u>893,833</u>	Total Expenditures	<u>434,178</u>	<u>1,410,263</u>	<u>976,084</u>
FUND BALANCE						
4,139,771	4,139,771	0	Beginning Balance Estimate	4,139,771	4,139,771	0
(14,505)	(934,150)	919,645	Change in Fund Balance	667,653	(334,244)	1,001,896
<u>4,125,266</u>	<u>3,205,621</u>	<u>919,645</u>	Ending Balance	<u>4,807,424</u>	<u>3,805,527</u>	<u>1,001,896</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	\$79,520	\$117,070	\$82,063	\$74,492	\$113,294	\$89,151	\$95,253	\$-	\$-
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	79,520	76,632	679	0.86%	2,888	3.77%
February	95,165	117,070	111,603	21,905	23.02%	5,467	4.90%
March	73,080	82,063	85,470	8,983	12.29%	(3,407)	-3.99%
April	74,186	74,492	75,875	306	0.41%	(1,383)	-1.82%
May	96,812	113,294	107,827	16,481	17.02%	5,466	5.07%
June	87,142	89,151	84,233	2,009	2.31%	4,918	5.84%
July	87,142	95,253	92,446	8,111	9.31%	2,807	3.04%
August	100,275	-	111,288	-	0.00%	-	0.00%
September	77,754	-	84,979	-	0.00%	-	0.00%
Totals	859,274	924,055	914,904	64,781	7.54%	9,152	1.00%

CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
July 31, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
1,098,485	1,136,199	(37,714)	Sales Tax	893,397	931,111	(37,714)
51,228	27,943	23,285	Interest Income	46,744	23,459	23,285
0	0		Other Revenue	0	0	
<u>1,149,713</u>	<u>1,164,142</u>	<u>(14,429)</u>	Total Revenues	<u>940,141</u>	<u>954,569</u>	<u>(14,429)</u>
EXPENDITURES						
643,003	719,801	76,798	Personnel Services	524,702	591,500	66,798
4,771	13,623	8,852	Materials & Supplies	1,688	10,540	8,852
112,754	161,879	49,125	Services	81,283	133,408	52,125
0	0	0	Capital	0	0	0
<u>272,162</u>	<u>272,344</u>	<u>182</u>	Transfers Out	<u>226,953</u>	<u>227,135</u>	<u>182</u>
<u>1,032,691</u>	<u>1,167,647</u>	<u>134,956</u>	Total Expenditures	<u>834,626</u>	<u>962,582</u>	<u>127,956</u>
FUND BALANCE						
1,596,767	1,596,767	0	Beginning Balance Estimate	1,596,767	1,596,767	0
117,022	(3,505)	120,527	Change in Fund Balance	105,514	(8,013)	113,527
<u>1,713,789</u>	<u>1,593,262</u>	<u>120,527</u>	Ending Balance	<u>1,702,281</u>	<u>1,588,754</u>	<u>113,527</u>

