

**Fiscal Year Ending September 30, 2026
Year-to-Date Activity through March 31, 2026**

Quarter Two Financial Report City of Deer Park



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Q2 Highlights



80% of General Funds budgeted revenue collected thru March 31st

Property tax collections are generally the heaviest in December and January. The City has collected 96.09% of the 2025 levied property taxes, and 98.85% of what was budgeted.

102% of the Industrial District payments have been received

Industrial District collections have exceeded our budget estimations by approximately \$255k.

Expenditures are on target

General Fund has realized 42.84% of it's budgeted expenditures by March 31st with another 12.46% encumbered for future purchases.



Property Taxes

(Ad Valorem + Industrial)

\$45.6M collected YTD thru March 31, 2026

\$28,892,322

First Quarter

Collections for industrial agreements are highest in December as they are due by December 31st. 102% of budgeted industrial district revenue was been collected and 99.86% of the billed balace through March 31st for FYE 2026.

\$12,106,706

January

The second quarter's ad valorem tax collections similarly mirrored the first quarter, collecting \$14,585,955 and \$16,667,342 respectively. This includes both current and delinquent tax collections.

\$3,944,926

February

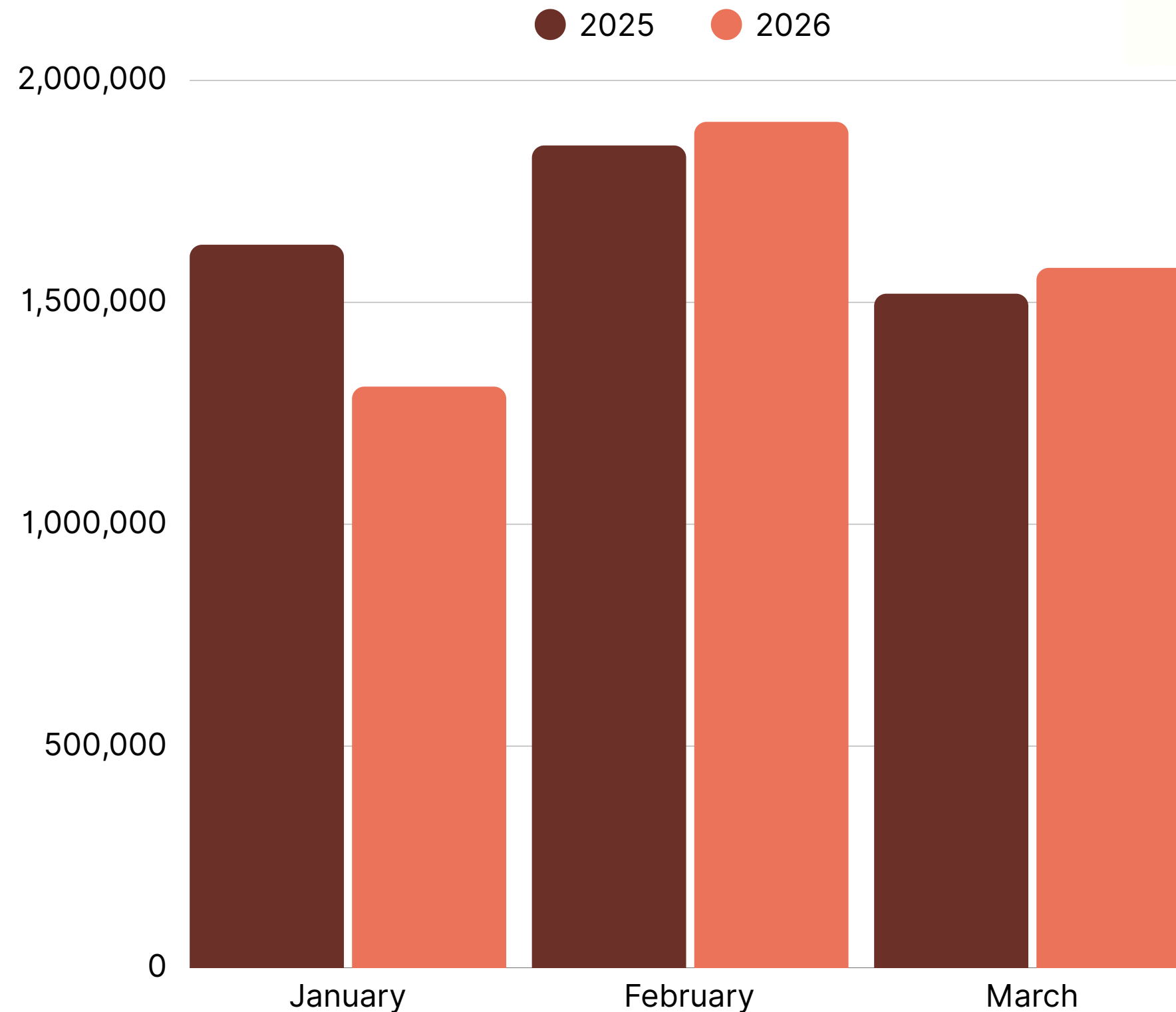
Collections began slowing down in February and March, as is consistent with historical trends. March's collections were \$684,357.

