



Sherry Garrison, Council Position 1
TJ Haight, Council Position 2
Tommy Ginn, Council Position 3

Bill Patterson, Council Position 4
Ron Martin, Council Position 5
Rae A. Sinor, Council Position 6

James Stokes, City Manager
Gary Jackson, Assistant City Manager

Jerry Mouton Jr., Mayor

Shannon Bennett, City Secretary
Jim Fox, City Attorney

On Tuesday, May 18, 2021 Governor Greg Abbott issued Executive Order GA-36 prohibiting government entities from mandating masks or face coverings. Please be advised that effective immediately, the use of masks or face coverings within City of Deer Park facilities is no longer required on the part of visitors.

In order to help prevent the spread of the virus that causes COVID-19, the City of Deer Park continues to encourage the public attending the meeting to:

- 1. Maintain at least 6 feet separation from other individuals.*
- 2. Self-screen before going into the meeting for any of the following new or worsening signs or symptoms of possible COVID-19: (Cough, Shortness of breath or difficulty breathing, Chills, Repeated shaking with chills, Muscle pain, Headache, Sore throat, Loss of taste or smell, Diarrhea, Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit, Known close contact with a person who is lab confirmed to have COVID-19, Wash or disinfect hands upon entering the building and after any interaction with others in the building.*
- 3. Consider wearing cloth face coverings (over the nose and mouth) when entering the building, or when within 6 feet of another person who is not a member of the individual's household.*

This Executive Order does not prevent visitors from voluntarily continuing to wear face coverings/masks.

CALL TO ORDER

COMMENTS FROM AUDIENCE

1. Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2020-2021 fourth quarter ended September 30, 2021.

[RPT 22-001](#)

Recommended Action: Discussion only during workshop.

Department: Finance

Attachments: [2021 4Q Financial Report](#)

ADJOURN

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.

*Shannon Bennett, TRMC
City Secretary*

*Posted on Bulletin Board
December 30, 2021*

City Hall is wheelchair accessible and accessible parking spaces are available. Hearing assistance devices are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary office at 281-478-7248 for further information.

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.



Legislation Details (With Text)

File #: RPT 22-001 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 12/22/2021 **In control:** City Council Workshop
On agenda: 1/4/2022 **Final action:**
Title: Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2020-2021 fourth quarter ended September 30, 2021.
Sponsors: Finance
Indexes:
Code sections:
Attachments: [2021 4Q Financial Report](#)

Date	Ver.	Action By	Action	Result
1/4/2022	1	City Council Workshop		

Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2020-2021 fourth quarter ended September 30, 2021.

Summary:

Review and discussion of the City's quarterly financial report for the Fiscal Year 2020-2021 fourth quarter ended September 30, 2021. A few highlights are as follows:

The City's quarterly financial report for the Fiscal Year 2020-2021 fourth quarter ended September 30, 2021 reports the preliminary and unaudited results for the fiscal year (October 2020 - September 2021). The report does not include all reclassifications/adjustments and includes estimates for some of the fiscal year operating transfers. In summary, the fiscal year-to-date revenues of the Governmental Funds - the General, Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds - are approximately \$108.1 million, which includes almost \$50.4 million from the recent Series 2021 Certificates of Obligation and Series 2021 General Obligation Bonds and \$1.4 million from the Series 2020 Limited Tax Refunding Bonds (note: bond fund revenues are not budgeted). Net of these bond proceeds, these revenues total approximately \$56.3 million. The annual budget for these revenues, as amended, is \$56.5 million. Revenues primarily represent ad valorem (property) taxes. These tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, are \$22.2 million for the fiscal year and exceed the annual budget by 2.7 percent. The industrial in-lieu of taxes revenues of approximately \$12.7 million represent 102.6 percent of the amount budgeted for these revenues for the fiscal year. The City's sales tax revenues of \$7.0 million for the fiscal year are 21.5 percent higher than budgeted, the budget projections being particularly conservative given the unknowns related to the impact of Covid-19. As compared to the prior year, these results are a slight 0.6 percent lower. Total fiscal year expenditures of approximately \$58.3 million for the Governmental Funds include approximately \$9.7 million of bond fund expenditures, which are not budgeted. Net of the bond fund expenditures, total expenditures total approximately \$48.5 million and are less than budgeted for the fiscal year. Similar to the revenue side, these expenditures do not include all reclassifications/adjustments and

include estimates for some of the fiscal year operating transfers.

Utility Fund revenues, including the Water/Sewer Fund and the Storm Water Fund, total approximately \$12.1 million for the fiscal year, however, these revenues do not include operating transfers and reclassifications/adjustments. These preliminary revenues are 4.9 percent less than budgeted but 4.2 percent higher than the prior year results. While the current fiscal year includes a 5 percent increase in water and sewer rates, water and sewer consumption is slightly lower in the current fiscal year as compared to the prior year. Total expenses of these enterprise funds are \$10.8 million for the fiscal year. Similar to the revenue side, these expenses do not yet include operating transfers and reclassifications/adjustments.

The new Capital Equipment Replacement Fund includes revenue of \$1.5 million representing the initial transfer from the unassigned fund balance of the General Fund.

Revenues of \$4.1 million in the Capital Improvements Fund include a \$1,005,985 reimbursement from HCFCD related to Delo-Elaine drainage, a \$2,047,466 reimbursement from HCFCD related to Heritage drainage, and a \$1.0 million transfer from the General Fund. The \$3.3 million of expenditures for the fiscal year include approximately \$2.5 million on drainage projects, \$448,700 for sidewalks, \$87,200 for traffic signal preemption equipment, and \$326,800 for parks projects and City facilities.

Revenues for the special revenue districts (the Crime Control and Prevention District and the Fire Control Prevention and EMS District), primarily represent sales tax collections. For the fiscal year, combined revenues for both districts total approximately \$3.4 million and combined expenditures total approximately \$2.8 million, primarily operating expenditures.

The City's Type B Corporation, the Deer Park Community Development Corporation ("Corporation"), fiscal year revenues of approximately \$3.5 million are primarily sales tax collections of the dedicated 0.50% Type B sales tax that became effective on October 1, 2015. Expenditures of the Corporation total approximately \$1.2 million and primarily represent funding for debt service payments.

As noted previously, the revenue and expenditure accounts for all funds do not yet include the final entries for year-end accruals, interfund transfers, or audit adjustments. The auditors plan to begin the final audit work in early February 2022. The final results of the Fiscal Year 2020-2021 audit will be presented to City Council no later than March 31, 2022.

Fiscal/Budgetary Impact:

N/A.

Discussion only during workshop.



FISCAL YEAR 2021
QUARTERLY FINANCIAL REPORT
FOR THE FOURTH QUARTER ENDED
September 30, 2021
(Preliminary & Unaudited)

