CITY OF

DEER PARK

Birthplace of Texas

EST. 1892

FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2019

(Unaudited)

CITY OF DEER PARK
FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2019

Table of Contents

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS							
REVENUE SUMMARY:							
General Fund	$ 21,487,939	$ 10,938,170	$ 5,401,607	$ 37,827,716	$ 44,442,325	$ 6,614,609	14.88%
Debt Service Fund	2,526,438	2,016,974	1,366,745	5,910,157	6,207,242	297,085	4.79%
Golf Course Lease Fund	-	15,000	7,611	22,611	120,000	97,389	81.16%
Special Revenue Funds	61,794	225,051	265,076	551,921	2,958,452	2,406,531	81.34%
Capital Improvement Bond Funds	150,239	121,675	2,347,210	2,619,124	-	(2,619,124)	*
Total Governmental Funds Revenue	24,226,410	13,316,870	9,388,249	46,931,529	53,728,019	6,796,490	12.65%
EXPENDITURE SUMMARY:							
General Fund							
General & Administrative	1,756,560	1,886,311	1,701,710	5,344,581	11,808,832	6,464,251	54.74%
Police Department	2,037,289	2,642,104	2,342,639	7,022,032	10,308,536	3,286,504	31.88%
Fire Department & Emergency Services	499,436	831,758	761,333	2,092,527	3,006,703	914,176	30.40%
Planning & Development	332,775	522,947	405,107	1,260,829	1,995,413	734,584	36.81%
Sanitation	872,169	1,116,947	926,353	2,915,469	4,092,291	1,176,822	28.76%
Street Maintenance	614,022	346,400	363,553	1,323,975	2,478,280	1,154,305	46.58%
Parks & Recreation	1,032,037	1,702,199	1,501,357	4,235,593	6,904,012	2,668,419	38.65%
Library	188,205	273,764	260,788	722,757	1,168,598	445,841	38.15%
Other	161,957	291,706	232,959	686,622	1,102,321	415,699	37.71%
Employee Benefits	-	-	-	-	-	-	*
Operating Transfers	-	-	-	-	50,000	50,000	100.00%
Total General Fund	7,494,450	9,614,136	8,495,799	25,604,385	42,914,986	17,310,601	40.34%
Debt Service Fund	428	1,951	4,776,787	4,779,166	5,661,746	882,580	15.59%
Golf Course Lease Fund	17,739	34,050	31,239	83,028	120,000	36,972	30.81%
Special Revenue Funds	165,989	264,199	124,569	554,757	2,958,452	2,403,695	81.25%
Capital Improvement Bond Funds	2,811,540	3,349,067	3,657,481	9,818,088	-	(9,818,088)	*
Total Governmental Funds Expenditures	10,490,146	13,263,403	17,085,875	40,839,424	51,655,184	10,815,760	20.94%
Governmental Funds Revenues O/(U) Expenditures	$ 13,736,264	$ 53,467	$ (7,697,626)	$ 6,092,105	$ 2,072,835		
UTILITY FUNDS							
REVENUE SUMMARY:							
Water/Sewer Fund	$ 1,727,599	$ 2,547,616	$ 2,569,729	$ 6,844,944	$ 12,595,665	$ 5,750,721	45.66%
Storm Water Fund	210	147	556,169	556,526	-	(556,526)	*
Other	57,267	84,974	247,058	389,299	383,786	(5,513)	**
Total Utility Fund Revenue	1,785,076	2,632,737	3,372,956	7,790,769	12,979,451	5,188,682	39.98%
EXPENSES SUMMARY:							
General & Administrative	251,630	256,362	219,131	727,123	1,152,350	425,227	36.90%
Water Expenses	696,179	1,304,981	1,019,476	3,020,636	6,013,166	2,992,530	49.77%
Sewer Expenses	188,261	239,148	279,427	706,836	1,872,875	1,166,039	62.26%
Storm Water Expenses	-	-	33,887	33,887	-	(33,887)	*
Debt Service & Related Fees	1,572	299	2,222,234	2,224,105	2,747,332	523,227	19.04%
Operating Transfers	-	-	-	-	122,973	122,973	100.00%
Other	103,257	149,983	160,511	413,751	589,415	175,664	29.80%
Employee Benefits	24,251	8,173	10,593	43,017	357,150	314,133	87.96%
Total Utility Fund Expenses	1,265,150	1,958,946	3,945,259	7,169,355	12,855,261	5,685,906	44.23%
Utility Fund Revenues O/(U) Expenses	$ 519,926	$ 673,791	$ (572,303)	$ 621,414	$ 124,190		
CAPITAL IMPROVEMENTS FUND							
REVENUE SUMMARY:							
Capital Improvements Fund Revenue	$ 783	$ 545	$ 1,143	$ 2,471	$ 5,462,378	$ 5,459,907	99.95%
Total Capital Improvements Fund Revenue	$ 783	$ 545	$ 1,143	$ 2,471	$ 5,462,378	$ 5,459,907	99.95%
EXPENDITURE SUMMARY:							
General Government	853	101,671	722,715	825,239	31,000	(794,239)	**
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	-	70,225	71,625	1,154,238	1,082,613	93.79%
Recreation	-	-	-	-	275,000	275,000	100.00%
Athletics & Aquatics	2,500	-	41,300	43,800	50,000	6,200	12.40%
Building Maintenance	-	-	-	-	325,000	325,000	100.00%
Drama	-	-	-	-	-	-	*
Library	-	-	-	-	-	-	*
Contingency	-	-	-	-	250,000	250,000	100.00%
Total Capital Improvements Fund Expenditures	4,753	101,671	834,240	940,664	5,258,538	4,317,874	82.11%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (3,970)	$ (101,126)	$ (833,097)	$ (938,193)	$ 203,840		

