



**QUARTERLY FINANCIAL REPORT  
FOR THE SECOND QUARTER ENDED  
March 31, 2018  
(Unaudited)**

**CITY OF DEER PARK  
QUARTERLY FINANCIAL REPORT  
SECOND QUARTER ENDED MARCH 31, 2018  
Table of Contents**

|                                                                                    | <u>Page</u> |
|------------------------------------------------------------------------------------|-------------|
| Summary Statement of Revenues & Expenditures - Compared to Amended Budget          | 1           |
| Summary Statement of Revenues & Expenditures - Compared to Prior Fiscal Year       | 3           |
| Statement of Revenues & Expenditures - General Fund                                | 5           |
| Statement of Revenues & Expenditures - Debt Service Fund                           | 6           |
| Statement of Revenues & Expenditures - Golf Course Lease Fund                      | 7           |
| Statement of Revenues & Expenditures - Special Revenue Funds                       | 8           |
| Statement of Revenues & Expenditures - Capital Improvement Bond Funds              | 9           |
| Statement of Revenues & Expenditures - Water/Sewer Fund                            | 10          |
| Statement of Revenues & Expenditures - Other Utility Funds                         | 11          |
| Statement of Revenues & Expenditures - Capital Improvements Fund                   | 12          |
| Department Detail of Capital Improvements Expenditures                             | 13          |
| Statement of Revenues & Expenditures - Fiduciary Funds                             | 14          |
| Statement of Revenues & Expenditures - Special Revenue Districts (CCPD & FCPEMSD)  | 15          |
| Statement of Revenues & Expenditures - Deer Park Community Development Corporation | 16          |
| Summary of Ad Valorem (Property) Tax                                               | 17          |
| Summary of Sales and Mixed Beverage Tax                                            | 18          |
| Summary of Franchise Taxes                                                         | 19          |
| Summary of Debt Service Payments by Type - Current Fiscal Year                     | 20          |
| Allocation of Debt Service Payments by Fund - Current Fiscal Year                  | 21          |
| Summary of Water & Sewer Consumption Billed (1,000 gallons)                        | 22          |

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                              | Quarter Results      |                       |                    |                    | Year-to-Date vs. Annual Budget |                     |                     |                       |
|--------------------------------------------------------------|----------------------|-----------------------|--------------------|--------------------|--------------------------------|---------------------|---------------------|-----------------------|
|                                                              | Qtr 1<br>12/31/2017  | Qtr 2<br>3/31/2018    | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget   | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GOVERNMENTAL FUNDS</b>                                    |                      |                       |                    |                    |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                    |                    |                                |                     |                     |                       |
| General Fund                                                 | \$ 20,091,281        | \$ 10,785,852         |                    |                    | \$ 30,877,133                  | \$ 43,345,421       | \$ 12,468,288       | 28.76%                |
| Debt Service Fund                                            | 2,566,075            | 2,218,003             |                    |                    | 4,784,078                      | 7,018,928           | 2,234,850           | 31.84%                |
| Golf Course Lease Fund                                       | -                    | 5,949                 |                    |                    | 5,949                          | 176,000             | 170,051             | 96.62%                |
| Special Revenue Funds                                        | 68,782               | 258,015               |                    |                    | 326,797                        | 1,979,780           | 1,652,983           | 83.49%                |
| Capital Improvement Bond Funds                               | 107,202              | 480,274               |                    |                    | 567,476                        | -                   | (567,476)           | *                     |
| <b>Total Governmental Funds Revenue</b>                      | <b>22,833,340</b>    | <b>13,728,093</b>     |                    |                    | <b>36,561,433</b>              | <b>52,520,129</b>   | <b>15,958,696</b>   | <b>30.39%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                    |                    |                                |                     |                     |                       |
| <u>General Fund</u>                                          |                      |                       |                    |                    |                                |                     |                     |                       |
| General & Administrative                                     | 1,549,071            | 1,903,533             |                    |                    | 3,452,604                      | 9,695,422           | 6,242,818           | 64.39%                |
| Police Department                                            | 2,022,587            | 2,504,584             |                    |                    | 4,527,171                      | 9,832,451           | 5,305,280           | 53.96%                |
| Fire Department & Emergency Services                         | 467,374              | 658,283               |                    |                    | 1,125,657                      | 2,618,907           | 1,493,250           | 57.02%                |
| Planning & Development                                       | 350,951              | 432,972               |                    |                    | 783,923                        | 1,959,794           | 1,175,871           | 60.00%                |
| Sanitation                                                   | 865,108              | 1,093,651             |                    |                    | 1,958,759                      | 4,016,136           | 2,057,377           | 51.23%                |
| Street Maintenance                                           | 232,095              | 315,328               |                    |                    | 547,423                        | 1,926,225           | 1,378,802           | 71.58%                |
| Parks & Recreation                                           | 1,184,809            | 1,600,307             |                    |                    | 2,785,116                      | 7,387,961           | 4,602,845           | 62.30%                |
| Library                                                      | 215,294              | 274,434               |                    |                    | 489,728                        | 1,150,882           | 661,154             | 57.45%                |
| Other                                                        | 176,693              | 208,063               |                    |                    | 384,756                        | 1,085,203           | 700,447             | 64.55%                |
| Employee Benefits                                            | -                    | -                     |                    |                    | -                              | -                   | -                   | *                     |
| Operating Transfers                                          | -                    | -                     |                    |                    | -                              | 3,672,440           | 3,672,440           | 100.00%               |
| <b>Total General Fund</b>                                    | <b>7,063,982</b>     | <b>8,991,155</b>      |                    |                    | <b>16,055,137</b>              | <b>43,345,421</b>   | <b>27,290,284</b>   | <b>62.96%</b>         |
| <u>Debt Service Fund</u>                                     |                      |                       |                    |                    |                                |                     |                     |                       |
|                                                              | 861                  | 5,842,708             |                    |                    | 5,843,569                      | 7,018,928           | 1,175,359           | 16.75%                |
| <u>Golf Course Lease Fund</u>                                |                      |                       |                    |                    |                                |                     |                     |                       |
|                                                              | 20,621               | 75,761                |                    |                    | 96,382                         | 176,000             | 79,618              | 45.24%                |
| <u>Special Revenue Funds</u>                                 |                      |                       |                    |                    |                                |                     |                     |                       |
|                                                              | 288,980              | 158,186               |                    |                    | 447,166                        | 1,975,718           | 1,528,552           | 77.37%                |
| <u>Capital Improvement Bond Funds</u>                        |                      |                       |                    |                    |                                |                     |                     |                       |
|                                                              | 888,298              | 3,866,094             |                    |                    | 4,734,392                      | -                   | (4,734,392)         | *                     |
| <b>Total Governmental Funds Expenditures</b>                 | <b>8,242,742</b>     | <b>18,933,904</b>     |                    |                    | <b>27,176,646</b>              | <b>52,516,067</b>   | <b>25,339,421</b>   | <b>48.25%</b>         |
| <b>Governmental Funds Revenues O/(U) Expenditures</b>        | <b>\$ 14,590,598</b> | <b>\$ (5,205,811)</b> |                    |                    | <b>\$ 9,384,787</b>            | <b>\$ 4,062</b>     |                     |                       |
| <b>UTILITY FUNDS</b>                                         |                      |                       |                    |                    |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                    |                    |                                |                     |                     |                       |
| Water/Sewer Fund                                             | \$ 1,842,138         | \$ 2,586,169          |                    |                    | \$ 4,428,307                   | \$ 11,040,061       | \$ 6,611,754        | 59.89%                |
| Storm Water Fund                                             | 57,111               | 85,247                |                    |                    | 142,358                        | 337,500             | 195,142             | 57.82%                |
| Other                                                        | 93                   | 107,789               |                    |                    | 107,882                        | -                   | (107,882)           | *                     |
| <b>Total Utility Fund Revenue</b>                            | <b>1,899,342</b>     | <b>2,779,205</b>      |                    |                    | <b>4,678,547</b>               | <b>11,377,561</b>   | <b>6,699,014</b>    | <b>58.88%</b>         |
| <b>EXPENSES SUMMARY:</b>                                     |                      |                       |                    |                    |                                |                     |                     |                       |
| General & Administrative                                     | 267,124              | 338,819               |                    |                    | 605,943                        | 1,174,421           | 568,478             | 48.40%                |
| Water Expenses                                               | 664,188              | 1,429,032             |                    |                    | 2,093,220                      | 5,738,249           | 3,645,029           | 63.52%                |
| Sewer Expenses                                               | 207,704              | 318,800               |                    |                    | 526,504                        | 1,433,972           | 907,468             | 63.28%                |
| Storm Water Expenses                                         | 59,770               | 43,077                |                    |                    | 102,847                        | 337,500             | 234,653             | 69.53%                |
| Debt Service & Related Fees                                  | 1,889                | 1,345,321             |                    |                    | 1,347,210                      | 2,176,142           | 828,932             | 38.09%                |
| Operating Transfers                                          | -                    | 107,681               |                    |                    | 107,681                        | 99,421              | (8,260)             | **                    |
| Other                                                        | 66,144               | 82,538                |                    |                    | 148,682                        | 327,426             | 178,744             | 54.59%                |
| Employee Benefits                                            | 33,385               | 9,487                 |                    |                    | 42,872                         | 90,430              | 47,558              | 52.59%                |
| <b>Total Utility Fund Expenses</b>                           | <b>1,300,204</b>     | <b>3,674,755</b>      |                    |                    | <b>4,974,959</b>               | <b>11,377,561</b>   | <b>6,402,602</b>    | <b>56.27%</b>         |
| <b>Utility Fund Revenues O/(U) Expenses</b>                  | <b>\$ 599,138</b>    | <b>\$ (895,550)</b>   |                    |                    | <b>\$ (296,412)</b>            | <b>\$ -</b>         |                     |                       |
| <b>CAPITAL IMPROVEMENTS FUND</b>                             |                      |                       |                    |                    |                                |                     |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                    |                    |                                |                     |                     |                       |
| Capital Improvements Fund Revenue                            | \$ 378               | \$ 474                |                    |                    | \$ 852                         | \$ 7,168,148        | \$ 7,167,296        | 99.99%                |
| <b>Total Capital Improvements Fund Revenue</b>               | <b>\$ 378</b>        | <b>\$ 474</b>         |                    |                    | <b>\$ 852</b>                  | <b>\$ 7,168,148</b> | <b>\$ 7,167,296</b> | <b>99.99%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                    |                    |                                |                     |                     |                       |
| General Government                                           | 918,229              | 1,320,623             |                    |                    | 2,238,852                      | 3,622,440           | 1,383,588           | 38.19%                |
| Fire Department                                              | -                    | -                     |                    |                    | -                              | 157,000             | 157,000             | 100.00%               |
| Planning & Development                                       | -                    | -                     |                    |                    | -                              | -                   | -                   | *                     |
| Street Maintenance                                           | 22,655               | 107,666               |                    |                    | 130,321                        | 1,933,813           | 1,803,492           | 93.26%                |
| Storm Water                                                  | -                    | -                     |                    |                    | -                              | -                   | -                   | *                     |
| Park Maintenance                                             | -                    | -                     |                    |                    | -                              | 861,895             | 861,895             | 100.00%               |
| Recreation                                                   | -                    | -                     |                    |                    | -                              | 56,000              | 56,000              | 100.00%               |
| Athletics & Aquatics                                         | -                    | 22,850                |                    |                    | 22,850                         | 125,000             | 102,150             | 81.72%                |
| Building Maintenance                                         | -                    | -                     |                    |                    | -                              | 200,000             | 200,000             | 100.00%               |
| Drama                                                        | -                    | -                     |                    |                    | -                              | 56,000              | 56,000              | 100.00%               |
| Library                                                      | -                    | 22,850                |                    |                    | 22,850                         | 56,000              | 33,150              | 59.20%                |
| Contingency                                                  | -                    | 22,850                |                    |                    | 22,850                         | 100,000             | 77,150              | 77.15%                |
| <b>Total Capital Improvements Fund Expenditures</b>          | <b>940,884</b>       | <b>1,496,839</b>      |                    |                    | <b>2,437,723</b>               | <b>7,168,148</b>    | <b>4,730,425</b>    | <b>65.99%</b>         |
| <b>Capital Improvements Fund Revenues O/(U) Expenditures</b> | <b>\$ (940,506)</b>  | <b>\$ (1,496,365)</b> |                    |                    | <b>\$ (2,436,871)</b>          | <b>\$ -</b>         |                     |                       |

