



FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
FOR THE SECOND QUARTER ENDED
March 31, 2019
(Unaudited)

**CITY OF DEER PARK
FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
SECOND QUARTER ENDED MARCH 31, 2019
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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2018	Qtr 4 3/31/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 21,487,939	\$ 10,938,170			\$ 32,426,109	\$ 44,040,235	\$ 11,614,126	26.37%
Debt Service Fund	2,526,438	2,016,974			4,543,412	6,207,242	1,663,830	26.80%
Golf Course Lease Fund	-	15,000			15,000	120,000	105,000	87.50%
Special Revenue Funds	61,794	225,051			286,845	2,958,452	2,671,607	90.30%
Capital Improvement Bond Funds	150,239	121,675			271,914	-	(271,914)	*
Total Governmental Funds Revenue	24,226,410	13,316,870			37,543,280	53,325,929	15,782,649	29.60%
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,756,560	1,886,311			3,642,871	11,431,242	7,788,371	68.13%
Police Department	2,037,289	2,642,104			4,679,393	10,308,536	5,629,143	54.61%
Fire Department & Emergency Services	499,436	831,758			1,331,194	3,006,703	1,675,509	55.73%
Planning & Development	332,775	522,947			855,722	1,995,413	1,139,691	57.12%
Sanitation	872,169	1,116,947			1,989,116	4,092,291	2,103,175	51.39%
Street Maintenance	614,022	346,400			960,422	2,478,280	1,517,858	61.25%
Parks & Recreation	1,032,037	1,702,199			2,734,236	6,904,012	4,169,776	60.40%
Library	188,205	273,764			461,969	1,168,598	706,629	60.47%
Other	161,957	291,706			453,663	1,077,821	624,158	57.91%
Employee Benefits	-	-			-	-	-	*
Operating Transfers	-	-			-	50,000	50,000	100.00%
Total General Fund	7,494,450	9,614,136			17,108,586	42,512,896	25,404,310	59.76%
Debt Service Fund	428	1,951			2,379	5,661,746	5,659,367	99.96%
Golf Course Lease Fund	17,739	34,050			51,789	120,000	68,211	56.84%
Special Revenue Funds	165,989	264,199			430,188	2,958,452	2,528,264	85.46%
Capital Improvement Bond Funds	2,811,540	3,349,067			6,160,607	-	(6,160,607)	*
Total Governmental Funds Expenditures	10,490,146	13,263,403			23,753,549	51,253,094	27,499,545	53.65%
Governmental Funds Revenues O/(U) Expenditures	\$ 13,736,264	\$ 53,467			\$ 13,789,731	\$ 2,072,835		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,727,599	\$ 2,547,616			\$ 4,275,215	\$ 12,595,665	\$ 8,320,450	66.06%
Storm Water Fund	210	147			357	-	(357)	*
Other	57,267	84,974			142,241	383,786	241,545	62.94%
Total Utility Fund Revenue	1,785,076	2,632,737			4,417,813	12,979,451	8,561,638	65.96%
EXPENSES SUMMARY:								
General & Administrative	251,630	256,362			507,992	1,152,350	644,358	55.92%
Water Expenses	696,179	1,304,981			2,001,160	6,013,166	4,012,006	66.72%
Sewer Expenses	188,261	239,148			427,409	1,872,875	1,445,466	77.18%
Storm Water Expenses	-	-			-	-	-	*
Debt Service & Related Fees	1,572	299			1,871	2,747,332	2,745,461	99.93%
Operating Transfers	-	-			-	122,973	122,973	100.00%
Other	103,257	149,983			253,240	589,415	336,175	57.04%
Employee Benefits	24,251	8,173			32,424	357,150	324,726	90.92%
Total Utility Fund Expenses	1,265,150	1,958,946			3,224,096	12,855,261	9,631,165	74.92%
Utility Fund Revenues O/(U) Expenses	\$ 519,926	\$ 673,791			\$ 1,193,717	\$ 124,190		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 783	\$ 545			\$ 1,328	\$ 5,349,788	\$ 5,348,460	99.98%
Total Capital Improvements Fund Revenue	\$ 783	\$ 545			\$ 1,328	\$ 5,349,788	\$ 5,348,460	99.98%
EXPENDITURE SUMMARY:								
General Government	853	101,671			102,524	31,000	(71,524)	**
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	1,154,238	1,152,838	99.88%
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	-	-			-	-	-	*
Total Capital Improvements Fund Expenditures	4,753	101,671			106,424	5,258,538	5,152,114	97.98%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (3,970)	\$ (101,126)			\$ (105,096)	\$ 91,250		

