CITY OF

DEER PARK

Birthplace of Texas

EST. 1892

FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
FOR THE FIRST QUARTER ENDED
December 31, 2018

(Unaudited)

CITY OF DEER PARK
FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
FIRST QUARTER ENDED DECEMBER 31, 2018

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

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 21,487,939				$ 21,487,939	$ 43,618,497	$ 22,130,558	50.74%
Debt Service Fund	2,526,438				2,526,438	6,207,242	3,680,804	59.30%
Golf Course Lease Fund	-				-	120,000	120,000	100.00%
Special Revenue Funds	61,794				61,794	2,958,452	2,896,658	97.91%
Capital Improvement Bond Funds	150,239				150,239	-	(150,239)	*
Total Governmental Funds Revenue	24,226,410				24,226,410	52,904,191	28,677,781	54.21%
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,756,560				1,756,560	11,075,504	9,318,944	84.14%
Police Department	2,037,289				2,037,289	10,308,536	8,271,247	80.24%
Fire Department & Emergency Services	499,436				499,436	2,984,703	2,485,267	83.27%
Planning & Development	332,775				332,775	1,995,413	1,662,638	83.32%
Sanitation	872,169				872,169	4,092,291	3,220,122	78.69%
Street Maintenance	614,022				614,022	2,478,280	1,864,258	75.22%
Parks & Recreation	1,032,037				1,032,037	6,870,212	5,838,175	84.98%
Library	188,205				188,205	1,163,398	975,193	83.82%
Other	161,957				161,957	1,072,821	910,864	84.90%
Employee Benefits	-				-	-	-	*
Operating Transfers	-				-	50,000	50,000	100.00%
Total General Fund	7,494,450				7,494,450	42,091,158	34,596,708	82.19%
Debt Service Fund	428				428	5,661,746	5,661,318	99.99%
Golf Course Lease Fund	17,739				17,739	120,000	102,261	85.22%
Special Revenue Funds	165,989				165,989	2,958,452	2,792,463	94.39%
Capital Improvement Bond Funds	2,811,540				2,811,540	-	(2,811,540)	*
Total Governmental Funds Expenditures	10,490,146				10,490,146	50,831,356	40,341,210	79.36%
Governmental Funds Revenues O/(U) Expenditures	$ 13,736,264				$ 13,736,264	$ 2,072,835		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,727,599				$ 1,727,599	$ 12,595,665	$ 10,868,066	86.28%
Storm Water Fund	210				210	-	(210)	*
Other	57,267				57,267	383,786	326,519	85.08%
Total Utility Fund Revenue	1,785,076				1,785,076	12,979,451	11,194,375	86.25%
EXPENSES SUMMARY:								
General & Administrative	251,630				251,630	1,152,350	900,720	78.16%
Water Expenses	696,179				696,179	6,013,166	5,316,987	88.42%
Sewer Expenses	188,261				188,261	1,872,875	1,684,614	89.95%
Storm Water Expenses	-				-	-	-	*
Debt Service & Related Fees	1,572				1,572	2,747,332	2,745,760	99.94%
Operating Transfers	-				-	122,973	122,973	100.00%
Other	103,257				103,257	589,415	486,158	82.48%
Employee Benefits	24,251				24,251	357,150	332,899	93.21%
Total Utility Fund Expenses	1,265,150				1,265,150	12,855,261	11,590,111	90.16%
Utility Fund Revenues O/(U) Expenses	$ 519,926				$ 519,926	$ 124,190		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 783				$ 783	$ 4,972,050	$ 4,971,267	99.98%
Total Capital Improvements Fund Revenue	$ 783				$ 783	$ 4,972,050	$ 4,971,267	99.98%
EXPENDITURE SUMMARY:								
General Government	853				853	31,000	30,147	97.25%
Fire Department	-				-	1,348,300	1,348,300	100.00%
Planning & Development	-				-	1,525,000	1,525,000	100.00%
Street Maintenance	-				-	300,000	300,000	100.00%
Storm Water	-				-	-	-	*
Park Maintenance	1,400				1,400	776,500	775,100	99.82%
Recreation	-				-	275,000	275,000	100.00%
Athletics & Aquatics	2,500				2,500	50,000	47,500	95.00%
Building Maintenance	-				-	325,000	325,000	100.00%
Drama	-				-	-	-	*
Library	-				-	-	-	*
Contingency	-				-	250,000	250,000	100.00%
Total Capital Improvements Fund Expenditures	4,753				4,753	4,880,800	4,876,047	99.90%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (3,970)				$ (3,970)	$ 91,250		

* Line item not budgeted.

** YTD actual exceeds budget.

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

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ -				$ -	$ -	$ -	*
Senior Citizens Fund	637				637	-	(637)	*
Total Fiduciary Funds Revenue	637				637	-	(637)	*
EXPENDITURE SUMMARY:								
LEPC Fund	-				-	-	-	*
Senior Citizens Fund	-				-	-	-	*
Total Fiduciary Funds Expenditures	-				-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 637				$ 637	$ -		
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 129,617				$ 129,617	$ 1,965,617	$ 1,836,000	93.41%
Fire Control Prevention and EMS District	138,207				138,207	4,143,224	4,005,017	96.66%
Total Special Revenue Districts Revenue	267,824				267,824	6,108,841	5,841,017	95.62%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	281,289				281,289	1,965,617	1,684,328	85.69%
Fire Control Prevention and EMS District	259,682				259,682	4,143,224	3,883,542	93.73%
Total Special Revenue Districts Expenditures	540,971				540,971	6,108,841	5,567,870	91.14%
Special Revenue Districts Revenues O/(U) Expenditures	$ (273,147)				$ (273,147)	$ -		
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 260,441				$ 260,441	$ 2,801,100	$ 2,540,659	90.70%
Total DPCDC Fund Revenue	260,441				260,441	2,801,100	2,540,659	90.70%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-				-	1,531,926	1,531,926	100.00%
Total DPCDC Fund Expenditures	-				-	1,531,926	1,531,926	100.00%
DPCDC Revenues O/(U) Expenditures	$ 260,441				$ 260,441	$ 1,269,174		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance - General Fund	$ 43,303,954	$ 43,303,954
Revenues Over/(Under) Expenditures	13,869,175	13,869,175
Ending Fund Balance - General Fund	$ 57,173,129	$ 57,173,129
Beginning Fund Balance - Water Sewer Fund	$ 22,473,119	$ 22,473,119
Revenues Over/(Under) Expenditures	499,545	499,545
Ending Fund Balance - Water Sewer Fund	$ 22,972,664	$ 22,972,664

