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

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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 12/31/2017	Qtr 2 3/31/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS						
REVENUE SUMMARY:						
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	460,274	567,476	-	(567,476)	*
Total Governmental Funds Revenue	22,833,340	13,728,093	36,561,433	52,520,129	15,958,696	30.39%
EXPENDITURE SUMMARY:						
General Fund						
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%
Total General Fund	7,063,982	8,991,155	16,055,137	43,345,421	27,290,284	62.96%
Debt Service Fund	861	5,842,708	5,843,569	7,018,928	1,175,359	16.75%
Golf Course Lease Fund	20,621	75,761	96,382	176,000	79,618	45.24%
Special Revenue Funds	288,980	158,186	447,166	1,975,718	1,528,552	77.37%
Capital Improvement Bond Funds	868,298	3,866,094	4,734,392	-	(4,734,392)	*
Total Governmental Funds Expenditures	8,242,742	18,933,904	27,176,646	52,516,067	25,339,421	48.25%
Governmental Funds Revenues O/(U) Expenditures	$ 14,590,598	$ (5,205,811)	$ 9,384,787	$ 4,062		
UTILITY FUNDS						
REVENUE SUMMARY:						
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)	*
Total Utility Fund Revenue	1,899,342	2,779,205	4,678,547	11,377,561	6,699,014	58.88%
EXPENSES SUMMARY:						
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%
Total Utility Fund Expenses	1,300,204	3,674,755	4,974,959	11,377,561	6,402,602	56.27%
Utility Fund Revenues O/(U) Expenses	$ 599,138	$ (895,550)	$ (296,412)	$ -		
CAPITAL IMPROVEMENTS FUND						
REVENUE SUMMARY:						
Capital Improvements Fund Revenue	$ 378	$ 474	$ 852	$ 7,168,148	$ 7,167,296	99.99%
Total Capital Improvements Fund Revenue	$ 378	$ 474	$ 852	$ 7,168,148	$ 7,167,296	99.99%
EXPENDITURE SUMMARY:						
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%
Total Capital Improvements Fund Expenditures	940,884	1,496,839	2,437,723	7,168,148	4,730,425	65.99%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,496,365)	$ (2,436,871)	$ -		

* 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 12/31/2017	Qtr 2 3/31/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS						
REVENUE SUMMARY:						
LEPC Fund	$ 23,936	$ 28,374	$ 52,310	$ -	$ (52,310)	*
Senior Citizens Fund	308	386	694	-	(694)	*
Total Fiduciary Funds Revenue	24,244	28,760	53,004	-	(53,004)	*
EXPENDITURE SUMMARY:						
LEPC Fund	15,592	34,598	50,190	-	(50,190)	*
Senior Citizens Fund	-	-	-	-	-	*
Total Fiduciary Funds Expenditures	15,592	34,598	50,190	-	(50,190)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)	$ 2,814	$ -		
SPECIAL REVENUE DISTRICTS						
REVENUE SUMMARY:						
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%
Total Special Revenue Districts Revenue	303,662	854,795	1,158,457	5,852,439	4,693,982	80.21%
EXPENDITURE SUMMARY:						
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%
Total Special Revenue Districts Expenditures	641,455	576,586	1,218,041	5,852,439	4,634,398	79.19%
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ (59,584)	$ -		
TYPE B CORPORATION						
REVENUE SUMMARY:						
Deer Park Community Development Corporation	$ 302,139	$ 851,901	$ 1,154,040	$ 2,700,900	$ 1,546,860	57.27%
Total DPCDC Fund Revenue	302,139	851,901	1,154,040	2,700,900	1,546,860	57.27%
EXPENDITURE SUMMARY:						
Deer Park Community Development Corporation	-	317,466	317,466	2,700,900	2,383,434	88.25%
Total DPCDC Fund Expenditures	-	317,466	317,466	2,700,900	2,383,434	88.25%
DPCDC Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ 836,574	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
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
Ending Fund Balance - General Fund	$ 50,131,957	$ 51,926,654	$ 51,926,654
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)
Ending Fund Balance - Water Sewer Fund	$ 21,847,202	$ 20,805,943	$ 20,805,943

