

City of Seabrook, Texas

March Monthly Financial Report

Fiscal Year 2019-2020



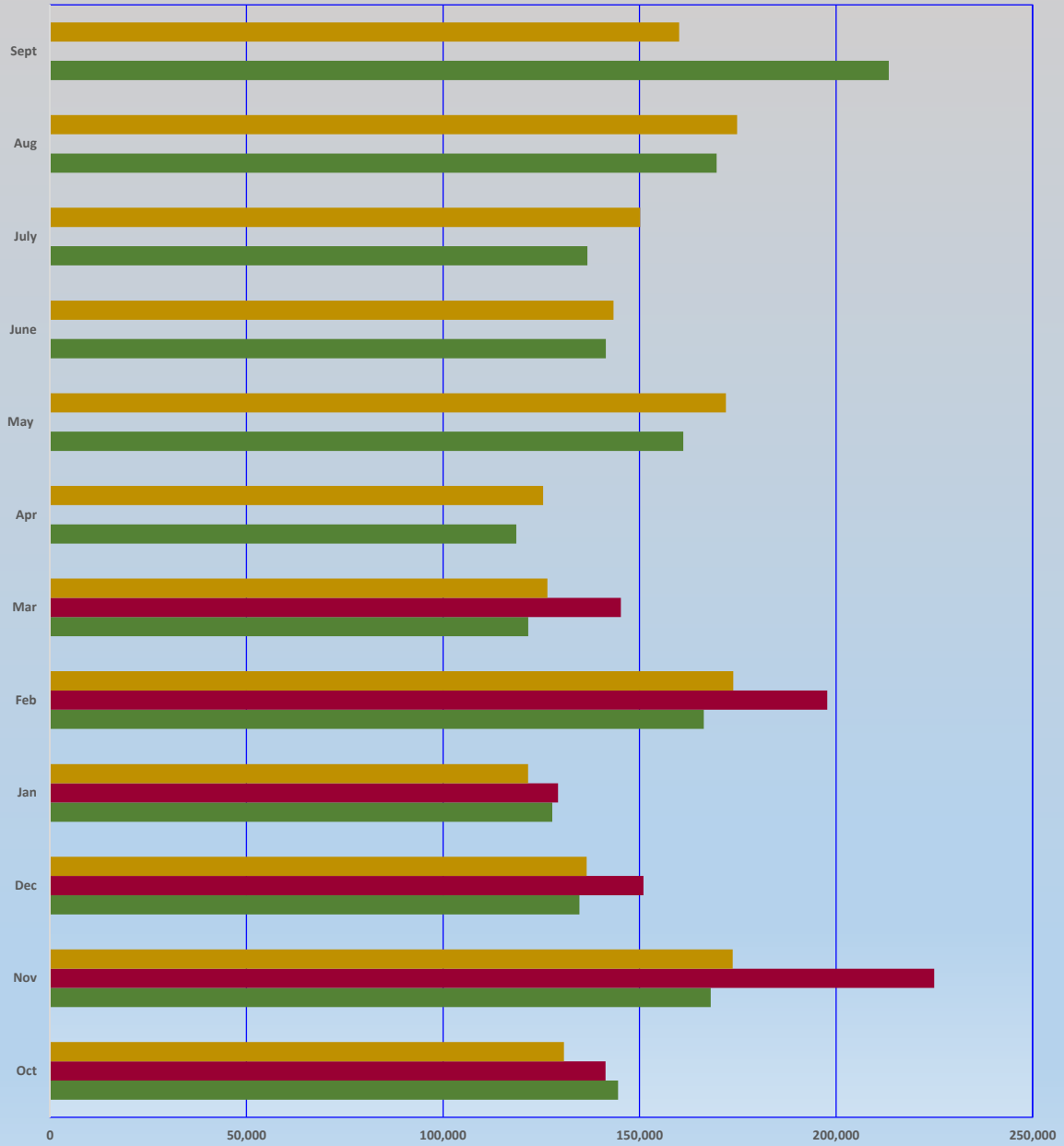
*"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."*

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

<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>						
5,609,797	5,621,224	(11,427)	AD Valorem Taxes	5,454,446	5,419,045	35,401
1,706,112	1,922,538	(216,426)	Sales Tax	1,022,674	895,312	127,362
749,669	708,750	40,919	Franchise Tax	405,985	365,066	40,919
457,780	305,293	152,487	Intergovernmental	304,633	152,146	152,487
278,680	275,000	3,680	Licenses & Permits	133,100	129,420	3,680
377,574	502,166	(124,592)	Charges for Services	54,794	141,886	(87,092)
606,399	444,100	162,299	Fines & Forfeitures	368,895	206,596	162,299
215,406	258,000	(42,594)	Interest Revenue	59,380	101,975	(42,594)
350,000	350,000	0	Industrial District Payment	275,000	350,000	(75,000)
377,521	367,833	9,688	Other Revenue	181,978	172,290	9,688
2,129,548	2,129,548	(0)	Transfers In	1,068,524	1,068,524	(0)
964,899	964,899	0	Use of Prior Year Funds	964,899	964,899	0
<b>13,823,383</b>	<b>13,849,351</b>	<b>(25,968)</b>	<b>Total Revenues</b>	<b>10,294,308</b>	<b>9,967,159</b>	<b>327,149</b>
<b>EXPENDITURES*</b>						
8,639,107	9,026,057	386,950	Personnel Services	3,986,372	4,465,665	479,293
277,652	293,540	15,888	Materials & Supplies	102,571	115,828	13,257
2,732,933	2,912,433	179,500	Services	1,394,373	1,563,438	169,065
695,392	773,637	78,244	Capital Outlay	460,543	538,787	78,244
868,500	868,500	0	Transfers Out	916,425	916,425	0
<b>13,213,586</b>	<b>13,874,167</b>	<b>660,582</b>	<b>Total Expenditures</b>	<b>6,860,284</b>	<b>7,600,143</b>	<b>739,859</b>
<b>FUND BALANCE</b>						
7,641,935	7,641,935	0	Beginning Balance Estimate	7,641,935	7,641,935	0
609,798	(24,816)	634,614	Change in Fund Balance	3,434,023	2,367,015	1,067,008
<b>8,251,733</b>	<b>7,617,119</b>	<b>634,614</b>	<b>Ending Balance</b>	<b>11,075,958</b>	<b>10,008,950</b>	<b>1,067,008</b>

	Current Year Actual March	Prior Year Actual March	Change Actual to Actual	% Change Actual to Actual	Current Year Budget March	Change Budget to Actual	% Change Budget to Actual
TAXES - CURRENT	5,428,356	4,903,288	525,068	10.71%	5,381,524	46,833	0.87%
PRIOR YEAR CUR TAX	-	0	-	0.00%	-	-	0.00%
TAXES - DELINQUENT	9,556	22,066	(12,510)	-56.69%	21,475	(11,919)	-55.50%
PRIOR YEAR DEL TAX	-	0	-	0.00%	-	-	0.00%
PENALTY & INTEREST/TAXES	16,534	12,053	4,481	37.18%	16,046	488	3.04%
<b>AD VALOREM</b>	<b>5,454,446</b>	<b>4,937,407</b>	<b>517,039</b>	<b>10.47%</b>	<b>5,419,045</b>	<b>35,401</b>	<b>0.65%</b>
SALES TAX	989,608	863,174	126,433	14.65%	863,111	126,497	14.66%
MIXED BEVERAGE TAX	33,066	32,261	805	0.00%	32,201	865	0.00%
<b>SALES TAX</b>	<b>1,022,674</b>	<b>895,435</b>	<b>127,239</b>	<b>14.21%</b>	<b>895,312</b>	<b>127,362</b>	<b>14.23%</b>
FRANCHISE TAX - PRIVATE	405,985	414,233	(8,247)	-1.99%	365,066	40,919	11.21%
FRANCHISE-PUBLIC ENTERPRI	-	0	-	0.00%	-	-	0.00%
<b>FRANCHISE TAX</b>	<b>405,985</b>	<b>414,233</b>	<b>(8,247)</b>	<b>-1.99%</b>	<b>365,066</b>	<b>40,919</b>	<b>11.21%</b>
EMERGENCY MGT GRANT	-	0	-	0.00%	-	-	0.00%
FED/STATE DISASTER REIMBURSEM	179,711	108,746	70,965	65.26%	-	179,711	0.00%
TPWD WILDLIFE GRANT	1,000	0	1,000	0.00%	1,000	-	0.00%
GRANT	-	4,550	(4,550)	-100.00%	30,000	(30,000)	0.00%
REIMBURSEMENT FROM EDC	121,147	167,589	(46,442)	-27.71%	121,146	(0)	0.00%
<b>INTERGOVERNMENTAL</b>	<b>183,487</b>	<b>280,885</b>	<b>(97,398)</b>	<b>-34.68%</b>	<b>31,000</b>	<b>152,487</b>	<b>491.89%</b>
LICENSES & PERMITS	133,100	117,031	16,069	13.73%	129,420	3,680	2.84%
<b>LICENSES &amp; PERMITS</b>	<b>133,100</b>	<b>117,031</b>	<b>16,069</b>	<b>13.73%</b>	<b>129,420</b>	<b>3,680</b>	<b>2.84%</b>
AMBULANCE REVENUE	20,423	0	20,423	0.00%	93,750	(73,327)	0.00%
DISPATCH & ANIMAL CONTROL	18,100	18,333	(233)	-1.27%	20,223	(2,123)	-10.50%
PARK FEES	11,740	8,207	3,533	43.05%	8,615	3,125	36.28%
POOL RECEIPTS	30	0	30	0.00%	46	(16)	-35.40%
PLAT FEES	4,500	9,100	(4,600)	-50.55%	12,505	(8,005)	-64.01%
<b>CHARGES FOR SERVICES</b>	<b>54,794</b>	<b>35,640</b>	<b>19,154</b>	<b>53.74%</b>	<b>141,886</b>	<b>(87,092)</b>	<b>-61.38%</b>
DOT FINES	587	18,296	(17,708)	-96.79%	18,417	(17,830)	-96.81%
OMNI FEES	567	449	118	26.28%	575	(8)	-1.41%
COURT FINES	363,737	205,024	158,713	77.41%	186,093	177,644	95.46%
MUN COURT-TIME PAYMENT FEE	4,004	2,075	1,929	92.96%	1,511	2,493	164.98%
<b>FINES &amp; FORFEITURES</b>	<b>368,895</b>	<b>225,843</b>	<b>143,052</b>	<b>63.34%</b>	<b>206,596</b>	<b>162,299</b>	<b>78.56%</b>
INTEREST EARNINGS	59,380	88,379	(28,998)	-32.81%	101,975	(42,594)	-41.77%
<b>INTEREST REVENUE</b>	<b>59,380</b>	<b>88,379</b>	<b>(28,998)</b>	<b>-32.81%</b>	<b>101,975</b>	<b>(42,594)</b>	<b>-41.77%</b>
INDUSTRIAL DISTRICT PAYMENT	275,000	0	275,000	0.00%	350,000	(75,000)	-21.43%
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>	<b>0.00%</b>	<b>350,000</b>	<b>(75,000)</b>	<b>-21.43%</b>
LEASE OF FIRE STATION	164,367	164,885	(518)	-0.31%	165,296	(929)	-0.56%
OTHER REVENUE	17,506	524,175	(506,669)	-96.66%	6,931	10,574	152.56%
CITY EVENTS REVENUE	35	175	(140)	-80.00%	-	35	0.00%
<b>OTHER REVENUE</b>	<b>181,978</b>	<b>689,234</b>	<b>(507,257)</b>	<b>-73.60%</b>	<b>172,290</b>	<b>9,688</b>	<b>5.62%</b>
TRANSFER TO OTHER FDS	7,500	7,500	-	0.00%	7,500	(0)	0.00%
SANITATION FRANCHISE TRSFR	159,088	159,389	(302)	-0.19%	159,087	0	0.00%
REIMBURSEMENT FROM ENTERPRISE	901,937	858,765	43,172	5.03%	901,937	(0)	0.00%
<b>TRANSFERS IN</b>	<b>1,068,524</b>	<b>1,025,654</b>	<b>42,870</b>	<b>4.18%</b>	<b>1,068,524</b>	<b>(0)</b>	<b>0.00%</b>
TRANSFER (TO)	-	-353,729	353,729	-100.00%	-	-	0.00%
TRANS FRM/(TO) CAP PROJEC	(916,425)	-350,745	(565,680)	161.28%	(868,500)	(47,925)	0.00%
<b>TRANSFERS OUT</b>	<b>(916,425)</b>	<b>-704,474</b>	<b>(211,951)</b>	<b>30.09%</b>	<b>(868,500)</b>	<b>(47,925)</b>	<b>5.52%</b>
USE OF PRIOR YEAR FUNDS	964,899	1,264,643	(299,744)	-23.70%	964,899	-	0.00%
<b>USE OF PRIOR YEAR FUNDS</b>	<b>964,899</b>	<b>1,264,643</b>	<b>(299,744)</b>	<b>-23.70%</b>	<b>964,899</b>	<b>-</b>	<b>0.00%</b>

