

Sherry Garrison, Council Position 1
Thane Harrison, 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, TRMC, City Secretary
Jim Fox, City Attorney

CALL TO ORDER

1. Executive Session - By authority of Article 6252-17 (Section 3-e,f, and g) [EXS 17-003](#)
V.A.T.S., and the Open Meetings Act, the Council may adjourn to an Executive Session related to following item(s):

a. Consultation with City Attorney - (551.071) Potential Litigation.

Recommended Action: No action will occur. Discussion only in Executive Session.

2. Update on the Ike Dike Coastal Barrier System and Presentation of New Coastal Barrier Video. [DIS 17-120](#)

Recommended Action: Discussion only in Workshop

Department: City Council

3. Deer Park Nature Preserve slide show presentation. [PRE 17-033](#)

Recommended Action: Questions and answers

4. Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2016-2017 third quarter ending June 30, 2017. [RPT 17-055](#)

Recommended Action: Discussion only during workshop.

Department: Finance

Attachments: [2017 3Q Financial Report](#)

ADJOURN

Shannon Bennett, TRMC
City Secretary

Posted on Bulletin Board
October 13, 2017

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 72 hours prior to any meeting. Please contact the City Secretary's 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.

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Legislation Details (With Text)

File #: EXS 17-003 **Version:** 1 **Name:**
Type: Executive Session **Status:** Agenda Ready
File created: 10/10/2017 **In control:** City Council Workshop
On agenda: 10/17/2017 **Final action:**
Title: Executive Session - By authority of Article 6252-17 (Section 3-e,f, and g) V.A.T.S., and the Open Meetings Act, the Council may adjourn to an Executive Session related to following item(s):
a. Consultation with City Attorney - (551.071) Potential Litigation.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council Workshop		

Executive Session - By authority of Article 6252-17 (Section 3-e,f, and g) V.A.T.S., and the Open Meetings Act, the Council may adjourn to an Executive Session related to following item(s):

a. Consultation with City Attorney - (551.071) Potential Litigation.

Summary:

The City Council will adjourn into Executive Session to discuss with the City Attorney potential litigation.

Fiscal/Budgetary Impact:

n/a

No action will occur. Discussion only in Executive Session.



Legislation Details (With Text)

File #: DIS 17-120 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 10/10/2017 **In control:** City Council Workshop
On agenda: 10/17/2017 **Final action:**
Title: Update on the Ike Dike Coastal Barrier System and Presentation of New Coastal Barrier Video.
Sponsors: City Council
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council Workshop		

Update on the Ike Dike Coastal Barrier System and Presentation of New Coastal Barrier Video.

Summary:

Last December, Morgan's Point Mayor Michel Bechtel, on behalf of the Bay Area Coastal Protection Alliance (BACPA), asked the City Council to consider offering financial participation in the creation of a new video detailing the advantages of the proposed Ike Dike storm surge suppression barrier. The intent of the video is to provide stakeholders with the valuable information on the value of creating the dike. City Council subsequently voted to provide \$15,000 for this project, which recently was completed. On Tuesday evening, Mayor Bechtel will be present to show this new video to Council and provide an update on progress toward construction of the Ike Dike.

Fiscal/Budgetary Impact:

N/A

Discussion only in Workshop



Legislation Details (With Text)

File #: PRE 17-033 **Version:** 1 **Name:**
Type: Presentation **Status:** Agenda Ready
File created: 10/4/2017 **In control:** City Council Workshop
On agenda: 10/17/2017 **Final action:**
Title: Deer Park Nature Preserve slide show presentation.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council Workshop		

Deer Park Nature Preserve slide show presentation.

Presentation will show the phase I design conceptual concepts for the Deer Park Nature Preserve which will include walking trails, parking, lighting, outdoor classroom areas, etc.

None at this time

Questions and answers



Legislation Details (With Text)

File #: RPT 17-055 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 9/21/2017 **In control:** City Council Workshop

On agenda: 10/17/2017 **Final action:**

Title: Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2016-2017 third quarter ending June 30, 2017.

Sponsors: Finance

Indexes:

Code sections:

Attachments: [2017 3Q Financial Report](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council Workshop		

Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2016-2017 third quarter ending June 30, 2017.

Summary:

Review and discussion of the City's quarterly financial report for the Fiscal Year 2016-2017 third quarter ended June 30, 2017. A few highlights are as follows:

The City's quarterly financial report for the Fiscal Year 2016-2017 third quarter ended June 30, 2017 reports the results for the first nine months of the fiscal year (October 2016 - June 2017). In summary, the fiscal year-to-date revenues of the Governmental Funds - primarily the General Fund, but also including the Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds - are approximately \$46.9 million. The annual budget for these revenues, as amended, is \$54.6 million, which includes \$7,000,000 of prior year assigned/committed fund balance for the new City Hall. Revenues primarily represent ad valorem (property) taxes. These tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, are \$18.1 million through June 2017 and exceed the annual budget by a 2.75 percent. The industrial in-lieu of taxes revenues of approximately \$11.3 million through June 2017 represent 97.8 percent of the amount budgeted for these revenues. The City's sales tax revenues of \$3.8 million for the fiscal year-to-date through the third quarter compare favorably to the prior year exceeding those collections by 1.6 percent. Total expenditures of the Governmental Funds are approximately \$37.9 million for the nine months ended June 30, 2017. Utility Fund revenues, including the Water/Sewer Fund and the Storm Water Fund, total approximately \$8.2 million through June 2017. These revenues are 5.9 percent higher than the prior year's third quarter fiscal year-to-date results. Total expenses of these enterprise funds are approximately \$7.8 million for the fiscal year-to-date. Expenditures in the Capital Improvements Fund total approximately \$2.5 million through June 2017, including \$1.4 million for the new City Hall. Revenues for the special revenue districts (Crime Control and Prevention District and the Fire Control Prevention and EMS District), primarily represent sales tax collections. For the nine months ended June 30, 2017 combined revenues for both districts total

approximately \$1.9 million and combined expenditures total approximately \$3.3 million, which includes \$1.7 million for the new firing range. The City's Type B Corporation, the Deer Park Community Development Corporation ("Corporation"), fiscal year-to-date revenues of approximately \$1.9 million represent 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 \$2.9 million through June 2017.

Fiscal/Budgetary Impact:

N/A.

Discussion only during workshop.



**QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2017
(Unaudited)**

**CITY OF DEER PARK
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2017**

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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 17,625,915	\$ 12,178,703	\$ 4,375,467		\$ 34,180,085	\$ 45,824,190	\$ 11,644,105	25.41%
Debt Service Fund	2,380,527	4,646,407	126,339		7,153,273	6,689,214	(464,059)	**
Golf Course Lease Fund	-	26,768	2,974		29,742	163,713	133,971	81.83%
Special Revenue Funds	55,933	292,227	264,246		612,406	1,920,634	1,308,228	68.11%
Capital Improvement Bond Funds	61,488	4,016,762	854,973		4,933,223	-	(4,933,223)	*
Total Governmental Funds Revenue	20,123,863	21,160,867	5,623,999		46,908,729	54,597,751	7,689,022	14.08%
EXPENDITURE SUMMARY:								
<u>General Fund</u>								
General & Administrative	1,604,018	1,960,666	1,454,483		5,019,167	9,222,318	4,203,151	45.58%
Police Department	1,908,451	2,331,523	2,047,665		6,285,639	9,446,760	3,161,121	33.46%
Fire Department & Emergency Services	442,441	641,294	573,181		1,656,916	2,462,063	805,147	32.70%
Planning & Development	385,307	500,157	392,125		1,277,589	1,959,379	681,790	34.80%
Sanitation	845,703	966,569	786,859		2,599,131	3,886,725	1,287,594	33.13%
Street Maintenance	198,058	323,235	250,582		771,875	1,449,559	677,684	46.75%
Parks & Recreation	1,317,599	1,743,287	1,872,477		4,933,363	7,909,264	2,975,901	37.63%
Library	177,988	254,168	226,498		658,654	1,122,332	463,678	41.31%
Other	342,064	223,929	193,680		759,673	1,297,790	538,117	41.46%
Employee Benefits	-	-	-		-	-	-	*
Operating Transfers	-	-	-		-	7,068,000	7,068,000	100.00%
Total General Fund	7,219,629	8,944,828	7,797,550		23,982,007	45,824,190	21,862,183	47.71%
<u>Debt Service Fund</u>	435	5,769,715	4,454		5,774,604	6,689,214	914,610	13.67%
<u>Golf Course Lease Fund</u>	19,602	55,092	11,414		86,108	163,713	77,605	47.40%
<u>Special Revenue Funds</u>	134,244	259,737	365,269		759,250	1,912,137	1,152,887	60.29%
<u>Capital Improvement Bond Funds</u>	1,546,583	3,088,758	2,654,496		7,289,837	-	(7,289,837)	*
Total Governmental Funds Expenditures	8,920,493	18,118,130	10,833,183		37,871,806	54,589,254	16,717,448	30.62%
Governmental Funds Revenues O/(U) Expenditures	\$ 11,203,370	\$ 3,042,737	\$ (5,209,184)		\$ 9,036,923	\$ 8,497		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,827,409	\$ 2,636,384	\$ 2,639,151		\$ 7,102,944	\$ 12,229,599	\$ 5,126,655	41.92%
Storm Water Fund	49,245	77,055	76,124		202,424	351,000	148,576	42.33%
Other	44,618	724,558	86,442		855,618	-	(855,618)	*
Total Utility Fund Revenue	1,921,272	3,437,997	2,801,717		8,160,986	12,580,599	4,419,613	35.13%
EXPENSES SUMMARY:								
General & Administrative	249,262	365,007	178,782		793,051	1,243,218	450,167	36.21%
Water Expenses	746,357	1,797,362	953,933		3,497,652	6,042,520	2,544,868	42.12%
Sewer Expenses	209,990	290,836	265,320		766,146	1,537,182	771,036	50.16%
Storm Water Expenses	56,782	136,383	9,535		202,700	351,000	148,300	42.25%
Debt Service & Related Fees	2,315	299	-		2,614	2,860,337	2,857,723	99.91%
Operating Transfers	44,448	1,976,359	86,160		2,106,967	98,200	(2,008,767)	**
Other	71,775	202,262	66,233		340,270	357,832	17,562	4.91%
Employee Benefits	24,768	16,258	15,705		56,731	90,310	33,579	37.18%
Total Utility Fund Expenses	1,405,697	4,784,766	1,575,668		7,766,131	12,580,599	4,814,468	38.27%
Utility Fund Revenues O/(U) Expenses	\$ 515,575	\$ (1,346,769)	\$ 1,226,049		\$ 394,855	\$ -		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 10,569,972	\$ 10,569,365	99.99%
Total Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 10,569,972	\$ 10,569,365	99.99%
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019		1,743,590	7,303,824	5,560,234	76.13%
IT Services	-	-	-		-	-	-	*
Police Department	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	-	-	35,406		35,406	165,000	129,594	78.54%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	120,897	360,926	103,258		585,081	2,718,148	2,133,067	78.48%
Storm Water	-	71,285	58,436		129,721	215,000	85,279	39.66%
Parks & Recreation	-	-	-		-	68,000	68,000	100.00%
Golf Course Maintenance	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Contingency	-	-	17,325		17,325	100,000	82,675	82.68%
Total Capital Improvements Fund Expenditures	309,103	794,576	1,407,444		2,511,123	10,569,972	8,058,849	76.24%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)		\$ (2,510,516)	\$ -		

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108		\$ 74,173	\$ -	\$ (74,173)	*
Senior Citizens Fund	116	158	220		494	-	(494)	*
Total Fiduciary Funds Revenue	3,116	50,223	21,328		74,667	-	(74,667)	*
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727		30,519	-	(30,519)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Fiduciary Funds Expenditures	4,900	20,892	4,727		30,519	-	(30,519)	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601		\$ 44,148	\$ -		
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398		\$ 985,206	\$ 3,642,188	\$ 2,656,982	72.95%
Fire Control Prevention and EMS District	143,673	398,794	419,028		961,495	1,720,362	758,867	44.11%
Total Special Revenue Districts Revenue	288,576	796,699	861,426		1,946,701	5,362,550	3,415,849	63.70%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746		2,228,917	3,642,188	1,413,271	38.80%
Fire Control Prevention and EMS District	186,323	439,647	404,214		1,030,184	1,720,362	690,178	40.12%
Total Special Revenue Districts Expenditures	368,304	1,679,837	1,210,960		3,259,101	5,362,550	2,103,449	39.22%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)		\$ (1,312,400)	\$ -		
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 261,241	\$ 792,287	\$ 821,534		\$ 1,875,062	\$ 3,296,596	\$ 1,421,534	43.12%
Total DPCDC Fund Revenue	261,241	792,287	821,534		1,875,062	3,296,596	1,421,534	43.12%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	17,474	2,155,098	767,053		2,939,625	3,296,596	356,971	10.83%
Total DPCDC Fund Expenditures	17,474	2,155,098	767,053		2,939,625	3,296,596	356,971	10.83%
DPCDC Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481		\$ (1,064,563)	\$ -		
<u>FUND BALANCE</u>								
Beginning Fund Balance - General Fund	\$ 38,564,701	\$ 48,970,987	\$ 52,204,862		\$ 38,564,701			
Revenues Over/(Under) Expenditures	10,406,286	3,233,875	(3,422,083)		10,218,078			
Ending Fund Balance - General Fund	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779		\$ 48,782,779			
Beginning Fund Balance - Water Sewer Fund	\$ 21,464,046	\$ 21,942,540	\$ 20,030,403		\$ 21,464,046			
Revenues Over/(Under) Expenditures	478,494	(1,912,137)	1,073,018		(360,625)			
Ending Fund Balance - Water Sewer Fund	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421		\$ 21,103,421			

