FISCAL YEAR 2021
QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2021
(Preliminary & Unaudited)

CITY OF DEER PARK
FISCAL YEAR 2021
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2021

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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021		YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 21,796,399	$ 13,722,733	$ 4,346,135	$ -	$ 39,865,267	$ 45,552,644	$ 5,687,377	12.49%
Debt Service Fund	2,147,831	11,016,707	(5,980,864)	-	7,183,674	6,197,672	(986,002)	**
Golf Course Lease Fund	-	-	-	-	-	507,820	507,820	100.00%
Special Revenue Funds	39,589	163,636	218,883	-	422,108	4,227,464	3,805,356	90.02%
Capital Improvement Bond Funds	1,438	4,487	2,958,946	-	2,964,871	-	(2,964,871)	*
Total Governmental Funds Revenue	23,985,257	24,907,563	1,543,100	-	50,435,920	56,485,600	6,049,680	10.71%
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,810,334	1,869,247	1,519,758	-	5,199,339	9,137,385	3,938,046	43.10%
Police Department & Humane Services	2,467,934	2,535,191	2,303,429	-	7,306,554	11,200,127	3,893,573	34.76%
Fire Department & Emergency Services	603,708	770,373	589,878	-	1,963,959	4,399,235	2,435,276	55.36%
Planning & Development	305,331	308,123	301,800	-	915,254	1,304,331	389,077	29.83%
Sanitation	1,016,188	1,318,689	1,025,280	-	3,360,157	4,630,145	1,269,988	27.43%
Street Maintenance	262,955	302,344	293,264	-	858,563	2,084,303	1,225,740	58.81%
Parks & Recreation	1,417,365	1,396,723	1,596,796	-	4,410,884	5,576,259	1,165,375	20.90%
Library	238,608	277,383	233,435	-	749,426	1,176,773	427,347	36.32%
Other	299,342	329,687	284,213	-	913,242	838,494	(74,748)	**
Employee Benefits	-	-	-	-	-	-	-	*
Operating Transfers	-	-	-	-	-	2,428,276	2,428,276	100.00%
Total General Fund	8,421,765	9,107,760	8,147,853	-	25,677,378	42,775,328	17,097,950	39.97%
Debt Service Fund	450	12,933,461	(6,319,521)	-	6,614,390	6,197,672	(416,718)	**
Golf Course Lease Fund	31,465	87,149	330,137	-	448,751	507,820	59,069	11.63%
Special Revenue Funds	105,074	70,620	103,246	-	278,940	4,221,211	3,942,271	93.39%
Capital Improvement Bond Funds	822,098	2,123,386	3,347,266	-	6,292,750	-	(6,292,750)	*
Total Governmental Funds Expenditures	9,380,852	24,322,376	5,608,981	-	39,312,209	53,702,031	14,389,822	26.80%
Governmental Funds Revenues O/(U) Expenditures	$ 14,604,405	$ 585,187	$ (4,065,881)	$ -	$ 11,123,711	$ 2,783,569		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 2,044,315	$ 2,956,311	$ 3,048,090	$ -	$ 8,048,716	$ 12,367,227	$ 4,318,511	34.92%
Storm Water Fund	60,748	92,096	92,085	-	244,929	404,028	159,099	39.38%
Other	4	12	619,568	-	619,584	-	(619,584)	*
Total Utility Fund Revenue	2,105,067	3,048,419	3,759,743	-	8,913,229	12,771,255	3,858,026	30.21%
EXPENSES SUMMARY:								
General & Administrative	297,422	270,472	233,235	-	801,129	1,190,039	388,910	32.68%
Water Expenses	897,016	1,343,297	1,036,162	-	3,276,475	5,534,110	2,257,635	40.79%
Sewer Expenses	260,105	316,128	277,150	-	853,383	1,510,651	657,268	43.51%
Storm Water Expenses	-	-	15,855	-	15,855	-	(15,855)	*
Debt Service & Related Fees	1,550	2,160,193	204,149	-	2,365,892	2,797,979	432,087	15.44%
Operating Transfers	-	-	-	-	-	159,993	159,993	100.00%
Other	142,056	121,311	200,597	-	463,964	673,689	209,725	31.13%
Employee Benefits	18,607	16,349	6,078	-	41,034	67,150	26,116	38.89%
Total Utility Fund Expenses	1,616,756	4,227,750	1,973,226	-	7,817,732	11,933,611	4,115,879	34.49%
Utility Fund Revenues O/(U) Expenses	$ 488,311	$ (1,179,331)	$ 1,786,517	$ -	$ 1,095,497	$ 837,644		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 1,006,001	$ 43	$ 2,047,466	$ -	$ 3,053,510	$ 7,738,620	$ 4,685,110	60.54%
Total Capital Improvements Fund Revenue	1,006,001	43	2,047,466	-	3,053,510	7,738,620	4,685,110	60.54%
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	250,000	250,000	100.00%
IT Services	-	-	-	-	-	-	-	*
Emergency Management	-	-	-	-	-	-	-	*
Emergency Medical Services	-	-	-	-	-	-	-	*
Planning & Development	389,660	831,558	768,454	-	1,989,672	5,292,560	3,302,888	62.41%
Street Maintenance	42,069	352,498	54,157	-	448,724	300,000	(148,724)	**
Parks & Rec Administration	59,449	25,008	-	-	84,457	95,000	10,543	11.10%
Park Maintenance	950	196,095	3,105	-	200,150	197,000	(3,150)	**
Recreation	-	-	-	-	-	-	-	*
Athletics & Aquatics	-	-	-	-	-	-	-	*
Building Maintenance	-	10,186	6,791	-	16,977	145,500	128,523	88.33%
Drama	-	-	-	-	-	-	-	*
Drainage Improvements	-	-	-	-	-	-	-	*
Contingency	-	-	-	-	-	750,000	750,000	100.00%
Total Capital Improvements Fund Expenditures	492,128	1,415,345	832,507	-	2,739,980	7,030,060	4,290,080	61.02%
Capital Improvements Fund Revenues O/(U) Expenditures	$ 513,873	$ (1,415,302)	$ 1,214,959	$ -	$ 313,530	$ 708,560		

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	[illegible]	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
Senior Citizens Fund	$ 13	$ 35	$ 3	$ -	$ 51	$ -	$ (51)	*
Total Fiduciary Funds Revenue	13	35	3	-	51	-	(51)	*
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	120	-	120	-	(120)	*
Total Fiduciary Funds Expenditures	-	-	120	-	120	-	(120)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 13	$ 35	$ (117)	$ -	$ (69)	$ -		
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 136,678	$ 391,022	$ 465,946	$ -	$ 993,646	$ 5,601,509	$ 4,607,863	82.26%
Fire Control Prevention and EMS District	135,312	390,657	462,845	-	988,814	1,568,172	579,358	36.94%
Total Special Revenue Districts Revenue	271,990	781,679	928,791	-	1,982,460	7,169,681	5,187,221	72.35%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	247,551	233,917	583,842	-	1,065,310	5,601,509	4,536,199	80.98%
Fire Control Prevention and EMS District	327,324	341,060	409,322	-	1,077,706	1,568,172	490,466	31.28%
Total Special Revenue Districts Expenditures	574,875	574,977	993,164	-	2,143,016	7,169,681	5,026,665	70.11%
Special Revenue Districts Revenues O/(U) Expenditures	$ (302,885)	$ 206,702	$ (64,373)	$ -	$ (160,556)	$ -		
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 273,997	$ 805,440	$ 952,249	$ -	$ 2,031,686	$ 2,702,500	$ 670,814	24.82%
Total DPCDC Fund Revenue	273,997	805,440	952,249	-	2,031,686	2,702,500	670,814	24.82%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	1,178,188	-	-	1,178,188	1,909,430	731,242	38.30%
Total DPCDC Fund Expenditures	-	1,178,188	-	-	1,178,188	1,909,430	731,242	38.30%
DPCDC Revenues O/(U) Expenditures	$ 273,997	$ (372,748)	$ 952,249	$ -	$ 853,498	$ 793,070		