* 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 12/31/2017	Qtr 2 3/31/2018	Qtr 3 [illegible]	Qtr 4 [illegible]	FY18 YTD Actual	FY17 YTD Actual	Difference O/(U) Prior YTD	FY17 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
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
Total Governmental Funds Revenue	22,833,340	13,728,093			36,561,433	41,284,730	(4,723,297)	55,612,938
EXPENDITURE SUMMARY:								
General Fund								
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	-	-			-	-	-	-
Total General Fund	7,063,982	8,991,155			16,055,137	16,164,457	(109,320)	42,701,984
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	2,780,185
Capital Improvement Bond Funds	868,298	3,866,094			4,734,392	4,635,341	99,051	7,408,629
Total Governmental Funds Expenditures	8,242,742	18,933,904			27,176,646	27,038,623	138,023	59,315,204
Governmental Funds Revenues O/(U) Expenditures	$ 14,590,598	$ (5,205,811)			$ 9,384,787	$ 14,246,107	$ (4,861,320)	$ (3,702,266)
UTILITY FUNDS								
REVENUE SUMMARY:								
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
Total Utility Funds Revenue	1,899,342	2,779,205			4,678,547	5,359,269	(680,722)	12,106,327
EXPENSES SUMMARY:								
General & Administrative	267,124	338,819			605,943	614,269	(8,326)	314,038
Water Expenses	664,188	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	9,487			42,872	41,026	1,846	63,876
Total Utility Funds Expenses	1,300,204	3,674,755			4,974,959	6,190,463	(1,215,504)	11,317,487
Utility Funds Revenues O/(U) Expenses	$ 599,138	$ (895,550)			$ (296,412)	$ (831,194)	$ 534,782	$ 788,840
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 378	$ 474			$ 852	$ 337	$ (515)	$ 7,790,100
Total Capital Improvements Fund Revenue	$ 378	$ 474			$ 852	$ 337	$ (515)	$ 7,790,100
EXPENDITURE SUMMARY:								
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
Total Capital Improvements Fund Expenditures	940,884	1,496,839			2,437,723	1,103,679	1,334,044	4,404,837
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,496,365)			$ (2,436,871)	$ (1,103,342)	$ (1,334,559)	$ 3,385,263

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 12/31/2017	Qtr 2 3/31/2018	Qtr 3 [illegible]	Qtr 4 [illegible]	FY18 YTD Actual	FY17 YTD Actual	Difference O/(U) Prior YTD	FY17 FYE Total
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ 23,936	$ 28,374			$ 52,310	$ 53,065	$ (755)	$ 109,554
Senior Citizens Fund	308	386			694	274	420	775
Total Fiduciary Funds Revenue	24,244	28,760			53,004	53,339	(335)	110,329
EXPENDITURE SUMMARY:								
LEPC Fund	15,592	34,598			50,190	25,792	24,398	101,131
Senior Citizens Fund	-	-			-	-	-	-
Total Fiduciary Funds Expenditures	15,592	34,598			50,190	25,792	24,398	101,131
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)			$ 2,814	$ 27,547	$ (24,733)	$ 9,198
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
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
Total Special Revenue Districts Revenue	303,662	854,795			1,158,457	1,085,275	73,182	3,290,319
EXPENDITURE SUMMARY:								
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
Total Special Revenue Districts Expenditures	641,455	576,586			1,218,041	2,048,141	(830,100)	2,081,547
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209			$ (59,584)	$ (962,866)	$ 903,282	$ 1,208,772
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 302,139	$ 851,901			$ 1,154,040	$ 1,053,528	$ 100,512	$ 3,208,765
Total DPCDC Fund Revenue	302,139	851,901			$ 1,154,040	$ 1,053,528	$ 100,512	$ 3,208,765
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	317,466			317,466	2,172,572	(1,855,106)	3,009,583
Total DPCDC Fund Expenditures	-	317,466			317,466	2,172,572	(1,855,106)	3,009,583
DPCDC Revenues O/(U) Expenditures	$ 302,139	$ 534,435			$ 836,574	$ (1,119,044)	$ 1,955,618	$ 199,182