Crime District Monthly Sales Tax Comparison

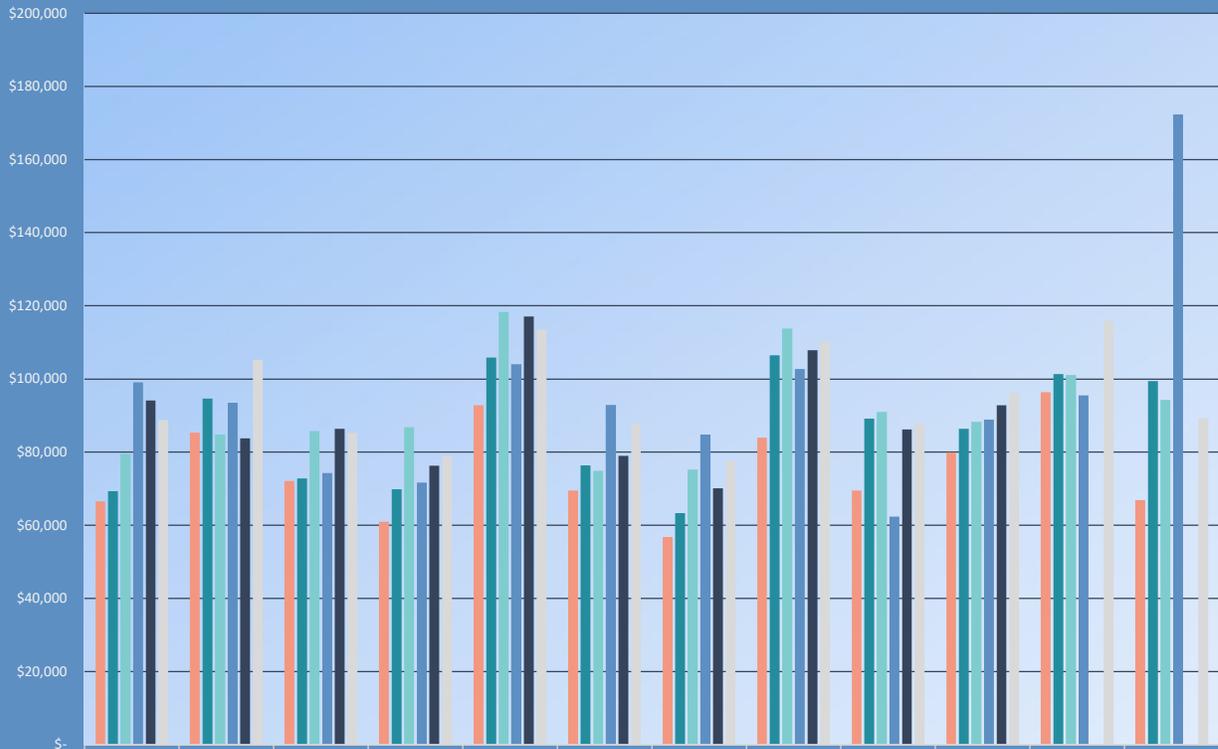


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2024/25	\$88,799	\$105,236	\$85,300	\$78,741	\$113,499	\$87,837	\$77,572	\$110,342	\$87,680	\$96,104	\$115,849	\$89,239
Actual 2024/25	\$94,118	\$83,700	\$86,329	\$76,262	\$117,070	\$78,937	\$70,113	\$107,810	\$86,246	\$92,812	\$-	\$-
Actual 2023/24	\$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	76,262	78,741	(2,579)	-3.27%	(2,479)	-3.15%
February	95,165	117,070	113,499	21,905	23.02%	3,570	3.15%
March	73,080	78,937	87,837	5,857	8.02%	(8,900)	-10.13%
April	74,186	70,113	77,572	(4,073)	-5.49%	(7,459)	-9.62%
May	96,812	107,810	110,342	10,997	11.36%	(2,532)	-2.30%
June	87,142	86,246	87,680	(896)	-1.03%	(1,434)	-1.64%
July	87,142	92,812	96,104	5,670	6.51%	(3,293)	-3.43%
August	100,275	-	115,849	-	0.00%	-	0.00%
September	77,754	-	89,239	-	0.00%	-	0.00%
Totals	859,274	893,397	931,111	34,123	3.97%	(37,714)	-4.05%

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	\$76,262	\$117,070	\$78,937	\$70,113	\$107,810	\$86,246	\$92,812	\$-	\$-
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: August 2025

ANNOUNCEMENTS

August 2025

TexPool Prime Transaction Cutoff Extension

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool Prime's transaction cutoff time will be extended from 2:00 pm CT to 3:00 pm CT.

We welcome the following entities who joined TexPool in July 2025:

TexPool

City of Crawford
 City of Dallas Housing Finance Corporation
 Harris County MUD 220
 Williamson County MUD 37
 Parker County ESD 7

TexPool Prime

City of Crawford
 City of Dallas Housing Finance Corporation
 Harris County MUD 220
 Williamson County MUD 37
 Parker County ESD 7

Upcoming Events

August 27, 2025
Texas Association of Counties (TAC) Legislative Conference
 Austin, TX

September 11, 2025
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference
 San Antonio, TX

September 15, 2025
77th Annual County Treasurers' Association of Texas Conference
 Sugar Land, TX

TexPool Advisory Board Members

Patrick Krishock Valarie Van Vlack
 Belinda Weaver David Landeros
 Deborah Lauder milk Dina Edgar

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

August 1, 2025

Difference of opinions at the Fed

The Federal Reserve's July Federal Open Market Committee (FOMC) meeting revealed a growing divide about the path of monetary policy. Most officials, including Chair Jerome Powell, still view inflation as a threat. Though it has fallen since the four-decade highs seen in 2022, they worry it could re-accelerate if rates are cut. Others think that the current restrictive stance—tighter than other major central banks—hurts the US economy. In July, the former outnumbered the latter, as the FOMC kept rates in the 4.25-4.5% target range. But Fed Governors Christopher Waller and Michelle Bowman dissented in favor of a 25 basis-point cut. It's been more than thirty years since two sitting Governors dissented.

