



MEETING MINUTES
MAY 20, 2025

SEABROOK CITY COUNCIL
REGULAR CITY COUNCIL MEETING

Mayor Jim Sweeney called the Seabrook Council Meeting to order at 6:00 p.m. in the Council Chambers in Seabrook City Hall. Present were City Councilmembers Jim Sweeney, Buddy Hammann, Tyler Kubena, Jared Sessum, Angela Cervantes, Summer Sanford. Also in attendance were: City Manager Gayle Cook, City Secretary Rachel Lewis, and Deputy City Manager Sean Landis. Pledges were conducted.

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

Alicia Root 2606 Cypress Ct., Seabrook Public Safety at Barge 295 entrance

- 1.1 Mayor, City Council and/or members of the City staff may make announcements about City/Community events. *City Council***
Mayor Sweeney announced the following events:

Memorial Day event on May 31, 2025

The Mayor asked if any member of Council would like to be designated to announce these events at future meetings and Councilmember Kubena agreed to do so.

2. PRESENTATIONS

- 2.1 Presentation of the quarterly report from the Seabrook Volunteer Fire Department.**
Fire Chief Nathan Douglas presented the report. He presented the following:
588 calls for service in the first two quarters of 2025 at about 84 calls per month
Cosmetic work at Station 10
Warehouse fire call due to ignited solar panels
Introductions of emergency response staff to new members of Council
- 2.2 Mayor Sweeney to present a proclamation declaring May 11, 2025 through May 17, 2025 as Police Week in the City of Seabrook.**
Mayor Sweeney presented a proclamation to members of the Seabrook Police Department declaring the week of May 11, 2025 through May 17, 2025 as Police Week in Seabrook.
- 2.3 Mayor Sweeney to present a proclamation declaring May 18, 2025 through May 24, 2025 as Public Works Week in the City of Seabrook.**
Mayor Sweeney presented a proclamation to members of Seabrook Public Works declaring the week of May 18, 2025 through May 24, 2025 as Public Works Week in Seabrook.
- 2.4 Mayor Sweeney to present a proclamation declaring May 18, 2025 through May 24, 2025 as Emergency Medical Services Week in the City of Seabrook.**

Mayor Sweeney presented a proclamation to members of the Seabrook Emergency Medical Services declaring May 18, 2025 through May 24, 2025 as Emergency Medical Services Week in Seabrook.

3. CONSENT AGENDA

- 3.1 Approve the minutes of the May 6, 2025 and May 13, 2025 City Council meetings.**
- 3.2 Approve and ratify the City Manager's reappointment of Ashley Gadd to the Civil Service Commission for a three (3) year term to expire June 1, 2028.**

Motion:	To Approve the Consent Agenda
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Kubena
Vote:	Passed unanimously by all present

4. NEW BUSINESS

- 4.1 Consider and take all appropriate action on the selection of a Mayor Pro Tem.**

Motion:	To Approve Buddy Hammann as Mayor Pro Tem
Made By:	At-Large Position 6 Sanford
Seconded By:	At-Large Position 1 Kubena
Vote:	Passed unanimously by all present

- 4.2 Consider and take all appropriate action on the appointment of one member of Council to serve on the Seabrook Economic Development Corporation.**

Motion:	To Approve Summer Sanford
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Kubena
Vote:	Passed unanimously by all present

- 4.3 Consider and take all appropriate action on the selection of two (2) Council Members to serve on the Hotel Tax Advisory (HOT) Board.**

Motion:	To Approve Angela Cervantes and Jared Sessum
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 6 Sanford
Vote:	Passed unanimously by all present

- 4.4 Consider and take all appropriate action on the selection of Council Liaisons for area organizations.**

After discussion, Mayor Sweeney announced the following list of liaisons:
Galveston Bay Foundation - Tom Tollett and Buddy Hammann
Bay Area Houston Economic Partnership - Angela Cervantes and Buddy Hammann

Bay Area Houston Transportation Partnership (BAYTRAN) - Summer Sanford and Jim Sweeney
Clear Lake Area Chamber of Commerce - Tom Tollett and Buddy Hammann
Economic Alliance Port Region - Summer Sanford and Buddy Hammann
Houston Galveston Area Council - (HGAC) - Jared Sessum and Summer Sanford
Seabrook Economic Development Corporation - Summer Sanford and Jim Sweeney

Motion: To Approve the list as stated
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 6 Sanford
Vote: **Passed** unanimously by all present

4.5 Consider and take all appropriate action on the appointment of members of Council to board and commission interview panels.

After discussion, Mayor Sweeney announced the following list:
Board of Adjustment/Building Standards Commission - Buddy Hammann and Jared Sessum
Economic Development Corporation - Summer Sanford and Buddy Hammann
Ethics Review Commission - Buddy Hammann and Tyler Kubena
Open Space & Trails Committee - Angela Cervantes and Tom Tollett
Planning & Zoning Commission - Buddy Hammann and Summer Sanford
HOT Committee - Jared Sessum and Angela Cervantes

Motion: To Approve the list as stated
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 2 Sessum
Vote: **Passed** unanimously by all present

4.6 Consider and take all appropriate action on approval of a Professional Services Agreement with Cahoon Consulting in an amount not to exceed \$16,000.00 to assist the City of Seabrook in developing a Substantial Damage Response Plan, in conjunction with efforts to achieve a class improvement under the National Flood Insurance Program (NFIP) Community Rating System (CRS); and authorize the City Manager to execute the agreement. This item is not currently budgeted and will require a budget amendment.

Assistant City Manager Sean Landis presented the agreement.

Motion: To Approve
Made By: Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By: At-Large Position 6 Sanford
Vote: **Passed** unanimously by all present

4.7 Consider and take all appropriate action concerning Resolution 2025-11 to apply for and accept grant funds from the State of Texas for the Houston - Urban Area Security Initiative to purchase ballistic helmets for the Seabrook Police Department officers and to authorize the Police Chief to execute all necessary actions related

to the grant award. This grant will fully fund the purchase of the ballistic helmets and will not require any City of Seabrook funds.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 2 Sessum
Vote:	Passed unanimously by all present

- 4.8 Consider and take all appropriate action on the establishment of an Ad Hoc City Wide Signage Committee to address signage in Seabrook, to include one member from the Seabrook Economic Development Corporation, one member from City Council, one resident from Old Seabrook, one member from the Open Space and Trails Committee, and no more than five (5) members from Old Seabrook businesses.**

Councilmember Hammann presented the item. He stated businesses in Old Seabrook expressed interest in becoming involved in establishing the committee for signage. City Manager Gayle Cook stated a Resolution could be developed and the committee could be approved at that time.

Motion:	To Approve moving forward with establishing the ad hoc committee
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 6 Sanford
Vote:	Passed unanimously by all present

- 4.9 Consider and take all appropriate action on a recommendation to City Council from the Open Space and Trails Committee (OST) to authorize the committee to design trail map signage and awning structures at trail heads in accordance with City branding guidelines and request funding as heard at the May 1, 2025, OST meeting. This is an unbudgeted item that will require a budget amendment.**

Open Space and Trails Committee member John Coggeshall presented the item. See attachment A. City Manager Cook stated staff recommended that OST work with the City's Communications team to keep with branding and quotes could be gathered if Council agreed to have staff pursue the signs further.

Motion:	To Approve moving forward with the plan for signs with OST
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Kubena
Vote:	Passed unanimously by all present

5. ROUTINE BUSINESS

- 5.1 Presentation of the Monthly Financial Report for April, 2025**

Finance Director Mike Gibbs presented the report. See attachment B.

- 5.2 City Manager update and report to City Council on various items that require no action, including Seabrook Boards and Commissions, Transportation Projects, and City of Seabrook CIP Projects.**

City Manager Cook presented the update. **See attachment C.**

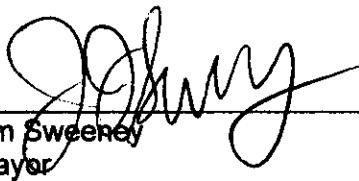
5.3 Establish future meeting dates and agenda items.

City Secretary Rachel Lewis informed Council the next meeting was scheduled for June 3, 2025 at 6:00 pm.

Motion:	To Adjourn
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 1 Kubena
Vote:	Passed unanimously by all present

The meeting was adjourned at 7:28 pm.

APPROVED:



Jim Sweeney
Mayor

DATE: June 3, 2025

ATTEST:



Rachel Lewis, TRMC
City Secretary



Seabrook Trailhead Signs

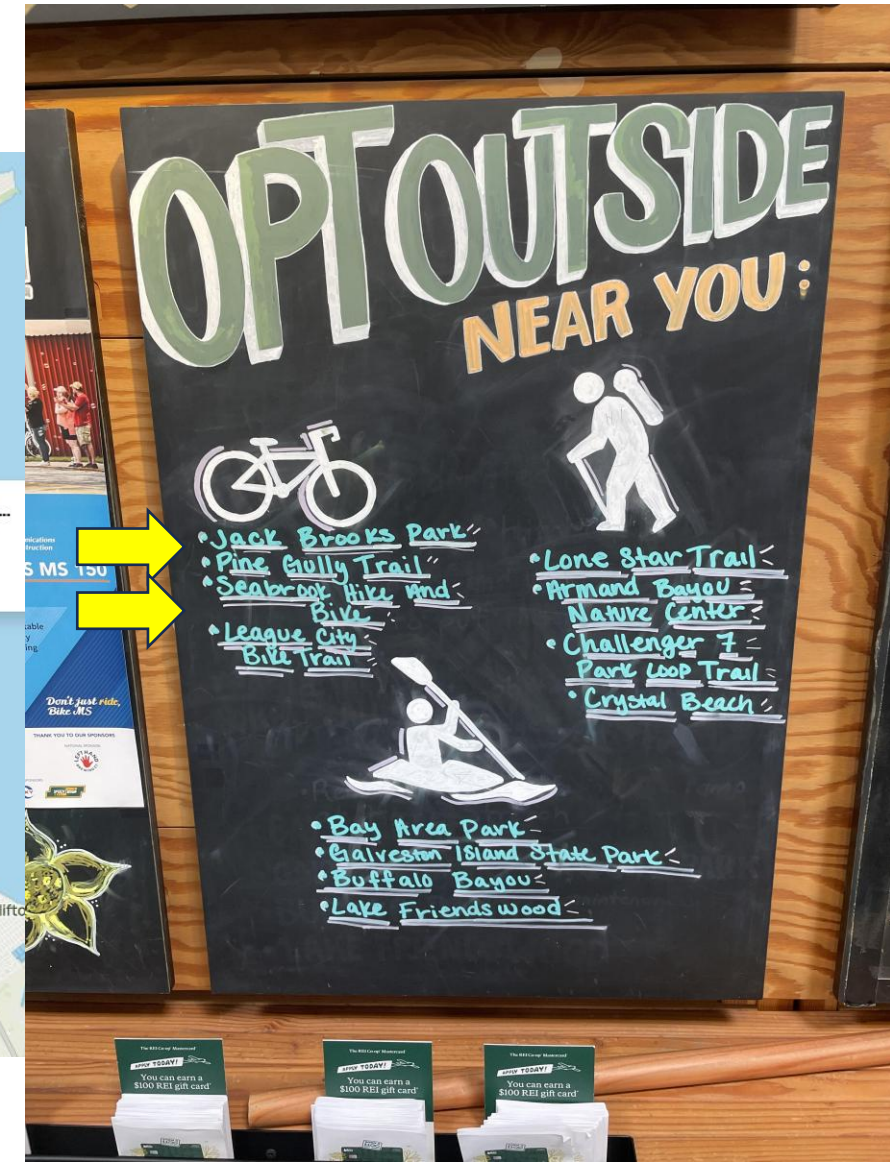
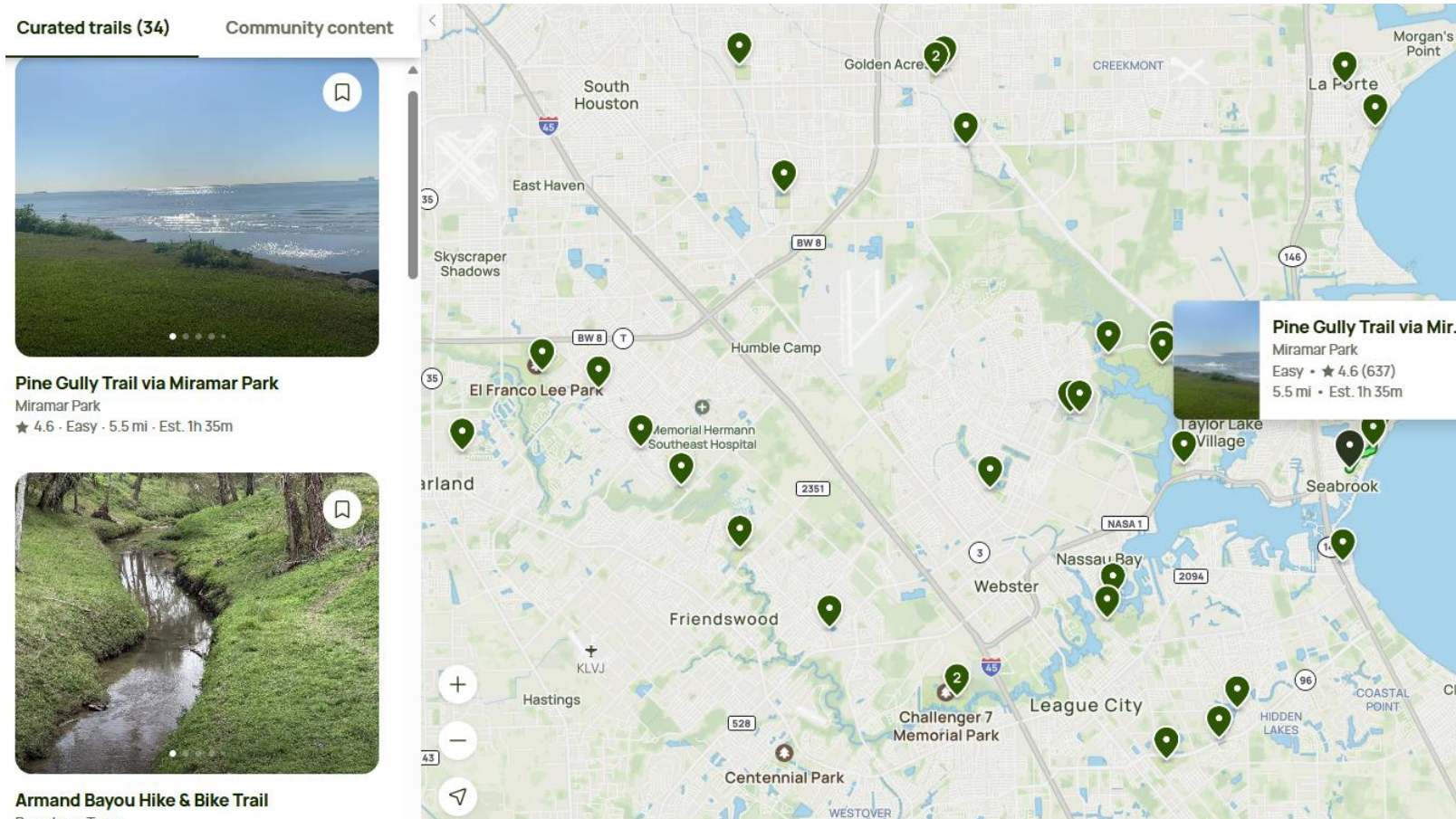
John Coggeshall , Open Space and Trails member
May 2025