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

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

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	FY19 YTD Actual	FY18 YTD Actual	Difference O/(U) Prior YTD	FY18 FYE Total *
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 21,487,939				$ 21,487,939	$ 20,091,281	$ 1,396,658	$ 41,307,367
Debt Service Fund	2,526,438				2,526,438	2,566,075	(39,637)	6,927,957
Golf Course Lease Fund	-				-	-	-	85,787
Special Revenue Funds	61,794				61,794	68,782	(6,988)	1,284,978
Capital Improvement Bond Funds	150,239				150,239	107,202	43,037	3,692,798
Total Governmental Funds Revenue	24,226,410				24,226,410	22,833,340	1,393,070	53,298,887
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,756,560				1,756,560	1,549,071	207,489	11,166,508
Police Department	2,037,289				2,037,289	2,022,587	14,702	9,539,453
Fire Department & Emergency Services	499,436				499,436	467,374	32,062	2,581,641
Planning & Development	332,775				332,775	350,951	(18,176)	1,751,821
Sanitation	872,169				872,169	865,108	7,061	4,154,565
Street Maintenance	614,022				614,022	232,095	381,927	1,182,331
Parks & Recreation	1,032,037				1,032,037	1,184,809	(152,772)	6,478,077
Library	188,205				188,205	215,294	(27,089)	1,014,922
Other	161,957				161,957	176,693	(14,736)	911,193
Employee Benefits	-				-	-	-	-
Operating Transfers	-				-	-	-	-
Total General Fund	7,494,450				7,494,450	7,063,982	430,468	38,780,511
Debt Service Fund	428				428	861	(433)	6,380,583
Golf Course Lease Fund	17,739				17,739	20,621	(2,882)	135,484
Special Revenue Funds	165,989				165,989	288,980	(122,991)	1,046,150
Capital Improvement Bond Funds	2,811,540				2,811,540	868,298	1,943,242	14,542,261
Total Governmental Funds Expenditures	10,490,146				10,490,146	8,242,742	2,247,404	60,884,989
Governmental Funds Revenues O/(U) Expenditures	$ 13,736,264				$ 13,736,264	$ 14,590,598	$ (854,334)	$ (7,586,102)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,727,599				$ 1,727,599	$ 1,842,138	$ (114,539)	$ 11,066,501
Storm Water Fund	210				210	57,111	(56,901)	337,665
Other	57,267				57,267	93	57,174	741,891
Total Utility Funds Revenue	1,785,076				1,785,076	1,899,342	(114,266)	12,146,057
EXPENSES SUMMARY:								
General & Administrative	251,630				251,630	267,124	(15,494)	323,032
Water Expenses	696,179				696,179	664,188	31,991	4,120,112
Sewer Expenses	188,261				188,261	207,704	(19,443)	1,112,438
Storm Water Expenses	-				-	59,770	(59,770)	34,679
Debt Service & Related Fees	1,572				1,572	1,889	(317)	3,293,212
Operating Transfers	-				-	-	-	99,421
Other	103,257				103,257	66,144	37,113	1,332,286
Employee Benefits	24,251				24,251	33,385	(9,134)	59,295
Total Utility Funds Expenses	1,265,150				1,265,150	1,300,204	(35,054)	10,374,475
Utility Funds Revenues O/(U) Expenses	$ 519,926				$ 519,926	$ 599,138	$ (79,212)	$ 1,771,582
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 783				$ 783	$ 378	$ (405)	$ 3,568,574
Total Capital Improvements Fund Revenue	$ 783				$ 783	$ 378	$ (405)	$ 3,568,574
EXPENDITURE SUMMARY:								
General Government	853				853	918,229	(917,376)	3,639,231
Fire Department	-				-	-	-	157,000
Planning & Development	-				-	-	-	-
Street Maintenance	-				-	22,655	(22,655)	1,744,701
Storm Water	-				-	-	-	-
Park Maintenance	1,400				1,400	-	1,400	109,856
Recreation	-				-	-	-	48,763
Athletics & Aquatics	2,500				2,500	-	2,500	125,763
Building Maintenance	-				-	-	-	-
Drama	-				-	-	-	48,763
Library	-				-	-	-	48,763
Contingency	-				-	-	-	-
Total Capital Improvements Fund Expenditures	4,753				4,753	940,884	(936,131)	5,922,840
Capital Improvements Fund Revenues O/(U) Expenditures	$ (3,970)				$ (3,970)	$ (940,506)	$ 935,726	$ (2,354,266)

* Prior year total is preliminary and unaudited.

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

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	FY19 YTD Actual	FY18 YTD Actual	Difference O/(U) Prior YTD	FY18 FYE Total *
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ -				$ -	$ 23,936	$ (23,936)	$ 52,368
Senior Citizens Fund	637				637	308	329	1,737
Total Fiduciary Funds Revenue	637				637	24,244	(23,607)	54,105
EXPENDITURE SUMMARY:								
LEPC Fund	-				-	15,592	(15,592)	187,627
Senior Citizens Fund	-				-	-	-	-
Total Fiduciary Funds Expenditures	-				-	15,592	(15,592)	187,627
Fiduciary Funds Revenues O/(U) Expenditures	$ 637				$ 637	$ 8,652	$ (8,015)	$ (133,522)
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 129,617				$ 129,617	$ 144,793	$ (15,176)	$ 1,642,788
Fire Control Prevention and EMS District	138,207				138,207	158,869	(20,662)	1,692,806
Total Special Revenue Districts Revenue	267,824				267,824	303,662	(35,838)	3,335,594
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	281,289				281,289	332,722	(51,433)	876,076
Fire Control Prevention and EMS District	259,682				259,682	308,733	(49,051)	1,406,546
Total Special Revenue Districts Expenditures	540,971				540,971	641,455	(100,484)	2,282,622
Special Revenue Districts Revenues O/(U) Expenditures	$ (273,147)				$ (273,147)	$ (337,793)	$ 64,646	$ 1,052,972
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 260,441				$ 260,441	$ 302,139	$ (41,698)	$ 3,315,538
Total DPCDC Fund Revenue	260,441				$ 260,441	$ 302,139	$ (41,698)	$ 3,315,538
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-				-	-	-	2,777,838
Total DPCDC Fund Expenditures	-				-	-	-	2,777,838
DPCDC Revenues O/(U) Expenditures	$ 260,441				$ 260,441	$ 302,139	$ (41,698)	$ 537,700

* Prior year total is preliminary and unaudited.

