



**FISCAL YEAR 2021**  
**QUARTERLY FINANCIAL REPORT**  
**FOR THE SECOND QUARTER ENDED**  
**March 31, 2021**  
**(Preliminary & Unaudited)**

**CITY OF DEER PARK  
FISCAL YEAR 2021  
QUARTERLY FINANCIAL REPORT  
SECOND QUARTER ENDED MARCH 31, 2021**

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**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Amended	Remaining	Remaining
	12/31/2020	3/31/2021	6/30/2021	9/30/2021	Actual	Budget	Budget	Budget %
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 21,796,399	\$ 13,722,733	\$ -	\$ -	\$ 35,519,132	\$ 45,507,644	\$ 9,988,512	21.95%
Debt Service Fund	2,147,831	11,016,707	-	-	13,164,538	6,197,672	(6,966,866)	**
Golf Course Lease Fund	-	-	-	-	-	507,820	507,820	100.00%
Special Revenue Funds	39,589	163,636	-	-	203,225	4,227,464	4,024,239	95.19%
Capital Improvement Bond Funds	1,438	4,487	-	-	5,925	-	(5,925)	*
<b>Total Governmental Funds Revenue</b>	<b>23,985,257</b>	<b>24,907,563</b>	<b>-</b>	<b>-</b>	<b>48,892,820</b>	<b>56,440,600</b>	<b>7,547,780</b>	<b>13.37%</b>
<b>EXPENDITURE SUMMARY:</b>								
<u>General Fund</u>								
General & Administrative	1,810,334	1,869,247	-	-	3,679,581	9,137,385	5,457,804	59.73%
Police Department & Humane Services	2,467,934	2,535,191	-	-	5,003,125	11,155,127	6,152,002	55.15%
Fire Department & Emergency Services	603,708	770,373	-	-	1,374,081	4,399,235	3,025,154	68.77%
Planning & Development	305,331	308,123	-	-	613,454	1,304,331	690,877	52.97%
Sanitation	1,016,188	1,318,689	-	-	2,334,877	4,630,145	2,295,268	49.57%
Street Maintenance	262,955	302,344	-	-	565,299	2,084,303	1,519,004	72.88%
Parks & Recreation	1,417,365	1,396,723	-	-	2,814,088	5,576,259	2,762,171	49.53%
Library	238,608	277,383	-	-	515,991	1,176,773	660,782	56.15%
Other	299,342	329,687	-	-	629,029	838,494	209,465	24.96%
Employee Benefits	-	-	-	-	-	-	-	*
Operating Transfers	-	-	-	-	-	2,428,276	2,428,276	100.00%
<b>Total General Fund</b>	<b>6,421,765</b>	<b>9,107,760</b>	<b>-</b>	<b>-</b>	<b>17,529,525</b>	<b>42,730,328</b>	<b>25,200,803</b>	<b>58.98%</b>
Debt Service Fund	450	12,933,461	-	-	12,933,911	6,197,672	(6,736,239)	**
Golf Course Lease Fund	31,465	87,149	-	-	118,614	507,820	389,206	76.64%
Special Revenue Funds	105,074	70,620	-	-	175,694	4,221,211	4,045,517	95.84%
Capital Improvement Bond Funds	822,098	2,123,386	-	-	2,945,484	-	(2,945,484)	*
<b>Total Governmental Funds Expenditures</b>	<b>9,360,852</b>	<b>24,322,376</b>	<b>-</b>	<b>-</b>	<b>33,703,228</b>	<b>53,657,031</b>	<b>19,953,803</b>	<b>37.19%</b>
<b>Governmental Funds Revenues O/(U) Expenditures</b>	<b>\$ 14,604,405</b>	<b>\$ 585,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,189,592</b>	<b>\$ 2,783,569</b>		
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 2,044,315	\$ 2,956,311	\$ -	\$ -	\$ 5,000,626	\$ 12,367,227	\$ 7,366,601	59.57%
Storm Water Fund	60,748	92,096	-	-	152,844	404,028	251,184	62.17%
Other	4	12	-	-	16	-	(16)	*
<b>Total Utility Fund Revenue</b>	<b>2,105,067</b>	<b>3,048,419</b>	<b>-</b>	<b>-</b>	<b>5,153,486</b>	<b>12,771,255</b>	<b>7,617,769</b>	<b>59.65%</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	297,422	270,472	-	-	567,894	1,190,039	622,145	52.28%
Water Expenses	897,016	1,343,297	-	-	2,240,313	5,534,110	3,293,797	59.52%
Sewer Expenses	260,105	316,128	-	-	576,233	1,510,651	934,418	61.86%
Storm Water Expenses	-	-	-	-	-	-	-	-
Debt Service & Related Fees	1,550	2,160,193	-	-	2,161,743	2,797,979	636,236	22.74%
Operating Transfers	-	-	-	-	-	159,993	159,993	100.00%
Other	142,056	121,311	-	-	263,367	673,689	410,322	60.91%
Employee Benefits	18,607	16,349	-	-	34,956	67,150	32,194	47.94%
<b>Total Utility Fund Expenses</b>	<b>1,616,756</b>	<b>4,227,750</b>	<b>-</b>	<b>-</b>	<b>5,844,506</b>	<b>11,933,611</b>	<b>6,089,105</b>	<b>51.02%</b>
<b>Utility Fund Revenues O/(U) Expenses</b>	<b>\$ 488,311</b>	<b>\$ (1,179,331)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (691,020)</b>	<b>\$ 837,644</b>		
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ 43	\$ -	\$ -	\$ 1,006,044	\$ 4,486,060	\$ 3,480,016	77.57%
<b>Total Capital Improvements Fund Revenue</b>	<b>1,006,001</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>1,006,044</b>	<b>4,486,060</b>	<b>3,480,016</b>	<b>77.57%</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-	-	-	250,000	250,000	100.00%
IT Services	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Emergency Medical Services	-	-	-	-	-	-	-	-
Planning & Development	389,660	831,558	-	-	1,221,218	2,040,000	818,782	40.14%
Street Maintenance	42,069	352,498	-	-	394,567	300,000	(94,567)	**
Parks & Rec Administration	59,449	25,008	-	-	84,457	95,000	10,543	11.10%
Park Maintenance	950	196,095	-	-	197,045	197,000	(45)	**
Recreation	-	-	-	-	-	-	-	-
Athletics & Aquatics	-	-	-	-	-	-	-	-
Building Maintenance	-	10,186	-	-	10,186	145,500	135,314	93.00%
Drama	-	-	-	-	-	-	-	-
Drainage Improvements	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	750,000	750,000	100.00%
<b>Total Capital Improvements Fund Expenditures</b>	<b>492,128</b>	<b>1,415,345</b>	<b>-</b>	<b>-</b>	<b>1,907,473</b>	<b>3,777,500</b>	<b>1,870,027</b>	<b>49.50%</b>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<b>\$ 513,873</b>	<b>\$ (1,415,302)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (901,429)</b>	<b>\$ 708,560</b>		