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS							
REVENUE SUMMARY:							
LEPC Fund	$ -	$ -	$ -	$ -	$ -	$ -	*
Senior Citizens Fund	637	444	930	2,011	-	(2,011)	*
Total Fiduciary Funds Revenue	637	444	930	2,011	-	(2,011)	*
EXPENDITURE SUMMARY:							
LEPC Fund	-	-	-	-	-	-	*
Senior Citizens Fund	-	-	-	-	-	-	*
Total Fiduciary Funds Expenditures	-	-	-	-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 637	$ 444	$ 930	$ 2,011	$ -		
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 129,617	$ 408,867	$ 492,802	$ 1,031,286	$ 1,965,617	$ 934,331	47.53%
Fire Control Prevention and EMS District	138,207	446,691	536,104	1,121,002	4,143,224	3,022,222	72.94%
Total Special Revenue Districts Revenue	267,824	855,558	1,028,906	2,152,288	6,108,841	3,956,553	64.77%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	281,289	248,234	406,369	935,892	1,965,617	1,029,725	52.39%
Fire Control Prevention and EMS District	259,682	877,714	1,432,766	2,570,162	4,143,224	1,573,062	37.97%
Total Special Revenue Districts Expenditures	540,971	1,125,948	1,839,135	3,506,054	6,108,841	2,602,787	42.61%
Special Revenue Districts Revenues O/(U) Expenditures	$ (273,147)	$ (270,390)	$ (810,229)	$ (1,353,766)	$ -		
TYPE B CORPORATION							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	$ 260,441	$ 825,142	$ 984,918	$ 2,070,501	$ 2,801,100	$ 730,599	26.08%
Total DPCDC Fund Revenue	260,441	825,142	984,918	2,070,501	2,801,100	730,599	26.08%
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	-	2,000	1,154,865	1,156,865	1,531,926	375,061	24.48%
Total DPCDC Fund Expenditures	-	2,000	1,154,865	1,156,865	1,531,926	375,061	24.48%
DPCDC Revenues O/(U) Expenditures	$ 260,441	$ 823,142	$ (169,947)	$ 913,636	$ 1,269,174		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - General Fund	$ 38,805,246	$ 52,674,421	$ 53,811,918	$ 38,805,246
Revenues Over/(Under) Expenditures	13,869,175	1,137,497	(3,284,795)	11,721,877
Ending Fund Balance - General Fund	$ 52,674,421	$ 53,811,918	$ 50,527,123	$ 50,527,123
Beginning Fund Balance - Water Sewer Fund	$ 20,234,959	$ 20,734,504	$ 21,389,330	$ 20,234,959
Revenues Over/(Under) Expenditures	499,545	654,826	(1,257,208)	(102,837)
Ending Fund Balance - Water Sewer Fund	$ 20,734,504	$ 21,389,330	$ 20,132,122	$ 20,132,122