Sales Tax

Q2 2026 vs. Q2 2025

Total collections for Q2 2026 declined from Q2 2025's collections by \$208K, or 4.16%.

Year-to-date sales taxes for FY 2026 are tending slightly lower than FY 2025's collections by less than 1% with total collections trailing last year by \$54K.





Enterprise Funds

Revenues and Expenditures Through March 31

Water and Sewer Fund

\$7,030,880

in revenue equaling **44%**
of budget.

\$10,008,853

in expenditures equaling
59% of budget.

Storm Water Fund

\$193,529

in revenue equaling **38%** of
budget.

\$273,296

in expenditures equaling
48% of budget.

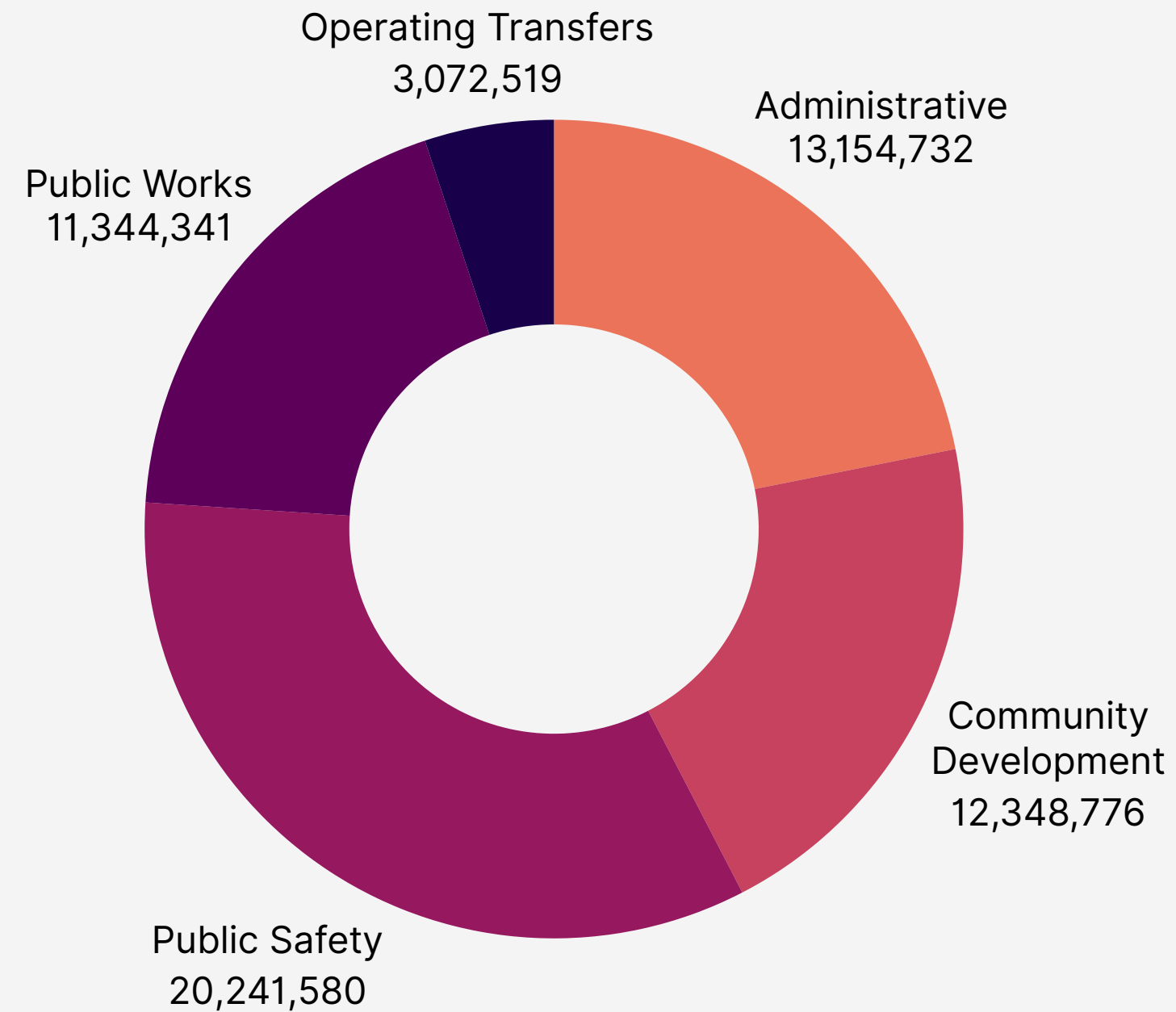
DAC Fund

\$345,217

in revenue equaling **33%** of
budget.

