

**Monthly Financial Report**  
For the Period Ending  
**April 30, 2021**



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

**OVERVIEW**

As of April 30, 2021, General and Utility Fund combined revenues are \$27,183,671. This is 76.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$20,749,129 are 56.1% of the annual budget. April 30th marks the seventh month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

**YEAR TO DATE (YTD) ACTIVITY**

- ▲ **Property Taxes** are 102.1% of the YTD projection
- ▲ **Sales Taxes** are 132.2% of the YTD projection
- ▲ **Building Permits** are 168.1% of the YTD projection
- **Water Sales** are 97.1% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 103.2% of prior year
- ▲ **Sales Taxes** are 105.4% of prior year
- ▲ **Building Permits** are 150.2% of prior year
- ▲ **Water Sales** are 102.4% of prior year

# GENERAL FUND REVENUES

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

	April 2021				Year To Date as of April 2021				Year To Date as of April 2021			Year To Date as of April 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 61,868	\$ 71,739	86.2%	●	\$ 14,992,077	\$ 14,687,178	102.1%	\$ 14,992,077	\$ 14,922,693	100.5%	\$ 14,521,196	\$ 14,752,289	98.4%
Sales Taxes	●	334,061	247,036	135.2%	●	2,922,059	2,210,505	132.2%	2,922,059	3,600,000	81.2%	2,771,646	4,234,176	65.5%
Mixed Beverage Taxes	●	26,204	21,026	124.6%	●	231,668	214,865	107.8%	231,668	319,998	72.4%	263,191	304,018	86.6%
Franchise Fees	●	9,647	17,589	54.8%	●	607,170	634,342	95.7%	607,170	916,811	66.2%	685,734	1,006,919	68.1%
Licenses and Permits	●	108,395	69,380	156.2%	●	1,054,748	665,412	158.5%	1,054,748	1,262,194	83.6%	738,966	1,316,132	56.1%
Charges for Services	●	107,643	116,675	92.3%	●	740,018	819,976	90.2%	740,018	1,504,349	49.2%	849,407	1,839,017	46.2%
Fines and Forfeitures	●	15,398	39,691	38.8%	●	130,183	288,338	45.1%	130,183	472,491	27.6%	223,099	520,144	42.9%
Earnings on Investments	●	4,075	8,000	50.9%	●	41,063	56,001	73.3%	41,063	96,001	42.8%	103,654	172,350	60.1%
Miscellaneous	●	15,282	30,488	50.1%	●	509,628	213,417	238.8%	509,628	366,858	138.9%	255,248	359,064	71.1%
Transfers	-	-	-	-	●	663,150	663,150	100.0%	663,150	1,326,300	50.0%	628,750	1,257,500	50.0%
Total Revenues	●	\$ 682,573	\$ 621,624	109.8%	●	\$ 21,891,764	\$ 20,453,184	107.0%	\$ 21,891,764	\$ 24,787,695	88.3%	\$ 21,040,891	\$ 25,761,609	81.7%

## YEAR TO DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$6,899,687 are \$1,133,681 more than originally projected. Total revenues (including Property Taxes) are \$1,438,580 more than projected and are up 4.0% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$14,992,077 year to date have been received. Year to date, 100.5% of the annual budget has been collected. In the prior fiscal year 98.4% had been collected at this time.

## SALES TAXES

Total revenues of \$2,922,059 are \$711,554 more than projected year to date. Current year revenue is \$150,413 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$231,668 are \$16,803 more than projected for this time of the year and (\$31,523) less than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$607,170 which is (\$27,172) less than projected and down by (\$78,564) 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 only the greater 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 \$1,054,748 are \$389,336 more than projected year to date, and are \$315,782 more 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. In October, revenue included \$275,000 related to the Dallas County Club fitness center and parking garage.

## CHARGES FOR SERVICES

Revenues of \$740,018 are (\$79,958) less than projected year to

date. Revenues are less than the previous fiscal year by (\$109,389) primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$130,183 are (\$158,155) less than projected through the end of April and (\$92,916) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$41,063 are (\$14,938) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$509,628 are up \$296,211 from the amount projected through April. This increase is primarily due to the receipt of CARES funding. 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 OVERVIEW

April 30, 2021, marks the seventh month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$15,085,228 are 59.5% of the annual budget.

	Year To Date as of April 2021			Year To Date as of April 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 438,949	\$ 787,656	55.7%	\$ 446,373	\$ 799,769	55.8%
Public Safety	7,449,265	13,439,034	55.4%	7,633,284	13,084,286	58.3%
Town Services	273,527	562,003	48.7%	319,823	564,720	56.6%
Street	190,761	334,172	57.1%	214,284	394,591	54.3%
Street Lighting	116,561	185,480	62.8%	98,590	185,704	53.1%
Library	450,533	867,909	51.9%	480,624	854,720	56.2%
Parks	1,181,764	1,662,699	71.1%	1,040,081	1,627,957	63.9%
Swimming Pool	32,040	199,422	16.1%	28,107	200,483	14.0%
Municipal Court	271,269	522,561	51.9%	278,568	517,757	53.8%
Finance	552,845	958,024	57.7%	578,644	929,582	62.2%
Building Inspection	481,864	791,431	60.9%	441,135	781,963	56.4%
Non-Departmental	444,092	508,729	87.3%	292,012	548,335	53.3%
Information Technology	471,505	602,812	78.2%	498,977	565,583	88.2%
Transfers	2,730,253	3,912,779	69.8%	3,159,543	4,731,159	66.8%
<b>Total Expenditures</b>	<b>\$ 15,085,228</b>	<b>\$ 25,334,711</b>	<b>59.5%</b>	<b>\$ 15,510,045</b>	<b>\$ 25,786,609</b>	<b>60.1%</b>

## ADMINISTRATION

Administration has expended and encumbered 55.7% of the departmental budget or \$438,949.