**CITY OF DEER PARK
FISCAL YEAR 2021
QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDED SEPTEMBER 30, 2021
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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 21,796,399	\$ 13,722,733	\$ 4,346,135	\$ 5,525,359	\$ 45,390,626	\$ 45,552,644	\$ 162,018	0.36%
Debt Service Fund	2,147,831	11,016,707	(5,980,864)	75,069	7,258,743	6,197,672	(1,061,071)	**
Golf Course Lease Fund	-	-	-	394,371	394,371	507,820	113,449	22.34%
Special Revenue Funds	39,589	163,636	218,883	484,295	906,403	4,227,464	3,321,061	78.56%
Capital Improvement Bond Funds	1,438	4,487	2,958,946	51,162,904	54,127,775	-	(54,127,775)	-
Total Governmental Funds Revenue	23,985,257	24,907,563	1,543,100	57,641,998	108,077,918	56,485,600	(51,592,318)	**
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,810,334	1,869,247	1,519,758	2,027,449	7,226,788	9,137,385	1,910,597	20.91%
Police Department & Humane Services	2,467,934	2,535,191	2,303,429	3,263,620	10,570,174	11,200,127	629,953	5.62%
Fire Department & Emergency Services	603,708	770,373	589,878	1,040,903	3,004,862	4,399,235	1,394,373	31.70%
Planning & Development	305,331	308,123	301,800	339,456	1,254,710	1,304,331	49,621	3.80%
Sanitation	1,016,188	1,318,689	1,025,280	1,470,751	4,830,908	4,630,145	(200,763)	**
Street Maintenance	262,955	302,344	293,264	553,898	1,412,461	2,084,303	671,842	32.23%
Parks & Recreation	1,417,365	1,396,723	1,596,796	2,185,100	6,595,984	5,576,259	(1,019,725)	**
Library	238,608	277,383	233,435	327,405	1,076,831	1,176,773	99,942	8.49%
Other	299,342	329,687	284,213	494,646	1,407,888	838,494	(569,394)	**
Employee Benefits	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	2,997,371	2,997,371	2,428,276	(569,095)	**
Total General Fund	8,421,765	9,107,760	8,147,853	14,700,599	40,377,977	42,775,328	2,397,351	5.60%
Debt Service Fund	450	12,933,481	(6,319,521)	554,208	7,168,598	6,197,672	(970,926)	**
Golf Course Lease Fund	31,465	87,149	330,137	66,909	535,660	507,820	(27,840)	**
Special Revenue Funds	105,074	70,620	103,246	186,992	465,932	4,221,211	3,755,279	88.96%
Capital Improvement Bond Funds	822,098	2,123,386	3,347,266	3,436,173	9,728,923	-	(9,728,923)	*
Total Governmental Funds Expenditures	9,380,852	24,322,376	5,608,981	18,964,881	58,277,090	53,702,031	(4,575,059)	**
Governmental Funds Revenues O/(U) Expenditures	\$ 14,604,405	\$ 585,187	\$ (4,065,881)	\$ 38,677,117	\$ 49,800,828	\$ 2,783,569		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 2,044,315	\$ 2,956,311	\$ 3,048,090	\$ 3,114,479	\$ 11,163,195	\$ 12,387,227	\$ 1,204,032	9.74%
Storm Water Fund	60,748	92,096	92,085	92,682	337,611	404,028	66,417	16.44%
Other	4	12	619,568	19,605	639,189	-	(639,189)	*
Total Utility Fund Revenue	2,105,067	3,048,419	3,759,743	3,226,766	12,139,995	12,771,255	631,260	4.94%
EXPENSES SUMMARY:								
General & Administrative	297,422	270,472	233,235	326,624	1,127,753	1,190,039	62,286	5.23%
Water Expenses	897,016	1,343,297	1,036,162	1,615,145	4,891,620	5,534,110	642,490	11.61%
Sewer Expenses	260,105	316,128	277,150	355,729	1,209,112	1,510,651	301,539	19.96%
Storm Water Expenses	-	-	15,855	8,400	24,255	-	(24,255)	*
Debt Service & Related Fees	1,550	2,160,193	204,149	579,623	2,945,515	2,797,979	(147,536)	**
Operating Transfers	-	-	-	-	-	159,993	159,993	100.00%
Other	142,056	121,311	200,597	141,846	605,810	673,689	67,879	10.08%
Employee Benefits	18,607	16,349	6,078	9,399	50,433	67,150	16,717	24.90%
Total Utility Fund Expenses	1,616,766	4,227,750	1,973,226	3,036,766	10,854,498	11,933,611	1,079,113	9.04%
Utility Fund Revenues O/(U) Expenses	\$ 488,311	\$ (1,179,331)	\$ 1,786,517	\$ 190,000	\$ 1,285,497	\$ 837,644		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ 43	\$ 2,047,466	\$ 1,042,285	\$ 4,095,795	\$ 7,738,620	\$ 3,642,825	47.07%
Total Capital Improvements Fund Revenue	1,006,001	43	2,047,466	1,042,285	4,095,795	7,738,620	3,642,825	47.07%
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	250,000	250,000	100.00%
Planning & Development	389,660	831,558	768,454	465,877	2,455,549	5,292,560	2,837,011	53.60%
Street Maintenance	42,069	352,498	54,157	-	448,724	300,000	(148,724)	**
Traffic	-	35,631	3,959	47,691	87,281	533,560	446,279	83.64%
Parks & Rec Administration	59,449	25,008	-	-	84,457	95,000	10,543	11.10%
Park Maintenance	950	196,095	3,105	-	200,150	197,000	(3,150)	**
Building Maintenance	-	10,186	6,791	25,255	42,232	145,500	103,268	70.97%
Contingency	-	-	-	-	-	750,000	750,000	100.00%
Total Capital Improvements Fund Expenditures	492,128	1,450,976	836,466	538,823	3,318,393	7,563,620	4,245,227	56.13%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ 513,873	\$ (1,450,933)	\$ 1,211,000	\$ 503,462	\$ 777,402	\$ 175,000		

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>CAPITAL EQUIP. REPLACEMENT FUND</u>								
Capital Equipment Replacement Fund Revenue	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	--
Total Capital Equip. Replacement Fund Revenue	-	-	-	1,500,000	1,500,000	1,500,000	-	--
EXPENDITURE SUMMARY:								
IT Services	-	-	-	-	-	-	-	*
Humane	-	-	-	-	-	-	-	*
Emergency Management	-	-	-	-	-	-	-	*
Fire Department	-	-	-	-	-	-	-	*
Planning & Development	-	-	-	-	-	-	-	*
Sanitation	-	-	-	-	-	-	-	*
Street Maintenance	-	-	-	-	-	-	-	*
Fleet Maintenance	-	-	-	-	-	-	-	*
Traffic	-	-	-	-	-	-	-	*
Park Maintenance	-	-	-	-	-	-	-	*
Recreation	-	-	-	-	-	-	-	*
Athletics & Aquatics	-	-	-	-	-	-	-	*
Building Maintenance	-	-	-	-	-	-	-	*
Senior Services	-	-	-	-	-	-	-	*
After School Activity Program	-	-	-	-	-	-	-	*
Contingency	-	-	-	-	-	-	-	*
Total Capital Equip. Replacement Fund Expenditures	-	-	-	-	-	-	-	
Capital Equip. Replacement Fund Revenues O/(U) Expenditures	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
Senior Citizens Fund	\$ 13	\$ 35	\$ 3	\$ 4	\$ 55	\$ -	\$ (55)	*
Total Fiduciary Funds Revenue	13	35	3	4	55	-	(55)	*
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	120	-	120	-	(120)	*
Total Fiduciary Funds Expenditures	-	-	120	-	120	-	(120)	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13	\$ 35	\$ (117)	\$ 4	\$ (65)	\$ -		
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 136,678	\$ 391,022	\$ 465,946	\$ 736,605	\$ 1,730,251	\$ 5,601,509	\$ 3,871,258	69.11%
Fire Control Prevention and EMS District	135,312	390,657	462,845	725,897	1,714,711	1,568,172	(146,539)	--
Total Special Revenue Districts Revenue	271,990	781,679	928,791	1,462,502	3,444,962	7,169,681	3,724,719	51.95%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	247,551	233,917	583,842	332,607	1,397,917	5,601,509	4,203,592	75.04%
Fire Control Prevention and EMS District	327,324	341,060	409,322	329,350	1,407,056	1,568,172	161,116	10.27%
Total Special Revenue Districts Expenditures	574,875	574,977	993,164	661,957	2,804,973	7,169,681	4,364,708	60.88%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (302,885)	\$ 206,702	\$ (64,373)	\$ 800,545	\$ 639,989	\$ -		
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 273,997	\$ 805,440	\$ 952,249	\$ 1,485,567	\$ 3,517,253	\$ 2,722,500	\$ (794,753)	--
Total DPCDC Fund Revenue	273,997	805,440	952,249	1,485,567	3,517,253	2,722,500	(794,753)	--
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	1,178,188	-	41,591	1,219,779	1,929,430	709,651	36.78%
Total DPCDC Fund Expenditures	-	1,178,188	-	41,591	1,219,779	1,929,430	709,651	36.78%
DPCDC Revenues O/(U) Expenditures	\$ 273,997	\$ (372,748)	\$ 952,249	\$ 1,443,976	\$ 2,297,474	\$ 793,070		
<u>FUND BALANCE</u>								
Beginning Fund Balance - General Fund	\$ 46,711,249	\$ 60,085,883	\$ 64,700,856	\$ 60,899,138	\$ 46,711,249			
Revenues Over/(Under) Expenditures	13,374,634	4,614,973	(3,801,718)	(9,175,240)	5,012,649			
Ending Fund Balance - General Fund	\$ 60,085,883	\$ 64,700,856	\$ 60,899,138	\$ 51,723,898	\$ 51,723,898			
Beginning Fund Balance - Water Sewer Fund	\$ 18,638,408	\$ 19,129,922	\$ 17,902,061	\$ 19,054,449	\$ 18,638,408			
Revenues Over/(Under) Expenditures	491,514	(1,227,861)	1,152,388	133,812	549,853			
Ending Fund Balance - Water Sewer Fund	\$ 19,129,922	\$ 17,902,061	\$ 19,054,449	\$ 19,188,261	\$ 19,188,261			

