



**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<br>12/31/2020  | Qtr 2<br>3/31/2021    | Qtr 3<br>6/30/2021    | Qtr 4<br>9/30/2021   | YTD<br>Actual                  | Amended<br>Budget   | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GOVERNMENTAL FUNDS</b>                                    |                      |                       |                       |                      |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                       |                      |                                |                     |                     |                       |
| 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)        | -                     |
| <b>Total Governmental Funds Revenue</b>                      | <b>23,985,257</b>    | <b>24,907,563</b>     | <b>1,543,100</b>      | <b>57,641,998</b>    | <b>108,077,918</b>             | <b>56,485,600</b>   | <b>(51,592,318)</b> | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                       |                      |                                |                     |                     |                       |
| <b>General Fund</b>                                          |                      |                       |                       |                      |                                |                     |                     |                       |
| 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)           | **                    |
| <b>Total General Fund</b>                                    | <b>8,421,765</b>     | <b>9,107,760</b>      | <b>8,147,853</b>      | <b>14,700,599</b>    | <b>40,377,977</b>              | <b>42,775,328</b>   | <b>2,397,351</b>    | <b>5.60%</b>          |
| <b>Debt Service Fund</b>                                     | <b>450</b>           | <b>12,933,481</b>     | <b>(6,319,521)</b>    | <b>554,208</b>       | <b>7,168,598</b>               | <b>6,197,672</b>    | <b>(970,926)</b>    | <b>**</b>             |
| <b>Golf Course Lease Fund</b>                                | <b>31,465</b>        | <b>87,149</b>         | <b>330,137</b>        | <b>66,909</b>        | <b>535,660</b>                 | <b>507,820</b>      | <b>(27,840)</b>     | <b>**</b>             |
| <b>Special Revenue Funds</b>                                 | <b>105,074</b>       | <b>70,620</b>         | <b>103,246</b>        | <b>186,992</b>       | <b>465,932</b>                 | <b>4,221,211</b>    | <b>3,755,279</b>    | <b>88.96%</b>         |
| <b>Capital Improvement Bond Funds</b>                        | <b>822,098</b>       | <b>2,123,386</b>      | <b>3,347,266</b>      | <b>3,436,173</b>     | <b>9,728,923</b>               | <b>-</b>            | <b>(9,728,923)</b>  | <b>*</b>              |
| <b>Total Governmental Funds Expenditures</b>                 | <b>9,380,852</b>     | <b>24,322,376</b>     | <b>5,608,981</b>      | <b>18,964,881</b>    | <b>58,277,090</b>              | <b>53,702,031</b>   | <b>(4,575,059)</b>  | <b>**</b>             |
| <b>Governmental Funds Revenues O/(U) Expenditures</b>        | <b>\$ 14,604,405</b> | <b>\$ 585,187</b>     | <b>\$ (4,065,881)</b> | <b>\$ 38,677,117</b> | <b>\$ 49,800,828</b>           | <b>\$ 2,783,569</b> |                     |                       |
| <b>UTILITY FUNDS</b>                                         |                      |                       |                       |                      |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                       |                      |                                |                     |                     |                       |
| 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)           | *                     |
| <b>Total Utility Fund Revenue</b>                            | <b>2,105,067</b>     | <b>3,048,419</b>      | <b>3,759,743</b>      | <b>3,226,766</b>     | <b>12,139,995</b>              | <b>12,771,255</b>   | <b>631,260</b>      | <b>4.94%</b>          |
| <b>EXPENSES SUMMARY:</b>                                     |                      |                       |                       |                      |                                |                     |                     |                       |
| 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%                |
| <b>Total Utility Fund Expenses</b>                           | <b>1,616,766</b>     | <b>4,227,750</b>      | <b>1,973,226</b>      | <b>3,036,766</b>     | <b>10,854,498</b>              | <b>11,933,611</b>   | <b>1,079,113</b>    | <b>9.04%</b>          |
| <b>Utility Fund Revenues O/(U) Expenses</b>                  | <b>\$ 488,311</b>    | <b>\$ (1,179,331)</b> | <b>\$ 1,786,517</b>   | <b>\$ 190,000</b>    | <b>\$ 1,285,497</b>            | <b>\$ 837,644</b>   |                     |                       |
| <b>CAPITAL IMPROVEMENTS FUND</b>                             |                      |                       |                       |                      |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                       |                      |                                |                     |                     |                       |
| 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%                |
