

# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JUNE 30, 2020



*Excellence in Public Service*



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of June 30, 2020, General and Utility Fund combined revenues are \$29,415,983. This is 79.7% of the annual budgeted amounts.

Combined expenses and encumbrances of \$24,965,211 are 67.1% of the annual budget. June 30th marks the ninth month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75.0%.

## YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.2% of the YTD projection
- ▲ **Sales Taxes** are 112.4% of the YTD projection
- ▲ **Building Permits** are 103.5% of the YTD projection
- **Water Sales** are 97.8% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.6% of prior year
- **Sales Taxes** are 99.8% of prior year
- ▼ **Building Permits** are 91.6% of prior year
- ▲ **Water Sales** are 121.4% of prior year

# GENERAL FUND REVENUES

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

	June 2020				Year To Date as of June 2020				Year To Date as of June 2020			Year To Date as of June 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 76,883	\$ 50,686	151.7%	●	\$ 14,679,673	\$ 14,643,282	100.2%	\$ 14,679,673	\$ 14,752,289	99.5%	\$ 13,641,975	\$ 13,724,735	99.4%
Sales Taxes	●	120,109	310,369	38.7%	●	3,241,723	2,885,240	112.4%	3,241,723	4,234,176	76.6%	3,247,115	3,943,973	82.3%
Mixed Beverage Taxes	-	-	-	-	●	263,191	220,205	119.5%	263,191	304,018	86.6%	230,161	224,500	102.5%
Franchise Fees	●	2,394	120	1995.0%	●	817,885	829,211	98.6%	817,885	1,006,919	81.2%	907,915	1,074,514	84.5%
Licenses and Permits	●	137,135	131,363	104.4%	●	981,609	951,756	103.1%	981,609	1,316,132	74.6%	1,042,678	1,298,759	80.3%
Charges for Services	●	160,278	182,269	87.9%	●	1,101,201	1,388,017	79.3%	1,101,201	1,839,017	59.9%	1,357,948	1,796,732	75.6%
Fines and Forfeitures	●	18,895	43,097	43.8%	●	253,674	389,862	65.1%	253,674	520,144	48.8%	394,275	495,350	79.6%
Earnings on Investments	●	7,403	14,363	51.5%	●	118,862	129,263	92.0%	118,862	172,350	69.0%	184,713	140,350	131.6%
Miscellaneous	●	51,379	29,384	174.9%	●	340,709	266,665	127.8%	340,709	359,064	94.9%	340,074	353,600	96.2%
Transfers	-	-	-	-	●	628,750	628,750	100.0%	628,750	1,257,500	50.0%	1,217,700	1,217,700	100.0%
Total Revenues	●	\$ 574,476	\$ 761,651	75.4%	●	\$ 22,427,277	\$ 22,332,251	100.4%	\$ 22,427,277	\$ 25,761,609	87.1%	\$ 22,564,554	\$ 24,270,213	93.0%

## YEAR TO DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$7,747,604 are \$58,635 more than originally projected. Total revenues (including Property Taxes) are \$95,026 more than projected and are down (0.6%) compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$14,679,673 year to date have been received. Year to date, 100.2% of the annual budget has been collected. In the prior fiscal year 99.5% had been collected at this time.

## SALES TAXES

Total revenues of \$3,241,723 are \$356,483 more than projected year to date. Current year revenue is (\$5,392) less 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 \$817,885 which is (\$11,326) less than projected and down by (\$90,030) 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 \$981,609 are \$29,853 more than projected year to date, and are (\$61,069) 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 \$1,101,201 are (\$286,816) less than projected year to date. Revenues are less than the previous fiscal year by

(\$256,747), primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$253,674 are (\$136,188) less than projected through the end of June and (\$140,601) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$118,862 are (\$10,401) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$340,709 are up \$74,044 from the amount projected through June. 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 June 2020			Year To Date as of June 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 566,355	\$ 799,769	70.8%	\$ 513,430	\$ 755,347	68.0%
Public Safety	9,661,310	13,084,286	73.8%	9,011,380	12,485,393	72.2%
Town Services	402,306	564,720	71.2%	382,861	569,191	67.3%
Street	271,338	394,591	68.8%	251,963	373,763	67.4%
Street Lighting	123,820	185,704	66.7%	128,518	187,438	68.6%
Library	579,041	854,720	67.7%	563,624	821,970	68.6%
Parks	1,220,392	1,627,957	75.0%	1,203,544	1,568,041	76.8%
Swimming Pool	67,844	200,483	33.8%	84,926	190,568	44.6%
Municipal Court	344,509	517,757	66.5%	350,186	496,479	70.5%
Finance	705,546	929,582	75.9%	651,027	892,220	73.0%
Building Inspection	550,684	781,963	70.4%	548,907	741,881	74.0%
Non-Departmental	327,786	548,335	59.8%	306,419	452,190	67.8%
Information Technology	538,470	565,583	95.2%	450,055	549,119	82.0%
Transfers	3,159,543	4,731,159	66.8%	4,180,101	4,180,101	100.0%
<b>Total Expenditures</b>	<b>\$ 18,518,944</b>	<b>\$ 25,786,609</b>	<b>71.8%</b>	<b>\$ 18,626,941</b>	<b>\$ 24,263,701</b>	<b>76.8%</b>

## YEAR TO DATE OVERVIEW

June 30, 2020, marks the ninth month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures and encumbrances of \$18,518,944 are 71.8% of the annual budget.

