CITY OF

DEER PARK

Birthplace of Texas

EST. 1892

QUARTERLY FINANCIAL REPORT

FOR THE THIRD QUARTER ENDED

June 30, 2018

(Unaudited)

CITY OF DEER PARK
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2018

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CITY OF DEER PARK
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NINE MONTHS ENDED JUNE 30, 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 %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 20,091,281	$ 10,785,852	$ 4,260,475		$ 35,137,608	$ 43,536,350	$ 8,398,742	19.29%
Debt Service Fund	2,566,075	2,218,003	2,097,640		6,881,718	7,018,928	137,210	1.95%
Golf Course Lease Fund	-	5,949	38,070		44,019	176,000	131,981	74.99%
Special Revenue Funds	68,782	258,015	263,497		590,294	1,979,780	1,389,486	70.18%
Capital Improvement Bond Funds	107,202	460,274	2,061,041		2,628,517	-	(2,628,517)	*
Total Governmental Funds Revenue	22,833,340	13,728,093	8,720,723		45,282,156	52,711,058	7,428,902	14.09%
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,549,071	1,903,533	1,562,946		5,015,550	9,695,422	4,679,872	48.27%
Police Department	2,022,587	2,504,584	2,217,706		6,744,877	9,832,451	3,087,574	31.40%
Fire Department & Emergency Services	467,374	658,283	643,137		1,768,794	2,618,907	850,113	32.46%
Planning & Development	350,951	432,972	480,529		1,264,452	1,959,794	695,342	35.48%
Sanitation	865,108	1,093,651	925,983		2,884,742	4,207,065	1,322,323	31.43%
Street Maintenance	232,095	315,328	244,069		791,492	1,926,225	1,134,733	58.91%
Parks & Recreation	1,184,809	1,600,307	1,537,323		4,322,439	7,387,961	3,065,522	41.49%
Library	215,294	274,434	235,249		724,977	1,150,882	425,905	37.01%
Other	176,693	208,063	257,410		642,166	1,085,203	443,037	40.83%
Employee Benefits	-	-	-		-	-	-	*
Operating Transfers	-	-	-		-	3,672,440	3,672,440	100.00%
Total General Fund	7,063,982	8,991,155	8,104,352		24,159,489	43,536,350	19,376,861	44.51%
Debt Service Fund	861	5,842,708	(174,761)		5,668,808	7,018,928	1,350,120	19.24%
Golf Course Lease Fund	20,621	75,761	37,163		133,545	176,000	42,455	24.12%
Special Revenue Funds	288,980	158,186	274,433		721,599	1,975,718	1,254,119	63.48%
Capital Improvement Bond Funds	868,298	3,866,094	9,270,309		14,004,701	-	(14,004,701)	*
Total Governmental Funds Expenditures	8,242,742	18,933,904	17,511,496		44,688,142	52,706,996	8,018,854	15.21%
Governmental Funds Revenues O/(U) Expenditures	$ 14,590,598	$ (5,205,811)	$ (8,790,773)		$ 594,014	$ 4,062		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,842,138	$ 2,586,169	$ 2,617,322		$ 7,045,629	$ 11,170,466	$ 4,124,837	36.93%
Storm Water Fund	57,111	85,247	84,665		227,023	337,500	110,477	32.73%
Other	93	107,789	582,372		690,254	-	(690,254)	*
Total Utility Fund Revenue	1,899,342	2,779,205	3,284,359		7,962,906	11,507,966	3,545,060	30.81%
EXPENSES SUMMARY:								
General & Administrative	267,124	338,819	218,585		824,528	1,093,241	268,713	24.58%
Water Expenses	664,188	1,429,032	1,143,300		3,236,520	5,949,834	2,713,314	45.60%
Sewer Expenses	207,704	318,800	224,149		750,653	1,433,972	683,319	47.65%
Storm Water Expenses	59,770	43,077	63,494		166,341	337,500	171,159	50.71%
Debt Service & Related Fees	1,889	1,345,321	174,761		1,521,971	2,176,142	654,171	30.06%
Operating Transfers	-	107,681	-		107,681	99,421	(8,260)	**
Other	66,144	82,538	134,730		283,412	327,426	44,014	13.44%
Employee Benefits	33,385	9,487	9,818		52,690	90,430	37,740	41.73%
Total Utility Fund Expenses	1,300,204	3,674,755	1,968,837		6,943,796	11,507,966	4,564,170	39.66%
Utility Fund Revenues O/(U) Expenses	$ 599,138	$ (895,550)	$ 1,315,522		$ 1,019,110	$ -		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 378	$ 474	$ 601		$ 1,453	$ 7,168,148	$ 7,166,695	99.98%
Total Capital Improvements Fund Revenue	$ 378	$ 474	$ 601		$ 1,453	$ 7,168,148	$ 7,166,695	99.98%
EXPENDITURE SUMMARY:								
General Government	918,229	1,320,623	654,892		2,893,744	3,622,440	728,696	20.12%
Fire Department	-	-	157,000		157,000	157,000	-	**
Planning & Development	-	-	-		-	-	-	*
Street Maintenance	22,655	107,666	356,086		486,407	1,933,813	1,447,406	74.85%
Storm Water	-	-	-		-	-	-	*
Park Maintenance	-	-	55,898		55,898	861,895	805,997	93.51%
Recreation	-	-	48,762		48,762	56,000	7,238	12.93%
Athletics & Aquatics	-	-	29,978		29,978	125,000	95,022	76.02%
Building Maintenance	-	-	-		-	200,000	200,000	100.00%
Drama	-	22,850	25,913		48,763	56,000	7,237	12.92%
Library	-	22,850	25,913		48,763	56,000	7,237	12.92%
Contingency	-	-	-		-	100,000	100,000	100.00%
Total Capital Improvements Fund Expenditures	940,884	1,473,989	1,354,442		3,769,315	7,168,148	3,398,833	47.42%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,473,515)	$ (1,353,841)		$ (3,767,862)	$ -		

