CITY OF DEER PARK

Birthplace of Texas

EST. 1892

# QUARTERLY FINANCIAL REPORT
# FOR THE FIRST QUARTER ENDED
# December 31, 2017
## (Unaudited)

## CITY OF DEER PARK
## QUARTERLY FINANCIAL REPORT
## FIRST QUARTER ENDED DECEMBER 31, 2017

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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | Qtr 2 3/31/2018 | Qtr 3 6/30/2018 | Qtr 4 9/30/2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **GOVERNMENTAL FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| General Fund | $ 20,091,281 | | | | $ 20,091,281 | $ 43,170,354 | $ 23,079,073 | 53.46% |
| Debt Service Fund | 2,566,075 | | | | 2,566,075 | 7,018,928 | 4,452,853 | 63.44% |
| Golf Course Lease Fund | - | | | | - | 176,000 | 176,000 | 100.00% |
| Special Revenue Funds | 68,782 | | | | 68,782 | 1,979,780 | 1,910,998 | 96.53% |
| Capital Improvement Bond Funds | 107,202 | | | | 107,202 | - | (107,202) | * |
| **Total Governmental Funds Revenue** | 22,833,340 | | | | 22,833,340 | 52,345,062 | 29,511,722 | 56.38% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| General Fund | | | | | | | | |
| General & Administrative | 1,549,071 | | | | 1,549,071 | 9,610,355 | 8,061,284 | 83.88% |
| Police Department | 2,022,587 | | | | 2,022,587 | 9,832,451 | 7,809,864 | 79.43% |
| Fire Department & Emergency Services | 467,374 | | | | 467,374 | 2,618,907 | 2,151,533 | 82.15% |
| Planning & Development | 350,951 | | | | 350,951 | 1,939,794 | 1,588,843 | 81.91% |
| Sanitation | 865,108 | | | | 865,108 | 4,016,136 | 3,151,028 | 78.46% |
| Street Maintenance | 232,095 | | | | 232,095 | 1,926,225 | 1,694,130 | 87.95% |
| Parks & Recreation | 1,184,809 | | | | 1,184,809 | 7,317,961 | 6,133,152 | 83.81% |
| Library | 215,294 | | | | 215,294 | 1,150,882 | 935,588 | 81.29% |
| Other | 176,693 | | | | 176,693 | 1,085,203 | 908,510 | 83.72% |
| Employee Benefits | - | | | | - | - | - | * |
| Operating Transfers | - | | | | - | 3,672,440 | 3,672,440 | 100.00% |
| Total General Fund | 7,063,982 | | | | 7,063,982 | 43,170,354 | 36,106,372 | 83.64% |
| Debt Service Fund | 861 | | | | 861 | 7,018,928 | 7,018,067 | 99.99% |
| Golf Course Lease Fund | 20,621 | | | | 20,621 | 176,000 | 155,379 | 88.28% |
| Special Revenue Funds | 288,980 | | | | 288,980 | 1,975,718 | 1,686,738 | 85.37% |
| Capital Improvement Bond Funds | 868,298 | | | | 868,298 | - | (868,298) | * |
| **Total Governmental Funds Expenditures** | 8,242,742 | | | | 8,242,742 | 52,341,000 | 44,098,258 | 84.25% |
| **Governmental Funds Revenues O/(U) Expenditures** | $ 14,590,598 | | | | $ 14,590,598 | $ 4,062 | | |
| **UTILITY FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Water/Sewer Fund | $ 1,842,138 | | | | $ 1,842,138 | $ 11,040,061 | $ 9,197,923 | 83.31% |
| Storm Water Fund | 57,111 | | | | 57,111 | 337,500 | 280,389 | 83.08% |
| Other | 93 | | | | 93 | - | (93) | * |
| **Total Utility Fund Revenue** | 1,899,342 | | | | 1,899,342 | 11,377,561 | 9,478,219 | 83.31% |
| **EXPENSES SUMMARY:** | | | | | | | | |
| General & Administrative | 267,124 | | | | 267,124 | 1,197,221 | 930,097 | 77.69% |
| Water Expenses | 664,188 | | | | 664,188 | 5,715,449 | 5,051,261 | 88.38% |
| Sewer Expenses | 207,704 | | | | 207,704 | 1,433,972 | 1,226,268 | 85.52% |
| Storm Water Expenses | 59,770 | | | | 59,770 | 337,500 | 277,730 | 82.29% |
| Debt Service & Related Fees | 1,889 | | | | 1,889 | 2,176,142 | 2,174,253 | 99.91% |
| Operating Transfers | - | | | | - | 99,421 | 99,421 | 100.00% |
| Other | 66,144 | | | | 66,144 | 327,426 | 261,282 | 79.80% |
| Employee Benefits | 33,385 | | | | 33,385 | 90,430 | 57,045 | 63.08% |
| **Total Utility Fund Expenses** | 1,300,204 | | | | 1,300,204 | 11,377,561 | 10,077,357 | 88.57% |
| **Utility Fund Revenues O/(U) Expenses** | $ 599,138 | | | | $ 599,138 | $ - | | |
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Capital Improvements Fund Revenue | $ 378 | | | | $ 378 | $ 7,063,081 | $ 7,062,703 | 99.99% |
| **Total Capital Improvements Fund Revenue** | $ 378 | | | | $ 378 | $ 7,063,081 | $ 7,062,703 | 99.99% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| General Government | 918,229 | | | | 918,229 | 3,622,440 | 2,704,211 | 74.65% |
| Fire Department | - | | | | - | 157,000 | 157,000 | 100.00% |
| Planning & Development | - | | | | - | - | - | * |
| Street Maintenance | 22,655 | | | | 22,655 | 1,933,813 | 1,911,158 | 98.83% |
| Storm Water | - | | | | - | - | - | * |
| Park Maintenance | - | | | | - | 756,828 | 756,828 | 100.00% |
| Recreation | - | | | | - | 56,000 | 56,000 | 100.00% |
| Athletics & Aquatics | - | | | | - | 125,000 | 125,000 | 100.00% |
| Building Maintenance | - | | | | - | 200,000 | 200,000 | 100.00% |
| Drama | - | | | | - | 56,000 | 56,000 | 100.00% |
| Library | - | | | | - | 56,000 | 56,000 | 100.00% |
| Contingency | - | | | | - | 100,000 | 100,000 | 100.00% |
| **Total Capital Improvements Fund Expenditures** | 940,884 | | | | 940,884 | 7,063,081 | 6,122,197 | 86.68% |
| **Capital Improvements Fund Revenues O/(U) Expenditures** | $ (940,506) | | | | $ (940,506) | $ - | | |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | Qtr 2 [illegible] | Qtr 3 [illegible] | Qtr 4 [illegible] | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **FIDUCIARY FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| LEPC Fund | $ 23,936 | | | | $ 23,936 | $ - | $ (23,936) | * |
| Senior Citizens Fund | 308 | | | | 308 | - | (308) | * |
| **Total Fiduciary Funds Revenue** | 24,244 | | | | 24,244 | - | (24,244) | * |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| LEPC Fund | 15,592 | | | | 15,592 | - | (15,592) | * |
| Senior Citizens Fund | - | | | | - | - | - | * |
| **Total Fiduciary Funds Expenditures** | 15,592 | | | | 15,592 | - | (15,592) | * |
| **Fiduciary Funds Revenues O/(U) Expenditures** | $ 8,652 | | | | $ 8,652 | $ - | | |
| **SPECIAL REVENUE DISTRICTS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Crime Control and Prevention District | $ 144,793 | | | | $ 144,793 | $ 2,042,096 | $ 1,897,303 | 92.91% |
| Fire Control Prevention and EMS District | 158,869 | | | | 158,869 | 3,810,343 | 3,651,474 | 95.83% |
| **Total Special Revenue Districts Revenue** | 303,662 | | | | 303,662 | 5,852,439 | 5,548,777 | 94.81% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Crime Control and Prevention District | 332,722 | | | | 332,722 | 2,042,096 | 1,709,374 | 83.71% |
| Fire Control Prevention and EMS District | 308,733 | | | | 308,733 | 3,810,343 | 3,501,610 | 91.90% |
| **Total Special Revenue Districts Expenditures** | 641,455 | | | | 641,455 | 5,852,439 | 5,210,984 | 89.04% |
| **Special Revenue Districts Revenues O/(U) Expenditures** | $ (337,793) | | | | $ (337,793) | $ - | | |
| **TYPE B CORPORATION** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Deer Park Community Development Corporation | $ 302,139 | | | | $ 302,139 | $ 2,700,900 | $ 2,398,761 | 88.81% |
| **Total DPCDC Fund Revenue** | 302,139 | | | | 302,139 | 2,700,900 | 2,398,761 | 88.81% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Deer Park Community Development Corporation | - | | | | - | 2,700,900 | 2,700,900 | 100.00% |
| **Total DPCDC Fund Expenditures** | - | | | | - | 2,700,900 | 2,700,900 | 100.00% |
| **DPCDC Revenues O/(U) Expenditures** | $ 302,139 | | | | $ 302,139 | $ - | | |

