

# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING APRIL 30, 2020



*Excellence in Public Service*



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of April 30, 2020, General and Utility Fund combined revenues are \$26,310,716. This is 71.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$20,703,915 are 55.7% of the annual budget. April 30th marks the seventh month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

## YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.8% of the YTD projection
- ▲ **Sales Taxes** are 123.7% of the YTD projection
- ▲ **Building Permits** are 102.3% of the YTD projection
- ▼ **Water Sales** are 94.4% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.3% of prior year
- ▲ **Sales Taxes** are 111.9% of prior year
- ▼ **Building Permits** are 79.0% of prior year
- ▲ **Water Sales** are 117.6% of prior year

# GENERAL FUND REVENUES

Revenue Signal Key	
●	> 100% of Projected
●	95-100% of Projected
●	< 95% of Projected

	April 2020				Year To Date as of April 2020				Year To Date as of April 2020			Year To Date as of April 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 123,053	\$ 61,784	199.2%	●	\$ 14,521,197	\$ 14,543,197	99.8%	\$ 14,521,197	\$ 14,752,289	98.4%	\$ 13,528,453	\$ 13,724,735	98.6%
Sales Taxes	●	287,172	249,410	115.1%	●	2,771,646	2,240,102	123.7%	2,771,646	4,234,176	65.5%	2,476,807	3,943,973	62.8%
Mixed Beverage Taxes	●	87,580	80,942	108.2%	●	263,191	220,205	119.5%	263,191	304,018	86.6%	230,161	224,500	102.5%
Franchise Fees	●	3,199	42,241	7.6%	●	685,733	699,129	98.1%	685,733	1,006,919	68.1%	767,602	1,074,514	71.4%
Licenses and Permits	●	87,375	84,426	103.5%	●	738,966	721,286	102.5%	738,966	1,316,132	56.1%	883,389	1,298,759	68.0%
Charges for Services	●	77,791	144,595	53.8%	●	849,408	1,015,042	83.7%	849,408	1,839,017	46.2%	993,806	1,796,732	55.3%
Fines and Forfeitures	●	13,901	47,164	29.5%	●	223,099	305,353	73.1%	223,099	520,144	42.9%	313,859	495,350	63.4%
Earnings on Investments	●	13,503	14,363	94.0%	●	103,654	100,538	103.1%	103,654	172,350	60.1%	132,846	140,350	94.7%
Miscellaneous	●	18,608	30,011	62.0%	●	250,801	207,805	120.7%	250,801	359,064	69.8%	275,720	353,600	78.0%
Transfers	-	-	-	-	●	628,750	628,750	100.0%	628,750	1,257,500	50.0%	608,850	1,217,700	50.0%
Total Revenues	●	\$ 712,182	\$ 754,936	94.3%	●	\$ 21,036,445	\$ 20,681,407	101.7%	\$ 21,036,445	\$ 25,761,609	81.7%	\$ 20,211,493	\$ 24,270,213	83.3%

## YEAR TO DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$6,515,248 are \$377,038 more than originally projected. Total revenues (including Property Taxes) are \$355,038 more than projected and are up 4.1% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$14,521,197 year to date have been received. Year to date, 99.8% of the annual budget has been collected. In the prior fiscal year 98.6% had been collected at this time.

## SALES TAXES

Total revenues of \$2,771,646 are \$531,544 more than projected year to date. Current year revenue is \$294,839 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$263,191 are \$42,986 more than projected for this time of the year and \$33,030 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Franchise Fees total \$685,733 which is (\$13,396) less than projected and down by (\$81,869) when compared to the amount received during the same period in the prior fiscal year. The decrease compared to the prior fiscal year is primarily due to the passage of SB 1152 in the 86th Legislative Session, which provides an option to companies providing both cable and telecom services along the same fiber optic lines to pay the lower of the gross receipts tax on cable service or access line fees on telecom services. The legislation became effective on January 1, 2020. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year.

## LICENSES AND PERMITS

Revenues of \$738,966 are \$17,680 more than projected year to date, and are (\$144,423) less than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

## CHARGES FOR SERVICES

Revenues of \$849,408 are (\$165,634) less than projected year to date. Revenues are less than the previous fiscal year by

(\$144,398), primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$223,099 are (\$82,254) less than projected through the end of April and (\$90,760) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$103,654 are \$3,116 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$250,801 are up \$42,996 from the amount projected through April. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

## TRANSFERS

Biannual transfers consist of a reimbursement from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to reimburse the General Fund for payroll related costs associated with the court bailiff.

# GENERAL FUND EXPENDITURES

	Year To Date as of April 2020			Year To Date as of April 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 446,373	\$ 799,769	55.8%	\$ 412,561	\$ 755,347	54.6%
Public Safety	7,633,284	13,084,286	58.3%	7,118,967	12,485,393	57.0%
Town Services	319,823	564,720	56.6%	300,392	569,191	52.8%
Street	214,284	394,591	54.3%	197,090	373,763	52.7%
Street Lighting	98,590	185,704	53.1%	102,583	187,438	54.7%
Library	480,624	854,720	56.2%	444,657	821,970	54.1%
Parks	1,040,081	1,627,957	63.9%	1,005,471	1,568,041	64.1%
Swimming Pool	28,107	200,483	14.0%	34,032	190,568	17.9%
Municipal Court	278,568	517,757	53.8%	281,516	496,479	56.7%
Finance	578,644	929,582	62.2%	519,405	892,220	58.2%
Building Inspection	441,135	781,963	56.4%	447,210	741,881	60.3%
Non-Departmental	292,012	548,335	53.3%	289,467	452,190	64.0%
Information Technology	498,977	565,583	88.2%	427,455	549,119	77.8%
Transfers	3,159,543	4,731,159	66.8%	2,832,156	4,180,101	67.8%
<b>Total Expenditures</b>	<b>\$ 15,510,045</b>	<b>\$ 25,786,609</b>	<b>60.1%</b>	<b>\$ 14,412,962</b>	<b>\$ 24,263,701</b>	<b>59.4%</b>

## YEAR TO DATE OVERVIEW

April 30, 2020, marks the seventh month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$15,510,045 are 60.1% of the annual budget.