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

	Quarter Results				Year-to-Date vs. Annual Budget			
GENERAL FUND	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
Taxes	$ 20,031,923				$ 20,031,923	$ 34,815,212	$ 14,783,289	42.46%
Service Fees	222,376				222,376	1,311,000	1,088,624	83.04%
Fines	294,084				294,084	1,410,000	1,115,916	79.14%
Permits & Licenses	164,065				164,065	512,150	348,085	67.97%
User Fees	397,128				397,128	1,973,250	1,576,122	79.87%
Other	378,363				378,363	3,586,885	3,208,522	89.45%
Special Revenue	-				-	10,000	10,000	100.00%
Total Revenue	21,487,939				21,487,939	43,618,497	22,130,558	50.74%
EXPENDITURE SUMMARY:								
Mayor & Council	12,193				12,193	63,650	51,457	80.84%
City Manager	194,764				194,764	1,032,725	837,961	81.14%
Boards & Commissions	2,938				2,938	15,158	12,220	80.62%
Municipal Court	91,273				91,273	459,440	368,167	80.13%
General Government	670,931				670,931	6,063,766	5,392,835	88.94%
Legal Services	32,052				32,052	155,000	122,948	79.32%
Personnel	71,686				71,686	370,835	299,149	80.67%
IT Services	457,408				457,408	1,781,643	1,324,235	74.33%
Finance	133,606				133,606	681,488	547,882	80.39%
City Secretary	89,709				89,709	451,799	362,090	80.14%
Police	2,037,289				2,037,289	10,308,536	8,271,247	80.24%
Emergency Management	84,832				84,832	449,210	364,378	81.12%
Fire Department	71,327				71,327	850,308	778,981	91.61%
Ambulance Services	305,784				305,784	1,466,946	1,161,162	79.16%
Fire Marshal	37,493				37,493	218,239	180,746	82.82%
Central Warehouse	17,305				17,305	79,120	61,815	78.13%
Planning & Development	332,775				332,775	1,995,413	1,662,638	83.32%
Sanitation	872,169				872,169	4,092,291	3,220,122	78.69%
Street Maintenance	614,022				614,022	2,478,280	1,864,258	75.22%
Fleet Maintenance	91,289				91,289	714,005	622,716	87.21%
Humane Services	53,363				53,363	279,696	226,333	80.92%
Parks & Rec Administration	124,314				124,314	881,532	757,218	85.90%
Beautification	1,570				1,570	30,000	28,430	94.77%
Park Maintenance	391,343				391,343	2,696,728	2,305,385	85.49%
Recreation	139,365				139,365	774,215	634,850	82.00%
Athletics & Aquatics	96,317				96,317	818,955	722,638	88.24%
Building Maintenance	157,423				157,423	902,948	745,525	82.57%
Senior Services	86,125				86,125	777,173	691,048	88.92%
After School Program	71,576				71,576	411,895	340,319	82.62%
Drama	88,318				88,318	458,298	369,980	80.73%
Library	188,205				188,205	1,163,398	975,193	83.82%
Employee Benefits	-				-	-	-	*
Operating Transfer to Golf Course Lease	-				-	50,000	50,000	100.00%
Operating Transfer to Chapter 380	-				-	645,807	645,807	100.00%
Operating Transfer to Capital Improvement Fund	-				-	-	-	*
Total Expenditures	7,618,764				7,618,764	43,618,497	35,999,733	82.53%
General Fund Revenues O/(U) Expenditures	$ 13,869,175				$ 13,869,175	$ -		

FUND BALANCE

Beginning Fund Balance	$ 43,303,954	$ 43,303,954
Revenues Over/(Under) Expenditures	13,869,175	13,869,175
Ending Fund Balance	$ 57,173,129	$ 57,173,129

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
DEBT SERVICE FUND	Qtr 1 12/31/2018	Qtr 2 [illegible]	Qtr 3 [illegible]	Qtr 4 [illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
Taxes	$ 2,476,165				$ 2,476,165	$ 4,785,116	$ 2,308,951	48.25%
Other	50,273				50,273	1,422,126	1,371,853	96.46%
Total Revenue	2,526,438				2,526,438	6,207,242	3,680,804	59.30%
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	428				428	100,000	99,572	99.57%
Principal Payments	-				-	4,218,639	4,218,639	100.00%
Interest Payments	-				-	1,343,107	1,343,107	100.00%
Total Expenditures	428				428	5,661,746	5,661,318	99.99%
Debt Service Fund Revenues O/(U) Expenditures	$ 2,526,010				$ 2,526,010	$ 545,496		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 5,181,425	$ 5,181,425
Revenues Over/(Under) Expenditures	2,526,010	2,526,010
Ending Fund Balance	$ 7,707,435	$ 7,707,435

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
GOLF COURSE LEASE FUND	Qtr 1 12/31/2018	Qtr 2 [illegible]	Qtr 3 [illegible]	Qtr 4 [illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
User Fees	$ -				$ -	$ -	$ -	*
Other Revenue	-				-	50,000	50,000	100.00%
Restricted Revenue	-				-	70,000	70,000	100.00%
Total Revenue	-				-	120,000	120,000	100.00%
EXPENDITURE SUMMARY:								
Operating Expenditures	17,739				17,739	120,000	102,261	85.22%
Capital Expenditures	-				-	-	-	*
Total Expenditures	17,739				17,739	120,000	102,261	85.22%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (17,739)				$ (17,739)	$ -		