## ADMINISTRATION

Administration has expended and encumbered 70.8% of the departmental budget or \$566,355.

## PUBLIC SAFETY

Public Safety expended and encumbered 73.8% the departmental budget or \$9,661,310.

## PARKS

Parks has expended and encumbered \$1,220,392 or 75.0% of the departmental budget.

## MUNICIPAL COURT

Municipal Court has expended and encumbered \$344,509 or 66.5% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$705,546 or 75.9% of the departmental budget.

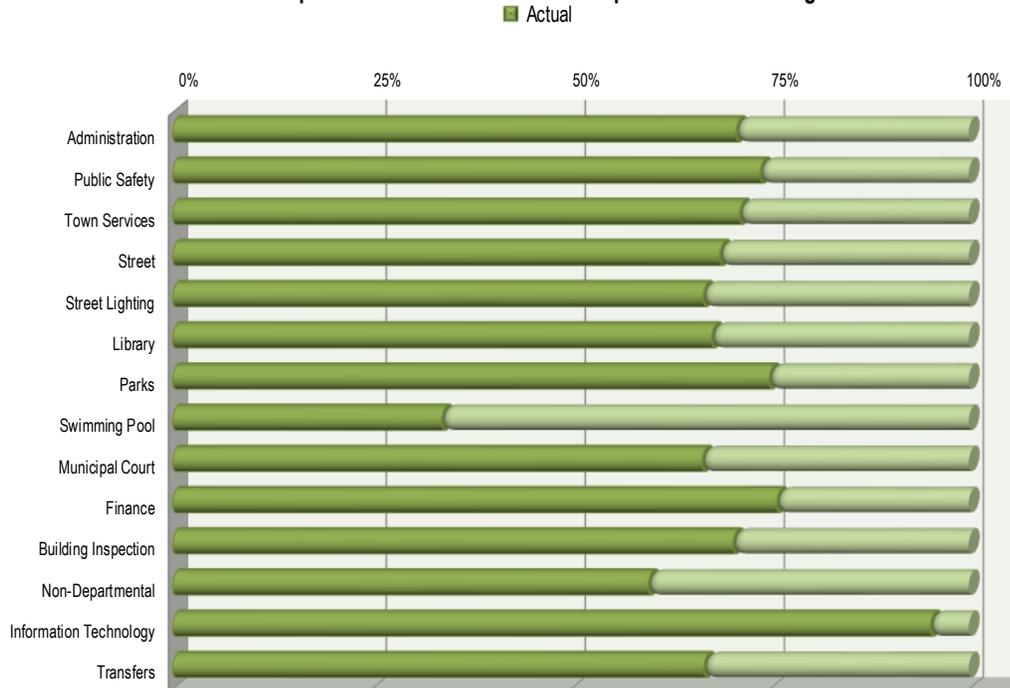
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$538,470 or 95.2% 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

	June 2020				Year To Date as of June 2020				Year To Date as of June 2020			Year To Date as of June 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 678,906	\$ 609,982	111.3%	●	\$ 4,506,519	\$ 4,606,688	97.8%	\$ 4,506,519	\$ 7,296,171	61.8%	\$ 3,712,184	\$ 7,341,387	50.6%
Sanitary Sewer Charges	●	246,790	255,299	96.7%	●	2,000,475	2,148,307	93.1%	2,000,475	3,017,681	66.3%	1,896,922	3,081,954	61.5%
Other Charges for Service	●	1,760	3,570	49.3%	●	21,210	32,134	66.0%	21,210	42,845	49.5%	38,710	53,500	72.4%
Licenses and Permits	●	4,435	5,409	82.0%	●	40,860	48,680	83.9%	40,860	64,906	63.0%	54,065	64,000	84.5%
Fines and Forfeitures	●	6,734	6,003	112.2%	●	41,349	47,380	87.3%	41,349	67,854	60.9%	40,099	74,000	54.2%
Earnings on Investments	●	6,626	14,083	47.0%	●	126,422	126,746	99.7%	126,422	168,994	74.8%	167,322	58,500	286.0%
Miscellaneous	●	44	167	26.3%	●	1,183	1,500	78.9%	1,183	2,000	59.2%	47,881	2,357,246	2.0%
Transfers	-	-	-	-	●	250,688	250,688	100.0%	250,688	501,374	50.0%	342,600	342,600	100.0%
Total Revenues	●	\$ 945,295	\$ 894,513	105.7%	●	\$ 6,988,706	\$ 7,262,123	96.2%	\$ 6,988,706	\$ 11,161,825	62.6%	\$ 6,299,783	\$ 13,373,187	47.1%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$6,738,018 are (\$273,417) less than projected year to date and are up 13.1% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$4,506,519 are (\$100,169) less than projected year to date. Water sales are up about 121.4% when compared to the amount of revenue generated during the same period last year. Rain-fall year to date was 37.8 inches, as compared to 44.9 inches last fiscal year.

## SEWER CHARGES

Revenues of \$2,000,475 are (\$147,832) less than projected through the end of June. Revenues for sanitary sewer are up 5.5% or \$103,553 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 \$21,210 are (\$10,924) 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 \$40,860 are (16.1%) less than projected and (24.4%) and (\$13,205) 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 \$41,349 are (12.7%) 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 \$126,422 and (\$324) below projection.