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (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	3/31/2021	6/30/2021	9/30/2021	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total
<u>GOVERNMENTAL FUNDS</u>								
REVENUE SUMMARY:								
General Fund	\$ 21,796,399	\$ 13,722,733	\$ 4,346,135	\$ 5,525,359	\$ 45,390,626	\$ 48,066,781	\$ (2,676,155)	\$ 48,066,781
Debt Service Fund	2,147,831	11,016,707	(5,980,864)	75,069	7,258,743	10,712,775	(3,454,032)	10,712,775
Golf Course Lease Fund	-	-	-	394,371	394,371	533,438	(139,067)	533,438
Special Revenue Funds	39,589	163,636	218,883	484,295	906,403	1,757,264	(850,861)	1,757,264
Capital Improvement Bond Funds	1,438	4,487	2,958,946	51,162,904	54,127,775	3,350,836	50,776,939	3,350,836
Total Governmental Funds Revenue	23,985,257	24,907,563	1,543,100	57,641,998	108,077,918	64,421,094	43,656,824	64,421,094
EXPENDITURE SUMMARY:								
<u>General Fund</u>								
General & Administrative	1,810,334	1,869,247	1,519,758	2,027,449	7,226,788	11,564,138	(4,337,350)	11,564,138
Police Department & Humane Services	2,467,934	2,535,191	2,303,429	3,263,620	10,570,174	10,896,816	(326,642)	10,896,816
Fire Department & Emergency Services	603,708	770,373	589,878	1,040,903	3,004,862	4,383,801	(1,378,939)	4,383,801
Planning & Development	305,331	308,123	301,800	339,456	1,254,710	1,297,866	(43,156)	1,297,866
Sanitation	1,016,188	1,318,689	1,025,280	1,470,751	4,830,908	4,553,478	277,430	4,553,478
Street Maintenance	262,955	302,344	293,264	553,898	1,412,461	1,375,207	37,254	1,375,207
Parks & Recreation	1,417,365	1,396,723	1,596,796	2,185,100	6,595,984	6,484,041	111,943	6,484,041
Library	238,608	277,383	233,435	327,405	1,076,831	1,115,192	(38,361)	1,115,192
Other	299,342	329,687	284,213	494,646	1,407,888	1,355,407	52,481	1,355,407
Operating Transfers	-	-	-	2,997,371	2,997,371	-	2,997,371	-
Total General Fund	8,421,765	9,107,760	8,147,853	14,700,599	40,377,977	43,025,946	(2,647,969)	43,025,946
<u>Debt Service Fund</u>	450	12,933,461	(6,319,521)	554,208	7,168,598	10,321,108	(3,152,510)	10,321,108
<u>Golf Course Lease Fund</u>	31,466	87,149	330,137	86,909	535,660	533,438	2,222	533,438
<u>Special Revenue Funds</u>	105,074	70,520	103,246	186,992	465,932	1,757,382	(1,291,450)	1,757,382
<u>Capital Improvement Bond Funds</u>	822,098	2,123,386	3,347,266	3,436,173	9,728,823	3,247,483	6,481,440	3,247,483
Total Governmental Funds Expenditures	9,380,852	24,322,376	5,608,981	18,964,881	58,277,090	58,885,357	(608,267)	58,885,357
Governmental Funds Revenues O/(U) Expenditures	\$ 14,604,405	\$ 585,187	\$ (4,065,881)	\$ 38,677,117	\$ 49,800,828	\$ 5,535,737	\$ 44,265,091	\$ 5,535,737
<u>UTILITY FUNDS</u>								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 2,044,315	\$ 2,956,311	\$ 3,048,090	\$ 3,114,479	\$ 11,163,195	\$ 11,785,042	\$ (621,847)	\$ 11,785,042
Storm Water Fund	60,748	92,096	92,085	92,682	337,611	571,302	(233,691)	571,302
Other	4	12	619,568	19,605	639,189	752,825	(113,636)	752,825
Total Utility Funds Revenue	2,105,067	3,048,419	3,759,743	3,226,766	12,139,995	13,109,169	(969,174)	13,109,169
EXPENSES SUMMARY:								
General & Administrative	297,422	270,472	233,235	326,624	1,127,753	1,091,625	36,128	1,091,625
Water Expenses	897,016	1,343,297	1,036,162	1,615,145	4,891,620	5,303,322	(411,702)	5,303,322
Sewer Expenses	260,105	316,128	277,150	355,729	1,209,112	1,162,355	46,757	1,162,355
Storm Water Expenses	-	-	15,855	8,400	24,255	454,198	(429,943)	454,198
Debt Service & Related Fees	1,550	2,160,193	204,149	579,623	2,945,515	3,141,130	(195,615)	3,141,130
Operating Transfers	-	-	-	-	-	143,680	(143,680)	143,680
Other	142,056	121,311	200,597	141,846	605,810	664,079	(58,269)	664,079
Employee Benefits	18,607	16,349	6,078	9,399	50,433	50,352	81	50,352
Total Utility Funds Expenses	1,616,756	4,227,750	1,973,226	3,036,766	10,854,498	12,010,741	(1,156,243)	12,010,741
Utility Funds Revenues O/(U) Expenses	\$ 488,311	\$ (1,179,331)	\$ 1,786,517	\$ 190,000	\$ 1,285,497	\$ 1,098,428	\$ 187,069	\$ 1,098,428
<u>CAPITAL IMPROVEMENTS FUND</u>								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ 43	\$ 2,047,486	\$ 1,042,285	\$ 4,095,795	\$ 3,027,754	\$ (1,068,041)	\$ 3,027,754
Total Capital Improvements Fund Revenue	1,006,001	43	2,047,486	1,042,285	4,095,795	3,027,754	(1,068,041)	3,027,754
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	6,793	(6,793)	6,793
IT Services	-	-	-	-	-	1,731	(1,731)	1,731
Emergency Management	-	-	-	-	-	178,313	(178,313)	178,313
Emergency Medical Services	-	-	-	-	-	314,755	(314,755)	314,755
Planning & Development	389,660	831,558	768,454	465,877	2,455,549	563,996	1,891,553	563,996
Street Maintenance	42,069	352,498	54,157	-	448,724	656,922	(208,198)	656,922
Traffic	-	35,631	3,959	47,691	87,281	-	87,281	-
Parks & Rec Administration	59,449	25,008	-	-	84,457	-	84,457	-
Park Maintenance	950	196,095	3,105	-	200,150	73,256	126,894	73,256
Recreation	-	-	-	-	-	-	-	-
Building Maintenance	-	10,186	6,791	25,255	42,232	63,616	(21,384)	63,616
Drama	-	-	-	-	-	2,174	(2,174)	2,174
Operating Transfers	-	-	-	-	-	5,608	(5,608)	5,608
Total Capital Improvements Fund Expenditures	492,128	1,450,976	836,466	538,823	3,318,393	1,867,164	1,451,229	1,867,164
Capital Improvements Fund Revenues O/(U) Expenditures	\$ 513,873	\$ (1,450,933)	\$ 1,211,000	\$ 503,462	\$ 777,402	\$ 1,160,590	\$ (2,519,270)	\$ 1,160,590