FUND BALANCE

Beginning Fund Balance - General Fund	$ 46,711,249	$ 60,085,883	$ 64,700,856	$ -	$ 46,711,249
Revenues Over/(Under) Expenditures	13,374,634	4,614,973	(3,801,718)	-	14,187,889
Ending Fund Balance - General Fund	$ 60,085,883	$ 64,700,856	$ 60,899,138	$ -	$ 60,899,138
Beginning Fund Balance - Water Sewer Fund	$ 18,940,971	$ 19,432,485	$ 18,204,624	$ -	$ 18,940,971
Revenues Over/(Under) Expenditures	491,514	(1,227,861)	1,152,388	-	416,041
Ending Fund Balance - Water Sewer Fund	$ 19,432,485	$ 18,204,624	$ 19,357,012	$ -	$ 19,357,012

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021		FY21 YTD Actual	FY20 YTD Actual	Difference O/(U) Prior YTD	FY20 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 21,796,399	$ 13,722,733	$ 4,346,135	$ -	$ 39,865,267	$ 38,992,768	$ 872,499	$ 48,066,781
Debt Service Fund	2,147,831	11,016,707	(5,980,864)	-	7,183,674	10,747,557	(3,563,883)	10,712,775
Golf Course Lease Fund	-	-	-	-	-	19,613	(19,613)	533,438
Special Revenue Funds	39,589	163,636	218,883	-	422,108	451,958	(29,850)	1,757,264
Capital Improvement Bond Funds	1,438	4,487	2,958,946	-	2,964,871	2,589,049	375,822	3,350,836
Total Governmental Funds Revenue	23,985,257	24,907,563	1,543,100	-	50,435,920	52,800,945	(2,365,025)	64,421,094
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,810,334	1,869,247	1,519,758	-	5,199,339	5,566,854	(367,515)	11,564,136
Police Department & Humane Services	2,467,934	2,535,191	2,303,429	-	7,306,554	7,817,814	(511,260)	10,896,816
Fire Department & Emergency Services	603,708	770,373	589,878	-	1,963,959	1,942,324	21,635	4,383,801
Planning & Development	305,331	308,123	301,800	-	915,254	912,089	3,165	1,297,866
Sanitation	1,016,188	1,318,689	1,025,280	-	3,360,157	3,160,900	199,257	4,553,478
Street Maintenance	262,955	302,344	293,264	-	858,563	947,585	(89,022)	1,375,207
Parks & Recreation	1,417,365	1,396,723	1,596,796	-	4,410,884	4,508,837	(97,953)	6,484,041
Library	238,608	277,383	233,435	-	749,426	795,597	(46,171)	1,115,192
Other	299,342	329,687	284,213	-	913,242	835,031	78,211	1,355,407
Operating Transfers	-	-	-	-	-	-	-	-
Total General Fund	8,421,765	9,107,760	8,147,853	-	25,677,378	26,487,031	(809,653)	43,025,946
Debt Service Fund	450	12,933,461	(6,319,521)	-	6,614,390	9,798,140	(3,183,750)	10,321,108
Golf Course Lease Fund	31,465	87,149	330,137	-	448,751	491,534	(42,783)	533,438
Special Revenue Funds	105,074	70,620	103,246	-	278,940	1,107,647	(828,707)	1,757,382
Capital Improvement Bond Funds	822,098	2,123,386	3,347,266	-	6,292,750	7,206,081	(913,331)	3,247,483
Total Governmental Funds Expenditures	9,380,852	24,322,376	5,608,981	-	39,312,209	45,090,433	(5,778,224)	58,885,357
Governmental Funds Revenues O/(U) Expenditures	$ 14,604,405	$ 585,187	$ (4,065,881)	$ -	$ 11,123,711	$ 7,710,512	$ 3,413,199	$ 5,535,737
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 2,044,315	$ 2,956,311	$ 3,048,090	$ -	$ 8,048,716	$ 7,461,748	$ 586,968	$ 11,785,042
Storm Water Fund	60,748	92,096	92,085	-	244,929	540,505	(295,576)	571,302
Other	4	12	619,568	-	619,584	402,443	217,141	752,825
Total Utility Funds Revenue	2,105,067	3,048,419	3,759,743	-	8,913,229	8,404,696	508,533	13,109,169
EXPENSES SUMMARY:								
General & Administrative	297,422	270,472	233,235	-	801,129	742,186	58,943	1,091,625
Water Expenses	897,016	1,343,297	1,036,162	-	3,276,475	4,030,531	(754,056)	5,303,322
Sewer Expenses	260,105	316,128	277,150	-	853,383	787,809	65,574	1,162,355
Storm Water Expenses	-	-	15,855	-	15,855	25,193	(9,338)	454,198
Debt Service & Related Fees	1,550	2,160,193	204,149	-	2,365,892	2,522,494	(156,602)	3,141,130
Operating Transfers	-	-	-	-	-	-	-	143,680
Other	142,056	121,311	200,597	-	463,964	726,799	(262,835)	664,079
Employee Benefits	18,607	16,349	6,078	-	41,034	44,628	(3,594)	50,352
Total Utility Funds Expenses	1,616,756	4,227,750	1,973,226	-	7,817,732	8,879,640	(1,061,908)	12,010,741
Utility Funds Revenues O/(U) Expenses	$ 488,311	$ (1,179,331)	$ 1,786,517	$ -	$ 1,095,497	$ (474,944)	$ 1,570,441	$ 1,098,428
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 1,006,001	$ 43	$ 2,047,466	$ -	$ 3,053,510	$ 1,217	$ (3,052,293)	$ 3,027,754
Total Capital Improvements Fund Revenue	1,006,001	43	2,047,466	-	3,053,510	1,217	(3,052,293)	3,027,754
EXPENDITURE SUMMARY:								
General Government	-	-	-	-	-	6,793	(6,793)	6,793
IT Services	-	-	-	-	-	1,129	(1,129)	1,731
Emergency Management	-	-	-	-	-	-	-	178,313
Emergency Medical Services	-	-	-	-	-	311,690	(311,690)	314,755
Planning & Development	389,660	831,558	768,454	-	1,989,672	269,662	1,720,010	563,996
Street Maintenance	42,069	352,498	54,157	-	448,724	656,722	(207,998)	656,922
Parks & Rec Administration	59,449	25,008	-	-	84,457	-	84,457	-
Park Maintenance	950	196,095	3,105	-	200,150	157	199,993	73,256
Recreation	-	-	-	-	-	-	-	26,826
Building Maintenance	-	10,186	6,791	-	16,977	47,252	(30,275)	63,616
Golf Course	-	-	-	-	-	2,174	(2,174)	-
Drama	-	-	-	-	-	-	-	2,174
Operating Transfers	-	-	-	-	-	-	-	5,608
Total Capital Improvements Fund Expenditures	492,128	1,415,345	832,507	-	2,739,980	1,295,579	1,444,401	1,893,990
Capital Improvements Fund Revenues O/(U) Expenditures	$ 513,873	$ (1,415,302)	$ 1,214,959	$ -	$ 313,530	$ (1,294,362)	$ (4,496,694)	$ 1,133,764

