

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2022
December 31, 2021

Authority for the Deer Park Crime Control Prevention District is provided by Texas Local Government Code, Chapter 363. The purpose of the District is to enhance the capability of law enforcement and further crime prevention programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the dedicated 0.25% sales and use tax, for an additional period of 10 years.

BALANCE SHEET (UNAUDITED)

<u>Assets</u>	
Cash	\$ 2,826,724.01
Accounts Receivable	-
Due To/Due From	50,134.73
Capital Assets	5,228,870.28
Depreciation	(1,942,503.78)
Construction-In-Progress	-
Deferred Outflows (Pension - GASB 68)	101,784.98
Total Assets	<u>\$ 6,265,010.22</u>
<u>Liabilities & Equity</u>	
Payables	\$ 44,394.72
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	91,270.19
Total OPEB Liability	269,938.48
Due To/Due From	1,920.20
Deferred Inflows (Pension - GASB 68)	49,247.69
Total Liabilities	<u>456,771.28</u>
<u>Fund Equity</u>	
Fund Balance	5,888,589.62
Revenues Over/(Under) Expenditures	(80,350.68)
Total Fund Equity	<u>5,808,238.94</u>
Total Liabilities & Equity	<u>\$ 6,265,010.22</u>

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 <u>12/31/21</u>	Q2 <u>03/31/22</u>	Q3 <u>06/30/22</u>	Q4 <u>09/30/22</u>	YTD <u>Total</u>	Adopted <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 142,885.12				\$ 142,885.12	\$ 1,550,000.00	\$ 1,407,114.88
Investment Revenue	1,181.23				1,181.23	2,500.00	1,318.77
Insurance Reimbursement	6,800.00				6,800.00	-	(6,800.00)
Prior Year Revenue (Reserves)	-				-	4,943,197.00	4,943,197.00
Total Revenue	<u>150,866.35</u>				<u>150,866.35</u>	<u>6,495,697.00</u>	<u>6,344,830.65</u>
<u>Expenditures</u>							
Salaries & Benefits	153,068.91				153,068.91	769,032.00	615,963.09
Services	71,573.12				71,573.12	550,935.00	479,361.88
Supplies	275.00				275.00	8,162.00	7,887.00
Repairs & Maintenance	6,300.00				6,300.00	41,708.00	35,408.00
Other - Salary Contingency	-				-	-	-
Sub-total Operating Expenditures	<u>231,217.03</u>				<u>231,217.03</u>	<u>1,369,837.00</u>	<u>1,138,619.97</u>
Capital Expenditures	-				-	5,125,860.00	5,125,860.00
Total Expenditures	<u>231,217.03</u>				<u>231,217.03</u>	<u>6,495,697.00</u>	<u>6,264,479.97</u>
Revenue Over/(Under) Expenditures	<u>\$ (80,350.68)</u>				<u>\$ (80,350.68)</u>	<u>\$ -</u>	<u>\$ 80,350.68</u>

CCPD FY 2021-2022 Sales Tax Revenue Comparison

<u>G/L</u>	<u>Actual</u>		
Oct 2021	\$ -		
Nov 2021	-		
Dec 2021	142,885.12		
Jan 2022			
Feb 2022			
Mar 2022			
Apr 2022			
May 2022			
Jun 2022			
Jul 2022			
Aug 2022			
Sep 2022			
YTD Total	<u>\$ 142,885.12</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 142,885.12</u>	<u>\$ 1,550,000.00</u>	9.22%

CCPD Sales Tax Revenue History

<u>Month</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
Oct	\$ -	\$ -	\$ -	-
Nov	-	-	-	-
Dec	142,885.12	135,642.54	163,018.74	129,313.70
Jan	-	122,715.25	144,631.06	127,484.11
Feb	-	155,004.29	163,511.53	151,307.00
Mar	-	115,004.15	120,671.77	128,543.72
Apr	-	135,724.76	175,830.68	135,404.16
May	-	183,971.50	154,444.50	180,386.84
Jun	-	145,133.32	134,712.08	175,976.00
Jul	-	142,167.70	133,400.76	154,921.14
Aug	-	164,098.63	153,295.58	155,830.94
Sep *	-	429,219.29	409,418.57	470,780.71
Annual	<u>\$ 142,885.12</u>	<u>\$ 1,728,681.43</u>	<u>\$ 1,752,935.27</u>	<u>\$ 1,809,948.32</u>
YTD Total	\$ 142,885.12	\$ 135,642.54	\$ 163,018.74	\$ 129,313.70