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

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	FY17 YTD Actual	FY16 YTD Actual	Difference O/(U) Prior YTD	FY16 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 17,625,915	\$ 12,178,703	\$ 4,375,467		\$ 34,180,085	\$ 34,298,878	\$ (118,793)	\$ 40,122,536
Debt Service Fund	2,380,527	4,646,407	126,339		7,153,273	11,350,308	(4,197,035)	11,420,780
Golf Course Lease Fund	-	26,768	2,974		29,742	88,631	(58,889)	284,973
Special Revenue Funds	55,933	292,227	264,246		612,406	873,680	(261,274)	1,769,484
Capital Improvement Bond Funds	61,488	4,016,762	854,973		4,933,223	10,438,822	(5,505,599)	12,524,289
Total Governmental Funds Revenue	20,123,863	21,160,867	5,623,999		46,908,729	57,050,319	(10,141,590)	66,122,042
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,604,018	1,960,666	1,454,483		5,019,167	5,128,851	(109,684)	6,902,411
Police Department	1,906,451	2,331,523	2,047,665		6,285,639	6,118,021	167,618	8,701,667
Fire Department & Emergency Services	442,441	641,294	573,181		1,656,916	1,523,439	133,477	2,232,151
Planning & Development	385,307	500,157	392,125		1,277,589	1,358,490	(80,901)	1,896,559
Sanitation	845,703	966,569	786,859		2,599,131	2,539,159	59,972	3,753,957
Street Maintenance	198,058	323,235	250,582		771,875	847,278	(75,403)	1,166,591
Parks & Recreation	1,317,599	1,743,287	1,872,477		4,933,363	4,331,287	602,076	6,405,314
Library	177,988	254,168	226,498		658,654	706,860	(48,206)	997,413
Other	342,064	223,929	193,660		759,673	737,069	22,604	1,005,665
Employee Benefits	-	-	-		-	41,257	(41,257)	-
Operating Transfers	-	-	-		-	-	-	2,816,752
Total General Fund	7,219,629	8,944,828	7,797,550		23,962,007	23,331,711	630,296	35,878,480
Debt Service Fund	435	5,769,715	4,454		5,774,604	10,472,024	(4,697,420)	11,036,103
Golf Course Lease Fund	19,602	55,092	11,414		86,108	337,650	(251,742)	386,318
Special Revenue Funds	134,244	259,737	365,269		759,250	821,996	(62,746)	1,364,432
Capital Improvement Bond Funds	1,546,583	3,088,758	2,654,496		7,289,837	7,272,376	17,461	5,139,792
Total Governmental Funds Expenditures	8,920,493	18,118,130	10,833,183		37,871,806	42,235,957	(4,364,151)	53,805,125
Governmental Funds Revenues O/(U) Expenditures	\$ 11,203,370	\$ 3,042,737	\$ (5,209,184)		\$ 9,036,923	\$ 14,814,362	\$ (5,777,439)	\$ 12,316,917
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,827,409	\$ 2,636,364	\$ 2,639,151		\$ 7,102,944	\$ 6,725,056	\$ 377,888	\$ 10,305,936
Storm Water Fund	49,245	77,055	76,124		202,424	185,180	17,244	278,250
Other	44,618	724,558	86,442		855,618	793,225	62,393	1,053,145
Total Utility Funds Revenue	1,921,272	3,437,997	2,801,717		8,160,986	7,703,461	457,525	11,637,331
EXPENSES SUMMARY:								
General & Administrative	249,262	365,007	178,782		793,051	655,357	137,694	900,775
Water Expenses	746,357	1,797,362	953,933		3,497,652	2,694,987	802,665	3,827,523
Sewer Expenses	209,990	290,836	265,320		766,146	755,465	10,681	1,183,129
Storm Water Expenses	56,782	136,383	9,535		202,700	280,865	(78,165)	647,044
Debt Service & Related Fees	2,315	299	-		2,614	(14,756)	17,370	(12,007)
Operating Transfers	44,448	1,976,359	86,160		2,106,967	1,709,954	397,013	2,500,564
Other	71,775	202,262	66,233		340,270	300,452	39,818	490,582
Employee Benefits	24,768	16,258	15,705		56,731	44,422	12,309	214,893
Total Utility Funds Expenses	1,405,697	4,784,766	1,575,668		7,766,131	6,426,746	1,339,385	9,752,503
Utility Funds Revenues O/(U) Expenses	\$ 515,575	\$ (1,346,769)	\$ 1,226,049		\$ 394,855	\$ 1,276,715	\$ (881,860)	\$ 1,884,828
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 265	\$ (342)	\$ 2,130,394
Total Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 265	\$ (342)	\$ 2,130,394
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019		1,743,590	-	1,743,590	283,575
IT Services	-	-	-		-	-	-	-
Police Department	-	-	-		-	-	-	-
Fire & EMS Services	-	-	-		-	-	-	-
Planning & Development	-	-	35,406		35,406	84,755	(49,349)	84,755
Sanitation	-	-	-		-	-	-	-
Street Maintenance	120,897	360,926	103,258		585,081	183,209	401,872	280,525
Storm Water	-	71,285	58,436		129,721	-	129,721	-
Parks & Recreation	-	-	-		-	-	-	-
Golf Course Maintenance	-	-	-		-	-	-	-
Library	-	-	-		-	-	-	-
Contingency	-	-	17,325		17,325	-	17,325	-
Total Capital Improvements Fund Expenditures	309,103	794,576	1,407,444		2,511,123	267,964	2,243,159	648,855
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)		\$ (2,510,516)	\$ (267,699)	\$ (2,243,501)	\$ 1,481,539

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	FY17 YTD Actual	FY16 YTD Actual	Difference O/(U) Prior YTD	FY16 FYE Total
<u>FIDUCIARY FUNDS</u>							
REVENUE SUMMARY:							
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108	\$ 74,173	\$ 110,026	\$ (35,853)	\$ 122,229
Senior Citizens Fund	116	158	220	494	967	(473)	1,072
Total Fiduciary Funds Revenue	3,116	50,223	21,328	74,667	110,993	(36,326)	123,301
EXPENDITURE SUMMARY:							
LEPC Fund	4,900	20,892	4,727	30,519	82,908	(52,389)	123,372
Senior Citizens Fund	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	4,900	20,892	4,727	30,519	82,908	(52,389)	123,372
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601	\$ 44,148	\$ 28,085	\$ 16,063	\$ (71)
<u>SPECIAL REVENUE DISTRICTS</u>							
REVENUE SUMMARY:							
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398	\$ 985,206	\$ 935,005	\$ 50,201	\$ 1,690,875
Fire Control Prevention and EMS District	143,673	398,794	419,028	961,495	928,356	33,139	1,675,393
Total Special Revenue Districts Revenue	288,576	796,699	861,426	1,946,701	1,863,361	83,340	3,366,268
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	181,981	1,240,190	806,746	2,228,917	643,339	1,585,578	778,842
Fire Control Prevention and EMS District	186,323	439,647	404,214	1,030,184	759,685	270,499	920,245
Total Special Revenue Districts Expenditures	368,304	1,679,837	1,210,960	3,259,101	1,403,024	1,856,077	1,699,087
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)	\$ (1,312,400)	\$ 460,337	\$ (1,772,737)	\$ 1,667,181
<u>TYPE B CORPORATION</u>							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	\$ 261,241	\$ 792,287	\$ 821,534	\$ 1,875,062	\$ 1,846,036	\$ 29,026	\$ 3,272,296
Total DPCDC Fund Revenue	261,241	792,287	821,534	1,875,062	1,846,036	29,026	3,272,296
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	17,474	2,155,098	767,053	2,939,625	80,506	2,859,119	229,606
Total DPCDC Fund Expenditures	17,474	2,155,098	767,053	2,939,625	80,506	2,859,119	229,606
DPCDC Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ (1,064,563)	\$ 1,765,530	\$ (2,830,093)	\$ 3,042,690

