



**QUARTERLY FINANCIAL REPORT
FOR THE FOURTH QUARTER ENDED
September 30, 2017
(Unaudited)**

**CITY OF DEER PARK
QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDED SEPTEMBER 30, 2017
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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 17,625,915	\$ 12,178,703	\$ 4,375,467	\$ 4,898,545	\$ 39,078,630	\$ 45,824,190	\$ 6,745,560	14.72%
Debt Service Fund	2,380,527	4,646,407	126,339	41,484	7,194,757	6,689,214	(505,543)	--
Golf Course Lease Fund	-	26,768	2,974	-	29,742	2,463,713	133,971	81.83%
Special Revenue Funds	55,933	292,227	264,246	767,318	1,379,724	1,920,634	540,910	28.16%
Capital Improvement Bond Funds	61,488	4,016,762	854,973	645,634	5,578,857	-	(5,578,857)	*
Total Governmental Funds Revenue	20,123,863	21,160,867	5,623,999	6,352,981	53,261,710	54,597,751	1,336,041	2.45%
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,604,018	1,960,666	1,454,483	2,245,827	7,264,994	9,222,318	1,957,324	21.22%
Police Department	1,906,451	2,331,523	2,047,665	2,869,739	9,155,378	9,446,760	291,382	3.08%
Fire Department & Emergency Services	442,441	641,294	573,181	709,507	2,366,423	2,462,063	95,640	3.88%
Planning & Development	385,307	500,157	392,125	565,331	1,842,920	1,959,379	116,459	5.94%
Sanitation	845,703	966,569	786,859	1,225,155	3,824,286	3,886,725	62,439	1.61%
Street Maintenance	198,058	323,235	250,582	442,572	1,214,447	1,449,559	235,112	16.22%
Parks & Recreation	1,317,599	1,743,287	1,872,477	2,074,623	7,007,986	7,909,264	901,278	11.40%
Library	177,988	254,168	226,498	314,796	973,450	1,122,332	148,882	13.27%
Other	342,064	223,929	193,680	274,147	1,033,820	1,297,790	263,970	20.34%
Employee Benefits	-	-	-	-	-	-	-	*
Operating Transfers	-	-	-	-	-	7,068,000	7,068,000	100.00%
Total General Fund	7,219,629	8,944,828	7,797,550	10,721,697	34,683,704	45,824,190	11,140,486	24.31%
Debt Service Fund	435	5,769,715	4,454	522,263	6,298,867	6,689,214	392,347	5.87%
Golf Course Lease Fund	19,602	55,092	11,414	81,930	168,038	163,713	(4,325)	--
Special Revenue Funds	134,244	259,737	365,269	492,276	1,251,526	1,912,137	660,611	34.55%
Capital Improvement Bond Funds	1,546,583	3,088,758	2,654,496	3,129,233	10,419,070	-	(10,419,070)	-
Total Governmental Funds Expenditures	8,920,493	18,118,130	10,833,183	14,947,399	52,819,205	54,589,254	1,770,049	3.24%
Governmental Funds Revenues O/(U) Expenditures	\$ 11,203,370	\$ 3,042,737	\$ (5,209,184)	\$ (8,594,418)	\$ 442,505	\$ 8,497		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,827,409	\$ 2,636,384	\$ 2,639,151	\$ 3,720,543	\$ 10,823,487	\$ 12,319,155	\$ 1,495,668	12.14%
Storm Water Fund	49,245	77,055	76,124	99,557	301,981	351,000	49,019	13.97%
Other	44,618	724,558	86,442	125,241	980,859	-	(980,859)	*
Total Utility Fund Revenue	1,921,272	3,437,997	2,801,717	3,945,341	12,106,327	12,670,155	563,828	4.45%
EXPENSES SUMMARY:								
General & Administrative	249,262	365,007	178,782	315,434	1,108,485	1,325,524	217,039	16.37%
Water Expenses	746,357	1,797,362	953,933	1,551,893	5,049,645	6,049,770	1,000,125	16.53%
Sewer Expenses	209,990	290,836	265,320	393,555	1,159,701	1,537,182	377,481	24.56%
Storm Water Expenses	56,782	136,383	9,535	(97,055)	105,645	351,000	245,355	69.90%
Debt Service & Related Fees	2,315	299	-	3,500	6,114	2,860,337	2,854,223	99.79%
Operating Transfers	44,448	1,976,359	86,160	662,294	2,769,261	98,200	(2,671,061)	--
Other	71,775	202,262	66,233	270,942	611,212	357,832	(253,380)	--
Employee Benefits	24,768	16,258	15,705	7,145	63,876	90,310	26,434	29.27%
Total Utility Fund Expenses	1,405,697	4,784,766	1,575,668	3,107,808	10,873,939	12,670,155	1,796,216	14.18%
Utility Fund Revenues O/(U) Expenses	\$ 515,575	\$ (1,346,769)	\$ 1,226,049	\$ 837,533	\$ 1,232,388	\$ -		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270	\$ 345	\$ 952	\$ 10,569,972	\$ 10,569,020	99.99%
Total Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270	\$ 345	\$ 952	\$ 10,569,972	\$ 10,569,020	99.99%
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019	1,668,820	3,412,410	7,303,824	3,891,414	53.28%
IT Services	-	-	-	-	-	-	-	*
Police Department	-	-	-	-	-	-	-	*
Fire Department	-	-	-	-	-	-	-	*
Planning & Development	-	-	35,406	124,859	160,265	165,000	4,735	2.87%
Sanitation	-	-	-	-	-	-	-	*
Street Maintenance	120,897	360,926	103,258	126,033	711,114	2,718,148	2,007,034	73.84%
Storm Water	-	71,285	58,436	-	129,721	215,000	85,279	39.66%
Parks & Recreation	-	-	-	-	-	68,000	68,000	100.00%
Golf Course Maintenance	-	-	-	-	-	-	-	*
Library	-	-	-	-	-	-	-	*
Contingency	-	-	17,325	1,925	19,250	100,000	80,750	80.75%
Total Capital Improvements Fund Expenditures	309,103	794,576	1,407,444	1,921,637	4,432,760	10,569,972	6,137,212	58.06%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)	\$ (1,921,292)	\$ (4,431,808)	\$ -		