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

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                              | Quarter Results      |                      |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|--------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                              | Qtr 1<br>12/31/2017  | Qtr 2<br>3/31/2018   | Qtr 3<br>6/30/2017 | Qtr 4<br>9/30/2017 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>FIDUCIARY FUNDS</u></b>                                |                      |                      |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                      |                    |                    |                                |                   |                     |                       |
| LEPC Fund                                                    | \$ 23,936            | \$ 28,374            |                    |                    | \$ 52,310                      | \$ -              | \$ (52,310)         | *                     |
| Senior Citizens Fund                                         | 308                  | 386                  |                    |                    | 694                            | -                 | (694)               | *                     |
| <b>Total Fiduciary Funds Revenue</b>                         | <b>24,244</b>        | <b>28,760</b>        |                    |                    | <b>53,004</b>                  | <b>-</b>          | <b>(53,004)</b>     | <b>*</b>              |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                      |                    |                    |                                |                   |                     |                       |
| LEPC Fund                                                    | 15,592               | 34,598               |                    |                    | 50,190                         | -                 | (50,190)            | *                     |
| Senior Citizens Fund                                         | -                    | -                    |                    |                    | -                              | -                 | -                   | *                     |
| <b>Total Fiduciary Funds Expenditures</b>                    | <b>15,592</b>        | <b>34,598</b>        |                    |                    | <b>50,190</b>                  | <b>-</b>          | <b>(50,190)</b>     | <b>*</b>              |
| <b>Fiduciary Funds Revenues O/(U) Expenditures</b>           | <b>\$ 8,652</b>      | <b>\$ (5,838)</b>    |                    |                    | <b>\$ 2,814</b>                | <b>\$ -</b>       |                     |                       |
| <b><u>SPECIAL REVENUE DISTRICTS</u></b>                      |                      |                      |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                      |                    |                    |                                |                   |                     |                       |
| Crime Control and Prevention District                        | \$ 144,793           | \$ 421,656           |                    |                    | \$ 566,449                     | \$ 2,042,096      | \$ 1,475,647        | 72.26%                |
| Fire Control Prevention and EMS District                     | 158,869              | 433,139              |                    |                    | 592,008                        | 3,810,343         | 3,218,335           | 84.46%                |
| <b>Total Special Revenue Districts Revenue</b>               | <b>303,662</b>       | <b>854,795</b>       |                    |                    | <b>1,158,457</b>               | <b>5,852,439</b>  | <b>4,693,982</b>    | <b>80.21%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                      |                    |                    |                                |                   |                     |                       |
| Crime Control and Prevention District                        | 332,722              | 187,696              |                    |                    | 520,418                        | 2,042,096         | 1,521,678           | 74.52%                |
| Fire Control Prevention and EMS District                     | 308,733              | 388,890              |                    |                    | 697,623                        | 3,810,343         | 3,112,720           | 81.69%                |
| <b>Total Special Revenue Districts Expenditures</b>          | <b>641,455</b>       | <b>576,586</b>       |                    |                    | <b>1,218,041</b>               | <b>5,852,439</b>  | <b>4,634,398</b>    | <b>79.19%</b>         |
| <b>Special Revenue Districts Revenues O/(U) Expenditures</b> | <b>\$ (337,793)</b>  | <b>\$ 278,209</b>    |                    |                    | <b>\$ (59,584)</b>             | <b>\$ -</b>       |                     |                       |
| <b><u>TYPE B CORPORATION</u></b>                             |                      |                      |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                      |                    |                    |                                |                   |                     |                       |
| Deer Park Community Development Corporation                  | \$ 302,139           | \$ 851,901           |                    |                    | \$ 1,154,040                   | \$ 2,700,900      | \$ 1,546,860        | 57.27%                |
| <b>Total DPCCDC Fund Revenue</b>                             | <b>302,139</b>       | <b>851,901</b>       |                    |                    | <b>1,154,040</b>               | <b>2,700,900</b>  | <b>1,546,860</b>    | <b>57.27%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                      |                    |                    |                                |                   |                     |                       |
| Deer Park Community Development Corporation                  | -                    | 317,466              |                    |                    | 317,466                        | 2,700,900         | 2,383,434           | 88.25%                |
| <b>Total DPCCDC Fund Expenditures</b>                        | <b>-</b>             | <b>317,466</b>       |                    |                    | <b>317,466</b>                 | <b>2,700,900</b>  | <b>2,383,434</b>    | <b>88.25%</b>         |
| <b>DPCCDC Revenues O/(U) Expenditures</b>                    | <b>\$ 302,139</b>    | <b>\$ 534,435</b>    |                    |                    | <b>\$ 836,574</b>              | <b>\$ -</b>       |                     |                       |
| <b><u>FUND BALANCE</u></b>                                   |                      |                      |                    |                    |                                |                   |                     |                       |
| Beginning Fund Balance - General Fund                        | \$ 37,104,658        | \$ 50,131,957        |                    |                    | \$ 37,104,658                  |                   |                     |                       |
| Revenues Over/(Under) Expenditures                           | 13,027,299           | 1,794,697            |                    |                    | 14,821,996                     |                   |                     |                       |
| <b>Ending Fund Balance - General Fund</b>                    | <b>\$ 50,131,957</b> | <b>\$ 51,926,654</b> |                    |                    | <b>\$ 51,926,654</b>           |                   |                     |                       |
| Beginning Fund Balance - Water Sewer Fund                    | \$ 21,245,441        | \$ 21,847,202        |                    |                    | \$ 21,245,441                  |                   |                     |                       |
| Revenues Over/(Under) Expenditures                           | 601,761              | (1,041,259)          |                    |                    | (439,498)                      |                   |                     |                       |
| <b>Ending Fund Balance - Water Sewer Fund</b>                | <b>\$ 21,847,202</b> | <b>\$ 20,805,943</b> |                    |                    | <b>\$ 20,805,943</b>           |                   |                     |                       |