The FOMC statement acknowledged a moderation in growth, but Powell stood his ground at the press conference, maintaining the wait-and-see stance. At issue, of course, is whether the new tariffs prove inflationary and, if so, will that prove temporary or long-term. While pressure appears to be showing up in prices of some consumer goods, it is still early days. Before convening in September, the data-dependent FOMC will have a slew of economic information, including two nonfarm payroll reports. It's anyone's guess if they will lower the target range. It's probably best to evaluate it after Powell's keynote address at the Fed's monetary policy symposium in Jackson Hole, Wyo., later this month. After all, last year he primed the markets by saying "the time has come" for a cut.

(continued page 6)

Performance as of July 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$33,903,594,601	\$16,167,246,308
Weighted Average Maturity**	43 Days	41 Days
Weighted Average Life**	103 Days	71 Days
Net Asset Value	0.99994	0.99994
Total Number of Participants	2,944	678
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$125,155,777.28	\$59,489,449.99
Management Fee Collected	\$1,254,291.59	\$740,456.91
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$34,221,638,633	\$15,840,901,057
Average Monthly Rate*	4.31%	4.42%
Average Weighted Average Maturity**	40	44
Average Weighted Average Life**	102	73

*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.

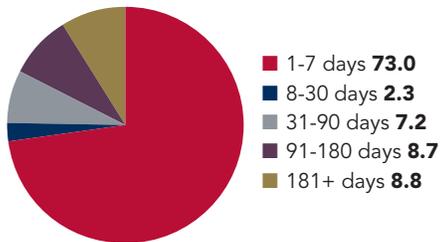
**See page 2 for definitions.

Past performance is no guarantee of future results.



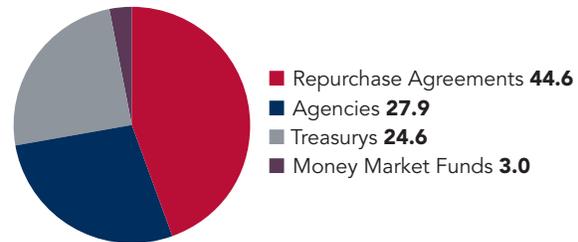
Portfolio by Maturity (%)

As of July 31, 2025



Portfolio by Type of Investment (%)

As of July 31, 2025



Portfolio Asset Summary as of July 31, 2025

	Book Value	Market Value
Uninvested Balance	-\$578.22	-\$578.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	70,894,317.06	70,894,317.06
Interest and Management Fees Payable	-125,156,585.91	-125,156,585.91
Payable for Investments Purchased	-152,061,541.28	-152,061,541.28
Accrued Expenses & Taxes	-40,034.37	-40,034.37
Repurchase Agreements	15,208,461,000.00	15,208,461,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	9,503,513,189.85	9,503,132,333.99
US Treasury Bills	6,864,129,428.04	6,862,576,011.30
US Treasury Notes	1,516,770,206.11	1,516,996,680.90
Total	\$33,903,594,601.28	\$33,901,886,803.47

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	637	\$9,475,386,568.68
Higher Education	60	\$1,484,487,168.01
County	204	\$3,502,945,135.40
Healthcare	97	\$1,606,341,408.41
Utility District	951	\$5,869,882,096.83
City	523	\$9,210,546,845.18
Emergency Districts	117	\$515,488,891.19
Economic Development Districts	95	\$217,412,596.73
Transit/Toll Authorities	15	\$701,115,551.98
River/Port Authorities	18	\$345,752,292.73
Other	227	\$973,111,922.15

**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 the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value 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.