## FUND BALANCE

| | Qtr 1 | | | | YTD Actual |
|---|---|---|---|---|---|
| Beginning Fund Balance - General Fund | $ 37,084,019 | | | | $ 37,084,019 |
| Revenues Over/(Under) Expenditures | 13,027,299 | | | | 13,027,299 |
| **Ending Fund Balance - General Fund** | $ 50,111,318 | | | | $ 50,111,318 |
| Beginning Fund Balance - Water Sewer Fund | $ 21,495,701 | | | | $ 21,495,701 |
| Revenues Over/(Under) Expenditures | 601,761 | | | | 601,761 |
| **Ending Fund Balance - Water Sewer Fund** | $ 22,097,462 | | | | $ 22,097,462 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | Year-to-Date vs. Prior Fiscal Year | | | |
|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | FY18 YTD Actual | FY17 YTD Actual | Difference O/(U) Prior YTD | FY17 FYE Total |
| **GOVERNMENTAL FUNDS** | | | | | |
| **REVENUE SUMMARY:** | | | | | |
| General Fund | $ 20,091,281 | $ 20,091,281 | $ 17,625,915 | $ 2,465,366 | $ 41,221,303 |
| Debt Service Fund | 2,566,075 | 2,566,075 | 2,380,527 | 185,548 | 7,194,757 |
| Golf Course Lease Fund | - | - | - | - | 121,678 |
| Special Revenue Funds | 68,782 | 68,782 | 55,933 | 12,849 | 1,496,341 |
| Capital Improvement Bond Funds | 107,202 | 107,202 | 61,488 | 45,714 | 5,578,859 |
| **Total Governmental Funds Revenue** | 22,833,340 | 22,833,340 | 20,123,863 | 2,709,477 | 55,612,938 |
| **EXPENDITURE SUMMARY:** | | | | | |
| General Fund | | | | | |
| General & Administrative | 1,549,071 | 1,549,071 | 1,604,018 | (54,947) | 15,104,567 |
| Police Department | 2,022,587 | 2,022,587 | 1,906,451 | 116,136 | 8,977,716 |
| Fire Department & Emergency Services | 467,374 | 467,374 | 442,441 | 24,933 | 2,341,902 |
| Planning & Development | 350,951 | 350,951 | 385,307 | (34,356) | 1,836,614 |
| Sanitation | 865,108 | 865,108 | 845,703 | 19,405 | 4,178,419 |
| Street Maintenance | 232,095 | 232,095 | 198,058 | 34,037 | 1,186,997 |
| Parks & Recreation | 1,184,809 | 1,184,809 | 1,317,599 | (132,790) | 7,072,574 |
| Library | 215,294 | 215,294 | 177,988 | 37,306 | 973,450 |
| Other | 176,693 | 176,693 | 342,064 | (165,371) | 1,027,745 |
| Employee Benefits | - | - | - | - | - |
| Operating Transfers | - | - | - | - | - |
| Total General Fund | 7,063,982 | 7,063,982 | 7,219,629 | (155,647) | 42,701,984 |
| Debt Service Fund | 861 | 861 | 435 | 426 | 6,296,867 |
| Golf Course Lease Fund | 20,621 | 20,621 | 19,602 | 1,019 | 127,539 |
| Special Revenue Funds | 288,980 | 288,980 | 134,244 | 154,736 | 2,780,185 |
| Capital Improvement Bond Funds | 868,298 | 868,298 | 1,546,583 | (678,285) | 7,408,629 |
| **Total Governmental Funds Expenditures** | 8,242,742 | 8,242,742 | 8,920,493 | (677,751) | 59,315,204 |
| **Governmental Funds Revenues O/(U) Expenditures** | $ 14,590,598 | $ 14,590,598 | $ 11,203,370 | $ 3,387,228 | $ (3,702,266) |
| **UTILITY FUNDS** | | | | | |
| **REVENUE SUMMARY:** | | | | | |
| Water/Sewer Fund | $ 1,842,138 | $ 1,842,138 | $ 1,827,409 | $ 14,729 | $ 10,823,487 |
| Storm Water Fund | 57,111 | 57,111 | 49,245 | 7,866 | 301,981 |
| Other | 93 | 93 | 44,618 | (44,525) | 980,859 |
| **Total Utility Funds Revenue** | 1,899,342 | 1,899,342 | 1,921,272 | (21,930) | 12,106,327 |
| **EXPENSES SUMMARY:** | | | | | |
| General & Administrative | 267,124 | 267,124 | 249,262 | 17,862 | 314,038 |
| Water Expenses | 664,188 | 664,188 | 746,357 | (82,169) | 4,240,952 |
| Sewer Expenses | 207,704 | 207,704 | 209,990 | (2,286) | 1,129,619 |
| Storm Water Expenses | 59,770 | 59,770 | 56,782 | 2,988 | 104,399 |
| Debt Service & Related Fees | 1,889 | 1,889 | 2,315 | (426) | 98,200 |
| Operating Transfers | - | - | 44,448 | (44,448) | 4,031,213 |
| Other | 66,144 | 66,144 | 71,775 | (5,631) | 1,335,190 |
| Employee Benefits | 33,385 | 33,385 | 24,768 | 8,617 | 63,876 |
| **Total Utility Funds Expenses** | 1,300,204 | 1,300,204 | 1,405,697 | (105,493) | 11,317,487 |
| **Utility Funds Revenues O/(U) Expenses** | $ 599,138 | $ 599,138 | $ 515,575 | $ 83,563 | $ 788,840 |
| **CAPITAL IMPROVEMENTS FUND** | | | | | |
| **REVENUE SUMMARY:** | | | | | |
| Capital Improvements Fund Revenue | $ 378 | $ 378 | $ 143 | $ (235) | $ 7,790,100 |
| **Total Capital Improvements Fund Revenue** | $ 378 | $ 378 | $ 143 | $ (235) | $ 7,790,100 |
| **EXPENDITURE SUMMARY:** | | | | | |
| General Government | 918,229 | 918,229 | 188,206 | 730,023 | 3,384,486 |
| Fire Department | - | - | - | - | - |
| Planning & Development | - | - | - | - | 160,265 |
| Street Maintenance | 22,655 | 22,655 | 120,897 | (98,242) | 711,115 |
| Storm Water | - | - | - | - | 129,721 |
| Park Maintenance | - | - | - | - | - |
| Recreation | - | - | - | - | - |
| Athletics & Aquatics | - | - | - | - | - |
| Building Maintenance | - | - | - | - | - |
| Drama | - | - | - | - | - |
| Library | - | - | - | - | - |
| Contingency | - | - | - | - | 19,250 |
| **Total Capital Improvements Fund Expenditures** | 940,884 | 940,884 | 309,103 | 631,781 | 4,404,837 |
| **Capital Improvements Fund Revenues O/(U) Expenditures** | $ (940,506) | $ (940,506) | $ (308,960) | $ (632,016) | $ 3,385,263 |