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	[illegible]	FY21 YTD Actual	FY20 YTD Actual	Difference O/(U) Prior YTD	FY20 FYE Total
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
Senior Citizens Fund	$ 13	$ 35	$ 3	$ -	$ 51	$ 990	$ (939)	$ 1,064
Total Fiduciary Funds Revenue	13	35	3	-	51	990	(939)	1,064
EXPENDITURE SUMMARY:								
Senior Citizens Fund	-	-	120	-	120	-	120	-
Total Fiduciary Funds Expenditures	-	-	120	-	120	-	120	-
Fiduciary Funds Revenues O/(U) Expenditures	$ 13	$ 35	$ (117)	$ -	$ (69)	$ 990	$ (1,059)	$ 1,064
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 136,678	$ 391,022	$ 465,946	$ -	$ 993,646	$ 1,059,498	$ (65,852)	$ 1,845,134
Fire Control Prevention and EMS District	135,312	390,657	462,845	-	988,814	1,051,437	(62,623)	1,812,664
Total Special Revenue Districts Revenue	271,990	781,679	928,791	-	1,982,460	2,110,935	(128,475)	3,657,798
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	247,551	233,917	583,842	-	1,065,310	1,299,872	(234,562)	1,609,780
Fire Control Prevention and EMS District	327,324	341,060	409,322	-	1,077,706	1,084,733	(7,027)	1,584,166
Total Special Revenue Districts Expenditures	574,875	574,977	993,164	-	2,143,016	2,384,605	(241,589)	3,193,946
Special Revenue Districts Revenues O/(U) Expenditures	$ (302,885)	$ 206,702	$ (64,373)	$ -	$ (160,556)	$ (273,670)	$ 113,114	$ 463,852
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 273,997	$ 805,440	$ 952,249	$ -	$ 2,031,686	$ 2,161,543	$ (129,857)	$ 3,542,371
Total DPCDC Fund Revenue	273,997	805,440	952,249	-	2,031,686	2,161,543	(129,857)	3,542,371
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	1,178,188	-	-	1,178,188	1,167,610	10,578	1,218,797
Total DPCDC Fund Expenditures	-	1,178,188	-	-	1,178,188	1,167,610	10,578	1,218,797
DPCDC Revenues O/(U) Expenditures	$ 273,997	$ (372,748)	$ 952,249	$ -	$ 853,498	$ 993,933	$ (140,435)	$ 2,323,574

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND							
REVENUE SUMMARY:							
Taxes	$ 20,593,889	$ 11,995,000	$ 2,819,106	$ 35,407,995	$ 36,812,200	$ 1,404,205	3.81%
Service Fees	264,227	437,783	397,230	1,099,240	1,608,080	508,840	31.64%
Fines	229,257	223,266	291,263	743,786	1,212,500	468,714	38.66%
Permits & Licenses	79,424	220,791	65,427	365,642	559,700	194,058	34.67%
User Fees	371,626	529,324	504,175	1,405,125	2,005,900	600,775	29.95%
Other	257,976	316,569	268,934	843,479	3,339,264	2,495,785	74.74%
Special Revenue	-	-	-	-	15,000	15,000	100.00%
Total Revenue	21,796,399	13,722,733	4,346,135	39,865,267	45,552,644	5,687,377	12.49%
EXPENDITURE SUMMARY:							
Mayor & Council	5,199	5,835	5,550	16,584	58,450	41,866	71.63%
City Manager	231,705	252,391	229,345	713,441	1,048,332	334,891	31.95%
Boards & Commissions	3,436	3,026	1,952	8,414	15,408	6,994	45.39%
Municipal Court	106,265	115,910	102,666	324,841	496,163	171,322	34.53%
General Government	633,489	697,003	388,265	1,718,757	3,912,104	2,193,347	56.07%
Legal Services	14,861	16,074	11,456	42,391	165,100	122,709	74.32%
Personnel	85,977	94,490	114,138	294,605	428,764	134,159	31.29%
IT Services	479,860	379,306	394,668	1,253,834	1,780,777	526,943	29.59%
Finance	146,459	173,618	163,651	483,728	728,629	244,901	33.61%
City Secretary	103,083	131,594	108,067	342,744	503,658	160,914	31.95%
Police	2,395,598	2,464,568	2,231,076	7,091,242	10,774,130	3,682,888	34.18%
Humane Services	72,336	70,623	72,353	215,312	425,997	210,685	49.46%
Emergency Management	94,050	112,727	90,434	297,211	446,294	149,083	33.40%
Fire Department	132,779	253,996	154,617	541,392	2,157,708	1,616,316	74.91%
Emergency Medical Services	341,056	361,452	308,250	1,010,758	1,610,282	599,524	37.23%
Fire Marshal	35,823	42,198	36,577	114,598	184,951	70,353	38.04%
Central Warehouse	19,738	20,532	18,505	58,775	86,195	27,420	31.81%
Planning & Development	305,331	308,123	301,800	915,254	1,304,331	389,077	29.83%
Sanitation	1,016,188	1,318,689	1,025,280	3,360,157	4,630,145	1,269,988	27.43%
Street Maintenance	262,955	302,344	293,264	858,563	2,084,303	1,225,740	58.81%
Fleet Maintenance	145,554	142,151	127,673	415,378	752,299	336,921	44.79%
Traffic	134,050	167,004	138035	439,089	646,745	207,656	32.11%
Library	238,608	277,383	233,435	749,426	1,176,773	427,347	36.32%
Parks & Rec Administration	166,179	179,054	163,577	508,810	823,798	314,988	38.24%
Beautification	-	-	-	-	30,000	30,000	100.00%
Park Maintenance	495,947	469,595	586,982	1,552,524	2,542,918	990,394	38.95%
Recreation	119,722	139,445	136,589	395,756	779,133	383,377	49.21%
Athletics & Aquatics	139,773	143,041	203,426	486,240	957,788	471,548	49.23%
Building Maintenance	245,480	205,821	218,955	670,256	999,224	328,968	32.92%
Senior Services	95,038	99,590	92,609	287,237	588,924	301,687	51.23%
After School Program	71,649	59,236	91,461	222,346	387,788	165,442	42.66%
Drama	83,577	100,941	103,197	287,715	467,257	179,542	38.42%
Employee Benefits	-	-	-	-	-	-	*
Operating Transfer to Golf Course Lease Fund	-	-	-	-	507,820	507,820	100.00%
Operating Transfer to Chapter 380 Fund	-	-	-	-	130,000	130,000	100.00%
Operating Transfer to Capital Improvements Fund	-	-	-	-	1,920,456	1,920,456	100.00%
Total Expenditures	8,421,765	9,107,760	8,147,853	25,677,378	45,552,644	19,875,266	43.63%
General Fund Revenues O/(U) Expenditures	$ 13,374,634	$ 4,614,973	$ (3,801,718)	$ 14,187,889	$ -		

