CITY OF DEER PARK

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

A WORKSHOP MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD AT CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON DECEMBER 18, 2018, BEGINNING AT 6:30 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.	MAYOR
SHERRY GARRISON	COUNCILWOMAN
THANE HARRISON	COUNCILMAN
TOMMY GINN	COUNCILMAN
BILL PATTERSON	COUNCILMAN
RON MARTIN	COUNCILMAN

OTHER CITY OFFICIALS PRESENT:

JAY STOKES	CITY MANAGER
GARY JACKSON	ASSISTANT CITY MANAGER
SHANNON BENNETT	CITY SECRETARY
JIM FOX	CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the workshop to order at 6:30 p.m.

2. EXECUTIVE SESSION- CONSULTATION WITH CITY ATTORNEY – POTENTIAL LITIGATION – Mayor Mouton recessed the meeting at 6:30 p.m. for an Executive Session.

3. RECONVENED – Mayor Mouton reconvened the workshop meeting at 6:59 p.m.

4. DISCUSSION OF ISSUES RELATING TO THE STRATEGIC PLAN IMPLEMENTATION REPORT UPDATE – Gary Jackson, Assistant City Manager gave an overview of the organization of the sixth and final Strategic Plan that began in 2014. Mr. Jackson advised the Council the facilitator will only highlight the high points of the plan and answer any questions. The Strategic Plan has five (5) areas of emphasis, each of which has a team and lead facilitator assigned with provided updates to the Plan. These Areas of Emphasis and Facilitators are as follows: Leadership/Governance (Shannon Bennett); Quality of Life/Image (Charlie Sandberg); Comprehensive Planning (Bill Pedersen); Economic Development(Gary Jackson); and Public Safety (Robert Hemminger).

Mr. Jackson commented, "We started off with a vision and a mission statement. All of our goals, objectives and strategies have been all tailored to fit within that vision and mission statement."

City Secretary, Shannon Bennett gave a brief summary of the Governance and Leadership actions and steps that have been completed with the exception of the Charter Review and Election, which is still being updated and will be discussed at a future Council meeting. If a Charter Election is recommended, the election would have to be ordered by February 15, 2019.

Parks and Recreation Director, Charlie Sandberg gave an overview of the Quality of Life/Image actions and steps that have been completed with the exception of Center Street Revitalization Master Plan which has not been updated in some time. The Wayfinding Program Phase I is to be completely implemented by the end of 2018.

Public Works Director, Bill Pedersen gave a summary of the comprehensive plan actions and steps that addresses infrastructure and facility needs including zoning, streets, drainage, utilities, and city facilities.

Assistant City Manager, Gary Jackson, gave an overview of the Economic Development strategies that include the adoption of an overall economic development policy for the City, approval of updates to the tax abatement plan, a Charter 380 agreement with Cencor Acquisition Company Inc. and the approval of three additional incentives for the Texas Enterprise Zone Program.

Assistant City Manager, Gary Jackson gave a brief summary of the Public Safety strategies that provides for the safety of citizens; enhance emergency operations; builds capacity; and provides collaborative/cooperative response. Key projects include the gun range and the new EMS building.

City Manager, Jay Stokes commented, "We have accomplished a great deal over the past five years, that's a credit to Council, Staff and through our voters for voting in the sales taxes that have helped pay for all of this. As far as moving forward, as you can see, this plan has mostly been accomplished. There are a handful of items that have not been complete, which can be carried over. In March 2014, we met with Ron Cox, who created the strategic plans for the Education Support Center building for the school district. What we want to do is bring Mr. Cox back this March 2019, to get started on a new 5 year plan."

5. <u>DISCUSSION OF ISSUES RELATING TO REDUCING TANDEM'S RETAINAGE FROM 5% TO 2% FOR THE SOCCER FIELDS</u> – Parks and Recreation Director, Charlie Sandberg gave an overview of the current soccer field and the issue with the grass. The contractor has asked to reduce the retainage amount from 5% to 2%. This permits the contractor to compensate all of his subcontractors due to inclement weather and project modifications. The 2% retainage will be held until close out and completion of the project.

Mayor Mouton asked, "Are you and the Staff comfortable with that?"

Mr. Sandberg responded, "Yes. We do not have a problem with that."

6. DISCUSSION OF ISSUES RELATING TO THE QUARTERLY FINANCIAL REPORT FOR THE FISCAL YEAR 2017-2018 FOURTH QUARTER ENDING SEPTEMBER 30, 2018 – Finance Director Donna Todd gave an overview of the budget for the quarter highlighting the expenditures and revenues of each fund. (Exhibit A1-A6)

7. DISCUSSION OF ISSUES RELATING TO THE YOUTH SPORTS ORGANIZATION UTILIZATION AGREEMENT ADDENDUMS AND PROJECT UPDATES – Parks and Recreation Director, Charlie Sandberg gave an overview of the addendums that are required to meet facility usage due to prolonged construction on the renovated Deer Park Girls Softball complex and the newly constructed Deer Park Soccer Complex. An update was given on the Soccer and Girls Softball Type B Deer Park Community Development Corporation projects.

8. ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:29 p.m.

ATTEST:

Shannon Bennett
Shannon Bennett, TRMC
City Secretary

APPROVED:

Jerry Mouton, Jr.
Mayor

QUARTERLY FINANCIAL REPORT

FOR THE FOURTH QUARTER ENDED

December 31, 2018

(Unaudited)

CITY OF DEER PARK
QUARTERLY FINANCIAL REPORT
FOURTH QUARTER ENDED DECEMBER 31, 2018

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CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 20,091,281	$ 10,785,852	$ 4,280,475	$ 5,840,886	$ 40,978,494	$ 43,912,302	$ 2,933,808	6.68%
Debt Service Fund	2,566,075	2,216,003	2,097,640	150,534	7,032,252	7,018,928	(13,324)	**
Golf Course Lease Fund	-	5,949	38,070	-	44,019	176,000	131,981	74.99%
Special Revenue Funds	68,762	258,015	263,497	508,310	1,098,604	1,979,780	881,176	44.51%
Capital Improvement Bond Funds	107,202	460,274	2,061,041	1,064,282	3,692,799	-	(3,692,799)	*
Total Governmental Funds Revenue	22,833,340	13,728,093	8,720,723	7,564,012	52,846,168	53,087,010	240,842	0.45%
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,549,071	1,903,533	1,562,946	2,251,649	7,267,199	9,954,594	2,687,395	27.00%
Police Department	2,022,587	2,504,584	2,217,706	2,769,307	9,514,184	9,859,231	345,047	3.50%
Fire Department & Emergency Services	467,374	658,283	643,137	802,479	2,571,273	2,618,907	47,634	1.82%
Planning & Development	350,951	432,972	460,529	465,319	1,749,771	1,959,794	210,023	10.72%
Sanitation	865,106	1,093,651	925,983	1,066,438	3,951,180	4,207,065	255,885	6.08%
Street Maintenance	232,095	315,328	244,069	385,533	1,177,025	1,926,225	749,200	38.89%
Parks & Recreation	1,184,809	1,600,307	1,537,323	2,238,546	6,560,985	7,477,961	916,976	12.26%
Library	215,294	274,434	235,249	289,736	1,014,713	1,150,882	136,169	11.83%
Other	176,693	208,063	257,410	267,818	909,984	1,085,203	175,219	16.15%
Employee Benefits	-	-	-	-	-	-	-	*
Operating Transfers	-	-	-	-	-	3,672,440	3,672,440	100.00%
Total General Fund	7,063,982	8,991,155	8,104,952	10,558,825	34,716,314	43,912,302	9,195,988	20.94%
Debt Service Fund	861	5,842,708	(174,761)	711,775	6,380,583	7,018,928	638,345	9.09%
Golf Course Lease Fund	20,621	75,761	37,163	36,160	169,705	176,000	6,295	3.58%
Special Revenue Funds	288,980	158,186	274,433	697,818	1,419,417	1,975,718	556,301	28.16%
Capital Improvement Bond Funds	868,298	3,866,094	9,270,309	9,262,887	23,267,588	-	(23,267,588)	*
Total Governmental Funds Expenditures	8,242,742	18,933,904	17,511,496	21,265,465	65,953,607	53,082,948	(12,870,659)	**
Governmental Funds Revenues O/(U) Expenditures	$ 14,590,598	$ (5,205,811)	$ (8,790,773)	$ (13,701,453)	$ (13,107,439)	$ 4,062		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,842,138	$ 2,586,169	$ 2,617,322	$ 4,048,197	$ 11,093,826	$ 11,170,466	$ 76,640	0.69%
Storm Water Fund	57,111	85,247	84,665	112,739	339,762	337,500	(2,262)	**
Other	93	107,789	582,372	51,637	741,891	-	(741,891)	*
Total Utility Fund Revenue	1,899,342	2,779,205	3,284,359	4,212,573	12,175,479	11,507,966	(667,513)	**
EXPENSES SUMMARY:								
General & Administrative	267,124	338,819	218,585	236,143	1,060,671	1,093,241	32,570	2.98%
Water Expenses	864,188	1,429,032	1,143,300	1,559,200	4,795,720	5,949,834	1,154,114	19.40%
Sewer Expenses	207,704	318,800	224,149	381,333	1,131,986	1,433,972	301,986	21.06%
Storm Water Expenses	59,770	43,077	63,494	29,106	195,446	337,500	142,054	42.09%
Debt Service & Related Fees	1,889	1,345,321	174,761	405,679	1,927,650	2,176,142	248,492	11.42%
Operating Transfers	-	107,681	-	-	107,681	99,421	(8,260)	**
Other	66,144	82,538	134,730	140,593	424,005	327,426	(96,579)	**
Employee Benefits	33,385	9,487	9,818	6,606	59,296	90,430	31,134	34.43%
Total Utility Fund Expenses	1,300,204	3,674,755	1,968,837	2,758,659	9,702,455	11,507,966	1,805,511	15.69%
Utility Fund Revenues O/(U) Expenses	$ 599,138	$ (895,550)	$ 1,315,522	$ 1,453,914	$ 2,473,024	$ -		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 378	$ 474	$ 601	$ 681	$ 2,134	$ 7,226,200	$ 7,224,066	99.97%
Total Capital Improvements Fund Revenue	$ 378	$ 474	$ 601	$ 681	$ 2,134	$ 7,226,200	$ 7,224,066	99.97%
EXPENDITURE SUMMARY:								
General Government	918,229	1,320,823	654,892	745,487	3,639,231	3,622,440	(16,791)	**
Fire Department	-	-	157,000	-	157,000	157,000	-	**
Planning & Development	-	-	-	-	-	-	-	*
Street Maintenance	22,655	107,666	356,086	1,255,602	1,742,009	1,933,813	191,804	9.92%
Storm Water	-	-	-	-	-	-	-	*
Park Maintenance	-	-	55,898	53,958	109,856	919,947	810,091	88.06%
Recreation	-	-	48,762	-	48,762	56,000	7,238	12.93%
Athletics & Aquatics	-	-	29,978	-	29,978	125,000	95,022	76.02%
Building Maintenance	-	-	-	-	-	200,000	200,000	100.00%
Drama	-	22,850	25,913	-	48,763	56,000	7,237	12.92%
Library	-	22,850	25,913	-	48,763	56,000	7,237	12.92%
Contingency	-	-	-	-	-	100,000	100,000	100.00%
Total Capital Improvements Fund Expenditures	940,884	1,473,989	1,354,442	2,055,047	5,824,362	7,226,200	1,401,838	19.40%
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,473,515)	$ (1,353,841)	$ (2,054,366)	$ (5,822,228)	$ -		