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Prior Fiscal Year | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1<br>12/31/2017 | [illegible] | [illegible] | [illegible] | FY18<br>YTD Actual | FY17<br>YTD Actual | Difference<br>O/(U) Prior YTD | FY17<br>FYE Total |
| **FIDUCIARY FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| LEPC Fund | $ 23,936 | | | | $ 23,936 | $ 3,000 | $ 20,936 | $ 109,554 |
| Senior Citizens Fund | 308 | | | | 308 | 116 | 192 | 775 |
| **Total Fiduciary Funds Revenue** | 24,244 | | | | 24,244 | 3,116 | 21,128 | 110,329 |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| LEPC Fund | 15,592 | | | | 15,592 | 4,900 | 10,692 | 101,131 |
| Senior Citizens Fund | - | | | | - | - | - | - |
| **Total Fiduciary Funds Expenditures** | 15,592 | | | | 15,592 | 4,900 | 10,692 | 101,131 |
| **Fiduciary Funds Revenues O/(U) Expenditures** | $ 8,652 | | | | $ 8,652 | $ (1,784) | $ 10,436 | $ 9,198 |
| **SPECIAL REVENUE DISTRICTS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Crime Control and Prevention District | $ 144,793 | | | | $ 144,793 | $ 144,903 | $ (110) | $ 1,649,598 |
| Fire Control Prevention and EMS District | 158,869 | | | | 158,869 | 143,673 | 15,196 | 1,640,721 |
| **Total Special Revenue Districts Revenue** | 303,662 | | | | 303,662 | 288,576 | 15,086 | 3,290,319 |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Crime Control and Prevention District | 332,722 | | | | 332,722 | 181,981 | 150,741 | 805,405 |
| Fire Control Prevention and EMS District | 308,733 | | | | 308,733 | 186,323 | 122,410 | 1,276,142 |
| **Total Special Revenue Districts Expenditures** | 641,455 | | | | 641,455 | 368,304 | 273,151 | 2,081,547 |
| **Special Revenue Districts Revenues O/(U) Expenditures** | $ (337,793) | | | | $ (337,793) | $ (79,728) | $ (258,065) | $ 1,208,772 |
| **TYPE B CORPORATION** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Deer Park Community Development Corporation | $ 302,139 | | | | $ 302,139 | $ 261,241 | $ 40,898 | $ 3,208,765 |
| **Total DPCDC Fund Revenue** | 302,139 | | | | $ 302,139 | $ 261,241 | $ 40,898 | $ 3,208,765 |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Deer Park Community Development Corporation | - | | | | - | 17,474 | (17,474) | 3,009,583 |
| **Total DPCDC Fund Expenditures** | - | | | | - | 17,474 | (17,474) | 3,009,583 |
| **DPCDC Revenues O/(U) Expenditures** | $ 302,139 | | | | $ 302,139 | $ 243,767 | $ 58,372 | $ 199,182 |

## CITY OF DEER PARK
## SUMMARY STATEMENT OF REVENUES & EXPENDITURES
## THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **GENERAL FUND** | | | | | |
| **REVENUE SUMMARY:** | | | | | |
| Taxes | $ 18,718,187 | $ 18,718,187 | $ 32,746,741 | $ 14,028,554 | 42.84% |
| Service Fees | 211,516 | 211,516 | 1,215,000 | 1,003,484 | 82.59% |
| Fines | 351,742 | 351,742 | 1,504,200 | 1,152,458 | 76.62% |
| Permits & Licenses | 79,805 | 79,805 | 501,300 | 421,495 | 84.08% |
| User Fees | 447,128 | 447,128 | 1,894,250 | 1,447,122 | 76.40% |
| Other | 282,903 | 282,903 | 5,298,863 | 5,015,960 | 94.66% |
| Special Revenue | - | - | 10,000 | 10,000 | 100.00% |
| **Total Revenue** | 20,091,281 | 20,091,281 | 43,170,354 | 23,079,073 | 53.46% |
| **EXPENDITURE SUMMARY:** | | | | | |
| Mayor & Council | 7,287 | 7,287 | 63,550 | 56,263 | 88.53% |
| City Manager | 183,034 | 183,034 | 951,810 | 768,776 | 80.77% |
| Boards & Commissions | 4,433 | 4,433 | 15,408 | 10,975 | 71.23% |
| Municipal Court | 90,442 | 90,442 | 444,901 | 354,459 | 79.67% |
| General Government | 648,256 | 648,256 | 4,905,238 | 4,256,982 | 86.78% |
| Legal Services | 27,783 | 27,783 | 152,000 | 124,217 | 81.72% |
| Personnel | 68,787 | 68,787 | 382,418 | 313,631 | 82.01% |
| IT Services | 307,320 | 307,320 | 1,605,167 | 1,297,847 | 80.85% |
| Finance | 135,317 | 135,317 | 687,220 | 551,903 | 80.31% |
| City Secretary | 76,412 | 76,412 | 402,643 | 326,231 | 81.02% |
| Police | 2,022,587 | 2,022,587 | 9,832,451 | 7,809,864 | 79.43% |
| Emergency Management | 91,081 | 91,081 | 460,660 | 369,579 | 80.23% |
| Fire Department | 79,810 | 79,810 | 659,608 | 579,798 | 87.90% |
| Ambulance Services | 257,898 | 257,898 | 1,340,986 | 1,083,088 | 80.77% |
| Fire Marshal | 38,585 | 38,585 | 157,653 | 119,068 | 75.53% |
| Central Warehouse | 16,212 | 16,212 | 77,954 | 61,742 | 79.20% |
| Planning & Development | 350,951 | 350,951 | 1,939,794 | 1,588,843 | 81.91% |
| Sanitation | 865,108 | 865,108 | 4,016,136 | 3,151,028 | 78.46% |
| Street Maintenance | 232,095 | 232,095 | 1,926,225 | 1,694,130 | 87.95% |
| Fleet Maintenance | 104,334 | 104,334 | 744,177 | 639,843 | 85.98% |
| Humane Services | 56,147 | 56,147 | 263,072 | 206,925 | 78.66% |
| Beautification | 6,865 | 6,865 | 45,000 | 38,135 | 84.74% |
| Park Maintenance | 368,425 | 368,425 | 2,646,249 | 2,277,824 | 86.08% |
| Recreation | 307,355 | 307,355 | 1,614,593 | 1,307,238 | 80.96% |
| Athletics & Aquatics | 122,721 | 122,721 | 875,642 | 752,921 | 85.99% |
| Building Maintenance | 125,456 | 125,456 | 667,180 | 541,724 | 81.20% |
| Senior Services | 90,386 | 90,386 | 564,077 | 473,691 | 83.98% |
| After School Program | 70,630 | 70,630 | 401,988 | 331,358 | 82.43% |
| Drama | 92,971 | 92,971 | 503,232 | 410,261 | 81.53% |
| Library | 215,294 | 215,294 | 1,150,882 | 935,588 | 81.29% |
| Employee Benefits | - | - | - | - | * |
| Operating Transfer to Golf Course Lease | - | - | 106,000 | 106,000 | 100.00% |
| Operating Transfer to Capital Improvement Fund | - | - | 3,566,440 | 3,566,440 | 100.00% |
| **Total Expenditures** | 7,063,982 | 7,063,982 | 43,170,354 | 36,106,372 | 83.64% |
| **General Fund Revenues O/(U) Expenditures** | $ 13,027,299 | $ 13,027,299 | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance | $ 37,084,019 | $ 37,084,019 |
| Revenues Over/(Under) Expenditures | 13,027,299 | 13,027,299 |
| **Ending Fund Balance** | $ 50,111,318 | $ 50,111,318 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1<br>12/31/2017 | [illegible] | [illegible] | [illegible] | YTD<br>Actual | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| **DEBT SERVICE FUND** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Taxes | $ 2,529,975 | | | | $ 2,529,975 | $ 4,539,566 | $ 2,009,591 | 44.27% |
| Other | 36,100 | | | | 36,100 | 2,479,362 | 2,443,262 | 98.54% |
| **Total Revenue** | 2,566,075 | | | | 2,566,075 | 7,018,928 | 4,452,853 | 63.44% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Paying Agent Fees/Escrow Payment/Issuance Costs | 861 | | | | 861 | 100,000 | 99,139 | 99.14% |
| Principal Payments | - | | | | - | 5,240,425 | 5,240,425 | 100.00% |
| Interest Payments | - | | | | - | 1,678,503 | 1,678,503 | 100.00% |
| **Total Expenditures** | 861 | | | | 861 | 7,018,928 | 7,018,067 | 99.99% |
| **Debt Service Fund Revenues O/(U) Expenditures** | $ 2,565,214 | | | | $ 2,565,214 | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD Actual |
|---|---|---|
| Beginning Fund Balance | $ 4,634,051 | $ 4,634,051 |
| Revenues Over/(Under) Expenditures | 2,565,214 | 2,565,214 |
| **Ending Fund Balance** | $ 7,199,265 | $ 7,199,265 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | [illegible] | [illegible] | [illegible] | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **GOLF COURSE LEASE FUND** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| User Fees | $ - | | | | $ - | $ - | $ - | * |
| Other Revenue | - | | | | - | 106,000 | 106,000 | 100.00% |
| Restricted Revenue | - | | | | - | 70,000 | 70,000 | 100.00% |
| **Total Revenue** | - | | | | - | 176,000 | 176,000 | 100.00% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Operating Expenditures | 20,621 | | | | 20,621 | 120,000 | 99,379 | 82.82% |
| Capital Expenditures | - | | | | - | 56,000 | 56,000 | 100.00% |
| **Total Expenditures** | 20,621 | | | | 20,621 | 176,000 | 155,379 | 88.28% |
| **Golf Course Lease Fund Revenues O/(U) Expenditures** | $ (20,621) | | | | $ (20,621) | $ - | | |

