

**Monthly Financial Report**  
For the Period Ending  
**May 31, 2021**



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

**OVERVIEW**

As of May 31, 2021, General and Utility Fund combined revenues are \$28,874,918. This is 81.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$22,966,766 are 62.1% of the annual budget. May 31st marks the eighth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 66.7%.

**YEAR TO DATE (YTD) ACTIVITY**

- ▲ **Property Taxes** are 102.2% of the YTD projection
- ▲ **Sales Taxes** are 135.4% of the YTD projection
- ▲ **Building Permits** are 153.1% of the YTD projection
- **Water Sales** are 95.9% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 103.2% of prior year
- ▲ **Sales Taxes** are 109.8% of prior year
- ▲ **Building Permits** are 137.2% of prior year
- ▲ **Water Sales** are 100.1% of prior year

# GENERAL FUND REVENUES

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

	May 2021				Year To Date as of May 2021				Year To Date as of May 2021			Year To Date as of May 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 80,243	\$ 58,499	137.2%	●	\$ 15,072,320	\$ 14,745,677	102.2%	\$ 15,072,320	\$ 14,922,693	101.0%	\$ 14,602,790	\$ 14,752,289	99.0%
Sales Taxes	●	504,439	319,226	158.0%	●	3,426,497	2,529,731	135.4%	3,426,497	3,600,000	95.2%	3,121,614	4,234,176	73.7%
Mixed Beverage Taxes	●	35,418	21,026	168.4%	●	267,085	235,891	113.2%	267,085	319,998	83.5%	263,191	304,018	86.6%
Franchise Fees	●	132,114	129,250	102.2%	●	739,284	763,592	96.8%	739,284	916,811	80.6%	815,491	1,006,919	81.0%
Licenses and Permits	●	64,017	98,145	65.2%	●	1,118,765	763,558	146.5%	1,118,765	1,262,194	88.6%	844,474	1,316,132	64.2%
Charges for Services	●	130,227	162,785	80.0%	●	870,244	982,761	88.6%	870,244	1,504,349	57.8%	940,924	1,839,017	51.2%
Fines and Forfeitures	●	18,584	34,190	54.4%	●	148,768	322,528	46.1%	148,768	472,491	31.5%	234,779	520,144	45.1%
Earnings on Investments	●	3,947	8,000	49.3%	●	45,010	64,001	70.3%	45,010	96,001	46.9%	111,459	172,350	64.7%
Miscellaneous	●	27,862	30,488	91.4%	●	537,489	243,905	220.4%	537,489	366,858	146.5%	293,777	359,064	81.8%
Transfers	-	-	-	-	●	663,150	663,150	100.0%	663,150	1,326,300	50.0%	628,750	1,257,500	50.0%
Total Revenues	●	\$ 996,851	\$ 861,609	115.7%	●	\$ 22,888,612	\$ 21,314,794	107.4%	\$ 22,888,612	\$ 24,787,695	92.3%	\$ 21,857,249	\$ 25,761,609	84.8%

## YEAR TO DATE OVERVIEW

Through May 31st, General Fund non-property tax revenues of \$7,816,292 are \$1,247,175 more than originally projected. Total revenues (including Property Taxes) are \$1,573,818 more than projected and are up 4.7% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$15,072,320 year to date have been received. Year to date, 101.0% of the annual budget has been collected. In the prior fiscal year 99.0% had been collected at this time.

## SALES TAXES

Total revenues of \$3,426,497 are \$896,766 more than projected year to date. Current year revenue is \$304,883 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$267,085 are \$31,194 more than projected for this time of the year and \$3,894 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$739,284 which is (\$24,308) less than projected and down by (\$76,207) 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 \$1,118,765 are \$355,207 more than projected year to date, and are \$274,291 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 \$870,244 are (\$112,517) less than projected year to

date. Revenues are less than the previous fiscal year by (\$70,680) primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$148,768 are (\$173,760) less than projected through the end of May and (\$86,011) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$45,010 are (\$18,991) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$537,489 are up \$293,584 from the amount projected through May. 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

May 31, 2021, marks the eighth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures and encumbrances of \$16,472,216 are 65.0% of the annual budget.

