FISCAL YEAR 2020
QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2020
(Preliminary & Unaudited)

CITY OF DEER PARK
FISCAL YEAR 2020
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2020

Table of Contents

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS							
REVENUE SUMMARY:							
General Fund	$ 20,979,675	$ 13,724,138	$ 4,288,955	$ 38,992,768	$ 45,812,708	$ 6,819,940	14.89%
Debt Service Fund	7,407,048	3,250,126	90,383	10,747,557	5,909,871	(4,837,686)	**
Golf Course Lease Fund	-	19,613	-	19,613	521,300	501,687	96.24%
Special Revenue Funds	42,674	228,250	181,034	451,958	5,532,168	5,080,210	91.83%
Capital Improvement Bond Funds	78,100	2,480,163	30,786	2,589,049	-	(2,589,049)	*
Total Governmental Funds Revenue	28,507,497	19,702,290	4,591,158	52,800,945	57,776,047	4,975,102	8.61%
EXPENDITURE SUMMARY:							
General Fund							
General & Administrative	1,895,302	1,997,818	1,673,734	5,566,854	10,493,419	4,926,565	46.95%
Police Department & Humane Services	2,282,826	2,894,496	2,640,492	7,817,814	11,181,317	3,363,503	30.08%
Fire Department & Emergency Services	522,956	763,418	655,950	1,942,324	4,755,837	2,813,513	59.16%
Planning & Development	277,317	332,180	302,592	912,089	1,320,597	408,508	30.93%
Sanitation	945,831	1,072,062	1,143,007	3,160,900	4,373,064	1,212,164	27.72%
Street Maintenance	326,080	321,046	300,459	947,585	2,078,193	1,130,608	54.40%
Parks & Recreation	1,334,878	1,799,105	1,374,854	4,508,837	5,966,769	1,457,932	24.43%
Library	208,311	318,649	268,637	795,597	1,253,736	458,139	36.54%
Other	249,542	331,068	254,421	835,031	813,810	(21,221)	**
Employee Benefits	-	-	-	-	-	-	*
Operating Transfers	-	-	-	-	596,300	596,300	100.00%
Total General Fund	8,043,043	9,829,842	8,614,146	26,487,031	42,833,042	16,346,011	38.16%
Debt Service Fund	5,026,539	4,771,601	-	9,798,140	5,558,123	(4,240,017)	**
Golf Course Lease Fund	24,609	121,109	345,816	491,534	521,300	29,766	5.71%
Special Revenue Funds	167,519	379,260	560,868	1,107,647	5,530,371	4,422,724	79.97%
Capital Improvement Bond Funds	2,644,589	2,572,258	1,989,234	7,206,081	-	(7,206,081)	*
Total Governmental Funds Expenditures	15,906,299	17,674,070	11,510,064	45,090,433	54,442,836	9,352,403	17.18%
Governmental Funds Revenues O/(U) Expenditures	$ 12,601,198	$ 2,028,220	$ (6,918,906)	$ 7,710,512	$ 3,333,211		
UTILITY FUNDS							
REVENUE SUMMARY:							
Water/Sewer Fund	$ 1,848,458	$ 2,735,372	$ 2,877,918	$ 7,461,748	$ 13,141,053	$ 5,679,305	43.22%
Storm Water Fund	169	540,279	57	540,505	-	(540,505)	*
Other	60,863	251,256	90,324	402,443	597,694	195,251	32.67%
Total Utility Fund Revenue	1,909,490	3,526,907	2,968,299	8,404,696	13,738,747	5,334,051	38.82%
EXPENSES SUMMARY:							
General & Administrative	249,913	282,837	209,436	742,186	1,151,309	409,123	35.54%
Water Expenses	867,711	2,058,954	1,103,866	4,030,531	6,568,350	2,537,819	38.64%
Sewer Expenses	247,313	261,678	278,818	787,809	1,627,075	839,266	51.58%
Storm Water Expenses	-	25,193	-	25,193	-	(25,193)	*
Debt Service & Related Fees	1,565	2,520,929	-	2,522,494	3,080,447	557,953	18.11%
Operating Transfers	-	-	-	-	143,680	143,680	100.00%
Other	136,302	446,869	143,628	726,799	946,341	219,542	23.20%
Employee Benefits	19,546	12,855	12,227	44,628	218,150	173,522	79.54%
Total Utility Fund Expenses	1,522,350	5,609,315	1,747,975	8,879,640	13,735,352	4,855,712	35.35%
Utility Fund Revenues O/(U) Expenses	$ 387,140	$ (2,082,408)	$ 1,220,324	$ (474,944)	$ 3,395		
CAPITAL IMPROVEMENTS FUND							
REVENUE SUMMARY:							
Capital Improvements Fund Revenue	$ 629	$ 377	$ 211	$ 1,217	$ 5,393,768	$ 5,392,551	99.98%
Total Capital Improvements Fund Revenue	629	377	211	1,217	5,393,768	5,392,551	99.98%
EXPENDITURE SUMMARY:							
General Government	-	2,845	3,948	6,793	-	(6,793)	*
IT Services	-	-	1,129	1,129	91,250	90,121	98.76%
Emergency Management	-	-	-	-	127,518	127,518	100.00%
Emergency Medical Services	306,904	4,786	-	311,690	500,000	188,310	37.66%
Planning & Development	-	-	269,662	269,662	3,000,000	2,730,338	91.01%
Street Maintenance	-	656,722	-	656,722	300,000	(356,722)	**
Storm Water	-	-	-	-	110,000	110,000	100.00%
Park Maintenance	57	100	-	157	465,000	464,843	99.97%
Recreation	-	-	21,437	21,437	50,000	28,563	57.13%
Athletics & Aquatics	-	-	-	-	-	-	*
Building Maintenance	-	10,203	37,049	47,252	-	(47,252)	*
Drama	-	-	2,174	2,174	-	(2,174)	*
Drainage Improvements	-	-	-	-	-	-	*
Contingency	-	-	-	-	750,000	750,000	100.00%
Total Capital Improvements Fund Expenditures	306,961	674,656	335,399	1,317,016	5,393,768	4,076,752	75.58%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (306,332)	$ (674,279)	$ (335,188)	$ (1,315,799)	$ -		