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

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                              | Quarter Results      |                       |                  |                  | Year-to-Date vs. Prior Fiscal Year |                       |                        |                       |
|--------------------------------------------------------------|----------------------|-----------------------|------------------|------------------|------------------------------------|-----------------------|------------------------|-----------------------|
|                                                              | Qtr 1                | Qtr 2                 | Qtr 3            | Qtr 4            | FY18                               | FY17                  | Difference             | FY17                  |
|                                                              | <u>12/31/2017</u>    | <u>3/31/2018</u>      | <u>6/30/2017</u> | <u>9/30/2017</u> | <u>YTD Actual</u>                  | <u>YTD Actual</u>     | <u>Q/(U) Prior YTD</u> | <u>FYE Total</u>      |
| <b>GOVERNMENTAL FUNDS</b>                                    |                      |                       |                  |                  |                                    |                       |                        |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                  |                  |                                    |                       |                        |                       |
| General Fund                                                 | \$ 20,091,281        | \$ 10,785,852         |                  |                  | \$ 30,877,133                      | \$ 29,804,618         | \$ 1,072,515           | \$ 41,221,303         |
| Debt Service Fund                                            | 2,566,075            | 2,218,003             |                  |                  | 4,784,078                          | 7,026,934             | (2,242,856)            | 7,194,757             |
| Golf Course Lease Fund                                       | -                    | 5,949                 |                  |                  | 5,949                              | 26,768                | (20,819)               | 121,678               |
| Special Revenue Funds                                        | 68,782               | 258,015               |                  |                  | 326,797                            | 348,160               | (21,363)               | 1,496,341             |
| Capital Improvement Bond Funds                               | 107,202              | 460,274               |                  |                  | 567,476                            | 4,078,250             | (3,510,774)            | 5,578,859             |
| <b>Total Governmental Funds Revenue</b>                      | <b>22,833,340</b>    | <b>13,728,093</b>     |                  |                  | <b>36,561,433</b>                  | <b>41,284,730</b>     | <b>(4,723,297)</b>     | <b>55,612,938</b>     |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                  |                  |                                    |                       |                        |                       |
| <b>General Fund</b>                                          |                      |                       |                  |                  |                                    |                       |                        |                       |
| General & Administrative                                     | 1,549,071            | 1,903,533             |                  |                  | 3,452,604                          | 3,564,684             | (112,080)              | 15,104,567            |
| Police Department                                            | 2,022,587            | 2,504,584             |                  |                  | 4,527,171                          | 4,237,974             | 289,197                | 8,977,716             |
| Fire Department & Emergency Services                         | 467,374              | 658,283               |                  |                  | 1,125,657                          | 1,083,735             | 41,922                 | 2,341,902             |
| Planning & Development                                       | 350,951              | 432,972               |                  |                  | 783,923                            | 885,464               | (101,541)              | 1,836,614             |
| Sanitation                                                   | 865,108              | 1,093,651             |                  |                  | 1,958,759                          | 1,812,272             | 146,487                | 4,178,419             |
| Street Maintenance                                           | 232,095              | 315,328               |                  |                  | 547,423                            | 521,293               | 26,130                 | 1,188,997             |
| Parks & Recreation                                           | 1,184,809            | 1,600,307             |                  |                  | 2,785,116                          | 3,060,886             | (275,770)              | 7,072,574             |
| Library                                                      | 215,294              | 274,434               |                  |                  | 489,728                            | 432,156               | 57,572                 | 973,450               |
| Other                                                        | 176,693              | 208,063               |                  |                  | 384,756                            | 565,993               | (181,237)              | 1,027,745             |
| Employee Benefits                                            | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| Operating Transfers                                          | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| <b>Total General Fund</b>                                    | <b>7,063,982</b>     | <b>8,991,155</b>      |                  |                  | <b>16,055,137</b>                  | <b>16,164,457</b>     | <b>(109,320)</b>       | <b>42,701,984</b>     |
| Debt Service Fund                                            | 861                  | 5,842,708             |                  |                  | 5,843,569                          | 5,770,150             | 73,419                 | 6,296,867             |
| Golf Course Lease Fund                                       | 20,621               | 75,761                |                  |                  | 96,382                             | 74,694                | 21,688                 | 127,539               |
| Special Revenue Funds                                        | 288,980              | 158,186               |                  |                  | 447,166                            | 393,981               | 53,185                 | 2,760,185             |
| Capital Improvement Bond Funds                               | 868,298              | 3,866,094             |                  |                  | 4,734,392                          | 4,635,341             | 99,051                 | 7,408,629             |
| <b>Total Governmental Funds Expenditures</b>                 | <b>8,242,742</b>     | <b>18,933,904</b>     |                  |                  | <b>27,176,646</b>                  | <b>27,038,623</b>     | <b>138,023</b>         | <b>59,315,204</b>     |
| <b>Governmental Funds Revenues O/(U) Expenditures</b>        | <b>\$ 14,590,598</b> | <b>\$ (5,205,811)</b> |                  |                  | <b>\$ 9,384,787</b>                | <b>\$ 14,246,107</b>  | <b>\$ (4,861,320)</b>  | <b>\$ (3,702,286)</b> |
| <b>UTILITY FUNDS</b>                                         |                      |                       |                  |                  |                                    |                       |                        |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                  |                  |                                    |                       |                        |                       |
| Water/Sewer Fund                                             | \$ 1,842,138         | \$ 2,586,169          |                  |                  | \$ 4,428,307                       | \$ 4,463,793          | \$ (35,486)            | \$ 10,823,487         |
| Storm Water Fund                                             | 57,111               | 85,247                |                  |                  | 142,358                            | 126,300               | 16,058                 | 301,981               |
| Other                                                        | 93                   | 107,789               |                  |                  | 107,882                            | 769,176               | (661,294)              | 980,859               |
| <b>Total Utility Funds Revenue</b>                           | <b>1,899,342</b>     | <b>2,779,205</b>      |                  |                  | <b>4,678,547</b>                   | <b>5,359,269</b>      | <b>(680,722)</b>       | <b>12,106,327</b>     |
| <b>EXPENSES SUMMARY:</b>                                     |                      |                       |                  |                  |                                    |                       |                        |                       |
| General & Administrative                                     | 267,124              | 338,819               |                  |                  | 605,943                            | 614,269               | (8,326)                | 314,038               |
| Water Expenses                                               | 664,168              | 1,429,032             |                  |                  | 2,093,220                          | 2,543,719             | (450,499)              | 4,240,952             |
| Sewer Expenses                                               | 207,704              | 318,800               |                  |                  | 526,504                            | 500,826               | 25,678                 | 1,129,619             |
| Storm Water Expenses                                         | 59,770               | 43,077                |                  |                  | 102,847                            | 193,165               | (90,318)               | 104,399               |
| Debt Service & Related Fees                                  | 1,889                | 1,345,321             |                  |                  | 1,347,210                          | 2,614                 | 1,344,596              | 98,200                |
| Operating Transfers                                          | -                    | 107,681               |                  |                  | 107,681                            | 2,020,807             | (1,913,126)            | 4,031,213             |
| Other                                                        | 66,144               | 82,538                |                  |                  | 148,682                            | 274,037               | (125,355)              | 1,335,190             |
| Employee Benefits                                            | 33,385               | 9,497                 |                  |                  | 42,872                             | 41,026                | 1,846                  | 63,876                |
| <b>Total Utility Funds Expenses</b>                          | <b>1,300,204</b>     | <b>3,674,755</b>      |                  |                  | <b>4,974,959</b>                   | <b>6,190,463</b>      | <b>(1,215,504)</b>     | <b>11,317,487</b>     |
| <b>Utility Funds Revenues O/(U) Expenses</b>                 | <b>\$ 599,138</b>    | <b>\$ (895,550)</b>   |                  |                  | <b>\$ (296,412)</b>                | <b>\$ (831,194)</b>   | <b>\$ 534,782</b>      | <b>\$ 788,840</b>     |
| <b>CAPITAL IMPROVEMENTS FUND</b>                             |                      |                       |                  |                  |                                    |                       |                        |                       |
| <b>REVENUE SUMMARY:</b>                                      |                      |                       |                  |                  |                                    |                       |                        |                       |
| Capital Improvements Fund Revenue                            | \$ 378               | \$ 474                |                  |                  | \$ 852                             | \$ 337                | \$ (515)               | \$ 7,790,100          |
| <b>Total Capital Improvements Fund Revenue</b>               | <b>\$ 378</b>        | <b>\$ 474</b>         |                  |                  | <b>\$ 852</b>                      | <b>\$ 337</b>         | <b>\$ (515)</b>        | <b>\$ 7,790,100</b>   |
| <b>EXPENDITURE SUMMARY:</b>                                  |                      |                       |                  |                  |                                    |                       |                        |                       |
| General Government                                           | 918,229              | 1,320,623             |                  |                  | 2,238,852                          | 550,571               | 1,688,281              | 3,384,486             |
| Fire Department                                              | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| Planning & Development                                       | -                    | -                     |                  |                  | -                                  | -                     | -                      | 160,265               |
| Street Maintenance                                           | 22,655               | 107,666               |                  |                  | 130,321                            | 481,823               | (351,502)              | 711,115               |
| Storm Water                                                  | -                    | -                     |                  |                  | -                                  | 71,285                | (71,285)               | 129,721               |
| Park Maintenance                                             | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| Recreation                                                   | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| Athletics & Aquatics                                         | -                    | 22,850                |                  |                  | 22,850                             | -                     | 22,850                 | -                     |
| Building Maintenance                                         | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| Drama                                                        | -                    | -                     |                  |                  | -                                  | -                     | -                      | -                     |
| Library                                                      | -                    | 22,850                |                  |                  | 22,850                             | -                     | 22,850                 | -                     |
| Contingency                                                  | -                    | 22,850                |                  |                  | 22,850                             | -                     | 22,850                 | 19,250                |
| <b>Total Capital Improvements Fund Expenditures</b>          | <b>940,884</b>       | <b>1,496,839</b>      |                  |                  | <b>2,437,723</b>                   | <b>1,103,679</b>      | <b>1,334,044</b>       | <b>4,404,837</b>      |
| <b>Capital Improvements Fund Revenues O/(U) Expenditures</b> | <b>\$ (940,506)</b>  | <b>\$ (1,496,365)</b> |                  |                  | <b>\$ (2,436,871)</b>              | <b>\$ (1,103,342)</b> | <b>\$ (1,334,559)</b>  | <b>\$ 3,385,263</b>   |

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                              | Quarter Results     |                    |                    |                    | Year-to-Date vs. Prior Fiscal Year |                       |                               |                     |
|--------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|------------------------------------|-----------------------|-------------------------------|---------------------|
|                                                              | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018 | Qtr 3<br>6/30/2017 | Qtr 4<br>9/30/2017 | FY18<br>YTD Actual                 | FY17<br>YTD Actual    | Difference<br>O/(U) Prior YTD | FY17<br>FYE Total   |
| <b><u>FIDUCIARY FUNDS</u></b>                                |                     |                    |                    |                    |                                    |                       |                               |                     |
| <b>REVENUE SUMMARY:</b>                                      |                     |                    |                    |                    |                                    |                       |                               |                     |
| LEPC Fund                                                    | \$ 23,936           | \$ 28,374          |                    |                    | \$ 52,310                          | \$ 53,065             | \$ (755)                      | \$ 109,554          |
| Senior Citizens Fund                                         | 308                 | 386                |                    |                    | 894                                | 274                   | 420                           | 775                 |
| <b>Total Fiduciary Funds Revenue</b>                         | <b>24,244</b>       | <b>28,760</b>      |                    |                    | <b>53,004</b>                      | <b>53,339</b>         | <b>(335)</b>                  | <b>110,329</b>      |
| <b>EXPENDITURE SUMMARY:</b>                                  |                     |                    |                    |                    |                                    |                       |                               |                     |
| LEPC Fund                                                    | 15,592              | 34,598             |                    |                    | 50,190                             | 25,792                | 24,398                        | 101,131             |
| Senior Citizens Fund                                         | -                   | -                  |                    |                    | -                                  | -                     | -                             | -                   |
| <b>Total Fiduciary Funds Expenditures</b>                    | <b>15,592</b>       | <b>34,598</b>      |                    |                    | <b>50,190</b>                      | <b>25,792</b>         | <b>24,398</b>                 | <b>101,131</b>      |
| <b>Fiduciary Funds Revenues O/(U) Expenditures</b>           | <b>\$ 8,652</b>     | <b>\$ (5,838)</b>  |                    |                    | <b>\$ 2,814</b>                    | <b>\$ 27,547</b>      | <b>\$ (24,733)</b>            | <b>\$ 9,198</b>     |
| <b><u>SPECIAL REVENUE DISTRICTS</u></b>                      |                     |                    |                    |                    |                                    |                       |                               |                     |
| <b>REVENUE SUMMARY:</b>                                      |                     |                    |                    |                    |                                    |                       |                               |                     |
| Crime Control and Prevention District                        | \$ 144,793          | \$ 421,656         |                    |                    | \$ 566,449                         | \$ 542,808            | \$ 23,641                     | \$ 1,649,598        |
| Fire Control Prevention and EMS District                     | 158,869             | 433,139            |                    |                    | 592,008                            | 542,467               | 49,541                        | 1,640,721           |
| <b>Total Special Revenue Districts Revenue</b>               | <b>303,662</b>      | <b>854,795</b>     |                    |                    | <b>1,158,457</b>                   | <b>1,085,275</b>      | <b>73,182</b>                 | <b>3,290,319</b>    |
| <b>EXPENDITURE SUMMARY:</b>                                  |                     |                    |                    |                    |                                    |                       |                               |                     |
| Crime Control and Prevention District                        | 332,722             | 187,696            |                    |                    | 520,418                            | 1,422,171             | (901,753)                     | 805,405             |
| Fire Control Prevention and EMS District                     | 308,733             | 388,890            |                    |                    | 697,623                            | 625,970               | 71,653                        | 1,276,142           |
| <b>Total Special Revenue Districts Expenditures</b>          | <b>641,455</b>      | <b>576,586</b>     |                    |                    | <b>1,218,041</b>                   | <b>2,048,141</b>      | <b>(830,100)</b>              | <b>2,081,547</b>    |
| <b>Special Revenue Districts Revenues O/(U) Expenditures</b> | <b>\$ (337,793)</b> | <b>\$ 278,209</b>  |                    |                    | <b>\$ (59,584)</b>                 | <b>\$ (962,866)</b>   | <b>\$ 903,282</b>             | <b>\$ 1,208,772</b> |
| <b><u>TYPE B CORPORATION</u></b>                             |                     |                    |                    |                    |                                    |                       |                               |                     |
| <b>REVENUE SUMMARY:</b>                                      |                     |                    |                    |                    |                                    |                       |                               |                     |
| Deer Park Community Development Corporation                  | \$ 302,139          | \$ 851,901         |                    |                    | \$ 1,154,040                       | \$ 1,053,528          | \$ 100,512                    | \$ 3,208,765        |
| <b>Total DPCDC Fund Revenue</b>                              | <b>302,139</b>      | <b>851,901</b>     |                    |                    | <b>1,154,040</b>                   | <b>1,053,528</b>      | <b>100,512</b>                | <b>3,208,765</b>    |
| <b>EXPENDITURE SUMMARY:</b>                                  |                     |                    |                    |                    |                                    |                       |                               |                     |
| Deer Park Community Development Corporation                  | -                   | 317,466            |                    |                    | 317,466                            | 2,172,572             | (1,855,106)                   | 3,009,583           |
| <b>Total DPCDC Fund Expenditures</b>                         | <b>-</b>            | <b>317,466</b>     |                    |                    | <b>317,466</b>                     | <b>2,172,572</b>      | <b>(1,855,106)</b>            | <b>3,009,583</b>    |
| <b>DPCDC Revenues O/(U) Expenditures</b>                     | <b>\$ 302,139</b>   | <b>\$ 534,435</b>  |                    |                    | <b>\$ 836,574</b>                  | <b>\$ (1,119,044)</b> | <b>\$ 1,955,618</b>           | <b>\$ 199,182</b>   |

