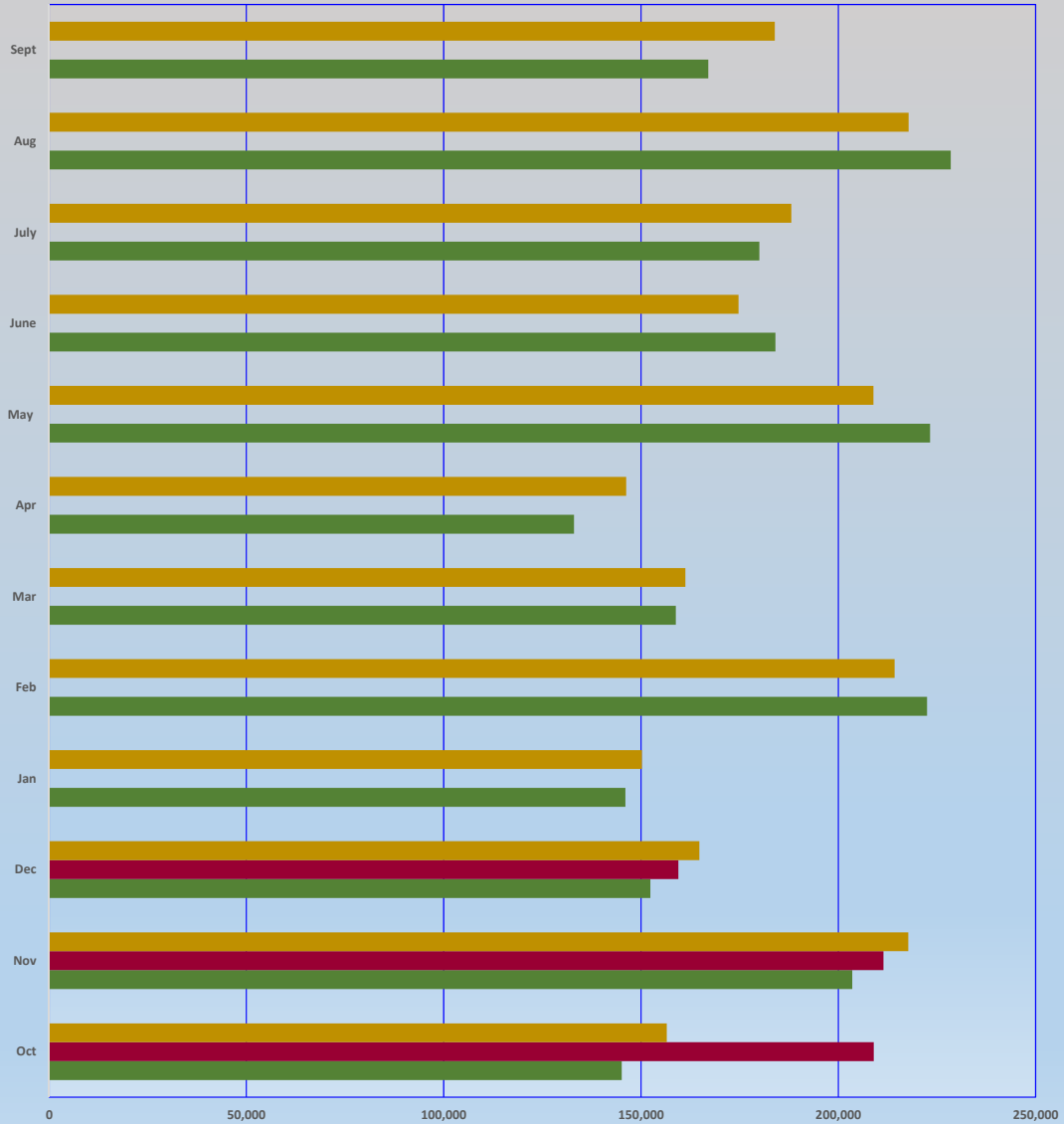


**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
6,331,459	6,329,470	1,989	AD Valorem Taxes	1,926,983	1,924,994	1,989
2,431,006	2,422,110	8,896	Sales Tax	617,914	609,017	8,896
742,509	730,013	12,496	Franchise Tax	214,834	202,337	12,496
2,077,942	2,077,942	0	Intergovernmental	72,236	72,236	0
502,513	500,000	2,513	Licenses & Permits	55,668	53,155	2,513
451,241	429,917	21,324	Charges for Services	89,880	68,556	21,324
402,904	450,998	(48,094)	Fines & Forfeitures	61,947	110,040	(48,094)
212,352	174,470	37,882	Interest Revenue	75,469	37,588	37,882
146,000	146,000	0	Industrial District Payment	0	0	0
374,759	367,710	7,049	Other Revenue	91,829	84,780	7,049
2,406,781	2,406,781	0	Transfers In	601,695	601,695	0
893,807	893,807	0	Use of Prior Year Funds	893,807	893,807	0
<b>16,973,274</b>	<b>16,929,218</b>	<b>44,056</b>	<b>Total Revenues</b>	<b>4,702,261</b>	<b>4,658,205</b>	<b>44,056</b>
<b>EXPENDITURES*</b>						
10,342,814	10,479,810	136,996	Personnel Services	2,374,250	2,511,103	136,853
323,851	359,343	35,492	Materials & Supplies	43,639	79,131	35,492
3,168,150	3,362,622	194,471	Services	845,676	1,017,247	171,571
565,730	565,818	88	Capital Outlay	117,005	123,393	6,388
2,161,629	2,161,629	0	Transfers Out	2,161,629	2,161,629	0
<b>16,562,174</b>	<b>16,929,222</b>	<b>367,048</b>	<b>Total Expenditures</b>	<b>5,542,199</b>	<b>5,892,503</b>	<b>350,305</b>
<b>FUND BALANCE</b>						
8,978,111	9,568,206	(590,095)	Beginning Balance Estimate	9,568,206	9,568,206	0
411,100	(4)	411,103	Change in Fund Balance	(839,937)	(1,234,298)	394,360
<b>9,389,211</b>	<b>9,568,203</b>	<b>(178,992)</b>	<b>Ending Balance</b>	<b>8,728,269</b>	<b>8,333,909</b>	<b>394,360</b>

	Current Year Actual December	Current Year Budget December	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual December	Change Actual to Actual	% Change Actual to Actual
TAXES - CURRENT	1,928,307	1,922,013	6,294	0.33%	847,168	1,081,139	127.62%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	(7,080)	(860)	(6,220)	723.52%	6,900	(13,980)	-202.61%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	5,756	3,841	1,915	49.85%	2,170	3,586	165.28%
<b>AD VALOREM</b>	<b>1,926,983</b>	<b>1,924,994</b>	<b>1,989</b>	<b>0.10%</b>	<b>856,237</b>	<b>1,070,746</b>	<b>125.05%</b>
SALES TAX	579,902	564,336	15,566	2.76%	501,028	78,874	15.74%
MIXED BEVERAGE TAX	38,012	44,682	(6,670)	-14.93%	0	38,012	0.00%
<b>SALES TAX</b>	<b>617,914</b>	<b>609,017</b>	<b>8,896</b>	<b>1.46%</b>	<b>501,028</b>	<b>116,886</b>	<b>23.33%</b>
FRANCHISE TAX - PRIVATE	214,834	202,337	12,496	6.18%	165,477	49,357	29.83%
FRANCHISE-PUBLIC ENTERPRISE	-	-	-	0.00%	0	-	0.00%
<b>FRANCHISE TAX</b>	<b>214,834</b>	<b>202,337</b>	<b>12,496</b>	<b>6.18%</b>	<b>165,477</b>	<b>49,357</b>	<b>29.83%</b>
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEMENT	-	-	-	0.00%	54,673	(54,673)	-100.00%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	-	-	-	0.00%	0	-	0.00%
REIMBURSEMENT FROM EDC	72,236	72,236	(0)	0.00%	62,908	9,327	14.83%
<b>INTERGOVERNMENTAL</b>	<b>72,236</b>	<b>72,236</b>	<b>-</b>	<b>0.00%</b>	<b>117,581</b>	<b>(45,345)</b>	<b>-38.57%</b>
LICENSES & PERMITS	55,668	53,155	2,513	4.73%	101,902	(46,234)	-45.37%
<b>LICENSES &amp; PERMITS</b>	<b>55,668</b>	<b>53,155</b>	<b>2,513</b>	<b>4.73%</b>	<b>101,902</b>	<b>(46,234)</b>	<b>-45.37%</b>
AMBULANCE REVENUE	76,073	50,553	25,520	50.48%	74,882	1,191	1.59%
DISPATCH & ANIMAL CONTROL	9,167	10,752	(1,585)	-14.74%	9,166	0	0.00%
PARK FEES	3,140	5,241	(2,101)	-40.09%	15,154	(12,014)	-79.28%
POOL RECEIPTS	-	10	(10)	-100.00%	0	-	0.00%
PLAT FEES	1,000	2,000	(1,000)	-0.5	4,500	(3,500)	-77.78%
<b>CHARGES FOR SERVICES</b>	<b>89,880</b>	<b>68,556</b>	<b>21,324</b>	<b>31.10%</b>	<b>103,703</b>	<b>(13,823)</b>	<b>-13.33%</b>
DOT FINES	1,219	7,543	(6,325)	-83.84%	2,430	(1,211)	-49.84%
OMNI FEES	209	216	(8)	-3.58%	208	1	0.24%
COURT FINES	60,390	101,420	(41,030)	-40.46%	77,365	(16,975)	-21.94%
MUN COURT-TIME PAYMENT FEE	129	860	(732)	-85.02%	351	(222)	-63.24%
<b>FINES &amp; FORFEITURES</b>	<b>61,947</b>	<b>110,040</b>	<b>(48,094)</b>	<b>-43.71%</b>	<b>80,354</b>	<b>(18,408)</b>	<b>-22.91%</b>
INTEREST EARNINGS	75,469	37,588	37,882	100.78%	1,942	73,527	3785.63%
<b>INTEREST REVENUE</b>	<b>75,469</b>	<b>37,588</b>	<b>37,882</b>	<b>100.78%</b>	<b>1,942</b>	<b>73,527</b>	<b>3785.63%</b>
INDUSTRIAL DISTRICT PAYMENT	-	-	-	0.00%	0	-	0.00%
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>
LEASE OF FIRE STATION	82,153	82,153	0	0.00%	82,183	(31)	-0.04%
OTHER REVENUE	9,677	2,582	7,095	274.76%	2,122	7,555	356.09%
CITY EVENTS REVENUE	-	-	-	0.00%	0	-	0.00%
<b>OTHER REVENUE</b>	<b>91,829</b>	<b>84,780</b>	<b>7,049</b>	<b>8.31%</b>	<b>88,805</b>	<b>3,024</b>	<b>3.41%</b>
TRANSFER TO OTHER FUNDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRANSFER	93,157	93,157	(0)	0.00%	84,435	8,722	10.33%
REIMBURSEMENT FROM ENTERPRISE	508,538	508,538	0	0.00%	449,107	59,432	13.23%
<b>TRANSFERS IN</b>	<b>601,695</b>	<b>601,695</b>	<b>0</b>	<b>0.00%</b>	<b>533,542</b>	<b>68,153</b>	<b>12.77%</b>
TRANSFER (TO)	-	-	-	0.00%	0	-	0.00%
TRANSFER FROM/(TO) CAPITAL PROJECTS	-	-	-	0.00%	0	(0)	-100.00%
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>(0)</b>	<b>-100.00%</b>
USE OF PRIOR YEAR FUNDS	893,807	893,807	-	0.00%	1,264,643	(370,836)	-29.32%
<b>USE OF PRIOR YEAR FUNDS</b>	<b>893,807</b>	<b>893,807</b>	<b>-</b>	<b>0.00%</b>	<b>1,264,643</b>	<b>(370,836)</b>	<b>(0)</b>

