QUARTERLY FINANCIAL REPORT

FOR THE THIRD QUARTER ENDED

June 30, 2016

(Unaudited)

CITY OF DEER PARK
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2016

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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 20,732,571	$ 9,373,044	$ 4,193,263		$ 34,298,878	$ 37,363,005	$ 3,064,127	8.20%
Debt Service Fund	2,197,906	2,231,750	6,920,652		11,350,308	4,638,621	(6,711,687)	**
Golf Course Lease Fund	25,908	25,907	36,816		88,631	468,931	380,300	81.10%
Special Revenue Funds	58,651	279,598	535,431		873,680	2,377,334	1,503,654	63.25%
Capital Improvement Bond Funds	2,603	10,402,928	33,291		10,438,822	-	(10,438,822)	*
Total Governmental Funds Revenue	23,017,639	22,313,227	11,719,453		57,050,319	44,847,891	(12,202,428)	**
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,533,896	1,755,954	1,839,001		5,128,851	8,683,319	3,554,468	40.93%
Police Department	1,861,197	2,106,589	2,150,235		6,118,021	8,969,895	2,851,874	31.79%
Fire Department & Emergency Services	474,606	459,416	589,417		1,523,439	2,341,527	818,088	34.94%
Planning & Development	412,732	463,838	481,920		1,358,490	2,033,303	674,813	33.19%
Sanitation	818,181	872,188	848,790		2,539,159	4,365,252	1,826,093	41.83%
Street Maintenance	226,851	290,872	329,555		847,278	1,487,662	640,384	43.05%
Parks & Recreation	1,174,262	1,536,355	1,620,670		4,331,287	7,174,394	2,843,107	39.63%
Library	196,663	262,755	247,442		706,860	1,057,150	350,290	33.14%
Other	232,567	270,614	233,888		737,069	1,250,503	513,434	41.06%
Employee Benefits	41,257	-	-		41,257	-	(41,257)	*
Operating Transfers	-	-	-		-	-	-	*
Total General Fund	6,972,212	8,018,581	8,340,918		23,331,711	37,363,005	14,031,294	37.55%
Debt Service Fund	-	3,647,762	6,824,262		10,472,024	4,638,621	(5,833,403)	**
Golf Course Lease Fund	46,212	129,835	161,803		337,850	402,931	65,081	16.15%
Special Revenue Funds	345,552	262,677	213,767		821,996	2,372,130	1,550,134	65.35%
Capital Improvement Bond Funds	1,595,352	2,928,687	2,748,337		7,272,376	-	(7,272,376)	*
Total Governmental Funds Expenditures	8,959,328	14,987,542	18,289,087		42,235,957	44,776,687	2,540,730	5.67%
Governmental Funds Revenues O/(U) Expenditures	$ 14,058,311	$ 7,325,685	$ (6,569,634)		$ 14,814,362	$ 71,204		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,795,188	$ 2,389,550	$ 2,540,318		$ 6,725,056	$ 11,349,572	$ 4,624,516	40.75%
Storm Water Fund	46,963	68,690	69,527		185,180	670,980	485,800	72.40%
Other	45,823	747,277	125		793,225	-	(793,225)	*
Total Utility Fund Revenue	1,887,974	3,205,517	2,609,970		7,703,461	12,020,552	4,317,091	35.91%
EXPENSES SUMMARY:								
General & Administrative	225,899	216,478	212,980		655,357	1,005,914	350,557	34.85%
Water Expenses	711,230	1,020,840	962,917		2,694,987	6,044,345	3,349,358	55.41%
Sewer Expenses	220,450	270,911	264,104		755,465	1,431,962	676,497	47.24%
Storm Water Expenses	44,275	163,230	73,360		280,865	670,980	390,115	58.14%
Debt Service & Related Fees	750	(15,506)	-		(14,756)	2,355,469	2,370,225	100.63%
Operating Transfers	45,792	1,664,162	-		1,709,954	94,480	(1,615,474)	**
Other	64,772	164,810	70,870		300,452	324,622	24,170	7.45%
Employee Benefits	25,345	11,443	7,634		44,422	92,780	48,358	52.12%
Total Utility Fund Expenses	1,338,513	3,496,368	1,591,865		6,426,746	12,020,552	5,593,806	46.54%
Utility Fund Revenues O/(U) Expenses	$ 549,461	$ (290,851)	$ 1,018,105		$ 1,276,715	$ -		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 11	$ 136	$ 118		$ 265	$ 1,850,000	$ 1,849,735	99.99%
Total Capital Improvements Fund Revenue	$ 11	$ 136	$ 118		$ 265	$ 1,850,000	$ 1,849,735	99.99%
EXPENDITURE SUMMARY:								
General Government	-	-	-		-	-	-	*
IT Services	-	-	-		-	-	-	*
Police Department	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	84,756	(1)	-		84,755	250,000	165,245	66.10%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	22,203	878	160,128		183,209	1,400,000	1,216,791	86.91%
Storm Water	-	-	-		-	-	-	*
Parks & Recreation	-	-	-		-	-	-	*
Golf Course Maintenance	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Contingency	-	-	-		-	200,000	200,000	100.00%
Total Capital Improvements Fund Expenditures	106,959	877	160,128		267,964	1,850,000	1,582,036	85.52%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (106,948)	$ (741)	$ (160,010)		$ (267,699)	$ -		

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 [illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ -	$ 63,594	$ 46,432		$ 110,026	$ -	$ (110,026)	*
Senior Citizens Fund	110	110	747		967	-	(967)	*
Total Fiduciary Funds Revenue	110	63,704	47,179		110,993	-	(110,993)	*
EXPENDITURE SUMMARY:								
LEPC Fund	8,990	60,210	13,708		82,908	-	(82,908)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Fiduciary Funds Expenditures	8,990	60,210	13,708		82,908	-	(82,908)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ (8,880)	$ 3,494	$ 33,471		$ 28,085	$ -		
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 131,150	$ 393,784	$ 410,071		$ 935,005	$ 3,825,963	$ 2,890,958	75.56%
Fire Control Prevention and EMS District	129,544	391,323	407,489		928,356	1,933,285	1,004,929	51.98%
Total Special Revenue Districts Revenue	260,694	785,107	817,560		1,863,361	5,759,248	3,895,887	67.65%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	146,615	104,703	392,021		643,339	3,825,963	3,182,624	83.18%
Fire Control Prevention and EMS District	137,264	197,508	424,913		759,685	1,933,285	1,173,600	60.70%
Total Special Revenue Districts Expenditures	283,879	302,211	816,934		1,403,024	5,759,248	4,356,224	75.64%
Special Revenue Districts Revenues O/(U) Expenditures	$ (23,185)	$ 482,896	$ 626		$ 460,337	$ -		
TYPE B CORPORATION								
REVENUE SUMMARY:								
DPCDC Fund Revenue	$ 258,422	$ 765,233	$ 822,381		$ 1,846,036	$ 2,300,400	$ 454,364	19.75%
Total DPCDC Fund Revenue	258,422	765,233	822,381		1,846,036	2,300,400	454,364	19.75%
EXPENDITURE SUMMARY:								
DPCDC Fund Expenditures	409	80,097	-		80,506	1,838,069	1,757,563	95.62%
Total DPCDC Fund Expenditures	409	80,097	-		80,506	1,838,069	1,757,563	95.62%
DPCDC Revenues O/(U) Expenditures	$ 258,013	$ 685,136	$ 822,381		$ 1,765,530	$ 462,331		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD Actual
Beginning Fund Balance - General Fund	$ 34,295,646	$ 48,056,005	$ 49,410,468	$ 49,410,468
Revenues Over/(Under) Expenditures	13,760,359	1,354,463	(4,147,655)	(4,147,655)
Ending Fund Balance - General Fund	$ 48,056,005	$ 49,410,468	**$ 45,262,813**	**$ 45,262,813**
Beginning Fund Balance - Water Sewer Fund	$ 21,325,158	$ 21,826,108	$ 20,972,696	$ 20,972,696
Revenues Over/(Under) Expenditures	500,950	(853,412)	1,021,813	1,021,813
Ending Fund Balance - Water Sewer Fund	$ 21,826,108	$ 20,972,696	**$ 21,994,509**	**$ 21,994,509**