### General Fund Monthly Sales Tax Comparison

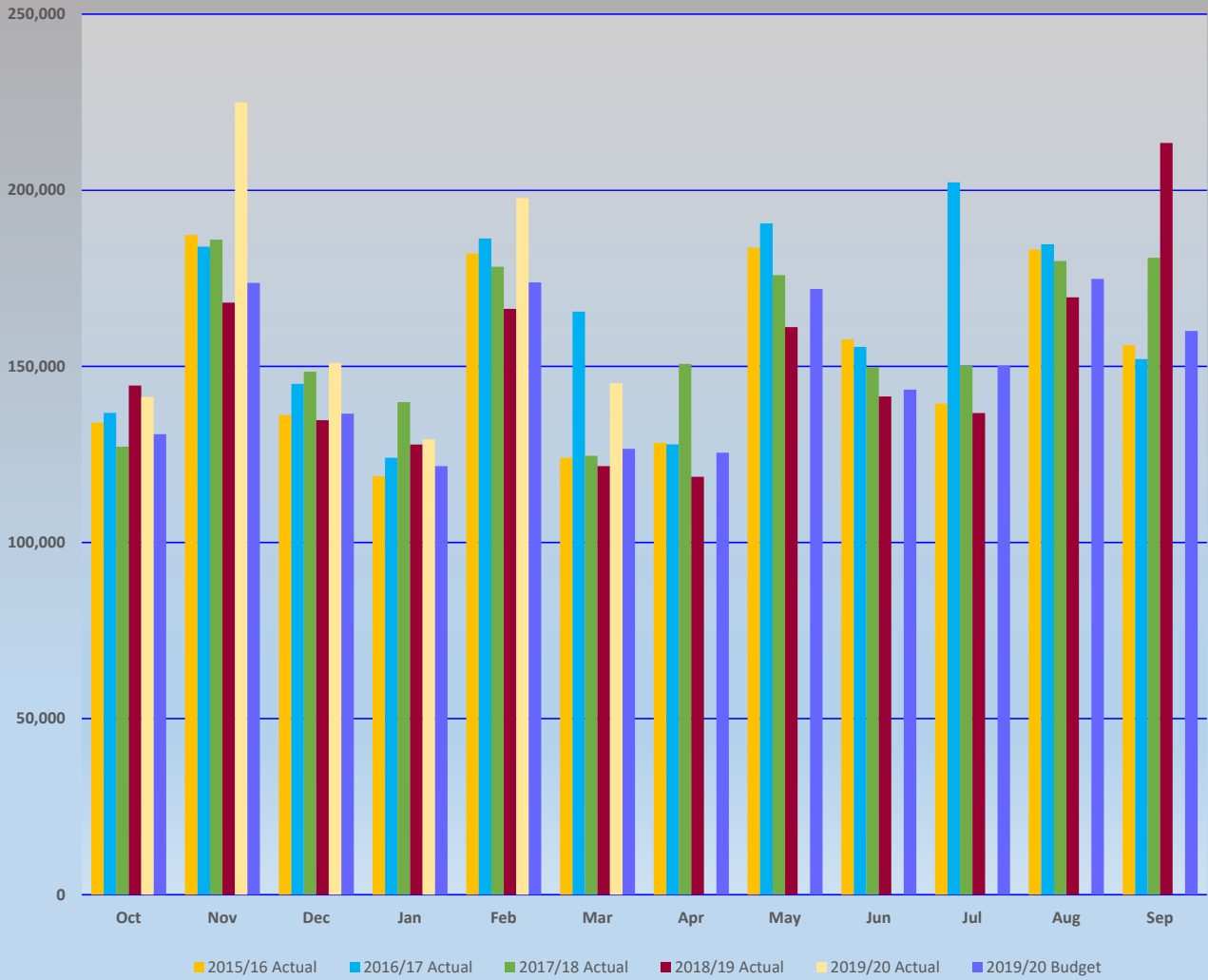


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2019/20	130,758	173,701	136,556	121,655	173,865	126,577	125,456	171,973	143,398	150,170	174,853	160,077
■ Actual 2019/20	141,341	224,972	151,016	129,278	197,726	145,275	0	0	0	0	0	0
■ Actual 2018/19	144,547	168,112	134,695	127,797	166,347	121,677	118,644	161,153	141,441	136,727	169,616	213,399

■ Budget 2019/20   ■ Actual 2019/20   ■ Actual 2018/19

	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2018/19	2019/20	2019/20				
	Actual	Actual	Budget				
October	144,547	141,341	130,758	(3,206)	-2.22%	10,583	8.09%
November	168,112	224,972	173,701	56,860	33.82%	51,272	29.52%
December	134,695	151,016	136,556	16,320	12.12%	14,460	10.59%
January	127,797	129,278	121,655	1,481	1.16%	7,623	6.27%
February	166,347	197,726	173,865	31,379	18.86%	23,861	13.72%
March	121,677	145,275	126,577	23,598	19.39%	18,698	14.77%
April	118,644	-	125,456	-	0.00%	-	0.00%
May	161,153	-	171,973	-	0.00%	-	0.00%
June	141,441	-	143,398	-	0.00%	-	0.00%
July	136,727	-	150,170	-	0.00%	-	0.00%
August	169,616	-	174,853	-	0.00%	-	0.00%
September	213,399	-	160,077	-	0.00%	-	0.00%
<b>Totals</b>	<b>863,174</b>	<b>989,608</b>	<b>863,111</b>	<b>126,433</b>	<b>14.65%</b>	<b>126,497</b>	<b>14.66%</b>

