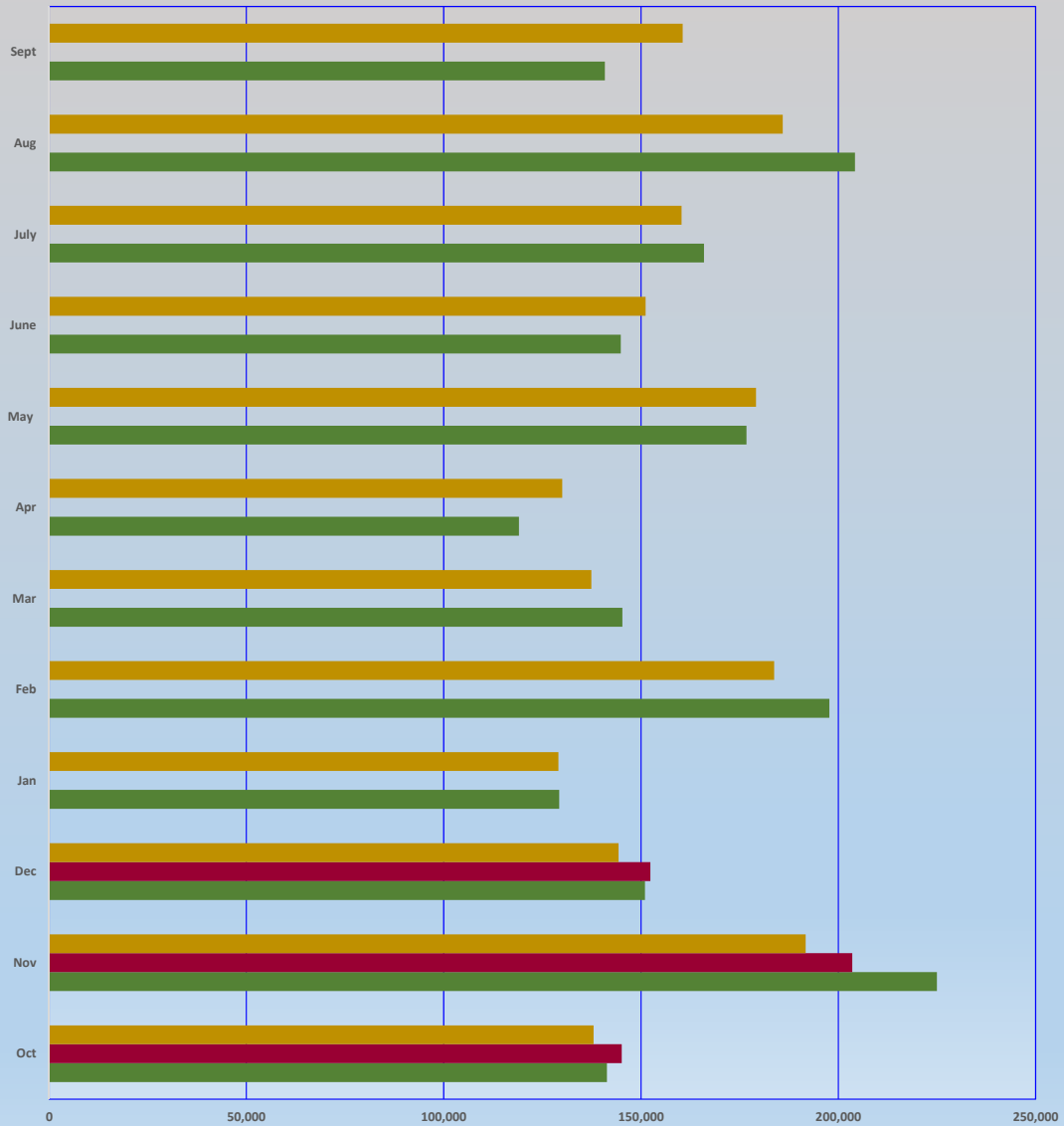


**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
5,952,251	5,952,252	(0)	AD Valorem Taxes	856,237	1,499,018	(642,781)
2,069,611	2,024,798	44,813	Sales Tax	501,028	473,996	27,032
705,357	708,750	(3,393)	Franchise Tax	198,403	201,796	(3,393)
862,620	830,684	31,936	Intergovernmental	117,581	85,645	31,936
333,459	275,000	58,459	Licenses & Permits	101,902	43,443	58,459
500,325	497,168	3,157	Charges for Services	103,703	100,546	3,157
491,060	534,006	(42,946)	Fines & Forfeitures	80,354	123,300	(42,946)
105,753	129,000	(23,247)	Interest Revenue	1,942	25,189	(23,247)
350,000	350,000	0	Industrial District Payment	0	0	0
364,680	367,833	(3,153)	Other Revenue	88,805	91,958	(3,153)
2,134,168	2,134,219	(51)	Transfers In	533,542	533,593	(51)
24,686	24,686	0	Use of Prior Year Funds	24,686	24,686	0
13,893,971	13,828,395	65,576	Total Revenues	2,608,184	3,203,170	(594,986)
EXPENDITURES*						
9,175,165	9,328,575	153,409	Personnel Services	2,155,303	2,310,113	154,809
315,765	338,286	22,521	Materials & Supplies	53,263	62,784	9,521
3,047,135	3,148,663	101,528	Services	911,500	1,009,014	97,514
327,848	325,413	(2,435)	Capital Outlay	51,503	49,068	(2,435)
687,742	687,742	0	Transfers Out	0	0	0
13,553,656	13,828,680	275,024	Total Expenditures	3,171,570	3,430,979	259,409
FUND BALANCE						
8,161,342	8,161,342	0	Beginning Balance Estimate	8,161,342	8,161,342	0
340,315	(285)	340,600	Change in Fund Balance	(563,386)	(227,809)	(335,577)
8,501,657	8,161,057	340,600	Ending Balance	7,597,956	7,933,533	(335,577)

	Current Year Actual December	Prior Year Actual December	Change Actual to Actual	% Change Actual to Actual	Current Year Budget December	Change Budget to Actual	% Change Budget to Actual
TAXES - CURRENT	847,168	1,472,599	(625,431)	-42.47%	1,493,215	(646,047)	-43.27%
PRIOR YEAR CUR TAX	-	0	-	0.00%	-	-	0.00%
TAXES - DELINQUENT	6,900	9,893	(2,993)	-30.25%	2,122	4,778	225.22%
PRIOR YEAR DEL TAX	-	0	-	0.00%	-	-	0.00%
PENALTY & INTEREST/TAXES	2,170	3,799	(1,630)	-42.89%	3,682	(1,512)	-41.07%
AD VALOREM	856,237	1,486,290	(630,053)	-42.39%	1,499,018	(642,781)	-42.88%
SALES TAX	501,028	447,354	53,674	12.00%	473,996	27,032	5.70%
MIXED BEVERAGE TAX	-	0	-	0.00%	-	-	0.00%
SALES TAX	501,028	447,354	53,674	12.00%	473,996	27,032	5.70%
FRANCHISE TAX - PRIVATE	198,403	261,338	(62,934)	-24.08%	201,796	(3,393)	-1.68%
FRANCHISE-PUBLIC ENTERPRI	-	0	-	0.00%	-	-	0.00%
FRANCHISE TAX	198,403	261,338	(62,934)	-24.08%	201,796	(3,393)	-1.68%
EMERGENCY MGT GRANT	-	0	-	0.00%	-	-	0.00%
FED/STATE DISASTER REIMBURSEMT	54,673	39,678	14,994	37.79%	25,481	29,192	0.00%
TPWD WILDLIFE GRANT	-	0	-	0.00%	-	-	0.00%
GRANT	-	4,550	(4,550)	-100.00%	-	-	0.00%
REIMBURSEMENT FROM EDC	62,908	58,605	4,303	7.34%	60,163	2,745	4.56%
INTERGOVERNMENTAL	117,581	102,833	14,748	14.34%	85,645	31,936	37.29%
LICENSES & PERMITS	101,902	57,528	44,374	77.14%	43,443	58,459	134.57%
LICENSES & PERMITS	101,902	57,528	44,374	77.14%	43,443	58,459	134.57%
AMBULANCE REVENUE	74,882	0	74,882	0.00%	79,500	(4,618)	0.00%
DISPATCH & ANIMAL CONTROL	9,166	9,167	(0)	0.00%	10,882	(1,715)	-15.76%
PARK FEES	15,154	5,534	9,620	173.84%	5,104	10,051	196.93%
POOL RECEIPTS	-	0	-	0.00%	52	(52)	-100.00%
PLAT FEES	4,500	4,600	(100)	-2.17%	5,008	(508)	-10.14%
CHARGES FOR SERVICES	103,703	19,301	84,402	437.31%	100,546	3,157	3.14%
DOT FINES	2,430	8,600	(6,170)	-71.74%	12,165	(9,735)	-80.02%
OMNI FEES	208	207	1	0.63%	218	(10)	-4.56%
COURT FINES	77,365	101,378	(24,012)	-23.69%	110,100	(32,735)	-29.73%
MUN COURT-TIME PAYMENT FEE	351	924	(573)	-62.04%	817	(466)	-57.06%
FINES & FORFEITURES	80,354	111,109	(30,755)	-27.68%	123,300	(42,946)	-34.83%
INTEREST EARNINGS	1,942	36,936	(34,994)	-94.74%	25,189	(23,247)	-92.29%
INTEREST REVENUE	1,942	36,936	(34,994)	-94.74%	25,189	(23,247)	-92.29%
INDUSTRIAL DISTRICT PAYMENT	-	0	-	0.00%	-	-	0.00%
INDUSTRIAL DISTRICT PAYMENT	-	0	-	0.00%	-	-	0.00%
LEASE OF FIRE STATION	82,183	82,442	(259)	-0.31%	82,183	0	0.00%
OTHER REVENUE	2,122	7,406	(5,285)	-71.35%	9,746	(7,624)	-78.23%
CITY EVENTS REVENUE	-	175	(175)	-100.00%	-	-	0.00%
OTHER REVENUE	88,805	90,024	(1,219)	-1.35%	91,958	(3,153)	-3.43%
TRANSFER TO OTHER FDS	-	7,500	(7,500)	0.00%	51	(51)	0.00%
SANITATION FRANCHISE TRSFR	84,435	79,695	4,741	5.95%	84,436	(0)	0.00%
REIMBURSEMENT FROM ENTERPRISE	449,107	429,383	19,724	4.59%	449,107	0	0.00%
TRANSFERS IN	533,542	516,577	16,965	3.28%	533,593	(51)	-0.01%
TRANSFER (TO)	-	-353,729	353,729	-100.00%	-	-	0.00%
TRANS FRM/(TO) CAP PROJEC	-	-350,745	350,745	-100.00%	-	-	0.00%
TRANSFERS OUT	-	-704,474	704,474	-100.00%	-	-	0.00%
USE OF PRIOR YEAR FUNDS	24,686	1,264,643	(1,239,957)	-98.05%	24,686	-	0.00%
USE OF PRIOR YEAR FUNDS	24,686	1,264,643	(1,239,957)	-98.05%	24,686	-	0.00%