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1	Qtr 2	Qtr 3	[illegible]	FY19	FY18	Difference	FY18
	12/31/2018	3/31/2019	6/30/2019	[illegible]	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 21,487,939	$ 10,938,170	$ 5,401,607		$ 37,827,716	$ 35,137,608	$ 2,690,108	$ 41,674,692
Debt Service Fund	2,526,438	2,016,974	1,366,745		5,910,157	6,881,718	(971,561)	6,927,957
Golf Course Lease Fund	-	15,000	7,611		22,611	44,019	(21,408)	135,484
Special Revenue Funds	61,794	225,051	265,076		551,921	590,294	(38,373)	1,674,536
Capital Improvement Bond Funds	150,239	121,675	2,347,210		2,619,124	2,628,517	(9,393)	3,692,798
Total Governmental Funds Revenue	24,226,410	13,316,870	9,388,249		46,931,529	45,282,156	1,649,373	54,105,467
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,756,560	1,886,311	1,701,710		5,344,581	5,015,550	329,031	12,367,803
Police Department	2,037,289	2,642,104	2,342,639		7,022,032	6,744,877	277,155	9,536,758
Fire Department & Emergency Services	499,436	831,758	761,333		2,092,527	1,768,794	323,733	2,581,641
Planning & Development	332,775	522,947	405,107		1,260,829	1,264,452	(3,623)	1,751,821
Sanitation	872,169	1,116,947	926,353		2,915,469	2,884,742	30,727	4,159,226
Street Maintenance	614,022	346,400	363,553		1,323,975	791,492	532,483	1,189,449
Parks & Recreation	1,032,037	1,702,199	1,501,357		4,235,593	4,322,439	(86,846)	6,458,882
Library	188,205	273,764	260,788		722,757	724,977	(2,220)	1,014,922
Other	161,957	291,706	232,959		686,622	642,166	44,456	911,193
Employee Benefits	-	-	-		-	-	-	-
Operating Transfers	-	-	-		-	-	-	-
Total General Fund	7,494,450	9,614,136	8,495,799		25,604,385	24,159,489	1,444,896	39,971,695
Debt Service Fund	428	1,951	4,776,787		4,779,166	5,668,808	(889,642)	6,380,583
Golf Course Lease Fund	17,739	34,050	31,239		83,028	133,545	(50,517)	135,484
Special Revenue Funds	165,989	264,199	124,569		554,757	721,599	(166,842)	1,758,792
Capital Improvement Bond Funds	2,811,540	3,349,067	3,657,481		9,818,088	14,004,701	(4,186,613)	14,542,261
Total Governmental Funds Expenditures	10,490,146	13,263,403	17,085,875		40,839,424	44,688,142	(3,848,718)	62,788,815
Governmental Funds Revenues O/(U) Expenditures	$ 13,736,264	$ 53,467	$ (7,697,626)		$ 6,092,105	$ 594,014	$ 5,498,091	$ (8,683,348)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,727,599	$ 2,547,616	$ 2,569,729		$ 6,844,944	$ 7,045,629	$ (200,685)	$ 11,066,501
Storm Water Fund	210	147	556,169		556,526	227,023	329,503	337,665
Other	57,267	84,974	247,058		389,299	690,254	(300,955)	741,891
Total Utility Funds Revenue	1,785,076	2,632,737	3,372,956		7,790,769	7,962,906	(172,137)	12,146,057
EXPENSES SUMMARY:								
General & Administrative	251,630	256,362	219,131		727,123	824,528	(97,405)	323,032
Water Expenses	696,179	1,304,981	1,019,476		3,020,636	3,236,520	(215,884)	4,120,112
Sewer Expenses	188,261	239,148	279,427		706,836	750,653	(43,817)	1,112,495
Storm Water Expenses	-	-	33,887		33,887	166,341	(132,454)	36,726
Debt Service & Related Fees	1,572	299	2,222,234		2,224,105	1,521,971	702,134	2,154,464
Operating Transfers	-	-	-		-	107,681	(107,681)	99,421
Other	103,257	149,983	160,511		413,751	283,412	130,339	930,732
Employee Benefits	24,251	8,173	10,593		43,017	52,690	(9,673)	181,768
Total Utility Funds Expenses	1,265,150	1,958,946	3,945,259		7,169,355	6,943,796	225,559	8,958,750
Utility Funds Revenues O/(U) Expenses	$ 519,926	$ 673,791	$ (572,303)		$ 621,414	$ 1,019,110	$ (397,696)	$ 3,187,307
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 783	$ 545	$ 1,143		$ 2,471	$ 1,453	$ (1,018)	$ 4,484,378
Total Capital Improvements Fund Revenue	$ 783	$ 545	$ 1,143		$ 2,471	$ 1,453	$ (1,018)	$ 4,484,378
EXPENDITURE SUMMARY:								
General Government	853	101,671	722,715		825,239	2,893,744	(2,068,505)	3,639,231
Fire Department	-	-	-		-	157,000	(157,000)	157,000
Planning & Development	-	-	-		-	-	-	-
Street Maintenance	-	-	-		-	486,407	(486,407)	1,744,701
Storm Water	-	-	-		-	-	-	-
Park Maintenance	1,400	-	70,225		71,625	55,898	15,727	109,856
Recreation	-	-	-		-	48,762	(48,762)	48,763
Athletics & Aquatics	2,500	-	41,300		43,800	29,978	13,822	125,763
Building Maintenance	-	-	-		-	-	-	-
Drama	-	-	-		-	48,763	(48,763)	48,763
Library	-	-	-		-	48,763	(48,763)	48,763
Contingency	-	-	-		-	-	-	-
Total Capital Improvements Fund Expenditures	4,753	101,671	834,240		940,664	3,769,315	(2,828,651)	5,922,840
Capital Improvements Fund Revenues O/(U) Expenditures	$ (3,970)	$ (101,126)	$ (833,097)		$ (938,193)	$ (3,767,862)	$ 2,827,633	$ (1,438,462)

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	FY19 YTD Actual	FY18 YTD Actual	Difference O/(U) Prior YTD	FY18 FYE Total
FIDUCIARY FUNDS							
REVENUE SUMMARY:							
LEPC Fund	$ -	$ -	$ -	$ -	$ 52,368	$ (52,368)	$ 52,368
Senior Citizens Fund	637	444	930	2,011	1,183	828	1,737
Total Fiduciary Funds Revenue	637	444	930	2,011	53,551	(51,540)	54,105
EXPENDITURE SUMMARY:							
LEPC Fund	-	-	-	-	187,628	(187,628)	187,627
Senior Citizens Fund	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	-	-	-	-	187,628	(187,628)	187,627
Fiduciary Funds Revenues O/(U) Expenditures	$ 637	$ 444	$ 930	$ 2,011	$ (134,077)	$ 136,088	$ (133,522)
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 129,617	$ 408,867	$ 492,802	$ 1,031,286	$ 1,003,179	$ 28,107	$ 1,642,788
Fire Control Prevention and EMS District	138,207	446,691	536,104	1,121,002	1,044,185	76,817	1,692,806
Total Special Revenue Districts Revenue	267,824	855,558	1,028,906	2,152,288	2,047,364	104,924	3,335,594
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	281,289	248,234	406,369	935,892	909,286	26,606	887,362
Fire Control Prevention and EMS District	259,682	877,714	1,432,766	2,570,162	1,029,311	1,540,851	1,490,091
Total Special Revenue Districts Expenditures	540,971	1,125,948	1,839,135	3,506,054	1,938,597	1,567,457	2,377,453
Special Revenue Districts Revenues O/(U) Expenditures	$ (273,147)	$ (270,390)	$ (810,229)	$ (1,353,766)	$ 108,767	$ (1,462,533)	$ 958,141
TYPE B CORPORATION							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	$ 260,441	$ 825,142	$ 984,918	$ 2,070,501	$ 2,010,655	$ 59,846	$ 3,315,538
Total DPCDC Fund Revenue	260,441	825,142	984,918	$ 2,070,501	$ 2,010,655	$ 59,846	$ 3,315,538
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	-	2,000	1,154,865	1,156,865	2,381,646	(1,224,781)	2,777,838
Total DPCDC Fund Expenditures	-	2,000	1,154,865	1,156,865	2,381,646	(1,224,781)	2,777,838
DPCDC Revenues O/(U) Expenditures	$ 260,441	$ 823,142	$ (169,947)	$ 913,636	$ (370,991)	$ 1,284,627	$ 537,700