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 3/31/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
LEPC Fund	\$ -	\$ -			\$ -	\$ -	\$ -	*
Senior Citizens Fund	637	444			1,081	-	(1,081)	*
Total Fiduciary Funds Revenue	637	444			1,081	-	(1,081)	*
EXPENDITURE SUMMARY:								
LEPC Fund	-	-			-	-	-	*
Senior Citizens Fund	-	-			-	-	-	*
Total Fiduciary Funds Expenditures	-	-			-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 637	\$ 444			\$ 1,081	\$ -		
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 129,617	\$ 408,867			\$ 538,484	\$ 1,965,617	\$ 1,427,133	72.60%
Fire Control Prevention and EMS District	138,207	446,691			584,898	4,143,224	3,558,326	85.88%
Total Special Revenue Districts Revenue	267,824	855,558			1,123,382	6,108,841	4,985,459	81.61%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	281,289	248,234			529,523	1,965,617	1,436,094	73.06%
Fire Control Prevention and EMS District	259,682	877,714			1,137,396	4,143,224	3,005,828	72.55%
Total Special Revenue Districts Expenditures	540,971	1,125,948			1,666,919	6,108,841	4,441,922	72.71%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (273,147)	\$ (270,390)			\$ (543,537)	\$ -		
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 260,441	\$ 825,142			\$ 1,085,583	\$ 2,801,100	\$ 1,715,517	61.24%
Total DPCDC Fund Revenue	260,441	825,142			1,085,583	2,801,100	1,715,517	61.24%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	2,000			2,000	1,531,926	1,529,926	99.87%
Total DPCDC Fund Expenditures	-	2,000			2,000	1,531,926	1,529,926	99.87%
DPCDC Revenues O/(U) Expenditures	\$ 260,441	\$ 823,142			\$ 1,083,583	\$ 1,269,174		
<u>FUND BALANCE</u>								
Beginning Fund Balance - General Fund	\$ 38,805,246	\$ 52,674,421			\$ 38,805,246			
Revenues Over/(Under) Expenditures	13,869,175	1,137,497			15,006,672			
Ending Fund Balance - General Fund	\$ 52,674,421	\$ 53,811,918			\$ 53,811,918			
Beginning Fund Balance - Water Sewer Fund	\$ 20,234,959	\$ 20,734,504			\$ 20,234,959			
Revenues Over/(Under) Expenditures	499,545	654,826			1,154,371			
Ending Fund Balance - Water Sewer Fund	\$ 20,734,504	\$ 21,389,330			\$ 21,389,330			

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2018	Qtr 4 9/30/2018	FY19 YTD Actual	FY18 YTD Actual	Difference O/(U) Prior YTD	FY18 FYE Total *
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 21,487,939	\$ 10,938,170			\$ 32,426,109	\$ 30,877,133	\$ 1,548,976	\$ 41,674,692
Debt Service Fund	2,526,438	2,016,974			4,543,412	4,784,078	(240,666)	6,927,957
Golf Course Lease Fund	-	15,000			15,000	5,949	9,051	135,484
Special Revenue Funds	61,794	225,051			286,845	326,797	(39,952)	1,674,536
Capital Improvement Bond Funds	150,239	121,675			271,914	567,476	(295,562)	3,692,798
Total Governmental Funds Revenue	24,226,410	13,316,870			37,543,280	36,561,433	981,847	54,105,467
EXPENDITURE SUMMARY:								
<u>General Fund</u>								
General & Administrative	1,756,560	1,886,311			3,642,871	3,452,604	190,267	12,367,803
Police Department	2,037,289	2,642,104			4,679,393	4,527,171	152,222	9,536,758
Fire Department & Emergency Services	499,436	831,758			1,331,194	1,125,657	205,537	2,581,641
Planning & Development	332,775	522,947			855,722	783,923	71,799	1,751,821
Sanitation	872,169	1,116,947			1,989,116	1,958,759	30,357	4,159,226
Street Maintenance	614,022	346,400			960,422	547,423	412,999	1,189,449
Parks & Recreation	1,032,037	1,702,199			2,734,236	2,785,116	(50,880)	6,458,882
Library	188,205	273,764			461,969	489,728	(27,759)	1,014,922
Other	161,957	291,706			453,663	384,756	68,907	911,193
Employee Benefits	-	-			-	-	-	-
Operating Transfers	-	-			-	-	-	-
Total General Fund	7,494,450	9,614,136			17,108,586	16,055,137	1,053,449	39,971,695
<u>Debt Service Fund</u>								
	428	1,951			2,379	5,843,569	(5,841,190)	6,380,583
<u>Golf Course Lease Fund</u>								
	17,739	34,050			51,789	96,382	(44,593)	135,484
<u>Special Revenue Funds</u>								
	165,989	264,199			430,188	447,166	(16,978)	1,758,792
<u>Capital Improvement Bond Funds</u>								
	2,811,540	3,349,067			6,160,607	4,734,392	1,426,215	14,542,261
Total Governmental Funds Expenditures	10,490,146	13,263,403			23,753,549	27,176,646	(3,423,097)	62,788,815
Governmental Funds Revenues O/(U) Expenditures	\$ 13,736,264	\$ 53,467			\$ 13,789,731	\$ 9,384,787	\$ 4,404,944	\$ (8,683,348)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,727,599	\$ 2,547,616			\$ 4,275,215	\$ 4,428,307	\$ (153,092)	\$ 11,066,501
Storm Water Fund	210	147			357	142,358	(142,001)	337,665
Other	57,267	84,974			142,241	107,882	34,359	741,891
Total Utility Funds Revenue	1,785,076	2,632,737			4,417,813	4,678,547	(260,734)	12,146,057
EXPENSES SUMMARY:								
General & Administrative	251,630	256,362			507,992	605,943	(97,951)	323,032
Water Expenses	696,179	1,304,981			2,001,160	2,093,220	(92,060)	4,120,112
Sewer Expenses	188,261	239,148			427,409	526,504	(99,095)	1,112,495
Storm Water Expenses	-	-			-	102,847	(102,847)	36,726
Debt Service & Related Fees	1,572	299			1,871	1,347,210	(1,345,339)	2,154,464
Operating Transfers	-	-			-	107,681	(107,681)	99,421
Other	103,257	149,983			253,240	148,682	104,558	930,732
Employee Benefits	24,251	8,173			32,424	42,872	(10,448)	181,768
Total Utility Funds Expenses	1,265,150	1,958,946			3,224,096	4,974,959	(1,750,863)	8,958,750
Utility Funds Revenues O/(U) Expenses	\$ 519,926	\$ 673,791			\$ 1,193,717	\$ (296,412)	\$ 1,490,129	\$ 3,187,307
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 783	\$ 545			\$ 1,328	\$ 852	\$ (476)	\$ 4,484,378
Total Capital Improvements Fund Revenue	\$ 783	\$ 545			\$ 1,328	\$ 852	\$ (476)	\$ 4,484,378
EXPENDITURE SUMMARY:								
General Government	853	101,671			102,524	2,238,852	(2,136,328)	3,639,231
Fire Department	-	-			-	-	-	157,000
Planning & Development	-	-			-	-	-	-
Street Maintenance	-	-			-	130,321	(130,321)	1,744,701
Storm Water	-	-			-	-	-	-
Park Maintenance	1,400	-			1,400	-	1,400	109,856
Recreation	-	-			-	-	-	48,763
Athletics & Aquatics	2,500	-			2,500	22,850	(20,350)	125,763
Building Maintenance	-	-			-	-	-	-
Drama	-	-			-	-	-	48,763
Library	-	-			-	22,850	(22,850)	48,763
Contingency	-	-			-	22,850	(22,850)	-
Total Capital Improvements Fund Expenditures	4,753	101,671			106,424	2,437,723	(2,331,299)	5,922,840
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (3,970)	\$ (101,126)			\$ (105,096)	\$ (2,436,871)	\$ 2,330,823	\$ (1,438,462)