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ 23,936	$ 28,374	$ 58	$ -	$ 52,368	$ -	$ (52,368)	*
Senior Citizens Fund	308	386	489	554	1,737	-	(1,737)	*
Total Fiduciary Funds Revenue	24,244	28,760	547	554	54,105	-	(54,105)	*
EXPENDITURE SUMMARY:								
LEPC Fund	15,592	34,598	137,438	-	187,628	-	(187,628)	*
Senior Citizens Fund	-	-	-	-	-	-	-	*
Total Fiduciary Funds Expenditures	15,592	34,598	137,438	-	187,628	-	(187,628)	*
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)	$ (136,891)	$ 554	$ (133,523)	$ -		
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 144,793	$ 421,656	$ 436,730	$ 639,609	$ 1,642,788	$ 2,042,096	$ 399,308	19.55%
Fire Control Prevention and EMS District	158,869	433,139	452,177	648,622	1,692,807	3,810,343	2,117,536	55.57%
Total Special Revenue Districts Revenue	303,662	854,795	888,907	1,288,231	3,335,595	5,852,439	2,516,844	43.01%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	332,722	187,696	388,868	226,593	1,135,879	2,042,096	906,217	44.38%
Fire Control Prevention and EMS District	308,733	388,890	331,688	570,316	1,599,627	3,810,343	2,210,716	58.02%
Total Special Revenue Districts Expenditures	641,455	576,586	720,556	796,909	2,735,506	5,852,439	3,116,933	53.26%
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ 168,351	$ 491,322	$ 600,089	$ -		
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 302,139	$ 851,901	$ 856,615	$ 1,304,883	$ 3,315,538	$ 2,700,900	$ (614,638)	**
Total DPCDC Fund Revenue	302,139	851,901	856,615	1,304,883	3,315,538	2,700,900	(614,638)	**
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	317,466	2,064,180	396,192	2,777,838	2,700,900	(76,938)	**
Total DPCDC Fund Expenditures	-	317,466	2,064,180	396,192	2,777,838	2,700,900	(76,938)	**
DPCDC Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ (1,207,565)	$ 908,691	$ 537,700	$ -		

FUND BALANCE	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
Beginning Fund Balance - General Fund	$ 37,104,658	$ 50,131,957	$ 51,926,654	$ 48,082,777	$ 37,104,658
Revenues Over/(Under) Expenditures	13,027,299	1,794,697	(3,843,877)	(4,715,939)	6,262,180
Ending Fund Balance - General Fund	$ 50,131,957	$ 51,926,654	$ 48,082,777	$ 43,366,838	$ 43,366,838
Beginning Fund Balance - Water Sewer Fund	$ 21,245,441	$ 21,847,202	$ 20,805,943	$ 21,581,185	$ 21,245,441
Revenues Over/(Under) Expenditures	601,761	(1,041,259)	775,242	1,370,262	1,706,006
Ending Fund Balance - Water Sewer Fund	$ 21,847,202	$ 20,805,943	$ 21,581,185	$ 22,951,447	$ 22,951,447