General Fund Monthly Sales Tax Comparison

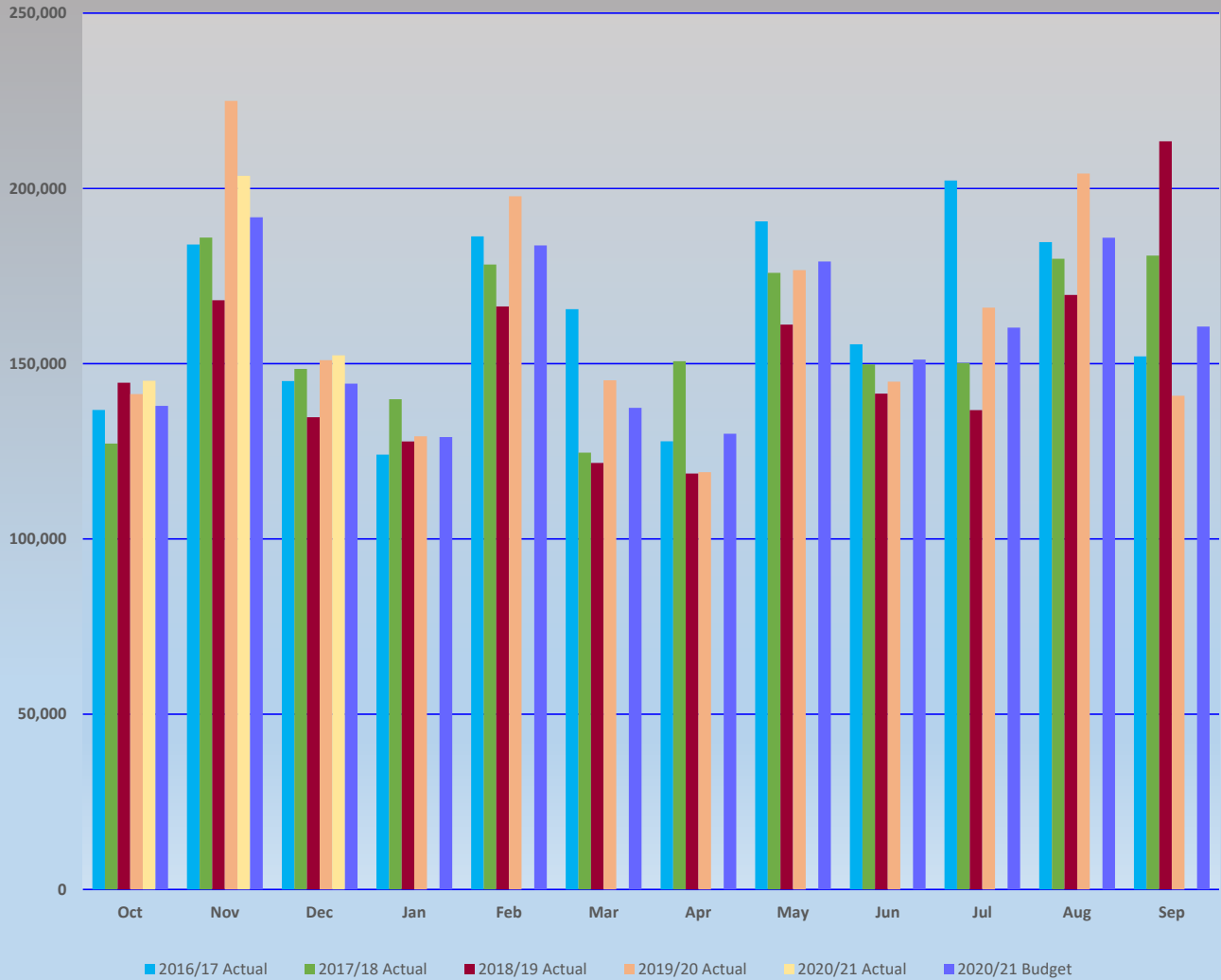


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2020/21	137,961	191,718	144,318	129,060	183,727	137,406	130,023	179,150	151,153	160,286	185,924	160,572
■ Actual 2020/21	145,108	203,552	152,368	0	0	0	0	0	0	0	0	0
■ Actual 2019/20	141,341	224,972	151,016	129,278	197,726	145,275	119,047	176,708	144,852	165,975	204,224	140,848

■ Budget 2020/21
 ■ Actual 2020/21
 ■ Actual 2019/20

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2019/20	2020/21	2020/21				
	Actual	Actual	Budget				
October	141,341	145,108	137,961	3,767	2.67%	7,147	5.18%
November	224,972	203,552	191,718	(21,420)	-9.52%	11,834	6.17%
December	151,016	152,368	144,318	1,352	0.90%	8,050	5.58%
January	129,278	-	129,060	-	0.00%	-	0.00%
February	197,726	-	183,727	-	0.00%	-	0.00%
March	145,275	-	137,406	-	0.00%	-	0.00%
April	119,047	-	130,023	-	0.00%	-	0.00%
May	176,708	-	179,150	-	0.00%	-	0.00%
June	144,852	-	151,153	-	0.00%	-	0.00%
July	165,975	-	160,286	-	0.00%	-	0.00%
August	204,224	-	185,924	-	0.00%	-	0.00%
September	140,848	-	160,572	-	0.00%	-	0.00%
Totals	517,328	501,028	473,996	(16,300)	-3.15%	27,032	5.70%