FUND BALANCE

Beginning Fund Balance	$ 46,711,249	$ 60,085,883	$ 64,700,856	$ 46,711,249
Revenues Over/(Under) Expenditures	13,374,634	4,614,973	(3,801,718)	14,187,889
Ending Fund Balance	$ 60,085,883	$ 64,700,856	$ 60,899,138	$ 60,899,138

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND							
REVENUE SUMMARY:							
Taxes	$ 2,147,522	$ 2,363,455	$ 93,574	$ 4,604,551	$ 4,559,803	$ (44,748)	**
Proceeds from Refunding Bonds	-	6,570,000	(5,168,189)	1,401,811	-	(1,401,811)	*
Other	309	2,083,252	(906,249)	1,177,312	1,637,869	460,557	28.12%
Total Revenue	2,147,831	11,016,707	(5,980,864)	7,183,674	6,197,672	(986,002)	**
EXPENDITURE SUMMARY:							
Paying Agent Fees/Escrow Payment/Issuance Costs	450	7,523,915	(6,115,372)	1,408,993	100,000	(1,308,993)	**
Principal Payments	-	4,767,755	(155,337)	4,612,418	4,778,255	165,837	3.47%
Interest Payments	-	641,791	(48,812)	592,979	1,319,417	726,438	55.06%
Total Expenditures	450	12,933,461	(6,319,521)	6,614,390	6,197,672	(416,718)	**
Debt Service Fund Revenues O/(U) Expenditures	$ 2,147,381	$ (1,916,754)	$ 338,657	$ 569,284	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 6,158,253	$ 8,305,634	$ 6,388,880	$ 6,158,253
Revenues Over/(Under) Expenditures	2,147,381	(1,916,754)	338,657	569,284
Ending Fund Balance	$ 8,305,634	$ 6,388,880	$ 6,727,537	$ 6,727,537

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

GOLF COURSE LEASE FUND	Quarter Results: Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	Year-to-Date vs. Annual Budget: YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
REVENUE SUMMARY:							
User Fees	$ -	$ -	$ -	$ -	$ -	$ -	*
Other Revenue	-	-	-	-	507,820	507,820	100.00%
Restricted Revenue	-	-	-	-	-	-	*
Total Revenue	-	-	-	-	507,820	507,820	100.00%
EXPENDITURE SUMMARY:							
Operating Expenditures	31,365	32,192	28,333	91,890	210,265	118,375	56.30%
Capital Expenditures	100	54,957	301,804	356,861	297,555	(59,306)	**
Total Expenditures	31,465	87,149	330,137	448,751	507,820	59,069	11.63%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (31,465)	$ (87,149)	$ (330,137)	$ (448,751)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 141,289	$ 109,824	$ 22,675	$ 141,289
Revenues Over/(Under) Expenditures	(31,465)	(87,149)	(330,137)	(448,751)
Ending Fund Balance	$ 109,824	$ 22,675	$ (307,462)	$ (307,462)

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE FUNDS							
REVENUE SUMMARY:							
Hotel Occupancy Tax Fund	$ -	$ 86,145	$ 128,736	$ 214,881	$ 595,580	$ 380,699	63.92%
Police Forfeiture Fund	4	24,167	9,893	34,064	21,734	(12,330)	**
Other	95	26,644	20,080	46,819	-	(46,819)	*
Municipal Court Fund	39,481	26,657	60,171	126,309	271,650	145,341	53.50%
Disaster Declarations	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-	-	-	-	-	*
Street Assessment Fund	9	23	3	35	-	(35)	*
Chapter 380	-	-	-	-	130,000	130,000	100.00%
Total Revenue	39,589	163,636	218,883	422,108	4,227,464	3,805,356	90.02%
EXPENDITURE SUMMARY:							
Hotel Occupancy Tax Fund	65,768	15,414	47,028	128,210	595,580	467,370	78.47%
Police Forfeiture Fund	-	-	975	975	21,734	20,759	95.51%
Other	750	5,394	4,686	10,830	-	(10,830)	*
Municipal Court Fund	38,556	49,408	49,577	137,541	265,397	127,856	48.18%
Disaster Declarations	-	-	-	-	-	-	*
Grant Fund	-	404	980	1,384	3,208,500	3,207,116	99.96%
East Blvd Fund	-	-	-	-	-	-	*
Street Assessment Fund	-	-	-	-	-	-	*
Chapter 380	-	-	-	-	130,000	130,000	100.00%
Total Expenditures	105,074	70,620	103,246	278,940	4,221,211	3,942,271	93.39%
Special Revenue Funds Revenues O/(U) Expenditures	$ (65,485)	$ 93,016	$ 115,637	$ 143,168	$ 6,253		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 1,202,225	$ 1,136,740	$ 1,229,756	$ 1,202,225
Revenues Over/(Under) Expenditures	(65,485)	93,016	115,637	143,168
Ending Fund Balance	$ 1,136,740	$ 1,229,756	$ 1,345,393	$ 1,345,393
Ending Fund Balance by Fund:				
022 - Disaster Declarations	$ 122,609	$ 122,609	$ 122,609	$ 122,609
086 - Chapter 380	-	-	-	-
101 - Hotel Occupancy Tax Fund	514,750	585,481	667,188	667,188
102 - Police Forfeiture Fund	71,593	95,760	104,677	104,677
103 - Other	495,288	516,538	531,932	531,932
104 - Municipal Court Fund	91,076	68,325	78,920	78,920
105 - Grant Fund	(257,519)	(257,923)	(258,902)	(258,902)
301 - East Blvd Fund	60	60	60	60
302 - Street Assessment Fund	98,883	98,906	98,909	98,909
Total Special Revenue Funds	$ 1,136,740	$ 1,229,756	$ 1,345,393	$ 1,345,393