* Prior year total is preliminary and unaudited.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	FY19	FY18	Difference	FY18
	12/31/2018	3/31/2019	6/30/2018	9/30/2018	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total *
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
LEPC Fund	\$ -	\$ -			\$ -	\$ 52,310	\$ (52,310)	\$ 52,368
Senior Citizens Fund	637	444			1,081	694	387	1,737
Total Fiduciary Funds Revenue	637	444			1,081	53,004	(51,923)	54,105
EXPENDITURE SUMMARY:								
LEPC Fund	-	-			-	50,190	(50,190)	187,627
Senior Citizens Fund	-	-			-	-	-	-
Total Fiduciary Funds Expenditures	-	-			-	50,190	(50,190)	187,627
Fiduciary Funds Revenues O/(U) Expenditures	\$ 637	\$ 444			\$ 1,081	\$ 2,814	\$ (1,733)	\$ (133,522)
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 129,617	\$ 408,867			\$ 538,484	\$ 566,449	\$ (27,965)	\$ 1,642,788
Fire Control Prevention and EMS District	138,207	446,691			584,898	592,008	(7,110)	1,692,806
Total Special Revenue Districts Revenue	267,824	855,558			1,123,382	1,158,457	(35,075)	3,335,594
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	281,289	248,234			529,523	520,418	9,105	887,362
Fire Control Prevention and EMS District	259,682	877,714			1,137,396	697,623	439,773	1,490,091
Total Special Revenue Districts Expenditures	540,971	1,125,948			1,666,919	1,218,041	448,878	2,377,453
Special Revenue Districts Revenues O/(U) Expenditures	\$ (273,147)	\$ (270,390)			\$ (543,537)	\$ (59,584)	\$ (483,953)	\$ 958,141
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 260,441	\$ 825,142			\$ 1,085,583	\$ 1,154,040	\$ (68,457)	\$ 3,315,538
Total DPCDC Fund Revenue	260,441	825,142			1,085,583	1,154,040	(68,457)	3,315,538
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	2,000			2,000	317,466	(315,466)	2,777,838
Total DPCDC Fund Expenditures	-	2,000			2,000	317,466	(315,466)	2,777,838
DPCDC Revenues O/(U) Expenditures	\$ 260,441	\$ 823,142			\$ 1,083,583	\$ 836,574	\$ 247,009	\$ 537,700