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2019 (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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Taxes	$ 20,031,923	$ 9,368,096	$ 2,774,916	$ 32,174,935	$ 34,815,212	$ 2,640,277	7.58%
Service Fees	222,376	393,292	358,060	973,728	1,311,000	337,272	25.73%
Fines	294,084	348,179	354,993	997,256	1,410,000	412,744	29.27%
Permits & Licenses	164,065	107,824	252,046	523,935	512,150	(11,785)	**
User Fees	397,128	425,289	634,151	1,456,568	1,973,250	516,682	26.18%
Other	378,363	295,490	1,022,956	1,696,809	4,410,713	2,713,904	61.53%
Special Revenue	-	-	4,485	4,485	10,000	5,515	55.15%
Total Revenue	21,487,939	10,938,170	5,401,607	37,827,716	44,442,325	6,614,609	14.88%
EXPENDITURE SUMMARY:							
Mayor & Council	12,193	7,492	10,251	29,936	63,650	33,714	52.97%
City Manager	194,764	261,670	231,626	688,060	1,032,725	344,665	33.37%
Boards & Commissions	2,938	5,532	1,960	10,430	15,158	4,728	31.19%
Municipal Court	91,273	113,893	104,994	310,160	459,440	149,280	32.49%
General Government	670,931	589,847	584,097	1,844,875	6,797,094	4,952,219	72.86%
Legal Services	32,052	62,109	44,952	139,113	155,000	15,887	10.25%
Personnel	71,686	96,882	88,458	257,026	370,835	113,809	30.69%
IT Services	457,408	432,052	361,785	1,251,245	1,781,643	530,398	29.77%
Finance	133,606	188,033	155,026	476,665	681,488	204,823	30.06%
City Secretary	89,709	128,801	118,561	337,071	451,799	114,728	25.39%
Police	2,037,289	2,642,104	2,342,639	7,022,032	10,308,536	3,286,504	31.88%
Emergency Management	84,832	118,862	118,238	321,932	449,210	127,278	28.33%
Fire Department	71,327	224,501	234,149	529,977	872,308	342,331	39.24%
Ambulance Services	305,784	413,447	367,534	1,086,765	1,466,946	380,181	25.92%
Fire Marshal	37,493	74,948	41,412	153,853	218,239	64,386	29.50%
Central Warehouse	17,305	21,800	19,421	58,526	79,120	20,594	26.03%
Planning & Development	332,775	522,947	405,107	1,260,829	1,995,413	734,584	36.81%
Sanitation	872,169	1,116,947	926,353	2,915,469	4,092,291	1,176,822	28.76%
Street Maintenance	614,022	346,400	363,553	1,323,975	2,478,280	1,154,305	46.58%
Fleet Maintenance	91,289	190,803	146,318	428,410	719,005	290,595	40.42%
Humane Services	53,363	79,103	67,220	199,686	304,196	104,510	34.36%
Parks & Rec Administration	124,314	186,537	190,603	501,454	881,532	380,078	43.12%
Beautification	1,570	1,851	-	3,421	30,000	26,579	88.60%
Park Maintenance	391,343	680,198	534,719	1,606,260	2,696,728	1,090,468	40.44%
Recreation	139,365	199,812	149,448	488,625	774,215	285,590	36.89%
Athletics & Aquatics	96,317	171,524	203,407	471,248	818,955	347,707	42.46%
Building Maintenance	157,423	222,754	220,854	601,031	902,948	301,917	33.44%
Senior Services	86,125	226,889	173,327	486,341	810,973	324,632	40.03%
After School Program	71,576	96,722	100,875	269,173	411,895	142,722	34.65%
Drama	88,318	102,449	118,727	309,494	458,298	148,804	32.47%
Library	188,205	273,764	260,788	722,757	1,168,598	445,841	38.15%
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	8,686,402	26,105,839	44,442,325	18,336,486	41.26%
General Fund Revenues O/(U) Expenditures	$ 13,869,175	$ 1,137,497	$ (3,284,795)	$ 11,721,877	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 38,805,246	$ 52,674,421	$ 53,811,918	$ 38,805,246
Revenues Over/(Under) Expenditures	13,869,175	1,137,497	(3,284,795)	11,721,877
Ending Fund Balance	$ 52,674,421	$ 53,811,918	$ 50,527,123	$ 50,527,123

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND							
REVENUE SUMMARY:							
Taxes	$ 2,476,165	$ 1,982,061	$ 147,043	$ 4,605,269	$ 4,785,116	$ 179,847	3.76%
Other	50,273	34,913	1,219,702	1,304,888	1,422,126	117,238	8.24%
Total Revenue	2,526,438	2,016,974	1,366,745	5,910,157	6,207,242	297,085	4.79%
EXPENDITURE SUMMARY:							
Paying Agent Fees/Escrow Payment/Issuance Costs	428	1,951	-	2,379	100,000	97,621	97.62%
Principal Payments	-	-	4,142,989	4,142,989	4,218,639	75,650	1.79%
Interest Payments	-	-	633,798	633,798	1,343,107	709,309	52.81%
Total Expenditures	428	1,951	4,776,787	4,779,166	5,661,746	882,580	15.59%
Debt Service Fund Revenues O/(U) Expenditures	$ 2,526,010	$ 2,015,023	$ (3,410,042)	$ 1,130,991	$ 545,496		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 5,181,425	$ 7,707,435	$ 9,722,458	$ 5,181,425
Revenues Over/(Under) Expenditures	2,526,010	2,015,023	(3,410,042)	1,130,991
Ending Fund Balance	$ 7,707,435	$ 9,722,458	$ 6,312,416	$ 6,312,416