| <b>Total Capital Improvements Fund Revenue</b>               | <b>1,006,001</b>     | <b>43</b>             | <b>2,047,466</b>      | <b>1,042,285</b>     | <b>4,095,795</b>               | <b>7,738,620</b>    | <b>3,642,825</b>    | <b>47.07%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                       |                      |                                |                     |                     |                       |
| 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%               |
| <b>Total Capital Improvements Fund Expenditures</b>          | <b>492,128</b>       | <b>1,450,976</b>      | <b>836,466</b>        | <b>538,823</b>       | <b>3,318,393</b>               | <b>7,563,620</b>    | <b>4,245,227</b>    | <b>56.13%</b>         |
| <b>Capital Improvements Fund Revenues O/(U) Expenditures</b> | <b>\$ 513,873</b>    | <b>\$ (1,450,933)</b> | <b>\$ 1,211,000</b>   | <b>\$ 503,462</b>    | <b>\$ 777,402</b>              | <b>\$ 175,000</b>   |                     |                       |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>CAPITAL EQUIP. REPLACEMENT FUND</u></b>               |                     |                    |                    |                    |                                |                   |                     |                       |
| 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         | -                   | --                    |
| <b>EXPENDITURE SUMMARY:</b>                                 |                     |                    |                    |                    |                                |                   |                     |                       |
| 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      |                     |                       |
| <b><u>FIDUCIARY FUNDS</u></b>                               |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                     |                     |                    |                    |                    |                                |                   |                     |                       |
| Senior Citizens Fund                                        | \$ 13               | \$ 35              | \$ 3               | \$ 4               | \$ 55                          | \$ -              | \$ (55)             | *                     |
| Total Fiduciary Funds Revenue                               | 13                  | 35                 | 3                  | 4                  | 55                             | -                 | (55)                | *                     |
| <b>EXPENDITURE SUMMARY:</b>                                 |                     |                    |                    |                    |                                |                   |                     |                       |
| Senior Citizens Fund                                        | -                   | -                  | 120                | -                  | 120                            | -                 | (120)               | *                     |
| Total Fiduciary Funds Expenditures                          | -                   | -                  | 120                | -                  | 120                            | -                 | (120)               | *                     |
| Fiduciary Funds Revenues O/(U) Expenditures                 | \$ 13               | \$ 35              | \$ (117)           | \$ 4               | \$ (65)                        | \$ -              |                     |                       |
| <b><u>SPECIAL REVENUE DISTRICTS</u></b>                     |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                     |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%                |
| <b>EXPENDITURE SUMMARY:</b>                                 |                     |                    |                    |                    |                                |                   |                     |                       |
| 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            | 2,604,973                      | 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                     | \$ -              |                     |                       |
| <b><u>TYPE B CORPORATION</u></b>                            |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                     |                     |                    |                    |                    |                                |                   |                     |                       |
| 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)           | --                    |
| <b>EXPENDITURE SUMMARY:</b>                                 |                     |                    |                    |                    |                                |                   |                     |                       |
| 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        |                     |                       |
| <b><u>FUND BALANCE</u></b>                                  |                     |                    |                    |                    |                                |                   |                     |                       |
| 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           |
