



**QUARTERLY FINANCIAL REPORT  
FOR THE FOURTH QUARTER ENDED  
September 30, 2016  
(Unaudited)**

**CITY OF DEER PARK**  
**QUARTERLY FINANCIAL REPORT**  
**FOURTH QUARTER ENDED SEPTEMBER 30, 2016**  
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**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                              | Quarter Results      |                     |                       |                       | Year-to-Date vs. Annual Budget |                     |                     |                       |
|--------------------------------------------------------------|----------------------|---------------------|-----------------------|-----------------------|--------------------------------|---------------------|---------------------|-----------------------|
|                                                              | Qtr 1<br>12/31/2015  | Qtr 2<br>3/31/2016  | Qtr 3<br>6/30/2016    | Qtr 4<br>9/30/2016    | YTD<br>Actual                  | Amended<br>Budget   | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GOVERNMENTAL FUNDS</b>                                    |                      |                     |                       |                       |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                     |                       |                       |                                |                     |                     |                       |
| General Fund                                                 | \$ 20,732,571        | \$ 9,373,044        | \$ 4,193,263          | \$ 5,231,654          | \$ 39,530,532                  | \$ 37,812,780       | \$ (1,717,752)      | **                    |
| Debt Service Fund                                            | 2,197,906            | 2,231,750           | 6,920,652             | 129,968               | 11,480,276                     | 4,638,621           | (6,841,655)         | **                    |
| Golf Course Lease Fund                                       | 25,908               | 25,907              | 36,816                | 14,292                | 102,923                        | 468,931             | 366,008             | 78.05%                |
| Special Revenue Funds                                        | 58,651               | 279,598             | 535,431               | 441,305               | 1,314,985                      | 2,383,648           | 1,068,663           | 44.83%                |
| Capital Improvement Bond Funds                               | 2,603                | 10,402,928          | 33,291                | 539,591               | 10,978,413                     | -                   | (10,978,413)        | *                     |
| <b>Total Governmental Funds Revenue</b>                      | <b>23,017,639</b>    | <b>22,313,227</b>   | <b>11,719,453</b>     | <b>6,356,810</b>      | <b>63,407,129</b>              | <b>45,303,980</b>   | <b>(18,103,149)</b> | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                     |                       |                       |                                |                     |                     |                       |
| <b>General Fund</b>                                          |                      |                     |                       |                       |                                |                     |                     |                       |
| General & Administrative                                     | 1,533,896            | 1,755,954           | 1,839,001             | 1,961,101             | 7,089,952                      | 8,768,967           | 1,679,015           | 19.15%                |
| Police Department                                            | 1,861,197            | 2,106,589           | 2,150,235             | 2,553,340             | 8,671,361                      | 9,133,210           | 461,849             | 5.06%                 |
| Fire Department & Emergency Services                         | 474,606              | 459,416             | 589,417               | 717,458               | 2,240,897                      | 2,405,973           | 165,076             | 6.86%                 |
| Planning & Development                                       | 412,732              | 463,838             | 481,920               | 536,514               | 1,895,004                      | 2,056,953           | 161,949             | 7.87%                 |
| Sanitation                                                   | 818,181              | 872,188             | 848,790               | 1,036,325             | 3,575,484                      | 4,386,772           | 811,288             | 18.49%                |
| Street Maintenance                                           | 226,851              | 290,872             | 329,555               | 319,313               | 1,166,591                      | 1,499,766           | 333,175             | 22.22%                |
| Parks & Recreation                                           | 1,174,262            | 1,536,355           | 1,620,670             | 2,119,530             | 6,450,817                      | 7,221,527           | 770,710             | 10.67%                |
| Library                                                      | 196,663              | 262,755             | 247,442               | 290,553               | 997,413                        | 1,076,612           | 79,199              | 7.36%                 |
| Other                                                        | 232,567              | 270,614             | 233,888               | 272,177               | 1,009,246                      | 1,263,000           | 253,754             | 20.09%                |
| Employee Benefits                                            | 41,257               | -                   | -                     | -                     | 41,257                         | -                   | (41,257)            | *                     |
| Operating Transfers                                          | -                    | -                   | -                     | -                     | -                              | -                   | -                   | *                     |
| <b>Total General Fund</b>                                    | <b>6,972,212</b>     | <b>8,018,581</b>    | <b>8,340,918</b>      | <b>9,806,311</b>      | <b>33,138,022</b>              | <b>37,812,780</b>   | <b>4,674,758</b>    | <b>12.36%</b>         |
| <b>Debt Service Fund</b>                                     |                      |                     |                       |                       |                                |                     |                     |                       |
|                                                              | -                    | 3,647,762           | 6,824,262             | 528,884               | 11,000,908                     | 4,638,621           | (6,362,287)         | **                    |
| <b>Golf Course Lease Fund</b>                                |                      |                     |                       |                       |                                |                     |                     |                       |
|                                                              | 46,212               | 129,835             | 161,803               | 93,724                | 431,574                        | 402,931             | (28,643)            | **                    |
| <b>Special Revenue Funds</b>                                 |                      |                     |                       |                       |                                |                     |                     |                       |
|                                                              | 345,552              | 262,677             | 213,767               | 286,550               | 1,108,546                      | 2,378,444           | 1,269,898           | 53.39%                |
| <b>Capital Improvement Bond Funds</b>                        |                      |                     |                       |                       |                                |                     |                     |                       |
|                                                              | 1,595,352            | 2,928,687           | 2,748,337             | 4,710,440             | 11,982,816                     | -                   | (11,982,816)        | *                     |
| <b>Total Governmental Funds Expenditures</b>                 | <b>8,959,328</b>     | <b>14,987,542</b>   | <b>18,289,087</b>     | <b>15,425,909</b>     | <b>57,661,866</b>              | <b>45,232,776</b>   | <b>(12,429,090)</b> | <b>**</b>             |
| <b>Governmental Funds Revenues O/(U) Expenditures</b>        | <b>\$ 14,058,311</b> | <b>\$ 7,325,685</b> | <b>\$ (6,569,634)</b> | <b>\$ (9,069,099)</b> | <b>\$ 5,745,263</b>            | <b>\$ 71,204</b>    |                     |                       |
| <b>UTILITY FUNDS</b>                                         |                      |                     |                       |                       |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                     |                       |                       |                                |                     |                     |                       |
| Water/Sewer Fund                                             | \$ 1,795,188         | \$ 2,389,550        | \$ 2,540,318          | \$ 3,580,880          | \$ 10,305,936                  | \$ 11,468,026       | \$ 1,162,090        | 10.13%                |
| Storm Water Fund                                             | 46,963               | 68,690              | 69,527                | 93,071                | 278,251                        | 672,564             | 394,313             | 58.63%                |
| Other                                                        | 45,823               | 747,277             | 125                   | 259,920               | 1,053,145                      | -                   | (1,053,145)         | *                     |
| <b>Total Utility Fund Revenue</b>                            | <b>1,887,974</b>     | <b>3,205,517</b>    | <b>2,609,970</b>      | <b>3,933,871</b>      | <b>11,637,332</b>              | <b>12,140,590</b>   | <b>503,258</b>      | <b>4.15%</b>          |
| <b>EXPENSES SUMMARY:</b>                                     |                      |                     |                       |                       |                                |                     |                     |                       |
| General & Administrative                                     | 225,899              | 216,478             | 212,980               | 234,722               | 890,079                        | 1,014,001           | 123,922             | 12.22%                |
| Water Expenses                                               | 711,230              | 1,020,840           | 962,917               | 1,587,614             | 4,282,601                      | 6,144,411           | 1,861,810           | 30.30%                |
| Sewer Expenses                                               | 220,450              | 270,911             | 264,104               | 422,585               | 1,178,050                      | 1,438,201           | 260,151             | 18.09%                |
| Storm Water Expenses                                         | 44,275               | 163,230             | 73,360                | 77,215                | 358,080                        | 672,564             | 314,484             | 46.76%                |
| Debt Service & Related Fees                                  | 750                  | (15,506)            | -                     | 2,750                 | (12,006)                       | 2,355,469           | 2,367,475           | 100.51%               |
| Operating Transfers                                          | 45,792               | 1,664,162           | -                     | 696,130               | 2,406,084                      | 94,480              | (2,311,604)         | **                    |
| Other                                                        | 64,772               | 164,810             | 70,870                | 193,836               | 494,288                        | 328,684             | (165,604)           | **                    |
| Employee Benefits                                            | 25,345               | 11,443              | 7,634                 | 14,403                | 58,825                         | 92,780              | 33,955              | 36.60%                |
| <b>Total Utility Fund Expenses</b>                           | <b>1,338,513</b>     | <b>3,496,368</b>    | <b>1,591,865</b>      | <b>3,229,255</b>      | <b>9,656,001</b>               | <b>12,140,590</b>   | <b>2,484,589</b>    | <b>20.47%</b>         |
| <b>Utility Fund Revenues O/(U) Expenses</b>                  | <b>\$ 549,461</b>    | <b>\$ (290,851)</b> | <b>\$ 1,018,105</b>   | <b>\$ 704,616</b>     | <b>\$ 1,981,331</b>            | <b>\$ -</b>         |                     |                       |
| <b>CAPITAL IMPROVEMENTS FUND</b>                             |                      |                     |                       |                       |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                     |                       |                       |                                |                     |                     |                       |
| Capital Improvements Fund Revenue                            | \$ 11                | \$ 136              | \$ 118                | \$ 130                | \$ 395                         | \$ 2,443,500        | \$ 2,443,105        | 99.98%                |
| <b>Total Capital Improvements Fund Revenue</b>               | <b>\$ 11</b>         | <b>\$ 136</b>       | <b>\$ 118</b>         | <b>\$ 130</b>         | <b>\$ 395</b>                  | <b>\$ 2,443,500</b> | <b>\$ 2,443,105</b> | <b>99.98%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                     |                       |                       |                                |                     |                     |                       |
| General Government                                           | -                    | -                   | -                     | 283,575               | 283,575                        | 593,500             | 309,925             | 52.22%                |
| 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               | 97,316                | 280,525                        | 1,400,000           | 1,119,475           | 79.96%                |
| Storm Water                                                  | -                    | -                   | -                     | -                     | -                              | -                   | -                   | *                     |
| Parks & Recreation                                           | -                    | -                   | -                     | -                     | -                              | -                   | -                   | *                     |
| Golf Course Maintenance                                      | -                    | -                   | -                     | -                     | -                              | -                   | -                   | *                     |
| Library                                                      | -                    | -                   | -                     | -                     | -                              | -                   | -                   | *                     |
| Contingency                                                  | -                    | -                   | -                     | -                     | -                              | 200,000             | 200,000             | 100.00%               |
| <b>Total Capital Improvements Fund Expenditures</b>          | <b>106,959</b>       | <b>877</b>          | <b>160,128</b>        | <b>380,891</b>        | <b>648,555</b>                 | <b>2,443,500</b>    | <b>1,794,645</b>    | <b>73.45%</b>         |
| <b>Capital Improvements Fund Revenues O/(U) Expenditures</b> | <b>\$ (106,948)</b>  | <b>\$ (741)</b>     | <b>\$ (160,010)</b>   | <b>\$ (380,761)</b>   | <b>\$ (648,460)</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, 2016 (UNAUDITED)**