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	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	7,611	22,611	70,000	47,389	67.70%
Total Revenue	-	15,000	7,611	22,611	120,000	97,389	81.16%
EXPENDITURE SUMMARY:							
Operating Expenditures	17,739	34,050	31,239	83,028	120,000	36,972	30.81%
Capital Expenditures	-	-	-	-	-	-	*
Total Expenditures	17,739	34,050	31,239	83,028	120,000	36,972	30.81%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (17,739)	$ (19,050)	$ (23,628)	$ (60,417)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 141,289	$ 123,550	$ 104,500	$ 141,289
Revenues Over/(Under) Expenditures	(17,739)	(19,050)	(23,628)	(60,417)
Ending Fund Balance	$ 123,550	$ 104,500	$ 80,872	$ 80,872

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

SPECIAL REVENUE FUNDS	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 %
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	$ -	$ 148,218	$ 159,976		$ 308,194	$ 1,584,669	$ 1,276,475	80.55%
Police Forfeiture Fund	10,203	3,176	2,661		16,040	12,447	(3,593)	**
Other	150	22,836	28,552		51,538	-	(51,538)	*
Municipal Court Fund	43,801	50,418	50,727		144,946	405,114	260,168	64.22%
Disaster Declarations	7,062	-	22,317		29,379	-	(29,379)	*
Grant Fund	-	-	-		-	310,415	310,415	100.00%
Street Assessment Fund	427	298	623		1,348	-	(1,348)	*
East Blvd Fund	151	105	220		476	-	(476)	*
Chapter 380	-	-	-		-	645,807	645,807	100.00%
Total Revenue	61,794	225,051	265,076		551,921	2,958,452	2,406,531	81.34%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	125,857	100,707	78,155		304,719	1,584,669	1,279,950	80.77%
Police Forfeiture Fund	2,867	960	5,044		8,871	12,447	3,576	28.73%
Other	1,051	80,237	5,227		86,515	-	(86,515)	*
Municipal Court Fund	36,063	57,590	35,923		129,576	405,114	275,538	68.01%
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	220		476	-	(476)	*
Chapter 380	-	-	-		-	645,807	645,807	100.00%
Total Expenditures	165,989	264,199	124,569		554,757	2,958,452	2,403,695	81.25%
Special Revenue Funds Revenues O/(U) Expenditures	$ (104,195)	$ (39,148)	$ 140,507		$ (2,836)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 1,243,830	$ 1,139,635	$ 1,100,487	$ 1,243,830
Revenues Over/(Under) Expenditures	(104,195)	(39,148)	140,507	(2,836)
Ending Fund Balance	$ 1,139,635	$ 1,100,487	$ 1,240,994	$ 1,240,994
Ending Fund Balance by Fund:				
101 - Hotel Occupancy Tax Fund	$ 944,952	$ 992,463	$ 1,074,284	$ 1,074,284
102 - Police Forfeiture Fund	48,647	50,863	48,479	48,479
103 - Other	418,722	361,321	384,646	384,646
104 - Municipal Court Fund	216,963	209,791	224,595	224,595
022 - Disaster Declarations	(592,820)	(597,420)	(575,102)	(575,102)
105 - Grant Fund	(20,604)	(40,604)	(40,604)	(40,604)
302 - Street Assessment Fund	96,799	97,097	97,720	97,720
301 - East Blvd Fund	26,976	26,976	26,976	26,976
086 - Chapter 380	-	-	-	-
Total Special Revenue Funds	$ 1,139,635	$ 1,100,487	$ 1,240,994	$ 1,240,994

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

CAPITAL IMPROVEMENT BOND FUNDS	Quarter Results: Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
CIBF 2005	$ 1,797	$ 1,253	$ 2,623	$ 5,673	$ -	$ (5,673)	*
CIBF 2007	5,621	3,919	8,204	17,744	-	(17,744)	*
CIBF 2010	-	-	-	-	-	-	*
CIBF 2011	624	435	206,273	207,332	-	(207,332)	*
CIBF 2012	1,333	929	227,921	230,183	-	(230,183)	*
CIBF 2013	296	205	259,078	259,579	-	(259,579)	*
CIBF 2014 (CO)	1,885	1,307	347,313	350,505	-	(350,505)	*
CIBF 2015	31,889	22,096	38,008	91,993	-	(91,993)	*
CIBF 2015-A	23,761	16,464	368,436	408,661	-	(408,661)	*
CIBF 2016 & 2017 (DPCDC)	11,817	8,238	17,246	37,301	-	(37,301)	*
CIBF 2016-A	38,373	26,587	340,405	405,365	-	(405,365)	*
CIBF 2017-A	21,470	14,876	246,824	283,170	-	(283,170)	*
CIBF 2018	11,373	25,366	284,879	321,618	-	(321,618)	*
Total Revenue	150,239	121,675	2,347,210	2,619,124	-	(2,619,124)	*
EXPENDITURE SUMMARY:							
CIBF 2005	1,797	1,253	2,623	5,673	-	(5,673)	*
CIBF 2007	191,591	256,240	20,669	468,500	-	(468,500)	*
CIBF 2010	-	-	-	-	-	-	*
CIBF 2011	-	-	50,362	50,362	-	(50,362)	*
CIBF 2012	-	-	55,976	55,976	-	(55,976)	*
CIBF 2013	-	2,950	108,650	111,600	-	(111,600)	*
CIBF 2014 (CO)	-	-	104,587	104,587	-	(104,587)	*
CIBF 2015	814,808	1,167,888	966,739	2,949,435	-	(2,949,435)	*
CIBF 2015-A	406,223	1,336,064	1,104,436	2,846,723	-	(2,846,723)	*
CIBF 2016 & 2017 (DPCDC)	871,512	364,821	315,488	1,551,821	-	(1,551,821)	*
CIBF 2016-A	-	18,248	165,879	184,127	-	(184,127)	*
CIBF 2017-A	260,184	201,603	234,471	696,258	-	(696,258)	*
CIBF 2018	265,425	-	527,601	793,026	-	(793,026)	*
Total Expenditures	2,811,540	3,349,067	3,657,481	9,818,088	-	(9,818,088)	*
CIBF Revenues O/(U) Expenditures	$ (2,661,301)	$ (3,227,392)	$ (1,310,271)	$ (7,198,964)	$ -		