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

CITY OF DEER PARK

SUMMARY STATEMENT OF REVENUES & EXPENDITURES

NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	FY16 YTD Actual	FY15 YTD Actual	Difference O/(U) Prior YTD	FY15 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 20,732,571	$ 9,373,044	$ 4,193,263		$ 34,298,878	$ 32,974,615	$ 1,324,263	$ 38,794,234
Debt Service Fund	2,197,906	2,231,750	6,920,652		11,350,308	5,011,774	6,338,534	5,010,323
Golf Course Lease Fund	25,908	25,907	36,816		88,631	92,162	(3,531)	244,944
Special Revenue Funds	58,651	279,598	535,431		873,680	509,453	364,227	1,218,879
Capital Improvement Bond Funds	2,603	10,402,928	33,291		10,438,822	1,602,272	8,836,550	9,549,237
Total Governmental Funds Revenue	23,017,639	22,313,227	11,719,453		57,050,319	40,190,276	16,860,043	54,817,617
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,533,896	1,755,954	1,839,001		5,128,851	4,951,165	177,686	6,988,277
Police Department	1,861,197	2,106,589	2,150,235		6,118,021	5,862,863	255,158	8,378,383
Fire Department & Emergency Services	474,606	459,416	589,417		1,523,439	1,491,396	32,043	2,096,821
Planning & Development	412,732	463,838	481,920		1,358,490	1,336,364	22,126	1,875,703
Sanitation	818,181	872,188	848,790		2,539,159	2,565,191	(26,032)	3,610,552
Street Maintenance	226,851	290,872	329,555		847,278	962,789	(115,511)	1,387,366
Parks & Recreation	1,174,262	1,536,355	1,620,670		4,331,287	3,958,447	372,840	5,895,759
Library	196,663	262,755	247,442		706,860	706,370	490	991,581
Other	232,567	270,614	233,888		737,069	726,038	11,031	1,018,191
Employee Benefits	41,257	-	-		41,257	(31,876)	73,133	-
Operating Transfers	-	-	-		-	-	-	2,156,197
Total General Fund	6,972,212	8,018,581	8,340,918		23,331,711	22,528,747	802,964	34,398,830
Debt Service Fund	-	3,647,762	6,824,262		10,472,024	4,125,615	6,346,409	4,589,371
Golf Course Lease Fund	46,212	129,835	161,803		337,850	73,640	264,210	98,108
Special Revenue Funds	345,552	262,677	213,767		821,996	968,164	(146,168)	1,701,738
Capital Improvement Bond Funds	1,595,352	2,928,687	2,748,337		7,272,376	4,062,159	3,210,217	3,440,937
Total Governmental Funds Expenditures	8,959,328	14,987,542	18,289,087		42,235,957	31,758,325	10,477,632	44,228,984
Governmental Funds Revenues O/(U) Expenditures	$ 14,058,311	$ 7,325,685	$ (6,569,634)		$ 14,814,362	$ 8,431,951	$ 6,382,411	$ 10,588,633
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,795,188	$ 2,389,550	$ 2,540,318		$ 6,725,056	$ 6,100,424	$ 624,632	$ 9,629,098
Storm Water Fund	46,963	68,690	69,527		185,180	185,500	(320)	275,453
Other	45,823	747,277	125		793,225	899,738	(106,513)	1,059,846
Total Utility Funds Revenue	1,887,974	3,205,517	2,609,970		7,703,461	7,185,662	517,799	10,964,397
EXPENSES SUMMARY:								
General & Administrative	225,899	216,478	212,980		655,357	663,413	(8,056)	927,104
Water Expenses	711,230	1,020,840	962,917		2,694,987	2,747,352	(52,365)	3,785,267
Sewer Expenses	220,450	270,911	264,104		755,465	829,754	(74,289)	1,143,779
Storm Water Expenses	44,275	163,230	73,360		280,865	130,930	149,935	488,127
Debt Service & Related Fees	750	(15,506)	-		(14,756)	17,827	(32,583)	214,129
Operating Transfers	45,792	1,664,162	-		1,709,954	1,374,206	335,748	1,961,753
Other	64,772	164,810	70,870		300,452	333,253	(32,801)	306,704
Employee Benefits	25,345	11,443	7,634		44,422	33,746	10,676	(14,749)
Total Utility Funds Expenses	1,338,513	3,496,368	1,591,865		6,426,746	6,130,481	296,265	8,812,114
Utility Funds Revenues O/(U) Expenses	$ 549,461	$ (290,851)	$ 1,018,105		$ 1,276,715	$ 1,055,181	$ 221,534	$ 2,152,283
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 11	$ 136	$ 118		$ 265	$ 45	$ (220)	$ 2,049,071
Total Capital Improvements Fund Revenue	$ 11	$ 136	$ 118		$ 265	$ 45	$ (220)	$ 2,049,071
EXPENDITURE SUMMARY:								
General Government	-	-	-		-	25,981	(25,981)	25,981
IT Services	-	-	-		-	-	-	-
Police Department	-	-	-		-	10,399	(10,399)	10,399
Fire & EMS Services	-	-	-		-	-	-	-
Planning & Development	84,756	(1)	-		84,755	306,696	(221,941)	798,902
Sanitation	-	-	-		-	-	-	-
Street Maintenance	22,203	878	160,128		183,209	554,899	(371,690)	630,192
Storm Water	-	-	-		-	-	-	-
Parks & Recreation	-	-	-		-	-	-	110,775
Golf Course Maintenance	-	-	-		-	-	-	-
Library	-	-	-		-	-	-	-
Contingency	-	-	-		-	-	-	-
Total Capital Improvements Fund Expenditures	106,959	877	160,128		267,964	897,975	(630,011)	1,576,249
Capital Improvements Fund Revenues O/(U) Expenditures	$ (106,948)	$ (741)	$ (160,010)		$ (267,699)	$ (897,930)	$ 629,791	$ 472,822