* Prior year total is preliminary and unaudited.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 %
GENERAL FUND								
REVENUE SUMMARY:								
Taxes	\$ 20,031,923	\$ 9,368,096			\$ 29,400,019	\$ 34,815,212	\$ 5,415,193	15.55%
Service Fees	222,376	393,292			615,668	1,311,000	695,332	53.04%
Fines	294,084	348,179			642,263	1,410,000	767,737	54.45%
Permits & Licenses	164,065	107,824			271,889	512,150	240,261	46.91%
User Fees	397,128	425,289			822,417	1,973,250	1,150,833	58.32%
Other	378,363	295,490			673,853	4,008,623	3,334,770	83.19%
Special Revenue	-	-			-	10,000	10,000	100.00%
Total Revenue	21,487,939	10,938,170			32,426,109	44,040,235	11,614,126	26.37%
EXPENDITURE SUMMARY:								
Mayor & Council	12,193	7,492			19,685	63,650	43,965	69.07%
City Manager	194,764	261,670			456,434	1,032,725	576,291	55.80%
Boards & Commissions	2,938	5,532			8,470	15,158	6,688	44.12%
Municipal Court	91,273	113,893			205,166	459,440	254,274	55.34%
General Government	670,931	589,847			1,260,778	6,419,504	5,158,726	80.36%
Legal Services	32,052	62,109			94,161	155,000	60,839	39.25%
Personnel	71,686	96,882			168,568	370,835	202,267	54.54%
IT Services	457,408	432,052			889,460	1,781,643	892,183	50.08%
Finance	133,606	188,033			321,639	681,488	359,849	52.80%
City Secretary	89,709	128,801			218,510	451,799	233,289	51.64%
Police	2,037,289	2,642,104			4,679,393	10,308,536	5,629,143	54.61%
Emergency Management	84,832	118,862			203,694	449,210	245,516	54.66%
Fire Department	71,327	224,501			295,828	872,308	576,480	66.09%
Ambulance Services	305,784	413,447			719,231	1,466,946	747,715	50.97%
Fire Marshal	37,493	74,948			112,441	218,239	105,798	48.48%
Central Warehouse	17,305	21,800			39,105	79,120	40,015	50.58%
Planning & Development	332,775	522,947			855,722	1,995,413	1,139,691	57.12%
Sanitation	872,169	1,116,947			1,989,116	4,092,291	2,103,175	51.39%
Street Maintenance	614,022	346,400			960,422	2,478,280	1,517,858	61.25%
Fleet Maintenance	91,289	190,803			282,092	719,005	436,913	60.77%
Humane Services	53,363	79,103			132,466	279,896	147,230	52.64%
Parks & Rec Administration	124,314	186,537			310,851	881,532	570,681	64.74%
Beautification	1,570	1,851			3,421	30,000	26,579	88.60%
Park Maintenance	391,343	680,198			1,071,541	2,696,728	1,625,187	60.27%
Recreation	139,365	199,812			339,177	774,215	435,038	56.19%
Athletics & Aquatics	96,317	171,524			267,841	818,955	551,114	67.29%
Building Maintenance	157,423	222,754			380,177	902,948	522,771	57.90%
Senior Services	86,125	226,889			313,014	810,973	497,959	61.40%
After School Program	71,576	96,722			168,298	411,895	243,597	59.14%
Drama	88,318	102,449			190,767	458,298	267,531	58.37%
Library	188,205	273,764			461,969	1,168,598	706,629	60.47%
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	9,800,673			17,419,437	44,040,235	26,620,798	60.45%
General Fund Revenues O/(U) Expenditures	\$ 13,869,175	\$ 1,137,497			\$ 15,006,672	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 38,805,246	\$ 52,674,421	\$ 38,805,246
Revenues Over/(Under) Expenditures	13,869,175	1,137,497	15,006,672
Ending Fund Balance	\$ 52,674,421	\$ 53,811,918	\$ 53,811,918

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2018</u>	<u>Qtr 2</u> <u>3/31/2019</u>	<u>Qtr 3</u> <u>6/30/2018</u>	<u>Qtr 4</u> <u>9/30/2018</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
DEBT SERVICE FUND								
REVENUE SUMMARY:								
Taxes	\$ 2,476,165	\$ 1,982,061			\$ 4,458,226	\$ 4,785,116	\$ 326,890	6.83%
Other	50,273	34,913			85,186	1,422,126	1,336,940	94.01%
Total Revenue	<u>2,526,438</u>	<u>2,016,974</u>			<u>4,543,412</u>	<u>6,207,242</u>	<u>1,663,830</u>	26.80%
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	428	1,951			2,379	100,000	97,621	97.62%
Principal Payments	-	-			-	4,218,539	4,218,539	100.00%
Interest Payments	-	-			-	1,343,107	1,343,107	100.00%
Total Expenditures	<u>428</u>	<u>1,951</u>			<u>2,379</u>	<u>5,661,746</u>	<u>5,659,367</u>	99.96%
Debt Service Fund Revenues O/(U) Expenditures	<u>\$ 2,526,010</u>	<u>\$ 2,015,023</u>			<u>\$ 4,541,033</u>	<u>\$ 545,496</u>		
FUND BALANCE								
Beginning Fund Balance	\$ 5,181,425	\$ 7,707,435			\$ 5,181,425			
Revenues Over/(Under) Expenditures	<u>2,526,010</u>	<u>2,015,023</u>			<u>4,541,033</u>			
Ending Fund Balance	<u>\$ 7,707,435</u>	<u>\$ 9,722,458</u>			<u>\$ 9,722,458</u>			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 %
GOLF COURSE LEASE FUND								
REVENUE SUMMARY:								
User Fees	\$ -	\$ -			\$ -	\$ -	\$ -	*
Other Revenue	-	-			-	50,000	50,000	100.00%
Restricted Revenue	-	15,000			15,000	70,000	55,000	78.57%
Total Revenue	<u>-</u>	<u>15,000</u>			<u>15,000</u>	<u>120,000</u>	<u>105,000</u>	87.50%
EXPENDITURE SUMMARY:								
Operating Expenditures	17,739	34,050			51,789	120,000	68,211	56.84%
Capital Expenditures	-	-			-	-	-	*
Total Expenditures	<u>17,739</u>	<u>34,050</u>			<u>51,789</u>	<u>120,000</u>	<u>68,211</u>	56.84%
Golf Course Lease Fund Revenues O/(U)								
Expenditures	\$ (17,739)	\$ (19,050)			\$ (36,789)	\$ -		
FUND BALANCE								
Beginning Fund Balance	\$ 141,289	\$ 123,550			\$ 141,289			
Revenues Over/(Under) Expenditures	<u>(17,739)</u>	<u>(19,050)</u>			<u>(36,789)</u>			
Ending Fund Balance	<u>\$ 123,550</u>	<u>\$ 104,500</u>			<u>\$ 104,500</u>			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 %
<u>SPECIAL REVENUE FUNDS</u>								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	\$ 148,218			\$ 148,218	\$ 1,584,669	\$ 1,436,451	90.65%
Police Forfeiture Fund	10,203	3,176			13,379	12,447	(932)	**
Other	150	22,836			22,986	-	(22,986)	*
Municipal Court Fund	43,801	50,418			94,219	405,114	310,895	76.74%
Disaster Declarations	7,062	-			7,062	-	(7,062)	*
Grant Fund	-	-			-	310,415	310,415	100.00%
Street Assessment Fund	427	298			725	-	(725)	*
East Blvd Fund	151	105			256	-	(256)	*
Chapter 380	-	-			-	645,807	645,807	100.00%
Total Revenue	61,794	225,051			286,845	2,958,452	2,671,607	90.30%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	125,857	100,707			226,564	1,584,669	1,358,105	85.70%
Police Forfeiture Fund	2,867	960			3,827	12,447	8,620	69.25%
Other	1,051	80,237			81,288	-	(81,288)	*
Municipal Court Fund	36,063	57,590			93,653	405,114	311,461	76.88%
Disaster Declarations	-	4,600			4,600	-	(4,600)	*
Grant Fund	-	20,000			20,000	310,415	290,415	93.56%
Street Assessment Fund	-	-			-	-	-	*
East Blvd Fund	151	105			256	-	(256)	*
Chapter 380	-	-			-	645,807	645,807	100.00%
Total Expenditures	165,989	264,199			430,188	2,958,452	2,528,264	85.46%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (104,195)	\$ (39,148)			\$ (143,343)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 1,243,830	\$ 1,139,635	\$ 1,243,830
Revenues Over/(Under) Expenditures	(104,195)	(39,148)	(143,343)
Ending Fund Balance	\$ 1,139,635	\$ 1,100,487	\$ 1,100,487