	Year To Date as of May 2021			Year To Date as of May 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 535,831	\$ 787,656	68.0%	\$ 486,996	\$ 799,769	60.9%
Public Safety	8,332,362	13,439,034	62.0%	8,466,746	13,084,286	64.7%
Town Services	295,682	562,003	52.6%	359,611	564,720	63.7%
Street	211,557	334,172	63.3%	244,278	394,591	61.9%
Street Lighting	121,205	185,480	65.3%	110,675	185,704	59.6%
Library	515,937	867,909	59.4%	525,952	854,720	61.5%
Parks	1,268,225	1,662,699	76.3%	1,124,136	1,627,957	69.1%
Swimming Pool	50,050	199,422	25.1%	44,316	200,483	22.1%
Municipal Court	304,850	522,561	58.3%	309,088	517,757	59.7%
Finance	624,494	958,024	65.2%	638,448	929,582	68.7%
Building Inspection	541,124	791,431	68.4%	492,620	781,963	63.0%
Non-Departmental	456,508	508,729	89.7%	325,084	548,335	59.3%
Information Technology	484,138	602,812	80.3%	515,485	565,583	91.1%
Transfers	2,730,253	3,912,779	69.8%	3,159,543	4,731,159	66.8%
<b>Total Expenditures</b>	<b>\$ 16,472,216</b>	<b>\$ 25,334,711</b>	<b>65.0%</b>	<b>\$ 16,802,978</b>	<b>\$ 25,786,609</b>	<b>65.2%</b>

## ADMINISTRATION

Administration has expended and encumbered 68.0% of the departmental budget or \$535,831.

## PUBLIC SAFETY

Public Safety expended and encumbered 62.0% of the departmental budget or \$8,332,362.

## TOWN SERVICES

Town Services expended and encumbered 52.6% of the departmental budget or \$295,682.

## PARKS

Parks has expended and encumbered \$1,268,225 or 76.3% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$624,494 or 65.2% of the departmental budget.

## BUILDING INSPECTION

Building Inspection has expended and encumbered \$541,124 or 68.4% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$456,508 or 89.7% of the departmental budget.

## INFORMATION TECHNOLOGY

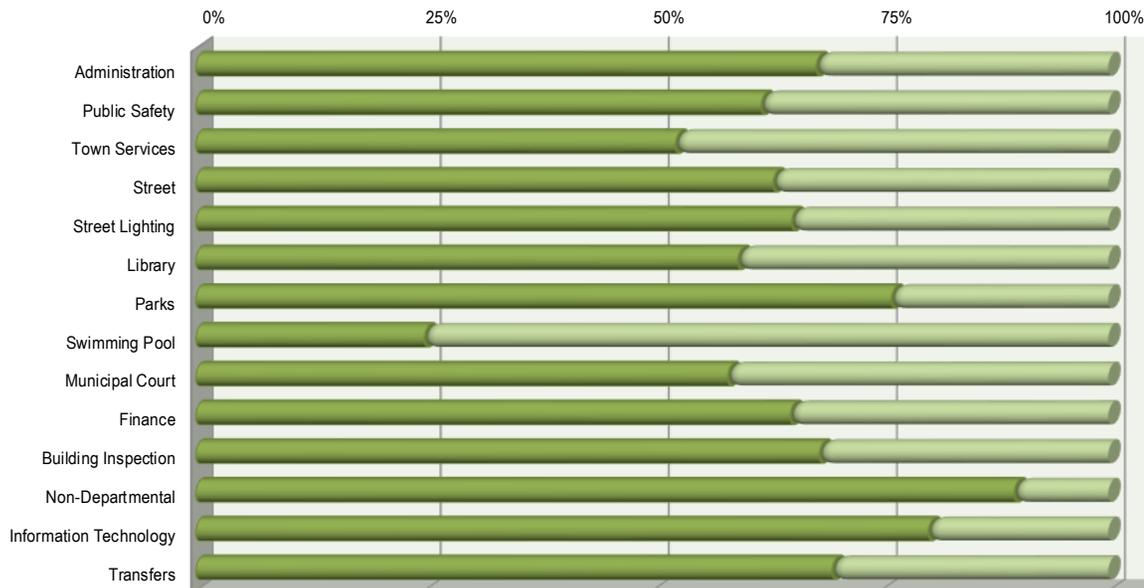
Information Technology has expended and encumbered \$484,138 or 80.3% of the departmental budget.