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	FY18 YTD Actual	FY17 YTD Actual	Difference O/(U) Prior YTD	FY17 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	$ 20,091,261	$ 10,785,852	$ 4,260,475	$ 5,840,866	$ 40,978,494	$ 41,221,303	$ (242,809)	$ 41,221,303
Debt Service Fund	2,566,075	2,218,003	2,097,640	150,534	7,032,252	7,194,757	(162,505)	7,194,757
Golf Course Lease Fund	-	5,949	38,070	-	44,019	121,678	(77,659)	121,678
Special Revenue Funds	68,782	258,015	263,497	508,310	1,098,604	1,496,341	(397,737)	1,496,341
Capital Improvement Bond Funds	107,202	460,274	2,061,041	1,064,282	3,692,799	5,578,859	(1,886,060)	5,578,859
Total Governmental Funds Revenue	22,833,340	13,728,093	8,720,723	7,564,012	52,846,168	55,612,938	(2,766,770)	55,612,938
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,549,071	1,903,533	1,562,946	2,251,649	7,267,199	15,104,567	(7,837,368)	15,104,567
Police Department	2,022,587	2,504,584	2,217,706	2,769,307	9,514,184	8,977,716	536,468	8,977,716
Fire Department & Emergency Services	467,374	658,283	643,137	802,479	2,571,273	2,341,902	229,371	2,341,902
Planning & Development	350,951	432,972	480,529	485,319	1,749,771	1,836,614	(86,843)	1,836,614
Sanitation	865,108	1,093,651	925,983	1,066,438	3,951,180	4,178,419	(227,239)	4,178,419
Street Maintenance	232,095	315,328	244,069	385,533	1,177,025	1,188,997	(11,972)	1,188,997
Parks & Recreation	1,184,809	1,600,307	1,537,323	2,238,546	6,560,985	7,072,574	(511,589)	7,072,574
Library	215,294	274,434	235,249	289,736	1,014,713	973,450	41,263	973,450
Other	176,693	208,063	257,410	267,818	909,984	1,027,745	(117,761)	1,027,745
Employee Benefits	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-
Total General Fund	7,063,982	8,991,155	8,104,352	10,556,826	34,716,314	42,701,984	(7,985,670)	42,701,984
Debt Service Fund	861	5,842,708	(174,761)	711,775	6,380,583	6,296,867	83,716	6,296,867
Golf Course Lease Fund	20,621	75,761	37,163	36,160	169,705	127,539	42,166	127,539
Special Revenue Funds	288,980	158,186	274,433	697,818	1,419,417	2,780,185	(1,360,768)	2,780,185
Capital Improvement Bond Funds	868,298	3,866,094	9,270,309	9,262,887	23,267,588	7,408,629	15,858,959	7,408,629
Total Governmental Funds Expenditures	8,242,742	18,933,904	17,511,496	21,265,465	65,953,607	59,315,204	6,638,403	59,315,204
Governmental Funds Revenues O/(U) Expenditures	$ 14,590,598	$ (5,205,811)	$ (8,790,773)	$ (13,701,453)	$ (13,107,439)	$ (3,702,266)	$ (9,405,173)	$ (3,702,266)
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	$ 1,842,138	$ 2,586,199	$ 2,617,322	$ 4,048,197	$ 11,093,826	$ 10,823,487	$ 270,339	$ 10,823,487
Storm Water Fund	57,111	85,247	84,665	112,739	339,762	301,981	37,781	301,981
Other	93	107,789	582,372	51,637	741,891	980,859	(238,968)	980,859
Total Utility Funds Revenue	1,899,342	2,779,205	3,284,359	4,212,573	12,175,479	12,106,327	69,152	12,106,327
EXPENSES SUMMARY:								
General & Administrative	267,124	338,819	218,585	236,143	1,060,671	314,038	746,633	314,038
Water Expenses	664,188	1,429,032	1,143,300	1,559,200	4,795,720	4,240,952	554,768	4,240,952
Sewer Expenses	207,704	318,800	224,149	381,333	1,131,986	1,129,619	2,367	1,129,619
Storm Water Expenses	59,770	43,077	63,494	29,105	195,446	104,399	91,047	104,399
Debt Service & Related Fees	1,889	1,345,321	174,761	405,679	1,927,650	98,200	1,829,450	98,200
Operating Transfers	-	107,681	-	-	107,681	4,031,213	(3,923,532)	4,031,213
Other	68,144	82,538	134,730	140,593	424,005	1,335,190	(911,185)	1,335,190
Employee Benefits	33,385	9,487	9,818	6,606	59,296	63,876	(4,580)	63,876
Total Utility Funds Expenses	1,300,204	3,674,755	1,968,837	2,758,659	9,702,455	11,317,487	(1,615,032)	11,317,487
Utility Funds Revenues O/(U) Expenses	$ 599,138	$ (895,550)	$ 1,315,522	$ 1,453,914	$ 2,473,024	$ 788,840	$ 1,684,184	$ 788,840
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	$ 378	$ 474	$ 601	$ 681	$ 2,134	$ 7,790,100	$ 7,787,966	$ 7,790,100
Total Capital Improvements Fund Revenue	$ 378	$ 474	$ 601	$ 681	$ 2,134	$ 7,790,100	$ 7,787,966	$ 7,790,100
EXPENDITURE SUMMARY:								
General Government	918,229	1,320,623	654,892	745,487	3,639,231	3,384,486	254,745	3,384,486
Fire Department	-	-	157,000	-	157,000	-	157,000	-
Planning & Development	-	-	-	-	-	160,265	(160,265)	160,265
Street Maintenance	22,655	107,866	356,086	1,255,602	1,742,009	711,115	1,030,894	711,115
Storm Water	-	-	-	-	-	129,721	(129,721)	129,721
Park Maintenance	-	-	55,698	53,958	109,656	-	109,656	-
Recreation	-	-	48,762	-	48,762	-	48,762	-
Athletics & Aquatics	-	-	29,978	-	29,978	-	29,978	-
Building Maintenance	-	-	-	-	-	-	-	-
Drama	-	22,850	25,913	-	48,763	-	48,763	-
Library	-	22,850	25,913	-	48,763	-	48,763	-
Contingency	-	-	-	-	-	19,250	(19,250)	19,250
Total Capital Improvements Fund Expenditures	940,884	1,473,989	1,354,442	2,055,047	5,824,362	4,404,837	1,419,525	4,404,837
Capital Improvements Fund Revenues O/(U) Expenditures	$ (940,506)	$ (1,473,515)	$ (1,353,841)	$ (2,054,366)	$ (5,822,228)	$ 3,385,263	$ 6,368,441	$ 3,385,263

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	FY18 YTD Actual	FY17 YTD Actual	Difference O/(U) Prior YTD	FY17 FYE Total
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	$ 23,936	$ 28,374	$ 58	$ -	$ 52,368	$ 109,554	$ (57,186)	$ 109,554
Senior Citizens Fund	308	386	489	554	1,737	775	962	775
Total Fiduciary Funds Revenue	24,244	28,760	547	554	54,105	110,329	(56,224)	110,329
EXPENDITURE SUMMARY:								
LEPC Fund	15,592	34,598	137,438	-	187,628	101,131	86,497	101,131
Senior Citizens Fund	-	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	15,592	34,598	137,438	-	187,628	101,131	86,497	101,131
Fiduciary Funds Revenues O/(U) Expenditures	$ 8,652	$ (5,838)	$ (136,891)	$ 554	$ (133,523)	$ 9,198	$ (142,721)	$ 9,198
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 144,793	$ 421,656	$ 436,730	$ 639,909	$ 1,642,788	$ 1,649,598	$ (6,810)	$ 1,649,598
Fire Control Prevention and EMS District	158,869	433,139	452,177	648,622	1,692,807	1,640,721	52,086	1,640,721
Total Special Revenue Districts Revenue	303,662	854,795	888,907	1,288,231	3,335,595	3,290,319	45,276	3,290,319
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	332,722	187,696	388,868	226,593	1,135,879	805,405	330,474	805,405
Fire Control Prevention and EMS District	308,733	388,890	331,698	570,316	1,599,627	1,276,142	323,485	1,276,142
Total Special Revenue Districts Expenditures	641,455	576,586	720,566	796,909	2,735,506	2,081,547	653,959	2,081,547
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ 168,341	$ 491,322	$ 600,089	$ 1,208,772	$ (608,683)	$ 1,208,772
TYPE B CORPORATION								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	$ 302,139	$ 851,901	$ 856,615	$ 1,304,883	$ 3,315,538	$ 3,208,765	$ 106,773	$ 3,208,765
Total DPCDC Fund Revenue	302,139	851,901	856,615	1,304,883	$ 3,315,538	$ 3,208,765	$ 106,773	$ 3,208,765
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	-	317,466	2,064,180	396,192	2,777,838	3,009,583	(231,745)	3,009,583
Total DPCDC Fund Expenditures	-	317,466	2,064,180	396,192	2,777,838	3,009,583	(231,745)	3,009,583
DPCDC Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ (1,207,565)	$ 908,691	$ 537,700	$ 199,182	$ 338,518	$ 199,182