## ADMINISTRATION

Administration has expended and encumbered 55.8% of the departmental budget or \$446,373.

## PUBLIC SAFETY

Public Safety expended and encumbered 58.3% of the departmental budget or \$7,633,284.

## PARKS

Parks has expended and encumbered \$1,040,081 or 63.9% of the departmental budget.

## MUNICIPAL COURT

Municipal Court has expended and encumbered \$278,568 or 53.8% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$578,644 or 62.2% of the departmental budget.

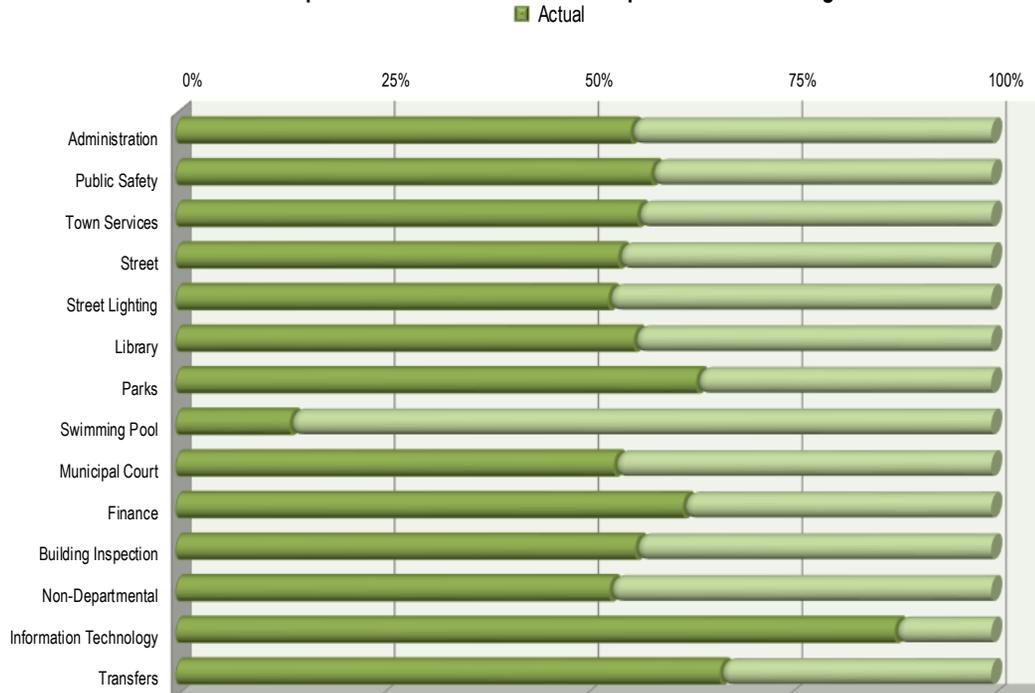
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$498,977 or 88.2% of the departmental budget.

## TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include transfers to the Equipment and Technology Replacement Funds to accumulate resources for future equipment and technology purchases and upgrades, and a transfer to the Building Maintenance Fund to fund the operational and maintenance budgets of the Town's Service Center and Town Hall building. Total transfers to the Internal Service Funds occur once a year in the month of December.

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

Revenue Signal Key	
●	> 100% of Projected
●	95-100% of Projected
●	< 95% of Projected

	April 2020				Year To Date as of April 2020				Year To Date as of April 2020			Year To Date as of April 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 354,111	\$ 505,506	70.1%	●	\$ 3,296,474	\$ 3,491,806	94.4%	\$ 3,296,474	\$ 7,296,171	45.2%	\$ 2,804,247	\$ 7,341,387	38.2%
Sanitary Sewer Charges	●	199,035	236,424	84.2%	●	1,531,009	1,660,093	92.2%	1,531,009	3,017,681	50.7%	1,470,065	3,081,954	47.7%
Other Charges for Service	●	1,700	3,570	47.6%	●	18,670	24,993	74.7%	18,670	42,845	43.6%	32,220	53,500	60.2%
Licenses and Permits	●	4,245	5,409	78.5%	●	33,345	37,862	88.1%	33,345	64,906	51.4%	42,485	64,000	66.4%
Fines and Forfeitures	-	(9)	5,042	-	●	29,930	35,887	83.4%	29,930	67,854	44.1%	31,963	74,000	43.2%
Earnings on Investments	●	9,653	14,083	68.5%	●	113,061	98,580	114.7%	113,061	168,994	66.9%	129,712	58,500	221.7%
Miscellaneous	●	45	167	26.9%	●	1,094	1,167	93.7%	1,094	2,000	54.7%	47,792	2,357,246	2.0%
Transfers	-	-	-	-	●	250,688	250,688	100.0%	250,688	501,374	50.0%	171,300	342,600	50.0%
Total Revenues	●	\$ 568,780	\$ 770,201	73.8%	●	\$ 5,274,271	\$ 5,601,076	94.2%	\$ 5,274,271	\$ 11,161,825	47.3%	\$ 4,729,784	\$ 13,373,187	35.4%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,023,583 are (\$326,805) less than projected year to date and are up 10.2% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$3,296,474 are (\$195,332) less than projected year to date. Water sales are up about 17.6% when compared to the amount of revenue generated during the same period last year. Rain-fall year to date was 24.9 inches, as compared to 32.7 inches last fiscal year.

## SEWER CHARGES

Revenues of \$1,531,009 are (\$129,084) less than projected through the end of April. Revenues for sanitary sewer are up 4.1% or \$60,944 when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

## OTHER CHARGES FOR SERVICES

Year to date revenues of \$18,670 are (\$6,323) less than projected. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$33,345 are (11.9%) less than projected and (21.5%) and (\$9,140) less than the amount received through the same period of the prior fiscal year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$29,930 are (16.6%) below the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings are \$113,061 and \$14,481 above projection.

## MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations.

## TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for reimbursement of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

# UTILITY FUND EXPENDITURES

	Year To Date as of April 2020			Year To Date as of April 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 269,283	\$ 489,878	55.0%	\$ 278,052	\$ 445,956	62.3%
Water	2,356,570	5,505,517	42.8%	1,460,829	6,680,117	21.9%
Sewer	1,155,905	2,860,336	40.4%	1,060,723	4,639,291	22.9%
Engineering	404,434	671,305	60.2%	345,286	619,561	55.7%
Transfers	1,007,678	1,885,574	53.4%	991,842	1,848,975	53.6%
<b>Total Expenses</b>	<b>\$ 5,193,870</b>	<b>\$ 11,412,610</b>	<b>45.5%</b>	<b>\$ 4,136,732</b>	<b>\$ 14,233,900</b>	<b>29.1%</b>

## OVERVIEW

April 30, 2020, marks the seventh month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,193,870 or 45.5% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$269,283 which represents 55.0% of the departmental operating budget.

## WATER

At \$2,356,570 the Water Department has expended and encumbered 42.8% of the annual budget amount and includes \$905,255 related to capital improvements.

## SEWER

At \$1,155,905 the Sewer Department has expended and encumbered 40.4% of the annual budget amount, of which \$345,051 relate to capital improvements.

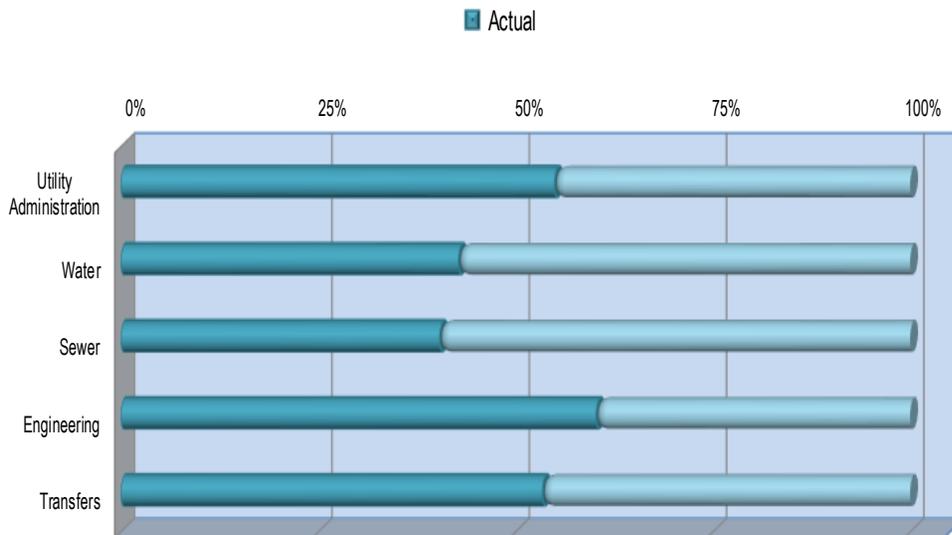
## ENGINEERING

The Engineering budget expended and encumbered is \$404,434 which represents 60.2% of the departmental operating budget.

## TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of December.

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 11,484,931	\$ 3,853,624	\$ 7,631,307	\$ 695,621
Utility Fund	8,559,692	1,882,429	6,677,263	1,057,982
Solid Waste Fund	240,568	240,568	-	49,083
Capital Projects Fund	6,846,907	6,846,907	-	2,625,428
Equipment Replacement Fund	3,748,035	3,748,035	-	232,846
Technology Replacement Fund	2,905,329	2,905,329	-	11,880
Storm Water Drainage Utility Fund	3,661,669	3,661,669	-	118,536
Building Maintenance Fund	1,215,165	1,215,165	-	78,866
Municipal Court Technology Fund	102,957	102,957	-	2,575
Municipal Court Security Fund	18,085	18,085	-	-
DPS Technology Fund	280,580	280,580	-	-
Other Funds	296,573	296,573	-	3,932
	<u>\$ 39,360,491</u>	<u>\$ 25,051,921</u>	<u>\$ 14,308,570</u>	<u>\$ 4,876,749</u>

- (1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As of April 30, 2020, the Town had a total of \$4,876,749 in outstanding encumbrances.
- (2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.
- (3) Available Working Capital is the amount of Working Capital in excess of dedicated funds.

# CASH AND INVESTMENTS

The market value of the Town's investment portfolio at April 30, 2020 was \$39,826,843 This amount is 100.0% of the recorded book value of \$39,826,843. The Town's investment practice is to invest funds for specific maturity or call dates (passive investment management), rather than buy and sell based upon market conditions (active investment management). The total portfolio yield is 1.05%.