FUND BALANCE

Beginning Fund Balance	$ 91,592	$ 91,592
Revenues Over/(Under) Expenditures	(17,739)	(17,739)
Ending Fund Balance	$ 73,853	$ 73,853

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
SPECIAL REVENUE FUNDS	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	$ -				$ -	$ 1,584,669	$ 1,584,669	100.00%
Police Forfeiture Fund	10,203				10,203	12,447	2,244	18.03%
Other	150				150	-	(150)	*
Municipal Court Fund	43,801				43,801	405,114	361,313	89.19%
Disaster Declarations	7,062				7,062	-	(7,062)	*
Grant Fund	-				-	310,415	310,415	100.00%
Street Assessment Fund	427				427	-	(427)	*
East Blvd Fund	151				151	-	(151)	*
Chapter 380	-				-	645,807	645,807	100.00%
Total Revenue	61,794				61,794	2,958,452	2,896,658	97.91%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	125,857				125,857	1,584,669	1,458,812	92.06%
Police Forfeiture Fund	2,867				2,867	12,447	9,580	76.97%
Other	1,051				1,051	-	(1,051)	*
Municipal Court Fund	36,063				36,063	405,114	369,051	91.10%
Disaster Declarations	-				-	-	-	*
Grant Fund	-				-	310,415	310,415	100.00%
Street Assessment Fund	-				-	-	-	*
East Blvd Fund	151				151	-	(151)	*
Chapter 380	-				-	645,807	645,807	100.00%
Total Expenditures	165,989				165,989	2,958,452	2,792,463	94.39%
Special Revenue Funds Revenues O/(U) Expenditures	$ (104,195)				$ (104,195)	$ -		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 1,175,726	$ 1,175,726
Revenues Over/(Under) Expenditures	(104,195)	(104,195)
Ending Fund Balance	$ 1,071,531	$ 1,071,531
Ending Fund Balance by Fund:		
11 - Hotel Occupancy Tax Fund	$ 1,115,708	$ 1,115,708
12 - Police Forfeiture Fund	49,142	49,142
14 - Other	418,227	418,227
19 - Municipal Court Fund	379,137	379,137
22 - Disaster Declarations	(604,296)	(604,296)
24 - Grant Fund	(20,604)	(20,604)
30 - Street Assessment Fund	96,799	96,799
38 - East Blvd Fund	26,976	26,976
86 - Chapter 380	(389,558)	(389,558)
Total Special Revenue Funds	$ 1,071,531	$ 1,071,531

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
CIBF 2005	$ 1,797				$ 1,797	$ -	$ (1,797)	*
CIBF 2007	5,621				5,621	-	(5,621)	*
CIBF 2010	-				-	-	-	*
CIBF 2011	624				624	-	(624)	*
CIBF 2012	1,333				1,333	-	(1,333)	*
CIBF 2013	296				296	-	(296)	*
CIBF 2014 (CO)	1,885				1,885	-	(1,885)	*
CIBF 2014 (GO)	-				-	-	-	*
CIBF 2015	31,889				31,889	-	(31,889)	*
CIBF 2015-A	23,761				23,761	-	(23,761)	*
CIBF 2016 & 2017 (DPCDC)	11,817				11,817	-	(11,817)	*
CIBF 2016-A	38,373				38,373	-	(38,373)	*
CIBF 2017-A	21,470				21,470	-	(21,470)	*
CIBF 2018	11,373				11,373	-	(11,373)	*
Total Revenue	150,239				150,239	-	(150,239)	*
EXPENDITURE SUMMARY:								
CIBF 2005	1,797				1,797	-	(1,797)	*
CIBF 2007	191,591				191,591	-	(191,591)	*
CIBF 2010	-				-	-	-	*
CIBF 2011	-				-	-	-	*
CIBF 2012	-				-	-	-	*
CIBF 2013	-				-	-	-	*
CIBF 2014 (CO)	-				-	-	-	*
CIBF 2014 (GO)	-				-	-	-	*
CIBF 2015	814,808				814,808	-	(814,808)	*
CIBF 2015-A	406,223				406,223	-	(406,223)	*
CIBF 2016 & 2017 (DPCDC)	871,512				871,512	-	(871,512)	*
CIBF 2016-A	-				-	-	-	*
CIBF 2017-A	260,184				260,184	-	(260,184)	*
CIBF 2018	265,425				265,425	-	(265,425)	*
Total Expenditures	2,811,540				2,811,540	-	(2,811,540)	*
CIBF Revenues O/(U) Expenditures	$ (2,661,301)				$ (2,661,301)	$ -		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 9,914,829	$ 9,914,829
Revenues Over/(Under) Expenditures	(2,661,301)	(2,661,301)
Ending Fund Balance	$ 7,253,528	$ 7,253,528

Ending Fund Balance by Fund:

	Qtr 1	YTD
23 - Series 2016 & 2017 (DPCDC)	$ 173,339	$ 173,339
26 - Series 2015	4,676,456	4,676,456
27 - Series 2014 GO	-	-
28 - Series 2013	(135,593)	(135,593)
29 - Series 2012	261,582	261,582
32 - Series 2010	435,384	435,384
34 - Series 2007	759,128	759,128
35 - Series 2005	320,625	320,625
39 - Series 2011	403,447	403,447
48 - Series 2014 CO	334,961	334,961
49 - Series 2015-A	35,174	35,174
51 - Series 2016-A	397,682	397,682
52 - Series 2017-A	(154,605)	(154,605)
53 - Series 2018	(254,052)	(254,052)
Total CIBF	$ 7,253,528	$ 7,253,528