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS							
REVENUE SUMMARY:							
Senior Citizens Fund	$ 512	$ 307	$ 171	$ 990	$ -	$ (990)	*
Total Fiduciary Funds Revenue	512	307	171	990	-	(990)	*
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-	-	-	-	-	-	*
Total Fiduciary Funds Expenditures	-	-	-	-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 512	$ 307	$ 171	$ 990	$ -		
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 164,045	$ 429,839	$ 465,614	$ 1,059,498	$ 2,774,362	$ 1,714,864	61.81%
Fire Control Prevention and EMS District	162,523	426,680	462,234	1,051,437	1,942,381	890,944	45.87%
Total Special Revenue Districts Revenue	326,568	856,519	927,848	2,110,935	4,716,743	2,605,808	55.25%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	353,821	715,336	230,715	1,299,872	2,774,362	1,474,490	53.15%
Fire Control Prevention and EMS District	287,890	431,608	365,235	1,084,733	1,942,381	857,648	44.15%
Total Special Revenue Districts Expenditures	641,711	1,146,944	595,950	2,384,605	4,716,743	2,332,138	49.44%
Special Revenue Districts Revenues O/(U) Expenditures	$ (315,143)	$ (290,425)	$ 331,898	$ (273,670)	$ -		
TYPE B CORPORATION							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	$ 328,941	$ 893,834	$ 938,768	$ 2,161,543	$ 3,004,000	$ 842,457	28.04%
Total DPCDC Fund Revenue	328,941	893,834	938,768	2,161,543	3,004,000	842,457	28.04%
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	-	1,165,610	2,000	1,167,610	1,959,349	791,739	40.41%
Total DPCDC Fund Expenditures	-	1,165,610	2,000	1,167,610	1,959,349	791,739	40.41%
DPCDC Revenues O/(U) Expenditures	$ 328,941	$ (271,776)	$ 936,768	$ 993,933	$ 1,044,651		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - General Fund	$ 41,670,098	$ 54,606,730	$ 58,501,026	$ 41,670,098
Revenues Over/(Under) Expenditures	12,936,632	3,894,296	(4,325,191)	12,505,737
Ending Fund Balance - General Fund	$ 54,606,730	$ 58,501,026	$ 54,175,835	$ 54,175,835
Beginning Fund Balance - Water Sewer Fund	$ 19,569,416	$ 19,957,683	$ 17,467,763	$ 19,569,416
Revenues Over/(Under) Expenditures	388,267	(2,489,920)	1,197,584	(904,069)
Ending Fund Balance - Water Sewer Fund	$ 19,957,683	$ 17,467,763	$ 18,665,347	$ 18,665,347

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Qtr 4 [illegible]	FY20 YTD Actual	FY19 YTD Actual	Difference O/(U) Prior YTD	FY19 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 20,979,675	$ 13,724,138	$ 4,288,955		$ 38,992,768	$ 37,827,716	$ 1,165,052	$ 44,670,977
Debt Service Fund	7,407,048	3,250,126	90,383		10,747,557	5,910,157	4,837,400	5,956,842
Golf Course Lease Fund	-	19,613	-		19,613	22,611	(2,998)	132,372
Special Revenue Funds	42,674	228,250	181,034		451,958	551,921	(99,963)	2,212,409
Capital Improvement Bond Funds	78,100	2,480,163	30,786		2,589,049	2,619,124	(30,075)	4,147,650
Total Governmental Funds Revenue	28,507,497	19,702,290	4,591,158		52,800,945	46,931,529	5,869,416	57,120,250
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,895,302	1,997,818	1,673,734		5,566,854	5,344,581	222,273	11,893,147
Police Department & Humane Services	2,282,826	2,894,496	2,640,492		7,817,814	7,022,032	795,782	10,353,373
Fire Department & Emergency Services	522,956	763,418	655,950		1,942,324	2,092,527	(150,203)	3,011,492
Planning & Development	277,317	332,180	302,592		912,089	1,260,829	(348,740)	1,826,961
Sanitation	945,831	1,072,062	1,143,007		3,160,900	2,915,469	245,431	4,184,733
Street Maintenance	326,080	321,046	300,459		947,585	1,323,975	(376,390)	1,981,880
Parks & Recreation	1,334,878	1,799,105	1,374,854		4,508,837	4,235,593	273,244	6,847,760
Library	208,311	318,649	268,637		795,597	722,757	72,840	1,033,865
Other	249,542	331,068	254,421		835,031	686,622	148,409	673,694
Operating Transfers	-	-	-		-	-	-	-
Total General Fund	8,043,043	9,829,842	8,614,146		26,487,031	25,604,385	882,646	41,806,905
Debt Service Fund	5,026,539	4,771,601	-		9,798,140	4,779,166	5,018,974	5,371,682
Golf Course Lease Fund	24,609	121,109	345,816		491,534	83,028	408,506	132,372
Special Revenue Funds	167,519	379,260	560,868		1,107,647	554,757	552,890	2,436,329
Capital Improvement Bond Funds	2,644,589	2,572,258	1,989,234		7,206,081	9,818,088	(2,612,007)	8,354,008
Total Governmental Funds Expenditures	15,906,299	17,674,070	11,510,064		45,090,433	40,839,424	4,251,009	58,101,296
Governmental Funds Revenues O/(U) Expenditures	$ 12,601,198	$ 2,028,220	$ (6,918,906)		$ 7,710,512	$ 6,092,105	$ 1,618,407	$ (981,046)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,848,458	$ 2,735,372	$ 2,877,918		$ 7,461,748	$ 6,844,944	$ 616,804	$ 10,783,727
Storm Water Fund	169	540,279	57		540,505	556,526	(16,021)	387,306
Other	60,863	251,256	90,324		402,443	389,299	13,144	760,258
Total Utility Funds Revenue	1,909,490	3,526,907	2,968,299		8,404,696	7,790,769	613,927	11,931,291
EXPENSES SUMMARY:								
General & Administrative	249,913	282,837	209,436		742,186	727,123	15,063	1,043,791
Water Expenses	867,711	2,058,954	1,103,866		4,030,531	3,020,636	1,009,895	4,307,587
Sewer Expenses	247,313	261,678	278,818		787,809	706,836	80,973	1,059,519
Storm Water Expenses	-	25,193	-		25,193	33,887	(8,694)	167,096
Debt Service & Related Fees	1,565	2,520,929	-		2,522,494	2,224,105	298,389	2,784,141
Operating Transfers	-	-	-		-	-	-	122,973
Other	136,302	446,869	143,628		726,799	413,751	313,048	503,717
Employee Benefits	19,546	12,855	12,227		44,628	43,017	1,611	495,719
Total Utility Funds Expenses	1,522,350	5,609,315	1,747,975		8,879,640	7,169,355	1,710,285	10,484,543
Utility Funds Revenues O/(U) Expenses	$ 387,140	$ (2,082,408)	$ 1,220,324		$ (474,944)	$ 621,414	$ (1,096,358)	$ 1,446,748
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 629	$ 377	$ 211		$ 1,217	$ 2,471	$ 1,254	$ 4,029,703
Total Capital Improvements Fund Revenue	629	377	211		1,217	2,471	1,254	4,029,703
EXPENDITURE SUMMARY:								
General Government	-	2,845	3,948		6,793	825,239	(818,446)	1,162,070
IT Services	-	-	1,129		1,129	-	1,129	4,600
Emergency Management	-	-	-		-	-	-	112,590
Emergency Medical Services	306,904	4,786	-		311,690	-	311,690	1,116,127
Planning & Development	-	-	269,662		269,662	-	269,662	24,480
Street Maintenance	-	656,722	-		656,722	-	656,722	972
Park Maintenance	57	100	-		157	71,625	(71,468)	845,810
Athletics & Aquatics	-	-	-		-	43,800	(43,800)	43,800
Building Maintenance	-	10,203	37,049		47,252	-	47,252	217,371
Golf Course	-	-	2,174		2,174	-	2,174	62,898
Land & Land Rights	-	-	-		-	-	-	2,900
Operating Transfers	-	-	-		-	-	-	357,533
Total Capital Improvements Fund Expenditures	306,961	674,656	313,962		1,295,579	940,664	354,915	3,951,151
Capital Improvements Fund Revenues O/(U) Expenditures	$ (306,332)	$ (674,279)	$ (313,751)		$ (1,294,362)	$ (938,193)	$ (353,661)	$ 78,552