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2020 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	19,290,483	497,805	17,556,034	91.01	-	1,734,449
32-FRANCHISE FEES	1,006,919	3,199	685,733	68.10	-	321,186
33-LICENSES & PERMITS	1,316,132	87,375	738,966	56.15	-	577,166
34-CHARGES FOR SERVICE	1,839,017	77,791	849,408	46.19	-	989,609
35-FINES & FORFEITS	520,144	13,901	223,099	42.89	-	297,045
36-EARNINGS ON INVESTMENT	172,350	13,503	103,654	60.14	-	68,696
37-SALE OF ASSETS	2,000	-	128	6.40	-	1,872
38-MISCELLANEOUS	357,064	18,608	250,673	70.20	-	106,391
39-TRANSFERS	1,257,500	-	628,750	50.00	-	628,750
<b>*** TOTAL REVENUES ***</b>	<b><u>25,761,609</u></b>	<b><u>712,182</u></b>	<b><u>21,036,445</u></b>	<b><u>81.66</u></b>	<b><u>-</u></b>	<b><u>4,725,164</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	799,769	45,218	454,728	55.81	(8,355)	353,396
02-PUBLIC SAFETY	13,084,286	852,058	7,605,856	58.34	27,428	5,451,002
04-TOWN SERVICES	564,720	39,959	318,443	56.63	1,380	244,897
05-STREET	394,591	21,530	209,013	54.31	5,271	180,307
06-STREET LIGHTING	185,704	14,671	98,377	53.09	213	87,114
07-LIBRARY	854,720	46,240	457,193	56.23	23,431	374,096
08-PARKS & RECREATION	1,627,957	119,132	858,986	63.89	181,095	587,876
09-SWIMMING POOL	200,483	4,304	21,754	14.02	6,353	172,376
10-MUNICIPAL COURT	517,757	31,678	262,193	53.80	16,375	239,189
11-FINANCE	929,582	66,911	567,694	62.25	10,950	350,938
12-BUILDING INSPECTION	781,963	51,076	435,719	56.41	5,416	340,828
15-NON-DEPARTMENTAL	548,335	46,364	268,175	53.25	23,837	256,323
17-INFORMATION TECHNOLOG	565,583	48,356	391,368	88.22	107,609	66,606
50-INTERFUND TRANSFERS	4,731,159	-	3,159,543	66.78	-	1,571,616
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>25,786,609</u></b>	<b><u>1,387,497</u></b>	<b><u>15,109,042</u></b>	<b><u>60.15</u></b>	<b><u>401,003</u></b>	<b><u>10,276,564</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2020 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	14,716,689	101,738	14,455,187	98.22	-	261,502
3111	PROPERTY TAXES-PRIOR YEARS	35,600	21,315	66,010	185.42	-	(30,410)
3113	SALES TAX REVENUE	4,234,176	287,172	2,771,646	65.46	-	1,462,530
3114	MIXED BEVERAGE	304,018	87,580	263,191	86.57	-	40,827
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>19,290,483</b>	<b>497,805</b>	<b>17,556,034</b>	<b>91.01</b>	<b>-</b>	<b>1,734,449</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	391	297,505	57.21	-	222,495
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	186,966	96.90	-	5,978
3263	FRANCHISE FEE - TELECOM	10,392	(7,333)	33,054	318.07	-	(22,662)
3264	FRANCHISE FEE - CABLE TV	203,583	5,627	100,835	49.53	-	102,748
3265	SOLID WASTE CONTAINER FEES	50,000	4,514	27,334	54.67	-	22,666
3270	FRANCHISE FEE - CARRIAGES	30,000	-	40,039	133.46	-	(10,039)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,006,919</b>	<b>3,199</b>	<b>685,733</b>	<b>68.10</b>	<b>-</b>	<b>321,186</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	7,282	250	1,100	15.11	-	6,182
3302	HEALTH PERMITS	5,142	-	9,450	183.78	-	(4,308)
3303	ALARM PERMITS	104,352	8,136	57,572	55.17	-	46,780
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	74,467	631,353	55.25	-	511,305
3312	ELECTRICAL PERMITS	45,000	4,351	27,419	60.93	-	17,581
3313	EXCAVATION PERMITS	-	-	135	-	-	(135)
3350	CARRIAGE SERVICES	5,898	-	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	171	5,012	86.41	-	788
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,316,132</b>	<b>87,375</b>	<b>738,966</b>	<b>56.15</b>	<b>-</b>	<b>577,166</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2020 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>34-CHARGES FOR SERVICE</b>							
3407	E911 MONTHLY FEES	133,271	9,116	70,052	52.56	-	63,219
3408	ALARM MONITORING FEES	508,032	40,952	282,786	55.66	-	225,246
3425	EMERGENCY MEDICAL FEES	183,890	7,569	111,681	60.73	-	72,209
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,700	-	500	18.52	-	2,200
3471	SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472	SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473	TENNIS COURT FEES	11,500	1,200	8,680	75.48	-	2,820
3474	ANIMAL POUND FEES	1,200	-	600	50.00	-	600
3475	CHILD SAFETY FEES	9,600	709	5,631	58.66	-	3,969
3476	LIBRARY FEES	4,800	-	1,865	38.85	-	2,935
3477	COURT ADMINISTRATION FEES	36,221	320	16,117	44.50	-	20,104
3478	COURT WARRANT FEES	47,905	1,461	24,214	50.55	-	23,691
3479	COURT FEES	180,892	3,832	87,038	48.12	-	93,854
3480	BUILDING REGISTRATION FEES	81,219	6,000	46,000	56.64	-	35,219
3481	PLAN REVIEW FEES	24,787	2,250	15,250	61.52	-	9,537
3485	DEFERRED ADJUDICATION	512,000	4,382	178,994	34.96	-	333,006
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,839,017</b>	<b>77,791</b>	<b>849,408</b>	<b>46.19</b>	<b>-</b>	<b>989,609</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	510,114	13,701	218,105	42.76	-	292,009
3513	LIBRARY FINES	3,300	-	1,335	40.45	-	1,965
3515	LOST BOOK CHARGES	700	-	459	65.57	-	241
3516	INVALID ALARM FINE	6,030	200	3,200	53.07	-	2,830
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>520,144</b>	<b>13,901</b>	<b>223,099</b>	<b>42.89</b>	<b>-</b>	<b>297,045</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	172,000	13,503	103,430	60.13	-	68,570
3650	INTEREST EARNED-DALLAS COUNTY	350	-	224	64.00	-	126
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>172,350</b>	<b>13,503</b>	<b>103,654</b>	<b>60.14</b>	<b>-</b>	<b>68,696</b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	2,000	-	128	6.40	-	1,872
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,000</u></b>	<b><u>-</u></b>	<b><u>128</u></b>	<b><u>6.40</u></b>	<b><u>-</u></b>	<b><u>1,872</u></b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	56,000	13,795	53,154	94.92	-	2,846
3820 RENTAL OF TOWN PROPERTY	253,564	4,457	169,781	66.96	-	83,783
3850 DONATIONS TO LIBRARY	2,100	-	1,094	52.10	-	1,006
3860 CONTRIBUTIONS	10,000	-	10,000	100.00	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	356	16,644	65.53	-	8,756
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>357,064</u></b>	<b><u>18,608</u></b>	<b><u>250,673</u></b>	<b><u>70.20</u></b>	<b><u>-</u></b>	<b><u>106,391</u></b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,232,900	-	616,450	50.00	-	616,450
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,257,500</u></b>	<b><u>-</u></b>	<b><u>628,750</u></b>	<b><u>50.00</u></b>	<b><u>-</u></b>	<b><u>628,750</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>25,761,609</u></b>	<b><u>712,182</u></b>	<b><u>21,036,445</u></b>	<b><u>81.66</u></b>	<b><u>-</u></b>	<b><u>4,725,164</u></b>