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
WATER/SEWER FUND	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
Service Fees	$ 1,708,403				$ 1,708,403	$ 11,104,561	$ 9,396,158	84.62%
Permits & Licenses	8,198				8,198	48,500	40,302	83.10%
Other	10,998				10,998	1,442,604	1,431,606	99.24%
Total Revenue	1,727,599				1,727,599	12,595,665	10,868,066	86.28%
EXPENDITURE SUMMARY:								
Public Works Administration	144,795				144,795	469,746	324,951	69.18%
Water Maintenance	232,852				232,852	2,146,446	1,913,594	89.15%
Central Collections	106,835				106,835	682,604	575,769	84.35%
Meter Readers	66,161				66,161	329,819	263,658	79.94%
Wastewater Treatment	188,261				188,261	1,872,875	1,684,614	89.95%
Water Treatment Plant	463,327				463,327	3,866,720	3,403,393	88.02%
Employee Benefits	24,251				24,251	357,150	332,899	93.21%
Paying Agent Fees	1,572				1,572	6,500	4,928	75.82%
Principal Payments	-				-	1,596,361	1,596,361	100.00%
Interest Expense	-				-	1,144,471	1,144,471	100.00%
Transfer to Storm Water	-				-	20,643	20,643	100.00%
Transfer to General Fund	-				-	102,330	102,330	100.00%
Total Expenditures	1,228,054				1,228,054	12,595,665	11,367,611	90.25%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 499,545				$ 499,545	$ -		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 22,473,119	$ 22,473,119
Revenues Over/(Under) Expenditures	499,545	499,545
Ending Fund Balance	$ 22,972,664	$ 22,972,664

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
OTHER UTILITY FUNDS	Qtr 1 12/31/2018	[illegible]	[illegible]	[illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:								
Storm Water Utility Fund	$ 57,267				$ 57,267	$ 383,786	$ 326,519	85.08%
TWDB Series 2002	-				-	-	-	*
Wastewater/Sanitary Sewer - Series 2002	210				210	-	(210)	*
Total Revenue	57,477				57,477	383,786	326,309	85.02%
EXPENDITURE SUMMARY:								
Storm Water Utility Fund	37,096				37,096	259,596	222,500	85.71%
TWDB Series 2002	-				-	-	-	*
Wastewater/Sanitary Sewer - Series 2002	-				-	-	-	*
Total Expenditures	37,096				37,096	259,596	222,500	85.71%
Other Utility Funds Revenues O/(U) Expenditures	$ 20,381				$ 20,381	$ 124,190		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 4,504,599	$ 4,504,599
Revenues Over/(Under) Expenditures	20,381	20,381
Ending Fund Balance	$ 4,524,980	$ 4,524,980

Ending Fund Balance by Fund:		
25 - Storm Water Utility Fund	$ 310,496	$ 310,496
43 - 2000 Sewer Rehab	488,648	488,648
46 - 2002 TWDB	2,158,736	2,158,736
47 - 2002 WW SS	1,567,100	1,567,100
	$ 4,524,980	$ 4,524,980

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

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

CAPITAL IMPROVEMENTS FUND	Quarter Results: Qtr 1 12/31/2018	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:					
Other	$ 783	$ 783	$ 4,972,050	$ 4,971,267	99.98%
Total Revenue	783	783	4,972,050	4,971,267	99.98%
EXPENDITURE SUMMARY:					
General Government	853	853	31,000	30,147	97.25%
IT Services	-	-	91,250	91,250	100.00%
Emergency Medical Services	-	-	1,348,300	1,348,300	100.00%
Planning & Development	-	-	1,525,000	1,525,000	100.00%
Street Maintenance	-	-	300,000	300,000	100.00%
Storm Water	-	-	-	-	*
Park Maintenance	1,400	1,400	776,500	775,100	99.82%
Recreation	-	-	275,000	275,000	100.00%
Athletics & Aquatics	2,500	2,500	50,000	47,500	95.00%
Building Maintenance	-	-	325,000	325,000	100.00%
Drama	-	-	-	-	*
Library	-	-	-	-	*
Contingency	-	-	250,000	250,000	100.00%
Total Expenditures	4,753	4,753	4,972,050	4,967,297	99.90%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (3,970)	$ (3,970)	$ -		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 2,193,423	$ 2,193,423
Revenues Over/(Under) Expenditures	(3,970)	(3,970)
Ending Fund Balance	$ 2,189,453	$ 2,189,453

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 1/0/1900	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government								
New City Hall	$ 603				$ 603	$ -	$ (603)	*
New City Hall - Furniture	250				250	11,000	10,750	97.73%
New City Hall - Fence on east side	-				-	20,000	20,000	100.00%
IT Services								
Communication Tower at Fire Station #3	-				-	91,250	91,250	100.00%
Emergency Medical Services								
EMS Annex at Fire Station #3	-				-	1,348,300	1,348,300	100.00%
Planning & Development								
Concrete Pad for Traffic Shop	-				-	25,000	25,000	100.00%
Drainage Projects	-				-	1,500,000	1,500,000	100.00%
Street Maintenance								
Sidewalks	-				-	300,000	300,000	100.00%
Park Maintenance								
Repaving of Pony Field Parking Lot - P-Street	-				-	100,000	100,000	100.00%
Adult Softball Field Renovations	-				-	75,500	75,500	100.00%
Expand Covered Area at Park Maintenance Barn	-				-	66,000	66,000	100.00%
Soccer Parking Lot & Drainage - P-Street	1,400				1,400	125,000	123,600	98.88%
Soccer Field Drainage, Grading and Dirt	-				-	375,000	375,000	100.00%
Convert old Humane Shelter to Storage Building	-				-	35,000	35,000	100.00%
Recreation								
Architectural Services for Activity/Visitation Center	-				-	275,000	275,000	100.00%
Athletics & Aquatics								
Pool Deck Concrete	2,500				2,500	50,000	47,500	95.00%
Building Maintenance								
Restore Roof - Community Center	-				-	200,000	200,000	100.00%
HVAC System Repair	-				-	125,000	125,000	100.00%
Contingency								
Unallocated funds	-				-	250,000	250,000	100.00%
Total Expenditures	$ 4,753				$ 4,753	$ 4,972,050	$ 4,967,297	99.90%