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

GENERAL FUND

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
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%
Total Revenue	20,091,281	10,785,852			30,877,133	43,345,421	12,468,288	28.76%
EXPENDITURE SUMMARY:								
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%
Total Expenditures	7,063,982	8,991,155			16,055,137	43,345,421	27,290,284	62.96%
General Fund Revenues O/(U) Expenditures	$ 13,027,299	$ 1,794,697			$ 14,821,996	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
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
Ending Fund Balance	$ 50,131,957	$ 51,926,654	$ 51,926,654

* 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 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND								
REVENUE SUMMARY:								
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	2,566,075	2,218,003			4,784,078	7,018,928	2,234,850	31.84%
EXPENDITURE SUMMARY:								
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	861	5,842,708			5,843,569	7,018,928	1,175,359	16.75%
Debt Service Fund Revenues O/(U) Expenditures	$ 2,565,214	$ (3,624,705)			$ (1,059,491)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 4,634,051	$ 7,199,265	$ 4,634,051
Revenues Over/(Under) Expenditures	2,565,214	(3,624,705)	(1,059,491)
Ending Fund Balance	$ 7,199,265	$ 3,574,560	$ 3,574,560

* 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			
GOLF COURSE LEASE FUND	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
User Fees	$ -	$ -			$ -	$ -	$ -	*
Other Revenue	-	-			-	106,000	106,000	100.00%
Restricted Revenue	-	5,949			5,949	70,000	64,051	91.50%
Total Revenue	-	5,949			5,949	176,000	170,051	96.62%
EXPENDITURE SUMMARY:								
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%
Total Expenditures	20,621	75,761			96,382	176,000	79,618	45.24%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (20,621)	$ (69,812)			$ (90,433)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 141,289	$ 120,668	$ 141,289
Revenues Over/(Under) Expenditures	(20,621)	(69,812)	(90,433)
Ending Fund Balance	$ 120,668	$ 50,856	$ 50,856

* 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 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE FUNDS								
REVENUE SUMMARY:								
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	-	-			-	-	-	*
Total Revenue	68,782	258,015			326,797	1,979,780	1,652,983	83.49%
EXPENDITURE SUMMARY:								
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	-	-			-	-	-	*
Total Expenditures	288,980	158,186			447,166	1,975,718	1,637,539	82.88%
Special Revenue Funds Revenues O/(U) Expenditures	$ (220,198)	$ 99,829			$ (120,369)	$ 4,062		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 1,326,456	$ 1,106,258	$ 1,326,456
Revenues Over/(Under) Expenditures	(220,198)	99,829	(120,369)
Ending Fund Balance	$ 1,106,258	$ 1,206,087	$ 1,206,087
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	241,698	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	-	-	-
Total Special Revenue Funds	$ 1,106,258	$ 1,206,087	$ 1,206,087

* 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 12/31/2017	Qtr 2 3/31/2018	Qtr 3 [illegible]	Qtr 4 [illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
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)	*
Total Revenue	107,202	460,274			567,476	-	(567,476)	*
EXPENDITURE SUMMARY:								
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)	*
Total Expenditures	868,298	3,866,094			4,734,392	-	(4,734,392)	*
CIBF Revenues O/(U) Expenditures	$ (761,096)	$ (3,405,820)			$ (4,166,916)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 20,764,290	$ 20,003,194	$ 20,764,290
Revenues Over/(Under) Expenditures	(761,096)	(3,405,820)	(4,166,916)
Ending Fund Balance	$ 20,003,194	$ 16,597,374	$ 16,597,374
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)
Total CIBF	$ 20,003,194	$ 16,597,374	$ 16,597,374