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108	\$ 30,381	\$ 104,554	\$ -	\$ (104,554)	*
Senior Citizens Fund	116	158	220	281	775	-	(775)	*
Total Fiduciary Funds Revenue	3,116	50,223	21,328	30,662	105,329	-	(105,329)	*
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727	45,612	76,131	-	(76,131)	*
Senior Citizens Fund	-	-	-	-	-	-	-	*
Total Fiduciary Funds Expenditures	4,900	20,892	4,727	45,612	76,131	-	(76,131)	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601	\$ (14,950)	\$ 29,198	\$ -		
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398	\$ 657,631	\$ 1,642,837	\$ 3,642,188	\$ 1,999,351	54.89%
Fire Control Prevention and EMS District	143,673	398,794	419,028	679,226	1,640,721	1,720,362	79,641	4.63%
Total Special Revenue Districts Revenue	288,576	796,699	861,426	1,336,857	3,283,558	5,362,550	2,078,992	38.77%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746	647,580	2,876,497	3,642,188	765,691	21.02%
Fire Control Prevention and EMS District	186,323	439,647	404,214	317,325	1,347,509	1,720,362	372,853	21.67%
Total Special Revenue Districts Expenditures	368,304	1,679,837	1,210,960	964,905	4,224,006	5,362,550	1,138,544	21.23%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)	\$ 371,952	\$ (940,448)	\$ -		
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 261,241	\$ 792,287	\$ 821,534	\$ 1,333,703	\$ 3,208,765	\$ 3,296,596	\$ 87,831	2.66%
Total DPCDC Fund Revenue	261,241	792,287	821,534	1,333,703	3,208,765	3,296,596	87,831	2.66%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	17,474	2,155,098	767,053	70,401	3,010,026	3,296,596	286,570	8.69%
Total DPCDC Fund Expenditures	17,474	2,155,098	767,053	70,401	3,010,026	3,296,596	286,570	8.69%
DPCDC Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ 1,263,302	\$ 198,739	\$ -		
FUND BALANCE								
Beginning Fund Balance - General Fund	\$ 38,564,701	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779	\$ 38,564,701			
Revenues Over/(Under) Expenditures	10,406,286	3,233,875	(3,422,083)	(5,823,152)	4,394,926			
Ending Fund Balance - General Fund	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779	\$ 42,959,627	\$ 42,959,627			
Beginning Fund Balance - Water Sewer Fund	\$ 21,464,046	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421	\$ 21,464,046			
Revenues Over/(Under) Expenditures	478,494	(1,912,137)	1,073,016	701,499	340,874			
Ending Fund Balance - Water Sewer Fund	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421	\$ 21,804,920	\$ 21,804,920			

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	FY17 YTD Actual	FY16 YTD Actual	Difference O/(U) Prior YTD	FY16 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 17,625,915	\$ 12,178,703	\$ 4,375,467	\$ 4,898,545	\$ 39,078,630	\$ 40,122,536	\$ (1,043,906)	\$ 40,122,536
Debt Service Fund	2,380,527	4,646,407	126,339	41,484	7,194,757	11,420,780	(4,226,023)	11,420,780
Golf Course Lease Fund	-	26,768	2,974	-	29,742	284,973	(255,231)	284,973
Special Revenue Funds	55,933	292,227	264,246	767,318	1,379,724	1,769,484	(389,760)	1,769,484
Capital Improvement Bond Funds	61,488	4,016,762	854,973	645,634	5,578,857	12,524,269	(6,945,412)	12,524,269
Total Governmental Funds Revenue	20,123,863	21,160,867	5,623,999	6,352,961	53,261,710	66,122,042	(12,860,332)	66,122,042
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,604,018	1,960,666	1,454,483	2,245,827	7,264,994	6,902,411	362,583	6,902,411
Police Department	1,906,451	2,331,523	2,047,665	2,869,739	9,155,378	8,701,667	453,711	8,701,667
Fire Department & Emergency Services	442,441	641,294	573,181	709,507	2,366,423	2,232,151	134,272	2,232,151
Planning & Development	385,307	500,157	392,125	565,331	1,842,920	1,896,559	(53,639)	1,896,559
Sanitation	845,703	966,569	786,859	1,225,155	3,824,286	3,753,957	70,329	3,753,957
Street Maintenance	198,058	323,235	250,582	442,572	1,214,447	1,166,591	47,856	1,166,591
Parks & Recreation	1,317,599	1,743,287	1,872,477	2,074,623	7,007,986	6,405,314	602,672	6,405,314
Library	177,988	254,168	226,498	314,796	973,450	997,413	(23,963)	997,413
Other	342,064	223,929	193,680	274,147	1,033,820	1,005,665	28,155	1,005,665
Employee Benefits	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	2,816,752	(2,816,752)	2,816,752
Total General Fund	7,219,629	8,944,828	7,797,550	10,721,697	34,683,704	35,878,480	(1,194,776)	35,878,480
Debt Service Fund	435	5,769,715	4,454	522,263	6,296,867	11,036,103	(4,739,236)	11,036,103
Golf Course Lease Fund	19,602	55,092	11,414	81,930	168,038	386,318	(218,280)	386,318
Special Revenue Funds	134,244	259,737	365,269	492,276	1,251,526	1,364,432	(112,906)	1,364,432
Capital Improvement Bond Funds	1,546,583	3,088,758	2,654,496	3,129,233	10,419,070	5,139,792	5,279,278	5,139,792
Total Governmental Funds Expenditures	8,920,493	18,118,130	10,833,183	14,947,399	52,819,205	53,805,125	(985,920)	53,805,125
Governmental Funds Revenues O/(U) Expenditures	\$ 11,203,370	\$ 3,042,737	\$ (5,209,184)	\$ (8,594,418)	\$ 442,505	\$ 12,316,917	\$ (11,874,412)	\$ 12,316,917
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,827,409	\$ 2,636,384	\$ 2,639,151	\$ 3,720,543	\$ 10,823,487	\$ 10,305,936	\$ 517,551	\$ 10,305,936
Storm Water Fund	49,245	77,055	76,124	99,557	301,981	278,250	23,731	278,250
Other	44,618	724,558	86,442	125,241	980,859	1,053,145	(72,286)	1,053,145
Total Utility Funds Revenue	1,921,272	3,437,997	2,801,717	3,945,341	12,106,327	11,637,331	468,996	11,637,331
EXPENSES SUMMARY:								
General & Administrative	249,262	365,007	178,782	315,434	1,108,485	900,775	207,710	900,775
Water Expenses	746,357	1,797,362	953,933	1,551,993	5,049,645	3,827,523	1,222,122	3,827,523
Sewer Expenses	209,990	290,836	265,320	393,555	1,159,701	1,183,129	(23,428)	1,183,129
Storm Water Expenses	56,782	136,383	9,535	(97,055)	105,645	647,044	(541,399)	647,044
Debt Service & Related Fees	2,315	299	-	3,500	6,114	(12,007)	18,121	(12,007)
Operating Transfers	44,448	1,976,359	86,160	662,294	2,769,261	2,500,564	268,697	2,500,564
Other	71,775	202,262	66,233	270,942	611,212	490,582	120,630	490,582
Employee Benefits	24,768	16,258	15,705	7,145	63,876	214,893	(151,017)	214,893
Total Utility Funds Expenses	1,405,697	4,784,766	1,575,668	3,107,808	10,873,939	9,752,503	1,121,436	9,752,503
Utility Funds Revenues O/(U) Expenses	\$ 515,575	\$ (1,346,769)	\$ 1,226,049	\$ 837,533	\$ 1,232,388	\$ 1,884,828	\$ (652,440)	\$ 1,884,828
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270	\$ 345	\$ 952	\$ 2,130,394	\$ 2,129,442	\$ 2,130,394
Total Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270	\$ 345	\$ 952	\$ 2,130,394	\$ 2,129,442	\$ 2,130,394
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019	1,668,820	3,412,410	283,575	3,128,835	283,575
IT Services	-	-	-	-	-	-	-	-
Police Department	-	-	-	-	-	-	-	-
Fire & EMS Services	-	-	-	-	-	-	-	-
Planning & Development	-	-	35,406	124,859	160,265	84,755	75,510	84,755
Sanitation	-	-	-	-	-	-	-	-
Street Maintenance	120,897	360,926	103,258	126,033	711,114	280,525	430,589	280,525
Storm Water	-	71,285	58,436	-	129,721	-	129,721	-
Parks & Recreation	-	-	-	-	-	-	-	-
Golf Course Maintenance	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Contingency	-	-	17,325	1,925	19,250	-	19,250	-
Total Capital Improvements Fund Expenditures	309,103	794,576	1,407,444	1,921,837	4,432,760	648,855	3,783,905	648,855
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)	\$ (1,921,292)	\$ (4,431,808)	\$ 1,481,539	\$ (1,654,463)	\$ 1,481,539

