

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
FISCAL YEAR 2021**

March 31, 2021

*Authority for the Deer Park Crime Control Prevention District is provided by Texas Local Government Code, Chapter 363. The purpose of the District is to enhance the capability of law enforcement and further crime prevention programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the dedicated 0.25% sales and use tax, for an additional period of 10 years.*

**BALANCE SHEET (UNAUDITED)**

<u>Assets</u>	
Cash	\$ 2,874,278.19
Accounts Receivable	(34,174.27)
Due To/Due From	48,784.19
Capital Assets	5,228,870.28
Depreciation	(1,942,503.78)
Construction-In-Progress	-
Deferred Outflows (Pension - GASB 68)	101,784.98
Total Assets	<u>\$ 6,277,039.59</u>
<u>Liabilities &amp; Equity</u>	
Payables	\$ 42,572.88
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	91,270.19
Total OPEB Liability	269,938.48
Due To/Due From	1,916.92
Total Liabilities	<u>405,698.47</u>
<u>Fund Equity</u>	
Fund Balance	5,777,497.90
Deferred Inflows (Pension - GASB 68)	49,247.69
Revenues Over/(Under) Expenditures	44,595.53
Total Fund Equity	<u>5,871,341.12</u>
Total Liabilities & Equity	<u>\$ 6,277,039.59</u>

**STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)**

	Q1 <u>12/31/20</u>	Q2 <u>03/31/21</u>	Q3 <u>06/30/21</u>	Q4 <u>09/30/21</u>	YTD <u>Total</u>	Adopted <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 135,642.54	\$ 392,723.69			\$ 528,366.23	\$ 1,350,000.00	\$ 821,633.77
Investment Revenue	1,035.28	1,071.75			2,107.03	2,500.00	392.97
Sale of Surplus Material	-	-			-	8,000.00	8,000.00
Prior Year Revenue (Reserves)	-	-			-	4,241,009.00	4,241,009.00
Total Revenue	<u>136,677.82</u>	<u>393,795.44</u>			<u>530,473.26</u>	<u>5,601,509.00</u>	<u>5,071,035.74</u>
<u>Expenditures</u>							
Salaries & Benefits	177,295.55	178,164.32			355,459.87	763,770.00	408,310.13
Services	55,043.65	19,345.68			74,389.33	164,031.00	89,641.67
Supplies	7,691.41	18,849.85			26,541.26	176,180.00	149,638.74
Repairs & Maintenance	4,090.00	20,193.56			24,283.56	49,462.00	25,178.44
Other - Salary Contingency	-	-			-	-	-
Sub-total Operating Expenditures	<u>244,120.61</u>	<u>236,553.41</u>			<u>480,674.02</u>	<u>1,153,443.00</u>	<u>672,768.98</u>
Capital Expenditures	<u>5,203.71</u>	-			<u>5,203.71</u>	<u>4,448,066.00</u>	<u>4,442,862.29</u>
Total Expenditures	<u>249,324.32</u>	<u>236,553.41</u>			<u>485,877.73</u>	<u>5,601,509.00</u>	<u>5,115,631.27</u>
Revenue Over/(Under) Expenditures	<u>\$ (112,646.50)</u>	<u>\$ 157,242.03</u>			<u>\$ 44,595.53</u>	<u>\$ -</u>	<u>\$ (44,595.53)</u>

**CCPD FY 2020-2021 Sales Tax Revenue Comparison**

<u>G/L</u>	<u>Actual</u>		
Oct 2020	\$ -		
Nov 2020	-		
Dec 2020	135,642.54		
Jan 2021	122,715.25		
Feb 2021	155,004.29		
Mar 2021	115,004.15		
Apr 2021			
May 2021			
Jun 2021			
Jul 2021			
Aug 2021			
Sep 2021			
YTD Total	<u>\$ 528,366.23</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 528,366.23</u>	<u>\$ 1,350,000.00</u>	39.14%

**CCPD Sales Tax Revenue History**

<u>Month</u>	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Oct	\$ -	\$ -	\$ -	\$ -
Nov	-	-	-	-
Dec	135,642.54	163,018.74	129,313.70	144,488.08
Jan	122,715.25	144,631.06	127,484.11	144,324.10
Feb	155,004.29	163,511.53	151,307.00	164,039.91
Mar	115,004.15	120,671.77	128,543.72	113,102.94
Apr	-	175,830.68	135,404.16	162,426.63
May	-	154,444.50	180,386.84	148,330.87
Jun	-	134,712.08	175,976.00	125,780.26
Jul	-	133,400.76	154,921.14	120,073.33
Aug	-	153,295.58	155,830.94	131,921.80
Sep *	-	409,418.57	470,780.71	381,721.90
Annual	<u>\$ 528,366.23</u>	<u>\$ 1,752,935.27</u>	<u>\$ 1,809,948.32</u>	<u>\$ 1,636,209.82</u>
YTD Total	\$ 528,366.23	\$ 591,833.10	\$ 536,648.53	\$ 565,955.03