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND							
REVENUE SUMMARY:							
Taxes	\$ 16,332,904	\$ 10,568,566	\$ 2,703,019	\$ 29,604,489	\$ 32,588,878	\$ 2,984,389	9.16%
Service Fees	211,629	301,723	294,700	808,052	1,168,000	359,948	30.82%
Fines	330,008	447,625	457,386	1,235,019	1,548,200	313,181	20.23%
Permits & Licenses	83,598	116,866	107,362	307,826	489,900	182,074	37.17%
User Fees	528,711	588,666	624,736	1,742,113	1,559,400	(182,713)	**
Other	139,065	155,257	185,789	480,111	8,459,812	7,979,701	94.32%
Special Revenue	-	-	2,475	2,475	10,000	7,525	75.25%
Total Revenue	17,625,915	12,178,703	4,375,467	34,180,085	45,824,190	11,644,105	25.41%
EXPENDITURE SUMMARY:							
Mayor & Council	17,098	9,826	13,263	40,187	63,350	23,163	36.56%
City Manager	175,779	233,965	204,286	614,030	910,202	296,172	32.54%
Boards & Commissions	2,992	3,158	2,850	9,000	15,408	6,408	41.59%
Municipal Court	77,309	110,610	90,763	278,682	419,506	140,824	33.57%
General Government	630,228	794,670	536,131	1,961,029	4,610,207	2,649,178	57.46%
Legal Services	29,812	25,954	34,452	90,218	152,000	61,782	40.65%
Personnel	71,485	83,559	74,309	229,353	343,225	113,872	33.18%
IT Services	374,833	408,788	290,433	1,074,054	1,591,559	517,505	32.52%
Finance	119,197	187,837	134,380	441,414	663,161	221,747	33.44%
City Secretary	105,285	102,299	73,616	281,200	453,700	172,500	38.02%
Police	1,906,451	2,331,523	2,047,665	6,285,639	9,446,760	3,161,121	33.46%
Emergency Management	79,780	136,132	93,403	309,315	446,259	136,944	30.69%
Fire Department	111,927	135,788	191,196	438,911	687,712	248,801	36.18%
Ambulance Services	216,247	333,255	256,479	805,981	1,176,424	370,443	31.49%
Fire Marshal	34,487	36,119	32,103	102,709	151,668	48,959	32.28%
Central Warehouse	15,508	19,598	17,049	52,155	76,355	24,200	31.69%
Planning & Development	385,307	500,157	392,125	1,277,589	1,959,379	681,790	34.80%
Sanitation	845,703	966,569	786,859	2,599,131	3,886,725	1,287,594	33.13%
Street Maintenance	198,058	323,235	250,582	771,875	1,449,559	677,684	46.75%
Fleet Maintenance	278,865	124,582	116,974	520,421	962,702	442,281	45.94%
Humane Services	47,691	79,749	59,657	187,097	258,733	71,636	27.69%
Beautification	29,500	29,500	-	59,000	25,000	(34,000)	**
Park Maintenance	366,938	609,360	846,506	1,822,804	3,259,668	1,436,864	44.08%
Recreation	295,752	398,738	304,969	999,459	1,559,153	559,694	35.90%
Athletics & Aquatics	126,352	184,420	261,993	572,765	874,318	301,553	34.49%
Building Maintenance	123,465	155,598	175,467	454,530	687,571	233,041	33.89%
Senior Services	132,807	155,640	110,470	398,917	562,589	163,672	29.09%
After School Program	74,253	71,720	72,731	218,704	393,645	174,941	44.44%
Drama	168,532	138,311	100,341	407,184	547,320	140,136	25.60%
Library	177,988	254,168	226,498	658,654	1,122,332	463,678	41.31%
Employee Benefits	-	-	-	-	-	-	*
Operating Transfer to Golf Course Lease	-	-	-	-	-	-	*
Operating Transfer to Capital Improvement Fund	-	-	-	-	7,068,000	7,068,000	100.00%
Total Expenditures	7,219,629	8,944,828	7,797,550	23,962,007	45,824,190	21,862,183	47.71%
General Fund Revenues O/(U) Expenditures	\$ 10,406,286	\$ 3,233,875	\$ (3,422,083)	\$ 10,218,078	\$ -		
FUND BALANCE							
Beginning Fund Balance	\$ 38,564,701	\$ 48,970,987	\$ 52,204,862	\$ 38,564,701			
Revenues Over/(Under) Expenditures	10,406,286	3,233,875	(3,422,083)	10,218,078			
Ending Fund Balance	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779	\$ 48,782,779			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2016</u>	<u>Qtr 2</u> <u>3/31/2017</u>	<u>Qtr 3</u> <u>6/30/2017</u>	<u>Qtr 4</u> <u>9/30/2017</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	\$ 2,363,345	\$ 2,528,621	\$ 95,880		\$ 4,987,846	\$ 4,411,733	\$ (576,113)	**
Other	17,182	2,117,786	30,459		2,165,427	2,277,481	112,054	4.92%
Total Revenue	<u>2,380,527</u>	<u>4,646,407</u>	<u>126,339</u>		<u>7,153,273</u>	<u>6,689,214</u>	<u>(464,059)</u>	**
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	435	3,452	4,454		8,341	100,000	91,659	91.66%
Principal Payments	-	5,206,315	-		5,206,315	5,210,040	3,725	0.07%
Interest Payments	-	559,948	-		559,948	1,379,174	819,226	59.40%
Total Expenditures	<u>435</u>	<u>5,769,715</u>	<u>4,454</u>		<u>5,774,604</u>	<u>6,689,214</u>	<u>914,610</u>	13.67%
Debt Service Fund Revenues O/(U) Expenditures	<u>\$ 2,380,092</u>	<u>\$ (1,123,308)</u>	<u>\$ 121,885</u>		<u>\$ 1,378,669</u>	<u>\$ -</u>		
<hr/>								
<u>FUND BALANCE</u>								
Beginning Fund Balance	\$ 3,803,201	\$ 6,183,293	\$ 5,059,985		\$ 3,803,201			
Revenues Over/(Under) Expenditures	<u>2,380,092</u>	<u>(1,123,308)</u>	<u>121,885</u>		<u>1,378,669</u>			
Ending Fund Balance	<u>\$ 6,183,293</u>	<u>\$ 5,059,985</u>	<u>\$ 5,181,870</u>		<u>\$ 5,181,870</u>			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>GOLF COURSE LEASE FUND</u>								
REVENUE SUMMARY:								
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
Other Revenue	-	-	-	-	-	93,713	93,713	100.00%
Restricted Revenue	-	26,768	2,974	-	29,742	70,000	40,258	57.51%
Total Revenue	-	26,768	2,974	-	29,742	163,713	133,971	81.83%
EXPENDITURE SUMMARY:								
Operating Expenditures	19,602	55,092	11,414	-	86,108	163,713	77,605	47.40%
Total Expenditures	19,602	55,092	11,414	-	86,108	163,713	77,605	47.40%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ (19,602)	\$ (28,324)	\$ (8,440)	\$ -	\$ (56,366)	\$ -	\$ -	
<hr/>								
<u>FUND BALANCE</u>								
Beginning Fund Balance	\$ 147,150	\$ 127,548	\$ 99,224	\$ -	\$ 147,150			
Revenues Over/(Under) Expenditures	(19,602)	(28,324)	(8,440)	-	(56,366)			
Ending Fund Balance	\$ 127,548	\$ 99,224	\$ 90,784	\$ -	\$ 90,784			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	YTD 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE FUNDS								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	\$ 135,135	\$ 168,227	\$ -	\$ 303,362	\$ 978,286	\$ 674,924	68.99%
Police Forfeiture Fund	741	1,465	72	-	2,278	29,179	26,901	92.19%
Other	5,045	94,654	27,941	-	127,640	-	(127,640)	*
Municipal Court Fund	50,041	60,829	67,806	-	178,676	377,669	198,993	52.69%
Disaster Declarations	-	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	-	535,500	535,500	100.00%
Street Assessment Fund	78	106	147	-	331	-	(331)	*
East Blvd Fund	28	38	53	-	119	-	(119)	*
Total Revenue	55,933	292,227	264,246	-	612,406	1,920,634	1,308,228	68.11%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	83,653	85,061	120,368	-	289,082	978,286	689,204	70.45%
Police Forfeiture Fund	3,011	252	1,223	-	4,486	29,179	24,693	84.63%
Other	962	26,202	26,851	-	54,015	-	-	*
Municipal Court Fund	40,570	54,540	51,572	-	146,682	369,172	222,490	60.27%
Disaster Declarations	6,020	93,644	165,202	-	264,866	-	-	*
Grant Fund	-	-	-	-	-	535,500	535,500	100.00%
Street Assessment Fund	-	-	-	-	-	-	-	*
East Blvd Fund	28	38	53	-	119	-	(119)	*
Total Expenditures	134,244	259,737	365,269	-	759,250	1,912,137	1,471,768	76.97%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (78,311)	\$ 32,490	\$ (101,023)	-	\$ (146,844)	\$ 8,497	-	-