* 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			
WATER/SEWER FUND	Qtr 1 12/31/2017	Qtr 2 3/31/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:						
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%
Total Revenue	1,842,138	2,586,169	4,428,307	11,040,061	6,611,754	59.89%
EXPENDITURE SUMMARY:						
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)	**
Total Expenditures	1,240,377	3,627,428	4,867,805	11,040,061	6,172,256	55.91%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 601,761	$ (1,041,259)	$ (439,498)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 21,245,441	$ 21,847,202	$ 21,245,441
Revenues Over/(Under) Expenditures	601,761	(1,041,259)	(439,498)
Ending Fund Balance	$ 21,847,202	$ 20,805,943	$ 20,805,943

* 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			
OTHER UTILITY FUNDS	Qtr 1 12/31/2017	Qtr 2 3/31/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:						
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%
Total Revenue	57,204	193,036	250,240	337,500	87,260	25.85%
EXPENDITURE SUMMARY:						
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%
Total Expenditures	59,827	47,327	107,154	337,500	230,346	68.25%
Other Utility Funds Revenues O/(U) Expenditures	$ (2,623)	$ 145,709	$ 143,086	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 3,861,275	$ 3,858,652	$ 3,861,275
Revenues Over/(Under) Expenditures	(2,623)	145,709	143,086
Ending Fund Balance	$ 3,858,652	$ 4,004,361	$ 4,004,361
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
	$ 3,858,652	$ 4,004,361	$ 4,004,361

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

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

CAPITAL IMPROVEMENTS FUND	Quarter Results: Qtr 1 12/31/2017	Qtr 2 3/31/2018	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:						
Other	$ 378	$ 474	$ 852	$ 7,168,148	$ 7,167,296	99.99%
Total Revenue	378	474	852	7,168,148	7,167,296	99.99%
EXPENDITURE SUMMARY:						
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%
Total Expenditures	940,884	1,496,839	2,437,723	7,168,148	4,730,425	65.99%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,496,365)	$ (2,436,871)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD
Beginning Fund Balance	$ 8,114,128	$ 7,173,622	$ 8,114,128
Revenues Over/(Under) Expenditures	(940,506)	(1,496,365)	(2,436,871)
Ending Fund Balance	$ 7,173,622	$ 5,677,257	$ 5,677,257

* 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 12/31/2017	Qtr 2 1/0/1900	[illegible]	[illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government								
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%
Fire Department								
Roof Replacement - Fire Station #1	-				-	157,000	157,000	100.00%
Street Maintenance								
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%
Park Maintenance								
Shade Structure at Bayou Bend Park	-	-			-	100,000	100,000	100.00%
Repave Pony Field Parking Lot (P-Street)	-	-			-	100,000	100,000	100.00%
Girl's Softball Renovations	-	-			-	449,631	449,631	100.00%
Soccer Field Development	-	-			-	107,197	107,197	100.00%
Dow Park Pavilion & Improvements	-	-			-	105,067	105,067	100.00%
Recreation								
Replace Marquee Sign - Community Center	-	22,850			22,850	56,000	33,150	59.20%
Athletics & Aquatics								
New Slide Structure	-	-			-	125,000	125,000	100.00%
Building Maintenance								
Restore Roof - Community Center	-	-			-	200,000	200,000	100.00%
Drama								
Replace Marquee Sign - Court & Theater Building	-	22,850			22,850	56,000	33,150	59.20%
Library								
Replace Marquee Sign - Library	-	22,850			22,850	56,000	33,150	59.20%
Contingency								
Unallocated funds	-	-			-	100,000	100,000	100.00%
Total Expenditures	$ 940,884	$ 1,496,839			$ 2,437,723	$ 7,168,148	$ 4,730,425	65.99%

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

FUND BALANCE

	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3	Qtr 4	YTD Actual
Beginning Fund Balance - LEPC Fund	$ 135,308	$ 143,652			$ 135,308
Revenues Over/(Under) Expenditures	8,344	(6,224)			2,120
Ending Fund Balance - LEPC Fund	$ 143,652	$ 137,428			$ 137,428
Beginning Fund Balance - Senior Citizens Fund	$ 113,104	$ 113,412			$ 113,104
Revenues Over/(Under) Expenditures	308	386			694
Ending Fund Balance - Senior Citizens Fund	$ 113,412	$ 113,798			$ 113,798