### General Fund Monthly Sales Tax Comparison

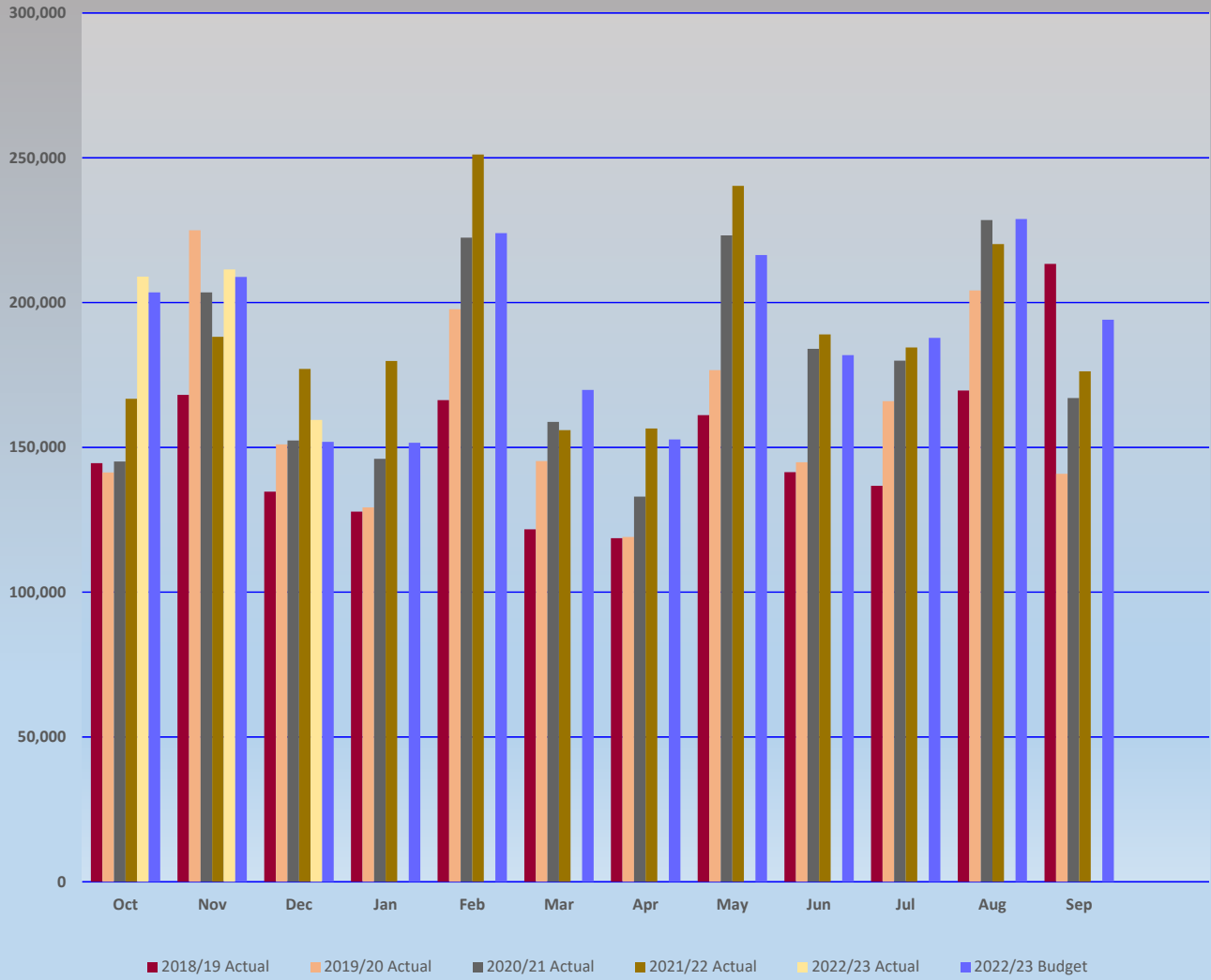


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2022/23	156,522	217,702	164,771	150,217	214,215	161,237	146,226	208,904	174,698	188,079	217,771	183,897
■ Actual 2022/23	208,979	211,466	159,457	0	0	0	0	0	0	0	0	0
■ Actual 2021/22	145,108	203,552	152,368	146,031	222,449	158,810	133,014	223,227	184,071	179,978	228,456	167,046

■ Budget 2022/23   ■ Actual 2022/23   ■ Actual 2021/22

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2020/21	2022/23	2022/23				
	Actual	Actual	Budget				
October	166,770	208,979	203,533	42,209	25.31%	5,446	2.68%
November	188,209	211,466	208,884	23,257	12.36%	2,582	1.24%
December	177,101	159,457	151,919	(17,644)	-9.96%	7,538	4.96%
January	179,869		151,606	-	0.00%	-	0.00%
February	251,144		224,012	-	0.00%	-	0.00%
March	155,958		169,823	-	0.00%	-	0.00%
April	156,548		152,763	-	0.00%	-	0.00%
May	240,286		216,432	-	0.00%	-	0.00%
June	189,052		181,867	-	0.00%	-	0.00%
July	184,494		187,838	-	0.00%	-	0.00%
August	220,228		228,816	-	0.00%	-	0.00%
September	176,273		194,116	-	0.00%	-	0.00%
<b>Totals</b>	<b>532,080</b>	<b>579,902</b>	<b>564,336</b>	<b>42,209</b>	<b>7.93%</b>	<b>15,566</b>	<b>2.76%</b>