FUND BALANCE

Beginning Fund Balance	\$ 2,627,942	\$ 2,549,631	\$ 2,582,121	\$ 2,627,942
Revenues Over/(Under) Expenditures	(78,311)	32,490	(101,023)	(146,844)
Ending Fund Balance	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,481,098

Ending Fund Balance by Fund:

11 - Hotel Occupancy Tax Fund	\$ 998,458	\$ 1,048,532	\$ 1,096,391	\$ 1,096,391
12 - Police Forfeiture Fund	25,662	26,874	25,724	25,724
14 - Other	542,849	611,301	612,391	612,391
19 - Municipal Court Fund	249,773	256,062	272,296	272,296
21 - Hurricane Ike	816,406	816,406	816,406	816,406
22 - Disaster Declarations	(211,388)	(305,031)	(470,234)	(470,234)
24 - Grant Fund	6,130	6,130	6,130	6,130
30 - Street Assessment Fund	94,765	94,871	95,018	95,018
38 - East Blvd Fund	26,976	26,976	26,976	26,976
Total Special Revenue Funds	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,481,098

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>CAPITAL IMPROVEMENT BOND FUNDS</u>								
REVENUE SUMMARY:								
CIBF 2001	\$ 62	\$ 85	\$ 101		\$ 248	\$ -	\$ (248)	*
CIBF 2005	870	1,184	1,499		3,553	-	(3,553)	*
CIBF 2007	2,959	4,026	5,344		12,329	-	(12,329)	*
CIBF 2010	1,752	2,383	3,313		7,448	-	(7,448)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	1,948	155,949	3,534		161,431	-	(161,431)	*
CIBF 2012	2,360	217,236	4,462		224,058	-	(224,058)	*
CIBF 2013	849	167,041	1,381		169,271	-	(169,271)	*
CIBF 2014 (CO)	3,513	218,676	5,784		227,973	-	(227,973)	*
CIBF 2014 (GO)	1,200	1,541	1,814		4,555	-	(4,555)	*
CIBF 2015	8,303	10,667	14,537		33,507	-	(33,507)	*
CIBF 2015-A	6,690	262,507	11,545		280,742	-	(280,742)	*
CIBF 2016 & 2017 (DPCDC)	26,770	2,714,673	787,835		3,529,278	-	(3,529,278)	*
CIBF 2016-A	4,212	260,794	13,824		278,830	-	(278,830)	*
Total Revenue	61,488	4,016,762	854,973		4,933,223	-	(4,933,223)	*
EXPENDITURE SUMMARY:								
CIBF 2001	62	85	101		248	-	(248)	*
CIBF 2005	870	100,421	221,175		322,466	-	(322,466)	*
CIBF 2007	239,010	243,650	349,967		832,627	-	(832,627)	*
CIBF 2010	185,287	2,383	21,958		209,628	-	(209,628)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	20,484	292,790	158,101		471,375	-	(471,375)	*
CIBF 2012	-	59,026	999		60,025	-	(60,025)	*
CIBF 2013	2,755	149,700	-		152,455	-	(152,455)	*
CIBF 2014 (CO)	442,517	164,707	105,130		712,354	-	(712,354)	*
CIBF 2014 (GO)	1,200	1,541	1,814		4,555	-	(4,555)	*
CIBF 2015	10,303	89,061	14,537		113,901	-	(113,901)	*
CIBF 2015-A	209,237	199,498	305,843		714,578	-	(714,578)	*
CIBF 2016 & 2017 (DPCDC)	315,504	1,705,226	1,474,871		3,495,601	-	(3,495,601)	*
CIBF 2016-A	119,354	80,670	-		200,024	-	(200,024)	*
Total Expenditures	1,546,583	3,088,758	2,654,496		7,289,837	-	(7,289,837)	*
CIBF Revenues O/(U) Expenditures	\$ (1,485,095)	\$ 928,004	\$ (1,799,523)		\$ (2,356,614)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 22,527,020	\$ 21,041,925	\$ 21,969,929	\$ 22,527,020
Revenues Over/(Under) Expenditures	(1,485,095)	928,004	(1,799,523)	(2,356,614)
Ending Fund Balance	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 20,170,406

Ending Fund Balance by Fund:

23 - Series 2016 & 2017 (DPCDC)	\$ 8,547,328	\$ 9,556,775	\$ 8,869,739	\$ 8,869,739
26 - Series 2015	7,496,172	7,417,778	7,417,778	7,417,778
27 - Series 2014 GO	-	-	-	-
28 - Series 2013	(164,313)	(146,972)	(145,591)	(145,591)
29 - Series 2012	(33,597)	124,613	128,075	128,075
31 - Series 2001	-	-	-	-
32 - Series 2010	2,604,976	2,604,976	2,586,331	2,586,331
33 - Series 2010 Refunding	(67,040)	(67,040)	(67,040)	(67,040)
34 - Series 2007	2,496,647	2,257,023	1,912,401	1,912,401
35 - Series 2005	640,181	540,944	321,268	321,268
39 - Series 2011	175,638	38,797	(115,771)	(115,771)
48 - Series 2014 CO	(362,853)	(308,884)	(408,229)	(408,229)
49 - Series 2015-A	(176,072)	(113,063)	(407,361)	(407,361)
51 - Series 2016-A	(115,142)	64,982	78,806	78,806
Total CIBF	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 20,170,406