* 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 12/31/2017	Qtr 2 3/31/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS						
REVENUE SUMMARY:						
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%
Total Revenue	303,662	854,795	1,158,457	5,852,439	4,693,982	80.21%
EXPENDITURE SUMMARY:						
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%
Total Expenditures	641,455	576,586	1,218,041	5,852,439	4,634,398	79.19%
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ (59,584)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD Actual
Beginning Fund Balance - CCPD	$ 4,393,534	$ 4,205,605	$ 4,393,534
Revenues Over/(Under) Expenditures	(187,929)	233,960	46,031
Ending Fund Balance - CCPD	$ 4,205,605	$ 4,439,565	$ 4,439,565
Beginning Fund Balance - FCPEMSD	$ 3,110,284	$ 2,960,420	$ 3,110,284
Revenues Over/(Under) Expenditures	(149,864)	44,249	(105,615)
Ending Fund Balance - FCPEMSD	$ 2,960,420	$ 3,004,669	$ 3,004,669

* 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 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	$ 301,832	$ 851,596			$ 1,153,428	$ 2,700,000	$ 1,546,572	57.28%
Other	307	305			612	900	288	32.00%
Total Revenue	302,139	851,901			1,154,040	2,700,900	1,546,860	57.27%
EXPENDITURE SUMMARY:								
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%
Total Expenditures	-	317,466			317,466	2,700,900	2,383,434	88.25%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ 302,139	$ 534,435			$ 836,574	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	YTD Actual
Beginning Fund Balance	$ 3,241,872	$ 3,544,011	$ 3,241,872
Revenues Over/(Under) Expenditures	302,139	534,435	836,574
Ending Fund Balance	$ 3,544,011	$ 4,078,446	$ 4,078,446

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

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

Fiscal	FY 2016		FY 2017		FY 2018	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 23,462	$ -	$ 348,751	$ -	$ 471,868	$ -
Nov	968,115	-	1,044,652	112,192	1,254,064	31,839
Dec	6,913,356	13,178,476	7,111,516	12,804,889	8,048,053	10,423,927
Jan	6,399,747	260,783	7,688,458	65,586	6,722,377	809,817
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	$ 16,444,309	$ 13,628,122	$ 17,901,589	$ 13,058,596	$ 18,237,081	$ 11,303,061
YTD	$ 15,920,745	$ 13,638,088	$ 17,683,752	$ 13,054,524	$ 18,237,081	$ 11,303,061
% 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%
Tax Rate:	$ 0.714352	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.515711	/ $100 valuation	$ 0.519943	/ $100 valuation	$ 0.533514	/ $100 valuation
Debt Service	$ 0.198641	/ $100 valuation	$ 0.200057	/ $100 valuation	$ 0.186486	/ $100 valuation

* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.

CITY OF DEER PARK
SUMMARY OF SALES & MIXED BEVERAGE TAX
FISCAL YEAR 2016 - FISCAL YEAR 2018

Payment Received	Payment Collected	City of Deer Park FY 2016	City of Deer Park FY 2017	City of Deer Park FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	671	681	737
Dec	Oct	516,217	521,199	602,950
Jan	Nov	484,135	512,669	584,456
Feb	Dec	571,825	657,915	666,769
Mar	Jan	475,306	415,192	453,779
Apr	Feb	518,740	474,902	
May	Mar	573,297	694,899	
Jun	Apr	553,393	475,515	
Jul	May	573,882	571,967	
Aug	Jun	722,409	539,270	
Sep	Jul	1,563,678	1,561,136	
Total		$ 6,553,553	$ 6,425,345	$ 2,308,691
	YTD	$ 2,048,154	$ 2,107,656	$ 2,308,691
	% of Budget	36.57%	36.34%	39.46%
	Budget	$ 5,600,000	$ 5,800,000	$ 5,850,000
	% of Budget	117.03%	110.78%	39.46%