| <b><u>GOVERNMENTAL FUNDS</u></b>                             |                      |                       |                       |                      |                                    |                     |                       |                     |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                       |                      |                                    |                     |                       |                     |
| 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           |
| <b>Total Governmental Funds Revenue</b>                      | <b>23,985,257</b>    | <b>24,907,563</b>     | <b>1,543,100</b>      | <b>57,641,998</b>    | <b>108,077,918</b>                 | <b>64,421,094</b>   | <b>43,656,824</b>     | <b>64,421,094</b>   |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                       |                      |                                    |                     |                       |                     |
| <b><u>General Fund</u></b>                                   |                      |                       |                       |                      |                                    |                     |                       |                     |
| 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             | -                   |
| <b>Total General Fund</b>                                    | <b>8,421,765</b>     | <b>9,107,760</b>      | <b>8,147,853</b>      | <b>14,700,599</b>    | <b>40,377,977</b>                  | <b>43,025,946</b>   | <b>(2,647,969)</b>    | <b>43,025,946</b>   |
| <b><u>Debt Service Fund</u></b>                              | <b>450</b>           | <b>12,933,461</b>     | <b>(6,319,521)</b>    | <b>554,208</b>       | <b>7,168,598</b>                   | <b>10,321,108</b>   | <b>(3,152,510)</b>    | <b>10,321,108</b>   |
| <b><u>Golf Course Lease Fund</u></b>                         | <b>31,466</b>        | <b>87,149</b>         | <b>330,137</b>        | <b>86,909</b>        | <b>535,660</b>                     | <b>533,438</b>      | <b>2,222</b>          | <b>533,438</b>      |
| <b><u>Special Revenue Funds</u></b>                          | <b>105,074</b>       | <b>70,520</b>         | <b>103,246</b>        | <b>186,992</b>       | <b>465,932</b>                     | <b>1,757,382</b>    | <b>(1,291,450)</b>    | <b>1,757,382</b>    |
| <b><u>Capital Improvement Bond Funds</u></b>                 | <b>822,098</b>       | <b>2,123,386</b>      | <b>3,347,266</b>      | <b>3,436,173</b>     | <b>9,728,823</b>                   | <b>3,247,483</b>    | <b>6,481,440</b>      | <b>3,247,483</b>    |
| <b>Total Governmental Funds Expenditures</b>                 | <b>9,380,852</b>     | <b>24,322,376</b>     | <b>5,608,981</b>      | <b>18,964,881</b>    | <b>58,277,090</b>                  | <b>58,885,357</b>   | <b>(608,267)</b>      | <b>58,885,357</b>   |
| <b>Governmental Funds Revenues O/(U) Expenditures</b>        | <b>\$ 14,604,405</b> | <b>\$ 585,187</b>     | <b>\$ (4,065,881)</b> | <b>\$ 38,677,117</b> | <b>\$ 49,800,828</b>               | <b>\$ 5,535,737</b> | <b>\$ 44,265,091</b>  | <b>\$ 5,535,737</b> |
| <b><u>UTILITY FUNDS</u></b>                                  |                      |                       |                       |                      |                                    |                     |                       |                     |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                       |                      |                                    |                     |                       |                     |
| 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             |
| <b>Total Utility Funds Revenue</b>                           | <b>2,105,067</b>     | <b>3,048,419</b>      | <b>3,759,743</b>      | <b>3,226,766</b>     | <b>12,139,995</b>                  | <b>13,109,169</b>   | <b>(969,174)</b>      | <b>13,109,169</b>   |
| <b>EXPENSES SUMMARY:</b>                                     |                      |                       |                       |                      |                                    |                     |                       |                     |
| 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              |
| <b>Total Utility Funds Expenses</b>                          | <b>1,616,756</b>     | <b>4,227,750</b>      | <b>1,973,226</b>      | <b>3,036,766</b>     | <b>10,854,498</b>                  | <b>12,010,741</b>   | <b>(1,156,243)</b>    | <b>12,010,741</b>   |
| <b>Utility Funds Revenues O/(U) Expenses</b>                 | <b>\$ 488,311</b>    | <b>\$ (1,179,331)</b> | <b>\$ 1,786,517</b>   | <b>\$ 190,000</b>    | <b>\$ 1,285,497</b>                | <b>\$ 1,098,428</b> | <b>\$ 187,069</b>     | <b>\$ 1,098,428</b> |
| <b><u>CAPITAL IMPROVEMENTS FUND</u></b>                      |                      |                       |                       |                      |                                    |                     |                       |                     |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                       |                      |                                    |                     |                       |                     |