## FUND BALANCE

| | | | | | |
|---|---|---|---|---|---|
| Beginning Fund Balance | $ 141,289 | | | | $ 141,289 |
| Revenues Over/(Under) Expenditures | (20,621) | | | | (20,621) |
| **Ending Fund Balance** | $ 120,668 | | | | $ 120,668 |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | [illegible] | [illegible] | [illegible] | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **SPECIAL REVENUE FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Hotel Occupancy Tax Fund | $ - | | | | $ - | $ 1,075,982 | $ 1,075,982 | 100.00% |
| Police Forfeiture Fund | 11,144 | | | | 11,144 | 14,403 | 3,259 | 22.63% |
| Other | 5,403 | | | | 5,403 | - | (5,403) | * |
| Municipal Court Fund | 51,955 | | | | 51,955 | 359,810 | 307,855 | 85.56% |
| Disaster Declarations | - | | | | - | - | - | * |
| Grant Fund | - | | | | - | 529,585 | 529,585 | 100.00% |
| Street Assessment Fund | 206 | | | | 206 | - | (206) | * |
| East Blvd Fund | 74 | | | | 74 | - | (74) | * |
| Chapter 380 | - | | | | - | - | - | * |
| **Total Revenue** | 68,782 | | | | 68,782 | 1,979,780 | 1,910,998 | 96.53% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Hotel Occupancy Tax Fund | 138,031 | | | | 138,031 | 1,075,982 | 937,951 | 87.17% |
| Police Forfeiture Fund | 5,983 | | | | 5,983 | 14,403 | 8,420 | 58.46% |
| Other | 24,042 | | | | 24,042 | - | - | * |
| Municipal Court Fund | 52,736 | | | | 52,736 | 355,748 | 303,012 | 85.18% |
| Disaster Declarations | 42,885 | | | | 42,885 | - | - | * |
| Grant Fund | 25,229 | | | | 25,229 | 529,585 | 504,356 | 95.24% |
| Street Assessment Fund | - | | | | - | - | - | * |
| East Blvd Fund | 74 | | | | | - | 1 | * |
| Chapter 380 | - | | | | - | - | - | * |
| **Total Expenditures** | 288,980 | | | | 288,906 | 1,975,718 | 1,753,740 | 88.76% |
| **Special Revenue Funds Revenues O/(U) Expenditures** | $ (220,198) | | | | $ (220,124) | $ 4,062 | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance | $ 1,344,099 | $ 1,344,099 |
| Revenues Over/(Under) Expenditures | (220,198) | (220,198) |
| **Ending Fund Balance** | $ 1,123,901 | $ 1,123,901 |
| | | |
| Ending Fund Balance by Fund: | | |
| 11 - Hotel Occupancy Tax Fund | $ 867,072 | $ 867,072 |
| 12 - Police Forfeiture Fund | 33,855 | 33,855 |
| 14 - Other | 605,073 | 605,073 |
| 19 - Municipal Court Fund | 241,698 | 241,698 |
| 21 - Hurricane Ike | - | - |
| 22 - Disaster Declarations | (748,761) | (748,761) |
| 24 - Grant Fund | 2,575 | 2,575 |
| 30 - Street Assessment Fund | 95,413 | 95,413 |
| 38 - East Blvd Fund | 26,976 | 26,976 |
| 86 - Chapter 380 | - | - |
| Total Special Revenue Funds | $ 1,123,901 | $ 1,123,901 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | [illegible] | [illegible] | [illegible] | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **CAPITAL IMPROVEMENT BOND FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| CIBF 2005 | $ 881 | | | | $ 881 | $ - | $ (881) | * |
| CIBF 2007 | 5,047 | | | | 5,047 | - | (5,047) | * |
| CIBF 2010 | 4,644 | | | | 4,644 | - | (4,644) | * |
| CIBF 2011 | 1,851 | | | | 1,851 | - | (1,851) | * |
| CIBF 2012 | 6,252 | | | | 6,252 | - | (6,252) | * |
| CIBF 2013 | 1,064 | | | | 1,064 | - | (1,064) | * |
| CIBF 2014 (CO) | 4,860 | | | | 4,860 | - | (4,860) | * |
| CIBF 2014 (GO) | 125 | | | | 125 | - | (125) | * |
| CIBF 2015 | 20,005 | | | | 20,005 | - | (20,005) | * |
| CIBF 2015-A | 14,283 | | | | 14,283 | - | (14,283) | * |
| CIBF 2016 & 2017 (DPCDC) | 23,765 | | | | 23,765 | - | (23,765) | * |
| CIBF 2016-A | 19,844 | | | | 19,844 | - | (19,844) | * |
| CIBF 2017-A | 4,581 | | | | 4,581 | - | (4,581) | * |
| **Total Revenue** | 107,202 | | | | 107,202 | - | (107,202) | * |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| CIBF 2005 | 881 | | | | 881 | - | (881) | * |
| CIBF 2007 | 19,883 | | | | 19,883 | - | (19,883) | * |
| CIBF 2010 | 204,644 | | | | 204,644 | - | (204,644) | * |
| CIBF 2011 | - | | | | - | - | - | * |
| CIBF 2012 | - | | | | - | - | - | * |
| CIBF 2013 | - | | | | - | - | - | * |
| CIBF 2014 (CO) | 6,970 | | | | 6,970 | - | (6,970) | * |
| CIBF 2014 (GO) | 125 | | | | 125 | - | (125) | * |
| CIBF 2015 | 203,365 | | | | 203,365 | - | (203,365) | * |
| CIBF 2015-A | 19,405 | | | | 19,405 | - | (19,405) | * |
| CIBF 2016 & 2017 (DPCDC) | 275,684 | | | | 275,684 | - | (275,684) | * |
| CIBF 2016-A | 18,380 | | | | 18,380 | - | (18,380) | * |
| CIBF 2017-A | 118,961 | | | | 118,961 | - | (118,961) | * |
| **Total Expenditures** | 868,298 | | | | 868,298 | - | (868,298) | * |
| **CIBF Revenues O/(U) Expenditures** | $ (761,096) | | | | $ (761,096) | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance | $ 20,764,290 | $ 20,764,290 |
| Revenues Over/(Under) Expenditures | (761,096) | (761,096) |
| **Ending Fund Balance** | $ 20,003,194 | $ 20,003,194 |
| Ending Fund Balance by Fund: | | |
| 23 - Series 2016 & 2017 (DPCDC) | $ 8,229,321 | $ 8,229,321 |
| 26 - Series 2015 | 6,874,482 | 6,874,482 |
| 27 - Series 2014 GO | - | - |
| 28 - Series 2013 | (173,978) | (173,978) |
| 29 - Series 2012 | 118,475 | 118,475 |
| 32 - Series 2010 | 2,384,951 | 2,384,951 |
| 34 - Series 2007 | 1,704,340 | 1,704,340 |
| 35 - Series 2005 | 321,268 | 321,268 |
| 39 - Series 2011 | 274,532 | 274,532 |
| 48 - Series 2014 CO | 129,401 | 129,401 |
| 49 - Series 2015-A | 171,367 | 171,367 |
| 51 - Series 2016-A | 83,414 | 83,414 |
| 52 - Series 2017-A | (114,379) | (114,379) |
| Total CIBF | $ 20,003,194 | $ 20,003,194 |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | | | | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **WATER/SEWER FUND** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Service Fees | $ 1,822,749 | | | | $ 1,822,749 | $ 10,821,161 | $ 8,998,412 | 83.16% |
| Permits & Licenses | 6,647 | | | | 6,647 | 75,000 | 68,353 | 91.14% |
| Other | 12,742 | | | | 12,742 | 143,900 | 131,158 | 91.15% |
| **Total Revenue** | 1,842,138 | | | | 1,842,138 | 11,040,061 | 9,197,923 | 83.31% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Public Works Administration | 156,615 | | | | 156,615 | 518,345 | 361,730 | 69.79% |
| Water Maintenance | 255,206 | | | | 255,206 | 1,908,878 | 1,653,672 | 86.63% |
| Central Collections | 110,509 | | | | 110,509 | 678,876 | 568,367 | 83.72% |
| Meter Readers | 66,087 | | | | 66,087 | 327,426 | 261,339 | 79.82% |
| Wastewater Treatment | 207,704 | | | | 207,704 | 1,433,972 | 1,226,268 | 85.52% |
| Water Treatment Plant | 408,982 | | | | 408,982 | 3,806,571 | 3,397,589 | 89.26% |
| Employee Benefits | 33,385 | | | | 33,385 | 90,430 | 57,045 | 63.08% |
| Paying Agent Fees | 1,889 | | | | 1,889 | 6,500 | 4,611 | 70.94% |
| Principal Payments | - | | | | - | 1,289,575 | 1,289,575 | 100.00% |
| Interest Expense | - | | | | - | 880,067 | 880,067 | 100.00% |
| Transfer to Debt Service Fund | - | | | | - | - | - | * |
| Transfer to General Fund | - | | | | - | - | - | * |
| Transfer to Funds 46 & 47 | - | | | | - | 99,421 | 99,421 | 100.00% |
| **Total Expenditures** | 1,240,377 | | | | 1,240,377 | 11,040,061 | 9,799,684 | 88.76% |
| **Water/Sewer Fund Revenues O/(U) Expenditures** | $ 601,761 | | | | $ 601,761 | $ - | | |

