

A close-up photograph of the side of a black police vehicle. The door is highly reflective, showing a distorted reflection of the surroundings. A white police badge is mounted on the door, featuring a central figure and the words "POLICE" at the top and "BAYTOWN TEXAS" at the bottom. The years "1858" and "1215" are also visible on the badge. A white text overlay is positioned on the lower part of the door.

**Purchased with
CCPD tax funds**

A dark, textured background featuring a light-colored, repeating geometric pattern of interconnected lines and shapes, resembling a stylized leaf or web structure.

BAYTOWN CRIME
CONTROL PREVENTION
DISTRICT (CCPD)

Q3 2025

QUARTERLY FINANCIAL REPORT
Ending June 30, 2025

Third Quarter Financial Report

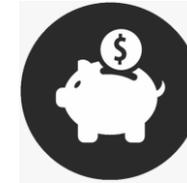
Q3 2025

Baytown Crime Control Prevention District (CCPD) - Period Ending June 30, 2025

BAYTOWN CRIME CONTROL PREVENTION DISTRICT (CCPD)

Period Ending June 30, 2025

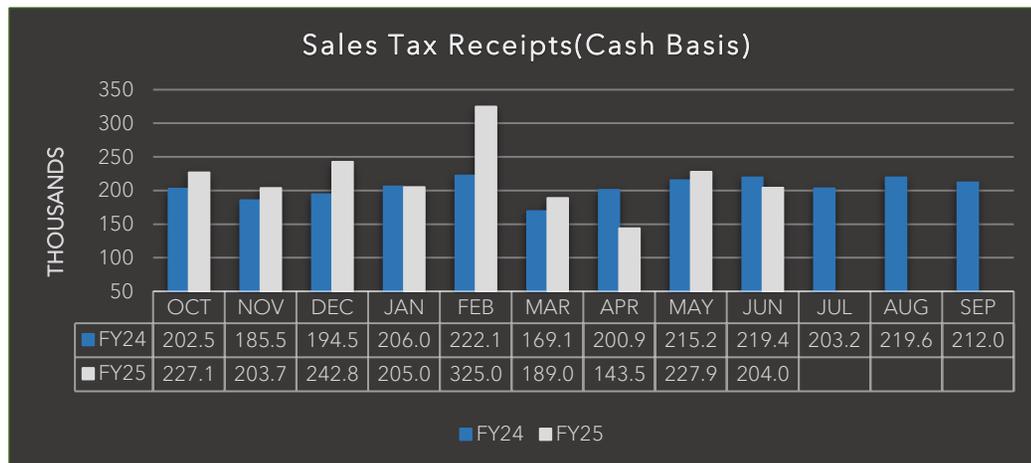
	Amended Budget	CY Actual	Balance	%	PY Actual	CY to PY Change \$
Revenues						
Sales Tax	\$ 2,453,749	\$ 1,537,208	\$ 916,541	63%	\$ 1,630,364	\$ (93,156)
Investment Interest	69,781	39,138	30,643	56%	116,294	(77,156)
Total Revenues	2,523,530	1,576,346	947,184	62%	1,746,658	(170,312)
Expenditures						
Personnel Services	-	-	-	0%	-	-
Supplies	-	-	-	0%	77,971	(77,971)
Maintenance	945,761	655,528	290,233	69%	191,178	464,350
Services	-	-	-	0%	-	-
Capital Outlay	3,662,259	3,658,598	3,661	100%	982,830	2,675,768
Contingencies	-	-	-	0%	3,334,990	(3,334,990)
Total Expenditures	4,608,020	4,314,126	293,894	94%	4,586,969	(272,843)
Net Change	(2,084,490)	(2,737,780)			(2,840,311)	
Beg. Fund Balance	2,151,622	2,151,622				
End. Fund Balance	\$ 67,132	\$ (586,158)				



CCPD Budget Received
\$2,523,530 / \$1,576,346
62%



CCPD Budget Spent
\$4,608,020 / \$4,314,126
94%



Investments (Book Value)

Security Type	Balance	Earnings
Texpool	\$ 120,578	\$ 39,107