

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2026

September 30, 2026

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. In May 2025, the voters authorized another continuation of the District for an additional period of 20 years, expiring in 2046

BALANCE SHEET (UNAUDITED)

<u>Assets</u>	
Cash	\$ 1,407,727.37
Accounts Receivable	-
Due To/Due From	-
Prepayments	-
Capital Assets	6,627,626.95
Depreciation	(3,640,627.12)
Construction-In-Progress	-
Deferred Outflows (Pension - GASB 68)	<u>219,187.00</u>
Total Assets	<u>\$ 4,613,914.20</u>
<u>Liabilities & Equity</u>	
Payables	\$ 16,669.54
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	245,409.00
Total OPEB Liability	196,085.00
Sales Tax Liability	345,253.26
Due To/Due From	-
Total Liabilities	<u>803,416.80</u>
<u>Fund Equity</u>	
Fund Balance	3,873,620.51
Deferred Inflows (Pension - GASB 68)	176,578.00
Revenues Over/(Under) Expenditures	<u>(239,701.11)</u>
Total Fund Equity	<u>3,810,497.40</u>
Total Liabilities & Equity	<u>\$ 4,613,914.20</u>

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 12/31/25	Q2 03/31/26	Q3 06/30/26	Q4 09/30/26	YTD Total	Adopted Budget	Remaining Budget
Revenues							
Sales Tax Revenue	\$ 225,225.70				\$ 225,225.70	\$ 2,000,000.00	\$ 1,774,774.30
Investment Revenue	1,400.50				1,400.50	5,000.00	3,599.50
Insurance Reimbursement	-				-	-	-
Other Revenue	-				-	693,977.00	693,977.00
Prior Year Revenue (Reserves)	-	-	-	-	-	100,501.00	100,501.00
Total Revenue	<u>226,626.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>226,626.20</u>	<u>2,799,478.00</u>	<u>2,572,851.80</u>
Expenditures							
Salaries & Benefits	316,925.52	-	-	-	316,925.52	1,378,484.00	1,061,558.48
Services	52,618.83	-	-	-	52,618.83	391,478.00	338,859.17
Supplies	13,388.10	-	-	-	13,388.10	288,813.00	275,424.90
Repairs & Maintenance	12,025.89	-	-	-	12,025.89	46,726.00	34,700.11
Sub-total Operating Expenditures	394,958.34	-	-	-	394,958.34	2,105,501.00	1,710,542.66
Capital Expenditures	71,368.97	-	-	-	71,368.97	693,977.00	622,608.03
Total Expenditures	<u>466,327.31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>466,327.31</u>	<u>2,799,478.00</u>	<u>2,333,150.69</u>
Revenue Over/(Under) Expenditures	<u>\$ (239,701.11)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (239,701.11)</u>	<u>\$ -</u>	<u>\$ 239,701.11</u>



CCPD FY 2025-2026 Sales Tax Revenue Comparison

<u>G/L</u>	<u>Actual</u>
Oct 2025	\$ -
Nov 2025	\$ -
Dec 2025	225,225.70
Jan 2026	\$ -
Feb 2026	\$ -
Mar 2026	\$ -
Apr 2026	\$ -
May 2026	\$ -
Jun 2026	\$ -
Jul 2026	\$ -
Aug 2026	\$ -
Sep 2026	\$ -
YTD Total	\$ 225,225.70
	Budget
Annual	\$ 225,225.70
	\$ 2,000,000.00
	% of Budget
	11.26%

CCPD Sales Tax Revenue History

<u>Month</u>	<u>FY 2026</u>	<u>FY 2025</u>	<u>FY 2024</u>	<u>FY 2023</u>
Oct	\$ -	\$ -	\$ -	\$ -
Nov	-	-	-	-
Dec	225,225.70	210,450.96	187,776.63	183,643.50
Jan	-	204,466.05	188,755.54	176,981.01
Feb	-	231,286.57	199,148.64	233,586.45
Mar	-	187,158.57	160,453.53	140,952.67
Apr	-	196,333.22	181,317.54	212,862.61
May	-	237,031.01	194,240.26	199,689.18
Jun	-	223,821.13	199,130.57	233,489.77
Jul	-	196,439.10	178,048.44	210,141.83
Aug	-	217,141.23	187,834.46	194,482.49
Sep *	-	684,703.39	591,821.67	570,675.60
Annual	\$ 225,225.70	\$ 2,588,831.23	\$ 2,268,527.28	\$ 2,356,505.11
YTD Total	\$ 225,225.70	\$ 2,588,831.23	\$ 2,268,527.28	\$ 2,356,505.11

