



**FISCAL YEAR 2021
QUARTERLY FINANCIAL REPORT
FOR THE FIRST QUARTER ENDED
December 31, 2020
(Preliminary & Unaudited)**

**CITY OF DEER PARK
FISCAL YEAR 2021
QUARTERLY FINANCIAL REPORT
FIRST QUARTER ENDED DECEMBER 31, 2020
Table of Contents**

	<u>Page</u>
Summary Statement of Revenues & Expenditures - Compared to Amended Budget	1
Summary Statement of Revenues & Expenditures - Compared to Prior Fiscal Year	3
Statement of Revenues & Expenditures - General Fund	5
Statement of Revenues & Expenditures - Debt Service Fund	6
Statement of Revenues & Expenditures - Golf Course Lease Fund	7
Statement of Revenues & Expenditures - Special Revenue Funds	8
Statement of Revenues & Expenditures - Capital Improvement Bond Funds	9
Statement of Revenues & Expenditures - Water/Sewer Fund	10
Statement of Revenues & Expenditures - Other Utility Funds	11
Statement of Revenues & Expenditures - Capital Improvements Fund	12
Department Detail of Capital Improvements Expenditures	13
Statement of Revenues & Expenditures - Fiduciary Fund	14
Statement of Revenues & Expenditures - Special Revenue Districts (CCPD & FCPEMSD)	15
Statement of Revenues & Expenditures - Deer Park Community Development Corporation	16
Summary of Ad Valorem (Property) Tax	17
Summary of Sales and Mixed Beverage Tax	18
Summary of Franchise Taxes	19
Summary of Debt Service Payments - Current Fiscal Year	20
Allocation of Debt Service Payments by Fund - Current Fiscal Year	21
Summary of Water & Sewer Consumption Billed (1,000 gallons)	22

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 10/31/2020	Qtr 4 12/31/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 21,796,399	\$ -	\$ -	\$ -	\$ 21,796,399	\$ 44,930,444	\$ 23,134,045	51.49%
Debt Service Fund	2,147,831	-	-	-	2,147,831	6,197,672	4,049,841	65.34%
Golf Course Lease Fund	-	-	-	-	-	507,820	507,820	100.00%
Special Revenue Funds	39,589	-	-	-	39,589	4,227,464	4,187,875	99.06%
Capital Improvement Bond Funds	1,438	-	-	-	1,438	-	(1,438)	*
Total Governmental Funds Revenue	23,985,257	-	-	-	23,985,257	55,863,400	31,878,143	57.06%
EXPENDITURE SUMMARY:								
<u>General Fund</u>								
General & Administrative	1,810,334	-	-	-	1,810,334	9,087,385	7,277,051	80.08%
Police Department & Humane Services	2,467,934	-	-	-	2,467,934	11,155,127	8,687,193	77.88%
Fire Department & Emergency Services	603,708	-	-	-	603,708	4,312,035	3,708,327	86.00%
Planning & Development	305,331	-	-	-	305,331	1,304,331	999,000	76.59%
Sanitation	1,016,188	-	-	-	1,016,188	4,630,145	3,613,957	78.05%
Street Maintenance	262,955	-	-	-	262,955	2,084,303	1,821,348	87.38%
Parks & Recreation	1,417,365	-	-	-	1,417,365	5,576,259	4,158,894	74.58%
Library	238,608	-	-	-	238,608	1,176,773	938,165	79.72%
Other	299,342	-	-	-	299,342	838,494	539,152	64.30%
Employee Benefits	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	1,988,276	1,988,276	100.00%
Total General Fund	8,421,765	-	-	-	8,421,765	42,153,128	33,731,363	80.02%
<u>Debt Service Fund</u>	450	-	-	-	450	6,197,672	6,197,222	99.99%
<u>Golf Course Lease Fund</u>	31,465	-	-	-	31,465	507,820	476,355	93.80%
<u>Special Revenue Funds</u>	105,074	-	-	-	105,074	4,221,211	4,116,137	97.51%
<u>Capital Improvement Bond Funds</u>	822,098	-	-	-	822,098	-	(822,098)	*
Total Governmental Funds Expenditures	9,380,852	-	-	-	9,380,852	53,079,831	43,698,979	82.33%
Governmental Funds Revenues O/(U) Expenditures	\$ 14,604,405	\$ -	\$ -	\$ -	\$ 14,604,405	\$ 2,783,569		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 2,044,315	\$ -	\$ -	\$ -	\$ 2,044,315	\$ 12,353,227	\$ 10,308,912	83.45%
Storm Water Fund	60,748	-	-	-	60,748	404,028	343,280	84.96%
Other	4	-	-	-	4	-	(4)	*
Total Utility Fund Revenue	2,105,067	-	-	-	2,105,067	12,757,255	10,652,188	83.50%
EXPENSES SUMMARY:								
General & Administrative	297,422	-	-	-	297,422	1,190,039	892,617	75.01%
Water Expenses	897,016	-	-	-	897,016	5,534,110	4,637,094	83.79%
Sewer Expenses	260,105	-	-	-	260,105	1,510,651	1,250,546	82.78%
Storm Water Expenses	-	-	-	-	-	-	-	-
Debt Service & Related Fees	1,550	-	-	-	1,550	2,797,979	2,796,429	99.94%
Operating Transfers	-	-	-	-	-	159,993	159,993	100.00%
Other	142,056	-	-	-	142,056	659,689	517,633	78.47%
Employee Benefits	18,607	-	-	-	18,607	67,150	48,543	72.29%
Total Utility Fund Expenses	1,616,756	-	-	-	1,616,756	11,919,611	10,302,855	86.44%
Utility Fund Revenues O/(U) Expenses	\$ 488,311	\$ -	\$ -	\$ -	\$ 488,311	\$ 837,644		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ -	\$ -	\$ -	\$ 1,006,001	\$ 4,046,060	\$ 3,040,059	75.14%
Total Capital Improvements Fund Revenue	1,006,001	-	-	-	1,006,001	4,046,060	3,040,059	75.14%
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	250,000	250,000	100.00%
IT Services	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Emergency Medical Services	-	-	-	-	-	-	-	-
Planning & Development	389,660	-	-	-	389,660	1,600,000	1,210,340	75.65%
Street Maintenance	42,069	-	-	-	42,069	300,000	257,931	85.98%
Parks & Rec Administration	59,449	-	-	-	59,449	95,000	35,551	37.42%
Park Maintenance	950	-	-	-	950	197,000	196,050	99.52%
Recreation	-	-	-	-	-	-	-	-
Athletics & Aquatics	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	145,500	145,500	100.00%
Drama	-	-	-	-	-	-	-	-
Drainage Improvements	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	750,000	750,000	100.00%
Total Capital Improvements Fund Expenditures	492,128	-	-	-	492,128	3,337,500	2,845,372	85.25%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ 513,873	\$ -	\$ -	\$ -	\$ 513,873	\$ 708,560		