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Senior Citizens Fund	\$ 13	\$ 35	\$ -	\$ -	\$ 48	\$ -	\$ (48)	*
<b>Total Fiduciary Funds Revenue</b>	<u>13</u>	<u>35</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>-</u>	<u>(48)</u>	*
<b>EXPENDITURE SUMMARY:</b>								
Senior Citizens Fund	-	-	-	-	-	-	-	*
<b>Total Fiduciary Funds Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	*
<b>Fiduciary Funds Revenues O/(U) Expenditures</b>	<u>\$ 13</u>	<u>\$ 35</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48</u>	<u>\$ -</u>		
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 136,678	\$ 391,022	\$ -	\$ -	\$ 527,700	\$ 5,601,509	\$ 5,073,809	90.58%
Fire Control Prevention and EMS District	<u>135,312</u>	<u>390,657</u>	<u>-</u>	<u>-</u>	<u>525,969</u>	<u>1,568,172</u>	<u>1,042,203</u>	66.46%
<b>Total Special Revenue Districts Revenue</b>	<u>271,990</u>	<u>781,679</u>	<u>-</u>	<u>-</u>	<u>1,053,669</u>	<u>7,169,681</u>	<u>6,116,012</u>	85.30%
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	247,551	233,917	-	-	481,468	5,601,509	5,120,041	91.40%
Fire Control Prevention and EMS District	<u>327,324</u>	<u>341,060</u>	<u>-</u>	<u>-</u>	<u>668,384</u>	<u>1,568,172</u>	<u>899,788</u>	57.38%
<b>Total Special Revenue Districts Expenditures</b>	<u>574,875</u>	<u>574,977</u>	<u>-</u>	<u>-</u>	<u>1,149,852</u>	<u>7,169,681</u>	<u>6,019,829</u>	83.96%
<b>Special Revenue Districts Revenues O/(U) Expenditures</b>	<u>\$ (302,885)</u>	<u>\$ 206,702</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (96,183)</u>	<u>\$ -</u>		
<b>TYPE B CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 273,997	\$ 805,440	\$ -	\$ -	\$ 1,079,437	\$ 2,702,500	\$ 1,623,063	60.06%
<b>Total DPCDC Fund Revenue</b>	<u>273,997</u>	<u>805,440</u>	<u>-</u>	<u>-</u>	<u>1,079,437</u>	<u>2,702,500</u>	<u>1,623,063</u>	60.06%
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	1,178,188	-	-	1,178,188	1,909,430	731,242	38.30%
<b>Total DPCDC Fund Expenditures</b>	<u>-</u>	<u>1,178,188</u>	<u>-</u>	<u>-</u>	<u>1,178,188</u>	<u>1,909,430</u>	<u>731,242</u>	38.30%
<b>DPCDC Revenues O/(U) Expenditures</b>	<u>\$ 273,997</u>	<u>\$ (372,748)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (98,751)</u>	<u>\$ 793,070</u>		
<b>FUND BALANCE</b>								
Beginning Fund Balance - General Fund	\$ 46,710,934	\$ 60,085,568	\$ -	\$ -	\$ 46,710,934			
Revenues Over/(Under) Expenditures	<u>13,374,634</u>	<u>4,614,973</u>	<u>-</u>	<u>-</u>	<u>17,989,607</u>			
<b>Ending Fund Balance - General Fund</b>	<u>\$ 60,085,568</u>	<u>\$ 64,700,541</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,700,541</u>			
Beginning Fund Balance - Water Sewer Fund	\$ 18,940,971	\$ 19,432,485	\$ -	\$ -	\$ 18,940,971			
Revenues Over/(Under) Expenditures	<u>491,514</u>	<u>(1,227,861)</u>	<u>-</u>	<u>-</u>	<u>(736,347)</u>			
<b>Ending Fund Balance - Water Sewer Fund</b>	<u>\$ 19,432,485</u>	<u>\$ 18,204,624</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,204,624</u>			

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	FY21	FY20	Difference	FY20
	12/31/2020	3/31/2021	6/30/2021	9/30/2021	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total
<b><u>GOVERNMENTAL FUNDS</u></b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 21,796,399	\$ 13,722,733	\$ -	\$ -	\$ 35,519,132	\$ 34,703,813	\$ 815,319	\$ 48,066,781
Debt Service Fund	2,147,831	11,016,707	-	-	13,164,538	10,657,174	2,507,364	10,712,775
Golf Course Lease Fund	-	-	-	-	-	19,613	(19,613)	533,438
Special Revenue Funds	39,589	163,636	-	-	203,225	270,924	(67,699)	1,757,264
Capital Improvement Bond Funds	1,438	4,487	-	-	5,925	2,558,263	(2,552,338)	3,350,836
<b>Total Governmental Funds Revenue</b>	<b>23,985,257</b>	<b>24,907,563</b>	<b>-</b>	<b>-</b>	<b>48,892,820</b>	<b>48,209,787</b>	<b>683,033</b>	<b>64,421,094</b>
<b>EXPENDITURE SUMMARY:</b>								
<b><u>General Fund</u></b>								
General & Administrative	1,810,334	1,869,247	-	-	3,679,581	3,893,120	(213,539)	11,564,138
Police Department & Humane Services	2,467,934	2,535,191	-	-	5,003,125	5,177,322	(174,197)	10,896,816
Fire Department & Emergency Services	603,708	770,373	-	-	1,374,081	1,286,374	87,707	4,383,801
Planning & Development	305,331	308,123	-	-	613,454	609,497	3,957	1,297,866
Sanitation	1,016,188	1,318,689	-	-	2,334,877	2,017,893	316,984	4,553,478
Street Maintenance	262,955	302,344	-	-	565,299	647,126	(81,827)	1,375,207
Parks & Recreation	1,417,365	1,396,723	-	-	2,814,088	3,133,983	(319,895)	6,484,041
Library	238,608	277,383	-	-	515,991	526,960	(10,969)	1,115,192
Other	299,342	329,687	-	-	629,029	580,610	48,419	1,355,407
Operating Transfers	-	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>8,421,765</b>	<b>9,107,760</b>	<b>-</b>	<b>-</b>	<b>17,529,525</b>	<b>17,872,885</b>	<b>(343,360)</b>	<b>43,025,946</b>
<u>Debt Service Fund</u>	450	12,933,461	-	-	12,933,911	9,798,140	3,135,771	10,321,108
<u>Golf Course Lease Fund</u>	31,465	87,149	-	-	118,614	145,718	(27,104)	533,438
<u>Special Revenue Funds</u>	105,074	70,620	-	-	175,694	546,779	(371,085)	1,757,382
<u>Capital Improvement Bond Funds</u>	822,098	2,123,386	-	-	2,945,484	5,216,847	(2,271,363)	3,247,483
<b>Total Governmental Funds Expenditures</b>	<b>9,380,852</b>	<b>24,322,376</b>	<b>-</b>	<b>-</b>	<b>33,703,228</b>	<b>33,580,369</b>	<b>122,859</b>	<b>58,865,357</b>
<b>Governmental Funds Revenues O/(U) Expenditures</b>	<b>\$ 14,604,405</b>	<b>\$ 585,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,189,592</b>	<b>\$ 14,629,418</b>	<b>\$ 560,174</b>	<b>\$ 5,535,737</b>
<b><u>UTILITY FUNDS</u></b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 2,044,315	\$ 2,956,311	\$ -	\$ -	\$ 5,000,626	\$ 4,583,830	\$ 416,796	\$ 11,785,042
Storm Water Fund	60,748	92,096	-	-	152,844	540,448	(387,604)	571,302
Other	4	12	-	-	16	312,119	(312,103)	752,825
<b>Total Utility Funds Revenue</b>	<b>2,105,067</b>	<b>3,048,419</b>	<b>-</b>	<b>-</b>	<b>5,153,486</b>	<b>5,436,397</b>	<b>(282,911)</b>	<b>13,109,169</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	297,422	270,472	-	-	567,894	532,750	35,144	1,091,625
Water Expenses	897,016	1,343,297	-	-	2,240,313	2,926,665	(686,352)	5,303,322
Sewer Expenses	260,105	316,128	-	-	576,233	508,991	67,242	1,162,355
Storm Water Expenses	-	-	-	-	-	25,193	(25,193)	454,198
Debt Service & Related Fees	1,550	2,160,193	-	-	2,161,743	2,522,494	(360,751)	3,141,130
Operating Transfers	-	-	-	-	-	-	-	143,680
Other	142,056	121,311	-	-	263,367	583,171	(319,804)	664,079
Employee Benefits	18,607	16,349	-	-	34,956	32,401	2,555	50,352
<b>Total Utility Funds Expenses</b>	<b>1,616,756</b>	<b>4,227,750</b>	<b>-</b>	<b>-</b>	<b>5,844,506</b>	<b>7,131,665</b>	<b>(1,287,159)</b>	<b>12,010,741</b>
<b>Utility Funds Revenues O/(U) Expenses</b>	<b>\$ 488,311</b>	<b>\$ (1,179,331)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (691,020)</b>	<b>\$ (1,695,268)</b>	<b>\$ 1,004,248</b>	<b>\$ 1,098,428</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ 43	\$ -	\$ -	\$ 1,006,044	\$ 1,006	\$ (1,005,038)	\$ 3,027,754
<b>Total Capital Improvements Fund Revenue</b>	<b>1,006,001</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>1,006,044</b>	<b>1,006</b>	<b>(1,005,038)</b>	<b>3,027,754</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-	-	-	2,845	(2,845)	6,793
IT Services	-	-	-	-	-	-	-	1,731
Emergency Management	-	-	-	-	-	-	-	178,313
Emergency Medical Services	-	-	-	-	-	311,690	(311,690)	314,755
Planning & Development	389,660	831,558	-	-	1,221,218	-	1,221,218	563,996
Street Maintenance	42,069	352,498	-	-	394,567	656,722	(262,155)	656,922
Parks & Rec Administration	59,449	25,008	-	-	84,457	-	84,457	-
Park Maintenance	950	196,095	-	-	197,045	157	196,888	73,256
Recreation	-	-	-	-	-	-	-	26,826
Building Maintenance	-	10,186	-	-	10,186	10,203	(17)	63,616
Drama	-	-	-	-	-	-	-	2,174
Operating Transfers	-	-	-	-	-	-	-	5,608
<b>Total Capital Improvements Fund Expenditures</b>	<b>492,128</b>	<b>1,415,345</b>	<b>-</b>	<b>-</b>	<b>1,907,473</b>	<b>981,617</b>	<b>925,856</b>	<b>1,893,990</b>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<b>\$ 513,873</b>	<b>\$ (1,415,302)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (901,429)</b>	<b>\$ (980,611)</b>	<b>\$ (1,930,894)</b>	<b>\$ 1,133,764</b>

