Fiscal Year Ending September 30, 2026
Year-to-Date Activity through June 30, 2026

Quarter Three Financial Report City of Deer Park

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Q3 Highlights

92% of General Funds budgeted revenue collected thru June 30th

Positive trends in industrial district payments, sales taxes, ambulance fees, and investment revenue have contributed to the City reaching 92% of its budgeted revenue by Q3.

Investment revenue remains strong

The City has received 87% of its total budgeted investment revenue in the General Fund with 3 months of worth of earnings still to be recorded.

Quarter Total Citywide = $1,117,755
Year-to-date Total Citywide = $3,751,927

Expenditures are on target

Expenditures are on target for the General Fund for this time of the year at 71% used or encumbered. It is expected for departments to have used 75% of their budget by June 30th.

Property Taxes

(Ad Valorem + Industrial)

$46.3M collected YTD thru June 30, 2026

$28,892,322

First Quarter

Collections for industrial agreements are highest in December. 101.93% of budgeted industrial district revenue was collected through June 30th for FYE 2026.

$16,735,988

Second Quarter

The second quarter's ad valorem tax collections similarly mirrored the first quarter, collecting $14,585,955 and $16,667,342, respectively. Collections slow down by the third quarter as most payments are recieved prior to January 31st.

$666,362

Third Quarter

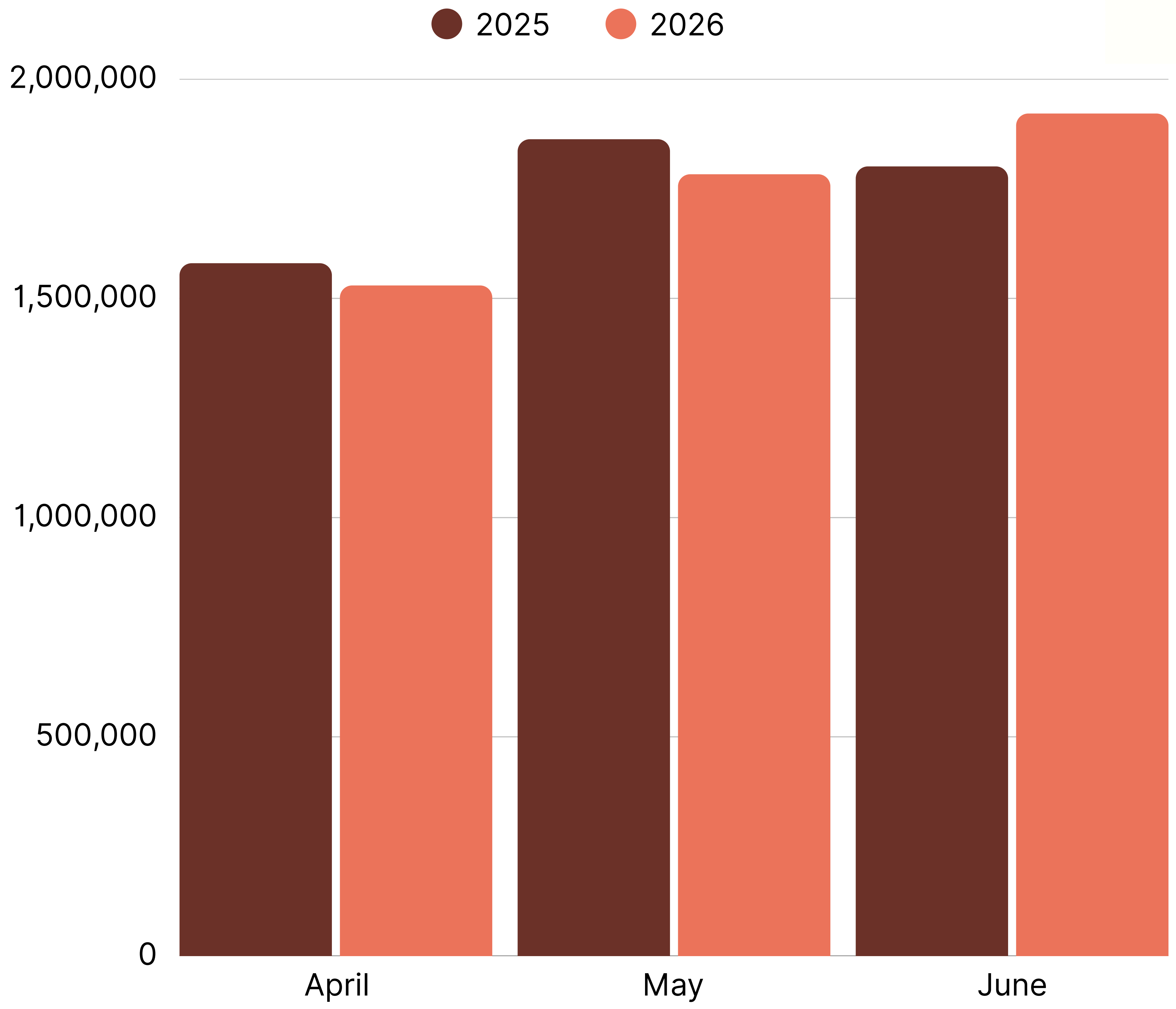
Q3 resulted in a 99.98% collection rate for industrial agreements and a 97.42% collection rate for ad valorem.