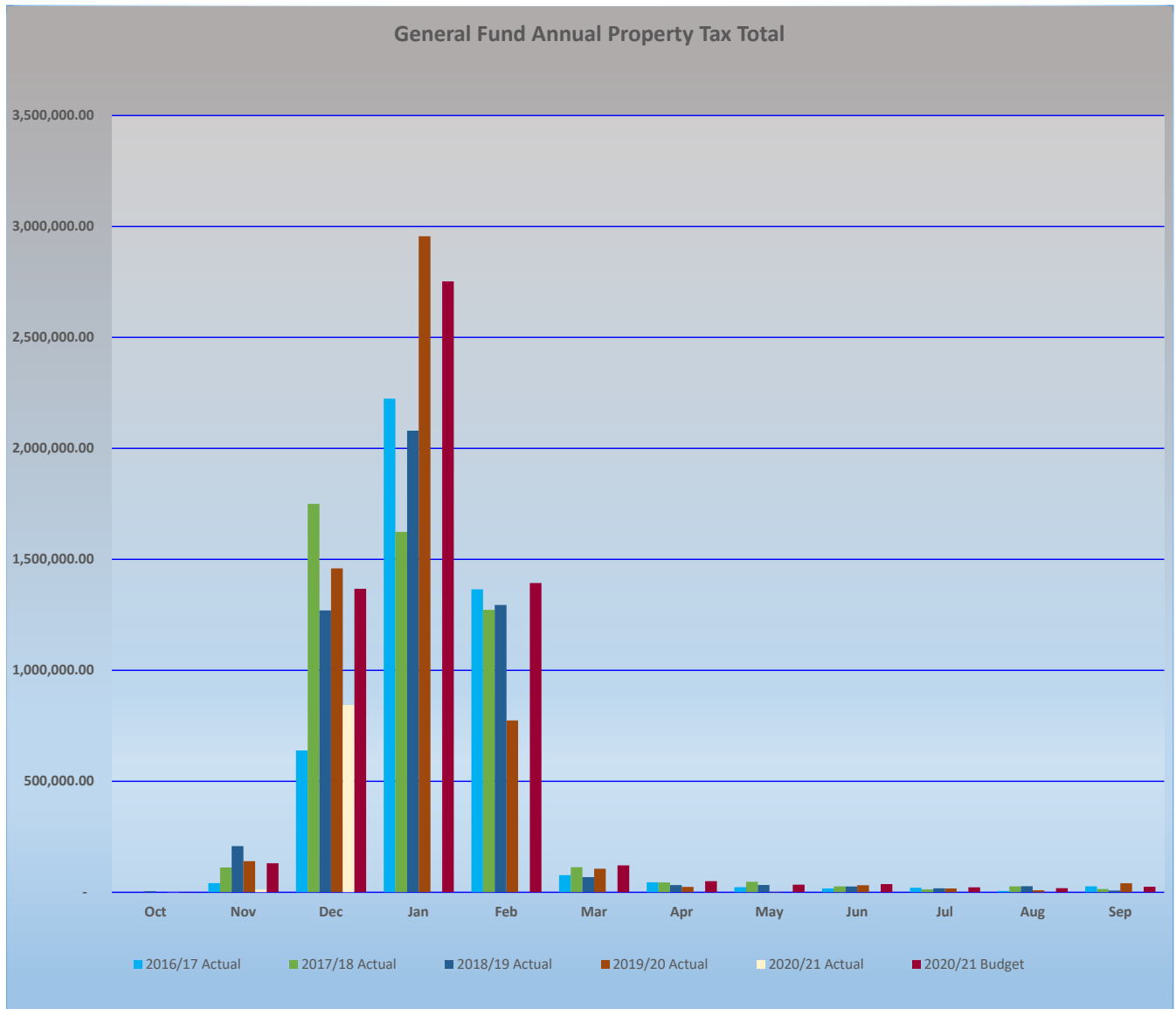
General Fund Annual Sales Tax Total



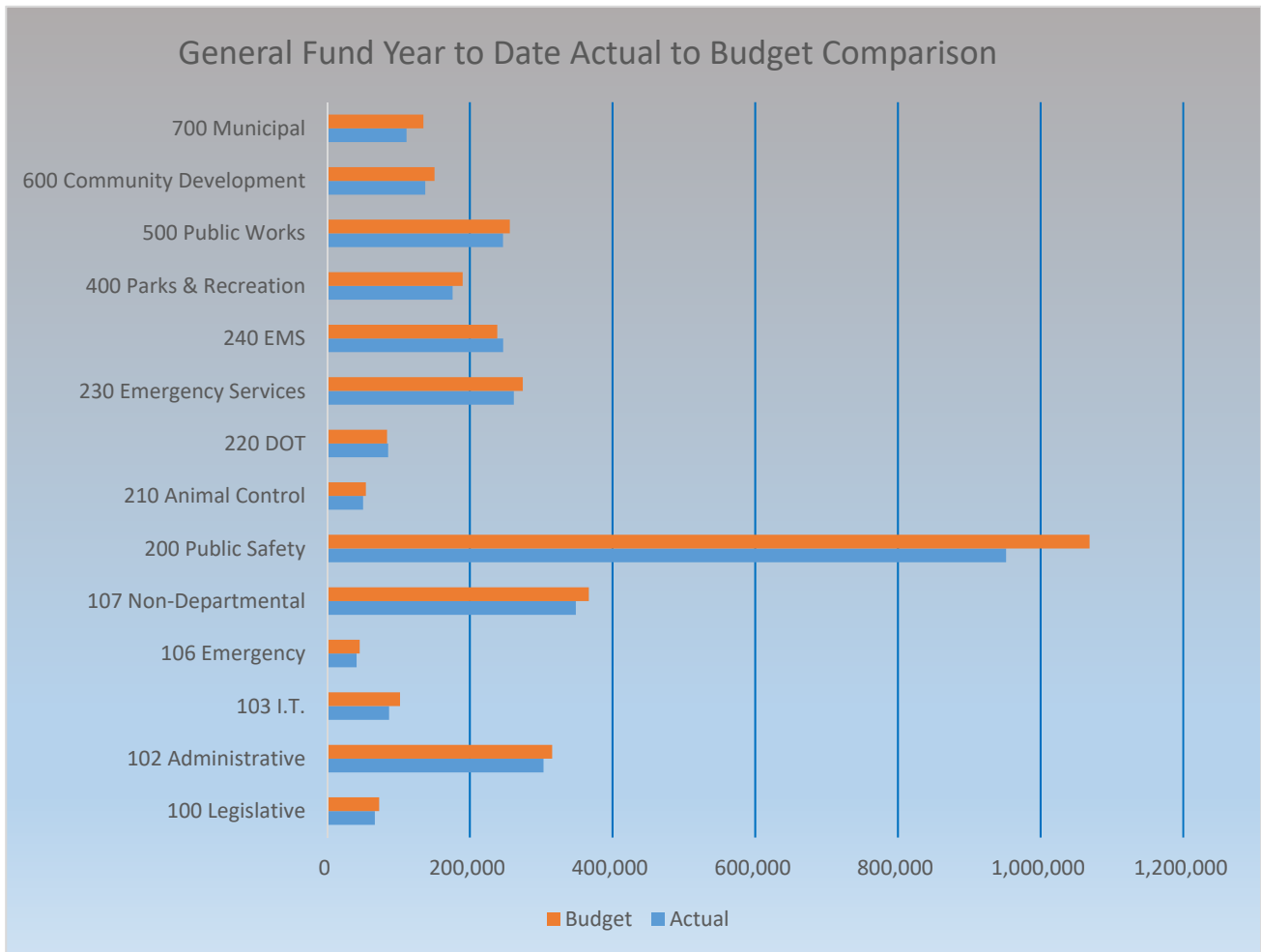
Annual Sales Tax Comparison					
	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Actual	Actual	Actual
October	136,795	127,193	144,547	141,341	145,108
November	184,010	185,987	168,112	224,972	203,552
December	145,025	148,510	134,695	151,016	152,368
January	124,029	139,855	127,797	129,278	-
February	186,332	178,295	166,347	197,726	-
March	165,551	124,609	121,677	145,275	-
April	127,853	150,712	118,644	119,047	-
May	190,574	175,910	161,153	176,708	-
June	155,550	149,776	141,441	144,852	-
July	202,247	150,177	136,727	165,975	-
August	184,688	179,959	169,616	204,224	-
September	152,060	180,865	213,399	140,848	-
Totals	1,954,712	1,891,846	1,804,154	1,941,262	501,028

Property Tax

	2020/21 Budget	2020/21 Actual	YTD Actual to Budget	YTD % Actual to Budget	2019/20 Actual	Actual to Prior Year	% Actual to Actual
October	1,039	743	(296)	-28.49%	4,810	(4,067)	-84.55%
November	130,368	11,910	118,458	90.86%	207,793	(195,884)	-0.94269
December	1,367,612	843,585	524,027	38.32%	1,459,720	(616,135)	-42.21%
January	2,752,464	-	-	0.00%	-	-	#DIV/0!
February	1,393,347	-	-	0.00%	-	-	#DIV/0!
March	120,859	-	-	0.00%	-	-	#DIV/0!
April	50,232	-	-	0.00%	-	-	#DIV/0!
May	34,156	-	-	0.00%	-	-	#DIV/0!
June	36,911	-	-	0.00%	-	-	#DIV/0!
July	22,410	-	-	0.00%	-	-	#DIV/0!
August	18,201	-	-	0.00%	-	-	#DIV/0!
September	24,656	-	-	0.00%	-	-	#DIV/0!
Totals	1,499,019	856,237	642,189	42.84%	1,672,323	-816,086	-48.80%



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	66,750	72,899	6,149	8.43%
102 Administrative	303,283	315,437	12,154	3.85%
103 I.T.	86,764	102,196	15,432	15.10%
106 Emergency	41,211	45,657	4,446	9.74%
107 Non-Departmental	348,507	366,805	18,297	4.99%
200 Public Safety	951,844	1,068,882	117,038	10.95%
210 Animal Control	50,335	54,266	3,930	7.24%
220 DOT	85,395	83,972	(1,423)	-1.69%
230 Emergency Services	261,761	274,258	12,498	4.56%
240 EMS	246,672	238,422	(8,251)	-3.46%
400 Parks & Recreation	175,816	189,993	14,178	7.46%
500 Public Works	246,501	255,980	9,480	3.70%
600 Community Development	137,421	150,403	12,982	8.63%
700 Municipal	111,357	134,925	23,568	17.47%
Total	3,116,970	3,363,083	240,477	7.15%