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND								
REVENUE SUMMARY:								
Taxes	$ 18,718,187	$ 9,362,349	$ 2,603,912	$ 3,309,534	$ 33,993,982	$ 32,746,741	$ (1,247,241)	**
Service Fees	211,516	339,049	332,144	424,594	1,307,303	1,215,000	(92,303)	**
Fines	351,742	395,765	320,850	354,262	1,422,619	1,504,200	81,581	5.42%
Permits & Licenses	79,805	118,236	149,795	142,981	490,817	501,300	10,483	2.09%
User Fees	447,128	506,415	598,398	692,347	2,244,288	1,894,250	(350,038)	**
Other	262,903	59,884	254,963	910,011	1,507,761	6,040,811	4,533,050	75.04%
Special Revenue	-	4,154	413	7,157	11,724	10,000	(1,724)	**
Total Revenue	20,091,281	10,785,852	4,260,475	5,840,866	40,978,494	43,912,302	2,933,808	6.68%
EXPENDITURE SUMMARY:								
Mayor & Council	7,287	6,212	7,458	9,973	30,930	63,550	32,620	51.33%
City Manager	183,034	233,036	217,441	268,852	902,363	951,810	49,447	5.20%
Boards & Commissions	4,433	2,991	2,360	2,994	12,778	15,408	2,630	17.07%
Municipal Court	90,442	111,406	99,099	123,561	424,508	444,901	20,393	4.58%
General Government	648,256	745,131	543,062	940,297	2,876,746	5,021,577	2,144,831	42.71%
Legal Services	27,783	39,113	39,429	51,059	157,384	152,000	(5,384)	**
Personnel	68,787	89,607	96,010	98,571	352,975	382,418	29,443	7.70%
IT Services	307,320	400,360	314,913	453,022	1,475,615	1,833,067	357,452	19.50%
Finance	135,317	173,885	149,321	194,495	653,018	687,220	34,202	4.98%
City Secretary	76,412	101,792	93,853	108,825	380,882	402,643	21,761	5.40%
Police	2,022,587	2,504,584	2,217,706	2,769,307	9,514,184	9,859,231	345,047	3.50%
Emergency Management	91,081	106,953	105,044	130,286	433,364	460,660	27,296	5.93%
Fire Department	79,810	163,574	181,706	214,633	639,723	659,608	19,885	3.01%
Ambulance Services	257,698	353,647	312,270	417,069	1,340,884	1,340,986	102	0.01%
Fire Marshal	38,585	34,109	44,117	40,491	157,302	157,653	351	0.22%
Central Warehouse	16,212	19,385	17,899	23,328	76,824	77,954	1,130	1.45%
Planning & Development	350,951	432,972	480,529	485,319	1,749,771	1,959,794	210,023	10.72%
Sanitation	865,108	1,093,651	925,983	1,066,438	3,951,180	4,207,065	255,885	6.08%
Street Maintenance	232,095	315,328	244,069	385,533	1,177,025	1,926,225	749,200	38.89%
Fleet Maintenance	104,334	120,234	175,108	170,621	570,297	744,177	173,880	23.37%
Humane Services	56,147	68,444	64,403	73,869	262,863	263,072	209	0.08%
Beautification	6,865	-	-	-	6,865	45,000	38,135	84.74%
Park Maintenance	368,425	530,573	508,912	921,046	2,328,956	2,716,249	387,293	14.26%
Recreation	307,355	395,728	314,051	384,064	1,401,198	1,614,593	213,395	13.22%
Athletics & Aquatics	122,721	174,240	269,173	373,035	939,169	875,642	(63,527)	**
Building Maintenance	125,456	173,547	152,020	197,426	648,449	667,180	18,731	2.81%
Senior Services	90,386	148,012	114,856	119,215	472,469	654,077	181,608	27.77%
After School Program	70,630	74,508	76,066	98,955	320,159	401,988	81,829	20.36%
Drama	92,971	103,899	102,245	144,605	443,720	503,232	59,512	11.83%
Library	215,294	274,434	235,249	289,736	1,014,713	1,150,882	136,169	11.83%
Employee Benefits	-	-	-	-	-	-	-	*
Operating Transfer to Golf Course Lease	-	-	-	-	-	106,000	106,000	100.00%
Operating Transfer to Capital Improvement Fund	-	-	-	-	-	3,566,440	3,566,440	100.00%
Total Expenditures	7,063,982	8,991,155	8,104,352	10,556,825	34,716,314	43,912,302	9,195,988	20.94%
General Fund Revenues O/(U) Expenditures	$ 13,027,299	$ 1,794,697	$ (3,843,877)	$ (4,715,939)	$ 6,262,180	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
Beginning Fund Balance	$ 37,104,668	$ 50,131,957	$ 51,926,654	$ 48,082,777	$ 37,104,668
Revenues Over/(Under) Expenditures	13,027,299	1,794,697	(3,843,877)	(4,715,939)	6,262,180
Ending Fund Balance	$ 50,131,967	$ 51,926,654	$ 48,082,777	$ 43,366,838	$ 43,366,838

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND								
REVENUE SUMMARY:								
Taxes	$ 2,529,975	$ 2,173,152	$ 90,372	$ 32,877	$ 4,826,376	$ 4,539,566	$ (286,810)	**
Other	36,100	44,851	2,007,268	117,657	2,205,876	2,479,362	273,486	11.03%
Total Revenue	2,566,075	2,218,003	2,097,640	150,534	7,032,252	7,018,928	(13,324)	**
EXPENDITURE SUMMARY:								
Paying Agent Fees/Escrow Payment/Issuance Costs	861	3,392	-	1,250	5,503	100,000	94,497	94.50%
Principal Payments	-	4,984,425	(77,401)	-	4,907,024	5,240,425	333,401	6.36%
Interest Payments	-	854,891	(97,360)	710,525	1,468,056	1,678,503	210,447	12.54%
Total Expenditures	861	5,842,708	(174,761)	711,775	6,380,583	7,018,928	638,345	9.09%
Debt Service Fund Revenues O/(U) Expenditures	$ 2,565,214	$ (3,624,705)	$ 2,272,401	$ (561,241)	$ 651,669	$ -		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
Beginning Fund Balance	$ 4,634,051	$ 7,199,265	$ 3,574,560	$ 5,846,961	$ 4,634,051
Revenues Over/(Under) Expenditures	2,565,214	(3,624,705)	2,272,401	(561,241)	651,669
Ending Fund Balance	$ 7,199,265	$ 3,574,560	$ 5,846,961	$ 5,285,720	$ 5,285,720

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOLF COURSE LEASE FUND								
REVENUE SUMMARY:								
User Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*
Other Revenue	-	-	1,480	-	1,480	106,000	104,520	98.60%
Restricted Revenue	-	5,949	36,590	-	42,539	70,000	27,461	39.23%
Total Revenue	-	5,949	38,070	-	44,019	176,000	131,981	74.99%
EXPENDITURE SUMMARY:								
Operating Expenditures	20,621	40,885	11,251	36,160	108,917	120,000	11,083	9.24%
Capital Expenditures	-	34,876	25,912	-	60,788	56,000	(4,788)	**
Total Expenditures	20,621	75,761	37,163	36,160	169,705	176,000	6,295	3.58%
Golf Course Lease Fund Revenues O/(U) Expenditures	$ (20,621)	$ (69,812)	$ 907	$ (36,160)	$ (125,686)	$ -		

FUND BALANCE

Beginning Fund Balance	$ 141,289	$ 120,668	$ 50,856	$ 51,763	$ 141,289
Revenues Over/(Under) Expenditures	(20,621)	(69,812)	907	(36,160)	(125,686)
Ending Fund Balance	$ 120,668	$ 50,856	$ 51,763	$ 15,603	$ 15,603

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE FUNDS								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	$ -	$ 170,490	$ 177,972	$ 314,623	$ 663,085	$ 1,075,982	$ 412,897	38.37%
Police Forfeiture Fund	11,144	1,746	7,116	6,988	26,994	14,403	(12,591)	**
Other	5,403	32,384	26,188	42,177	106,152	-	(106,152)	*
Municipal Court Fund	51,955	53,043	51,776	144,017	300,791	369,810	69,019	18.40%
Disaster Declarations	-	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	-	529,585	529,585	100.00%
Street Assessment Fund	206	259	328	372	1,165	-	(1,165)	*
East Blvd Fund	74	93	117	133	417	-	(417)	*
Chapter 380	-	-	-	-	-	-	-	*
Total Revenue	68,782	258,015	263,497	508,310	1,098,604	1,979,780	881,176	44.51%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	138,031	50,117	62,260	176,215	426,623	1,075,982	649,359	60.35%
Police Forfeiture Fund	5,983	3,244	4,654	-	13,881	14,403	522	3.62%
Other	24,042	37,064	157,740	102,099	320,945	-	-	*
Municipal Court Fund	52,736	39,660	49,662	29,813	171,871	355,748	183,877	51.69%
Disaster Declarations	42,885	4,828	-	-	47,713	-	-	*
Grant Fund	25,229	23,180	-	-	48,409	529,585	481,176	90.86%
Street Assessment Fund	-	-	-	-	-	-	-	*
East Blvd Fund	74	93	117	133	417	-	1	*
Chapter 380	-	-	-	389,558	389,558	-	(389,558)	*
Total Expenditures	288,980	158,186	274,433	697,818	1,419,417	1,975,718	925,377	46.84%
Special Revenue Funds Revenues O/(U) Expenditures	$ (220,198)	$ 99,829	$ (10,936)	$ (189,508)	$ (320,813)	$ 4,062		

FUND BALANCE

Beginning Fund Balance	$ 1,326,456	$ 1,106,258	$ 1,206,087	$ 1,195,151	$ 1,326,456
Revenues Over/(Under) Expenditures	(220,198)	99,829	(10,936)	(189,508)	(320,813)
Ending Fund Balance	$ 1,106,258	$ 1,206,087	$ 1,195,151	$ 1,005,643	$ 1,005,643

Ending Fund Balance by Fund:					
11 - Hotel Occupancy Tax Fund	$ 867,072	$ 987,444	$ 1,103,157	$ 1,241,565	$ 1,241,565
12 - Police Forfeiture Fund	33,855	32,357	34,818	41,806	41,806
14 - Other	605,073	600,393	468,841	408,919	408,919
19 - Municipal Court Fund	241,698	255,081	257,195	371,399	371,399
22 - Disaster Declarations	(766,404)	(771,232)	(771,232)	(771,232)	(771,232)
24 - Grant Fund	2,575	(20,604)	(20,604)	(20,604)	(20,604)
30 - Street Assessment Fund	95,413	95,672	96,000	96,372	96,372
38 - East Blvd Fund	26,976	26,976	26,976	26,976	26,976
86 - Chapter 380	-	-	-	(389,558)	(389,558)
Total Special Revenue Funds	$ 1,106,258	$ 1,206,087	$ 1,195,151	$ 1,005,643	$ 1,005,643