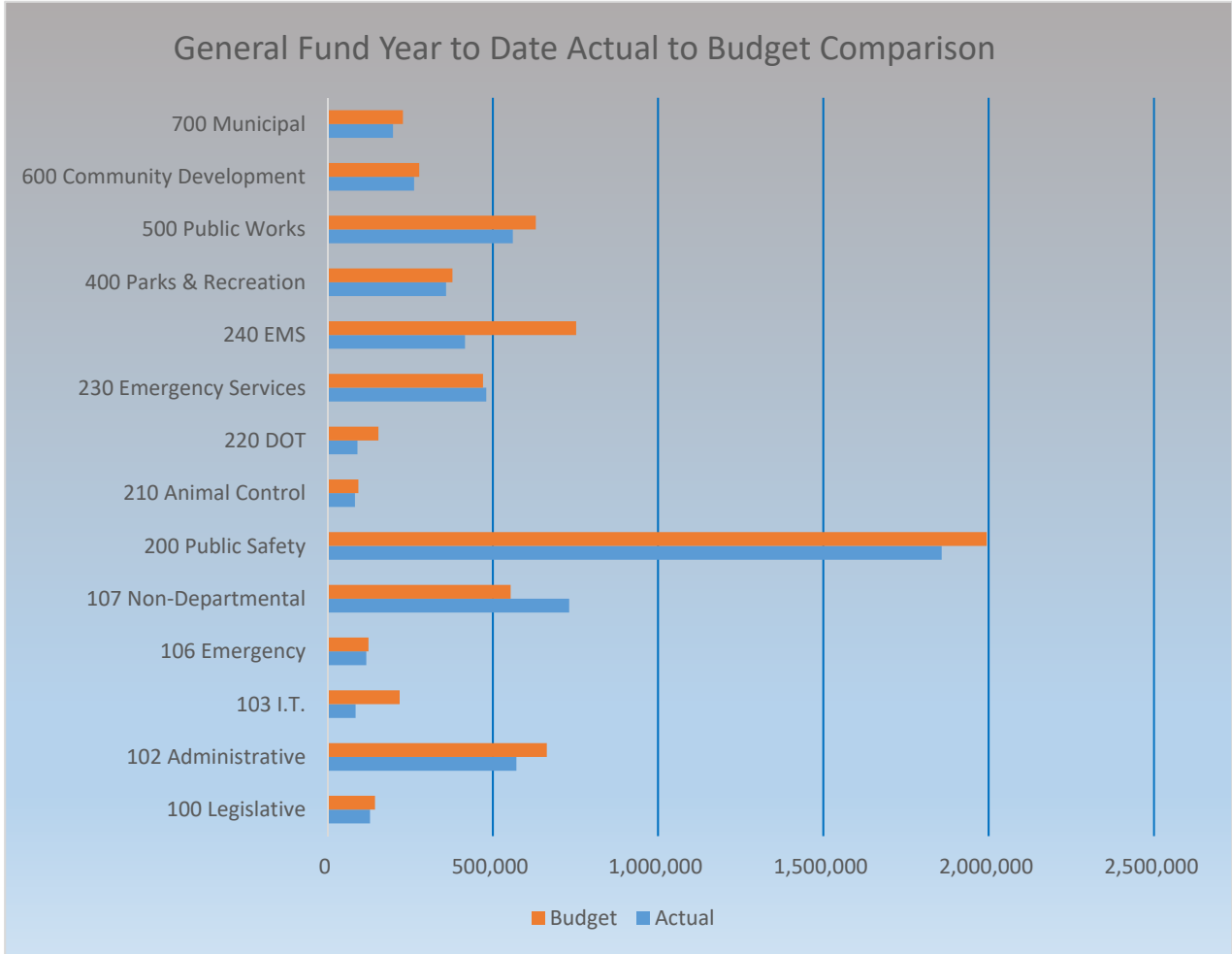
### General Fund Annual Sales Tax Total



Annual Sales Tax Comparison					
	2015/16	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Actual	Actual	Actual
October	134,012	136,795	127,193	144,547	141,341
November	187,288	184,010	185,987	168,112	224,972
December	136,155	145,025	148,510	134,695	151,016
January	118,811	124,029	139,855	127,797	129,278
February	182,057	186,332	178,295	166,347	197,726
March	124,026	165,551	124,609	121,677	145,275
April	128,284	127,853	150,712	118,644	-
May	183,722	190,574	175,910	161,153	-
June	157,667	155,550	149,776	141,441	-
July	139,431	202,247	150,177	136,727	-
August	183,164	184,688	179,959	169,616	-
September	156,067	152,060	180,865	213,399	-
<b>Totals</b>	<b>1,830,686</b>	<b>1,954,712</b>	<b>1,891,846</b>	<b>1,804,154</b>	<b>989,608</b>



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	128,770	143,810	15,040	10.46%
102 Administrative	571,776	663,736	91,961	13.85%
103 I.T.	84,976	218,392	133,415	61.09%
106 Emergency	117,785	124,279	6,494	5.23%
107 Non-Departmental	731,247	554,351	(176,896)	-31.91%
200 Public Safety	1,858,009	1,994,053	136,044	6.82%
210 Animal Control	83,472	93,669	10,198	10.89%
220 DOT	90,960	154,092	63,132	40.97%
230 Emergency Services	480,461	470,702	(9,759)	-2.07%
240 EMS	416,167	752,160	335,994	44.67%
400 Parks & Recreation	358,834	378,077	19,244	5.09%
500 Public Works	560,797	630,278	69,480	11.02%
600 Community Development	262,122	277,574	15,452	5.57%
700 Municipal	198,484	228,545	30,061	13.15%
<b>Total</b>	<b>5,943,859</b>	<b>6,683,718</b>	<b>739,859</b>	<b>11.07%</b>



**CITY OF SEABROOK  
GENERAL FUND - MONTHLY REPORT  
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<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>PERSONNEL SERVICES</b>						
212,531	222,620	10,089	100 Legislative	99,679	107,200	7,521
1,124,567	1,205,201	80,634	102 Administrative	520,675	601,309	80,634
275,351	283,352	8,001	103 I.T.	35,160	140,309	105,149
177,227	183,780	6,553	106 Emergency	103,615	104,470	855
21,044	18,950	(2,095)	107 Non-Departmental	14,092	11,997	(2,095)
3,471,352	3,518,126	46,774	200 Public Safety	1,697,837	1,744,610	46,774
145,175	150,726	5,551	210 Animal Control	69,225	74,777	5,551
229,669	287,656	57,987	220 DOT	87,399	145,386	57,987
120,567	129,157	8,589	230 Emergency Services	56,049	64,638	8,589
648,250	716,911	68,661	240 EMS	293,401	362,062	68,661
580,242	593,432	13,191	400 Parks & Recreation	248,978	262,169	13,191
702,719	745,232	42,513	500 Public Works	334,475	376,988	42,513
522,589	529,256	6,667	600 Community Development	246,156	256,283	10,128
407,822	441,657	33,835	700 Municipal	179,633	213,468	33,835
0	0	0	900 Hurricane	0	0	0
8,639,107	9,026,057	386,950	Total Expenditures	3,986,372	4,465,665	479,293



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GENERAL FUND - MONTHLY REPORT  
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<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>MATERIALS &amp; SUPPLIES</b>						
5,984	6,000	16	100 Legislative	41	91	50
5,509	10,650	5,141	102 Administrative	32	5,173	5,141
9,107	3,000	(6,107)	103 I.T.	8,631	1,485	(7,146)
207	625	418	106 Emergency	82	500	418
25,422	31,800	6,378	107 Non-Departmental	7,296	13,674	6,378
64,629	69,580	4,951	200 Public Safety	22,897	27,848	4,951
4,364	7,000	2,636	210 Animal Control	1,079	3,715	2,636
5,873	8,200	2,327	220 DOT	1,504	2,966	1,462
6,577	6,352	(225)	230 Emergency Services	3,870	3,645	(225)
50,091	44,344	(5,747)	240 EMS	32,334	26,587	(5,747)
49,315	49,250	(65)	400 Parks & Recreation	15,352	15,517	165
38,508	41,000	2,492	500 Public Works	6,978	8,480	1,501
7,063	8,619	1,556	600 Community Development	1,907	3,463	1,556
5,003	7,120	2,117	700 Municipal	568	2,685	2,117
0	0	0	900 Hurricane	0	0	0
277,652	293,540	15,888	Total Expenditures	102,571	115,828	13,257

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<b>SERVICES</b>						
49,861	65,380	15,519	100 Legislative	29,050	36,519	7,469
115,280	121,465	6,185	102 Administrative	51,069	57,254	6,185
64,506	93,138	28,632	103 I.T.	32,442	74,201	41,759
32,369	37,590	5,221	106 Emergency	14,089	19,310	5,221
786,780	904,183	117,403	107 Non-Departmental	467,341	524,945	57,603
263,605	248,568	(15,037)	200 Public Safety	137,276	158,232	20,956
28,466	30,475	2,009	210 Animal Control	9,951	11,960	2,009
11,667	12,950	1,283	220 DOT	2,057	5,740	3,683
824,246	806,123	(18,123)	230 Emergency Services	420,542	402,419	(18,123)
31,872	40,092	8,220	240 EMS	11,818	20,038	8,220
186,587	198,460	11,873	400 Parks & Recreation	85,887	91,771	5,884
286,797	300,560	13,763	500 Public Works	108,147	133,793	25,647
26,232	30,000	3,768	600 Community Development	11,095	14,863	3,768
24,666	23,450	(1,216)	700 Municipal	13,608	12,392	(1,216)
0	0	0	900 Hurricane	0	0	0
<u>2,732,933</u>	<u>2,912,433</u>	<u>179,500</u>	<u>Total Expenditures</u>	<u>1,394,373</u>	<u>1,563,438</u>	<u>169,065</u>

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GENERAL FUND - MONTHLY REPORT  
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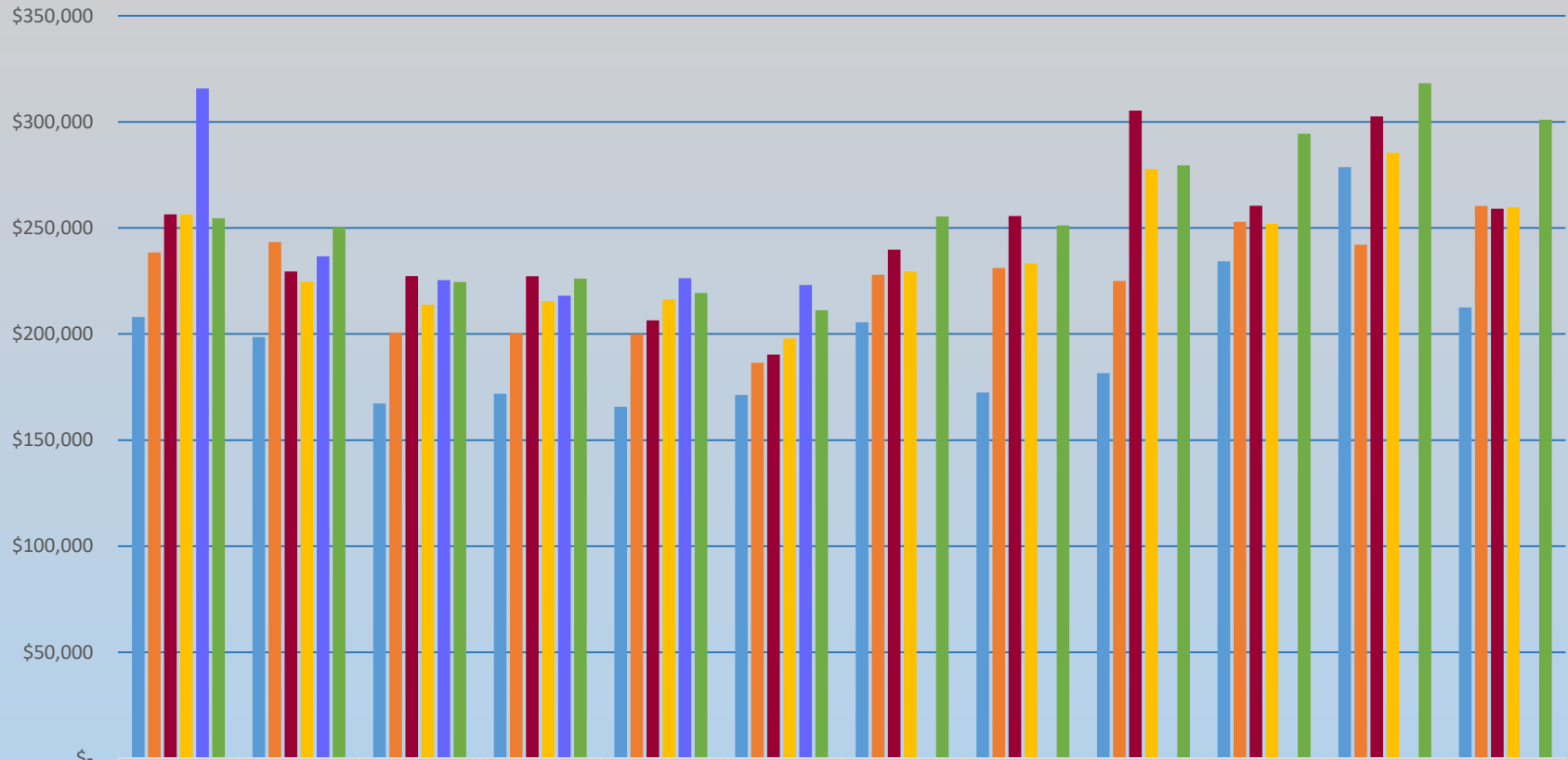
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			<b>CAPITAL</b>			
0	0	0	100 Legislative	0	0	0
0	0	0	102 Administrative	0	0	0
39,346	33,000	(6,346)	103 I.T.	8,743	2,397	(6,346)
0	0	0	106 Emergency	0	0	0
247,283	8,500	(238,783)	107 Non-Departmental	242,518	3,735	(238,783)
100,089	163,452	63,363	200 Public Safety	0	63,363	63,363
6,431	6,432	2	210 Animal Control	3,216	3,218	2
0	0	0	220 DOT	0	0	0
0	0	0	230 Emergency Services	0	0	0
144,114	408,974	264,860	240 EMS	78,614	343,474	264,860
17,231	17,234	4	400 Parks & Recreation	8,617	8,621	4
130,300	130,119	(181)	500 Public Works	111,197	111,017	(181)
5,926	5,927	1	600 Community Development	2,963	2,964	1
4,675	0	(4,675)	700 Municipal	4,675	0	(4,675)
0	0	0	900 Hurricane	0	0	0
695,392	773,637	78,244	Total Expenditures	460,543	538,787	78,244