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	FY21 YTD Actual	FY20 YTD Actual	Difference O/(U) Prior YTD	FY20 FYE Total
<b><u>FIDUCIARY FUNDS</u></b>								
<b>REVENUE SUMMARY:</b>								
Senior Citizens Fund	\$ 13	\$ 35	\$ -	\$ -	\$ 48	\$ 819	\$ (771)	\$ 1,064
<b>Total Fiduciary Funds Revenue</b>	<b>13</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>819</b>	<b>(771)</b>	<b>1,064</b>
<b>EXPENDITURE SUMMARY:</b>								
Senior Citizens Fund	-	-	-	-	-	-	-	-
<b>Total Fiduciary Funds Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fiduciary Funds Revenues O/(U) Expenditures</b>	<b>\$ 13</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48</b>	<b>\$ 819</b>	<b>\$ (771)</b>	<b>\$ 1,064</b>
<b><u>SPECIAL REVENUE DISTRICTS</u></b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 136,678	\$ 391,022	\$ -	\$ -	\$ 527,700	\$ 593,884	\$ (66,184)	\$ 1,845,134
Fire Control Prevention and EMS District	135,312	390,657	-	-	525,969	589,203	(63,234)	1,812,664
<b>Total Special Revenue Districts Revenue</b>	<b>271,990</b>	<b>781,679</b>	<b>-</b>	<b>-</b>	<b>1,053,669</b>	<b>1,183,087</b>	<b>(129,418)</b>	<b>3,657,798</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	247,551	233,917	-	-	481,468	1,069,157	(587,689)	1,609,780
Fire Control Prevention and EMS District	327,324	341,080	-	-	668,384	719,498	(51,114)	1,584,166
<b>Total Special Revenue Districts Expenditures</b>	<b>574,875</b>	<b>574,977</b>	<b>-</b>	<b>-</b>	<b>1,149,852</b>	<b>1,788,655</b>	<b>(638,803)</b>	<b>3,193,946</b>
<b>Special Revenue Districts Revenues O/(U) Expenditures</b>	<b>\$ (302,885)</b>	<b>\$ 206,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (96,183)</b>	<b>\$ (605,568)</b>	<b>\$ 509,385</b>	<b>\$ 463,852</b>
<b><u>TYPE B CORPORATION</u></b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 273,997	\$ 805,440	\$ -	\$ -	\$ 1,079,437	\$ 1,222,775	\$ (143,338)	\$ 3,542,371
<b>Total DPCDC Fund Revenue</b>	<b>273,997</b>	<b>805,440</b>	<b>-</b>	<b>-</b>	<b>1,079,437</b>	<b>1,222,775</b>	<b>(143,338)</b>	<b>3,542,371</b>
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	1,178,188	-	-	1,178,188	1,165,610	12,578	1,218,797
<b>Total DPCDC Fund Expenditures</b>	<b>-</b>	<b>1,178,188</b>	<b>-</b>	<b>-</b>	<b>1,178,188</b>	<b>1,165,610</b>	<b>12,578</b>	<b>1,218,797</b>
<b>DPCDC Revenues O/(U) Expenditures</b>	<b>\$ 273,997</b>	<b>\$ (372,748)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (98,751)</b>	<b>\$ 57,165</b>	<b>\$ (155,916)</b>	<b>\$ 2,323,574</b>

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GENERAL FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 20,593,889	\$ 11,995,000			\$ 32,588,889	\$ 36,812,200	\$ 4,223,311	11.47%
Service Fees	264,227	437,783			702,010	1,608,080	906,070	56.34%
Fines	229,257	223,266			452,523	1,212,500	759,977	62.68%
Permits & Licenses	79,424	220,791			300,215	559,700	259,485	46.36%
User Fees	371,626	529,324			900,950	2,005,900	1,104,950	55.08%
Other	257,976	316,569			574,545	3,294,264	2,719,719	82.56%
Special Revenue	-	-			-	15,000	15,000	100.00%
<b>Total Revenue</b>	<b>21,796,399</b>	<b>13,722,733</b>			<b>35,519,132</b>	<b>45,507,644</b>	<b>9,988,512</b>	<b>21.95%</b>
<b>EXPENDITURE SUMMARY:</b>								
Mayor & Council	5,199	5,835			11,034	58,450	47,416	81.12%
City Manager	231,705	252,391			484,096	1,048,332	564,236	53.82%
Boards & Commissions	3,436	3,026			6,462	15,408	8,946	58.06%
Municipal Court	106,265	115,910			222,175	496,163	273,988	55.22%
General Government	633,489	697,003			1,330,492	3,912,104	2,581,612	65.99%
Legal Services	14,861	16,074			30,935	165,100	134,165	81.26%
Personnel	85,977	94,490			180,467	428,764	248,297	57.91%
IT Services	479,860	379,306			859,166	1,780,777	921,611	51.75%
Finance	146,459	173,618			320,077	728,629	408,552	56.07%
City Secretary	103,083	131,594			234,677	503,658	268,981	53.41%
Police	2,395,598	2,464,568			4,860,166	10,729,130	5,868,964	54.70%
Humane Services	72,336	70,623			142,959	425,997	283,038	66.44%
Emergency Management	94,050	112,727			206,777	446,294	239,517	53.67%
Fire Department	132,779	253,996			386,775	2,157,708	1,770,933	82.07%
Emergency Medical Services	341,056	361,452			702,508	1,610,282	907,774	56.37%
Fire Marshal	35,823	42,198			78,021	184,951	106,930	57.82%
Central Warehouse	19,738	20,532			40,270	86,195	45,925	53.28%
Planning & Development	305,331	308,123			613,454	1,304,331	690,877	52.97%
Sanitation	1,016,188	1,318,689			2,334,877	4,630,145	2,295,268	49.57%
Street Maintenance	262,955	302,344			565,299	2,084,303	1,519,004	72.88%
Fleet Maintenance	145,554	142,151			287,705	752,299	464,594	61.76%
Traffic	134,050	167,004			301,054	646,745	345,691	53.45%
Library	238,608	277,383			515,991	1,176,773	660,782	56.15%
Parks & Rec Administration	166,179	179,054			345,233	823,798	478,565	58.09%
Beautification	-	-			-	30,000	30,000	100.00%
Park Maintenance	495,947	469,595			965,542	2,542,918	1,577,376	62.03%
Recreation	119,722	139,445			259,167	779,133	519,966	66.74%
Athletics & Aquatics	139,773	143,041			282,814	957,788	674,974	70.47%
Building Maintenance	245,480	205,821			451,301	999,224	547,923	54.83%
Senior Services	95,038	99,590			194,628	588,924	394,296	66.95%
After School Program	71,649	59,236			130,885	387,788	256,903	66.25%
Drama	83,577	100,941			184,518	467,257	282,739	60.51%
Employee Benefits	-	-			-	-	-	-
Operating Transfer to Golf Course Lease Fund	-	-			-	507,820	507,820	100.00%
Operating Transfer to Chapter 380 Fund	-	-			-	130,000	130,000	100.00%
Operating Transfer to Capital Improvements Fund	-	-			-	1,920,456	1,920,456	100.00%
<b>Total Expenditures</b>	<b>8,421,765</b>	<b>9,107,760</b>			<b>17,529,525</b>	<b>45,507,644</b>	<b>27,978,119</b>	<b>61.48%</b>
<b>General Fund Revenues O/(U) Expenditures</b>	<b>\$ 13,374,634</b>	<b>\$ 4,614,973</b>			<b>\$ 17,989,607</b>	<b>\$ -</b>		