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>FIDUCIARY FUNDS</u>							
REVENUE SUMMARY:							
Senior Citizens Fund	\$ 13	\$ -	\$ -	\$ 13	\$ -	\$ (13)	*
Total Fiduciary Funds Revenue	13	-	-	13	-	(13)	*
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-	-	-	-	-	-	*
Total Fiduciary Funds Expenditures	-	-	-	-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13	\$ -	\$ -	\$ 13	\$ -		
<u>SPECIAL REVENUE DISTRICTS</u>							
REVENUE SUMMARY:							
Crime Control and Prevention District	\$ 136,678	\$ -	\$ -	\$ 136,678	\$ 5,601,509	\$ 5,464,831	97.56%
Fire Control Prevention and EMS District	135,312	-	-	135,312	1,568,172	1,432,860	91.37%
Total Special Revenue Districts Revenue	271,990	-	-	271,990	7,169,681	6,897,691	96.21%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	247,551	-	-	247,551	5,601,509	5,353,958	95.58%
Fire Control Prevention and EMS District	327,324	-	-	327,324	1,568,172	1,240,848	79.13%
Total Special Revenue Districts Expenditures	574,875	-	-	574,875	7,169,681	6,594,806	91.98%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (302,885)	\$ -	\$ -	\$ (302,885)	\$ -		
<u>TYPE B CORPORATION</u>							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	\$ 273,997	\$ -	\$ -	\$ 273,997	\$ 2,702,500	\$ 2,428,503	89.86%
Total DPCDC Fund Revenue	273,997	-	-	273,997	2,702,500	2,428,503	89.86%
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	-	-	-	-	1,909,430	1,909,430	100.00%
Total DPCDC Fund Expenditures	-	-	-	-	1,909,430	1,909,430	100.00%
DPCDC Revenues O/(U) Expenditures	\$ 273,997	\$ -	\$ -	\$ 273,997	\$ 793,070		
<u>FUND BALANCE</u>							
Beginning Fund Balance - General Fund	\$ 46,710,934	\$ -	\$ -	\$ 46,710,934			
Revenues Over/(Under) Expenditures	13,374,634	-	-	13,374,634			
Ending Fund Balance - General Fund	\$ 60,085,568	\$ -	\$ -	\$ 60,085,568			
Beginning Fund Balance - Water Sewer Fund	\$ 18,638,408	\$ -	\$ -	\$ 18,638,408			
Revenues Over/(Under) Expenditures	491,514	-	-	491,514			
Ending Fund Balance - Water Sewer Fund	\$ 19,129,922	\$ -	\$ -	\$ 19,129,922			