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 1,815,748	\$ 2,616,739	\$ 2,616,359		\$ 7,048,846	\$ 10,701,500	\$ 3,652,654	34.13%
Permits & Licenses	8,915	16,413	18,481		43,809	85,000	41,191	48.46%
Other	2,746	3,232	4,311		10,289	1,443,099	1,432,810	99.29%
Total Revenue	1,827,409	2,636,384	2,639,151		7,102,944	12,229,599	5,126,655	41.92%
EXPENDITURE SUMMARY:								
Public Works Administration	125,928	206,095	45,823		377,846	596,683	218,837	36.68%
Water Maintenance	240,066	479,897	368,707		1,088,660	1,919,056	830,396	43.27%
Central Collections	123,334	158,912	132,959		415,205	646,535	231,330	35.78%
Meter Readers	71,775	102,400	66,233		240,408	357,832	117,424	32.82%
Wastewater Treatment	209,990	290,836	265,320		766,146	1,537,182	771,036	50.16%
Water Treatment Plant	506,301	1,317,465	585,226		2,408,992	4,123,464	1,714,472	41.58%
Employee Benefits	24,768	16,258	15,705		56,731	90,310	33,579	37.18%
Paying Agent Fees	2,315	299	-		2,614	12,000	9,386	78.22%
Principal Payments	-	-	-		-	1,564,960	1,564,960	100.00%
Interest Expense	-	-	-		-	1,283,377	1,283,377	100.00%
Transfer to Debt Service Fund	-	-	-		-	-	-	*
Transfer to General Fund	-	-	-		-	-	-	*
Transfer to Funds 46 & 47	44,448	1,976,359	86,160		2,106,967	98,200	(2,008,767)	**
Total Expenditures	1,348,915	4,548,521	1,566,133		7,463,569	12,229,599	4,766,030	38.97%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 478,494	\$ (1,912,137)	\$ 1,073,018		\$ (360,625)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 21,464,046	\$ 21,942,540	\$ 20,030,403	\$ 21,464,046
Revenues Over/(Under) Expenditures	478,494	(1,912,137)	1,073,018	(360,625)
Ending Fund Balance	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421	\$ 21,103,421

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
TWDB Series 2002	\$ 44,467	\$ 84,413	\$ 86,162		\$ 215,042	\$ -	\$ (215,042)	*
Wastewater/Sanitary Sewer - Series 2002	151	640,145	280		640,576	-	(640,576)	*
Storm Water Utility Fund	49,245	77,055	76,124		202,424	351,000	148,576	42.33%
Total Revenue	93,863	801,613	162,566		1,058,042	351,000	(707,042)	**
EXPENDITURE SUMMARY:								
TWDB Series 2002	-	26,107	-		26,107	-	(26,107)	*
Wastewater/Sanitary Sewer - Series 2002	-	73,755	-		73,755	-	(73,755)	*
Storm Water Utility Fund	56,782	136,383	9,535		202,700	351,000	148,300	42.25%
Total Expenditures	56,782	236,245	9,535		302,562	351,000	48,438	13.80%
Other Utility Funds Revenues O/(U) Expenditures	\$ 37,081	\$ 565,368	\$ 153,031		\$ 755,480	\$ -		
<hr/>								
FUND BALANCE								
Beginning Fund Balance	\$ 3,112,320	\$ 3,149,401	\$ 3,714,769		\$ 3,112,320			
Revenues Over/(Under) Expenditures	37,081	565,368	153,031		755,480			
Ending Fund Balance	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800		\$ 3,867,800			
<hr/>								
Ending Fund Balance by Fund:								
25 - Storm Water Utility Fund	\$ (209,549)	\$ (268,877)	\$ (202,288)		\$ (202,288)			
43 - 2000 Sewer Rehab	533,526	533,526	533,526		533,526			
46 - 2002 TWDB	2,087,397	2,145,703	2,231,865		2,231,865			
47 - 2002 WW SS	738,027	1,304,417	1,304,697		1,304,697			
	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800		\$ 3,867,800			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	\$ 143	\$ 194	\$ 270		\$ 607	\$ 10,569,972	\$ 10,569,365	99.99%
Total Revenue	143	194	270		607	10,569,972	10,569,365	99.99%
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019		1,743,590	7,303,824	5,560,234	76.13%
IT Services	-	-	-		-	-	-	*
Police	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	-	-	35,406		35,406	165,000	129,594	78.54%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	120,897	360,926	103,258		585,081	2,718,148	2,133,067	78.48%
Storm Water	-	71,285	58,436		129,721	215,000	85,279	39.66%
Park Maintenance	-	-	-		-	68,000	68,000	100.00%
Recreation	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Golf Course Maintenance	-	-	-		-	-	-	*
Contingency	-	-	17,325		17,325	100,000	82,675	82.68%
Total Expenditures	309,103	794,576	1,407,444		2,511,123	10,569,972	8,058,849	76.24%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)		\$ (2,510,516)	\$ -		
FUND BALANCE								
Beginning Fund Balance	\$ 4,728,864	\$ 4,419,904	\$ 3,625,522		\$ 4,728,864			
Revenues Over/(Under) Expenditures	(308,960)	(794,382)	(1,407,174)		(2,510,516)			
Ending Fund Balance	\$ 4,419,904	\$ 3,625,522	\$ 2,218,348		\$ 2,218,348			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 1/0/1900	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>General Government</u>								
Roof @ Theater/Court Building	\$ 188,206	\$ 129,360	\$ -	\$ -	\$ 317,566	\$ 303,824	\$ (13,742)	-4.52%
New City Hall	-	212,075	1,193,019	-	1,405,094	7,000,000	5,594,906	79.93%
Video Surveillance - Luella	-	20,930	-	-	20,930	-	(20,930)	*
Dow Park Pavilion	-	-	-	-	-	68,000	68,000	100.00%
<u>Planning & Development</u>								
Drainage Master Plan Projects	-	-	35,406	-	35,406	165,000	129,594	78.54%
<u>Street Maintenance</u>								
Consulting Engineer - Street Replacement Program	120,897	213,671	103,258	-	437,826	2,218,148	1,780,322	80.26%
Lane Striping Project	-	131,551	-	-	131,551	-	(131,551)	*
Sidewalks	-	15,704	-	-	15,704	500,000	484,296	96.86%
<u>Storm Water</u>								
Destiny Subdivision Detention Pond Rehab	-	-	58,436	-	58,436	75,000	16,564	22.09%
Catch Basin at Golf Course Barn Fueling Station	-	-	-	-	-	55,000	55,000	100.00%
Moss Street Drainage Project	-	71,285	-	-	71,285	85,000	13,715	16.14%
<u>Contingency</u>								
Unallocated funds	-	-	-	-	-	100,000	100,000	100.00%
Traffic Analysis - Center Street	-	-	17,325	-	17,325	-	(17,325)	*
Total Expenditures	\$ 309,103	\$ 794,576	\$ 1,407,444	\$ -	\$ 2,511,123	\$ 10,569,972	\$ 8,058,849	76.24%

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2016</u>	<u>Qtr 2</u> <u>3/31/2017</u>	<u>Qtr 3</u> <u>6/30/2017</u>	<u>Qtr 4</u> <u>9/30/2017</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>
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108		\$ 74,173	\$ -	\$ (74,173)	*
Senior Citizens Fund	116	158	220		494	-	(494)	*
Total Revenue	<u>3,116</u>	<u>50,223</u>	<u>21,328</u>		<u>74,667</u>	<u>-</u>	<u>(74,667)</u>	*
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727		30,519	-	(30,519)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Expenditures	<u>4,900</u>	<u>20,892</u>	<u>4,727</u>		<u>30,519</u>	<u>-</u>	<u>(30,519)</u>	*
Fiduciary Funds Revenues O(U) Expenditures	<u>\$ (1,784)</u>	<u>\$ 29,331</u>	<u>\$ 16,601</u>		<u>\$ 44,148</u>	<u>\$ -</u>		