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	$ 58		$ 52,368	$ -	$ (52,368)	*
Senior Citizens Fund	308	386	489		1,183	-	(1,183)	*
Total Fiduciary Funds Revenue	24,244	28,760	547		53,551	-	(53,551)	*
EXPENDITURE SUMMARY:								
LEPC Fund	15,592	34,598	137,438		187,628	-	(187,628)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Fiduciary Funds Expenditures	15,592	34,598	137,438		187,628	-	(187,628)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)	$ (136,891)		$ (134,077)	$ -		
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 144,793	$ 421,656	$ 436,730		$ 1,003,179	$ 2,042,096	$ 1,038,917	50.88%
Fire Control Prevention and EMS District	158,869	433,139	452,177		1,044,185	3,810,343	2,766,158	72.60%
Total Special Revenue Districts Revenue	303,662	854,795	888,907		2,047,364	5,852,439	3,805,075	65.02%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	332,722	187,696	388,868		909,286	2,042,096	1,132,810	55.47%
Fire Control Prevention and EMS District	308,733	388,890	331,688		1,029,311	3,810,343	2,781,032	72.99%
Total Special Revenue Districts Expenditures	641,455	576,586	720,556		1,938,597	5,852,439	3,913,842	66.88%
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ 168,351		$ 108,767	$ -		
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 302,139	$ 851,901	$ 856,615		$ 2,010,655	$ 2,700,900	$ 690,245	25.56%
Total DPCDC Fund Revenue	302,139	851,901	856,615		2,010,655	2,700,900	690,245	25.56%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	317,466	2,064,180		2,381,646	2,700,900	319,254	11.82%
Total DPCDC Fund Expenditures	-	317,466	2,064,180		2,381,646	2,700,900	319,254	11.82%
DPCDC Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ (1,207,565)		$ (370,991)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - General Fund	$ 37,104,658	$ 50,131,957	$ 51,926,654	$ 37,104,658
Revenues Over/(Under) Expenditures	13,027,299	1,794,697	(3,843,877)	10,978,119
Ending Fund Balance - General Fund	$ 50,131,957	$ 51,926,654	$ 48,082,777	$ 48,082,777
Beginning Fund Balance - Water Sewer Fund	$ 21,245,441	$ 21,847,202	$ 20,805,943	$ 21,245,441
Revenues Over/(Under) Expenditures	601,761	(1,041,259)	775,242	335,744
Ending Fund Balance - Water Sewer Fund	$ 21,847,202	$ 20,805,943	$ 21,581,185	$ 21,581,185