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                 | Quarter Results      |                      |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-------------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                 | Qtr 1<br>12/31/2017  | Qtr 2<br>3/31/2018   | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>GENERAL FUND</b>                             |                      |                      |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                         |                      |                      |                    |                    |                                |                   |                     |                       |
| Taxes                                           | \$ 18,718,187        | \$ 9,362,349         |                    |                    | \$ 28,080,536                  | \$ 32,746,741     | \$ 4,666,205        | 14.25%                |
| Service Fees                                    | 211,516              | 339,049              |                    |                    | 550,565                        | 1,215,000         | 664,435             | 54.69%                |
| Fines                                           | 351,742              | 395,765              |                    |                    | 747,507                        | 1,504,200         | 756,693             | 50.31%                |
| Permits & Licenses                              | 79,805               | 118,236              |                    |                    | 198,041                        | 501,300           | 303,259             | 60.49%                |
| User Fees                                       | 447,128              | 506,415              |                    |                    | 953,543                        | 1,894,250         | 940,707             | 49.66%                |
| Other                                           | 282,903              | 59,884               |                    |                    | 342,787                        | 5,473,930         | 5,131,143           | 93.74%                |
| Special Revenue                                 | -                    | 4,154                |                    |                    | 4,154                          | 10,000            | 5,846               | 58.46%                |
| <b>Total Revenue</b>                            | <b>20,091,281</b>    | <b>10,785,852</b>    |                    |                    | <b>30,877,133</b>              | <b>43,345,421</b> | <b>12,468,288</b>   | <b>28.76%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                     |                      |                      |                    |                    |                                |                   |                     |                       |
| Mayor & Council                                 | 7,287                | 6,212                |                    |                    | 13,499                         | 63,550            | 50,051              | 78.76%                |
| City Manager                                    | 183,034              | 233,036              |                    |                    | 416,070                        | 951,810           | 535,740             | 56.29%                |
| Boards & Commissions                            | 4,433                | 2,991                |                    |                    | 7,424                          | 15,408            | 7,984               | 51.82%                |
| Municipal Court                                 | 90,442               | 111,406              |                    |                    | 201,848                        | 444,901           | 243,053             | 54.63%                |
| General Government                              | 648,256              | 745,131              |                    |                    | 1,393,387                      | 4,990,305         | 3,596,918           | 72.08%                |
| Legal Services                                  | 27,783               | 39,113               |                    |                    | 66,896                         | 152,000           | 85,104              | 55.99%                |
| Personnel                                       | 68,787               | 89,607               |                    |                    | 158,394                        | 382,418           | 224,024             | 58.58%                |
| IT Services                                     | 307,320              | 400,360              |                    |                    | 707,680                        | 1,605,167         | 897,487             | 55.91%                |
| Finance                                         | 135,317              | 173,885              |                    |                    | 309,202                        | 687,220           | 378,018             | 55.01%                |
| City Secretary                                  | 76,412               | 101,792              |                    |                    | 178,204                        | 402,643           | 224,439             | 55.74%                |
| Police                                          | 2,022,587            | 2,504,584            |                    |                    | 4,527,171                      | 9,832,451         | 5,305,280           | 53.96%                |
| Emergency Management                            | 91,081               | 106,953              |                    |                    | 198,034                        | 460,660           | 262,626             | 57.01%                |
| Fire Department                                 | 79,810               | 163,574              |                    |                    | 243,384                        | 659,608           | 416,224             | 63.10%                |
| Ambulance Services                              | 257,898              | 353,647              |                    |                    | 611,545                        | 1,340,986         | 729,441             | 54.40%                |
| Fire Marshal                                    | 38,585               | 34,109               |                    |                    | 72,694                         | 157,653           | 84,959              | 53.89%                |
| Central Warehouse                               | 16,212               | 19,385               |                    |                    | 35,597                         | 77,954            | 42,357              | 54.34%                |
| Planning & Development                          | 350,951              | 432,972              |                    |                    | 783,923                        | 1,959,794         | 1,175,871           | 60.00%                |
| Sanitation                                      | 865,108              | 1,093,651            |                    |                    | 1,958,759                      | 4,016,136         | 2,057,377           | 51.23%                |
| Street Maintenance                              | 232,095              | 315,328              |                    |                    | 547,423                        | 1,926,225         | 1,378,802           | 71.58%                |
| Fleet Maintenance                               | 104,334              | 120,234              |                    |                    | 224,568                        | 744,177           | 519,609             | 69.82%                |
| Humane Services                                 | 56,147               | 68,444               |                    |                    | 124,591                        | 263,072           | 138,481             | 52.64%                |
| Beautification                                  | 6,865                | -                    |                    |                    | 6,865                          | 45,000            | 38,135              | 84.74%                |
| Park Maintenance                                | 368,425              | 530,573              |                    |                    | 898,998                        | 2,716,249         | 1,817,251           | 66.90%                |
| Recreation                                      | 307,355              | 395,728              |                    |                    | 703,083                        | 1,614,593         | 911,510             | 56.45%                |
| Athletics & Aquatics                            | 122,721              | 174,240              |                    |                    | 296,961                        | 875,642           | 578,681             | 66.09%                |
| Building Maintenance                            | 125,456              | 173,547              |                    |                    | 299,003                        | 667,180           | 368,177             | 55.18%                |
| Senior Services                                 | 90,386               | 148,012              |                    |                    | 238,398                        | 564,077           | 325,679             | 57.74%                |
| After School Program                            | 70,630               | 74,508               |                    |                    | 145,138                        | 401,988           | 256,850             | 63.89%                |
| Drama                                           | 92,971               | 103,699              |                    |                    | 196,670                        | 503,232           | 306,562             | 60.92%                |
| Library                                         | 215,294              | 274,434              |                    |                    | 489,728                        | 1,150,882         | 661,154             | 57.45%                |
| 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%               |
| <b>Total Expenditures</b>                       | <b>7,063,982</b>     | <b>8,991,155</b>     |                    |                    | <b>16,055,137</b>              | <b>43,345,421</b> | <b>27,290,284</b>   | <b>62.96%</b>         |
| <b>General Fund Revenues O/(U) Expenditures</b> | <b>\$ 13,027,299</b> | <b>\$ 1,794,697</b>  |                    |                    | <b>\$ 14,821,996</b>           | <b>\$ -</b>       |                     |                       |
| <b>FUND BALANCE</b>                             |                      |                      |                    |                    |                                |                   |                     |                       |
| Beginning Fund Balance                          | \$ 37,104,658        | \$ 50,131,957        |                    |                    | \$ 37,104,658                  |                   |                     |                       |
| Revenues Over/(Under) Expenditures              | 13,027,299           | 1,794,697            |                    |                    | 14,821,996                     |                   |                     |                       |
| <b>Ending Fund Balance</b>                      | <b>\$ 50,131,957</b> | <b>\$ 51,926,654</b> |                    |                    | <b>\$ 51,926,654</b>           |                   |                     |                       |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                 | Quarter Results     |                       |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-------------------------------------------------|---------------------|-----------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                 | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018    | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>DEBT SERVICE FUND</u></b>                 |                     |                       |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                         |                     |                       |                    |                    |                                |                   |                     |                       |
| Taxes                                           | \$ 2,529,975        | \$ 2,173,152          |                    |                    | \$ 4,703,127                   | \$ 4,539,566      | \$ (163,561)        | **                    |
| Other                                           | 36,100              | 44,851                |                    |                    | 80,951                         | 2,479,362         | 2,398,411           | 96.74%                |
| Total Revenue                                   | <u>2,566,075</u>    | <u>2,218,003</u>      |                    |                    | <u>4,784,078</u>               | <u>7,018,928</u>  | <u>2,234,850</u>    | 31.84%                |
| <b>EXPENDITURE SUMMARY:</b>                     |                     |                       |                    |                    |                                |                   |                     |                       |
| Paying Agent Fees/Escrow Payment/Issuance Costs | 861                 | 3,392                 |                    |                    | 4,253                          | 100,000           | 95,747              | 95.75%                |
| Principal Payments                              | -                   | 4,984,425             |                    |                    | 4,984,425                      | 5,240,425         | 256,000             | 4.89%                 |
| Interest Payments                               | -                   | 854,891               |                    |                    | 854,891                        | 1,678,503         | 823,612             | 49.07%                |
| Total Expenditures                              | <u>861</u>          | <u>5,842,708</u>      |                    |                    | <u>5,843,569</u>               | <u>7,018,928</u>  | <u>1,175,359</u>    | 16.75%                |
| Debt Service Fund Revenues O/(U) Expenditures   | <u>\$ 2,565,214</u> | <u>\$ (3,624,705)</u> |                    |                    | <u>\$ (1,059,491)</u>          | <u>\$ -</u>       |                     |                       |
| <hr/>                                           |                     |                       |                    |                    |                                |                   |                     |                       |
| <b><u>FUND BALANCE</u></b>                      |                     |                       |                    |                    |                                |                   |                     |                       |
| Beginning Fund Balance                          | \$ 4,634,051        | \$ 7,199,265          |                    |                    | \$ 4,634,051                   |                   |                     |                       |
| Revenues Over/(Under) Expenditures              | <u>2,565,214</u>    | <u>(3,624,705)</u>    |                    |                    | <u>(1,059,491)</u>             |                   |                     |                       |
| Ending Fund Balance                             | <u>\$ 7,199,265</u> | <u>\$ 3,574,560</u>   |                    |                    | <u>\$ 3,574,560</u>            |                   |                     |                       |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.