## MISCELLANEOUS REVENUE

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

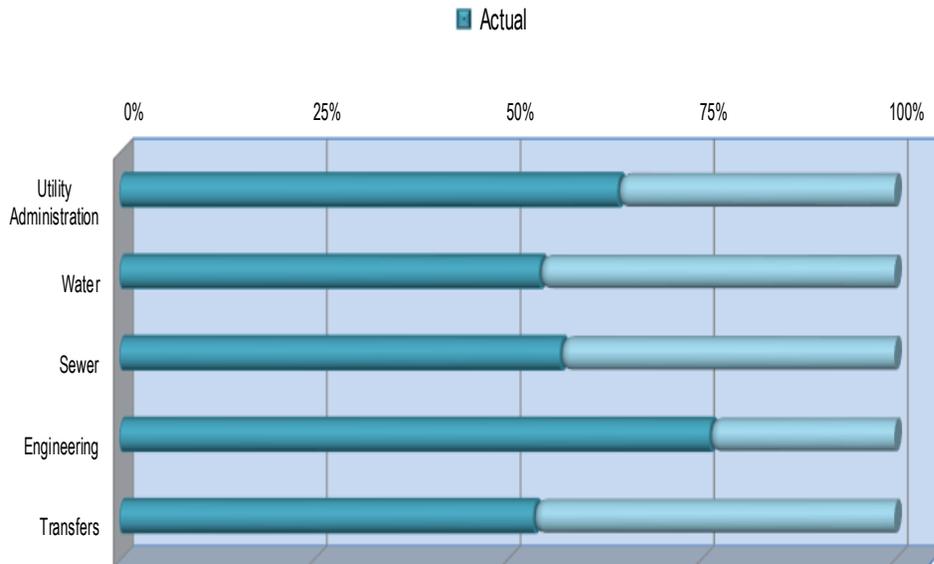
## TRANSFERS

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 June 2020			Year To Date as of June 2019		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 315,062	\$ 489,878	64.3%	\$ 334,301	\$ 445,956	75.0%
Water	2,984,559	5,505,517	54.2%	2,742,970	6,680,117	41.1%
Sewer	1,627,543	2,860,336	56.9%	2,037,599	4,639,291	43.9%
Engineering	511,425	671,305	76.2%	436,085	619,561	70.4%
Transfers	1,007,678	1,885,574	53.4%	1,848,975	1,848,975	100.0%
<b>Total Expenses</b>	<b>\$ 6,446,267</b>	<b>\$ 11,412,610</b>	<b>56.5%</b>	<b>\$ 7,399,930</b>	<b>\$ 14,233,900</b>	<b>52.0%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



## OVERVIEW

June 30, 2020, marks the ninth month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,446,267 or 56.5% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$315,062 which represents 64.3% of the departmental operating budget.

## WATER

At \$2,984,559 the Water Department has expended and encumbered 54.2% of the annual budget amount and includes \$909,755 related to capital improvements.

## SEWER

At \$1,627,543 the Sewer Department has expended and encumbered 56.9% of the annual budget amount, of which \$536,751 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered is \$511,425 which represents 76.2% 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.

# 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	\$ 9,624,983	\$ 3,853,624	\$ 5,771,359	\$ 445,502
Utility Fund	9,063,481	1,882,429	7,181,052	1,108,751
Solid Waste Fund	241,203	241,203	-	23,991
Capital Projects Fund	6,309,640	6,309,640	-	2,482,696
Equipment Replacement Fund	3,750,878	3,750,878	-	153,407
Technology Replacement Fund	2,898,097	2,898,097	-	39,082
Storm Water Drainage Utility Fund	3,676,658	3,676,658	-	119,257
Building Maintenance Fund	1,162,135	1,162,135	-	74,684
Municipal Court Technology Fund	103,180	103,180	-	3,196
Municipal Court Security Fund	22,190	22,190	-	-
DPS Technology Fund	303,458	303,458	-	-
Other Funds	295,668	295,668	-	991
	<u>\$ 37,451,571</u>	<u>\$ 24,499,160</u>	<u>\$ 12,952,411</u>	<u>\$ 4,451,557</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 June 30, 2020, the Town had a total of \$4,451,557 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 June 30, 2020 was \$41,188,754. This amount is 100.0% of the recorded book value of \$41,188,754. 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 0.73%.