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	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	$ 4,260,475		$ 35,137,608	$ 34,180,085	$ 957,523	$ 41,221,303
Debt Service Fund	2,566,075	2,218,003	2,097,640		6,881,718	7,153,273	(271,555)	7,194,757
Golf Course Lease Fund	-	5,949	38,070		44,019	29,742	14,277	121,678
Special Revenue Funds	68,782	258,015	263,497		590,294	612,406	(22,112)	1,496,341
Capital Improvement Bond Funds	107,202	460,274	2,061,041		2,628,517	4,933,223	(2,304,706)	5,578,859
Total Governmental Funds Revenue	22,833,340	13,728,093	8,720,723		45,282,156	46,908,729	(1,626,573)	55,612,938
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,549,071	1,903,533	1,562,946		5,015,550	5,019,167	(3,617)	15,104,567
Police Department	2,022,587	2,504,584	2,217,706		6,744,877	6,285,639	459,238	8,977,716
Fire Department & Emergency Services	467,374	658,283	643,137		1,768,794	1,656,916	111,878	2,341,902
Planning & Development	350,951	432,972	480,529		1,264,452	1,277,589	(13,137)	1,836,614
Sanitation	865,108	1,093,651	925,983		2,884,742	2,599,131	285,611	4,178,419
Street Maintenance	232,095	315,328	244,069		791,492	771,875	19,617	1,188,997
Parks & Recreation	1,184,809	1,600,307	1,537,323		4,322,439	4,933,363	(610,924)	7,072,574
Library	215,294	274,434	235,249		724,977	658,654	66,323	973,450
Other	176,693	208,063	257,410		642,166	759,673	(117,507)	1,027,745
Employee Benefits	-	-	-		-	-	-	-
Operating Transfers	-	-	-		-	-	-	-
Total General Fund	7,063,982	8,991,155	8,104,352		24,159,489	23,962,007	197,482	42,701,984
Debt Service Fund	861	5,842,708	(174,761)		5,668,808	5,774,604	(105,796)	6,296,867
Golf Course Lease Fund	20,621	75,761	37,163		133,545	86,108	47,437	127,539
Special Revenue Funds	288,980	158,186	274,433		721,599	759,250	(37,651)	2,780,185
Capital Improvement Bond Funds	868,298	3,866,094	9,270,309		14,004,701	7,289,837	6,714,864	7,408,629
Total Governmental Funds Expenditures	8,242,742	18,933,904	17,511,496		44,688,142	37,871,806	6,816,336	59,315,204
Governmental Funds Revenues O/(U) Expenditures	$ 14,590,598	$ (5,205,811)	$ (8,790,773)		$ 594,014	$ 9,036,923	$ (8,442,909)	$ (3,702,266)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,842,138	$ 2,586,169	$ 2,617,322		$ 7,045,629	$ 7,102,944	$ (57,315)	$ 10,823,487
Storm Water Fund	57,111	85,247	84,665		227,023	202,424	24,599	301,981
Other	93	107,789	582,372		690,254	855,618	(165,364)	980,859
Total Utility Funds Revenue	1,899,342	2,779,205	3,284,359		7,962,906	8,160,966	(198,080)	12,106,327
EXPENSES SUMMARY:								
General & Administrative	267,124	338,819	218,585		824,528	793,051	31,477	314,038
Water Expenses	664,188	1,429,032	1,143,300		3,236,520	3,497,652	(261,132)	4,240,952
Sewer Expenses	207,704	318,800	224,149		750,653	766,146	(15,493)	1,129,619
Storm Water Expenses	59,770	43,077	63,494		166,341	202,700	(36,359)	104,399
Debt Service & Related Fees	1,889	1,345,321	174,761		1,521,971	2,614	1,519,357	98,200
Operating Transfers	-	107,681	-		107,681	2,106,967	(1,999,286)	4,031,213
Other	66,144	82,538	134,730		283,412	340,270	(56,858)	1,335,190
Employee Benefits	33,385	9,487	9,818		52,690	56,731	(4,041)	63,876
Total Utility Funds Expenses	1,300,204	3,674,755	1,968,837		6,943,796	7,766,131	(822,335)	11,317,487
Utility Funds Revenues O/(U) Expenses	$ 599,138	$ (895,550)	$ 1,315,522		$ 1,019,110	$ 394,855	$ 624,255	$ 788,840
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 378	$ 474	$ 601		$ 1,453	$ 607	$ (846)	$ 7,790,100
Total Capital Improvements Fund Revenue	$ 378	$ 474	$ 601		$ 1,453	$ 607	$ (846)	$ 7,790,100
EXPENDITURE SUMMARY:								
General Government	918,229	1,320,623	654,892		2,893,744	1,743,590	1,150,154	3,384,486
Fire Department	-	-	157,000		157,000	-	157,000	-
Planning & Development	-	-	-		-	35,406	(35,406)	160,265
Street Maintenance	22,655	107,666	356,086		486,407	585,081	(98,674)	711,115
Storm Water	-	-	-		-	129,721	(129,721)	129,721
Park Maintenance	-	-	55,898		55,898	-	55,898	-
Recreation	-	-	48,762		48,762	-	48,762	-
Athletics & Aquatics	-	-	29,978		29,978	-	29,978	-
Building Maintenance	-	-	-		-	-	-	-
Drama	-	22,850	25,913		48,763	-	48,763	-
Library	-	22,850	25,913		48,763	-	48,763	-
Contingency	-	-	-		-	17,325	(17,325)	19,250
Total Capital Improvements Fund Expenditures	940,884	1,473,989	1,354,442		3,769,315	2,511,123	1,258,192	4,404,837
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,473,515)	$ (1,353,841)		$ (3,767,862)	$ (2,510,516)	$ (1,259,038)	$ 3,385,263

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	FY18 YTD Actual	FY17 YTD Actual	Difference O/(U) Prior YTD	FY17 FYE Total
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ 23,936	$ 28,374	$ 58		$ 52,368	$ 74,173	$ (21,805)	$ 109,554
Senior Citizens Fund	308	386	489		1,183	494	689	775
Total Fiduciary Funds Revenue	24,244	28,760	547		53,551	74,667	(21,116)	110,329
EXPENDITURE SUMMARY:								
LEPC Fund	15,592	34,598	137,438		187,628	30,519	157,109	101,131
Senior Citizens Fund	-	-	-		-	-	-	-
Total Fiduciary Funds Expenditures	15,592	34,598	137,438		187,628	30,519	157,109	101,131
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)	$ (136,891)		$ (134,077)	$ 44,148	$ (178,225)	$ 9,198
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 144,793	$ 421,656	$ 436,730		$ 1,003,179	$ 985,206	$ 17,973	$ 1,649,598
Fire Control Prevention and EMS District	158,869	433,139	452,177		1,044,185	961,495	82,690	1,640,721
Total Special Revenue Districts Revenue	303,662	854,795	888,907		2,047,364	1,946,701	100,663	3,290,319
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	332,722	187,696	388,868		909,286	2,228,917	(1,319,631)	805,405
Fire Control Prevention and EMS District	308,733	388,890	331,688		1,029,311	1,030,184	(873)	1,276,142
Total Special Revenue Districts Expenditures	641,455	576,586	720,556		1,938,597	3,259,101	(1,320,504)	2,081,547
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ 168,351		$ 108,767	$ (1,312,400)	$ 1,421,167	$ 1,208,772
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 302,139	$ 851,901	$ 856,615		$ 2,010,655	$ 1,875,062	$ 135,593	$ 3,208,765
Total DPCDC Fund Revenue	302,139	851,901	856,615		$ 2,010,655	$ 1,875,062	$ 135,593	$ 3,208,765
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	317,466	2,064,180		2,381,646	2,939,625	(557,979)	3,009,583
Total DPCDC Fund Expenditures	-	317,466	2,064,180		2,381,646	2,939,625	(557,979)	3,009,583
DPCDC Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ (1,207,565)		$ (370,991)	$ (1,064,563)	$ 693,572	$ 199,182