**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                    | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|----------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                    | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018 | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>GOLF COURSE LEASE FUND</u></b>               |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                            |                     |                    |                    |                    |                                |                   |                     |                       |
| User Fees                                          | \$ -                | \$ -               |                    |                    | \$ -                           | \$ -              | \$ -                | *                     |
| Other Revenue                                      | -                   | -                  |                    |                    | -                              | 106,000           | 106,000             | 100.00%               |
| Restricted Revenue                                 | -                   | 5,949              |                    |                    | 5,949                          | 70,000            | 64,051              | 91.50%                |
| <b>Total Revenue</b>                               | <b>-</b>            | <b>5,949</b>       |                    |                    | <b>5,949</b>                   | <b>176,000</b>    | <b>170,051</b>      | <b>96.62%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                        |                     |                    |                    |                    |                                |                   |                     |                       |
| Operating Expenditures                             | 20,621              | 40,885             |                    |                    | 61,506                         | 120,000           | 58,494              | 48.75%                |
| Capital Expenditures                               | -                   | 34,876             |                    |                    | 34,876                         | 56,000            | 21,124              | 37.72%                |
| <b>Total Expenditures</b>                          | <b>20,621</b>       | <b>75,761</b>      |                    |                    | <b>96,382</b>                  | <b>176,000</b>    | <b>79,618</b>       | <b>45.24%</b>         |
| Golf Course Lease Fund Revenues O/(U) Expenditures | \$ (20,621)         | \$ (69,812)        |                    |                    | \$ (90,433)                    | \$ -              |                     |                       |
| <hr/>                                              |                     |                    |                    |                    |                                |                   |                     |                       |
| <b><u>FUND BALANCE</u></b>                         |                     |                    |                    |                    |                                |                   |                     |                       |
| Beginning Fund Balance                             | \$ 141,289          | \$ 120,668         |                    |                    | \$ 141,289                     |                   |                     |                       |
| Revenues Over/(Under) Expenditures                 | (20,621)            | (69,812)           |                    |                    | (90,433)                       |                   |                     |                       |
| <b>Ending Fund Balance</b>                         | <b>\$ 120,668</b>   | <b>\$ 50,856</b>   |                    |                    | <b>\$ 50,856</b>               |                   |                     |                       |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                          | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|----------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                          | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018 | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>SPECIAL REVENUE FUNDS</b>                             |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                  |                     |                    |                    |                    |                                |                   |                     |                       |
| Hotel Occupancy Tax Fund                                 | \$ -                | \$ 170,490         |                    |                    | \$ 170,490                     | \$ 1,075,982      | \$ 905,492          | 84.15%                |
| Police Forfeiture Fund                                   | 11,144              | 1,746              |                    |                    | 12,890                         | 14,403            | 1,513               | 10.50%                |
| Other                                                    | 5,403               | 32,384             |                    |                    | 37,787                         | -                 | (37,787)            | *                     |
| Municipal Court Fund                                     | 51,955              | 53,043             |                    |                    | 104,998                        | 359,810           | 254,812             | 70.82%                |
| Disaster Declarations                                    | -                   | -                  |                    |                    | -                              | -                 | -                   | *                     |
| Grant Fund                                               | -                   | -                  |                    |                    | -                              | 529,585           | 529,585             | 100.00%               |
| Street Assessment Fund                                   | 206                 | 259                |                    |                    | 465                            | -                 | (465)               | *                     |
| East Blvd Fund                                           | 74                  | 93                 |                    |                    | 167                            | -                 | (167)               | *                     |
| Chapter 380                                              | -                   | -                  |                    |                    | -                              | -                 | -                   | *                     |
| <b>Total Revenue</b>                                     | <b>68,782</b>       | <b>258,015</b>     |                    |                    | <b>326,797</b>                 | <b>1,979,780</b>  | <b>1,652,983</b>    | <b>83.49%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                              |                     |                    |                    |                    |                                |                   |                     |                       |
| Hotel Occupancy Tax Fund                                 | 138,031             | 50,117             |                    |                    | 188,148                        | 1,075,982         | 887,834             | 82.51%                |
| Police Forfeiture Fund                                   | 5,983               | 3,244              |                    |                    | 9,227                          | 14,403            | 5,176               | 35.94%                |
| Other                                                    | 24,042              | 37,064             |                    |                    | 61,106                         | -                 | -                   | *                     |
| Municipal Court Fund                                     | 52,736              | 39,660             |                    |                    | 92,396                         | 355,748           | 263,352             | 74.03%                |
| Disaster Declarations                                    | 42,885              | 4,828              |                    |                    | 47,713                         | -                 | -                   | *                     |
| Grant Fund                                               | 25,229              | 23,180             |                    |                    | 48,409                         | 529,585           | 481,176             | 90.86%                |
| Street Assessment Fund                                   | -                   | -                  |                    |                    | -                              | -                 | -                   | *                     |
| East Blvd Fund                                           | 74                  | 93                 |                    |                    | 167                            | -                 | 1                   | *                     |
| Chapter 380                                              | -                   | -                  |                    |                    | -                              | -                 | -                   | *                     |
| <b>Total Expenditures</b>                                | <b>288,980</b>      | <b>158,186</b>     |                    |                    | <b>447,166</b>                 | <b>1,975,718</b>  | <b>1,637,539</b>    | <b>82.88%</b>         |
| <b>Special Revenue Funds Revenues O/(U) Expenditures</b> | <b>\$ (220,198)</b> | <b>\$ 99,829</b>   |                    |                    | <b>\$ (120,369)</b>            | <b>\$ 4,062</b>   |                     |                       |

**FUND BALANCE**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance             | \$ 1,326,456        | \$ 1,106,258        | \$ 1,326,456        |
| Revenues Over/(Under) Expenditures | (220,198)           | 99,829              | (120,369)           |
| <b>Ending Fund Balance</b>         | <b>\$ 1,106,258</b> | <b>\$ 1,206,087</b> | <b>\$ 1,206,087</b> |

**Ending Fund Balance by Fund:**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| 11 - Hotel Occupancy Tax Fund      | \$ 867,072          | \$ 987,444          | \$ 987,444          |
| 12 - Police Forfeiture Fund        | 33,855              | 32,357              | 32,357              |
| 14 - Other                         | 605,073             | 600,393             | 600,393             |
| 19 - Municipal Court Fund          | 241,898             | 255,081             | 255,081             |
| 21 - Hurricane Ike                 | -                   | -                   | -                   |
| 22 - Disaster Declarations         | (766,404)           | (771,232)           | (771,232)           |
| 24 - Grant Fund                    | 2,575               | (20,604)            | (20,604)            |
| 30 - Street Assessment Fund        | 95,413              | 95,672              | 95,672              |
| 38 - East Blvd Fund                | 26,976              | 26,976              | 26,976              |
| 86 - Chapter 380                   | -                   | -                   | -                   |
| <b>Total Special Revenue Funds</b> | <b>\$ 1,106,258</b> | <b>\$ 1,206,087</b> | <b>\$ 1,206,087</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                         | Quarter Results     |                       |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-----------------------------------------|---------------------|-----------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                         | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018    | Qtr 3<br>6/30/2017 | Qtr 4<br>9/30/2017 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>CAPITAL IMPROVEMENT BOND FUNDS</b>   |                     |                       |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                 |                     |                       |                    |                    |                                |                   |                     |                       |
| CIBF 2005                               | \$ 881              | \$ 1,105              |                    |                    | \$ 1,986                       | \$ -              | \$ (1,986)          | *                     |
| CIBF 2007                               | 5,047               | 6,323                 |                    |                    | 11,370                         | -                 | (11,370)            | *                     |
| CIBF 2010                               | 4,644               | 5,819                 |                    |                    | 10,463                         | -                 | (10,463)            | *                     |
| CIBF 2011                               | 1,851               | 2,318                 |                    |                    | 4,169                          | -                 | (4,169)             | *                     |
| CIBF 2012                               | 6,252               | 7,833                 |                    |                    | 14,085                         | -                 | (14,085)            | *                     |
| CIBF 2013                               | 1,064               | 1,312                 |                    |                    | 2,376                          | -                 | (2,376)             | *                     |
| CIBF 2014 (CO)                          | 4,860               | 5,997                 |                    |                    | 10,857                         | -                 | (10,857)            | *                     |
| CIBF 2014 (GO)                          | 125                 | 155                   |                    |                    | 280                            | -                 | (280)               | *                     |
| CIBF 2015                               | 20,005              | 24,687                |                    |                    | 44,692                         | -                 | (44,692)            | *                     |
| CIBF 2015-A                             | 14,283              | 17,627                |                    |                    | 31,910                         | -                 | (31,910)            | *                     |
| CIBF 2016 & 2017 (DPCDC)                | 23,765              | 344,866               |                    |                    | 368,631                        | -                 | (368,631)           | *                     |
| CIBF 2016-A                             | 19,844              | 24,490                |                    |                    | 44,334                         | -                 | (44,334)            | *                     |
| CIBF 2017-A                             | 4,581               | 17,742                |                    |                    | 22,323                         | -                 | (22,323)            | *                     |
| <b>Total Revenue</b>                    | <b>107,202</b>      | <b>460,274</b>        |                    |                    | <b>567,476</b>                 | <b>-</b>          | <b>(567,476)</b>    | <b>*</b>              |
| <b>EXPENDITURE SUMMARY:</b>             |                     |                       |                    |                    |                                |                   |                     |                       |
| CIBF 2005                               | 881                 | 1,105                 |                    |                    | 1,986                          | -                 | (1,986)             | *                     |
| CIBF 2007                               | 19,883              | 59,015                |                    |                    | 78,898                         | -                 | (78,898)            | *                     |
| CIBF 2010                               | 204,644             | 5,819                 |                    |                    | 210,463                        | -                 | (210,463)           | *                     |
| CIBF 2011                               | -                   | 310,650               |                    |                    | 310,650                        | -                 | (310,650)           | *                     |
| CIBF 2012                               | -                   | 1,982,956             |                    |                    | 1,982,956                      | -                 | (1,982,956)         | *                     |
| CIBF 2013                               | -                   | 47,850                |                    |                    | 47,850                         | -                 | (47,850)            | *                     |
| CIBF 2014 (CO)                          | 6,970               | -                     |                    |                    | 6,970                          | -                 | (6,970)             | *                     |
| CIBF 2014 (GO)                          | 125                 | 155                   |                    |                    | 280                            | -                 | (280)               | *                     |
| CIBF 2015                               | 203,365             | 476,181               |                    |                    | 679,546                        | -                 | (679,546)           | *                     |
| CIBF 2015-A                             | 19,405              | 4,633                 |                    |                    | 24,038                         | -                 | (24,038)            | *                     |
| CIBF 2016 & 2017 (DPCDC)                | 275,684             | 666,794               |                    |                    | 942,478                        | -                 | (942,478)           | *                     |
| CIBF 2016-A                             | 18,380              | 234,828               |                    |                    | 253,208                        | -                 | (253,208)           | *                     |
| CIBF 2017-A                             | 118,961             | 76,108                |                    |                    | 195,069                        | -                 | (195,069)           | *                     |
| <b>Total Expenditures</b>               | <b>868,298</b>      | <b>3,866,094</b>      |                    |                    | <b>4,734,392</b>               | <b>-</b>          | <b>(4,734,392)</b>  | <b>*</b>              |
| <b>CIBF Revenues O/(U) Expenditures</b> | <b>\$ (761,096)</b> | <b>\$ (3,405,820)</b> |                    |                    | <b>\$ (4,166,916)</b>          | <b>\$ -</b>       |                     |                       |