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUND								
REVENUE SUMMARY:								
LEPC Fund	$ -				$ -	$ -	$ -	*
Senior Citizens Fund	637				637	-	(637)	*
Total Revenue	637				637	-	(637)	*
EXPENDITURE SUMMARY:								
LEPC Fund	-				-	-	-	*
Senior Citizens Fund	-				-	-	-	*
Total Expenditures	-				-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 637				$ 637	$ -		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance - LEPC Fund	$ 48	$ 48
Revenues Over/(Under) Expenditures	-	-
Ending Fund Balance - LEPC Fund	$ 48	$ 48
Beginning Fund Balance - Senior Citizens Fund	$ 114,841	$ 114,841
Revenues Over/(Under) Expenditures	637	637
Ending Fund Balance - Senior Citizens Fund	$ 115,478	$ 115,478

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	[illegible]	[illegible]	[illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 129,617				$ 129,617	$ 1,965,617	$ 1,836,000	93.41%
Fire Control Prevention and EMS District	138,207				138,207	4,143,224	4,005,017	96.66%
Total Revenue	267,824				267,824	6,108,841	5,841,017	95.62%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	281,289				281,289	1,965,617	1,684,328	85.69%
Fire Control Prevention and EMS District	259,682				259,682	4,143,224	3,883,542	93.73%
Total Expenditures	540,971				540,971	6,108,841	5,567,870	91.14%
Special Revenue Districts Revenues O/(U) Expenditures	$ (273,147)				$ (273,147)	$ -		

FUND BALANCE

	Qtr 1				YTD
Beginning Fund Balance - CCPD	$ 5,160,246				$ 5,160,246
Revenues Over/(Under) Expenditures	(151,672)				(151,672)
Ending Fund Balance - CCPD	$ 5,008,574				$ 5,008,574
Beginning Fund Balance - FCPEMSD	$ 3,396,544				$ 3,396,544
Revenues Over/(Under) Expenditures	(121,475)				(121,475)
Ending Fund Balance - FCPEMSD	$ 3,275,069				$ 3,275,069

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

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

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	$ 259,892				$ 259,892	$ 2,800,000	$ 2,540,108	90.72%
Other	549				549	1,100	551	50.09%
Total Revenue	260,441				260,441	2,801,100	2,540,659	90.70%
EXPENDITURE SUMMARY:								
Operating Expenditures	-				-	124,800	124,800	100.00%
Transfer for Pay-As-You-Go Expenditures	-				-	100,000	100,000	100.00%
Transfer to Debt Service Fund	-				-	1,307,126	1,307,126	100.00%
Total Expenditures	-				-	1,531,926	1,531,926	100.00%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	$ 260,441				$ 260,441	$ 1,269,174		

FUND BALANCE

	Qtr 1	YTD
Beginning Fund Balance	$ 3,779,572	$ 3,779,572
Revenues Over/(Under) Expenditures	260,441	260,441
Ending Fund Balance	$ 4,040,013	$ 4,040,013

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

CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2017 - FISCAL YEAR 2019

Fiscal	FY 2017		FY 2018		FY 2019	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 348,751	$ -	$ 471,868	$ -	$ 572,637	$ -
Nov	1,044,652	-	1,254,064	112,192	1,051,511	794,360
Dec	7,111,516	13,178,476	8,048,053	12,804,889	8,830,106	10,706,189
Jan	7,688,458	260,783	6,722,377	65,586		
Feb	1,067,393	213,330	1,384,431	65,825		
Mar	422,982	(14,501)	356,288	6,032		
Apr	138,187	(9,966)	152,842	2,393		
May	188,096	-	116,603	1,679		
Jun	63,231	-	112,912	-		
Jul	39,116	-	85,127	-		
Aug	15,318	-	47,472	-		
Sep	(226,111)	-	19,008	-		
Total	$ 17,901,589	$ 13,628,122	$ 18,771,045	$ 13,058,596	$ 10,454,254	$ 11,500,549
YTD	$ 8,504,919	$ 13,178,476	$ 9,773,985	$ 12,917,081	$ 10,454,254	$ 11,500,549
% of Budget	48.40%	114.31%	53.96%	114.09%	54.34%	96.56%
Budget	$ 17,572,173	$ 11,528,238	$ 18,114,583	$ 11,321,524	$ 19,240,128	$ 11,910,000
% of Budget	101.87%	118.22%	103.62%	115.34%	54.34%	96.56%
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.519943	/ $100 valuation	$ 0.533514	/ $100 valuation	$ 0.549389	/ $100 valuation
Debt Service	$ 0.200057	/ $100 valuation	$ 0.186486	/ $100 valuation	$ 0.170611	/ $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 2017 - FISCAL YEAR 2019

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	681	737	775	-	-	129,314	-	-	137,879
Dec	Oct	521,199	602,950	519,061	144,618	144,488	127,484	143,495	158,447	135,481
Jan	Nov	512,669	584,456		129,899	144,324		129,091	151,916	
Feb	Dec	657,915	666,769		164,199	164,040		164,826	166,067	
Mar	Jan	415,192	453,779		103,194	113,103		104,229	114,881	
Apr	Feb	474,902	603,046		118,942	162,427		121,077	171,509	
May	Mar	694,899	604,228		168,850	148,331		171,752	155,168	
Jun	Apr	475,515	508,044		120,859	125,780		125,816	125,249	
Jul	May	571,967	517,106		137,048	120,073		138,851	124,630	
Aug	Jun	539,270	534,090		133,257	131,922		139,741	134,837	
Sep	Jul	1,561,136	1,563,853		387,025	381,722		400,241	388,734	
Total		$ 6,425,345	$ 6,639,058	$ 519,836	$ 1,607,891	$ 1,636,210	$ 256,798	$ 1,639,119	$ 1,691,438	$ 273,360
	YTD	$ 521,880	$ 603,687	$ 519,836	$ 144,618	$ 144,488	$ 256,798	$ 143,495	$ 158,447	$ 273,360
	% of Budget	9.00%	10.32%	8.00%	10.96%	10.57%	17.89%	10.87%	11.59%	19.05%
	Budget	$ 5,800,000	$ 5,850,000	$ 6,500,000	$ 1,320,000	$ 1,366,800	$ 1,435,200	$ 1,320,000	$ 1,366,800	$ 1,435,200
	% of Budget	110.78%	113.49%	8.00%	121.81%	119.71%	17.89%	124.18%	123.75%	19.05%