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (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	09/30/2020	06/30/2020	03/31/2020	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 21,796,399	\$ -	\$ -	\$ -	\$ 21,796,399	\$ 20,979,675	\$ 816,724	\$ 48,066,781
Debt Service Fund	2,147,831	-	-	-	2,147,831	7,407,048	(5,259,217)	10,712,775
Golf Course Lease Fund	-	-	-	-	-	-	-	533,438
Special Revenue Funds	39,589	-	-	-	39,589	42,674	(3,085)	1,757,264
Capital Improvement Bond Funds	1,438	-	-	-	1,438	78,100	(76,662)	3,350,836
Total Governmental Funds Revenue	23,985,257	-	-	-	23,985,257	28,507,497	(4,522,240)	64,421,094
EXPENDITURE SUMMARY:								
<u>General Fund</u>								
General & Administrative	1,810,334	-	-	-	1,810,334	1,895,302	(84,968)	11,564,138
Police Department & Humane Services	2,467,934	-	-	-	2,467,934	2,282,826	185,108	10,896,816
Fire Department & Emergency Services	603,708	-	-	-	603,708	522,956	80,752	4,383,801
Planning & Development	305,331	-	-	-	305,331	277,317	28,014	1,297,866
Sanitation	1,016,188	-	-	-	1,016,188	945,831	70,357	4,553,478
Street Maintenance	262,955	-	-	-	262,955	326,080	(63,125)	1,375,207
Parks & Recreation	1,417,365	-	-	-	1,417,365	1,334,878	82,487	6,484,041
Library	238,608	-	-	-	238,608	208,311	30,297	1,115,192
Other	299,342	-	-	-	299,342	249,542	49,800	1,355,407
Operating Transfers	-	-	-	-	-	-	-	-
Total General Fund	8,421,765	-	-	-	8,421,765	8,043,043	378,722	43,025,946
<u>Debt Service Fund</u>	450	-	-	-	450	5,026,539	(5,026,089)	10,321,108
<u>Golf Course Lease Fund</u>	31,465	-	-	-	31,465	24,609	6,856	533,438
<u>Special Revenue Funds</u>	105,074	-	-	-	105,074	167,519	(62,445)	1,757,382
<u>Capital Improvement Bond Funds</u>	822,098	-	-	-	822,098	2,644,589	(1,822,491)	3,247,463
Total Governmental Funds Expenditures	9,380,852	-	-	-	9,380,852	15,906,299	(6,525,447)	58,885,357
Governmental Funds Revenues O/(U) Expenditures	\$ 14,604,405	\$ -	\$ -	\$ -	\$ 14,604,405	\$ 12,601,198	\$ 2,003,207	\$ 5,535,737
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Water Fund	\$ 2,044,315	\$ -	\$ -	\$ -	\$ 2,044,315	\$ 1,848,458	\$ 195,857	\$ 11,785,042
Storm Water Fund	60,748	-	-	-	60,748	60,863	(115)	571,302
Other	4	-	-	-	4	169	(165)	752,825
Total Utility Funds Revenue	2,105,067	-	-	-	2,105,067	1,909,490	195,577	13,109,169
EXPENSES SUMMARY:								
General & Administrative	297,422	-	-	-	297,422	249,913	47,509	1,091,625
Water Expenses	897,016	-	-	-	897,016	667,711	29,305	5,303,322
Sewer Expenses	260,105	-	-	-	260,105	247,313	12,792	1,162,355
Storm Water Expenses	-	-	-	-	-	-	-	454,198
Debt Service & Related Fees	1,550	-	-	-	1,550	1,565	(15)	3,141,130
Operating Transfers	-	-	-	-	-	-	-	143,680
Other	142,056	-	-	-	142,056	136,302	5,754	664,079
Employee Benefits	18,607	-	-	-	18,607	19,546	(939)	50,352
Total Utility Funds Expenses	1,616,756	-	-	-	1,616,756	1,522,350	94,406	12,010,741
Utility Funds Revenues O/(U) Expenses	\$ 488,311	\$ -	\$ -	\$ -	\$ 488,311	\$ 387,140	\$ 101,171	\$ 1,098,428
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ -	\$ -	\$ -	\$ 1,006,001	\$ 629	\$ (1,005,372)	\$ 3,027,754
Total Capital Improvements Fund Revenue	1,006,001	-	-	-	1,006,001	629	(1,005,372)	3,027,754
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	-	-	6,793
IT Services	-	-	-	-	-	-	-	1,731
Emergency Management	-	-	-	-	-	-	-	178,313
Emergency Medical Services	-	-	-	-	-	306,904	(306,904)	314,755
Planning & Development	389,660	-	-	-	389,660	-	389,660	563,996
Street Maintenance	42,069	-	-	-	42,069	-	42,069	656,922
Parks & Rec Administration	59,449	-	-	-	59,449	-	59,449	-
Park Maintenance	950	-	-	-	950	57	893	73,256
Recreation	-	-	-	-	-	-	-	26,826
Building Maintenance	-	-	-	-	-	-	-	63,616
Drama	-	-	-	-	-	-	-	2,174
Operating Transfers	-	-	-	-	-	-	-	5,608
Total Capital Improvements Fund Expenditures	492,128	-	-	-	492,128	306,961	185,167	1,893,990
Capital Improvements Fund Revenues O/(U) Expenditures	\$ 513,873	\$ -	\$ -	\$ -	\$ 513,873	\$ (306,332)	\$ (1,190,539)	\$ 1,133,764