FUND BALANCE

	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	YTD Actual
Beginning Fund Balance	$ 9,914,829	$ 7,253,528	$ 4,026,136	$ 9,914,829
Revenues Over/(Under) Expenditures	(2,661,301)	(3,227,392)	(1,310,271)	(7,198,964)
Ending Fund Balance	$ 7,253,528	$ 4,026,136	$ 2,715,865	$ 2,715,865
Ending Fund Balance by Fund:				
303 - Series 2005	$ 320,625	$ 320,625	$ 320,625	$ 320,625
304 - Series 2007	759,128	506,807	494,342	494,342
305 - Series 2010	435,384	435,384	435,384	435,384
504 - Series 2011	403,447	403,882	559,793	559,793
505 - Series 2012	261,582	262,511	434,456	434,456
506 - Series 2013	(135,593)	(138,338)	12,090	12,090
507 - Series 2014 CO	334,961	336,268	578,994	578,994
306 - Series 2015	4,676,456	3,530,664	2,601,933	2,601,933
508 - Series 2015-A	35,174	(1,284,427)	(2,020,427)	(2,020,427)
307 - Series 2016 & 2017 (DPCDC)	173,339	(183,244)	(481,486)	(481,486)
509 - Series 2016-A	397,682	406,022	580,548	580,548
510 - Series 2017-A	(154,605)	(341,332)	(328,979)	(328,979)
511 - Series 2018	(254,052)	(228,686)	(471,408)	(471,408)
Total CIBF	$ 7,253,528	$ 4,026,136	$ 2,715,865	$ 2,715,865

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
WATER/SEWER FUND							
REVENUE SUMMARY:							
Service Fees	$ 1,708,403	$ 2,531,420	$ 2,537,147	$ 6,776,970	$ 11,104,561	$ 4,327,591	38.97%
Permits & Licenses	8,198	8,262	9,875	26,335	48,500	22,165	45.70%
Other	10,998	7,934	22,707	41,639	1,442,604	1,400,965	97.11%
Total Revenue	1,727,599	2,547,616	2,569,729	6,844,944	12,595,665	5,750,721	45.66%
EXPENDITURE SUMMARY:							
Public Works Administration	144,795	81,278	81,597	307,670	469,746	162,076	34.50%
Water Maintenance	232,852	379,557	352,813	965,222	2,146,446	1,181,224	55.03%
Central Collections	106,835	175,084	137,534	419,453	682,604	263,151	38.55%
Meter Readers	66,161	83,827	76,076	226,064	329,819	103,755	31.46%
Wastewater Treatment	188,261	239,148	279,427	706,836	1,872,875	1,166,039	62.26%
Water Treatment Plant	463,327	925,424	666,663	2,055,414	3,866,720	1,811,306	46.84%
Employee Benefits	24,251	8,173	10,593	43,017	357,150	314,133	87.96%
Paying Agent Fees	1,572	299	-	1,871	6,500	4,629	71.22%
Principal Payments	-	-	1,681,971	1,681,971	1,596,361	(85,610)	**
Interest Expense	-	-	540,263	540,263	1,144,471	604,208	52.79%
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	3,826,937	6,947,781	12,595,665	5,647,884	44.84%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 499,545	$ 654,826	$ (1,257,208)	$ (102,837)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD Actual
Beginning Fund Balance	$ 20,234,959	$ 20,734,504	$ 21,389,330	$ 20,234,959
Revenues Over/(Under) Expenditures	499,545	654,826	(1,257,208)	(102,837)
Ending Fund Balance	$ 20,734,504	$ 21,389,330	$ 20,132,122	$ 20,132,122