Seabrook Trail System

Very few communities in the Greater Houston Area have a trail system equivalent to the quality of Seabrook's.

- Highest rated trail system SE Greater Houston (34 trails rated)
 - Based on AllTrails App user ratings {4.6} 2/1/25
- Armand Bayou and Exploration Green closest in ratings

REI @ Baybrook Mall



Benefits of Seabrook Trail System

- Citizens love it
 - *Additional elaboration not required*
- Draws day visitors

Economic Benefits of Trails

Trails stimulate the economies of surrounding communities. As tourists come to experience the trail, they also bring money into the area. According to the [Institute for Tourism and Recreation Research](#), during the summer of 2017, visitors to Mt. Helena who used the trail system brought over \$4 million into the area.

Meetup

Q Search events

Houston, TX

Q

Seabrook Trails Hike 8.5 Miles



Hosted By
Ali



Details

Join us to explore The NASA area at Seabrook.

Let's welcome Ali as one of hats new hike leaders, she has hiked with us many times and has offered to lead this hike. Let's help her make it a good one.

The hike: We'll follow the trails through Seabrook to visit most of the parks in this small

SAT, JAN 18 - 9:00 AM CST
Seabrook Trails Hike 8.5 Miles

Attendees (120)

Meeting Place: Look for the group in The parking lot.

Bathrooms: At the start

The Trail: some shade at the start then mostly open, the trail is light gravel & dirt.

Current Trail Conditions: A ~30 yard section of the trail is under construction and the detour is muddy. Conditions have been wet so the trails may have mud or standing water as well.

Trail Map: Please find it in the "Photos" section of this event post.

Forecast: <https://forecast.weather.gov/MapClick.php?lat=29.5663&lon=-95.0216&format=txt>

Optional After Hike event: Tookie's Seafood Bar & Grill
1106 Bayport Blvd, Seabrook, TX 77586
<https://tookiesseafood.com/>

About HATS:
HATS organizers are not guides nor do we have any special training. We are here to come up with hiking ideas and get the hike started. Expect the same risks and take the same precautions you would take if you were hiking alone, including the fitness level make long hikes. Then enjoy the hike among friends.
What to bring on a hike and more about HATS.
<https://www.hatsandmore.org/><https://www.hatsandmore.org/>

Events in Houston, TX Fitness Walking Adventure Camping Hiking

Day Visitors

Drew their own map from OST's map



Start at Meador



60 Went to Tookie's Seafood



Optional After Hike event: Tookie's Seafood Bar & Grill
1106 Bayport Blvd, Seabrook, TX 77586
<https://tookiesseafood.com/>

Break at Pine Gully

120 Hikers



Day Visitor Inputs to OST

- About 50% of the trail users on the weekends are from out of town (*John's swag*)

Unofficial survey data (talking to hikers)

- Frequent Compliments
 - Overall beauty
 - Bird watching is great
 - On the Greater Coastal Birding Trail (4 bird biomes : Coastal, Woodlands, Prairie, Marsh)
 - Cleanliness
 - Not along roads (sound, safety, heat)
- Frequent complaint
 - Mosquitoes (See Alltrail reviews)
- Suggestions for improvements from out-of-town hikers
 - Trail Signs (Map)
 - More Trails

Seabrook Trails : How to Draw More Day Visitors

1) Connect Seabrook Trails to Pasadena Trails and Armand Bayou

- *In work, nothing more Seabrook can do, waiting on UP, TxDot & PoH*

Connected trail systems tend to be more popular than separate trail systems for several reasons:

- 1.Enhanced Accessibility
- 2.Variety of Experiences
- 3.Longer Route Options
- 4.Community Building
- 5.Improved Safety
- 6.Economic Benefits

American Trails web site

Improve the Seabrook Trails

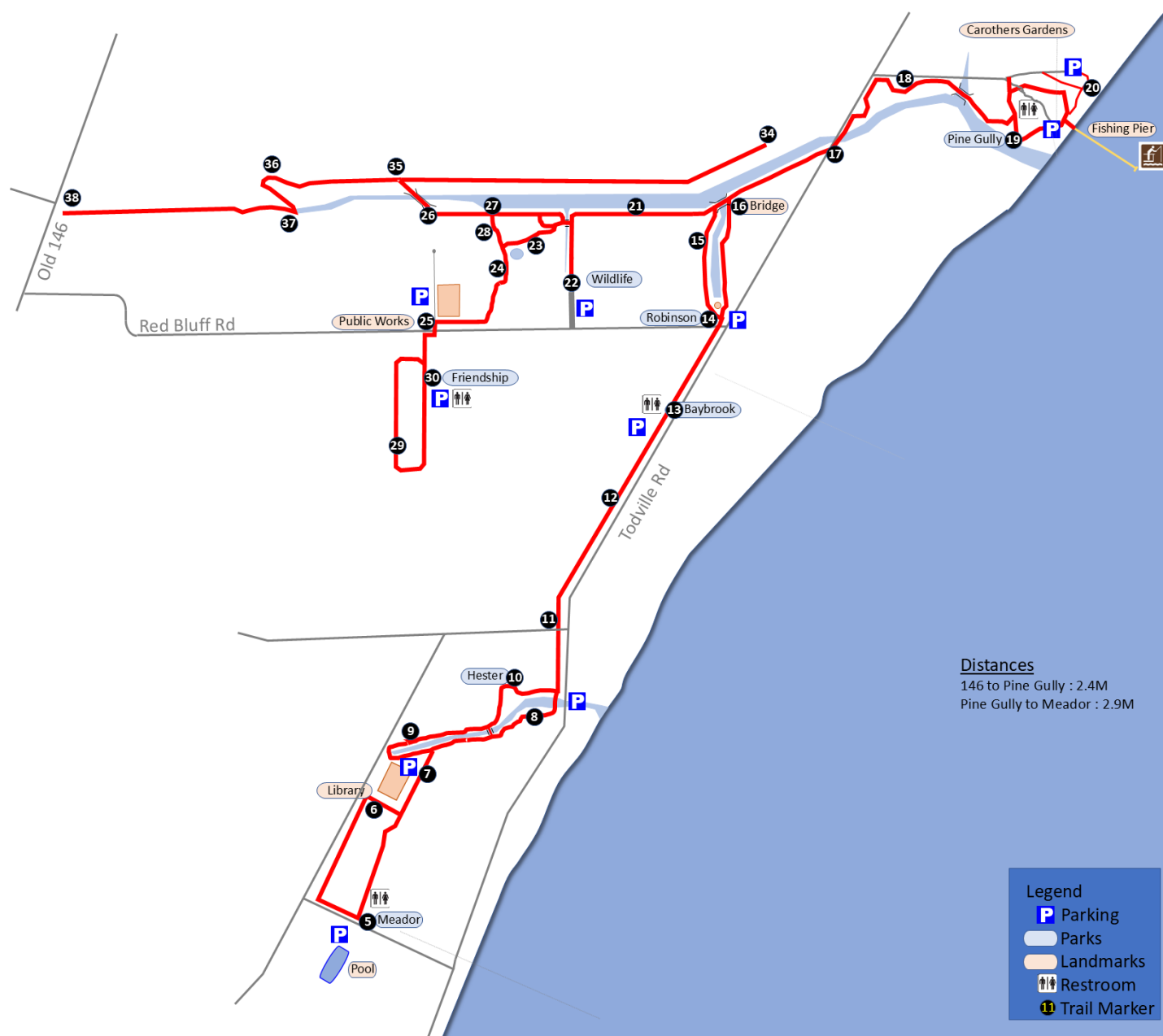
Seabrook Trail system is currently very good. There are adequate bathrooms, parking and water. Working on shade!