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	FY20 YTD Actual	FY19 YTD Actual	Difference O/(U) Prior YTD	FY19 FYE Total
FIDUCIARY FUNDS							
REVENUE SUMMARY:							
Senior Citizens Fund	$ 512	$ 307	$ 171	$ 990	$ 2,011	$ (1,021)	$ 2,668
Total Fiduciary Funds Revenue	512	307	171	990	2,011	(1,021)	2,668
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	-	-	-	-	-	-	-
Fiduciary Funds Revenues O/(U) Expenditures	$ 512	$ 307	$ 171	$ 990	$ 2,011	$ (1,021)	$ 2,668
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 164,045	$ 429,839	$ 465,614	$ 1,059,498	$ 1,031,286	$ 28,212	$ 1,845,733
Fire Control Prevention and EMS District	162,523	426,680	462,234	1,051,437	1,121,002	(69,565)	1,896,791
Total Special Revenue Districts Revenue	326,568	856,519	927,848	2,110,935	2,152,288	(41,353)	3,742,524
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	353,821	715,336	230,715	1,299,872	935,892	363,980	1,357,944
Fire Control Prevention and EMS District	287,890	431,608	365,235	1,084,733	2,570,162	(1,485,429)	4,064,513
Total Special Revenue Districts Expenditures	641,711	1,146,944	595,950	2,384,605	3,506,054	(1,121,449)	5,422,457
Special Revenue Districts Revenues O/(U) Expenditures	$ (315,143)	$ (290,425)	$ 331,898	$ (273,670)	$ (1,353,766)	$ 1,080,096	$ (1,679,933)
TYPE B CORPORATION							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	$ 328,941	$ 893,834	$ 938,768	$ 2,161,543	$ 2,070,501	$ 91,042	$ 3,621,671
Total DPCDC Fund Revenue	328,941	893,834	938,768	2,161,543	2,070,501	91,042	3,621,671
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	-	1,165,610	2,000	1,167,610	1,156,865	10,745	1,217,475
Total DPCDC Fund Expenditures	-	1,165,610	2,000	1,167,610	1,156,865	10,745	1,217,475
DPCDC Revenues O/(U) Expenditures	$ 328,941	$ (271,776)	$ 936,768	$ 993,933	$ 913,636	$ 80,297	$ 2,404,196

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

GENERAL FUND	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Taxes	$ 19,673,761	$ 12,209,940	$ 2,699,995	$ 34,583,696	$ 36,659,777	$ 2,076,081	5.66%
Service Fees	261,794	398,885	387,703	1,048,382	1,561,886	513,504	32.88%
Fines	279,552	306,324	174,342	760,218	1,287,500	527,282	40.95%
Permits & Licenses	108,856	86,883	67,191	262,930	555,500	292,570	52.67%
User Fees	446,486	508,443	249,908	1,204,837	2,252,123	1,047,286	46.50%
Other	209,226	213,663	709,816	1,132,705	3,484,922	2,352,217	67.50%
Special Revenue	-	-	-	-	11,000	11,000	100.00%
Total Revenue	20,979,675	13,724,138	4,288,955	38,992,768	45,812,708	6,819,940	14.89%
EXPENDITURE SUMMARY:							
Mayor & Council	9,929	5,162	4,769	19,860	63,650	43,790	68.80%
City Manager	203,518	266,807	221,338	691,663	1,025,692	334,029	32.57%
Boards & Commissions	3,598	3,319	1,883	8,800	15,408	6,608	42.89%
Municipal Court	99,376	126,607	105,743	331,726	477,701	145,975	30.56%
General Government	686,279	626,623	497,792	1,810,694	5,055,311	3,244,617	64.18%
Legal Services	12,976	78,278	37,431	128,685	175,100	46,415	26.51%
Personnel	80,685	104,475	86,707	271,867	406,156	134,289	33.06%
IT Services	552,276	483,902	452,214	1,488,392	2,103,492	615,100	29.24%
Finance	142,122	196,692	174,709	513,523	715,863	202,340	28.27%
City Secretary	104,543	105,953	91,148	301,644	455,046	153,402	33.71%
Police	2,215,036	2,799,403	2,578,865	7,593,304	10,726,803	3,133,499	29.21%
Humane Services	67,790	95,093	61,627	224,510	454,514	230,004	50.60%
Emergency Management	97,300	119,578	105,139	322,017	521,475	199,458	38.25%
Fire Department	99,968	167,894	102,876	370,738	2,542,208	2,171,470	85.42%
Ambulance Services	286,914	385,851	408,369	1,081,134	1,443,241	362,107	25.09%
Fire Marshal	38,774	90,095	39,566	168,435	248,913	80,478	32.33%
Central Warehouse	18,814	23,521	20,276	62,611	80,541	17,930	22.26%
Planning & Development	277,317	332,180	302,592	912,089	1,320,597	408,508	30.93%
Sanitation	945,831	1,072,062	1,143,007	3,160,900	4,373,064	1,212,164	27.72%
Street Maintenance	326,080	321,046	300,459	947,585	2,078,193	1,130,608	54.40%
Fleet Maintenance	142,679	165,529	125,944	434,152	733,269	299,117	40.79%
Traffic	88,049	142,018	108201	338,268	777,057	438,789	56.47%
Library	208,311	318,649	268,637	795,597	1,253,736	458,139	36.54%
Parks & Rec Administration	153,174	221,864	163,267	538,305	818,873	280,568	34.26%
Beautification	-	-	-	-	30,000	30,000	100.00%
Park Maintenance	424,885	627,626	491,361	1,543,872	2,994,715	1,450,843	48.45%
Recreation	129,087	224,836	106,659	460,582	819,320	358,738	43.78%
Athletics & Aquatics	137,284	144,192	205,299	486,775	992,571	505,796	50.96%
Building Maintenance	188,784	248,881	198,934	636,599	933,721	297,122	31.82%
Senior Services	114,419	107,986	87,911	310,316	584,646	274,330	46.92%
After School Program	95,537	108,724	45,636	249,897	401,775	151,878	37.80%
Drama	91,708	114,996	75,787	282,491	463,757	181,266	39.09%
Employee Benefits	-	-	-	-	-	-	*
Operating Transfer to Golf Course Lease	-	-	-	-	451,300	451,300	100.00%
Operating Transfer to Chapter 380	-	-	-	-	130,000	130,000	100.00%
Operating Transfer to Disaster Declarations Fund	-	-	-	-	145,000	145,000	100.00%
Total Expenditures	8,043,043	9,829,842	8,614,146	26,487,031	45,812,708	19,325,677	42.18%
General Fund Revenues O/(U) Expenditures	$ 12,936,632	$ 3,894,296	$ (4,325,191)	$ 12,505,737	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 41,670,098	$ 54,606,730	$ 58,501,026	$ 41,670,098
Revenues Over/(Under) Expenditures	12,936,632	3,894,296	(4,325,191)	12,505,737
Ending Fund Balance	$ 54,606,730	$ 58,501,026	$ 54,175,835	$ 54,175,835