**FUND BALANCE**

Beginning Fund Balance	\$ 46,710,934	\$ 60,085,568	\$ 46,710,934
Revenues Over/(Under) Expenditures	13,374,634	4,614,973	17,989,607
<b>Ending Fund Balance</b>	<b>\$ 60,085,568</b>	<b>\$ 64,700,541</b>	<b>\$ 64,700,541</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>DEBT SERVICE FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 2,147,522	\$ 2,363,455			\$ 4,510,977	\$ 4,559,803	\$ 48,826	1.07%
Proceeds from Refunding Bonds	-	6,570,000			6,570,000	-	(6,570,000)	*
Other	309	2,083,252			2,083,561	1,637,869	(445,692)	**
<b>Total Revenue</b>	<b>2,147,831</b>	<b>11,016,707</b>			<b>13,164,538</b>	<b>6,197,672</b>	<b>(6,966,866)</b>	<b>**</b>
<b>EXPENDITURE SUMMARY:</b>								
Paying Agent Fees/Escrow Payment/Issuance Costs	450	7,523,915			7,524,365	100,000	(7,424,365)	**
Principal Payments	-	4,767,755			4,767,755	4,778,255	10,500	0.22%
Interest Payments	-	641,791			641,791	1,319,417	677,626	51.36%
<b>Total Expenditures</b>	<b>450</b>	<b>12,933,461</b>			<b>12,933,911</b>	<b>6,197,672</b>	<b>(6,736,239)</b>	<b>**</b>
<b>Debt Service Fund Revenues O/(U) Expenditures</b>	<b>\$ 2,147,381</b>	<b>\$ (1,916,754)</b>			<b>\$ 230,627</b>	<b>\$ -</b>		
<b><u>FUND BALANCE</u></b>								
Beginning Fund Balance	\$ 6,158,253	\$ 8,305,634			\$ 6,158,253			
Revenues Over/(Under) Expenditures	2,147,381	(1,916,754)			230,627			
<b>Ending Fund Balance</b>	<b>\$ 8,305,634</b>	<b>\$ 6,388,880</b>			<b>\$ 6,388,880</b>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.



**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>GOLF COURSE LEASE FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
User Fees	\$ -	\$ -			\$ -	\$ -	\$ -	*
Other Revenue	-	-			-	507,820	507,820	100.00%
Restricted Revenue	-	-			-	-	-	*
<b>Total Revenue</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>507,820</b>	<b>507,820</b>	<b>100.00%</b>
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	31,365	32,192			63,557	210,265	146,708	69.77%
Capital Expenditures	100	54,957			55,057	297,555	242,498	81.50%
<b>Total Expenditures</b>	<b>31,465</b>	<b>87,149</b>			<b>118,614</b>	<b>507,820</b>	<b>389,206</b>	<b>76.64%</b>
Golf Course Lease Fund Revenues O/(U) Expenditures	<b>\$ (31,465)</b>	<b>\$ (87,149)</b>			<b>\$ (118,614)</b>	<b>\$ -</b>		
<hr/>								
<b><u>FUND BALANCE</u></b>								
Beginning Fund Balance	\$ 141,289	\$ 109,824			\$ 141,289			
Revenues Over/(Under) Expenditures	(31,465)	(87,149)			(118,614)			
<b>Ending Fund Balance</b>	<b>\$ 109,824</b>	<b>\$ 22,675</b>			<b>\$ 22,675</b>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>SPECIAL REVENUE FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Hotel Occupancy Tax Fund	\$ -	\$ 86,145			\$ 86,145	\$ 595,580	\$ 509,435	85.54%
Police Forfeiture Fund	4	24,167			24,171	21,734	(2,437)	**
Other	95	26,644			26,739	-	(26,739)	*
Municipal Court Fund	39,481	26,657			66,138	271,650	205,512	75.65%
Disaster Declarations	-	-			-	-	-	*
Grant Fund	-	-			-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-			-	-	-	*
Street Assessment Fund	9	23			32	-	(32)	*
Chapter 380	-	-			-	130,000	130,000	100.00%
<b>Total Revenue</b>	<b>39,589</b>	<b>163,636</b>			<b>203,225</b>	<b>4,227,464</b>	<b>4,024,239</b>	<b>95.19%</b>
<b>EXPENDITURE SUMMARY:</b>								
Hotel Occupancy Tax Fund	65,768	15,414			81,182	595,580	514,398	86.37%
Police Forfeiture Fund	-	-			-	21,734	21,734	100.00%
Other	750	5,394			6,144	-	(6,144)	*
Municipal Court Fund	38,556	49,408			87,964	265,397	177,433	66.86%
Disaster Declarations	-	-			-	-	-	*
Grant Fund	-	404			404	3,208,500	3,208,096	99.99%
East Blvd Fund	-	-			-	-	-	*
Street Assessment Fund	-	-			-	-	-	*
Chapter 380	-	-			-	130,000	130,000	100.00%
<b>Total Expenditures</b>	<b>105,074</b>	<b>70,620</b>			<b>175,694</b>	<b>4,221,211</b>	<b>4,045,517</b>	<b>95.84%</b>
Special Revenue Funds Revenues O/(U) Expenditures	\$ (65,485)	\$ 93,016			\$ 27,531	\$ 6,253		

**FUND BALANCE**

Beginning Fund Balance	\$ 1,202,225	\$ 1,136,740	\$ 1,202,225
Revenues Over/(Under) Expenditures	(65,485)	93,016	27,531
<b>Ending Fund Balance</b>	<b>\$ 1,136,740</b>	<b>\$ 1,229,756</b>	<b>\$ 1,229,756</b>