## 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

	May 2021				Year To Date as of May 2021				Year To Date as of May 2021			Year To Date as of May 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 456,174	\$ 518,393	88.0%	●	\$ 3,830,520	\$ 3,994,468	95.9%	\$ 3,830,520	\$ 7,266,056	52.7%	\$ 3,827,613	\$ 7,296,171	52.5%
Sanitary Sewer Charges	●	219,215	234,097	93.6%	●	1,823,668	1,881,592	96.9%	1,823,668	2,973,969	61.3%	1,753,685	3,017,681	58.1%
Other Charges for Service	●	5,600	3,774	148.4%	●	27,632	30,195	91.5%	27,632	45,293	61.0%	19,450	42,845	45.4%
Licenses and Permits	●	5,625	5,196	108.3%	●	45,165	41,565	108.7%	45,165	62,347	72.4%	36,425	64,906	56.1%
Fines and Forfeitures	●	4,945	5,556	89.0%	●	39,797	41,871	95.0%	39,797	68,666	58.0%	34,616	67,854	51.0%
Earnings on Investments	●	2,790	7,226	38.6%	●	42,811	57,809	74.1%	42,811	86,713	49.4%	119,796	168,994	70.9%
Miscellaneous	●	50	167	29.9%	●	1,785	1,333	133.9%	1,785	2,000	89.3%	1,139	2,000	57.0%
Transfers	-	-	-	-	●	174,928	174,928	100.0%	174,928	349,857	50.0%	250,688	501,374	50.0%
Total Revenues	●	\$ 694,399	\$ 774,409	89.7%	●	\$ 5,986,306	\$ 6,223,761	96.2%	\$ 5,986,306	\$ 10,854,901	55.1%	\$ 6,043,412	\$ 11,161,825	54.1%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,811,378 are (\$237,455) less than projected year to date and are up 0.3% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$3,830,520 are (\$163,948) less than projected year to date. Water sales are up about 0.1% when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$1,823,668 are (\$57,924) less than projected through the end of May. Revenues for sanitary sewer are up 4.0% or \$69,983 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 \$27,632 are (\$2,563) 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 \$45,165 or \$3,600 more than projected and \$8,740 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 \$39,797 are (\$2,074) 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 \$42,811 and (\$14,998) below projection.