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	[illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND								
REVENUE SUMMARY:								
Taxes	$ 2,416,208	$ 2,072,574	$ 84,342		$ 4,573,124	$ 4,539,424	$ (33,700)	**
Proceeds from Refunding Bonds	4,240,000	-	-		4,240,000	-	(4,240,000)	*
Other	750,840	1,177,552	6,041		1,934,433	1,370,447	(563,986)	**
Total Revenue	7,407,048	3,250,126	90,383		10,747,557	5,909,871	(4,837,686)	**
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	5,026,539	1,201	-		5,027,740	100,000	(4,927,740)	**
Principal Payments	-	4,247,749	-		4,247,749	4,353,223	105,474	2.42%
Interest Payments	-	522,651	-		522,651	1,104,900	582,249	52.70%
Total Expenditures	5,026,539	4,771,601	-		9,798,140	5,558,123	(4,240,017)	**
Debt Service Fund Revenues O/(U) Expenditures	$ 2,380,509	$ (1,521,475)	$ 90,383		$ 949,417	$ 351,748		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 5,766,586	$ 8,147,095	$ 6,625,620	$ 5,766,586
Revenues Over/(Under) Expenditures	2,380,509	(1,521,475)	90,383	949,417
Ending Fund Balance	$ 8,147,095	$ 6,625,620	$ 6,716,003	$ 6,716,003

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

GOLF COURSE LEASE FUND	Quarter Results Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Year-to-Date vs. Annual Budget YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
User Fees	$ -	$ -	$ -	$ -	$ -	$ -	*
Other Revenue	-	-	-	-	451,300	451,300	100.00%
Restricted Revenue	-	19,613	-	19,613	70,000	50,387	71.98%
Total Revenue	-	19,613	-	19,613	521,300	501,687	96.24%
EXPENDITURE SUMMARY:							
Operating Expenditures	24,609	7,538	47,477	79,624	120,000	40,376	33.65%
Capital Expenditures	-	113,571	298,339	411,910	401,300	(10,610)	**
Total Expenditures	24,609	121,109	345,816	491,534	521,300	29,766	5.71%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (24,609)	$ (101,496)	$ (345,816)	$ (471,921)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 141,289	$ 116,680	$ 15,184	$ 141,289
Revenues Over/(Under) Expenditures	(24,609)	(101,496)	(345,816)	(471,921)
Ending Fund Balance	$ 116,680	$ 15,184	$ (330,632)	$ (330,632)

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
SPECIAL REVENUE FUNDS	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Hotel Occupancy Tax Fund	$ -	$ 146,706	$ 139,782	$ 286,488	$ 871,030	$ 584,542	67.11%
Police Forfeiture Fund	2,890	6,244	56	9,190	12,637	3,447	27.28%
Other	660	28,864	18,358	47,882	-	(47,882)	*
Municipal Court Fund	38,751	46,230	22,723	107,704	344,376	236,672	68.72%
Disaster Declarations	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	4,174,125	4,174,125	100.00%
East Blvd Fund	30	-	-	30	-	(30)	*
Street Assessment Fund	343	206	115	664	-	(664)	*
Chapter 380	-	-	-	-	130,000	130,000	100.00%
Total Revenue	42,674	228,250	181,034	451,958	5,532,168	5,080,210	91.83%
EXPENDITURE SUMMARY:							
Hotel Occupancy Tax Fund	122,657	49,515	44,568	216,740	871,030	654,290	75.12%
Police Forfeiture Fund	1,633	-	330	1,963	12,637	10,674	84.47%
Other	6,226	10,398	4,714	21,338	-	(21,338)	*
Municipal Court Fund	37,003	52,163	43,638	132,804	342,579	209,775	61.23%
Disaster Declarations	-	-	-	-	-	-	*
Grant Fund	-	267,184	467,618	734,802	4,174,125	3,439,323	82.40%
East Blvd Fund	-	-	-	-	-	-	*
Street Assessment Fund	-	-	-	-	-	-	*
Chapter 380	-	-	-	-	130,000	130,000	100.00%
Total Expenditures	167,519	379,260	560,868	1,107,647	5,530,371	4,422,724	79.97%
Special Revenue Funds Revenues O/(U) Expenditures	$ (124,845)	$ (151,010)	$ (379,834)	$ (655,689)	$ 1,797		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 1,202,344	$ 1,077,499	$ 926,489	$ 1,202,344
Revenues Over/(Under) Expenditures	(124,845)	(151,010)	(379,834)	(655,689)
Ending Fund Balance	$ 1,077,499	$ 926,489	$ 546,655	$ 546,655

Ending Fund Balance by Fund:	Qtr 1	Qtr 2	Qtr 3	YTD
022 - Disaster Declarations	$ 95,240	$ 95,240	$ 95,240	$ 95,240
086 - Chapter 380	-	-	-	-
101 - Hotel Occupancy Tax Fund	463,926	561,117	656,331	656,331
102 - Police Forfeiture Fund	51,972	58,216	57,942	57,942
103 - Other	414,419	432,885	446,529	446,529
104 - Municipal Court Fund	126,462	120,529	99,614	99,614
105 - Grant Fund	(173,054)	(440,238)	(907,856)	(907,856)
301 - East Blvd Fund	30	30	30	30
302 - Street Assessment Fund	98,504	98,710	98,825	98,825
Total Special Revenue Funds	$ 1,077,499	$ 926,489	$ 546,655	$ 451,415

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
CAPITAL IMPROVEMENT BOND FUNDS	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
CIBF 2005	$ 1,409	$ 845	$ 452	$ 2,706	$ -	$ (2,706)	*
CIBF 2007	2,085	1,250	679	4,014	-	(4,014)	*
CIBF 2011	501	208,726	168	209,395	-	(209,395)	*
CIBF 2012	1,072	249,918	358	251,348	-	(251,348)	*
CIBF 2013	216	266,530	71	266,817	-	(266,817)	*
CIBF 2014 (CO)	1,452	351,869	370	353,691	-	(353,691)	*
CIBF 2015	7,561	4,591	1,987	14,139	-	(14,139)	*
CIBF 2015-A	2,413	349,229	787	352,429	-	(352,429)	*
CIBF 2016 & 2017 (DPCDC)	1,196	717	400	2,313	-	(2,313)	*
CIBF 2016-A	21,540	301,194	6,244	328,978	-	(328,978)	*
CIBF 2017-A	13,446	262,491	4,168	280,105	-	(280,105)	*
CIBF 2018	22,338	299,520	7,582	329,440	-	(329,440)	*
CIBF 2019	2,871	183,283	7,520	193,674	-	(193,674)	*
Total Revenue	78,100	2,480,163	30,786	2,589,049	-	(2,589,049)	*
EXPENDITURE SUMMARY:							
CIBF 2005	1,409	845	452	2,706	-	(2,706)	*
CIBF 2007	114,228	136,198	169,428	419,854	-	(419,854)	*
CIBF 2011	-	48,425	-	48,425	-	(48,425)	*
CIBF 2012	-	54,276	-	54,276	-	(54,276)	*
CIBF 2013	-	106,400	-	106,400	-	(106,400)	*
CIBF 2014 (CO)	-	100,987	-	100,987	-	(100,987)	*
CIBF 2015	398,391	299,019	1,987	699,397	-	(699,397)	*
CIBF 2015-A	23,560	97,763	-	121,323	-	(121,323)	*
CIBF 2016 & 2017 (DPCDC)	5,000	32,062	24,018	61,080	-	(61,080)	*
CIBF 2016-A	708,917	928,363	1,241,855	2,879,135	-	(2,879,135)	*
CIBF 2017-A	767,500	201,851	178,407	1,147,758	-	(1,147,758)	*
CIBF 2018	625,584	519,937	313,087	1,458,608	-	(1,458,608)	*
CIBF 2019	-	46,132	60,000	106,132	-	(106,132)	*
Total Expenditures	2,644,589	2,572,258	1,989,234	7,206,081	-	(7,206,081)	*
CIBF Revenues O/(U) Expenditures	$ (2,566,489)	$ (92,095)	$ (1,958,448)	$ (4,617,032)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 5,708,469	$ 3,141,980	$ 3,049,885	$ 5,708,469
Revenues Over/(Under) Expenditures	(2,566,489)	(92,095)	(1,958,448)	(4,617,032)
Ending Fund Balance	$ 3,141,980	$ 3,049,885	$ 1,091,437	$ 1,091,437