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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	196,992	18,184,587	94.27	-	1,105,896
32-FRANCHISE FEES	1,006,919	2,394	817,885	81.23	-	189,034
33-LICENSES & PERMITS	1,316,132	137,135	981,609	74.58	-	334,523
34-CHARGES FOR SERVICE	1,839,017	160,278	1,101,201	59.88	-	737,816
35-FINES & FORFEITS	520,144	18,895	253,674	48.77	-	266,470
36-EARNINGS ON INVESTMENT	172,350	7,403	118,862	68.97	-	53,488
37-SALE OF ASSETS	2,000	-	128	6.40	-	1,872
38-MISCELLANEOUS	357,064	51,379	340,581	95.38	-	16,483
39-TRANSFERS	1,257,500	-	628,750	50.00	-	628,750
<b>*** TOTAL REVENUES ***</b>	<b><u>25,761,609</u></b>	<b><u>574,476</u></b>	<b><u>22,427,277</u></b>	<b><u>87.06</u></b>	<b><u>-</u></b>	<b><u>3,334,332</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	799,769	79,507	575,434	70.81	(9,079)	233,414
02-PUBLIC SAFETY	13,084,286	1,208,951	9,681,539	73.84	(20,229)	3,422,976
04-TOWN SERVICES	564,720	42,841	401,866	71.24	440	162,414
05-STREET	394,591	27,059	266,778	68.76	4,560	123,253
06-STREET LIGHTING	185,704	13,145	123,820	66.68	-	61,884
07-LIBRARY	854,720	58,146	563,641	67.75	15,400	275,679
08-PARKS & RECREATION	1,627,957	131,676	1,098,642	74.96	121,750	407,565
09-SWIMMING POOL	200,483	33,624	64,726	33.84	3,118	132,639
10-MUNICIPAL COURT	517,757	42,731	340,000	66.54	4,509	173,248
11-FINANCE	929,582	66,191	700,985	75.90	4,561	224,036
12-BUILDING INSPECTION	781,963	58,931	548,081	70.42	2,603	231,279
15-NON-DEPARTMENTAL	548,335	38,883	346,658	59.78	(18,872)	220,549
17-INFORMATION TECHNOLOG	565,583	47,378	488,108	95.21	50,362	27,113
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>1,849,063</u></b>	<b><u>18,359,821</u></b>	<b><u>71.82</u></b>	<b><u>159,123</u></b>	<b><u>7,267,665</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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	84,166	14,618,026	99.33	-	98,663
3111	PROPERTY TAXES-PRIOR YEARS	35,600	(7,283)	61,647	173.17	-	(26,047)
3113	SALES TAX REVENUE	4,234,176	120,109	3,241,723	76.56	-	992,453
3114	MIXED BEVERAGE	304,018	-	263,191	86.57	-	40,827
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>19,290,483</b>	<b>196,992</b>	<b>18,184,587</b>	<b>94.27</b>	<b>-</b>	<b>1,105,896</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	395,305	76.02	-	124,695
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	186,966	96.90	-	5,978
3263	FRANCHISE FEE - TELECOM	10,392	-	47,407	456.19	-	(37,015)
3264	FRANCHISE FEE - CABLE TV	203,583	-	113,420	55.71	-	90,163
3265	SOLID WASTE CONTAINER FEES	50,000	2,394	34,748	69.50	-	15,252
3270	FRANCHISE FEE - CARRIAGES	30,000	-	40,039	133.46	-	(10,039)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,006,919</b>	<b>2,394</b>	<b>817,885</b>	<b>81.23</b>	<b>-</b>	<b>189,034</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	7,282	-	1,950	26.78	-	5,332
3302	HEALTH PERMITS	5,142	150	9,600	186.70	-	(4,458)
3303	ALARM PERMITS	104,352	7,940	73,804	70.73	-	30,548
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	124,659	848,857	74.29	-	293,801
3312	ELECTRICAL PERMITS	45,000	4,226	35,045	77.88	-	9,955
3313	EXCAVATION PERMITS	-	30	165	-	-	(165)
3350	CARRIAGE SERVICES	5,898	-	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	130	5,263	90.74	-	537
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,316,132</b>	<b>137,135</b>	<b>981,609</b>	<b>74.58</b>	<b>-</b>	<b>334,523</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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	8,375	88,806	66.64	-	44,465
3408 ALARM MONITORING FEES	508,032	41,078	364,798	71.81	-	143,234
3425 EMERGENCY MEDICAL FEES	183,890	13,540	139,926	76.09	-	43,964
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,700	300	1,000	37.04	-	1,700
3471 SWIMMING POOL DAILY FEES	20,000	1,113	1,113	5.57	-	18,887
3472 SWIMMING POOL SEASON FEES	76,000	51,030	51,030	67.14	-	24,970
3473 TENNIS COURT FEES	11,500	1,920	16,760	145.74	-	(5,260)
3474 ANIMAL POUND FEES	1,200	-	600	50.00	-	600
3475 CHILD SAFETY FEES	9,600	980	7,254	75.56	-	2,346
3476 LIBRARY FEES	4,800	250	2,115	44.06	-	2,685
3477 COURT ADMINISTRATION FEES	36,221	1,710	18,167	50.16	-	18,054
3478 COURT WARRANT FEES	47,905	3,658	29,882	62.38	-	18,023
3479 COURT FEES	180,892	7,663	97,577	53.94	-	83,315
3480 BUILDING REGISTRATION FEES	81,219	5,750	56,250	69.26	-	24,969