Daily Summary

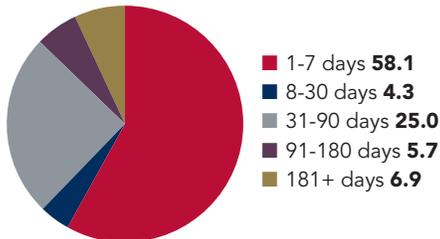
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	4.3550%	0.000119314	\$34,451,790,355.58	1.00000	39	102
7/2	4.3487%	0.000119142	\$34,347,807,854.33	1.00000	39	102
7/3	4.3232%	0.000118445	\$34,231,778,062.60	0.99994	40	102
7/4	4.3232%	0.000118445	\$34,231,778,062.60	0.99994	40	102
7/5	4.3232%	0.000118445	\$34,231,778,062.60	0.99994	40	102
7/6	4.3232%	0.000118445	\$34,231,778,062.60	0.99994	40	102
7/7	4.3045%	0.000117932	\$34,273,495,733.35	0.99995	37	99
7/8	4.3061%	0.000117975	\$34,203,405,756.83	0.99995	40	102
7/9	4.3046%	0.000117933	\$34,137,149,860.99	0.99997	39	101
7/10	4.2956%	0.000117689	\$34,097,214,925.11	0.99997	39	101
7/11	4.2933%	0.000117625	\$34,249,050,679.27	0.99995	39	102
7/12	4.2933%	0.000117625	\$34,249,050,679.27	0.99995	39	102
7/13	4.2933%	0.000117625	\$34,249,050,679.27	0.99995	39	102
7/14	4.3005%	0.000117823	\$34,135,824,571.60	0.99997	38	100
7/15	4.3220%	0.000118411	\$34,185,905,497.27	0.99995	39	100
7/16	4.3275%	0.000118563	\$33,999,584,737.32	0.99997	40	101
7/17	4.3192%	0.000118333	\$34,103,964,558.46	0.99995	40	101
7/18	4.3071%	0.000118004	\$34,001,506,583.81	0.99996	42	102
7/19	4.3071%	0.000118004	\$34,001,506,583.81	0.99996	42	102
7/20	4.3071%	0.000118004	\$34,001,506,583.81	0.99996	42	102
7/21	4.2888%	0.000117501	\$33,944,369,594.70	0.99996	41	102
7/22	4.2851%	0.000117400	\$34,385,271,562.65	0.99997	41	101
7/23	4.2817%	0.000117306	\$34,197,942,304.15	0.99995	42	102
7/24	4.2894%	0.000117518	\$34,083,599,010.01	0.99995	42	103
7/25	4.3149%	0.000118216	\$34,460,248,808.40	0.99995	42	102
7/26	4.3149%	0.000118216	\$34,460,248,808.40	0.99995	42	102
7/27	4.3149%	0.000118216	\$34,460,248,808.40	0.99995	42	102
7/28	4.3330%	0.000118713	\$34,426,342,126.32	0.99995	41	100
7/29	4.3280%	0.000118574	\$34,412,464,470.25	0.99997	41	100
7/30	4.3166%	0.000118264	\$34,203,495,614.73	0.99994	42	101
7/31	4.3274%	0.000118559	\$33,903,594,600.78	0.99994	43	103
Averages:	4.3120%	0.000118138	\$34,221,638,633.28	0.99996	40	102



TEXPOOL Prime

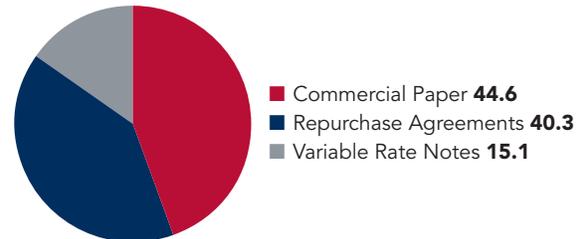
Portfolio by Maturity (%)

As of July 31, 2025



Portfolio by Type of Investment (%)

As of July 31, 2025



Portfolio Asset Summary as of July 31, 2025

	Book Value	Market Value
Uninvested Balance	\$2,064.12	\$2,064.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,410,084.83	12,410,084.83
Interest and Management Fees Payable	-59,489,514.43	-59,489,514.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,361.60	-24,361.60
Repurchase Agreements	6,541,995,000.00	6,541,995,000.00
Commercial Paper	8,588,353,034.89	8,587,239,454.32
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,084,000,000.00	1,084,276,546.00
Total	\$16,167,246,307.81	\$16,166,409,273.24

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	174	\$5,764,025,973.72
Higher Education	20	\$918,026,755.43
County	59	\$1,334,247,984.09
Healthcare	26	\$478,414,773.24
Utility District	91	\$556,543,629.13
City	136	\$2,786,381,739.98
Emergency Districts	40	\$279,850,638.27
Economic Development Districts	25	\$53,681,197.91
Transit/Toll Authorities	10	\$1,403,915,636.88
River/Port Authorities	8	\$931,124,050.82
Other	89	\$1,660,441,097.10