Payment Received	Payment Collected	CCPD FY 2016	CCPD FY 2017	CCPD FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	-	-	-
Dec	Oct	130,669	144,618	144,488
Jan	Nov	130,882	129,899	144,324
Feb	Dec	141,347	164,199	164,040
Mar	Jan	121,029	103,194	113,103
Apr	Feb	128,215	118,942	
May	Mar	142,314	168,850	
Jun	Apr	138,995	120,859	
Jul	May	146,670	137,048	
Aug	Jun	192,621	133,257	
Sep	Jul	415,998	387,025	
Total		$ 1,688,740	$ 1,607,891	$ 565,955
	YTD	$ 523,927	$ 541,910	$ 565,955
	% of Budget	41.58%	41.05%	41.41%
	Budget	$ 1,260,000	$ 1,320,000	$ 1,366,800
	% of Budget	134.03%	121.81%	41.41%

Payment Received	Payment Collected	FCPEMSD FY 2016	FCPEMSD FY 2017	FCPEMSD FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	-	-	-
Dec	Oct	129,317	143,495	158,447
Jan	Nov	130,051	129,091	151,916
Feb	Dec	140,670	164,826	166,067
Mar	Jan	120,327	104,229	114,881
Apr	Feb	127,669	121,077	
May	Mar	141,788	171,752	
Jun	Apr	137,732	125,816	
Jul	May	145,729	138,851	
Aug	Jun	191,471	139,741	
Sep	Jul	409,516	400,241	
Total		$ 1,674,270	$ 1,639,119	$ 591,311
	YTD	$ 520,365	$ 541,641	$ 591,311
	% of Budget	41.30%	41.03%	43.26%
	Budget	$ 1,260,000	$ 1,320,000	$ 1,366,800
	% of Budget	132.88%	124.18%	43.26%

Payment Received	Payment Collected	DPCDC FY 2016	DPCDC FY 2017	DPCDC 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		$ 3,271,782	$ 3,207,725	$ 1,153,427	off one for rounding
	YTD	$ 1,023,130	$ 1,052,917	$ 1,153,427	
	% 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

	FY 2016	FY 2017	FY 2018
Oct	$ 185,304	$ 97,905	$ 100,369
Nov	8,102	101,466	103,012
Dec	189,587	191,582	200,022
Jan	83,095	66,588	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	311,173	302,882	
Total	$ 2,129,053	$ 2,095,518	$ 915,752
YTD	$ 822,998	$ 920,950	$ 915,752
% of Budget	37.41%	44.92%	46.96%
Budget	$ 2,200,000	$ 2,050,000	$ 1,950,000
% 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

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest 3/15	Interest 9/15	Total
2007 GO Bonds	$ 7,465,000	$ 320,000 *	$ 320,000.00	$ 6,080.00	$ -	$ 326,080.00
2007 Certificates of Obligation	2,300,000	105,000 *	105,000.00	2,231.25	-	107,231.25
2010 Certificates of Obligation	7,805,000	6,070,000	400,000.00	134,487.50	125,487.50	659,975.00
2010 GO & GO Refunding Bonds	6,295,000	2,020,000	545,000.00	44,475.00	32,212.50	621,687.50
2011 Certificates of Obligation	3,390,000	2,900,000	155,000.00	52,300.00	50,362.50	257,662.50
2011 GO Refunding Bonds	3,490,000	1,760,000	305,000.00	24,875.00	21,062.50	350,937.50
2012 Certificates of Obligation	4,725,000	4,450,000	150,000.00	57,476.25	55,976.25	263,452.50
2012 GO Refunding Bonds	4,510,000	3,845,000	590,000.00	45,275.00	39,375.00	674,650.00
2013 Certificates of Obligation	6,925,000	6,765,000	140,000.00	110,400.00	108,650.00	359,050.00
2014 Certificates of Obligation	6,275,000	6,025,000	235,000.00	108,112.50	104,587.50	447,700.00
2014 GO & GO Refunding Bonds	2,920,000	2,800,000	40,000.00	44,537.50	43,937.50	128,475.00
2015 Certificates of Obligation	7,310,000	5,995,000	680,000.00	86,625.00	79,825.00	846,450.00
2015-A Certificates of Obligation	7,110,000	6,810,000	220,000.00	102,412.50	100,212.50	422,625.00
2016 Certificates of Obligation	9,450,000	7,430,000	1,780,000.00	59,068.50	44,917.50	1,883,986.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,715,000	175,000.00	106,662.50	104,912.50	386,575.00
2017 Certificates of Obligation	2,700,000	2,700,000	60,000.00	25,515.00	24,948.00	110,463.00
2017-A Certificates of Obligation	5,150,000	5,150,000	130,000.00	40,041.67	70,775.00	240,816.67
Total General Obligation Debt		$ 78,120,000	$ 6,030,000.00	$ 1,154,337.67	$ 1,111,004.25	$ 8,295,341.92