Ending Fund Balance by Fund:

	Qtr 1	Qtr 2	Qtr 3	YTD
303 - Series 2005	$ 269,867	$ 269,867	$ 269,867	$ 269,867
304 - Series 2007	561,566	426,618	257,869	257,869
306 - Series 2015	583,562	289,134	289,134	289,134
307 - Series 2016 & 2017 (DPCDC)	572,764	541,419	517,801	517,801
504 - Series 2011	529,278	689,579	689,747	689,747
505 - Series 2012	414,340	609,982	610,340	610,340
506 - Series 2013	(92,972)	67,159	67,230	67,230
507 - Series 2014 CO	530,619	781,500	781,870	781,870
508 - Series 2015-A	643,784	895,250	896,038	896,038
509 - Series 2016-A	(2,077)	(629,245)	(1,864,857)	(1,864,857)
510 - Series 2017-A	(442,796)	(382,157)	(556,396)	(556,396)
511 - Series 2018	(428,826)	(649,243)	(954,748)	(954,748)
512 - Series 2019	2,871	140,022	87,542	87,542
Total CIBF	$ 3,141,980	$ 3,049,885	$ 1,091,437	$ 1,091,437

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

WATER/SEWER FUND	Quarter Results: Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Service Fees	$ 1,826,020	$ 2,714,998	$ 2,862,746	$ 7,403,764	$ 12,366,573	$ 4,962,809	40.13%
Permits & Licenses	11,283	10,861	11,949	34,093	41,500	7,407	17.85%
Other	11,155	9,513	3,223	23,891	732,980	709,089	96.74%
Total Revenue	1,848,458	2,735,372	2,877,918	7,461,748	13,141,053	5,679,305	43.22%
EXPENDITURE SUMMARY:							
Public Works Administration	138,746	86,086	76,804	301,636	440,720	139,084	31.56%
Water & Sewer Maintenance	294,853	409,094	319,103	1,023,050	2,103,348	1,080,298	51.36%
Wastewater Treatment	247,313	261,678	278,818	787,809	1,627,075	839,266	51.58%
Water Treatment Plant	572,858	1,649,860	784,763	3,007,481	4,465,002	1,457,521	32.64%
Central Collections	111,167	196,751	132,632	440,550	710,589	270,039	38.00%
Meter Readers	74,143	88,039	75,987	238,169	352,042	113,873	32.35%
Employee Benefits	19,546	12,855	12,227	44,628	218,150	173,522	79.54%
Paying Agent Fees	1,565	299	-	1,864	7,000	5,136	73.37%
Principal Payments	-	1,912,180	-	1,912,180	1,841,777	(70,403)	**
Interest Expense	-	608,450	-	608,450	1,231,670	623,220	50.60%
Transfer to Storm Water	-	-	-	-	39,297	39,297	100.00%
Transfer to General Fund	-	-	-	-	104,383	104,383	100.00%
Total Expenditures	1,460,191	5,225,292	1,680,334	8,365,817	13,141,053	4,775,236	36.34%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 388,267	$ (2,489,920)	$ 1,197,584	$ (904,069)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 19,569,416	$ 19,957,683	$ 17,467,763	$ 19,569,416
Revenues Over/(Under) Expenditures	388,267	(2,489,920)	1,197,584	(904,069)
Ending Fund Balance	$ 19,957,683	$ 17,467,763	$ 18,665,347	$ 18,665,347

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS							
REVENUE SUMMARY:							
Storm Water Utility Fund	$ 60,863	$ 90,635	$ 90,324	$ 241,822	$ 597,694	$ 355,872	59.54%
TWDB Series 2002	-	160,621	-	160,621	-	(160,621)	*
Wastewater/Sanitary Sewer - Series 2002	169	540,279	57	540,505	-	(540,505)	*
Total Revenue	61,032	791,535	90,381	942,948	597,694	(345,254)	**
EXPENDITURE SUMMARY:							
Storm Water Utility Fund	62,159	343,274	67,641	473,074	594,299	121,225	20.40%
TWDB Series 2002	-	15,556	-	15,556	-	(15,556)	*
Wastewater/Sanitary Sewer - Series 2002	-	25,193	-	25,193	-	(25,193)	*
Total Expenditures	62,159	384,023	67,641	513,823	594,299	80,476	13.54%
Other Utility Funds Revenues O/(U) Expenditures	$ (1,127)	$ 407,512	$ 22,740	$ 429,125	$ 3,395		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 5,091,086	$ 5,089,959	$ 5,497,471	$ 5,091,086
Revenues Over/(Under) Expenditures	(1,127)	407,512	22,740	429,125
Ending Fund Balance	$ 5,089,959	$ 5,497,471	$ 5,520,211	$ 5,520,211
Ending Fund Balance by Fund:				
425 - Storm Water Utility Fund	$ 493,422	$ 240,783	$ 263,466	$ 263,466
501 - 2000 Sewer Rehab	466,209	466,209	466,209	466,209
502 - 2002 TWDB	2,186,629	2,331,694	2,331,694	2,331,694
503 - 2002 WW SS	1,943,699	2,458,785	2,458,842	2,458,842
	$ 5,089,959	$ 5,497,471	$ 5,520,211	$ 5,520,211

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
CAPITAL IMPROVEMENTS FUND	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Other	$ 629	$ 377	$ 211	$ 1,217	$ 5,393,768	$ 5,392,551	99.98%
Total Revenue	629	377	211	1,217	5,393,768	5,392,551	99.98%
EXPENDITURE SUMMARY:							
General Government	-	2,845	3,948	6,793	-	(6,793)	*
IT Services	-	-	1,129	1,129	91,250	90,121	98.76%
Emergency Management	-	-	-	-	127,518	127,518	100.00%
Fire Department	-	-	-	-	-	-	*
Emergency Medical Services	306,904	4,786	-	311,690	500,000	188,310	37.66%
Planning & Development	-	-	269,662	269,662	3,000,000	2,730,338	91.01%
Street Maintenance	-	656,722	-	656,722	300,000	(356,722)	**
Parks & Rec Administration	-	-	-	-	110,000	110,000	100.00%
Park Maintenance	57	100	-	157	465,000	464,843	99.97%
Recreation	-	-	21,437	21,437	50,000	28,563	57.13%
Athletics & Aquatics	-	-	-	-	-	-	*
Building Maintenance	-	10,203	37,049	47,252	-	(47,252)	*
Drama	-	-	2,174	2,174	-	(2,174)	*
Drainage Improvements	-	-	-	-	-	-	*
Contingency	-	-	-	-	750,000	750,000	100.00%
Total Expenditures	306,961	674,656	335,399	1,317,016	5,393,768	4,076,752	75.58%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (306,332)	$ (674,279)	$ (335,188)	$ (1,315,799)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 6,754,218	$ 6,447,886	$ 5,773,607	$ 6,754,218
Revenues Over/(Under) Expenditures	(306,332)	(674,279)	(335,188)	(1,315,799)
Ending Fund Balance	$ 6,447,886	$ 5,773,607	$ 5,438,419	$ 5,438,419