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND							
REVENUE SUMMARY:							
Taxes	$ 18,718,187	$ 9,362,349	$ 2,603,912	$ 30,684,448	$ 32,746,741	$ 2,062,293	6.30%
Service Fees	211,516	339,049	332,144	882,709	1,215,000	332,291	27.35%
Fines	351,742	395,765	320,850	1,068,357	1,504,200	435,843	28.98%
Permits & Licenses	79,805	118,236	149,795	347,836	501,300	153,464	30.61%
User Fees	447,128	506,415	598,398	1,551,941	1,894,250	342,309	18.07%
Other	282,903	59,884	254,963	597,750	5,664,859	5,067,109	89.45%
Special Revenue	-	4,154	413	4,567	10,000	5,433	54.33%
Total Revenue	20,091,281	10,785,852	4,260,475	35,137,608	43,536,350	8,398,742	19.29%
EXPENDITURE SUMMARY:							
Mayor & Council	7,287	6,212	7,458	20,957	63,550	42,593	67.02%
City Manager	183,034	233,036	217,441	633,511	951,810	318,299	33.44%
Boards & Commissions	4,433	2,991	2,360	9,784	15,408	5,624	36.50%
Municipal Court	90,442	111,406	99,099	300,947	444,901	143,954	32.36%
General Government	648,256	745,131	543,062	1,936,449	4,990,305	3,053,856	61.20%
Legal Services	27,783	39,113	39,429	106,325	152,000	45,675	30.05%
Personnel	68,787	89,607	96,010	254,404	382,418	128,014	33.47%
IT Services	307,320	400,360	314,913	1,022,593	1,605,167	582,574	36.29%
Finance	135,317	173,885	149,321	458,523	687,220	228,697	33.28%
City Secretary	76,412	101,792	93,853	272,057	402,643	130,586	32.43%
Police	2,022,587	2,504,584	2,217,706	6,744,877	9,832,451	3,087,574	31.40%
Emergency Management	91,081	106,953	105,044	303,078	460,660	157,582	34.21%
Fire Department	79,810	163,574	181,706	425,090	659,608	234,518	35.55%
Ambulance Services	257,898	353,647	312,270	923,815	1,340,986	417,171	31.11%
Fire Marshal	38,585	34,109	44,117	116,811	157,653	40,842	25.91%
Central Warehouse	16,212	19,385	17,899	53,496	77,954	24,458	31.37%
Planning & Development	350,951	432,972	480,529	1,264,452	1,959,794	695,342	35.48%
Sanitation	865,108	1,093,651	925,983	2,884,742	4,207,065	1,322,323	31.43%
Street Maintenance	232,095	315,328	244,069	791,492	1,926,225	1,134,733	58.91%
Fleet Maintenance	104,334	120,234	175,108	399,676	744,177	344,501	46.29%
Humane Services	56,147	68,444	64,403	188,994	263,072	74,078	28.16%
Beautification	6,865	-	-	6,865	45,000	38,135	84.74%
Park Maintenance	368,425	530,573	508,912	1,407,910	2,716,249	1,308,339	48.17%
Recreation	307,355	395,728	314,051	1,017,134	1,614,593	597,459	37.00%
Athletics & Aquatics	122,721	174,240	269,173	566,134	875,642	309,508	35.35%
Building Maintenance	125,456	173,547	152,020	451,023	667,180	216,157	32.40%
Senior Services	90,386	148,012	114,856	353,254	564,077	210,823	37.37%
After School Program	70,630	74,508	76,066	221,204	401,988	180,784	44.97%
Drama	92,971	103,699	102,245	298,915	503,232	204,317	40.60%
Library	215,294	274,434	235,249	724,977	1,150,882	425,905	37.01%
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	8,104,352	24,159,489	43,536,350	19,376,861	44.51%
General Fund Revenues O/(U) Expenditures	$ 13,027,299	$ 1,794,697	$ (3,843,877)	$ 10,978,119	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD Actual
Beginning Fund Balance	$ 37,104,658	$ 50,131,957	$ 51,926,654	$ 37,104,658
Revenues Over/(Under) Expenditures	13,027,299	1,794,697	(3,843,877)	10,978,119
Ending Fund Balance	$ 50,131,957	$ 51,926,654	$ 48,082,777	$ 48,082,777

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

DEBT SERVICE 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	$ 2,529,975	$ 2,173,152	$ 90,372		$ 4,793,499	$ 4,539,566	$ (253,933)	**
Other	36,100	44,851	2,007,268		2,088,219	2,479,362	391,143	15.78%
Total Revenue	2,566,075	2,218,003	2,097,640		6,881,718	7,018,928	137,210	1.95%
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	(77,401)		4,907,024	5,240,425	333,401	6.36%
Interest Payments	-	854,891	(97,360)		757,531	1,678,503	920,972	54.87%
Total Expenditures	861	5,842,708	(174,761)		5,668,808	7,018,928	1,350,120	19.24%
Debt Service Fund Revenues O/(U) Expenditures	$ 2,565,214	$ (3,624,705)	$ 2,272,401		$ 1,212,910	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 4,634,051	$ 7,199,265	$ 3,574,560	$ 4,634,051
Revenues Over/(Under) Expenditures	2,565,214	(3,624,705)	2,272,401	1,212,910
Ending Fund Balance	$ 7,199,265	$ 3,574,560	$ 5,846,961	$ 5,846,961

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	-	-	1,480		1,480	106,000	104,520	98.60%
Restricted Revenue	-	5,949	36,590		42,539	70,000	27,461	39.23%
Total Revenue	-	5,949	38,070		44,019	176,000	131,981	74.99%
EXPENDITURE SUMMARY:								
Operating Expenditures	20,621	40,885	11,251		72,757	120,000	47,243	39.37%
Capital Expenditures	-	34,876	25,912		60,788	56,000	(4,788)	**
Total Expenditures	20,621	75,761	37,163		133,545	176,000	42,455	24.12%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (20,621)	$ (69,812)	$ 907		$ (89,526)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 141,289	$ 120,668	$ 50,856	$ 141,289
Revenues Over/(Under) Expenditures	(20,621)	(69,812)	907	(89,526)
Ending Fund Balance	$ 120,668	$ 50,856	$ 51,763	$ 51,763