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	FY16 YTD Actual	FY15 YTD Actual	Difference O/(U) Prior YTD	FY15 FYE Total
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ -	$ 63,594	$ 46,432		$ 110,026	$ 122,840	$ (12,814)	$ 138,519
Senior Citizens Fund	110	110	747		967	37	930	57
Total Fiduciary Funds Revenue	110	63,704	47,179		110,993	122,877	(11,884)	138,576
EXPENDITURE SUMMARY:								
LEPC Fund	8,990	60,210	13,708		82,908	91,927	(9,019)	137,951
Senior Citizens Fund	-	-	-		-	-	-	-
Total Fiduciary Funds Expenditures	8,990	60,210	13,708		82,908	91,927	(9,019)	137,951
Fiduciary Funds Revenues O/(U) Expenditures	$ (8,880)	$ 3,494	$ 33,471		$ 28,085	$ 30,950	$ (2,865)	$ 625
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 131,150	$ 393,784	$ 410,071		$ 935,005	$ 824,110	$ 110,895	$ 1,550,477
Fire Control Prevention and EMS District	129,544	391,323	407,489		928,356	820,481	107,875	1,528,948
Total Special Revenue Districts Revenue	260,694	785,107	817,560		1,863,361	1,644,591	218,770	3,079,425
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	146,615	104,703	392,021		643,339	451,677	191,662	660,604
Fire Control Prevention and EMS District	137,264	197,508	424,913		759,685	885,071	(125,386)	974,364
Total Special Revenue Districts Expenditures	283,879	302,211	816,934		1,403,024	1,336,748	66,276	1,634,968
Special Revenue Districts Revenues O/(U) Expenditures	$ (23,185)	$ 482,896	$ 626		$ 460,337	$ 307,843	$ 152,494	$ 1,444,457
TYPE B CORPORATION								
REVENUE SUMMARY:								
DPCDC Fund Revenue	$ 258,422	$ 765,233	$ 822,381		$ 1,846,036	$ -	$ 1,846,036	$ -
Total DPCDC Fund Revenue	258,422	765,233	822,381		$ 1,846,036	$ -	$ 1,846,036	$ -
EXPENDITURE SUMMARY:								
DPCDC Fund Expenditures	409	80,097	-		80,506	-	80,506	-
Total DPCDC Fund Expenditures	409	80,097	-		80,506	-	80,506	-
DPCDC Revenues O/(U) Expenditures	$ 258,013	$ 685,136	$ 822,381		$ 1,765,530	$ -	$ 1,765,530	$ -

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND								
REVENUE SUMMARY:								
Taxes	$ 19,533,787	$ 7,942,637	$ 2,549,998		$ 30,026,422	$ 31,856,278	$ 1,829,856	5.74%
Service Fees	193,367	293,082	295,902		782,351	1,162,300	379,949	32.69%
Fines	344,031	471,246	387,535		1,202,812	1,207,500	4,688	0.39%
Permits & Licenses	127,228	153,834	105,952		387,014	498,450	111,436	22.36%
User Fees	407,379	364,835	741,665		1,513,879	1,478,500	(35,379)	**
Other	126,779	147,410	111,586		385,775	1,147,557	761,782	66.38%
Special Revenue	-	-	625		625	12,420	11,795	94.97%
Total Revenue	20,732,571	9,373,044	4,193,263		34,298,878	37,363,005	3,064,127	8.20%
EXPENDITURE SUMMARY:								
Mayor & Council	16,111	14,230	5,561		35,902	60,966	25,064	41.11%
City Manager	170,248	199,110	212,150		581,508	820,552	239,044	29.13%
Boards & Commissions	3,442	2,868	2,558		8,868	15,408	6,540	42.45%
Municipal Court	83,638	93,587	95,954		273,179	433,976	160,797	37.05%
General Government	584,700	796,026	768,578		2,149,304	4,175,849	2,026,545	48.53%
Legal Services	22,088	35,134	35,144		92,366	152,000	59,634	39.23%
Personnel	70,754	76,499	92,660		239,913	383,091	143,178	37.37%
IT Services	371,405	294,059	371,501		1,036,965	1,548,514	511,549	33.03%
Finance	119,948	152,735	152,262		424,945	648,736	223,791	34.50%
City Secretary	91,562	91,706	102,633		285,901	444,227	158,326	35.64%
Police	1,861,197	2,106,589	2,150,235		6,118,021	8,969,895	2,851,874	31.79%
Emergency Management	85,745	95,379	152,747		333,871	473,523	139,652	29.49%
Fire Department	121,172	101,303	143,201		365,676	772,558	406,882	52.67%
Ambulance Services	220,226	232,031	253,608		705,865	934,441	228,576	24.46%
Fire Marshal	47,463	30,703	39,861		118,027	161,005	42,978	26.69%
Central Warehouse	16,412	17,887	18,907		53,206	81,074	27,868	34.37%
Planning & Development	412,732	463,838	481,920		1,358,490	2,033,303	674,813	33.19%
Sanitation	818,181	872,188	848,790		2,539,159	4,365,252	1,826,093	41.83%
Street Maintenance	226,851	290,872	329,555		847,278	1,487,662	640,384	43.05%
Fleet Maintenance	165,014	194,607	157,273		516,894	927,349	410,455	44.26%
Humane Services	51,141	58,120	57,708		166,969	242,080	75,111	31.03%
Beautification	828	7,663	12,823		21,314	25,000	3,686	14.74%
Park Maintenance	353,036	554,796	517,146		1,424,978	2,623,323	1,198,345	45.68%
Recreation	291,646	336,978	377,826		1,006,450	1,618,423	611,973	37.81%
Athletics & Aquatics	120,637	214,248	227,506		562,391	822,457	260,066	31.62%
Building Maintenance	127,903	146,848	133,882		408,633	650,866	242,233	37.22%
Senior Services	110,497	95,294	160,155		365,946	585,750	219,804	37.53%
After School Program	73,561	57,112	72,284		202,957	356,134	153,177	43.01%
Drama	96,154	123,416	119,048		338,618	492,441	153,823	31.24%
Library	196,663	262,755	247,442		706,860	1,057,150	350,290	33.14%
Employee Benefits	41,257	-	-		41,257	-	(41,257)	*
Operating Transfer to Golf Course Lease	-	-	-		-	-	-	*
Operating Transfer to Capital Improvement Fund	-	-	-		-	-	-	*
Total Expenditures	6,972,212	8,018,581	8,340,918		23,331,711	37,363,005	14,031,294	37.55%
General Fund Revenues O/(U) Expenditures	$ 13,760,359	$ 1,354,463	$ (4,147,655)		$ 10,967,167	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 34,295,646	$ 48,056,005	$ 49,410,468	$ 49,410,468
Revenues Over/(Under) Expenditures	13,760,359	1,354,463	(4,147,655)	(4,147,655)
Ending Fund Balance	$ 48,056,005	$ 49,410,468	**$ 45,262,813**	**$ 45,262,813**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND							
REVENUE SUMMARY:							
Taxes	$ 2,196,447	$ 2,214,954	$ 104,831	$ 4,516,232	$ 4,326,493	$ (189,739)	**
Other	1,459	16,796	6,815,821	6,834,076	312,128	(6,521,948)	**
Total Revenue	2,197,906	2,231,750	6,920,652	11,350,308	4,638,621	(6,711,687)	**
EXPENDITURE SUMMARY:							
Paying Agent Fees/Escrow Payment/Issuance Costs	-	9,711	6,824,262	6,833,973	100,500	(6,733,473)	**
Principal Payments	-	3,069,325	-	3,069,325	3,026,948	(42,377)	**
Interest Payments	-	568,726	-	568,726	1,511,173	942,447	62.37%
Total Expenditures	-	3,647,762	6,824,262	10,472,024	4,638,621	(5,833,403)	**
Debt Service Fund Revenues O/(U) Expenditures	$ 2,197,906	$ (1,416,012)	$ 96,390	$ 878,284	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 3,418,523	$ 5,616,429	$ 4,200,417	$ 4,200,417
Revenues Over/(Under) Expenditures	2,197,906	(1,416,012)	96,390	96,390
Ending Fund Balance	$ 5,616,429	$ 4,200,417	**$ 4,296,807**	**$ 4,296,807**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOLF COURSE LEASE FUND								
REVENUE SUMMARY:								
User Fees	$ -	$ -	$ -		$ -	$ -	$ -	*
Other Revenue	-	-	-		-	267,931	267,931	100.00%
Restricted Revenue	25,908	25,907	36,816		88,631	201,000	112,369	55.90%
Total Revenue	25,908	25,907	36,816		88,631	468,931	380,300	81.10%
EXPENDITURE SUMMARY:								
Golf Course Lease	46,212	129,835	161,803		337,850	402,931	65,081	16.15%
Total Expenditures	46,212	129,835	161,803		337,850	402,931	65,081	16.15%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (20,304)	$ (103,928)	$ (124,987)		$ (249,219)	$ 66,000		