## FUND BALANCE

| | | |
|---|---|---|
| Beginning Fund Balance | $ 21,495,701 | $ 21,495,701 |
| Revenues Over/(Under) Expenditures | 601,761 | 601,761 |
| **Ending Fund Balance** | $ 22,097,462 | $ 22,097,462 |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **OTHER UTILITY FUNDS** | | | | | |
| **REVENUE SUMMARY:** | | | | | |
| TWDB Series 2002 | $ 17 | $ 17 | $ - | $ (17) | * |
| Wastewater/Sanitary Sewer - Series 2002 | 76 | 76 | - | (76) | * |
| Storm Water Utility Fund | 57,111 | 57,111 | 337,500 | 280,389 | 83.08% |
| **Total Revenue** | 57,204 | 57,204 | 337,500 | 280,296 | 83.05% |
| **EXPENDITURE SUMMARY:** | | | | | |
| TWDB Series 2002 | - | - | - | - | * |
| Wastewater/Sanitary Sewer - Series 2002 | 57 | 57 | - | (57) | * |
| Storm Water Utility Fund | 59,770 | 59,770 | 337,500 | 277,730 | 82.29% |
| **Total Expenditures** | 59,827 | 59,827 | 337,500 | 277,673 | 82.27% |
| **Other Utility Funds Revenues O/(U) Expenditures** | $ (2,623) | $ (2,623) | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance | $ 3,869,505 | $ 3,869,505 |
| Revenues Over/(Under) Expenditures | (2,623) | (2,623) |
| **Ending Fund Balance** | $ 3,866,882 | $ 3,866,882 |

Ending Fund Balance by Fund:

| | | |
|---|---|---|
| 25 - Storm Water Utility Fund | $ (7,090) | $ (7,090) |
| 43 - 2000 Sewer Rehab | 511,088 | 511,088 |
| 46 - 2002 TWDB | 2,175,251 | 2,175,251 |
| 47 - 2002 WW SS | 1,187,633 | 1,187,633 |
| | $ 3,866,882 | $ 3,866,882 |

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

**CITY OF DEER PARK**
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**
**THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | Qtr 2 3/31/2018 | Qtr 3 6/30/2018 | Qtr 4 9/30/2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Other | $ 378 | | | | $ 378 | $ 7,063,081 | $ 7,062,703 | 99.99% |
| **Total Revenue** | 378 | | | | 378 | 7,063,081 | 7,062,703 | 99.99% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| General Government | 918,229 | | | | 918,229 | 3,622,440 | 2,704,211 | 74.65% |
| Fire Department | - | | | | - | 157,000 | 157,000 | 100.00% |
| Planning & Development | - | | | | - | - | - | * |
| Street Maintenance | 22,655 | | | | 22,655 | 1,933,813 | 1,911,158 | 98.83% |
| Storm Water | - | | | | - | - | - | * |
| Park Maintenance | - | | | | - | 756,828 | 756,828 | 100.00% |
| Recreation | - | | | | - | 56,000 | 56,000 | 100.00% |
| Athletics & Aquatics | - | | | | - | 125,000 | 125,000 | 100.00% |
| Building Maintenance | - | | | | - | 200,000 | 200,000 | 100.00% |
| Drama | - | | | | - | 56,000 | 56,000 | 100.00% |
| Library | - | | | | - | 56,000 | 56,000 | 100.00% |
| Contingency | - | | | | - | 100,000 | 100,000 | 100.00% |
| **Total Expenditures** | 940,884 | | | | 940,884 | 7,063,081 | 6,122,197 | 86.68% |
| **Capital Improvements Fund Revenues O/(U) Expenditures** | $ (940,506) | | | | $ (940,506) | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance | $ 8,114,128 | $ 8,114,128 |
| Revenues Over/(Under) Expenditures | (940,506) | (940,506) |
| **Ending Fund Balance** | $ 7,173,622 | $ 7,173,622 |