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	4.4471%	0.000121838	\$15,721,730,988.50	1.00002	43	68
7/2	4.4440%	0.000121754	\$15,765,080,994.43	1.00002	43	68
7/3	4.4214%	0.000121134	\$15,670,030,277.92	0.99979	43	68
7/4	4.4214%	0.000121134	\$15,670,030,277.92	0.99979	43	68
7/5	4.4214%	0.000121134	\$15,670,030,277.92	0.99979	43	68
7/6	4.4214%	0.000121134	\$15,670,030,277.92	0.99979	43	68
7/7	4.4161%	0.000120989	\$15,671,062,257.67	0.99995	42	66
7/8	4.4149%	0.000120957	\$15,633,053,444.96	0.99995	44	70
7/9	4.4137%	0.000120924	\$15,701,277,453.71	0.99995	44	74
7/10	4.4119%	0.000120874	\$15,636,614,427.00	0.99996	44	74
7/11	4.4090%	0.000120795	\$15,648,499,840.56	0.99980	44	74
7/12	4.4090%	0.000120795	\$15,648,499,840.56	0.99980	44	74
7/13	4.4090%	0.000120795	\$15,648,499,840.56	0.99980	44	74
7/14	4.4130%	0.000120903	\$15,604,358,154.73	0.99996	41	71
7/15	4.4244%	0.000121217	\$15,586,642,283.29	0.99996	42	73
7/16	4.4275%	0.000121302	\$15,663,902,836.38	0.99994	42	72
7/17	4.4231%	0.000121180	\$15,807,690,204.75	0.99993	44	74
7/18	4.4196%	0.000121086	\$15,637,485,340.39	0.99982	49	79
7/19	4.4196%	0.000121086	\$15,637,485,340.39	0.99982	49	79
7/20	4.4196%	0.000121086	\$15,637,485,340.39	0.99982	49	79
7/21	4.4133%	0.000120913	\$15,609,575,027.76	0.99996	47	77
7/22	4.4078%	0.000120762	\$15,600,789,630.00	0.99995	46	77
7/23	4.4045%	0.000120672	\$15,952,564,811.31	0.99996	45	76
7/24	4.4030%	0.000120629	\$16,423,634,824.86	0.99996	43	74
7/25	4.4184%	0.000121053	\$16,361,952,934.26	0.99985	44	74
7/26	4.4184%	0.000121053	\$16,361,952,934.26	0.99985	44	74
7/27	4.4184%	0.000121053	\$16,361,952,934.26	0.99985	44	74
7/28	4.4283%	0.000121324	\$16,460,622,604.36	0.99996	42	71
7/29	4.4298%	0.000121365	\$16,399,521,420.86	0.99997	41	71
7/30	4.4225%	0.000121165	\$16,364,974,894.72	0.99998	41	70
7/31	4.4312%	0.000121404	\$16,167,246,307.81	0.99994	41	71
Averages:	4.4194%	0.000121081	\$15,840,901,057.22	0.99990	44	73



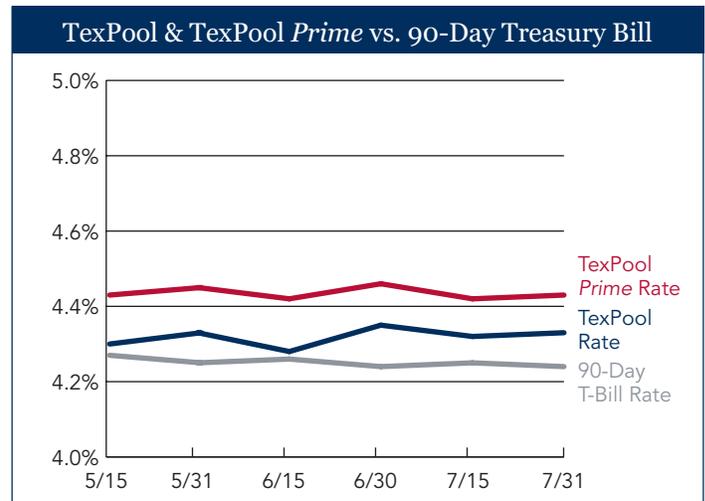
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Treasury floodgates opening

When the US federal debt limit was reinstated in January, the Treasury Department's use of extraordinary measures commenced. This allowed it to tap federal retirement funds and its own cash balance to manage interest and repaying maturing securities while meeting its other financial obligations. Since Congress finally raised the debt ceiling as part of the One Big Beautiful Bill Act last month, the Treasury has issued net new bill supply of approximately \$200 billion and is expected to continue at a robust issuance pace with an additional \$400 billion of net new bill supply through September. While the flood of supply is welcome, it is not quite the deluge seen after the suspension of the debt limit in 2023.

What does this substantial supply mean to the money markets? Simply that the government will have to offer higher interest rates to ensure demand. That, in turn, should put upward pressure on the yields of liquidity products. And with the Fed on hold for another two months, the environment should continue to be attractive for investors. The continued popularity of liquidity products—money market funds alone hit nearly \$7.5 trillion in assets under management in June (government data)—implies just that. Investors still appreciate their value.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.35%, 4.34%, 4.28% and 4.11%, 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.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.