## PUBLIC SAFETY

Public Safety expended and encumbered 55.4% of the departmental budget or \$7,449,265.

## TOWN SERVICES

Town Services expended and encumbered 48.7% of the departmental budget or \$273,527.

## PARKS

Parks has expended and encumbered \$1,181,764 or 71.1% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$552,845 or 57.7% of the departmental budget.

## BUILDING INSPECTION

Building Inspection has expended and encumbered \$481,864 or 60.9% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$444,092 or 87.3% of the departmental budget.

## INFORMATION TECHNOLOGY

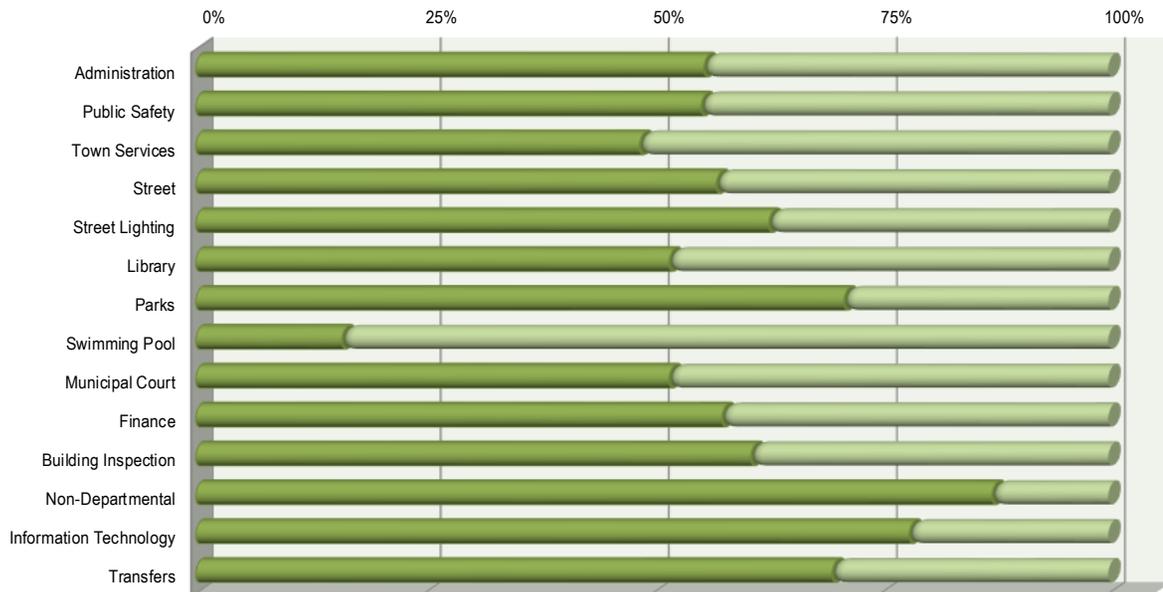
Information Technology has expended and encumbered \$471,505 or 78.2% of the departmental budget.

## TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once a year in January.

YTD Expenditures & Encumbrances Compared to Annual Budget

■ Actual



# UTILITY FUND REVENUES

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

	April 2021				Year To Date as of April 2021				Year To Date as of April 2021			Year To Date as of April 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 489,597	\$ 478,696	102.3%	●	\$ 3,374,345	\$ 3,476,075	97.1%	\$ 3,374,345	\$ 7,266,056	46.4%	\$ 3,296,474	\$ 7,296,171	45.2%
Sanitary Sewer Charges	●	228,116	228,696	99.7%	●	1,604,453	1,647,495	97.4%	1,604,453	2,973,969	53.9%	1,531,009	3,017,681	50.7%
Other Charges for Service	●	3,830	3,774	101.5%	●	22,032	26,421	83.4%	22,032	45,293	48.6%	18,670	42,845	43.6%
Licenses and Permits	●	4,510	5,196	86.8%	●	39,540	36,369	108.7%	39,540	62,347	63.4%	33,345	64,906	51.4%
Fines and Forfeitures	●	4,464	5,103	87.5%	●	34,852	36,315	96.0%	34,852	68,666	50.8%	29,930	67,854	44.1%
Earnings on Investments	●	3,111	7,226	43.1%	●	40,021	50,583	79.1%	40,021	86,713	46.2%	113,061	168,994	66.9%
Miscellaneous	●	46	167	27.5%	●	1,736	1,167	148.8%	1,736	2,000	86.8%	1,094	2,000	54.7%
Transfers	-	-	-	-	●	174,928	174,928	100.0%	174,928	349,857	50.0%	250,688	501,374	50.0%
<b>Total Revenues</b>	●	<b>\$ 733,674</b>	<b>\$ 728,858</b>	<b>100.7%</b>	●	<b>\$ 5,291,907</b>	<b>\$ 5,449,353</b>	<b>97.1%</b>	<b>\$ 5,291,907</b>	<b>\$ 10,854,901</b>	<b>48.8%</b>	<b>\$ 5,274,271</b>	<b>\$ 11,161,825</b>	<b>47.3%</b>

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,116,979 are (\$157,446) less than projected year to date and are up 1.9% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$3,374,345 are (\$101,730) less than projected year to date. Water sales are up about 2.4% when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$1,604,453 are (\$43,042) less than projected through the end of April. Revenues for sanitary sewer are up 4.8% or \$73,444 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 \$22,032 are (\$4,389) 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 \$39,540 or \$3,171 more than projected and \$6,195 more 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 \$34,852 are (\$1,463) less 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 \$40,021 and (\$10,562) below projection.