3481 PLAN REVIEW FEES	24,787	3,750	22,250	89.76	-	2,537
3485 DEFERRED ADJUDICATION	512,000	19,161	203,673	39.78	-	308,327
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,839,017</b>	<b>160,278</b>	<b>1,101,201</b>	<b>59.88</b>	<b>-</b>	<b>737,816</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	510,114	18,495	248,180	48.65	-	261,934
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	400	3,700	61.36	-	2,330
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>520,144</b>	<b>18,895</b>	<b>253,674</b>	<b>48.77</b>	<b>-</b>	<b>266,470</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	172,000	7,403	118,638	68.98	-	53,362
3650 INTEREST EARNED-DALLAS COUNTY	350	-	224	64.00	-	126
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>172,350</b>	<b>7,403</b>	<b>118,862</b>	<b>68.97</b>	<b>-</b>	<b>53,488</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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>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>2,000</b>	<b>-</b>	<b>128</b>	<b>6.40</b>	<b>-</b>	<b>1,872</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	56,000	10,135	70,542	125.97	-	(14,542)
3820 RENTAL OF TOWN PROPERTY	253,564	40,311	235,287	92.79	-	18,277
3850 DONATIONS TO LIBRARY	2,100	150	1,244	59.24	-	856
3860 CONTRIBUTIONS	10,000	-	15,000	150.00	-	(5,000)
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	783	18,508	72.87	-	6,892
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>357,064</b>	<b>51,379</b>	<b>340,581</b>	<b>95.38</b>	<b>-</b>	<b>16,483</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>1,257,500</b>	<b>-</b>	<b>628,750</b>	<b>50.00</b>	<b>-</b>	<b>628,750</b>
<b>*** TOTAL REVENUES ***</b>	<b>25,761,609</b>	<b>574,476</b>	<b>22,427,277</b>	<b>87.06</b>	<b>-</b>	<b>3,334,332</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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	5,296	103,393	73.75	-	36,797
38-MISCELLANEOUS	2,201,814	-	523,112	23.76	-	1,678,702
39-TRANSFERS	<u>3,804,105</u>	-	<u>1,902,053</u>	50.00	-	<u>1,902,052</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,146,109</u></b>	<b><u>5,296</u></b>	<b><u>2,528,558</u></b>	<b><u>41.14</u></b>	<b><u>-</u></b>	<b><u>3,617,551</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	3,164,055	237,320	1,199,267	89.60	1,635,787	329,001
05-STREET	4,164,377	10,062	1,817,350	28.59	(626,599)	2,973,626
08-PARKS	708,949	64,112	664,008	89.78	(27,521)	72,462
50-INTERFUND TRANSFERS	<u>675,275</u>	-	<u>337,638</u>	50.00	-	<u>337,637</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>8,712,656</u></b>	<b><u>311,494</u></b>	<b><u>4,018,263</u></b>	<b><u>57.39</u></b>	<b><u>981,667</u></b>	<b><u>3,712,726</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,516,399	126,053	1,137,195	74.99	-	379,204
36-EARNINGS ON INVESTMENT	6,697	101	3,418	51.04	-	3,279
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>126,154</u></b>	<b><u>1,153,113</u></b>	<b><u>74.49</u></b>	<b><u>-</u></b>	<b><u>394,983</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,401,278	119,055	1,036,806	75.64	23,139	341,333
50-INTERFUND TRANSFERS	135,800	-	67,900	50.00	-	67,900
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,537,078</u></b>	<b><u>119,055</u></b>	<b><u>1,104,706</u></b>	<b><u>73.38</u></b>	<b><u>23,139</u></b>	<b><u>409,233</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	64,906	4,435	40,860	62.95	-	24,046
34-CHARGES FOR SERVICE	10,356,697	927,456	6,528,204	63.03	-	3,828,493
35-FINES & FORFEITS	67,854	6,734	41,349	60.94	-	26,505
36-EARNINGS ON INVESTMENT	168,994	6,626	126,422	74.81	-	42,572
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	44	1,183	59.15	-	817
39-TRANSFERS	501,374	-	250,688	50.00	-	250,686
<b>*** TOTAL REVENUES ***</b>	<b><u>11,161,825</u></b>	<b><u>945,295</u></b>	<b><u>6,988,706</u></b>	<b><u>62.61</u></b>	<b><u>-</u></b>	<b><u>4,173,119</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	489,878	30,902	303,364	64.31	11,698	174,816
22-WATER	5,505,517	437,588	3,450,721	54.21	(466,162)	2,520,958
23-SEWER	2,860,336	204,877	1,961,741	56.90	(334,198)	1,232,793
25-ENGINEERING	671,305	49,747	504,442	76.18	6,983	159,880
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>723,114</u></b>	<b><u>7,227,946</u></b>	<b><u>56.48</u></b>	<b><u>(781,679)</u></b>	<b><u>4,966,343</u></b>