FUND BALANCE

Beginning Fund Balance	$ 248,496	$ 228,192	$ 124,264		$ 124,264
Revenues Over/(Under) Expenditures	(20,304)	(103,928)	(124,987)		(124,987)
Ending Fund Balance	$ 228,192	$ 124,264	**$ (723)**		**$ (723)**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE FUNDS								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	$ -	$ 170,942	$ 194,911		$ 365,853	$ 1,196,100	$ 830,247	69.41%
Police Forfeiture Fund	2	19	637		658	13,684	13,026	95.19%
Other	2,205	17,520	184,751		204,476	-	(204,476)	*
Municipal Court Fund	56,436	66,016	155,044		277,496	524,550	247,054	47.10%
Disaster Declarations	-	-	-		-	48,000	-	0.00%
Grant Fund	-	25,000	-		25,000	595,000	570,000	95.80%
Street Assessment Fund	6	74	65		145	-	(145)	*
East Blvd Fund	2	27	23		52	-	(52)	*
Total Revenue	58,651	279,598	535,431		873,680	2,377,334	1,455,654	61.23%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	94,597	67,727	69,677		232,001	1,196,100	964,099	80.60%
Police Forfeiture Fund	3,045	275	2,483		5,803	13,684	7,881	57.59%
Other	8,434	-	333		8,767	-	-	*
Municipal Court Fund	94,537	122,683	110,589		327,809	519,346	191,537	36.88%
Disaster Declarations	141,296	69,465	22,303		233,064	48,000	-	**
Grant Fund	3,641	2,500	8,359		14,500	595,000	580,500	97.56%
Street Assessment Fund	-	-	-		-	-	-	*
East Blvd Fund	2	27	23		52	-	(52)	*
Total Expenditures	345,552	262,677	213,767		821,996	2,372,130	1,743,965	73.52%
Special Revenue Funds Revenues O/(U) Expenditures	$ (286,901)	$ 16,921	$ 321,664		$ 51,684	$ 5,204		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 2,222,889	$ 1,935,988	$ 1,952,909	$ 1,952,909
Revenues Over/(Under) Expenditures	(286,901)	16,921	321,664	321,664
Ending Fund Balance	$ 1,935,988	$ 1,952,909	**$ 2,274,573**	**$ 2,274,573**

Ending Fund Balance by Fund:				
Hotel Occupancy Tax Fund	$ 867,285	$ 970,500	$ 1,095,734	$ 1,095,734
Police Forfeiture Fund	14,888	14,632	12,786	12,786
Other	63,568	81,088	265,506	265,506
Municipal Court Fund	212,553	155,886	200,340	200,340
Hurricane Ike	816,406	816,406	816,406	816,406
Disaster Declarations	(141,296)	(210,762)	(233,063)	(233,063)
Grant Fund	(18,870)	3,631	(4,729)	(4,729)
Street Assessment Fund	94,478	94,552	94,617	94,617
East Blvd Fund	26,976	26,976	26,976	26,976
Total Special Revenue Funds	$ 1,935,988	$ 1,952,909	**$ 2,274,573**	**$ 2,274,573**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	**Qtr 2 3/31/2016**	**Qtr 3 6/30/2016**	Qtr 4 9/30/2016	**YTD Actual**	**Amended Budget**	**Remaining Budget**	**Remaining Budget %**
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
CIBF 2001	$ 5	$ 59	$ 52		$ 116	$ -	$ (116)	*
CIBF 2005	68	828	722		1,618	-	(1,618)	*
CIBF 2007	297	3,593	3,131		7,021	-	(7,021)	*
CIBF 2010	138	1,667	1,453		3,258	-	(3,258)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	153	156,153	1,615		157,921	-	(157,921)	*
CIBF 2012	262	183,395	2,761		186,418	-	(186,418)	*
CIBF 2013	341	165,201	3,429		168,971	-	(168,971)	*
CIBF 2014 (CO)	538	216,087	5,414		222,039	-	(222,039)	*
CIBF 2014 (GO)	101	1,111	1,015		2,227	-	(2,227)	*
CIBF 2015	700	7,714	7,048		15,462	-	(15,462)	*
CIBF 2015-A	-	217,120	6,651		223,771	-	(223,771)	*
CIBF 2016	-	9,450,000	-		9,450,000	-	(9,450,000)	*
Total Revenue	2,603	10,402,928	33,291		10,438,822	-	(10,438,822)	*
EXPENDITURE SUMMARY:								
CIBF 2001	5	59	52		116	-	(116)	*
CIBF 2005	223,754	760,403	323,167		1,307,324	-	(1,307,324)	*
CIBF 2007	275,188	22,238	20,510		317,936	-	(317,936)	*
CIBF 2010	138	1,667	1,453		3,258	-	(3,258)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	-	54,300	-		54,300	-	(54,300)	*
CIBF 2012	9,404	557,837	233,948		801,189	-	(801,189)	*
CIBF 2013	635,120	779,368	1,123,469		2,537,957	-	(2,537,957)	*
CIBF 2014 (CO)	418,082	237,792	846,078		1,501,952	-	(1,501,952)	*
CIBF 2014 (GO)	101	1,111	1,015		2,227	-	(2,227)	*
CIBF 2015	700	7,714	7,048		15,462	-	(15,462)	*
CIBF 2015-A	32,860	506,198	78,009		617,067	-	(617,067)	*
CIBF 2016	-	-	113,588		113,588	-	(113,588)	*
Total Expenditures	1,595,352	2,928,687	2,748,337		7,272,376	-	(7,272,376)	*
CIBF Revenues O/(U) Expenditures	$ (1,592,749)	$ 7,474,241	$ (2,715,046)		$ 3,166,446	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 15,142,541	$ 13,549,792	$ 21,024,033	$ 21,024,033
Revenues Over/(Under) Expenditures	(1,592,749)	7,474,241	(2,715,046)	(2,715,046)
Ending Fund Balance	$ 13,549,792	$ 21,024,033	**$ 18,308,987**	**$ 18,308,987**