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | Qtr 2 1/0/1900 | Qtr 3 6/30/2018 | Qtr 4 9/30/2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| General Government | | | | | | | | |
| New City Hall | $ 918,229 | | | | $ 918,229 | $ 3,122,440 | $ 2,204,211 | 70.59% |
| New City Hall - Furniture | - | | | | - | 500,000 | 500,000 | 100.00% |
| Fire Department | | | | | | | | |
| Roof Replacement - Fire Station #1 | - | | | | - | 157,000 | 157,000 | 100.00% |
| Street Maintenance | | | | | | | | |
| Street Replacement Program | 20,535 | | | | 20,535 | 1,633,813 | 1,613,278 | 98.74% |
| Sidewalks | 2,120 | | | | 2,120 | 300,000 | 297,880 | 99.29% |
| Park Maintenance | | | | | | | | |
| Shade Structure at Bayou Bend Park | - | | | | - | 100,000 | 100,000 | 100.00% |
| Repave Pony Field Parking Lot (P-Street) | - | | | | - | 100,000 | 100,000 | 100.00% |
| Girl's Softball Renovations | - | | | | - | 449,631 | 449,631 | 100.00% |
| Soccer Field Development | - | | | | - | 107,197 | 107,197 | 100.00% |
| Recreation | | | | | | | | |
| Replace Marquee Sign - Community Center | - | | | | - | 56,000 | 56,000 | 100.00% |
| Athletics & Aquatics | | | | | | | | |
| New Slide Structure | - | | | | - | 125,000 | 125,000 | 100.00% |
| Building Maintenance | | | | | | | | |
| Restore Roof - Community Center | - | | | | - | 200,000 | 200,000 | 100.00% |
| Drama | | | | | | | | |
| Replace Marquee Sign - Court & Theater Building | - | | | | - | 56,000 | 56,000 | 100.00% |
| Library | | | | | | | | |
| Replace Marquee Sign - Library | - | | | | - | 56,000 | 56,000 | 100.00% |
| Contingency | | | | | | | | |
| Unallocated funds | - | | | | - | 100,000 | 100,000 | 100.00% |
| **Total Expenditures** | $ 940,884 | | | | $ 940,884 | $ 7,063,081 | $ 6,122,197 | 86.68% |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1<br>12/31/2017 | [illegible] | [illegible] | [illegible] | YTD<br>Actual | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| **FIDUCIARY FUNDS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| LEPC Fund | $ 23,936 | | | | $ 23,936 | $ - | $ (23,936) | * |
| Senior Citizens Fund | 308 | | | | 308 | - | (308) | * |
| **Total Revenue** | 24,244 | | | | 24,244 | - | (24,244) | * |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| LEPC Fund | 15,592 | | | | 15,592 | - | (15,592) | * |
| Senior Citizens Fund | - | | | | - | - | - | * |
| **Total Expenditures** | 15,592 | | | | 15,592 | - | (15,592) | * |
| **Fiduciary Funds Revenues O/(U) Expenditures** | $ 8,652 | | | | $ 8,652 | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance - LEPC Fund | $ 135,308 | $ 135,308 |
| Revenues Over/(Under) Expenditures | 8,344 | 8,344 |
| **Ending Fund Balance - LEPC Fund** | $ 143,652 | $ 143,652 |
| Beginning Fund Balance - Senior Citizens Fund | $ 113,104 | $ 113,104 |
| Revenues Over/(Under) Expenditures | 308 | 308 |
| **Ending Fund Balance - Senior Citizens Fund** | $ 113,412 | $ 113,412 |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1<br>12/31/2017 | [illegible] | [illegible] | [illegible] | YTD<br>Actual | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| **SPECIAL REVENUE DISTRICTS** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Crime Control and Prevention District | $ 144,793 | | | | $ 144,793 | $ 2,042,096 | $ 1,897,303 | 92.91% |
| Fire Control Prevention and EMS District | 158,869 | | | | 158,869 | 3,810,343 | 3,651,474 | 95.83% |
| **Total Revenue** | 303,662 | | | | 303,662 | 5,852,439 | 5,548,777 | 94.81% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Crime Control and Prevention District | 332,722 | | | | 332,722 | 2,042,096 | 1,709,374 | 83.71% |
| Fire Control Prevention and EMS District | 308,733 | | | | 308,733 | 3,810,343 | 3,501,610 | 91.90% |
| **Total Expenditures** | 641,455 | | | | 641,455 | 5,852,439 | 5,210,984 | 89.04% |
| **Special Revenue Districts Revenues O/(U) Expenditures** | $ (337,793) | | | | $ (337,793) | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance - CCPD | $ 4,417,925 | $ 4,417,925 |
| Revenues Over/(Under) Expenditures | (187,929) | (187,929) |
| **Ending Fund Balance - CCPD** | $ 4,229,996 | $ 4,229,996 |
| Beginning Fund Balance - FCPEMSD | $ 3,141,955 | $ 3,141,955 |
| Revenues Over/(Under) Expenditures | (149,864) | (149,864) |
| **Ending Fund Balance - FCPEMSD** | $ 2,992,091 | $ 2,992,091 |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2017 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---|---|---|---|---|---|---|---|
| | Qtr 1 12/31/2017 | [illegible] | [illegible] | [illegible] | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| **DEER PARK COMMUNITY DEVELOPMENT CORPORATION** | | | | | | | | |
| **REVENUE SUMMARY:** | | | | | | | | |
| Taxes | $ 301,832 | | | | $ 301,832 | $ 2,700,000 | $ 2,398,168 | 88.82% |
| Other | 307 | | | | 307 | 900 | 593 | 65.89% |
| **Total Revenue** | 302,139 | | | | 302,139 | 2,700,900 | 2,398,761 | 88.81% |
| **EXPENDITURE SUMMARY:** | | | | | | | | |
| Operating Expenditures | - | | | | - | 306,538 | 306,538 | 100.00% |
| Transfer to Debt Service Fund | - | | | | - | 2,394,362 | 2,394,362 | 100.00% |
| **Total Expenditures** | - | | | | - | 2,700,900 | 2,700,900 | 100.00% |
| **Golf Course Lease Fund Revenues O/(U) Expenditures** | $ 302,139 | | | | $ 302,139 | $ - | | |

## FUND BALANCE

| | Qtr 1 | YTD |
|---|---|---|
| Beginning Fund Balance | $ 3,241,872 | $ 3,241,872 |
| Revenues Over/(Under) Expenditures | 302,139 | 302,139 |
| **Ending Fund Balance** | $ 3,544,011 | $ 3,544,011 |

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

## CITY OF DEER PARK
## SUMMARY OF AD VALOREM (PROPERTY) TAX
## FISCAL YEAR 2016 - FISCAL YEAR 2018

| Fiscal | FY 2016 | | FY 2017 | | FY 2018 | |
|---|---|---|---|---|---|---|
| Month | Ad Valorem * | Industrial | Ad Valorem * | Industrial | Ad Valorem * | Industrial |
| Oct | $ 23,462 | $ - | $ 348,751 | $ - | $ 471,868 | $ - |
| Nov | 968,115 | - | 1,044,652 | 112,192 | 1,254,064 | 31,839 |
| Dec | 6,913,356 | 13,178,476 | 7,111,516 | 12,804,889 | 8,048,053 | 10,423,927 |
| Jan | 6,399,747 | 260,783 | 7,688,458 | 65,586 | | |
| Feb | 1,332,727 | 213,330 | 1,067,393 | 65,825 | | |
| Mar | 283,338 | (14,501) | 422,982 | 6,032 | | |
| Apr | 99,882 | (9,966) | 138,187 | 2,393 | | |
| May | 205,323 | - | 188,096 | 1,679 | | |
| Jun | 110,979 | - | 63,231 | - | | |
| Jul | 50,116 | - | 39,116 | - | | |
| Aug | 32,164 | - | 15,318 | - | | |
| Sep | 25,100 | - | (226,111) | - | | |
| Total | $ 16,444,309 | $ 13,628,122 | $ 17,901,589 | $ 13,058,596 | $ 9,773,985 | $ 10,455,766 |
| | | | | | | |
| YTD | $ 7,904,933 | $ 13,178,476 | $ 8,504,919 | $ 12,917,081 | $ 9,773,985 | $ 10,455,766 |
| % of Budget | 50.89% | 102.97% | 48.40% | 112.05% | 53.96% | 92.35% |
| | | | | | | |
| Budget | $ 15,533,821 | $ 12,798,700 | $ 17,572,173 | $ 11,528,238 | $ 18,114,583 | $ 11,321,524 |
| % of Budget | 105.86% | 106.48% | 101.87% | 113.27% | 53.96% | 92.35% |
| | | | | | | |
| Tax Rate: | $ 0.714352 | / $100 valuation | $ 0.720000 | / $100 valuation | $ 0.720000 | / $100 valuation |
| General | $ 0.515711 | / $100 valuation | $ 0.519943 | / $100 valuation | $ 0.533514 | / $100 valuation |
| Debt Service | $ 0.198641 | / $100 valuation | $ 0.200057 | / $100 valuation | $ 0.186486 | / $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 2016 - FISCAL YEAR 2018

| Payment | | City of Deer Park | | | CCPD | | | FCPEMSD | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Received | Collected | FY 2016 | FY 2017 | FY 2018 | FY 2016 | FY 2017 | FY 2018 | FY 2016 | FY 2017 | FY 2018 |
| Oct | Aug | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Nov | Sep | 671 | 681 | 737 | - | - | - | - | - | - |
| Dec | Oct | 516,217 | 521,199 | 602,950 | 130,669 | 144,618 | 144,488 | 129,317 | 143,495 | 158,447 |
| Jan | Nov | 484,135 | 512,669 | | 130,882 | 129,899 | | 130,051 | 129,091 | |
| Feb | Dec | 571,825 | 657,915 | | 141,347 | 164,199 | | 140,670 | 164,826 | |
| Mar | Jan | 475,306 | 415,192 | | 121,029 | 103,194 | | 120,327 | 104,229 | |
| Apr | Feb | 518,740 | 474,902 | | 128,215 | 118,942 | | 127,669 | 121,077 | |
| May | Mar | 573,297 | 694,899 | | 142,314 | 168,850 | | 141,788 | 171,752 | |
| Jun | Apr | 553,393 | 475,515 | | 138,995 | 120,859 | | 137,732 | 125,816 | |
| Jul | May | 573,882 | 571,967 | | 146,670 | 137,048 | | 145,729 | 138,851 | |
| Aug | Jun | 722,409 | 539,270 | | 192,621 | 133,257 | | 191,471 | 139,741 | |
| Sep | Jul | 1,563,678 | 1,561,136 | | 415,998 | 387,025 | | 409,516 | 400,241 | |
| Total | | $ 6,553,553 | $ 6,425,345 | $ 603,687 | $ 1,688,740 | $ 1,607,891 | $ 144,488 | $ 1,674,270 | $ 1,639,119 | $ 158,447 |
| | YTD | $ 516,888 | $ 521,880 | $ 603,687 | $ 130,669 | $ 144,618 | $ 144,488 | $ 129,317 | $ 143,495 | $ 158,447 |
| | % of Budget | 9.23% | 9.00% | 10.32% | 10.37% | 10.96% | 10.57% | 10.26% | 10.87% | 11.59% |
| | Budget | $ 5,600,000 | $ 5,800,000 | $ 5,850,000 | $ 1,260,000 | $ 1,320,000 | $ 1,366,800 | $ 1,260,000 | $ 1,320,000 | $ 1,366,800 |
| | % of Budget | 117.03% | 110.78% | 10.32% | 134.03% | 121.81% | 10.57% | 132.88% | 124.18% | 11.59% |