Ending Fund Balance by Fund:

101 - Hotel Occupancy Tax Fund	\$ 944,952	\$ 992,463	\$ 992,463
102 - Police Forfeiture Fund	48,647	50,863	50,863
103 - Other	418,722	361,321	361,321
104 - Municipal Court Fund	216,963	209,791	209,791
022 - Disaster Declarations	(592,820)	(597,420)	(597,420)
105 - Grant Fund	(20,604)	(40,604)	(40,604)
302 - Street Assessment Fund	96,799	97,097	97,097
301 - East Blvd Fund	26,976	26,976	26,976
086 - Chapter 380	-	-	-
Total Special Revenue Funds	\$ 1,139,635	\$ 1,100,487	\$ 1,100,487

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
CIBF 2005	\$ 1,797	\$ 1,253			\$ 3,050	\$ -	\$ (3,050)	*
CIBF 2007	5,621	3,919			9,540	-	(9,540)	*
CIBF 2010	-	-			-	-	-	*
CIBF 2011	624	435			1,059	-	(1,059)	*
CIBF 2012	1,333	929			2,262	-	(2,262)	*
CIBF 2013	296	205			501	-	(501)	*
CIBF 2014 (CO)	1,885	1,307			3,192	-	(3,192)	*
CIBF 2014 (GO)	-	-			-	-	-	*
CIBF 2015	31,889	22,096			53,985	-	(53,985)	*
CIBF 2015-A	23,761	16,464			40,225	-	(40,225)	*
CIBF 2016 & 2017 (DPCDC)	11,817	8,238			20,055	-	(20,055)	*
CIBF 2016-A	38,373	26,587			64,960	-	(64,960)	*
CIBF 2017-A	21,470	14,876			36,346	-	(36,346)	*
CIBF 2018	11,373	25,366			36,739	-	(36,739)	*
Total Revenue	150,239	121,675			271,914	-	(271,914)	*
EXPENDITURE SUMMARY:								
CIBF 2005	1,797	1,253			3,050	-	(3,050)	*
CIBF 2007	191,591	256,240			447,831	-	(447,831)	*
CIBF 2010	-	-			-	-	-	*
CIBF 2011	-	-			-	-	-	*
CIBF 2012	-	-			-	-	-	*
CIBF 2013	-	2,950			2,950	-	(2,950)	*
CIBF 2014 (CO)	-	-			-	-	-	*
CIBF 2014 (GO)	-	-			-	-	-	*
CIBF 2015	814,808	1,167,888			1,982,696	-	(1,982,696)	*
CIBF 2015-A	406,223	1,336,064			1,742,287	-	(1,742,287)	*
CIBF 2016 & 2017 (DPCDC)	871,512	364,821			1,236,333	-	(1,236,333)	*
CIBF 2016-A	-	18,248			18,248	-	(18,248)	*
CIBF 2017-A	260,184	201,603			461,787	-	(461,787)	*
CIBF 2018	265,425	-			265,425	-	(265,425)	*
Total Expenditures	2,811,540	3,349,067			6,160,607	-	(6,160,607)	*
CIBF Revenues O/(U) Expenditures	\$ (2,661,301)	\$ (3,227,392)			\$ (5,888,693)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 9,914,829	\$ 7,253,528	\$ 9,914,829
Revenues Over/(Under) Expenditures	(2,661,301)	(3,227,392)	(5,888,693)
Ending Fund Balance	\$ 7,253,528	\$ 4,026,136	\$ 4,026,136