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	FY17 YTD Actual	FY16 YTD Actual	Difference O/(U) Prior YTD	FY16 FYE Total
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108	\$ 21,108	\$ 95,281	\$ 122,229	\$ (26,948)	\$ 122,229
Senior Citizens Fund	116	158	220	220	714	1,072	(358)	1,072
Total Fiduciary Funds Revenue	3,116	50,223	21,328	21,328	95,995	123,301	(27,306)	123,301
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727	4,727	35,246	123,372	(88,126)	123,372
Senior Citizens Fund	-	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	4,900	20,892	4,727	4,727	35,246	123,372	(88,126)	123,372
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601	\$ 16,601	\$ 60,749	\$ (71)	\$ 60,820	\$ (71)
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398	\$ 442,398	\$ 1,427,604	\$ 1,690,875	\$ (263,271)	\$ 1,690,875
Fire Control Prevention and EMS District	143,673	398,794	419,028	419,028	1,380,523	1,675,393	(294,870)	1,675,393
Total Special Revenue Districts Revenue	288,576	796,699	861,426	861,426	2,808,127	3,366,268	(558,141)	3,366,268
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746	806,746	3,035,663	778,842	2,256,821	778,842
Fire Control Prevention and EMS District	186,323	439,647	404,214	404,214	1,434,398	920,245	514,153	920,245
Total Special Revenue Districts Expenditures	368,304	1,679,837	1,210,960	1,210,960	4,470,061	1,699,087	2,770,974	1,699,087
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)	\$ (349,534)	\$ (1,661,934)	\$ 1,667,181	\$ (3,329,115)	\$ 1,667,181
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 261,241	\$ 792,287	\$ 821,534	\$ 821,534	\$ 2,696,596	\$ 3,272,296	\$ (575,700)	\$ 3,272,296
Total DPCDC Fund Revenue	261,241	792,287	821,534	821,534	\$ 2,696,596	\$ 3,272,296	\$ (575,700)	\$ 3,272,296
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	17,474	2,155,098	767,053	767,053	3,706,678	229,606	3,477,072	229,606
Total DPCDC Fund Expenditures	17,474	2,155,098	767,053	767,053	3,706,678	229,606	3,477,072	229,606
DPCDC Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ 54,481	\$ (1,010,082)	\$ 3,042,690	\$ (4,052,772)	\$ 3,042,690

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND								
REVENUE SUMMARY:								
Taxes	\$ 16,332,904	\$ 10,568,566	\$ 2,703,019	\$ 3,211,168	\$ 32,815,657	\$ 32,588,878	\$ (226,779)	**
Service Fees	211,629	301,723	294,700	420,123	1,228,175	1,168,000	(60,175)	**
Fines	330,008	447,625	457,386	423,323	1,658,342	1,548,200	(110,142)	**
Permits & Licenses	83,598	116,866	107,362	111,956	419,782	489,900	70,118	14.31%
User Fees	528,711	588,666	624,736	571,676	2,313,789	1,559,400	(754,389)	**
Other	139,065	155,257	185,789	149,933	630,044	8,459,812	7,829,768	92.55%
Special Revenue	-	-	2,475	10,366	12,841	10,000	(2,841)	**
Total Revenue	17,625,915	12,178,703	4,375,467	4,898,545	39,078,630	45,824,190	6,745,560	14.72%
EXPENDITURE SUMMARY:								
Mayor & Council	17,098	9,826	13,263	10,094	50,281	63,350	13,069	20.63%
City Manager	175,779	233,965	204,286	265,177	879,207	910,202	30,995	3.41%
Boards & Commissions	2,992	3,158	2,850	3,347	12,347	15,408	3,061	19.87%
Municipal Court	77,309	110,610	90,763	118,870	397,552	419,506	21,954	5.23%
General Government	630,228	794,670	536,131	892,963	2,853,992	4,610,207	1,756,215	38.09%
Legal Services	29,812	25,954	34,452	39,169	129,387	152,000	22,613	14.88%
Personnel	71,485	83,559	74,309	93,352	322,705	343,225	20,520	5.98%
IT Services	374,833	408,788	290,433	512,040	1,586,094	1,591,559	5,465	0.34%
Finance	119,197	187,837	134,380	206,908	648,322	663,161	14,839	2.24%
City Secretary	105,285	102,299	73,616	103,907	385,107	453,700	68,593	15.12%
Police	1,906,451	2,331,523	2,047,665	2,869,739	9,155,378	9,446,760	291,382	3.08%
Emergency Management	79,780	136,132	93,403	145,963	455,278	446,259	(9,019)	**
Fire Department	111,927	135,788	191,196	155,595	594,506	687,712	93,206	13.55%
Ambulance Services	216,247	333,255	256,479	364,607	1,170,588	1,176,424	5,836	0.50%
Fire Marshal	34,487	36,119	32,103	43,342	146,051	151,668	5,617	3.70%
Central Warehouse	15,508	19,598	17,049	21,851	74,006	76,355	2,349	3.08%
Planning & Development	385,307	500,157	392,125	565,331	1,842,920	1,959,379	116,459	5.94%
Sanitation	845,703	966,569	786,859	1,225,155	3,824,286	3,886,725	62,439	1.61%
Street Maintenance	198,058	323,235	250,582	442,572	1,214,447	1,449,559	235,112	16.22%
Fleet Maintenance	278,865	124,582	116,974	180,266	700,687	962,702	262,015	27.22%
Humane Services	47,691	79,749	59,657	72,030	259,127	258,733	(394)	**
Beautification	29,500	29,500	-	(59,000)	-	25,000	25,000	100.00%
Park Maintenance	366,938	609,360	846,506	951,996	2,774,800	3,259,668	484,868	14.87%
Recreation	295,752	398,738	304,969	354,769	1,354,228	1,559,153	204,925	13.14%
Athletics & Aquatics	126,352	184,420	261,993	267,498	840,263	874,318	34,055	3.90%
Building Maintenance	123,465	155,598	175,467	187,128	641,658	687,571	45,913	6.68%
Senior Services	132,807	155,640	110,470	158,857	557,774	562,589	4,815	0.86%
After School Program	74,253	71,720	72,731	94,800	313,504	393,645	80,141	20.36%
Drama	168,532	138,311	100,341	118,575	525,759	547,320	21,561	3.94%
Library	177,988	254,168	226,498	314,796	973,450	1,122,332	148,882	13.27%
Employee Benefits	-	-	-	-	-	-	-	*
Operating Transfer to Golf Course Lease	-	-	-	-	-	-	-	*
Operating Transfer to Capital Improvement Fund	-	-	-	-	-	7,068,000	7,068,000	100.00%
Total Expenditures	7,219,629	8,944,828	7,797,550	10,721,697	34,683,704	45,824,190	11,140,486	24.31%
General Fund Revenues O/(U) Expenditures	\$ 10,406,286	\$ 3,233,875	\$ (3,422,083)	\$ (5,823,152)	\$ 4,394,926	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 38,564,701	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779	\$ 38,564,701
Revenues Over/(Under) Expenditures	10,406,286	3,233,875	(3,422,083)	(5,823,152)	4,394,926
Ending Fund Balance	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779	\$ 42,959,627	\$ 42,959,627