**TOWN OF HIGHLAND PARK  
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AS OF: APRIL 30, 2020 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	140,190	6,799	92,938	66.29	-	47,252
38-MISCELLANEOUS	2,201,814	-	523,112	23.76	-	1,678,702
39-TRANSFERS	<u>3,804,105</u>	<u>-</u>	<u>1,902,053</u>	<u>50.00</u>	<u>-</u>	<u>1,902,052</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,146,109</u></b>	<b><u>6,799</u></b>	<b><u>2,518,103</u></b>	<b><u>40.97</u></b>	<b><u>-</u></b>	<b><u>3,628,006</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	3,164,055	48,406	956,975	88.89	1,855,579	351,501
05-STREET	4,164,377	267,934	1,622,733	21.54	(725,833)	3,267,477
08-PARKS	708,949	219,250	553,195	76.37	(11,793)	167,547
50-INTERFUND TRANSFERS	<u>675,275</u>	<u>-</u>	<u>337,638</u>	<u>50.00</u>	<u>-</u>	<u>337,637</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>8,712,656</u></b>	<b><u>535,590</u></b>	<b><u>3,470,541</u></b>	<b><u>52.66</u></b>	<b><u>1,117,953</u></b>	<b><u>4,124,162</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,516,399	126,215	884,843	58.35	-	631,556
36-EARNINGS ON INVESTMENT	6,697	233	3,209	47.92	-	3,488
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	12,500	50.00	-	12,500
<b>*** TOTAL REVENUES ***</b>	<b><u>1,548,096</u></b>	<b><u>126,448</u></b>	<b><u>900,552</u></b>	<b><u>58.17</u></b>	<b><u>-</u></b>	<b><u>647,544</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,401,278	108,992	784,879	59.45	48,231	568,168
50-INTERFUND TRANSFERS	135,800	-	67,900	50.00	-	67,900
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,537,078</u></b>	<b><u>108,992</u></b>	<b><u>852,779</u></b>	<b><u>58.62</u></b>	<b><u>48,231</u></b>	<b><u>636,068</u></b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	64,906	4,245	33,345	51.37	-	31,561
34-CHARGES FOR SERVICE	10,356,697	554,846	4,846,153	46.79	-	5,510,544
35-FINES & FORFEITS	67,854	(9)	29,930	44.11	-	37,924
36-EARNINGS ON INVESTMENT	168,994	9,653	113,061	66.90	-	55,933
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	45	1,094	54.70	-	906
39-TRANSFERS	501,374	-	250,688	50.00	-	250,686
<b>*** TOTAL REVENUES ***</b>	<b><u>11,161,825</u></b>	<b><u>568,780</u></b>	<b><u>5,274,271</u></b>	<b><u>47.25</u></b>	<b><u>-</u></b>	<b><u>5,887,554</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	489,878	21,140	243,179	54.97	26,104	220,595
22-WATER	5,505,517	327,024	2,740,854	42.80	(384,284)	3,148,947
23-SEWER	2,860,336	197,647	1,637,031	40.41	(481,126)	1,704,431
25-ENGINEERING	671,305	51,883	397,577	60.25	6,857	266,871
50-INTERFUND TRANSFERS	1,885,574	-	1,007,678	53.44	-	877,896
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>11,412,610</u></b>	<b><u>597,694</u></b>	<b><u>6,026,319</u></b>	<b><u>45.51</u></b>	<b><u>(832,449)</u></b>	<b><u>6,218,740</u></b>