Ending Fund Balance by Fund:

303 - Series 2005	\$ 320,625	\$ 320,625	\$ 320,625
304 - Series 2007	759,128	506,807	506,807
305 - Series 2010	435,384	435,384	435,384
504 - Series 2011	403,447	403,882	403,882
505 - Series 2012	261,582	262,511	262,511
506 - Series 2013	(135,593)	(138,338)	(138,338)
507 - Series 2014 CO	334,961	336,268	336,268
Z27 - Series 2014 GO	-	-	-
306 - Series 2015	4,676,456	3,530,664	3,530,664
508 - Series 2015-A	35,174	(1,284,427)	(1,284,427)
307 - Series 2016 & 2017 (DPCDC)	173,339	(183,244)	(183,244)
509 - Series 2016-A	397,682	406,022	406,022
510 - Series 2017-A	(154,605)	(341,332)	(341,332)
511 - Series 2018	(254,052)	(228,686)	(228,686)
Total CIBF	\$ 7,253,528	\$ 4,026,136	\$ 4,026,136

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 1,708,403	\$ 2,531,420			\$ 4,239,823	\$ 11,104,561	\$ 6,864,738	61.82%
Permits & Licenses	8,198	8,262			16,460	48,500	32,040	66.06%
Other	10,998	7,934			18,932	1,442,604	1,423,672	98.69%
Total Revenue	1,727,599	2,547,616			4,275,215	12,595,665	8,320,450	66.06%
EXPENDITURE SUMMARY:								
Public Works Administration	144,795	81,278			226,073	469,746	243,673	51.87%
Water Maintenance	232,852	379,557			612,409	2,146,446	1,534,037	71.47%
Central Collections	106,835	175,084			281,919	682,604	400,685	58.70%
Meter Readers	66,161	83,827			149,988	329,819	179,831	54.52%
Wastewater Treatment	188,261	239,148			427,409	1,872,875	1,445,466	77.18%
Water Treatment Plant	463,327	925,424			1,388,751	3,866,720	2,477,969	64.08%
Employee Benefits	24,251	8,173			32,424	357,150	324,726	90.92%
Paying Agent Fees	1,572	299			1,871	6,500	4,629	71.22%
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	1,892,790			3,120,844	12,595,665	9,474,821	75.22%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 499,545	\$ 654,826			\$ 1,154,371	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 20,234,959	\$ 20,734,504	\$ 20,234,959
Revenues Over/(Under) Expenditures	499,545	654,826	1,154,371
Ending Fund Balance	\$ 20,734,504	\$ 21,389,330	\$ 21,389,330

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
Storm Water Utility Fund	\$ 57,267	\$ 84,974			\$ 142,241	\$ 383,786	\$ 241,545	62.94%
TWDB Series 2002	-	-			-	-	-	-
Wastewater/Sanitary Sewer - Series 2002	210	147			357	-	(357)	-
Total Revenue	<u>57,477</u>	<u>85,121</u>			<u>142,598</u>	<u>383,786</u>	<u>241,188</u>	62.84%
EXPENDITURE SUMMARY:								
Storm Water Utility Fund	37,096	66,156			103,252	259,596	156,344	60.23%
TWDB Series 2002	-	-			-	-	-	-
Wastewater/Sanitary Sewer - Series 2002	-	-			-	-	-	-
Total Expenditures	<u>37,096</u>	<u>66,156</u>			<u>103,252</u>	<u>259,596</u>	<u>156,344</u>	60.23%
Other Utility Funds Revenues O/(U) Expenditures	<u>\$ 20,381</u>	<u>\$ 18,965</u>			<u>\$ 39,346</u>	<u>\$ 124,190</u>		

FUND BALANCE

Beginning Fund Balance	\$ 4,488,783	\$ 4,509,164	\$ 4,488,783
Revenues Over/(Under) Expenditures	20,381	18,965	39,346
Ending Fund Balance	<u>\$ 4,509,164</u>	<u>\$ 4,528,129</u>	<u>\$ 4,528,129</u>

Ending Fund Balance by Fund:

425 - Storm Water Utility Fund	\$ 294,680	\$ 313,498	\$ 313,498
501 - 2000 Sewer Rehab	488,648	488,648	488,648
502 - 2002 TWDB	2,158,736	2,158,736	2,158,736
503 - 2002 WW SS	1,567,100	1,567,247	1,567,247
	<u>\$ 4,509,164</u>	<u>\$ 4,528,129</u>	<u>\$ 4,528,129</u>