Payment		DPCDC		
Received	Collected	FY 2017	FY 2018	FY 2019
Oct	Aug	$ -	$ -	$ -
Nov	Sep	329	356	375
Dec	Oct	260,600	301,475	259,518
Jan	Nov	255,458	291,347	
Feb	Dec	328,946	333,372	
Mar	Jan	207,584	226,877	
Apr	Feb	236,160	300,273	
May	Mar	347,438	302,101	
Jun	Apr	237,745	254,009	
Jul	May	284,163	256,298	
Aug	Jun	269,622	267,032	
Sep	Jul	779,680	780,900	
Total		$ 3,207,725	$ 3,314,040	$ 259,893
	YTD	$ 260,929	$ 301,831	$ 259,893
	% of Budget	10.87%	11.18%	9.28%
	Budget	$ 2,400,000	$ 2,700,000	$ 2,800,000
	% of Budget	133.66%	122.74%	9.28%

The following is an approximation of sales tax revenue by category based on a 16-year average from 2002-2017. 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	33.74%
Wholesale	17.68%
Manufacturing	13.92%
Accommodation/Food Service	10.97%
Construction	8.33%
Real Estate/Rental/Leasing	6.68%
All Other	8.68%

CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2017 - FISCAL YEAR 2019

	FY 2017	FY 2018	FY 2019
Oct	$ 97,905	$ 100,369	$ 4,711
Nov	101,466	103,012	7,413
Dec	191,582	200,022	8,931
Jan	66,588	45,804	
Feb	271,448	271,515	
Mar	191,961	195,030	
Apr	56,521	46,304	
May	291,241	319,161	
Jun	207,791	209,573	
Jul	50,683	44,952	
Aug	265,450	358,842	
Sep	302,882	151,364	
Total	$ 2,095,518	$ 2,045,948	$ 21,055
YTD	$ 390,953	$ 403,403	$ 21,055
% of Budget	19.07%	20.69%	1.11%
Budget	$ 2,050,000	$ 1,950,000	$ 1,900,000
% of Budget	102.22%	104.92%	1.11%

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 2019

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments			
			Principal	Interest 3/15	Interest 9/15	Total
2010 Certificates of Obligation	$ 7,805,000	$ 5,670,000	$ 415,000.00	$ 125,487.50	$ 116,150.00	$ 656,637.50
2010 GO & GO Refunding Bonds	6,295,000	1,475,000	545,000.00	32,212.50	19,950.00	597,162.50
2011 Certificates of Obligation	3,390,000	2,745,000	155,000.00	50,362.50	48,425.00	253,787.50
2011 GO Refunding Bonds	3,490,000	1,455,000	305,000.00	21,062.50	17,250.00	343,312.50
2012 Certificates of Obligation	4,725,000	4,300,000	170,000.00	55,976.25	54,276.25	280,252.50
2012 GO Refunding Bonds	4,510,000	3,255,000	610,000.00	39,375.00	33,275.00	682,650.00
2013 Certificates of Obligation	6,925,000	6,625,000	150,000.00	108,650.00	106,400.00	365,050.00
2014 Certificates of Obligation	6,275,000	5,790,000	240,000.00	104,587.50	100,987.50	445,575.00
2014 GO & GO Refunding Bonds	2,920,000	2,760,000	275,000.00	43,937.50	39,812.50	358,750.00
2015 Certificates of Obligation	7,310,000	5,315,000	690,000.00	79,825.00	72,925.00	842,750.00
2015-A Certificates of Obligation	7,110,000	6,590,000	245,000.00	100,212.50	97,762.50	442,975.00
2016 Certificates of Obligation	9,450,000	5,650,000	665,000.00	44,917.50	39,630.75	749,548.25
2016 Limited Tax Refunding	6,260,000	6,260,000	445,000.00	103,762.50	94,862.50	643,625.00
2016-A Certificates of Obligation	6,885,000	6,540,000	180,000.00	104,912.50	103,112.50	388,025.00
2017 Certificates of Obligation	2,700,000	2,640,000	420,000.00	24,948.00	20,979.00	465,927.00
2017-A Certificates of Obligation	5,150,000	5,020,000	145,000.00	70,775.00	69,325.00	285,100.00
2018 Certificates of Obligation	6,300,000	6,300,000	170,000.00	63,017.62	111,177.50	344,195.12
Total General Obligation Debt		$ 78,390,000	$ 5,825,000.00	$ 1,174,021.87	$ 1,146,301.00	$ 8,145,322.87

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2019

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments			
			Principal	Interest - Mar	Interest - Sep	Total
2010 Certificates of Obligation	$ 7,805,000	$ 5,670,000	$ 415,000.00	$ 125,487.50	$ 116,150.00	$ 656,637.50
2010 GO & GO Refunding Bonds	6,295,000	1,475,000	545,000.00	32,212.50	19,950.00	597,162.50
2011 Certificates of Obligation	3,390,000	2,745,000	155,000.00	50,362.50	48,425.00	253,787.50
2011 GO Refunding Bonds	3,490,000	1,455,000	305,000.00	21,062.50	17,250.00	343,312.50
2012 Certificates of Obligation	4,725,000	4,300,000	170,000.00	55,976.25	54,276.25	280,252.50
2012 GO Refunding Bonds	4,510,000	3,255,000	610,000.00	39,375.00	33,275.00	682,650.00
2013 Certificates of Obligation	6,925,000	6,625,000	150,000.00	108,650.00	106,400.00	365,050.00
2014 Certificates of Obligation	6,275,000	5,790,000	240,000.00	104,587.50	100,987.50	445,575.00
2014 GO & GO Refunding Bonds	2,920,000	2,760,000	275,000.00	43,937.50	39,812.50	358,750.00
2015 Certificates of Obligation	7,310,000	5,315,000	690,000.00	79,825.00	72,925.00	842,750.00
2015-A Certificates of Obligation	7,110,000	6,590,000	245,000.00	100,212.50	97,762.50	442,975.00
2016 Certificates of Obligation	9,450,000	5,650,000	665,000.00	44,917.50	39,630.75	749,548.25
2016 Limited Tax Refunding	6,260,000	6,260,000	445,000.00	103,762.50	94,862.50	643,625.00
2016-A Certificates of Obligation	6,885,000	6,540,000	180,000.00	104,912.50	103,112.50	388,025.00
2017 Certificates of Obligation	2,700,000	2,640,000	420,000.00	24,948.00	20,979.00	465,927.00
2017-A Certificates of Obligation	5,150,000	5,020,000	145,000.00	70,775.00	69,325.00	285,100.00
2018 Certificates of Obligation	6,300,000	6,300,000	170,000.00	63,017.62	111,177.50	344,195.12
Total Debt Service		$ 78,390,000	$ 5,825,000.00	$ 1,174,021.87	$ 1,146,301.00	$ 8,145,322.87