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

<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>						
3,211,548	3,242,592	(31,044)	Water Sales	1,426,961	1,458,005	(31,044)
2,932,740	2,978,617	(45,877)	Sewer Service Charge	1,370,019	1,415,896	(45,877)
2,413,266	2,329,617	83,649	Sanitation Service Charge	1,225,273	1,141,623	83,649
5,014	11,000	(5,986)	Permits & Fees	150	6,136	(5,986)
61,205	71,366	(10,161)	Interest Income	18,986	29,147	(10,161)
201,215	187,313	13,902	Other Revenue	102,327	88,425	13,902
198,878	198,878	0	Transfers In	99,439	99,439	0
1,052,271	1,052,271	0	Prior Year Funds	526,136	526,136	0
<b>10,076,138</b>	<b>10,071,654</b>	<b>4,484</b>	<b>Total Revenues</b>	<b>4,769,292</b>	<b>4,764,808</b>	<b>4,484</b>
<b>EXPENDITURES</b>						
1,212,469	1,305,645	93,176	Personnel Services	558,271	651,446	93,176
53,270	57,480	4,210	Materials & Supplies	19,482	23,786	4,304
3,737,881	3,648,990	(88,891)	Services	1,752,208	1,645,979	(106,229)
350,674	360,000	9,326	Infrastructure Maintenance	115,348	94,899	(20,450)
1,062,724	1,182,365	119,642	Capital Outlay	560,387	372,516	(187,871)
1,192,968	1,192,967	(0)	Debt Payments	596,484	596,484	(0)
2,397,048	2,397,048	(0)	Transfers Out	1,236,024	1,236,024	(0)
0	0	0	Hurricane	0	0	0
<b>10,007,034</b>	<b>10,144,495</b>	<b>137,462</b>	<b>Total Expenditures</b>	<b>4,838,205</b>	<b>4,621,134</b>	<b>(217,071)</b>
<b>FUND BALANCE</b>						
1,582,503	1,582,503	0	Beginning Balance Estimate	1,582,503	1,582,503	0
69,104	(72,841)	141,946	Change in Fund Balance	(68,913)	143,674	(212,587)
<b>1,651,607</b>	<b>1,509,662</b>	<b>141,946</b>	<b>Ending Balance</b>	<b>1,513,590</b>	<b>1,726,177</b>	<b>(212,587)</b>

	Current Year Actual March	Prior Year Actual March	Change Actual to Actual	% Change Actual to Actual	Current Year Budget March	Change Budget to Actual	% Change Budget to Actual
WATER SERVICE	1,357,970	1,278,022	79,948.33	6.26%	1,385,742	(27,771.57)	-2.00%
WATER SERVICE-EL JARDIN	0	-	-	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	46,514	46,053	461	1.00%	48,373	(1,859)	-3.84%
WATER TAP FEES	8,100	7,450	650	8.72%	8,541	(441)	-5.16%
PENALTIES-UTILITIES	14,377	17,020	(2,643)	-15.53%	15,349	(973)	-6.34%
<b>WATER SALES</b>	<b>1,426,961</b>	<b>1,348,545</b>	<b>78,417</b>	<b>5.81%</b>	<b>1,458,005</b>	<b>(31,044)</b>	<b>-2.13%</b>
LICENSES & PERMITS	150	1,576	(1,426)	-90.48%	6,136	(5,986)	-97.56%
<b>PERMITS &amp; FEES</b>	<b>150</b>	<b>1,576</b>	<b>(1,426)</b>	<b>-90.48%</b>	<b>6,136</b>	<b>(5,986)</b>	<b>-97.56%</b>
INTEREST EARNINGS	9,493	12,575	(3,082)	-24.51%	14,577	(5,083)	-34.87%
<b>INTEREST INCOME</b>	<b>9,493</b>	<b>12,575</b>	<b>(3,082)</b>	<b>-24.51%</b>	<b>14,577</b>	<b>(5,083)</b>	<b>-34.87%</b>
OTHER REVENUE	7,166	8,295	(1,129)	-13.61%	7,858	(692)	-8.81%
GAIN IN SALE ON FIXED ASSETS	0	-	-	0.00%	-	-	0.00%
<b>OTHER REVENUE</b>	<b>7,166</b>	<b>8,295</b>	<b>(1,129)</b>	<b>-13.61%</b>	<b>7,858</b>	<b>(692)</b>	<b>-8.81%</b>
TRANS FRM/(TO) OTHER FUNDS	49,720	49,268	451	0.92%	49,720	0	0.00%
<b>TRANSFERS IN</b>	<b>49,720</b>	<b>49,268</b>	<b>451</b>	<b>0.92%</b>	<b>49,720</b>	<b>0</b>	<b>0.00%</b>
USE OF PRIOR YEAR FUNDS	526,136	-	526,136	0.00%	526,136	-	0.00%
<b>USE OF PRIOR YEAR FUNDS</b>	<b>526,136</b>	<b>-</b>	<b>526,136</b>	<b>0.00%</b>	<b>526,136</b>	<b>-</b>	<b>0.00%</b>
SEWER SERVICE	1,348,851	1,306,059	42,791	3.28%	1,393,407	(44,556)	-3.20%
SEWER SERVICE	7,953	8,837	(884)	-10.00%	8,052	(99)	-1.23%
PENALTIES - UTILITIES	13,216	17,241	(4,025)	-23.35%	14,437	(1,221)	-8.46%
<b>SEWER SERVICE CHARGE</b>	<b>1,370,019</b>	<b>1,332,137</b>	<b>37,883</b>	<b>2.84%</b>	<b>1,415,896</b>	<b>(45,877)</b>	<b>-3.24%</b>
INTEREST EARNINGS	7,830	10,405	(2,575)	-24.75%	11,698	(3,868)	-33.06%
<b>INTEREST INCOME</b>	<b>7,830</b>	<b>10,405</b>	<b>(2,575)</b>	<b>-24.75%</b>	<b>11,698</b>	<b>(3,868)</b>	<b>-33.06%</b>
OTHER REVENUE	0	-	-	0.00%	-	-	0.00%
<b>OTHER REVENUE</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
TRANSFER FROM EDC	49,720	49,268	451	0.92%	49,720	(8,287)	-100.00%
<b>TRANSFERS IN</b>	<b>49,720</b>	<b>49,268</b>	<b>451</b>	<b>0.92%</b>	<b>49,720</b>	<b>(8,287)</b>	<b>-100.00%</b>
FRANCHISE FEES	178,428	146,844	31,584	21.51%	152,963	25,465	16.65%
COMMERCIAL SANITATION	540,181	471,301	68,881	14.62%	489,609	50,572	10.33%
RESIDENTIAL SANITATION	501,774	473,715	28,059	5.92%	492,963	8,810	1.79%
PENALTIES-UTILITIES	4,890	6,199	(1,309)	-21.11%	6,089	(1,198)	-19.68%
<b>SANITATION SERVICE CHARGES</b>	<b>1,225,273</b>	<b>1,098,058</b>	<b>127,214</b>	<b>11.59%</b>	<b>1,141,623</b>	<b>83,649</b>	<b>7.33%</b>
INTEREST EARNINGS	1,663	2,170	(507)	-23.37%	2,873	(1,209)	-42.10%
<b>INTEREST INCOME</b>	<b>1,663</b>	<b>2,170</b>	<b>(507)</b>	<b>-23.37%</b>	<b>2,873</b>	<b>(1,209)</b>	<b>-42.10%</b>
SALE OF BAGS	0	30	(30)	0.00%	426	(426)	0.00%
SANITATION BILLING FEES	95,161	78,317	16,845	21.51%	80,142	15,020	18.74%
<b>OTHER REVENUE</b>	<b>95,161</b>	<b>78,347</b>	<b>16,815</b>	<b>21.46%</b>	<b>80,567</b>	<b>14,594</b>	<b>18.11%</b>