TOWN OF HIGHLAND PARK  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	64,906	4,245	33,345	51.37	-	31,561
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>64,906</b>	<b>4,245</b>	<b>33,345</b>	<b>51.37</b>	<b>-</b>	<b>31,561</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,223,674	350,574	3,238,518	44.83	-	3,985,156
3402 WATER SALES - TOWN	72,497	3,537	57,956	79.94	-	14,541
3403 SANITARY SEWER CHARGES	3,017,681	199,035	1,531,009	50.73	-	1,486,672
3460 METER INSTALLATION	38,033	1,700	15,950	41.94	-	22,083
3465 OTHER UTILITY CHARGES	4,812	-	2,720	56.53	-	2,092
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,356,697</b>	<b>554,846</b>	<b>4,846,153</b>	<b>46.79</b>	<b>-</b>	<b>5,510,544</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	67,854	(9)	29,930	44.11	-	37,924
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>67,854</b>	<b>(9)</b>	<b>29,930</b>	<b>44.11</b>	<b>-</b>	<b>37,924</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	168,994	9,653	113,061	66.90	-	55,933
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>168,994</b>	<b>9,653</b>	<b>113,061</b>	<b>66.90</b>	<b>-</b>	<b>55,933</b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>45</u>	<u>1,094</u>	<u>54.70</u>	<u>-</u>	<u>906</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,000</u></b>	<b><u>45</u></b>	<b><u>1,094</u></b>	<b><u>54.70</u></b>	<b><u>-</u></b>	<b><u>906</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	-	162,638	50.00	-	162,637
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	-	30,000	50.00	-	30,000
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>-</u>	<u>58,050</u>	<u>50.00</u>	<u>-</u>	<u>58,049</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>501,374</u></b>	<b><u>-</u></b>	<b><u>250,688</u></b>	<b><u>50</u></b>	<b><u>-</u></b>	<b><u>250,686</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>11,161,825</u></b>	<b><u>568,780</u></b>	<b><u>5,274,271</u></b>	<b><u>47.25</u></b>	<b><u>-</u></b>	<b><u>5,887,554</u></b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	72,415	3,401	40,183	55.49	-	32,232
37-SALE OF ASSETS	32,000	-	57,510	179.72	-	(25,510)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>649,151</u>	<u>-</u>	<u>649,151</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>753,566</u></b>	<b><u>3,401</u></b>	<b><u>746,844</u></b>	<b><u>99.11</u></b>	<b><u>-</u></b>	<b><u>6,722</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>303,821</u>	<u>183,458</u>	<u>188,171</u>	<u>61.93</u>	<u>-</u>	<u>115,650</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>303,821</u></b>	<b><u>183,458</u></b>	<b><u>188,171</u></b>	<b><u>61.93</u></b>	<b><u>-</u></b>	<b><u>115,650</u></b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	53,680	2,766	33,834	63.03	-	19,846
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
39-TRANSFERS	<u>590,557</u>	<u>-</u>	<u>590,557</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>645,237</u></b>	<b><u>2,766</u></b>	<b><u>624,391</u></b>	<b><u>96.77</u></b>	<b><u>-</u></b>	<b><u>20,846</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>146,678</u>	<u>24,545</u>	<u>483,530</u>	<u>64.94</u>	<u>(388,280)</u>	<u>51,428</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>146,678</u></b>	<b><u>24,545</u></b>	<b><u>483,530</u></b>	<b><u>64.94</u></b>	<b><u>(388,280)</u></b>	<b><u>51,428</u></b>

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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	423,709	35,511	248,724	58.70	-	174,985
36-EARNINGS ON INVESTMENT	23,495	3,723	44,709	190.29	-	(21,214)
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>797,204</u></b>	<b><u>39,234</u></b>	<b><u>468,433</u></b>	<b><u>58.76</u></b>	<b><u>-</u></b>	<b><u>328,771</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,225,900	3,380	66,953	5.45	54,332	2,104,615
50-INTERFUND TRANSFERS	<u>116,099</u>	<u>-</u>	<u>58,050</u>	<u>50.00</u>	<u>-</u>	<u>58,049</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>2,341,999</u></b>	<b><u>3,380</u></b>	<b><u>125,003</u></b>	<b><u>7.66</u></b>	<b><u>54,332</u></b>	<b><u>2,162,664</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	20,948	1,084	12,606	60.18	-	8,342
38-MISCELLANEOUS	15,500	1,544	10,364	66.86	-	5,136
39-TRANSFERS	<u>478,000</u>	<u>-</u>	<u>478,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>514,448</u></b>	<b><u>2,628</u></b>	<b><u>500,970</u></b>	<b><u>97.38</u></b>	<b><u>-</u></b>	<b><u>13,478</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	34,834	5,047	20,791	59.69	-	14,043
14-MUNICIPAL BUILDING	<u>368,141</u>	<u>22,127</u>	<u>177,682</u>	<u>65.28</u>	<u>62,657</u>	<u>127,802</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>402,975</u></b>	<b><u>27,174</u></b>	<b><u>198,473</u></b>	<b><u>64.80</u></b>	<b><u>62,657</u></b>	<b><u>141,845</u></b>

TOWN OF HIGHLAND PARK  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>25 - TRUANCY PREVENTION FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	913	6,873	-	-	(6,873)
36-EARNINGS ON INVESTMENT	-	5	12	-	-	(12)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>918</b>	<b>6,885</b>	<b>-</b>	<b>-</b>	<b>(6,885)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>26 - MUNICIPAL JURY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	18	137	-	-	(137)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>18</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>(137)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOWN OF HIGHLAND PARK  
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 AS OF: APRIL 30, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	450	26	329	73.11	-	121
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>1,361</u>	<u>54.44</u>	<u>-</u>	<u>1,139</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,950</u></b>	<b><u>26</u></b>	<b><u>1,690</u></b>	<b><u>57.29</u></b>	<b><u>-</u></b>	<b><u>1,260</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>120.70</u>	<u>1,207</u>	<u>(207)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>120.70</u></b>	<b><u>1,207</u></b>	<b><u>(207)</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	36,178	1,612	22,911	63.33	-	13,267
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>74</u>	<u>1,113</u>	<u>58.39</u>	<u>-</u>	<u>793</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>38,084</u></b>	<b><u>1,686</u></b>	<b><u>24,024</u></b>	<b><u>63.08</u></b>	<b><u>-</u></b>	<b><u>14,060</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>42,667</u>	<u>12,539</u>	<u>30,905</u>	<u>78.47</u>	<u>2,575</u>	<u>9,187</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,667</u></b>	<b><u>12,539</u></b>	<b><u>30,905</u></b>	<b><u>78.47</u></b>	<b><u>2,575</u></b>	<b><u>9,187</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	28,943	1,556	17,366	60.00	-	11,577
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>14</u>	<u>185</u>	<u>73.71</u>	<u>-</u>	<u>66</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>29,194</u></b>	<b><u>1,570</u></b>	<b><u>17,551</u></b>	<b><u>60.12</u></b>	<b><u>-</u></b>	<b><u>11,643</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>12,300</u></b>	<b><u>50.00</u></b>	<b><u>-</u></b>	<b><u>12,300</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	5,000	152	2,580	51.60	-	2,420
38-MISCELLANEOUS	<u>10,000</u>	<u>1,014</u>	<u>26,240</u>	<u>262.40</u>	<u>-</u>	<u>(16,240)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>15,000</u></b>	<b><u>1,166</u></b>	<b><u>28,820</u></b>	<b><u>192.13</u></b>	<b><u>-</u></b>	<b><u>(13,820)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>7,500</u>	<u>7,275</u>	<u>24,243</u>	<u>351.08</u>	<u>2,088</u>	<u>(18,831)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>7,500</u></b>	<b><u>7,275</u></b>	<b><u>24,243</u></b>	<b><u>351.08</u></b>	<b><u>2,088</u></b>	<b><u>(18,831)</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	160	2,871	51.13	-	2,744
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,561</u>	<u>45,170</u>	<u>51.81</u>	<u>-</u>	<u>42,010</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>92,795</u></b>	<b><u>7,721</u></b>	<b><u>48,041</u></b>	<b><u>51.77</u></b>	<b><u>-</u></b>	<b><u>44,754</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>-</u>	<u>43,590</u>	<u>50.00</u>	<u>-</u>	<u>43,590</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>87,180</u></b>	<b><u>-</u></b>	<b><u>43,590</u></b>	<b><u>50.00</u></b>	<b><u>-</u></b>	<b><u>43,590</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: April 30, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 17,646,429	\$ 17,646,429	\$ 17,646,429	100.0%
Investments	\$ 24,031,480	\$ 24,031,480	\$ 24,031,480	100.0%
<b>Total</b>	<b>\$ 41,677,909</b>	<b>\$ 41,677,909</b>	<b>\$ 41,677,909</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ 3,144,618	\$ 3,144,618	\$ 3,144,618	
Investments				
Purchases	\$ 4,316	\$ 4,316	\$ 4,316	
Maturities/Calls	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	
Net Monthly Activity	\$ (1,851,066)	\$ (1,851,066)	\$ (1,851,066)	
<b>Ending Balances</b>				
Cash	\$ 20,791,047	\$ 20,791,047	\$ 20,791,047	100.0%
Investments	\$ 19,035,796	\$ 19,035,796	\$ 19,035,796	100.0%
<b>Total</b>	<b>\$ 39,826,843</b>	<b>\$ 39,826,843</b>	<b>\$ 39,826,843</b>	<b>100.0%</b>