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENT BOND FUNDS								
REVENUE SUMMARY:								
CIBF 2005	$ 881	$ 1,105	$ 1,399	$ 1,577	$ 4,962	$ -	$ (4,962)	*
CIBF 2007	5,047	6,323	7,663	6,847	25,880	-	(25,880)	*
CIBF 2010	4,644	5,819	4,827	-	15,290	-	(15,290)	*
CIBF 2011	1,851	2,318	209,389	50,905	264,464	-	(264,464)	*
CIBF 2012	6,252	7,833	214,329	57,136	285,550	-	(285,550)	*
CIBF 2013	1,064	1,312	251,926	109,465	363,769	-	(363,769)	*
CIBF 2014 (CO)	4,860	5,997	348,918	106,219	465,994	-	(465,994)	*
CIBF 2014 (GO)	125	155	196	214	690	-	(690)	*
CIBF 2015	20,005	24,687	30,116	29,643	104,451	-	(104,451)	*
CIBF 2015-A	14,283	17,627	344,701	123,626	500,237	-	(500,237)	*
CIBF 2016 & 2017 (DPCDC)	23,765	344,866	143,567	348,869	861,067	-	(861,067)	*
CIBF 2016-A	19,844	24,490	312,219	138,165	494,718	-	(494,718)	*
CIBF 2017-A	4,881	17,742	191,789	91,815	305,927	-	(305,927)	*
Total Revenue	107,202	460,274	2,061,041	1,064,282	3,692,799	-	(3,692,799)	*
EXPENDITURE SUMMARY:								
CIBF 2005	881	1,105	1,399	2,220	5,605	-	(5,605)	*
CIBF 2007	19,883	59,015	304,632	416,228	799,758	-	(799,758)	*
CIBF 2010	204,644	5,819	1,782,157	172,227	2,164,857	-	(2,164,857)	*
CIBF 2011	-	310,650	70,300	50,363	431,313	-	(431,313)	*
CIBF 2012	-	1,982,956	331,234	56,976	2,370,166	-	(2,370,166)	*
CIBF 2013	-	47,850	274,400	333,973	656,223	-	(656,223)	*
CIBF 2014 (CO)	6,970	-	1,917,373	149,769	2,074,112	-	(2,074,112)	*
CIBF 2014 (GO)	125	155	196	214	690	-	(690)	*
CIBF 2015	203,365	476,181	257,672	765,701	1,702,919	-	(1,702,919)	*
CIBF 2015-A	19,405	4,633	102,412	2,313,669	2,440,119	-	(2,440,119)	*
CIBF 2016 & 2017 (DPCDC)	275,684	668,794	3,153,877	4,212,918	8,309,273	-	(8,309,273)	*
CIBF 2016-A	18,380	234,828	108,663	109,368	469,239	-	(469,239)	*
CIBF 2017-A	118,961	75,108	967,984	680,261	1,843,314	-	(1,843,314)	*
Total Expenditures	868,298	3,866,094	9,270,309	9,262,887	23,267,588	-	(23,267,588)	*
CIBF Revenues O/(U) Expenditures	$ (761,096)	$ (3,405,820)	$ (7,209,268)	$ (8,198,605)	$ (19,574,789)	$ -		

FUND BALANCE

Beginning Fund Balance	$ 20,764,290	$ 20,003,194	$ 16,597,374	$ 9,388,106	$ 20,764,290
Revenues Over/(Under) Expenditures	(761,096)	(3,405,820)	(7,209,268)	(8,198,605)	(19,574,789)
Ending Fund Balance	$ 20,003,194	$ 16,597,374	$ 9,388,106	$ 1,189,501	$ 1,189,501

Ending Fund Balance by Fund:					
23 - Series 2016 & 2017 (DPCDC)	$ 8,229,321	$ 7,907,393	$ 4,897,083	$ 1,033,034	$ 1,033,034
26 - Series 2015	6,874,482	6,422,989	6,195,432	5,459,374	5,459,374
27 - Series 2014 GO	-	-	-	-	-
28 - Series 2013	(173,978)	(220,516)	(242,988)	(467,496)	(467,496)
29 - Series 2012	118,475	(1,856,649)	(1,973,553)	(1,972,393)	(1,972,393)
32 - Series 2010	2,384,951	2,384,951	607,612	435,384	435,384
34 - Series 2007	1,704,340	1,651,548	1,354,679	945,096	945,096
35 - Series 2005	321,268	321,268	321,268	320,625	320,625
39 - Series 2011	274,532	(33,800)	105,289	105,832	105,832
48 - Series 2014 CO	129,401	135,398	(1,433,057)	(1,476,607)	(1,476,607)
49 - Series 2015-A	171,367	184,362	426,650	(1,763,392)	(1,763,392)
51 - Series 2016-A	83,414	(126,925)	78,632	107,429	107,429
52 - Series 2017-A	(114,379)	(172,745)	(948,941)	(1,537,387)	(1,537,387)
Total CIBF	$ 20,003,194	$ 16,597,374	$ 9,388,106	$ 1,189,501	$ 1,189,501

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
WATER/SEWER FUND								
REVENUE SUMMARY:								
Service Fees	$ 1,822,749	$ 2,569,514	$ 2,592,702	$ 4,015,706	$ 11,000,671	$ 10,821,161	$ (179,510)	**
Permits & Licenses	6,647	9,841	15,507	11,876	43,871	75,000	31,129	41.51%
Other	12,742	6,814	9,113	20,615	49,284	274,305	225,021	82.03%
Total Revenue	1,842,138	2,586,169	2,617,322	4,048,197	11,093,826	11,170,466	76,640	0.69%
EXPENDITURE SUMMARY:								
Public Works Administration	156,615	156,530	55,803	74,326	443,274	414,365	(28,909)	**
Water Maintenance	255,206	589,731	310,938	536,221	1,692,096	2,120,463	428,367	20.20%
Central Collections	110,509	182,289	162,782	161,817	617,397	678,876	61,479	9.06%
Meter Readers	68,087	78,288	71,467	86,974	304,816	327,426	22,610	6.91%
Wastewater Treatment	207,704	318,800	224,149	381,333	1,131,986	1,433,972	301,986	21.06%
Water Treatment Plant	408,982	839,301	832,362	1,022,979	3,103,624	3,829,371	725,747	18.95%
Employee Benefits	33,385	9,487	9,818	6,606	59,296	90,430	31,134	34.43%
Paying Agent Fees	1,889	299	-	5,200	7,388	6,500	(888)	**
Principal Payments	-	954,540	168,436	-	1,122,976	1,289,575	166,599	12.92%
Interest Expense	-	390,482	6,325	400,479	797,286	880,067	82,781	9.41%
Transfer to Debt Service Fund	-	-	-	-	-	-	-	*
Transfer to General Fund	-	-	-	-	-	-	-	*
Transfer to Funds 46 & 47	-	107,681	-	-	107,681	99,421	(8,260)	**
Total Expenditures	1,240,377	3,627,428	1,842,080	2,677,935	9,387,820	11,170,466	1,782,646	15.96%
Water/Sewer Fund Revenues O/(U) Expenditures	$ 601,761	$ (1,041,259)	$ 775,242	$ 1,370,262	$ 1,706,006	$ -		

FUND BALANCE

Beginning Fund Balance	$ 21,245,441	$ 21,847,202	$ 20,805,943	$ 21,581,185	$ 21,245,441
Revenues Over/(Under) Expenditures	601,761	(1,041,259)	775,242	1,370,262	1,706,006
Ending Fund Balance	$ 21,847,202	$ 20,805,943	$ 21,581,185	$ 22,951,447	$ 22,951,447

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
OTHER UTILITY FUNDS								
REVENUE SUMMARY:								
TWDB Series 2002	17	107,693	17,732	17,732	143,174	-	(143,174)	*
Wastewater/Sanitary Sewer - Series 2002	76	96	564,640	33,905	598,717	-	(598,717)	*
Storm Water Utility Fund	57,111	85,247	84,665	112,739	339,762	337,500	(2,262)	**
Total Revenue	57,204	193,036	667,037	164,376	1,081,653	337,500	(744,153)	**
EXPENDITURE SUMMARY:								
TWDB Series 2002	-	4,250	20,682	17,732	42,664	-	(42,664)	*
Wastewater/Sanitary Sewer - Series 2002	57	-	42,581	33,887	76,525	-	(76,525)	*
Storm Water Utility Fund	59,770	43,077	63,494	29,105	195,446	337,500	142,054	42.09%
Total Expenditures	59,827	47,327	126,757	80,724	314,635	337,500	22,865	6.77%
Other Utility Funds Revenues O/(U) Expenditures	(2,623)	145,709	540,280	83,652	767,018	-		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
Beginning Fund Balance	3,861,275	3,858,652	4,004,361	4,544,641	3,861,275
Revenues Over/(Under) Expenditures	(2,623)	145,709	540,280	83,652	767,018
Ending Fund Balance	3,858,652	4,004,361	4,544,641	4,628,293	4,628,293
Ending Fund Balance by Fund:					
25 - Storm Water Utility Fund	(16,320)	26,850	48,021	131,655	131,655
43 - 2000 Sewer Rehab	511,088	511,088	511,088	511,088	511,088
46 - 2002 TWDB	2,175,251	2,278,694	2,275,744	2,275,744	2,275,744
47 - 2002 WW SS	1,187,633	1,187,729	1,709,788	1,709,806	1,709,808
	3,858,652	4,004,361	4,544,641	4,628,293	4,628,293