|                                                              | Quarter Results      |                      |                      |                      | Year-to-Date vs. Annual Budget |                   |                     |                       |
|--------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                              | Qtr 1<br>12/31/2015  | Qtr 2<br>3/31/2016   | Qtr 3<br>6/30/2016   | Qtr 4<br>9/30/2016   | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>FIDUCIARY FUNDS</u></b>                                |                      |                      |                      |                      |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                      |                      |                      |                                |                   |                     |                       |
| LEPC Fund                                                    | \$ -                 | \$ 63,594            | \$ 46,432            | \$ 7,204             | \$ 117,230                     | \$ -              | \$ (117,230)        | *                     |
| Senior Citizens Fund                                         | 110                  | 110                  | 747                  | 105                  | 1,072                          | -                 | (1,072)             | *                     |
| <b>Total Fiduciary Funds Revenue</b>                         | <b>110</b>           | <b>63,704</b>        | <b>47,179</b>        | <b>7,309</b>         | <b>118,302</b>                 | <b>-</b>          | <b>(118,302)</b>    | *                     |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                      |                      |                      |                                |                   |                     |                       |
| LEPC Fund                                                    | 8,990                | 60,210               | 13,708               | 15,464               | 98,372                         | -                 | (98,372)            | *                     |
| Senior Citizens Fund                                         | -                    | -                    | -                    | -                    | -                              | -                 | -                   | *                     |
| <b>Total Fiduciary Funds Expenditures</b>                    | <b>8,990</b>         | <b>60,210</b>        | <b>13,708</b>        | <b>15,464</b>        | <b>98,372</b>                  | <b>-</b>          | <b>(98,372)</b>     | *                     |
| <b>Fiduciary Funds Revenues O/(U) Expenditures</b>           | <b>\$ (8,880)</b>    | <b>\$ 3,494</b>      | <b>\$ 33,471</b>     | <b>\$ (8,155)</b>    | <b>\$ 19,930</b>               | <b>\$ -</b>       |                     |                       |
| <b><u>SPECIAL REVENUE DISTRICTS</u></b>                      |                      |                      |                      |                      |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                      |                      |                      |                                |                   |                     |                       |
| Crime Control and Prevention District                        | \$ 131,150           | \$ 393,784           | \$ 410,071           | \$ 755,868           | \$ 1,690,873                   | \$ 3,831,725      | \$ 2,140,852        | 55.87%                |
| Fire Control Prevention and EMS District                     | 129,544              | 391,323              | 407,489              | 747,035              | 1,675,391                      | 1,941,896         | 266,505             | 13.72%                |
| <b>Total Special Revenue Districts Revenue</b>               | <b>260,694</b>       | <b>785,107</b>       | <b>817,560</b>       | <b>1,502,903</b>     | <b>3,366,264</b>               | <b>5,773,621</b>  | <b>2,407,357</b>    | <b>41.70%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                      |                      |                      |                                |                   |                     |                       |
| Crime Control and Prevention District                        | 146,615              | 104,703              | 392,021              | 667,137              | 1,310,476                      | 3,831,725         | 2,521,249           | 65.80%                |
| Fire Control Prevention and EMS District                     | 137,264              | 197,508              | 424,913              | 310,976              | 1,070,661                      | 1,941,896         | 871,235             | 44.87%                |
| <b>Total Special Revenue Districts Expenditures</b>          | <b>283,879</b>       | <b>302,211</b>       | <b>816,934</b>       | <b>978,113</b>       | <b>2,381,137</b>               | <b>5,773,621</b>  | <b>3,392,484</b>    | <b>58.76%</b>         |
| <b>Special Revenue Districts Revenues O/(U) Expenditures</b> | <b>\$ (23,185)</b>   | <b>\$ 482,896</b>    | <b>\$ 626</b>        | <b>\$ 524,790</b>    | <b>\$ 985,127</b>              | <b>\$ -</b>       |                     |                       |
| <b><u>TYPE B CORPORATION</u></b>                             |                      |                      |                      |                      |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                      |                      |                      |                                |                   |                     |                       |
| DPCDC Fund Revenue                                           | \$ 258,422           | \$ 765,233           | \$ 822,381           | \$ 1,426,259         | \$ 3,272,295                   | \$ 2,300,400      | \$ (971,895)        | **                    |
| <b>Total DPCDC Fund Revenue</b>                              | <b>258,422</b>       | <b>765,233</b>       | <b>822,381</b>       | <b>1,426,259</b>     | <b>3,272,295</b>               | <b>2,300,400</b>  | <b>(971,895)</b>    | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                      |                      |                      |                                |                   |                     |                       |
| DPCDC Fund Expenditures                                      | 409                  | 80,097               | -                    | 149,099              | 229,605                        | 1,838,069         | 1,608,464           | 87.51%                |
| <b>Total DPCDC Fund Expenditures</b>                         | <b>409</b>           | <b>80,097</b>        | <b>-</b>             | <b>149,099</b>       | <b>229,605</b>                 | <b>1,838,069</b>  | <b>1,608,464</b>    | <b>87.51%</b>         |
| <b>DPCDC Revenues O/(U) Expenditures</b>                     | <b>\$ 258,013</b>    | <b>\$ 685,136</b>    | <b>\$ 822,381</b>    | <b>\$ 1,277,160</b>  | <b>\$ 3,042,690</b>            | <b>\$ 462,331</b> |                     |                       |
| <b><u>FUND BALANCE</u></b>                                   |                      |                      |                      |                      |                                |                   |                     |                       |
| Beginning Fund Balance - General Fund                        | \$ 34,295,646        | \$ 48,056,005        | \$ 49,410,468        | \$ 45,262,813        | \$ 34,295,646                  |                   |                     |                       |
| Revenues Over/(Under) Expenditures                           | 13,760,359           | 1,354,463            | (4,147,655)          | (4,574,657)          | 6,392,510                      |                   |                     |                       |
| <b>Ending Fund Balance - General Fund</b>                    | <b>\$ 48,056,005</b> | <b>\$ 49,410,468</b> | <b>\$ 45,262,813</b> | <b>\$ 40,688,156</b> | <b>\$ 40,688,156</b>           |                   |                     |                       |
| Beginning Fund Balance - Water Sewer Fund                    | \$ 21,325,158        | \$ 21,826,108        | \$ 20,972,696        | \$ 21,994,509        | \$ 21,325,158                  |                   |                     |                       |
| Revenues Over/(Under) Expenditures                           | 500,950              | (853,412)            | 1,021,813            | 541,397              | 1,210,748                      |                   |                     |                       |
| <b>Ending Fund Balance - Water Sewer Fund</b>                | <b>\$ 21,826,108</b> | <b>\$ 20,972,696</b> | <b>\$ 21,994,509</b> | <b>\$ 22,535,906</b> | <b>\$ 22,535,906</b>           |                   |                     |                       |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                              | Quarter Results      |                     |                       |                       | Year-to-Date vs. Prior Fiscal Year |                      |                       |                      |
|--------------------------------------------------------------|----------------------|---------------------|-----------------------|-----------------------|------------------------------------|----------------------|-----------------------|----------------------|
|                                                              | Qtr 1                | Qtr 2               | Qtr 3                 | Qtr 4                 | FY16                               | FY15                 | Difference            | FY15                 |
|                                                              | 12/31/2015           | 3/31/2016           | 6/30/2016             | 9/30/2016             | YTD Actual                         | YTD Actual           | O/(U) Prior YTD       | FYE Total            |
| <b>GOVERNMENTAL FUNDS</b>                                    |                      |                     |                       |                       |                                    |                      |                       |                      |
| <b>REVENUE SUMMARY:</b>                                      |                      |                     |                       |                       |                                    |                      |                       |                      |
| General Fund                                                 | \$ 20,732,571        | \$ 9,373,044        | \$ 4,193,263          | \$ 5,231,654          | \$ 39,530,532                      | \$ 38,794,234        | \$ 736,298            | \$ 38,794,234        |
| Debt Service Fund                                            | 2,197,906            | 2,231,750           | 6,920,652             | 129,968               | 11,480,276                         | 5,010,323            | 6,469,953             | 5,010,323            |
| Golf Course Lease Fund                                       | 25,908               | 25,907              | 36,816                | 14,292                | 102,923                            | 244,944              | (142,021)             | 244,944              |
| Special Revenue Funds                                        | 58,651               | 279,598             | 535,431               | 441,305               | 1,314,985                          | 1,218,879            | 96,106                | 1,218,879            |
| Capital Improvement Bond Funds                               | 2,603                | 10,402,928          | 33,291                | 539,591               | 10,978,413                         | 9,549,237            | 1,429,176             | 9,549,237            |
| <b>Total Governmental Funds Revenue</b>                      | <b>23,017,639</b>    | <b>22,313,227</b>   | <b>11,719,453</b>     | <b>6,356,810</b>      | <b>63,407,129</b>                  | <b>54,817,617</b>    | <b>8,589,512</b>      | <b>54,817,617</b>    |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                     |                       |                       |                                    |                      |                       |                      |
| <u>General Fund</u>                                          |                      |                     |                       |                       |                                    |                      |                       |                      |
| General & Administrative                                     | 1,533,896            | 1,755,954           | 1,839,001             | 1,961,101             | 7,089,952                          | 6,988,277            | 101,675               | 6,988,277            |
| Police Department                                            | 1,861,197            | 2,106,589           | 2,150,235             | 2,553,340             | 8,671,361                          | 8,378,383            | 292,978               | 8,378,383            |
| Fire Department & Emergency Services                         | 474,606              | 459,416             | 589,417               | 717,458               | 2,240,897                          | 2,096,821            | 144,076               | 2,096,821            |
| Planning & Development                                       | 412,732              | 463,838             | 481,920               | 536,514               | 1,895,004                          | 1,875,703            | 19,301                | 1,875,703            |
| Sanitation                                                   | 818,181              | 872,188             | 848,790               | 1,036,325             | 3,575,484                          | 3,610,552            | (35,068)              | 3,610,552            |
| Street Maintenance                                           | 226,851              | 290,872             | 329,555               | 319,313               | 1,166,591                          | 1,387,366            | (220,775)             | 1,387,366            |
| Parks & Recreation                                           | 1,174,262            | 1,536,355           | 1,620,670             | 2,119,530             | 6,450,817                          | 5,895,759            | 555,058               | 5,895,759            |
| Library                                                      | 196,663              | 262,755             | 247,442               | 290,553               | 997,413                            | 991,581              | 5,832                 | 991,581              |
| Other                                                        | 232,567              | 270,614             | 233,888               | 272,177               | 1,009,246                          | 1,018,191            | (8,945)               | 1,018,191            |
| Employee Benefits                                            | 41,257               | -                   | -                     | -                     | 41,257                             | -                    | 41,257                | -                    |
| Operating Transfers                                          | -                    | -                   | -                     | -                     | -                                  | 2,156,197            | (2,156,197)           | 2,156,197            |
| <b>Total General Fund</b>                                    | <b>6,972,212</b>     | <b>8,018,581</b>    | <b>8,340,918</b>      | <b>9,806,311</b>      | <b>33,138,022</b>                  | <b>34,398,830</b>    | <b>(1,260,808)</b>    | <b>34,398,830</b>    |
| <u>Debt Service Fund</u>                                     |                      |                     |                       |                       |                                    |                      |                       |                      |
|                                                              | -                    | 3,647,762           | 6,824,262             | 528,884               | 11,000,908                         | 4,589,371            | 6,411,537             | 4,589,371            |
| <u>Golf Course Lease Fund</u>                                |                      |                     |                       |                       |                                    |                      |                       |                      |
|                                                              | 46,212               | 129,835             | 161,803               | 93,724                | 431,574                            | 98,108               | 333,466               | 98,108               |
| <u>Special Revenue Funds</u>                                 |                      |                     |                       |                       |                                    |                      |                       |                      |
|                                                              | 345,552              | 262,677             | 213,767               | 286,550               | 1,108,546                          | 1,701,738            | (593,192)             | 1,701,738            |
| <u>Capital Improvement Bond Funds</u>                        |                      |                     |                       |                       |                                    |                      |                       |                      |
|                                                              | 1,595,352            | 2,928,687           | 2,748,337             | 4,710,440             | 11,982,816                         | 3,440,937            | 8,541,879             | 3,440,937            |
| <b>Total Governmental Funds Expenditures</b>                 | <b>8,959,328</b>     | <b>14,987,542</b>   | <b>18,289,087</b>     | <b>15,425,909</b>     | <b>57,661,866</b>                  | <b>44,228,984</b>    | <b>13,432,882</b>     | <b>44,228,984</b>    |
| <b>Governmental Funds Revenues O/(U) Expenditures</b>        | <b>\$ 14,058,311</b> | <b>\$ 7,325,685</b> | <b>\$ (6,569,634)</b> | <b>\$ (9,069,099)</b> | <b>\$ 5,745,263</b>                | <b>\$ 10,588,633</b> | <b>\$ (4,843,370)</b> | <b>\$ 10,588,633</b> |
| <b>UTILITY FUNDS</b>                                         |                      |                     |                       |                       |                                    |                      |                       |                      |
| <b>REVENUE SUMMARY:</b>                                      |                      |                     |                       |                       |                                    |                      |                       |                      |
| Water/Sewer Fund                                             | \$ 1,795,188         | \$ 2,389,550        | \$ 2,540,318          | \$ 3,580,880          | \$ 10,305,936                      | \$ 9,629,098         | \$ 676,838            | \$ 9,629,098         |
| Storm Water Fund                                             | 46,963               | 68,690              | 69,527                | 93,071                | 278,251                            | 275,453              | 2,798                 | 275,453              |
| Other                                                        | 45,823               | 747,277             | 125                   | 259,920               | 1,053,145                          | 1,059,846            | (6,701)               | 1,059,846            |
| <b>Total Utility Funds Revenue</b>                           | <b>1,887,974</b>     | <b>3,205,517</b>    | <b>2,609,970</b>      | <b>3,933,871</b>      | <b>11,637,332</b>                  | <b>10,964,397</b>    | <b>672,935</b>        | <b>10,964,397</b>    |
| <b>EXPENSES SUMMARY:</b>                                     |                      |                     |                       |                       |                                    |                      |                       |                      |
| General & Administrative                                     | 225,899              | 216,478             | 212,980               | 234,722               | 890,079                            | 927,104              | (37,025)              | 927,104              |
| Water Expenses                                               | 711,230              | 1,020,840           | 962,917               | 1,587,614             | 4,282,601                          | 3,785,267            | 497,334               | 3,785,267            |
| Sewer Expenses                                               | 220,450              | 270,911             | 264,104               | 422,585               | 1,178,050                          | 1,143,779            | 34,271                | 1,143,779            |
| Storm Water Expenses                                         | 44,275               | 163,230             | 73,360                | 77,215                | 358,080                            | 488,127              | (130,047)             | 488,127              |
| Debt Service & Related Fees                                  | 750                  | (15,506)            | -                     | 2,750                 | (12,006)                           | 214,129              | (226,135)             | 214,129              |
| Operating Transfers                                          | 45,792               | 1,664,162           | -                     | 696,130               | 2,406,084                          | 1,961,753            | 444,331               | 1,961,753            |
| Other                                                        | 64,772               | 164,810             | 70,870                | 193,836               | 494,288                            | 306,704              | 187,584               | 306,704              |
| Employee Benefits                                            | 25,345               | 11,443              | 7,634                 | 14,403                | 58,825                             | (14,749)             | 73,574                | (14,749)             |
| <b>Total Utility Funds Expenses</b>                          | <b>1,338,513</b>     | <b>3,496,368</b>    | <b>1,591,865</b>      | <b>3,229,255</b>      | <b>9,656,001</b>                   | <b>8,812,114</b>     | <b>843,887</b>        | <b>8,812,114</b>     |
| <b>Utility Funds Revenues O/(U) Expenses</b>                 | <b>\$ 549,461</b>    | <b>\$ (290,851)</b> | <b>\$ 1,018,105</b>   | <b>\$ 704,616</b>     | <b>\$ 1,981,331</b>                | <b>\$ 2,152,283</b>  | <b>\$ (170,952)</b>   | <b>\$ 2,152,283</b>  |
| <b>CAPITAL IMPROVEMENTS FUND</b>                             |                      |                     |                       |                       |                                    |                      |                       |                      |
| <b>REVENUE SUMMARY:</b>                                      |                      |                     |                       |                       |                                    |                      |                       |                      |
| Capital Improvements Fund Revenue                            | \$ 11                | \$ 136              | \$ 118                | \$ 130                | \$ 395                             | \$ 2,049,071         | \$ 2,048,676          | \$ 2,049,071         |
| <b>Total Capital Improvements Fund Revenue</b>               | <b>\$ 11</b>         | <b>\$ 136</b>       | <b>\$ 118</b>         | <b>\$ 130</b>         | <b>\$ 395</b>                      | <b>\$ 2,049,071</b>  | <b>\$ 2,048,676</b>   | <b>\$ 2,049,071</b>  |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                     |                       |                       |                                    |                      |                       |                      |
| General Government                                           | -                    | -                   | -                     | 283,575               | 283,575                            | 25,981               | 257,594               | 25,981               |
| IT Services                                                  | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| Police Department                                            | -                    | -                   | -                     | -                     | -                                  | 10,399               | (10,399)              | 10,399               |
| Fire & EMS Services                                          | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| Planning & Development                                       | 84,756               | (1)                 | -                     | -                     | 84,755                             | 798,902              | (714,147)             | 798,902              |
| Sanitation                                                   | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| Street Maintenance                                           | 22,203               | 878                 | 160,128               | 97,316                | 280,525                            | 630,192              | (349,667)             | 630,192              |
| Storm Water                                                  | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| Parks & Recreation                                           | -                    | -                   | -                     | -                     | -                                  | 110,775              | (110,775)             | 110,775              |
| Golf Course Maintenance                                      | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| Library                                                      | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| Contingency                                                  | -                    | -                   | -                     | -                     | -                                  | -                    | -                     | -                    |
| <b>Total Capital Improvements Fund Expenditures</b>          | <b>106,959</b>       | <b>877</b>          | <b>160,128</b>        | <b>380,891</b>        | <b>648,855</b>                     | <b>1,576,249</b>     | <b>(927,394)</b>      | <b>1,576,249</b>     |
| <b>Capital Improvements Fund Revenues O/(U) Expenditures</b> | <b>\$ (106,948)</b>  | <b>\$ (741)</b>     | <b>\$ (160,010)</b>   | <b>\$ (380,761)</b>   | <b>\$ (648,460)</b>                | <b>\$ 472,822</b>    | <b>\$ 2,976,070</b>   | <b>\$ 472,822</b>    |