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

	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	4,435	40,860	62.95	-	24,046
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>64,906</b>	<b>4,435</b>	<b>40,860</b>	<b>62.95</b>	<b>-</b>	<b>24,046</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,223,674	663,182	4,422,821	61.23	-	2,800,853
3402 WATER SALES - TOWN	72,497	15,724	83,698	115.45	-	(11,201)
3403 SANITARY SEWER CHARGES	3,017,681	246,790	2,000,475	66.29	-	1,017,206
3460 METER INSTALLATION	38,033	1,700	18,400	48.38	-	19,633
3465 OTHER UTILITY CHARGES	4,812	60	2,810	58.40	-	2,002
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,356,697</b>	<b>927,456</b>	<b>6,528,204</b>	<b>63.03</b>	<b>-</b>	<b>3,828,493</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	67,854	6,734	41,349	60.94	-	26,505
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>67,854</b>	<b>6,734</b>	<b>41,349</b>	<b>60.94</b>	<b>-</b>	<b>26,505</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	168,994	6,626	126,422	74.81	-	42,572
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>168,994</b>	<b>6,626</b>	<b>126,422</b>	<b>74.81</b>	<b>-</b>	<b>42,572</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>44</u>	<u>1,183</u>	<u>59.15</u>	<u>-</u>	<u>817</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,000</u></b>	<b><u>44</u></b>	<b><u>1,183</u></b>	<b><u>59.15</u></b>	<b><u>-</u></b>	<b><u>817</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>945,295</u></b>	<b><u>6,988,706</u></b>	<b><u>62.61</u></b>	<b><u>-</u></b>	<b><u>4,173,119</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	72,415	1,426	43,025	59.41	-	29,390
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>1,426</u></b>	<b><u>749,686</u></b>	<b><u>99.49</u></b>	<b><u>-</u></b>	<b><u>3,880</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>303,821</u>	<u>-</u>	<u>188,171</u>	<u>74.99</u>	<u>39,650</u>	<u>76,000</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>303,821</u></b>	<b><u>-</u></b>	<b><u>188,171</u></b>	<b><u>74.99</u></b>	<b><u>39,650</u></b>	<b><u>76,000</u></b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	53,680	1,316	36,498	67.99	-	17,182
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>1,316</u></b>	<b><u>627,055</u></b>	<b><u>97.18</u></b>	<b><u>-</u></b>	<b><u>18,182</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>146,678</u>	<u>-</u>	<u>493,425</u>	<u>90.23</u>	<u>(361,078)</u>	<u>14,331</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>146,678</u></b>	<b><u>-</u></b>	<b><u>493,425</u></b>	<b><u>90.23</u></b>	<b><u>(361,078)</u></b>	<b><u>14,331</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JUNE 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>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	423,709	35,582	319,813	75.48	-	103,896
36-EARNINGS ON INVESTMENT	23,495	1,737	48,202	205.16	-	(24,707)
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>37,319</u></b>	<b><u>543,015</u></b>	<b><u>68.11</u></b>	<b><u>-</u></b>	<b><u>254,189</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,225,900	20,925	126,547	8.16	55,053	2,044,300
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>20,925</u></b>	<b><u>184,597</u></b>	<b><u>10.23</u></b>	<b><u>55,053</u></b>	<b><u>2,102,349</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	20,948	364	13,354	63.75	-	7,594
38-MISCELLANEOUS	15,500	1,544	13,451	86.78	-	2,049
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>1,908</u></b>	<b><u>504,805</u></b>	<b><u>98.13</u></b>	<b><u>-</u></b>	<b><u>9,643</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	34,834	1,163	23,747	68.17	-	11,087
14-MUNICIPAL BUILDING	<u>368,141</u>	<u>22,816</u>	<u>231,593</u>	<u>78.79</u>	<u>58,475</u>	<u>78,073</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>402,975</u></b>	<b><u>23,979</u></b>	<b><u>255,340</u></b>	<b><u>77.87</u></b>	<b><u>58,475</u></b>	<b><u>89,160</u></b>

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

	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	-	1,706	9,224	-	-	(9,224)
36-EARNINGS ON INVESTMENT	-	2	16	-	-	(16)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>1,708</b>	<b>9,240</b>	<b>-</b>	<b>-</b>	<b>(9,240)</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	-	34	184	-	-	(184)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>34</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>(184)</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  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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	8	345	76.67	-	105
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>8</u></b>	<b><u>1,706</u></b>	<b><u>57.83</u></b>	<b><u>-</u></b>	<b><u>1,244</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>1,207</u>	<u>120.70</u>	<u>-</u>	<u>(207)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,000</u></b>	<b><u>-</u></b>	<b><u>1,207</u></b>	<b><u>120.70</u></b>	<b><u>-</u></b>	<b><u>(207)</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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	3,072	27,180	75.13	-	8,998
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>35</u>	<u>1,186</u>	<u>62.22</u>	-	<u>720</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>38,084</u></b>	<b><u>3,107</u></b>	<b><u>28,366</u></b>	<b><u>74.48</u></b>	<b>-</b>	<b><u>9,718</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>42,667</u>	<u>1,156</u>	<u>35,025</u>	<u>89.58</u>	<u>3,196</u>	<u>4,446</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,667</u></b>	<b><u>1,156</u></b>	<b><u>35,025</u></b>	<b><u>89.58</u></b>	<b><u>3,196</u></b>	<b><u>4,446</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	28,943	2,952	21,462	74.15	-	7,481
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>5</u>	<u>194</u>	<u>77.29</u>	-	<u>57</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>29,194</u></b>	<b><u>2,957</u></b>	<b><u>21,656</u></b>	<b><u>74.18</u></b>	<b>-</b>	<b><u>7,538</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	-	<u>12,300</u>	<u>50.00</u>	-	<u>12,300</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b>-</b>	<b><u>12,300</u></b>	<b><u>50.00</u></b>	<b>-</b>	<b><u>12,300</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JUNE 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	90	2,763	55.26	-	2,237
38-MISCELLANEOUS	<u>10,000</u>	<u>194</u>	<u>26,924</u>	<u>269.24</u>	<u>-</u>	<u>(16,924)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>15,000</u></b>	<b><u>284</u></b>	<b><u>29,687</u></b>	<b><u>197.91</u></b>	<b><u>-</u></b>	<b><u>(14,687)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>7,500</u>	<u>981</u>	<u>25,977</u>	<u>351.08</u>	<u>354</u>	<u>(18,831)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>7,500</u></b>	<b><u>981</u></b>	<b><u>25,977</u></b>	<b><u>351.08</u></b>	<b><u>354</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	97	3,067	54.62	-	2,548
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>15,121</u>	<u>67,852</u>	<u>77.83</u>	<u>-</u>	<u>19,328</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>92,795</u></b>	<b><u>15,218</u></b>	<b><u>70,919</u></b>	<b><u>76.43</u></b>	<b><u>-</u></b>	<b><u>21,876</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: June 30, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 19,208,140	\$ 19,208,140	\$ 19,208,140	100.0%
Investments	\$ 22,040,258	\$ 22,040,258	\$ 22,040,258	100.0%
<b>Total</b>	<b>\$ 41,248,398</b>	<b>\$ 41,248,398</b>	<b>\$ 41,248,398</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ (65,835)	\$ (65,835)	\$ (65,835)	
Investments				
Purchases	\$ 6,191	\$ 6,191	\$ 6,191	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (59,644)	\$ (59,644)	\$ (59,644)	
<b>Ending Balances</b>				
Cash	\$ 19,142,305	\$ 19,142,305	\$ 19,142,305	100.0%
Investments	\$ 22,046,449	\$ 22,046,449	\$ 22,046,449	100.0%
<b>Total</b>	<b>\$ 41,188,754</b>	<b>\$ 41,188,754</b>	<b>\$ 41,188,754</b>	<b>100.0%</b>



