

Deer Park Community Development Corporation (DPCDC)
Annual *Economic Development Corporation Report* to Texas State Comptroller of Public Accounts
Support Documentation - Financial Data
Access code sent via email (forwarded by Jay)
<https://mycpa.cpa.state.tx.us/edcr/EdcrSearch>

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Fund Balance (Unrestricted)					
Balance Sheet	\$ 8,474,673	\$ 8,473,765	\$ 7,730,068	\$ 8,687,883	\$ 10,541,961
Total Revenue					
Sales Tax Revenue					
850-000-31200 Sales Tax	\$ 5,190,905	\$ 4,554,814	\$ 4,722,055	\$ 4,050,704	\$ 3,519,586
Other Revenues					
850-000-36200 Investment Revenue	109,677	80,189	65,696	4,721	3,242
Total Fiscal Year Revenues	\$ 5,300,582	\$ 4,635,004	\$ 4,787,750	\$ 4,055,425	\$ 3,522,829
Total Expenditures					
Debt Service					
850-410-45300 Operating Transfers	\$ 2,596,245	\$ 2,593,477	\$ 2,830,172	\$ 3,272,102	\$ 1,217,779
Capital Costs					
850-432-45910 Pay-As-You-Go (Dow Park)	-	-	-	-	-
850-432-45920 Pay-As-You-Go (Hike & Bike)	-	-	-	223,504	-
850-432-49010 Land and Land Rights	-	10,709	-	-	-
850-432-49030 Impv's Other Than Bldgs	902,714	301,163	226,277	1,024,249	-
850-432-49090 Parking Lots	842,632	967,376	1,722,830	200	-
850-432-49410 Consulting Engineer Fees	85,063	5,380	-	17,876	-
850-432-49420 Consulting Architect Fees	-	11,140	756,254	1,202,953	-
Total Capital Costs	1,830,409	1,295,769	2,705,361	2,468,783	-
Other Expenditures					
850-432-42010 Public Notices	-	-	347	-	-
850-432-42390 Audit Fee	2,000	2,000	2,000	2,000	2,000
850-432-42520 Dues and Fees	-	57	100	-	-
850-432-42940 Other Legal Fees	-	-	-	166,617	-
850-432-43050 Printing	-	-	-	-	-
850-432-43070 Postage	1	4	7	2	1
850-432-44120 Grounds	249,117	-	-	-	-
850-900-45250 Other Bond Related Fees	-	-	-	-	-
850-900-45990 Misc. Operating Expenditures	621,903	-	207,579	-	268,429
Total Other Expenditures	873,020	2,061	210,033	168,618	270,430
Total Fiscal Year Expenditures	\$ 5,299,675	\$ 3,891,306	\$ 5,745,566	\$ 5,909,504	\$ 1,488,208

Check Balance:

Net Revenues Over Expenditures	\$ 908	\$ 743,697	\$ (957,815)	\$ (1,854,078)	\$ 2,034,620
Beginning Fund Balance	8,473,765	7,730,068	8,687,883	10,541,961	8,507,341
Prior Year Adjustment (1)	-	-	-	-	-
Ending Fund Balance	<u>\$ 8,474,673</u>	<u>\$ 8,473,765</u>	<u>\$ 7,730,068</u>	<u>\$ 8,687,883</u>	<u>\$ 10,541,961</u>
	*	*	*	*	*

(1) The beginning fund balance for FY 2018 did not match the prior year ending balance, and it was discovered there was an entry for 85-410-4201 in FY 2016 that was posted in February after the filing period for this report. The adjustment is on the balance sheet side only as it pertains to this report, so it does not affect the FY 2018 operating results.

Amounts on the report to the Comptroller are rounded and may reflect rounding differences from the amounts shown.

Change in Fund Balance:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Sales Tax Revenue	\$ 5,190,905	\$ 4,554,814	\$ 4,722,055	\$ 4,050,704	\$ 3,519,586
Investment Revenue	109,677	80,189	65,696	4,721	3,242
Debt Service Transfers	(2,596,245)	(2,593,477)	(2,830,172)	(3,272,102)	(1,217,779)
Capital Costs	(1,830,409)	(1,295,769)	(2,705,361)	-	-
Bond Related Fees	-	-	(207,579)	-	(268,429)
Audit Fee	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Misc. Other Expenditures	(871,020)	(61)	(454)	(2)	(1)
Net Revenues Over Expenditures	\$ 908	\$ 743,697	\$ (957,815)	\$ 781,321	\$ 2,034,620
	*	*	*	NOT	*
Change vs. Prior Year	<u>\$ (742,789)</u>	<u>\$ 1,701,512</u>	<u>\$ (1,739,137)</u>	<u>\$ (1,253,299)</u>	<u>\$ (288,953)</u>
Analysis of Change vs. Prior Year					
Sales Tax Increase / (Decrease)	\$ 636,091	\$ (167,240)	\$ 671,350	\$ 531,118	\$ (19,444)
Investment Revenue Increase / (Decrease)	29,488	14,493	60,975	1,479	(98)
Debt Service (Increase) / Decrease	(2,768)	236,695	441,931	(2,054,323)	(982)
Capital Cost (Increase) / Decrease	(534,641)	1,409,593	(2,705,361)	-	-
Other Expenditures (Increase) / Decrease	(870,960)	207,972	(208,031)	268,428	(268,430)
Change vs. Prior Year	<u>\$ (742,789)</u>	<u>\$ 1,701,512</u>	<u>\$ (1,739,137)</u>	<u>\$ (1,253,299)</u>	<u>\$ (288,953)</u>