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                              | Quarter Results    |                   |                   |                     | Year-to-Date vs. Prior Fiscal Year |                     |                     |                     |
|--------------------------------------------------------------|--------------------|-------------------|-------------------|---------------------|------------------------------------|---------------------|---------------------|---------------------|
|                                                              | Qtr 1              | Qtr 2             | Qtr 3             | Qtr 4               | FY16                               | FY15                | Difference          | FY15                |
|                                                              | 12/31/2015         | 3/31/2016         | 6/30/2016         | 9/30/2016           | YTD Actual                         | YTD Actual          | O/(U) Prior YTD     | FYE Total           |
| <b><u>FIDUCIARY FUNDS</u></b>                                |                    |                   |                   |                     |                                    |                     |                     |                     |
| <b>REVENUE SUMMARY:</b>                                      |                    |                   |                   |                     |                                    |                     |                     |                     |
| LEPC Fund                                                    | \$ -               | \$ 63,594         | \$ 46,432         | \$ 7,204            | \$ 117,230                         | \$ 138,519          | \$ (21,289)         | \$ 138,519          |
| Senior Citizens Fund                                         | 110                | 110               | 747               | 105                 | 1,072                              | 57                  | 1,015               | 57                  |
| <b>Total Fiduciary Funds Revenue</b>                         | <b>110</b>         | <b>63,704</b>     | <b>47,179</b>     | <b>7,309</b>        | <b>118,302</b>                     | <b>138,576</b>      | <b>(20,274)</b>     | <b>138,576</b>      |
| <b>EXPENDITURE SUMMARY:</b>                                  |                    |                   |                   |                     |                                    |                     |                     |                     |
| LEPC Fund                                                    | 8,990              | 60,210            | 13,708            | 15,464              | 98,372                             | 137,951             | (39,579)            | 137,951             |
| Senior Citizens Fund                                         | -                  | -                 | -                 | -                   | -                                  | -                   | -                   | -                   |
| <b>Total Fiduciary Funds Expenditures</b>                    | <b>8,990</b>       | <b>60,210</b>     | <b>13,708</b>     | <b>15,464</b>       | <b>98,372</b>                      | <b>137,951</b>      | <b>(39,579)</b>     | <b>137,951</b>      |
| <b>Fiduciary Funds Revenues O/(U) Expenditures</b>           | <b>\$ (8,880)</b>  | <b>\$ 3,494</b>   | <b>\$ 33,471</b>  | <b>\$ (8,155)</b>   | <b>\$ 19,930</b>                   | <b>\$ 625</b>       | <b>\$ 19,305</b>    | <b>\$ 625</b>       |
| <b><u>SPECIAL REVENUE DISTRICTS</u></b>                      |                    |                   |                   |                     |                                    |                     |                     |                     |
| <b>REVENUE SUMMARY:</b>                                      |                    |                   |                   |                     |                                    |                     |                     |                     |
| Crime Control and Prevention District                        | \$ 131,150         | \$ 393,784        | \$ 410,071        | \$ 755,868          | \$ 1,690,873                       | \$ 1,550,477        | \$ 140,396          | \$ 1,550,477        |
| Fire Control Prevention and EMS District                     | 129,544            | 391,323           | 407,489           | 747,035             | 1,675,391                          | 1,528,948           | 146,443             | 1,528,948           |
| <b>Total Special Revenue Districts Revenue</b>               | <b>260,694</b>     | <b>785,107</b>    | <b>817,560</b>    | <b>1,502,903</b>    | <b>3,366,264</b>                   | <b>3,079,425</b>    | <b>286,839</b>      | <b>3,079,425</b>    |
| <b>EXPENDITURE SUMMARY:</b>                                  |                    |                   |                   |                     |                                    |                     |                     |                     |
| Crime Control and Prevention District                        | 146,615            | 104,703           | 392,021           | 667,137             | 1,310,476                          | 660,604             | 649,872             | 660,604             |
| Fire Control Prevention and EMS District                     | 137,264            | 197,508           | 424,913           | 310,976             | 1,070,661                          | 974,364             | 96,297              | 974,364             |
| <b>Total Special Revenue Districts Expenditures</b>          | <b>283,879</b>     | <b>302,211</b>    | <b>816,934</b>    | <b>978,113</b>      | <b>2,381,137</b>                   | <b>1,634,968</b>    | <b>746,169</b>      | <b>1,634,968</b>    |
| <b>Special Revenue Districts Revenues O/(U) Expenditures</b> | <b>\$ (23,185)</b> | <b>\$ 482,896</b> | <b>\$ 626</b>     | <b>\$ 524,790</b>   | <b>\$ 985,127</b>                  | <b>\$ 1,444,457</b> | <b>\$ (459,330)</b> | <b>\$ 1,444,457</b> |
| <b><u>TYPE B CORPORATION</u></b>                             |                    |                   |                   |                     |                                    |                     |                     |                     |
| <b>REVENUE SUMMARY:</b>                                      |                    |                   |                   |                     |                                    |                     |                     |                     |
| DPCDC Fund Revenue                                           | \$ 258,422         | \$ 765,233        | \$ 822,381        | \$ 1,426,259        | \$ 3,272,295                       | \$ -                | \$ 3,272,295        | \$ -                |
| <b>Total DPCDC Fund Revenue</b>                              | <b>258,422</b>     | <b>765,233</b>    | <b>822,381</b>    | <b>1,426,259</b>    | <b>\$ 3,272,295</b>                | <b>\$ -</b>         | <b>\$ 3,272,295</b> | <b>\$ -</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                    |                   |                   |                     |                                    |                     |                     |                     |
| DPCDC Fund Expenditures                                      | 409                | 80,097            | -                 | 149,099             | 229,605                            | -                   | 229,605             | -                   |
| <b>Total DPCDC Fund Expenditures</b>                         | <b>409</b>         | <b>80,097</b>     | <b>-</b>          | <b>149,099</b>      | <b>229,605</b>                     | <b>-</b>            | <b>229,605</b>      | <b>-</b>            |
| <b>DPCDC Revenues O/(U) Expenditures</b>                     | <b>\$ 258,013</b>  | <b>\$ 685,136</b> | <b>\$ 822,381</b> | <b>\$ 1,277,160</b> | <b>\$ 3,042,690</b>                | <b>\$ -</b>         | <b>\$ 3,042,690</b> | <b>\$ -</b>         |

