

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2026**

June 30, 2026

Authority for the Deer Park Crime Control Prevention District is provided by Texas Local Government Code, Chapter 363. The purpose of the District is to enhance the capability of law enforcement and further crime prevention programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the dedicated 0.25% sales and use tax, for an additional period of 10 years. In May 2025, the voters authorized another continuation of the District for an additional period of 20 years, expiring in 2046

BALANCE SHEET (UNAUDITED)

Assets

Cash	\$ 1,462,607.14	
Accounts Receivable	-	
Due To/Due From	-	
Prepayments	-	
Capital Assets	6,627,626.95	
Depreciation	(3,640,627.12)	
Construction-In-Progress	-	
Deferred Outflows (Pension - GASB 68)	184,670.00	
Total Assets	<u>\$ 4,634,276.97</u>	

Liabilities & Equity

Payables	\$ 18,294.16	
Capital Leases Payable	-	193,332.00
Net Pension Obligation (GASB 68)	193,332.00	169,076.00
Total OPEB Liability	169,076.00	
Sales Tax Liability	294,049.26	51,647.00
Compensated Absences	184,721.76	-
Due To/Due From	-	198,870.00
Total Liabilities	<u>859,473.18</u>	

Fund Equity

Fund Balance	3,659,528.75	
Deferred Inflows (Pension - GASB 68)	250,517.00	
Revenues Over/(Under) Expenditures	(135,241.96)	
Total Fund Equity	<u>3,774,803.79</u>	
Total Liabilities & Equity	<u>\$ 4,634,276.97</u>	

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 <u>12/31/25</u>	Q2 <u>03/31/26</u>	Q3 <u>06/30/26</u>	Q4 <u>09/30/26</u>	YTD <u>Total</u>	Adopted <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 225,225.70	\$ 598,653.94	\$ 642,937.23	\$ -	\$ 1,466,816.87	\$ 2,000,000.00	\$ 533,183.13
Investment Revenue	1,400.50	1,320.24	925.34	-	3,646.08	5,000.00	1,353.92
Insurance Reimbursement	-	-	-	-	-	-	-
Other Revenue	-	-	251.54	-	251.54	693,977.00	693,725.46
Prior Year Revenue (Reserves)	-	-	-	-	-	100,501.00	100,501.00
Total Revenue	<u>226,626.20</u>	<u>599,974.18</u>	<u>644,114.11</u>	<u>-</u>	<u>1,470,714.49</u>	<u>2,799,478.00</u>	<u>1,328,763.51</u>
<u>Expenditures</u>							
Salaries & Benefits	309,804.29	290,325.30	328,277.58	-	928,407.17	1,378,484.00	450,076.83
Services	53,106.33	20,443.31	31,386.28	-	104,935.92	391,478.00	286,542.08
Supplies	13,388.10	34,024.90	109,150.42	-	156,563.42	288,813.00	132,249.58
Repairs & Maintenance	12,025.89	12,112.85	6,581.30	-	30,720.04	46,726.00	16,005.96
Sub-total Operating Expenditures	<u>388,324.61</u>	<u>356,906.36</u>	<u>475,395.58</u>	<u>-</u>	<u>1,220,626.55</u>	<u>2,105,501.00</u>	<u>884,874.45</u>
Capital Expenditures	71,368.97	-	313,960.93	-	385,329.90	693,977.00	308,647.10
Total Expenditures	<u>459,693.58</u>	<u>356,906.36</u>	<u>789,356.51</u>	<u>-</u>	<u>1,605,956.45</u>	<u>2,799,478.00</u>	<u>1,193,521.55</u>
Revenue Over/(Under) Expenditures	<u>\$ (233,067.38)</u>	<u>\$ 243,067.82</u>	<u>\$ (145,242.40)</u>	<u>\$ -</u>	<u>\$ (135,241.96)</u>	<u>\$ -</u>	<u>\$ 135,241.96</u>



CCPD FY 2025-2026 Sales Tax Revenue Comparison

<u>G/L</u>	<u>Actual</u>		
Oct 2025	\$ -		
Nov 2025	-		
Dec 2025	225,225.70		
Jan 2026	162,837.80		
Feb 2026	239,170.16		
Mar 2026	196,645.98		
Apr 2026	190,016.11		
May 2026	215,136.53		
Jun 2026	237,784.59		
Jul 2026	-		
Aug 2026	-		
Sep 2026	-		
YTD Total	<u>\$ 1,466,816.87</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 1,466,816.87</u>	<u>\$ 2,000,000.00</u>	73.34%

CCPD Sales Tax Revenue History

<u>Month</u>	<u>FY 2026</u>	<u>FY 2025</u>	<u>FY 2024</u>	<u>FY 2023</u>
Oct	\$ -	\$ -	\$ -	-
Nov	-	-	-	-
Dec	225,225.70	210,450.96	187,776.63	183,643.50
Jan	162,837.80	204,466.05	188,755.54	176,981.01
Feb	239,170.16	231,286.57	199,148.64	233,586.45
Mar	196,645.98	187,158.57	160,453.53	140,952.67
Apr	190,016.11	196,333.22	181,317.54	212,862.61
May	215,136.53	237,031.01	194,240.26	199,689.18
Jun	237,784.59	223,821.13	199,130.57	233,489.77
Jul	-	196,439.10	178,048.44	210,141.83
Aug	-	217,141.23	187,834.46	194,482.49
Sep *	<u>-</u>	<u>684,703.39</u>	<u>591,821.67</u>	<u>570,675.60</u>
Annual	<u>\$ 1,466,816.87</u>	<u>\$ 2,588,831.23</u>	<u>\$ 2,268,527.28</u>	<u>\$ 2,356,505.11</u>
YTD Total	\$ 1,466,816.87	\$ 2,588,831.23	\$ 2,268,527.28	\$ 2,356,505.11