**Ending Fund Balance by Fund:**

022 - Disaster Declarations	\$ 122,609	\$ 122,609	\$ 122,609
086 - Chapter 380	-	-	-
101 - Hotel Occupancy Tax Fund	514,750	585,481	585,481
102 - Police Forfeiture Fund	71,593	95,760	95,760
103 - Other	495,288	516,538	516,538
104 - Municipal Court Fund	91,076	68,325	68,325
105 - Grant Fund	(257,519)	(257,923)	(257,923)
301 - East Blvd Fund	60	60	60
302 - Street Assessment Fund	98,883	98,906	98,906
<b>Total Special Revenue Funds</b>	<b>\$ 1,136,740</b>	<b>\$ 1,229,756</b>	<b>\$ 1,229,756</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>CAPITAL IMPROVEMENT BOND FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
CIBF 2005	\$ 31	\$ 11			\$ 42	\$ -	\$ (42)	*
CIBF 2007	31	79			110	-	(110)	*
CIBF 2011	13	5			18	-	(18)	*
CIBF 2012	28	10			38	-	(38)	*
CIBF 2013	5	12			17	-	(17)	*
CIBF 2014 (CO)	-	-			-	-	-	*
CIBF 2015	19	45			64	-	(64)	*
CIBF 2015-A	54	126			180	-	(180)	*
CIBF 2016 & 2017 (DPCDC)	31	81			112	-	(112)	*
CIBF 2016-A	185	432			617	-	(617)	*
CIBF 2017-A	199	465			664	-	(664)	*
CIBF 2018	342	965			1,307	-	(1,307)	*
CIBF 2019	500	1,413			1,913	-	(1,913)	*
CIBF 2020	-	843			843	-	(843)	*
<b>Total Revenue</b>	<b>1,438</b>	<b>4,487</b>			<b>5,925</b>	<b>-</b>	<b>(5,925)</b>	<b>*</b>
<b>EXPENDITURE SUMMARY:</b>								
CIBF 2005	31	11			42	-	(42)	*
CIBF 2007	15,574	7,178			22,752	-	(22,752)	*
CIBF 2011	-	-			-	-	-	*
CIBF 2012	-	-			-	-	-	*
CIBF 2013	-	-			-	-	-	*
CIBF 2014 (CO)	-	-			-	-	-	*
CIBF 2015	19	172,540			172,559	-	(172,559)	*
CIBF 2015-A	-	2,650			2,650	-	(2,650)	*
CIBF 2016 & 2017 (DPCDC)	6,131	11,484			17,615	-	(17,615)	*
CIBF 2016-A	65,379	7,923			73,302	-	(73,302)	*
CIBF 2017-A	412,580	787,564			1,200,144	-	(1,200,144)	*
CIBF 2018	16,660	95,312			111,972	-	(111,972)	*
CIBF 2019	305,724	1,038,724			1,344,448	-	(1,344,448)	*
CIBF 2020	-	-			-	-	-	*
<b>Total Expenditures</b>	<b>822,098</b>	<b>2,123,386</b>			<b>2,945,484</b>	<b>-</b>	<b>(2,945,484)</b>	<b>*</b>
<b>CIBF Revenues O/(U) Expenditures</b>	<b>\$ (820,660)</b>	<b>\$ (2,118,899)</b>			<b>\$ (2,939,559)</b>	<b>\$ -</b>		

**FUND BALANCE**

Beginning Fund Balance	\$ 5,811,821	\$ 4,991,161	\$ 5,811,821
Revenues Over/(Under) Expenditures	(820,660)	(2,118,899)	(2,939,559)
<b>Ending Fund Balance</b>	<b>\$ 4,991,161</b>	<b>\$ 2,872,262</b>	<b>\$ 2,872,262</b>

**Ending Fund Balance by Fund:**

303 - Series 2005	\$ 269,867	\$ 269,867	\$ 269,867
304 - Series 2007	205,533	198,434	198,434
306 - Series 2015	289,134	116,639	116,639
307 - Series 2016 & 2017 (DPCDC)	455,853	444,450	444,450
504 - Series 2011	658,172	658,177	658,177
505 - Series 2012	587,960	587,970	587,970
506 - Series 2013	(38,301)	(38,289)	(38,289)
507 - Series 2014 CO	730,142	730,142	730,142
508 - Series 2015-A	862,810	860,286	860,286
509 - Series 2016-A	803,017	795,526	795,526
510 - Series 2017-A	37,191	(749,908)	(749,908)
511 - Series 2018	360,495	266,148	266,148
512 - Series 2019	(230,712)	(1,268,023)	(1,268,023)
513 - Series 2020	-	843	843
<b>Total CIBF</b>	<b>\$ 4,991,161</b>	<b>\$ 2,872,262</b>	<b>\$ 2,872,262</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	QYTD 3/31/2021	QYTD 3/31/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>WATER/SEWER FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
Service Fees	\$ 2,035,936	\$ 2,944,586			\$ 4,980,522	\$ 12,297,727	\$ 7,317,205	59.50%
Permits & Licenses	7,183	10,940			18,123	38,000	19,877	52.31%
Other	1,196	785			1,981	31,500	29,519	93.71%
<b>Total Revenue</b>	<b>2,044,315</b>	<b>2,956,311</b>			<b>5,000,626</b>	<b>12,367,227</b>	<b>7,366,601</b>	<b>59.57%</b>
<b>EXPENDITURE SUMMARY:</b>								
Public Works Administration	166,086	83,117			249,203	473,334	224,131	47.35%
Water & Sewer Maintenance	281,393	486,921			768,314	2,070,686	1,302,372	62.90%
Wastewater Treatment	260,105	316,128			576,233	1,510,651	934,418	61.86%
Water Treatment Plant	615,623	856,376			1,471,999	3,463,424	1,991,425	57.50%
Central Collections	131,336	187,355			318,691	716,705	398,014	55.53%
Meter Readers	78,101	77,733			155,834	443,207	287,373	64.84%
Employee Benefits	18,607	16,349			34,956	67,150	32,194	47.94%
Paying Agent Fees	1,550	-			1,550	7,500	5,950	79.33%
Principal Payments	-	1,682,245			1,682,245	1,701,745	19,500	1.15%
Interest Expense	-	477,948			477,948	1,088,734	610,786	56.10%
Transfer to Storm Water	-	-			-	21,164	21,164	100.00%
Transfer to General Fund	-	-			-	138,829	138,829	100.00%
<b>Total Expenditures</b>	<b>1,552,801</b>	<b>4,184,172</b>			<b>5,736,973</b>	<b>11,703,129</b>	<b>5,966,156</b>	<b>50.98%</b>
<b>Water/Sewer Fund Revenues O/(U) Expenditures</b>	<b>\$ 491,514</b>	<b>\$ (1,227,861)</b>			<b>\$ (736,347)</b>	<b>\$ 664,098</b>		
<b><u>FUND BALANCE</u></b>								
Beginning Fund Balance	\$ 18,940,971	\$ 19,432,485			\$ 18,940,971			
Revenues Over/(Under) Expenditures	491,514	(1,227,861)			(736,347)			
<b>Ending Fund Balance</b>	<b>\$ 19,432,485</b>	<b>\$ 18,204,624</b>			<b>\$ 18,204,624</b>			

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>OTHER UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Storm Water Utility Fund	\$ 60,748	\$ 92,096			\$ 152,844	\$ 404,028	\$ 251,184	62.17%
TWDB Series 2002	-	-			-	-	-	*
Wastewater/Sanitary Sewer - Series 2002	4	12			16	-	(16)	*
<b>Total Revenue</b>	<u>60,752</u>	<u>92,108</u>			<u>152,860</u>	<u>404,028</u>	<u>251,168</u>	62.17%
<b>EXPENDITURE SUMMARY:</b>								
Storm Water Utility Fund	63,955	43,578			107,533	230,482	122,949	53.34%
TWDB Series 2002	-	-			-	-	-	*
Wastewater/Sanitary Sewer - Series 2002	-	-			-	-	-	*
<b>Total Expenditures</b>	<u>63,955</u>	<u>43,578</u>			<u>107,533</u>	<u>230,482</u>	<u>122,949</u>	53.34%
Other Utility Funds Revenues O/(U) Expenditures	\$ (3,203)	\$ 48,530			\$ 45,327	\$ 173,546		

**FUND BALANCE**

Beginning Fund Balance	\$ 5,572,702	\$ 5,569,499	\$ 5,572,702
Revenues Over/(Under) Expenditures	<u>(3,203)</u>	<u>48,530</u>	<u>45,327</u>
<b>Ending Fund Balance</b>	<u>\$ 5,569,499</u>	<u>\$ 5,618,029</u>	<u>\$ 5,618,029</u>