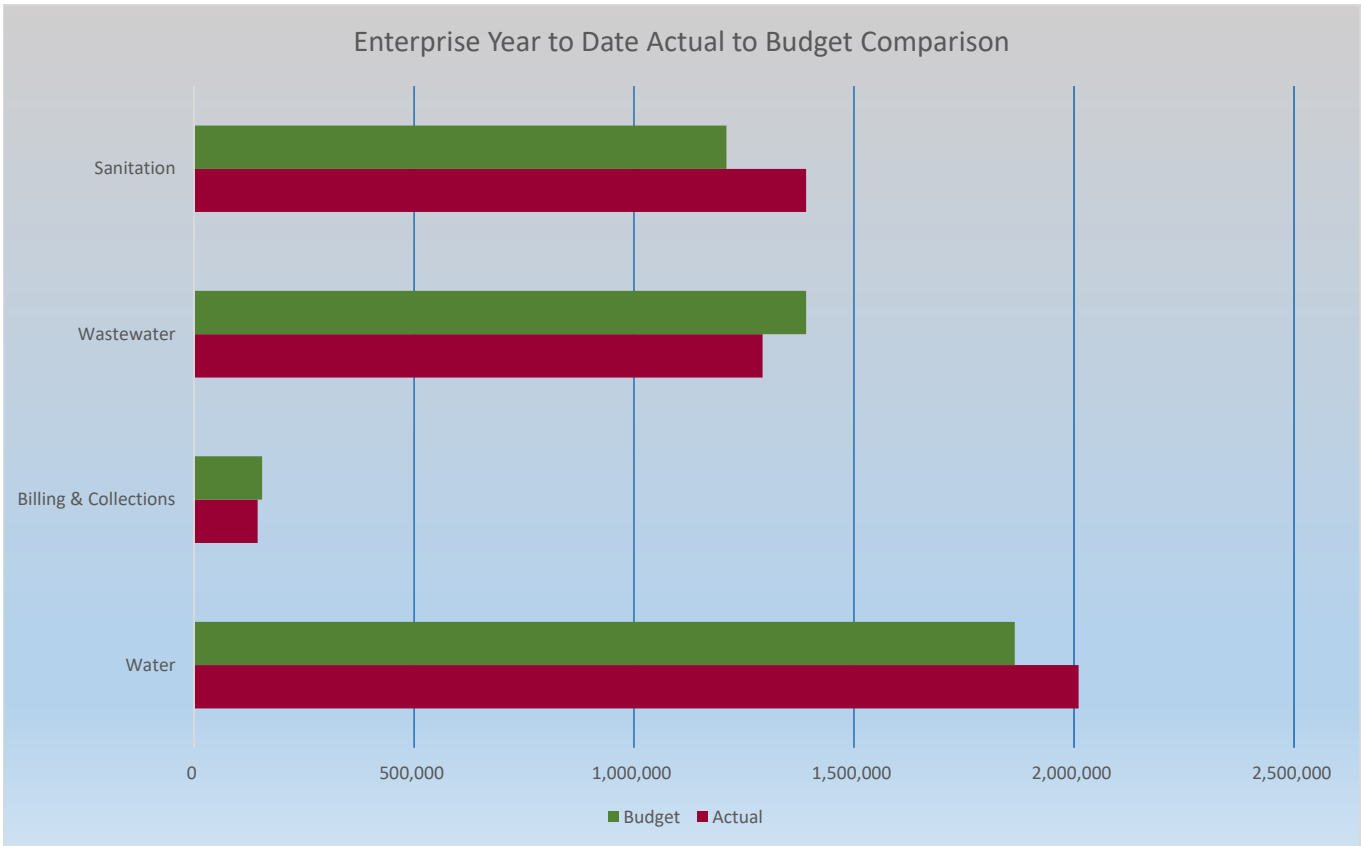
## Monthly Water Billing



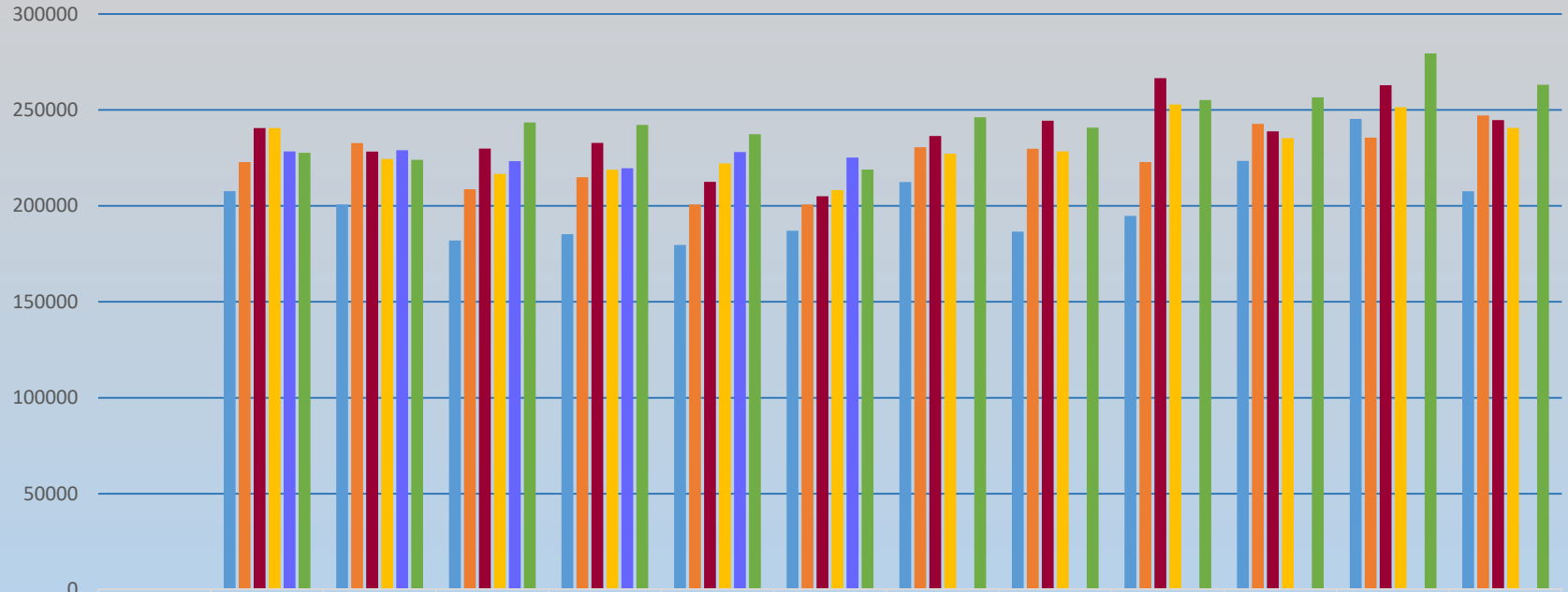
	October	November	December	January	February	March	April	May	June	July	August	September
2015/16 Actual	\$208,027	\$198,554	\$167,272	\$171,946	\$165,777	\$171,378	\$205,488	\$172,485	\$181,591	\$234,211	\$278,641	\$212,510
2016/17 Actual	\$238,440	\$243,355	\$200,634	\$200,386	\$199,907	\$186,486	\$227,913	\$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	\$315,720	\$236,628	\$225,409	\$218,041	\$226,296	\$223,083						
2019/20 Budget	\$254,546	\$250,174	\$224,457	\$226,107	\$219,285	\$211,172	\$255,362	\$251,217	\$279,533	\$294,458	\$318,207	\$301,011

■ 2015/16 Actual   
 ■ 2016/17 Actual   
 ■ 2017/18 Actual   
 ■ 2018/19 Actual   
 ■ 2019/20 Actual   
 ■ 2019/20 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	2,010,104	1,865,183	(144,920)	-7.77%
Billing & Collections	144,564	154,632	10,068	6.51%
Wastewater	1,292,285	1,391,234	98,949	7.11%
Sanitation	1,391,253	1,210,085	(181,167)	-14.97%
Total	4,838,205	4,621,134	(217,071)	-4.70%



## Monthly Sewer Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2015/16 Actual	\$207,684	\$200,658	\$181,931	\$185,250	\$179,581	\$187,047	\$212,449	\$186,533	\$194,769	\$223,452	\$245,334	\$207,580
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	\$240,534	\$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	\$240,534	\$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	\$-	\$-	\$-	\$-	\$-	\$-
2019/20 Budget	\$227,633	\$223,968	\$243,422	\$242,150	\$237,307	\$218,928	\$246,158	\$240,792	\$255,143	\$256,581	\$279,448	\$263,125

■ 2015/16 Actual   
 ■ 2016/17 Actual   
 ■ 2017/18 Actual   
 ■ 2018/19 Actual   
 ■ 2019/20 Actual   
 ■ 2019/20 Budget



**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
March 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>
<b>PERSONNEL SERVICES</b>						
0	0	0	900 Hurricane	0	0	0
578,941	646,934	67,993	902 Water	255,884	323,878	67,993
210,292	217,681	7,389	905 Billing	100,870	108,259	7,389
423,237	441,030	17,793	912 Sewer	201,517	219,310	17,793
0	0	0	922 Sanitation	0	0	0
1,212,469	1,305,645	93,176	Total Expenditures	558,271	651,446	93,176

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 March 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>
<b>SUPPLIES</b>						
0	0	0	900 Hurricane	0	0	0
14,099	16,400	2,301	902 Water	4,233	6,629	2,396
26,853	28,280	1,427	905 Billing	9,668	11,095	1,427
12,318	12,800	482	912 Sewer	5,581	6,063	482
0	0	0	922 Sanitation	0	0	0
53,270	57,480	4,210	Total Expenditures	19,482	23,786	4,304

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
March 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>
			<b>SERVICES</b>			
0	0	0	900 Hurricane	0	0	0
809,812	849,702	39,890	902 Water	324,755	340,080	15,325
76,313	77,565	1,252	905 Billing	34,026	35,278	1,252
591,177	630,310	39,133	912 Sewer	208,502	266,863	58,361
2,260,580	2,091,413	(169,167)	922 Sanitation	1,184,926	1,003,758	(181,167)
<u>3,737,881</u>	<u>3,648,990</u>	<u>(88,891)</u>	Total Expenditures	<u>1,752,208</u>	<u>1,645,979</u>	<u>(106,229)</u>

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 March 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>
<b>INFRASTRUCTURE MAINTENANCE</b>						
0	0	0	900 Hurricane	0	0	0
157,479	160,000	2,521	902 Water	35,446	38,996	3,551
0	0	0	905 Billing	0	0	0
193,195	200,000	6,805	912 Sewer	79,903	55,902	(24,000)
0	0	0	922 Sanitation	0	0	0
<u>350,674</u>	<u>360,000</u>	<u>9,326</u>	Total Expenditures	<u>115,348</u>	<u>94,899</u>	<u>(20,450)</u>

**CITY OF SEABROOK  
ENTERPRISE FUND - MONTHLY REPORT  
March 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>
			<b>CAPITAL</b>			
0	0	0	900 Hurricane	0	0	0
990,117	1,063,445	73,328	902 Water	506,289	272,104	(234,185)
3,500	3,500	0	905 Billing	0	0	0
69,107	115,420	46,314	912 Sewer	54,098	100,411	46,314
0	0	0	922 Sanitation	0	0	0
<u>1,062,724</u>	<u>1,182,365</u>	<u>119,642</u>	Total Fxpenditures	<u>560,387</u>	<u>372,516</u>	<u>(187,871)</u>