But we could develop trail signs at parking areas for visitors to orient themselves so they enjoy the hike more

- Trail signs benefit the tourist the most, Seabrookians already know the routes
- *Pine Gully, Public Works, Meador to start*
- *Current signs are old and could be improved for hikers*

Current Trail Signs





Trail Map should focus on

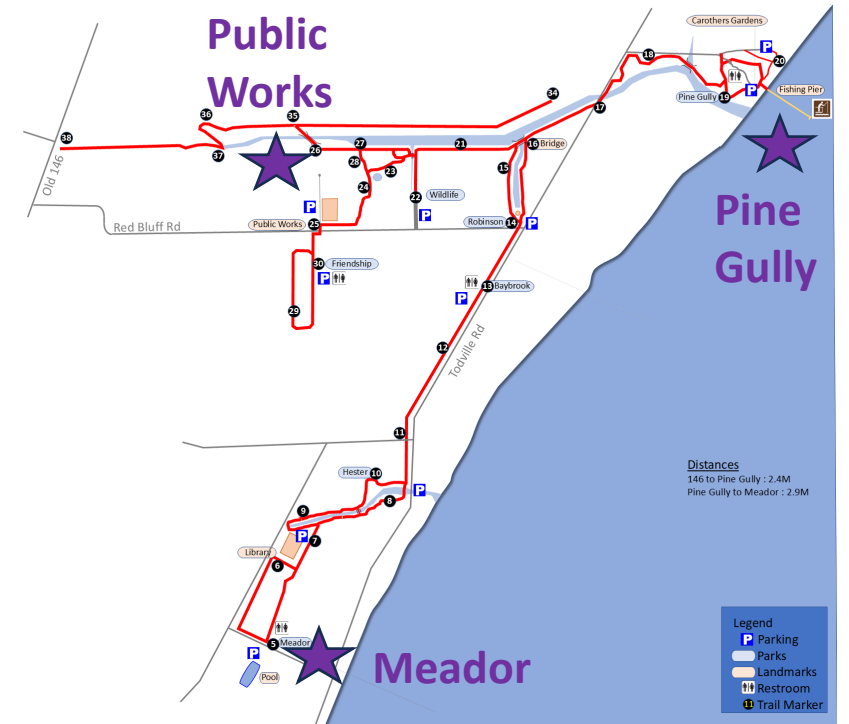
- Trail route
- Bathroom
- Water
- Parking

- OST + volunteers would finalize design and install trailhead signs
- If popular, 2 more trail signs will be added



Trailhead Signs Need

- Good Map (will be 36 x 36)
- Roof (shade , protects Map)



City of Seabrook, Texas

April Monthly Financial Report

Fiscal Year Ending September 30, 2025

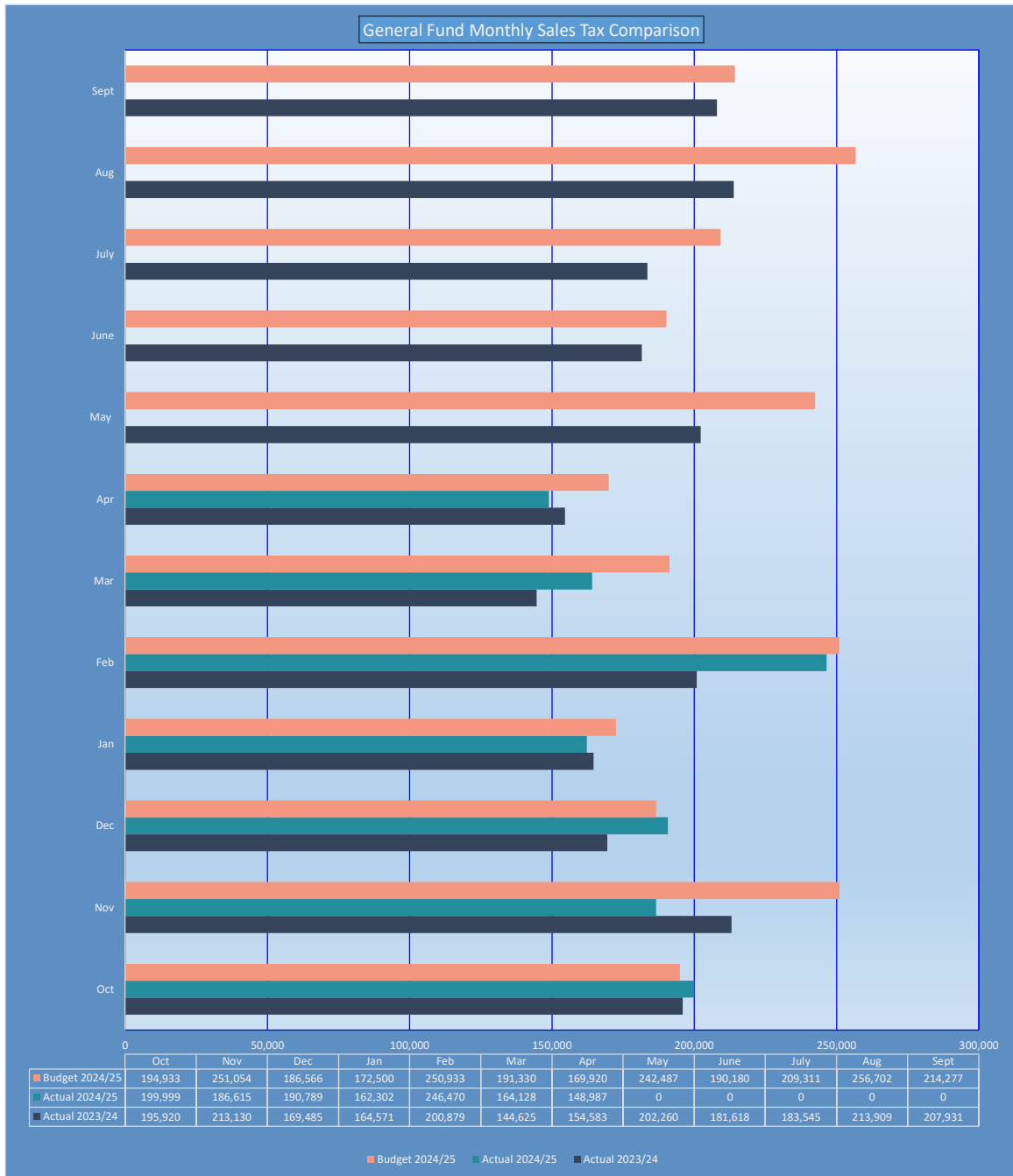


"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
April 30, 2025

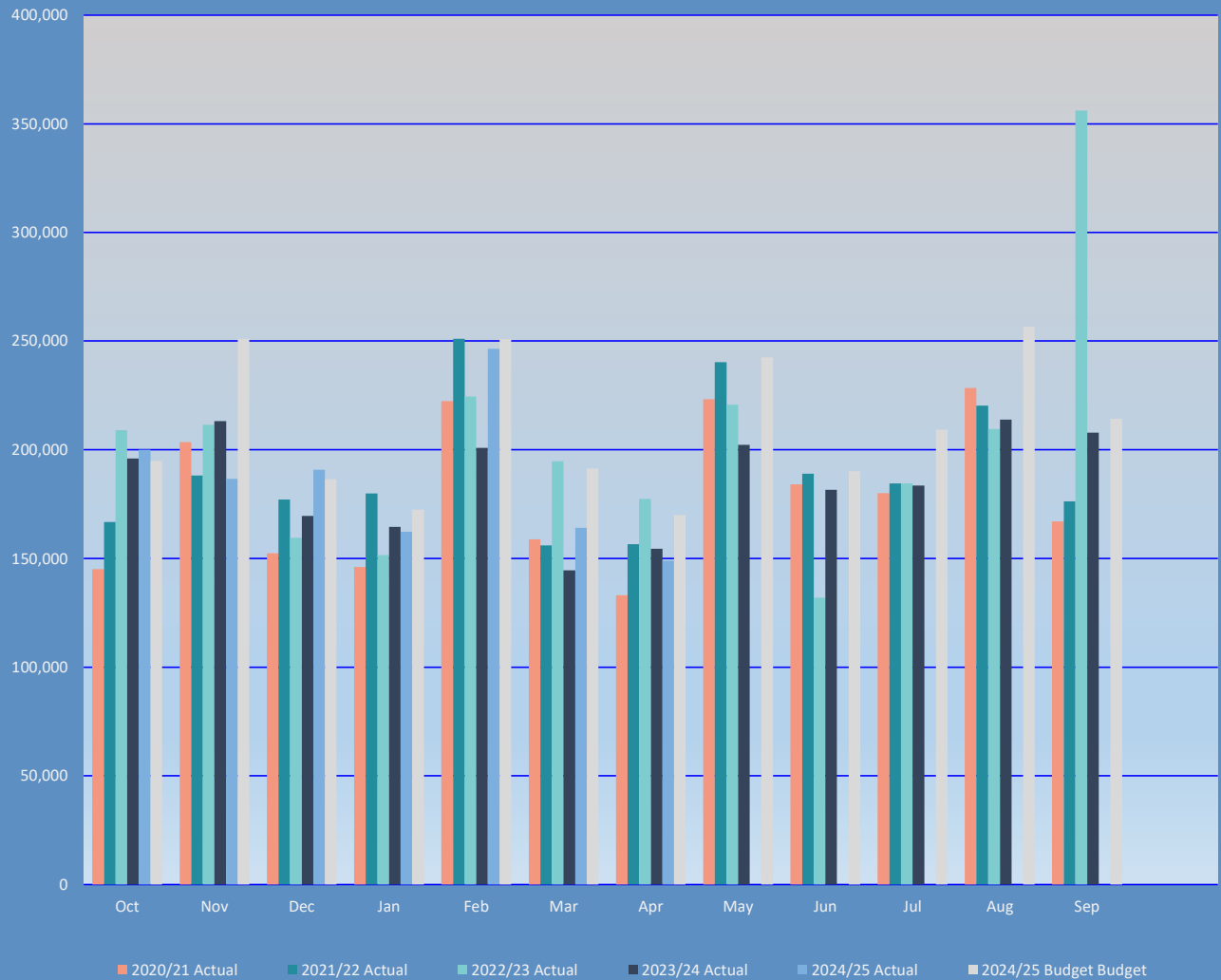
ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
REVENUES						
7,152,614	7,032,067	120,547	AD Valorem Taxes	7,003,212	6,882,665	120,547
2,563,816	2,680,692	(116,876)	Sales Tax	1,375,895	1,508,326	(132,432)
736,730	730,013	6,717	Franchise Tax	394,829	408,112	(13,283)
894,998	892,651	2,347	Intergovernmental	642,773	786,934	(144,161)
472,315	500,000	(27,685)	Licenses & Permits	179,133	266,817	(87,685)
423,236	398,917	24,319	Charges for Services	229,380	205,061	24,319
479,670	450,998	28,672	Fines & Forfeitures	297,979	269,306	28,672
446,011	470,500	(24,489)	Interest Revenue	228,831	283,320	(54,489)
122,892	118,000	4,892	Industrial District Payment	122,892	118,000	4,892
459,942	478,210	(18,268)	Other Revenue	316,647	289,915	26,732
2,848,006	2,848,007	(1)	Transfers In	1,734,359	1,734,360	(1)
383,870	383,870	0	Use of Prior Year Funds	383,870	383,870	0
16,984,101	16,983,924	176	Total Revenues	12,909,799	13,136,686	(226,888)
EXPENDITURES*						
10,802,726	11,209,689	406,963	Personnel Services	5,988,650	6,322,180	333,530
356,934	434,609	77,675	Materials & Supplies	158,839	236,424	77,584
3,861,055	4,014,553	153,497	Services	2,107,178	2,694,148	586,970
402,553	425,401	22,848	Capital Outlay	127,555	237,893	110,338
443,296	443,296	0	Transfers Out	443,296	443,296	0
15,866,565	16,527,545	660,983	Total Expenditures	8,825,518	9,933,941	1,108,423
FUND BALANCE						
9,184,336	9,184,336	0	Beginning Balance Estimate	9,184,336	9,184,336	0
1,117,536	456,379	661,157	Change in Fund Balance	4,084,281	3,202,745	881,535
10,301,872	9,640,716	661,157	Ending Balance	13,268,617	12,387,082	881,535