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/21	FY21 YTD Actual	FY20 YTD Actual	Difference O/(U) Prior YTD	FY20 FYE Total
<u>FIDUCIARY FUNDS</u>							
REVENUE SUMMARY:							
Senior Citizens Fund	\$ 13	\$ -	\$ -	\$ 13	\$ 512	\$ (499)	\$ 1,064
Total Fiduciary Funds Revenue	13	-	-	13	512	(499)	1,064
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	-	-	-	-	-	-	-
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13	\$ -	\$ -	\$ 13	\$ 512	\$ (499)	\$ 1,064
<u>SPECIAL REVENUE DISTRICTS</u>							
REVENUE SUMMARY:							
Crime Control and Prevention District	\$ 136,678	\$ -	\$ -	\$ 136,678	\$ 164,045	\$ (27,367)	\$ 1,845,134
Fire Control Prevention and EMS District	135,312	-	-	135,312	162,523	(27,211)	1,812,664
Total Special Revenue Districts Revenue	271,990	-	-	271,990	326,568	(54,578)	3,657,798
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	247,551	-	-	247,551	353,821	(106,270)	1,609,780
Fire Control Prevention and EMS District	327,324	-	-	327,324	287,890	39,434	1,584,166
Total Special Revenue Districts Expenditures	574,875	-	-	574,875	641,711	(66,836)	3,193,946
Special Revenue Districts Revenues O/(U) Expenditures	\$ (302,885)	\$ -	\$ -	\$ (302,885)	\$ (315,143)	\$ 12,258	\$ 463,852
<u>TYPE B CORPORATION</u>							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	\$ 273,997	\$ -	\$ -	\$ 273,997	\$ 328,941	\$ (54,944)	\$ 3,542,371
Total DPCDC Fund Revenue	273,997	-	-	273,997	328,941	(54,944)	3,542,371
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	-	-	-	-	-	-	1,218,797
Total DPCDC Fund Expenditures	-	-	-	-	-	-	1,218,797
DPCDC Revenues O/(U) Expenditures	\$ 273,997	\$ -	\$ -	\$ 273,997	\$ 328,941	\$ (54,944)	\$ 2,323,574

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND							
REVENUE SUMMARY:							
Taxes	\$ 20,593,889			\$ 20,593,889	\$ 36,812,200	\$ 16,218,311	44.06%
Service Fees	264,227			264,227	1,608,080	1,343,853	83.57%
Fines	229,257			229,257	1,212,500	983,243	81.09%
Permits & Licenses	79,424			79,424	559,700	480,276	85.81%
User Fees	371,626			371,626	2,005,900	1,634,274	81.47%
Other	257,976			257,976	2,717,064	2,459,088	90.51%
Special Revenue	-			-	15,000	15,000	100.00%
Total Revenue	21,796,399			21,796,399	44,930,444	23,134,045	51.49%
EXPENDITURE SUMMARY:							
Mayor & Council	5,199			5,199	58,450	53,251	91.11%
City Manager	231,705			231,705	1,048,332	816,627	77.90%
Boards & Commissions	3,436			3,436	15,408	11,972	77.70%
Municipal Court	106,265			106,265	496,163	389,898	78.58%
General Government	633,489			633,489	3,912,104	3,278,615	83.81%
Legal Services	14,861			14,861	165,100	150,239	91.00%
Personnel	85,977			85,977	428,764	342,787	79.95%
IT Services	479,860			479,860	1,780,777	1,300,917	73.05%
Finance	146,459			146,459	728,629	582,170	79.90%
City Secretary	103,083			103,083	453,658	350,575	77.28%
Police	2,395,598			2,395,598	10,729,130	8,333,532	77.67%
Humane Services	72,336			72,336	425,997	353,661	83.02%
Emergency Management	94,050			94,050	446,294	352,244	78.93%
Fire Department	132,779			132,779	2,102,508	1,969,829	93.69%
Emergency Medical Services	341,056			341,056	1,582,782	1,241,726	78.45%
Fire Marshal	35,823			35,823	180,351	144,528	80.14%
Central Warehouse	19,738			19,738	86,195	66,457	77.10%
Planning & Development	305,331			305,331	1,304,331	999,000	76.59%
Sanitation	1,016,188			1,016,188	4,630,145	3,613,957	78.05%
Street Maintenance	262,955			262,955	2,084,303	1,821,348	87.38%
Fleet Maintenance	145,554			145,554	752,299	606,745	80.65%
Traffic	134,050			134,050	646,745	512,695	79.27%
Library	238,608			238,608	1,176,773	938,165	79.72%
Parks & Rec Administration	166,179			166,179	823,798	657,619	79.83%
Beautification	-			-	30,000	30,000	100.00%
Park Maintenance	495,947			495,947	2,542,918	2,046,971	80.50%
Recreation	119,722			119,722	779,133	659,411	84.63%
Athletics & Aquatics	139,773			139,773	957,788	818,015	85.41%
Building Maintenance	245,480			245,480	999,224	753,744	75.43%
Senior Services	95,038			95,038	588,924	493,886	83.86%
After School Program	71,649			71,649	387,788	316,139	81.52%
Drama	83,577			83,577	467,257	383,680	82.11%
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	-			-	1,480,456	1,480,456	100.00%
Total Expenditures	8,421,765			8,421,765	44,930,444	36,508,679	81.26%
General Fund Revenues O/(U) Expenditures	\$ 13,374,634			\$ 13,374,634	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 46,710,934	\$ 46,710,934
Revenues Over/(Under) Expenditures	13,374,634	13,374,634
Ending Fund Balance	\$ 60,085,568	\$ 60,085,568