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (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	3/31/2021	6/30/2021	9/30/2021	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total
<u>CAPITAL EQUIP. REPLACEMENT FUND</u>								
Capital Equipment Replacement Fund Revenue	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ -
Total Capital Equip. Replacement Fund Revenue	-	-	-	1,500,000	1,500,000	-	(1,500,000)	-
EXPENDITURE SUMMARY:								
IT Services	-	-	-	-	-	-	-	-
Humane	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Fire Department	-	-	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-
Street Maintenance	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Traffic	-	-	-	-	-	-	-	-
Park Maintenance	-	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-	-
Athletics & Aquatics	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-
Senior Services	-	-	-	-	-	-	-	-
After School Activity Program	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Capital Equip. Replacement Fund Expenditures	-	-	-	-	-	-	-	-
Capital Equip. Replacement Fund Revenues O/(U) Expenditures	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ -
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
Senior Citizens Fund	\$ 13	\$ 35	\$ 3	\$ 4	\$ 55	\$ 1,064	\$ (1,009)	\$ 1,064
Total Fiduciary Funds Revenue	13	35	3	4	55	1,064	(1,009)	1,064
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	120	-	120	-	120	-
Total Fiduciary Funds Expenditures	-	-	120	-	120	-	120	-
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13	\$ 35	\$ (117)	\$ 4	\$ (65)	\$ 1,064	\$ (1,129)	\$ 1,064
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 136,678	\$ 391,022	\$ 465,946	\$ 736,605	\$ 1,730,251	\$ 1,845,134	\$ (114,883)	\$ 1,845,134
Fire Control Prevention and EMS District	135,312	390,657	462,845	725,897	1,714,711	1,812,664	(97,953)	1,812,664
Total Special Revenue Districts Revenue	271,990	781,679	928,791	1,462,502	3,444,962	3,657,798	(212,836)	3,657,798
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	247,551	233,917	583,842	332,607	1,397,917	1,609,780	(211,863)	1,609,780
Fire Control Prevention and EMS District	327,324	341,060	409,322	329,350	1,407,056	1,584,166	(177,110)	1,584,166
Total Special Revenue Districts Expenditures	574,875	574,977	993,164	661,957	2,804,973	3,193,946	(388,973)	3,193,946
Special Revenue Districts Revenues O/(U) Expenditures	\$ (302,885)	\$ 206,702	\$ (64,373)	\$ 800,545	\$ 639,989	\$ 463,852	\$ 176,137	\$ 463,852
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 273,997	\$ 805,440	\$ 952,249	\$ 1,485,567	\$ 3,517,253	\$ 3,542,371	\$ (25,118)	\$ 3,542,371
Total DPCDC Fund Revenue	273,997	805,440	952,249	1,485,567	3,517,253	3,542,371	(25,118)	3,542,371
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	1,178,188	-	41,591	1,219,779	1,218,797	982	1,218,797
Total DPCDC Fund Expenditures	-	1,178,188	-	41,591	1,219,779	1,218,797	982	1,218,797
DPCDC Revenues O/(U) Expenditures	\$ 273,997	\$ (372,748)	\$ 952,249	\$ 1,443,976	\$ 2,297,474	\$ 2,323,574	\$ (26,100)	\$ 2,323,574

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND								
REVENUE SUMMARY:								
Taxes	\$ 20,593,889	\$ 11,995,000	\$ 2,819,106	\$ 3,675,673	\$ 39,083,668	\$ 36,812,200	\$ (2,271,468)	**
Service Fees	264,227	437,783	397,230	466,581	1,565,821	1,608,080	42,259	2.63%
Fines	229,257	223,266	291,263	286,759	1,030,545	1,212,500	181,955	15.01%
Permits & Licenses	79,424	220,791	65,427	158,487	524,129	559,700	35,571	6.36%
User Fees	371,626	529,324	504,175	766,585	2,171,710	2,005,900	(165,810)	**
Other	257,976	316,569	268,934	171,274	1,014,753	3,339,264	2,324,511	69.61%
Special Revenue	-	-	-	-	-	15,000	15,000	100.00%
Total Revenue	21,796,399	13,722,733	4,346,135	5,525,359	45,390,626	45,552,644	162,018	0.36%
EXPENDITURE SUMMARY:								
Mayor & Council	5,199	5,835	5,550	8,428	25,012	58,450	33,438	57.21%
City Manager	231,705	252,391	229,345	294,301	1,007,742	1,048,332	40,590	3.87%
Boards & Commissions	3,436	3,026	1,952	2,005	10,419	15,408	4,989	32.38%
Municipal Court	106,265	115,910	102,666	141,296	466,137	496,163	30,026	6.05%
General Government	633,489	697,003	388,265	682,300	2,401,057	3,912,104	1,511,047	38.62%
Legal Services	14,861	16,074	11,456	46,617	89,008	165,100	76,092	46.09%
Personnel	85,977	94,490	114,138	125,345	419,950	428,764	8,814	2.06%
IT Services	479,860	379,306	394,668	395,358	1,649,192	1,780,777	131,585	7.39%
Finance	146,459	173,618	163,651	210,681	694,409	728,629	34,220	4.70%
City Secretary	103,083	131,594	108,067	121,118	463,862	503,658	39,796	7.90%
Police	2,395,598	2,464,568	2,231,076	3,159,258	10,250,500	10,774,130	523,630	4.86%
Humane Services	72,336	70,623	72,353	104,362	319,674	425,997	106,323	24.96%
Emergency Management	94,050	112,727	90,434	151,059	448,270	446,294	(1,976)	**
Fire Department	132,779	253,996	154,617	228,730	770,122	2,157,708	1,387,586	64.31%
Emergency Medical Services	341,056	361,452	308,250	638,461	1,649,219	1,610,282	(38,937)	**
Fire Marshal	35,823	42,198	36,577	22,653	137,251	184,951	47,700	25.79%
Central Warehouse	19,738	20,532	18,505	25,649	84,424	86,195	1,771	2.05%
Planning & Development	305,331	308,123	301,800	339,456	1,254,710	1,304,331	49,621	3.80%
Sanitation	1,016,188	1,318,689	1,025,280	1,470,751	4,830,908	4,630,145	(200,763)	**
Street Maintenance	262,955	302,344	293,264	553,898	1,412,461	2,084,303	671,842	32.23%
Fleet Maintenance	145,554	142,151	127,673	302,302	717,680	752,299	34,619	4.60%
Traffic	134,050	167,004	138,035	166,695	605,784	646,745	40,961	6.33%
Library	238,608	277,383	233,435	327,405	1,076,831	1,176,773	99,942	8.49%
Parks & Rec Administration	166,179	179,054	163,577	232,053	740,863	823,798	82,935	10.07%
Beautification	-	-	-	-	-	30,000	30,000	100.00%
Park Maintenance	495,947	469,595	586,982	722,428	2,274,952	2,542,918	267,966	10.54%
Recreation	119,722	139,445	136,589	180,560	576,316	779,133	202,817	26.03%
Athletics & Aquatics	139,773	143,041	203,426	398,412	884,652	957,788	73,136	7.64%
Building Maintenance	245,480	205,821	218,955	274,860	945,116	999,224	54,108	5.42%
Senior Services	95,038	99,590	92,609	117,099	404,336	588,924	184,588	31.34%
After School Program	71,649	59,236	91,461	115,204	337,550	387,788	50,238	12.96%
Drama	83,577	100,941	103,197	144,484	432,199	467,257	35,058	7.50%
Employee Benefits	-	-	-	-	-	-	-	-
Operating Transfer to Golf Course Lease Fund	-	-	-	394,371	394,371	507,820	113,449	22.34%
Operating Transfer to Chapter 380 Fund	-	-	-	103,000	103,000	130,000	27,000	20.77%
Operating Transfer to Capital Eq. Replacement Fund	-	-	-	1,500,000	1,500,000	1,500,000	-	**
Operating Transfer to Capital Improvements Fund	-	-	-	1,000,000	1,000,000	1,920,456	920,456	47.93%
Total Expenditures	8,421,765	9,107,760	8,147,853	14,700,599	40,377,977	47,052,644	6,674,667	14.19%
General Fund Revenues O/(U) Expenditures	\$ 13,374,634	\$ 4,614,973	\$ (3,801,718)	\$ (9,175,240)	\$ 5,012,649	\$ (1,500,000)		