Ending Fund Balance by Fund:

	Qtr 1	Qtr 2	Qtr 3	YTD
23 - Series 2016	$ -	$ 9,450,000	$ 9,336,411	$ 9,336,411
26 - Series 2015	7,505,855	7,505,855	7,505,855	7,505,855
27 - Series 2014 GO	1,038,468	1,038,468	1,038,468	1,038,468
28 - Series 2013	(742,781)	(1,356,947)	(2,476,988)	(2,476,988)
29 - Series 2012	(151,732)	(526,175)	(757,361)	(757,361)
31 - Series 2001	59,888	59,888	59,888	59,888
32 - Series 2010	2,785,130	2,785,130	2,785,130	2,785,130
33 - Series 2010 Refunding	(67,040)	(67,040)	(67,040)	(67,040)
34 - Series 2007	3,014,690	2,996,044	2,978,666	2,978,666
35 - Series 2005	482,690	(276,886)	(599,331)	(599,331)
39 - Series 2011	120,639	222,493	224,108	224,108
48 - Series 2014 CO	(463,155)	(484,859)	(1,325,523)	(1,325,523)
49 - Series 2015-A	(32,860)	(321,938)	(393,296)	(393,296)
Total CIBF	$ 13,549,792	$ 21,024,033	**$ 18,308,987**	**$ 18,308,987**

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
WATER/SEWER FUND								
REVENUE SUMMARY:								
Service Fees	$ 1,772,455	$ 2,360,415	$ 2,520,506		$ 6,653,376	$ 10,177,000	$ 3,523,624	34.62%
Permits & Licenses	21,859	26,859	17,589		66,307	50,000	(16,307)	**
Other	874	2,276	2,223		5,373	1,122,572	1,117,199	99.52%
Total Revenue	1,795,188	2,389,550	2,540,318		6,725,056	11,349,572	4,624,516	40.75%
EXPENDITURE SUMMARY:								
Public Works Administration	105,841	55,423	55,757		217,021	372,197	155,176	41.69%
Water Maintenance	269,559	472,645	300,133		1,042,337	2,073,189	1,030,852	49.72%
Central Collections	120,058	161,055	157,223		438,336	633,717	195,381	30.83%
Meter Readers	64,772	74,634	70,870		210,276	324,622	114,346	35.22%
Wastewater Treatment	220,450	270,911	264,104		755,465	1,431,962	676,497	47.24%
Water Treatment Plant	441,671	548,195	662,784		1,652,650	3,971,156	2,318,506	58.38%
Employee Benefits	25,345	11,443	7,634		44,422	92,780	48,358	52.12%
Paying Agent Fees	750	1,549	-		2,299	12,000	9,701	80.84%
Principal Payments	-	-	-		-	1,218,052	1,218,052	100.00%
Interest Expense	-	(17,055)	-		(17,055)	1,125,417	1,142,472	101.52%
Transfer to Debt Service Fund	-	-	-		-	-	-	*
Transfer to General Fund	-	-	-		-	-	-	*
Transfer to Funds 46 & 47	45,792	1,664,162	-		1,709,954	94,480	(1,615,474)	**
Total Expenditures	1,294,238	3,242,962	1,518,505		6,055,705	11,349,572	5,293,867	46.64%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 500,950	$ (853,412)	$ 1,021,813		$ 669,351	$ -		

FUND BALANCE

Beginning Fund Balance	$ 21,325,158	$ 21,826,108	$ 20,972,696	$ 20,972,696
Revenues Over/(Under) Expenditures	500,950	(853,412)	1,021,813	1,021,813
Ending Fund Balance	$ 21,826,108	$ 20,972,696	**$ 21,994,509**	**$ 21,994,509**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
TWDB Series 2002	$ 45,811	$ 86,389	$ -		$ 132,200	$ -	$ (132,200)	*
Wastewater/Sanitary Sewer - Series 2002	12	660,888	125		661,025	-	(661,025)	*
Storm Water Utility Fund	46,963	68,690	69,527		185,180	670,980	485,800	72.40%
Total Revenue	92,786	815,967	69,652		978,405	670,980	(307,425)	**
EXPENDITURE SUMMARY:								
TWDB Series 2002	-	30,107	-		30,107	-	(30,107)	*
Wastewater/Sanitary Sewer - Series 2002	-	60,069	-		60,069	-	(60,069)	*
Storm Water Utility Fund	44,275	163,230	73,360		280,865	670,980	390,115	58.14%
Total Expenditures	44,275	253,406	73,360		371,041	670,980	299,939	44.70%
Other Utility Funds Revenues O/(U) Expenditures	$ 48,511	$ 562,561	$ (3,708)		$ 607,364	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 2,875,555	$ 2,924,066	$ 3,486,627	$ 3,486,627
Revenues Over/(Under) Expenditures	48,511	562,561	(3,708)	(3,708)
Ending Fund Balance	$ 2,924,066	$ 3,486,627	**$ 3,482,919**	**$ 3,482,919**

Ending Fund Balance by Fund:

	Qtr 1	Qtr 2	Qtr 3	YTD
25 - Storm Water Utility Fund	$ 169,995	$ 75,455	$ 71,621	$ 71,621
43 - 2000 Sewer Rehab	555,966	555,966	555,966	555,966
46 - 2002 TWDB	1,956,621	2,012,903	2,012,903	2,012,903
47 - 2002 WW SS	241,484	842,303	842,429	842,429
	$ 2,924,066	$ 3,486,627	**$ 3,482,919**	**$ 3,482,919**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND							
REVENUE SUMMARY:							
Other	$ 11	$ 136	$ 118	$ 265	$ 1,850,000	$ 1,849,735	99.99%
Total Revenue	11	136	118	265	1,850,000	1,849,735	99.99%
EXPENDITURE SUMMARY:							
General Government	-	-	-	-	-	-	*
IT Services	-	-	-	-	-	-	*
Police	-	-	-	-	-	-	*
Fire Department	-	-	-	-	-	-	*
Planning & Development	84,756	(1)	-	84,755	250,000	165,245	66.10%
Sanitation	-	-	-	-	-	-	*
Street Maintenance	22,203	878	160,128	183,209	1,400,000	1,216,791	86.91%
Storm Water	-	-	-	-	-	-	*
Park Maintenance	-	-	-	-	-	-	*
Recreation	-	-	-	-	-	-	*
Library	-	-	-	-	-	-	*
Golf Course Maintenance	-	-	-	-	-	-	*
Contingency	-	-	-	-	200,000	200,000	100.00%
Total Expenditures	106,959	877	160,128	267,964	1,850,000	1,582,036	85.52%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (106,948)	$ (741)	$ (160,010)	$ (267,699)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 3,247,324	$ 3,140,376	$ 3,139,635	$ 3,139,635
Revenues Over/(Under) Expenditures	(106,948)	(741)	(160,010)	(160,010)
Ending Fund Balance	$ 3,140,376	$ 3,139,635	**$ 2,979,625**	**$ 2,979,625**

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
Planning & Development								
Drainage Master Plan Projects	$ -	$ -	$ -		$ -	$ 250,000	$ 250,000	100.00%
Academy Lane @ College Park	84,756	(1)	-		84,755	-	(84,755)	*
Street Maintenance								
Norwood Street Replacement	22,203	878	-		23,081	-	(23,081)	*
Martha/Peggy/Marlene Street Replacement	-	-	-		-	1,000,000	1,000,000	100.00%
Sidewalks	-	-	160,128		160,128	400,000	239,872	59.97%
Contingency								
Unallocated funds	-	-	-		-	200,000	200,000	100.00%
Total Expenditures	$ 106,959	$ 877	$ 160,128		$ 267,964	$ 1,850,000	$ 1,582,036	85.52%

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ -	$ 63,594	$ 46,432		$ 110,026	$ -	$ (110,026)	*
Senior Citizens Fund	110	110	747		967	-	(967)	*
Total Revenue	110	63,704	47,179		110,993	-	(110,993)	*
EXPENDITURE SUMMARY:								
LEPC Fund	8,990	60,210	13,708		82,908	-	(82,908)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Expenditures	8,990	60,210	13,708		82,908	-	(82,908)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ (8,880)	$ 3,494	$ 33,471		$ 28,085	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - LEPC Fund	$ 128,026	$ 119,036	$ 122,420	$ 122,420
Revenues Over/(Under) Expenditures	(8,990)	3,384	32,724	32,724
Ending Fund Balance - LEPC Fund	$ 119,036	$ 122,420	**$ 155,144**	**$ 155,144**
Beginning Fund Balance - Senior Citizens Fund	$ 111,257	$ 111,367	$ 111,477	$ 111,477
Revenues Over/(Under) Expenditures	110	110	747	747
Ending Fund Balance - Senior Citizens Fund	$ 111,367	$ 111,477	**$ 112,224**	**$ 112,224**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 131,150	$ 393,784	$ 410,071	$ 935,005	$ 3,825,963	$ 2,890,958	75.56%
Fire Control Prevention and EMS District	129,544	391,323	407,489	928,356	1,933,285	1,004,929	51.98%
Total Revenue	260,694	785,107	817,560	1,863,361	5,759,248	3,895,887	67.65%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	146,615	104,703	392,021	643,339	3,825,963	3,182,624	83.18%
Fire Control Prevention and EMS District	137,264	197,508	424,913	759,685	1,933,285	1,173,600	60.70%
Total Expenditures	283,879	302,211	816,934	1,403,024	5,759,248	4,356,224	75.64%
Special Revenue Districts Revenues O/(U) Expenditures	$ (23,185)	$ 482,896	$ 626	$ 460,337	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - CCPD	$ 2,663,284	$ 2,647,819	$ 2,936,900	$ 2,936,900
Revenues Over/(Under) Expenditures	(15,465)	289,081	18,050	18,050
Ending Fund Balance - CCPD	$ 2,647,819	$ 2,936,900	**$ 2,954,950**	**$ 2,954,950**
Beginning Fund Balance - FCPEMSD	$ 2,023,952	$ 2,016,232	$ 2,210,047	$ 2,210,047
Revenues Over/(Under) Expenditures	(7,720)	193,815	(17,424)	(17,424)
Ending Fund Balance - FCPEMSD	$ 2,016,232	$ 2,210,047	**$ 2,192,623**	**$ 2,192,623**

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	$ 258,422	$ 764,709	$ 821,320		$ 1,844,451	$ 2,300,000	$ 455,549	19.81%
Other	-	524	1,061		1,585	400	(1,185)	**
Total Revenue	258,422	765,233	822,381		1,846,036	2,300,400	454,364	19.75%
EXPENDITURE SUMMARY:								
Operating Expenditures	409	80,097	-		80,506	4,200	(76,306)	**
Capital Expenditures	-	-	-		-	283,869	283,869	100.00%
Transfer to Debt Service Fund	-	-	-		-	1,550,000	1,550,000	100.00%
Total Expenditures	409	80,097	-		80,506	1,838,069	1,757,563	95.62%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ 258,013	$ 685,136	$ 822,381		$ 1,765,530	$ 462,331		

FUND BALANCE

Beginning Fund Balance	$ -	$ 258,013	$ 943,149	$ 943,149
Revenues Over/(Under) Expenditures	258,013	685,136	822,381	822,381
Ending Fund Balance	$ 258,013	$ 943,149	**$ 1,765,530**	**$ 1,765,530**