**CITY OF SEABROOK  
 ENTERPRISE FUND - MONTHLY REPORT  
 March 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>
			<b>TRANSFERS OUT</b>			
0	0	0	900 Hurricane	0	0	0
995,509	995,509	0	902 Water	585,255	585,255	0
0	0	0	905 Billing	0	0	0
888,885	888,885	0	912 Sewer	444,443	444,443	0
412,654	412,654	(0)	922 Sanitation	206,327	206,327	(0)
<u>2,297,048</u>	<u>2,297,048</u>	(0)	Total Expenditures	<u>1,236,024</u>	<u>1,236,024</u>	(0)

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

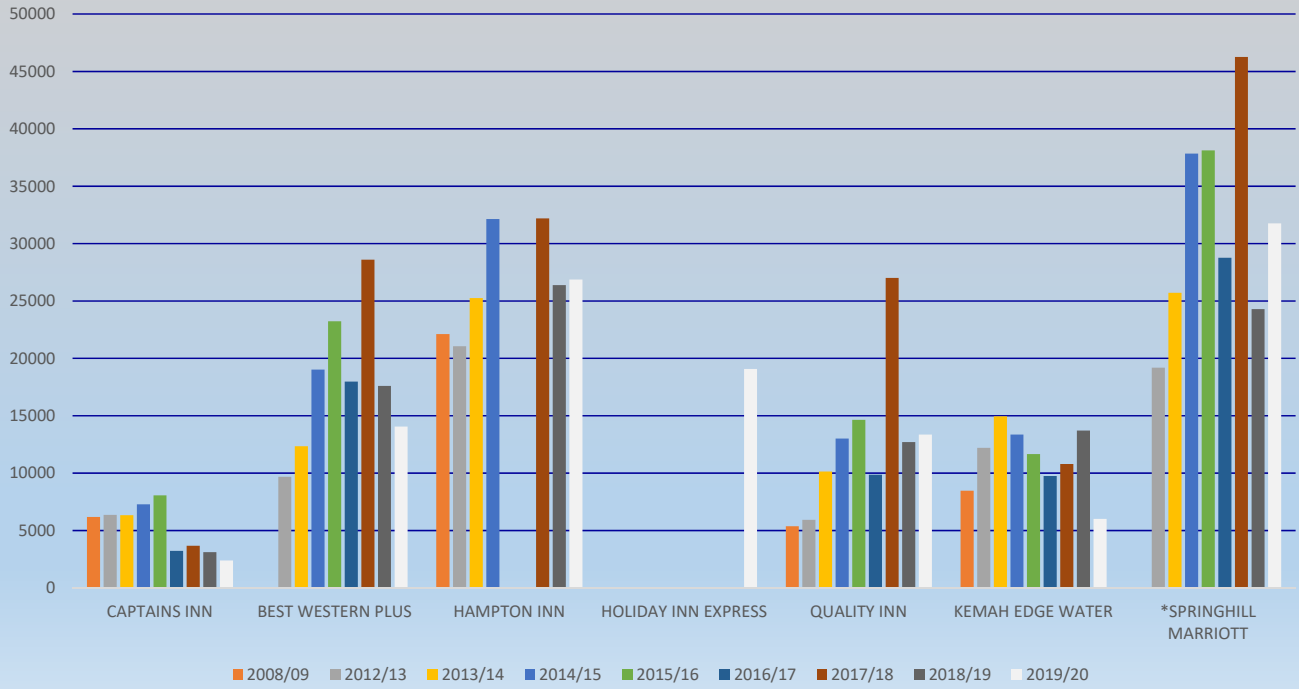
<u>ANNUAL</u>				<u>FISCAL YEAR-TO-DATE</u>		
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
			<b>DEBT PAYMENTS</b>			
0	0	0	900 Hurricane	0	0	0
596,484	596,484	(0)	902 Water	298,242	298,242	(0)
0	0	0	905 Billing	0	0	0
596,484	596,484	(0)	912 Sewer	298,242	298,242	(0)
0	0	0	922 Sanitation	0	0	0
<u>1,192,968</u>	<u>1,192,967</u>	<u>(0)</u>	Total Expenditures	<u>596,484</u>	<u>596,484</u>	<u>(0)</u>

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

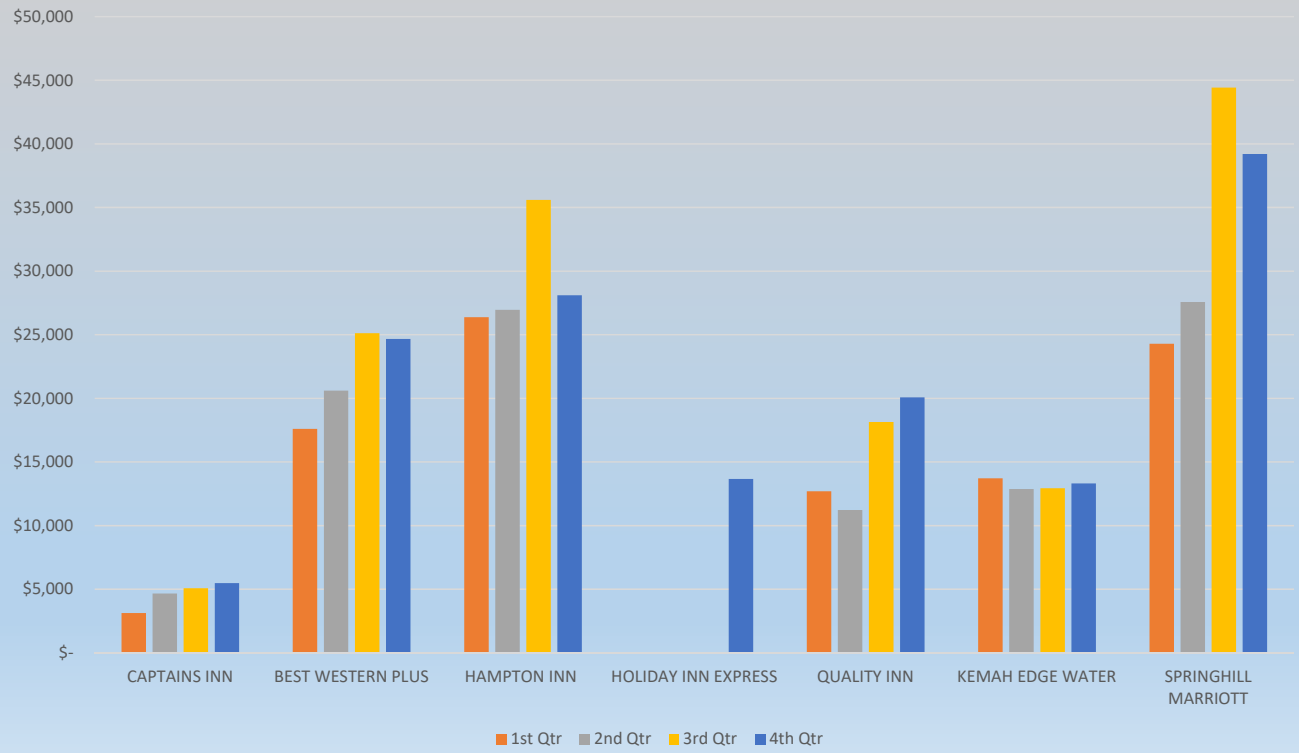
<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<b>FORECAST</b>	<b>BUDGET</b>	<b>FORE VS BUD FAV/(UNFAV) VARIANCE</b>	<b>HOTEL/MOTEL FUND</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT VS BUD FAV/(UNFAV) VARIANCE</b>
<b>REVENUES</b>						
262,990	485,185	(222,195)	Hotel Occupancy Tax	262,990	237,703	25,287
12,547	7,076	5,471	Interest Income	8,626	3,155	5,471
96,143	100,000	(3,857)	Seabrook Festival Revenue	96,143	100,000	(3,857)
1,911	1,300	611	Pelican Revenue	1,300	689	611
0	0	0	Other Revenue	0	0	0
53,000	53,000	0	Use of Prior Funds	53,000	53,000	0
<u>426,592</u>	<u>646,561</u>	<u>(219,969)</u>	Total Revenues	<u>422,059</u>	<u>394,547</u>	<u>27,513</u>
<b>EXPENDITURES</b>						
128,055	122,523	(5,532)	Personnel Services	64,256	58,724	(5,532)
1,504	2,000	496	Materials & Supplies	501	996	496
343,784	465,660	121,876	Services	344,434	395,180	50,746
0	0	0	Capital Outlay	0	0	0
<u>473,343</u>	<u>590,183</u>	<u>116,840</u>	Total Expenditures	<u>409,191</u>	<u>454,901</u>	<u>45,710</u>
<b>FUND BALANCE</b>						
1,313,587	1,313,587	0	Beginning Unreserved Fund Bal	1,313,587	1,313,587	0
(46,751)	56,378	(103,129)	Change in Fund Balance	12,868	(60,354)	73,222
<u>1,266,836</u>	<u>1,369,965</u>	<u>(103,129)</u>	Ending Unreserved Fund Bal	<u>1,326,455</u>	<u>1,253,233</u>	<u>73,222</u>