FUND BALANCE

Beginning Fund Balance	\$ 46,711,249	\$ 60,085,883	\$ 64,700,856	\$ 60,899,138	\$ 46,711,249
Revenues Over/(Under) Expenditures	13,374,634	4,614,973	(3,801,718)	(9,175,240)	5,012,649
Ending Fund Balance	\$ 60,085,883	\$ 64,700,856	\$ 60,899,138	\$ 51,723,898	\$ 51,723,898

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2020</u>	<u>Qtr 2</u> <u>3/31/2021</u>	<u>Qtr 3</u> <u>6/30/2021</u>	<u>Qtr 4</u> <u>9/30/2021</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
<u>DEBT SERVICE FUND</u>								
REVENUE SUMMARY:								
Taxes	\$ 2,147,522	\$ 2,363,455	\$ 93,574	\$ 33,394	\$ 4,637,945	\$ 4,559,803	\$ (78,142)	**
Proceeds from Premium on Bonds	-	-	169,936	-	169,936	-	(169,936)	*
Proceeds from Refunding Bonds	-	6,570,000	(5,338,125)	-	1,231,875	-	(1,231,875)	*
Other	309	2,083,252	(906,249)	41,675	1,218,987	1,637,869	418,882	25.57%
Total Revenue	2,147,831	11,016,707	(5,980,864)	75,069	7,258,743	6,197,672	(1,061,071)	**
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	450	7,523,915	(6,115,372)	1,641	1,410,634	100,000	(1,310,634)	**
Principal Payments	-	4,767,755	(155,337)	-	4,612,418	4,778,255	165,837	3.47%
Interest Payments	-	641,791	(48,812)	552,567	1,145,546	1,319,417	173,871	13.18%
Total Expenditures	450	12,933,461	(6,319,521)	554,208	7,168,598	6,197,672	(970,926)	**
Debt Service Fund Revenues O/(U) Expenditures	\$ 2,147,381	\$ (1,916,754)	\$ 338,657	\$ (479,139)	\$ 90,145	\$ -		
<hr/>								
<u>FUND BALANCE</u>								
Beginning Fund Balance	\$ 6,158,253	\$ 8,305,634	\$ 6,388,880	\$ 6,727,537	\$ 6,158,253			
Revenues Over/(Under) Expenditures	2,147,381	(1,916,754)	338,657	(479,139)	90,145			
Ending Fund Balance	\$ 8,305,634	\$ 6,388,880	\$ 6,727,537	\$ 6,248,398	\$ 6,248,398			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOLF COURSE LEASE FUND								
REVENUE SUMMARY:								
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	394,371	394,371	507,820	113,449	22.34%
Restricted Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	394,371	394,371	507,820	113,449	22.34%
EXPENDITURE SUMMARY:								
Operating Expenditures	31,365	32,192	28,333	72,961	164,851	210,265	45,414	21.60%
Capital Expenditures	100	54,957	301,804	13,948	370,809	297,555	(73,254)	**
Total Expenditures	31,465	87,149	330,137	86,909	535,660	507,820	(27,840)	**
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ (31,465)	\$ (87,149)	\$ (330,137)	\$ 307,462	\$ (141,289)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 141,289	\$ 109,824	\$ 22,675	\$ (307,462)	\$ 141,289
Revenues Over/(Under) Expenditures	(31,465)	(87,149)	(330,137)	307,462	(141,289)
Ending Fund Balance	\$ 109,824	\$ 22,675	\$ (307,462)	\$ -	\$ -

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE FUNDS</u>								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	\$ 86,145	\$ 128,736	\$ 268,547	\$ 483,428	\$ 595,580	\$ 112,152	18.83%
Police Forfeiture Fund	4	24,167	9,893	16,674	50,738	21,734	(29,004)	**
Other	95	26,644	20,080	45,175	91,994	-	(91,994)	-
Municipal Court Fund	39,481	26,657	60,171	50,897	177,206	271,650	94,444	34.77%
Disaster Declarations	-	-	-	-	-	-	-	-
Grant Fund	-	-	-	-	-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-	-	-	-	-	-	-
Street Assessment Fund	9	23	3	2	37	-	(37)	-
Chapter 380	-	-	-	103,000	103,000	130,000	27,000	20.77%
Total Revenue	39,589	163,636	218,883	484,295	906,403	4,227,464	3,321,061	78.56%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	65,768	15,414	47,028	28,807	157,017	595,580	438,563	73.64%
Police Forfeiture Fund	-	-	975	2,001	2,976	21,734	18,758	86.31%
Other	750	5,394	4,686	15,872	26,702	-	(26,702)	-
Municipal Court Fund	38,556	49,408	49,577	24,988	162,529	265,397	102,868	38.76%
Disaster Declarations	-	-	-	-	-	-	-	-
Grant Fund	-	404	980	12,324	13,708	3,208,500	3,194,792	99.57%
East Blvd Fund	-	-	-	-	-	-	-	-
Street Assessment Fund	-	-	-	-	-	-	-	-
Chapter 380	-	-	-	103,000	103,000	130,000	27,000	20.77%
Total Expenditures	105,074	70,620	103,246	186,992	465,932	4,221,211	3,755,279	88.96%
Special Revenue Funds Revenues O/(U)								
Expenditures	\$ (65,485)	\$ 93,016	\$ 115,637	\$ 297,303	\$ 440,471	\$ 6,253		

FUND BALANCE

Beginning Fund Balance	\$ 1,202,165	\$ 1,136,680	\$ 1,229,696	\$ 1,345,333	\$ 1,202,165
Revenues Over/(Under) Expenditures	(65,485)	93,016	115,637	297,303	440,471
Ending Fund Balance	\$ 1,136,680	\$ 1,229,696	\$ 1,345,333	\$ 1,642,636	\$ 1,642,636

Ending Fund Balance by Fund:

022 - Disaster Declarations	\$ 122,609	\$ 122,609	\$ 122,609	\$ 122,609	\$ 122,609
086 - Chapter 380	-	-	-	-	-
101 - Hotel Occupancy Tax Fund	514,750	585,481	667,188	906,929	906,929
102 - Police Forfeiture Fund	71,593	95,760	104,677	119,350	119,350
103 - Other	495,288	516,538	531,932	561,235	561,235
104 - Municipal Court Fund	91,076	68,325	78,920	104,828	104,828
105 - Grant Fund	(257,519)	(257,923)	(258,902)	(271,227)	(271,227)
301 - East Blvd Fund	-	-	-	-	-
302 - Street Assessment Fund	98,883	98,906	98,909	98,912	98,912
Total Special Revenue Funds	\$ 1,136,680	\$ 1,229,696	\$ 1,345,333	\$ 1,642,636	\$ 1,642,636