## MISCELLANEOUS REVENUE

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

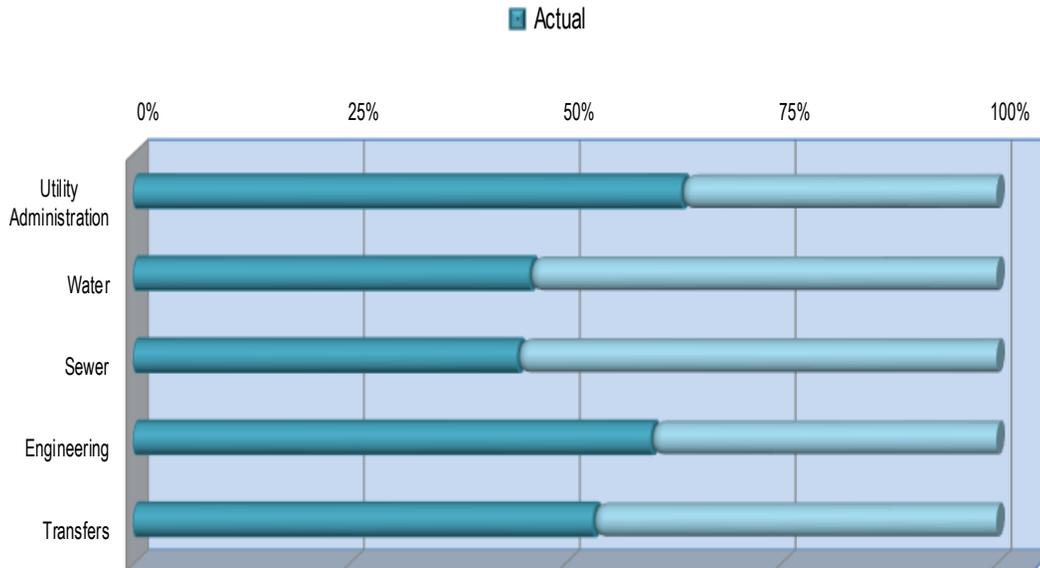
## TRANSFERS

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 April 2021			Year To Date as of April 2020		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 347,911	\$ 547,695	63.5%	\$ 269,283	\$ 489,878	55.0%
Water	2,679,029	5,830,091	46.0%	2,356,570	5,505,517	42.8%
Sewer	1,174,573	2,637,446	44.5%	1,155,905	2,860,336	40.4%
Engineering	411,090	685,110	60.0%	404,434	671,305	60.2%
Transfers	1,051,298	1,972,466	53.3%	1,007,678	1,885,574	53.4%
<b>Total Expenses</b>	<b>\$ 5,663,901</b>	<b>\$ 11,672,808</b>	<b>48.5%</b>	<b>\$ 5,193,870</b>	<b>\$ 11,412,610</b>	<b>45.5%</b>

**YTD Expenditures & Encumbrances Compared to Annual Budget**



## OVERVIEW

April 30, 2021, marks the seventh month of FY 2021 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 \$5,663,901 or 48.5% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$347,911 which represents 63.5% of the departmental operating budget.

## WATER

At \$2,679,029 the Water Department has expended and encumbered 46.0% of the annual budget amount and includes \$1,013,277 related to capital improvements.

## SEWER

At \$1,174,573 the Sewer Department has expended and encumbered 44.5% of the annual budget amount, of which \$353,575 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered \$411,090 which represents 60.0% 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 January.

# 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	\$ 13,903,202	\$ 4,884,619	\$ 9,018,583	\$ 726,293
Utility Fund	8,867,725	1,903,705	6,964,020	1,024,473
Solid Waste Fund	275,796	275,796	-	25,162
Capital Projects Fund	9,403,917	9,403,917	-	2,080,669
Equipment Replacement Fund	3,519,032	3,519,032	-	113,382
Technology Replacement Fund	3,218,940	3,218,940	-	119,809
Storm Water Drainage Utility Fund	3,234,563	3,234,563	-	553,028
Building Maintenance Fund	1,300,081	1,300,081	-	72,510
Municipal Court Technology Fund	99,821	99,821	-	75
Municipal Court Security Fund	21,421	21,421	-	-
DPS Technology Fund	292,175	292,175	-	-
Other Funds	352,986	352,986	-	-
	<u>\$ 44,489,659</u>	<u>\$ 28,507,056</u>	<u>\$ 15,982,603</u>	<u>\$ 4,715,401</u>