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr.1 12/31/2020	Qtr.2 01/31/2021	Qtr.3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND							
REVENUE SUMMARY:							
Taxes	\$ 2,147,522			\$ 2,147,522	\$ 4,559,803	\$ 2,412,281	52.90%
Proceeds from Refunding Bonds	-			-	-	-	*
Other	309			309	1,637,869	1,637,560	99.98%
Total Revenue	2,147,831			2,147,831	6,197,672	4,049,841	65.34%
EXPENDITURE SUMMARY:							
Paying Agent Fees/Escrow Payment/issuance Costs	450			450	100,000	99,550	99.55%
Principal Payments	-			-	4,778,255	4,778,255	100.00%
Interest Payments	-			-	1,319,417	1,319,417	100.00%
Total Expenditures	450			450	6,197,672	6,197,222	99.99%
Debt Service Fund Revenues O/(U) Expenditures	\$ 2,147,381			\$ 2,147,381	\$ -		
<hr/>							
FUND BALANCE							
Beginning Fund Balance	\$ 6,158,253			\$ 6,158,253			
Revenues Over/(Under) Expenditures	2,147,381			2,147,381			
Ending Fund Balance	\$ 8,305,634			\$ 8,305,634			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>GOLF COURSE LEASE FUND</u>							
REVENUE SUMMARY:							
User Fees	\$ -	-	-	\$ -	\$ -	\$ -	*
Other Revenue	-	-	-	-	507,820	507,820	100.00%
Restricted Revenue	-	-	-	-	-	-	*
Total Revenue	-	-	-	-	507,820	507,820	100.00%
EXPENDITURE SUMMARY:							
Operating Expenditures	31,365	-	-	31,365	210,265	178,900	85.08%
Capital Expenditures	100	-	-	100	297,555	297,455	99.97%
Total Expenditures	31,465	-	-	31,465	507,820	476,355	93.80%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ (31,465)			\$ (31,465)	\$ -		
<hr/>							
<u>FUND BALANCE</u>							
Beginning Fund Balance	\$ 141,289			\$ 141,289			
Revenues Over/(Under) Expenditures	(31,465)			(31,465)			
Ending Fund Balance	\$ 109,824			\$ 109,824			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/21	Qtr 4 09/30/21	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE FUNDS</u>								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	-	-	-	\$ -	\$ 595,580	\$ 595,580	100.00%
Police Forfeiture Fund	4	-	-	-	4	21,734	21,730	99.98%
Other	95	-	-	-	95	-	(95)	*
Municipal Court Fund	39,481	-	-	-	39,481	271,650	232,169	85.47%
Disaster Declarations	-	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-	-	-	-	-	-	*
Street Assessment Fund	9	-	-	-	9	-	(9)	*
Chapter 380	-	-	-	-	-	130,000	130,000	100.00%
Total Revenue	39,589	-	-	-	39,589	4,227,464	4,187,875	99.06%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	65,768	-	-	-	65,768	595,580	529,812	88.96%
Police Forfeiture Fund	-	-	-	-	-	21,734	21,734	100.00%
Other	750	-	-	-	750	-	(750)	*
Municipal Court Fund	38,556	-	-	-	38,556	265,397	226,841	85.47%
Disaster Declarations	-	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-	-	-	-	-	-	*
Street Assessment Fund	-	-	-	-	-	-	-	*
Chapter 380	-	-	-	-	-	130,000	130,000	100.00%
Total Expenditures	105,074	-	-	-	105,074	4,221,211	4,116,137	97.51%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (65,485)	-	-	-	\$ (65,485)	\$ 6,253	-	-

FUND BALANCE

Beginning Fund Balance	\$ 1,202,225	\$ 1,202,225
Revenues Over/(Under) Expenditures	(65,485)	(65,485)
Ending Fund Balance	\$ 1,136,740	\$ 1,136,740

Ending Fund Balance by Fund:

022 - Disaster Declarations	\$ 122,609	\$ 122,609
086 - Chapter 380	-	-
101 - Hotel Occupancy Tax Fund	514,750	514,750
102 - Police Forfeiture Fund	71,593	71,593
103 - Other	495,288	495,288
104 - Municipal Court Fund	91,076	91,076
105 - Grant Fund	(257,519)	(257,519)
301 - East Blvd Fund	60	60
302 - Street Assessment Fund	98,883	98,883
Total Special Revenue Funds	\$ 1,136,740	\$ 1,136,740

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

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>CAPITAL IMPROVEMENT BOND FUNDS</u>							
REVENUE SUMMARY:							
CIBF 2005	\$ 31			\$ 31	\$ -	\$ (31)	*
CIBF 2007	31			31	-	(31)	*
CIBF 2011	13			13	-	(13)	*
CIBF 2012	28			28	-	(28)	*
CIBF 2013	5			5	-	(5)	*
CIBF 2014 (CO)	-			-	-	-	*
CIBF 2015	19			19	-	(19)	*
CIBF 2015-A	54			54	-	(54)	*
CIBF 2016 & 2017 (DPCDC)	31			31	-	(31)	*
CIBF 2016-A	185			185	-	(185)	*
CIBF 2017-A	199			199	-	(199)	*
CIBF 2018	342			342	-	(342)	*
CIBF 2019	500			500	-	(500)	*
CIBF 2020	-			-	-	-	*
Total Revenue	1,438			1,438	-	(1,438)	*
EXPENDITURE SUMMARY:							
CIBF 2005	31			31	-	(31)	*
CIBF 2007	15,574			15,574	-	(15,574)	*
CIBF 2011	-			-	-	-	*
CIBF 2012	-			-	-	-	*
CIBF 2013	-			-	-	-	*
CIBF 2014 (CO)	-			-	-	-	*
CIBF 2015	19			19	-	(19)	*
CIBF 2015-A	-			-	-	-	*
CIBF 2016 & 2017 (DPCDC)	6,131			6,131	-	(6,131)	*
CIBF 2016-A	65,379			65,379	-	(65,379)	*
CIBF 2017-A	412,580			412,580	-	(412,580)	*
CIBF 2018	16,660			16,660	-	(16,660)	*
CIBF 2019	305,724			305,724	-	(305,724)	*
CIBF 2020	-			-	-	-	*
Total Expenditures	822,098			822,098	-	(822,098)	*
CIBF Revenues O(U) Expenditures	\$ (820,660)			\$ (820,660)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 5,811,821	\$ 5,811,821
Revenues Over/(Under) Expenditures	(820,660)	(820,660)
Ending Fund Balance	\$ 4,991,161	\$ 4,991,161

Ending Fund Balance by Fund:

303 - Series 2005	\$ 269,867	\$ 269,867
304 - Series 2007	205,533	205,533
306 - Series 2015	289,134	289,134
307 - Series 2016 & 2017 (DPCDC)	455,853	455,853
504 - Series 2011	658,172	658,172
505 - Series 2012	587,960	587,960
506 - Series 2013	(38,301)	(38,301)
507 - Series 2014 CO	730,142	730,142
508 - Series 2015-A	862,810	862,810
509 - Series 2016-A	803,017	803,017
510 - Series 2017-A	37,191	37,191
511 - Series 2018	360,495	360,495
512 - Series 2019	(230,712)	(230,712)
513 - Series 2020	-	-
Total CIBF	\$ 4,991,161	\$ 4,991,161

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

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget				
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	Qtr 4 03/31/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 2,035,936				\$ 2,035,936	\$ 12,297,727	\$ 10,261,791	83.44%
Permits & Licenses	7,183				7,183	38,000	30,817	81.10%
Other	1,196				1,196	17,500	16,304	93.17%
Total Revenue	2,044,315				2,044,315	12,353,227	10,308,912	83.45%
EXPENDITURE SUMMARY:								
Public Works Administration	166,086				166,086	473,334	307,248	64.91%
Water & Sewer Maintenance	281,393				281,393	2,070,686	1,789,293	86.41%
Wastewater Treatment	260,105				260,105	1,510,651	1,250,546	82.78%
Water Treatment Plant	615,623				615,623	3,463,424	2,847,801	82.23%
Central Collections	131,336				131,336	718,705	585,369	81.68%
Meter Readers	78,101				78,101	429,207	351,106	81.80%
Employee Benefits	18,607				18,607	67,150	48,543	72.29%
Paying Agent Fees	1,550				1,550	7,500	5,950	79.33%
Principal Payments	-				-	1,701,745	1,701,745	100.00%
Interest Expense	-				-	1,088,734	1,088,734	100.00%
Transfer to Storm Water	-				-	21,164	21,164	100.00%
Transfer to General Fund	-				-	138,829	138,829	100.00%
Total Expenditures	1,552,801				1,552,801	11,689,129	10,136,328	86.72%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 491,514				\$ 491,514	\$ 664,098		

FUND BALANCE

Beginning Fund Balance	\$ 18,638,408	\$ 18,638,408
Revenues Over/(Under) Expenditures	491,514	491,514
Ending Fund Balance	\$ 19,129,922	\$ 19,129,922