**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	GENERAL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
PERSONNEL SERVICES						
228,352	230,535	2,183	100 Legislative	50,644	54,227	3,583
1,260,107	1,266,642	6,535	102 Administrative	287,340	293,875	6,535
280,115	287,693	7,578	103 I.T.	60,243	67,821	7,578
131,885	138,823	6,938	106 Emergency	31,590	38,528	6,938
21,215	22,370	1,155	107 Non-Departmental	9,492	10,647	1,155
3,570,112	3,626,885	56,773	200 Public Safety	845,157	901,930	56,773
163,990	164,548	558	210 Animal Control	42,566	43,124	558
331,481	329,459	(2,022)	220 DOT	82,687	80,664	(2,022)
133,175	138,873	5,698	230 Emergency Services	31,590	37,287	5,698
747,022	750,762	3,740	240 EMS	184,021	187,761	3,740
592,163	601,881	9,718	400 Parks & Recreation	134,853	144,571	9,718
696,423	721,298	24,875	500 Public Works	163,641	188,516	24,875
554,949	564,843	9,894	600 Community Development	129,831	139,726	9,894
464,176	483,962	19,786	700 Municipal	101,650	121,436	19,786
0	0	0	900 Hurricane	0	0	0
9,175,165	9,328,575	153,409	Total Expenditures	2,155,303	2,310,113	154,809

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
MATERIALS & SUPPLIES						
4,874	4,720	(154)	100 Legislative	154	0	(154)
18,131	18,062	(69)	102 Administrative	5,008	4,939	(69)
2,920	3,000	80	103 I.T.	979	1,059	80
215	625	410	106 Emergency	0	410	410
24,643	31,800	7,157	107 Non-Departmental	(608)	6,549	7,157
65,249	70,230	4,981	200 Public Safety	9,337	14,318	4,981
5,552	6,400	848	210 Animal Control	846	1,695	848
8,996	9,808	812	220 DOT	645	1,457	812
3,590	4,750	1,160	230 Emergency Services	586	1,746	1,160
60,498	59,073	(1,425)	240 EMS	16,187	14,762	(1,425)
45,545	47,450	1,905	400 Parks & Recreation	5,892	7,797	1,905
35,004	37,300	2,296	500 Public Works	2,565	4,861	2,296
8,536	8,818	282	600 Community Development	1,192	1,474	282
1,864	3,500	1,636	700 Municipal	82	1,717	1,636
13,000	32,750	19,750	900 Hurricane	10,397	0	(10,397)
298,618	338,286	39,668	Total Expenditures	53,263	62,784	9,521

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
SERVICES						
75,395	78,115	2,720	100 Legislative	15,952	18,673	2,720
94,875	100,563	5,688	102 Administrative	10,935	16,623	5,688
76,594	83,939	7,344	103 I.T.	23,265	30,609	7,344
45,092	42,190	(2,902)	106 Emergency	9,621	6,719	(2,902)
749,622	768,621	18,999	107 Non-Departmental	339,624	349,609	9,985
219,287	274,571	55,284	200 Public Safety	97,350	152,635	55,284
27,700	30,225	2,525	210 Animal Control	5,315	7,840	2,525
10,862	10,650	(212)	220 DOT	2,064	1,851	(212)
817,993	823,638	5,645	230 Emergency Services	214,840	220,486	5,645
74,604	66,892	(7,712)	240 EMS	28,929	21,217	(7,712)
167,103	169,659	2,556	400 Parks & Recreation	30,763	33,319	2,556
321,088	298,400	(22,687)	500 Public Works	70,746	53,059	(17,687)
20,645	23,450	2,805	600 Community Development	4,916	7,720	2,805
27,704	29,850	2,146	700 Municipal	9,625	11,771	2,146
318,571	347,900	29,329	900 Hurricane	47,555	76,884	29,329
3,047,135	3,148,663	101,528	Total Expenditures	911,500	1,009,014	97,514

**CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
December 31, 2020**

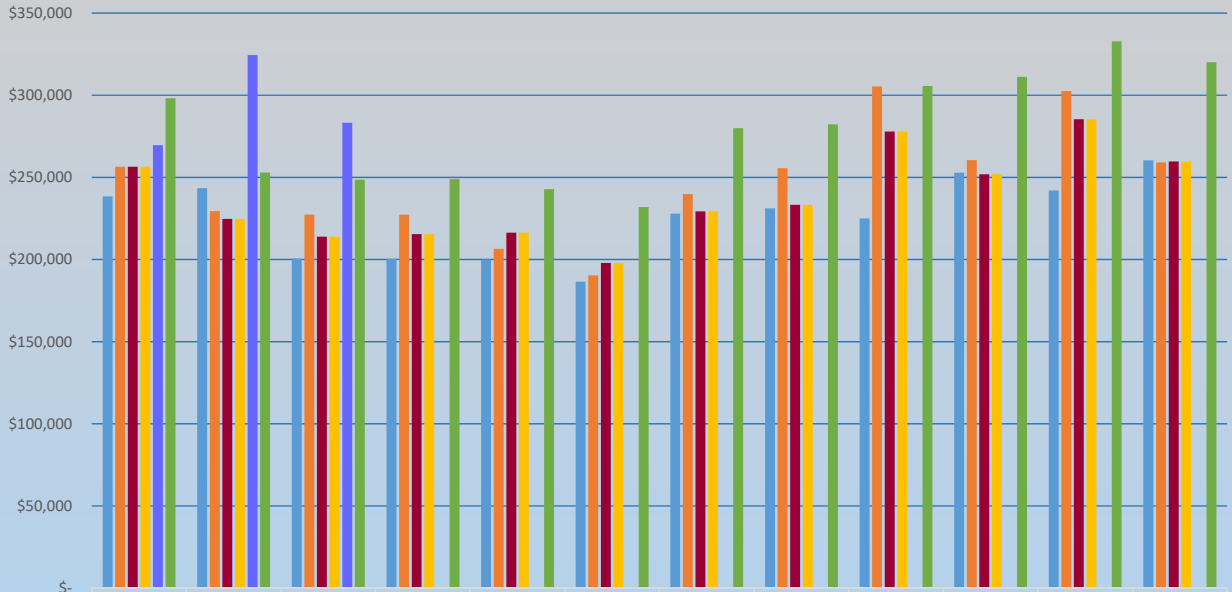
ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
8,071	8,500	429	103 I.T.	2,277	2,706	429
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
0	0	0	200 Public Safety	0	0	0
6,433	6,432	(1)	210 Animal Control	1,608	1,607	(1)
0	0	0	220 DOT	0	0	0
0	0	0	230 Emergency Services	14,745	14,739	(6)
61,603	58,750	(2,853)	240 EMS	17,535	14,682	(2,853)
148,636	148,634	(2)	400 Parks & Recreation	4,308	4,307	(2)
38,198	38,194	(4)	500 Public Works	9,549	9,545	(4)
5,924	5,926	1	600 Community Development	1,482	1,483	1
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
268,863	266,434	(2,429)	Total Expenditures	51,503	49,068	(2,435)

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

ANNUAL			FISCAL YEAR-TO-DATE			
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
3,797,417	3,756,925	40,492	Water Sales	934,210	893,718	40,492
3,269,046	3,256,522	12,524	Sewer Service Charge	802,012	789,488	12,524
2,454,316	2,435,042	19,274	Sanitation Service Charge	603,309	584,035	19,274
8,756	11,000	(2,244)	Permits & Fees	75	2,319	(2,244)
40,607	53,576	(12,969)	Interest Income	587	13,556	(12,969)
202,417	195,600	6,817	Other Revenue	48,591	41,774	6,817
738,085	738,085	(1)	Transfers In	48,894	48,895	(1)
0	0	0	Prior Year Funds	0	0	0
<u>10,510,644</u>	<u>10,446,750</u>	<u>63,894</u>	Total Revenues	<u>2,437,678</u>	<u>2,373,784</u>	<u>63,894</u>
EXPENDITURES						
1,322,364	1,336,530	14,166	Personnel Services	322,610	336,776	14,166
55,493	58,080	2,587	Materials & Supplies	8,923	11,510	2,587
5,143,947	5,090,917	(53,030)	Services	948,709	895,725	(52,984)
293,954	360,000	66,046	Infrastructure Maintenance	4,562	70,608	66,046
85,789	110,294	24,505	Capital Outlay	20,655	45,160	24,505
1,469,460	1,469,460	0	Debt Payments	367,365	367,365	0
2,134,169	2,134,169	0	Transfers Out	533,542	533,542	0
46	0	(46)	Hurricane	0	0	0
<u>10,505,222</u>	<u>10,559,450</u>	<u>54,228</u>	Total Expenditures	<u>2,206,366</u>	<u>2,260,686</u>	<u>54,320</u>
FUND BALANCE						
1,966,324	1,966,324	0	Beginning Balance Estimate	1,966,324	1,966,324	0
5,422	(112,700)	118,122	Change in Fund Balance	231,312	113,098	118,214
<u>1,971,746</u>	<u>1,853,624</u>	<u>118,122</u>	Ending Balance	<u>2,197,636</u>	<u>2,079,422</u>	<u>118,214</u>