# CASH AND INVESTMENTS

The market value of the Town's investment portfolio at April 30, 2021 was \$45,795,613. This amount is 100.00% of the recorded book value of \$45,795,613. 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 .37%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2021 (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	18,842,691	422,133	18,145,804	96.30	-	696,887
32-FRANCHISE FEES	916,811	9,647	607,170	66.23	-	309,641
33-LICENSES & PERMITS	1,262,194	108,395	1,054,748	83.56	-	207,446
34-CHARGES FOR SERVICE	1,504,349	107,643	740,018	49.19	-	764,331
35-FINES & FORFEITS	472,491	15,398	130,183	27.55	-	342,308
36-EARNINGS ON INVESTMENT	96,001	4,075	41,063	42.77	-	54,938
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	15,282	509,628	139.30	-	(143,770)
39-TRANSFERS	1,326,300	-	663,150	50.00	-	663,150
<b>*** TOTAL REVENUES ***</b>	<b><u>24,787,695</u></b>	<b><u>682,573</u></b>	<b><u>21,891,764</u></b>	<b><u>88.32</u></b>	<b><u>-</u></b>	<b><u>2,895,931</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	787,656	37,748	432,360	55.73	6,589	348,707
02-PUBLIC SAFETY	13,439,034	922,145	7,371,309	55.43	77,956	5,989,769
04-TOWN SERVICES	562,003	20,988	272,794	48.67	733	288,476
05-STREET	334,172	21,854	191,616	57.08	(855)	143,411
06-STREET LIGHTING	185,480	4,619	116,561	62.84	-	68,919
07-LIBRARY	867,909	62,648	437,976	51.91	12,557	417,376
08-PARKS & RECREATION	1,662,699	145,744	1,065,158	71.08	116,606	480,935
09-SWIMMING POOL	199,422	13,109	26,241	16.07	5,799	167,382
10-MUNICIPAL COURT	522,561	35,580	268,985	51.91	2,284	251,292
11-FINANCE	958,024	80,310	551,485	57.71	1,360	405,179
12-BUILDING INSPECTION	791,431	69,010	473,944	60.89	7,920	309,567
15-NON-DEPARTMENTAL	508,729	12,154	496,803	87.29	(52,711)	64,637
17-INFORMATION TECHNOLOG	602,812	41,508	391,747	78.22	79,758	131,307
50-INTERFUND TRANSFERS	3,912,779	-	2,730,253	69.78	-	1,182,526
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>25,334,711</u></b>	<b><u>1,467,417</u></b>	<b><u>14,827,232</u></b>	<b><u>59.54</u></b>	<b><u>257,996</u></b>	<b><u>10,249,483</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2021 (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	14,874,850	60,757	14,924,124	100.33	-	(49,274)
3111	PROPERTY TAXES-PRIOR YEARS	47,843	1,111	67,953	142.03	-	(20,110)
3113	SALES TAX REVENUE	3,600,000	334,061	2,922,059	81.17	-	677,941
3114	MIXED BEVERAGE	319,998	26,204	231,668	72.40	-	88,330
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>18,842,691</b>	<b>422,133</b>	<b>18,145,804</b>	<b>96.30</b>	<b>-</b>	<b>696,887</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	2,381	278,807	54.35	-	234,200
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	237	24,389	35.86	-	43,632
3264	FRANCHISE FEE - CABLE TV	70,400	-	25,061	35.60	-	45,339
3265	SOLID WASTE CONTAINER FEES	40,821	7,029	50,275	123.16	-	(9,454)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>916,811</b>	<b>9,647</b>	<b>607,170</b>	<b>66.23</b>	<b>-</b>	<b>309,641</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,886	(15,092)	2,423	35.19	-	4,463
3302	HEALTH PERMITS	6,675	-	5,650	84.64	-	1,025
3303	ALARM PERMITS	92,427	7,744	57,164	61.85	-	35,263
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	112,247	948,415	86.63	-	146,369
3312	ELECTRICAL PERMITS	48,862	3,426	31,741	64.96	-	17,121
3313	EXCAVATION PERMITS	360	-	120	33.33	-	240
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	70	4,060	75.19	-	1,340
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,262,194</b>	<b>108,395</b>	<b>1,054,748</b>	<b>83.56</b>	<b>-</b>	<b>207,446</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2021 (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	130,060	8,232	64,805	49.83	-	65,255
3408 ALARM MONITORING FEES	461,546	42,555	293,762	63.65	-	167,784
3425 EMERGENCY MEDICAL FEES	168,403	22,224	121,829	72.34	-	46,574
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,000	500	2,250	112.50	-	(250)
3471 SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472 SWIMMING POOL SEASON FEES	76,000	8,220	8,220	10.82	-	67,780
3473 TENNIS COURT FEES	13,000	2,280	14,440	111.08	-	(1,440)
3474 ANIMAL POUND FEES	700	180	450	64.29	-	250
3475 CHILD SAFETY FEES	8,627	711	5,599	64.90	-	3,028
3476 LIBRARY FEES	3,750	25	1,555	41.47	-	2,195
3477 COURT ADMINISTRATION FEES	32,660	210	5,508	16.86	-	27,152
3478 COURT WARRANT FEES	52,711	2,992	9,372	17.78	-	43,339
3479 COURT FEES	139,000	3,522	55,089	39.63	-	83,911
3480 BUILDING REGISTRATION FEES	78,103	7,375	50,750	64.98	-	27,353
3481 PLAN REVIEW FEES	26,933	3,000	20,000	74.26	-	6,933
3485 DEFERRED ADJUDICATION	285,856	5,617	86,389	30.22	-	199,467
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,504,349</b>	<b>107,643</b>	<b>740,018</b>	<b>49.19</b>	<b>-</b>	<b>764,331</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	464,191	15,147	128,069	27.59	-	336,122
3513 LIBRARY FINES	2,600	33	468	18.00	-	2,132
3515 LOST BOOK CHARGES	700	68	446	63.71	-	254
3516 INVALID ALARM FINE	5,000	150	1,200	24.00	-	3,800
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>472,491</b>	<b>15,398</b>	<b>130,183</b>	<b>27.55</b>	<b>-</b>	<b>342,308</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	95,776	4,075	40,729	42.53	-	55,047
3650 INTEREST EARNED-DALLAS COUNTY	225	-	334	148.44	-	(109)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>96,001</b>	<b>4,075</b>	<b>41,063</b>	<b>42.77</b>	<b>-</b>	<b>54,938</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>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	73,558	4,308	62,013	84.30	-	11,545
3820 RENTAL OF TOWN PROPERTY	251,900	10,396	158,480	62.91	-	93,420
3850 DONATIONS TO LIBRARY	2,000	79	1,964	98.20	-	36
3860 CONTRIBUTIONS	13,000	-	-	-	-	13,000
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	251,925	-	-	(251,925)
3880 DAMAGE TO TOWN PROPERTY	-	-	19,544	-	-	(19,544)
3890 MISCELLANEOUS	25,400	499	15,702	61.82	-	9,698
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>365,858</b>	<b>15,282</b>	<b>509,628</b>	<b>139.30</b>	<b>-</b>	<b>(143,770)</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,301,700	-	650,850	50.00	-	650,850
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,326,300</b>	<b>-</b>	<b>663,150</b>	<b>50.00</b>	<b>-</b>	<b>663,150</b>
<b>*** TOTAL REVENUES ***</b>	<b>24,787,695</b>	<b>682,573</b>	<b>21,891,764</b>	<b>88.32</b>	<b>-</b>	<b>2,895,931</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>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	21,796	3,722	24,466	112.25	-	(2,670)
38-MISCELLANEOUS	2,157,231	-	1,762,952	81.72	-	394,279
39-TRANSFERS	<u>3,053,916</u>	<u>-</u>	<u>1,526,958</u>	<u>50.00</u>	<u>-</u>	<u>1,526,958</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,232,943</u></b>	<b><u>3,722</u></b>	<b><u>3,314,376</u></b>	<b><u>63.34</u></b>	<b><u>-</u></b>	<b><u>1,918,567</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	425,874	420,938	1,239,077	4.64	(1,219,306)	406,103
05-STREET	4,104,286	260,225	1,019,084	44.63	812,772	2,272,430
08-PARKS	490,000	271,568	517,322	211.07	516,911	(544,233)
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>-</u>	<u>177,328</u>	<u>50.00</u>	<u>-</u>	<u>177,329</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,374,817</u></b>	<b><u>952,731</u></b>	<b><u>2,952,811</u></b>	<b><u>56.99</u></b>	<b><u>110,377</u></b>	<b><u>2,311,629</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>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,555,269	128,568	902,000	58.00	-	653,269
36-EARNINGS ON INVESTMENT	3,159	110	798	25.26	-	2,361
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
<b>*** TOTAL REVENUES ***</b>	<b><u>1,578,428</u></b>	<b><u>128,678</u></b>	<b><u>912,798</u></b>	<b><u>57.83</u></b>	<b><u>-</u></b>	<b><u>665,630</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,431,755	116,559	806,106	56.63	4,626	621,023
50-INTERFUND TRANSFERS	144,600	-	72,300	50.00	-	72,300
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,576,355</u></b>	<b><u>116,559</u></b>	<b><u>878,406</u></b>	<b><u>56.02</u></b>	<b><u>4,626</u></b>	<b><u>693,323</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>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	62,347	4,510	39,540	63.42	-	22,807
34-CHARGES FOR SERVICE	10,285,318	721,543	5,000,830	48.62	-	5,284,488
35-FINES & FORFEITS	68,666	4,464	34,852	50.76	-	33,814
36-EARNINGS ON INVESTMENT	86,713	3,111	40,021	46.15	-	46,692
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	46	1,736	86.80	-	264
39-TRANSFERS	349,857	-	174,928	50.00	-	174,929
<b>*** TOTAL REVENUES ***</b>	<b><u>10,854,901</u></b>	<b><u>733,674</u></b>	<b><u>5,291,907</u></b>	<b><u>48.75</u></b>	<b><u>-</u></b>	<b><u>5,562,994</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	547,695	39,245	311,733	63.52	36,178	199,784
22-WATER	5,830,091	666,489	2,994,136	45.95	(315,107)	3,151,062
23-SEWER	2,637,446	116,670	1,249,477	44.53	(74,904)	1,462,873
25-ENGINEERING	685,110	46,001	382,678	60.00	28,412	274,020
50-INTERFUND TRANSFERS	1,972,466	-	1,051,298	53.30	-	921,168
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>11,672,808</u></b>	<b><u>868,405</u></b>	<b><u>5,989,322</u></b>	<b><u>48.52</u></b>	<b><u>(325,421)</u></b>	<b><u>6,008,907</u></b>