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS							
REVENUE SUMMARY:							
CIBF 2005	$ 31	$ 11	$ -	$ 42	$ -	$ (42)	*
CIBF 2007	31	79	8	118	-	(118)	*
CIBF 2011	13	5	267,740	267,758	-	(267,758)	*
CIBF 2012	28	10	369,805	369,843	-	(369,843)	*
CIBF 2013	5	12	349,001	349,018	-	(349,018)	*
CIBF 2014 (CO)	-	-	357,238	357,238	-	(357,238)	*
CIBF 2015	19	45	5	69	-	(69)	*
CIBF 2015-A	54	126	354,027	354,207	-	(354,207)	*
CIBF 2016 & 2017 (DPCDC)	31	81	9	121	-	(121)	*
CIBF 2016-A	185	432	291,312	291,929	-	(291,929)	*
CIBF 2017-A	199	465	257,529	258,193	-	(258,193)	*
CIBF 2018	342	965	288,027	289,334	-	(289,334)	*
CIBF 2019	500	1,413	222,361	224,274	-	(224,274)	*
CIBF 2020	-	843	201,884	202,727	-	(202,727)	*
Total Revenue	1,438	4,487	2,958,946	2,964,871	-	(2,964,871)	*
EXPENDITURE SUMMARY:							
CIBF 2005	31	11	5,755	5,797	-	(5,797)	*
CIBF 2007	15,574	7,178	69,808	92,560	-	(92,560)	*
CIBF 2011	-	-	65,056	65,056	-	(65,056)	*
CIBF 2012	-	-	106,183	106,183	-	(106,183)	*
CIBF 2013	-	-	104,000	104,000	-	(104,000)	*
CIBF 2014 (CO)	-	-	97,238	97,238	-	(97,238)	*
CIBF 2015	19	172,540	5	172,564	-	(172,564)	*
CIBF 2015-A	-	2,650	94,013	96,663	-	(96,663)	*
CIBF 2016 & 2017 (DPCDC)	6,131	11,484	8,080	25,695	-	(25,695)	*
CIBF 2016-A	65,379	7,923	263,609	336,911	-	(336,911)	*
CIBF 2017-A	412,580	787,564	795,651	1,995,795	-	(1,995,795)	*
CIBF 2018	16,660	95,312	946,350	1,058,322	-	(1,058,322)	*
CIBF 2019	305,724	1,038,724	531,772	1,876,220	-	(1,876,220)	*
CIBF 2020	-	-	259,746	259,746	-	(259,746)	*
Total Expenditures	822,098	2,123,386	3,347,266	6,033,004	-	(6,033,004)	*
CIBF Revenues O/(U) Expenditures	$ (820,660)	$ (2,118,899)	$ (388,320)	$ (3,068,133)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 5,811,821	$ 4,991,161	$ 2,872,262	$ 5,811,821
Revenues Over/(Under) Expenditures	(820,660)	(2,118,899)	(388,320)	(3,327,879)
Ending Fund Balance	$ 4,991,161	$ 2,872,262	$ 2,483,942	$ 2,483,942
Ending Fund Balance by Fund:				
303 - Series 2005	$ 269,867	$ 269,867	$ 264,112	$ 264,112
304 - Series 2007	205,533	198,434	128,634	128,634
306 - Series 2015	289,134	116,639	116,639	116,639
307 - Series 2016 & 2017 (DPCDC)	455,853	444,450	436,379	436,379
504 - Series 2011	658,172	658,177	860,861	860,861
505 - Series 2012	587,960	587,970	851,592	851,592
506 - Series 2013	(38,301)	(38,289)	206,712	206,712
507 - Series 2014 CO	730,142	730,142	990,142	990,142
508 - Series 2015-A	862,810	860,286	1,120,300	1,120,300
509 - Series 2016-A	803,017	795,526	823,229	823,229
510 - Series 2017-A	37,191	(749,908)	(1,288,030)	(1,288,030)
511 - Series 2018	360,495	266,148	(392,175)	(392,175)
512 - Series 2019	(230,712)	(1,268,023)	(1,577,434)	(1,577,434)
513 - Series 2020	-	843	(57,019)	(57,019)
Total CIBF	$ 4,991,161	$ 2,872,262	$ 2,483,942	$ 2,483,942

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
WATER/SEWER FUND							
REVENUE SUMMARY:							
Service Fees	$ 2,035,936	$ 2,944,586	$ 3,035,863	$ 8,016,385	$ 12,297,727	$ 4,281,342	34.81%
Permits & Licenses	7,183	10,940	11,746	29,869	38,000	8,131	21.40%
Other	1,196	785	481	2,462	31,500	29,038	92.18%
Total Revenue	2,044,315	2,956,311	3,048,090	8,048,716	12,367,227	4,318,511	34.92%
EXPENDITURE SUMMARY:							
Public Works Administration	166,086	83,117	75,529	324,732	473,334	148,602	31.39%
Water & Sewer Maintenance	281,393	486,921	294,784	1,063,098	2,070,686	1,007,588	48.66%
Wastewater Treatment	260,105	316,128	277,150	853,383	1,510,651	657,268	43.51%
Water Treatment Plant	615,623	856,376	741,378	2,213,377	3,463,424	1,250,047	36.09%
Central Collections	131,336	187,355	157,706	476,397	716,705	240,308	33.53%
Meter Readers	78,101	77,733	138,928	294,762	443,207	148,445	33.49%
Employee Benefits	18,607	16,349	6,078	41,034	67,150	26,116	38.89%
Paying Agent Fees	1,550	-	-	1,550	7,500	5,950	79.33%
Principal Payments	-	1,682,245	155,337	1,837,582	1,701,745	(135,837)	**
Interest Expense	-	477,948	48,812	526,760	1,088,734	561,974	51.62%
Transfer to Storm Water	-	-	-	-	21,164	21,164	100.00%
Transfer to General Fund	-	-	-	-	138,829	138,829	100.00%
Total Expenditures	1,552,801	4,184,172	1,895,702	7,632,675	11,703,129	4,070,454	34.78%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 491,514	$ (1,227,861)	$ 1,152,388	$ 416,041	$ 664,098		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 18,940,971	$ 19,432,485	$ 18,204,624	$ 18,940,971
Revenues Over/(Under) Expenditures	491,514	(1,227,861)	1,152,388	416,041
Ending Fund Balance	$ 19,432,485	$ 18,204,624	$ 19,357,012	$ 19,357,012

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS							
REVENUE SUMMARY:							
Storm Water Utility Fund	$ 60,748	$ 92,096	$ 92,085	$ 244,929	$ 404,028	$ 159,099	39.38%
TWDB Series 2002	-	-	158,445	158,445	-	(158,445)	*
Wastewater/Sanitary Sewer - Series 2002	4	12	461,123	461,139	-	(461,139)	*
Total Revenue	60,752	92,108	711,653	864,513	404,028	(460,485)	**
EXPENDITURE SUMMARY:							
Storm Water Utility Fund	63,955	43,578	48,289	155,822	230,482	74,660	32.39%
TWDB Series 2002	-	-	13,380	13,380	-	(13,380)	*
Wastewater/Sanitary Sewer - Series 2002	-	-	15,855	15,855	-	(15,855)	*
Total Expenditures	63,955	43,578	77,524	185,057	230,482	45,425	19.71%
Other Utility Funds Revenues O/(U) Expenditures	$ (3,203)	$ 48,530	$ 634,129	$ 679,456	$ 173,546		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 5,572,702	$ 5,569,499	$ 5,618,029	$ 5,572,702
Revenues Over/(Under) Expenditures	(3,203)	48,530	634,129	679,456
Ending Fund Balance	$ 5,569,499	$ 5,618,029	$ 6,252,158	$ 6,252,158
Ending Fund Balance by Fund:				
425 - Storm Water Utility Fund	$ 595,540	$ 644,058	$ 687,854	$ 687,854
501 - 2000 Sewer Rehab	443,769	443,769	443,769	443,769
502 - 2002 TWDB	2,214,685	2,214,685	2,359,751	2,359,751
503 - 2002 WW SS	2,315,505	2,315,517	2,760,784	2,760,784
	$ 5,569,499	$ 5,618,029	$ 6,252,158	$ 6,252,158