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
CIBF 2005	\$ 31	\$ 11	\$ -	\$ -	\$ 42	\$ -	\$ (42)	*
CIBF 2007	31	79	8	10	128	-	(128)	*
CIBF 2011	13	5	267,740	35,716	303,474	-	(303,474)	*
CIBF 2012	28	10	369,805	57,762	427,605	-	(427,605)	*
CIBF 2013	5	12	349,001	100,326	449,344	-	(449,344)	*
CIBF 2014 (CO)	-	-	357,238	93,337	450,575	-	(450,575)	*
CIBF 2015	19	45	5	3	72	-	(72)	*
CIBF 2015-A	54	126	354,027	90,122	444,329	-	(444,329)	*
CIBF 2016 & 2017 (DPCDC)	31	81	9	10	131	-	(131)	*
CIBF 2016-A	185	432	291,312	99,395	391,324	-	(391,324)	*
CIBF 2017-A	199	465	257,529	65,609	323,802	-	(323,802)	*
CIBF 2018	342	965	288,027	104,172	393,506	-	(393,506)	*
CIBF 2019	500	1,413	222,361	78,488	302,762	-	(302,762)	*
CIBF 2020	-	843	201,884	82,319	285,046	-	(285,046)	*
CIBF 2021 (CO)	-	-	-	25,495,028	25,495,028	-	(25,495,028)	*
CIBF 2021 (GO)	-	-	-	24,860,607	24,860,607	-	(24,860,607)	*
Total Revenue	1,438	4,487	2,958,946	51,162,904	54,127,775	-	(54,127,775)	*
EXPENDITURE SUMMARY:								
CIBF 2005	31	11	5,755	54,575	60,372	-	(60,372)	*
CIBF 2007	15,574	7,178	69,808	35,841	128,401	-	(128,401)	*
CIBF 2011	-	-	65,056	35,716	100,772	-	(100,772)	*
CIBF 2012	-	-	106,183	57,762	163,945	-	(163,945)	*
CIBF 2013	-	-	104,000	137,283	241,283	-	(241,283)	*
CIBF 2014 (CO)	-	-	97,238	93,337	190,575	-	(190,575)	*
CIBF 2015	19	172,540	5	3	172,567	-	(172,567)	*
CIBF 2015-A	-	2,650	94,013	90,112	186,775	-	(186,775)	*
CIBF 2016 & 2017 (DPCDC)	6,131	11,484	8,080	109,419	135,114	-	(135,114)	*
CIBF 2016-A	65,379	7,923	263,609	157,142	494,053	-	(494,053)	*
CIBF 2017-A	412,580	787,564	795,651	98,830	2,094,625	-	(2,094,625)	*
CIBF 2018	16,660	95,312	946,350	1,203,920	2,262,242	-	(2,262,242)	*
CIBF 2019	305,724	1,038,724	531,772	713,042	2,589,262	-	(2,589,262)	*
CIBF 2020	-	-	259,746	123,924	383,670	-	(383,670)	*
CIBF 2021 (CO)	-	-	-	268,429	268,429	-	(268,429)	*
CIBF 2021 (GO)	-	-	-	256,838	256,838	-	(256,838)	*
Total Expenditures	822,098	2,123,386	3,347,266	3,436,173	9,728,923	-	(9,728,923)	*
CIBF Revenues O/(U) Expenditures	\$ (820,660)	\$ (2,118,899)	\$ (388,320)	\$ 47,726,731	\$ 44,398,852	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 5,811,821	\$ 4,991,161	\$ 2,872,262	\$ 2,483,942	\$ 5,811,821
Revenues Over/(Under) Expenditures	(820,660)	(2,118,899)	(388,320)	47,726,731	44,398,852
Ending Fund Balance	\$ 4,991,161	\$ 2,872,262	\$ 2,483,942	\$ 50,210,673	\$ 50,210,673

Ending Fund Balance by Fund:

303 - Series 2005	\$ 269,867	\$ 269,867	\$ 264,112	\$ 209,537	\$ 209,537
304 - Series 2007	205,533	198,434	128,634	92,802	92,802
306 - Series 2015	289,134	116,639	116,639	116,639	116,639
307 - Series 2016 & 2017 (DPCDC)	455,853	444,450	436,379	326,970	326,970
308 - Series 2021 CO	-	-	-	25,226,599	25,226,599
309 - Series 2021 GO	-	-	-	24,603,769	24,603,769
504 - Series 2011	658,172	658,177	860,861	860,861	860,861
505 - Series 2012	587,960	587,970	851,592	851,592	851,592
506 - Series 2013	(38,301)	(38,289)	206,712	169,755	169,755
507 - Series 2014 CO	730,142	730,142	990,142	990,142	990,142
508 - Series 2015-A	862,810	860,286	1,120,300	1,120,310	1,120,310
509 - Series 2016-A	803,017	795,526	823,229	765,482	765,482
510 - Series 2017-A	37,191	(749,908)	(1,288,030)	(1,321,250)	(1,321,250)
511 - Series 2018	360,495	266,148	(392,175)	(1,491,923)	(1,491,923)
512 - Series 2019	(230,712)	(1,268,023)	(1,577,434)	(2,211,988)	(2,211,988)
513 - Series 2020	-	843	(57,019)	(98,624)	(98,624)
Total CIBF	\$ 4,991,161	\$ 2,872,262	\$ 2,483,942	\$ 50,210,673	\$ 50,210,673

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 2,035,936	\$ 2,944,586	\$ 3,035,863	\$ 3,102,641	\$ 11,119,026	\$ 12,297,727	\$ 1,178,701	9.58%
Permits & Licenses	7,183	10,940	11,746	10,736	40,605	38,000	(2,605)	**
Other	1,196	785	481	1,102	3,564	31,500	27,936	88.69%
Total Revenue	2,044,315	2,956,311	3,048,090	3,114,479	11,163,195	12,367,227	1,204,032	9.74%
EXPENDITURE SUMMARY:								
Public Works Administration	166,086	83,117	75,529	102,406	427,138	473,334	46,196	9.76%
Water & Sewer Maintenance	281,393	486,921	294,784	608,843	1,671,941	2,070,686	398,745	19.26%
Wastewater Treatment	260,105	316,128	277,150	355,729	1,209,112	1,510,651	301,539	19.96%
Water Treatment Plant	615,623	856,376	741,378	1,006,302	3,219,679	3,463,424	243,745	7.04%
Central Collections	131,336	187,355	157,706	224,218	700,615	716,705	16,090	2.24%
Meter Readers	78,101	77,733	138,928	94,147	388,909	443,207	54,298	12.25%
Employee Benefits	18,607	16,349	6,078	9,399	50,433	67,150	16,717	24.90%
Paying Agent Fees	1,550	-	-	5,859	7,409	7,500	91	1.21%
Principal Payments	-	1,682,245	155,337	-	1,837,582	1,701,745	(135,837)	**
Interest Expense	-	477,948	48,812	573,764	1,100,524	1,088,734	(11,790)	**
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	4,184,172	1,895,702	2,980,667	10,613,342	11,703,129	1,089,787	9.31%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 491,514	\$ (1,227,861)	\$ 1,152,388	\$ 133,812	\$ 549,853	\$ 664,098		

FUND BALANCE

Beginning Fund Balance	\$ 18,638,408	\$ 19,129,922	\$ 17,902,061	\$ 19,054,449	\$ 18,638,408
Revenues Over/(Under) Expenditures	491,514	(1,227,861)	1,152,388	133,812	549,853
Ending Fund Balance	\$ 19,129,922	\$ 17,902,061	\$ 19,054,449	\$ 19,188,261	\$ 19,188,261