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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	62,347	4,510	39,540	63.42	-	22,807
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>62,347</b>	<b>4,510</b>	<b>39,540</b>	<b>63.42</b>	<b>-</b>	<b>22,807</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,155,729	483,836	3,332,554	46.57	-	3,823,175
3402 WATER SALES - TOWN	110,327	5,761	41,791	37.88	-	68,536
3403 SANITARY SEWER CHARGES	2,973,969	228,116	1,604,453	53.95	-	1,369,516
3460 METER INSTALLATION	41,293	3,300	18,550	44.92	-	22,743
3465 OTHER UTILITY CHARGES	4,000	530	3,482	87.05	-	518
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,285,318</b>	<b>721,543</b>	<b>5,000,830</b>	<b>48.62</b>	<b>-</b>	<b>5,284,488</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	68,666	4,464	34,852	50.76	-	33,814
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>68,666</b>	<b>4,464</b>	<b>34,852</b>	<b>50.76</b>	<b>-</b>	<b>33,814</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	86,713	3,111	40,021	46.15	-	46,692
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>86,713</b>	<b>3,111</b>	<b>40,021</b>	<b>46.15</b>	<b>-</b>	<b>46,692</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>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>46</u>	<u>1,736</u>	<u>86.80</u>	<u>-</u>	<u>264</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,000</u></b>	<b><u>46</u></b>	<b><u>1,736</u></b>	<b><u>86.80</u></b>	<b><u>-</u></b>	<b><u>264</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	-	89,828	50.00	-	89,829
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	-	33,450	50.00	-	33,450
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>-</u>	<u>51,650</u>	<u>50.00</u>	<u>-</u>	<u>51,650</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>349,857</u></b>	<b><u>-</u></b>	<b><u>174,928</u></b>	<b><u>50</u></b>	<b><u>-</u></b>	<b><u>174,929</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,854,901</u></b>	<b><u>733,674</u></b>	<b><u>5,291,907</u></b>	<b><u>48.75</u></b>	<b><u>-</u></b>	<b><u>5,562,994</u></b>