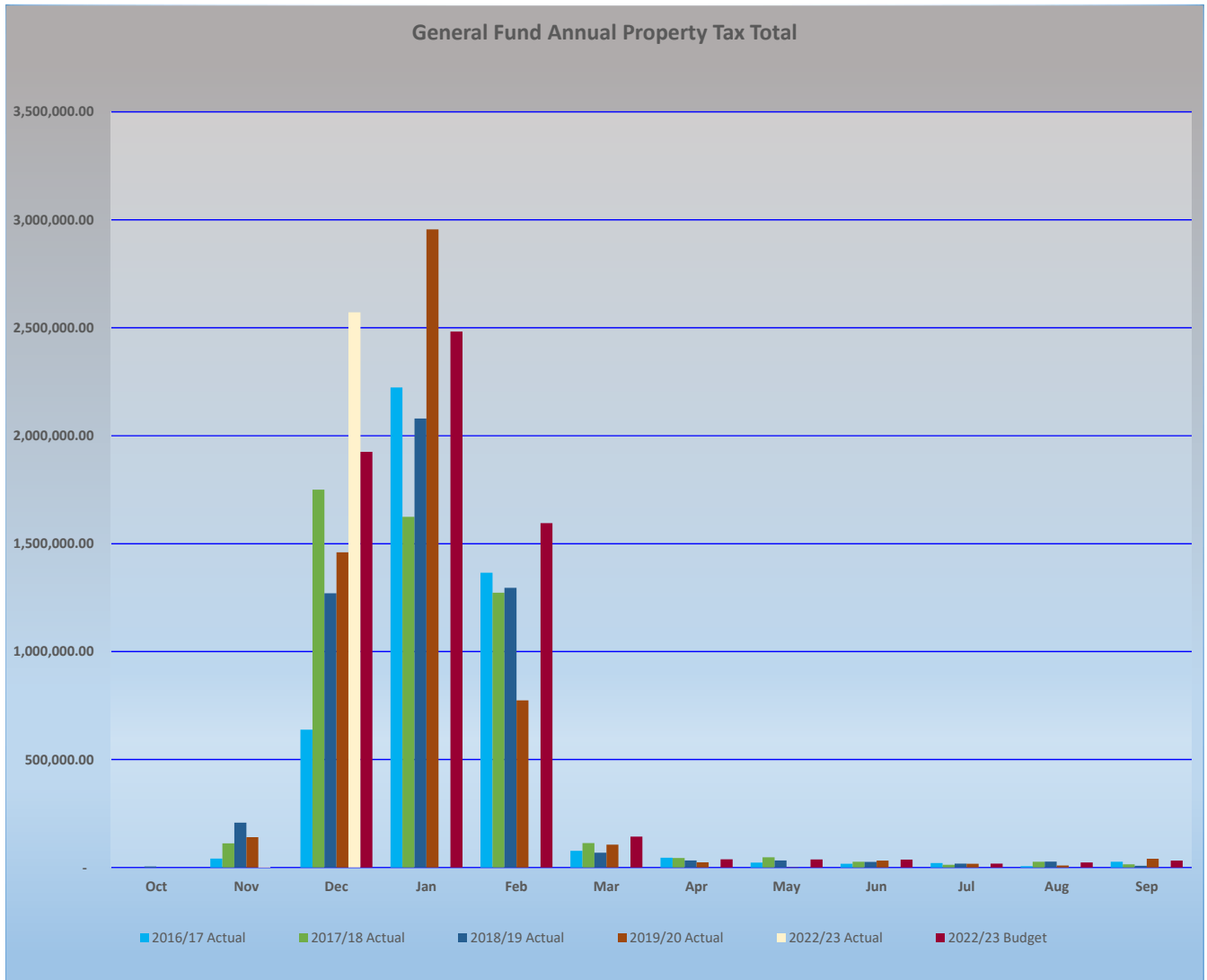
### General Fund Annual Sales Tax Total



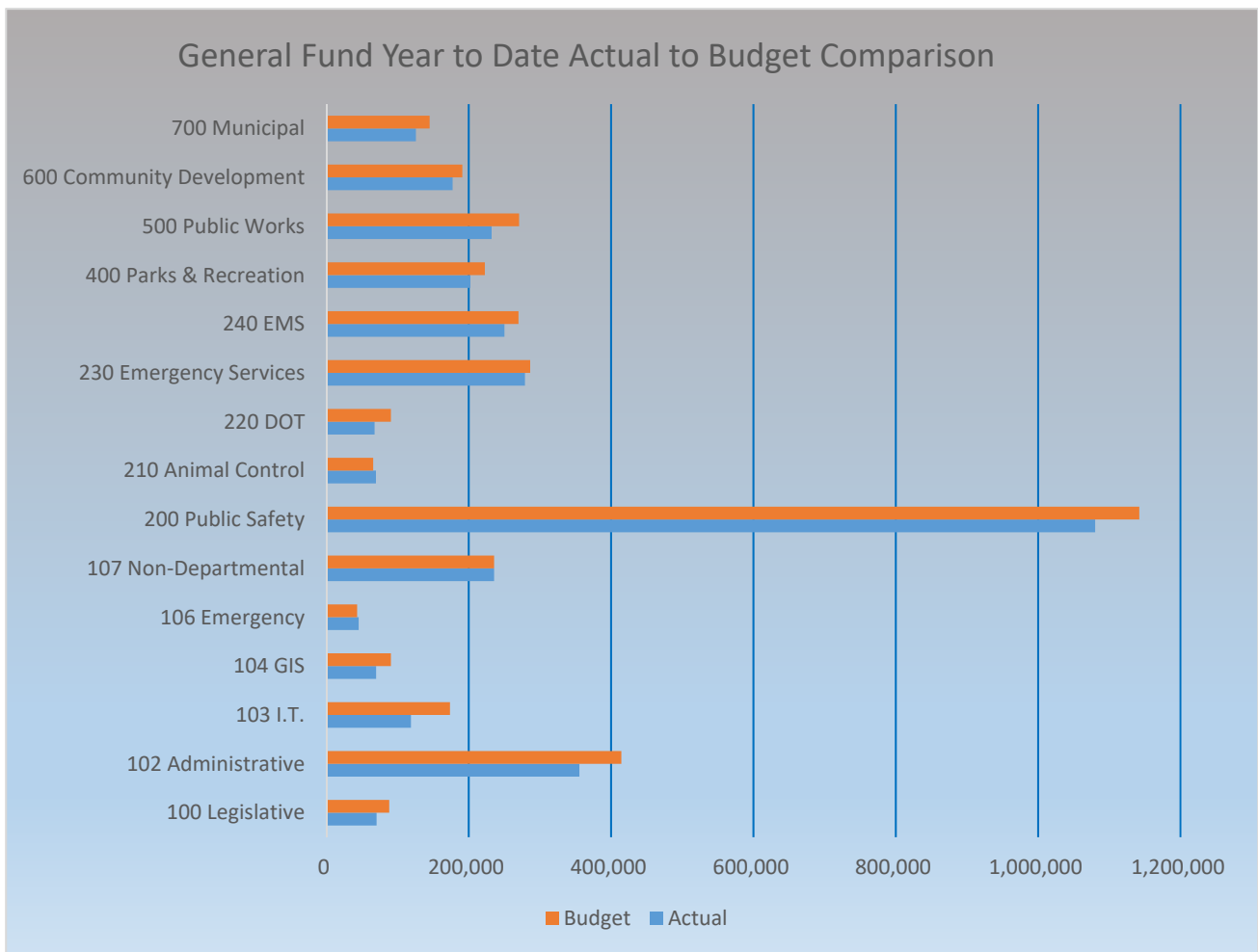
Annual Sales Tax Comparison					
	2018/19	2019/20	2020/21	2021/22	2022/23
	Actual	Actual	Actual	Actual	Actual
October	144,547	141,341	145,108	166,770	208,979
November	168,112	224,972	203,552	188,209	211,466
December	134,695	151,016	152,368	177,351	159,457
January	127,797	129,278	146,031	179,869	-
February	166,347	197,726	222,449	251,364	-
March	121,677	145,275	158,810	155,958	-
April	118,644	119,047	133,014	156,548	-
May	161,153	176,708	223,227	240,286	-
June	141,441	144,852	184,071	189,052	-
July	136,727	165,975	179,978	184,494	-
August	169,616	204,224	228,456	220,228	-
September	213,399	140,848	167,046	176,273	-
<b>Totals</b>	<b>1,804,154</b>	<b>1,941,262</b>	<b>2,144,110</b>	<b>2,286,402</b>	<b>579,902</b>

Property Tax

	2022/23 Budget	2022/23 Actual	YTD Actual to Budget	YTD % Actual to Budget	2021/22 Actual	Actual to Prior Year	% Actual to Actual
October	-	-	-	0.00%	-	-	0.00%
November	-	2,981	2,981	0.00%	81,597	(78,616)	-96.35%
December	1,930,994	2,572,132	641,138	33.20%	2,035,538	536,595	26.36%
January	2,482,445	-	-	0.00%	1,650,202	-	0.00%
February	1,557,862	-	-	0.00%	1,953,033	-	0.00%
March	142,953	-	-	0.00%	112,306	-	0.00%
April	37,727	-	-	0.00%	54,728	-	0.00%
May	37,136	-	-	0.00%	40,320	-	0.00%
June	36,437	-	-	0.00%	67,323	-	0.00%
July	17,580	-	-	0.00%	35,533	-	0.00%
August	23,495	-	-	0.00%	21,434	-	0.00%
September	31,840	-	-	0.00%	4,906	-	0.00%
<b>Totals</b>	<b>1,930,994</b>	<b>2,575,113</b>	<b>644,119</b>	<b>33.36%</b>	<b>2,117,135</b>	<b>457,978</b>	<b>21.63%</b>