**Ending Fund Balance by Fund:**

425 - Storm Water Utility Fund	\$ 595,540	\$ 644,058	\$ 644,058
501 - 2000 Sewer Rehab	443,769	443,769	443,769
502 - 2002 TWDB	2,214,685	2,214,685	2,214,685
503 - 2002 WW SS	<u>2,315,505</u>	<u>2,315,517</u>	<u>2,315,517</u>
	<u>\$ 5,569,499</u>	<u>\$ 5,618,029</u>	<u>\$ 5,618,029</u>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 <u>12/31/2020</u>	Qtr 2 <u>3/31/2021</u>	Qtr 3 <u>9/30/2020</u>	Qtr 4 <u>9/30/2021</u>	YTD <u>Actual</u>	Amended <u>Budget</u>	Remaining <u>Budget</u>	Remaining <u>Budget %</u>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
Other	\$ 1,006,001	\$ 43			\$ 1,006,044	\$ 4,486,060	\$ 3,480,016	77.57%
<b>Total Revenue</b>	<u>1,006,001</u>	<u>43</u>			<u>1,006,044</u>	<u>4,486,060</u>	<u>3,480,016</u>	<u>77.57%</u>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-			-	250,000	250,000	100.00%
Planning & Development	389,660	631,558			1,221,218	2,040,000	818,782	40.14%
Sanitation	-	-			-	175,000	175,000	100.00%
Street Maintenance	42,069	352,498			394,567	300,000	(94,567)	**
Traffic	-	35,631			35,631	533,560	497,929	93.32%
Parks & Rec Administration	59,449	25,008			84,457	95,000	10,543	11.10%
Park Maintenance	950	196,095			197,045	197,000	(45)	**
Recreation	-	-			-	-	-	*
Athletics & Aquatics	-	-			-	-	-	*
Building Maintenance	-	10,186			10,186	145,500	135,314	93.00%
Contingency (emergency repairs)	-	-			-	750,000	750,000	100.00%
<b>Total Expenditures</b>	<u>492,128</u>	<u>1,450,976</u>			<u>1,943,104</u>	<u>4,486,060</u>	<u>2,542,956</u>	<u>56.69%</u>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<u>\$ 513,873</u>	<u>\$ (1,450,933)</u>			<u>\$ (937,060)</u>	<u>\$ -</u>		

**FUND BALANCE**

Beginning Fund Balance	\$ 7,887,982	\$ 8,401,855	\$ 7,887,982
Revenues Over/(Under) Expenditures	<u>513,873</u>	<u>(1,450,933)</u>	<u>(937,060)</u>
<b>Ending Fund Balance</b>	<u>\$ 8,401,855</u>	<u>\$ 6,950,922</u>	<u>\$ 6,950,922</u>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
 DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES  
 SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> 12/31/2020	<u>Qtr 2</u> 3/31/2021	<u>Qtr 3</u> 6/30/2021	<u>Qtr 4</u> 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>General Government</u>								
Hurricane Window Protection	\$ -	\$ -			\$ -	\$ 250,000	\$ 250,000	100.00%
<u>Planning &amp; Development</u>								
Drainage Projects	389,660	831,558			1,221,218	1,940,000	718,782	37.05%
Grant Management - Bayou Bend	-	-			-	100,000	100,000	100.00%
<u>Sanitation</u>								
Generator - 200kwh	-	-			-	175,000	175,000	100.00%
<u>Street Maintenance</u>								
Sidewalks	42,069	352,498			394,567	300,000	(94,567)	-31.52%
<u>Traffic</u>								
Traffic Signal Preemption Equipment	-	35,631			35,631	291,060	255,429	87.76%
Flashing Yellow Turn Signals	-	-			-	242,500	242,500	100.00%
<u>Parks &amp; Rec Administration</u>								
Add Marquee Sign to new Soccer Complex	4,411	25,008			29,419	40,000	10,581	26.45%
Replace Existing Marquee - JBAC	55,038	-			55,038	55,000	(38)	-0.07%
<u>Park Maintenance</u>								
Dow Park Concession Stand	950	196,095			197,045	197,000	(45)	-0.02%
<u>Building Maintenance</u>								
Entry Way at Theatre Courts Bldg	-	10,186			10,186	125,500	115,314	91.88%
Drainage at Theatre Courts Bldg.	-	-			-	20,000	20,000	100.00%
<u>Drama</u>								
Repair arch at Court/Theatre Building	-	-			-	-	-	*
<u>Contingency</u>								
Emergency Repairs - Storm Pipe Crossing	-	-			-	750,000	750,000	100.00%
<b>Total Expenditures</b>	<b>\$ 492,128</b>	<b>\$ 1,450,976</b>			<b>\$ 1,943,104</b>	<b>\$ 4,486,060</b>	<b>\$ 2,542,956</b>	<b>56.69%</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
 SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
 SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUND</b>								
<b>REVENUE SUMMARY:</b>								
Senior Citizens Fund	\$ 13	\$ 35			\$ 48	\$ -	\$ (48)	*
Total Revenue	13	35			48	-	(48)	*
<b>EXPENDITURE SUMMARY:</b>								
Senior Citizens Fund	-	-			-	-	-	*
Total Expenditures	-	-			-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13	\$ 35			\$ 48	\$ -		

**FUND BALANCE**

Beginning Fund Balance	\$ 118,574	\$ 118,587			\$ 118,574		
Revenues Over/(Under) Expenditures	13	35			48		
Ending Fund Balance	\$ 118,587	\$ 118,622			\$ 118,622		

\* Line item not budgeted.

\*\* YTD actual exceeds budget.



**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 <u>12/31/2020</u>	Qtr 2 <u>3/31/2021</u>	Qtr 3 <u>6/30/2021</u>	Qtr 4 <u>9/30/2021</u>	YTD <u>Actual</u>	Amended <u>Budget</u>	Remaining <u>Budget</u>	Remaining <u>Budget %</u>
<b><u>SPECIAL REVENUE DISTRICTS</u></b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 136,678	\$ 391,022			\$ 527,700	\$ 5,601,509	\$ 5,073,809	90.58%
Fire Control Prevention and EMS District	<u>135,312</u>	<u>390,657</u>			<u>525,969</u>	<u>1,568,172</u>	<u>1,042,203</u>	66.46%
<b>Total Revenue</b>	<u>271,990</u>	<u>781,679</u>			<u>1,053,669</u>	<u>7,169,681</u>	<u>6,116,012</u>	85.30%
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	247,551	233,917			481,468	5,601,509	5,120,041	91.40%
Fire Control Prevention and EMS District	<u>327,324</u>	<u>341,060</u>			<u>668,384</u>	<u>1,568,172</u>	<u>899,788</u>	57.38%
<b>Total Expenditures</b>	<u>574,875</u>	<u>574,977</u>			<u>1,149,852</u>	<u>7,169,681</u>	<u>6,019,829</u>	83.96%
Special Revenue Districts Revenues O/(U) Expenditures	<u>\$ (302,885)</u>	<u>\$ 206,702</u>			<u>\$ (96,183)</u>	<u>\$ -</u>		

**FUND BALANCE**

Beginning Fund Balance - CCPD	\$ 5,777,498	\$ 5,666,625		\$ 5,777,498
Revenues Over/(Under) Expenditures	<u>(110,873)</u>	<u>157,105</u>		<u>46,232</u>
<b>Ending Fund Balance - CCPD</b>	<u>\$ 5,666,625</u>	<u>\$ 5,823,730</u>		<u>\$ 5,823,730</u>
Beginning Fund Balance - FCPEMSD	\$ 993,477	\$ 801,465		\$ 993,477
Revenues Over/(Under) Expenditures	<u>(192,012)</u>	<u>49,597</u>		<u>(142,415)</u>
<b>Ending Fund Balance - FCPEMSD</b>	<u>\$ 801,465</u>	<u>\$ 851,062</u>		<u>\$ 851,062</u>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 273,180	\$ 804,641			\$ 1,077,821	\$ 2,700,000	\$ 1,622,179	60.08%
Other	817	799			1,616	2,500	884	35.36%
<b>Total Revenue</b>	<b>273,997</b>	<b>805,440</b>			<b>1,079,437</b>	<b>2,702,500</b>	<b>1,623,063</b>	<b>60.06%</b>
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	-	2,000			2,000	125,000	123,000	98.40%
Transfer for Pay-As-You-Go Expenditures	-	-			-	475,000	475,000	100.00%
Transfer to Debt Service Fund	-	1,176,188			1,176,188	1,309,430	133,242	10.18%
<b>Total Expenditures</b>	<b>-</b>	<b>1,178,188</b>			<b>1,178,188</b>	<b>1,909,430</b>	<b>731,242</b>	<b>38.30%</b>
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	\$ 273,997	\$ (372,748)			\$ (98,751)	\$ 793,070		
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 8,507,341	\$ 8,781,338			\$ 8,507,341			
Revenues Over/(Under) Expenditures	273,997	(372,748)			(98,751)			
<b>Ending Fund Balance</b>	<b>\$ 8,781,338</b>	<b>\$ 8,408,590</b>			<b>\$ 8,408,590</b>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY OF AD VALOREM (PROPERTY) TAX  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