**FUND BALANCE**

|                                    |                      |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance             | \$ 20,764,290        | \$ 20,003,194        | \$ 20,764,290        |
| Revenues Over/(Under) Expenditures | (761,096)            | (3,405,820)          | (4,166,916)          |
| <b>Ending Fund Balance</b>         | <b>\$ 20,003,194</b> | <b>\$ 16,597,374</b> | <b>\$ 16,597,374</b> |

**Ending Fund Balance by Fund:**

|                                 |                      |                      |                      |
|---------------------------------|----------------------|----------------------|----------------------|
| 23 - Series 2016 & 2017 (DPCDC) | \$ 8,229,321         | \$ 7,907,393         | \$ 7,907,393         |
| 26 - Series 2015                | 6,874,482            | 6,422,989            | 6,422,989            |
| 27 - Series 2014 GO             | -                    | -                    | -                    |
| 28 - Series 2013                | (173,978)            | (220,516)            | (220,516)            |
| 29 - Series 2012                | 118,475              | (1,856,649)          | (1,856,649)          |
| 32 - Series 2010                | 2,384,951            | 2,384,951            | 2,384,951            |
| 34 - Series 2007                | 1,704,340            | 1,651,648            | 1,651,648            |
| 35 - Series 2005                | 321,268              | 321,268              | 321,268              |
| 39 - Series 2011                | 274,532              | (33,800)             | (33,800)             |
| 48 - Series 2014 CO             | 129,401              | 135,398              | 135,398              |
| 49 - Series 2015-A              | 171,367              | 184,362              | 184,362              |
| 51 - Series 2016-A              | 83,414               | (126,925)            | (126,925)            |
| 52 - Series 2017-A              | (114,379)            | (172,745)            | (172,745)            |
| <b>Total CIBF</b>               | <b>\$ 20,003,194</b> | <b>\$ 16,597,374</b> | <b>\$ 16,597,374</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                     | Quarter Results                   |                                  |                                  |                                  | Year-to-Date vs. Annual Budget |                                 |                                   |                                     |
|-----------------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
|                                                     | <u>Qtr 1</u><br><u>12/31/2017</u> | <u>Qtr 2</u><br><u>3/31/2018</u> | <u>Qtr 3</u><br><u>6/30/2017</u> | <u>Qtr 4</u><br><u>9/30/2017</u> | <u>YTD</u><br><u>Actual</u>    | <u>Amended</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget %</u> |
| <b><u>WATER/SEWER FUND</u></b>                      |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| <b>REVENUE SUMMARY:</b>                             |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| Service Fees                                        | \$ 1,822,749                      | \$ 2,569,514                     |                                  |                                  | \$ 4,392,263                   | \$ 10,821,161                   | \$ 6,428,898                      | 59.41%                              |
| Permits & Licenses                                  | 6,647                             | 9,841                            |                                  |                                  | 16,488                         | 75,000                          | 58,512                            | 78.02%                              |
| Other                                               | 12,742                            | 6,814                            |                                  |                                  | 19,556                         | 143,900                         | 124,344                           | 86.41%                              |
| <b>Total Revenue</b>                                | <b>1,842,138</b>                  | <b>2,586,169</b>                 |                                  |                                  | <b>4,428,307</b>               | <b>11,040,061</b>               | <b>6,611,754</b>                  | <b>59.89%</b>                       |
| <b>EXPENDITURE SUMMARY:</b>                         |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| Public Works Administration                         | 156,615                           | 156,530                          |                                  |                                  | 313,145                        | 495,545                         | 182,400                           | 36.81%                              |
| Water Maintenance                                   | 255,206                           | 589,731                          |                                  |                                  | 844,937                        | 1,908,878                       | 1,063,941                         | 55.74%                              |
| Central Collections                                 | 110,509                           | 182,289                          |                                  |                                  | 292,798                        | 678,876                         | 386,078                           | 56.87%                              |
| Meter Readers                                       | 66,087                            | 78,288                           |                                  |                                  | 144,375                        | 327,426                         | 183,051                           | 55.91%                              |
| Wastewater Treatment                                | 207,704                           | 318,800                          |                                  |                                  | 526,504                        | 1,433,972                       | 907,468                           | 63.28%                              |
| Water Treatment Plant                               | 408,982                           | 839,301                          |                                  |                                  | 1,248,283                      | 3,829,371                       | 2,581,088                         | 67.40%                              |
| Employee Benefits                                   | 33,385                            | 9,487                            |                                  |                                  | 42,872                         | 90,430                          | 47,558                            | 52.59%                              |
| Paying Agent Fees                                   | 1,889                             | 299                              |                                  |                                  | 2,188                          | 6,500                           | 4,312                             | 66.34%                              |
| Principal Payments                                  | -                                 | 954,540                          |                                  |                                  | 954,540                        | 1,289,575                       | 335,035                           | 25.98%                              |
| Interest Expense                                    | -                                 | 390,482                          |                                  |                                  | 390,482                        | 880,067                         | 489,585                           | 55.63%                              |
| Transfer to Debt Service Fund                       | -                                 | -                                |                                  |                                  | -                              | -                               | -                                 | *                                   |
| Transfer to General Fund                            | -                                 | -                                |                                  |                                  | -                              | -                               | -                                 | *                                   |
| Transfer to Funds 46 & 47                           | -                                 | 107,681                          |                                  |                                  | 107,681                        | 99,421                          | (8,260)                           | **                                  |
| <b>Total Expenditures</b>                           | <b>1,240,377</b>                  | <b>3,627,428</b>                 |                                  |                                  | <b>4,867,805</b>               | <b>11,040,061</b>               | <b>6,172,256</b>                  | <b>55.91%</b>                       |
| <b>Water/Sewer Fund Revenues O/(U) Expenditures</b> | <b>\$ 601,761</b>                 | <b>\$ (1,041,259)</b>            |                                  |                                  | <b>\$ (439,498)</b>            | <b>\$ -</b>                     |                                   |                                     |

**FUND BALANCE**

|                                    |                      |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance             | \$ 21,245,441        | \$ 21,847,202        | \$ 21,245,441        |
| Revenues Over/(Under) Expenditures | 601,761              | (1,041,259)          | (439,498)            |
| <b>Ending Fund Balance</b>         | <b>\$ 21,847,202</b> | <b>\$ 20,805,943</b> | <b>\$ 20,805,943</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                        | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|--------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                        | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018 | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>OTHER UTILITY FUNDS</b>                             |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                |                     |                    |                    |                    |                                |                   |                     |                       |
| TWDB Series 2002                                       | \$ 17               | \$ 107,693         |                    |                    | \$ 107,710                     | \$ -              | \$ (107,710)        | *                     |
| Wastewater/Sanitary Sewer - Series 2002                | 76                  | 96                 |                    |                    | 172                            | -                 | (172)               | *                     |
| Storm Water Utility Fund                               | 57,111              | 85,247             |                    |                    | 142,358                        | 337,500           | 195,142             | 57.82%                |
| <b>Total Revenue</b>                                   | <b>57,204</b>       | <b>193,036</b>     |                    |                    | <b>250,240</b>                 | <b>337,500</b>    | <b>87,260</b>       | <b>25.85%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                            |                     |                    |                    |                    |                                |                   |                     |                       |
| TWDB Series 2002                                       | -                   | 4,250              |                    |                    | 4,250                          | -                 | (4,250)             | *                     |
| Wastewater/Sanitary Sewer - Series 2002                | 57                  | -                  |                    |                    | 57                             | -                 | (57)                | *                     |
| Storm Water Utility Fund                               | 59,770              | 43,077             |                    |                    | 102,847                        | 337,500           | 234,653             | 69.53%                |
| <b>Total Expenditures</b>                              | <b>59,827</b>       | <b>47,327</b>      |                    |                    | <b>107,154</b>                 | <b>337,500</b>    | <b>230,346</b>      | <b>68.25%</b>         |
| <b>Other Utility Funds Revenues O/(U) Expenditures</b> | <b>\$ (2,623)</b>   | <b>\$ 145,709</b>  |                    |                    | <b>\$ 143,086</b>              | <b>\$ -</b>       |                     |                       |

**FUND BALANCE**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance             | \$ 3,861,275        | \$ 3,858,652        | \$ 3,861,275        |
| Revenues Over/(Under) Expenditures | (2,623)             | 145,709             | 143,086             |
| <b>Ending Fund Balance</b>         | <b>\$ 3,858,652</b> | <b>\$ 4,004,361</b> | <b>\$ 4,004,361</b> |