	Current Year Actual December	Prior Year Actual December	Change Actual to Actual	% Change Actual to Actual	Current Year Budget December	Change Budget to Actual	% Change Budget to Actual
WATER SERVICE	868,885	656,881	212,003.74	32.27%	799,508	69,377	8.68%
WATER SERVICE-EL JARDIN	0	-	-	0.00%	-	0	0.00%
WATER SERVICE-EL LAGO	49,154	22,139	27,015	122.02%	81,449	-32,294	-39.65%
WATER TAP FEES	4,325	3,850	475	12.34%	3,743	582	15.54%
PENALTIES-UTILITIES	11,846	9,295	2,551	27.45%	9,018	2,828	31.36%
WATER SALES	934,210	692,165	242,045.02	34.97%	277,253	656,957	236.95%
LICENSES & PERMITS	75	75	-	0.00%	2,319	-2,244	-96.77%
PERMITS & FEES	75	75	-	0.00%	2,319	-2,244	-96.77%
INTEREST EARNINGS	293	6,760	(6,466)	-95.66%	4,527	-4,234	-93.52%
INTEREST INCOME	293	6,760	(6,466)	-95.66%	4,527	-4,234	-93.52%
OTHER REVENUE	4,186	3,135	1,051	33.52%	3,735	451	12.09%
GAIN IN SALE ON FIXED ASSETS	0	-	-	0.00%	-	0	0.00%
OTHER REVENUE	4,186	3,135	1,051	33.52%	3,735	451	12.09%
TRANS FRM/(TO) OTHER FUNDS	24,447	24,634	(187)	-0.76%	24,447	0	0.00%
TRANSFERS IN	24,447	24,634	(187)	-0.76%	24,447	0	0.00%
USE OF PRIOR YEAR FUNDS	263,068	-	263,068	0.00%	263,068	0	0.00%
USE OF PRIOR YEAR FUNDS	263,068	-	263,068	0.00%	263,068	0	0.00%
SEWER SERVICE	786,189	658,768	127,420	19.34%	777,679	8,509	1.09%
SEWER SERVICE	5,139	4,432	707	15.96%	3,748	1,391	37.12%
PENALTIES - UTILITIES	10,685	9,273	1,412	15.22%	8,061	2,624	32.55%
SEWER SERVICE CHARGE	802,012	672,473	129,539	19.26%	789,488	12,524	1.59%
INTEREST EARNINGS	243	5,575	(5,331)	-95.63%	7,223	-6,979	-96.63%
INTEREST INCOME	243	5,575	(5,331)	-95.63%	7,223	-6,979	-96.63%
OTHER REVENUE	0	-	-	0.00%	-	0	0.00%
OTHER REVENUE	0	-	-	0.00%	-	0	0.00%
TRANSFER FROM EDC	24,447	24,634	(187)	-0.76%	24,447	24,447	100.00%
TRANSFERS IN	24,447	24,634	(187)	-0.76%	24,447	24,447	100.00%
FRANCHISE FEES	83,259	73,360	9,899	13.49%	73,053	10,206	13.97%
COMMERCIAL SANITATION	262,645	234,016	28,629	12.23%	259,334	3,311	1.28%
RESIDENTIAL SANITATION	253,944	224,200	29,743	13.27%	248,308	5,636	2.27%
PENALTIES-UTILITIES	3,461	3,145	317	10.07%	3,340	122	3.64%
SANITATION SERVICE CHARGES	603,309	534,721	68,588.13	12.83%	584,035	19,274	3.30%
INTEREST EARNINGS	50	1,185	(1,135)	-95.79%	1,806	-1,756	-97.24%
INTEREST INCOME	50	1,185	(1,135)	-95.79%	1,806	-1,756	-97.24%
SALE OF BAGS	0	-	-	0.00%	190	-190	-100.00%
SANITATION BILLING FEES	44,405	39,125	5,279	13.49%	40,292	4,113	10.21%
OTHER REVENUE	44,405	39,125	(47,336)	-120.99%	40,482	15,496	38.28%

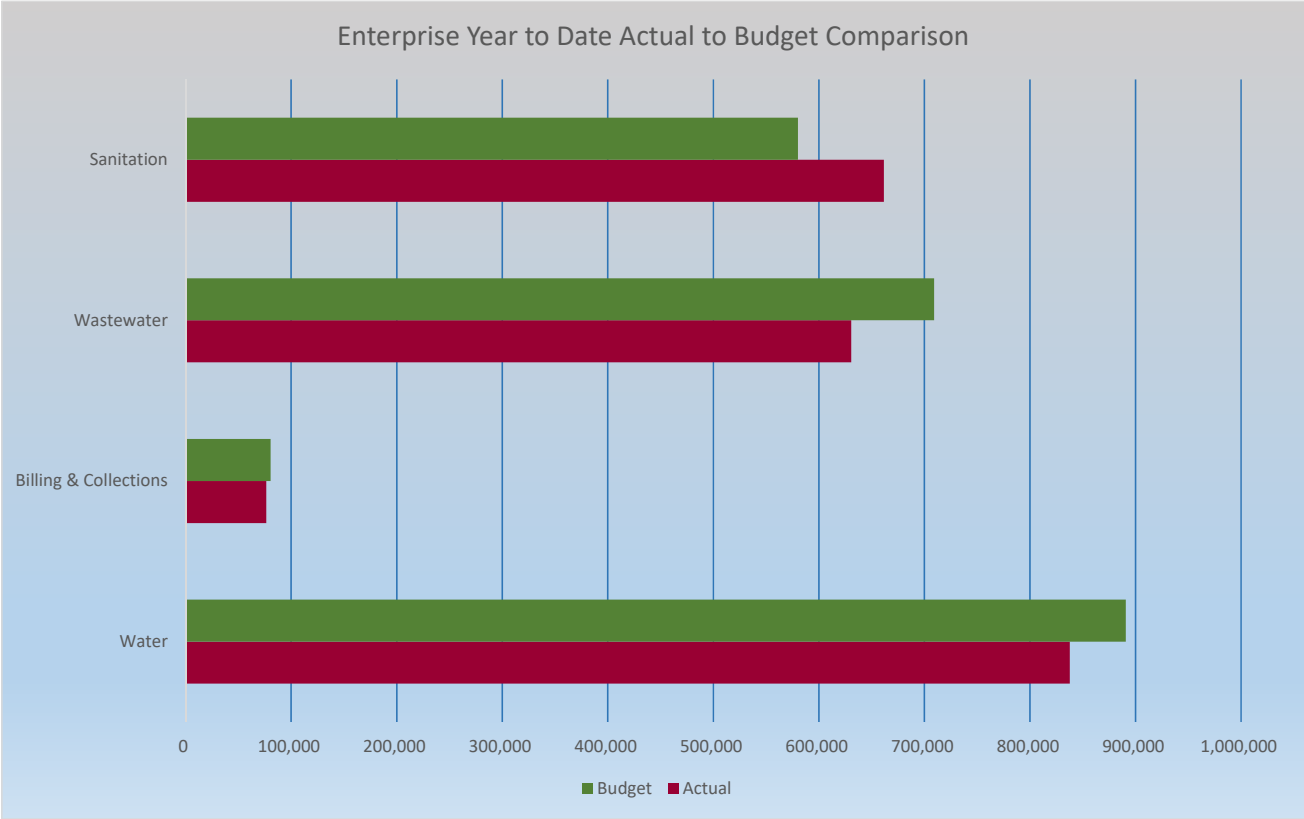
Monthly Water Billing



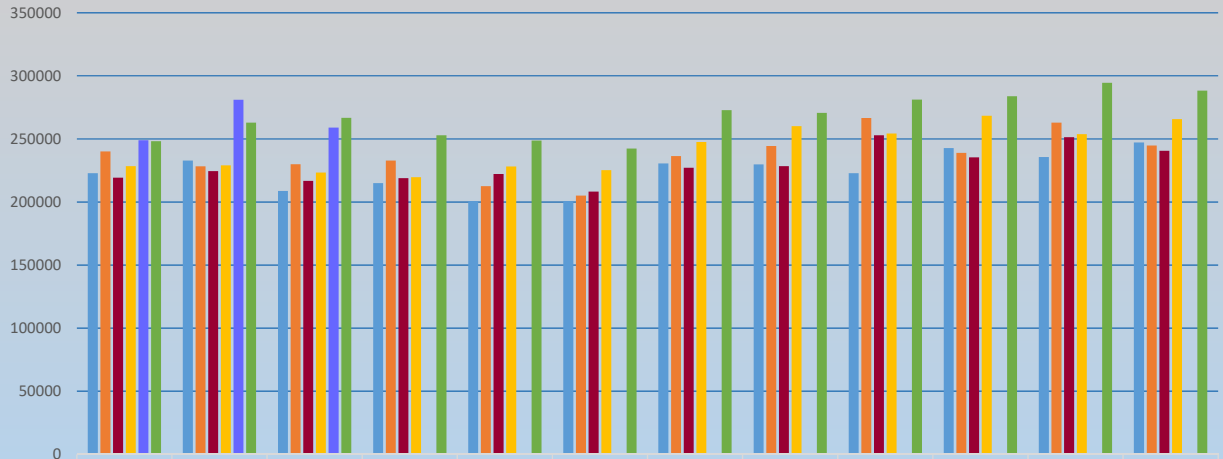
	October	November	December	January	February	March	April	May	June	July	August	September
2016/17 Actual	\$238,440	\$243,355	\$200,634	\$200,386	\$199,907	\$186,486	\$227,913	\$231,116	\$224,975	\$252,867	\$242,051	\$260,356
2017/18 Actual	\$256,381	\$229,456	\$227,268	\$227,227	\$206,428	\$190,333	\$239,751	\$255,581	\$305,324	\$260,441	\$302,526	\$259,020
2018/19 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2019/20 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2020/21 Budget	\$298,085	\$252,876	\$248,548	\$248,946	\$242,786	\$231,841	\$279,951	\$282,236	\$305,572	\$311,209	\$332,825	\$320,051