| 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        |
| <b>Total Capital Improvements Fund Revenue</b>               | <b>1,006,001</b>     | <b>43</b>             | <b>2,047,486</b>      | <b>1,042,285</b>     | <b>4,095,795</b>                   | <b>3,027,754</b>    | <b>(1,068,041)</b>    | <b>3,027,754</b>    |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                       |                      |                                    |                     |                       |                     |
| 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               |
| <b>Total Capital Improvements Fund Expenditures</b>          | <b>492,128</b>       | <b>1,450,976</b>      | <b>838,466</b>        | <b>538,823</b>       | <b>3,318,393</b>                   | <b>1,867,164</b>    | <b>1,451,229</b>      | <b>1,867,164</b>    |
| <b>Capital Improvements Fund Revenues O/(U) Expenditures</b> | <b>\$ 513,873</b>    | <b>\$ (1,450,933)</b> | <b>\$ 1,211,000</b>   | <b>\$ 503,462</b>    | <b>\$ 777,402</b>                  | <b>\$ 1,160,590</b> | <b>\$ (2,519,270)</b> | <b>\$ 1,160,590</b> |

**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    |
| <b><u>CAPITAL EQUIP. REPLACEMENT FUND</u></b>               |                 |              |             |              |                                    |              |                 |              |
| 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)     | -            |
| <b>EXPENDITURE SUMMARY:</b>                                 |                 |              |             |              |                                    |              |                 |              |
| 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)  | \$ -         |
| <b><u>FIDUCIARY FUNDS</u></b>                               |                 |              |             |              |                                    |              |                 |              |
| <b>REVENUE SUMMARY:</b>                                     |                 |              |             |              |                                    |              |                 |              |
| 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        |
| <b>EXPENDITURE SUMMARY:</b>                                 |                 |              |             |              |                                    |              |                 |              |
| 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     |
| <b><u>SPECIAL REVENUE DISTRICTS</u></b>                     |                 |              |             |              |                                    |              |                 |              |
| <b>REVENUE SUMMARY:</b>                                     |                 |              |             |              |                                    |              |                 |              |
| 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    |
| <b>EXPENDITURE SUMMARY:</b>                                 |                 |              |             |              |                                    |              |                 |              |
| 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   |
| <b><u>TYPE B CORPORATION</u></b>                            |                 |              |             |              |                                    |              |                 |              |
| <b>REVENUE SUMMARY:</b>                                     |                 |              |             |              |                                    |              |                 |              |
| 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    |
| <b>EXPENDITURE SUMMARY:</b>                                 |                 |              |             |              |                                    |              |                 |              |
| 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<br>12/31/2020  | Qtr 2<br>3/31/2021  | Qtr 3<br>6/30/2021    | Qtr 4<br>9/30/2021    | YTD<br>Actual                  | Amended<br>Budget     | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GENERAL FUND</b>                                |                      |                     |                       |                       |                                |                       |                     |                       |
| <b>REVENUE SUMMARY:</b>                            |                      |                     |                       |                       |                                |                       |                     |                       |
| 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%               |
| <b>Total Revenue</b>                               | <b>21,796,399</b>    | <b>13,722,733</b>   | <b>4,346,135</b>      | <b>5,525,359</b>      | <b>45,390,626</b>              | <b>45,552,644</b>     | <b>162,018</b>      | <b>0.36%</b>          |
| <b>EXPENDITURE SUMMARY:</b>                        |                      |                     |                       |                       |                                |                       |                     |                       |
| 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%                |