# Town of Highland Park, Texas

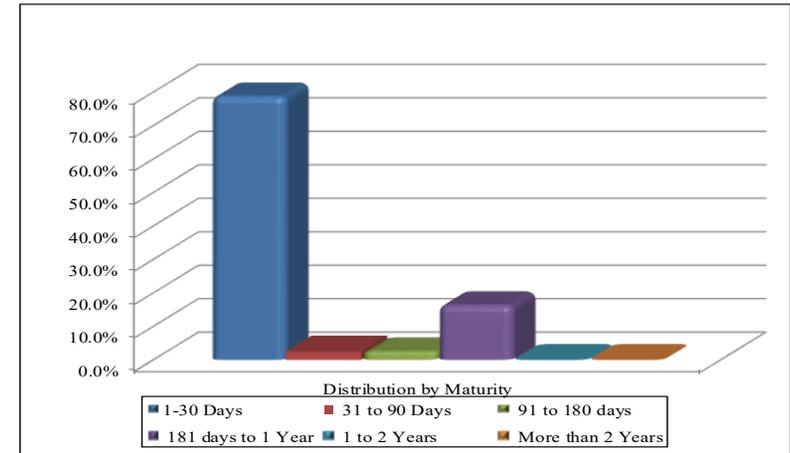
## Summary of Cash and Investment Activity For the Month Ending: April 30, 2020

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,531,480	\$ 10,531,480	\$ 10,531,480	\$ 10,535,796	\$ 10,535,796	\$ 10,535,796
24-Jan-19	23-Apr-20	4973	CDARS	3,000,000	3,000,000	3,000,000	-	-	-
25-Apr-19	23-Apr-20	3556	CDARS	2,000,000	2,000,000	2,000,000	-	-	-
18-Jul-19	16-Jul-20	1004	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22-Aug-19	20-Aug-20	3002	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17-Oct-19	15-Apr-21	4914	CDARS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
19-Dec-19	18-Mar-21	8072	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
30-Jan-20	28-Jan-21	3808	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 24,031,480	\$ 24,031,480	\$ 24,031,480	\$ 19,035,796	\$ 19,035,796	\$ 19,035,796
Cash					\$ 17,646,429	\$ 17,646,429		\$ 20,791,047	\$ 20,791,047
Total Investments & Cash					\$ 41,677,909	\$ 41,677,909		\$ 39,826,843	\$ 39,826,843

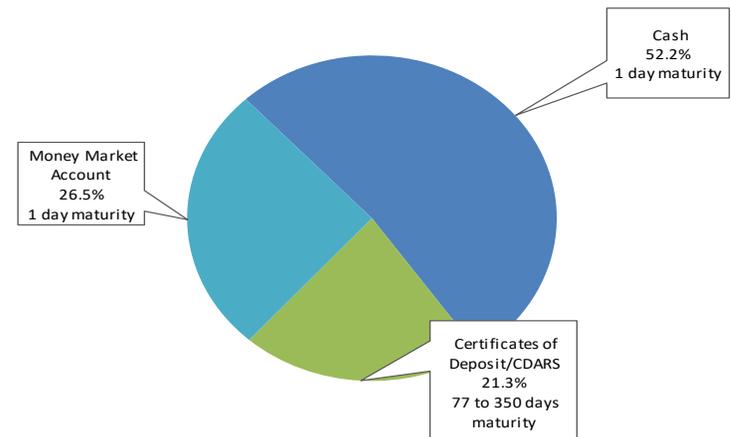
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2020

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 31,326,843	78.7%
31 to 90 Days	\$ 1,000,000	2.5%
91 to 180 days	\$ 1,000,000	2.5%
181 days to 1 Year	\$ 6,500,000	16.3%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 39,826,843</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 20,791,047	52.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 8,500,000	21.3%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,535,796	26.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 39,826,843</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 45,253,933		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2020