■ 2016/17 Actual
 ■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2020/21 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	837,686	890,780	53,094	5.96%
Billing & Collections	76,416	80,507	4,091	5.08%
Wastewater	630,690	709,255	78,564	11.08%
Sanitation	661,574	580,145	(81,429)	-14.04%
Total	2,206,366	2,260,686	54,320	2.40%



Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2016/17 Actual	\$222,839	\$232,749	\$208,685	\$214,942	\$200,686	\$200,686	\$230,534	\$229,769	\$222,831	\$242,727	\$235,557	\$247,123
2017/18 Actual	\$240,052	\$228,300	\$229,864	\$232,845	\$212,510	\$204,992	\$236,379	\$244,378	\$266,595	\$238,840	\$262,884	\$244,683
2018/19 Actual	\$219,227	\$224,464	\$216,638	\$218,834	\$222,134	\$208,171	\$227,145	\$228,392	\$252,804	\$235,348	\$251,373	\$240,589
2019/20 Actual	\$228,384	\$228,950	\$223,291	\$219,583	\$228,077	\$225,138	\$247,471	\$260,116	\$254,262	\$268,383	\$253,771	\$265,621
2020/21 Actual	\$248,895	\$281,061	\$258,966	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2020/21 Budget	\$248,100	\$262,923	\$266,657	\$252,866	\$248,674	\$242,271	\$272,778	\$270,586	\$281,142	\$283,821	\$294,464	\$288,277

■ 2016/17 Actual
 ■ 2017/18 Actual
 ■ 2018/19 Actual
 ■ 2019/20 Actual
 ■ 2020/21 Actual
 ■ 2020/21 Budget

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
PERSONNEL SERVICES						
0	0	0	900 Hurricane	0	0	0
632,818	645,296	12,478	902 Water	153,260	165,738	12,478
222,567	226,638	4,071	905 Billing	54,446	58,517	4,071
466,979	464,596	(2,383)	912 Sewer	114,904	112,521	(2,383)
0	0	0	922 Sanitation	0	0	0
<u>1,322,364</u>	<u>1,336,530</u>	<u>14,166</u>	Total Expenditures	<u>322,610</u>	<u>336,776</u>	<u>14,166</u>

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>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
15,766	17,200	1,434	902 Water	2,115	3,549	1,434
27,693	28,080	387	905 Billing	4,558	4,944	387
12,034	12,800	766	912 Sewer	2,250	3,016	766
0	0	0	922 Sanitation	0	0	0
55,493	58,080	2,587	Total Expenditures	8,923	11,510	2,587

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
		<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>			<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<u>FORECAST</u>	<u>BUDGET</u>			<u>ACTUAL</u>	<u>BUDGET</u>	
SERVICES						
46	0	(46)	900 Hurricane	0	0	0
2,154,798	2,154,592	(205)	902 Water	278,453	278,248	(205)
83,882	83,515	(367)	905 Billing	17,412	17,045	(367)
628,793	657,810	29,017	912 Sewer	96,965	125,982	29,017
2,276,429	2,195,000	(81,429)	922 Sanitation	555,879	474,451	(81,429)
5,143,947	5,090,917	(53,030)	Total Expenditures	948,709	895,725	(52,984)

**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
INFRASTRUCTURE MAINTENANCE						
0	0	0	900 Hurricane	0	0	0
134,469	160,000	25,531	902 Water	4,562	30,094	25,531
0	0	0	905 Billing	0	0	0
159,485	200,000	40,515	912 Sewer	0	40,515	40,515
0	0	0	922 Sanitation	0	0	0
<u>293,954</u>	<u>360,000</u>	<u>66,046</u>	Total Expenditures	<u>4,562</u>	<u>70,608</u>	<u>66,046</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
			CAPITAL			
0	0	0	900 Hurricane	0	0	0
44,468	58,324	13,856	902 Water	10,247	24,102	13,856
0	0	0	905 Billing	0	0	0
41,321	51,970	10,649	912 Sewer	10,408	21,058	10,649
0	0	0	922 Sanitation	0	0	0
<u>85,789</u>	<u>110,294</u>	<u>24,505</u>	Total Expenditures	<u>20,655</u>	<u>45,160</u>	<u>24,505</u>

**CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
December 31, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
DEBT PAYMENTS						
0	0	0	900 Hurricane	0	0	0
734,730	734,730	0	902 Water	183,683	183,683	0
0	0	0	905 Billing	0	0	0
734,730	734,730	0	912 Sewer	183,683	183,683	0
0	0	0	922 Sanitation	0	0	0
1,469,460	1,469,460	0	Total Expenditures	367,365	367,365	0

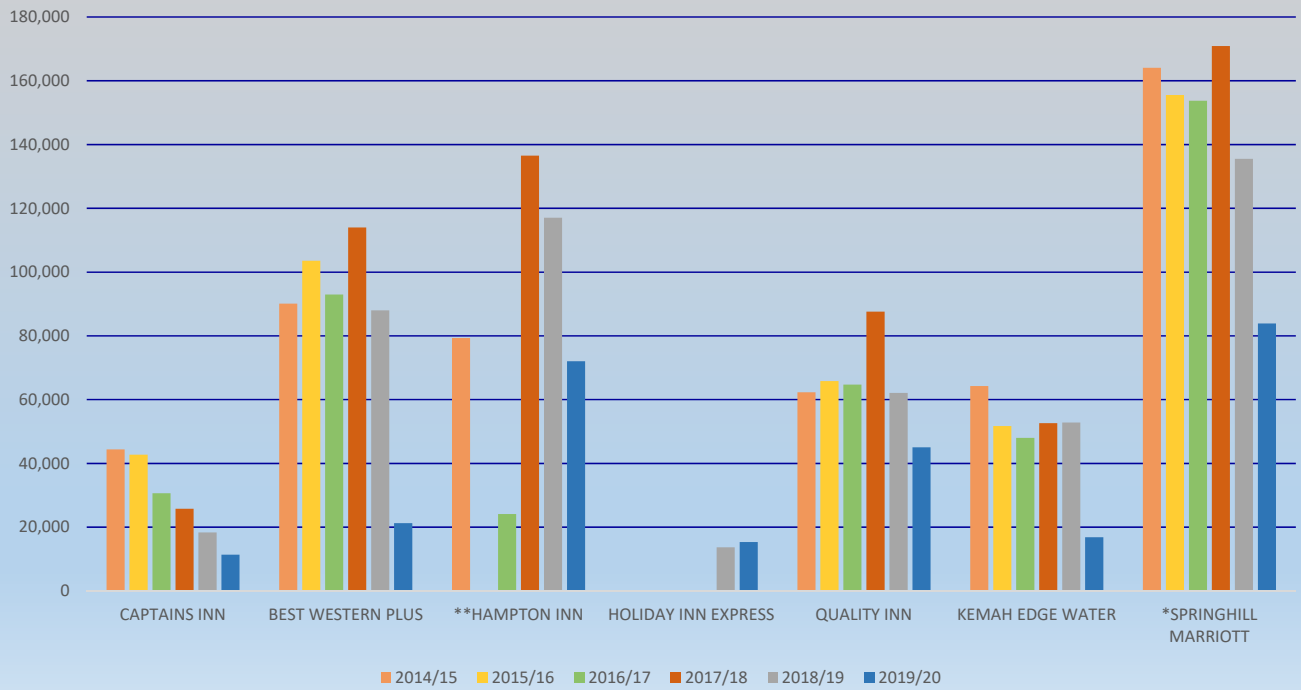
**CITY OF SEABROOK
 ENTERPRISE FUND - MONTHLY REPORT
 December 31, 2020**

