

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2017
December 31, 2016

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

BALANCE SHEET (UNAUDITED)

<u>Assets</u>	
Cash	\$ 2,561,152.55
Accounts Receivable	-
Due To/Due From	166.95
Capital Assets	1,118,379.82
Depreciation	(639,464.00)
Construction-In-Progress	85,072.84
Deferred Outflows (Pension - GASB 68)	35,930.42
Total Assets	<u>\$ 3,161,238.58</u>
<u>Liabilities & Equity</u>	
Payables	\$ 26,450.77
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	74,055.64
Due To/Due From	290.31
Total Liabilities	<u>100,796.72</u>
<u>Fund Equity</u>	
Fund Balance	3,092,614.91
Revenues Over/(Under) Expenditures	<u>(32,173.05)</u>
Total Fund Equity	<u>3,060,441.86</u>
Total Liabilities & Equity	<u>\$ 3,161,238.58</u>

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 <u>12/31/16</u>	Q2 <u>03/31/17</u>	Q3 <u>06/30/17</u>	Q4 <u>09/30/17</u>	YTD <u>Total</u>	Amended <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 144,617.78				\$ 144,617.78	\$ 1,320,000.00	\$ 1,175,382.22
Investment Revenue	285.47				285.47	-	(285.47)
Prior Year Revenue (Reserves)	-				-	2,322,188.00	2,322,188.00
Total Revenue	<u>144,903.25</u>				<u>144,903.25</u>	<u>3,642,188.00</u>	<u>3,497,284.75</u>
<u>Expenditures</u>							
Salaries & Benefits	68,858.72				68,858.72	445,902.00	377,043.28
Services	38,082.21				38,082.21	93,460.00	55,377.79
Supplies	6.80				6.80	121,420.00	121,413.20
Other - Contingency Fund	-				-	259,062.00	259,062.00
Sub-total Operating Expenditures	<u>106,947.73</u>				<u>106,947.73</u>	<u>919,844.00</u>	<u>812,896.27</u>
Capital Expenditures	70,128.57				70,128.57	2,722,344.00	2,652,215.43
Total Expenditures	<u>177,076.30</u>				<u>177,076.30</u>	<u>3,642,188.00</u>	<u>3,465,111.70</u>
Revenue Over/(Under) Expenditures	<u>\$ (32,173.05)</u>				<u>\$ (32,173.05)</u>	<u>\$ -</u>	<u>\$ 32,173.05</u>

CCPD FY 2016-2017 Sales Tax Revenue Comparison

<u>G/L</u>	<u>Actual</u>		
Oct 2016	\$ -		
Nov 2016	-		
Dec 2016	144,617.78		
Jan 2017			
Feb 2017			
Mar 2017			
Apr 2017			
May 2017			
Jun 2017			
Jul 2017			
Aug 2017			
Sep 2017			
YTD Total	<u>\$ 144,617.78</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 144,617.78</u>	<u>\$ 1,320,000.00</u>	10.96%

CCPD Sales Tax Revenue History

<u>Month</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>	<u>FY 2014</u>
Oct	\$ -	\$ -	\$ -	\$ -
Nov	-	-	-	-
Dec	144,617.78	130,668.90	116,792.74	100,928.90
Jan		130,881.95	111,141.87	96,504.69
Feb		141,347.47	139,476.02	113,250.18
Mar		121,029.34	106,445.57	93,943.30
Apr		128,214.52	105,133.86	95,671.88
May		142,313.64	124,611.02	107,184.22
Jun		138,994.62	119,163.37	109,037.34
Jul		146,669.87	131,549.29	100,056.45
Aug		192,621.50	136,548.35	113,778.00
Sep *		415,998.23	442,191.55	318,340.69
Annual	<u>\$ 144,617.78</u>	<u>\$ 1,688,740.04</u>	<u>\$ 1,533,053.64</u>	<u>\$ 1,248,695.65</u>
YTD Total	\$ 144,617.78	\$ 130,668.90	\$ 116,792.74	\$ 100,928.90

* Sales taxes are deposited to the CCPD two months after collection. Collections in October, for example, are deposited in December. Because of this timing difference, the amount recorded in September will include the deposit for the month of July collections and an accrual at fiscal year end for the months of August and September that will be deposited in October and November, respectively.

This preliminary report does not reflect the current year's accrued sales tax revenue for the month of September.