ALLOCATION OF DEBT SERVICE BY FUND

Series	Issuance	Outstanding	Principal	Interest - Mar	Interest - Sep	Total
General Fund						
2010 Certificates of Obligation	$ 7,805,000	$ 5,670,000	$ 415,000.00	$ 125,487.50	$ 116,150.00	$ 656,637.50
2010 GO & GO Refunding Bonds	1,573,750	368,750 #	406,134.00	24,004.75	14,866.74	445,005.49
2011 Certificates of Obligation	847,500	686,250 #	38,750.00	12,590.62	12,106.25	63,446.87
2011 GO Refunding Bonds	872,500	363,750 #	76,250.00	5,265.62	4,312.50	85,828.12
2012 Certificates of Obligation	1,181,250	1,075,000 #	42,500.00	13,994.06	13,569.06	70,063.12
2012 GO Refunding Bonds	4,510,000	3,255,000	610,000.00	39,375.00	33,275.00	682,650.00
2013 Certificates of Obligation	1,731,250	1,656,250 #	37,500.00	27,162.50	26,600.00	91,262.50
2014 Certificates of Obligation	1,568,750	1,447,500 #	60,000.00	26,146.87	25,246.87	111,393.74
2014 GO & GO Refunding Bonds	1,483,750	1,578,445 #	130,005.00	26,214.17	24,264.10	180,483.27
2015 Certificates of Obligation	7,310,000	5,315,000	690,000.00	79,825.00	72,925.00	842,750.00
2015-A Certificates of Obligation	1,777,500	1,647,500 #	61,250.00	25,053.12	24,440.62	110,743.74
2016 Certificates of Obligation	9,450,000	5,650,000	665,000.00	44,917.50	39,630.75	749,548.25
2016-A Certificates of Obligation	1,721,250	1,635,000 #	45,000.00	26,228.12	25,778.12	97,006.24
2016 Limited Tax Refunding	6,260,000	6,260,000	445,000.00	103,762.50	94,862.50	643,625.00
2017 Certificates of Obligation	2,700,000	2,640,000	420,000.00	24,948.00	20,979.00	465,927.00
2017-A Certificates of Obligation	1,287,500	1,255,000 #	36,250.00	17,693.75	17,331.25	71,275.00
2018 Certificates of Obligation	1,575,000	1,575,000 #	42,500.00	15,754.41	27,794.38	86,048.79
		42,078,445	4,221,139.00	638,423.49	594,132.14	5,453,694.63
Water/Sewer Fund						
2010 GO & GO Refunding Bonds	$ 4,721,250	$ 1,106,250 #	138,866.00	8,207.75	5,083.26	152,157.01
2011 Certificates of Obligation	2,542,500	2,058,750 #	116,250.00	37,771.88	36,318.75	190,340.63
2011 GO Refunding Bonds	2,617,500	1,091,250 #	228,750.00	15,796.88	12,937.50	257,484.38
2012 Certificates of Obligation	3,543,750	3,225,000 #	127,500.00	41,982.19	40,707.19	210,189.38
2013 Certificates of Obligation	5,193,750	4,968,750 #	112,500.00	81,487.50	79,800.00	273,787.50
2014 Certificates of Obligation	4,706,250	4,342,500 #	180,000.00	78,440.63	75,740.63	334,181.26
2014 GO & GO Refunding Bonds	1,436,250	1,181,555 #	144,995.00	17,723.33	15,548.40	178,266.73
2015-A Certificates of Obligation	5,332,500	4,942,500 #	183,750.00	75,159.38	73,321.88	332,231.26
2016-A Certificates of Obligation	5,163,750	4,905,000 #	135,000.00	78,684.38	77,334.38	291,018.76
2017-A Certificates of Obligation	3,862,500	3,765,000 #	108,750.00	53,081.25	51,993.75	213,825.00
2018 Certificates of Obligation	4,725,000	4,725,000 #	127,500.00	47,263.21	83,383.12	258,146.33
		36,311,555	1,603,861.00	535,598.38	552,168.86	2,691,628.24
		$ 78,390,000	$ 5,825,000.00	$ 1,174,021.87	$ 1,146,301.00	$ 8,145,322.87

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2017 - FISCAL YEAR 2019

Fiscal	FY 2017		FY 2018		FY 2019	
Month	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	95,884	84,671	96,359	85,569	106,100	90,830
Nov	96,356	83,852	94,515	83,389	80,133	71,332
Dec	98,265	84,346	89,559	79,484	82,029	74,997
Jan	92,031	81,597	94,056	85,029		
Feb	81,251	81,597	79,719	73,955		
Mar	83,196	77,150	75,531	70,705		
Apr	79,787	73,047	77,202	73,050		
May	87,516	78,969	83,179	75,117		
Jun	92,061	81,247	93,516	83,304		
Jul	97,902	85,402	115,051	98,802		
Aug	95,562	82,190	95,891	80,527		
Sep	92,253	80,658	115,808	88,528		
Total	1,092,064	974,726	1,110,386	977,459	268,262	237,159
YTD	290,505	252,869	280,433	248,442	268,262	237,159

* Includes water and irrigation meters