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
NA	NA	NA	Cash in Bank	\$ 20,791,047	\$ 100.00	0.96%	\$ 20,791,047	\$ 20,791,047	\$ 20,791,047	\$ -	1
NA	NA	NA	NEXBANK	10,535,796	100.00	0.50%	10,535,796	10,535,796	10,535,796	-	1
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	77
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	112
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	350
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	322
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	273
Totals/Weighted Average				\$ 39,826,843		1.05%	\$ 39,826,843	\$ 39,826,843	\$ 39,826,843	\$ -	57
Benchmark - TEXPOOL						0.46%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: April 30, 2020

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security	Par	Book	Market															
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 10,535,796	\$ 10,535,796	\$ 10,535,796	\$ 2,119,461	\$ 3,571,108	\$ 103,524	\$ 1,332,321	\$ 1,560,357	\$ 1,058,011	\$ -	\$ 423,527	\$ -	\$ -	\$ -	\$ 52,793	\$ -	\$ 157,347	\$ 157,347
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1000,000	1000,000	1000,000	-	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1000,000	1000,000	1000,000	-	1000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Oct-19	15-Apr-21	CDARS4944	CDARS	1500,000	1500,000	1500,000	250,000	-	-	1000,000	-	-	250,000	-	-	-	-	-	-	-	-
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	3,000,000	3,000,000	1,000,000	-	-	1,500,000	-	250,000	250,000	-	-	-	-	-	-	-	-
19-Dec-19	18-Mar-21	CDARS3808	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 19,035,796	\$ 19,035,796	\$ 19,035,796	5,369,461	5,071,108	103,524	4,332,321	1,560,357	1,308,011	500,000	423,527	-	-	-	52,793	-	157,347	157,347
Cash				\$ 20,791,047	\$ 20,791,047		6,444,982	2,233,034	246,036	3,774,962	2,187,679	1,599,720	3,169,757	791,783	6,885	138	30,953	62,551	18,085	10,1250	123,232
Total Investments & Cash				\$ 39,826,843	\$ 39,826,843		11,814,443	7,304,142	349,560	8,107,283	3,748,036	2,907,731	3,669,757	1,215,310	6,885	138	30,953	115,344	18,085	258,597	280,579

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2020

### Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 4,316	\$ 4,316	\$ 870	\$ 1,463	\$ 42	\$ 546	\$ 639	\$ 433	\$ -	\$ 173	\$ 22	\$ 64	\$ 64
Total		\$ 4,316	\$ 4,316	\$ 870	\$ 1,463	\$ 42	\$ 546	\$ 639	\$ 433	\$ -	\$ 173	\$ 22	\$ 64	\$ 64

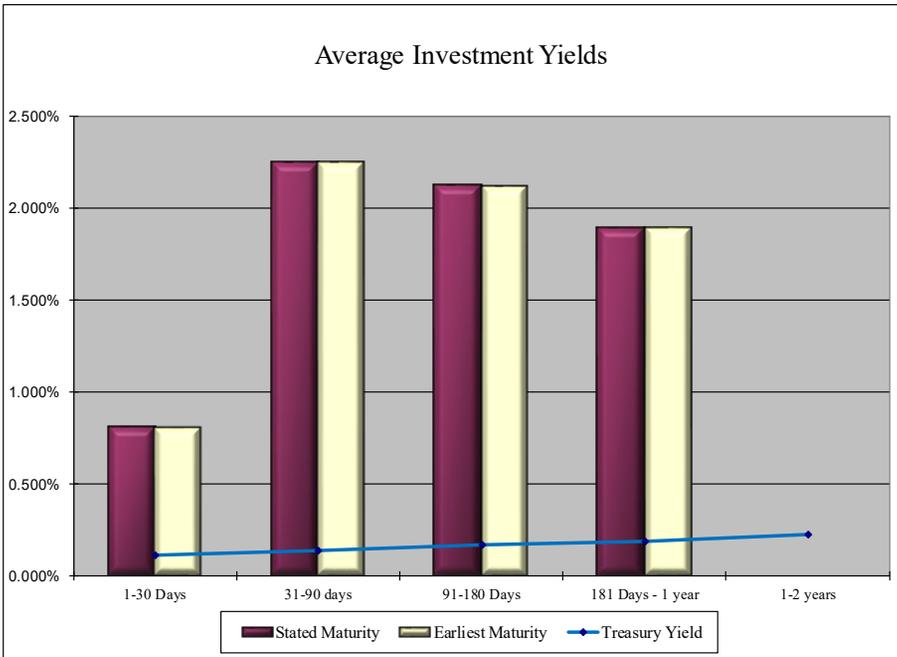
### Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS4973	PLAINS CAPITAL CDARS	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ 750,000	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
CDARS3556	PLAINS CAPITAL CDARS	2,000,000	2,000,000	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-
Total		\$ 5,000,000	\$ 5,000,000	\$ 1,600,000	\$ 500,000	\$ -	\$ 800,000	\$ 850,000	\$ 600,000	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2020

Summary of Investment Earnings																	
Investment Type	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total	
Bank Interest	\$ 4,748	\$ 1,783	\$ 191	\$ 2,815	\$ 1,234	\$ 850	\$ 2,264	\$ 459	\$ 5	\$ -	\$ 26	\$ 52	\$ 14	\$ 88	\$ 95	\$ 14,624	
CD / Money Market / Other	\$ 8,755	\$ 5,016	\$ 42	\$ 6,838	\$ 2,167	\$ 1,915	\$ 1,459	\$ 625	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 64	\$ 64	\$ 26,967	
<b>Total</b>	<b>\$ 13,503</b>	<b>\$ 6,799</b>	<b>\$ 233</b>	<b>\$ 9,653</b>	<b>\$ 3,401</b>	<b>\$ 2,765</b>	<b>\$ 3,723</b>	<b>\$ 1,084</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 26</b>	<b>\$ 74</b>	<b>\$ 14</b>	<b>\$ 152</b>	<b>\$ 159</b>	<b>\$ 41,591</b>	



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

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Steven J. Alexander  
Dir. of Admin. Services & CFO