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
TRANSFERS OUT						
0	0	0	900 Hurricane	0	0	0
821,467	821,467	(0)	902 Water	205,367	205,367	(0)
0	0	0	905 Billing	0	0	0
889,923	889,923	0	912 Sewer	222,481	222,481	0
422,779	422,779	0	922 Sanitation	105,695	105,695	0
<u>2,134,169</u>	<u>2,134,169</u>	0	Total Expenditures	<u>533,542</u>	<u>533,542</u>	0

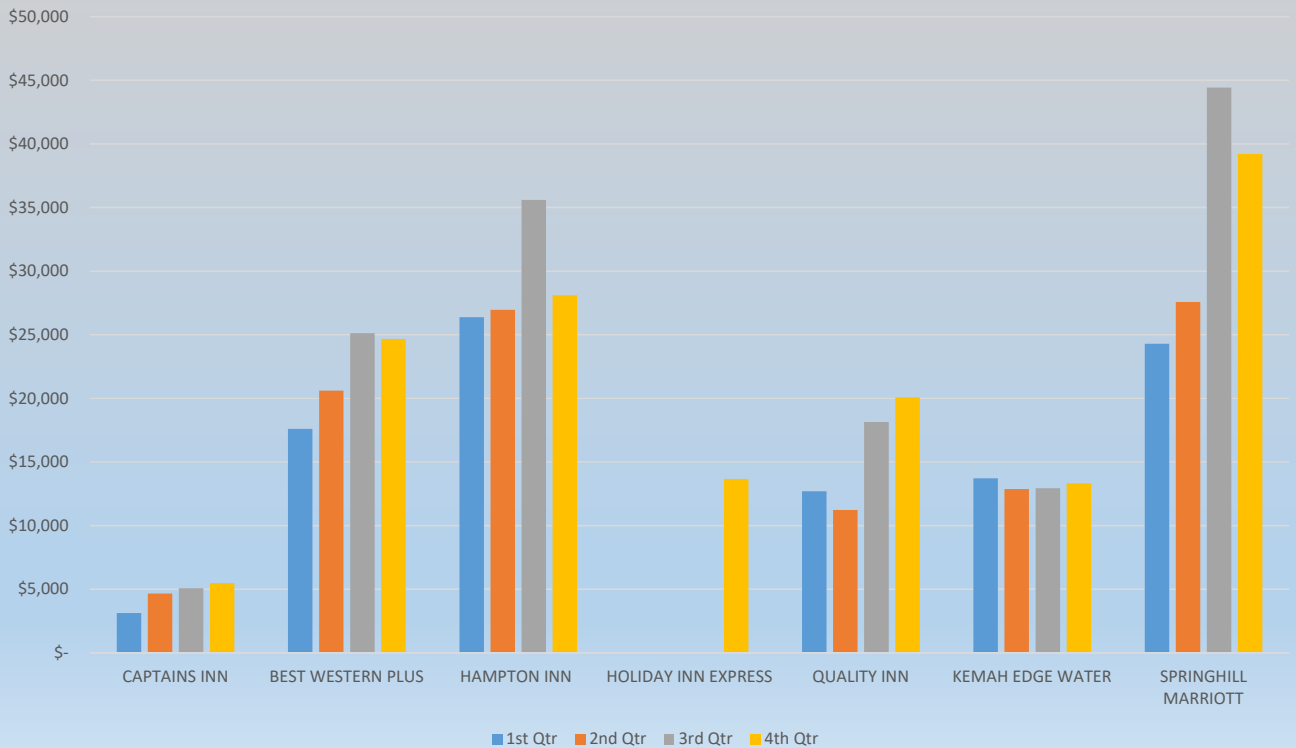
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
December 31, 2020

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	HOTEL/MOTEL FUND	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
274,289	268,250	6,039	Hotel Occupancy Tax	81,327	75,287	6,039
5,283	6,680	(1,397)	Interest Income	326	1,722	(1,397)
0	0	0	Seabrook Festival Revenue	0	0	0
7,152	8,175	(1,023)	Pelican Revenue	1,800	2,823	(1,023)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>286,724</u>	<u>283,105</u>	<u>3,619</u>	Total Revenues	<u>83,452</u>	<u>79,833</u>	<u>3,619</u>
EXPENDITURES						
113,558	123,406	9,848	Personnel Services	21,147	30,995	9,848
819	1,000	181	Materials & Supplies	0	181	181
164,409	227,065	62,657	Services	73,048	135,705	62,657
0	0	0	Capital Outlay	0	0	0
<u>278,786</u>	<u>351,471</u>	<u>72,685</u>	Total Expenditures	<u>94,195</u>	<u>166,880</u>	<u>72,685</u>
FUND BALANCE						
1,255,892	1,255,892	0	Beginning Unreserved Fund Bal	1,255,892	1,255,892	0
7,938	(68,366)	76,305	Change in Fund Balance	(10,743)	(87,047)	76,305
<u>1,263,830</u>	<u>1,187,526</u>	<u>76,305</u>	Ending Unreserved Fund Bal	<u>1,245,149</u>	<u>1,168,845</u>	<u>76,305</u>

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



Quarterly Comparisons Fiscal Year 2018-19



**CITY OF SEABROOK
SEDC - MONTHLY REPORT
December 31,2020**

ANNUAL			FISCAL YEAR-TO-DATE			
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>SEDC</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
REVENUES						
892,054	835,000	57,054	Sales Tax	250,514	211,450	39,064
0	0	0	Grant Proceeds	0	0	0
11,115	13,800	(2,685)	Interest Income	831	3,515	(2,685)
1,367	1,200	167	Other Revenue	170	3	167
0	0	0	Loan Repayment	0	0	0
<u>904,536</u>	<u>850,000</u>	<u>54,536</u>	Total Revenues	<u>251,515</u>	<u>214,968</u>	<u>36,546</u>
EXPENDITURES						
0	0	0	Personnel Services	0	0	0
126	150	24	Materials & Supplies	0	24	24
1,088,535	1,121,673	33,138	Services	118,317	151,455	33,138
447,209	447,209	0	Transfers Out	111,802	111,802	0
<u>1,535,870</u>	<u>1,569,032</u>	<u>33,162</u>	Total Expenditures	<u>230,120</u>	<u>263,282</u>	<u>33,162</u>
FUND BALANCE						
2,847,032	2,847,032	0	Beginning Balance Estimate	2,847,032	2,847,032	0
(631,334)	(719,032)	87,698	Change in Fund Balance	21,395	(48,313)	69,708
<u>2,215,698</u>	<u>2,128,000</u>	<u>87,698</u>	Ending Balance	<u>2,868,427</u>	<u>2,798,719</u>	<u>69,708</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 2020/21	\$61,544	\$85,525	\$64,380	\$55,432	\$81,961	\$60,977	\$57,695	\$79,579	\$67,430	\$70,165	\$82,941	\$67,371
■ Actual 2020/21	\$72,554	\$101,776	\$76,184	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2019/20	\$70,670	\$112,486	\$75,508	\$64,639	\$98,863	\$72,637	\$59,523	\$88,354	\$72,426	\$82,987	\$102,112	\$70,424

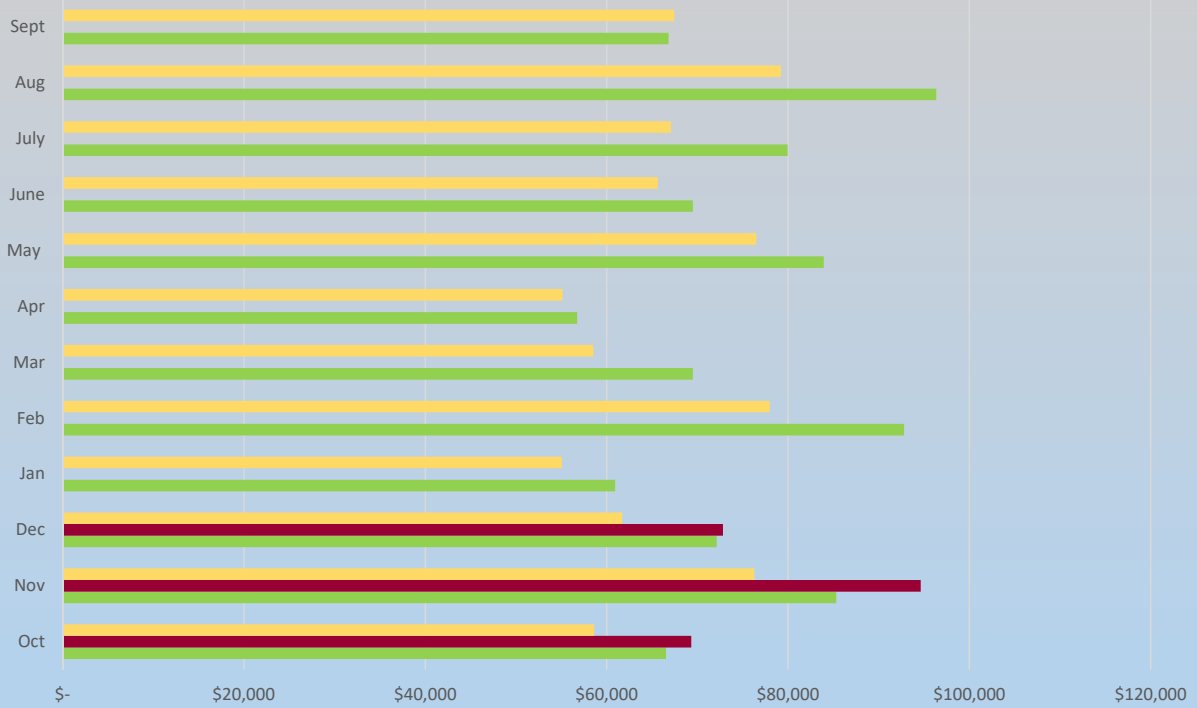
■ Budget 2020/21 ■ Actual 2020/21 ■ Actual 2019/20