# Town of Highland Park, Texas

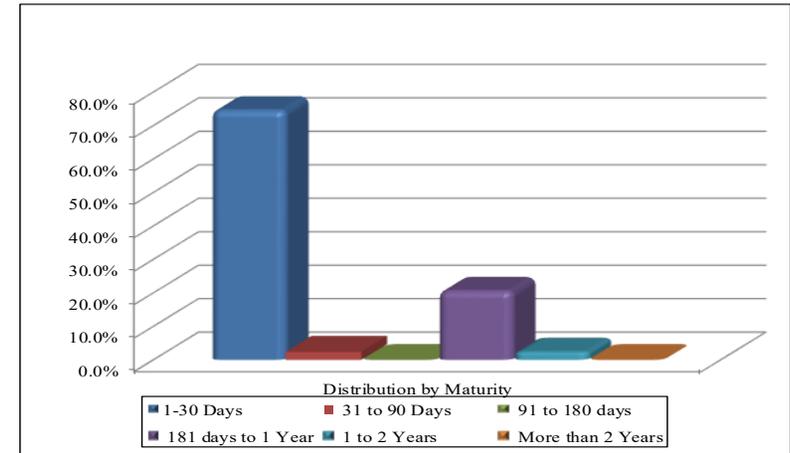
## Summary of Cash and Investment Activity For the Month Ending: June 30, 2020

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 10,540,258	\$ 10,540,258	\$ 10,540,258	\$ 10,544,578	\$ 10,544,578	\$ 10,544,578
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
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,001,191	2,001,191	2,001,191
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,680	1,000,680	1,000,680
Total of Investments				\$ 22,040,258	\$ 22,040,258	\$ 22,040,258	\$ 22,046,449	\$ 22,046,449	\$ 22,046,449
Cash					\$ 19,208,140	\$ 19,208,140		\$ 19,142,305	\$ 19,142,305
Total Investments & Cash					\$ 41,248,398	\$ 41,248,398		\$ 41,188,754	\$ 41,188,754

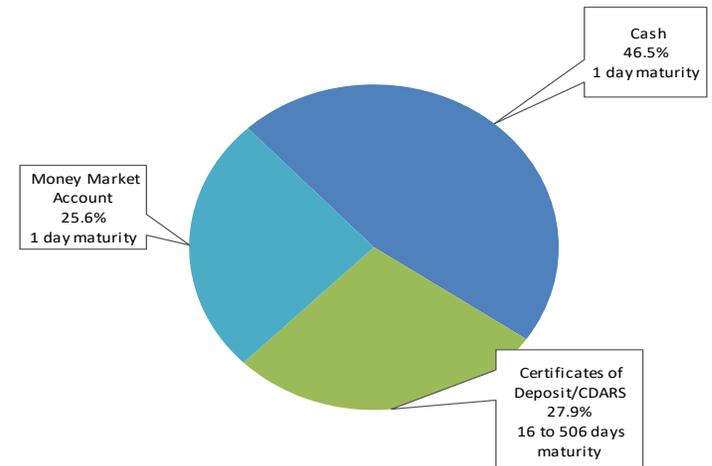
# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 30,686,883	74.6%
31 to 90 Days	\$ 1,000,000	2.4%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 8,501,191	20.6%
1 to 2 Years	\$ 1,000,680	2.4%
More than 2 Years	\$ -	0.0%
	<u>\$ 41,188,754</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,142,305	46.5%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 11,501,871	27.9%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,544,578	25.6%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 41,188,754</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 48,962,409		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 19,142,305	\$ 100.00	0.30%	\$ 19,142,305	\$ 19,142,305	\$ 19,142,305	\$ -	1
NA	NA	NA	NEXBANK	10,544,578	100.00	0.50%	10,544,578	10,544,578	10,544,578	-	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	-	16
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.42%	1,000,000	1,000,000	1,000,000	-	51
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	289
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	261
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	212
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,001,191	100.00	0.70%	2,001,191	2,001,191	2,001,191	-	322
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,000,680	100.00	0.80%	1,000,680	1,000,680	1,000,680	-	506
Totals/Weighted Average				\$ 41,188,754		0.73%	\$ 41,188,754	\$ 41,188,754	\$ 41,188,754	\$ -	70
Benchmark - TEXPOOL						0.22%					