	Current Year Actual April	Current Year Budget April	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual April	Change Actual to Actual	% Change Actual to Actual
TAXES - CURRENT	6,971,549	6,854,382	117,167	1.71%	5,932,754	1,038,795	17.51%
PRIOR YEAR CUR TAX	-	-	-	0.00%	0	-	0.00%
TAXES - DELINQUENT	9,688	6,881	2,807	40.80%	21,716	(12,028)	-55.39%
PRIOR YEAR DEL TAX	-	-	-	0.00%	0	-	0.00%
PENALTY & INTEREST/TAXES	21,975	21,403	573	2.68%	37,573	(15,597)	-41.51%
AD VALOREM	7,003,212	6,882,665	120,547	1.75%	5,992,042	1,011,170	16.88%
SALES TAX	1,299,290	1,417,235	(117,945)	-8.32%	1,328,118	(28,828)	-2.17%
MIXED BEVERAGE TAX	76,605	91,091	(14,487)	-15.90%	80,412	(3,808)	-4.74%
SALES TAX	1,375,895	1,508,326	(132,432)	-8.78%	1,408,530	(32,636)	-2.32%
FRANCHISE TAX - PRIVATE	394,829	408,112	(13,283)	-3.25%	416,392	(21,562)	-5.18%
FRANCHISE-PUBLIC ENTERPRISE	-	-	-	0.00%	0	-	0.00%
FRANCHISE TAX	394,829	408,112	(13,283)	-3.25%	416,392	(21,562)	-5.18%
EMERGENCY MGT GRANT	-	-	-	0.00%	0	-	0.00%
FED/STATE DISASTER REIMBURSEMENT	561,383	561,384	(1)	0.00%	0	561,383	0.00%
TPWD WILDLIFE GRANT	-	-	-	0.00%	0	-	0.00%
GRANT	15,039	161,547	(146,508)	-90.69%	0	15,039	0.00%
REIMBURSEMENT FROM EDC	66,351	64,003	2,348	3.67%	168,550	(102,198)	-60.63%
INTERGOVERNMENTAL	576,422	722,931	(146,509)	-20.27%	168,550	407,872	241.99%
LICENSES & PERMITS	179,133	266,817	(87,685)	-32.86%	153,092	26,041	17.01%
LICENSES & PERMITS	179,133	266,817	(87,685)	-32.86%	153,092	26,041	17.01%
AMBULANCE REVENUE	202,922	152,917	50,005	32.70%	58,584	144,338	246.38%
DISPATCH & ANIMAL CONTROL	9,917	25,447	(15,531)	-61.03%	21,389	(11,472)	-53.64%
PARK FEES	11,041	15,025	(3,984)	-26.52%	11,728	(687)	-5.86%
POOL RECEIPTS	-	-	-	0.00%	0	-	0.00%
PLAT FEES	5,000	11,672	(6,672)	-57.16%	5,500	(500)	-9.09%
CHARGES FOR SERVICES	229,380	205,061	24,319	11.86%	104,701	124,679	119.08%
DOT FINES	2,400	16,409	(14,009)	-85.37%	2,741	(341)	-12.44%
OMNI FEES	803	674	129	19.14%	554	249	44.86%
COURT FINES	294,460	250,228	44,232	17.68%	139,842	154,619	110.57%
MUN COURT-TIME PAYMENT FEE	316	1,996	(1,680)	-84.18%	551	(236)	-42.74%
FINES & FORFEITURES	297,979	269,306	28,672	10.65%	143,688	154,291	107.38%
INTEREST EARNINGS	228,831	283,320	(54,489)	-19.23%	200,922	27,909	13.89%
INTEREST REVENUE	228,831	283,320	(54,489)	-19.23%	200,922	27,909	13.89%
INDUSTRIAL DISTRICT PAYMENT	122,892	118,000	4,892	4.15%	128,662	(5,770)	-4.48%
INDUSTRIAL DISTRICT PAYMENT	122,892	118,000	4,892	4.15%	128,662	(5,770)	-4.48%
LEASE OF FIRE STATION	187,967	191,689	(3,722)	-1.94%	191,689	(3,722)	-1.94%
OTHER REVENUE	42,330	32,674	9,656	29.55%	53,477	(11,147)	-20.84%
CITY EVENTS REVENUE	83,850	63,000	20,850	33.09%	0	83,850	0.00%
OTHER REVENUE	316,647	289,915	26,732	9.22%	245,166	71,481	29.16%
TRANSFER TO OTHER FUNDS	-	-	-	0.00%	0	-	0.00%
SANITATION FRANCHISE TRANSFER	258,589	258,589	0	0.00%	217,367	41,222	18.96%
REIMBURSEMENT FROM ENTERPRISE	1,300,517	1,300,517	(1)	0.00%	1,186,589	113,927	9.60%
TRANSFERS IN	1,734,359	1,734,360	(1)	0.00%	1,403,956	330,403	23.53%
TRANSFER (TO)	-	-	-	0.00%	0	-	0.00%
TRANSFER FROM/(TO) CAPITAL PROJECTS	(443,296)	(443,296)	-	0.00%	-372,629	(70,667)	18.96%
TRANSFERS OUT	(443,296)	(443,296)	-	0.00%	-372,629	(70,667)	18.96%
USE OF PRIOR YEAR FUNDS	383,870	383,870	-	0.00%	1,264,643	(880,773)	-69.65%
USE OF PRIOR YEAR FUNDS	383,870	383,870	-	0.00%	1,264,643	(880,773)	-69.65%



	Sales Tax			Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24	2024/25	2024/25				
	Actual	Actual	Budget				
October	195,920	199,999	194,933	4,079	2.08%	5,065	2.60%
November	213,130	186,615	251,054	(26,516)	-12.44%	(64,439)	-25.67%
December	169,485	190,789	186,566	21,304	12.57%	4,223	2.26%
January	164,571	159,043	172,500	(5,528)	-3.36%	(13,457)	-7.80%
February	200,879	246,470	250,933	45,591	22.70%	(4,463)	-1.78%
March	144,625	164,128	191,330	19,503	13.49%	(27,202)	-14.22%
April	154,583	148,987	169,920	(5,597)	-3.62%	(20,933)	-12.32%
May	202,260	-	242,487	-	0.00%	-	0.00%
June	181,618	-	190,180	-	0.00%	-	0.00%
July	183,545	-	209,311	-	0.00%	-	0.00%
August	213,909	-	256,702	-	0.00%	-	0.00%
September	207,931	-	214,277	-	0.00%	-	0.00%
Totals	1,243,194	1,296,031	1,417,235	52,837	4.25%	(121,204)	-8.55%

General Fund Annual Sales Tax Total

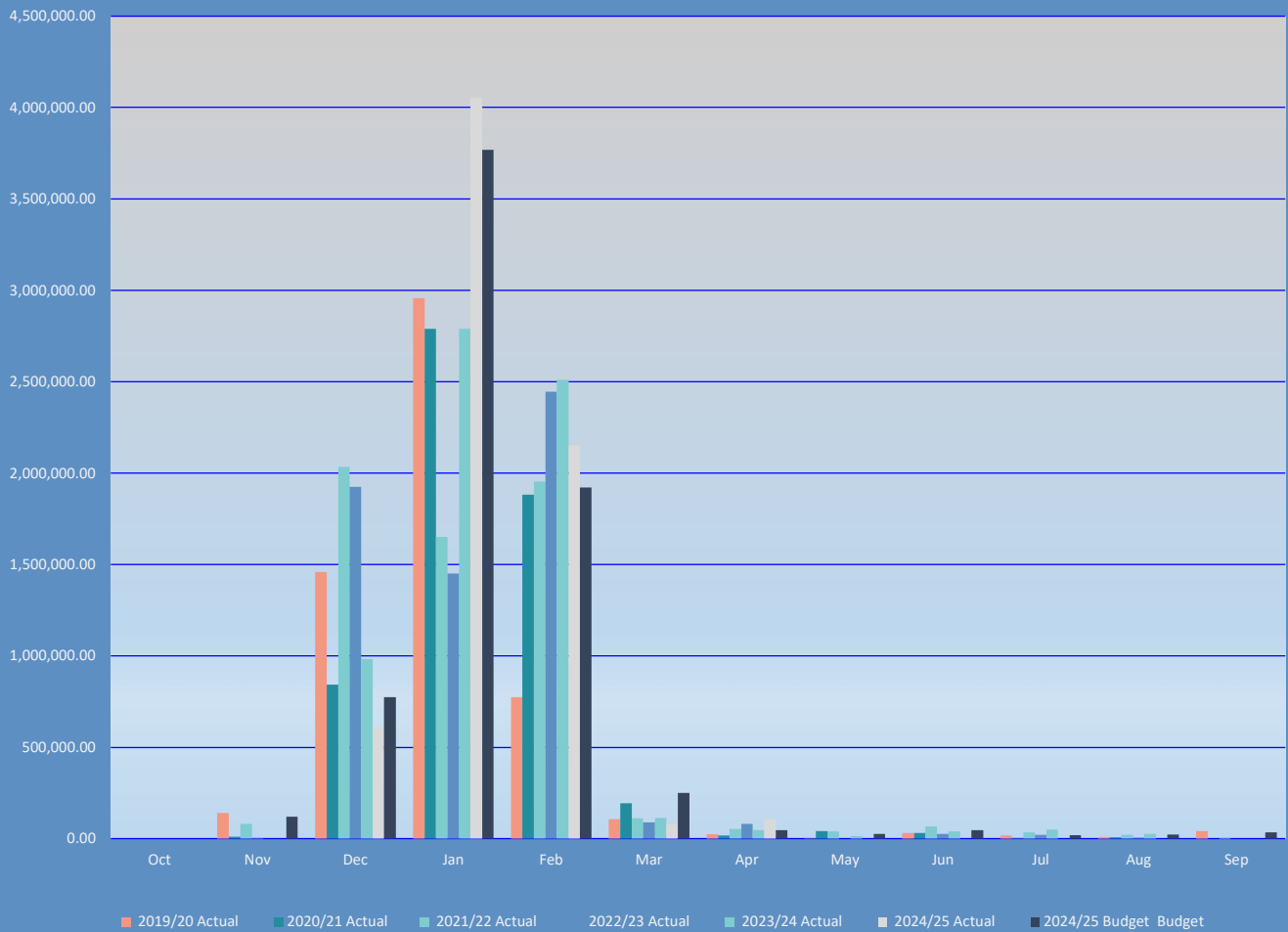


Annual Sales Tax Comparison					
	2020/21	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Actual	Actual
October	145,108	166,770	208,979	195,920	199,999
November	203,552	188,209	211,466	213,130	186,615
December	152,368	177,351	159,457	169,485	190,789
January	146,031	179,869	151,510	164,571	159,043
February	222,449	251,364	224,575	200,879	246,470
March	158,810	155,958	194,773	144,625	164,128
April	133,014	156,548	177,359	154,583	148,987
May	223,227	240,286	220,807	202,260	-
June	184,071	189,052	132,011	181,618	-
July	179,978	184,494	184,482	183,545	-
August	228,456	220,228	209,582	213,909	-
September	167,046	176,273	356,025	207,931	-
Totals	2,144,110	2,286,402	2,431,025	2,232,458	1,296,031

Property Tax

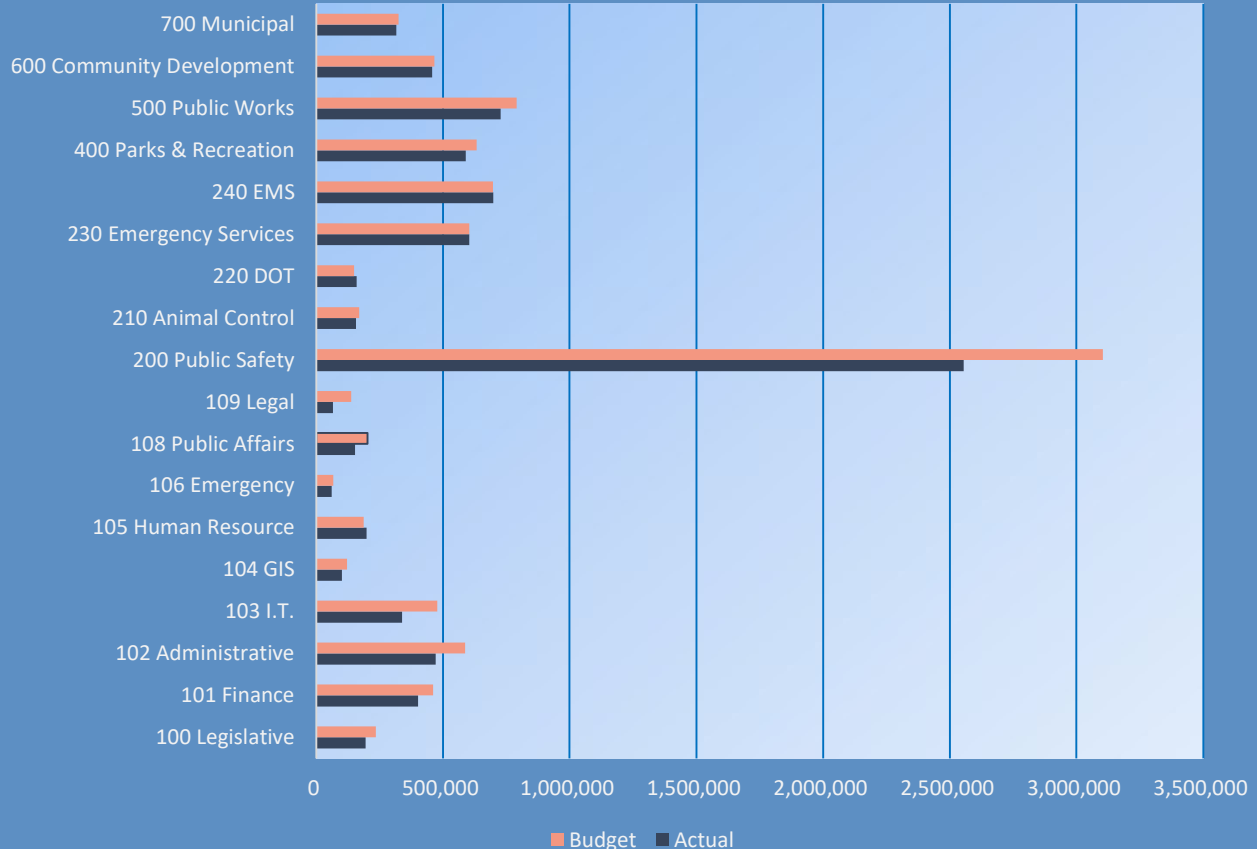
	2024/25 Budget	2024/25 Actual	YTD Actual to Budget	YTD % Actual to Budget	2023/24 Actual	Actual to Prior Year	% Actual to Actual
October	1,553	97	(1,456)	-93.76%	-	97	0.00%
November	120,441	9	(120,432)	-99.99%	8	0	5.69%
December	788,846	611,122	(177,725)	-22.53%	983,949	(372,827)	-37.89%
January	2,940,150	4,046,347	1,106,197	37.62%	2,788,445	1,257,902	45.11%
February	2,723,878	2,153,104	(570,774)	-20.95%	2,509,975	(356,871)	-14.22%
March	239,217	77,983	(161,234)	-67.40%	113,678	(35,695)	-31.40%
April	47,351	107,726	60,375	127.51%	47,666	60,060	126.00%
May	26,846	-	-	0.00%	13,526	-	0.00%
June	36,389	-	-	0.00%	39,703	-	0.00%
July	19,792	-	-	0.00%	50,673	-	0.00%
August	21,739	-	-	0.00%	26,247	-	0.00%
September	33,636	-	-	0.00%	-	-	0.00%
Totals	6,861,437	6,996,388	134,951	1.97%	6,443,722	552,666	8.58%