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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	36,794	1,315	9,556	25.97	-	27,238
37-SALE OF ASSETS	20,500	-	7,700	37.56	-	12,800
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	610,000	-	610,000	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>667,294</b>	<b>1,315</b>	<b>627,256</b>	<b>94.00</b>	<b>-</b>	<b>40,038</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	934,046	-	780,578	91.46	73,732	79,736
<b>*** TOTAL EXPENDITURES ***</b>	<b>934,046</b>	<b>-</b>	<b>780,578</b>	<b>91.46</b>	<b>73,732</b>	<b>79,736</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	28,535	1,068	9,067	31.78	-	19,468
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	4,800	-	-	(4,800)
39-TRANSFERS	590,557	-	590,557	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>619,092</b>	<b>1,068</b>	<b>604,424</b>	<b>97.63</b>	<b>-</b>	<b>14,668</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	382,245	211,355	287,451	101.16	99,213	(4,419)
<b>*** TOTAL EXPENDITURES ***</b>	<b>382,245</b>	<b>211,355</b>	<b>287,451</b>	<b>101.16</b>	<b>99,213</b>	<b>(4,419)</b>

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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	433,031	35,615	248,995	57.50	-	184,036
36-EARNINGS ON INVESTMENT	35,705	1,142	11,963	33.51	-	23,742
39-TRANSFERS	175,000	-	87,500	50.00	-	87,500
<b>*** TOTAL REVENUES ***</b>	<b>643,736</b>	<b>36,757</b>	<b>348,458</b>	<b>54.13</b>	<b>-</b>	<b>295,278</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,743,300	58,936	794,387	36.09	(165,196)	1,114,109
50-INTERFUND TRANSFERS	103,300	-	51,650	50.00	-	51,650
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,846,600</b>	<b>58,936</b>	<b>846,037</b>	<b>36.87</b>	<b>(165,196)</b>	<b>1,165,759</b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	10,709	380	2,465	23.02	-	8,244
38-MISCELLANEOUS	18,516	1,544	11,442	61.80	-	7,074
39-TRANSFERS	477,300	-	477,300	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>506,525</b>	<b>1,924</b>	<b>491,207</b>	<b>96.98</b>	<b>-</b>	<b>15,318</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	33,321	7,720	32,469	74.30	(7,713)	8,565
14-MUNICIPAL BUILDING	369,058	20,928	219,396	78.37	69,834	79,828
<b>*** TOTAL EXPENDITURES ***</b>	<b>402,379</b>	<b>28,648</b>	<b>251,865</b>	<b>78.03</b>	<b>62,121</b>	<b>88,393</b>

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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	24,000	681	10,979	45.75	-	13,021
36-EARNINGS ON INVESTMENT	96	6	35	36.46	-	61
<b>*** TOTAL REVENUES ***</b>	<b><u>24,096</u></b>	<b><u>687</u></b>	<b><u>11,014</u></b>	<b><u>45.71</u></b>	<b><u>-</u></b>	<b><u>13,082</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>26 - MUNICIPAL JURY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	480	14	220	45.83	-	260
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
<b>*** TOTAL REVENUES ***</b>	<b><u>486</u></b>	<b><u>14</u></b>	<b><u>221</u></b>	<b><u>45.47</u></b>	<b><u>-</u></b>	<b><u>265</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

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	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	241	8	57	23.65	-	184
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>926</u>	<u>37.04</u>	<u>-</u>	<u>1,574</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,741</u></b>	<b><u>8</u></b>	<b><u>983</u></b>	<b><u>35.86</u></b>	<b><u>-</u></b>	<b><u>1,758</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>

TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2021 (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	35,977	1,296	18,273	50.79	-	17,704
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>33</u>	<u>236</u>	<u>23.27</u>	<u>-</u>	<u>778</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>36,991</u></b>	<b><u>1,329</u></b>	<b><u>18,509</u></b>	<b><u>50.04</u></b>	<b><u>-</u></b>	<b><u>18,482</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>28,069</u>	<u>6,386</u>	<u>22,704</u>	<u>81.15</u>	<u>75</u>	<u>5,290</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>28,069</u></b>	<b><u>6,386</u></b>	<b><u>22,704</u></b>	<b><u>81.15</u></b>	<b><u>75</u></b>	<b><u>5,290</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	39,665	1,230	17,876	45.07	-	21,789
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>5</u>	<u>42</u>	<u>33.07</u>	<u>-</u>	<u>85</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>39,792</u></b>	<b><u>1,235</u></b>	<b><u>17,918</u></b>	<b><u>45.03</u></b>	<b><u>-</u></b>	<b><u>21,874</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, 2021 (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	2,580	93	657	25.47	-	1,923
38-MISCELLANEOUS	<u>39,980</u>	<u>757</u>	<u>30,761</u>	<u>76.94</u>	-	<u>9,219</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>42,560</u></b>	<b><u>850</u></b>	<b><u>31,418</u></b>	<b><u>73.82</u></b>	<b>-</b>	<b><u>11,142</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>33,480</u>	-	<u>16,310</u>	<u>48.72</u>	-	<u>17,170</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>33,480</u></b>	<b>-</b>	<b><u>16,310</u></b>	<b><u>48.72</u></b>	<b>-</b>	<b><u>17,170</u></b>
<b>36 - DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	90	664	23.15	-	2,204
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,913</u>	<u>53,720</u>	<u>59.34</u>	-	<u>36,808</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>93,396</u></b>	<b><u>8,003</u></b>	<b><u>54,384</u></b>	<b><u>58.23</u></b>	<b>-</b>	<b><u>39,012</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	-	<u>45,264</u>	<u>50.00</u>	-	<u>45,264</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>90,528</u></b>	<b>-</b>	<b><u>45,264</u></b>	<b><u>50.00</u></b>	<b>-</b>	<b><u>45,264</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: April 30, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 27,267,845	\$ 27,267,845	\$ 27,267,845	100.0%
Investments	\$ 21,099,481	\$ 21,099,481	\$ 21,099,481	100.0%
<b>Total</b>	<b>\$ 48,367,326</b>	<b>\$ 48,367,326</b>	<b>\$ 48,367,326</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ (1,077,509)	\$ (1,077,509)	\$ (1,077,509)	
Investments				
Purchases	\$ 5,796	\$ 5,796	\$ 5,796	
Maturities/Calls	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	
Net Monthly Activity	\$ (2,571,713)	\$ (2,571,713)	\$ (2,571,713)	
<b>Ending Balances</b>				
Cash	\$ 26,190,336	\$ 26,190,336	\$ 26,190,336	100.0%
Investments	\$ 19,605,277	\$ 19,605,277	\$ 19,605,277	100.0%
<b>Total</b>	<b>\$ 45,795,613</b>	<b>\$ 45,795,613</b>	<b>\$ 45,795,613</b>	<b>100.0%</b>