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	378	474	601	681	2,134	7,226,200	7,224,066	99.97%
Total Revenue	378	474	601	681	2,134	7,226,200	7,224,066	99.97%
EXPENDITURE SUMMARY:								
General Government	918,229	1,320,623	654,892	745,487	3,639,231	3,622,440	(16,791)	**
Fire Department	-	-	157,000	-	157,000	157,000	-	**
Planning & Development	-	-	-	-	-	-	-	*
Street Maintenance	22,655	107,666	356,086	1,255,602	1,742,009	1,933,813	191,804	9.92%
Storm Water	-	-	-	-	-	-	-	*
Park Maintenance	-	-	55,898	53,958	109,856	919,947	810,091	88.06%
Recreation	-	-	48,762	-	48,762	56,000	7,238	12.93%
Athletics & Aquatics	-	-	29,978	-	29,978	125,000	95,022	76.02%
Building Maintenance	-	-	-	-	-	200,000	200,000	100.00%
Drama	-	22,850	25,913	-	48,763	56,000	7,237	12.92%
Library	-	22,850	25,913	-	48,763	56,000	7,237	12.92%
Contingency	-	-	-	-	-	100,000	100,000	100.00%
Total Expenditures	940,884	1,473,989	1,354,442	2,055,047	5,824,362	7,226,200	1,401,838	19.40%
Capital Improvements Fund Revenues O/(U) Expenditures	(940,506)	(1,473,515)	(1,353,841)	(2,054,366)	(5,822,228)	-		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
Beginning Fund Balance	8,114,128	7,173,622	5,700,107	4,346,266	8,114,128
Revenues Over/(Under) Expenditures	(940,506)	(1,473,515)	(1,353,841)	(2,054,366)	(5,822,228)
Ending Fund Balance	7,173,622	5,700,107	4,346,266	2,291,900	2,291,900

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

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 1/0/1900	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
General Government								
New City Hall	918,229	1,255,480	651,258	745,487	3,570,454	3,122,440	(448,014)	-14.35%
New City Hall - Furniture	-	65,142	3,635	-	68,777	500,000	431,223	86.24%
Fire Department								
Roof Replacement - Fire Station #1	-	-	157,000	-	157,000	157,000	-	0.00%
Street Maintenance								
Street Replacement Program	20,535	7,273	203,090	1,255,602	1,486,500	1,633,813	147,313	9.02%
Sidewalks	2,120	100,394	152,995	-	255,509	300,000	44,491	14.83%
Park Maintenance								
Shade Structure at Bayou Bend Park	-	-	-	53,958	53,958	100,000	46,042	46.04%
Repave Pony Field Parking Lot (P-Street)	-	-	-	-	-	100,000	100,000	100.00%
Girl's Softball Renovations	-	-	-	-	-	449,631	449,631	100.00%
Soccer Field Development	-	-	-	-	-	107,197	107,197	100.00%
Dow Park Pavilion & Improvements	-	-	55,898	-	55,898	163,119	107,221	65.73%
Recreation								
Replace Marquee Sign - Community Center	-	-	48,762	-	48,762	56,000	7,238	12.93%
Athletics & Aquatics								
New Slide Structure	-	-	29,978	-	29,978	125,000	95,022	76.02%
Building Maintenance								
Restore Roof - Community Center	-	-	-	-	-	200,000	200,000	100.00%
Drama								
Replace Marquee Sign - Court & Theater Building	-	22,850	25,913	-	48,763	56,000	7,237	12.92%
Library								
Replace Marquee Sign - Library	-	22,850	25,913	-	48,763	56,000	7,237	12.92%
Contingency								
Unallocated funds	-	-	-	-	-	100,000	100,000	100.00%
Total Expenditures	940,884	1,473,989	1,354,442	2,055,047	5,824,362	7,226,200	1,401,838	19.40%

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	23,936	28,374	58	-	52,368	-	(52,368)	*
Senior Citizens Fund	308	386	489	554	1,737	-	(1,737)	*
Total Revenue	24,244	28,760	547	554	54,105	-	(54,105)	*
EXPENDITURE SUMMARY:								
LEPC Fund	15,592	34,596	137,438	-	187,626	-	(187,626)	*
Senior Citizens Fund	-	-	-	-	-	-	-	*
Total Expenditures	15,592	34,596	137,438	-	187,626	-	(187,626)	*
Fiduciary Funds Revenues O/(U) Expenditures	8,652	(5,836)	(136,891)	554	(133,523)	-		

FUND BALANCE

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD
Beginning Fund Balance - LEPC Fund	135,308	143,652	137,428	48	135,308
Revenues Over/(Under) Expenditures	8,344	(6,224)	(137,380)	-	(135,260)
Ending Fund Balance - LEPC Fund	143,652	137,428	48	48	48
Beginning Fund Balance - Senior Citizens Fund	113,104	113,412	113,798	114,287	113,104
Revenues Over/(Under) Expenditures	308	386	489	554	1,737
Ending Fund Balance - Senior Citizens Fund	113,412	113,798	114,287	114,841	114,841

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE DISTRICTS								
REVENUE SUMMARY:								
Crime Control and Prevention District	$ 144,793	$ 421,656	$ 436,730	$ 639,609	$ 1,642,788	$ 2,042,096	$ 399,308	19.55%
Fire Control Prevention and EMS District	158,869	433,139	452,177	648,622	1,692,807	3,810,343	2,117,536	55.57%
Total Revenue	303,662	854,795	888,907	1,288,231	3,335,595	5,852,439	2,516,844	43.01%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	332,722	187,696	388,868	226,593	1,135,879	2,042,096	906,217	44.38%
Fire Control Prevention and EMS District	308,733	388,890	331,688	570,316	1,599,627	3,810,343	2,210,716	58.02%
Total Expenditures	641,455	576,586	720,556	796,909	2,735,506	5,852,439	3,116,933	53.26%
Special Revenue Districts Revenues O/(U) Expenditures	$ (337,793)	$ 278,209	$ 168,351	$ 491,322	$ 600,089	$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	$ 4,393,534	$ 4,205,606	$ 4,439,565	$ 4,487,427	$ 4,393,534
Revenues Over/(Under) Expenditures	(187,929)	233,960	47,862	413,016	506,909
Ending Fund Balance - CCPD	$ 4,205,605	$ 4,439,565	$ 4,487,427	$ 4,900,443	$ 4,900,443
Beginning Fund Balance - FCPEMSD	$ 3,110,284	$ 2,960,420	$ 3,004,869	$ 3,125,158	$ 3,110,284
Revenues Over/(Under) Expenditures	(149,864)	44,249	120,489	78,306	93,180
Ending Fund Balance - FCPEMSD	$ 2,960,420	$ 3,004,869	$ 3,125,158	$ 3,203,464	$ 3,203,464

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
TWELVE MONTHS ENDED SEPTEMBER 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	$ 301,832	$ 851,596	$ 856,383	$ 1,304,229	$ 3,314,040	$ 2,700,000	$ (614,040)	**
Other	307	305	232	654	1,498	900	(598)	**
Total Revenue	302,139	851,901	856,615	1,304,883	3,315,538	2,700,900	(614,638)	**
EXPENDITURE SUMMARY:								
Operating Expenditures	-	2,000	-	-	2,000	123,900	121,900	98.39%
Transfer for Pay-As-You-Go Expenditures	-	315,466	109,687	326,327	751,480	182,638	(568,842)	**
Transfer to Debt Service Fund	-	-	1,954,493	69,865	2,024,358	2,394,362	370,004	15.45%
Total Expenditures	-	317,466	2,064,180	396,192	2,777,838	2,700,900	(76,938)	**
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	$ 302,139	$ 534,435	$ (1,207,565)	$ 908,691	$ 537,700	$ -		

FUND BALANCE

Beginning Fund Balance	$ 3,241,872	$ 3,544,011	$ 4,078,446	$ 2,870,881	$ 3,241,872
Revenues Over/(Under) Expenditures	302,139	534,435	(1,207,565)	908,691	537,700
Ending Fund Balance	$ 3,544,011	$ 4,078,446	$ 2,870,881	$ 3,779,572	$ 3,779,572