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

SPECIAL REVENUE FUNDS	Quarter Results: Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	$ -	$ 170,490	$ 177,972		$ 348,462	$ 1,075,982	$ 727,520	67.61%
Police Forfeiture Fund	11,144	1,746	7,116		20,006	14,403	(5,603)	**
Other	5,403	32,384	26,188		63,975	-	(63,975)	*
Municipal Court Fund	51,955	53,043	51,776		156,774	359,810	203,036	56.43%
Disaster Declarations	-	-	-		-	-	-	*
Grant Fund	-	-	-		-	529,585	529,585	100.00%
Street Assessment Fund	206	259	328		793	-	(793)	*
East Blvd Fund	74	93	117		284	-	(284)	*
Chapter 380	-	-	-		-	-	-	*
Total Revenue	68,782	258,015	263,497		590,294	1,979,780	1,389,486	70.18%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	138,031	50,117	62,260		250,408	1,075,982	825,574	76.73%
Police Forfeiture Fund	5,983	3,244	4,654		13,881	14,403	522	3.62%
Other	24,042	37,064	157,740		218,846	-	-	*
Municipal Court Fund	52,736	39,660	49,662		142,058	355,748	213,690	60.07%
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	117		284	-	1	*
Chapter 380	-	-	-		-	-	-	*
Total Expenditures	288,980	158,186	274,433		721,599	1,975,718	1,520,963	76.98%
Special Revenue Funds Revenues O/(U) Expenditures	$ (220,198)	$ 99,829	$ (10,936)		$ (131,305)	$ 4,062		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 1,326,456	$ 1,106,258	$ 1,206,087	$ 1,326,456
Revenues Over/(Under) Expenditures	(220,198)	99,829	(10,936)	(131,305)
Ending Fund Balance	$ 1,106,258	$ 1,206,087	$ 1,195,151	$ 1,195,151

Ending Fund Balance by Fund:	Qtr 1	Qtr 2	Qtr 3	YTD
11 - Hotel Occupancy Tax Fund	$ 867,072	$ 987,444	$ 1,103,157	$ 1,103,157
12 - Police Forfeiture Fund	33,855	32,357	34,818	34,818
14 - Other	605,073	600,393	468,841	468,841
19 - Municipal Court Fund	241,698	255,081	257,195	257,195
21 - Hurricane Ike	-	-	-	-
22 - Disaster Declarations	(766,404)	(771,232)	(771,232)	(771,232)
24 - Grant Fund	2,575	(20,604)	(20,604)	(20,604)
30 - Street Assessment Fund	95,413	95,672	96,000	96,000
38 - East Blvd Fund	26,976	26,976	26,976	26,976
86 - Chapter 380	-	-	-	-
Total Special Revenue Funds	$ 1,106,258	$ 1,206,087	$ 1,195,151	$ 1,195,151

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

CAPITAL IMPROVEMENT BOND FUNDS	Quarter Results: Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
CIBF 2005	$ 881	$ 1,105	$ 1,399		$ 3,385	$ -	$ (3,385)	*
CIBF 2007	5,047	6,323	7,663		19,033	-	(19,033)	*
CIBF 2010	4,644	5,819	4,827		15,290	-	(15,290)	*
CIBF 2011	1,851	2,318	209,389		213,558	-	(213,558)	*
CIBF 2012	6,252	7,833	214,329		228,414	-	(228,414)	*
CIBF 2013	1,064	1,312	251,928		254,304	-	(254,304)	*
CIBF 2014 (CO)	4,860	5,997	348,918		359,775	-	(359,775)	*
CIBF 2014 (GO)	125	155	196		476	-	(476)	*
CIBF 2015	20,005	24,687	30,116		74,808	-	(74,808)	*
CIBF 2015-A	14,283	17,627	344,701		376,611	-	(376,611)	*
CIBF 2016 & 2017 (DPCDC)	23,765	344,866	143,567		512,198	-	(512,198)	*
CIBF 2016-A	19,844	24,490	312,219		356,553	-	(356,553)	*
CIBF 2017-A	4,581	17,742	191,789		214,112	-	(214,112)	*
Total Revenue	107,202	460,274	2,061,041		2,628,517	-	(2,628,517)	*
EXPENDITURE SUMMARY:								
CIBF 2005	881	1,105	1,399		3,385	-	(3,385)	*
CIBF 2007	19,883	59,015	304,632		383,530	-	(383,530)	*
CIBF 2010	204,644	5,819	1,782,167		1,992,630	-	(1,992,630)	*
CIBF 2011	-	310,650	70,300		380,950	-	(380,950)	*
CIBF 2012	-	1,982,956	331,234		2,314,190	-	(2,314,190)	*
CIBF 2013	-	47,850	274,400		322,250	-	(322,250)	*
CIBF 2014 (CO)	6,970	-	1,917,373		1,924,343	-	(1,924,343)	*
CIBF 2014 (GO)	125	155	196		476	-	(476)	*
CIBF 2015	203,365	476,181	257,672		937,218	-	(937,218)	*
CIBF 2015-A	19,405	4,633	102,412		126,450	-	(126,450)	*
CIBF 2016 & 2017 (DPCDC)	275,684	666,794	3,153,877		4,096,355	-	(4,096,355)	*
CIBF 2016-A	18,380	234,828	106,663		359,871	-	(359,871)	*
CIBF 2017-A	118,961	76,108	967,984		1,163,053	-	(1,163,053)	*
Total Expenditures	868,298	3,866,094	9,270,309		14,004,701	-	(14,004,701)	*
CIBF Revenues O/(U) Expenditures	$ (761,096)	$ (3,405,820)	$ (7,209,268)		$ (11,376,184)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 20,764,290	$ 20,003,194	$ 16,597,374	$ 20,764,290
Revenues Over/(Under) Expenditures	(761,096)	(3,405,820)	(7,209,268)	(11,376,184)
Ending Fund Balance	$ 20,003,194	$ 16,597,374	$ 9,388,106	$ 9,388,106