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	70,440	88,339	17,898	20.26%
102 Administrative	355,468	414,443	58,975	14.23%
103 I.T.	118,868	173,759	54,890	31.59%
104 GIS	69,955	90,683	20,728	22.86%
106 Emergency	45,329	43,175	(2,154)	-4.99%
107 Non-Departmental	235,737	235,702	(35)	-0.01%
200 Public Safety	1,080,217	1,142,296	62,079	5.43%
210 Animal Control	69,694	65,731	(3,964)	-6.03%
220 DOT	67,733	90,607	22,874	25.24%
230 Emergency Services	279,034	286,388	7,354	2.57%
240 EMS	250,295	270,014	19,719	7.30%
400 Parks & Recreation	202,412	222,757	20,345	9.13%
500 Public Works	232,210	270,832	38,622	14.26%
600 Community Development	177,322	190,995	13,673	7.16%
700 Municipal	125,857	145,156	19,299	13.30%
900 Disaster	0	0	0	0
<b>Total</b>	<b>3,380,572</b>	<b>3,730,876</b>	<b>350,305</b>	<b>9.39%</b>



**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>PERSONNEL SERVICES</b>						
260,388	264,411	4,024	100 Legislative	59,239	63,262	4,024
1,234,970	1,259,503	24,533	102 Administrative	268,849	293,382	24,533
402,133	425,064	22,931	103 I.T.	76,262	99,193	22,931
151,004	155,415	4,411	104 GIS	31,992	36,403	4,411
150,422	150,519	97	106 Emergency	34,761	34,819	58
22,325	24,155	1,830	107 Non-Departmental	9,116	10,947	1,830
3,956,536	3,940,130	(16,407)	200 Public Safety	961,467	945,060	(16,407)
212,277	206,758	(5,519)	210 Animal Control	56,060	50,541	(5,519)
340,093	358,407	18,314	220 DOT	67,228	85,543	18,314
150,357	150,519	162	230 Emergency Services	34,645	34,703	58
832,297	856,704	24,407	240 EMS	186,147	210,554	24,407
705,919	724,184	18,265	400 Parks & Recreation	146,158	164,423	18,265
756,465	769,076	12,611	500 Public Works	175,672	188,283	12,611
655,164	665,926	10,761	600 Community Development	156,676	167,438	10,761
512,462	529,038	16,576	700 Municipal	109,977	126,553	16,576
0	0	0	900 Hurricane	0	0	0
<b>10,342,814</b>	<b>10,479,810</b>	<b>136,996</b>	<b>Total Expenditures</b>	<b>2,374,250</b>	<b>2,511,103</b>	<b>136,853</b>

**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>MATERIALS &amp; SUPPLIES</b>						
415	600	185	100 Legislative	0	185	185
684	760	76	102 Administrative	0	76	76
2,510	3,000	490	103 I.T.	459	949	490
11,978	15,600	3,623	104 GIS	276	3,898	3,623
502	625	123	106 Emergency	0	123	123
28,214	28,700	486	107 Non-Departmental	6,404	6,890	486
91,923	97,776	5,853	200 Public Safety	15,905	21,758	5,853
7,178	8,610	1,432	210 Animal Control	652	2,083	1,432
8,596	10,000	1,404	220 DOT	188	1,592	1,404
3,308	5,814	2,506	230 Emergency Services	(139)	2,367	2,506
52,894	61,353	8,459	240 EMS	6,873	15,332	8,459
57,199	64,046	6,847	400 Parks & Recreation	6,808	13,655	6,847
43,237	46,134	2,897	500 Public Works	3,323	6,220	2,897
11,042	11,825	783	600 Community Development	2,849	3,632	783
4,171	4,500	329	700 Municipal	41	371	329
0	0	0	900 Hurricane	0	0	0
<b>323,851</b>	<b>359,343</b>	<b>35,492</b>	<b>Total Expenditures</b>	<b>43,639</b>	<b>79,131</b>	<b>35,492</b>



**CITY OF SEABROOK  
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<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>SERVICES</b>						
47,057	60,747	13,690	100 Legislative	11,202	24,892	13,690
240,435	274,801	34,365	102 Administrative	86,619	120,985	34,365
77,748	109,165	31,417	103 I.T.	15,315	46,732	31,417
41,077	53,717	12,640	104 GIS	1,346	13,986	12,640
42,224	39,890	(2,334)	106 Emergency	10,567	8,233	(2,334)
646,801	667,349	20,549	107 Non-Departmental	220,217	217,865	(2,351)
497,488	563,820	66,332	200 Public Safety	102,845	169,177	66,332
34,277	34,402	125	210 Animal Control	11,374	11,499	125
10,595	13,750	3,155	220 DOT	317	3,472	3,155
868,191	872,987	4,796	230 Emergency Services	228,631	233,427	4,796
78,328	65,189	(13,139)	240 EMS	37,987	24,848	(13,139)
190,209	185,445	(4,764)	400 Parks & Recreation	42,547	37,782	(4,764)
296,482	319,600	23,118	500 Public Works	45,530	68,648	23,118
59,924	62,051	2,127	600 Community Development	15,340	17,467	2,127
37,316	39,710	2,394	700 Municipal	15,839	18,233	2,394
0	0	0	900 Hurricane	0	0	0
<b>3,168,150</b>	<b>3,362,622</b>	<b>194,471</b>	<b>Total Expenditures</b>	<b>845,676</b>	<b>1,017,247</b>	<b>171,571</b>

**CITY OF SEABROOK  
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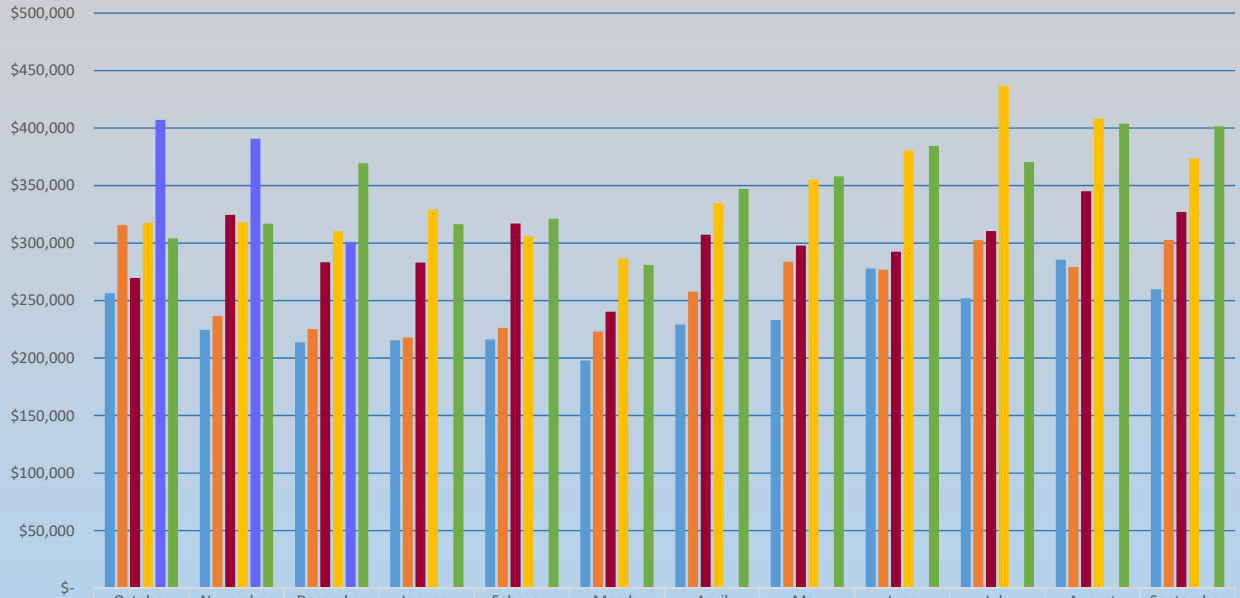
<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>CAPITAL</b>						
65,000	65,000	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
47,876	47,929	53	103 I.T.	26,832	26,885	53
47,628	47,683	55	104 GIS	36,340	36,395	55
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
6,300	6,300	0	200 Public Safety	0	6,300	6,300
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	15,897	15,891	(6)
77,155	77,149	(6)	240 EMS	19,287	19,280	(8)
27,601	27,599	(2)	400 Parks & Recreation	6,900	6,897	(3)
174,392	174,390	(2)	500 Public Works	7,685	7,682	(3)
49,748	49,749	1	600 Community Development	2,457	2,458	1
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
502,130	502,229	98	Total Expenditures	117,007	123,395	6,388