### Hotel Occupancy Tax Revenues 1st Fiscal Quarter (October-December)



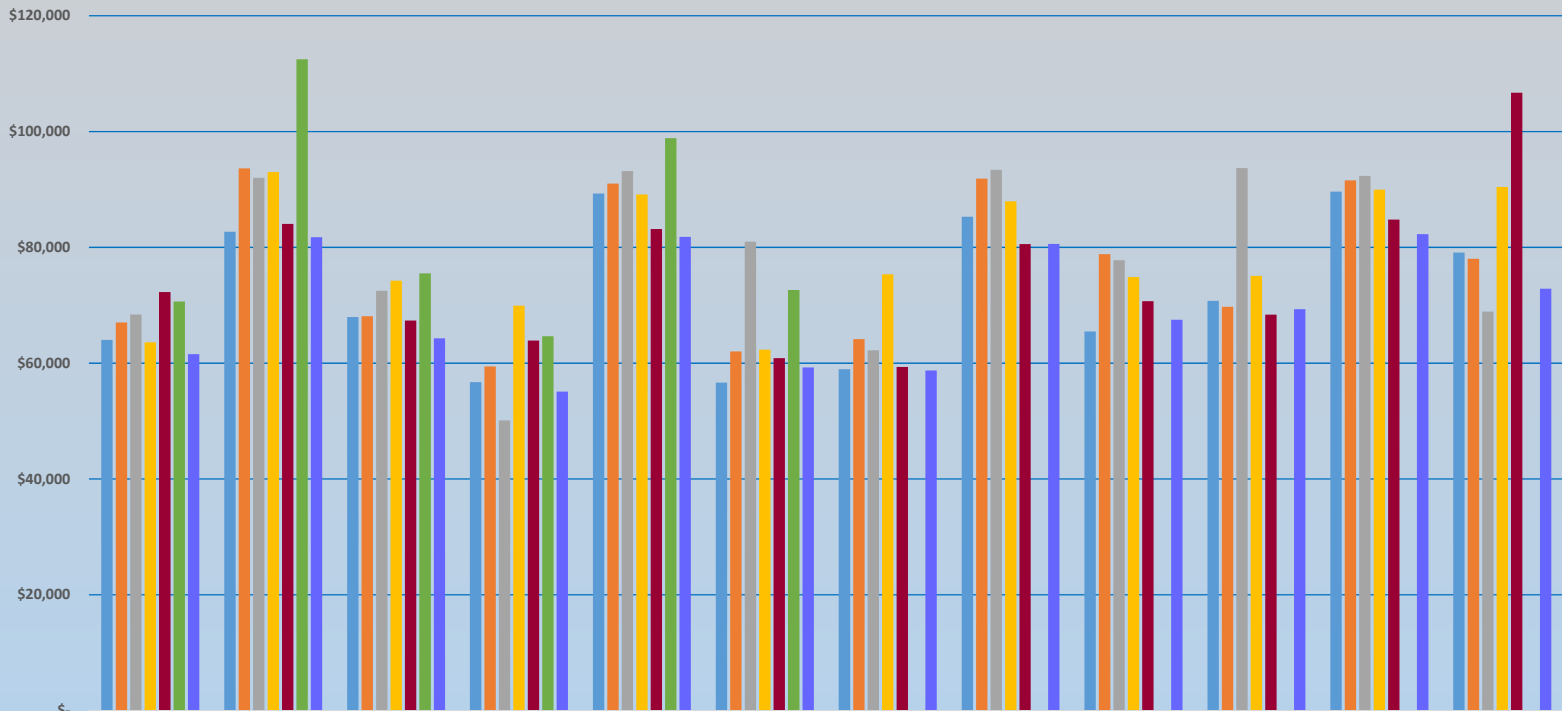
### Quarterly Comparisons Fiscal Year 2018-19



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

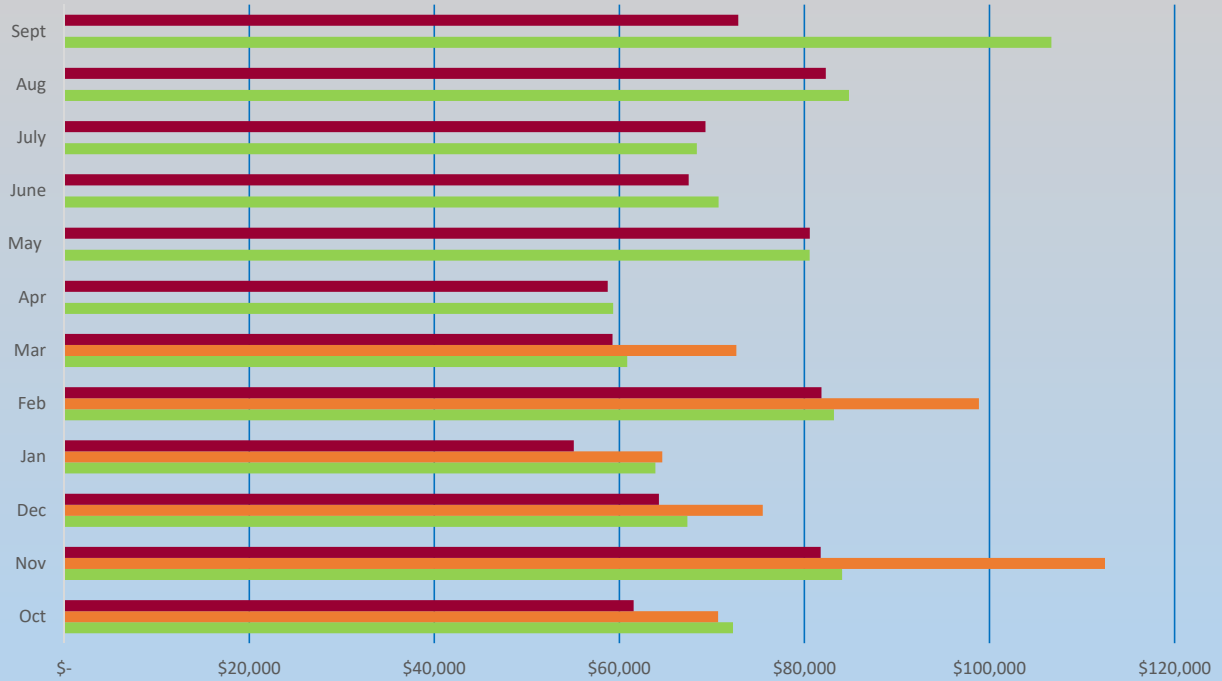
<b>ANNUAL</b>			<b>FISCAL YEAR-TO-DATE</b>			
<u>FORECAST</u>	<u>BUDGET</u>	<u>FORE VS BUD FAV/(UNFAV) VARIANCE</u>	<u>SEDC</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACT VS BUD FAV/(UNFAV) VARIANCE</u>
<b>REVENUES</b>						
753,574	835,000	(81,426)	Sales Tax	494,804	403,716	91,088
0	0	0	Grant Proceeds	0	0	0
68,858	86,950	(18,092)	Interest Income	22,769	40,861	(18,092)
944	1,200	(256)	Other Revenue	300	556	(256)
0	0	0	Loan Repayment	0	0	0
<u>823,376</u>	<u>923,150</u>	<u>(99,774)</u>	Total Revenues	<u>517,873</u>	<u>445,133</u>	<u>72,740</u>
<b>EXPENDITURES</b>						
0	0	0	Personnel Services	0	0	0
108	150	42	Materials & Supplies	47	89	42
1,095,789	1,131,973	36,184	Services	148,590	184,773	36,184
441,171	441,171	(0)	Transfers Out	220,586	220,585	(0)
<u>1,537,068</u>	<u>1,573,294</u>	<u>36,226</u>	Total Expenditures	<u>369,223</u>	<u>405,448</u>	<u>36,226</u>
<b>FUND BALANCE</b>						
3,209,979	3,209,979	0	Beginning Balance Estimate	3,209,979	3,209,979	0
(713,692)	(650,144)	(63,548)	Change in Fund Balance	148,650	39,685	108,965
<u>2,496,287</u>	<u>2,559,835</u>	<u>(63,548)</u>	Ending Balance	<u>3,358,629</u>	<u>3,249,664</u>	<u>108,965</u>

### EDC Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2014/15	\$64,008	\$82,695	\$67,956	\$56,695	\$89,300	\$56,629	\$58,939	\$85,286	\$65,476	\$70,767	\$89,635	\$79,100
Actual 2015/16	\$67,006	\$93,644	\$68,078	\$59,405	\$91,029	\$62,013	\$64,142	\$91,861	\$78,834	\$69,716	\$91,582	\$78,034
Actual 2016/17	\$68,397	\$92,005	\$72,512	\$50,112	\$93,166	\$81,001	\$62,216	\$93,400	\$77,775	\$93,688	\$92,344	\$68,878
Actual 2017/18	\$63,596	\$92,994	\$74,255	\$69,927	\$89,147	\$62,304	\$75,356	\$87,955	\$74,888	\$75,088	\$89,979	\$90,433
Actual 2018/19	\$72,274	\$84,056	\$67,348	\$63,898	\$83,174	\$60,838	\$59,322	\$80,577	\$70,720	\$68,364	\$84,808	\$106,699
Actual 2019/20	\$70,670	\$112,486	\$75,508	\$64,639	\$98,863	\$72,637	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2019/20	\$61,542	\$81,753	\$64,270	\$55,073	\$81,830	\$59,248	\$58,732	\$80,594	\$67,491	\$69,313	\$82,295	\$72,859

### EDC Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
■ Budget 2019/20	\$61,542	\$81,753	\$64,270	\$55,073	\$81,830	\$59,248	\$58,732	\$80,594	\$67,491	\$69,313	\$82,295	\$72,859
■ Actual 2019/20	\$70,670	\$112,486	\$75,508	\$64,639	\$98,863	\$72,637	\$-	\$-	\$-	\$-	\$-	\$-
■ Actual 2018/19	\$72,274	\$84,056	\$67,348	\$63,898	\$83,174	\$60,838	\$59,322	\$80,577	\$70,720	\$68,364	\$84,808	\$106,699

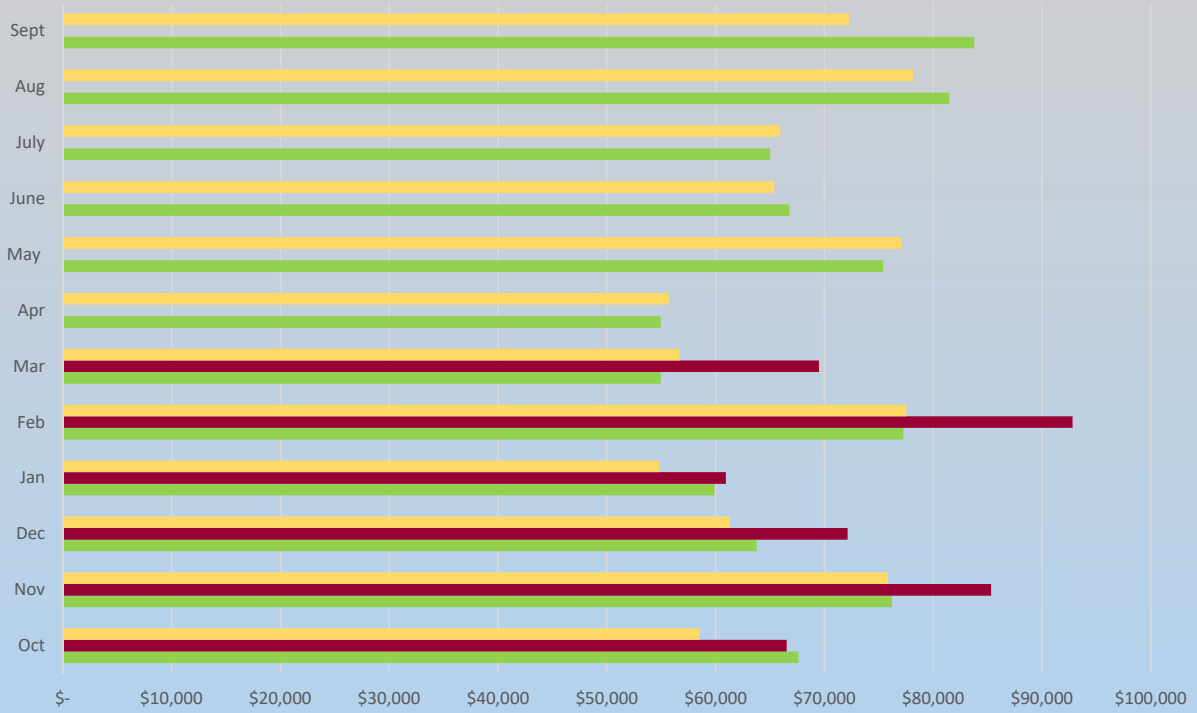
■ Budget 2019/20    ■ Actual 2019/20    ■ Actual 2018/19