| <b>Total Expenditures</b>                          | <b>8,421,765</b>     | <b>9,107,760</b>    | <b>8,147,853</b>      | <b>14,700,599</b>     | <b>40,377,977</b>              | <b>47,052,644</b>     | <b>6,674,667</b>    | <b>14.19%</b>         |
| <b>General Fund Revenues O/(U) Expenditures</b>    | <b>\$ 13,374,634</b> | <b>\$ 4,614,973</b> | <b>\$ (3,801,718)</b> | <b>\$ (9,175,240)</b> | <b>\$ 5,012,649</b>            | <b>\$ (1,500,000)</b> |                     |                       |

**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            |
| <b>Ending Fund Balance</b>         | <b>\$ 60,085,883</b> | <b>\$ 64,700,856</b> | <b>\$ 60,899,138</b> | <b>\$ 51,723,898</b> | <b>\$ 51,723,898</b> |

\* 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><br><u>12/31/2020</u> | <u>Qtr 2</u><br><u>3/31/2021</u> | <u>Qtr 3</u><br><u>6/30/2021</u> | <u>Qtr 4</u><br><u>9/30/2021</u> | <u>YTD</u><br><u>Actual</u>    | <u>Amended</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget %</u> |
| <b><u>DEBT SERVICE FUND</u></b>                      |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| <b>REVENUE SUMMARY:</b>                              |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| 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%                              |
| <b>Total Revenue</b>                                 | <b>2,147,831</b>                  | <b>11,016,707</b>                | <b>(5,980,864)</b>               | <b>75,069</b>                    | <b>7,258,743</b>               | <b>6,197,672</b>                | <b>(1,061,071)</b>                | <b>**</b>                           |
| <b>EXPENDITURE SUMMARY:</b>                          |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| 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%                              |
| <b>Total Expenditures</b>                            | <b>450</b>                        | <b>12,933,461</b>                | <b>(6,319,521)</b>               | <b>554,208</b>                   | <b>7,168,598</b>               | <b>6,197,672</b>                | <b>(970,926)</b>                  | <b>**</b>                           |
| <b>Debt Service Fund Revenues O/(U) Expenditures</b> | <b>\$ 2,147,381</b>               | <b>\$ (1,916,754)</b>            | <b>\$ 338,657</b>                | <b>\$ (479,139)</b>              | <b>\$ 90,145</b>               | <b>\$ -</b>                     |                                   |                                     |
| <hr/>                                                |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| <b><u>FUND BALANCE</u></b>                           |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| 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                         |                                 |                                   |                                     |
| <b>Ending Fund Balance</b>                           | <b>\$ 8,305,634</b>               | <b>\$ 6,388,880</b>              | <b>\$ 6,727,537</b>              | <b>\$ 6,248,398</b>              | <b>\$ 6,248,398</b>            |                                 |                                   |                                     |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GOLF COURSE LEASE FUND</b>                         |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                               |                     |                    |                    |                    |                                |                   |                     |                       |
| User Fees                                             | \$ -                | \$ -               | \$ -               | \$ -               | \$ -                           | \$ -              | \$ -                | -                     |
| Other Revenue                                         | -                   | -                  | -                  | 394,371            | 394,371                        | 507,820           | 113,449             | 22.34%                |
| Restricted Revenue                                    | -                   | -                  | -                  | -                  | -                              | -                 | -                   | -                     |
| <b>Total Revenue</b>                                  | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>394,371</b>     | <b>394,371</b>                 | <b>507,820</b>    | <b>113,449</b>      | <b>22.34%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                           |                     |                    |                    |                    |                                |                   |                     |                       |
| 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)            | **                    |
| <b>Total Expenditures</b>                             | <b>31,465</b>       | <b>87,149</b>      | <b>330,137</b>     | <b>86,909</b>      | <b>535,660</b>                 | <b>507,820</b>    | <b>(27,840)</b>     | <b>**</b>             |
| Golf Course Lease Fund Revenues O/(U)<br>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)   |