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                 | Quarter Results      |                     |                       |                       | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-------------------------------------------------|----------------------|---------------------|-----------------------|-----------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                 | Qtr 1<br>12/31/2015  | Qtr 2<br>3/31/2016  | Qtr 3<br>6/30/2016    | Qtr 4<br>9/30/2016    | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GENERAL FUND</b>                             |                      |                     |                       |                       |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                         |                      |                     |                       |                       |                                |                   |                     |                       |
| Taxes                                           | \$ 19,533,787        | \$ 7,942,637        | \$ 2,549,998          | \$ 3,528,337          | \$ 33,554,759                  | \$ 31,856,278     | \$ (1,698,481)      | **                    |
| Service Fees                                    | 193,367              | 293,082             | 295,902               | 394,985               | 1,177,336                      | 1,162,300         | (15,036)            | **                    |
| Fines                                           | 344,031              | 471,246             | 387,535               | 424,768               | 1,627,580                      | 1,207,500         | (420,080)           | **                    |
| Permits & Licenses                              | 127,228              | 153,834             | 105,952               | 148,532               | 535,546                        | 498,450           | (37,096)            | **                    |
| User Fees                                       | 407,379              | 364,835             | 741,665               | 443,245               | 1,957,124                      | 1,478,500         | (478,624)           | **                    |
| Other                                           | 126,779              | 147,410             | 111,586               | 282,771               | 668,546                        | 1,597,332         | 928,786             | 58.15%                |
| Special Revenue                                 | -                    | -                   | 625                   | 9,016                 | 9,641                          | 12,420            | 2,779               | 22.38%                |
| <b>Total Revenue</b>                            | <b>20,732,571</b>    | <b>9,373,044</b>    | <b>4,193,263</b>      | <b>5,231,654</b>      | <b>39,530,532</b>              | <b>37,812,780</b> | <b>(1,717,752)</b>  | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                     |                      |                     |                       |                       |                                |                   |                     |                       |
| Mayor & Council                                 | 16,111               | 14,230              | 5,561                 | 13,490                | 49,392                         | 60,966            | 11,574              | 18.98%                |
| City Manager                                    | 170,248              | 199,110             | 212,150               | 258,796               | 840,304                        | 834,111           | (6,193)             | **                    |
| Boards & Commissions                            | 3,442                | 2,868               | 2,558                 | 1,858                 | 10,726                         | 15,408            | 4,682               | 30.39%                |
| Municipal Court                                 | 83,638               | 93,587              | 95,954                | 115,985               | 389,164                        | 439,448           | 50,284              | 11.44%                |
| General Government                              | 584,700              | 796,026             | 768,578               | 809,364               | 2,958,668                      | 4,175,849         | 1,217,181           | 29.15%                |
| Legal Services                                  | 22,088               | 35,134              | 35,144                | 42,287                | 134,653                        | 152,000           | 17,347              | 11.41%                |
| Personnel                                       | 70,754               | 76,499              | 92,660                | 102,975               | 342,888                        | 388,057           | 45,169              | 11.64%                |
| IT Services                                     | 371,405              | 294,059             | 371,501               | 294,844               | 1,331,809                      | 1,596,632         | 264,823             | 16.59%                |
| Finance                                         | 119,948              | 152,735             | 152,262               | 190,473               | 615,418                        | 657,241           | 41,823              | 6.36%                 |
| City Secretary                                  | 91,562               | 91,706              | 102,633               | 131,029               | 416,930                        | 449,255           | 32,325              | 7.20%                 |
| Police                                          | 1,861,197            | 2,106,589           | 2,150,235             | 2,553,340             | 8,671,361                      | 9,133,210         | 461,849             | 5.06%                 |
| Emergency Management                            | 85,745               | 95,379              | 152,747               | 109,181               | 443,052                        | 511,363           | 68,311              | 13.36%                |
| Fire Department                                 | 121,172              | 101,303             | 143,201               | 312,467               | 678,143                        | 787,058           | 108,915             | 13.84%                |
| Ambulance Services                              | 220,226              | 232,031             | 253,608               | 251,107               | 956,972                        | 944,979           | (11,993)            | **                    |
| Fire Marshal                                    | 47,463               | 30,703              | 39,861                | 44,703                | 162,730                        | 162,573           | (157)               | **                    |
| Central Warehouse                               | 16,412               | 17,887              | 18,907                | 26,824                | 80,030                         | 82,062            | 2,032               | 2.48%                 |
| Planning & Development                          | 412,732              | 463,838             | 481,920               | 536,514               | 1,895,004                      | 2,056,953         | 161,949             | 7.87%                 |
| Sanitation                                      | 818,181              | 872,188             | 848,790               | 1,036,325             | 3,575,484                      | 4,386,772         | 811,288             | 18.49%                |
| Street Maintenance                              | 226,851              | 290,872             | 329,555               | 319,313               | 1,166,591                      | 1,499,766         | 333,175             | 22.22%                |
| Fleet Maintenance                               | 165,014              | 194,607             | 157,273               | 175,915               | 692,809                        | 935,928           | 243,119             | 25.98%                |
| Humane Services                                 | 51,141               | 58,120              | 57,708                | 69,438                | 236,407                        | 245,010           | 8,603               | 3.51%                 |
| Beautification                                  | 828                  | 7,663               | 12,823                | 5,288                 | 26,602                         | 25,000            | (1,602)             | **                    |
| Park Maintenance                                | 353,036              | 554,796             | 517,146               | 778,238               | 2,203,216                      | 2,641,270         | 438,054             | 16.58%                |
| Recreation                                      | 291,646              | 336,978             | 377,826               | 458,183               | 1,464,633                      | 1,630,950         | 166,317             | 10.20%                |
| Athletics & Aquatics                            | 120,637              | 214,248             | 227,506               | 295,583               | 857,974                        | 826,287           | (31,687)            | **                    |
| Building Maintenance                            | 127,903              | 146,848             | 133,882               | 180,966               | 589,599                        | 658,079           | 68,480              | 10.41%                |
| Senior Services                                 | 110,497              | 95,294              | 160,155               | 180,899               | 546,845                        | 588,211           | 41,366              | 7.03%                 |
| After School Program                            | 73,561               | 57,112              | 72,284                | 90,505                | 293,462                        | 356,134           | 62,672              | 17.60%                |
| Drama                                           | 96,154               | 123,416             | 119,048               | 129,868               | 468,486                        | 495,596           | 27,110              | 5.47%                 |
| Library                                         | 196,663              | 262,755             | 247,442               | 290,553               | 997,413                        | 1,076,612         | 79,199              | 7.36%                 |
| Employee Benefits                               | 41,257               | -                   | -                     | -                     | 41,257                         | -                 | (41,257)            | *                     |
| Operating Transfer to Golf Course Lease         | -                    | -                   | -                     | -                     | -                              | -                 | -                   | *                     |
| Operating Transfer to Capital Improvement Fund  | -                    | -                   | -                     | -                     | -                              | -                 | -                   | *                     |
| <b>Total Expenditures</b>                       | <b>6,972,212</b>     | <b>8,018,581</b>    | <b>8,340,918</b>      | <b>9,806,311</b>      | <b>33,138,022</b>              | <b>37,812,780</b> | <b>4,674,758</b>    | <b>12.36%</b>         |
| <b>General Fund Revenues O/(U) Expenditures</b> | <b>\$ 13,760,359</b> | <b>\$ 1,354,463</b> | <b>\$ (4,147,655)</b> | <b>\$ (4,574,657)</b> | <b>\$ 6,392,510</b>            | <b>\$ -</b>       |                     |                       |

**FUND BALANCE**

|                                    |                      |                      |                      |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance             | \$ 34,295,646        | \$ 48,056,005        | \$ 49,410,468        | \$ 45,262,813        | \$ 34,295,646        |
| Revenues Over/(Under) Expenditures | 13,760,359           | 1,354,463            | (4,147,655)          | (4,574,657)          | 6,392,510            |
| <b>Ending Fund Balance</b>         | <b>\$ 48,056,005</b> | <b>\$ 49,410,468</b> | <b>\$ 45,262,813</b> | <b>\$ 40,688,156</b> | <b>\$ 40,688,156</b> |