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
4,710,590	4,587,767	122,823	Water Sales	1,197,665	1,074,842	122,823
3,964,566	3,912,930	51,636	Sewer Service Charge	944,418	892,782	51,636
2,889,737	2,867,064	22,673	Sanitation Service Charge	703,550	680,877	22,673
5,804	6,000	(196)	Permits & Fees	525	721	(196)
39,733	33,999	5,734	Interest Income	15,273	9,539	5,734
236,730	232,656	4,074	Other Revenue	54,864	50,790	4,074
193,868	193,868	(0)	Transfers In	48,467	48,467	(0)
147,273	0	147,273	Prior Year Funds	0	0	0
<b>12,188,302</b>	<b>11,834,284</b>	<b>354,018</b>	<b>Total Revenues</b>	<b>2,964,762</b>	<b>2,758,017</b>	<b>206,745</b>
<b>EXPENDITURES</b>						
1,432,394	1,437,436	5,042	Personnel Services	343,433	348,476	5,042
63,643	69,500	5,857	Materials & Supplies	9,008	14,865	5,857
5,780,517	5,810,126	29,610	Services	1,342,283	1,371,152	28,869
428,971	516,302	87,331	Infrastructure Maintenance	1,971	89,302	87,331
173,478	182,234	8,756	Capital Outlay	9,127	17,883	8,756
1,553,480	1,553,478	(2)	Debt Payments	388,370	388,368	(2)
2,406,782	2,406,782	0	Transfers Out	601,695	601,696	0
0	0	0	Hurricane	0	0	0
<b>11,839,264</b>	<b>11,975,859</b>	<b>136,595</b>	<b>Total Expenditures</b>	<b>2,695,888</b>	<b>2,831,742</b>	<b>135,854</b>
<b>FUND BALANCE</b>						
2,346,742	2,494,015	(147,273)	Beginning Balance Estimate	2,494,015	2,494,015	0
349,038	(141,574)	490,613	Change in Fund Balance	268,874	(73,725)	342,599
<b>2,695,780</b>	<b>2,352,441</b>	<b>343,339</b>	<b>Ending Balance</b>	<b>2,762,889</b>	<b>2,420,290</b>	<b>342,599</b>

	Current Year Actual December	Current Year Budget December	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual December	Change Actual to Actual	% Change Actual to Actual
WATER SERVICE	1,091,551	990,228	99,520	32.73%	868,885	222,665.91	25.63%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	88,832	70,205	18,627	26.53%	49,154	39,677	80.72%
WATER TAP FEES	4,241	4,516	-275	-6.08%	4,325	(84)	-1.94%
PENALTIES-UTILITIES	13,041	9,893	3,148	31.82%	11,846	1,196	10.09%
<b>WATER SALES</b>	<b>1,197,665</b>	<b>404,229</b>	<b>793,436</b>	<b>196.28%</b>	<b>934,210</b>	<b>263,454.83</b>	<b>28.20%</b>
LICENSES & PERMITS	525	721	-196	-27.16%	75	450	600.00%
<b>PERMITS &amp; FEES</b>	<b>525</b>	<b>721</b>	<b>-196</b>	<b>-27.16%</b>	<b>75</b>	<b>450</b>	<b>600.00%</b>
INTEREST EARNINGS	7,636	5,111	2,525	49.40%	293	7,343	2503.09%
<b>INTEREST INCOME</b>	<b>7,636</b>	<b>5,111</b>	<b>2,525</b>	<b>49.40%</b>	<b>293</b>	<b>7,343</b>	<b>2503.09%</b>
OTHER REVENUE	2,875	4,304	-1,429	-33.20%	4,186	(1,311)	-31.32%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
<b>OTHER REVENUE</b>	<b>2,875</b>	<b>4,304</b>	<b>-1,429</b>	<b>-33.20%</b>	<b>4,186</b>	<b>(1,311)</b>	<b>-31.32%</b>
TRANS FRM/(TO) OTHER FUNDS	24,233	24,234	0	0.00%	24,447	(214)	-0.87%
<b>TRANSFERS IN</b>	<b>24,233</b>	<b>24,234</b>	<b>0</b>	<b>0.00%</b>	<b>24,447</b>	<b>(214)</b>	<b>-0.87%</b>
USE OF PRIOR YEAR FUNDS	263,068	263,068	0	0.00%	-	263,068	0.00%
<b>USE OF PRIOR YEAR FUNDS</b>	<b>263,068</b>	<b>263,068</b>	<b>0</b>	<b>0.00%</b>	<b>-</b>	<b>263,068</b>	<b>0.00%</b>
SEWER SERVICE	928,504	880,122	48,382	5.50%	786,189	142,315	18.10%
SEWER SERVICE	4,709	3,940	769	19.52%	5,139	(430)	-8.36%
PENALTIES - UTILITIES	11,205	8,720	2,485	28.50%	10,685	520	4.87%
<b>SEWER SERVICE CHARGE</b>	<b>944,418</b>	<b>892,782</b>	<b>51,636</b>	<b>5.78%</b>	<b>802,012</b>	<b>142,405</b>	<b>17.76%</b>
INTEREST EARNINGS	6,374	3,540	2,834	80.06%	243	6,131	2518.54%
<b>INTEREST INCOME</b>	<b>6,374</b>	<b>3,540</b>	<b>2,834</b>	<b>80.06%</b>	<b>243</b>	<b>6,131</b>	<b>2518.54%</b>
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
<b>OTHER REVENUE</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
TRANSFER FROM EDC	24,233	24,234	0	0.00%	24,447	(214)	-0.87%
<b>TRANSFERS IN</b>	<b>24,233</b>	<b>24,234</b>	<b>0</b>	<b>0.00%</b>	<b>24,447</b>	<b>(213.61)</b>	<b>-0.87%</b>
FRANCHISE FEES	97,478	81,267	16,211	19.95%	83,259	14,219	17.08%
COMMERCIAL SANITATION	322,110	315,145	6,965	2.21%	262,645	59,466	22.64%
RESIDENTIAL SANITATION	280,520	280,876	-356	-0.13%	253,944	26,576	10.47%
PENALTIES-UTILITIES	3,442	3,589	-147	-4.10%	3,461	(19)	-0.56%
<b>SANITATION SERVICE CHARGES</b>	<b>703,550</b>	<b>680,877</b>	<b>22,673</b>	<b>3.33%</b>	<b>603,309</b>	<b>100,241.07</b>	<b>16.62%</b>
INTEREST EARNINGS	1,262	887	375	42.22%	50	1,212	2428.25%
<b>INTEREST INCOME</b>	<b>1,262</b>	<b>887</b>	<b>375</b>	<b>42.22%</b>	<b>50</b>	<b>1,212</b>	<b>2428.25%</b>
SALE OF BAGS	0	182	-182	-100.00%	-	-	0.00%
SANITATION BILLING FEES	51,989	49,966	2,023	4.05%	44,405	7,584	17.08%
<b>OTHER REVENUE</b>	<b>51,989</b>	<b>50,149</b>	<b>1,840</b>	<b>3.67%</b>	<b>44,405</b>	<b>7,584</b>	<b>17.08%</b>