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	\$ 783	\$ 545			\$ 1,328	\$ 5,349,788	\$ 5,348,460	99.98%
Total Revenue	783	545			1,328	5,349,788	5,348,460	99.98%
EXPENDITURE SUMMARY:								
General Government	853	101,671			102,524	31,000	(71,524)	**
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	1,154,238	1,152,838	99.88%
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	-	-			-	-	-	-
Total Expenditures	4,753	101,671			106,424	250,000	250,000	100.00%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (3,970)	\$ (101,126)			\$ (105,096)	\$ -		98.01%
FUND BALANCE								
Beginning Fund Balance	\$ 6,675,667	\$ 6,671,697			\$ 6,675,667			
Revenues Over/(Under) Expenditures	(3,970)	(101,126)			(105,096)			
Ending Fund Balance	\$ 6,671,697	\$ 6,570,571			\$ 6,570,571			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (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 %
<u>General Government</u>								
New City Hall	\$ 603	\$ 101,671			\$ 102,274	\$ -	\$ (102,274)	*
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%
<u>IT Services</u>								
Communication Tower at Fire Station #3	-	-			-	91,250	91,250	100.00%
<u>Emergency Medical Services</u>								
EMS Annex at Fire Station #3	-	-			-	1,348,300	1,348,300	100.00%
<u>Planning & Development</u>								
Concrete Pad for Traffic Shop	-	-			-	25,000	25,000	100.00%
Drainage Projects	-	-			-	1,500,000	1,500,000	100.00%
<u>Street Maintenance</u>								
Sidewalks	-	-			-	300,000	300,000	100.00%
<u>Park Maintenance</u>								
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, Sod and Dirt	-	-			-	664,050	664,050	100.00%
Girls' Softball Complex - Bleachers	-	-			-	88,688	88,688	100.00%
Convert old Humane Shelter to Storage Building	-	-			-	35,000	35,000	100.00%
<u>Recreation</u>								
Architectural Services for Activity/Visitation Center	-	-			-	275,000	275,000	100.00%
<u>Athletics & Aquatics</u>								
Pool Deck Concrete	2,500	-			2,500	50,000	47,500	95.00%
<u>Building Maintenance</u>								
Restore Roof - Community Center	-	-			-	200,000	200,000	100.00%
HVAC System Repair	-	-			-	125,000	125,000	100.00%
<u>Contingency</u>								
Unallocated funds	-	-			-	250,000	250,000	100.00%
Total Expenditures	\$ 4,753	\$ 101,671			\$ 106,424	\$ 5,349,788	\$ 5,243,364	98.01%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2018</u>	<u>Qtr 2</u> <u>3/31/2019</u>	<u>Qtr 3</u> <u>6/30/2019</u>	<u>Qtr 4</u> <u>9/30/2019</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
<u>FIDUCIARY FUND</u>								
REVENUE SUMMARY:								
LEPC Fund	\$ -	\$ -			\$ -	\$ -	\$ -	-
Senior Citizens Fund	637	444			1,081	-	(1,081)	*
Total Revenue	<u>637</u>	<u>444</u>			<u>1,081</u>	<u>-</u>	<u>(1,081)</u>	-
EXPENDITURE SUMMARY:								
LEPC Fund	-	-			-	-	-	*
Senior Citizens Fund	-	-			-	-	-	*
Total Expenditures	<u>-</u>	<u>-</u>			<u>-</u>	<u>-</u>	<u>-</u>	-
Fiduciary Funds Revenues O/(U) Expenditures	<u>\$ 637</u>	<u>\$ 444</u>			<u>\$ 1,081</u>	<u>\$ -</u>		

FUND BALANCE

Beginning Fund Balance - LEPC Fund	\$ 48	\$ 48	\$ 48
Revenues Over/(Under) Expenditures	-	-	-
Ending Fund Balance - LEPC Fund	<u>\$ 48</u>	<u>\$ 48</u>	<u>\$ 48</u>
Beginning Fund Balance - Senior Citizens Fund	\$ 114,841	\$ 115,478	\$ 114,841
Revenues Over/(Under) Expenditures	637	444	1,081
Ending Fund Balance - Senior Citizens Fund	<u>\$ 115,478</u>	<u>\$ 115,922</u>	<u>\$ 115,922</u>

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 129,617	\$ 408,867			\$ 538,484	\$ 1,965,617	\$ 1,427,133	72.60%
Fire Control Prevention and EMS District	138,207	446,691			584,898	4,143,224	3,558,326	85.88%
Total Revenue	267,824	855,558			1,123,382	6,108,841	4,985,459	81.61%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	281,289	248,234			529,523	1,965,617	1,436,094	73.06%
Fire Control Prevention and EMS District	259,682	877,714			1,137,396	4,143,224	3,005,828	72.55%
Total Expenditures	540,971	1,125,948			1,666,919	6,108,841	4,441,922	72.71%
Special Revenue Districts Revenues O(U) Expenditures	\$ (273,147)	\$ (270,390)			\$ (543,537)	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 5,019,218	\$ 4,867,546	\$ 5,019,218
Revenues Over/(Under) Expenditures	(151,672)	160,633	8,961
Ending Fund Balance - CCPD	\$ 4,867,546	\$ 5,028,179	\$ 5,028,179
Beginning Fund Balance - FCPEMSD	\$ 2,985,538	\$ 2,864,063	\$ 2,985,538
Revenues Over/(Under) Expenditures	(121,475)	(431,023)	(552,498)
Ending Fund Balance - FCPEMSD	\$ 2,864,063	\$ 2,433,040	\$ 2,433,040