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

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

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

Series	Original Issuance	Debt Outstanding	Principal	Interest - Mar	Interest - Sep	Total
			Fiscal Year Debt Service Payments			
2002 Revenue Bonds	$ 5,000,000	$ 250,000	$ 250,000.00	$ 4,250.00	$ -	$ 254,250.00
2007 GO Bonds	7,465,000	320,000	320,000.00	6,080.00	-	326,080.00
2007 Certificates of Obligation	2,300,000	105,000	105,000.00	2,231.25	-	107,231.25
2010 Certificates of Obligation	7,805,000	6,070,000	400,000.00	134,487.50	125,487.50	659,975.00
2010 GO & GO Refunding Bonds	6,295,000	2,020,000	545,000.00	44,475.00	32,212.50	621,687.50
2011 Certificates of Obligation	3,390,000	2,900,000	155,000.00	52,300.00	50,362.50	257,662.50
2011 GO Refunding Bonds	3,490,000	1,760,000	305,000.00	24,875.00	21,062.50	350,937.50
2012 Certificates of Obligation	4,725,000	4,450,000	150,000.00	57,476.25	55,976.25	263,452.50
2012 GO Refunding Bonds	4,510,000	3,845,000	590,000.00	45,275.00	39,375.00	674,650.00
2013 Certificates of Obligation	6,925,000	6,765,000	140,000.00	110,400.00	108,650.00	359,050.00
2014 Certificates of Obligation	6,275,000	6,025,000	235,000.00	108,112.50	104,587.50	447,700.00
2014 GO & GO Refunding Bonds	2,920,000	2,800,000	40,000.00	44,537.50	43,937.50	128,475.00
2015 Certificates of Obligation	7,310,000	5,995,000	680,000.00	86,625.00	79,825.00	846,450.00
2015-A Certificates of Obligation	7,110,000	6,810,000	220,000.00	102,412.50	100,212.50	422,625.00
2016 Certificates of Obligation	9,450,000	7,430,000	1,780,000.00	59,068.50	44,917.50	1,883,986.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,715,000	175,000.00	106,662.50	104,912.50	386,575.00
2017 Certificates of Obligation	2,700,000	2,700,000	60,000.00	25,515.00	24,948.00	110,463.00
2017-A Certificates of Obligation	5,150,000	5,150,000	130,000.00	40,041.67	70,775.00	240,816.67
Total Debt Service		$ 78,370,000	$ 6,280,000.00	$ 1,158,587.67	$ 1,111,004.25	$ 8,549,591.92