Sales Tax

Q3 2026 vs. Q3 2025

Total collections for Q3 2026 fell slightly from Q3 2025's collections by $10K or .19%.

Sales taxes for FY 2026 are tending slightly lower than FY 2025's collections year-to-date by .54% with $64K more being collected in FY 2025 compared to FY 2026.



Enterprise Funds

Revenues and Expenditures Through June 30th

Water and Sewer Fund

$11,153,153

in revenue equaling 69% of budget.

$12,547,423

in expenditures equaling 74% of budget.

Storm Water Fund

$309,258

in revenue equaling 61% of budget.

$338,770

in expenditures equaling 60% of budget.

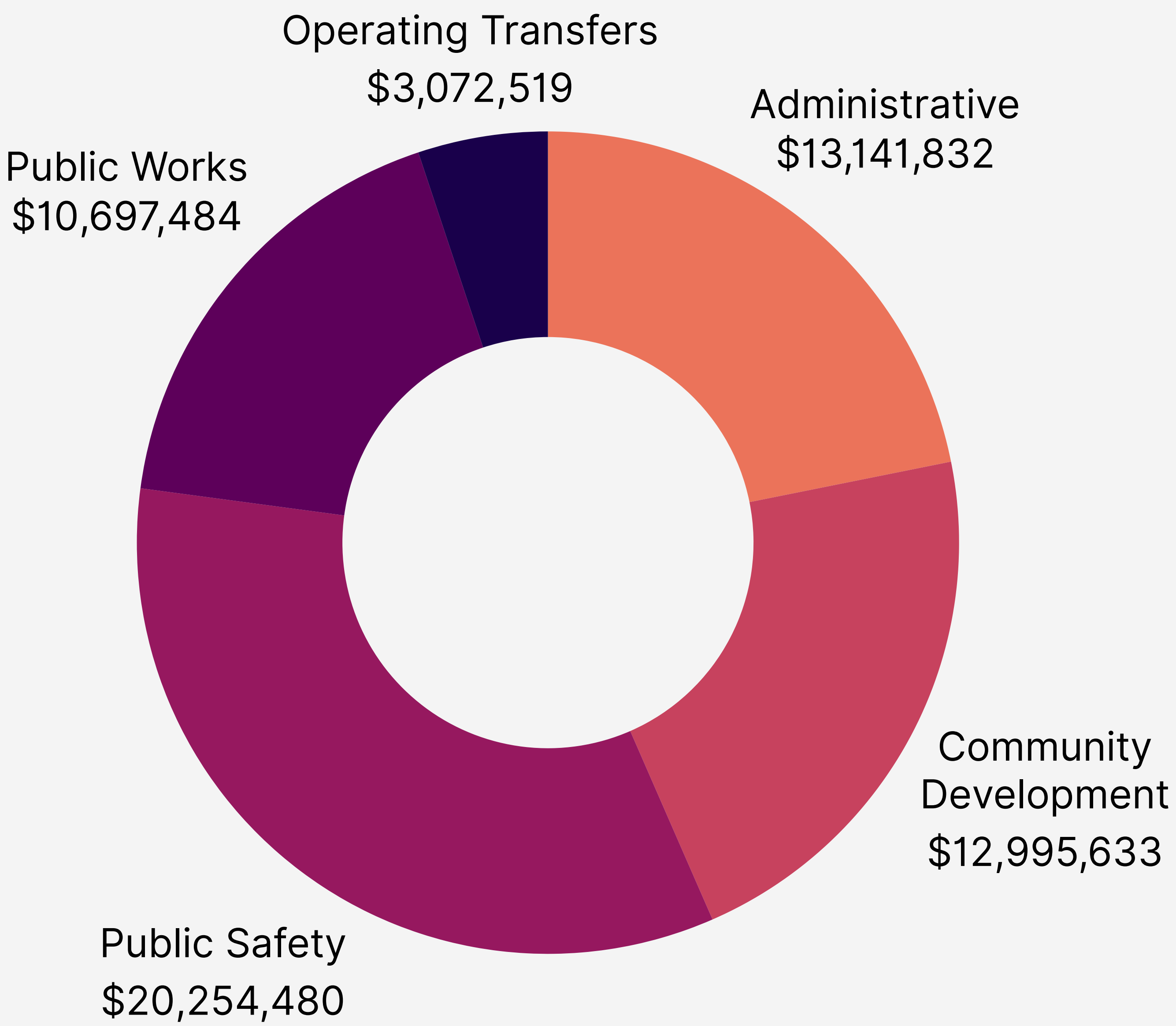
DAC Fund

$595,061

in revenue equaling 57% of budget.

$1,559,718

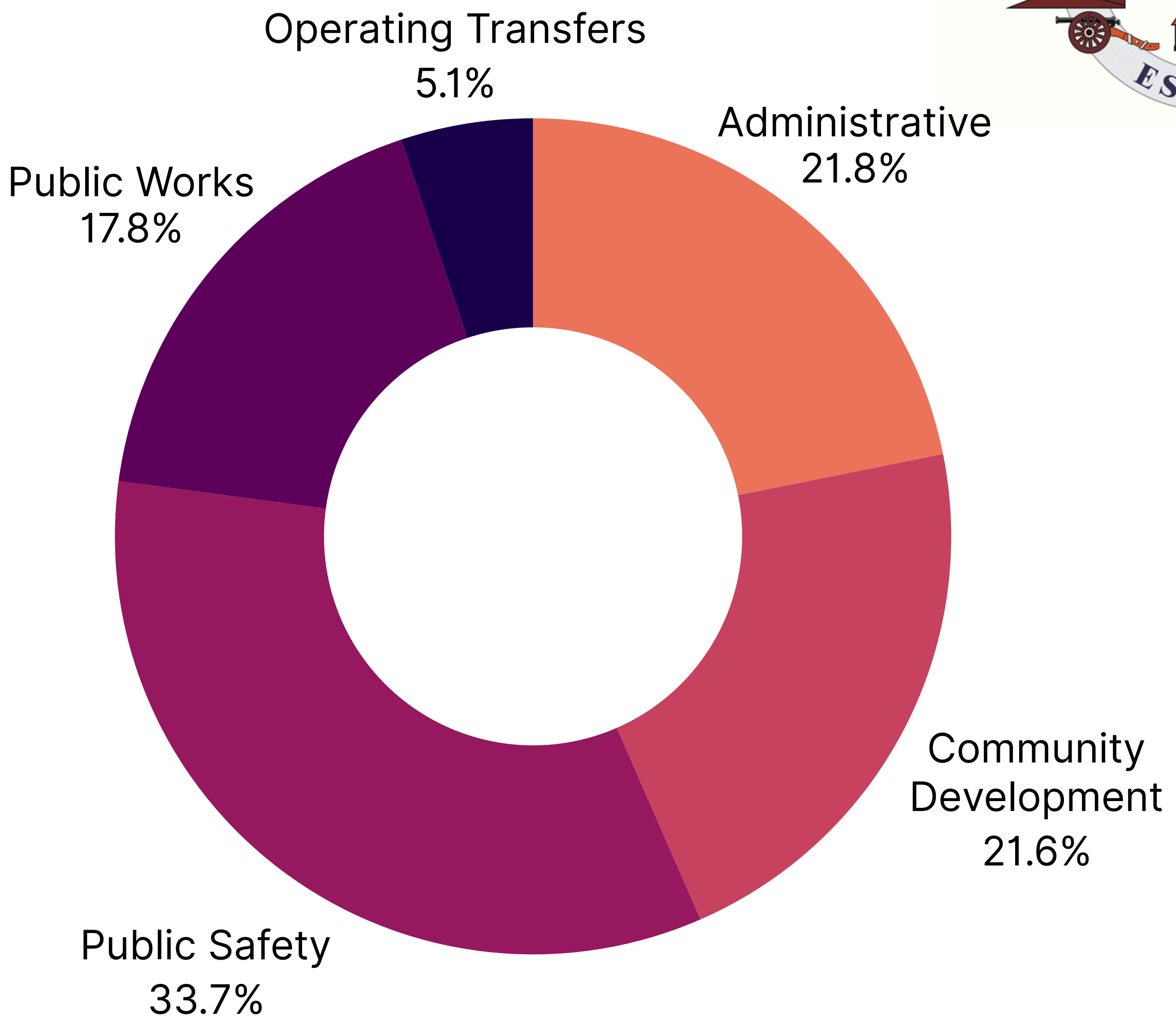
in expenditures equaling 73% of budget.