	EDC Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2018/19 Actual	2019/20 Actual	2019/20 Budget				
October	72,274	70,670	61,542	-1,603.22	13.64%	9,129	14.83%
November	84,056	112,486	81,753	28,430	33.82%	30,733	37.59%
December	67,348	75,508	64,270	8,160	12.12%	11,237	17.48%
January	63,898	64,639	55,073	741	1.16%	9,566	17.37%
February	83,174	98,863	81,830	15,690	18.86%	17,033	20.81%
March	60,838	72,637	59,248	11,799	19.39%	13,389	22.60%
April	59,322	-	58,732	-	0.00%	-	0.00%
May	80,577	-	80,594	-	0.00%	-	0.00%
June	70,720	-	67,491	-	0.00%	-	0.00%
July	68,364	-	69,313	-	0.00%	-	0.00%
August	84,808	-	82,295	-	0.00%	-	0.00%
September	106,699	-	72,859	-	0.00%	-	0.00%
<b>Totals</b>	<b>431,587</b>	<b>494,804</b>	<b>403,716</b>	<b>63,217</b>	<b>14.65%</b>	<b>91,088</b>	<b>22.56%</b>

**CITY OF SEABROOK  
CRIME DISTRICT - MONTHLY REPORT  
March 31, 2020**

<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>						
718,256	799,216	(80,960)	Sales Tax	447,245	384,656	62,588
16,263	19,816	(3,553)	Interest Income	5,343	8,896	(3,553)
1,000	0		Other Revenue	1,000	0	
<u>735,519</u>	<u>819,032</u>	<u>(84,513)</u>	Total Revenues	<u>453,587</u>	<u>393,552</u>	<u>59,035</u>
<b>EXPENDITURES</b>						
569,007	599,274	30,267	Personnel Services	277,506	307,773	30,267
8,237	9,500	1,263	Materials & Supplies	3,231	4,494	1,263
137,656	143,050	5,394	Services	37,570	43,328	5,758
193,595	193,672	77	Transfers Out	96,836	96,913	77
<u>908,494</u>	<u>945,496</u>	<u>37,002</u>	Total Expenditures	<u>415,143</u>	<u>452,509</u>	<u>37,366</u>
<b>FUND BALANCE</b>						
954,013	954,013	0	Beginning Balance Estimate	954,013	954,013	0
(172,975)	(126,464)	(46,511)	Change in Fund Balance	38,444	(58,957)	97,401
<u>781,038</u>	<u>827,549</u>	<u>(46,511)</u>	Ending Balance	<u>992,457</u>	<u>895,056</u>	<u>97,401</u>

### Crime District Monthly Sales Tax Comparison

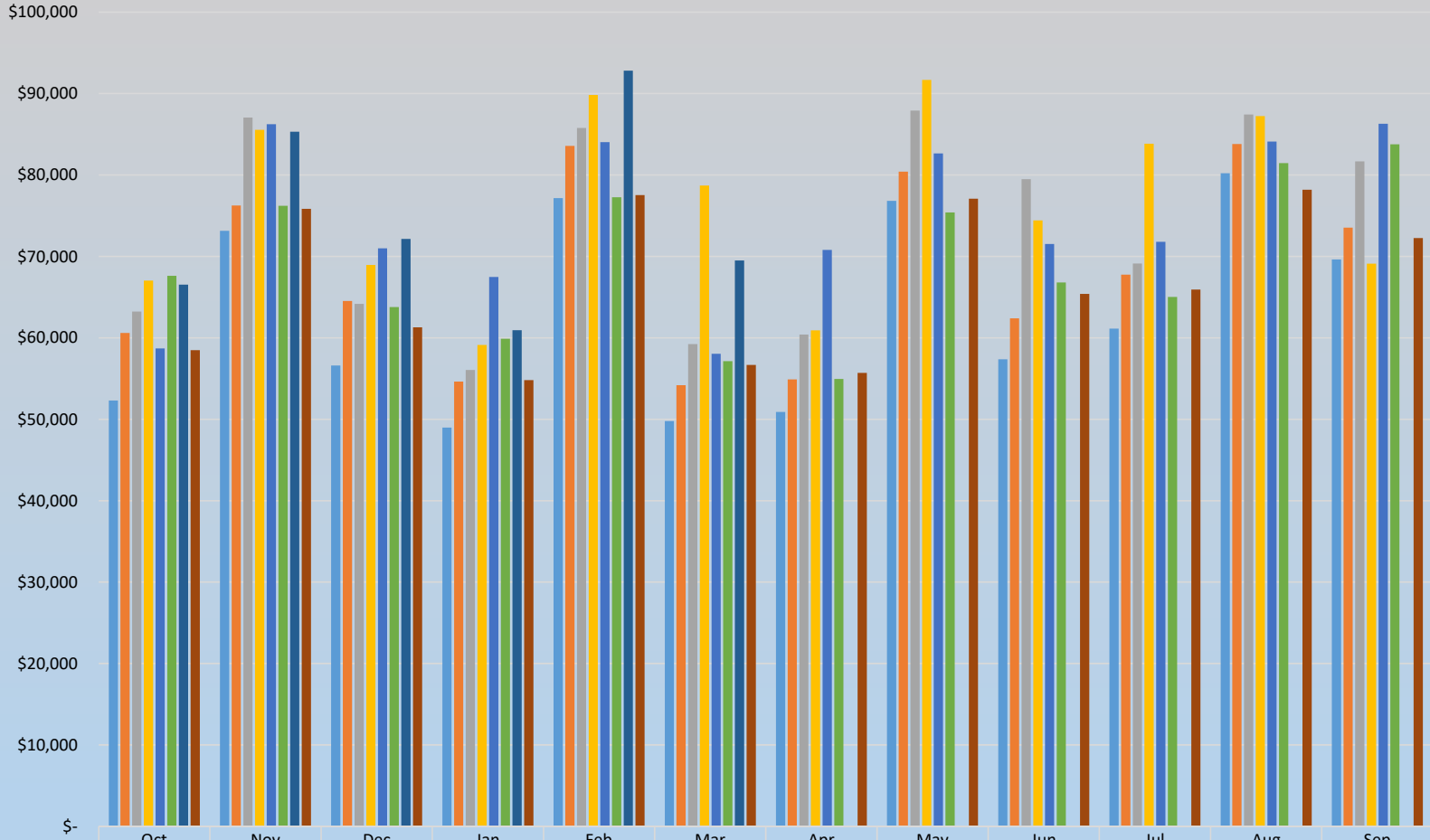


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2019/20	\$58,493	\$75,851	\$61,302	\$54,802	\$77,537	\$56,671	\$55,688	\$77,092	\$65,399	\$65,935	\$78,197	\$72,249
Actual 2019/20	\$66,532	\$85,322	\$72,140	\$60,932	\$92,813	\$69,506	\$-	\$-	\$-	\$-	\$-	\$-
Actual 2018/19	\$67,626	\$76,218	\$63,777	\$59,892	\$77,258	\$54,952	\$54,952	\$75,406	\$66,798	\$65,020	\$81,467	\$83,773

■ Budget 2019/20   
 ■ Actual 2019/20   
 ■ Actual 2018/19

	Crime District Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2018/19	2019/20	2019/20				
	Actual	Actual	Budget				
October	67,626	66,532	58,493	-1,093	13.64%	8,039	13.74%
November	76,218	85,322	75,851	9,103	11.94%	9,471	12.49%
December	63,777	72,140	61,302	8,363	13.11%	10,838	17.68%
January	59,892	60,932	54,802	1,040	1.74%	6,129	11.18%
February	77,258	92,813	77,537	15,555	20.13%	15,276	19.70%
March	57,143	69,506	56,671	12,362	21.63%	12,835	22.65%
April	54,952	-	55,688	-	0.00%	-	0.00%
May	75,406	-	77,092	-	0.00%	-	0.00%
June	66,798	-	65,399	-	0.00%	-	0.00%
July	65,020	-	65,935	-	0.00%	-	0.00%
August	81,467	-	78,197	-	0.00%	-	0.00%
September	83,773	-	72,249	-	0.00%	-	0.00%
<b>Totals</b>	<b>344,772</b>	<b>447,245</b>	<b>327,985</b>	<b>45,330</b>	<b>13.15%</b>	<b>119,260</b>	<b>36.36%</b>

### Crime District Annual Sales Tax Comparison by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Actual 2013/14	\$52,302	\$73,140	\$56,607	\$48,975	\$77,153	\$49,781	\$50,905	\$76,815	\$57,368	\$61,130	\$80,207	\$69,633
Actual 2014/15	\$60,599	\$76,261	\$64,536	\$54,634	\$83,566	\$54,190	\$54,905	\$80,412	\$62,397	\$67,767	\$83,799	\$73,542
Actual 2015/16	\$63,238	\$87,054	\$64,169	\$56,045	\$85,778	\$59,229	\$60,408	\$87,907	\$79,495	\$69,123	\$87,431	\$81,664
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	\$-	\$-	\$-	\$-	\$-	\$-
Budget 2019/20	\$58,493	\$75,851	\$61,302	\$54,802	\$77,537	\$56,671	\$55,688	\$77,092	\$65,399	\$65,935	\$78,197	\$72,249