

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2025**

June 30, 2025

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	\$ 729,772.18
Accounts Receivable	-
Due To/Due From	-
Prepayments	-
Capital Assets	6,087,184.33
Depreciation	(3,290,736.89)
Construction-In-Progress	207,732.00
Deferred Outflows (Pension - GASB 68)	219,187.00
Total Assets	<u>\$ 3,953,138.62</u>
<u>Liabilities & Equity</u>	
Payables	\$ 118,103.13
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	245,409.00
Total OPEB Liability	196,085.00
Sales Tax Liability	396,457.26
Due To/Due From	-
Total Liabilities	<u>956,054.39</u>
<u>Fund Equity</u>	
Fund Balance	3,049,512.93
Deferred Inflows (Pension - GASB 68)	176,578.00
Revenues Over/(Under) Expenditures	(229,006.70)
Total Fund Equity	<u>2,997,084.23</u>
Total Liabilities & Equity	<u>\$ 3,953,138.62</u>

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 <u>12/31/24</u>	Q2 <u>03/31/25</u>	Q3 <u>06/30/25</u>	Q4 <u>09/30/25</u>	YTD <u>Total</u>	Adopted <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 210,450.96	\$ 622,911.19	\$ 657,185.36	\$ -	\$ 1,490,547.51	\$ 1,850,000.00	\$ 359,452.49
Investment Revenue	1,570.53	1,126.63	1,443.04	-	4,140.20	10,000.00	5,859.80
Insurance Reimbursement	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	362,210.00	362,210.00
Prior Year Revenue (Reserves)	-	-	-	-	-	167,590.85	167,590.85
Total Revenue	<u>212,021.49</u>	<u>624,037.82</u>	<u>658,628.40</u>	<u>-</u>	<u>1,494,687.71</u>	<u>2,389,800.85</u>	<u>895,113.14</u>
<u>Expenditures</u>							
Salaries & Benefits	229,684.18	220,291.98	228,417.29	-	678,393.45	1,004,556.00	326,162.55
Services	91,466.71	26,455.56	48,991.06	-	166,913.33	408,485.00	241,571.67
Supplies	45,352.24	47,582.65	-	-	92,934.89	237,822.00	144,887.11
Repairs & Maintenance	9,127.96	9,045.60	12,170.00	-	30,343.56	51,520.00	21,176.44
Other - Sales Tax Payback	-	132,590.85	-	-	132,590.85	132,590.85	-
Sub-total Operating Expenditures	<u>375,631.09</u>	<u>435,966.64</u>	<u>289,578.35</u>	<u>-</u>	<u>1,101,176.08</u>	<u>1,834,973.85</u>	<u>733,797.77</u>
Capital Expenditures	<u>75,011.99</u>	<u>239,141.24</u>	<u>308,365.10</u>	<u>-</u>	<u>622,518.33</u>	<u>391,210.00</u>	<u>(231,308.33)</u>
Total Expenditures	<u>450,643.08</u>	<u>675,107.88</u>	<u>597,943.45</u>	<u>-</u>	<u>1,723,694.41</u>	<u>2,226,183.85</u>	<u>502,489.44</u>
Revenue Over/(Under) Expenditures	<u>\$ (238,621.59)</u>	<u>\$ (51,070.06)</u>	<u>\$ 60,684.95</u>	<u>\$ -</u>	<u>\$ (229,006.70)</u>	<u>\$ 163,617.00</u>	<u>\$ 392,623.70</u>



CCPD FY 2024-2025 Sales Tax Revenue Comparison

<u>G/L</u>	<u>Actual</u>		
Oct 2024	\$ -		
Nov 2024	-		
Dec 2024	210,450.96		
Jan 2025	204,466.05		
Feb 2025	231,286.57		
Mar 2025	187,158.57		
Apr 2025	196,333.22		
May 2025	237,031.01		
Jun 2025	223,821.13		
Jul 2025	-		
Aug 2025	-		
Sep 2025	-		
YTD Total	<u>\$ 1,490,547.51</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 1,490,547.51</u>	<u>\$ 1,850,000.00</u>	80.57%

CCPD Sales Tax Revenue History

<u>Month</u>	<u>FY 2025</u>	<u>FY 2024</u>	<u>FY 2023</u>	<u>FY 2022</u>
Oct	\$ -	\$ -	\$ -	-
Nov	-	-	-	-
Dec	210,450.96	187,776.63	183,643.50	142,885.12
Jan	204,466.05	188,755.54	176,981.01	149,310.71
Feb	231,286.57	199,148.64	233,586.45	174,519.68
Mar	187,158.57	160,453.53	140,952.67	143,262.72
Apr	196,333.22	181,317.54	212,862.61	148,877.75
May	237,031.01	194,240.26	199,689.18	190,773.01
Jun	223,821.13	199,130.57	233,489.77	162,651.16
Jul	-	178,048.44	210,141.83	166,824.72
Aug	-	187,834.46	194,482.49	177,796.85
Sep *	<u>-</u>	<u>591,821.67</u>	<u>570,675.60</u>	<u>539,737.57</u>
Annual	<u>\$ 1,490,547.51</u>	<u>\$ 2,268,527.28</u>	<u>\$ 2,356,505.11</u>	<u>\$ 1,996,639.29</u>
YTD Total	\$ 1,490,547.51	\$ 2,268,527.28	\$ 2,356,505.11	\$ 1,996,639.29