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
Storm Water Utility Fund	\$ 60,748	\$ 92,096	\$ 92,085	\$ 92,682	\$ 337,611	\$ 404,028	\$ 66,417	16.44%
TWDB Series 2002	-	-	158,445	11,204	169,649	-	(169,649)	*
Wastewater/Sanitary Sewer - Series 2002	4	12	461,123	8,401	469,540	-	(469,540)	-
Total Revenue	60,752	92,108	711,653	112,287	976,800	404,028	(572,772)	**
EXPENDITURE SUMMARY:								
Storm Water Utility Fund	63,955	43,578	48,289	36,495	192,317	230,482	38,165	16.56%
TWDB Series 2002	-	-	13,380	11,204	24,584	-	(24,584)	*
Wastewater/Sanitary Sewer - Series 2002	-	-	15,855	8,400	24,255	-	(24,255)	*
Total Expenditures	63,955	43,578	77,524	56,099	241,156	230,482	(10,674)	**
Other Utility Funds Revenues O/(U) Expenditures	\$ (3,203)	\$ 48,530	\$ 634,129	\$ 56,188	\$ 735,644	\$ 173,546		

FUND BALANCE

Beginning Fund Balance	\$ 5,572,702	\$ 5,569,499	\$ 5,618,029	\$ 6,252,158	\$ 5,572,702
Revenues Over/(Under) Expenditures	(3,203)	48,530	634,129	56,188	735,644
Ending Fund Balance	\$ 5,569,499	\$ 5,618,029	\$ 6,252,158	\$ 6,308,346	\$ 6,308,346

Ending Fund Balance by Fund:

425 - Storm Water Utility Fund	\$ 595,540	\$ 644,058	\$ 687,854	\$ 744,041	\$ 744,041
501 - 2000 Sewer Rehab	443,769	443,769	443,769	443,769	443,769
502 - 2002 TWDB	2,214,685	2,214,685	2,359,751	2,359,751	2,359,751
503 - 2002 WW SS	2,315,505	2,315,517	2,760,784	2,760,785	2,760,785
	\$ 5,569,499	\$ 5,618,029	\$ 6,252,158	\$ 6,308,346	\$ 6,308,346

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL EQUIP. REPLACEMENT FUND								
REVENUE SUMMARY:								
Other	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	**
Total Revenue	-	-	-	1,500,000	1,500,000	1,500,000	-	**
EXPENDITURE SUMMARY:								
IT Services	-	-	-	-	-	-	-	*
Humane	-	-	-	-	-	-	-	*
Emergency Management	-	-	-	-	-	-	-	*
Fire Department	-	-	-	-	-	-	-	*
Planning & Development	-	-	-	-	-	-	-	*
Sanitation	-	-	-	-	-	-	-	*
Street Maintenance	-	-	-	-	-	-	-	*
Fleet Maintenance	-	-	-	-	-	-	-	*
Traffic	-	-	-	-	-	-	-	*
Park Maintenance	-	-	-	-	-	-	-	*
Recreation	-	-	-	-	-	-	-	*
Athletics & Aquatics	-	-	-	-	-	-	-	*
Building Maintenance	-	-	-	-	-	-	-	*
Senior Services	-	-	-	-	-	-	-	*
After School Activity Program	-	-	-	-	-	-	-	*
Contingency	-	-	-	-	-	-	-	*
Total Expenditures	-	-	-	-	-	-	-	*
Capital Improvements Fund Revenues O/(U)								
Expenditures	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		

FUND BALANCE

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Expenditures	-	-	-	1,500,000	1,500,000
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	\$ 1,006,001	\$ 43	\$ 2,047,466	\$ 1,042,285	\$ 4,095,795	\$ 7,738,620	\$ 3,642,825	47.07%
Total Revenue	1,006,001	43	2,047,466	1,042,285	4,095,795	7,738,620	3,642,825	47.07%
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	250,000	250,000	100.00%
Planning & Development	389,660	831,558	768,454	465,877	2,455,549	5,292,560	2,837,011	53.60%
Sanitation	-	-	-	-	-	175,000	175,000	100.00%
Street Maintenance	42,069	352,498	54,157	-	448,724	300,000	(148,724)	**
Traffic	-	35,631	3,959	47,691	87,281	533,560	446,279	83.64%
Parks & Rec Administration	59,449	25,008	-	-	84,457	95,000	10,543	11.10%
Park Maintenance	950	196,095	3,105	-	200,150	197,000	(3,150)	**
Recreation	-	-	-	-	-	-	-	*
Athletics & Aquatics	-	-	-	-	-	-	-	*
Building Maintenance	-	10,186	6,791	25,255	42,232	145,500	103,268	70.97%
Contingency (emergency repairs)	-	-	-	-	-	750,000	750,000	100.00%
Total Expenditures	492,128	1,450,976	836,466	538,823	3,318,393	7,738,620	4,420,227	57.12%
Capital Improvements Fund Revenues O/(U)								
Expenditures	\$ 513,873	\$ (1,450,933)	\$ 1,211,000	\$ 503,462	\$ 777,402	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 7,887,982	\$ 8,401,855	\$ 6,950,922	\$ 8,161,922	\$ 7,887,982
Revenues Over/(Under) Expenditures	513,873	(1,450,933)	1,211,000	503,462	777,402
Ending Fund Balance	\$ 8,401,855	\$ 6,950,922	\$ 8,161,922	\$ 8,665,384	\$ 8,665,384

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
 DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
 TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	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	831,558	768,454	465,877	2,455,549	5,192,560	2,737,011	52.71%
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	352,498	54,157	-	448,724	300,000	(148,724)	-49.57%
<u>Traffic</u>								
Traffic Signal Preemption Equipment	-	35,631	3,959	47,691	87,281	291,060	203,779	70.01%
Flashing Yellow Turn Signals	-	-	-	-	-	242,500	242,500	100.00%
<u>Parks & Rec Administration</u>								
Add Marquee Sign to new Soccer Complex	4,411	25,008	-	-	29,419	40,000	10,581	26.45%
Replace Existing Marquee - JBAC	55,038	-	-	-	55,038	55,000	(38)	-0.07%
<u>Park Maintenance</u>								
Dow Park Concession Stand	950	196,095	3,105	-	200,150	197,000	(3,150)	-1.60%
<u>Building Maintenance</u>								
Entry Way at Theatre Courts Bldg	-	10,186	6,791	25,255	42,232	125,500	83,268	66.35%
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	\$ 1,450,976	\$ 836,466	\$ 538,823	\$ 3,318,393	\$ 7,738,620	\$ 4,420,227	57.12%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>FIDUCIARY FUND</u>								
REVENUE SUMMARY:								
Senior Citizens Fund	\$ 13	\$ 35	\$ 3	\$ 4	\$ 55	\$ -	\$ (55)	*
Total Revenue	13	35	3	4	55	-	(55)	*
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	120	-	120	-	(120)	*
Total Expenditures	-	-	120	-	120	-	(120)	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 13	\$ 35	\$ (117)	\$ 4	\$ (65)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 118,574	\$ 118,587	\$ 118,622	\$ 118,505	\$ 118,574
Revenues Over/(Under) Expenditures	13	35	(117)	4	(65)
Ending Fund Balance	\$ 118,587	\$ 118,622	\$ 118,505	\$ 118,509	\$ 118,509

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 136,678	\$ 391,022	\$ 465,946	\$ 736,605	\$ 1,730,251	\$ 5,601,509	\$ 3,871,258	69.11%
Fire Control Prevention and EMS District	135,312	390,657	462,845	725,897	1,714,711	1,568,172	(146,539)	**
Total Revenue	271,990	781,679	928,791	1,462,502	3,444,962	7,169,681	3,724,719	51.95%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	247,551	233,917	583,842	332,607	1,397,917	5,601,509	4,203,592	75.04%
Fire Control Prevention and EMS District	327,324	341,060	409,322	329,350	1,407,056	1,568,172	161,116	10.27%
Total Expenditures	574,875	574,977	993,164	661,957	2,804,973	7,169,681	4,364,708	60.88%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (302,885)	\$ 206,702	\$ (64,373)	\$ 800,545	\$ 639,989	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 5,777,498	\$ 5,666,625	\$ 5,823,730	\$ 5,705,834	\$ 5,777,498
Revenues Over/(Under) Expenditures	(110,873)	157,105	(117,896)	403,998	332,334
Ending Fund Balance - CCPD	\$ 5,666,625	\$ 5,823,730	\$ 5,705,834	\$ 6,109,832	\$ 6,109,832
Beginning Fund Balance - FCPMSD	\$ 993,501	\$ 801,489	\$ 851,086	\$ 904,609	\$ 993,501
Revenues Over/(Under) Expenditures	(192,012)	49,597	53,523	396,547	307,655
Ending Fund Balance - FCPMSD	\$ 801,489	\$ 851,086	\$ 904,609	\$ 1,301,156	\$ 1,301,156