| <b>Ending Fund Balance</b>         | <b>\$ 109,824</b> | <b>\$ 22,675</b> | <b>\$ (307,462)</b> | <b>\$ -</b>  | <b>\$ -</b> |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>SPECIAL REVENUE FUNDS</u></b>         |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                     |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%                |
| <b>Total Revenue</b>                        | <b>39,589</b>       | <b>163,636</b>     | <b>218,883</b>     | <b>484,295</b>     | <b>906,403</b>                 | <b>4,227,464</b>  | <b>3,321,061</b>    | <b>78.56%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                 |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%                |
| <b>Total Expenditures</b>                   | <b>105,074</b>      | <b>70,620</b>      | <b>103,246</b>     | <b>186,992</b>     | <b>465,932</b>                 | <b>4,221,211</b>  | <b>3,755,279</b>    | <b>88.96%</b>         |
| <b>Special Revenue Funds Revenues O/(U)</b> |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>Expenditures</b>                         | <b>\$ (65,485)</b>  | <b>\$ 93,016</b>   | <b>\$ 115,637</b>  | <b>\$ 297,303</b>  | <b>\$ 440,471</b>              | <b>\$ 6,253</b>   |                     |                       |

**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             |
| <b>Ending Fund Balance</b>         | <b>\$ 1,136,680</b> | <b>\$ 1,229,696</b> | <b>\$ 1,345,333</b> | <b>\$ 1,642,636</b> | <b>\$ 1,642,636</b> |

**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              |
| <b>Total Special Revenue Funds</b> | <b>\$ 1,136,680</b> | <b>\$ 1,229,696</b> | <b>\$ 1,345,333</b> | <b>\$ 1,642,636</b> | <b>\$ 1,642,636</b> |

\* 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               | Qtr 2                 | Qtr 3               | Qtr 4                | YTD                            | Amended     | Remaining           | Remaining |
|                                         | 12/31/2020          | 3/31/2021             | 6/30/2021           | 9/30/2021            | Actual                         | Budget      | Budget              | Budget %  |
| <b>CAPITAL IMPROVEMENT BOND FUNDS</b>   |                     |                       |                     |                      |                                |             |                     |           |
| <b>REVENUE SUMMARY:</b>                 |                     |                       |                     |                      |                                |             |                     |           |
| 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)        | *         |
| <b>Total Revenue</b>                    | <b>1,438</b>        | <b>4,487</b>          | <b>2,958,946</b>    | <b>51,162,904</b>    | <b>54,127,775</b>              | <b>-</b>    | <b>(54,127,775)</b> | <b>*</b>  |
| <b>EXPENDITURE SUMMARY:</b>             |                     |                       |                     |                      |                                |             |                     |           |
| 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)           | *         |
| <b>Total Expenditures</b>               | <b>822,098</b>      | <b>2,123,386</b>      | <b>3,347,266</b>    | <b>3,436,173</b>     | <b>9,728,923</b>               | <b>-</b>    | <b>(9,728,923)</b>  | <b>*</b>  |
| <b>CIBF Revenues O/(U) Expenditures</b> | <b>\$ (820,660)</b> | <b>\$ (2,118,899)</b> | <b>\$ (388,320)</b> | <b>\$ 47,726,731</b> | <b>\$ 44,398,852</b>           | <b>\$ -</b> |                     |           |

**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           |
| <b>Ending Fund Balance</b>         | <b>\$ 4,991,161</b> | <b>\$ 2,872,262</b> | <b>\$ 2,483,942</b> | <b>\$ 50,210,673</b> | <b>\$ 50,210,673</b> |

**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)             |
| <b>Total CIBF</b>                | <b>\$ 4,991,161</b> | <b>\$ 2,872,262</b> | <b>\$ 2,483,942</b> | <b>\$ 50,210,673</b> | <b>\$ 50,210,673</b> |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021    | Qtr 3<br>6/30/2021  | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>WATER/SEWER FUND</u></b>                      |                     |                       |                     |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                             |                     |                       |                     |                    |                                |                   |                     |                       |
| 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%                |
| <b>Total Revenue</b>                                | <b>2,044,315</b>    | <b>2,956,311</b>      | <b>3,048,090</b>    | <b>3,114,479</b>   | <b>11,163,195</b>              | <b>12,367,227</b> | <b>1,204,032</b>    | <b>9.74%</b>          |
| <b>EXPENDITURE SUMMARY:</b>                         |                     |                       |                     |                    |                                |                   |                     |                       |
| 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%               |
| <b>Total Expenditures</b>                           | <b>1,552,801</b>    | <b>4,184,172</b>      | <b>1,895,702</b>    | <b>2,980,667</b>   | <b>10,613,342</b>              | <b>11,703,129</b> | <b>1,089,787</b>    | <b>9.31%</b>          |