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND								
REVENUE SUMMARY:								
Taxes	\$ 2,363,345	\$ 2,528,621	\$ 95,880	\$ (51,644)	\$ 4,936,202	\$ 4,411,733	\$ (524,469)	--
Other	17,182	2,117,786	30,459	93,128	2,258,555	2,277,481	18,926	0.83%
Total Revenue	2,380,527	4,646,407	126,339	41,484	7,194,757	6,689,214	(505,543)	--
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	435	3,452	4,454	1,250	9,591	100,000	90,409	90.41%
Principal Payments	-	5,206,315	-	-	5,206,315	5,210,040	3,725	0.07%
Interest Payments	-	559,948	-	521,013	1,080,961	1,379,174	298,213	21.62%
Total Expenditures	435	5,769,715	4,454	522,263	6,296,867	6,689,214	392,347	5.87%
Debt Service Fund Revenues O/(U) Expenditures	\$ 2,380,092	\$ (1,123,308)	\$ 121,885	\$ (480,779)	\$ 897,890	\$ -		
FUND BALANCE								
Beginning Fund Balance	\$ 3,803,201	\$ 6,183,293	\$ 5,059,985	\$ 5,181,870	\$ 3,803,201			
Revenues Over/(Under) Expenditures	2,380,092	(1,123,308)	121,885	(480,779)	897,890			
Ending Fund Balance	\$ 6,183,293	\$ 5,059,985	\$ 5,181,870	\$ 4,701,091	\$ 4,701,091			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2016</u>	<u>Qtr 2</u> <u>3/31/2017</u>	<u>Qtr 3</u> <u>6/30/2017</u>	<u>Qtr 4</u> <u>9/30/2017</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
<u>GOLF COURSE LEASE FUND</u>								
REVENUE SUMMARY:								
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
Other Revenue	-	-	-	-	-	93,713	93,713	100.00%
Restricted Revenue	-	26,768	2,974	-	29,742	70,000	40,258	57.51%
Total Revenue	-	26,768	2,974	-	29,742	163,713	133,971	81.83%
EXPENDITURE SUMMARY:								
Operating Expenditures	19,602	55,092	11,414	81,930	168,038	163,713	(4,325)	**
Total Expenditures	19,602	55,092	11,414	81,930	168,038	163,713	(4,325)	**
Golf Course Lease Fund Revenues O/(U) Expenditures	<u>\$ (19,602)</u>	<u>\$ (28,324)</u>	<u>\$ (8,440)</u>	<u>\$ (81,930)</u>	<u>\$ (138,296)</u>	<u>\$ -</u>		

FUND BALANCE

Beginning Fund Balance	\$ 147,150	\$ 127,548	\$ 99,224	\$ 90,784	\$ 147,150
Revenues Over/(Under) Expenditures	(19,602)	(28,324)	(8,440)	(81,930)	(138,296)
Ending Fund Balance	\$ 127,548	\$ 99,224	\$ 90,784	\$ 8,854	\$ 8,854

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE FUNDS</u>								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	\$ 135,135	\$ 168,227	\$ 318,784	\$ 622,146	\$ 978,286	\$ 356,140	36.40%
Police Forfeiture Fund	741	1,465	72	91	2,369	29,179	26,810	91.88%
Other	5,045	94,654	27,941	87,859	215,499	-	(215,499)	*
Municipal Court Fund	50,041	60,829	67,806	63,211	241,887	377,669	135,782	35.95%
Disaster Declarations	-	-	-	204,453	204,453	-	-	*
Grant Fund	-	-	-	92,663	92,663	535,500	442,837	82.70%
Street Assessment Fund	78	106	147	189	520	-	(520)	*
East Blvd Fund	28	38	53	68	187	-	(187)	*
Total Revenue	55,933	292,227	264,246	767,318	1,379,724	1,920,634	745,363	38.81%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	83,653	85,061	120,368	239,014	528,096	978,286	450,190	46.02%
Police Forfeiture Fund	3,011	252	1,223	14,376	18,862	29,179	10,317	35.36%
Other	962	26,202	26,851	76,538	130,553	-	-	*
Municipal Court Fund	40,570	54,540	51,572	34,245	180,927	369,172	188,245	50.99%
Disaster Declarations	6,020	93,644	165,202	57,047	321,913	-	-	*
Grant Fund	-	-	-	70,988	70,988	535,500	464,512	86.74%
Street Assessment Fund	-	-	-	-	-	-	-	*
East Blvd Fund	28	38	53	68	187	-	(187)	*
Total Expenditures	134,244	259,737	365,269	492,276	1,251,526	1,912,137	1,113,077	58.21%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (78,311)	\$ 32,490	\$ (101,023)	\$ 275,042	\$ 128,198	\$ 8,497		

FUND BALANCE

Beginning Fund Balance	\$ 2,627,942	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,627,942
Revenues Over/(Under) Expenditures	(78,311)	32,490	(101,023)	275,042	128,198
Ending Fund Balance	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,756,140	\$ 2,756,140

Ending Fund Balance by Fund:

11 - Hotel Occupancy Tax Fund	\$ 998,458	\$ 1,048,532	\$ 1,096,391	\$ 1,176,161	\$ 1,176,161
12 - Police Forfeiture Fund	25,662	26,874	25,724	11,439	11,439
14 - Other	542,849	611,301	612,391	623,712	623,712
19 - Municipal Court Fund	249,773	256,062	272,296	301,262	301,262
21 - Hurricane Ike	816,406	816,406	816,406	816,406	816,406
22 - Disaster Declarations	(211,388)	(305,031)	(470,234)	(322,828)	(322,828)
24 - Grant Fund	6,130	6,130	6,130	27,805	27,805
30 - Street Assessment Fund	94,765	94,871	95,018	95,207	95,207
38 - East Blvd Fund	26,976	26,976	26,976	26,976	26,976
Total Special Revenue Funds	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,756,140	\$ 2,756,140