## MISCELLANEOUS REVENUE

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

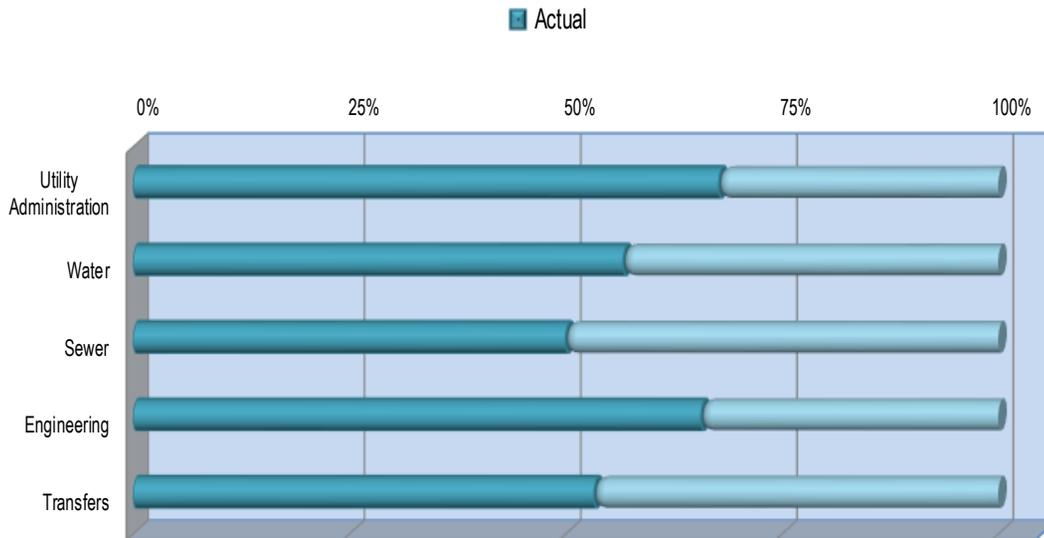
## TRANSFERS

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 May 2021			Year To Date as of May 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	\$ 370,838	\$ 547,695	67.7%	\$ 289,823	\$ 489,878	59.2%
Water	3,303,691	5,830,091	56.7%	2,640,095	5,505,517	48.0%
Sewer	1,318,830	2,637,446	50.0%	1,322,944	2,860,336	46.3%
Engineering	449,893	685,110	65.7%	461,958	671,305	68.8%
Transfers	1,051,298	1,972,466	53.3%	1,007,678	1,885,574	53.4%
<b>Total Expenses</b>	<b>\$ 6,494,550</b>	<b>\$ 11,672,808</b>	<b>55.6%</b>	<b>\$ 5,722,498</b>	<b>\$ 11,412,610</b>	<b>50.1%</b>

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



## OVERVIEW

May 31, 2021, marks the eighth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 66.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,494,550 or 55.6% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$370,838 which represents 67.7% of the departmental operating budget.

## WATER

At \$3,303,691 the Water Department has expended and encumbered 56.7% of the annual budget amount and includes \$1,400,645 related to capital improvements.

## SEWER

At \$1,318,830 the Sewer Department has expended and encumbered 50.0% of the annual budget amount, of which \$353,575 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered \$449,893 which represents 65.7% 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	\$ 13,405,445	\$ 4,884,867	\$ 8,520,578	\$ 618,427
Utility Fund	9,141,677	1,903,705	7,237,972	1,433,908
Solid Waste Fund	270,596	270,596	-	27,009
Capital Projects Fund	9,096,015	9,096,015	-	3,076,051
Equipment Replacement Fund	3,480,547	3,480,547	-	73,732
Technology Replacement Fund	3,219,972	3,219,972	-	119,809
Storm Water Drainage Utility Fund	3,172,447	3,172,447	-	468,197
Building Maintenance Fund	1,261,171	1,261,171	-	54,462
Municipal Court Technology Fund	101,506	101,506	-	1,020
Municipal Court Security Fund	23,209	23,209	-	-
DPS Technology Fund	292,012	292,012	-	-
Other Funds	355,295	355,295	-	-
	<u>\$ 43,819,892</u>	<u>\$ 28,061,342</u>	<u>\$ 15,758,550</u>	<u>\$ 5,872,615</u>