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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		YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
Storm Water Utility Fund	$ 57,267	$ 84,974	$ 84,291		$ 226,532	$ 383,786	$ 157,254	40.97%
TWDB Series 2002	-	-	162,767		162,767	-	(162,767)	*
Wastewater/Sanitary Sewer - Series 2002	210	147	556,169		556,526	-	(556,526)	*
Total Revenue	57,477	85,121	803,227		945,825	383,786	(562,039)	**
EXPENDITURE SUMMARY:								
Storm Water Utility Fund	37,096	66,156	66,703		169,955	259,596	89,641	34.53%
TWDB Series 2002	-	-	17,732		17,732	-	(17,732)	*
Wastewater/Sanitary Sewer - Series 2002	-	-	33,887		33,887	-	(33,887)	*
Total Expenditures	37,096	66,156	118,322		221,574	259,596	38,022	14.65%
Other Utility Funds Revenues O/(U) Expenditures	$ 20,381	$ 18,965	$ 684,905		$ 724,251	$ 124,190		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 4,488,783	$ 4,509,164	$ 4,528,129	$ 4,488,783
Revenues Over/(Under) Expenditures	20,381	18,965	684,905	724,251
Ending Fund Balance	$ 4,509,164	$ 4,528,129	$ 5,213,034	$ 5,213,034
Ending Fund Balance by Fund:				
425 - Storm Water Utility Fund	$ 294,680	$ 313,498	$ 331,086	$ 331,086
501 - 2000 Sewer Rehab	488,648	488,648	488,648	488,648
502 - 2002 TWDB	2,158,736	2,158,736	2,303,771	2,303,771
503 - 2002 WW SS	1,567,100	1,567,247	2,089,529	2,089,529
	$ 4,509,164	$ 4,528,129	$ 5,213,034	$ 5,213,034

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
CAPITAL IMPROVEMENTS FUND	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Other	$ 783	$ 545	$ 1,143	$ 2,471	$ 5,462,378	$ 5,459,907	99.95%
Total Revenue	783	545	1,143	2,471	5,462,378	5,459,907	99.95%
EXPENDITURE SUMMARY:							
General Government	853	101,671	722,715	825,239	31,000	(794,239)	**
IT Services	-	-	4,600	4,600	91,250	86,650	94.96%
Emergency Management	-	-	-	-	112,590	112,590	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	-	70,225	71,625	1,154,238	1,082,613	93.79%
Recreation	-	-	-	-	275,000	275,000	100.00%
Athletics & Aquatics	2,500	-	41,300	43,800	50,000	6,200	12.40%
Building Maintenance	-	-	-	-	325,000	325,000	100.00%
Drama	-	-	-	-	-	-	*
Library	-	-	-	-	-	-	*
Drainage Improvements	-	-	2,900	2,900	-	(2,900)	*
Contingency	-	-	-	-	250,000	250,000	100.00%
Total Expenditures	4,753	101,671	841,740	948,164	5,462,378	4,514,214	82.64%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (3,970)	$ (101,126)	$ (840,597)	$ (945,693)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 6,675,667	$ 6,671,697	$ 6,570,571	$ 6,675,667
Revenues Over/(Under) Expenditures	(3,970)	(101,126)	(840,597)	(945,693)
Ending Fund Balance	$ 6,671,697	$ 6,570,571	$ 5,729,974	$ 5,729,974

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	[illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government								
New City Hall	$ 603	$ 101,671	$ 31,850		$ 134,124	$ -	$ (134,124)	*
New City Hall - Furniture & Artwork	250	-	-		250	11,000	10,750	97.73%
New City Hall - Fence on east side	-	-	20,300		20,300	20,000	(300)	-1.50%
Purchase of Land - Fire Station #2	-	-	262,906		262,906	-	(262,906)	*
Purchase of Land - Future Drainage Site	-	-	407,659		407,659	-	(407,659)	*
IT Services								
Communication Tower at Fire Station #3	-	-	4,600		4,600	91,250	86,650	94.96%
Emergency Management								
Ph 2 & 3 upgrade - Whelen Outdoor Siren System	-	-	-		-	112,590	112,590	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	-	8,411		9,811	125,000	115,189	92.15%
Soccer Field Drainage, Grading, Sod and Dirt	-	-	69,425		69,425	664,050	594,625	89.55%
Girls' Softball Complex - Bleachers	-	-	-		-	88,688	88,688	100.00%
Convert old Humane Shelter to Storage Building	-	-	-		-	35,000	35,000	100.00%
Dow Park Concession Stand	-	-	800		800	-	(800)	*
Recreation								
Architectural Services for Activity/Visitation Center	-	-	-		-	275,000	275,000	100.00%
Athletics & Aquatics								
Pool Deck Concrete	2,500	-	32,889		35,389	50,000	14,611	29.22%
Building Maintenance								
Restore Roof - Community Center	-	-	-		-	200,000	200,000	100.00%
HVAC System Repair	-	-	-		-	125,000	125,000	100.00%
Drainage Improvements								
Earnest Money for Future Land Purchase	-	-	2,900		2,900	-	(2,900)	*
Contingency								
Unallocated funds	-	-	-		-	250,000	250,000	100.00%
Total Expenditures	$ 4,753	$ 101,671	$ 841,740		$ 948,164	$ 5,462,378	$ 4,514,214	82.64%

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUND							
REVENUE SUMMARY:							
LEPC Fund	$ -	$ -	$ -	$ -	$ -	$ -	*
Senior Citizens Fund	637	444	930	2,011	-	(2,011)	*
Total Revenue	637	444	930	2,011	-	(2,011)	*
EXPENDITURE SUMMARY:							
LEPC Fund	-	-	-	-	-	-	*
Senior Citizens Fund	-	-	-	-	-	-	*
Total Expenditures	-	-	-	-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 637	$ 444	$ 930	$ 2,011	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD Actual
Beginning Fund Balance - LEPC Fund	$ 48	$ 48	$ 48	$ 48
Revenues Over/(Under) Expenditures	-	-	-	-
Ending Fund Balance - LEPC Fund	$ 48	$ 48	$ 48	$ 48
Beginning Fund Balance - Senior Citizens Fund	$ 114,841	$ 115,478	$ 115,922	$ 114,841
Revenues Over/(Under) Expenditures	637	444	930	2,011
Ending Fund Balance - Senior Citizens Fund	$ 115,478	$ 115,922	$ 116,852	$ 116,852