Ending Fund Balance by Fund:

	Qtr 1	Qtr 2	Qtr 3	YTD
23 - Series 2016 & 2017 (DPCDC)	$ 8,229,321	$ 7,907,393	$ 4,897,083	$ 4,897,083
26 - Series 2015	6,874,482	6,422,989	6,195,432	6,195,432
27 - Series 2014 GO	-	-	-	-
28 - Series 2013	(173,978)	(220,516)	(242,988)	(242,988)
29 - Series 2012	118,475	(1,856,649)	(1,973,553)	(1,973,553)
32 - Series 2010	2,384,951	2,384,951	607,612	607,612
34 - Series 2007	1,704,340	1,651,648	1,354,679	1,354,679
35 - Series 2005	321,268	321,268	321,268	321,268
39 - Series 2011	274,532	(33,800)	105,289	105,289
48 - Series 2014 CO	129,401	135,398	(1,433,057)	(1,433,057)
49 - Series 2015-A	171,367	184,362	426,650	426,650
51 - Series 2016-A	83,414	(126,925)	78,632	78,632
52 - Series 2017-A	(114,379)	(172,745)	(948,941)	(948,941)
Total CIBF	$ 20,003,194	$ 16,597,374	$ 9,388,106	$ 9,388,106

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
WATER/SEWER FUND	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Service Fees	$ 1,822,749	$ 2,569,514	$ 2,592,702	$ 6,984,965	$ 10,821,161	$ 3,836,196	35.45%
Permits & Licenses	6,647	9,841	15,507	31,995	75,000	43,005	57.34%
Other	12,742	6,814	9,113	28,669	274,305	245,636	89.55%
Total Revenue	1,842,138	2,586,169	2,617,322	7,045,629	11,170,466	4,124,837	36.93%
EXPENDITURE SUMMARY:							
Public Works Administration	156,615	156,530	55,803	368,948	414,365	45,417	10.96%
Water Maintenance	255,206	589,731	310,938	1,155,875	2,120,463	964,588	45.49%
Central Collections	110,509	182,289	162,782	455,580	678,876	223,296	32.89%
Meter Readers	66,087	78,288	71,467	215,842	327,426	111,584	34.08%
Wastewater Treatment	207,704	318,800	224,149	750,653	1,433,972	683,319	47.65%
Water Treatment Plant	408,982	839,301	832,362	2,080,645	3,829,371	1,748,726	45.67%
Employee Benefits	33,385	9,487	9,818	52,690	90,430	37,740	41.73%
Paying Agent Fees	1,889	299	-	2,188	6,500	4,312	66.34%
Principal Payments	-	954,540	168,436	1,122,976	1,289,575	166,599	12.92%
Interest Expense	-	390,482	6,325	396,807	880,067	483,260	54.91%
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	1,842,080	6,709,885	11,170,466	4,460,581	39.93%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 601,761	$ (1,041,259)	$ 775,242	$ 335,744	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 21,245,441	$ 21,847,202	$ 20,805,943	$ 21,245,441
Revenues Over/(Under) Expenditures	601,761	(1,041,259)	775,242	335,744
Ending Fund Balance	$ 21,847,202	$ 20,805,943	$ 21,581,185	$ 21,581,185

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
OTHER UTILITY FUNDS	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:								
TWDB Series 2002	$ 17	$ 107,693	$ 17,732		$ 125,442	$ -	$ (125,442)	*
Wastewater/Sanitary Sewer - Series 2002	76	96	564,640		564,812	-	(564,812)	*
Storm Water Utility Fund	57,111	85,247	84,665		227,023	337,500	110,477	32.73%
Total Revenue	57,204	193,036	667,037		917,277	337,500	(579,777)	**
EXPENDITURE SUMMARY:								
TWDB Series 2002	-	4,250	20,682		24,932	-	(24,932)	*
Wastewater/Sanitary Sewer - Series 2002	57	-	42,581		42,638	-	(42,638)	*
Storm Water Utility Fund	59,770	43,077	63,494		166,341	337,500	171,159	50.71%
Total Expenditures	59,827	47,327	126,757		233,911	337,500	103,589	30.69%
Other Utility Funds Revenues O/(U) Expenditures	$ (2,623)	$ 145,709	$ 540,280		$ 683,366	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 3,861,275	$ 3,858,652	$ 4,004,361	$ 3,861,275
Revenues Over/(Under) Expenditures	(2,623)	145,709	540,280	683,366
Ending Fund Balance	$ 3,858,652	$ 4,004,361	$ 4,544,641	$ 4,544,641
Ending Fund Balance by Fund:				
25 - Storm Water Utility Fund	$ (15,320)	$ 26,850	$ 48,021	$ 48,021
43 - 2000 Sewer Rehab	511,088	511,088	511,088	511,088
46 - 2002 TWDB	2,175,251	2,278,694	2,275,744	2,275,744
47 - 2002 WW SS	1,187,633	1,187,729	1,709,788	1,709,788
	$ 3,858,652	$ 4,004,361	$ 4,544,641	$ 4,544,641