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS							
REVENUE SUMMARY:							
Storm Water Utility Fund	\$ 60,748	-	-	\$ 60,748	\$ 404,028	\$ 343,280	84.96%
TWDB Series 2002	-	-	-	-	-	-	*
Wastewater/Sanitary Sewer - Series 2002	4	-	-	4	-	(4)	*
Total Revenue	<u>60,752</u>	-	-	<u>60,752</u>	<u>404,028</u>	<u>343,276</u>	84.96%
EXPENDITURE SUMMARY:							
Storm Water Utility Fund	63,955	-	-	63,955	230,482	166,527	72.25%
TWDB Series 2002	-	-	-	-	-	-	*
Wastewater/Sanitary Sewer - Series 2002	-	-	-	-	-	-	*
Total Expenditures	<u>63,955</u>	-	-	<u>63,955</u>	<u>230,482</u>	<u>166,527</u>	72.25%
Other Utility Funds Revenues O/(U) Expenditures	<u>\$ (3,203)</u>	-	-	<u>\$ (3,203)</u>	<u>\$ 173,546</u>	-	-

FUND BALANCE

Beginning Fund Balance	\$ 5,572,702	\$ 5,572,702
Revenues Over/(Under) Expenditures	<u>(3,203)</u>	<u>(3,203)</u>
Ending Fund Balance	<u>\$ 5,569,499</u>	<u>\$ 5,569,499</u>

Ending Fund Balance by Fund:

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

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>CAPITAL IMPROVEMENTS FUND</u>							
REVENUE SUMMARY:							
Other	\$ 1,006,001			\$ 1,006,001	\$ 4,046,060	\$ 3,040,059	75.14%
Total Revenue	1,006,001			1,006,001	4,046,060	3,040,059	75.14%
EXPENDITURE SUMMARY:							
General Government	-			-	250,000	250,000	100.00%
Planning & Development	389,660			389,660	1,600,000	1,210,340	75.65%
Sanitation	-			-	175,000	175,000	100.00%
Street Maintenance	42,069			42,069	300,000	257,931	85.98%
Traffic	-			-	533,560	533,560	100.00%
Parks & Rec Administration	59,449			59,449	95,000	35,551	37.42%
Park Maintenance	950			950	197,000	196,050	98.52%
Recreation	-			-	-	-	-
Athletics & Aquatics	-			-	-	-	-
Building Maintenance	-			-	145,500	145,500	100.00%
Contingency (emergency repairs)	-			-	750,000	750,000	100.00%
Total Expenditures	492,128			492,128	4,046,060	3,553,932	87.84%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ 513,873			\$ 513,873	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 7,887,982	\$ 7,887,982
Revenues Over/(Under) Expenditures	513,873	513,873
Ending Fund Balance	\$ 8,401,855	\$ 8,401,855

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
 DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
 THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 10/31/2020	Qtr 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>General Government</u>								
Hurricane Window Protection	\$ -				\$ -	\$ 250,000	\$ 250,000	100.00%
<u>Planning & Development</u>								
Drainage Projects	389,660				389,660	1,500,000	1,110,340	74.02%
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				42,069	300,000	257,931	85.98%
<u>Traffic</u>								
Traffic Signal Preemption Equipment	-				-	291,060	291,060	100.00%
Flashing Yellow Turn Signals	-				-	242,500	242,500	100.00%
<u>Parks & Rec Administration</u>								
Add Marquee Sign to new Soccer Complex	4,411				4,411	40,000	35,589	88.97%
Replace Existing Marquee - JBAC	55,038				55,038	55,000	(38)	-0.07%
<u>Park Maintenance</u>								
Dow Park Concession Stand	950				950	197,000	196,050	99.52%
<u>Building Maintenance</u>								
Entry Way at Theatre Courts Bldg	-				-	125,500	125,500	100.00%
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%
Total Expenditures	\$ 492,128				\$ 492,128	\$ 4,046,060	\$ 3,553,932	87.84%

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUND							
REVENUE SUMMARY:							
Senior Citizens Fund	\$ 13			\$ 13	\$ -	\$ (13)	-
Total Revenue	13			13	-	(13)	-
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-			-	-	-	-
Total Expenditures	-			-	-	-	-
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13			\$ 13	\$ -		