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2021

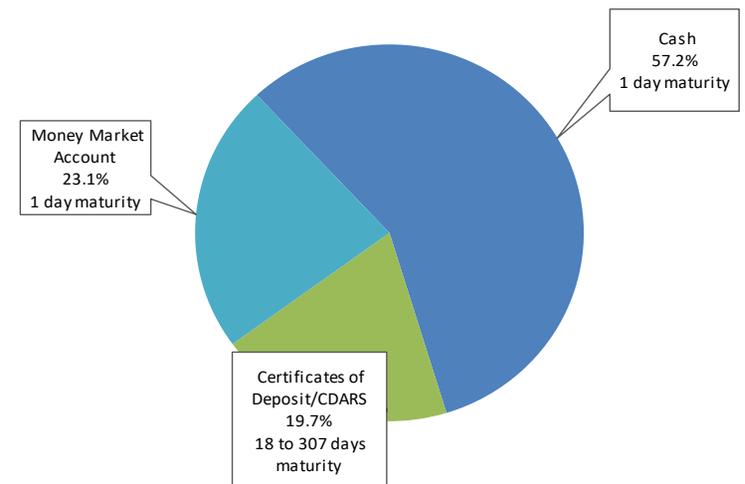
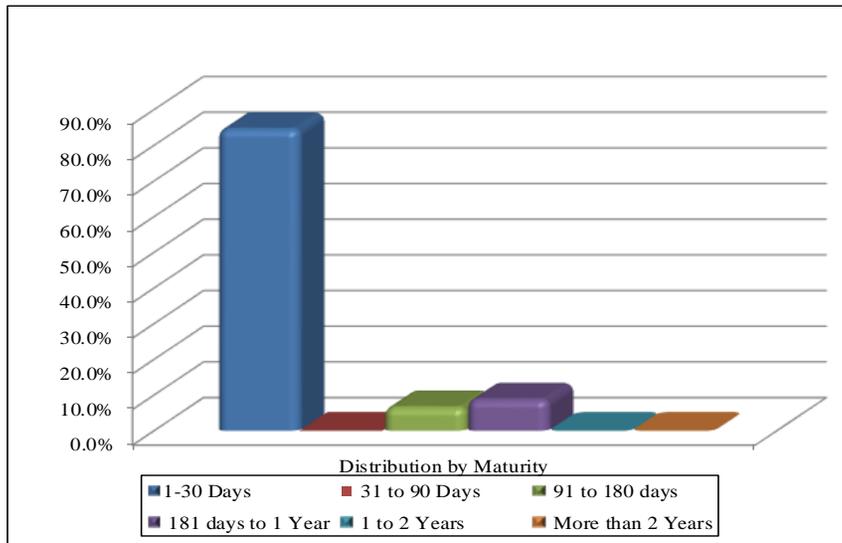
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,581,082	\$ 10,581,082	\$ 10,581,082	\$ 10,584,996	\$ 10,584,996	\$ 10,584,996
17-Oct-19	15-Apr-21	4914	CDARS	1,500,000	1,500,000	1,500,000	-	-	-
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,011,707	2,011,707	2,011,707	2,012,905	2,012,905	2,012,905
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,006,692	1,006,692	1,006,692	1,007,376	1,007,376	1,007,376
04-Mar-21	02-Sep-21	INTRAFICD4919	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
04-Mar-21	03-Mar-22	INTRAFICD4862	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 21,099,481	\$ 21,099,481	\$ 21,099,481	\$ 19,605,277	\$ 19,605,277	\$ 19,605,277
Cash					\$ 27,267,845	\$ 27,267,845		\$ 26,190,336	\$ 26,190,336
Total Investments & Cash					\$ 48,367,326	\$ 48,367,326		\$ 45,795,613	\$ 45,795,613

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2021

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 38,788,237	84.6%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 3,000,000	6.6%
181 days to 1 Year	\$ 4,007,376	8.8%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 45,795,613</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 26,190,336	57.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 9,020,281	19.7%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,584,996	23.1%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 45,795,613</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 55,811,699		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2021

