

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
FISCAL YEAR 2020**

**September 30, 2020 PRELIMINARY**

*Authority for the Deer Park Crime Control Prevention District is provided by Texas Local Government Code, Chapter 363. The purpose of the District is to enhance the capability of law enforcement and further crime prevention programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the dedicated 0.25% sales and use tax, for an additional period of 10 years.*

**BALANCE SHEET (UNAUDITED)**

<u>Assets</u>	
Cash	\$ 2,750,922.38
Accounts Receivable	-
Due To/Due From	8.30
Capital Assets	4,875,092.68
Depreciation	(1,643,216.75)
Construction-In-Progress	-
Deferred Outflows (Pension - GASB 68)	164,642.86
Total Assets	<u>\$ 6,147,449.47</u>
<u>Liabilities &amp; Equity</u>	
Payables	\$ 45,498.48
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	194,591.90
Total OPEB Liability	218,004.47
Due To/Due From	1,901.42
Total Liabilities	<u>459,996.27</u>
<u>Fund Equity</u>	
Fund Balance	5,587,126.76
Deferred Inflows (Pension - GASB 68)	15,735.02
Revenues Over/(Under) Expenditures	84,591.42
Total Fund Equity	<u>5,687,453.20</u>
Total Liabilities & Equity	<u>\$ 6,147,449.47</u>

**STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)**

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	<u>Amended</u>	<u>Remaining</u>
	<u>12/31/19</u>	<u>03/31/20</u>	<u>06/30/20</u>	<u>09/30/20</u>	<u>Total</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 163,018.74	\$ 428,814.36	\$ 464,987.26	\$ 548,653.19	\$ 1,605,473.55	\$ 1,500,000.00	\$ (105,473.55)
Investment Revenue	1,025.91	1,024.70	926.68	1,000.34	3,977.63	2,800.00	(1,177.63)
Sale of Surplus Material	-	-	-	39,444.75	39,444.75	5,000.00	(34,444.75)
Prior Year Revenue (Reserves)	-	-	-	-	-	1,266,562.00	1,266,562.00
Total Revenue	<u>164,044.65</u>	<u>429,839.06</u>	<u>465,913.94</u>	<u>589,098.28</u>	<u>1,648,895.93</u>	<u>2,774,362.00</u>	<u>1,125,466.07</u>
<u>Expenditures</u>							
Salaries & Benefits	153,910.43	202,768.29	182,981.58	209,483.44	749,143.74	729,854.00	(19,289.74)
Services	69,856.15	18,895.96	15,310.22	16,893.72	120,956.05	172,112.00	51,155.95
Supplies	98,547.42	107,112.68	13,710.92	2,153.34	221,524.36	297,121.00	75,596.64
Repairs & Maintenance	10,200.00	2,500.00	4,797.06	600.74	18,097.80	35,392.00	17,294.20
Other - Salary Contingency	-	-	-	-	-	-	-
Sub-total Operating Expenditures	<u>332,514.00</u>	<u>331,276.93</u>	<u>216,799.78</u>	<u>229,131.24</u>	<u>1,109,721.95</u>	<u>1,234,479.00</u>	<u>124,757.05</u>
Capital Expenditures	22,557.00	382,808.80	13,915.00	35,301.76	454,582.56	1,539,883.00	1,085,300.44
Total Expenditures	<u>355,071.00</u>	<u>714,085.73</u>	<u>230,714.78</u>	<u>264,433.00</u>	<u>1,564,304.51</u>	<u>2,774,362.00</u>	<u>1,210,057.49</u>
Revenue Over/(Under) Expenditures	<u>\$ (191,026.35)</u>	<u>\$ (284,246.67)</u>	<u>\$ 235,199.16</u>	<u>\$ 324,665.28</u>	<u>\$ 84,591.42</u>	<u>\$ -</u>	<u>\$ (84,591.42)</u>

**CCPD FY 2019-2020 Sales Tax Revenue Comparison**

<u>G/L</u>	<u>Actual</u>		
Oct 2019	\$ -		
Nov 2019	-		
Dec 2019	163,018.74		
Jan 2020	144,631.06		
Feb 2020	163,511.53		
Mar 2020	120,671.77		
Apr 2020	175,830.68		
May 2020	154,444.50		
Jun 2020	134,712.08		
Jul 2020	133,400.76		
Aug 2020	153,295.58		
Sep 2020	261,956.85		
<b>YTD Total</b>	<b>\$ 1,605,473.55</b>	<b>Budget</b>	<b>% of Budget</b>
Annual	\$ 1,605,473.55	\$ 1,500,000.00	107.03%

**CCPD Sales Tax Revenue History**

<u>Month</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>
Oct	\$ -	\$ -	\$ -	\$ -
Nov	-	-	-	-
Dec	163,018.74	129,313.70	144,488.08	144,617.78
Jan	144,631.06	127,484.11	144,324.10	129,898.74
Feb	163,511.53	151,307.00	164,039.91	164,199.36
Mar	120,671.77	128,543.72	113,102.94	103,194.16
Apr	175,830.68	135,404.16	162,426.63	118,942.19
May	154,444.50	180,386.84	148,330.87	168,849.74
Jun	134,712.08	175,976.00	125,780.26	120,858.58
Jul	133,400.76	154,921.14	120,073.33	137,048.43
Aug	153,295.58	155,830.94	131,921.80	133,256.62
Sep *	261,956.85	470,780.71	381,721.90	387,025.09
<b>Annual</b>	<b>\$ 1,605,473.55</b>	<b>\$ 1,809,948.32</b>	<b>\$ 1,636,209.82</b>	<b>\$ 1,607,890.69</b>
<b>YTD Total</b>	<b>\$ 1,605,473.55</b>	<b>\$ 1,809,948.32</b>	<b>\$ 1,636,209.82</b>	<b>\$ 1,607,890.69</b>