$60,161,948

General Fund Expenditures

(Budgeted)



$54,169,118 (90%)

General Fund Reserves

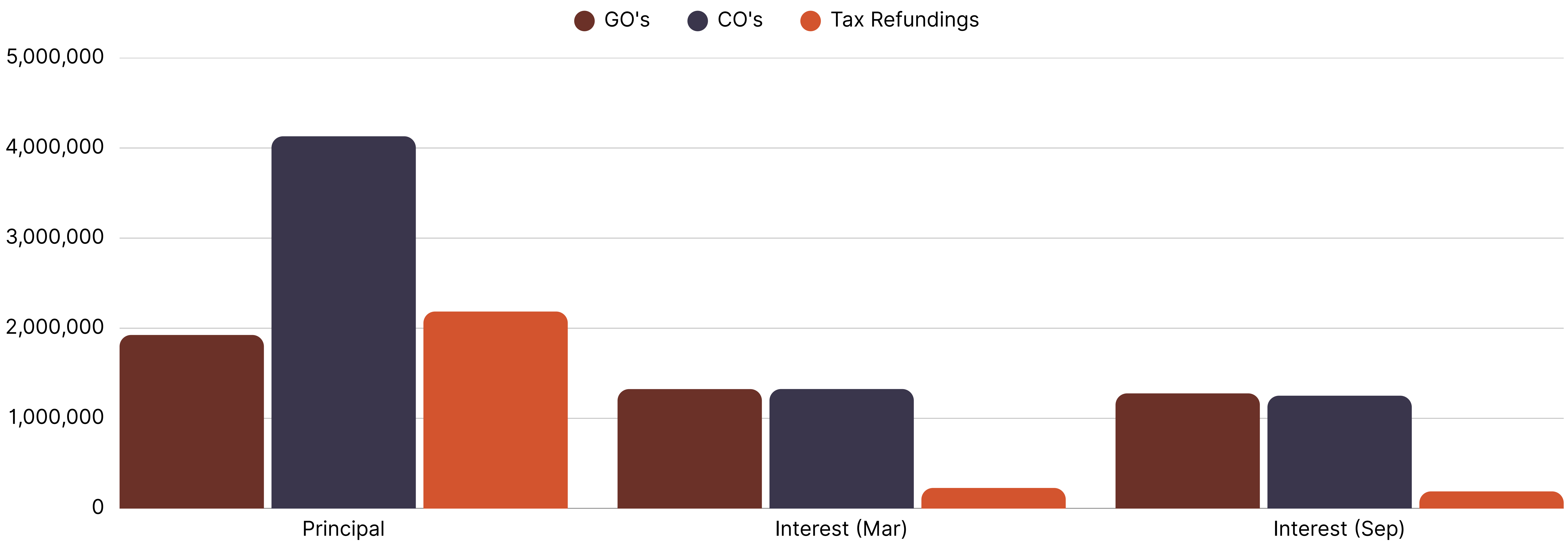
(329 Days)

Debt

Payments for 2026

Total principal debt outstanding as of October 1, 2025 is $139,225,000.

Principal payments are paid each March, and interest is paid in March and September. Total principal payments this year, between Debt Service and Water Sewer Fund, total $8.24M, with interest totaling $5.59M.



Questions?

Contact me anytime!

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