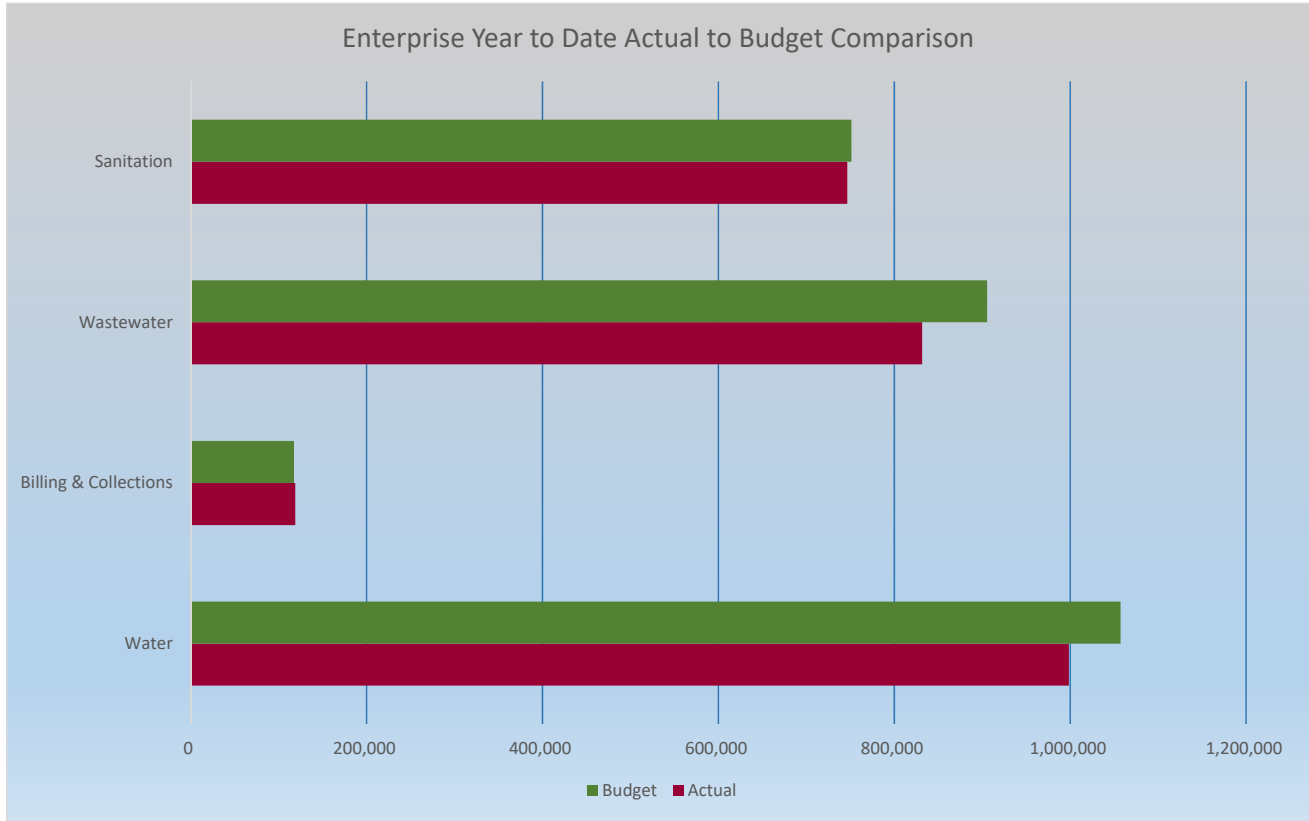
### Monthly Water Billing



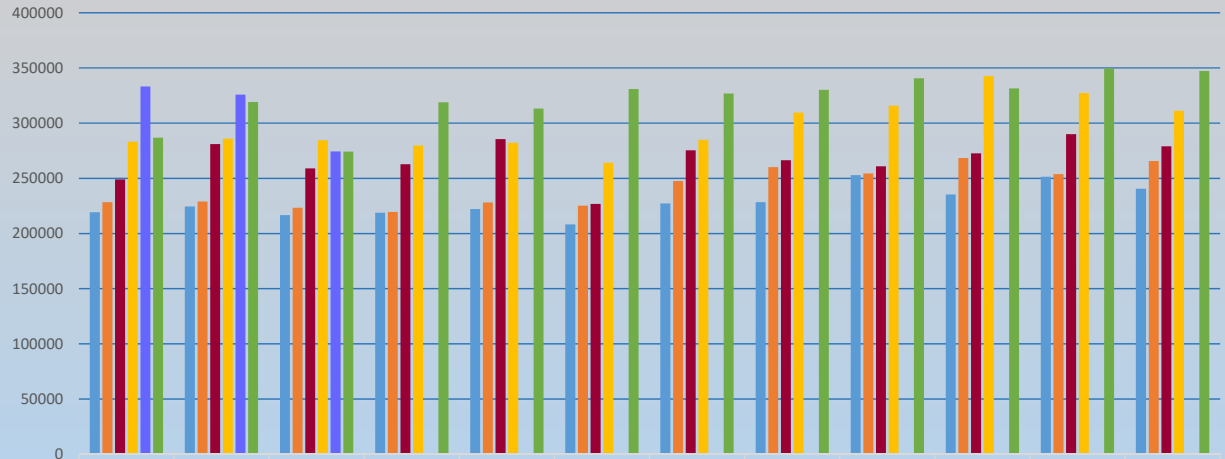
	October	November	December	January	February	March	April	May	June	July	August	September
2018/19 Actual	\$256,381	\$224,713	\$213,817	\$215,420	\$216,257	\$197,878	\$229,291	\$233,216	\$277,816	\$251,896	\$285,406	\$259,674
2019/20 Actual	\$315,720	\$236,628	\$225,409	\$218,041	\$226,296	\$223,083	\$257,819	\$283,636	\$276,900	\$302,459	\$279,257	\$302,551
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2022/23 Budget	\$304,068	\$316,749	\$369,411	\$316,403	\$321,140	\$280,846	\$347,016	\$357,922	\$384,426	\$370,421	\$403,879	\$401,501

■ 2018/19 Actual   
 ■ 2019/20 Actual   
 ■ 2020/21 Actual   
 ■ 2021/22 Actual   
 ■ 2022/23 Actual   
 ■ 2022/23 Budget

<b>EXPENDITURES*</b>	Actual	Budget	Variance	
Water	998,498	1,057,234	58,736	5.56%
Billing & Collections	118,982	117,596	(1,385)	-1.18%
Wastewater	831,808	905,638	73,830	8.15%
Sanitation	746,601	751,275	4,674	0.62%
<b>Total</b>	<b>2,695,888</b>	<b>2,831,742</b>	<b>135,854</b>	<b>4.80%</b>



### Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
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	\$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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2022/23 Budget	\$286,852	\$319,085	\$274,184	\$318,892	\$313,159	\$330,898	\$326,875	\$330,108	\$340,595	\$331,444	\$349,601	\$347,273

■ 2018/19 Actual   
 ■ 2019/20 Actual   
 ■ 2020/21 Actual   
 ■ 2021/22 Actual   
 ■ 2022/23 Actual   
 ■ 2022/23 Budget

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>PERSONNEL SERVICES</b>						
0	0	0	900 Hurricane	0	0	0
702,454	697,372	(5,082)	902 Water	175,080	169,998	(5,082)
233,379	235,632	2,253	905 Billing	55,141	57,394	2,253
496,561	504,432	7,871	912 Sewer	113,213	121,084	7,871
0	0	0	922 Sanitation	0	0	0
<u>1,432,394</u>	<u>1,437,436</u>	<u>5,042</u>	Total Expenditures	<u>343,433</u>	<u>348,476</u>	<u>5,042</u>



**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>SUPPLIES</b>						
0	0	0	900 Hurricane	0	0	0
18,709	20,665	1,956	902 Water	1,894	3,850	1,956
28,252	29,340	1,088	905 Billing	4,873	5,961	1,088
16,683	19,495	2,813	912 Sewer	2,241	5,053	2,813
0	0	0	922 Sanitation	0	0	0
<u>63,643</u>	<u>69,500</u>	<u>5,857</u>	Total Expenditures	<u>9,008</u>	<u>14,865</u>	<u>5,857</u>

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>SERVICES</b>						
0	0	0	900 Hurricane	0	0	0
2,145,316	2,157,717	12,401	902 Water	383,412	395,813	12,401
154,199	149,473	(4,726)	905 Billing	58,968	54,241	(4,726)
827,475	844,735	17,261	912 Sewer	259,472	275,992	16,520
2,653,527	2,658,201	4,674	922 Sanitation	640,432	645,106	4,674
5,780,517	5,810,126	29,610	Total Expenditures	1,342,283	1,371,152	28,869

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>INFRASTRUCTURE MAINTENANCE</b>						
0	0	0	900 Hurricane	0	0	0
182,360	225,430	43,070	902 Water	1,971	45,041	43,070
0	0	0	905 Billing	0	0	0
246,611	290,872	44,261	912 Sewer	0	44,261	44,261
0	0	0	922 Sanitation	0	0	0
428,971	516,302	87,331	Total Expenditures	1,971	89,302	87,331

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<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>
			<b>CAPITAL</b>			
0	0	0	900 Hurricane	0	0	0
150,749	157,140	6,391	902 Water	4,104	10,495	6,391
0	0	0	905 Billing	0	0	0
22,729	25,094	2,365	912 Sewer	5,024	7,389	2,365
0	0	0	922 Sanitation	0	0	0
<u>173,478</u>	<u>182,234</u>	<u>8,756</u>	Total Expenditures	<u>9,127</u>	<u>17,883</u>	<u>8,756</u>

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>DEBT PAYMENTS</b>						
0	0	0	900 Hurricane	0	0	0
776,740	776,739	(1)	902 Water	194,185	194,184	(1)
0	0	0	905 Billing	0	0	0
776,740	776,739	(1)	912 Sewer	194,185	194,184	(1)
0	0	0	922 Sanitation	0	0	0
1,553,480	1,553,478	(2)	Total Expenditures	388,370	388,368	(2)

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>ENTERPRISE FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
			<b>TRANSFERS OUT</b>			
0	0	0	900 Hurricane	0	0	0
951,411	951,411	0	902 Water	237,853	237,853	0
0	0	0	905 Billing	0	0	0
1,030,695	1,030,695	(0)	912 Sewer	257,674	257,674	(0)
424,676	424,676	0	922 Sanitation	106,169	106,169	0
<u>2,406,782</u>	<u>2,406,782</u>	0	Total Expenditures	<u>601,695</u>	<u>601,696</u>	0