FUND BALANCE

Beginning Fund Balance - LEPC Fund	\$ 126,884	\$ 124,984	\$ 154,157	\$ 126,884
Revenues Over/(Under) Expenditures	<u>(1,900)</u>	<u>29,173</u>	<u>16,381</u>	<u>43,654</u>
Ending Fund Balance - LEPC Fund	<u>\$ 124,984</u>	<u>\$ 154,157</u>	<u>\$ 170,538</u>	<u>\$ 170,538</u>
Beginning Fund Balance - Senior Citizens Fund	\$ 112,329	\$ 112,445	\$ 112,603	\$ 112,329
Revenues Over/(Under) Expenditures	<u>116</u>	<u>158</u>	<u>220</u>	<u>494</u>
Ending Fund Balance - Senior Citizens Fund	<u>\$ 112,445</u>	<u>\$ 112,603</u>	<u>\$ 112,823</u>	<u>\$ 112,823</u>

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398		\$ 985,206	\$ 3,642,188	\$ 2,656,982	72.95%
Fire Control Prevention and EMS District	143,673	398,794	419,028		961,495	1,720,362	758,867	44.11%
Total Revenue	288,576	796,699	861,426		1,946,701	5,362,550	3,415,849	63.70%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746		2,228,917	3,642,188	1,413,271	38.80%
Fire Control Prevention and EMS District	186,323	439,647	404,214		1,030,184	1,720,362	690,178	40.12%
Total Expenditures	368,304	1,679,837	1,210,960		3,259,101	5,362,550	2,103,449	39.22%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)		\$ (1,312,400)	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 3,573,732	\$ 3,536,654	\$ 2,694,369	\$ 3,573,732
Revenues Over/(Under) Expenditures	(37,078)	(842,285)	(364,348)	(1,243,711)
Ending Fund Balance - CCPD	\$ 3,536,654	\$ 2,694,369	\$ 2,330,021	\$ 2,330,021
Beginning Fund Balance - FCPEMSD	\$ 2,777,376	\$ 2,734,726	\$ 2,693,873	\$ 2,777,376
Revenues Over/(Under) Expenditures	(42,650)	(40,853)	14,814	(68,689)
Ending Fund Balance - FCPEMSD	\$ 2,734,726	\$ 2,693,873	\$ 2,708,687	\$ 2,708,687

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 260,929	\$ 791,988	\$ 821,343	\$ -	\$ 1,874,260	\$ 2,400,000	\$ 525,740	21.91%
Other	312	299	191	-	802	896,596	895,794	99.91%
Total Revenue	261,241	792,287	821,534	-	1,875,062	3,296,596	1,421,534	43.12%
EXPENDITURE SUMMARY:								
Operating Expenditures	17,474	2,097,128	767,053	-	2,881,655	5,900	(2,875,755)	**
Transfer to Debt Service Fund	-	57,970	-	-	57,970	3,290,696	3,232,726	98.24%
Total Expenditures	17,474	2,155,098	767,053	-	2,939,625	3,296,596	356,971	10.83%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ -	\$ (1,064,563)	\$ -	\$ -	
<hr/>								
FUND BALANCE								
Beginning Fund Balance	\$ 3,042,690	\$ 3,286,457	\$ 1,923,646	\$ -	\$ 3,042,690			
Revenues Over/(Under) Expenditures	243,767	(1,362,811)	54,481	-	(1,064,563)			
Ending Fund Balance	\$ 3,286,457	\$ 1,923,646	\$ 1,978,127	\$ -	\$ 1,978,127			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2015 - FISCAL YEAR 2017**

Fiscal Month	FY 2015		FY 2016		FY 2017	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
Oct	\$ 70,645	\$ -	\$ 23,462	\$ -	\$ 348,751	\$ -
Nov	889,988	-	968,115	112,192	1,044,652	970,947
Dec	6,456,494	13,178,476	6,913,356	12,804,889	7,111,516	8,297,752
Jan	4,898,184	260,783	6,399,747	65,586	7,663,446	1,972,593
Feb	2,215,054	213,330	1,332,727	65,825	1,068,824	18,597
Mar	252,079	(14,501)	283,338	6,032	422,983	15,136
Apr	206,549	(9,966)	99,882	2,393	143,655	-
May	93,931	-	205,323	1,679	188,096	1,902
Jun	91,337	-	110,979	-	63,204	-
Jul	26,183	-	50,116	-	-	-
Aug	16,259	-	32,164	-	-	-
Sep	(73,039)	-	25,100	-	-	-
Total	<u>\$ 15,143,664</u>	<u>\$ 13,628,122</u>	<u>\$ 16,444,309</u>	<u>\$ 13,058,596</u>	<u>\$ 18,055,127</u>	<u>\$ 11,276,927</u>
YTD	<u>\$ 15,174,261</u>	<u>\$ 13,628,122</u>	<u>\$ 16,336,929</u>	<u>\$ 13,058,596</u>	<u>\$ 18,055,127</u>	<u>\$ 11,276,927</u>
% of Budget	108.88%	96.65%	105.17%	102.03%	102.75%	97.82%
Budget	\$ 13,937,052	\$ 14,100,000	\$ 15,533,821	\$ 12,798,700	\$ 17,572,173	\$ 11,528,238
% of Budget	108.66%	96.65%	105.86%	102.03%	102.75%	97.82%
<u>Tax Rate:</u>	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.714352</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation
General	\$ 0.518000	/ \$100 valuation	\$ 0.515711	/ \$100 valuation	\$ 0.519943	/ \$100 valuation
Debt Service	\$ 0.202000	/ \$100 valuation	\$ 0.198641	/ \$100 valuation	\$ 0.200057	/ \$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 2015 - FISCAL YEAR 2017**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	669	671	681	-	-	-	-	-	-
Dec	Oct	481,043	516,217	521,199	116,793	130,669	144,618	116,559	129,317	143,495
Jan	Nov	420,685	484,135	512,669	111,142	130,882	129,899	111,018	130,051	129,091
Feb	Dec	558,617	571,825	657,915	139,476	141,347	164,199	139,145	140,670	164,826
Mar	Jan	426,001	475,306	415,192	106,446	121,029	103,194	105,565	120,327	104,229
Apr	Feb	432,313	518,740	474,902	105,133	128,215	118,942	104,318	127,669	121,077
May	Mar	551,942	573,297	694,899	124,611	142,314	168,850	124,370	141,788	171,752
Jun	Apr	467,107	553,393	475,515	119,163	138,995	120,859	118,970	137,732	125,816
Jul	May	539,057	573,882		131,549	146,670		131,180	145,729	
Aug	Jun	565,206	722,409		136,548	192,621		136,315	191,471	
Sep	Jul	1,804,229	1,563,678		442,192	415,998		440,783	409,516	
Total		<u>\$ 6,246,869</u>	<u>\$ 6,553,553</u>	<u>\$ 3,752,972</u>	<u>\$ 1,533,053</u>	<u>\$ 1,688,740</u>	<u>\$ 950,561</u>	<u>\$ 1,246,453</u>	<u>\$ 1,528,223</u>	<u>\$ 960,286</u>
YTD		<u>\$ 3,338,377</u>	<u>\$ 3,693,584</u>	<u>\$ 3,752,972</u>	<u>\$ 822,764</u>	<u>\$ 933,451</u>	<u>\$ 950,561</u>	<u>\$ 819,945</u>	<u>\$ 927,554</u>	<u>\$ 960,286</u>
% of Budget		72.57%	65.96%	64.71%	68.81%	74.08%	72.01%	71.93%	73.62%	72.75%
Budget		\$ 4,600,000	\$ 5,600,000	\$ 5,800,000	\$ 1,195,647	\$ 1,260,000	\$ 1,320,000	\$ 1,140,000	\$ 1,260,000	\$ 1,320,000
% of Budget		135.80%	117.03%	64.71%	128.22%	134.03%	72.01%	109.34%	121.29%	72.75%