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 129,617	$ 408,867	$ 492,802	$ 1,031,286	$ 1,965,617	$ 934,331	47.53%
Fire Control Prevention and EMS District	138,207	446,691	536,104	1,121,002	4,143,224	3,022,222	72.94%
Total Revenue	267,824	855,558	1,028,906	2,152,288	6,108,841	3,956,553	64.77%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	281,289	248,234	406,369	935,892	1,965,617	1,029,725	52.39%
Fire Control Prevention and EMS District	259,682	877,714	1,432,766	2,570,162	4,143,224	1,573,062	37.97%
Total Expenditures	540,971	1,125,948	1,839,135	3,506,054	6,108,841	2,602,787	42.61%
Special Revenue Districts Revenues O/(U) Expenditures	$ (273,147)	$ (270,390)	$ (810,229)	$ (1,353,766)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD Actual
Beginning Fund Balance - CCPD	$ 5,019,218	$ 4,867,546	$ 5,028,179	$ 5,019,218
Revenues Over/(Under) Expenditures	(151,672)	160,633	86,433	95,394
Ending Fund Balance - CCPD	$ 4,867,546	$ 5,028,179	$ 5,114,612	$ 5,114,612
Beginning Fund Balance - FCPEMSD	$ 2,985,538	$ 2,864,063	$ 2,433,040	$ 2,985,538
Revenues Over/(Under) Expenditures	(121,475)	(431,023)	(896,662)	(1,449,160)
Ending Fund Balance - FCPEMSD	$ 2,864,063	$ 2,433,040	$ 1,536,378	$ 1,536,378

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 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	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION							
REVENUE SUMMARY:							
Taxes	$ 259,892	$ 822,521	$ 983,688	$ 2,066,101	$ 2,800,000	$ 733,899	26.21%
Other	549	2,621	1,230	4,400	1,100	(3,300)	**
Total Revenue	260,441	825,142	984,918	2,070,501	2,801,100	730,599	26.08%
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	-	-	1,154,865	1,154,865	1,307,126	152,261	11.65%
Total Expenditures	-	2,000	1,154,865	1,156,865	1,531,926	375,061	24.48%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	$ 260,441	$ 823,142	$ (169,947)	$ 913,636	$ 1,269,174		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 3,779,572	$ 4,040,013	$ 4,863,155	$ 3,779,572
Revenues Over/(Under) Expenditures	260,441	823,142	(169,947)	913,636
Ending Fund Balance	$ 4,040,013	$ 4,863,155	$ 4,693,208	$ 4,693,208

* 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	1,058,251	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	7,036,566	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	149,608	-
May	188,096	-	116,603	1,679	270,522	-
Jun	63,231	-	112,912	-	125,706	-
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	$ 19,551,693	$ 11,954,014
YTD	$ 18,073,266	$ 13,628,122	$ 18,619,438	$ 13,058,596	$ 19,551,693	$ 11,954,014
% of Budget	102.85%	118.22%	102.79%	115.34%	101.62%	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%	101.62%	100.37%
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	-	-	-	-	-	-
Dec	Oct	521,199	602,950	519,061	144,618	144,488	129,314	143,495	158,447	137,879
Jan	Nov	512,669	584,456	517,068	129,899	144,324	127,484	129,091	151,916	135,481
Feb	Dec	657,915	666,769	610,264	164,199	164,040	151,307	164,826	166,067	164,853
Mar	Jan	415,192	453,779	519,639	103,194	113,103	128,544	104,229	114,881	144,803
Apr	Feb	474,902	603,046	550,468	118,942	162,427	135,404	121,077	171,509	143,461
May	Mar	694,899	604,228	729,462	168,850	148,331	180,387	171,752	155,168	205,507
Jun	Apr	475,515	508,044	690,363	120,859	125,780	175,976	125,816	125,249	186,480
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	$ 4,137,100	$ 1,607,891	$ 1,636,210	$ 1,028,416	$ 1,639,119	$ 1,691,438	$ 1,118,464
	YTD	$ 3,752,972	$ 4,024,009	$ 4,137,100	$ 950,561	$ 1,002,493	$ 1,028,416	$ 960,286	$ 1,043,237	$ 1,118,464
	% of Budget	64.71%	68.79%	63.65%	72.01%	73.35%	71.66%	72.75%	76.33%	77.93%
	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%	63.65%	121.81%	119.71%	71.66%	124.18%	123.75%	77.93%

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	273,805
May	Mar	347,438	302,101	364,717
Jun	Apr	237,745	254,009	345,166
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	$ 2,066,102
	YTD	$ 1,874,260	$ 2,009,810	$ 2,066,102
	% of Budget	78.09%	74.44%	73.79%
	Budget	$ 2,400,000	$ 2,700,000	$ 2,800,000
	% of Budget	133.66%	122.74%	73.79%

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	$ 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	46,162
May	291,241	319,161	204,382
Jun	207,791	209,573	19,124
Jul	50,683	44,952	
Aug	265,450	358,842	
Sep	302,882	151,364	
Total	$ 2,095,518	$ 2,045,948	$ 1,089,720
YTD	$ 1,476,503	$ 1,490,790	$ 1,089,720
% of Budget	72.02%	76.45%	57.35%
Budget	$ 2,050,000	$ 1,950,000	$ 1,900,000
% of Budget	102.22%	104.92%	57.35%

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	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	71,112	67,810
May	87,516	78,969	83,179	75,117	81,055	73,146
Jun	92,061	81,247	93,516	83,304	85,979	72,928
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	733,930	666,342
YTD	806,347	726,476	783,636	709,602	733,930	666,342

* Includes water and irrigation meters