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government							
Property Taxes (previous land purchases)	$ -	$ 2,845	$ 3,948	$ 6,793	$ -	$ (6,793)	*
IT Services							
Communication Tower at Fire Station #3	-	-	1,129	1,129	91,250	90,121	98.76%
Emergency Management							
Add Marquee Sign to FS #3 / EMS Complex	-	-	-	-	127,518	127,518	100.00%
Emergency Medical Services							
EMS Annex at Fire Station #3	306,904	4,786	-	311,690	500,000	188,310	37.66%
Planning & Development							
Drainage Projects	-	-	269,662	269,662	3,000,000	2,730,338	91.01%
Street Maintenance							
Jefferson Ave. Drainage Rehabilitation	-	656,722	-	656,722	300,000	(356,722)	-118.91%
Parks & Rec Administration							
Add Marquee Sign to new Soccer Complex	-	-	-	-	55,000	55,000	100.00%
Replace Existing Marquee - JBAC	-	-	-	-	55,000	55,000	100.00%
Park Maintenance							
Soccer Field Drainage, Grading, Sod, Dirt, Concessi	-	-	-	-	365,000	365,000	100.00%
Repaving of Pony Field Parking Lot - P-Street	-	-	-	-	100,000	100,000	100.00%
Dow Park Concession Stand	57	100	-	157	-	(157)	*
Recreation							
Architectural Services for Activity/Visitation Center	-	-	21,437	21,437	50,000	28,563	57.13%
Building Maintenance							
Repair arch at Court/Theatre Building	-	10,203	37,049	47,252	-	(47,252)	*
Drama							
Repair arch at Court/Theatre Building	-	-	2,174	2,174	-	(2,174)	*
Contingency							
Unallocated funds	-	-	-	-	750,000	750,000	100.00%
Total Expenditures	$ 306,961	$ 674,656	$ 335,399	$ 1,317,016	$ 5,393,768	$ 4,076,752	75.58%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
FIDUCIARY FUND	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Senior Citizens Fund	$ 512	$ 307	$ 171	$ 990	$ -	$ (990)	*
Total Revenue	512	307	171	990	-	(990)	*
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-	-	-	-	-	-	*
Total Expenditures	-	-	-	-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 512	$ 307	$ 171	$ 990	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 117,510	$ 118,022	$ 118,329	$ 117,510
Revenues Over/(Under) Expenditures	512	307	171	990
Ending Fund Balance	$ 118,022	$ 118,329	$ 118,500	$ 118,500

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

SPECIAL REVENUE DISTRICTS	Quarter Results: Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 164,045	$ 429,839	$ 465,614	$ 1,059,498	$ 2,774,362	$ 1,714,864	61.81%
Fire Control Prevention and EMS District	162,523	426,680	462,234	1,051,437	1,942,381	890,944	45.87%
Total Revenue	326,568	856,519	927,848	2,110,935	4,716,743	2,605,808	55.25%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	353,821	715,336	230,715	1,299,872	2,774,362	1,474,490	53.15%
Fire Control Prevention and EMS District	287,890	431,608	365,235	1,084,733	1,942,381	857,648	44.15%
Total Expenditures	641,711	1,146,944	595,950	2,384,605	4,716,743	2,332,138	49.44%
Special Revenue Districts Revenues O/(U) Expenditures	$ (315,143)	$ (290,425)	$ 331,898	$ (273,670)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD Actual
Beginning Fund Balance - CCPD	$ 5,587,127	$ 5,397,351	$ 5,111,854	$ 5,587,127
Revenues Over/(Under) Expenditures	(189,776)	(285,497)	234,899	(240,374)
Ending Fund Balance - CCPD	$ 5,397,351	$ 5,111,854	$ 5,346,753	$ 5,346,753
Beginning Fund Balance - FCPEMSD	$ 817,106	$ 691,739	$ 686,811	$ 817,106
Revenues Over/(Under) Expenditures	(125,367)	(4,928)	96,999	(33,296)
Ending Fund Balance - FCPEMSD	$ 691,739	$ 686,811	$ 783,810	$ 783,810

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2019	Qtr 2 3/31/2020	Qtr 3 6/30/2020	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION							
REVENUE SUMMARY:							
Taxes	$ 328,075	$ 892,984	$ 938,226	$ 2,159,285	$ 3,000,000	$ 840,715	28.02%
Other	866	850	542	2,258	4,000	1,742	43.55%
Total Revenue	328,941	893,834	938,768	2,161,543	3,004,000	842,457	28.04%
EXPENDITURE SUMMARY:							
Operating Expenditures	-	-	-				
Transfer for Pay-As-You-Go Expenditures	-	-	-	-	125,900	125,900	100.00%
Transfer to Debt Service Fund	-	1,165,610	2,000	-	525,000	525,000	100.00%
				1,167,610	1,308,449	140,839	10.76%
Total Expenditures	-	1,165,610	2,000	1,167,610	1,959,349	791,739	40.41%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	$ 328,941	$ (271,776)	$ 936,768	$ 993,933	$ 1,044,651		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 6,183,768	$ 6,512,709	$ 6,240,933	$ 6,183,768
Revenues Over/(Under) Expenditures	328,941	(271,776)	936,768	993,933
Ending Fund Balance	$ 6,512,709	$ 6,240,933	$ 7,177,701	$ 7,177,701

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

CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2018 - FISCAL YEAR 2020

Fiscal	FY 2018		FY 2019		FY 2020	
Month	**Ad Valorem ***	**Industrial**	**Ad Valorem ***	**Industrial**	**Ad Valorem ***	**Industrial**
Oct	$ 557,875	$ -	$ 776,805	$ -	$ 820,008	$ -
Nov	1,135,062	112,192	1,246,036	794,360	1,276,333	909,166
Dec	8,821,471	12,804,889	9,031,855	10,706,189	8,899,740	10,662,344
Jan	7,099,642	65,586	7,849,748	406,679	7,910,478	1,078,983
Feb	1,260,444	65,825	1,393,806	46,786	1,429,422	4,854
Mar	350,748	6,032	187,973	-	117,052	5,035
Apr	151,861	2,393	114,527	-	96,011	-
May	220,283	1,679	246,336	-	223,948	-
Jun	122,553	-	112,752	-	102,368	-
Jul	47,056	-	7,679	-		
Aug	73,086	-	33,109	-		
Sep	19,501	-	7,833	-		
Total	$ 19,859,582	$ 13,058,596	$ 21,008,459	$ 11,954,014	$ 20,875,360	$ 12,660,382
YTD	$ 19,719,939	$ 13,058,596	$ 20,959,838	$ 11,954,014	$ 20,875,360	$ 12,660,382
% of Budget	108.86%	115.34%	108.94%	100.37%	100.63%	104.59%
Budget	$ 18,114,583	$ 11,321,524	$ 19,240,128	$ 11,910,000	$ 20,744,001	$ 12,105,000
% of Budget	109.63%	115.34%	109.19%	100.37%	100.63%	104.59%
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.533514	/ $100 valuation	$ 0.549389	/ $100 valuation	$ 0.561659	/ $100 valuation
Debt Service	$ 0.186486	/ $100 valuation	$ 0.170611	/ $100 valuation	$ 0.158341	/ $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 2018 - FISCAL YEAR 2020