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
CAPITAL IMPROVEMENTS 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:								
Other	$ 378	$ 474	$ 601		$ 1,453	$ 7,168,148	$ 7,166,695	99.98%
Total Revenue	378	474	601		1,453	7,168,148	7,166,695	99.98%
EXPENDITURE SUMMARY:								
General Government	918,229	1,320,623	654,892		2,893,744	3,622,440	728,696	20.12%
Fire Department	-	-	157,000		157,000	157,000	-	**
Planning & Development	-	-	-		-	-	-	*
Street Maintenance	22,655	107,666	356,086		486,407	1,933,813	1,447,406	74.85%
Storm Water	-	-	-		-	-	-	*
Park Maintenance	-	-	55,898		55,898	861,895	805,997	93.51%
Recreation	-	-	48,762		48,762	56,000	7,238	12.93%
Athletics & Aquatics	-	-	29,978		29,978	125,000	95,022	76.02%
Building Maintenance	-	-	-		-	200,000	200,000	100.00%
Drama	-	22,850	25,913		48,763	56,000	7,237	12.92%
Library	-	22,850	25,913		48,763	56,000	7,237	12.92%
Contingency	-	-	-		-	100,000	100,000	100.00%
Total Expenditures	940,884	1,473,989	1,354,442		3,769,315	7,168,148	3,398,833	47.42%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,473,515)	$ (1,353,841)		$ (3,767,862)	$ -		

FUND BALANCE

Beginning Fund Balance	$ 8,114,128	$ 7,173,622	$ 5,700,107		$ 8,114,128
Revenues Over/(Under) Expenditures	(940,506)	(1,473,515)	(1,353,841)		(3,767,862)
Ending Fund Balance	$ 7,173,622	$ 5,700,107	$ 4,346,266		$ 4,346,266

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 1/0/1900	Qtr 3 6/30/2018	Qtr 4 [illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government								
New City Hall	$ 918,229	$ 1,255,480	$ 651,258		$ 2,824,967	$ 3,122,440	$ 297,473	9.53%
New City Hall - Furniture	-	65,142	3,635		68,777	500,000	431,223	86.24%
Fire Department								
Roof Replacement - Fire Station #1	-	-	157,000		157,000	157,000	-	0.00%
Street Maintenance								
Street Replacement Program	20,535	7,273	203,090		230,898	1,633,813	1,402,915	85.87%
Sidewalks	2,120	100,394	152,995		255,509	300,000	44,491	14.83%
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	-	-	55,898		55,898	105,067	49,169	46.80%
Recreation								
Replace Marquee Sign - Community Center	-	-	48,762		48,762	56,000	7,238	12.93%
Athletics & Aquatics								
New Slide Structure	-	-	29,978		29,978	125,000	95,022	76.02%
Building Maintenance								
Restore Roof - Community Center	-	-	-		-	200,000	200,000	100.00%
Drama								
Replace Marquee Sign - Court & Theater Building	-	22,850	25,913		48,763	56,000	7,237	12.92%
Library								
Replace Marquee Sign - Library	-	22,850	25,913		48,763	56,000	7,237	12.92%
Contingency								
Unallocated funds	-	-	-		-	100,000	100,000	100.00%
Total Expenditures	$ 940,884	$ 1,473,989	$ 1,354,442		$ 3,769,315	$ 7,168,148	$ 3,398,833	47.42%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
FIDUCIARY FUNDS	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
LEPC Fund	$ 23,936	$ 28,374	$ 58	$ 52,368	$ -	$ (52,368)	*
Senior Citizens Fund	308	386	489	1,183	-	(1,183)	*
Total Revenue	24,244	28,760	547	53,551	-	(53,551)	*
EXPENDITURE SUMMARY:							
LEPC Fund	15,592	34,598	137,438	187,628	-	(187,628)	*
Senior Citizens Fund	-	-	-	-	-	-	*
Total Expenditures	15,592	34,598	137,438	187,628	-	(187,628)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)	$ (136,891)	$ (134,077)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - LEPC Fund	$ 135,308	$ 143,652	$ 137,428	$ 135,308
Revenues Over/(Under) Expenditures	8,344	(6,224)	(137,380)	(135,260)
Ending Fund Balance - LEPC Fund	$ 143,652	$ 137,428	$ 48	$ 48
Beginning Fund Balance - Senior Citizens Fund	$ 113,104	$ 113,412	$ 113,798	$ 113,104
Revenues Over/(Under) Expenditures	308	386	489	1,183
Ending Fund Balance - Senior Citizens Fund	$ 113,412	$ 113,798	$ 114,287	$ 114,287

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
SPECIAL REVENUE DISTRICTS	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:								
Crime Control and Prevention District	$ 144,793	$ 421,656	$ 436,730		$ 1,003,179	$ 2,042,096	$ 1,038,917	50.88%
Fire Control Prevention and EMS District	158,869	433,139	452,177		1,044,185	3,810,343	2,766,158	72.60%
Total Revenue	303,662	854,795	888,907		2,047,364	5,852,439	3,805,075	65.02%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	332,722	187,696	388,868		909,286	2,042,096	1,132,810	55.47%
Fire Control Prevention and EMS District	308,733	388,890	331,688		1,029,311	3,810,343	2,781,032	72.99%
Total Expenditures	641,455	576,586	720,556		1,938,597	5,852,439	3,913,842	66.88%
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ 168,351		$ 108,767	$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	$ 4,393,534	$ 4,205,605	$ 4,439,565	$ 4,393,534
Revenues Over/(Under) Expenditures	(187,929)	233,960	47,862	93,893
Ending Fund Balance - CCPD	$ 4,205,605	$ 4,439,565	$ 4,487,427	$ 4,487,427
Beginning Fund Balance - FCPEMSD	$ 3,110,284	$ 2,960,420	$ 3,004,669	$ 3,110,284
Revenues Over/(Under) Expenditures	(149,864)	44,249	120,489	14,874
Ending Fund Balance - FCPEMSD	$ 2,960,420	$ 3,004,669	$ 3,125,158	$ 3,125,158