FUND BALANCE

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

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

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 09/30/20	Qtr 3 06/30/20	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE DISTRICTS</u>							
REVENUE SUMMARY:							
Crime Control and Prevention District	\$ 136,678			\$ 136,678	\$ 5,601,509	\$ 5,464,831	97.56%
Fire Control Prevention and EMS District	<u>135,312</u>			<u>135,312</u>	<u>1,568,172</u>	<u>1,432,860</u>	91.37%
Total Revenue	<u>271,990</u>			<u>271,990</u>	<u>7,169,681</u>	<u>6,897,691</u>	96.21%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	247,551			247,551	5,601,509	5,353,958	95.58%
Fire Control Prevention and EMS District	<u>327,324</u>			<u>327,324</u>	<u>1,568,172</u>	<u>1,240,848</u>	79.13%
Total Expenditures	<u>574,875</u>			<u>574,875</u>	<u>7,169,681</u>	<u>6,594,806</u>	91.98%
Special Revenue Districts Revenues O(U) Expenditures	\$ (302,885)			\$ (302,885)	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 5,777,498	\$ 5,777,498
Revenues Over/(Under) Expenditures	<u>(110,873)</u>	<u>(110,873)</u>
Ending Fund Balance - CCPD	<u>\$ 5,666,625</u>	<u>\$ 5,666,625</u>
Beginning Fund Balance - FCPEMSD	\$ 993,477	\$ 993,477
Revenues Over/(Under) Expenditures	<u>(192,012)</u>	<u>(192,012)</u>
Ending Fund Balance - FCPEMSD	<u>\$ 801,465</u>	<u>\$ 801,465</u>

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

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 01/31/2021	Qtr 3 02/28/2021	Qtr 4 03/31/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 273,180				\$ 273,180	\$ 2,700,000	\$ 2,426,820	89.88%
Other	817				817	2,500	1,683	67.32%
Total Revenue	273,997				273,997	2,702,500	2,428,503	89.86%
EXPENDITURE SUMMARY:								
Operating Expenditures	-				-	125,000	125,000	100.00%
Transfer for Pay-As-You-Go Expenditures	-				-	475,000	475,000	100.00%
Transfer to Debt Service Fund	-				-	1,309,430	1,309,430	100.00%
Total Expenditures	-				-	1,909,430	1,909,430	100.00%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	\$ 273,997				\$ 273,997	\$ 793,070		

FUND BALANCE

Beginning Fund Balance	\$ 8,507,341	\$ 8,507,341
Revenues Over/(Under) Expenditures	273,997	273,997
Ending Fund Balance	\$ 8,781,338	\$ 8,781,338

* 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	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
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	1,745,044	1,078,983		
Feb	1,393,806	46,786	333,619	4,854		
Mar	187,973	-	33,612	5,035		
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	\$ 21,110,177	\$ 11,954,014	\$ 12,799,185	\$ 12,660,382	\$ 10,234,214	\$ 11,565,472
YTD	\$ 11,054,696	\$ 11,500,549	\$ 10,505,976	\$ 11,571,510	\$ 10,234,214	\$ 11,565,472
% of Budget	57.46%	96.56%	50.65%	95.59%	47.30%	93.76%
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%	61.70%	104.59%	47.30%	93.76%
<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	-	127,484	144,631	-	135,481	144,147	-
Feb	Dec	610,264	681,881	-	151,307	163,512	-	164,853	162,431	-
Mar	Jan	519,639	520,657	-	128,544	120,672	-	144,803	119,971	-
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	1,864,265	1,634,695	-	470,780	409,418	-	467,240	407,442	-
Total		\$ 7,243,047	\$ 7,085,400	\$ 546,359	\$ 1,809,948	\$ 1,752,935	\$ 135,643	\$ 1,894,061	\$ 1,747,241	\$ 135,192
YTD		\$ 519,836	\$ 657,094	\$ 546,359	\$ 129,314	\$ 163,019	\$ 135,643	\$ 137,879	\$ 162,425	\$ 135,192
% of Budget		8.00%	10.11%	9.42%	9.01%	10.87%	10.05%	9.61%	10.83%	10.01%
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%	109.01%	9.42%	126.11%	116.86%	10.05%	131.97%	116.48%	10.01%

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	-
Feb	Dec	305,118	340,925	-
Mar	Jan	259,805	260,313	-
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	931,240	816,540	-
Total		\$ 3,616,248	\$ 3,539,030	\$ 273,180
YTD		\$ 259,893	\$ 328,517	\$ 273,180
% of Budget		9.28%	10.95%	10.12%
Budget		\$ 2,800,000	\$ 3,000,000	\$ 2,700,000
% of Budget		129.15%	117.97%	10.12%

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	
Feb	277,180	271,755	
Mar	99,685	3,827	
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>\$ 395,346</u>
YTD	<u>\$ 400,571</u>	<u>\$ 401,329</u>	<u>\$ 395,346</u>
% of Budget	21.08%	22.30%	24.71%
Budget	<u>\$ 1,900,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,600,000</u>
% of Budget	101.98%	103.21%	24.71%

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**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest 3/15</u>	<u>Interest 9/15</u>	<u>Total</u>
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
Total General Obligation Debt		<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>

**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
General Fund						
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	16,962.75	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>
Water/Sewer Fund						
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		
Feb	78,649	74,414	72,871	67,271		
Mar	72,329	68,967	75,551	71,060		
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>270,165</u>	<u>230,349</u>
YTD	<u>268,262</u>	<u>237,159</u>	<u>267,910</u>	<u>233,921</u>	<u>270,165</u>	<u>230,349</u>

* Includes water and irrigation meters