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

CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2014 - FISCAL YEAR 2016

Fiscal	FY 2014		FY 2015		FY 2016	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 449,400	$ -	$ 70,645	$ -	$ 23,462	$ -
Nov	698,500	2,689	889,988	-	968,115	112,192
Dec	5,527,025	13,546,914	6,456,494	13,178,476	6,913,356	12,804,889
Jan	5,972,464	315,638	4,898,184	260,783	6,400,533	65,586
Feb	860,358	164,374	2,215,054	213,330	1,334,112	65,825
Mar	129,454	76,165	252,079	(14,501)	283,339	6,032
Apr	187,601	323	206,549	(9,966)	99,862	2,393
May	130,999	-	93,931	-	205,265	1,679
Jun	123,806	-	91,337	-	110,718	-
Jul	112,010	-	26,183	-		
Aug	76,112	-	16,259	-		
Sep	(76,637)	-	(73,039)	-		
Total	$ 14,191,092	$ 14,106,103	$ 15,143,664	$ 13,628,122	$ 16,338,762	$ 13,058,596
YTD	$ 14,079,607	$ 14,106,103	$ 15,174,261	$ 13,628,122	$ 16,338,762	$ 13,058,596
% of Budget	106.31%	100.04%	108.88%	96.65%	105.18%	102.03%
Budget	$ 13,244,100	$ 14,100,000	$ 13,937,052	$ 14,100,000	$ 15,533,821	$ 12,798,700
% of Budget	107.15%	100.04%	108.66%	96.65%	105.18%	102.03%

	FY 2014		FY 2015		FY 2016	
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.714352	/ $100 valuation
General	$ 0.498100	/ $100 valuation	$ 0.518000	/ $100 valuation	$ 0.515711	/ $100 valuation
Debt Service	$ 0.221900	/ $100 valuation	$ 0.202000	/ $100 valuation	$ 0.198641	/ $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 2014 - FISCAL YEAR 2016

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2014	FY 2015	FY 2016	FY 2014	FY 2015	FY 2016	FY 2014	FY 2015	FY 2016
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	307	669	671	-	-	-	-	-	-
Dec	Oct	443,928	481,043	516,217	100,929	116,793	130,669	100,540	116,559	129,317
Jan	Nov	403,322	420,685	484,135	96,505	111,142	130,882	96,263	111,018	130,051
Feb	Dec	462,996	558,617	571,825	113,250	139,476	141,347	112,947	139,145	140,670
Mar	Jan	383,963	426,001	475,306	93,943	106,446	121,029	93,823	105,565	120,327
Apr	Feb	412,685	432,313	518,740	95,672	105,133	128,215	95,373	104,318	127,669
May	Mar	444,099	551,942	573,297	107,184	124,611	142,314	106,812	124,370	14,788
Jun	Apr	455,309	467,107	553,393	109,038	119,163	138,995	108,926	118,970	137,732
Jul	May	403,648	539,057		100,056	131,549		99,986	131,180	
Aug	Jun	470,933	565,206		113,778	136,548		113,658	136,315	
Sep	Jul	1,320,174	1,804,229		318,341	442,192		318,125	440,783	
Total		$ 5,201,364	$ 6,246,869	$ 3,693,584	$ 1,248,696	$ 1,533,053	$ 933,451	$ 1,246,453	$ 1,528,223	$ 800,554
	YTD	$ 3,006,609	$ 3,338,377	$ 3,693,584	$ 716,521	$ 822,764	$ 933,451	$ 714,684	$ 819,945	$ 800,554
	% of Budget	65.36%	72.57%	65.96%	66.67%	68.81%	74.08%	66.17%	71.93%	63.54%
	Budget	$ 4,600,000	$ 4,600,000	$ 5,600,000	$ 1,074,744	$ 1,195,647	$ 1,260,000	$ 1,080,000	$ 1,140,000	$ 1,260,000
	% of Budget	113.07%	135.80%	65.96%	116.19%	128.22%	74.08%	115.41%	134.05%	63.54%

Payment		DPCDC		
Received	Collected	FY 2014	FY 2015	FY 2016
Oct	Aug	$ -	$ -	$ -
Nov	Sep	-	-	324
Dec	Oct	-	-	258,098
Jan	Nov	-	-	241,165
Feb	Dec	-	-	285,901
Mar	Jan	-	-	237,642
Apr	Feb	-	-	257,999
May	Mar	-	-	286,637
Jun	Apr	-	-	276,685
Jul	May	-	-	
Aug	Jun	-	-	
Sep	Jul	-	-	
Total		$ -	$ -	$ 1,844,451
	YTD			$ 1,844,451
	% of Budget			80.19%
	Budget			$ 2,300,000
	% of Budget			80.19%

The following is an approximation of sales tax revenue by category based on a 14-year average from 2002-2015. 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	33.58%
Wholesale	16.52%
Manufacturing	15.41%
Accommodation/Food Service	10.64%
Construction	8.56%
Real Estate/Rental/Leasing	6.57%
All Other	8.72%

CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2014 - FISCAL YEAR 2016

	FY 2014	FY 2015	FY 2016
Oct	$ 99,739	$ 188,436	$ 185,304
Nov	100,692	7,891	8,102
Dec	195,381	192,921	189,587
Jan	171,908	184,564	99,013
Feb	296,682	286,812	261,162
Mar	3,430	3,277	95,748
Apr	267,812	187,641	273,861
May	353,710	339,922	200,441
Jun	3,529	109,718	108,489
Jul	199,911	280,151	
Aug	369,584	187,683	
Sep	275,768	352,020	
Total	$ 2,338,146	$ 2,321,036	$ 1,421,707

YTD	$ 1,492,883	$ 1,501,182	$ 1,421,707
% of Budget	67.86%	68.24%	64.62%

Budget	$ 2,200,000	$ 2,200,000	$ 2,200,000
% of Budget	106.28%	105.50%	64.62%

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

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE
FISCAL YEAR 2016

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments Principal	Interest 3/15	Interest 9/15	Total
2005 GO Bonds	$ 9,000,000	$ 530,000	$ 530,000.00	$ 9,805.00	$ -	$ 539,805.00
2007 GO Bonds	7,465,000	6,290,000	455,000.00	131,008.75	119,633.75	705,642.50
2007 Certificates of Obligation	2,300,000	1,740,000	95,000.00	38,681.25	35,831.25	169,512.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	540,000.00	19,456.75	10,033.75	569,490.50
2010 Certificates of Obligation	7,805,000	6,720,000	320,000.00	147,487.50	141,087.50	608,575.00
2010 GO & GO Refunding Bonds	6,295,000	3,425,000	705,000.00	72,575.00	58,475.00	836,050.00
2011 Certificates of Obligation	3,390,000	3,100,000	100,000.00	54,300.00	53,300.00	207,600.00
2011 GO Refunding Bonds	3,490,000	2,390,000	320,000.00	31,175.00	27,975.00	379,150.00
2012 Certificates of Obligation	4,725,000	4,725,000	120,000.00	60,226.25	59,026.25	239,252.50
2012 GO Refunding Bonds	4,510,000	4,440,000	20,000.00	51,225.00	51,025.00	122,250.00
2013 Certificates of Obligation	6,925,000	6,870,000	50,000.00	111,450.00	110,950.00	272,400.00
2014 Certificates of Obligation	6,275,000	6,230,000	100,000.00	110,162.50	109,162.50	319,325.00
2014 GO & GO Refunding Bonds	2,920,000	2,880,000	40,000.00	45,337.50	44,937.50	130,275.00
2015 Certificates of Obligation	7,310,000	7,310,000	645,000.00	107,535.25	93,325.00	845,860.25
2015-A Certificates of Obligation	7,110,000	7,110,000	150,000.00	60,905.00	103,912.50	314,817.50
2016 Certificates of Obligation	9,450,000	9,450,000	-	-	87,231.38	87,231.38
Total General Obligation Debt		$ 74,325,000	$ 4,190,000.00	$ 1,051,330.75	$ 1,105,906.38	$ 6,347,237.13