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
DEER PARK COMMUNITY DEVELOPMENT CORPORATION	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	$ 301,832	$ 851,596	$ 856,383		$ 2,009,811	$ 2,700,000	$ 690,189	25.56%
Other	307	305	232		844	900	56	6.22%
Total Revenue	302,139	851,901	856,615		2,010,655	2,700,900	690,245	25.56%
EXPENDITURE SUMMARY:								
Operating Expenditures	-	2,000	-		2,000	306,538	304,538	99.35%
Transfer to Debt Service Fund	-	315,466	2,064,180		2,379,646	2,394,362	14,716	0.61%
Total Expenditures	-	317,466	2,064,180		2,381,646	2,700,900	319,254	11.82%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ (1,207,565)		$ (370,991)	$ -		

FUND BALANCE

Beginning Fund Balance	$ 3,241,872	$ 3,544,011	$ 4,078,446		$ 3,241,872
Revenues Over/(Under) Expenditures	302,139	534,435	(1,207,565)		(370,991)
Ending Fund Balance	$ 3,544,011	$ 4,078,446	$ 2,870,881		$ 2,870,881

* 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	152,842	2,887
May	205,323	-	188,096	1,679	116,603	4,469
Jun	110,979	-	63,231	-	112,912	5,781
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	$ 18,619,438	$ 11,316,198
YTD	$ 16,336,929	$ 13,628,122	$ 18,073,266	$ 13,058,596	$ 18,619,438	$ 11,316,198
% of Budget	105.17%	106.48%	102.85%	113.27%	102.79%	99.95%
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%	102.79%	99.95%

	FY 2016		FY 2017		FY 2018	
Tax Rate:	$ 0.714352	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.515711	/ $100 valuation	$ 0.519943	/ $100 valuation	$ 0.533514	/ $100 valuation
Debt Service	$ 0.198641	/ $100 valuation	$ 0.200057	/ $100 valuation	$ 0.186486	/ $100 valuation

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

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

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	**Collected**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2016**	**FY 2017**	**FY 2018**
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	671	681	737	-	-	-	-	-	-
Dec	Oct	516,217	521,199	602,950	130,669	144,618	144,488	129,317	143,495	158,447
Jan	Nov	484,135	512,669	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	603,046	128,215	118,942	162,427	127,669	121,077	171,509
May	Mar	573,297	694,899	604,228	142,314	168,850	148,331	141,788	171,752	155,168
Jun	Apr	553,393	475,515	508,044	138,995	120,859	125,780	137,732	125,816	125,249
Jul	May	573,882	571,967		146,670	137,048		145,729	138,851	
Aug	Jun	722,409	539,270		192,621	133,257		191,471	139,741	
Sep	Jul	1,563,678	1,561,136		415,998	387,025		409,516	400,241	
Total		$ 6,553,553	$ 6,425,345	$ 4,024,009	$ 1,688,740	$ 1,607,891	$ 1,002,493	$ 1,674,270	$ 1,639,119	$ 1,043,237
	YTD	$ 3,693,584	$ 3,752,972	$ 4,024,009	$ 933,451	$ 950,561	$ 1,002,493	$ 927,554	$ 960,286	$ 1,043,237
	% of Budget	65.96%	64.71%	68.79%	74.08%	72.01%	73.35%	73.62%	72.75%	76.33%
	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%	68.79%	134.03%	121.81%	73.35%	132.88%	124.18%	76.33%

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	300,273
May	Mar	286,637	347,438	302,101
Jun	Apr	276,685	237,745	254,009
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	$ 2,009,810
	YTD	$ 1,844,451	$ 1,874,260	$ 2,009,810
	% of Budget	80.19%	78.09%	74.44%
	Budget	$ 2,300,000	$ 2,400,000	$ 2,700,000
	% of Budget	142.25%	133.66%	74.44%

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	46,304
May	200,441	291,241	319,161
Jun	108,489	207,791	209,573
Jul	168,060	50,683	
Aug	258,628	265,450	
Sep	311,173	302,882	
Total	$ 2,129,053	$ 2,095,518	$ 1,490,790
YTD	$ 1,391,192	$ 1,476,503	$ 1,490,790
% of Budget	63.24%	72.02%	76.45%
Budget	$ 2,200,000	$ 2,050,000	$ 1,950,000
% of Budget	96.78%	102.22%	76.45%

Franchise taxes represent fees to use the public right-of-way for a private purpose.

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

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

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

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

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

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

ALLOCATION OF DEBT SERVICE BY FUND

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

Allocation to General and Water/Sewer Fund

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

Fiscal Month	FY 2015 FY 2016 Consumption (1,000 gallons)		FY 2016 FY 2017 Consumption (1,000 gallons)		FY 2017 FY 2018 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	77,202	73,050
May	93,908	85,489	87,516	78,969	83,179	75,117
Jun	84,094	76,465	92,061	81,247	93,516	83,304
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	783,636	709,602
YTD	796,458	716,499	806,347	726,476	783,636	709,602

* Includes water and irrigation meters