Payment		DPCDC		
Received	Collected	FY 2015	FY 2016	FY 2017
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	-	324	329
Dec	Oct	-	258,098	260,600
Jan	Nov	-	241,165	255,458
Feb	Dec	-	285,901	328,946
Mar	Jan	-	237,642	207,584
Apr	Feb	-	257,999	236,160
May	Mar	-	286,637	347,438
Jun	Apr	-	276,685	237,745
Jul	May	-	285,222	
Aug	Jun	-	361,193	
Sep	Jul	-	780,916	
Total		<u>\$ -</u>	<u>\$ 3,271,782</u>	<u>\$ 1,874,260</u>
YTD			<u>\$ 1,844,451</u>	<u>\$ 1,874,260</u>
% of Budget			80.19%	78.09%
Budget			\$ 2,300,000	\$ 2,400,000
% of Budget			142.25%	78.09%

The following is an approximation of sales tax revenue by category based on a 15-year average from 2002-2016. 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	33.77%
Wholesale	17.08%
Manufacturing	14.70%
Accommodation/Food Service	10.79%
Construction	8.32%
Real Estate/Rental/Leasing	6.64%
All Other	8.70%

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2015 - FISCAL YEAR 2017**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Oct	\$ 188,436	\$ 185,304	\$ 97,905
Nov	7,891	8,102	101,466
Dec	192,921	189,587	191,582
Jan	184,564	83,095	66,588
Feb	286,812	261,162	271,448
Mar	3,277	95,748	191,961
Apr	187,641	259,264	56,521
May	339,922	200,441	291,241
Jun	109,718	108,489	207,791
Jul	280,151	168,060	
Aug	187,683	258,628	
Sep	<u>352,020</u>	<u>311,173</u>	
Total	<u>\$ 2,321,036</u>	<u>\$ 2,129,053</u>	<u>\$ 1,476,503</u>
YTD	<u>\$ 1,501,182</u>	<u>\$ 1,391,192</u>	<u>\$ 1,476,503</u>
% of Budget	68.24%	63.24%	72.02%
Budget	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,050,000</u>
% of Budget	105.50%	96.78%	72.02%

Franchise taxes represent fees to use the public right-of-way for a private purpose.

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE
FISCAL YEAR 2017**

<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>
2007 GO Bonds	\$ 7,465,000	\$ 795,000 *	\$ 475,000.00	\$ 119,633.75	\$ 107,758.75	\$ 702,392.50
2007 Certificates of Obligation	2,300,000	205,000 *	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	6,295,000	2,720,000	700,000.00	58,475.00	44,475.00	802,950.00
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	2,920,000	2,840,000	40,000.00	44,937.50	44,537.50	129,475.00
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
Total General Obligation Debt		\$ 80,040,000	\$ 6,530,000.00	\$ 1,278,234.86	\$ 1,250,969.00	\$ 9,059,203.86

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest 3/1</u>	<u>Interest 9/1</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00
Total Revenue Bonds		\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00

* \$5,040,000 and \$1,440,000 of these Bonds and Certificates, respectively, for the years 2019-2027 were defeased by the Series 2016, Limited Tax Refunding and will be called on 3/15/17.

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2017**

<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 - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00
2007 GO Bonds	7,465,000	795,000	475,000.00	119,633.75	107,758.75	702,392.50
2007 Certificates of Obligation	2,300,000	205,000	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	6,295,000	2,720,000	700,000.00	58,475.00	44,475.00	802,950.00
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	2,920,000	2,840,000	40,000.00	44,937.50	44,537.50	129,475.00
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
Total Debt Service		<u>\$ 80,540,000</u>	<u>\$ 6,780,000.00</u>	<u>\$ 1,286,609.86</u>	<u>\$ 1,255,219.00</u>	<u>\$ 9,321,828.86</u>

ALLOCATION OF DEBT SERVICE BY FUND

<u>Series</u>	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
<u>General Fund</u>						
2007 GO Bonds	\$ 7,465,000	\$ 795,000	\$ 475,000.00	\$ 119,633.75	\$ 107,758.75	\$ 702,392.50
2007 Certificates of Obligation	2,300,000	205,000	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	3,777,000	1,651,584 #	425,040.00	35,506.02	27,005.22	487,551.24
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2014 GO & GO Refunding Bonds	1,738,445	1,658,445 #	40,000.00	27,214.17	26,814.17	94,028.34
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
		<u>41,320,029</u>	<u>5,210,040.00</u>	<u>692,546.44</u>	<u>653,537.14</u>	<u>6,556,123.58</u>
<u>Water/Sewer Fund</u>						
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	250,000.00	8,375.00	4,250.00	262,625.00
2010 GO & GO Refunding Bonds	2,518,000	1,068,416 #	274,960.00	22,968.98	17,469.78	315,398.76
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	1,181,555	1,181,555 #	-	17,723.33	17,723.33	35,446.66
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
		<u>39,219,971</u>	<u>1,569,960.00</u>	<u>594,063.42</u>	<u>601,681.86</u>	<u>2,765,705.28</u>
		<u>\$ 80,540,000</u>	<u>\$ 6,780,000.00</u>	<u>\$ 1,286,609.86</u>	<u>\$ 1,255,219.00</u>	<u>\$ 9,321,828.86</u>

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2015 - FISCAL YEAR 2017

Fiscal Month	FY 2015		FY 2016		FY 2017	
	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	101,948	88,463	105,564	90,097	95,884	84,671
Nov	85,347	76,953	93,490	79,815	96,356	83,852
Dec	90,511	81,549	99,313	86,954	98,265	84,346
Jan	78,177	72,616	78,934	73,033	92,031	81,597
Feb	81,578	77,517	86,172	80,905	81,251	81,597
Mar	73,297	70,274	73,159	68,657	83,196	77,150
Apr	79,539	75,554	81,824	75,084	79,787	73,047
May	75,604	70,632	93,908	85,489	87,516	78,969
Jun	84,428	77,926	84,094	76,465	92,061	81,247
Jul	87,785	80,958	84,020	77,878		
Aug	85,141	76,335	101,828	89,926		
Sep	122,484	102,599	104,285	88,342		
Total	<u>1,045,839</u>	<u>951,376</u>	<u>1,086,591</u>	<u>972,645</u>	<u>806,347</u>	<u>726,476</u>
YTD	<u>750,429</u>	<u>691,484</u>	<u>796,458</u>	<u>716,499</u>	<u>806,347</u>	<u>726,476</u>

* Includes water and irrigation meters