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>CAPITAL IMPROVEMENT BOND FUNDS</u>								
REVENUE SUMMARY:								
CIBF 2001	\$ 62	\$ 85	\$ 101	\$ -	\$ 248	\$ -	\$ (248)	*
CIBF 2005	870	1,184	1,499	807	4,360	-	(4,360)	*
CIBF 2007	2,959	4,026	5,344	4,915	17,244	-	(17,244)	*
CIBF 2010	1,752	2,383	3,313	4,242	11,690	-	(11,690)	*
CIBF 2010 (Refunding)	-	-	-	-	-	-	-	*
CIBF 2011	1,948	155,949	3,534	55,631	217,062	-	(217,062)	*
CIBF 2012	2,360	217,236	4,462	63,186	287,244	-	(287,244)	*
CIBF 2013	849	167,041	1,381	111,383	280,654	-	(280,654)	*
CIBF 2014 (CO)	3,513	218,676	5,784	112,805	340,778	-	(340,778)	*
CIBF 2014 (GO)	1,200	1,541	1,814	117	4,672	-	(4,672)	*
CIBF 2015	8,303	10,667	14,537	19,049	52,556	-	(52,556)	*
CIBF 2015-A	6,690	262,507	11,545	116,214	396,956	-	(396,956)	*
CIBF 2016 & 2017 (DPCDC)	26,770	2,714,673	787,835	32,273	3,561,551	-	(3,561,551)	*
CIBF 2016-A	4,212	260,794	13,824	125,012	403,842	-	(403,842)	*
Total Revenue	61,488	4,016,762	854,973	645,634	5,578,857	-	(5,578,857)	*
EXPENDITURE SUMMARY:								
CIBF 2001	62	85	101	-	248	-	(248)	*
CIBF 2005	870	100,421	221,175	807	323,273	-	(323,273)	*
CIBF 2007	239,010	243,650	349,967	198,139	1,030,766	-	(1,030,766)	*
CIBF 2010	185,287	2,383	21,958	5,622	215,250	-	(215,250)	*
CIBF 2010 (Refunding)	-	-	-	-	-	-	-	*
CIBF 2011	20,484	292,790	158,101	1,033,282	1,504,657	-	(1,504,657)	*
CIBF 2012	-	59,026	999	57,477	117,502	-	(117,502)	*
CIBF 2013	2,755	149,700	-	110,400	262,855	-	(262,855)	*
CIBF 2014 (CO)	442,517	164,707	105,130	225,859	938,213	-	(938,213)	*
CIBF 2014 (GO)	1,200	1,541	1,814	117	4,672	-	(4,672)	*
CIBF 2015	10,303	89,061	14,537	378,985	492,886	-	(492,886)	*
CIBF 2015-A	209,237	199,498	305,843	381,602	1,096,180	-	(1,096,180)	*
CIBF 2016 & 2017 (DPCDC)	315,504	1,705,226	1,474,871	420,772	3,916,373	-	(3,916,373)	*
CIBF 2016-A	119,354	80,670	-	316,171	516,195	-	(516,195)	*
Total Expenditures	1,546,583	3,088,758	2,654,496	3,129,233	10,419,070	-	(10,419,070)	*
CIBF Revenues O/(U) Expenditures	\$ (1,485,095)	\$ 928,004	\$ (1,799,523)	\$ (2,483,599)	\$ (4,840,213)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 22,527,020	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 22,527,020
Revenues Over/(Under) Expenditures	(1,485,095)	928,004	(1,799,523)	(2,483,599)	(4,840,213)
Ending Fund Balance	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 17,686,807	\$ 17,686,807

Ending Fund Balance by Fund:

23 - Series 2016 & 2017 (DPCDC)	\$ 8,547,328	\$ 9,556,775	\$ 8,869,739	\$ 8,481,240	\$ 8,481,240
26 - Series 2015	7,496,172	7,417,778	7,417,778	7,057,842	7,057,842
27 - Series 2014 GO	-	-	-	-	-
28 - Series 2013	(164,313)	(146,972)	(145,591)	(144,607)	(144,607)
29 - Series 2012	(33,597)	124,613	128,075	133,785	133,785
31 - Series 2001	-	-	-	-	-
32 - Series 2010	2,604,976	2,604,976	2,586,331	2,584,951	2,584,951
33 - Series 2010 Refunding	(67,040)	(67,040)	(67,040)	(67,040)	(67,040)
34 - Series 2007	2,496,647	2,257,023	1,912,401	1,719,176	1,719,176
35 - Series 2005	640,181	540,944	321,268	321,268	321,268
39 - Series 2011	175,638	38,797	(115,771)	(1,093,421)	(1,093,421)
48 - Series 2014 CO	(362,853)	(308,884)	(408,229)	(521,284)	(521,284)
49 - Series 2015-A	(176,072)	(113,063)	(407,361)	(672,749)	(672,749)
51 - Series 2016-A	(115,142)	64,982	78,806	(112,354)	(112,354)
Total CIBF	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 17,686,807	\$ 17,686,807

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 1,815,748	\$ 2,616,739	\$ 2,616,359	\$ 3,699,039	\$ 10,747,885	\$ 10,701,500	\$ (46,385)	**
Permits & Licenses	8,915	16,413	18,481	16,428	60,237	85,000	24,763	29.13%
Other	2,746	3,232	4,311	5,076	15,365	1,532,655	1,517,290	99.00%
Total Revenue	1,827,409	2,636,384	2,639,151	3,720,543	10,823,487	12,319,155	1,495,668	12.14%
EXPENDITURE SUMMARY:								
Public Works Administration	125,928	206,095	45,823	121,743	499,589	678,989	179,400	26.42%
Water Maintenance	240,056	479,897	368,707	612,335	1,700,995	1,919,056	218,061	11.36%
Central Collections	123,334	158,912	132,959	193,691	608,896	646,535	37,639	5.82%
Meter Readers	71,775	102,400	66,233	85,123	325,531	357,832	32,301	9.03%
Wastewater Treatment	209,990	290,836	265,320	393,555	1,159,701	1,537,182	377,481	24.56%
Water Treatment Plant	506,301	1,317,465	585,226	939,658	3,348,650	4,130,714	782,064	18.93%
Employee Benefits	24,768	16,258	15,705	7,145	63,876	90,310	26,434	29.27%
Paying Agent Fees	2,315	299	-	3,500	6,114	12,000	5,886	49.05%
Principal Payments	-	-	-	-	-	1,564,960	1,564,960	100.00%
Interest Expense	-	-	-	-	-	1,283,377	1,283,377	100.00%
Transfer to Debt Service Fund	-	-	-	-	-	-	-	*
Transfer to General Fund	-	-	-	-	-	-	-	*
Transfer to Funds 46 & 47	44,448	1,976,359	86,160	662,294	2,769,261	98,200	(2,671,061)	**
Total Expenditures	1,348,915	4,548,521	1,566,133	3,019,044	10,482,613	12,319,155	1,836,542	14.91%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 478,494	\$ (1,912,137)	\$ 1,073,018	\$ 701,499	\$ 340,874	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 21,464,046	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421	\$ 21,464,046
Revenues Over/(Under) Expenditures	478,494	(1,912,137)	1,073,018	701,499	340,874
Ending Fund Balance	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421	\$ 21,804,920	\$ 21,804,920