Fiscal Month	FY 2019		FY 2020		FY 2021	
	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	\$ 776,805	\$ -	\$ 782,705	\$ -	\$ 761,916	\$ -
Nov	1,246,036	794,360	1,182,095	909,166	1,141,116	2,633,997
Dec	9,031,855	10,706,189	8,541,176	10,662,344	8,331,182	8,931,475
Jan	7,849,748	406,679	8,978,468	1,078,983	9,162,620	1,077,457
Feb	1,393,806	46,786	1,756,271	4,854	1,825,446	2,896
Mar	187,973	-	263,619	5,035	313,254	3,190
Apr	114,527	-	28,837	-	-	-
May	246,336	-	65,537	-	-	-
Jun	139,653	-	45,522	-	-	-
Jul	37,417	-	13,709	-	-	-
Aug	51,740	-	10,321	-	-	-
Sep	34,281	-	17,008	-	-	-
Total	<u>\$ 21,110,177</u>	<u>\$ 11,954,014</u>	<u>\$ 21,685,268</u>	<u>\$ 12,660,382</u>	<u>\$ 21,535,534</u>	<u>\$ 12,649,015</u>
YTD	<u>\$ 20,486,223</u>	<u>\$ 11,954,014</u>	<u>\$ 21,504,334</u>	<u>\$ 12,660,382</u>	<u>\$ 21,535,534</u>	<u>\$ 12,649,015</u>
% of Budget	106.48%	100.37%	103.67%	104.59%	99.53%	102.55%
Budget	\$ 19,240,128	\$ 11,910,000	\$ 20,744,001	\$ 12,105,000	\$ 21,636,803	\$ 12,335,000
% of Budget	109.72%	100.37%	104.54%	104.59%	99.53%	102.55%
<u>Tax Rate:</u>	<u>\$ 0.720000</u> / \$100 valuation		<u>\$ 0.720000</u> / \$100 valuation		<u>\$ 0.720000</u> / \$100 valuation	
General	\$ 0.549389 / \$100 valuation		\$ 0.561659 / \$100 valuation		\$ 0.568794 / \$100 valuation	
Debt Service	\$ 0.170611 / \$100 valuation		\$ 0.158341 / \$100 valuation		\$ 0.151206 / \$100 valuation	

\* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.

**CITY OF DEER PARK  
SUMMARY OF SALES & MIXED BEVERAGE TAX  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	775	896	-	-	-	-	-	-	-
Dec	Oct	519,061	656,198	546,359	129,314	163,019	135,643	137,879	162,425	135,192
Jan	Nov	517,068	587,743	504,668	127,484	144,631	122,715	135,481	144,147	122,323
Feb	Dec	610,264	681,881	620,962	151,307	163,512	155,004	164,853	162,431	153,677
Mar	Jan	519,639	520,657	488,977	128,544	120,672	115,004	144,803	119,971	114,523
Apr	Feb	550,468	700,365	-	135,404	175,831	-	143,461	175,187	-
May	Mar	729,462	630,602	-	180,387	154,444	-	205,507	152,842	-
Jun	Apr	690,363	549,998	-	175,976	134,712	-	186,480	133,764	-
Jul	May	611,244	510,825	-	154,921	133,401	-	154,626	136,235	-
Aug	Jun	630,438	611,540	-	155,831	153,295	-	153,731	152,797	-
Sep	Jul	<u>1,864,265</u>	<u>1,635,613</u>	-	<u>470,780</u>	<u>409,418</u>	-	<u>467,240</u>	<u>407,442</u>	-
Total		<u>\$ 7,243,047</u>	<u>\$ 7,086,318</u>	<u>\$ 2,160,966</u>	<u>\$ 1,809,948</u>	<u>\$ 1,752,935</u>	<u>\$ 528,366</u>	<u>\$ 1,894,061</u>	<u>\$ 1,747,241</u>	<u>\$ 525,715</u>
YTD		<u>\$ 2,166,807</u>	<u>\$ 2,447,375</u>	<u>\$ 2,160,966</u>	<u>\$ 536,649</u>	<u>\$ 591,834</u>	<u>\$ 528,366</u>	<u>\$ 583,016</u>	<u>\$ 588,974</u>	<u>\$ 525,715</u>
% of Budget		33.34%	37.65%	37.26%	37.39%	39.46%	39.14%	40.62%	39.26%	38.94%
Budget		\$ 6,500,000	\$ 6,500,000	\$ 5,800,000	\$ 1,435,200	\$ 1,500,000	\$ 1,350,000	\$ 1,435,200	\$ 1,500,000	\$ 1,350,000
% of Budget		111.43%	109.02%	37.26%	126.11%	116.86%	39.14%	131.97%	116.48%	38.94%

Payment		DPCDC		
Received	Collected	FY 2019	FY 2020	FY 2021
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	375	433	-
Dec	Oct	259,518	328,084	273,180
Jan	Nov	257,598	293,082	250,949
Feb	Dec	305,118	340,925	310,157
Mar	Jan	259,805	260,313	243,535
Apr	Feb	273,805	349,282	-
May	Mar	364,717	315,286	-
Jun	Apr	345,166	274,984	-
Jul	May	303,702	254,346	-
Aug	Jun	315,204	305,755	-
Sep	Jul	<u>931,240</u>	<u>816,540</u>	-
Total		<u>\$ 3,616,248</u>	<u>\$ 3,539,030</u>	<u>\$ 1,077,821</u>
YTD		<u>\$ 1,082,414</u>	<u>\$ 1,222,837</u>	<u>\$ 1,077,821</u>
% of Budget		38.66%	40.76%	39.92%
Budget		\$ 2,800,000	\$ 3,000,000	\$ 2,700,000
% of Budget		129.15%	117.97%	39.92%

The following is an approximation of sales tax revenue by category based on a 17-year average from 2002-2018. This represents the most recent data available for the City and provides a relative scale for the source of the City's sales tax revenue.

Retail	33.66%
Wholesale	18.30%
Manufacturing	13.24%
Accommodation/Food Service	11.12%
Construction	8.28%
Real Estate/Rental/Leasing	6.69%
All Other	8.71%

**CITY OF DEER PARK  
SUMMARY OF FRANCHISE TAXES  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Oct	\$ 99,590	\$ 99,711	\$ 190,127
Nov	197,171	103,385	5,719
Dec	103,810	198,233	199,500
Jan	42,616	138,482	5,145
Feb	277,180	271,755	252,596
Mar	99,685	3,827	101,154
Apr	141,042	101,377	
May	407,207	280,386	
Jun	19,124	115,088	
Jul	138,940	189,462	
Aug	357,460	147,238	
Sep	<u>53,731</u>	<u>208,837</u>	
Total	<u>\$ 1,937,556</u>	<u>\$ 1,857,781</u>	<u>\$ 754,241</u>
YTD	<u>\$ 820,052</u>	<u>\$ 815,393</u>	<u>\$ 754,241</u>
% of Budget	43.16%	45.30%	47.14%
Budget	<u>\$ 1,900,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,600,000</u>
% of Budget	101.98%	103.21%	47.14%

*Franchise taxes represent fees to use the public right-of-way for a private purpose.*