**Ending Fund Balance by Fund:**

|                               |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|
| 25 - Storm Water Utility Fund | \$ (15,320)         | \$ 26,850           | \$ 26,850           |
| 43 - 2000 Sewer Rehab         | 511,088             | 511,088             | 511,088             |
| 46 - 2002 TWDB                | 2,175,251           | 2,278,694           | 2,278,694           |
| 47 - 2002 WW SS               | 1,187,633           | 1,187,729           | 1,187,729           |
|                               | <b>\$ 3,858,652</b> | <b>\$ 4,004,361</b> | <b>\$ 4,004,361</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                          | Quarter Results     |                     |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|----------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                          | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018  | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b><u>CAPITAL IMPROVEMENTS FUND</u></b>                  |                     |                     |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                                  |                     |                     |                    |                    |                                |                   |                     |                       |
| Other                                                    | \$ 378              | \$ 474              | -                  | -                  | \$ 852                         | \$ 7,168,148      | \$ 7,167,296        | 99.99%                |
| <b>Total Revenue</b>                                     | <b>378</b>          | <b>474</b>          | -                  | -                  | <b>852</b>                     | <b>7,168,148</b>  | <b>7,167,296</b>    | <b>99.99%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                              |                     |                     |                    |                    |                                |                   |                     |                       |
| General Government                                       | 918,229             | 1,320,623           | -                  | -                  | 2,238,852                      | 3,622,440         | 1,383,588           | 38.19%                |
| Fire Department                                          | -                   | -                   | -                  | -                  | -                              | 157,000           | 157,000             | 100.00%               |
| Planning & Development                                   | -                   | -                   | -                  | -                  | -                              | -                 | -                   | *                     |
| Street Maintenance                                       | 22,655              | 107,666             | -                  | -                  | 130,321                        | 1,933,813         | 1,803,492           | 93.26%                |
| Storm Water                                              | -                   | -                   | -                  | -                  | -                              | -                 | -                   | *                     |
| Park Maintenance                                         | -                   | -                   | -                  | -                  | -                              | 861,895           | 861,895             | 100.00%               |
| Recreation                                               | -                   | -                   | -                  | -                  | -                              | 56,000            | 56,000              | 100.00%               |
| Athletics & Aquatics                                     | -                   | 22,850              | -                  | -                  | 22,850                         | 125,000           | 102,150             | 81.72%                |
| Building Maintenance                                     | -                   | -                   | -                  | -                  | -                              | 200,000           | 200,000             | 100.00%               |
| Drama                                                    | -                   | -                   | -                  | -                  | -                              | 56,000            | 56,000              | 100.00%               |
| Library                                                  | -                   | 22,850              | -                  | -                  | 22,850                         | 56,000            | 33,150              | 59.20%                |
| Contingency                                              | -                   | 22,850              | -                  | -                  | 22,850                         | 100,000           | 77,150              | 77.15%                |
| <b>Total Expenditures</b>                                | <b>940,884</b>      | <b>1,496,839</b>    | -                  | -                  | <b>2,437,723</b>               | <b>7,168,148</b>  | <b>4,730,425</b>    | <b>65.99%</b>         |
| Capital Improvements Fund Revenues O/(U)<br>Expenditures | \$ (940,506)        | \$ (1,496,365)      | -                  | -                  | \$ (2,436,871)                 | \$ -              | -                   | -                     |
| <b><u>FUND BALANCE</u></b>                               |                     |                     |                    |                    |                                |                   |                     |                       |
| Beginning Fund Balance                                   | \$ 8,114,128        | \$ 7,173,622        | -                  | -                  | \$ 8,114,128                   | -                 | -                   | -                     |
| Revenues Over/(Under) Expenditures                       | (940,506)           | (1,496,365)         | -                  | -                  | (2,436,871)                    | -                 | -                   | -                     |
| <b>Ending Fund Balance</b>                               | <b>\$ 7,173,622</b> | <b>\$ 5,677,257</b> | -                  | -                  | <b>\$ 5,677,257</b>            | -                 | -                   | -                     |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                 | Quarter Results     |                     |                    |                    | Year-to-Date vs. Annual Budget |                     |                     |                       |
|-------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------------------|---------------------|---------------------|-----------------------|
|                                                 | Qtr 1<br>12/31/2017 | Qtr 2<br>1/0/1900   | Qtr 3<br>2/28/2018 | Qtr 4<br>3/31/2018 | YTD<br>Actual                  | Amended<br>Budget   | Remaining<br>Budget | Remaining<br>Budget % |
| <u>General Government</u>                       |                     |                     |                    |                    |                                |                     |                     |                       |
| New City Hall                                   | \$ 918,229          | \$ 1,255,480        |                    |                    | \$ 2,173,709                   | \$ 3,122,440        | \$ 948,731          | 30.38%                |
| New City Hall - Furniture                       | -                   | 65,142              |                    |                    | 65,142                         | 500,000             | 434,858             | 86.97%                |
| <u>Fire Department</u>                          |                     |                     |                    |                    |                                |                     |                     |                       |
| Roof Replacement - Fire Station #1              | -                   |                     |                    |                    | -                              | 157,000             | 157,000             | 100.00%               |
| <u>Street Maintenance</u>                       |                     |                     |                    |                    |                                |                     |                     |                       |
| Street Replacement Program                      | 20,535              | 7,273               |                    |                    | 27,808                         | 1,633,813           | 1,606,005           | 98.30%                |
| Sidewalks                                       | 2,120               | 100,394             |                    |                    | 102,514                        | 300,000             | 197,486             | 65.83%                |
| <u>Park Maintenance</u>                         |                     |                     |                    |                    |                                |                     |                     |                       |
| 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%               |
| Dow Park Pavilion & Improvements                | -                   | -                   |                    |                    | -                              | 105,067             | 105,067             | 100.00%               |
| <u>Recreation</u>                               |                     |                     |                    |                    |                                |                     |                     |                       |
| Replace Marquee Sign - Community Center         | -                   | 22,850              |                    |                    | 22,850                         | 56,000              | 33,150              | 59.20%                |
| <u>Athletics &amp; Aquatics</u>                 |                     |                     |                    |                    |                                |                     |                     |                       |
| New Slide Structure                             | -                   | -                   |                    |                    | -                              | 125,000             | 125,000             | 100.00%               |
| <u>Building Maintenance</u>                     |                     |                     |                    |                    |                                |                     |                     |                       |
| Restore Roof - Community Center                 | -                   | -                   |                    |                    | -                              | 200,000             | 200,000             | 100.00%               |
| <u>Drama</u>                                    |                     |                     |                    |                    |                                |                     |                     |                       |
| Replace Marquee Sign - Court & Theater Building | -                   | 22,850              |                    |                    | 22,850                         | 56,000              | 33,150              | 59.20%                |
| <u>Library</u>                                  |                     |                     |                    |                    |                                |                     |                     |                       |
| Replace Marquee Sign - Library                  | -                   | 22,850              |                    |                    | 22,850                         | 56,000              | 33,150              | 59.20%                |
| <u>Contingency</u>                              |                     |                     |                    |                    |                                |                     |                     |                       |
| Unallocated funds                               | -                   | -                   |                    |                    | -                              | 100,000             | 100,000             | 100.00%               |
| <b>Total Expenditures</b>                       | <b>\$ 940,884</b>   | <b>\$ 1,496,839</b> |                    |                    | <b>\$ 2,437,723</b>            | <b>\$ 7,168,148</b> | <b>\$ 4,730,425</b> | <b>65.99%</b>         |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                    | Quarter Results                   |                                  |                                  |                                  | Year-to-Date vs. Annual Budget |                                 |                                   |                                     |
|----------------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
|                                                    | <u>Qtr 1</u><br><u>12/31/2017</u> | <u>Qtr 2</u><br><u>3/31/2018</u> | <u>Qtr 3</u><br><u>6/30/2018</u> | <u>Qtr 4</u><br><u>9/30/2018</u> | <u>YTD</u><br><u>Actual</u>    | <u>Amended</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget %</u> |
| <b><u>FIDUCIARY FUNDS</u></b>                      |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| <b>REVENUE SUMMARY:</b>                            |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| LEPC Fund                                          | \$ 23,936                         | \$ 28,374                        |                                  |                                  | \$ 52,310                      | \$ -                            | \$ (52,310)                       | *                                   |
| Senior Citizens Fund                               | 308                               | 386                              |                                  |                                  | 694                            | -                               | (694)                             | *                                   |
| <b>Total Revenue</b>                               | <b>24,244</b>                     | <b>28,760</b>                    |                                  |                                  | <b>53,004</b>                  | <b>-</b>                        | <b>(53,004)</b>                   | *                                   |
| <b>EXPENDITURE SUMMARY:</b>                        |                                   |                                  |                                  |                                  |                                |                                 |                                   |                                     |
| LEPC Fund                                          | 15,592                            | 34,598                           |                                  |                                  | 50,190                         | -                               | (50,190)                          | *                                   |
| Senior Citizens Fund                               | -                                 | -                                |                                  |                                  | -                              | -                               | -                                 | *                                   |
| <b>Total Expenditures</b>                          | <b>15,592</b>                     | <b>34,598</b>                    |                                  |                                  | <b>50,190</b>                  | <b>-</b>                        | <b>(50,190)</b>                   | *                                   |
| <b>Fiduciary Funds Revenues O/(U) Expenditures</b> | <b>\$ 8,652</b>                   | <b>\$ (5,838)</b>                |                                  |                                  | <b>\$ 2,814</b>                | <b>\$ -</b>                     |                                   |                                     |

**FUND BALANCE**

|                                                   |                   |                   |                   |
|---------------------------------------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance - LEPC Fund                | \$ 135,308        | \$ 143,652        | \$ 135,308        |
| Revenues Over/(Under) Expenditures                | 8,344             | (6,224)           | 2,120             |
| <b>Ending Fund Balance - LEPC Fund</b>            | <b>\$ 143,652</b> | <b>\$ 137,428</b> | <b>\$ 137,428</b> |
| Beginning Fund Balance - Senior Citizens Fund     | \$ 113,104        | \$ 113,412        | \$ 113,104        |
| Revenues Over/(Under) Expenditures                | 308               | 386               | 694               |
| <b>Ending Fund Balance - Senior Citizens Fund</b> | <b>\$ 113,412</b> | <b>\$ 113,798</b> | <b>\$ 113,798</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.



**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                       | Quarter Results     |                    |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|-------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                       | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018 | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>SPECIAL REVENUE DISTRICTS</b>                      |                     |                    |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                               |                     |                    |                    |                    |                                |                   |                     |                       |
| Crime Control and Prevention District                 | \$ 144,793          | \$ 421,656         |                    |                    | \$ 566,449                     | \$ 2,042,096      | \$ 1,475,647        | 72.26%                |
| Fire Control Prevention and EMS District              | 158,869             | 433,139            |                    |                    | 592,008                        | 3,810,343         | 3,218,335           | 84.46%                |
| <b>Total Revenue</b>                                  | <b>303,662</b>      | <b>854,795</b>     |                    |                    | <b>1,158,457</b>               | <b>5,852,439</b>  | <b>4,693,982</b>    | <b>80.21%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                           |                     |                    |                    |                    |                                |                   |                     |                       |
| Crime Control and Prevention District                 | 332,722             | 187,696            |                    |                    | 520,418                        | 2,042,096         | 1,521,678           | 74.52%                |
| Fire Control Prevention and EMS District              | 308,733             | 388,890            |                    |                    | 697,623                        | 3,810,343         | 3,112,720           | 81.69%                |
| <b>Total Expenditures</b>                             | <b>641,455</b>      | <b>576,586</b>     |                    |                    | <b>1,218,041</b>               | <b>5,852,439</b>  | <b>4,634,398</b>    | <b>79.19%</b>         |
| Special Revenue Districts Revenues O/(U) Expenditures | \$ (337,793)        | \$ 278,209         |                    |                    | \$ (59,584)                    | \$ -              |                     |                       |

**FUND BALANCE**

|                                       |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance - CCPD         | \$ 4,393,534        | \$ 4,205,605        | \$ 4,393,534        |
| Revenues Over/(Under) Expenditures    | (187,929)           | 233,960             | 46,031              |
| <b>Ending Fund Balance - CCPD</b>     | <b>\$ 4,205,605</b> | <b>\$ 4,439,565</b> | <b>\$ 4,439,565</b> |
| Beginning Fund Balance - FCPEDMSD     | \$ 3,110,284        | \$ 2,960,420        | \$ 3,110,284        |
| Revenues Over/(Under) Expenditures    | (149,864)           | 44,249              | (105,615)           |
| <b>Ending Fund Balance - FCPEDMSD</b> | <b>\$ 2,960,420</b> | <b>\$ 3,004,669</b> | <b>\$ 3,004,669</b> |