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

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                      | Quarter Results     |                       |                     |                     | Year-to-Date vs. Annual Budget |                   |                     |                       |
|------------------------------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                      | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016    | Qtr 3<br>6/30/2016  | Qtr 4<br>9/30/2016  | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>DEBT SERVICE FUND</b>                             |                     |                       |                     |                     |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                              |                     |                       |                     |                     |                                |                   |                     |                       |
| Taxes                                                | \$ 2,196,447        | \$ 2,214,954          | \$ 104,831          | \$ 26,399           | \$ 4,542,631                   | \$ 4,326,493      | \$ (216,138)        | **                    |
| Other                                                | 1,459               | 16,796                | 6,815,821           | 103,569             | 6,937,645                      | 312,128           | (6,625,517)         | **                    |
| <b>Total Revenue</b>                                 | <b>2,197,906</b>    | <b>2,231,750</b>      | <b>6,920,652</b>    | <b>129,968</b>      | <b>11,480,276</b>              | <b>4,638,621</b>  | <b>(6,841,655)</b>  | <b>**</b>             |
| <b>EXPENDITURE SUMMARY:</b>                          |                     |                       |                     |                     |                                |                   |                     |                       |
| Paying Agent Fees/Escrow Payment/Issuance Costs      | -                   | 9,711                 | 6,824,262           | 1,250               | 6,835,223                      | 100,500           | (6,734,723)         | **                    |
| Principal Payments                                   | -                   | 3,069,325             | -                   | -                   | 3,069,325                      | 3,026,948         | (42,377)            | **                    |
| Interest Payments                                    | -                   | 568,726               | -                   | 527,634             | 1,096,360                      | 1,511,173         | 414,813             | 27.45%                |
| <b>Total Expenditures</b>                            | <b>-</b>            | <b>3,647,762</b>      | <b>6,824,262</b>    | <b>528,884</b>      | <b>11,000,908</b>              | <b>4,638,621</b>  | <b>(6,362,287)</b>  | <b>**</b>             |
| <b>Debt Service Fund Revenues O/(U) Expenditures</b> | <b>\$ 2,197,906</b> | <b>\$ (1,416,012)</b> | <b>\$ 96,390</b>    | <b>\$ (398,916)</b> | <b>\$ 479,368</b>              | <b>\$ -</b>       |                     |                       |
| <hr/>                                                |                     |                       |                     |                     |                                |                   |                     |                       |
| <b>FUND BALANCE</b>                                  |                     |                       |                     |                     |                                |                   |                     |                       |
| Beginning Fund Balance                               | \$ 3,418,523        | \$ 5,616,429          | \$ 4,200,417        | \$ 4,296,807        | \$ 3,418,523                   |                   |                     |                       |
| Revenues Over/(Under) Expenditures                   | 2,197,906           | (1,416,012)           | 96,390              | (398,916)           | 479,368                        |                   |                     |                       |
| <b>Ending Fund Balance</b>                           | <b>\$ 5,616,429</b> | <b>\$ 4,200,417</b>   | <b>\$ 4,296,807</b> | <b>\$ 3,897,891</b> | <b>\$ 3,897,891</b>            |                   |                     |                       |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                           | Quarter Results     |                     |                     |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                           | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016  | Qtr 3<br>6/30/2016  | Qtr 4<br>9/30/2016 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>GOLF COURSE LEASE FUND</u></b>                      |                     |                     |                     |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                   |                     |                     |                     |                    |                                |                   |                     |                       |
| User Fees                                                 | \$ -                | \$ -                | \$ -                | \$ -               | \$ -                           | \$ -              | \$ -                | *                     |
| Other Revenue                                             | -                   | -                   | -                   | 9,292              | 9,292                          | 267,931           | 258,639             | 96.53%                |
| Restricted Revenue                                        | 25,908              | 25,907              | 36,816              | 5,000              | 93,631                         | 201,000           | 107,369             | 53.42%                |
| <b>Total Revenue</b>                                      | <u>25,908</u>       | <u>25,907</u>       | <u>36,816</u>       | <u>14,292</u>      | <u>102,923</u>                 | <u>468,931</u>    | <u>366,008</u>      | 78.05%                |
| <b>EXPENDITURE SUMMARY:</b>                               |                     |                     |                     |                    |                                |                   |                     |                       |
| Golf Course Lease                                         | 46,212              | 129,835             | 161,803             | 93,724             | 431,574                        | 402,931           | (28,643)            | **                    |
| <b>Total Expenditures</b>                                 | <u>46,212</u>       | <u>129,835</u>      | <u>161,803</u>      | <u>93,724</u>      | <u>431,574</u>                 | <u>402,931</u>    | <u>(28,643)</u>     | **                    |
| <b>Golf Course Lease Fund Revenues O/(U) Expenditures</b> |                     |                     |                     |                    |                                |                   |                     |                       |
|                                                           | <u>\$ (20,304)</u>  | <u>\$ (103,928)</u> | <u>\$ (124,987)</u> | <u>\$ (79,432)</u> | <u>\$ (328,651)</u>            | <u>\$ 66,000</u>  |                     |                       |
| <b><u>FUND BALANCE</u></b>                                |                     |                     |                     |                    |                                |                   |                     |                       |
| Beginning Fund Balance                                    | \$ 248,496          | \$ 228,192          | \$ 124,264          | \$ (723)           | \$ 248,496                     |                   |                     |                       |
| Revenues Over/(Under) Expenditures                        | <u>(20,304)</u>     | <u>(103,928)</u>    | <u>(124,987)</u>    | <u>(79,432)</u>    | <u>(328,651)</u>               |                   |                     |                       |
| <b>Ending Fund Balance</b>                                | <u>\$ 228,192</u>   | <u>\$ 124,264</u>   | <u>\$ (723)</u>     | <u>\$ (80,155)</u> | <u>\$ (80,155)</u>             |                   |                     |                       |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                          | Quarter Results     |                  |                   |                   | Year-to-Date vs. Annual Budget |                  |                  |               |
|----------------------------------------------------------|---------------------|------------------|-------------------|-------------------|--------------------------------|------------------|------------------|---------------|
|                                                          | Qtr 1               | Qtr 2            | Qtr 3             | Qtr 4             | YTD                            | Amended          | Remaining        | Remaining     |
|                                                          | 12/31/2015          | 3/31/2016        | 6/30/2016         | 9/30/2016         | Actual                         | Budget           | Budget           | Budget %      |
| <b><u>SPECIAL REVENUE FUNDS</u></b>                      |                     |                  |                   |                   |                                |                  |                  |               |
| <b>REVENUE SUMMARY:</b>                                  |                     |                  |                   |                   |                                |                  |                  |               |
| Hotel Occupancy Tax Fund                                 | \$ -                | \$ 170,942       | \$ 194,911        | \$ 313,689        | \$ 679,542                     | \$ 1,196,100     | \$ 516,558       | 43.19%        |
| Police Forfeiture Fund                                   | 2                   | 19               | 637               | 16,201            | 16,859                         | 13,684           | (3,175)          | **            |
| Other                                                    | 2,205               | 17,520           | 184,751           | 14,562            | 219,038                        | -                | (219,038)        | *             |
| Municipal Court Fund                                     | 56,436              | 66,016           | 155,044           | 85,898            | 363,394                        | 530,864          | 167,470          | 31.55%        |
| Disaster Declarations                                    | -                   | -                | -                 | -                 | -                              | 48,000           | -                | 0.00%         |
| Grant Fund                                               | -                   | 25,000           | -                 | 10,859            | 35,859                         | 595,000          | 559,141          | 93.97%        |
| Street Assessment Fund                                   | 6                   | 74               | 65                | 70                | 215                            | -                | (215)            | *             |
| East Blvd Fund                                           | 2                   | 27               | 23                | 26                | 78                             | -                | (78)             | *             |
| <b>Total Revenue</b>                                     | <b>58,651</b>       | <b>279,598</b>   | <b>535,431</b>    | <b>441,305</b>    | <b>1,314,985</b>               | <b>2,383,648</b> | <b>1,020,663</b> | <b>42.82%</b> |
| <b>EXPENDITURE SUMMARY:</b>                              |                     |                  |                   |                   |                                |                  |                  |               |
| Hotel Occupancy Tax Fund                                 | 94,597              | 67,727           | 69,677            | 144,851           | 376,852                        | 1,196,100        | 819,248          | 68.49%        |
| Police Forfeiture Fund                                   | 3,045               | 275              | 2,483             | 1,056             | 6,859                          | 13,684           | 6,825            | 49.88%        |
| Other                                                    | 8,434               | -                | 333               | 6,137             | 14,904                         | -                | -                | *             |
| Municipal Court Fund                                     | 94,537              | 122,683          | 110,589           | 114,176           | 441,985                        | 525,660          | 83,675           | 15.92%        |
| Disaster Declarations                                    | 141,295             | 69,465           | 22,303            | 20,304            | 253,368                        | 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                | 26                | 78                             | -                | (78)             | *             |
| <b>Total Expenditures</b>                                | <b>345,552</b>      | <b>262,677</b>   | <b>213,767</b>    | <b>286,550</b>    | <b>1,108,546</b>               | <b>2,378,444</b> | <b>1,490,170</b> | <b>62.65%</b> |
| <b>Special Revenue Funds Revenues O/(U) Expenditures</b> | <b>\$ (286,901)</b> | <b>\$ 16,921</b> | <b>\$ 321,664</b> | <b>\$ 154,755</b> | <b>\$ 206,439</b>              | <b>\$ 5,204</b>  |                  |               |

**FUND BALANCE**

|                                    |                     |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance             | \$ 2,222,889        | \$ 1,935,988        | \$ 1,952,909        | \$ 2,274,573        | \$ 2,222,889        |
| Revenues Over/(Under) Expenditures | (286,901)           | 16,921              | 321,664             | 154,755             | 206,439             |
| <b>Ending Fund Balance</b>         | <b>\$ 1,935,988</b> | <b>\$ 1,952,909</b> | <b>\$ 2,274,573</b> | <b>\$ 2,429,328</b> | <b>\$ 2,429,328</b> |