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2019/20 Actual	2020/21 Actual	2020/21 Budget				
October	70,670	72,554	61,544	1,884	13.64%	11,010	17.89%
November	112,486	101,776	85,525	-10,710	113.64%	16,251	19.00%
December	75,508	76,184	64,380	676	213.64%	11,804	18.33%
January	64,639	-	55,432	-	0.00%	-	0.00%
February	98,863	-	81,961	-	0.00%	-	0.00%
March	72,637	-	60,977	-	0.00%	-	0.00%
April	59,523	-	57,695	-	0.00%	-	0.00%
May	88,354	-	79,579	-	0.00%	-	0.00%
June	72,426	-	67,430	-	0.00%	-	0.00%
July	82,987	-	70,165	-	0.00%	-	0.00%
August	102,112	-	82,941	-	0.00%	-	0.00%
September	70,424	-	67,371	-	0.00%	-	0.00%
Totals	258,664	250,514	211,450	-8,150	-3.15%	39,064	18.47%

CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
December 31, 2020

ANNUAL				FISCAL YEAR-TO-DATE		
FORECAST	BUDGET	FORE VS BUD FAV/(UNFAV) VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	ACT VS BUD FAV/(UNFAV) VARIANCE
REVENUES						
854,128	799,216	54,912	Sales Tax	163,985	134,913	29,072
13,264	17,960	(4,696)	Interest Income	153	3,236	(3,082)
0	0		Other Revenue	0	0	
<u>867,392</u>	<u>817,176</u>	<u>50,216</u>	Total Revenues	<u>164,138</u>	<u>138,149</u>	<u>25,990</u>
EXPENDITURES						
607,532	629,779	22,247	Personnel Services	123,479	137,240	13,761
8,617	9,500	883	Materials & Supplies	980	1,481	501
105,313	142,429	37,116	Services	9,661	18,479	8,818
<u>193,633</u>	<u>193,672</u>	<u>39</u>	Transfers Out	<u>32,279</u>	<u>32,304</u>	<u>26</u>
915,095	975,380	60,285	Total Expenditures	<u>166,399</u>	<u>189,504</u>	<u>23,106</u>
FUND BALANCE						
956,689	956,689	0	Beginning Balance Estimate	956,689	956,689	0
<u>(47,703)</u>	<u>(158,204)</u>	<u>110,501</u>	Change in Fund Balance	<u>(2,260)</u>	<u>(51,356)</u>	<u>49,095</u>
<u>908,986</u>	<u>798,485</u>	<u>110,501</u>	Ending Balance	<u>954,428</u>	<u>905,333</u>	<u>49,095</u>

Crime District Monthly Sales Tax Comparison

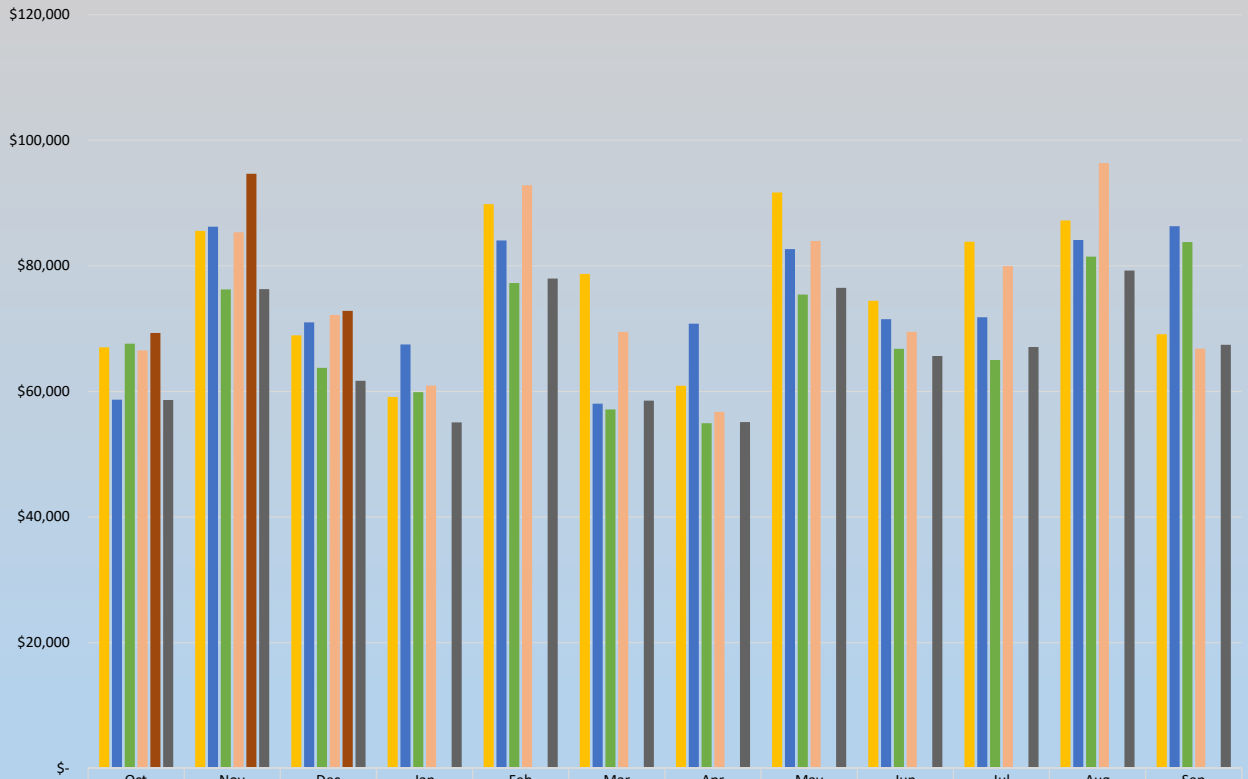


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2020/21	\$58,633	\$76,280	\$61,700	\$55,067	\$77,973	\$58,543	\$55,132	\$76,497	\$65,640	\$67,090	\$79,225	\$67,435
Actual 2020/21	\$69,328	\$94,657	\$72,822	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$56,753	\$83,942	\$69,499	\$79,955	\$96,365	\$66,828

■ Budget 2020/21
 ■ Actual 2020/21
 ■ Actual 2019/20

	Crime District Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2019/20	2020/21	2020/21				
	Actual	Actual	Budget				
October	66,532	69,328	58,493	2,796	13.64%	10,835	18.52%
November	85,322	94,657	75,851	9,335	113.64%	18,806	24.79%
December	72,140	72,822	61,302	681	213.64%	11,520	18.79%
January	60,932	-	54,802	-	0.00%	-	0.00%
February	92,813	-	77,537	-	0.00%	-	0.00%
March	69,506	-	56,671	-	0.00%	-	0.00%
April	56,753	-	55,688	-	0.00%	-	0.00%
May	83,942	-	77,092	-	0.00%	-	0.00%
June	69,499	-	65,399	-	0.00%	-	0.00%
July	79,955	-	65,935	-	0.00%	-	0.00%
August	96,365	-	78,197	-	0.00%	-	0.00%
September	66,828	-	72,249	-	0.00%	-	0.00%
Totals	66,532	236,807	58,493	12,812	19.26%	178,313	304.84%

Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2016/17	\$67,024	\$85,549	\$68,947	\$59,125	\$89,819	\$78,699	\$60,920	\$91,672	\$74,424	\$83,836	\$87,228	\$69,111
Actual 2017/18	\$58,705	\$86,232	\$70,992	\$67,480	\$84,038	\$58,048	\$70,796	\$82,646	\$71,525	\$71,799	\$84,114	\$86,294
Actual 2018/19	\$67,626	\$76,218	\$63,777	\$59,892	\$77,258	\$57,143	\$54,952	\$75,406	\$66,798	\$65,020	\$81,467	\$83,773
Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$56,753	\$83,942	\$69,499	\$79,955	\$96,365	\$66,828
Actual 2020/21	\$69,328	\$94,657	\$72,822	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2020/21	\$58,633	\$76,280	\$61,700	\$55,067	\$77,973	\$58,543	\$55,132	\$76,497	\$65,640	\$67,090	\$79,225	\$67,435