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
TWDB Series 2002	\$ 44,467	\$ 84,413	\$ 86,162	\$ 82,359	\$ 297,401	\$ -	\$ (297,401)	*
Wastewater/Sanitary Sewer - Series 2002	151	640,145	280	42,882	683,458	-	(683,458)	*
Storm Water Utility Fund	49,245	77,055	76,124	99,557	301,981	351,000	49,019	13.97%
Total Revenue	93,863	801,613	162,566	224,798	1,282,840	351,000	(931,840)	**
EXPENDITURE SUMMARY:								
TWDB Series 2002	-	26,107	-	21,982	48,089	-	(48,089)	*
Wastewater/Sanitary Sewer - Series 2002	-	73,755	-	163,837	237,592	-	(237,592)	*
Storm Water Utility Fund	56,782	136,383	9,535	(97,055)	105,645	351,000	245,355	69.90%
Total Expenditures	56,782	236,245	9,535	88,764	391,326	351,000	(40,326)	**
Other Utility Funds Revenues O/(U) Expenditures	\$ 37,081	\$ 565,368	\$ 153,031	\$ 136,034	\$ 891,514	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 3,112,320	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800	\$ 3,112,320
Revenues Over/(Under) Expenditures	37,081	565,368	153,031	136,034	891,514
Ending Fund Balance	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800	\$ 4,003,834	\$ 4,003,834

Ending Fund Balance by Fund:

25 - Storm Water Utility Fund	\$ (209,549)	\$ (268,877)	\$ (202,288)	\$ (5,676)	\$ (5,676)
43 - 2000 Sewer Rehab	533,526	533,526	533,526	533,526	533,526
46 - 2002 TWDB	2,087,397	2,145,703	2,231,865	2,292,243	2,292,243
47 - 2002 WW SS	738,027	1,304,417	1,304,697	1,183,741	1,183,741
	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800	\$ 4,003,834	\$ 4,003,834

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	\$ 143	\$ 194	\$ 270	\$ 345	\$ 952	\$ 10,569,972	\$ 10,569,020	99.99%
Total Revenue	143	194	270	345	952	10,569,972	10,569,020	99.99%
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019	1,668,820	3,412,410	7,303,824	3,891,414	53.28%
IT Services	-	-	-	-	-	-	-	*
Police	-	-	-	-	-	-	-	*
Fire Department	-	-	-	-	-	-	-	*
Planning & Development	-	-	35,406	124,859	160,265	165,000	4,735	2.87%
Sanitation	-	-	-	-	-	-	-	*
Street Maintenance	120,897	360,926	103,258	126,033	711,114	2,718,148	2,007,034	73.84%
Storm Water	-	71,285	58,436	-	129,721	215,000	85,279	39.66%
Park Maintenance	-	-	-	-	-	68,000	68,000	100.00%
Recreation	-	-	-	-	-	-	-	*
Library	-	-	-	-	-	-	-	*
Golf Course Maintenance	-	-	-	-	-	-	-	*
Contingency	-	-	17,325	1,925	19,250	100,000	80,750	80.75%
Total Expenditures	309,103	794,576	1,407,444	1,921,637	4,432,760	10,569,972	6,137,212	58.06%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)	\$ (1,921,292)	\$ (4,431,808)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 4,728,864	\$ 4,419,904	\$ 3,625,522	\$ 2,218,348	\$ 4,728,864
Revenues Over/(Under) Expenditures	(308,960)	(794,382)	(1,407,174)	(1,921,292)	(4,431,808)
Ending Fund Balance	\$ 4,419,904	\$ 3,625,522	\$ 2,218,348	\$ 297,056	\$ 297,056

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

**CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2016</u>	<u>Qtr 2</u> <u>1/0/1900</u>	<u>Qtr 3</u> <u>6/30/2017</u>	<u>Qtr 4</u> <u>9/30/2017</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
<u>General Government</u>								
Roof @ Theater/Court Building	\$ 188,206	\$ 129,360	\$ -	\$ -	\$ 317,566	\$ 303,824	\$ (13,742)	-4.52%
New City Hall	-	212,075	1,193,019	1,668,820	3,073,914	7,000,000	3,926,086	56.09%
Video Surveillance - Luella	-	20,930	-	-	20,930	-	(20,930)	*
Dow Park Pavilion	-	-	-	-	-	68,000	68,000	100.00%
<u>Planning & Development</u>								
Drainage Master Plan Projects	-	-	35,406	124,859	160,265	165,000	4,735	2.87%
<u>Street Maintenance</u>								
Consulting Engineer - Street Replacement Program	120,897	213,671	103,258	58,066	495,892	2,218,148	1,722,256	77.64%
Lane Striping Project	-	131,551	-	45,616	177,167	-	(177,167)	*
Sidewalks	-	15,704	-	22,351	38,055	500,000	461,945	92.39%
<u>Storm Water</u>								
Destiny Subdivision Detention Pond Rehab	-	-	58,436	-	58,436	75,000	16,564	22.09%
Catch Basin at Golf Course Barn Fueling Station	-	-	-	-	-	55,000	55,000	100.00%
Moss Street Drainage Project	-	71,285	-	-	71,285	85,000	13,715	16.14%
<u>Contingency</u>								
Unallocated funds	-	-	-	-	-	100,000	100,000	100.00%
Traffic Analysis - Center Street	-	-	17,325	1,925	19,250	-	(19,250)	*
Total Expenditures	\$ 309,103	\$ 794,576	\$ 1,407,444	\$ 1,921,637	\$ 4,432,760	\$ 10,569,972	\$ 6,137,212	58.06%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108	\$ 30,381	\$ 104,554	\$ -	\$ (104,554)	*
Senior Citizens Fund	116	158	220	281	775	-	(775)	*
Total Revenue	3,116	50,223	21,328	30,662	105,329	-	(105,329)	*
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727	45,612	76,131	-	(76,131)	*
Senior Citizens Fund	-	-	-	-	-	-	-	*
Total Expenditures	4,900	20,892	4,727	45,612	76,131	-	(76,131)	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601	\$ (14,950)	\$ 29,198	\$ -		

FUND BALANCE

Beginning Fund Balance - LEPC Fund	\$ 126,884	\$ 124,984	\$ 154,157	\$ 170,538	\$ 126,884
Revenues Over/(Under) Expenditures	(1,900)	29,173	16,381	(15,231)	28,423
Ending Fund Balance - LEPC Fund	\$ 124,984	\$ 154,157	\$ 170,538	\$ 155,307	\$ 155,307
Beginning Fund Balance - Senior Citizens Fund	\$ 112,329	\$ 112,445	\$ 112,603	\$ 112,823	\$ 112,329
Revenues Over/(Under) Expenditures	116	158	220	281	775
Ending Fund Balance - Senior Citizens Fund	\$ 112,445	\$ 112,603	\$ 112,823	\$ 113,104	\$ 113,104