**Ending Fund Balance by Fund:**

|                                    |                     |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11 - Hotel Occupancy Tax Fund      | \$ 867,285          | \$ 970,500          | \$ 1,095,734        | \$ 1,264,572        | \$ 1,264,572        |
| 12 - Police Forfeiture Fund        | 14,888              | 14,632              | 12,786              | 27,932              | 27,932              |
| 14 - Other                         | 63,568              | 81,088              | 265,506             | 273,930             | 273,930             |
| 19 - Municipal Court Fund          | 212,553             | 155,886             | 200,340             | 172,063             | 172,063             |
| 21 - Hurricane Ike                 | 816,406             | 816,406             | 816,406             | 816,406             | 816,406             |
| 22 - Disaster Declarations         | (141,295)           | (210,762)           | (233,063)           | (253,368)           | (253,368)           |
| 24 - Grant Fund                    | (18,870)            | 3,631               | (4,729)             | 6,130               | 6,130               |
| 30 - Street Assessment Fund        | 94,478              | 94,552              | 94,617              | 94,687              | 94,687              |
| 38 - East Blvd Fund                | 26,976              | 26,976              | 26,976              | 26,976              | 26,976              |
| <b>Total Special Revenue Funds</b> | <b>\$ 1,935,988</b> | <b>\$ 1,952,909</b> | <b>\$ 2,274,573</b> | <b>\$ 2,429,328</b> | <b>\$ 2,429,328</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                         | Quarter Results       |                     |                       |                       | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-----------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                         | Qtr 1<br>12/31/2015   | Qtr 2<br>3/31/2016  | Qtr 3<br>6/30/2016    | Qtr 4<br>9/30/2016    | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>CAPITAL IMPROVEMENT BOND FUNDS</b>   |                       |                     |                       |                       |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                 |                       |                     |                       |                       |                                |                   |                     |                       |
| CIBF 2001                               | \$ 5                  | \$ 59               | \$ 52                 | \$ 57                 | \$ 173                         | \$ -              | \$ (173)            | *                     |
| CIBF 2005                               | 68                    | 828                 | 722                   | 787                   | 2,405                          | -                 | (2,405)             | *                     |
| CIBF 2007                               | 297                   | 3,593               | 3,131                 | 3,409                 | 10,430                         | -                 | (10,430)            | *                     |
| CIBF 2010                               | 138                   | 1,667               | 1,453                 | 1,585                 | 4,843                          | -                 | (4,843)             | *                     |
| CIBF 2010 (Refunding)                   | -                     | -                   | -                     | -                     | -                              | -                 | -                   | *                     |
| CIBF 2011                               | 153                   | 156,153             | 1,615                 | 55,063                | 212,984                        | -                 | (212,984)           | *                     |
| CIBF 2012                               | 262                   | 183,395             | 2,761                 | 62,030                | 248,448                        | -                 | (248,448)           | *                     |
| CIBF 2013                               | 341                   | 165,201             | 3,429                 | 114,593               | 283,564                        | -                 | (283,564)           | *                     |
| CIBF 2014 (CO)                          | 538                   | 216,087             | 5,414                 | 114,941               | 336,980                        | -                 | (336,980)           | *                     |
| CIBF 2014 (GO)                          | 101                   | 1,111               | 1,015                 | 1,089                 | 3,316                          | -                 | (3,316)             | *                     |
| CIBF 2015                               | 700                   | 7,714               | 7,048                 | 7,567                 | 23,029                         | -                 | (23,029)            | *                     |
| CIBF 2015-A                             | -                     | 217,120             | 6,651                 | 111,039               | 334,810                        | -                 | (334,810)           | *                     |
| CIBF 2016                               | -                     | 9,450,000           | -                     | 67,431                | 9,517,431                      | -                 | (9,517,431)         | *                     |
| <b>Total Revenue</b>                    | <b>2,603</b>          | <b>10,402,928</b>   | <b>33,291</b>         | <b>539,591</b>        | <b>10,978,413</b>              | <b>-</b>          | <b>(10,978,413)</b> | <b>*</b>              |
| <b>EXPENDITURE SUMMARY:</b>             |                       |                     |                       |                       |                                |                   |                     |                       |
| CIBF 2001                               | 5                     | 59                  | 52                    | 57                    | 173                            | -                 | (173)               | *                     |
| CIBF 2005                               | 223,754               | 760,403             | 323,167               | 60,740                | 1,368,064                      | -                 | (1,368,064)         | *                     |
| CIBF 2007                               | 275,188               | 22,238              | 20,510                | 146,349               | 464,285                        | -                 | (464,285)           | *                     |
| CIBF 2010                               | 138                   | 1,667               | 1,453                 | (1,796)               | 1,462                          | -                 | (1,462)             | *                     |
| CIBF 2010 (Refunding)                   | -                     | -                   | -                     | -                     | -                              | -                 | -                   | *                     |
| CIBF 2011                               | -                     | 54,300              | -                     | 209,086               | 263,386                        | -                 | (263,386)           | *                     |
| CIBF 2012                               | 9,404                 | 557,837             | 233,948               | 213,204               | 1,014,393                      | -                 | (1,014,393)         | *                     |
| CIBF 2013                               | 635,120               | 779,368             | 1,123,469             | 122,542               | 2,660,499                      | -                 | (2,660,499)         | *                     |
| CIBF 2014 (CO)                          | 418,082               | 237,792             | 846,078               | 2,631,130             | 4,133,082                      | -                 | (4,133,082)         | *                     |
| CIBF 2014 (GO)                          | 101                   | 1,111               | 1,015                 | 1,089                 | 3,316                          | -                 | (3,316)             | *                     |
| CIBF 2015                               | 700                   | 7,714               | 7,048                 | 15,250                | 30,712                         | -                 | (30,712)            | *                     |
| CIBF 2015-A                             | 32,860                | 505,198             | 78,009                | 745,433               | 1,362,500                      | -                 | (1,362,500)         | *                     |
| CIBF 2016                               | -                     | -                   | 113,588               | 567,356               | 680,944                        | -                 | (680,944)           | *                     |
| <b>Total Expenditures</b>               | <b>1,595,352</b>      | <b>2,928,687</b>    | <b>2,748,337</b>      | <b>4,710,440</b>      | <b>11,982,816</b>              | <b>-</b>          | <b>(11,982,816)</b> | <b>*</b>              |
| <b>CIBF Revenues O/(U) Expenditures</b> | <b>\$ (1,592,749)</b> | <b>\$ 7,474,241</b> | <b>\$ (2,715,046)</b> | <b>\$ (4,170,849)</b> | <b>\$ (1,004,403)</b>          | <b>\$ -</b>       |                     |                       |

**FUND BALANCE**

|                                    |                      |                      |                      |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance             | \$ 15,142,541        | \$ 13,549,792        | \$ 21,024,033        | \$ 18,308,987        | \$ 15,142,541        |
| Revenues Over/(Under) Expenditures | (1,592,749)          | 7,474,241            | (2,715,046)          | (4,170,849)          | (1,004,403)          |
| <b>Ending Fund Balance</b>         | <b>\$ 13,549,792</b> | <b>\$ 21,024,033</b> | <b>\$ 18,308,987</b> | <b>\$ 14,138,138</b> | <b>\$ 14,138,138</b> |

Ending Fund Balance by Fund:

|                            |                      |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 23 - Series 2016           | \$ -                 | \$ 9,450,000         | \$ 9,336,411         | \$ 8,836,487         | \$ 8,836,487         |
| 26 - Series 2015           | 7,505,855            | 7,505,855            | 7,505,855            | 7,498,172            | 7,498,172            |
| 27 - Series 2014 GO        | 1,038,468            | 1,038,468            | 1,038,468            | 1,038,468            | 1,038,468            |
| 28 - Series 2013           | (742,781)            | (1,356,947)          | (2,476,988)          | (2,484,937)          | (2,484,937)          |
| 29 - Series 2012           | (151,732)            | (526,175)            | (757,361)            | (908,535)            | (908,535)            |
| 31 - Series 2001           | 59,888               | 59,888               | 59,888               | 59,888               | 59,888               |
| 32 - Series 2010           | 2,785,130            | 2,785,130            | 2,785,130            | 2,788,511            | 2,788,511            |
| 33 - Series 2010 Refunding | (67,040)             | (67,040)             | (67,040)             | (67,040)             | (67,040)             |
| 34 - Series 2007           | 3,014,690            | 2,996,044            | 2,978,666            | 2,835,726            | 2,835,726            |
| 35 - Series 2005           | 482,690              | (276,886)            | (599,331)            | (659,283)            | (659,283)            |
| 39 - Series 2011           | 120,639              | 222,493              | 224,108              | 70,084               | 70,084               |
| 48 - Series 2014 CO        | (463,155)            | (484,859)            | (1,325,523)          | (3,841,713)          | (3,841,713)          |
| 49 - Series 2015-A         | (32,860)             | (321,938)            | (393,296)            | (1,027,690)          | (1,027,690)          |
| <b>Total CIBF</b>          | <b>\$ 13,549,792</b> | <b>\$ 21,024,033</b> | <b>\$ 18,308,987</b> | <b>\$ 14,138,138</b> | <b>\$ 14,138,138</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                     | Quarter Results     |                     |                     |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-----------------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                     | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016  | Qtr 3<br>6/30/2016  | Qtr 4<br>9/30/2016 | 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                                        | \$ 1,772,455        | \$ 2,360,415        | \$ 2,520,506        | \$ 3,567,423       | \$ 10,220,799                  | \$ 10,177,000     | \$ (43,799)         | **                    |
| Permits & Licenses                                  | 21,859              | 26,859              | 17,589              | 10,868             | 77,175                         | 50,000            | (27,175)            | **                    |
| Other                                               | 874                 | 2,276               | 2,223               | 2,589              | 7,962                          | 1,241,026         | 1,233,064           | 99.36%                |
| <b>Total Revenue</b>                                | <b>1,795,188</b>    | <b>2,389,550</b>    | <b>2,540,318</b>    | <b>3,580,880</b>   | <b>10,305,936</b>              | <b>11,468,026</b> | <b>1,162,090</b>    | <b>10.13%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                         |                     |                     |                     |                    |                                |                   |                     |                       |
| Public Works Administration                         | 105,841             | 55,423              | 55,757              | 66,429             | 283,450                        | 375,589           | 92,139              | 24.53%                |
| Water Maintenance                                   | 269,559             | 472,645             | 300,133             | 602,340            | 1,644,677                      | 2,162,259         | 517,582             | 23.94%                |
| Central Collections                                 | 120,058             | 161,055             | 157,223             | 168,293            | 606,629                        | 638,412           | 31,783              | 4.98%                 |
| Meter Readers                                       | 64,772              | 74,634              | 70,870              | 81,279             | 291,555                        | 328,684           | 37,129              | 11.30%                |
| Wastewater Treatment                                | 220,450             | 270,911             | 264,104             | 422,585            | 1,178,050                      | 1,438,201         | 260,151             | 18.09%                |
| Water Treatment Plant                               | 441,671             | 548,195             | 662,784             | 985,274            | 2,637,924                      | 3,982,152         | 1,344,228           | 33.76%                |
| Employee Benefits                                   | 25,345              | 11,443              | 7,634               | 14,403             | 58,825                         | 92,780            | 33,955              | 36.60%                |
| Paying Agent Fees                                   | 750                 | 1,549               | -                   | 2,750              | 5,049                          | 12,000            | 6,951               | 57.93%                |
| 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           | -                   | 696,130            | 2,406,084                      | 94,480            | (2,311,604)         | **                    |
| <b>Total Expenditures</b>                           | <b>1,294,238</b>    | <b>3,242,962</b>    | <b>1,518,505</b>    | <b>3,039,483</b>   | <b>9,095,188</b>               | <b>11,468,026</b> | <b>2,372,838</b>    | <b>20.69%</b>         |
| <b>Water/Sewer Fund Revenues O/(U) Expenditures</b> | <b>\$ 500,950</b>   | <b>\$ (853,412)</b> | <b>\$ 1,021,813</b> | <b>\$ 541,397</b>  | <b>\$ 1,210,748</b>            | <b>\$ -</b>       |                     |                       |

**FUND BALANCE**

|                                    |                      |                      |                      |                      |                      |  |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| Beginning Fund Balance             | \$ 21,325,158        | \$ 21,826,108        | \$ 20,972,696        | \$ 21,994,509        | \$ 21,325,158        |  |
| Revenues Over/(Under) Expenditures | 500,950              | (853,412)            | 1,021,813            | 541,397              | 1,210,748            |  |
| <b>Ending Fund Balance</b>         | <b>\$ 21,826,108</b> | <b>\$ 20,972,696</b> | <b>\$ 21,994,509</b> | <b>\$ 22,535,906</b> | <b>\$ 22,535,906</b> |  |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                        | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|--------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                        | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016 | Qtr 3<br>6/30/2016 | Qtr 4<br>9/30/2016 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>REVENUE SUMMARY:</b>                                |                     |                    |                    |                    |                                |                   |                     |                       |
| TWDB Series 2002                                       | \$ 45,811           | \$ 86,389          | \$ -               | \$ 173,334         | \$ 305,534                     | \$ -              | \$ (305,534)        | *                     |
| Wastewater/Sanitary Sewer - Series 2002                | 12                  | 660,888            | 125                | 86,586             | 747,611                        | -                 | (747,611)           | *                     |
| Storm Water Utility Fund                               | 46,963              | 68,690             | 69,527             | 93,071             | 278,251                        | 672,564           | 394,313             | 58.63%                |
| <b>Total Revenue</b>                                   | <u>92,786</u>       | <u>815,967</u>     | <u>69,652</u>      | <u>352,991</u>     | <u>1,331,396</u>               | <u>672,564</u>    | <u>(658,832)</u>    | **                    |
| <b>EXPENDITURE SUMMARY:</b>                            |                     |                    |                    |                    |                                |                   |                     |                       |
| TWDB Series 2002                                       | -                   | 30,107             | -                  | 26,107             | 56,214                         | -                 | (56,214)            | *                     |
| Wastewater/Sanitary Sewer - Series 2002                | -                   | 60,069             | -                  | 86,450             | 146,519                        | -                 | (146,519)           | *                     |
| Storm Water Utility Fund                               | 44,275              | 163,230            | 73,360             | 77,215             | 358,080                        | 672,564           | 314,484             | 46.76%                |
| <b>Total Expenditures</b>                              | <u>44,275</u>       | <u>253,406</u>     | <u>73,360</u>      | <u>189,772</u>     | <u>560,813</u>                 | <u>672,564</u>    | <u>111,751</u>      | 16.62%                |
| <b>Other Utility Funds Revenues O/(U) Expenditures</b> | <u>\$ 48,511</u>    | <u>\$ 562,561</u>  | <u>\$ (3,708)</u>  | <u>\$ 163,219</u>  | <u>\$ 770,583</u>              | <u>\$ -</u>       |                     |                       |