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	737	775	896	-	-	-	-	-	-
Dec	Oct	602,950	519,061	655,283	144,488	129,314	163,019	158,447	137,879	162,425
Jan	Nov	584,456	517,068	586,864	144,324	127,484	144,631	151,916	135,481	144,147
Feb	Dec	666,769	610,264	680,928	164,040	151,307	163,512	166,067	164,853	162,431
Mar	Jan	453,779	519,639	519,726	113,103	128,544	120,672	114,881	144,803	119,971
Apr	Feb	603,046	550,468	699,452	162,427	135,404	175,831	171,509	143,461	175,187
May	Mar	604,228	729,462	629,699	148,331	180,387	154,444	155,168	205,507	152,842
Jun	Apr	508,044	690,363	549,074	125,780	175,976	134,712	125,249	186,480	133,764
Jul	May	517,106	611,244		120,073	154,921		124,630	154,626	
Aug	Jun	534,090	630,438		131,922	155,831		134,837	153,731	
Sep	Jul	1,563,853	1,864,265		381,722	470,780		388,734	467,240	
Total		$ 6,639,058	$ 7,243,047	$ 4,321,922	$ 1,636,210	$ 1,809,948	$ 1,056,821	$ 1,691,438	$ 1,894,061	$ 1,050,767
	YTD	$ 4,024,009	$ 4,137,100	$ 4,321,922	$ 1,002,493	$ 1,028,416	$ 1,056,821	$ 1,043,237	$ 1,118,464	$ 1,050,767
	% of Budget	68.79%	63.65%	66.49%	73.35%	71.66%	70.45%	76.33%	77.93%	70.05%
	Budget	$ 5,850,000	$ 6,500,000	$ 6,500,000	$ 1,366,800	$ 1,435,200	$ 1,500,000	$ 1,366,800	$ 1,435,200	$ 1,500,000
	% of Budget	113.49%	111.43%	66.49%	119.71%	126.11%	70.45%	123.75%	131.97%	70.05%

Payment		DPCDC		
Received	Collected	FY 2018	FY 2019	FY 2020
Oct	Aug	$ -	$ -	$ -
Nov	Sep	356	375	433
Dec	Oct	301,475	259,518	327,642
Jan	Nov	291,347	257,598	292,657
Feb	Dec	333,372	305,118	340,464
Mar	Jan	226,877	259,805	259,863
Apr	Feb	300,273	273,805	348,840
May	Mar	302,101	364,717	314,849
Jun	Apr	254,009	345,166	274,537
Jul	May	256,298	303,702	
Aug	Jun	267,032	315,204	
Sep	Jul	780,900	931,240	
Total		$ 3,314,040	$ 3,616,248	$ 2,159,285
	YTD	$ 2,009,810	$ 2,066,102	$ 2,159,285
	% of Budget	74.44%	73.79%	71.98%
	Budget	$ 2,700,000	$ 2,800,000	$ 3,000,000
	% of Budget	122.74%	129.15%	71.98%

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 2018 - FISCAL YEAR 2020

	FY 2018	FY 2019	FY 2020
Oct	$ 100,369	$ 99,590	$ 99,711
Nov	103,012	197,171	103,385
Dec	200,022	103,810	198,233
Jan	45,804	42,616	138,482
Feb	271,515	277,180	271,755
Mar	195,030	99,685	3,827
Apr	46,304	141,042	101,377
May	319,161	407,207	267,318
Jun	209,573	19,124	115,088
Jul	44,952	138,940	
Aug	358,842	357,460	
Sep	151,364	53,731	
Total	$ 2,045,948	$ 1,937,556	$ 1,299,176
YTD	$ 1,490,790	$ 1,387,425	$ 1,299,176
% of Budget	76.45%	73.02%	72.18%
Budget	$ 1,950,000	$ 1,900,000	$ 1,800,000
% of Budget	104.92%	101.98%	72.18%

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 2020

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	$ 430,000	$ 430,000.00	$ 9,675.00	$ -	$ 439,675.00
2010 GO & GO Refunding Bonds	6,295,000	930,000	540,000.00	19,950.00	7,800.00	567,750.00
2011 Certificates of Obligation	3,390,000	2,590,000	160,000.00	48,425.00	46,025.00	254,450.00
2011 GO Refunding Bonds	3,490,000	1,150,000	300,000.00	17,250.00	12,750.00	330,000.00
2012 Certificates of Obligation	4,725,000	4,130,000	195,000.00	54,276.25	52,326.25	301,602.50
2012 GO Refunding Bonds	4,510,000	2,645,000	630,000.00	33,275.00	26,975.00	690,250.00
2013 Certificates of Obligation	6,925,000	6,475,000	160,000.00	106,400.00	104,000.00	370,400.00
2014 Certificates of Obligation	6,275,000	5,550,000	250,000.00	100,987.50	97,237.50	448,225.00
2014 GO & GO Refunding Bonds	2,920,000	2,485,000	275,000.00	39,812.50	35,687.50	350,500.00
2015 Certificates of Obligation	7,310,000	4,625,000	710,000.00	72,925.00	58,725.00	841,650.00
2015-A Certificates of Obligation	7,110,000	6,345,000	250,000.00	97,762.50	94,012.50	441,775.00
2016 Certificates of Obligation	9,450,000	4,985,000	680,000.00	39,630.75	34,224.75	753,855.50
2016 Limited Tax Refunding	6,260,000	5,815,000	480,000.00	94,862.50	85,262.50	660,125.00
2016-A Certificates of Obligation	6,885,000	6,360,000	185,000.00	103,112.50	101,262.50	389,375.00
2017 Certificates of Obligation	2,700,000	2,220,000	425,000.00	20,979.00	16,962.75	462,941.75
2017-A Certificates of Obligation	5,150,000	4,875,000	185,000.00	69,325.00	67,475.00	321,800.00
2018 Certificates of Obligation	6,300,000	6,130,000	175,000.00	111,177.50	107,677.50	393,855.00
2019 Certificates of Obligation	4,185,000	4,185,000	130,000.00	41,131.67	81,850.00	252,981.67
2019 Limited Tax Refunding	4,240,000	4,240,000	-	50,073.33	103,600.00	153,673.33
Total General Obligation Debt		$ 76,165,000	$ 6,160,000.00	$ 1,131,031.00	$ 1,133,853.75	$ 8,424,884.75