General Fund Annual Property Tax Total



EXPENDITURES*	Actual	Budget	Variance	
100 Legislative	195,072	235,266	40,194	17.08%
101 Finance	402,327	460,777	58,450	12.69%
102 Administrative	471,747	588,512	116,766	19.84%
103 I.T.	338,392	477,915	139,523	29.19%
104 GIS	101,817	121,744	19,927	16.37%
105 Human Resource	198,767	187,079	(11,688)	-6.25%
106 Emergency	61,569	67,319	5,750	8.54%
108 Public Affairs	153,285	202,219	48,934	24.20%
109 Legal	66,889	137,973	71,084	51.52%
200 Public Safety	2,554,360	3,103,448	549,088	17.69%
210 Animal Control	156,478	169,086	12,608	7.46%
220 DOT	159,652	149,395	(10,256)	-6.87%
230 Emergency Services	603,744	603,846	102	0.02%
240 EMS	698,249	697,629	(620)	-0.09%
400 Parks & Recreation	590,523	633,490	42,967	6.78%
500 Public Works	727,307	790,598	63,291	8.01%
600 Community Development	456,843	466,709	9,866	2.11%
700 Municipal	315,835	324,861	9,026	2.78%
900 Disaster	129,368	72,781	0	0
Total	8,382,224	9,490,647	1,165,009	12.28%

General Fund Year to Date Actual to Budget Comparison



CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	GENERAL FUND	ACTUAL	BUDGET	VARIANCE
PERSONNEL SERVICES						
247,825	261,749	13,924	100 Legislative	133,444	147,368	13,924
488,781	491,907	3,126	101 Finance	271,142	274,269	3,126
348,116	408,927	60,812	102 Administrative	201,683	201,795	112
370,472	374,289	3,817	103 I.T.	209,953	213,770	3,817
147,815	168,219	20,404	104 GIS	79,955	91,943	11,988
296,535	288,057	(8,478)	105 Human Resource	172,661	164,183	(8,478)
76,969	77,997	1,028	106 Emergency	43,575	44,286	711
0	0	0	107 Non-Departmental	0	0	0
104,490	126,556	22,066	108 Public Affairs	47,656	69,722	22,066
46,439	47,656	1,217	109 Legal	23,998	25,215	1,217
4,212,681	4,466,470	253,789	200 Public Safety	2,248,183	2,501,972	253,789
238,655	244,566	5,911	210 Animal Control	135,536	138,447	2,911
257,247	241,043	(16,204)	220 DOT	156,795	140,591	(16,204)
85,856	98,822	12,966	230 Emergency Services	43,574	55,540	11,966
982,082	967,848	(14,234)	240 EMS	571,089	556,854	(14,234)
795,393	803,233	7,840	400 Parks & Recreation	439,704	447,544	7,840
846,464	856,247	9,783	500 Public Works	497,195	506,978	9,783
696,194	711,220	15,026	600 Community Development	391,064	406,090	15,026
530,605	544,776	14,171	700 Municipal	291,331	305,503	14,171
30,111	30,111	0	900 Hurricane	30,111	30,111	0
10,802,726	11,209,689	406,963	Total Expenditures	5,988,650	6,322,180	333,530

CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
MATERIALS & SUPPLIES						
2,238	2,100	(138)	100 Legislative	520	382	(138)
20,832	28,739	7,907	101 Finance	8,665	16,572	7,907
3,482	1,709	(1,773)	102 Administrative	2,600	827	(1,773)
1,560	3,000	1,440	103 I.T.	0	1,440	1,440
9,157	13,100	3,943	104 GIS	1,913	5,766	3,853
750	950	200	105 Human Resource	293	493	200
1,748	2,530	782	106 Emergency	116	898	782
0	0	0	107 Non-Departmental	0	0	0
5,066	3,008	(2,058)	108 Public Affairs	3,687	1,630	(2,058)
0	0	0	109 Legal	0	0	0
116,070	148,855	32,785	200 Public Safety	66,398	99,183	32,785
5,635	8,610	2,975	210 Animal Control	1,024	3,999	2,975
7,386	10,000	2,614	220 DOT	1,283	3,897	2,614
3,642	5,314	1,672	230 Emergency Services	1,406	3,078	1,672
34,813	37,828	3,014	240 EMS	24,757	31,712	6,955
74,372	86,978	12,606	400 Parks & Recreation	30,548	43,153	12,606
42,420	47,234	4,814	500 Public Works	9,312	14,126	4,814
9,999	12,100	2,101	600 Community Development	4,289	6,390	2,101
6,251	7,100	849	700 Municipal	1,825	2,673	849
0	204	204	900 Hurricane	204	204	0
345,421	419,359	73,938	Total Expenditures	158,839	236,424	77,584

CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
SERVICES						
140,732	146,681	5,949	100 Legislative	61,107	87,515	26,408
264,672	272,320	7,647	101 Finance	122,520	169,936	47,416
419,635	420,463	828	102 Administrative	267,464	298,394	30,931
279,535	285,932	6,397	103 I.T.	128,439	262,705	134,266
35,869	43,345	7,476	104 GIS	18,005	22,179	4,174
33,318	34,913	1,595	105 Human Resource	25,813	22,403	(3,410)
30,454	34,710	4,256	106 Emergency	17,878	22,134	4,256
0	0	0	107 Non-Departmental	0	0	0
113,647	145,061	31,414	108 Public Affairs	101,942	130,868	28,926
108,134	178,000	69,866	109 Legal	42,891	112,758	69,866
539,563	599,111	59,548	200 Public Safety	239,778	479,327	239,548
32,461	39,182	6,721	210 Animal Control	16,165	22,886	6,721
6,116	9,450	3,334	220 DOT	1,574	4,907	3,334
884,210	870,689	(13,521)	230 Emergency Services	521,670	508,150	(13,521)
97,369	104,046	6,678	240 EMS	57,400	64,077	6,678
220,203	242,723	22,520	400 Parks & Recreation	104,173	126,693	22,520
446,877	453,911	7,034	500 Public Works	202,868	251,567	48,699
79,512	72,251	(7,261)	600 Community Development	55,758	48,497	(7,261)
29,698	24,293	(5,405)	700 Municipal	22,679	16,685	(5,994)
99,053	42,466	(56,587)	900 Hurricane	99,053	42,466	(56,587)
3,861,055	4,019,546	158,490	Total Expenditures	2,107,178	2,694,148	586,970

CITY OF SEABROOK
GENERAL FUND - MONTHLY REPORT
April 30, 2025

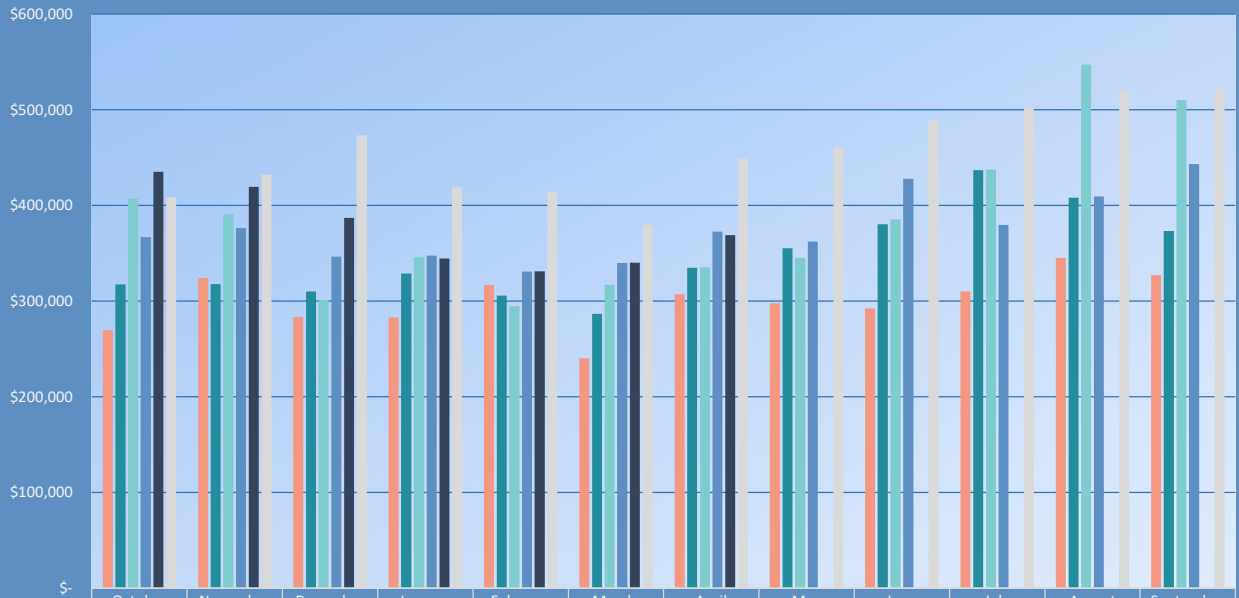
ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
CAPITAL						
0	0	0	100 Legislative	0	0	0
0	0	0	101 Finance	0	0	0
149,994	150,000	7	102 Administrative	0	87,497	87,497
0	0	0	103 I.T.	0	0	0
3,271	3,183	(88)	104 GIS	1,944	1,856	(88)
0	0	0	105 Human Resource	0	0	0
0	0	0	106 Emergency	0	0	0
0	0	0	107 Non-Departmental	0	0	0
0	0	0	108 Public Affairs	0	0	0
0	0	0	109 Legal	0	0	0
0	22,966	22,966	200 Public Safety	0	22,966	22,966
6,431	6,432	1	210 Animal Control	3,752	3,753	1
0	0	0	220 DOT	0	0	0
63,604	63,589	(15)	230 Emergency Services	37,094	37,079	(15)
77,167	77,149	(18)	240 EMS	45,004	44,986	(18)
61,516	61,517	1	400 Parks & Recreation	16,099	16,100	1
30,746	30,741	(5)	500 Public Works	17,932	17,927	(5)
9,826	9,826	(0)	600 Community Development	5,732	5,732	(0)
0	0	0	700 Municipal	0	0	0
0	0	0	900 Hurricane	0	0	0
402,553	425,401	22,848	Total Expenditures	127,557	237,895	110,338