**FUND BALANCE**

|                                    |                     |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance             | \$ 2,875,555        | \$ 2,924,066        | \$ 3,486,627        | \$ 3,482,919        | \$ 2,875,555        |
| Revenues Over/(Under) Expenditures | <u>48,511</u>       | <u>562,561</u>      | <u>(3,708)</u>      | <u>163,219</u>      | <u>770,583</u>      |
| <b>Ending Fund Balance</b>         | <u>\$ 2,924,066</u> | <u>\$ 3,486,627</u> | <u>\$ 3,482,919</u> | <u>\$ 3,646,138</u> | <u>\$ 3,646,138</u> |

Ending Fund Balance by Fund

|                               |                     |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 25 - Storm Water Utility Fund | \$ 169,995          | \$ 75,455           | \$ 71,621           | \$ 87,477           | \$ 87,477           |
| 43 - 2000 Sewer Rehab         | 555,966             | 555,966             | 555,966             | 555,966             | 555,966             |
| 46 - 2002 TWDB                | 1,956,621           | 2,012,903           | 2,012,903           | 2,160,130           | 2,160,130           |
| 47 - 2002 WW SS               | 241,484             | 842,303             | 842,429             | 842,565             | 842,565             |
|                               | <u>\$ 2,924,066</u> | <u>\$ 3,486,627</u> | <u>\$ 3,482,919</u> | <u>\$ 3,646,138</u> | <u>\$ 3,646,138</u> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                 | Quarter Results     |                    |                     |                     | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                 | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016 | Qtr 3<br>6/30/2016  | Qtr 4<br>9/30/2016  | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>CAPITAL IMPROVEMENTS FUND</u></b>         |                     |                    |                     |                     |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                         |                     |                    |                     |                     |                                |                   |                     |                       |
| Other                                           | \$ 11               | \$ 136             | \$ 118              | \$ 130              | \$ 395                         | \$ 2,443,500      | \$ 2,443,105        | 99.98%                |
| <b>Total Revenue</b>                            | <b>11</b>           | <b>136</b>         | <b>118</b>          | <b>130</b>          | <b>395</b>                     | <b>2,443,500</b>  | <b>2,443,105</b>    | <b>99.98%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                     |                     |                    |                     |                     |                                |                   |                     |                       |
| General Government                              | -                   | -                  | -                   | 283,575             | 283,575                        | 593,500           | 309,925             | 52.22%                |
| 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             | 97,316              | 280,525                        | 1,400,000         | 1,119,475           | 79.96%                |
| Storm Water                                     | -                   | -                  | -                   | -                   | -                              | -                 | -                   | *                     |
| Park Maintenance                                | -                   | -                  | -                   | -                   | -                              | -                 | -                   | *                     |
| Recreation                                      | -                   | -                  | -                   | -                   | -                              | -                 | -                   | *                     |
| Library                                         | -                   | -                  | -                   | -                   | -                              | -                 | -                   | *                     |
| Golf Course Maintenance                         | -                   | -                  | -                   | -                   | -                              | -                 | -                   | *                     |
| Contingency                                     | -                   | -                  | -                   | -                   | -                              | 200,000           | 200,000             | 100.00%               |
| <b>Total Expenditures</b>                       | <b>106,959</b>      | <b>877</b>         | <b>160,128</b>      | <b>380,891</b>      | <b>648,855</b>                 | <b>2,443,500</b>  | <b>1,794,645</b>    | <b>73.45%</b>         |
| <b>Capital Improvements Fund Revenues O/(U)</b> |                     |                    |                     |                     |                                |                   |                     |                       |
| <b>Expenditures</b>                             | <b>\$ (106,948)</b> | <b>\$ (741)</b>    | <b>\$ (160,010)</b> | <b>\$ (380,761)</b> | <b>\$ (648,460)</b>            | <b>\$ -</b>       |                     |                       |

**FUND BALANCE**

|                                    |                     |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance             | \$ 3,247,324        | \$ 3,140,376        | \$ 3,139,635        | \$ 2,979,625        | \$ 3,247,324        |
| Revenues Over/(Under) Expenditures | (106,948)           | (741)               | (160,010)           | (380,761)           | (648,460)           |
| <b>Ending Fund Balance</b>         | <b>\$ 3,140,376</b> | <b>\$ 3,139,635</b> | <b>\$ 2,979,625</b> | <b>\$ 2,598,864</b> | <b>\$ 2,598,864</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES  
TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                         | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                     |                     |                       |
|-----------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|---------------------|-----------------------|
|                                         | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016 | Qtr 3<br>6/30/2016 | Qtr 4<br>9/30/2016 | YTD<br>Actual                  | Amended<br>Budget   | Remaining<br>Budget | Remaining<br>Budget % |
| <u>General Government</u>               |                     |                    |                    |                    |                                |                     |                     |                       |
| Roof @ Theater/Court Building           | \$ -                | \$ -               | \$ -               | \$ 283,575         | \$ 283,575                     | \$ 593,500          | \$ 309,925          | 52.22%                |
| <u>Planning &amp; Development</u>       |                     |                    |                    |                    |                                |                     |                     |                       |
| Drainage Master Plan Projects           | -                   | -                  | -                  | -                  | -                              | 250,000             | 250,000             | 100.00%               |
| Academy Lane @ College Park             | 84,756              | (1)                | -                  | -                  | 84,755                         | -                   | (84,755)            | *                     |
| <u>Street Maintenance</u>               |                     |                    |                    |                    |                                |                     |                     |                       |
| Norwood Street Replacement              | 22,203              | 878                | -                  | -                  | 23,081                         | -                   | (23,081)            | *                     |
| Martha/Peggy/Mariene Street Replacement | -                   | -                  | -                  | -                  | -                              | 1,000,000           | 1,000,000           | 100.00%               |
| Sidewalks                               | -                   | -                  | 160,128            | 97,316             | 257,444                        | 400,000             | 142,556             | 35.64%                |
| <u>Contingency</u>                      |                     |                    |                    |                    |                                |                     |                     |                       |
| Unallocated funds                       | -                   | -                  | -                  | -                  | -                              | 200,000             | 200,000             | 100.00%               |
| <b>Total Expenditures</b>               | <u>\$ 106,959</u>   | <u>\$ 877</u>      | <u>\$ 160,128</u>  | <u>\$ 380,891</u>  | <u>\$ 648,855</u>              | <u>\$ 2,443,500</u> | <u>\$ 1,794,645</u> | <u>73.45%</u>         |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                    | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|----------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                    | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016 | Qtr 3<br>6/30/2016 | Qtr 4<br>9/30/2016 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>FIDUCIARY FUNDS</b>                             |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                            |                     |                    |                    |                    |                                |                   |                     |                       |
| LEPC Fund                                          | \$ -                | \$ 63,594          | \$ 46,432          | \$ 7,204           | \$ 117,230                     | \$ -              | \$ (117,230)        | *                     |
| Senior Citizens Fund                               | 110                 | 110                | 747                | 105                | 1,072                          | -                 | (1,072)             | *                     |
| <b>Total Revenue</b>                               | <u>110</u>          | <u>63,704</u>      | <u>47,179</u>      | <u>7,309</u>       | <u>118,302</u>                 | <u>-</u>          | <u>(118,302)</u>    | *                     |
| <b>EXPENDITURE SUMMARY:</b>                        |                     |                    |                    |                    |                                |                   |                     |                       |
| LEPC Fund                                          | 8,990               | 60,210             | 13,708             | 15,464             | 98,372                         | -                 | (98,372)            | *                     |
| Senior Citizens Fund                               | -                   | -                  | -                  | -                  | -                              | -                 | -                   | *                     |
| <b>Total Expenditures</b>                          | <u>8,990</u>        | <u>60,210</u>      | <u>13,708</u>      | <u>15,464</u>      | <u>98,372</u>                  | <u>-</u>          | <u>(98,372)</u>     | *                     |
| <b>Fiduciary Funds Revenues O/(U) Expenditures</b> | <u>\$ (8,880)</u>   | <u>\$ 3,494</u>    | <u>\$ 33,471</u>   | <u>\$ (8,155)</u>  | <u>\$ 19,930</u>               | <u>\$ -</u>       |                     |                       |

**FUND BALANCE**

|                                                   |                   |                   |                   |                   |                   |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance - LEPC Fund                | \$ 128,026        | \$ 119,036        | \$ 122,420        | \$ 155,144        | \$ 128,026        |
| Revenues Over/(Under) Expenditures                | (8,990)           | 3,384             | 32,724            | (8,260)           | 18,858            |
| <b>Ending Fund Balance - LEPC Fund</b>            | <u>\$ 119,036</u> | <u>\$ 122,420</u> | <u>\$ 155,144</u> | <u>\$ 146,884</u> | <u>\$ 146,884</u> |
| Beginning Fund Balance - Senior Citizens Fund     | \$ 111,257        | \$ 111,367        | \$ 111,477        | \$ 112,224        | \$ 111,257        |
| Revenues Over/(Under) Expenditures                | 110               | 110               | 747               | 105               | 1,072             |
| <b>Ending Fund Balance - Senior Citizens Fund</b> | <u>\$ 111,367</u> | <u>\$ 111,477</u> | <u>\$ 112,224</u> | <u>\$ 112,329</u> | <u>\$ 112,329</u> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                              | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|--------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                              | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016 | Qtr 3<br>6/30/2016 | Qtr 4<br>9/30/2016 | 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                        | \$ 131,150          | \$ 393,784         | \$ 410,071         | \$ 755,868         | \$ 1,690,873                   | \$ 3,831,725      | \$ 2,140,852        | 55.87%                |
| Fire Control Prevention and EMS District                     | 129,544             | 391,323            | 407,489            | 747,035            | 1,675,391                      | 1,941,896         | 266,505             | 13.72%                |
| <b>Total Revenue</b>                                         | <u>260,694</u>      | <u>785,107</u>     | <u>817,560</u>     | <u>1,502,903</u>   | <u>3,366,264</u>               | <u>5,773,621</u>  | <u>2,407,357</u>    | 41.70%                |
| <b>EXPENDITURE SUMMARY:</b>                                  |                     |                    |                    |                    |                                |                   |                     |                       |
| Crime Control and Prevention District                        | 146,615             | 104,703            | 392,021            | 667,137            | 1,310,476                      | 3,831,725         | 2,521,249           | 65.80%                |
| Fire Control Prevention and EMS District                     | 137,264             | 197,508            | 424,913            | 310,976            | 1,070,661                      | 1,941,896         | 871,235             | 44.87%                |
| <b>Total Expenditures</b>                                    | <u>283,879</u>      | <u>302,211</u>     | <u>816,934</u>     | <u>978,113</u>     | <u>2,381,137</u>               | <u>5,773,621</u>  | <u>3,392,484</u>    | 58.76%                |
| <b>Special Revenue Districts Revenues O/(U) Expenditures</b> | <u>\$ (23,185)</u>  | <u>\$ 482,896</u>  | <u>\$ 626</u>      | <u>\$ 524,790</u>  | <u>\$ 985,127</u>              | <u>\$ -</u>       |                     |                       |