| Payment | | DPCDC | | |
|---|---|---|---|---|
| Received | Collected | FY 2016 | FY 2017 | FY 2018 |
| Oct | Aug | $ - | $ - | $ - |
| Nov | Sep | 324 | 329 | 356 |
| Dec | Oct | 258,098 | 260,600 | 301,475 |
| 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 | | $ 3,271,782 | $ 3,207,725 | $ 301,831 |
| | YTD | $ 258,422 | $ 260,929 | $ 301,831 |
| | % of Budget | 11.24% | 10.87% | 11.18% |
| | Budget | $ 2,300,000 | $ 2,400,000 | $ 2,700,000 |
| | % of Budget | 142.25% | 133.66% | 11.18% |

*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 2016 - FISCAL YEAR 2018**

| | FY 2016 | FY 2017 | FY 2018 |
|---|---|---|---|
| Oct | $ 185,304 | $ 97,905 | $ 100,369 |
| Nov | 8,102 | 101,466 | 103,012 |
| Dec | 189,587 | 191,582 | 200,022 |
| Jan | 83,095 | 66,588 | |
| Feb | 261,162 | 271,448 | |
| Mar | 95,748 | 191,961 | |
| Apr | 259,264 | 56,521 | |
| May | 200,441 | 291,241 | |
| Jun | 108,489 | 207,791 | |
| Jul | 168,060 | 50,683 | |
| Aug | 258,628 | 265,450 | |
| Sep | 311,173 | 302,882 | |
| Total | $ 2,129,053 | $ 2,095,518 | $ 403,403 |
| | | | |
| YTD | $ 382,993 | $ 390,953 | $ 403,403 |
| % of Budget | 17.41% | 19.07% | 20.69% |
| | | | |
| Budget | $ 2,200,000 | $ 2,050,000 | $ 1,950,000 |
| % of Budget | 96.78% | 102.22% | 20.69% |

*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 2018

| Series | Original Issuance | Debt Outstanding | | Fiscal Year Debt Service Payments | | | |
|---|---|---|---|---|---|---|---|
| | | | | Principal | Interest 3/15 | Interest 9/15 | Total |
| 2007 GO Bonds | $ 7,465,000 | $ 320,000 | * | $ 320,000.00 | $ 6,080.00 | $ - | $ 326,080.00 |
| 2007 Certificates of Obligation | 2,300,000 | 105,000 | * | 105,000.00 | 2,231.25 | - | 107,231.25 |
| 2010 Certificates of Obligation | 7,805,000 | 6,070,000 | | 400,000.00 | 134,487.50 | 125,487.50 | 659,975.00 |
| 2010 GO & GO Refunding Bonds | 6,295,000 | 2,020,000 | | 545,000.00 | 44,475.00 | 32,212.50 | 621,687.50 |
| 2011 Certificates of Obligation | 3,390,000 | 2,900,000 | | 155,000.00 | 52,300.00 | 50,362.50 | 257,662.50 |
| 2011 GO Refunding Bonds | 3,490,000 | 1,760,000 | | 305,000.00 | 24,875.00 | 21,062.50 | 350,937.50 |
| 2012 Certificates of Obligation | 4,725,000 | 4,450,000 | | 150,000.00 | 57,476.25 | 55,976.25 | 263,452.50 |
| 2012 GO Refunding Bonds | 4,510,000 | 3,845,000 | | 590,000.00 | 45,275.00 | 39,375.00 | 674,650.00 |
| 2013 Certificates of Obligation | 6,925,000 | 6,765,000 | | 140,000.00 | 110,400.00 | 108,650.00 | 359,050.00 |
| 2014 Certificates of Obligation | 6,275,000 | 6,025,000 | | 235,000.00 | 108,112.50 | 104,587.50 | 447,700.00 |
| 2014 GO & GO Refunding Bonds | 2,920,000 | 2,800,000 | | 40,000.00 | 44,537.50 | 43,937.50 | 128,475.00 |
| 2015 Certificates of Obligation | 7,310,000 | 5,995,000 | | 680,000.00 | 86,625.00 | 79,825.00 | 846,450.00 |
| 2015-A Certificates of Obligation | 7,110,000 | 6,810,000 | | 220,000.00 | 102,412.50 | 100,212.50 | 422,625.00 |
| 2016 Certificates of Obligation | 9,450,000 | 7,430,000 | | 1,780,000.00 | 59,068.50 | 44,917.50 | 1,883,986.00 |
| 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 | 6,715,000 | | 175,000.00 | 106,662.50 | 104,912.50 | 386,575.00 |
| 2017 Certificates of Obligation | 2,700,000 | 2,700,000 | | 60,000.00 | 25,515.00 | 24,948.00 | 110,463.00 |
| 2017-A Certificates of Obligation | 5,150,000 | 5,150,000 | | 130,000.00 | 40,041.67 | 70,775.00 | 240,816.67 |
| Total General Obligation Debt | | $ 78,120,000 | | $ 6,030,000.00 | $ 1,154,337.67 | $ 1,111,004.25 | $ 8,295,341.92 |

| Series | Original Issuance | Debt Outstanding | Fiscal Year Debt Service Payments | | | |
|---|---|---|---|---|---|---|
| | | | Principal | Interest 3/1 | Interest 9/1 | Total |
| 2002 Revenue Bonds | $ 5,000,000 | $ 250,000 | $ 250,000.00 | $ 4,250.00 | $ - | $ 254,250.00 |
| Total Revenue Bonds | | $ 250,000 | $ 250,000.00 | $ 4,250.00 | $ - | $ 254,250.00 |

* $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 were called on 3/15/17.

## CITY OF DEER PARK
## SUMMARY OF DEBT SERVICE PAYMENTS
## FISCAL YEAR 2018

| Series | Original Issuance | Debt Outstanding | Fiscal Year Debt Service Payments: Principal | Interest - Mar | Interest - Sep | Total |
|---|---|---|---|---|---|---|
| 2002 Revenue Bonds | $ 5,000,000 | $ 250,000 | $ 250,000.00 | $ 4,250.00 | $ - | $ 254,250.00 |
| 2007 GO Bonds | 7,465,000 | 320,000 | 320,000.00 | 6,080.00 | - | 326,080.00 |
| 2007 Certificates of Obligation | 2,300,000 | 105,000 | 105,000.00 | 2,231.25 | - | 107,231.25 |
| 2010 Certificates of Obligation | 7,805,000 | 6,070,000 | 400,000.00 | 134,487.50 | 125,487.50 | 659,975.00 |
| 2010 GO & GO Refunding Bonds | 6,295,000 | 2,020,000 | 545,000.00 | 44,475.00 | 32,212.50 | 621,687.50 |
| 2011 Certificates of Obligation | 3,390,000 | 2,900,000 | 155,000.00 | 52,300.00 | 50,362.50 | 257,662.50 |
| 2011 GO Refunding Bonds | 3,490,000 | 1,760,000 | 305,000.00 | 24,875.00 | 21,062.50 | 350,937.50 |
| 2012 Certificates of Obligation | 4,725,000 | 4,450,000 | 150,000.00 | 57,476.25 | 55,976.25 | 263,452.50 |
| 2012 GO Refunding Bonds | 4,510,000 | 3,845,000 | 590,000.00 | 45,275.00 | 39,375.00 | 674,650.00 |
| 2013 Certificates of Obligation | 6,925,000 | 6,765,000 | 140,000.00 | 110,400.00 | 108,650.00 | 359,050.00 |
| 2014 Certificates of Obligation | 6,275,000 | 6,025,000 | 235,000.00 | 108,112.50 | 104,587.50 | 447,700.00 |
| 2014 GO & GO Refunding Bonds | 2,920,000 | 2,800,000 | 40,000.00 | 44,537.50 | 43,937.50 | 128,475.00 |
| 2015 Certificates of Obligation | 7,310,000 | 5,995,000 | 680,000.00 | 86,625.00 | 79,825.00 | 846,450.00 |
| 2015-A Certificates of Obligation | 7,110,000 | 6,810,000 | 220,000.00 | 102,412.50 | 100,212.50 | 422,625.00 |
| 2016 Certificates of Obligation | 9,450,000 | 7,430,000 | 1,780,000.00 | 59,068.50 | 44,917.50 | 1,883,986.00 |
| 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 | 6,715,000 | 175,000.00 | 106,662.50 | 104,912.50 | 386,575.00 |
| 2017 Certificates of Obligation | 2,700,000 | 2,700,000 | 60,000.00 | 25,515.00 | 24,948.00 | 110,463.00 |
| 2017-A Certificates of Obligation | 5,150,000 | 5,150,000 | 130,000.00 | 40,041.67 | 70,775.00 | 240,816.67 |
| Total Debt Service | | $ 78,370,000 | $ 6,280,000.00 | $ 1,158,587.67 | $ 1,111,004.25 | $ 8,549,591.92 |