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2020

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest - Mar	Interest - Sep	Total
2010 Certificates of Obligation	$ 7,805,000	$ 430,000	$ 430,000.00	$ 9,675.00	$ -	$ 439,675.00
2010 GO & GO Refunding Bonds	6,295,000	930,000	540,000.00	19,950.00	7,800.00	567,750.00
2011 Certificates of Obligation	3,390,000	2,590,000	160,000.00	48,425.00	46,025.00	254,450.00
2011 GO Refunding Bonds	3,490,000	1,150,000	300,000.00	17,250.00	12,750.00	330,000.00
2012 Certificates of Obligation	4,725,000	4,130,000	195,000.00	54,276.25	52,326.25	301,602.50
2012 GO Refunding Bonds	4,510,000	2,645,000	630,000.00	33,275.00	26,975.00	690,250.00
2013 Certificates of Obligation	6,925,000	6,475,000	160,000.00	106,400.00	104,000.00	370,400.00
2014 Certificates of Obligation	6,275,000	5,550,000	250,000.00	100,987.50	97,237.50	448,225.00
2014 GO & GO Refunding Bonds	2,920,000	2,485,000	275,000.00	39,812.50	35,687.50	350,500.00
2015 Certificates of Obligation	7,310,000	4,625,000	710,000.00	72,925.00	58,725.00	841,650.00
2015-A Certificates of Obligation	7,110,000	6,345,000	250,000.00	97,762.50	94,012.50	441,775.00
2016 Certificates of Obligation	9,450,000	4,985,000	680,000.00	39,630.75	34,224.75	753,855.50
2016 Limited Tax Refunding	6,260,000	5,815,000	480,000.00	94,862.50	85,262.50	660,125.00
2016-A Certificates of Obligation	6,885,000	6,360,000	185,000.00	103,112.50	101,262.50	389,375.00
2017 Certificates of Obligation	2,700,000	2,220,000	425,000.00	20,979.00	16,962.75	462,941.75
2017-A Certificates of Obligation	5,150,000	4,875,000	185,000.00	69,325.00	67,475.00	321,800.00
2018 Certificates of Obligation	6,300,000	6,130,000	175,000.00	111,177.50	107,677.50	393,855.00
2019 Certificates of Obligation	4,185,000	4,185,000	130,000.00	41,131.67	81,850.00	252,981.67
2019 Limited Tax Refunding	4,240,000	4,240,000	-	50,073.33	103,600.00	153,673.33
Total Debt Service		$ 76,165,000	$ 6,160,000.00	$ 1,131,031.00	$ 1,133,853.75	$ 8,424,884.75

ALLOCATION OF DEBT SERVICE BY FUND

Series	Issuance	Outstanding		Principal	Interest - Mar	Interest - Sep	Total
General Fund							
2010 Certificates of Obligation	$ 7,805,000	$ 430,000		$ 430,000.00	$ 9,675.00	$ -	$ 439,675.00
2010 GO & GO Refunding Bonds	1,573,750	694,431	#	403,218.00	14,896.66	5,824.26	423,938.92
2011 Certificates of Obligation	847,500	569,800	#	35,200.00	10,653.50	10,125.50	55,979.00
2011 GO Refunding Bonds	872,500	253,000	#	66,000.00	3,795.00	2,805.00	72,600.00
2012 Certificates of Obligation	1,181,250	908,600	#	42,900.00	11,940.77	11,511.77	66,352.54
2012 GO Refunding Bonds	4,510,000	2,645,000		630,000.00	33,275.00	26,975.00	690,250.00
2013 Certificates of Obligation	1,731,250	1,424,500	#	35,200.00	23,408.00	22,880.00	81,488.00
2014 Certificates of Obligation	1,568,750	1,221,000	#	55,000.00	22,217.25	21,392.25	98,609.50
2014 GO & GO Refunding Bonds	1,483,750	1,448,440	#	130,005.00	24,264.10	22,314.02	176,583.12
2015 Certificates of Obligation	7,310,000	4,625,000		710,000.00	72,925.00	58,725.00	841,650.00
2015-A Certificates of Obligation	1,777,500	1,395,900	#	55,000.00	21,507.75	20,682.75	97,190.50
2016 Certificates of Obligation	9,450,000	4,985,000		680,000.00	39,630.75	34,224.75	753,855.50
2016 Limited Tax Refunding	6,260,000	5,815,000		480,000.00	94,862.50	85,262.50	660,125.00
2016-A Certificates of Obligation	1,721,250	1,399,200	#	40,700.00	22,684.75	22,277.75	85,662.50
2017 Certificates of Obligation	2,700,000	2,220,000		425,000.00	20,979.00	16,962.75	462,941.75
2017-A Certificates of Obligation	1,287,500	1,072,500	#	40,700.00	15,251.50	14,844.50	70,796.00
2018 Certificates of Obligation	1,575,000	1,348,600	#	38,500.00	24,459.05	23,689.05	86,648.10
2019 Certificates of Obligation	920,700	920,700	#	28,600.00	9,048.97	18,007.00	55,655.97
2019 Limited Tax Refunding	4,240,000	4,240,000		-	50,073.33	103,600.00	153,673.33
		37,616,671		4,326,023.00	525,547.88	522,103.85	5,373,674.73
Water/Sewer Fund							
2010 GO & GO Refunding Bonds	$ 4,721,250	$ 235,569	#	136,782.00	5,053.34	1,975.74	143,811.08
2011 Certificates of Obligation	2,542,500	2,020,200	#	124,800.00	37,771.50	35,899.50	198,471.00
2011 GO Refunding Bonds	2,617,500	897,000	#	234,000.00	13,455.00	9,945.00	257,400.00
2012 Certificates of Obligation	3,543,750	3,221,400	#	152,100.00	42,335.48	40,814.48	235,249.96
2013 Certificates of Obligation	5,193,750	5,050,500	#	124,800.00	82,992.00	81,120.00	288,912.00
2014 Certificates of Obligation	4,706,250	4,329,000	#	195,000.00	78,770.25	75,845.25	349,615.50
2014 GO & GO Refunding Bonds	1,436,250	1,036,560	#	144,995.00	15,548.40	13,373.48	173,916.88
2015-A Certificates of Obligation	5,332,500	4,949,100	#	195,000.00	76,254.75	73,329.75	344,584.50
2016-A Certificates of Obligation	5,163,750	4,960,800	#	144,300.00	80,427.75	78,984.75	303,712.50
2017-A Certificates of Obligation	3,862,500	3,802,500	#	144,300.00	54,073.50	52,630.50	251,004.00
2018 Certificates of Obligation	4,725,000	4,781,400	#	136,500.00	86,718.45	83,988.45	307,206.90
2019 Certificates of Obligation	3,264,300	3,264,300	#	101,400.00	32,082.70	63,843.00	197,325.70
		38,548,329		1,833,977.00	605,483.12	611,749.90	3,051,210.02
		$ 76,165,000		$ 6,160,000.00	$ 1,131,031.00	$ 1,133,853.75	$ 8,424,884.75

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2018 - FISCAL YEAR 2020

Fiscal Month	FY 2018 Consumption (1,000 gallons)		FY 2019 Consumption (1,000 gallons)		FY 2020 Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	96,359	85,569	106,100	90,830	100,595	86,785
Nov	94,515	83,389	80,133	71,332	84,500	73,086
Dec	89,559	79,484	82,029	74,997	82,815	74,050
Jan	94,056	85,029	76,544	71,918	78,426	72,623
Feb	79,719	73,955	78,649	74,414	72,871	67,271
Mar	75,531	70,705	72,329	68,967	75,551	71,060
Apr	77,202	73,050	71,112	67,810	69,074	64,413
May	83,179	75,117	81,055	73,146	82,254	73,850
Jun	93,516	83,304	85,979	72,928	95,638	82,718
Jul	115,051	98,802	100,310	86,811		
Aug	95,891	80,527	88,994	76,343		
Sep	115,808	88,528	97,288	81,129		
Total	1,110,386	977,459	1,020,522	910,625	741,724	665,856
YTD	783,636	709,602	733,930	666,342	741,724	665,856

* Includes water and irrigation meters