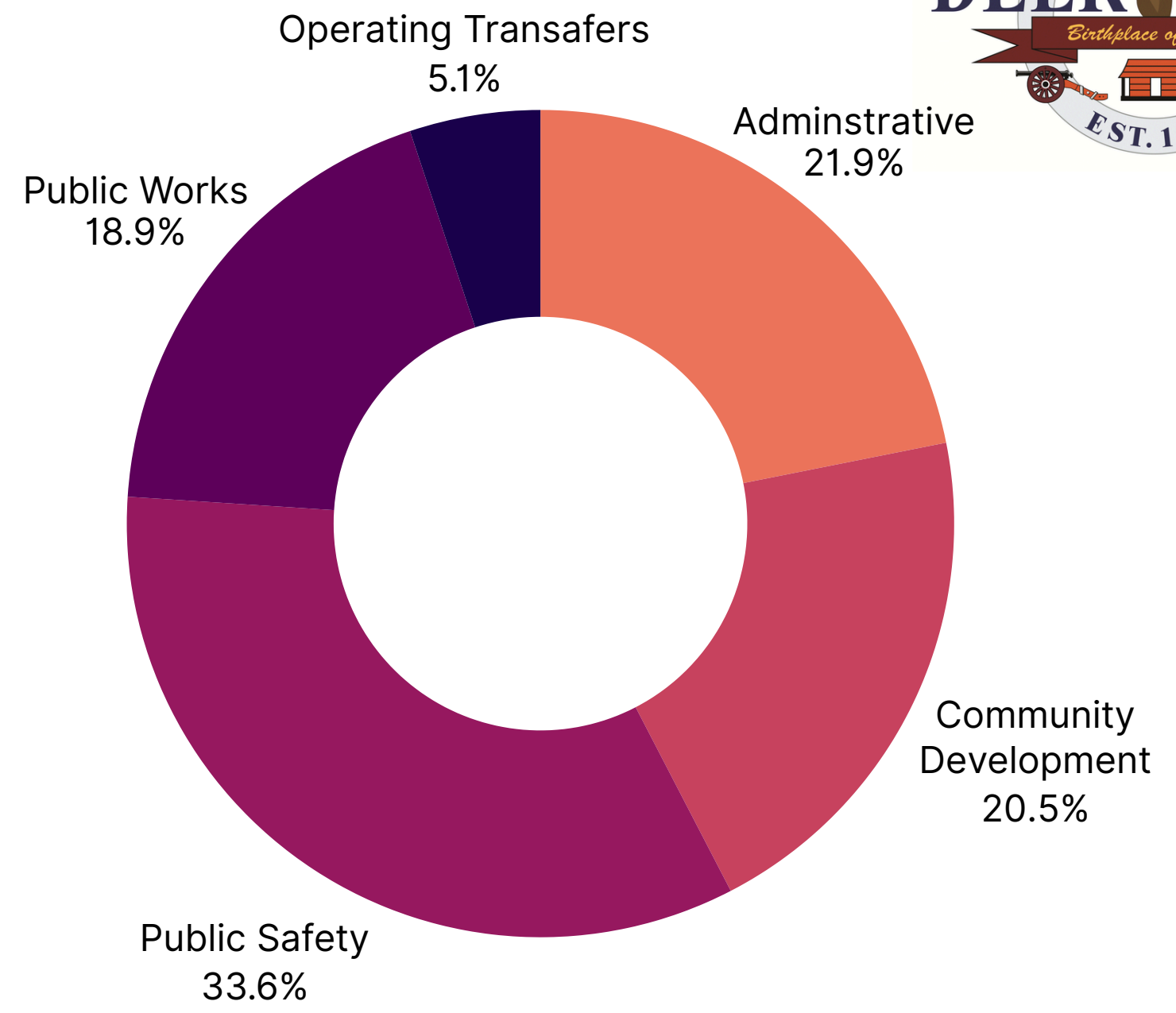
\$1,131,085

in expenditures equaling
53% of budget.



\$60,161,948

General Fund Expenditures
(Budgeted)



\$54,169,118 (90%)

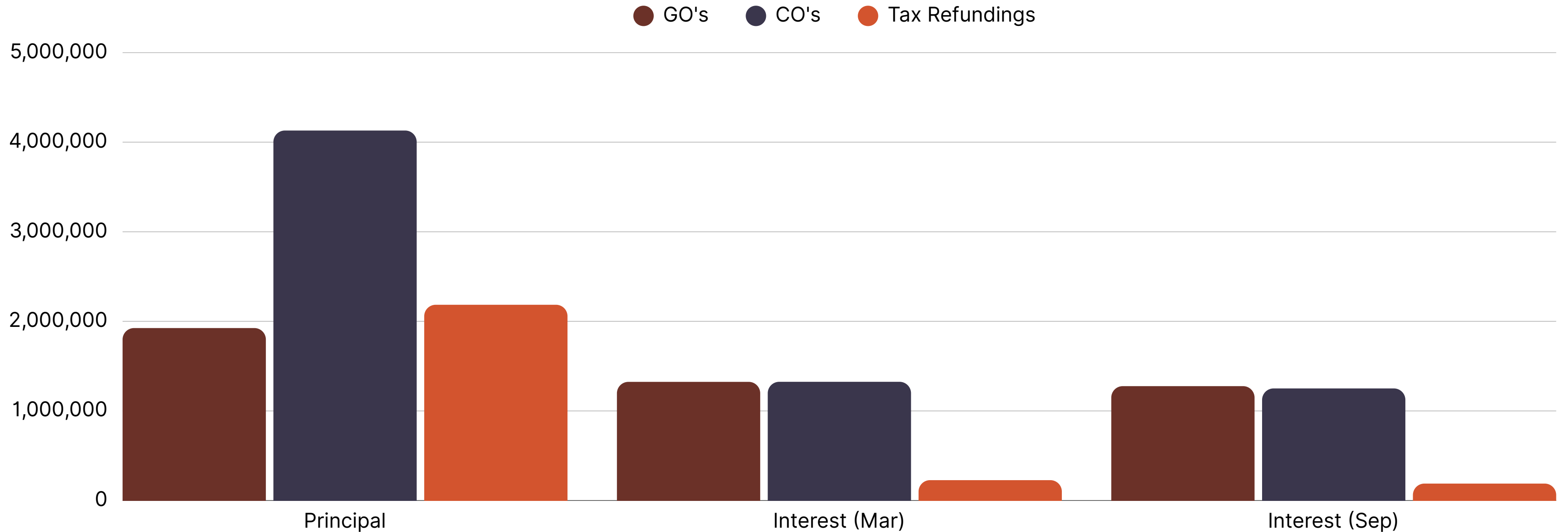
General Fund Reserves
(329 Days)

Debt

Payments for 2026

Total principal debt outstanding as of October 1, 2025 is \$139,225,000.

Principal payments are paid each March, and interest is paid in March and September. Total principal payments this year, between Debt Service and Water Sewer Fund, total \$8.24M, with interest totaling \$5.59M.



Questions?

Contact me anytime!



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