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND							
REVENUE SUMMARY:							
Other	$ 1,006,001	$ 43	$ 2,047,466	$ 3,053,510	$ 7,738,620	$ 4,685,110	60.54%
Total Revenue	1,006,001	43	2,047,466	3,053,510	7,738,620	4,685,110	60.54%
EXPENDITURE SUMMARY:							
General Government	-	-	-	-	250,000	250,000	100.00%
Planning & Development	389,660	831,558	768,454	1,989,672	5,292,560	3,302,888	62.41%
Sanitation	-	-	-	-	175,000	175,000	100.00%
Street Maintenance	42,069	352,498	54,157	448,724	300,000	(148,724)	**
Traffic	-	35,631	3,959	39,590	533,560	493,970	92.58%
Parks & Rec Administration	59,449	25,008	-	84,457	95,000	10,543	11.10%
Park Maintenance	950	196,095	3,105	200,150	197,000	(3,150)	**
Recreation	-	-	-	-	-	-	*
Athletics & Aquatics	-	-	-	-	-	-	*
Building Maintenance	-	10,186	6,791	16,977	145,500	128,523	88.33%
Contingency (emergency repairs)	-	-	-	-	750,000	750,000	100.00%
Total Expenditures	492,128	1,450,976	836,466	2,779,570	7,738,620	4,959,050	64.08%
Capital Improvements Fund Revenues O/(U) Expenditures	$ 513,873	$ (1,450,933)	$ 1,211,000	$ 273,940	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 7,887,982	$ 8,401,855	$ 6,950,922	$ 7,887,982
Revenues Over/(Under) Expenditures	513,873	(1,450,933)	1,211,000	273,940
Ending Fund Balance	$ 8,401,855	$ 6,950,922	$ 8,161,922	$ 8,161,922

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government							
Hurricane Window Protection	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	100.00%
Planning & Development							
Drainage Projects	389,660	831,558	768,454	1,989,672	5,192,560	3,202,888	61.68%
Grant Management - Bayou Bend	-	-	-	-	100,000	100,000	100.00%
Sanitation							
Generator - 200kwh	-	-	-	-	175,000	175,000	100.00%
Street Maintenance							
Sidewalks	42,069	352,498	54,157	448,724	300,000	(148,724)	-49.57%
Traffic							
Traffic Signal Preemption Equipment	-	35,631	3,959	39,590	291,060	251,470	86.40%
Flashing Yellow Turn Signals	-	-	-	-	242,500	242,500	100.00%
Parks & Rec Administration							
Add Marquee Sign to new Soccer Complex	4,411	25,008	-	29,419	40,000	10,581	26.45%
Replace Existing Marquee - JBAC	55,038	-	-	55,038	55,000	(38)	-0.07%
Park Maintenance							
Dow Park Concession Stand	950	196,095	3,105	200,150	197,000	(3,150)	-1.60%
Building Maintenance							
Entry Way at Theatre Courts Bldg	-	10,186	6,791	16,977	125,500	108,523	86.47%
Drainage at Theatre Courts Bldg.	-	-	-	-	20,000	20,000	100.00%
Drama							
Repair arch at Court/Theatre Building	-	-	-	-	-	-	*
Contingency							
Emergency Repairs - Storm Pipe Crossing	-	-	-	-	750,000	750,000	100.00%
Total Expenditures	$ 492,128	$ 1,450,976	$ 836,466	$ 2,779,570	$ 7,738,620	$ 4,959,050	64.08%

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUND							
REVENUE SUMMARY:							
Senior Citizens Fund	$ 13	$ 35	$ 3	$ 51	$ -	$ (51)	*
Total Revenue	13	35	3	51	-	(51)	*
EXPENDITURE SUMMARY:							
Senior Citizens Fund	-	-	120	120	-	(120)	*
Total Expenditures	-	-	120	120	-	(120)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 13	$ 35	$ (117)	$ (69)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 118,574	$ 118,587	$ 118,622	$ 118,574
Revenues Over/(Under) Expenditures	13	35	(117)	(69)
Ending Fund Balance	$ 118,587	$ 118,622	$ 118,505	$ 118,505

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS							
REVENUE SUMMARY:							
Crime Control and Prevention District	$ 136,678	$ 391,022	$ 465,946	$ 993,646	$ 5,601,509	$ 4,607,863	82.26%
Fire Control Prevention and EMS District	135,312	390,657	462,845	988,814	1,568,172	579,358	36.94%
Total Revenue	271,990	781,679	928,791	1,982,460	7,169,681	5,187,221	72.35%
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	247,551	233,917	583,842	1,065,310	5,601,509	4,536,199	80.98%
Fire Control Prevention and EMS District	327,324	341,060	409,322	1,077,706	1,568,172	490,466	31.28%
Total Expenditures	574,875	574,977	993,164	2,143,016	7,169,681	5,026,665	70.11%
Special Revenue Districts Revenues O/(U) Expenditures	$ (302,885)	$ 206,702	$ (64,373)	$ (160,556)	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance - CCPD	$ 5,777,498	$ 5,666,625	$ 5,823,730	$ 5,777,498
Revenues Over/(Under) Expenditures	(110,873)	157,105	(117,896)	(71,664)
Ending Fund Balance - CCPD	$ 5,666,625	$ 5,823,730	$ 5,705,834	$ 5,705,834
Beginning Fund Balance - FCPEMSD	$ 993,501	$ 801,489	$ 851,086	$ 993,501
Revenues Over/(Under) Expenditures	(192,012)	49,597	53,523	(88,892)
Ending Fund Balance - FCPEMSD	$ 801,489	$ 851,086	$ 904,609	$ 904,609

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2021 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 3/31/2021	Qtr 3 6/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION							
REVENUE SUMMARY:							
Taxes	$ 273,180	$ 804,641	$ 951,440	$ 2,029,261	$ 2,700,000	$ 670,739	24.84%
Other	817	799	809	2,425	2,500	75	3.00%
Total Revenue	273,997	805,440	952,249	2,031,686	2,702,500	670,814	24.82%
EXPENDITURE SUMMARY:							
Operating Expenditures	-	2,000	-	2,000	125,000	123,000	98.40%
Transfer for Pay-As-You-Go Expenditures	-	-	-	-	475,000	475,000	100.00%
Transfer to Debt Service Fund	-	1,176,188	-	1,176,188	1,309,430	133,242	10.18%
Total Expenditures	-	1,178,188	-	1,178,188	1,909,430	731,242	38.30%
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	$ 273,997	$ (372,748)	$ 952,249	$ 853,498	$ 793,070		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	YTD
Beginning Fund Balance	$ 8,507,341	$ 8,781,338	$ 8,408,590	$ 8,507,341
Revenues Over/(Under) Expenditures	273,997	(372,748)	952,249	853,498
Ending Fund Balance	$ 8,781,338	$ 8,408,590	$ 9,360,839	$ 9,360,839