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

CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2016 - FISCAL YEAR 2018

Fiscal	FY 2016		FY 2017		FY 2018	
Month	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	$ 23,462	$ -	$ 348,751	$ -	$ 471,868	$ -
Nov	968,115	-	1,044,652	112,192	1,254,064	31,839
Dec	6,913,356	13,178,476	7,111,516	12,804,889	8,048,053	10,423,927
Jan	6,399,747	260,783	7,668,458	65,586	6,722,377	809,817
Feb	1,332,727	213,330	1,067,393	65,625	1,384,431	37,478
Mar	283,338	(14,501)	422,982	6,032	356,288	-
Apr	99,882	(9,966)	138,187	2,393	152,842	2,887
May	205,323	-	188,098	1,679	116,803	4,469
Jun	110,979	-	63,231	-	112,912	5,781
Jul	50,116	-	39,116	-	85,127	-
Aug	32,164	-	15,318	-	47,472	-
Sep	25,100	-	(226,111)	-	19,006	-
Total	$ 16,444,309	$ 13,628,122	$ 17,901,589	$ 13,058,596	$ 18,771,045	$ 11,316,198
YTD	$ 16,444,309	$ 13,628,122	$ 17,901,589	$ 13,058,596	$ 18,771,045	$ 11,316,198
% of Budget	105.86%	106.48%	101.87%	113.27%	103.62%	99.95%
Budget	$ 15,533,821	$ 12,798,700	$ 17,572,173	$ 11,528,238	$ 18,114,583	$ 11,321,524
% of Budget	105.86%	106.48%	101.87%	113.27%	103.62%	99.95%

	FY 2016	FY 2017	FY 2018
Tax Rate:	$ 0.714352 / $100 valuation	$ 0.720000 / $100 valuation	$ 0.720000 / $100 valuation
General	$ 0.515711 / $100 valuation	$ 0.519943 / $100 valuation	$ 0.533514 / $100 valuation
Debt Service	$ 0.198641 / $100 valuation	$ 0.200057 / $100 valuation	$ 0.186486 / $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 2016 - FISCAL YEAR 2018

Payment		City of Deer Park		
Received	Collected	FY 2016	FY 2017	FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	671	681	737
Dec	Oct	516,217	521,199	602,950
Jan	Nov	484,135	512,669	584,456
Feb	Dec	571,825	657,915	666,769
Mar	Jan	475,306	416,192	453,779
Apr	Feb	518,740	474,902	603,046
May	Mar	573,297	694,899	804,228
Jun	Apr	553,393	475,515	508,044
Jul	May	573,882	571,967	517,106
Aug	Jun	722,409	539,270	534,090
Sep	Jul	1,563,878	1,561,136	1,563,853
Total		$ 6,553,553	$ 6,425,345	$ 6,639,058
	YTD	$ 6,553,553	$ 6,425,345	$ 6,639,058
	% of Budget	117.03%	110.78%	113.49%
	Budget	$ 5,600,000	$ 5,800,000	$ 5,850,000
	% of Budget	117.03%	110.78%	113.49%

Payment		CCPD		
Received	Collected	FY 2016	FY 2017	FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	-	-	-
Dec	Oct	130,689	144,618	144,488
Jan	Nov	130,882	129,899	144,324
Feb	Dec	141,347	164,199	164,040
Mar	Jan	121,029	103,194	113,103
Apr	Feb	128,215	118,942	162,427
May	Mar	142,314	168,850	148,331
Jun	Apr	138,995	120,859	125,780
Jul	May	146,670	137,048	120,073
Aug	Jun	192,621	133,257	131,922
Sep	Jul	415,998	387,025	381,722
Total		$ 1,688,740	$ 1,607,891	$ 1,636,210
	YTD	$ 1,688,740	$ 1,607,891	$ 1,636,210
	% of Budget	134.03%	121.81%	119.71%
	Budget	$ 1,260,000	$ 1,320,000	$ 1,366,800
	% of Budget	134.03%	121.81%	119.71%

Payment		FCPEMSD		
Received	Collected	FY 2016	FY 2017	FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	-	-	-
Dec	Oct	129,317	143,495	158,447
Jan	Nov	130,051	129,091	151,916
Feb	Dec	140,670	164,828	166,067
Mar	Jan	120,327	104,229	114,881
Apr	Feb	127,669	121,077	171,509
May	Mar	141,788	171,752	155,168
Jun	Apr	137,732	125,816	125,249
Jul	May	145,729	138,851	124,630
Aug	Jun	191,471	139,741	134,837
Sep	Jul	409,516	400,241	388,734
Total		$ 1,674,270	$ 1,639,119	$ 1,691,438
	YTD	$ 1,674,270	$ 1,639,119	$ 1,691,438
	% of Budget	132.88%	124.18%	123.75%
	Budget	$ 1,260,000	$ 1,320,000	$ 1,366,800
	% of Budget	132.88%	124.18%	123.75%

Payment		DPCDC		
Received	Collected	FY 2016	FY 2017	FY 2018
Oct	Aug	$ -	$ -	$ -
Nov	Sep	324	329	356
Dec	Oct	258,098	260,600	301,475
Jan	Nov	241,165	255,458	291,347
Feb	Dec	285,901	328,948	333,372
Mar	Jan	237,642	207,584	226,877
Apr	Feb	257,999	236,160	300,273
May	Mar	266,637	347,436	302,101
Jun	Apr	276,685	237,745	254,009
Jul	May	285,222	284,163	256,298
Aug	Jun	361,193	269,622	267,032
Sep	Jul	780,916	779,680	780,900
Total		$ 3,271,782	$ 3,207,725	$ 3,314,040
	YTD	$ 3,271,782	$ 3,207,725	$ 3,314,040
	% of Budget	142.25%	133.66%	122.74%
	Budget	$ 2,300,000	$ 2,400,000	$ 2,700,000
	% of Budget	142.25%	133.66%	122.74%

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 2016 - FISCAL YEAR 2018

	FY 2016	FY 2017	FY 2018
Oct	$ 165,304	$ 97,905	$ 100,369
Nov	8,102	101,466	103,012
Dec	189,567	191,582	200,022
Jan	83,095	66,588	45,804
Feb	261,162	271,448	271,515
Mar	95,748	191,961	195,030
Apr	259,264	56,521	46,304
May	200,441	291,241	318,161
Jun	108,489	207,791	209,573
Jul	168,060	50,683	44,952
Aug	258,628	265,450	358,842
Sep	311,173	302,882	151,384
Total	$ 2,129,053	$ 2,095,518	$ 2,045,948
YTD	$ 2,129,053	$ 2,095,518	$ 2,045,948
% of Budget	96.78%	102.22%	104.92%
Budget	$ 2,200,000	$ 2,050,000	$ 1,950,000
% of Budget	96.78%	102.22%	104.92%

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 2018

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest 3/15	Interest 9/15	Total
2007 GO Bonds	$ 7,465,000	$ 320,000 *	$ 320,000.00	$ 6,080.00	$ -	$ 326,080.00
2007 Certificates of Obligation	2,300,000	105,000 *	105,000.00	2,231.25	-	107,231.25
2010 Certificates of Obligation	7,805,000	6,070,000	400,000.00	134,487.50	125,487.50	659,975.00
2010 GO & GO Refunding Bonds	6,295,000	2,020,000	545,000.00	44,475.00	32,212.50	621,687.50
2011 Certificates of Obligation	3,390,000	2,900,000	155,000.00	52,300.00	50,362.50	257,662.50
2011 GO Refunding Bonds	3,490,000	1,760,000	305,000.00	24,875.00	21,062.50	350,937.50
2012 Certificates of Obligation	4,725,000	4,450,000	150,000.00	57,476.25	55,976.25	263,452.50
2012 GO Refunding Bonds	4,510,000	3,845,000	590,000.00	45,275.00	39,375.00	674,650.00
2013 Certificates of Obligation	6,925,000	6,765,000	140,000.00	110,400.00	108,650.00	359,050.00
2014 Certificates of Obligation	6,275,000	6,025,000	235,000.00	108,112.50	104,587.50	447,700.00
2014 GO & GO Refunding Bonds	2,920,000	2,800,000	40,000.00	44,537.50	43,937.50	128,475.00
2015 Certificates of Obligation	7,310,000	5,995,000	680,000.00	86,625.00	79,825.00	846,450.00
2015-A Certificates of Obligation	7,110,000	6,810,000	220,000.00	102,412.50	100,212.50	422,625.00
2016 Certificates of Obligation	9,450,000	7,430,000	1,780,000.00	59,068.50	44,917.50	1,883,986.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,715,000	175,000.00	106,662.50	104,912.50	386,575.00
2017 Certificates of Obligation	2,700,000	2,700,000	60,000.00	25,515.00	24,948.00	110,463.00
2017-A Certificates of Obligation	5,150,000	5,150,000	130,000.00	40,041.67	70,775.00	240,816.67
Total General Obligation Debt		$ 78,120,000	$ 6,030,000.00	$ 1,154,337.67	$ 1,111,004.25	$ 8,295,341.92

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest 3/1	Interest 9/1	Total
2002 Revenue Bonds	$ 5,000,000	$ 250,000	$ 250,000.00	$ 4,250.00	$ -	$ 254,250.00
Total Revenue Bonds		$ 250,000	$ 250,000.00	$ 4,250.00	$ -	$ 254,250.00

* $5,040,000 and $1,440,000 of these Bonds and Certificates, respectively, for the years 2019-2027 were defeased by the Series 2016, Limited Tax Refunding and were called on 3/15/17.

CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2018

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments: Principal	Interest - Mar	Interest - Sep	Total
2002 Revenue Bonds	$ 5,000,000	$ 250,000	$ 250,000.00	$ 4,250.00	$ -	$ 254,250.00
2007 GO Bonds	7,465,000	320,000	320,000.00	6,080.00	-	326,080.00
2007 Certificates of Obligation	2,300,000	105,000	105,000.00	2,231.25	-	107,231.25
2010 Certificates of Obligation	7,805,000	6,070,000	400,000.00	134,487.50	125,487.50	659,975.00
2010 GO & GO Refunding Bonds	6,295,000	2,020,000	545,000.00	44,475.00	32,212.50	621,687.50
2011 Certificates of Obligation	3,390,000	2,900,000	155,000.00	52,300.00	50,362.50	257,662.50
2011 GO Refunding Bonds	3,490,000	1,760,000	305,000.00	24,875.00	21,062.50	350,937.50
2012 Certificates of Obligation	4,725,000	4,450,000	150,000.00	57,476.25	55,976.25	263,452.50
2012 GO Refunding Bonds	4,510,000	3,845,000	590,000.00	45,275.00	39,375.00	674,650.00
2013 Certificates of Obligation	6,925,000	6,765,000	140,000.00	110,400.00	108,650.00	359,050.00
2014 Certificates of Obligation	6,275,000	6,025,000	235,000.00	108,112.50	104,587.50	447,700.00
2014 GO & GO Refunding Bonds	2,920,000	2,800,000	40,000.00	44,537.50	43,937.50	128,475.00
2015 Certificates of Obligation	7,310,000	5,995,000	680,000.00	86,625.00	79,825.00	846,450.00
2015-A Certificates of Obligation	7,110,000	6,810,000	220,000.00	102,412.50	100,212.50	422,625.00
2016 Certificates of Obligation	9,450,000	7,430,000	1,780,000.00	59,068.50	44,917.50	1,883,986.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,715,000	175,000.00	106,662.50	104,912.50	386,575.00
2017 Certificates of Obligation	2,700,000	2,700,000	60,000.00	25,515.00	24,948.00	110,463.00
2017-A Certificates of Obligation	5,150,000	5,150,000	130,000.00	40,041.67	70,775.00	240,816.67
Total Debt Service		$ 78,370,000	$ 6,280,000.00	$ 1,158,587.67	$ 1,111,004.25	$ 8,549,591.92

ALLOCATION OF DEBT SERVICE BY FUND

Series	Issuance	Outstanding	Principal	Interest - Mar	Interest - Sep	Total
General Fund						
2007 GO Bonds	$ 7,465,000	$ 320,000	$ 320,000.00	$ 6,080.00	$ -	$ 326,080.00
2007 Certificates of Obligation	2,300,000	105,000	105,000.00	2,231.25	-	107,231.25
2010 Certificates of Obligation	7,805,000	6,070,000	400,000.00	134,487.50	125,487.50	659,975.00
2010 GO & GO Refunding Bonds	3,777,000	1,502,677 #	405,425.00	33,084.95	23,962.88	462,472.83
2011 Certificates of Obligation	3,390,000	1,160,000 #	62,000.00	20,920.00	20,145.00	103,065.00
2011 GO Refunding Bonds	3,490,000	704,000 #	122,000.00	9,950.00	8,425.00	140,375.00
2012 Certificates of Obligation	4,725,000	1,780,000 #	60,000.00	22,990.50	22,390.50	105,381.00
2012 GO Refunding Bonds	4,510,000	3,845,000	590,000.00	45,275.00	39,375.00	674,650.00
2013 Certificates of Obligation	6,925,000	2,706,000 #	56,000.00	44,160.00	43,460.00	143,620.00
2014 Certificates of Obligation	6,275,000	2,410,000 #	94,000.00	43,245.00	41,835.00	179,080.00
2014 GO & GO Refunding Bonds	1,738,445	1,618,445 #	40,000.00	26,814.17	26,214.17	93,028.34
2015 Certificates of Obligation	7,310,000	5,995,000	680,000.00	86,625.00	79,825.00	846,450.00
2015-A Certificates of Obligation	7,110,000	2,724,000 #	88,000.00	40,965.00	40,085.00	169,050.00
2016 Certificates of Obligation	9,450,000	7,430,000	1,780,000.00	59,068.50	44,917.50	1,883,986.00
2016-A Certificates of Obligation	6,885,000	2,686,000 #	70,000.00	42,665.00	41,965.00	154,630.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2017 Certificates of Obligation	2,700,000	2,700,000	60,000.00	25,515.00	24,948.00	110,463.00
2017-A Certificates of Obligation	5,150,000	2,060,000 #	52,000.00	16,167.07	28,310.00	96,477.07
		52,076,122	4,984,425.00	764,008.44	715,108.05	6,463,539.49
Water/Sewer Fund						
2002 Revenue Bonds	$ 5,000,000	$ 250,000	250,000.00	4,250.00	-	254,250.00
2010 GO & GO Refunding Bonds	2,518,000	517,323 #	139,575.00	11,390.05	8,249.62	159,214.67
2011 Certificates of Obligation	3,390,000	1,740,000 #	93,000.00	31,380.00	30,217.50	154,597.50
2011 GO Refunding Bonds	3,490,000	1,056,000 #	183,000.00	14,925.00	12,637.50	210,562.50
2012 Certificates of Obligation	4,725,000	2,670,000 #	90,000.00	34,485.75	33,585.75	158,071.50
2013 Certificates of Obligation	6,925,000	4,059,000 #	84,000.00	66,240.00	65,190.00	215,430.00
2014 Certificates of Obligation	6,275,000	3,615,000 #	141,000.00	64,867.50	62,752.50	268,620.00
2014 GO & GO Refunding Bonds	1,181,555	1,181,555 #	-	17,723.33	17,723.33	35,446.66
2015-A Certificates of Obligation	7,110,000	4,086,000 #	132,000.00	61,447.50	60,127.50	253,575.00
2016-A Certificates of Obligation	6,885,000	4,029,000 #	105,000.00	63,997.50	62,947.50	231,945.00
2017-A Certificates of Obligation	5,150,000	3,090,000 #	78,000.00	23,874.60	42,465.00	144,339.60
		26,293,878	1,295,575.00	394,581.23	395,896.20	2,086,052.43
		$ 78,370,000	$ 6,280,000.00	$ 1,158,587.67	$ 1,111,004.25	$ 8,549,591.92

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2016 - FISCAL YEAR 2018

Fiscal Month	FY 2016 Consumption (1,000 gallons) Water *	FY 2016 Sewer	FY 2017 Consumption (1,000 gallons) Water *	FY 2017 Sewer	FY 2018 Consumption (1,000 gallons) Water *	FY 2018 Sewer
Oct	105,584	90,097	95,884	84,671	96,359	85,569
Nov	93,490	79,815	96,356	83,852	94,515	83,389
Dec	99,313	86,954	98,265	84,346	89,559	79,484
Jan	79,934	73,033	92,031	81,597	94,056	85,029
Feb	86,172	80,905	81,251	61,597	79,719	73,955
Mar	73,159	68,657	83,196	77,150	75,531	70,705
Apr	81,824	75,084	79,787	73,047	77,202	73,050
May	93,908	85,489	87,516	78,969	83,179	75,117
Jun	84,094	76,465	92,061	81,247	93,516	83,304
Jul	84,020	77,878	97,902	85,402	115,051	98,802
Aug	101,828	89,926	95,562	82,190	95,891	80,527
Sep	104,285	88,342	92,253	80,658	115,808	88,528
Total	1,086,591	972,645	1,092,064	974,726	1,110,386	977,459
YTD	1,086,591	972,645	1,092,064	974,726	1,110,386	977,459

* Includes water and irrigation meters