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398	\$ 657,631	\$ 1,642,837	\$ 3,642,188	\$ 1,999,351	54.89%
Fire Control Prevention and EMS District	143,673	398,794	419,028	679,226	1,640,721	1,720,362	79,641	4.63%
Total Revenue	288,576	796,699	861,426	1,336,857	3,283,558	5,362,550	2,078,992	38.77%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746	647,580	2,876,497	3,642,188	765,691	21.02%
Fire Control Prevention and EMS District	186,323	439,647	404,214	317,325	1,347,509	1,720,362	372,853	21.67%
Total Expenditures	368,304	1,679,837	1,210,960	964,905	4,224,006	5,362,550	1,138,544	21.23%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)	\$ 371,952	\$ (940,448)	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 3,573,732	\$ 3,536,654	\$ 2,694,369	\$ 2,330,021	\$ 3,573,732
Revenues Over/(Under) Expenditures	(37,078)	(842,285)	(364,348)	10,051	(1,233,660)
Ending Fund Balance - CCPD	\$ 3,536,654	\$ 2,694,369	\$ 2,330,021	\$ 2,340,072	\$ 2,340,072
Beginning Fund Balance - FCPEMSD	\$ 2,777,376	\$ 2,734,726	\$ 2,693,873	\$ 2,708,687	\$ 2,777,376
Revenues Over/(Under) Expenditures	(42,650)	(40,853)	14,814	361,901	293,212
Ending Fund Balance - FCPEMSD	\$ 2,734,726	\$ 2,693,873	\$ 2,708,687	\$ 3,070,588	\$ 3,070,588

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 260,929	\$ 791,988	\$ 821,343	\$ 1,333,465	\$ 3,207,725	\$ 2,400,000	\$ (807,725)	**
Other	312	299	191	238	1,040	896,596	895,556	99.88%
Total Revenue	261,241	792,287	821,534	1,333,703	3,208,765	3,296,596	87,831	2.66%
EXPENDITURE SUMMARY:								
Operating Expenditures	17,474	2,097,128	767,053	70,401	2,952,056	5,900	(2,946,156)	**
Transfer to Debt Service Fund	-	57,970	-	-	57,970	3,290,696	3,232,726	98.24%
Total Expenditures	17,474	2,155,098	767,053	70,401	3,010,026	3,296,596	286,570	8.69%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ 1,263,302	\$ 198,739	\$ -		
FUND BALANCE								
Beginning Fund Balance	\$ 3,042,690	\$ 3,286,457	\$ 1,923,646	\$ 1,978,127	\$ 3,042,690			
Revenues Over/(Under) Expenditures	243,767	(1,362,811)	54,481	1,263,302	198,739			
Ending Fund Balance	\$ 3,286,457	\$ 1,923,646	\$ 1,978,127	\$ 3,241,429	\$ 3,241,429			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2015 - FISCAL YEAR 2017**

Fiscal Month	FY 2015		FY 2016		FY 2017	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
Oct	\$ 70,645	\$ -	\$ 23,462	\$ -	\$ 348,751	\$ -
Nov	889,988	-	968,115	112,192	1,044,652	970,947
Dec	6,456,494	13,178,476	6,913,356	12,804,889	7,111,516	8,297,752
Jan	4,898,184	260,783	6,399,747	65,586	7,688,458	1,972,593
Feb	2,215,054	213,330	1,332,727	65,825	1,067,393	18,597
Mar	252,079	(14,501)	283,338	6,032	422,982	15,136
Apr	206,549	(9,966)	99,882	2,393	138,187	-
May	93,931	-	205,323	1,679	188,096	1,902
Jun	91,337	-	110,979	-	63,231	-
Jul	26,183	-	50,116	-	39,116	-
Aug	16,259	-	32,164	-	15,318	-
Sep	(73,039)	-	25,100	-	(226,111)	-
Total	<u>\$ 15,143,664</u>	<u>\$ 13,628,122</u>	<u>\$ 16,444,309</u>	<u>\$ 13,058,596</u>	<u>\$ 17,901,589</u>	<u>\$ 11,276,927</u>
YTD	<u>\$ 15,143,664</u>	<u>\$ 13,628,122</u>	<u>\$ 16,444,309</u>	<u>\$ 13,058,596</u>	<u>\$ 17,901,589</u>	<u>\$ 11,276,927</u>
% of Budget	108.66%	96.65%	105.86%	102.03%	101.87%	97.82%
Budget	\$ 13,937,052	\$ 14,100,000	\$ 15,533,821	\$ 12,798,700	\$ 17,572,173	\$ 11,528,238
% of Budget	108.66%	96.65%	105.86%	102.03%	101.87%	97.82%
<u>Tax Rate:</u>	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.714352</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation
General	\$ 0.518000	/ \$100 valuation	\$ 0.515711	/ \$100 valuation	\$ 0.519943	/ \$100 valuation
Debt Service	\$ 0.202000	/ \$100 valuation	\$ 0.198641	/ \$100 valuation	\$ 0.200057	/ \$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 2015 - FISCAL YEAR 2017**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	669	671	681	-	-	-	-	-	-
Dec	Oct	481,043	516,217	521,199	116,793	130,669	144,618	116,559	129,317	143,495
Jan	Nov	420,685	484,135	512,669	111,142	130,882	129,899	111,018	130,051	129,091
Feb	Dec	558,617	571,825	657,915	139,476	141,347	164,199	139,145	140,670	164,826
Mar	Jan	426,001	475,306	415,192	106,446	121,029	103,194	105,565	120,327	104,229
Apr	Feb	432,313	518,740	474,902	105,133	128,215	118,942	104,318	127,669	121,077
May	Mar	551,942	573,297	694,899	124,611	142,314	168,850	124,370	141,788	171,752
Jun	Apr	467,107	553,393	475,515	119,163	138,995	120,859	118,970	137,732	125,816
Jul	May	539,057	573,882	571,967	131,549	146,670	137,048	131,180	145,729	138,851
Aug	Jun	565,206	722,409	539,270	136,548	192,621	133,257	136,315	191,471	139,741
Sep	Jul	1,804,229	1,563,678	1,561,136	442,192	415,998	387,025	440,783	409,516	400,241
Total		<u>\$ 6,246,869</u>	<u>\$ 6,553,553</u>	<u>\$ 6,425,345</u>	<u>\$ 1,533,053</u>	<u>\$ 1,688,740</u>	<u>\$ 1,607,891</u>	<u>\$ 1,246,453</u>	<u>\$ 1,528,223</u>	<u>\$ 1,639,119</u>
YTD		<u>\$ 6,246,869</u>	<u>\$ 6,553,553</u>	<u>\$ 6,425,345</u>	<u>\$ 1,533,053</u>	<u>\$ 1,688,740</u>	<u>\$ 1,607,891</u>	<u>\$ 1,528,223</u>	<u>\$ 1,674,270</u>	<u>\$ 1,639,119</u>
% of Budget		135.80%	117.03%	110.78%	128.22%	134.03%	121.81%	134.05%	132.88%	124.18%
Budget		\$ 4,600,000	\$ 5,600,000	\$ 5,800,000	\$ 1,195,647	\$ 1,260,000	\$ 1,320,000	\$ 1,140,000	\$ 1,260,000	\$ 1,320,000
% of Budget		135.80%	117.03%	110.78%	128.22%	134.03%	121.81%	109.34%	121.29%	124.18%