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

CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2019 - FISCAL YEAR 2021

Fiscal	FY 2019		FY 2020		FY 2021	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 776,805	$ -	$ 782,705	$ -	$ 761,916	$ -
Nov	1,246,036	794,360	1,182,095	909,166	1,141,116	2,633,997
Dec	9,031,855	10,706,189	8,541,176	10,662,344	8,331,182	8,931,475
Jan	7,849,748	406,679	8,975,486	1,078,983	9,158,845	1,077,457
Feb	1,393,806	46,786	1,755,551	4,854	1,824,406	2,896
Mar	187,973	-	263,619	5,035	313,126	3,190
Apr	114,527	-	160,976	-	187,204	2,705
May	246,336	-	199,085	-	191,728	-
Jun	139,653	-	130,459	-	126,670	-
Jul	37,417	-	13,709	-		
Aug	51,740	-	10,321	-		
Sep	34,281	-	17,008	-		
Total	$ 21,110,177	$ 11,954,014	$ 22,032,190	$ 12,660,382	$ 22,036,193	$ 12,651,720
YTD	$ 20,986,739	$ 11,954,014	$ 21,991,152	$ 12,660,382	$ 22,036,193	$ 12,651,720
% of Budget	109.08%	100.37%	106.01%	104.59%	101.85%	102.57%
Budget	$ 19,240,128	$ 11,910,000	$ 20,744,001	$ 12,105,000	$ 21,636,803	$ 12,335,000
% of Budget	109.72%	100.37%	106.21%	104.59%	101.85%	102.57%
Tax Rate:	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation	$ 0.720000	/ $100 valuation
General	$ 0.549389	/ $100 valuation	$ 0.561659	/ $100 valuation	$ 0.568794	/ $100 valuation
Debt Service	$ 0.170611	/ $100 valuation	$ 0.158341	/ $100 valuation	$ 0.151206	/ $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 2019 - FISCAL YEAR 2021

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	**Collected**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2019**	**FY 2020**	**FY 2021**
Oct	Aug	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	Sep	775	896	-	-	-	-	-	-	-
Dec	Oct	519,061	656,198	546,359	129,314	163,019	135,643	137,879	162,425	135,192
Jan	Nov	517,068	587,743	504,668	127,484	144,631	122,715	135,481	144,147	122,323
Feb	Dec	610,264	681,881	620,962	151,307	163,512	155,004	164,853	162,431	153,677
Mar	Jan	519,639	520,657	488,977	128,544	120,672	115,004	144,803	119,971	114,523
Apr	Feb	550,468	700,365	567,743	135,404	175,831	135,725	143,461	175,187	134,827
May	Mar	729,462	630,602	748,009	180,387	154,444	183,972	205,507	152,842	183,375
Jun	Apr	690,363	549,998	594,281	175,976	134,712	145,133	186,480	133,764	144,482
Jul	May	611,244	510,825		154,921	133,401		154,626	136,235	
Aug	Jun	630,438	611,540		155,831	153,295		153,731	152,797	
Sep	Jul	1,864,265	1,635,613		470,780	409,418		467,240	407,442	
Total		$ 7,243,047	$ 7,086,318	$ 4,070,999	$ 1,809,948	$ 1,752,935	$ 993,196	$ 1,894,061	$ 1,747,241	$ 988,399
	YTD	$ 4,137,100	$ 4,328,340	$ 4,070,999	$ 1,028,416	$ 1,056,821	$ 993,196	$ 1,118,464	$ 1,050,767	$ 988,399
	% of Budget	63.65%	66.59%	70.19%	71.66%	70.45%	73.57%	77.93%	70.05%	73.21%
	Budget	$ 6,500,000	$ 6,500,000	$ 5,800,000	$ 1,435,200	$ 1,500,000	$ 1,350,000	$ 1,435,200	$ 1,500,000	$ 1,350,000
	% of Budget	111.43%	109.02%	70.19%	126.11%	116.86%	73.57%	131.97%	116.48%	73.21%

Payment		DPCDC		
Received	**Collected**	**FY 2019**	**FY 2020**	**FY 2021**
Oct	Aug	$ -	$ -	$ -
Nov	Sep	375	433	-
Dec	Oct	259,518	328,084	273,180
Jan	Nov	257,598	293,082	250,949
Feb	Dec	305,118	340,925	310,157
Mar	Jan	259,805	260,313	243,535
Apr	Feb	273,805	349,282	282,565
May	Mar	364,717	315,286	372,751
Jun	Apr	345,166	274,984	296,124
Jul	May	303,702	254,346	
Aug	Jun	315,204	305,755	
Sep	Jul	931,240	816,540	
Total		$ 3,616,248	$ 3,539,030	$ 2,029,261
	YTD	$ 2,066,102	$ 2,162,389	$ 2,029,261
	% of Budget	73.79%	72.08%	75.16%
	Budget	$ 2,800,000	$ 3,000,000	$ 2,700,000
	% of Budget	129.15%	117.97%	75.16%

The following is an approximation of sales tax revenue by category based on a 17-year average from 2002-2018. 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	33.66%
Wholesale	18.30%
Manufacturing	13.24%
Accommodation/Food Service	11.12%
Construction	8.28%
Real Estate/Rental/Leasing	6.69%
All Other	8.71%

CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2019 - FISCAL YEAR 2021

	FY 2019	FY 2020	FY 2021
Oct	$ 99,590	$ 99,711	$ 190,127
Nov	197,171	103,385	5,719
Dec	103,810	198,233	199,500
Jan	42,616	138,482	5,145
Feb	277,180	271,755	252,596
Mar	99,685	3,827	101,154
Apr	141,042	101,377	188,207
May	407,207	280,386	197,617
Jun	19,124	115,088	113,449
Jul	138,940	189,462	
Aug	357,460	147,238	
Sep	53,731	208,837	
Total	$ 1,937,556	$ 1,857,781	$ 1,253,514
YTD	$ 1,387,425	$ 1,312,244	$ 1,253,514
% of Budget	73.02%	72.90%	78.34%
Budget	$ 1,900,000	$ 1,800,000	$ 1,600,000
% of Budget	101.98%	103.21%	78.34%

Franchise taxes represent fees to use the public right-of-way for a private purpose.