| <b>Water/Sewer Fund Revenues O/(U) Expenditures</b> | <b>\$ 491,514</b>   | <b>\$ (1,227,861)</b> | <b>\$ 1,152,388</b> | <b>\$ 133,812</b>  | <b>\$ 549,853</b>              | <b>\$ 664,098</b> |                     |                       |

**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              |
| <b>Ending Fund Balance</b>         | <b>\$ 19,129,922</b> | <b>\$ 17,902,061</b> | <b>\$ 19,054,449</b> | <b>\$ 19,188,261</b> | <b>\$ 19,188,261</b> |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>OTHER UTILITY FUNDS</b>                             |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                |                     |                    |                    |                    |                                |                   |                     |                       |
| 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)           | -                     |
| <b>Total Revenue</b>                                   | <b>60,752</b>       | <b>92,108</b>      | <b>711,653</b>     | <b>112,287</b>     | <b>976,800</b>                 | <b>404,028</b>    | <b>(572,772)</b>    | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                            |                     |                    |                    |                    |                                |                   |                     |                       |
| 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)            | *                     |
| <b>Total Expenditures</b>                              | <b>63,955</b>       | <b>43,578</b>      | <b>77,524</b>      | <b>56,099</b>      | <b>241,156</b>                 | <b>230,482</b>    | <b>(10,674)</b>     | <b>**</b>             |
| <b>Other Utility Funds Revenues O/(U) Expenditures</b> | <b>\$ (3,203)</b>   | <b>\$ 48,530</b>   | <b>\$ 634,129</b>  | <b>\$ 56,188</b>   | <b>\$ 735,644</b>              | <b>\$ 173,546</b> |                     |                       |

**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             |
| <b>Ending Fund Balance</b>         | <b>\$ 5,569,499</b> | <b>\$ 5,618,029</b> | <b>\$ 6,252,158</b> | <b>\$ 6,308,346</b> | <b>\$ 6,308,346</b> |

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           |
|                                | <b>\$ 5,569,499</b> | <b>\$ 5,618,029</b> | <b>\$ 6,252,158</b> | <b>\$ 6,308,346</b> | <b>\$ 6,308,346</b> |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>CAPITAL EQUIP. REPLACEMENT FUND</b>   |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                  |                     |                    |                    |                    |                                |                   |                     |                       |
| Other                                    | \$ -                | \$ -               | \$ -               | \$ 1,500,000       | \$ 1,500,000                   | \$ 1,500,000      | \$ -                | **                    |
| Total Revenue                            | -                   | -                  | -                  | 1,500,000          | 1,500,000                      | 1,500,000         | -                   | **                    |
| <b>EXPENDITURE SUMMARY:</b>              |                     |                    |                    |                    |                                |                   |                     |                       |
| 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>CAPITAL IMPROVEMENTS FUND</b>         |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                  |                     |                    |                    |                    |                                |                   |                     |                       |
| Other                                    | \$ 1,006,001        | \$ 43              | \$ 2,047,466       | \$ 1,042,285       | \$ 4,095,795                   | \$ 7,738,620      | \$ 3,642,825        | 47.07%                |
| <b>Total Revenue</b>                     | <b>1,006,001</b>    | <b>43</b>          | <b>2,047,466</b>   | <b>1,042,285</b>   | <b>4,095,795</b>               | <b>7,738,620</b>  | <b>3,642,825</b>    | <b>47.07%</b>         |
| <b>EXPENDITURE SUMMARY:</b>              |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%               |
| <b>Total Expenditures</b>                | <b>492,128</b>      | <b>1,450,976</b>   | <b>836,466</b>     | <b>538,823</b>     | <b>3,318,393</b>               | <b>7,738,620</b>  | <b>4,420,227</b>    | <b>57.12%</b>         |
| 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             |
| <b>Ending Fund Balance</b>         | <b>\$ 8,401,855</b> | <b>\$ 6,950,922</b> | <b>\$ 8,161,922</b> | <b>\$ 8,665,384</b> | <b>\$ 8,665,384</b> |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021  | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget   | Remaining<br>Budget | Remaining<br>Budget % |
| <u>General Government</u>               |                     |                     |                    |                    |                                |                     |                     |                       |