ALLOCATION OF DEBT SERVICE BY FUND

Series	Issuance	Outstanding		Principal	Interest - Mar	Interest - Sep	Total
General Fund							
2007 GO Bonds	$ 7,465,000	$ 320,000		$ 320,000.00	$ 6,080.00	$ -	$ 326,080.00
2007 Certificates of Obligation	2,300,000	105,000		105,000.00	2,231.25	-	107,231.25
2010 Certificates of Obligation	7,805,000	6,070,000		400,000.00	134,487.50	125,487.50	659,975.00
2010 GO & GO Refunding Bonds	3,777,000	1,502,677	#	405,425.00	33,084.95	23,962.88	462,472.83
2011 Certificates of Obligation	3,390,000	1,160,000	#	62,000.00	20,920.00	20,145.00	103,065.00
2011 GO Refunding Bonds	3,490,000	704,000	#	122,000.00	9,950.00	8,425.00	140,375.00
2012 Certificates of Obligation	4,725,000	1,780,000	#	60,000.00	22,990.50	22,390.50	105,381.00
2012 GO Refunding Bonds	4,510,000	3,845,000		590,000.00	45,275.00	39,375.00	674,650.00
2013 Certificates of Obligation	6,925,000	2,706,000	#	56,000.00	44,160.00	43,460.00	143,620.00
2014 Certificates of Obligation	6,275,000	2,410,000	#	94,000.00	43,245.00	41,835.00	179,080.00
2014 GO & GO Refunding Bonds	1,738,445	1,618,445	#	40,000.00	26,814.17	26,214.17	93,028.34
2015 Certificates of Obligation	7,310,000	5,995,000		680,000.00	86,625.00	79,825.00	846,450.00
2015-A Certificates of Obligation	7,110,000	2,724,000	#	88,000.00	40,965.00	40,085.00	169,050.00
2016 Certificates of Obligation	9,450,000	7,430,000		1,780,000.00	59,068.50	44,917.50	1,883,986.00
2016-A Certificates of Obligation	6,885,000	2,686,000	#	70,000.00	42,665.00	41,965.00	154,630.00
2016 Limited Tax Refunding	6,260,000	6,260,000		-	103,762.50	103,762.50	207,525.00
2017 Certificates of Obligation	2,700,000	2,700,000		60,000.00	25,515.00	24,948.00	110,463.00
2017-A Certificates of Obligation	5,150,000	2,060,000	#	52,000.00	16,167.07	28,310.00	96,477.07
		52,076,122		4,984,425.00	764,006.44	715,108.05	6,463,539.49
Water/Sewer Fund							
2002 Revenue Bonds	$ 5,000,000	$ 250,000		250,000.00	4,250.00	-	254,250.00
2010 GO & GO Refunding Bonds	2,518,000	517,323	#	139,575.00	11,390.05	8,249.62	159,214.67
2011 Certificates of Obligation	3,390,000	1,740,000	#	93,000.00	31,380.00	30,217.50	154,597.50
2011 GO Refunding Bonds	3,490,000	1,056,000	#	183,000.00	14,925.00	12,637.50	210,562.50
2012 Certificates of Obligation	4,725,000	2,670,000	#	90,000.00	34,485.75	33,585.75	158,071.50
2013 Certificates of Obligation	6,925,000	4,059,000	#	84,000.00	66,240.00	65,190.00	215,430.00
2014 Certificates of Obligation	6,275,000	3,615,000	#	141,000.00	64,867.50	62,752.50	268,620.00
2014 GO & GO Refunding Bonds	1,181,555	1,181,555	#	-	17,723.33	17,723.33	35,446.66
2015-A Certificates of Obligation	7,110,000	4,086,000	#	132,000.00	61,447.50	60,127.50	253,575.00
2016-A Certificates of Obligation	6,885,000	4,029,000	#	105,000.00	63,997.50	62,947.50	231,945.00
2017-A Certificates of Obligation	5,150,000	3,090,000	#	78,000.00	23,874.60	42,465.00	144,339.60
		26,293,878		1,295,575.00	394,581.23	395,896.20	2,086,052.43
		$ 78,370,000		$ 6,280,000.00	$ 1,158,587.67	$ 1,111,004.25	$ 8,549,591.92

Allocation to General and Water/Sewer Fund

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

	FY 2015		FY 2016		FY 2017	
Fiscal	FY 2016		FY 2017		FY 2018	
Month	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	105,564	90,097	95,884	84,671	96,359	85,569
Nov	93,490	79,815	96,356	83,852	94,515	83,389
Dec	99,313	86,954	98,265	84,346	89,559	79,484
Jan	78,934	73,033	92,031	81,597	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	1,086,591	972,645	1,092,064	974,726	529,739	478,131
YTD	536,632	479,461	546,983	493,213	529,739	478,131

* Includes water and irrigation meters