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2021

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest 3/15	Interest 9/15	Total
2010 GO Refunding Bonds	$ 6,295,000	$ 390,000	$ 390,000.00	$ 7,800.00	$ -	$ 397,800.00
2011 Certificates of Obligation	3,390,000	2,430,000	170,000.00	2,550.00	-	172,550.00
2011 GO Refunding Bonds	3,490,000	850,000	290,000.00	12,750.00	8,400.00	311,150.00
2012 Certificates of Obligation	4,725,000	3,935,000	280,000.00	4,200.00	-	284,200.00
2012 GO Refunding Bonds	4,510,000	2,015,000	650,000.00	6,500.00	-	656,500.00
2013 Certificates of Obligation	6,925,000	6,315,000	245,000.00	104,000.00	100,325.00	449,325.00
2014 Certificates of Obligation	6,275,000	5,300,000	260,000.00	97,237.50	93,337.50	450,575.00
2014 GO & Refunding Bonds	2,920,000	2,210,000	280,000.00	35,687.50	31,487.50	347,175.00
2015 Certificates of Obligation	7,310,000	3,915,000	735,000.00	58,725.00	47,700.00	841,425.00
2015-A Certificates of Obligation	7,110,000	6,095,000	260,000.00	94,012.50	90,112.50	444,125.00
2016 Certificates of Obligation	9,450,000	4,305,000	690,000.00	34,224.75	28,739.25	752,964.00
2016 Ltd Tax Refunding Bonds	6,260,000	5,335,000	520,000.00	85,262.50	74,862.50	680,125.00
2016-A Certificates of Obligation	6,885,000	6,175,000	190,000.00	101,262.50	99,362.50	390,625.00
2017 Certificates of Obligation	2,700,000	1,795,000	435,000.00	16,962.75	12,852.00	464,814.75
2017-A Certificates of Obligation	5,150,000	4,690,000	190,000.00	67,475.00	65,575.00	323,050.00
2018 Certificates of Obligation	6,300,000	5,955,000	180,000.00	107,677.50	104,077.50	391,755.00
2019 Certificates of Obligation	4,185,000	4,055,000	140,000.00	81,850.00	78,350.00	300,200.00
2019 Ltd Tax Refunding Bonds	4,240,000	4,240,000	385,000.00	103,600.00	93,975.00	582,575.00
2020 Certificates of Obligation	5,000,000	5,000,000	160,000.00	41,714.45	82,125.00	283,839.45
2020 Ltd Tax Refunding Bonds	6,570,000	6,570,000	-	56,246.67	115,050.00	171,296.67
Total General Obligation Debt		$ 81,575,000	$ 6,450,000.00	$ 1,119,738.62	$ 1,126,331.25	$ 8,696,069.87

CITY OF DEER PARK
ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND
FISCAL YEAR 2021

Series	Original Issuance	Debt Outstanding		Fiscal Year Debt Service Payments: Principal	Interest - Mar	Interest - Sep	Total
General Fund		-					
2010 GO & GO Refunding Bonds	$ 6,295,000	$ 390,000		$ 390,000.00	$ 7,800.00	$ -	$ 397,800.00
2011 Certificates of Obligation	1,186,500	850,500	#	59,500.00	892.50	-	60,392.50
2011 GO Refunding Bonds	872,500	297,500	#	101,500.00	4,462.50	2,940.00	108,902.50
2012 Certificates of Obligation	1,181,250	1,377,250	#	98,000.00	1,470.00	-	99,470.00
2012 GO Refunding Bonds	4,510,000	2,015,000		650,000.00	6,500.00	-	656,500.00
2013 Certificates of Obligation	2,423,750	2,210,250	#	85,750.00	36,400.00	35,113.75	157,263.75
2014 Certificates of Obligation	1,568,750	1,855,000	#	91,000.00	34,033.12	32,668.12	157,701.24
2014 GO & GO Refunding Bonds	1,483,750	1,318,435	#	135,005.00	22,314.02	20,288.95	177,607.97
2015 Certificates of Obligation	7,310,000	3,915,000		735,000.00	58,725.00	47,700.00	841,425.00
2015-A Certificates of Obligation	1,777,500	2,133,250	#	91,000.00	32,904.37	31,539.37	155,443.74
2016 Certificates of Obligation	9,450,000	4,305,000		690,000.00	34,224.75	28,739.25	752,964.00
2016 Limited Tax Refunding	6,260,000	5,335,000		520,000.00	85,262.50	74,862.50	680,125.00
2016-A Certificates of Obligation	1,721,250	2,161,250	#	66,500.00	35,441.87	34,776.87	136,718.74
2017 Certificates of Obligation	2,700,000	1,795,000		435,000.00	16,962.75	12,852.00	464,814.75
2017-A Certificates of Obligation	1,287,500	1,641,500	#	66,500.00	23,616.25	22,951.25	113,067.50
2018 Certificates of Obligation	1,575,000	2,084,250	#	63,000.00	37,687.12	36,427.12	137,114.24
2019 Certificates of Obligation	920,700	1,419,250	#	49,000.00	28,647.50	27,422.50	105,070.00
2019 Limited Tax Refunding	4,240,000	4,240,000		385,000.00	103,600.00	93,975.00	582,575.00
2020 Certificates of Obligation	1,750,000	1,750,000	#	56,000.00	14,600.05	28,743.75	99,343.80
2020 Limited Tax Refunding	6,570,000	6,570,000		-	56,246.67	115,050.00	171,296.67
		47,663,435		4,767,755.00	641,790.97	646,050.43	6,055,596.40
Water/Sewer Fund							
2011 Certificates of Obligation	2,203,500	1,579,500	#	110,500.00	1,657.50	-	112,157.50
2011 GO Refunding Bonds	2,617,500	552,500	#	188,500.00	8,287.50	5,460.00	202,247.50
2012 Certificates of Obligation	3,543,750	2,557,750	#	182,000.00	2,730.00	-	184,730.00
2013 Certificates of Obligation	4,501,250	4,104,750	#	159,250.00	67,600.00	65,211.25	292,061.25
2014 Certificates of Obligation	4,706,250	3,445,000	#	169,000.00	63,204.38	60,669.38	292,873.76
2014 GO & GO Refunding Bonds	1,436,250	891,565	#	144,995.00	13,373.48	11,198.55	169,567.03
2015-A Certificates of Obligation	5,332,500	3,961,750	#	169,000.00	61,108.13	58,573.13	288,681.26
2016-A Certificates of Obligation	5,163,750	4,013,750	#	123,500.00	65,820.63	64,585.63	253,906.26
2017-A Certificates of Obligation	3,862,500	3,048,500	#	123,500.00	43,858.75	42,623.75	209,982.50
2018 Certificates of Obligation	4,725,000	3,870,750	#	117,000.00	69,990.38	67,650.38	254,640.76
2019 Certificates of Obligation	3,264,300	2,635,750	#	91,000.00	53,202.50	50,927.50	195,130.00
2020 Certificates of Obligation	3,250,000	3,250,000	#	104,000.00	27,114.40	53,381.25	184,495.65
		33,911,565		1,682,245.00	477,947.65	480,280.82	2,640,473.47
		$ 81,575,000		$ 6,450,000.00	$ 1,119,738.62	$ 1,126,331.25	$ 8,696,069.87

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2019 - FISCAL YEAR 2021

Fiscal Month	FY 2019 Consumption (1,000 gallons)		FY 2020 Consumption (1,000 gallons)		FY 2021 Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	106,100	90,830	100,595	86,785	97,482	81,657
Nov	80,133	71,332	84,500	73,086	89,675	76,830
Dec	82,029	74,997	82,815	74,050	83,008	71,862
Jan	76,544	71,918	78,426	72,623	86,319	76,286
Feb	78,649	74,414	72,871	67,271	75,266	69,737
Mar	72,329	68,967	75,551	71,060	74,067	68,530
Apr	71,112	67,810	69,074	64,413	81,143	76,330
May	81,055	73,146	82,254	73,850	80,872	74,319
Jun	85,979	72,928	95,638	82,718	78,275	70,762
Jul	100,310	86,811	89,416	78,084		
Aug	88,994	76,343	91,784	78,176		
Sep	97,288	81,129	92,819	79,457		
Total	1,020,522	910,625	1,015,743	901,573	746,107	666,313
YTD	733,930	666,342	741,724	665,856	746,107	666,313

* Includes water and irrigation meters