Payment		DPCDC		
Received	Collected	FY 2015	FY 2016	FY 2017
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	-	324	329
Dec	Oct	-	258,098	260,600
Jan	Nov	-	241,165	255,458
Feb	Dec	-	285,901	328,946
Mar	Jan	-	237,642	207,584
Apr	Feb	-	257,999	236,160
May	Mar	-	286,637	347,438
Jun	Apr	-	276,685	237,745
Jul	May	-	285,222	284,163
Aug	Jun	-	361,193	269,622
Sep	Jul	-	780,916	779,680
Total		<u>\$ -</u>	<u>\$ 3,271,782</u>	<u>\$ 3,207,725</u>
YTD		<u>\$ 3,271,782</u>	<u>\$ 3,207,725</u>	
% of Budget			142.25%	133.66%
Budget		\$ 2,300,000	\$ 2,400,000	
% of Budget			142.25%	133.66%

The following is an approximation of sales tax revenue by category based on a 15-year average from 2002-2016. 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	33.77%
Wholesale	17.08%
Manufacturing	14.70%
Accommodation/Food Service	10.79%
Construction	8.32%
Real Estate/Rental/Leasing	6.64%
All Other	8.70%

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2015 - FISCAL YEAR 2017**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Oct	\$ 188,436	\$ 185,304	\$ 97,905
Nov	7,891	8,102	101,466
Dec	192,921	189,587	191,582
Jan	184,564	83,095	66,588
Feb	286,812	261,162	271,448
Mar	3,277	95,748	191,961
Apr	187,641	259,264	56,521
May	339,922	200,441	291,241
Jun	109,718	108,489	207,791
Jul	280,151	168,060	50,683
Aug	187,683	258,628	265,450
Sep	<u>352,020</u>	<u>311,173</u>	<u>302,882</u>
Total	<u>\$ 2,321,036</u>	<u>\$ 2,129,053</u>	<u>\$ 2,095,518</u>
YTD	<u>\$ 2,321,036</u>	<u>\$ 2,129,053</u>	<u>\$ 2,095,518</u>
% of Budget	105.50%	96.78%	102.22%
Budget	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,050,000</u>
% of Budget	105.50%	96.78%	102.22%

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 2017**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt 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>
2007 GO Bonds	\$ 7,465,000	\$ 795,000 *	\$ 475,000.00	\$ 119,633.75	\$ 107,758.75	\$ 702,392.50
2007 Certificates of Obligation	2,300,000	205,000 *	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	6,295,000	2,720,000	700,000.00	58,475.00	44,475.00	802,950.00
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	2,920,000	2,840,000	40,000.00	44,937.50	44,537.50	129,475.00
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
Total General Obligation Debt		<u>\$ 80,040,000</u>	<u>\$ 6,530,000.00</u>	<u>\$ 1,278,234.86</u>	<u>\$ 1,250,969.00</u>	<u>\$ 9,059,203.86</u>

<u>Series</u>	<u>Original Issuance</u>	<u>Debt 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	\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00
Total Revenue Bonds		<u>\$ 500,000</u>	<u>\$ 250,000.00</u>	<u>\$ 8,375.00</u>	<u>\$ 4,250.00</u>	<u>\$ 262,625.00</u>

* \$5,040,000 and \$1,440,000 of these Bonds and Certificates, respectively, for the years 2019-2027 were defeased by the Series 2016, Limited Tax Refunding and will be called on 3/15/17.

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2017**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00
2007 GO Bonds	7,465,000	795,000	475,000.00	119,633.75	107,758.75	702,392.50
2007 Certificates of Obligation	2,300,000	205,000	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	6,295,000	2,720,000	700,000.00	58,475.00	44,475.00	802,950.00
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	2,920,000	2,840,000	40,000.00	44,937.50	44,537.50	129,475.00
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
Total Debt Service		\$ 80,540,000	\$ 6,780,000.00	\$ 1,286,609.86	\$ 1,255,219.00	\$ 9,321,828.86

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>
<u>General Fund</u>						
2007 GO Bonds	\$ 7,465,000	\$ 795,000	\$ 475,000.00	\$ 119,633.75	\$ 107,758.75	\$ 702,392.50
2007 Certificates of Obligation	2,300,000	205,000	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	3,777,000	1,651,584 #	425,040.00	35,506.02	27,005.22	487,551.24
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2014 GO & GO Refunding Bonds	1,738,445	1,658,445 #	40,000.00	27,214.17	26,814.17	94,028.34
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
		41,320,029	5,210,040.00	692,546.44	653,537.14	6,556,123.58
<u>Water/Sewer Fund</u>						
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	250,000.00	8,375.00	4,250.00	262,625.00
2010 GO & GO Refunding Bonds	2,518,000	1,068,416 #	274,960.00	22,968.98	17,469.78	315,398.76
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
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	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
		39,219,971	1,569,960.00	594,063.42	601,681.86	2,765,705.28
		\$ 80,540,000	\$ 6,780,000.00	\$ 1,286,609.86	\$ 1,255,219.00	\$ 9,321,828.86

Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2015 - FISCAL YEAR 2017**

Fiscal Month	FY 2015		FY 2016		FY 2017	
	<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>	
	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>
Oct	101,948	88,463	105,564	90,097	95,884	84,671
Nov	85,347	76,953	93,490	79,815	96,356	83,852
Dec	90,511	81,549	99,313	86,954	98,265	84,346
Jan	78,177	72,616	78,934	73,033	92,031	81,597
Feb	81,578	77,517	86,172	80,905	81,251	81,597
Mar	73,297	70,274	73,159	68,657	83,196	77,150
Apr	79,539	75,554	81,824	75,084	79,787	73,047
May	75,604	70,632	93,908	85,489	87,516	78,969
Jun	84,428	77,926	84,094	76,465	92,061	81,247
Jul	87,785	80,958	84,020	77,878	97,902	85,402
Aug	85,141	76,335	101,828	89,926	95,562	82,190
Sep	122,484	102,599	104,285	88,342	92,253	80,658
Total	<u>1,045,839</u>	<u>951,376</u>	<u>1,086,591</u>	<u>972,645</u>	<u>1,092,064</u>	<u>974,726</u>
YTD	<u>1,045,839</u>	<u>951,376</u>	<u>1,086,591</u>	<u>972,645</u>	<u>1,092,064</u>	<u>974,726</u>

* Includes water and irrigation meters