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**SIX MONTHS ENDED MARCH 31, 2018 (UNAUDITED)**

|                                                    | Quarter Results     |                     |                    |                    | Year-to-Date vs. Annual Budget |                   |                     |                       |
|----------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
|                                                    | Qtr 1<br>12/31/2017 | Qtr 2<br>3/31/2018  | Qtr 3<br>6/30/2018 | Qtr 4<br>9/30/2018 | YTD<br>Actual                  | Amended<br>Budget | Remaining<br>Budget | Remaining<br>Budget % |
| <b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b> |                     |                     |                    |                    |                                |                   |                     |                       |
| <b>REVENUE SUMMARY:</b>                            |                     |                     |                    |                    |                                |                   |                     |                       |
| Taxes                                              | \$ 301,832          | \$ 851,596          |                    |                    | \$ 1,153,428                   | \$ 2,700,000      | \$ 1,546,572        | 57.28%                |
| Other                                              | 307                 | 305                 |                    |                    | 612                            | 900               | 288                 | 32.00%                |
| <b>Total Revenue</b>                               | <b>302,139</b>      | <b>851,901</b>      |                    |                    | <b>1,154,040</b>               | <b>2,700,900</b>  | <b>1,546,860</b>    | <b>57.27%</b>         |
| <b>EXPENDITURE SUMMARY:</b>                        |                     |                     |                    |                    |                                |                   |                     |                       |
| Operating Expenditures                             | -                   | 2,000               |                    |                    | 2,000                          | 306,538           | 304,538             | 99.35%                |
| Transfer to Debt Service Fund                      | -                   | 315,466             |                    |                    | 315,466                        | 2,394,362         | 2,078,896           | 86.82%                |
| <b>Total Expenditures</b>                          | <b>-</b>            | <b>317,466</b>      |                    |                    | <b>317,466</b>                 | <b>2,700,900</b>  | <b>2,383,434</b>    | <b>88.25%</b>         |
| Golf Course Lease Fund Revenues O/(U) Expenditures | \$ 302,139          | \$ 534,435          |                    |                    | \$ 836,574                     | \$ -              |                     |                       |
| <hr/>                                              |                     |                     |                    |                    |                                |                   |                     |                       |
| <b>FUND BALANCE</b>                                |                     |                     |                    |                    |                                |                   |                     |                       |
| Beginning Fund Balance                             | \$ 3,241,872        | \$ 3,544,011        |                    |                    | \$ 3,241,872                   |                   |                     |                       |
| Revenues Over/(Under) Expenditures                 | 302,139             | 534,435             |                    |                    | 836,574                        |                   |                     |                       |
| <b>Ending Fund Balance</b>                         | <b>\$ 3,544,011</b> | <b>\$ 4,078,446</b> |                    |                    | <b>\$ 4,078,446</b>            |                   |                     |                       |

\* 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<br>Month  | FY 2016              |                          | FY 2017              |                          | FY 2018              |                          |
|------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
|                  | <u>Ad Valorem *</u>  | <u>Industrial</u>        | <u>Ad Valorem *</u>  | <u>Industrial</u>        | <u>Ad Valorem *</u>  | <u>Industrial</u>        |
| 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                   | 6,722,377            | 609,817                  |
| Feb              | 1,332,727            | 213,330                  | 1,067,393            | 65,825                   | 1,384,431            | 37,478                   |
| Mar              | 283,338              | (14,501)                 | 422,982              | 6,032                    | 356,288              | -                        |
| 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            | <u>\$ 16,444,309</u> | <u>\$ 13,628,122</u>     | <u>\$ 17,901,589</u> | <u>\$ 13,058,596</u>     | <u>\$ 18,237,081</u> | <u>\$ 11,303,061</u>     |
| YTD              | <u>\$ 15,920,745</u> | <u>\$ 13,638,088</u>     | <u>\$ 17,683,752</u> | <u>\$ 13,054,524</u>     | <u>\$ 18,237,081</u> | <u>\$ 11,303,061</u>     |
| % of Budget      | 102.49%              | 106.56%                  | 100.63%              | 113.24%                  | 100.68%              | 99.84%                   |
| 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%                  | 100.68%              | 99.84%                   |
| <u>Tax Rate:</u> | <u>\$ 0.714352</u>   | <u>/ \$100 valuation</u> | <u>\$ 0.720000</u>   | <u>/ \$100 valuation</u> | <u>\$ 0.720000</u>   | <u>/ \$100 valuation</u> |
| 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             | 584,456             | 130,882             | 129,899             | 144,324           | 130,051             | 129,091             | 151,916           |
| Feb         | Dec       | 571,825             | 657,915             | 666,769             | 141,347             | 164,199             | 164,040           | 140,670             | 164,826             | 166,067           |
| Mar         | Jan       | 475,306             | 415,192             | 453,779             | 121,029             | 103,194             | 113,103           | 120,327             | 104,229             | 114,881           |
| 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       |           | <u>\$ 6,553,553</u> | <u>\$ 6,425,345</u> | <u>\$ 2,308,691</u> | <u>\$ 1,688,740</u> | <u>\$ 1,607,891</u> | <u>\$ 565,955</u> | <u>\$ 1,674,270</u> | <u>\$ 1,639,119</u> | <u>\$ 591,311</u> |
| YTD         |           | <u>\$ 2,048,154</u> | <u>\$ 2,107,656</u> | <u>\$ 2,308,691</u> | <u>\$ 523,927</u>   | <u>\$ 541,910</u>   | <u>\$ 565,955</u> | <u>\$ 520,365</u>   | <u>\$ 541,641</u>   | <u>\$ 591,311</u> |
| % of Budget |           | 36.57%              | 36.34%              | 39.46%              | 41.58%              | 41.05%              | 41.41%            | 41.30%              | 41.03%              | 43.26%            |
| 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%             | 39.46%              | 134.03%             | 121.81%             | 41.41%            | 132.88%             | 124.18%             | 43.26%            |

| 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             | 291,347             |
| Feb         | Dec       | 285,901             | 328,946             | 333,372             |
| Mar         | Jan       | 237,642             | 207,584             | 226,877             |
| 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>\$ 3,271,782</u> | <u>\$ 3,207,725</u> | <u>\$ 1,153,427</u> |
| YTD         |           | <u>\$ 1,023,130</u> | <u>\$ 1,052,917</u> | <u>\$ 1,153,427</u> |
| % of Budget |           | 44.48%              | 43.87%              | 42.72%              |
| Budget      |           | \$ 2,300,000        | \$ 2,400,000        | \$ 2,700,000        |
| % of Budget |           | 142.25%             | 133.66%             | 42.72%              |

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**

|             | <u>FY 2016</u>      | <u>FY 2017</u>      | <u>FY 2018</u>      |
|-------------|---------------------|---------------------|---------------------|
| 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              | 45,804              |
| Feb         | 261,162             | 271,448             | 271,515             |
| Mar         | 95,748              | 191,961             | 195,030             |
| 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         | <u>311,173</u>      | <u>302,882</u>      |                     |
| Total       | <u>\$ 2,129,053</u> | <u>\$ 2,095,518</u> | <u>\$ 915,752</u>   |
|             |                     |                     |                     |
| YTD         | <u>\$ 822,998</u>   | <u>\$ 920,950</u>   | <u>\$ 915,752</u>   |
| % of Budget | 37.41%              | 44.92%              | 46.96%              |
|             |                     |                     |                     |
| Budget      | <u>\$ 2,200,000</u> | <u>\$ 2,050,000</u> | <u>\$ 1,950,000</u> |
| % of Budget | 96.78%              | 102.22%             | 46.96%              |

*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**

| <u>Series</u>                     | <u>Original<br/>Issuance</u> | <u>Debt<br/>Outstanding</u> | <u>Fiscal Year Debt Service Payments</u> |                        |                        |                        |
|-----------------------------------|------------------------------|-----------------------------|------------------------------------------|------------------------|------------------------|------------------------|
|                                   |                              |                             | <u>Principal</u>                         | <u>Interest 3/15</u>   | <u>Interest 9/15</u>   | <u>Total</u>           |
| 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     |                              | <u>\$ 78,120,000</u>        | <u>\$ 6,030,000.00</u>                   | <u>\$ 1,154,337.67</u> | <u>\$ 1,111,004.25</u> | <u>\$ 8,295,341.92</u> |

| <u>Series</u>       | <u>Original<br/>Issuance</u> | <u>Debt<br/>Outstanding</u> | <u>Fiscal Year Debt Service Payments</u> |                     |                     |                      |
|---------------------|------------------------------|-----------------------------|------------------------------------------|---------------------|---------------------|----------------------|
|                     |                              |                             | <u>Principal</u>                         | <u>Interest 3/1</u> | <u>Interest 9/1</u> | <u>Total</u>         |
| 2002 Revenue Bonds  | \$ 5,000,000                 | \$ 250,000                  | \$ 250,000.00                            | \$ 4,250.00         | \$ -                | \$ 254,250.00        |
| Total Revenue Bonds |                              | <u>\$ 250,000</u>           | <u>\$ 250,000.00</u>                     | <u>\$ 4,250.00</u>  | <u>\$ -</u>         | <u>\$ 254,250.00</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 were called on 3/15/17.

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

| <u>Series</u>                     | <u>Original</u> | <u>Debt</u>          | <u>Fiscal Year Debt Service Payments</u> |                        |                        |                        |
|-----------------------------------|-----------------|----------------------|------------------------------------------|------------------------|------------------------|------------------------|
|                                   | <u>Issuance</u> | <u>Outstanding</u>   | <u>Principal</u>                         | <u>Interest - Mar</u>  | <u>Interest - Sep</u>  | <u>Total</u>           |
| 2002 Revenue Bonds                | \$ 5,000,000    | \$ 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                |                 | <u>\$ 78,370,000</u> | <u>\$ 6,280,000.00</u>                   | <u>\$ 1,158,587.67</u> | <u>\$ 1,111,004.25</u> | <u>\$ 8,549,591.92</u> |

**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    | \$ 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              |
|                                   |                 | <u>52,076,122</u>    | <u>4,984,425.00</u>    | <u>764,006.44</u>      | <u>715,108.05</u>      | <u>6,463,539.49</u>    |
| <u>Water/Sewer Fund</u>           |                 |                      |                        |                        |                        |                        |
| 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             |
|                                   |                 | <u>26,293,878</u>    | <u>1,295,575.00</u>    | <u>394,581.23</u>      | <u>395,896.20</u>      | <u>2,086,052.43</u>    |
|                                   |                 | <u>\$ 78,370,000</u> | <u>\$ 6,280,000.00</u> | <u>\$ 1,158,587.67</u> | <u>\$ 1,111,004.25</u> | <u>\$ 8,549,591.92</u> |

# Allocation to General and Water/Sewer Fund

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

|        | FY 2015                            |                | FY 2016                            |                | FY 2017                            |                | FY 2018                            |              |
|--------|------------------------------------|----------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------------|--------------|
| Fiscal | FY 2016                            |                | FY 2017                            |                | FY 2018                            |                | FY 2018                            |              |
| Month  | <u>Consumption (1,000 gallons)</u> |                | <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>   | <u>Water *</u>                     | <u>Sewer</u> |
| 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         | 94,056                             | 85,029         |                                    |              |
| Feb    | 86,172                             | 80,905         | 81,251                             | 81,597         | 79,719                             | 73,955         |                                    |              |
| Mar    | 73,159                             | 68,657         | 83,196                             | 77,150         | 75,531                             | 70,705         |                                    |              |
| 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  | <u>1,086,591</u>                   | <u>972,645</u> | <u>1,092,064</u>                   | <u>974,726</u> | <u>529,739</u>                     | <u>478,131</u> |                                    |              |
| YTD    | <u>536,632</u>                     | <u>479,461</u> | <u>546,983</u>                     | <u>493,213</u> | <u>529,739</u>                     | <u>478,131</u> |                                    |              |

\* Includes water and irrigation meters