| Hurricane Window Protection             | \$ -                | \$ -                | \$ -               | \$ -               | \$ -                           | \$ 250,000          | \$ 250,000          | 100.00%               |
| <u>Planning &amp; 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 &amp; 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%               |
| <b>Total Expenditures</b>               | <b>\$ 492,128</b>   | <b>\$ 1,450,976</b> | <b>\$ 836,466</b>  | <b>\$ 538,823</b>  | <b>\$ 3,318,393</b>            | <b>\$ 7,738,620</b> | <b>\$ 4,420,227</b> | <b>57.12%</b>         |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>FIDUCIARY FUND</u></b>                |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                     |                     |                    |                    |                    |                                |                   |                     |                       |
| Senior Citizens Fund                        | \$ 13               | \$ 35              | \$ 3               | \$ 4               | \$ 55                          | \$ -              | \$ (55)             | *                     |
| Total Revenue                               | 13                  | 35                 | 3                  | 4                  | 55                             | -                 | (55)                | *                     |
| <b>EXPENDITURE SUMMARY:</b>                 |                     |                    |                    |                    |                                |                   |                     |                       |
| 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>SPECIAL REVENUE DISTRICTS</b>                         |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                  |                     |                    |                    |                    |                                |                   |                     |                       |
| 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)           | **                    |
| <b>Total Revenue</b>                                     | <b>271,990</b>      | <b>781,679</b>     | <b>928,791</b>     | <b>1,462,502</b>   | <b>3,444,962</b>               | <b>7,169,681</b>  | <b>3,724,719</b>    | <b>51.95%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                              |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%                |
| <b>Total Expenditures</b>                                | <b>574,875</b>      | <b>574,977</b>     | <b>993,164</b>     | <b>661,957</b>     | <b>2,804,973</b>               | <b>7,169,681</b>  | <b>4,364,708</b>    | <b>60.88%</b>         |
| Special Revenue Districts Revenues O/(U)<br>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             |
| <b>Ending Fund Balance - CCPD</b>   | <b>\$ 5,666,625</b> | <b>\$ 5,823,730</b> | <b>\$ 5,705,834</b> | <b>\$ 6,109,832</b> | <b>\$ 6,109,832</b> |
| 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             |
| <b>Ending Fund Balance - FCPMSD</b> | <b>\$ 801,489</b>   | <b>\$ 851,086</b>   | <b>\$ 904,609</b>   | <b>\$ 1,301,156</b> | <b>\$ 1,301,156</b> |

\* 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<br>12/31/2020 | Qtr 2<br>3/31/2021 | Qtr 3<br>6/30/2021 | Qtr 4<br>9/30/2021 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b>                              |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                                         |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%                |
| <b>Total Revenue</b>                                                            | <b>273,997</b>      | <b>805,440</b>     | <b>952,249</b>     | <b>1,485,567</b>   | <b>3,517,253</b>               | <b>2,722,500</b>  | <b>(794,753)</b>    | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                                                     |                     |                    |                    |                    |                                |                   |                     |                       |
| 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%                 |
| <b>Total Expenditures</b>                                                       | <b>-</b>            | <b>1,178,188</b>   | <b>-</b>           | <b>41,591</b>      | <b>1,219,779</b>               | <b>1,929,430</b>  | <b>709,651</b>      | <b>36.78%</b>         |
| Deer Park Community Development Corporation<br>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<br>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           | <u>\$ 21,110,177</u>                 | <u>\$ 11,954,014</u> | <u>\$ 22,152,448</u>                 | <u>\$ 12,660,382</u> | <u>\$ 22,223,329</u>                 | <u>\$ 12,651,738</u> |
| YTD             | <u>\$ 21,110,177</u>                 | <u>\$ 11,954,014</u> | <u>\$ 22,152,448</u>                 | <u>\$ 12,660,382</u> | <u>\$ 22,223,329</u>                 | <u>\$ 12,651,738</u> |
| % 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:       | <u>\$ 0.720000 / \$100 valuation</u> |                      | <u>\$ 0.720000 / \$100 valuation</u> |                      | <u>\$ 0.720000 / \$100 valuation</u> |                      |
| 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<br>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