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
SIX MONTHS ENDED MARCH 31, 2019 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2018</u>	<u>Qtr 2</u> <u>3/31/2019</u>	<u>Qtr 3</u> <u>6/30/2019</u>	<u>Qtr 4</u> <u>9/30/2019</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 259,892	\$ 822,521			\$ 1,082,413	\$ 2,800,000	\$ 1,717,587	61.34%
Other	549	2,621			3,170	1,100	(2,070)	**
Total Revenue	<u>260,441</u>	<u>825,142</u>			<u>1,085,583</u>	<u>2,801,100</u>	<u>1,715,517</u>	61.24%
EXPENDITURE SUMMARY:								
Operating Expenditures	-	2,000			2,000	124,800	122,800	98.40%
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	<u>-</u>	<u>2,000</u>			<u>2,000</u>	<u>1,531,926</u>	<u>1,529,926</u>	99.87%
Deer Park Community Development Corporation								
Fund Revenues O/(U) Expenditures	<u>\$ 260,441</u>	<u>\$ 823,142</u>			<u>\$ 1,083,583</u>	<u>\$ 1,269,174</u>		
FUND BALANCE								
Beginning Fund Balance	\$ 3,779,572	\$ 4,040,013			\$ 3,779,572			
Revenues Over/(Under) Expenditures	260,441	823,142			1,083,583			
Ending Fund Balance	<u>\$ 4,040,013</u>	<u>\$ 4,863,155</u>			<u>\$ 4,863,155</u>			

* 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 Month	FY 2017		FY 2018		FY 2019	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
Oct	\$ 348,751	\$ -	\$ 471,868	\$ -	\$ 572,637	\$ -
Nov	1,044,652	-	1,254,064	112,192	1,058,252	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	6,908,672	406,679
Feb	1,067,393	213,330	1,384,431	65,825	1,166,083	46,786
Mar	422,982	(14,501)	356,288	6,032	342,214	-
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	<u>\$ 17,901,589</u>	<u>\$ 13,628,122</u>	<u>\$ 18,771,045</u>	<u>\$ 13,058,596</u>	<u>\$ 18,877,964</u>	<u>\$ 11,954,014</u>
YTD	<u>\$ 17,683,752</u>	<u>\$ 13,638,088</u>	<u>\$ 18,237,081</u>	<u>\$ 13,054,524</u>	<u>\$ 18,877,964</u>	<u>\$ 11,954,014</u>
% of Budget	100.63%	118.30%	100.68%	115.31%	98.12%	100.37%
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%	98.12%	100.37%
<u>Tax Rate:</u>	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$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	517,068	129,899	144,324	151,307	129,091	151,916	164,853
Feb	Dec	657,915	666,769	610,264	164,199	164,040	128,544	164,826	166,067	144,803
Mar	Jan	415,192	453,779	519,639	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		<u>\$ 6,425,345</u>	<u>\$ 6,639,058</u>	<u>\$ 2,166,807</u>	<u>\$ 1,607,891</u>	<u>\$ 1,636,210</u>	<u>\$ 536,649</u>	<u>\$ 1,639,119</u>	<u>\$ 1,691,438</u>	<u>\$ 583,016</u>
YTD		<u>\$ 2,107,656</u>	<u>\$ 2,308,691</u>	<u>\$ 2,166,807</u>	<u>\$ 541,910</u>	<u>\$ 565,955</u>	<u>\$ 536,649</u>	<u>\$ 541,641</u>	<u>\$ 591,311</u>	<u>\$ 583,016</u>
% of Budget		36.34%	39.46%	33.34%	41.05%	41.41%	37.39%	41.03%	43.26%	40.62%
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%	33.34%	121.81%	119.71%	37.39%	124.18%	123.75%	40.62%

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	257,598
Feb	Dec	328,946	333,372	305,118
Mar	Jan	207,584	226,877	259,805
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		<u>\$ 3,207,725</u>	<u>\$ 3,314,040</u>	<u>\$ 1,082,414</u>
YTD		<u>\$ 1,052,917</u>	<u>\$ 1,153,427</u>	<u>\$ 1,082,414</u>
% of Budget		43.87%	42.72%	38.66%
Budget		\$ 2,400,000	\$ 2,700,000	\$ 2,800,000
% of Budget		133.66%	122.74%	38.66%

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**

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Oct	\$ 97,905	\$ 100,369	\$ 99,590
Nov	101,466	103,012	197,171
Dec	191,582	200,022	103,810
Jan	66,588	45,804	42,616
Feb	271,448	271,515	277,180
Mar	191,961	195,030	99,685
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	<u>302,882</u>	<u>151,364</u>	
Total	<u>\$ 2,095,518</u>	<u>\$ 2,045,948</u>	<u>\$ 820,052</u>
YTD	<u>\$ 920,950</u>	<u>\$ 915,752</u>	<u>\$ 820,052</u>
% of Budget	44.92%	46.96%	43.16%
Budget	<u>\$ 2,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,900,000</u>
% of Budget	102.22%	104.92%	43.16%

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**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest 3/15</u>	<u>Interest 9/15</u>	<u>Total</u>
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		<u>\$ 78,390,000</u>	<u>\$ 5,825,000.00</u>	<u>\$ 1,174,021.87</u>	<u>\$ 1,146,301.00</u>	<u>\$ 8,145,322.87</u>

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

<u>Series</u>	<u>Original</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
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

<u>Series</u>	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
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	535,598.36	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 Month	FY 2017		FY 2018		FY 2019	
	<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>	
	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>
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	76,544	71,918
Feb	81,251	81,597	79,719	73,955	78,649	74,414
Mar	83,196	77,150	75,531	70,705	72,329	68,967
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	<u>1,092,064</u>	<u>974,726</u>	<u>1,110,386</u>	<u>977,459</u>	<u>495,784</u>	<u>452,458</u>
YTD	<u>546,983</u>	<u>493,213</u>	<u>529,739</u>	<u>478,131</u>	<u>495,784</u>	<u>452,458</u>

* Includes water and irrigation meters