**CITY OF SEABROOK**  
**HOTEL/MOTEL FUND - MONTHLY REPORT**  
**December 31, 2022**

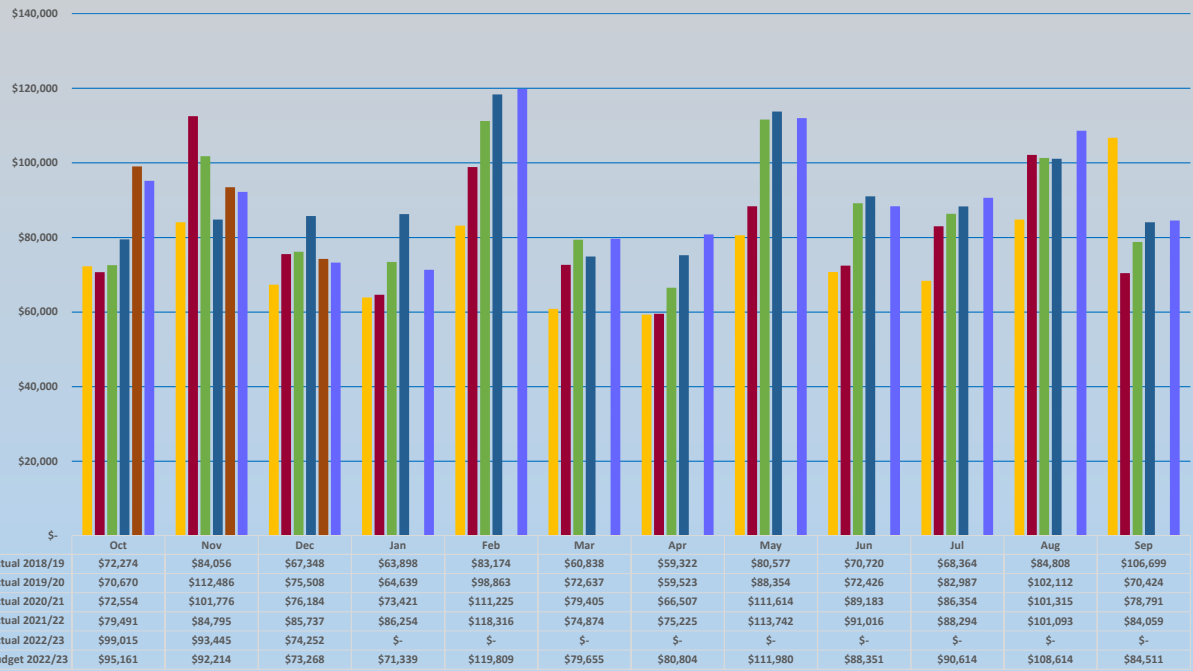
<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>HOTEL/MOTEL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
529,235	546,519	(17,284)	Hotel Occupancy Tax	129,737	147,022	(17,284)
30,171	26,207	3,964	Interest Income	11,436	7,472	3,964
64,154	91,100	(26,946)	Seabrook Festival Revenue	64,154	91,100	(26,946)
6,696	8,175	(1,479)	Pelican Revenue	25	1,504	(1,479)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
<u>630,256</u>	<u>672,001</u>	<u>(41,745)</u>	Total Revenues	<u>205,353</u>	<u>247,098</u>	<u>(41,745)</u>
<b>EXPENDITURES</b>						
177,182	194,202	17,020	Personnel Services	28,227	45,247	17,020
1,280	1,500	220	Materials & Supplies	0	220	220
416,396	504,553	88,157	Services	199,028	284,710	85,681
0	0	0	Capital Outlay	0	0	0
<u>594,857</u>	<u>700,255</u>	<u>105,398</u>	Total Expenditures	<u>227,255</u>	<u>330,177</u>	<u>102,922</u>
<b>FUND BALANCE</b>						
1,274,685	1,274,685	0	Beginning Unreserved Fund Bal	1,274,685	1,274,685	0
35,399	(28,254)	63,653	Change in Fund Balance	(21,902)	(83,079)	61,177
<u>1,310,083</u>	<u>1,246,431</u>	<u>63,653</u>	Ending Unreserved Fund Bal	<u>1,252,783</u>	<u>1,191,606</u>	<u>61,177</u>

**CITY OF SEABROOK  
SEDC - MONTHLY REPORT  
December 31, 2022**

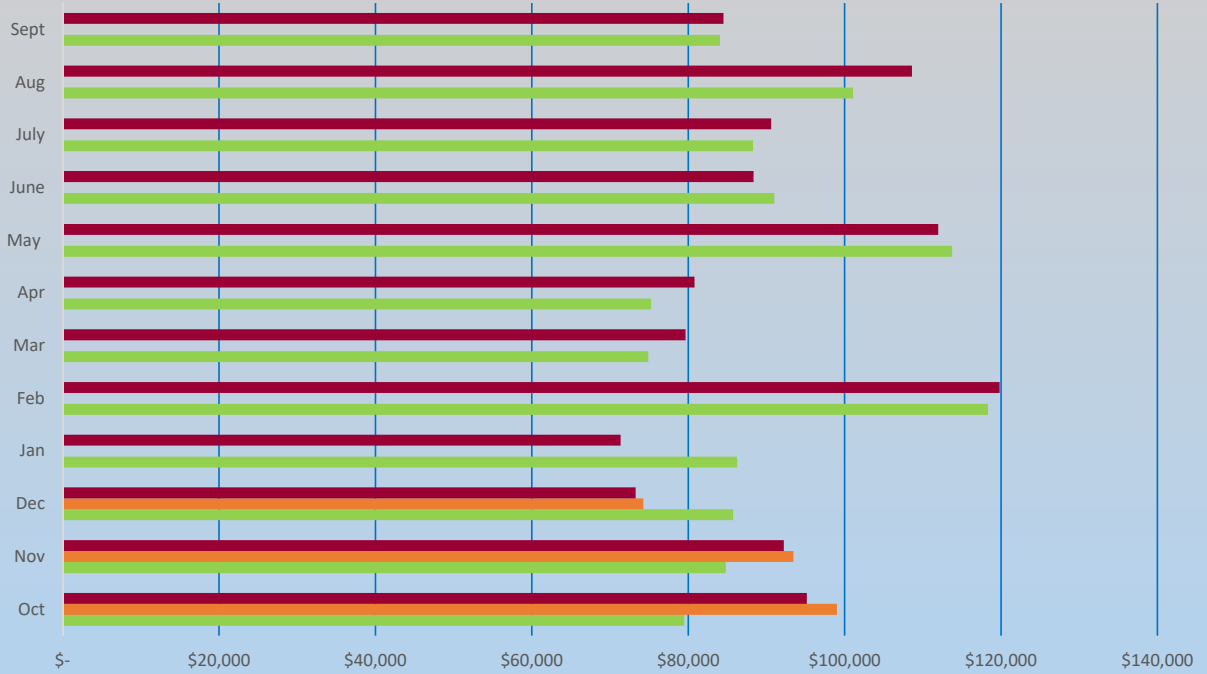
<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>SEDC</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
1,102,390	1,096,321	6,069	Sales Tax	266,712	260,643	6,069
0	0	0	Grant Proceeds	0	0	0
67,658	54,146	13,512	Interest Income	28,843	15,331	13,512
1,318	1,200	118	Other Revenue	120	2	118
0	0	0	Loan Repayment	0	0	0
<u>1,171,366</u>	<u>1,151,667</u>	<u>19,699</u>	Total Revenues	<u>295,675</u>	<u>275,976</u>	<u>19,699</u>
<b>EXPENDITURES</b>						
0	0	0	Personnel Services	0	0	0
1,845	150	(1,695)	Materials & Supplies	1,711	16	(1,695)
894,287	962,668	68,381	Services	37,895	106,276	68,381
482,809	482,809	(0)	Transfers Out	120,702	120,702	(0)
<u>1,378,941</u>	<u>1,445,627</u>	<u>66,686</u>	Total Expenditures	<u>160,308</u>	<u>226,994</u>	<u>66,686</u>
<b>FUND BALANCE</b>						
3,152,409	3,152,409	0	Beginning Balance Estimate	3,152,409	3,152,409	0
(207,575)	(293,960)	86,385	Change in Fund Balance	135,367	48,982	86,385
<u>2,944,833</u>	<u>2,858,449</u>	<u>86,385</u>	Ending Balance	<u>3,287,775</u>	<u>3,201,391</u>	<u>86,385</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 2022/23	\$95,161	\$92,214	\$73,268	\$71,339	\$119,809	\$79,655	\$80,804	\$111,980	\$88,351	\$90,614	\$108,614	\$84,511
■ Actual 2022/23	\$99,015	\$93,445	\$74,252	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2021/22	\$79,491	\$84,795	\$85,737	\$86,254	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$84,059

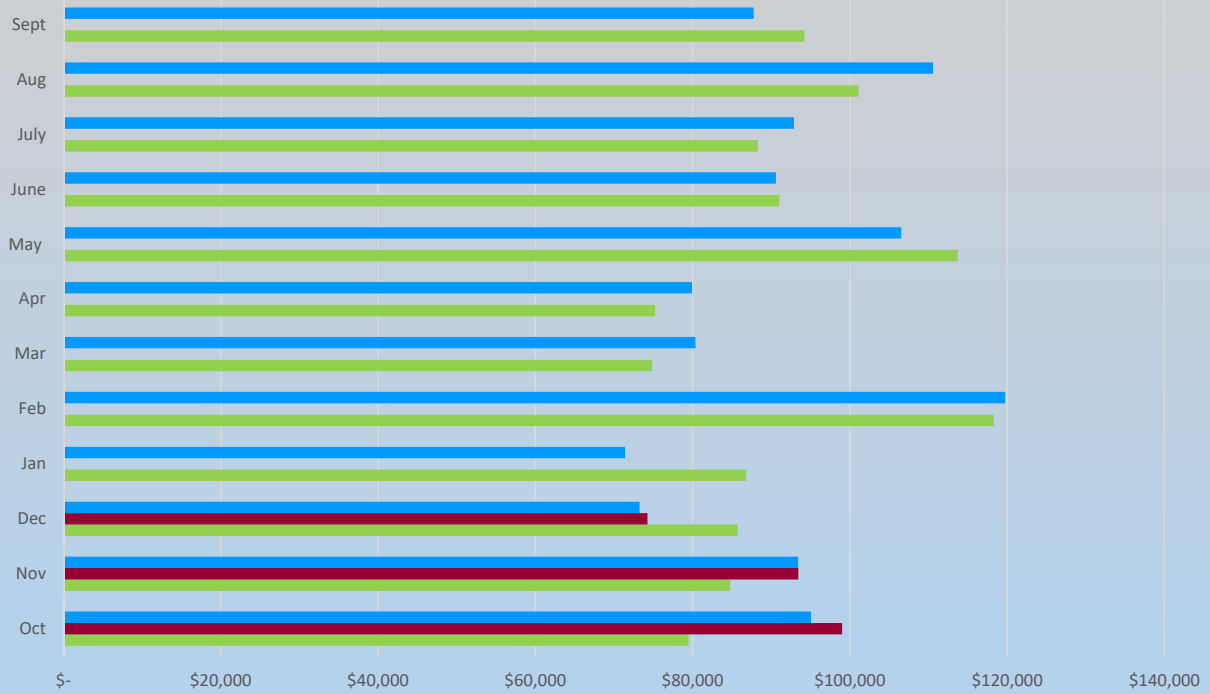
■ Budget 2022/23   ■ Actual 2022/23   ■ Actual 2021/22