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Qtr 4 9/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 273,180	\$ 804,641	\$ 951,440	\$ 1,484,750	\$ 3,514,011	\$ 2,700,000	\$ (814,011)	**
Other	817	799	809	817	3,242	22,500	19,258	85.59%
Total Revenue	273,997	805,440	952,249	1,485,567	3,517,253	2,722,500	(794,753)	**
EXPENDITURE SUMMARY:								
Operating Expenditures	-	2,000	-	-	2,000	125,000	123,000	98.40%
Capital Expenditures	-	-	-	-	-	20,000	20,000	100.00%
Transfer for Pay-As-You-Go Expenditures	-	-	-	-	-	475,000	475,000	100.00%
Transfer to Debt Service Fund	-	1,176,188	-	41,591	1,217,779	1,309,430	91,651	7.00%
Total Expenditures	-	1,178,188	-	41,591	1,219,779	1,929,430	709,651	36.78%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	\$ 273,997	\$ (372,748)	\$ 952,249	\$ 1,443,976	\$ 2,297,474	\$ 793,070		

FUND BALANCE

Beginning Fund Balance	\$ 8,507,341	\$ 8,781,338	\$ 8,408,590	\$ 9,360,839	\$ 8,507,341
Revenues Over/(Under) Expenditures	273,997	(372,748)	952,249	1,443,976	2,297,474
Ending Fund Balance	\$ 8,781,338	\$ 8,408,590	\$ 9,360,839	\$ 10,804,815	\$ 10,804,815

* 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	
	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
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	8,975,486	1,078,983	9,158,845	1,077,457
Feb	1,393,806	46,786	1,755,551	4,854	1,824,406	2,896
Mar	187,973	-	263,619	5,035	313,126	3,190
Apr	114,527	-	160,976	-	187,204	2,705
May	246,336	-	199,085	-	191,728	-
Jun	139,653	-	129,381	-	125,081	-
Jul	37,417	-	61,771	-	74,579	-
Aug	51,740	-	60,752	-	79,295	-
Sep	34,281	-	39,851	-	34,851	18
Total	\$ 21,110,177	\$ 11,954,014	\$ 22,152,448	\$ 12,660,382	\$ 22,223,329	\$ 12,651,738
YTD	\$ 21,110,177	\$ 11,954,014	\$ 22,152,448	\$ 12,660,382	\$ 22,223,329	\$ 12,651,738
% of Budget	109.72%	100.37%	106.79%	104.59%	102.71%	102.57%
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%	106.79%	104.59%	102.71%	102.57%
Tax Rate:	\$ 0.720000 / \$100 valuation		\$ 0.720000 / \$100 valuation		\$ 0.720000 / \$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	504,668	127,484	144,631	122,715	135,481	144,147	122,323
Feb	Dec	610,264	681,881	620,962	151,307	163,512	155,004	164,853	162,431	153,677
Mar	Jan	519,639	520,657	488,977	128,544	120,672	115,004	144,803	119,971	114,523
Apr	Feb	550,468	700,365	567,743	135,404	175,831	135,725	143,461	175,187	134,827
May	Mar	729,462	630,602	748,009	180,387	154,444	183,972	205,507	152,842	183,375
Jun	Apr	690,363	549,998	594,281	175,976	134,712	145,133	186,480	133,764	144,482
Jul	May	611,244	510,825	578,228	154,921	133,401	142,168	154,626	136,235	141,054
Aug	Jun	630,438	611,540	668,040	155,831	153,295	164,099	153,731	152,797	163,007
Sep	Jul	1,864,265	1,635,613	1,729,785	470,780	409,418	429,219	467,240	407,442	421,289
Total		\$ 7,243,047	\$ 7,086,318	\$ 7,047,052	\$ 1,809,948	\$ 1,752,935	\$ 1,728,682	\$ 1,894,061	\$ 1,747,241	\$ 1,713,749
YTD		\$ 7,243,047	\$ 7,086,318	\$ 7,047,052	\$ 1,809,948	\$ 1,752,935	\$ 1,728,682	\$ 1,894,061	\$ 1,747,241	\$ 1,713,749
% of Budget		111.43%	109.02%	121.50%	126.11%	116.86%	128.05%	131.97%	116.48%	126.94%
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%	109.02%	121.50%	126.11%	116.86%	128.05%	131.97%	116.48%	126.94%

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	250,949
Feb	Dec	305,118	340,925	310,157
Mar	Jan	259,805	260,313	243,535
Apr	Feb	273,805	349,282	282,565
May	Mar	364,717	315,286	372,751
Jun	Apr	345,166	274,984	296,124
Jul	May	303,702	254,346	288,148
Aug	Jun	315,204	305,755	333,349
Sep	Jul	931,240	816,540	863,253
Total		\$ 3,616,248	\$ 3,539,030	\$ 3,514,011
YTD		\$ 3,616,248	\$ 3,539,030	\$ 3,514,011
% of Budget		129.15%	117.97%	130.15%
Budget		\$ 2,800,000	\$ 3,000,000	\$ 2,700,000
% of Budget		129.15%	117.97%	130.15%

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	5,145
Feb	277,180	271,755	252,596
Mar	99,685	3,827	101,154
Apr	141,042	101,377	188,207
May	407,207	280,386	197,617
Jun	19,124	115,088	113,449
Jul	138,940	189,462	182,405
Aug	357,460	147,238	149,628
Sep	<u>53,731</u>	<u>208,837</u>	<u>213,797</u>
Total	<u>\$ 1,937,556</u>	<u>\$ 1,857,781</u>	<u>\$ 1,799,344</u>
YTD	<u>\$ 1,937,556</u>	<u>\$ 1,857,781</u>	<u>\$ 1,799,344</u>
% of Budget	101.98%	103.21%	112.46%
Budget	<u>\$ 1,900,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,600,000</u>
% of Budget	101.98%	103.21%	112.46%

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</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</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	Debt	Fiscal Year Debt Service Payments			
	Issuance	Outstanding	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
		47,663,435	4,767,755.00	641,790.97	646,050.43	6,055,596.40
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
		33,911,565	1,682,245.00	477,947.65	480,280.82	2,640,473.47
		\$ 81,575,000	\$ 6,450,000.00	\$ 1,119,738.62	\$ 1,126,331.25	\$ 8,696,069.87

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	
	<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>	
	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>
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	86,319	76,286
Feb	78,649	74,414	72,871	67,271	75,266	69,737
Mar	72,329	68,967	75,551	71,060	74,067	68,530
Apr	71,112	67,810	69,074	64,413	81,143	76,330
May	81,055	73,146	82,254	73,850	80,872	74,319
Jun	85,979	72,928	95,638	82,718	78,275	70,762
Jul	100,310	86,811	89,416	78,084	82,096	74,764
Aug	88,994	76,343	91,784	78,176	88,394	76,375
Sep	97,288	81,129	92,819	79,457	82,602	72,960
Total	<u>1,020,522</u>	<u>910,625</u>	<u>1,015,743</u>	<u>901,573</u>	<u>999,199</u>	<u>892,412</u>
YTD	<u>1,020,522</u>	<u>910,625</u>	<u>1,015,743</u>	<u>901,573</u>	<u>999,199</u>	<u>892,412</u>

* Includes water and irrigation meters