**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS  
FISCAL YEAR 2021**

<b>Series</b>	<b>Original</b>	<b>Debt</b>	<b>Fiscal Year Debt Service Payments</b>			
	<b>Issuance</b>	<b>Outstanding</b>	<b>Principal</b>	<b>Interest 3/15</b>	<b>Interest 9/15</b>	<b>Total</b>
2010 GO Refunding Bonds	\$ 6,295,000	\$ 390,000	\$ 390,000.00	\$ 7,800.00	\$ -	\$ 397,800.00
2011 Certificates of Obligation	3,390,000	2,430,000	170,000.00	2,550.00	-	172,550.00
2011 GO Refunding Bonds	3,490,000	850,000	290,000.00	12,750.00	8,400.00	311,150.00
2012 Certificates of Obligation	4,725,000	3,935,000	280,000.00	4,200.00	-	284,200.00
2012 GO Refunding Bonds	4,510,000	2,015,000	650,000.00	6,500.00	-	656,500.00
2013 Certificates of Obligation	6,925,000	6,315,000	245,000.00	104,000.00	100,325.00	449,325.00
2014 Certificates of Obligation	6,275,000	5,300,000	260,000.00	97,237.50	93,337.50	450,575.00
2014 GO & Refunding Bonds	2,920,000	2,210,000	280,000.00	35,687.50	31,487.50	347,175.00
2015 Certificates of Obligation	7,310,000	3,915,000	735,000.00	58,725.00	47,700.00	841,425.00
2015-A Certificates of Obligation	7,110,000	6,095,000	260,000.00	94,012.50	90,112.50	444,125.00
2016 Certificates of Obligation	9,450,000	4,305,000	690,000.00	34,224.75	28,739.25	752,964.00
2016 Ltd Tax Refunding Bonds	6,260,000	5,335,000	520,000.00	85,262.50	74,862.50	680,125.00
2016-A Certificates of Obligation	6,885,000	6,175,000	190,000.00	101,262.50	99,362.50	390,625.00
2017 Certificates of Obligation	2,700,000	1,795,000	435,000.00	16,962.75	12,852.00	464,814.75
2017-A Certificates of Obligation	5,150,000	4,690,000	190,000.00	67,475.00	65,575.00	323,050.00
2018 Certificates of Obligation	6,300,000	5,955,000	180,000.00	107,677.50	104,077.50	391,755.00
2019 Certificates of Obligation	4,185,000	4,055,000	140,000.00	81,850.00	78,350.00	300,200.00
2019 Ltd Tax Refunding Bonds	4,240,000	4,240,000	385,000.00	103,600.00	93,975.00	582,575.00
2020 Certificates of Obligation	5,000,000	5,000,000	160,000.00	41,714.45	82,125.00	283,839.45
2020 Ltd Tax Refunding Bonds	6,570,000	6,570,000	-	56,246.67	115,050.00	171,296.67
<b>Total General Obligation Debt</b>		<b>\$ 81,575,000</b>	<b>\$ 6,450,000.00</b>	<b>\$ 1,119,738.62</b>	<b>\$ 1,126,331.25</b>	<b>\$ 8,696,069.87</b>

**CITY OF DEER PARK  
ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND  
FISCAL YEAR 2021**

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments			
			Principal	Interest - Mar	Interest - Sep	Total
<b>General Fund</b>						
2010 GO & GO Refunding Bonds	\$ 6,295,000	\$ 390,000	\$ 390,000.00	\$ 7,800.00	\$ -	\$ 397,800.00
2011 Certificates of Obligation	1,186,500	850,500 #	59,500.00	892.50	-	60,392.50
2011 GO Refunding Bonds	872,500	297,500 #	101,500.00	4,462.50	2,940.00	108,902.50
2012 Certificates of Obligation	1,181,250	1,377,250 #	98,000.00	1,470.00	-	99,470.00
2012 GO Refunding Bonds	4,510,000	2,015,000	650,000.00	6,500.00	-	656,500.00
2013 Certificates of Obligation	2,423,750	2,210,250 #	85,750.00	36,400.00	35,113.75	157,263.75
2014 Certificates of Obligation	1,568,750	1,855,000 #	91,000.00	34,033.12	32,668.12	157,701.24
2014 GO & GO Refunding Bonds	1,483,750	1,318,435 #	135,005.00	22,314.02	20,288.95	177,607.97
2015 Certificates of Obligation	7,310,000	3,915,000	735,000.00	58,725.00	47,700.00	841,425.00
2015-A Certificates of Obligation	1,777,500	2,133,250 #	91,000.00	32,904.37	31,539.37	155,443.74
2016 Certificates of Obligation	9,450,000	4,305,000	690,000.00	34,224.75	28,739.25	752,964.00
2016 Limited Tax Refunding	6,260,000	5,335,000	520,000.00	85,262.50	74,862.50	680,125.00
2016-A Certificates of Obligation	1,721,250	2,161,250 #	66,500.00	35,441.87	34,776.87	136,718.74
2017 Certificates of Obligation	2,700,000	1,795,000	435,000.00	16,952.75	12,852.00	464,814.75
2017-A Certificates of Obligation	1,287,500	1,641,500 #	66,500.00	23,616.25	22,951.25	113,067.50
2018 Certificates of Obligation	1,575,000	2,084,250 #	63,000.00	37,687.12	36,427.12	137,114.24
2019 Certificates of Obligation	920,700	1,419,250 #	49,000.00	28,647.50	27,422.50	105,070.00
2019 Limited Tax Refunding	4,240,000	4,240,000	385,000.00	103,600.00	93,975.00	582,575.00
2020 Certificates of Obligation	1,750,000	1,750,000 #	56,000.00	14,600.05	28,743.75	99,343.80
2020 Limited Tax Refunding	6,570,000	6,570,000	-	56,246.67	115,050.00	171,296.67
		<u>47,663,435</u>	<u>4,767,755.00</u>	<u>641,790.97</u>	<u>646,050.43</u>	<u>6,055,596.40</u>
<b>Water/Sewer Fund</b>						
2011 Certificates of Obligation	2,203,500	1,579,500 #	110,500.00	1,657.50	-	112,157.50
2011 GO Refunding Bonds	2,617,500	552,500 #	188,500.00	8,287.50	5,460.00	202,247.50
2012 Certificates of Obligation	3,543,750	2,557,750 #	182,000.00	2,730.00	-	184,730.00
2013 Certificates of Obligation	4,501,250	4,104,750 #	159,250.00	67,600.00	65,211.25	292,061.25
2014 Certificates of Obligation	4,706,250	3,445,000 #	169,000.00	63,204.38	60,669.38	292,873.76
2014 GO & GO Refunding Bonds	1,436,250	891,565 #	144,995.00	13,373.48	11,198.55	169,567.03
2015-A Certificates of Obligation	5,332,500	3,961,750 #	169,000.00	61,108.13	58,573.13	288,681.26
2016-A Certificates of Obligation	5,163,750	4,013,750 #	123,500.00	65,820.63	64,585.63	253,906.26
2017-A Certificates of Obligation	3,862,500	3,048,500 #	123,500.00	43,858.75	42,623.75	209,982.50
2018 Certificates of Obligation	4,725,000	3,870,750 #	117,000.00	69,990.38	67,650.38	254,640.76
2019 Certificates of Obligation	3,264,300	2,635,750 #	91,000.00	53,202.50	50,927.50	195,130.00
2020 Certificates of Obligation	3,250,000	3,250,000 #	104,000.00	27,114.40	53,381.25	184,495.65
		<u>33,911,565</u>	<u>1,682,245.00</u>	<u>477,947.65</u>	<u>480,280.82</u>	<u>2,640,473.47</u>
		<u>\$ 81,575,000</u>	<u>\$ 6,450,000.00</u>	<u>\$ 1,119,738.62</u>	<u>\$ 1,126,331.25</u>	<u>\$ 8,696,069.87</u>

# Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK  
SUMMARY OF WATER & SEWER CONSUMPTION BILLED  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

Fiscal Month	FY 2019		FY 2020		FY 2021	
	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	106,100	90,830	100,595	86,785	97,482	81,657
Nov	80,133	71,332	84,500	73,086	89,675	76,830
Dec	82,029	74,997	82,815	74,050	83,008	71,862
Jan	76,544	71,918	78,426	72,623	86,319	76,286
Feb	78,649	74,414	72,871	67,271	75,266	69,737
Mar	72,329	68,967	75,551	71,060	74,067	68,530
Apr	71,112	67,810	69,074	64,413		
May	81,055	73,146	82,254	73,850		
Jun	85,979	72,928	95,638	82,718		
Jul	100,310	86,811	89,416	78,084		
Aug	88,994	76,343	91,784	78,176		
Sep	97,288	81,129	92,819	79,457		
Total	<u>1,020,522</u>	<u>910,625</u>	<u>1,015,743</u>	<u>901,573</u>	<u>505,817</u>	<u>444,902</u>
YTD	<u>495,784</u>	<u>452,458</u>	<u>494,758</u>	<u>444,875</u>	<u>505,817</u>	<u>444,902</u>

\* Includes water and irrigation meters