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	ENTERPRISE FUND	ACTUAL	BUDGET	VARIANCE
REVENUES						
5,736,305	5,894,169	(157,864)	Water Sales	2,883,363	3,101,227	(217,864)
4,023,870	4,100,977	(77,107)	Sewer Service Charge	2,174,690	2,301,797	(127,107)
3,132,266	3,170,444	(38,178)	Sanitation Service Charge	1,776,323	1,834,501	(58,178)
3,105	6,000	(2,895)	Permits & Fees	75	2,970	(2,895)
75,664	89,678	(14,014)	Interest Income	36,879	50,893	(14,014)
266,094	273,659	(7,565)	Other Revenue	148,349	155,914	(7,565)
196,945	196,944	1	Transfers In	114,885	114,884	1
100,000	100,000	0	Prior Year Funds	100,000	100,000	0
13,534,249	13,831,871	(297,622)	Total Revenues	7,234,563	7,662,185	(427,622)
EXPENDITURES						
1,587,635	1,614,522	26,887	Personnel Services	909,595	913,261	3,666
68,901	78,005	9,104	Materials & Supplies	32,808	40,268	7,460
6,837,730	7,195,729	357,999	Services	3,544,553	3,849,279	304,726
576,182	663,936	87,754	Infrastructure Maintenance	470,780	384,586	(86,193)
152,262	156,509	4,247	Capital Outlay	21,296	74,623	53,327
1,554,947	1,554,948	1	Debt Payments	907,053	907,053	1
2,672,753	2,672,753	(0)	Transfers Out	1,559,106	1,559,106	(0)
82,235	0	(82,235)	Hurricane	20,408	0	(20,408)
13,532,646	13,936,403	403,757	Total Expenditures	7,465,599	7,728,176	262,577
FUND BALANCE						
2,687,972	2,687,972	0	Beginning Balance Estimate	2,687,972	2,687,972	0
1,603	(104,532)	106,135	Change in Fund Balance	(231,036)	(65,991)	(165,045)
2,689,575	2,583,440	106,135	Ending Balance	2,456,936	2,621,981	(165,045)

	Current Year Actual April	Current Year Budget April	Change Budget to Actual	% Change Budget to Actual	Prior Year Actual April	Change Actual to Actual	% Change Actual to Actual
WATER SERVICE	2,615,748	2,877,144	-261,396	-9.09%	2,380,749	234,999	9.87%
WATER SERVICE-EL JARDIN	0	-	0	0.00%	-	-	0.00%
WATER SERVICE-EL LAGO	212,364	190,439	21,925	11.51%	188,650	23,714	12.57%
WATER TAP FEES	28,630	10,764	17,866	165.99%	10,128	18,502	182.68%
PENALTIES-UTILITIES	26,621	22,880	3,740	16.35%	25,673	948	3.69%
WATER SALES	2,938,614	3,134,871	-196,257	-6.26%	2,605,200	333,414.17	12.80%
LICENSES & PERMITS	75	2,970	-2,895	-97.47%	750	(675)	-90.00%
PERMITS & FEES	75	2,970	-2,895	-97.47%	750	(675)	-90.00%
INTEREST EARNINGS	18,439	24,760	-6,321	-25.53%	19,696	(1,257)	-6.38%
INTEREST INCOME	18,439	24,760	-6,321	-25.53%	19,696	(1,257)	-6.38%
OTHER REVENUE	16,498	9,226	7,272	78.82%	7,628	8,871	116.30%
GAIN IN SALE ON FIXED ASSETS	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	16,498	9,226	7,272	78.82%	7,628	8,871	116.30%
TRANS FRM/(TO) OTHER FUNDS	57,442	57,442	0	0.00%	56,545	898	1.59%
TRANSFERS IN	57,442	57,442	0	0.00%	56,545	898	1.59%
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
USE OF PRIOR YEAR FUNDS	0	-	0	0.00%	-	-	0.00%
SEWER SERVICE	2,144,166	2,261,553	-117,387	-5.19%	2,100,387	43,779	2.08%
SEWER SERVICE	8,720	22,964	-14,244	-62.03%	9,813	(1,093)	-11.14%
PENALTIES - UTILITIES	21,803	17,280	4,524	26.18%	22,784	(981)	-4.30%
SEWER SERVICE CHARGE	2,174,690	2,301,797	-127,107	-5.52%	2,132,985	41,705	1.96%
INTEREST EARNINGS	15,540	19,806	-4,266	-21.54%	16,469	(930)	-5.64%
INTEREST INCOME	15,540	19,806	-4,266	-21.54%	16,469	(930)	-5.64%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
OTHER REVENUE	0	-	0	0.00%	-	-	0.00%
TRANSFER FROM EDC	57,442	57,442	0	0.00%	56,545	898	1.59%
TRANSFERS IN	57,442	57,442	0	0.00%	56,545	897.75	1.59%
FRANCHISE FEES	247,220	256,901	-9,681	-3.77%	240,877	6,343	2.63%
COMMERCIAL SANITATION	801,426	843,726	-42,300	-5.01%	801,632	(207)	-0.03%
RESIDENTIAL SANITATION	720,447	726,716	-6,269	-0.86%	687,880	32,567	4.73%
PENALTIES-UTILITIES	7,231	7,158	72	1.01%	7,470	(240)	-3.21%
SANITATION SERVICE CHARGES	1,776,323	1,834,501	-58,178	-3.17%	1,737,859	38,463.37	2.21%
INTEREST EARNINGS	2,900	6,327	-3,427	-54.16%	3,226	(326)	-10.10%
INTEREST INCOME	2,900	6,327	-3,427	-54.16%	3,226	(326)	-10.10%
SALE OF BAGS	0	-	0	0.00%	-	-	0.00%
SANITATION BILLING FEES	131,851	-	131,851	0.00%	128,468	3,383	2.63%
OTHER REVENUE	131,851	-	131,851	0.00%	128,468	3,383	2.63%

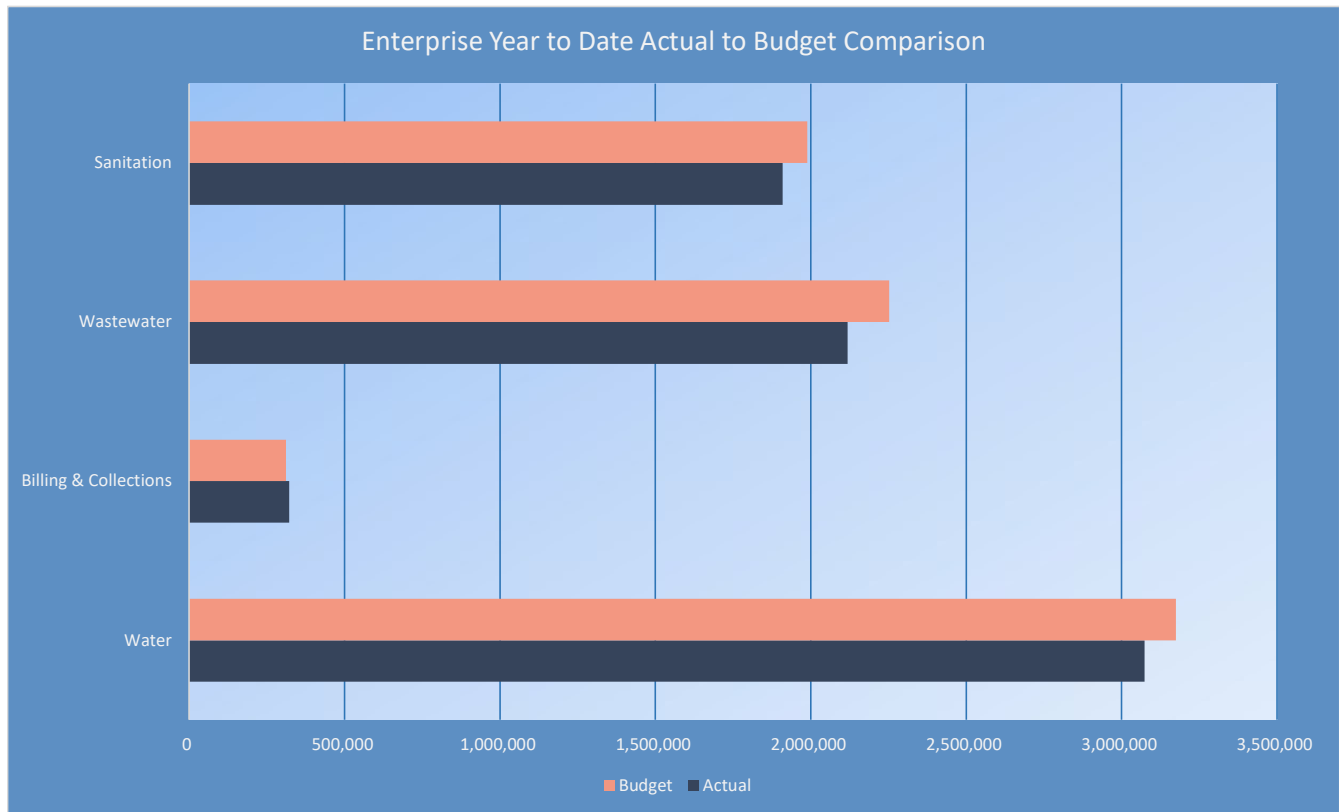
Monthly Water Billing



	October	November	December	January	February	March	April	May	June	July	August	September
2020/21 Actual	\$269,576	\$324,399	\$283,240	\$282,913	\$316,990	\$240,409	\$307,245	\$297,755	\$292,384	\$310,361	\$345,076	\$326,986
2021/22 Actual	\$317,516	\$317,858	\$310,357	\$328,841	\$305,878	\$286,653	\$334,601	\$355,190	\$380,400	\$436,735	\$408,066	\$373,415
2022/23 Actual	\$407,050	\$390,703	\$301,109	\$345,877	\$294,694	\$317,122	\$335,139	\$345,298	\$385,272	\$437,601	\$547,152	\$510,183
2023/24 Actual	\$366,908	\$376,595	\$346,792	\$347,694	\$330,790	\$339,714	\$372,790	\$362,263	\$427,609	\$379,615	\$409,550	\$443,158
2024/25 Actual	\$435,013	\$419,513	\$387,167	\$344,374	\$331,223	\$340,319	\$369,125	\$-	\$-	\$-	\$-	\$-
2024/25 Budget	\$408,890	\$432,243	\$473,495	\$419,181	\$414,818	\$379,668	\$448,850	\$460,445	\$489,079	\$502,976	\$520,154	\$522,224

■ 2020/21 Actual
 ■ 2021/22 Actual
 ■ 2022/23 Actual
 ■ 2023/24 Actual
 ■ 2024/25 Actual
 ■ 2024/25 Budget

EXPENDITURES*	Actual	Budget	Variance	
Water	3,074,775	3,175,222	100,447	3.16%
Billing & Collections	321,824	312,008	(9,816)	-3.15%
Wastewater	2,118,576	2,252,306	133,730	5.94%
Sanitation	1,909,608	1,988,639	79,031	3.97%
Total	7,424,783	7,728,175	303,392	3.93%



Monthly Sewer Billing



CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
PERSONNEL SERVICES						
20,121	0	(20,121)	900 Hurricane	20,121	0	(20,121)
744,735	753,939	9,204	902 Water	416,723	425,927	9,204
265,766	267,029	1,263	905 Billing	151,931	150,094	(1,837)
577,135	593,554	16,419	912 Sewer	320,820	337,240	16,419
0	0	0	922 Sanitation	0	0	0
1,607,756	1,614,522	6,766	Total Expenditures	909,595	913,261	3,666

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
SUPPLIES						
144	0	(144)	900 Hurricane	144	0	(144)
19,242	22,465	3,223	902 Water	7,076	10,299	3,223
33,878	35,130	1,252	905 Billing	18,707	19,358	652
15,781	20,410	4,629	912 Sewer	6,882	10,611	3,729
0	0	0	922 Sanitation	0	0	0
69,045	78,005	8,960	Total Expenditures	32,808	40,268	7,460

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
SERVICES						
61,970	0	(61,970)	900 Hurricane	144	0	(144)
2,769,139	2,981,255	212,116	902 Water	1,233,682	1,383,468	149,786
234,458	227,827	(6,631)	905 Billing	151,186	142,555	(8,631)
935,351	1,001,834	66,483	912 Sewer	512,560	597,243	84,683
2,898,782	2,984,813	86,031	922 Sanitation	1,646,981	1,726,012	79,031
6,899,700	7,195,729	296,029	Total Expenditures	3,544,553	3,849,279	304,726