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2021/22 Actual	2022/23 Actual	2022/23 Budget				
October	79,491	99,015	95,161	19,524.00	24.56%	3,855	4.05%
November	84,795	93,445	92,214	8,650.35	10.20%	1,231	1.33%
December	85,737	74,252	73,268	-11,485.51	-13.40%	984	1.34%
January	86,254	-	71,339	\$ -	0.00%	-	0.00%
February	118,316	-	119,809	\$ -	0.00%	-	0.00%
March	74,874	-	79,655	\$ -	0.00%	-	0.00%
April	75,225	-	80,804	\$ -	0.00%	-	0.00%
May	113,742	-	111,980	\$ -	0.00%	-	0.00%
June	91,016	-	88,351	\$ -	0.00%	-	0.00%
July	88,294	-	90,614	\$ -	0.00%	-	0.00%
August	101,093	-	108,614	\$ -	0.00%	-	0.00%
September	84,059	-	84,511	-	0.00%	-	0.00%
<b>Totals</b>	<b>250,023</b>	<b>266,712</b>	<b>260,643</b>	<b>16,689</b>	<b>6.67%</b>	<b>6,069</b>	<b>2.33%</b>

**CITY OF SEABROOK  
CRIME DISTRICT - MONTHLY REPORT  
December 31, 2022**

<b>ANNUAL</b>				<b>FISCAL YEAR-TO-DATE</b>		
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>CRIME DISTRICT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
1,106,520	1,101,537	4,983	Sales Tax	266,712	261,729	4,983
25,203	22,483	2,720	Interest Income	8,954	6,234	2,720
780	0		Other Revenue	780	0	
<u>1,132,504</u>	<u>1,124,020</u>	<u>7,704</u>	Total Revenues	<u>276,446</u>	<u>267,963</u>	<u>7,704</u>
<b>EXPENDITURES</b>						
645,391	666,972	21,581	Personnel Services	140,672	162,253	21,581
12,026	13,623	1,597	Materials & Supplies	1,423	3,021	1,597
151,806	156,161	4,355	Services	29,537	33,892	4,355
0	0	0	Capital	0	0	0
193,632	193,671	39	Transfers Out	48,418	48,456	39
<u>1,002,855</u>	<u>1,030,427</u>	<u>27,572</u>	Total Expenditures	<u>220,050</u>	<u>247,622</u>	<u>27,572</u>
<b>FUND BALANCE</b>						
1,140,307	1,140,307	0	Beginning Balance Estimate	1,140,307	1,140,307	0
129,649	93,593	36,056	Change in Fund Balance	56,396	20,341	36,056
<u>1,269,956</u>	<u>1,233,900</u>	<u>36,056</u>	Ending Balance	<u>1,196,703</u>	<u>1,160,647</u>	<u>36,056</u>

### Crime District Monthly Sales Tax Comparison

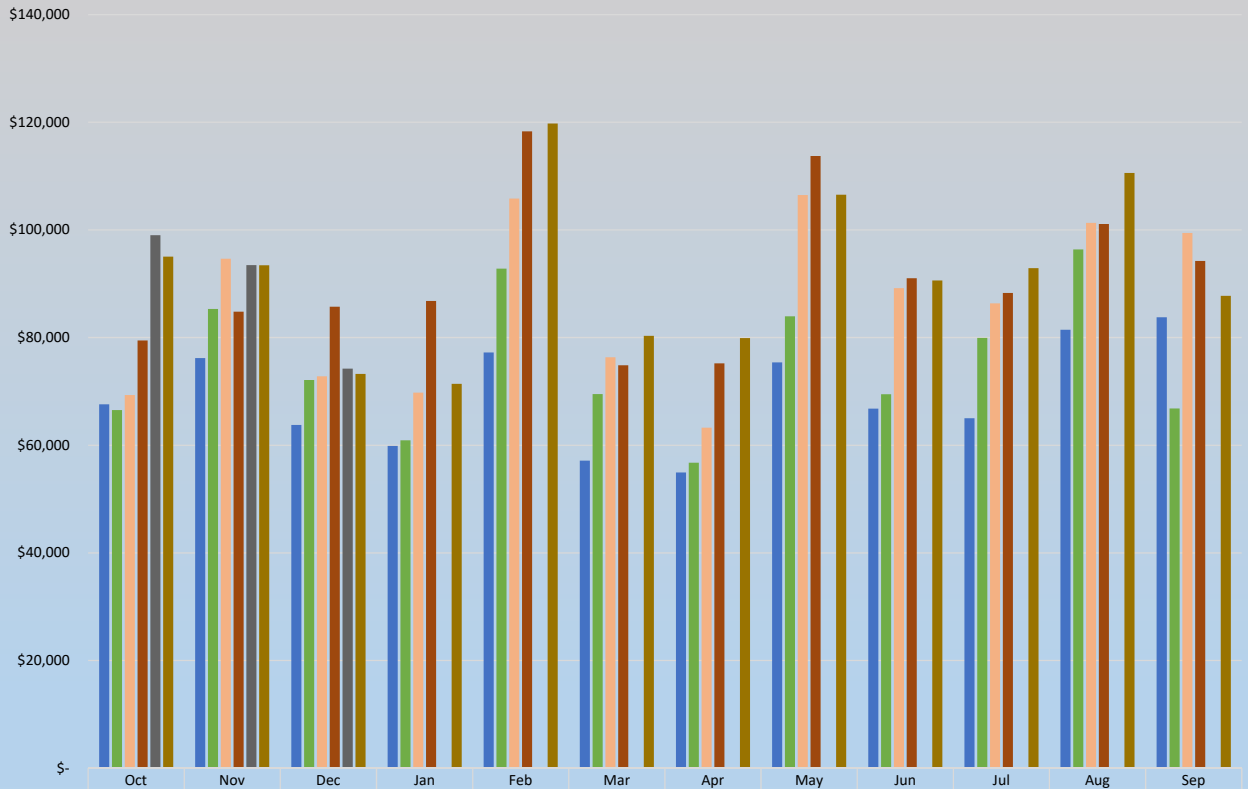


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2022/23	\$95,043	\$93,429	\$73,257	\$71,413	\$119,759	\$80,354	\$79,928	\$106,529	\$90,589	\$92,891	\$110,588	\$87,759
Actual 2022/23	\$99,015	\$93,445	\$74,252	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Actual 2021/22	\$79,491	\$84,795	\$85,737	\$86,804	\$118,316	\$74,874	\$75,225	\$113,742	\$91,016	\$88,294	\$101,093	\$94,222

■ Budget 2022/23   
 ■ Actual 2022/23   
 ■ Actual 2021/22

Crime District Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2021/22 Actual	2022/23 Actual	2022/23 Budget				
October	79,491	99,015	95,043	19,524	24.56%	3,972	4.18%
November	84,795	93,445	93,429	8,650	10.20%	16	0.02%
December	85,737	74,252	73,257	(11,486)	-13.40%	995	1.36%
January	86,804	-	71,413	-	0.00%	-	0.00%
February	118,316	-	119,759	-	0.00%	-	0.00%
March	74,874	-	80,354	-	0.00%	-	0.00%
April	75,225	-	79,928	-	0.00%	-	0.00%
May	113,742	-	106,529	-	0.00%	-	0.00%
June	91,016	-	90,589	-	0.00%	-	0.00%
July	88,294	-	92,891	-	0.00%	-	0.00%
August	101,093	-	110,588	-	0.00%	-	0.00%
September	94,222	-	87,759	-	0.00%	-	0.00%
<b>Totals</b>	<b>250,023</b>	<b>266,712</b>	<b>261,729</b>	<b>16,689</b>	<b>6.67%</b>	<b>4,983</b>	<b>1.90%</b>

### Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2022/23	\$95,043	\$93,429	\$73,257	\$71,413	\$119,759	\$80,354	\$79,928	\$106,529	\$90,589	\$92,891	\$110,588	\$87,759