**FUND BALANCE**

|                                     |                     |                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance - CCPD       | \$ 2,663,284        | \$ 2,647,819        | \$ 2,936,900        | \$ 2,954,950        | \$ 2,663,284        |
| Revenues Over/(Under) Expenditures  | <u>(15,465)</u>     | <u>289,081</u>      | <u>18,050</u>       | <u>88,731</u>       | <u>380,397</u>      |
| <b>Ending Fund Balance - CCPD</b>   | <u>\$ 2,647,819</u> | <u>\$ 2,936,900</u> | <u>\$ 2,954,950</u> | <u>\$ 3,043,681</u> | <u>\$ 3,043,681</u> |
| Beginning Fund Balance - FCPMSD     | \$ 2,023,952        | \$ 2,016,232        | \$ 2,210,047        | \$ 2,192,623        | \$ 2,023,952        |
| Revenues Over/(Under) Expenditures  | <u>(7,720)</u>      | <u>193,815</u>      | <u>(17,424)</u>     | <u>436,059</u>      | <u>604,730</u>      |
| <b>Ending Fund Balance - FCPMSD</b> | <u>\$ 2,016,232</u> | <u>\$ 2,210,047</u> | <u>\$ 2,192,623</u> | <u>\$ 2,628,682</u> | <u>\$ 2,628,682</u> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2016 (UNAUDITED)**

|                                                           | Quarter Results     |                    |                    |                     | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-----------------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                           | Qtr 1<br>12/31/2015 | Qtr 2<br>3/31/2016 | Qtr 3<br>6/30/2016 | Qtr 4<br>9/30/2016  | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b>        |                     |                    |                    |                     |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                   |                     |                    |                    |                     |                                |                   |                     |                       |
| Taxes                                                     | \$ 258,422          | \$ 764,709         | \$ 821,320         | \$ 1,427,331        | \$ 3,271,782                   | \$ 2,300,000      | \$ (971,782)        | **                    |
| Other                                                     | -                   | 524                | 1,061              | (1,072)             | 513                            | 400               | (113)               | **                    |
| <b>Total Revenue</b>                                      | <u>258,422</u>      | <u>765,233</u>     | <u>822,381</u>     | <u>1,426,259</u>    | <u>3,272,295</u>               | <u>2,300,400</u>  | <u>(971,895)</u>    | <u>**</u>             |
| <b>EXPENDITURE SUMMARY:</b>                               |                     |                    |                    |                     |                                |                   |                     |                       |
| Operating Expenditures                                    | 409                 | 80,097             | -                  | 149,099             | 229,605                        | 4,200             | (225,405)           | **                    |
| Capital Expenditures                                      | -                   | -                  | -                  | -                   | -                              | 283,869           | 283,869             | 100.00%               |
| Transfer to Debt Service Fund                             | -                   | -                  | -                  | -                   | -                              | 1,550,000         | 1,550,000           | 100.00%               |
| <b>Total Expenditures</b>                                 | <u>409</u>          | <u>80,097</u>      | <u>-</u>           | <u>149,099</u>      | <u>229,605</u>                 | <u>1,838,069</u>  | <u>1,608,464</u>    | <u>87.51%</u>         |
| <b>Golf Course Lease Fund Revenues O/(U) Expenditures</b> | <u>\$ 258,013</u>   | <u>\$ 685,136</u>  | <u>\$ 822,381</u>  | <u>\$ 1,277,160</u> | <u>\$ 3,042,690</u>            | <u>\$ 462,331</u> |                     |                       |

**FUND BALANCE**

|                                    |                   |                   |                     |                     |                     |  |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--|
| Beginning Fund Balance             | \$ -              | \$ 258,013        | \$ 943,149          | \$ 1,765,530        | \$ -                |  |
| Revenues Over/(Under) Expenditures | <u>258,013</u>    | <u>685,136</u>    | <u>822,381</u>      | <u>1,277,160</u>    | <u>3,042,690</u>    |  |
| <b>Ending Fund Balance</b>         | <u>\$ 258,013</u> | <u>\$ 943,149</u> | <u>\$ 1,765,530</u> | <u>\$ 3,042,690</u> | <u>\$ 3,042,690</u> |  |

\* 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<br>Month | FY 2014                              |                      | FY 2015                              |                      | FY 2016                              |                      |
|-----------------|--------------------------------------|----------------------|--------------------------------------|----------------------|--------------------------------------|----------------------|
|                 | 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              | 6,399,747                            | 65,586               |
| Feb             | 860,358                              | 164,374              | 2,215,054                            | 213,330              | 1,332,727                            | 65,825               |
| Mar             | 129,454                              | 76,165               | 252,079                              | (14,501)             | 283,338                              | 6,032                |
| Apr             | 187,601                              | 323                  | 206,549                              | (9,966)              | 99,882                               | 2,393                |
| May             | 130,999                              | -                    | 93,931                               | -                    | 205,323                              | 1,679                |
| Jun             | 123,806                              | -                    | 91,337                               | -                    | 110,979                              | -                    |
| Jul             | 112,010                              | -                    | 26,183                               | -                    | 50,116                               | -                    |
| Aug             | 76,112                               | -                    | 16,259                               | -                    | 32,164                               | -                    |
| Sep             | (76,637)                             | -                    | (73,039)                             | -                    | 25,100                               | -                    |
| Total           | <u>\$ 14,191,092</u>                 | <u>\$ 14,106,103</u> | <u>\$ 15,143,664</u>                 | <u>\$ 13,628,122</u> | <u>\$ 16,444,309</u>                 | <u>\$ 13,058,596</u> |
| YTD             | <u>\$ 14,191,092</u>                 | <u>\$ 14,106,103</u> | <u>\$ 15,143,664</u>                 | <u>\$ 13,628,122</u> | <u>\$ 16,444,309</u>                 | <u>\$ 13,058,596</u> |
| % of Budget     | 107.15%                              | 100.04%              | 108.66%                              | 96.65%               | 105.86%                              | 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%               | 105.86%                              | 102.03%              |
| Tax Rate:       | <u>\$ 0.720000</u> / \$100 valuation |                      | <u>\$ 0.720000</u> / \$100 valuation |                      | <u>\$ 0.714352</u> / \$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             | 141,788             |
| 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             | 573,882             | 100,056             | 131,549             | 146,670             | 99,986              | 131,180             | 145,729             |
| Aug         | Jun       | 470,933             | 565,206             | 722,409             | 113,778             | 136,548             | 192,621             | 113,658             | 136,315             | 191,471             |
| Sep         | Jul       | 1,320,174           | 1,804,229           | 1,563,678           | 318,341             | 442,192             | 415,998             | 318,125             | 440,783             | 409,516             |
| Total       |           | <u>\$ 5,201,364</u> | <u>\$ 6,246,869</u> | <u>\$ 6,553,553</u> | <u>\$ 1,248,696</u> | <u>\$ 1,533,053</u> | <u>\$ 1,688,740</u> | <u>\$ 1,246,453</u> | <u>\$ 1,528,223</u> | <u>\$ 1,674,270</u> |
| YTD         |           | <u>\$ 5,201,364</u> | <u>\$ 6,246,869</u> | <u>\$ 6,553,553</u> | <u>\$ 1,248,696</u> | <u>\$ 1,533,053</u> | <u>\$ 1,688,740</u> | <u>\$ 1,246,453</u> | <u>\$ 1,528,223</u> | <u>\$ 1,674,270</u> |
| % of Budget |           | 113.07%             | 135.80%             | 117.03%             | 116.19%             | 128.22%             | 134.03%             | 115.41%             | 134.05%             | 132.88%             |
| 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%             | 117.03%             | 116.19%             | 128.22%             | 134.03%             | 115.41%             | 134.05%             | 132.88%             |

| 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       | -           | -           | 285,222             |
| Aug         | Jun       | -           | -           | 361,193             |
| Sep         | Jul       | -           | -           | 780,916             |
| Total       |           | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,271,782</u> |
| YTD         |           |             |             | <u>\$ 3,271,782</u> |
| % of Budget |           |             |             | 142.25%             |
| Budget      |           |             |             | \$ 2,300,000        |
| % of Budget |           |             |             | 142.25%             |

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**

|             | <u>FY 2014</u>      | <u>FY 2015</u>      | <u>FY 2016</u>      |
|-------------|---------------------|---------------------|---------------------|
| 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             | 181,678             |
| Aug         | 369,584             | 187,683             | 258,628             |
| Sep         | 275,768             | 352,020             | 136,027             |
| Total       | <u>\$ 2,338,146</u> | <u>\$ 2,321,036</u> | <u>\$ 1,998,040</u> |
|             |                     |                     |                     |
| YTD         | <u>\$ 2,338,146</u> | <u>\$ 2,321,036</u> | <u>\$ 1,998,040</u> |
| % of Budget | 106.28%             | 105.50%             | 90.82%              |
|             |                     |                     |                     |
| Budget      | <u>\$ 2,200,000</u> | <u>\$ 2,200,000</u> | <u>\$ 2,200,000</u> |
| % of Budget | 106.28%             | 105.50%             | 90.82%              |

*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**

| <u>Series</u>                     | <u>Original<br/>Issuance</u> | <u>Debt<br/>Outstanding</u> | <u>Fiscal Year Debt Service Payments</u> |                        |                        |                        |
|-----------------------------------|------------------------------|-----------------------------|------------------------------------------|------------------------|------------------------|------------------------|
|                                   |                              |                             | <u>Principal</u>                         | <u>Interest 3/15</u>   | <u>Interest 9/15</u>   | <u>Total</u>           |
| 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     |                              | <u>\$ 74,325,000</u>        | <u>\$ 4,190,000.00</u>                   | <u>\$ 1,051,330.75</u> | <u>\$ 1,105,906.38</u> | <u>\$ 6,347,237.13</u> |

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

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

| <u>Series</u>                     | <u>Original</u> | <u>Debt</u>        | <u>Fiscal Year Debt Service Payments</u> |                       |                       |                 |
|-----------------------------------|-----------------|--------------------|------------------------------------------|-----------------------|-----------------------|-----------------|
|                                   | <u>Issuance</u> | <u>Outstanding</u> | <u>Principal</u>                         | <u>Interest - Mar</u> | <u>Interest - Sep</u> | <u>Total</u>    |
| 2002 Revenue Bonds                | \$ 5,000,000    | \$ 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                                | 44,937.50             | 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**

| <u>Series</u>                     | <u>Issuance</u> | <u>Outstanding</u> | <u>Principal</u> | <u>Interest - Mar</u> | <u>Interest - Sep</u> | <u>Total</u>    |
|-----------------------------------|-----------------|--------------------|------------------|-----------------------|-----------------------|-----------------|
| <b><u>General Fund</u></b>        |                 |                    |                  |                       |                       |                 |
| 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    |
| <b><u>Water/Sewer Fund</u></b>    |                 |                    |                  |                       |                       |                 |
| 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<br>Month | FY 2014                     |                | FY 2015                     |                | FY 2016                     |                |
|-----------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|
|                 | 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         | 84,020                      | 77,878         |
| Aug             | 93,680                      | 81,574         | 85,141                      | 76,335         | 101,828                     | 89,926         |
| Sep             | 100,302                     | 86,747         | 122,484                     | 102,599        | 104,285                     | 88,342         |
| Total           | <u>1,079,460</u>            | <u>961,449</u> | <u>1,045,839</u>            | <u>951,376</u> | <u>1,086,591</u>            | <u>972,645</u> |
| YTD             | <u>1,079,460</u>            | <u>961,449</u> | <u>1,045,839</u>            | <u>951,376</u> | <u>1,086,591</u>            | <u>972,645</u> |

\* Includes water and irrigation meters