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD	ENTERPRISE FUND			ACT VS BUD
FORECAST	BUDGET	FAV/(UNFAV)		ACTUAL	BUDGET	FAV/(UNFAV)
		VARIANCE				VARIANCE
INFRASTRUCTURE MAINTENANCE						
0	0	0	900 Hurricane	0	0	0
368,979	369,091	112	902 Water	331,882	268,046	(63,836)
0	0	0	905 Billing	0	0	0
207,203	294,845	87,642	912 Sewer	138,898	116,540	(22,358)
0	0	0	922 Sanitation	0	0	0
576,182	663,936	87,754	Total Expenditures	470,780	384,586	(86,193)

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD				ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
CAPITAL						
0	0	0	900 Hurricane	0	0	0
19,344	21,415	2,071	902 Water	9,575	11,645	2,071
0	0	0	905 Billing	0	0	0
132,919	135,095	2,176	912 Sewer	11,722	62,977	51,256
0	0	0	922 Sanitation	0	0	0
152,262	156,509	4,247	Total Expenditures	21,296	74,623	53,327

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
DEBT PAYMENTS						
0	0	0	900 Hurricane	0	0	0
777,474	777,474	0	902 Water	453,527	453,527	0
0	0	0	905 Billing	0	0	0
777,474	777,474	0	912 Sewer	453,527	453,527	0
0	0	0	922 Sanitation	0	0	0
1,554,947	1,554,948	0	Total Expenditures	907,053	907,053	0

CITY OF SEABROOK
ENTERPRISE FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>ENTERPRISE FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	ACT VS BUD
		FAV/(UNFAV)				FAV/(UNFAV)
		<u>VARIANCE</u>				<u>VARIANCE</u>
TRANSFERS OUT						
0	0	0	900 Hurricane	0	0	0
1,066,817	1,066,817	0	902 Water	622,310	622,310	0
0	0	0	905 Billing	0	0	0
1,155,718	1,155,718	(0)	912 Sewer	674,169	674,169	(0)
450,218	450,218	(0)	922 Sanitation	262,627	262,627	(0)
2,672,753	2,672,753	(0)	Total Expenditures	1,559,106	1,559,106	(0)

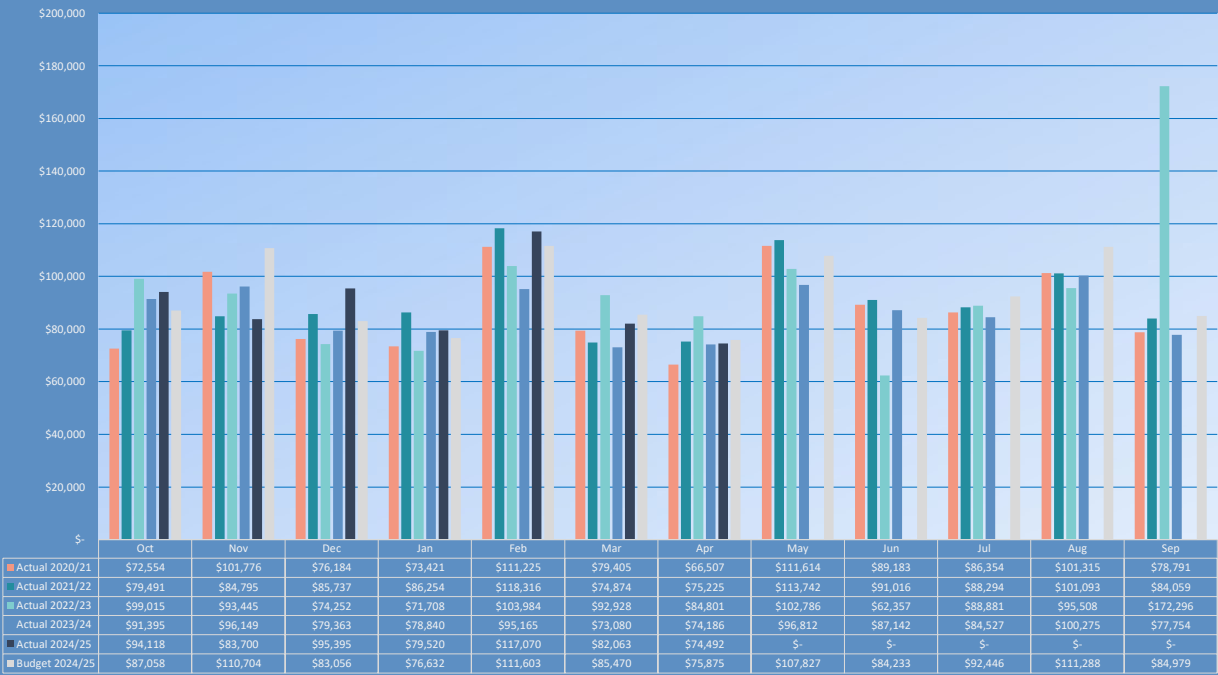
CITY OF SEABROOK
HOTEL/MOTEL FUND - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
<u>FORECAST</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>HOTEL/MOTEL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
REVENUES						
609,965	566,263	43,702	Hotel Occupancy Tax	399,499	355,797	43,702
57,348	31,336	26,012	Interest Income	44,738	18,726	26,012
2	0	2	Seabrook Festival Revenue	2	0	2
5,147	8,175	(3,028)	Pelican Revenue	0	3,028	(3,028)
0	0	0	Other Revenue	0	0	0
0	0	0	Use of Prior Funds	0	0	0
672,462	605,774	66,688	Total Revenues	444,238	377,551	66,688
EXPENDITURES						
191,858	194,943	3,085	Personnel Services	108,624	108,709	85
1,131	1,800	669	Materials & Supplies	56	725	669
252,899	313,438	60,539	Services	165,255	225,501	60,246
0	0	0	Capital Outlay	0	0	0
445,888	510,181	64,293	Total Expenditures	273,935	334,935	61,000
FUND BALANCE						
1,624,213	1,624,213	0	Beginning Unreserved Fund Bal	1,624,213	1,624,213	0
1,200,000	1,200,000	0	Committed Fund Balance	1,200,000	1,200,000	0
226,574	95,593	130,981	Change in Fund Balance	170,303	42,616	127,688
650,786	519,806	130,981	Ending Unreserved Fund Bal	594,516	466,828	127,688

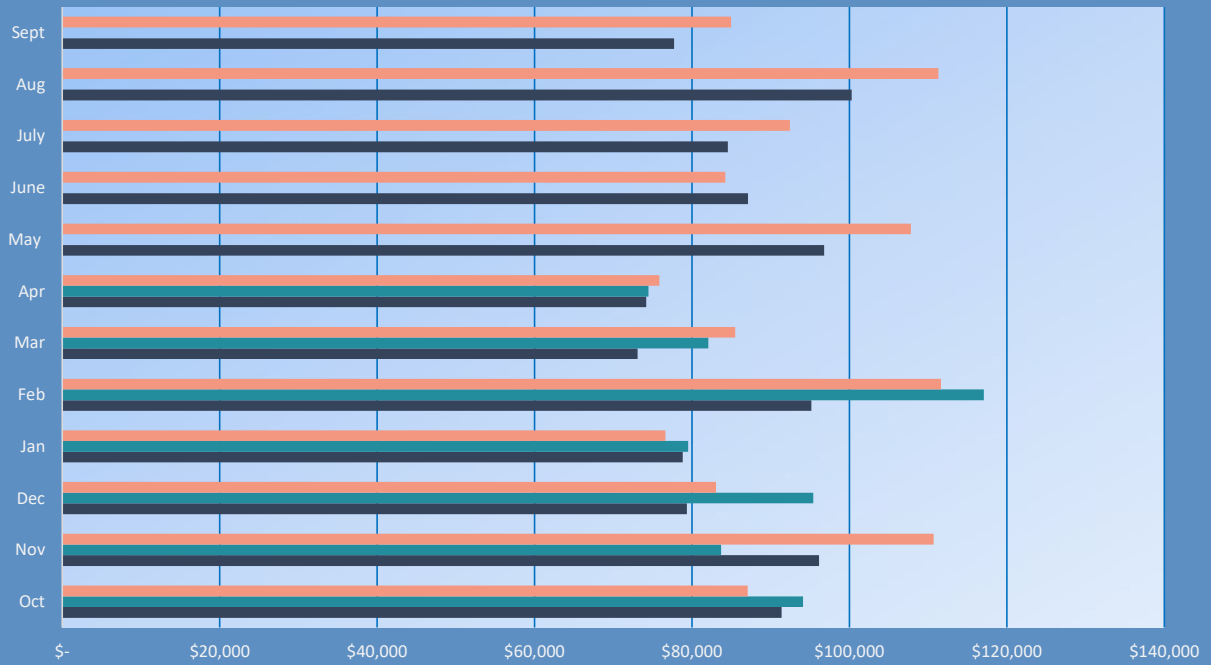
CITY OF SEABROOK
SEDC - MONTHLY REPORT
April 30, 2025

ANNUAL			FISCAL YEAR-TO-DATE		
<u>FORECAST</u>	<u>BUDGET</u>	FORE VS BUD	<u>SEDC</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		FAV/(UNFAV) <u>VARIANCE</u>			
			REVENUES		
1,103,873	1,111,171	(7,298)	Sales Tax	623,100	630,397
0	0	0	Grant Proceeds	0	0
198,780	186,290	12,490	Interest Income	125,437	112,947
1,312	1,200	112	Other Revenue	120	8
0	0	0	Loan Repayment	0	0
1,303,965	1,298,661	5,304	Total Revenues	748,657	743,352
			EXPENDITURES		
600	0	(600)	Personnel Services	600	0
481	500	19	Materials & Supplies	202	221
1,429,253	1,861,621	432,368	Services	123,631	491,765
310,690	370,690	60,000	Transfers Out	181,236	181,236
1,741,024	2,232,811	491,787	Total Expenditures	305,669	673,222
			FUND BALANCE		
4,139,771	4,139,771	0	Beginning Balance Estimate	4,139,771	4,139,771
(437,059)	(934,150)	497,091	Change in Fund Balance	442,988	70,130
3,702,712	3,205,621	497,091	Ending Balance	4,582,759	4,209,901

EDC Annual Sales Tax Comparison by Month



EDC Monthly Sales Tax Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2023/24	\$87,058	\$110,704	\$83,056	\$76,632	\$111,603	\$85,470	\$75,875	\$107,827	\$84,233	\$92,446	\$111,288	\$84,979
Actual 2023/24	\$94,118	\$83,700	\$95,395	\$79,520	\$117,070	\$82,063	\$74,492	\$-	\$-	\$-	\$-	\$-
Actual 2022/23	\$91,395	\$96,149	\$79,363	\$78,840	\$95,165	\$73,080	\$74,186	\$96,812	\$87,142	\$84,527	\$100,275	\$77,754

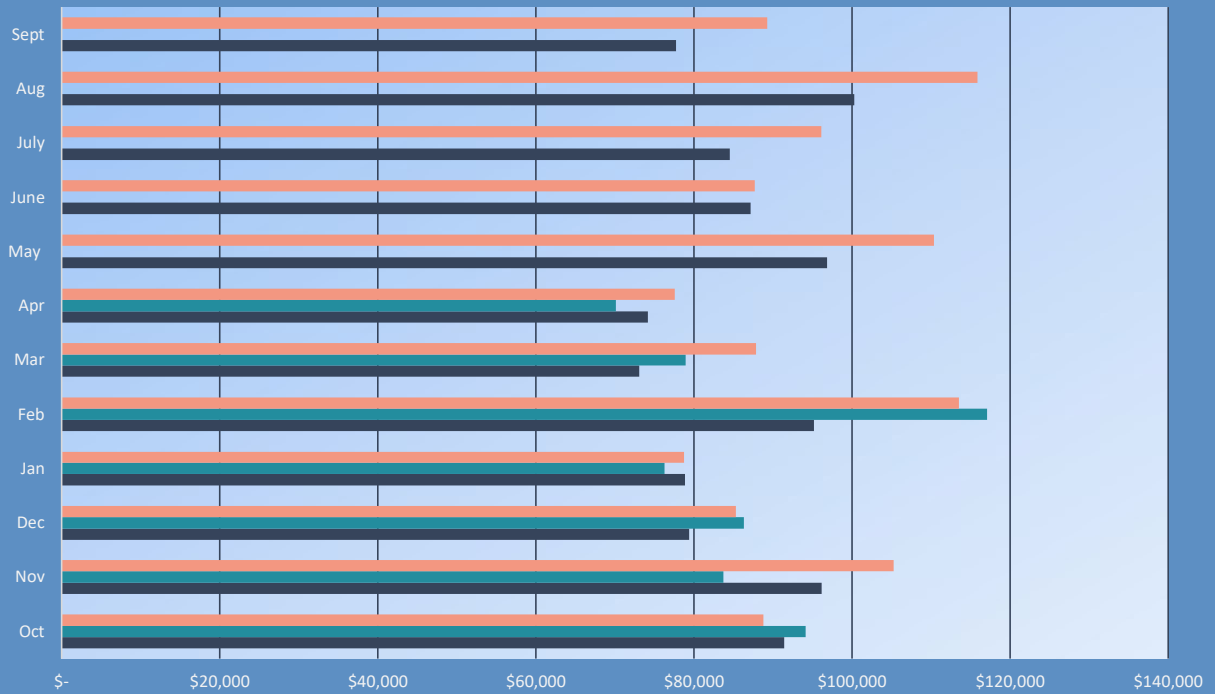
■ Budget 2023/24
 ■ Actual 2023/24
 ■ Actual 2022/23