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	\$ 26,190,336	\$ 100.00	0.30%	\$ 26,190,336	\$ 26,190,336	\$ 26,190,336	\$ -	1
NA	NA	NA	NEXBANK	10,584,996	100.00	0.45%	10,584,996	10,584,996	10,584,996	-	1
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,012,905	100.00	0.70%	2,012,905	2,012,905	2,012,905	-	18
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,007,376	100.00	0.80%	1,007,376	1,007,376	1,007,376	-	202
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	3,000,000	100.00	0.35%	3,000,000	3,000,000	3,000,000	-	125
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	3,000,000	100.00	0.37%	3,000,000	3,000,000	3,000,000	-	307
Totals/Weighted Average				\$ 45,795,613		0.37%	\$ 45,795,613	\$ 45,795,613	\$ 45,795,613	\$ -	34
Benchmark - TEXPOOL						0.01%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: April 30, 2021

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	\$ 2,129,359	\$ 3,587,782	\$ 104,008	\$ 1,338,543	\$ 1,567,645	\$ 1,062,952	\$ -	\$ 425,504	\$ -	\$ -	\$ -	\$ 53,039	\$ -	\$ 158,082	\$ 158,082
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	503,229	-	-	754,840	251,608	503,228	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	503,688	-	503,688	-	-	-	-	-	-	-	-	-	-	-
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,129,359	6,094,699	104,008	3,342,231	2,322,485	1,314,560	503,228	425,504	-	-	-	53,039	-	158,082	158,082
Cash				9,248,757	3,797,036	274,202	5,486,728	1,196,374	2,115,676	2,797,905	875,842	23,667	473	30,974	47,398	21,421	139,790	134,093
Total Investments & Cash				14,378,116	9,891,735	378,210	8,828,959	3,518,859	3,430,236	3,301,133	1,301,346	23,667	473	30,974	100,437	21,421	297,872	292,175

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2021

### 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	\$ 3,914	\$ 3,914	\$ 788	\$ 1,327	\$ 38	\$ 495	\$ 580	\$ 393	\$ -	\$ 157	\$ 20	\$ 58	\$ 58
CD3689	CERTIFICATE OF DEPOSIT	1,198	1,198	-	300	-	-	449	150	300	-	-	-	-
CD3692	CERTIFICATE OF DEPOSIT	684	684	-	342	-	342	-	-	-	-	-	-	-
Total		\$ 5,796	\$ 5,796	\$ 788	\$ 1,969	\$ 38	\$ 837	\$ 1,029	\$ 543	\$ 300	\$ 157	\$ 20	\$ 58	\$ 58

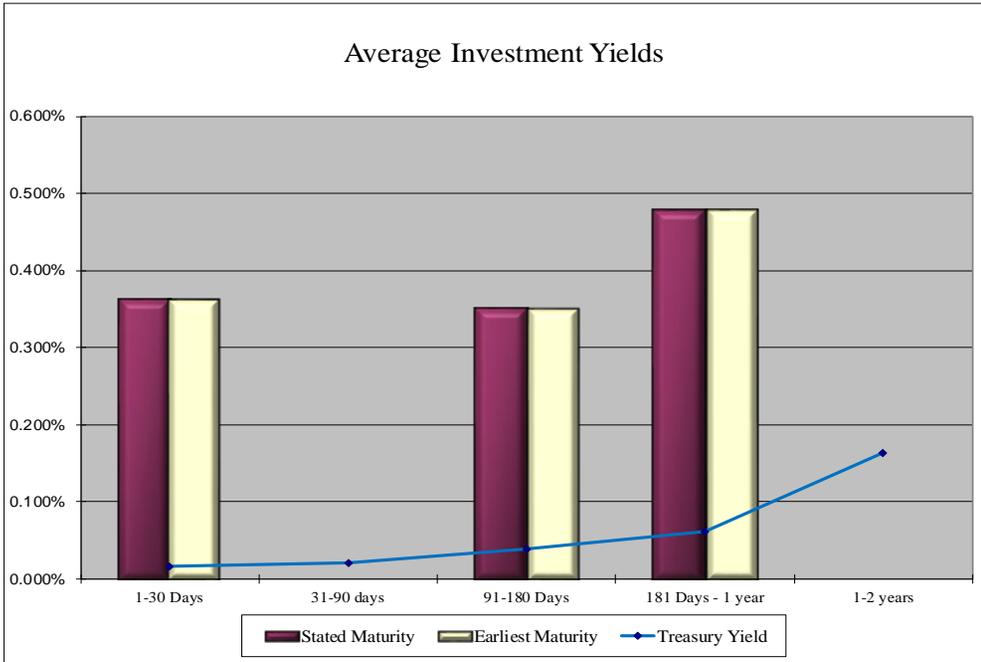
### Investment Maturity/Call/Liquidation Transaction Information

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
CDARS8072	CERTIFICATE OF DEPOSIT	\$ 1,500,000	\$ 1,500,000	\$ 250,000		\$ -	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500,000	\$ 1,500,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2021

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	\$ 2,490	\$ 1,319	\$ 72	\$ 1,120	\$ 299	\$ 530	\$ 675	\$ 223	\$ 6	\$ 8	\$ 13	\$ 5	\$ 35	\$ 32	\$ 6,827
CD / Money Market / Other	\$ 1,828	\$ 2,404	\$ 38	\$ 1,991	\$ 1,015	\$ 538	\$ 467	\$ 157	\$ -	\$ -	\$ 20	\$ -	\$ 58	\$ 58	\$ 8,574
<b>Total</b>	<b>\$ 4,318</b>	<b>\$ 3,723</b>	<b>\$ 110</b>	<b>\$ 3,111</b>	<b>\$ 1,314</b>	<b>\$ 1,068</b>	<b>\$ 1,142</b>	<b>\$ 380</b>	<b>\$ 6</b>	<b>\$ 8</b>	<b>\$ 33</b>	<b>\$ 5</b>	<b>\$ 93</b>	<b>\$ 90</b>	<b>\$ 15,401</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