## ALLOCATION OF DEBT SERVICE BY FUND

| Series | Issuance | Outstanding | | Principal | Interest - Mar | Interest - Sep | Total |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| 2007 GO Bonds | $ 7,465,000 | $ 320,000 | | $ 320,000.00 | $ 6,080.00 | $ - | $ 326,080.00 |
| 2007 Certificates of Obligation | 2,300,000 | 105,000 | | 105,000.00 | 2,231.25 | - | 107,231.25 |
| 2010 Certificates of Obligation | 7,805,000 | 6,070,000 | | 400,000.00 | 134,487.50 | 125,487.50 | 659,975.00 |
| 2010 GO & GO Refunding Bonds | 3,777,000 | 1,502,677 | # | 405,425.00 | 33,084.95 | 23,962.88 | 462,472.83 |
| 2011 Certificates of Obligation | 3,390,000 | 1,160,000 | # | 62,000.00 | 20,920.00 | 20,145.00 | 103,065.00 |
| 2011 GO Refunding Bonds | 3,490,000 | 704,000 | # | 122,000.00 | 9,950.00 | 8,425.00 | 140,375.00 |
| 2012 Certificates of Obligation | 4,725,000 | 1,780,000 | # | 60,000.00 | 22,990.50 | 22,390.50 | 105,381.00 |
| 2012 GO Refunding Bonds | 4,510,000 | 3,845,000 | | 590,000.00 | 45,275.00 | 39,375.00 | 674,650.00 |
| 2013 Certificates of Obligation | 6,925,000 | 2,706,000 | # | 56,000.00 | 44,160.00 | 43,460.00 | 143,620.00 |
| 2014 Certificates of Obligation | 6,275,000 | 2,410,000 | # | 94,000.00 | 43,245.00 | 41,835.00 | 179,080.00 |
| 2014 GO & GO Refunding Bonds | 1,738,445 | 1,618,445 | # | 40,000.00 | 26,814.17 | 26,214.17 | 93,028.34 |
| 2015 Certificates of Obligation | 7,310,000 | 5,995,000 | | 680,000.00 | 86,625.00 | 79,825.00 | 846,450.00 |
| 2015-A Certificates of Obligation | 7,110,000 | 2,724,000 | # | 88,000.00 | 40,965.00 | 40,085.00 | 169,050.00 |
| 2016 Certificates of Obligation | 9,450,000 | 7,430,000 | | 1,780,000.00 | 59,068.50 | 44,917.50 | 1,883,986.00 |
| 2016-A Certificates of Obligation | 6,885,000 | 2,686,000 | # | 70,000.00 | 42,665.00 | 41,965.00 | 154,630.00 |
| 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 | | 60,000.00 | 25,515.00 | 24,948.00 | 110,463.00 |
| 2017-A Certificates of Obligation | 5,150,000 | 2,060,000 | # | 52,000.00 | 16,167.07 | 28,310.00 | 96,477.07 |
| | | 52,076,122 | | 4,984,425.00 | 764,006.44 | 715,108.05 | 6,463,539.49 |
| **Water/Sewer Fund** | | | | | | | |
| 2002 Revenue Bonds | $ 5,000,000 | $ 250,000 | | 250,000.00 | 4,250.00 | - | 254,250.00 |
| 2010 GO & GO Refunding Bonds | 2,518,000 | 517,323 | # | 139,575.00 | 11,390.05 | 8,249.62 | 159,214.67 |
| 2011 Certificates of Obligation | 3,390,000 | 1,740,000 | # | 93,000.00 | 31,380.00 | 30,217.50 | 154,597.50 |
| 2011 GO Refunding Bonds | 3,490,000 | 1,056,000 | # | 183,000.00 | 14,925.00 | 12,637.50 | 210,562.50 |
| 2012 Certificates of Obligation | 4,725,000 | 2,670,000 | # | 90,000.00 | 34,485.75 | 33,585.75 | 158,071.50 |
| 2013 Certificates of Obligation | 6,925,000 | 4,059,000 | # | 84,000.00 | 66,240.00 | 65,190.00 | 215,430.00 |
| 2014 Certificates of Obligation | 6,275,000 | 3,615,000 | # | 141,000.00 | 64,867.50 | 62,752.50 | 268,620.00 |
| 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 | 4,086,000 | # | 132,000.00 | 61,447.50 | 60,127.50 | 253,575.00 |
| 2016-A Certificates of Obligation | 6,885,000 | 4,029,000 | # | 105,000.00 | 63,997.50 | 62,947.50 | 231,945.00 |
| 2017-A Certificates of Obligation | 5,150,000 | 3,090,000 | # | 78,000.00 | 23,874.60 | 42,465.00 | 144,339.60 |
| | | 26,293,878 | | 1,295,575.00 | 394,581.23 | 395,896.20 | 2,086,052.43 |
| | | $ 78,370,000 | | $ 6,280,000.00 | $ 1,158,587.67 | $ 1,111,004.25 | $ 8,549,591.92 |

# Allocation to General and Water/Sewer Fund

## CITY OF DEER PARK
## SUMMARY OF WATER & SEWER CONSUMPTION BILLED
## FISCAL YEAR 2016 - FISCAL YEAR 2018

| Fiscal Month | FY 2015 FY 2016 Consumption (1,000 gallons) Water * | Sewer | FY 2016 FY 2017 Consumption (1,000 gallons) Water * | Sewer | FY 2017 FY 2018 Consumption (1,000 gallons) Water * | Sewer |
|---|---|---|---|---|---|---|
| Oct | 105,564 | 90,097 | 95,884 | 84,671 | 96,359 | 85,569 |
| Nov | 93,490 | 79,815 | 96,356 | 83,852 | 94,515 | 83,389 |
| Dec | 99,313 | 86,954 | 98,265 | 84,346 | 89,559 | 79,484 |
| Jan | 78,934 | 73,033 | 92,031 | 81,597 | | |
| Feb | 86,172 | 80,905 | 81,251 | 81,597 | | |
| Mar | 73,159 | 68,657 | 83,196 | 77,150 | | |
| Apr | 81,824 | 75,084 | 79,787 | 73,047 | | |
| May | 93,908 | 85,489 | 87,516 | 78,969 | | |
| Jun | 84,094 | 76,465 | 92,061 | 81,247 | | |
| Jul | 84,020 | 77,878 | 97,902 | 85,402 | | |
| Aug | 101,828 | 89,926 | 95,562 | 82,190 | | |
| Sep | 104,285 | 88,342 | 92,253 | 80,658 | | |
| Total | 1,086,591 | 972,645 | 1,092,064 | 974,726 | 280,433 | 248,442 |
| YTD | 298,367 | 256,866 | 290,505 | 252,869 | 280,433 | 248,442 |

* Includes water and irrigation meters