EDC Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24	2024/25	2024/25				
	Actual	Actual	Budget				
October	91,395	94,118	87,058	2,723	2.98%	7,060	8.11%
November	96,149	83,700	110,704	(12,449)	-12.95%	(27,004)	-24.39%
December	79,363	95,395	83,056	16,031	20.20%	12,339	14.86%
January	78,840	79,520	76,632	679	0.86%	2,888	3.77%
February	95,165	117,070	111,603	21,905	23.02%	5,467	4.90%
March	73,080	82,063	85,470	8,983	12.29%	(3,407)	-3.99%
April	74,186	74,492	75,875	306	0.41%	(1,383)	-1.82%
May	96,812	-	107,827	-	0.00%	-	0.00%
June	87,142	-	84,233	-	0.00%	-	0.00%
July	87,142	-	92,446	-	0.00%	-	0.00%
August	100,275	-	111,288	-	0.00%	-	0.00%
September	77,754	-	84,979	-	0.00%	-	0.00%
Totals	588,178	626,358	630,397	38,179	6.49%	(4,040)	-0.64%

CITY OF SEABROOK
CRIME DISTRICT - MONTHLY REPORT
April 30, 2025

ANNUAL				FISCAL YEAR-TO-DATE		
		FORE VS BUD FAV/(UNFAV)				ACT VS BUD FAV/(UNFAV)
FORECAST	BUDGET	VARIANCE	CRIME DISTRICT	ACTUAL	BUDGET	VARIANCE
REVENUES						
1,105,744	1,136,199	(30,455)	Sales Tax	606,530	636,985	(30,455)
43,940	27,943	15,997	Interest Income	32,621	16,625	15,997
0	0		Other Revenue	0	0	
1,149,683	1,164,142	(14,459)	Total Revenues	639,151	653,610	(14,459)
EXPENDITURES						
689,825	719,801	29,976	Personnel Services	409,311	409,287	(24)
7,505	13,623	6,118	Materials & Supplies	1,309	7,427	6,118
118,665	164,879	46,214	Services	51,400	97,614	46,214
0	0	0	Capital	0	0	0
272,217	272,344	127	Transfers Out	158,867	158,994	127
1,088,212	1,170,647	82,435	Total Expenditures	620,887	673,323	52,435
FUND BALANCE						
1,596,767	1,596,767	0	Beginning Balance Estimate	1,596,767	1,596,767	0
61,472	(6,505)	67,977	Change in Fund Balance	18,264	(19,713)	37,977
1,658,239	1,590,262	67,977	Ending Balance	1,615,031	1,577,054	37,977

Crime District Monthly Sales Tax Comparison

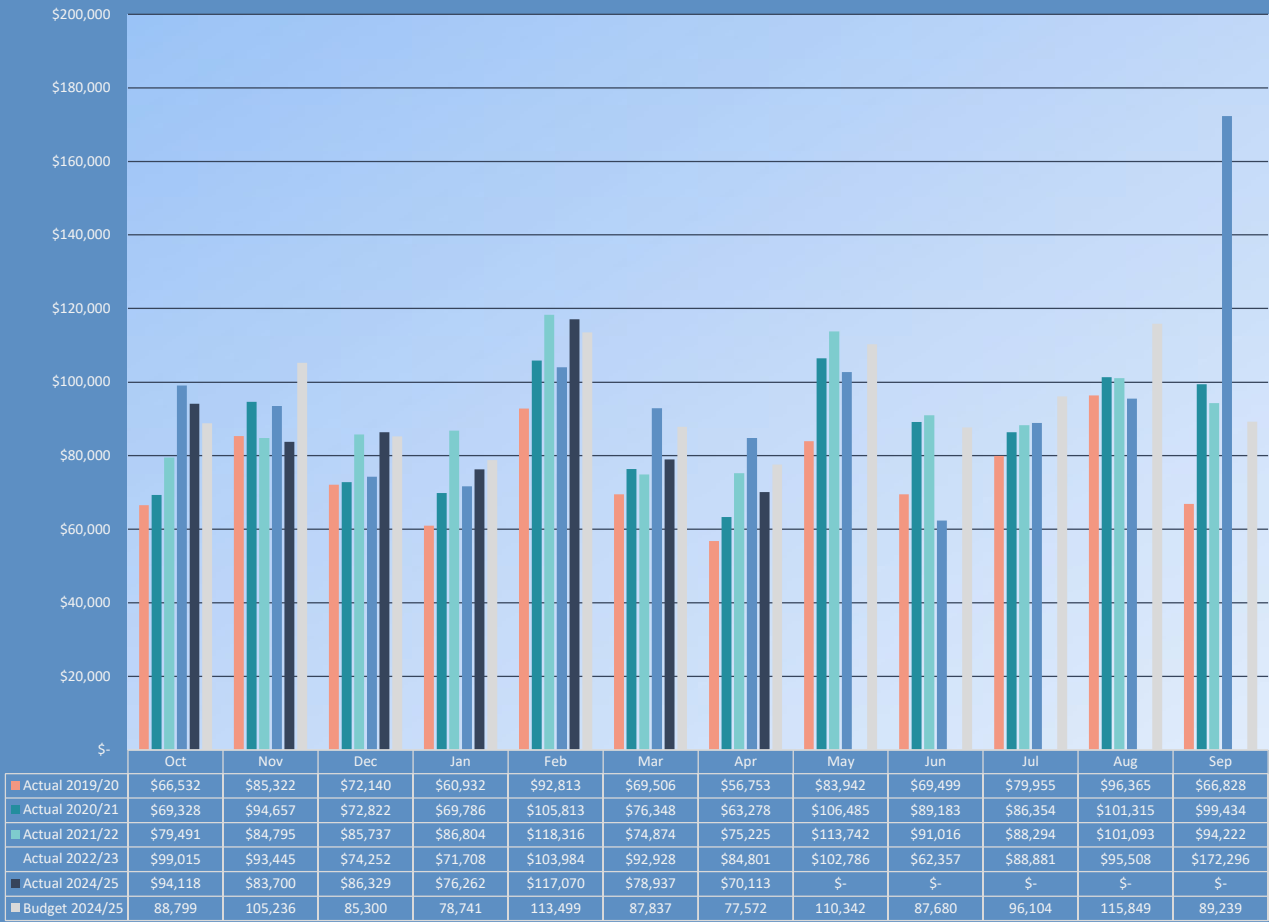


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Budget 2024/25	\$88,799	\$105,236	\$85,300	\$78,741	\$113,499	\$87,837	\$77,572	\$110,342	\$87,680	\$96,104	\$115,849	\$89,239
Actual 2024/25	\$94,118	\$83,700	\$86,329	\$76,262	\$117,070	\$78,937	\$70,113	\$-	\$-	\$-	\$-	\$-
Actual 2023/24	\$91,395	\$96,149	\$79,363	\$78,840	\$95,165	\$73,080	\$74,186	\$96,812	\$87,142	\$84,527	\$100,275	\$77,754

■ Budget 2024/25
 ■ Actual 2024/25
 ■ Actual 2023/24

Crime District Sales Tax				Actual to Prior Year	% Actual to Prior Year	Current Year Actual to Budget	% Current Year to Budget
	2023/24	2024/25	2024/25				
	Actual	Actual	Budget				
October	91,395	94,118	88,799	2,723	2.98%	5,319	5.99%
November	96,149	83,700	105,236	(12,449)	-12.95%	(21,536)	-20.46%
December	79,363	86,329	85,300	6,966	8.78%	1,029	1.21%
January	78,840	76,262	78,741	(2,579)	-3.27%	(2,479)	-3.15%
February	95,165	117,070	113,499	21,905	23.02%	3,570	3.15%
March	73,080	78,937	87,837	5,857	8.02%	(8,900)	-10.13%
April	74,186	70,113	77,572	(4,073)	-5.49%	(7,459)	-9.62%
May	96,812	-	110,342	-	0.00%	-	0.00%
June	87,142	-	87,680	-	0.00%	-	0.00%
July	87,142	-	96,104	-	0.00%	-	0.00%
August	100,275	-	115,849	-	0.00%	-	0.00%
September	77,754	-	89,239	-	0.00%	-	0.00%
Totals	588,178	606,530	636,985	18,351	3.12%	(30,455)	-4.78%

Crime District Annual Sales Tax Comparison by Month



City Manager Report

Date: May 20, 2025

Boards and Commissions

Economic Development Corporation (EDC) – Meeting held May 7

- Soulfreak Applicant: Approved for \$41,000. Agreement will be brought to City Council for final approval.
- Celebration Seabrook: Policy reviewed with no changes; \$10,000 approved for event funding.

Planning & Zoning Commission (P&Z) – Upcoming Meeting May 22

- Public Hearing: Final Plat for Edgewater Townhomes to be reviewed.

Capital Improvement Projects (CIP)

Water Projects

- W16 – Old SH 146 Waterline Interconnect
 - First interconnect to increase system redundancy.
 - Water test passed; awaiting vault delivery to complete the project.
- W31 – Seascape Waterlines
 - Crews currently boring along Allegro.
 - Estimated completion: August 2025.

Wastewater Projects

- WW16 – Portable 125kW Generators
 - Purchase Order sent to Aviate.
 - Delivery schedule pending; generators have an 8–9 month lead time.
- WW22 – Pine Gully Forcemain Bore
 - Project to replace exposed wastewater line on Todville Bridge with underground bore.
 - Design complete; city is considering upgrading nearby lift station before starting.

Facilities Projects

- FAC33 – Fire Station Generator
 - Existing generator is inoperable.
 - Budget amendment approved for transfer switch.
 - During hurricane season, mobile generators will be used.
 - New generator also has an 8–9 month lead time.
- Training Tower (Bond 2023)
 - Project progressing slowly.
 - Geotechnical report received and under review.
 - Initial phase includes pad site preparation and design for a prefabricated tower system.
- EMS Expansion (Bond Project)
 - Pre-bid conference held with good contractor participation.
 - Bid opening scheduled for May 29, 2025.
 - Groundbreaking ceremony to be scheduled.
- Sidewalk Replacement Project
 - General Fund item.
 - Approximately 90% complete for FY2025.
 - Improvements made in Lake Cove, Seabrook Island, and Wild Oak Forest.
- Brummerhop Park Restrooms
 - Plumbing work pending on prepped pad site.
 - Restroom delivery expected afterward.
 - New signage installed around Pickleball courts.
- North Meyer Road Reconstruction
 - Harris County Precinct 2 to initiate scope/design meetings.
 - City received 50% design funding through 2024 Precinct 2 Partnership Grant.
 - Targeting 2026 grant cycle for 50% of construction cost once design estimates are complete.

TxDOT Transportation Projects

- Original SH 146 Expansion Project
 - City staff working with TxDOT to complete final punch list items.
 - City street signs along east side frontage roads are included in final contract work.
- Red Bluff SH 146 Project
 - Red Bluff exit previously estimated to remain closed for ~2 years.

- TxDOT now expects reopening by mid-June 2025.
- Future work will include constructing a new entrance and exit on the north side of the city.
- Existing exit may be temporarily closed again during that future phase.