# Town of Highland Park, Texas

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

Transaction Information				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			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,121,228	\$ 3,574,083	\$ 103,610	\$ 1,333,431	\$ 156,1658	\$ 1,058,893	\$ -	\$ 423,880	\$ -	\$ -	\$ -	\$ 52,837	\$ -	\$ 157,479	\$ 157,479
18-Jul-19	16-Jul-20	CDARS1004	CDARS	-	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
22-Aug-19	20-Aug-20	CDARS3002	CDARS	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Oct-19	15-Apr-21	CDARS4914	CDARS	250,000	-	-	1,000,000	-	-	250,000	-	-	-	-	-	-	-	-
19-Dec-19	18-Mar-21	CDARS8072	CDARS	1,000,000	-	-	1,500,000	-	250,000	250,000	-	-	-	-	-	-	-	-
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	500,298	-	-	750,446	250,149	500,298	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	500,340	-	500,340	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,371,228	6,074,721	103,610	4,833,771	2,312,104	1,559,042	1,000,298	423,880	-	-	-	52,837	-	157,479	157,479
Cash				5,821,586	2,702,112	253,554	3,777,886	1,438,601	1,336,352	2,711,084	743,274	9,240	185	29,762	51,499	22,190	99,002	145,978
Total Investments & Cash				11,192,814	8,776,833	357,164	8,611,657	3,750,705	2,895,394	3,711,382	1,167,154	9,240	185	29,762	104,336	22,190	256,481	303,457

# Town of Highland Park, Texas

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

### Investment Purchase Transaction Information

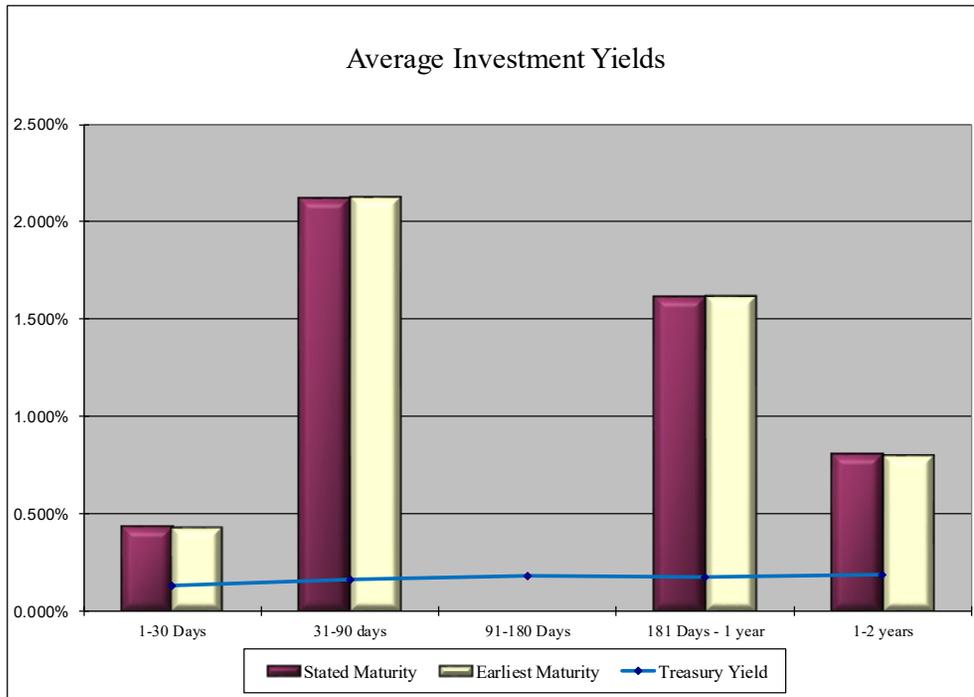
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 4,320	\$ 4,320	\$ 869	\$ 1,463	\$ 42	\$ 546	\$ 640	\$ 434	\$ -	\$ 174	\$ 22	\$ 65	\$ 65
CD3689	BANK OZK	1,191	1,191	-	298	-	-	447	149	298	-	-	-	-
CD3692	BANK OZK	680	680	-	340	-	340	-	-	-	-	-	-	-
Total		\$ 6,191	\$ 6,191	\$ 869	\$ 2,101	\$ 42	\$ 886	\$ 1,087	\$ 583	\$ 298	\$ 174	\$ 22	\$ 65	\$ 65

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: June 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	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 1,702.25	\$ 500.00	\$ 58.00	\$ 857.00	\$ 354.00	\$ 329.00	\$ 666.00	\$ 190.00	\$ 2.00	\$ 8.00	\$ 13.00	\$ 5.00	\$ 25.00	\$ 32.00	\$ 4,741.25
CD / Money Market / Other	5,940.64	4,795.01	42.00	5,768.67	1,072.32	986.85	1,071.26	174.00	-	-	22.00	-	65.00	65.00	20,002.75
<b>Total</b>	<b>\$ 7,642.89</b>	<b>\$ 5,295.01</b>	<b>\$ 100.00</b>	<b>\$ 6,625.67</b>	<b>\$ 1,426.32</b>	<b>\$ 1,315.85</b>	<b>\$ 1,737.26</b>	<b>\$ 364.00</b>	<b>\$ 2.00</b>	<b>\$ 8.00</b>	<b>\$ 35.00</b>	<b>\$ 5.00</b>	<b>\$ 90.00</b>	<b>\$ 97.00</b>	<b>\$ 24,744.00</b>

\* Includes bank interest earned by the Reserve Fund



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.

---

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