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments Principal	Interest 3/1	Interest 9/1	Total
2002 Revenue Bonds	$ 5,000,000	$ 750,000	$ 250,000.00	$ 12,375.00	$ 8,375.00	$ 270,750.00
Total Revenue Bonds		$ 750,000	$ 250,000.00	$ 12,375.00	$ 8,375.00	$ 270,750.00

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2016

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest - Mar	Interest - Sep	Total
2002 Revenue Bonds	$ 5,000,000	$ 750,000	$ 250,000.00	$ 12,375.00	$ 8,375.00	$ 270,750.00
2005 GO Bonds	9,000,000	530,000	530,000.00	9,805.00	-	539,805.00
2007 GO Bonds	7,465,000	6,290,000	455,000.00	131,008.75	119,633.75	705,642.50
2007 Certificates of Obligation	2,300,000	1,740,000	95,000.00	38,681.25	35,831.25	169,512.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	540,000.00	19,456.75	10,033.75	569,490.50
2010 Certificates of Obligation	7,805,000	6,720,000	320,000.00	147,487.50	141,087.50	608,575.00
2010 GO & GO Refunding Bonds	6,295,000	3,425,000	705,000.00	72,575.00	58,475.00	836,050.00
2011 Certificates of Obligation	3,390,000	3,100,000	100,000.00	54,300.00	53,300.00	207,600.00
2011 GO Refunding Bonds	3,490,000	2,390,000	320,000.00	31,175.00	27,975.00	379,150.00
2012 Certificates of Obligation	4,725,000	4,725,000	120,000.00	60,226.25	59,026.25	239,252.50
2012 GO Refunding Bonds	4,510,000	4,440,000	20,000.00	51,225.00	51,025.00	122,250.00
2013 Certificates of Obligation	6,925,000	6,870,000	50,000.00	111,450.00	110,950.00	272,400.00
2014 Certificates of Obligation	6,275,000	6,230,000	100,000.00	110,162.50	109,162.50	319,325.00
2014 GO & GO Refunding Bonds	2,920,000	2,880,000	40,000.00	45,337.50	44,937.50	130,275.00
2015 Certificates of Obligation	7,310,000	7,310,000	645,000.00	107,535.25	93,325.00	845,860.25
2015-A Certificates of Obligation	7,110,000	7,110,000	150,000.00	60,905.00	103,912.50	314,817.50
2016 Certificates of Obligation	9,450,000	9,450,000	-	-	87,231.38	87,231.38
Total Debt Service		$ 75,075,000	$ 4,440,000.00	$ 1,063,705.75	$ 1,114,281.38	$ 6,617,987.13

ALLOCATION OF DEBT SERVICE BY FUND

Series	Issuance	Outstanding		Principal	Interest - Mar	Interest - Sep	Total
General Fund							
2005 GO Bonds	$ 9,000,000	$ 530,000		$ 530,000.00	$ 9,805.00	$ -	$ 539,805.00
2007 GO Bonds	7,465,000	6,290,000		455,000.00	131,008.75	119,633.75	705,642.50
2007 Certificates of Obligation	2,300,000	1,740,000		95,000.00	38,681.25	35,831.25	169,512.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000		540,000.00	19,456.75	10,033.75	569,490.50
2010 Certificates of Obligation	7,805,000	6,720,000		320,000.00	147,487.50	141,087.50	608,575.00
2010 GO & GO Refunding Bonds	3,777,000	2,074,180	#	426,948.00	43,951.42	35,412.46	506,311.88
2012 GO Refunding Bonds	4,510,000	4,440,000		20,000.00	51,225.00	51,025.00	122,250.00
2014 GO & GO Refunding Bonds	1,738,445	1,698,445	#	40,000.00	27,614.17	27,214.17	94,828.34
2015 Certificates of Obligation	7,310,000	7,310,000		645,000.00	107,535.25	93,325.00	845,860.25
2016 Certificates of Obligation	9,450,000	9,450,000		-	-	87,231.38	87,231.38
		41,367,625		3,071,948.00	576,765.09	600,794.26	4,249,507.35
Water/Sewer Fund							
2002 Revenue Bonds	$ 5,000,000	$ 750,000		250,000.00	12,375.00	8,375.00	270,750.00
2010 GO & GO Refunding Bonds	2,518,000	1,350,820	#	278,052.00	28,623.58	23,062.54	329,738.12
2011 Certificates of Obligation	3,390,000	3,100,000		100,000.00	54,300.00	53,300.00	207,600.00
2011 GO Refunding Bonds	3,490,000	2,390,000		320,000.00	31,175.00	27,975.00	379,150.00
2012 Certificates of Obligation	4,725,000	4,725,000		120,000.00	60,226.25	59,026.25	239,252.50
2013 Certificates of Obligation	6,925,000	6,870,000		50,000.00	111,450.00	110,950.00	272,400.00
2014 Certificates of Obligation	6,275,000	6,230,000		100,000.00	110,162.50	109,162.50	319,325.00
2014 GO & GO Refunding Bonds	1,181,555	1,181,555	#	-	17,723.33	17,723.33	35,446.66
2015-A Certificates of Obligation	7,110,000	7,110,000		150,000.00	60,905.00	103,912.50	314,817.50
		33,707,375		1,368,052.00	486,940.66	513,487.12	2,368,479.78
		$ 75,075,000		$ 4,440,000.00	$ 1,063,705.75	$ 1,114,281.38	$ 6,617,987.13

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2014 - FISCAL YEAR 2016

Fiscal	FY 2014		FY 2015		FY 2016	
Month	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	119,802	100,093	101,948	88,463	105,564	90,097
Nov	89,841	76,027	85,347	76,953	93,490	79,815
Dec	85,253	76,413	90,511	81,549	99,313	86,954
Jan	81,319	75,088	78,177	72,616	78,934	73,033
Feb	81,827	76,174	81,578	77,517	86,172	80,905
Mar	76,379	71,977	73,297	70,274	73,159	68,657
Apr	78,555	74,686	79,539	75,554	81,824	75,084
May	72,847	67,823	75,604	70,632	93,908	85,489
Jun	101,984	89,491	84,428	77,926	84,094	76,465
Jul	97,671	85,356	87,785	80,958		
Aug	93,680	81,574	85,141	76,335		
Sep	100,302	86,747	122,484	102,599		
Total	1,079,460	961,449	1,045,839	951,376	796,458	716,499
YTD	787,807	707,772	750,429	691,484	796,458	716,499

* Includes water and irrigation meters