# CASH AND INVESTMENTS

The market value of the Town's investment portfolio at May 31, 2021 was \$44,570,770. This amount is 100.00% of the recorded book value of \$44,570,770. 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 .36%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 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	620,100	18,765,902	99.59	-	76,789
32-FRANCHISE FEES	916,811	132,114	739,284	80.64	-	177,527
33-LICENSES & PERMITS	1,262,194	64,017	1,118,765	88.64	-	143,429
34-CHARGES FOR SERVICE	1,504,349	130,227	870,244	57.85	-	634,105
35-FINES & FORFEITS	472,491	18,584	148,768	31.49	-	323,723
36-EARNINGS ON INVESTMENT	96,001	3,947	45,010	46.88	-	50,991
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	27,862	537,489	146.91	-	(171,631)
39-TRANSFERS	1,326,300	-	663,150	50.00	-	663,150
<b>*** TOTAL REVENUES ***</b>	<b><u>24,787,695</u></b>	<b><u>996,851</u></b>	<b><u>22,888,612</u></b>	<b><u>92.34</u></b>	<b><u>-</u></b>	<b><u>1,899,083</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	787,656	79,606	511,966	68.03	23,865	251,825
02-PUBLIC SAFETY	13,439,034	897,282	8,268,591	62.00	63,771	5,106,672
04-TOWN SERVICES	562,003	21,517	294,311	52.61	1,371	266,321
05-STREET	334,172	21,190	212,806	63.31	(1,249)	122,615
06-STREET LIGHTING	185,480	4,644	121,205	65.35	-	64,275
07-LIBRARY	867,909	67,552	505,528	59.45	10,409	351,972
08-PARKS & RECREATION	1,662,699	153,541	1,218,699	76.28	49,526	394,474
09-SWIMMING POOL	199,422	22,576	48,817	25.10	1,233	149,372
10-MUNICIPAL COURT	522,561	35,957	304,942	58.34	(92)	217,711
11-FINANCE	958,024	66,699	618,184	65.19	6,310	333,530
12-BUILDING INSPECTION	791,431	64,095	538,039	68.37	3,085	250,307
15-NON-DEPARTMENTAL	508,729	32,352	529,155	89.74	(72,647)	52,221
17-INFORMATION TECHNOLOG	602,812	27,843	419,590	80.31	64,548	118,674
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>1,494,854</u></b>	<b><u>16,322,086</u></b>	<b><u>65.02</u></b>	<b><u>150,130</u></b>	<b><u>8,862,495</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 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	80,243	15,004,367	100.87	-	(129,517)
3111	PROPERTY TAXES-PRIOR YEARS	47,843	-	67,953	142.03	-	(20,110)
3113	SALES TAX REVENUE	3,600,000	504,439	3,426,497	95.18	-	173,503
3114	MIXED BEVERAGE	319,998	35,418	267,085	83.46	-	52,913
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>18,842,691</b>	<b>620,100</b>	<b>18,765,902</b>	<b>99.59</b>	<b>-</b>	<b>76,789</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	103,420	382,227	74.51	-	130,780
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	12,277	36,666	53.90	-	31,355
3264	FRANCHISE FEE - CABLE TV	70,400	11,472	36,533	51.89	-	33,867
3265	SOLID WASTE CONTAINER FEES	40,821	4,945	55,220	135.27	-	(14,399)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>916,811</b>	<b>132,114</b>	<b>739,284</b>	<b>80.64</b>	<b>-</b>	<b>177,527</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,886	5,397	7,820	113.56	-	(934)
3302	HEALTH PERMITS	6,675	350	6,000	89.89	-	675
3303	ALARM PERMITS	92,427	8,132	65,296	70.65	-	27,131
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	45,227	993,642	90.76	-	101,142
3312	ELECTRICAL PERMITS	48,862	4,764	36,505	74.71	-	12,357
3313	EXCAVATION PERMITS	360	15	135	37.50	-	225
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	132	4,192	77.63	-	1,208
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,262,194</b>	<b>64,017</b>	<b>1,118,765</b>	<b>88.64</b>	<b>-</b>	<b>143,429</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 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	9,497	74,302	57.13	-	55,758
3408 ALARM MONITORING FEES	461,546	42,638	336,400	72.89	-	125,146
3425 EMERGENCY MEDICAL FEES	168,403	14,389	136,218	80.89	-	32,185
3469 SWIMMING POOL CONCESSIONS	5,000	425	425	8.50	-	4,575
3470 BOARD/COMMISSION/REPLAT FEES	2,000	-	2,250	112.50	-	(250)
3471 SWIMMING POOL DAILY FEES	20,000	322	322	1.61	-	19,678
3472 SWIMMING POOL SEASON FEES	76,000	32,760	40,980	53.92	-	35,020
3473 TENNIS COURT FEES	13,000	1,640	16,080	123.69	-	(3,080)
3474 ANIMAL POUND FEES	700	90	540	77.14	-	160
3475 CHILD SAFETY FEES	8,627	1,751	7,350	85.20	-	1,277
3476 LIBRARY FEES	3,750	251	1,805	48.13	-	1,945
3477 COURT ADMINISTRATION FEES	32,660	440	5,948	18.21	-	26,712
3478 COURT WARRANT FEES	52,711	2,119	11,491	21.80	-	41,220
3479 COURT FEES	139,000	4,291	59,380	42.72	-	79,620
3480 BUILDING REGISTRATION FEES	78,103	7,875	58,625	75.06	-	19,478
3481 PLAN REVIEW FEES	26,933	4,000	24,000	89.11	-	2,933
3485 DEFERRED ADJUDICATION	285,856	7,739	94,128	32.93	-	191,728
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,504,349</b>	<b>130,227</b>	<b>870,244</b>	<b>57.85</b>	<b>-</b>	<b>634,105</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	464,191	18,119	146,189	31.49	-	318,002
3513 LIBRARY FINES	2,600	44	512	19.69	-	2,088
3515 LOST BOOK CHARGES	700	21	467	66.71	-	233
3516 INVALID ALARM FINE	5,000	400	1,600	32.00	-	3,400
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>472,491</b>	<b>18,584</b>	<b>148,768</b>	<b>31.49</b>	<b>-</b>	<b>323,723</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	95,776	3,947	44,676	46.65	-	51,100
3650 INTEREST EARNED-DALLAS COUNTY	225	-	334	148.44	-	(109)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>96,001</b>	<b>3,947</b>	<b>45,010</b>	<b>46.88</b>	<b>-</b>	<b>50,991</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	6,002	68,015	92.46	-	5,543
3820 RENTAL OF TOWN PROPERTY	251,900	19,833	178,313	70.79	-	73,587
3850 DONATIONS TO LIBRARY	2,000	286	2,249	112.45	-	(249)
3860 CONTRIBUTIONS	13,000	200	200	1.54	-	12,800
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	251,925	-	-	(251,925)
3880 DAMAGE TO TOWN PROPERTY	-	-	19,544	-	-	(19,544)
3890 MISCELLANEOUS	25,400	1,541	17,243	67.89	-	8,157
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>365,858</b>	<b>27,862</b>	<b>537,489</b>	<b>146.91</b>	<b>-</b>	<b>(171,631)</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>996,851</b>	<b>22,888,612</b>	<b>92.34</b>	<b>-</b>	<b>1,899,083</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	3,393	27,859	127.82	-	(6,063)
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>3,393</u></b>	<b><u>3,317,769</u></b>	<b><u>63.40</u></b>	<b><u>-</u></b>	<b><u>1,915,174</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	425,874	512	1,239,588	4.64	(1,219,818)	406,104
05-STREET	4,104,286	119,068	1,138,152	75.47	1,959,375	1,006,759
08-PARKS	490,000	191,715	709,038	219.44	366,201	(585,239)
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>311,295</u></b>	<b><u>3,264,106</u></b>	<b><u>81.30</u></b>	<b><u>1,105,758</u></b>	<b><u>1,004,953</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	126,908	1,028,908	66.16	-	526,361
36-EARNINGS ON INVESTMENT	3,159	110	908	28.74	-	2,251
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>127,018</u></b>	<b><u>1,039,816</u></b>	<b><u>65.88</u></b>	<b><u>-</u></b>	<b><u>538,612</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,431,755	132,218	938,324	65.99	6,474	486,957
50-INTERFUND TRANSFERS	144,600	-	72,300	50.00	-	72,300
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,576,355</u></b>	<b><u>132,218</u></b>	<b><u>1,010,624</u></b>	<b><u>64.52</u></b>	<b><u>6,474</u></b>	<b><u>559,257</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	5,625	45,165	72.44	-	17,182
34-CHARGES FOR SERVICE	10,285,318	680,989	5,681,820	55.24	-	4,603,498
35-FINES & FORFEITS	68,666	4,945	39,797	57.96	-	28,869
36-EARNINGS ON INVESTMENT	86,713	2,790	42,811	49.37	-	43,902
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	50	1,785	89.25	-	215
39-TRANSFERS	349,857	-	174,928	50.00	-	174,929
<b>*** TOTAL REVENUES ***</b>	<b><u>10,854,901</u></b>	<b><u>694,399</u></b>	<b><u>5,986,306</u></b>	<b><u>55.15</u></b>	<b><u>-</u></b>	<b><u>4,868,595</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	547,695	32,520	344,253	67.71	26,585	176,857
22-WATER	5,830,091	201,185	3,195,321	56.67	108,370	2,526,400
23-SEWER	2,637,446	146,159	1,395,636	50.00	(76,806)	1,318,616
25-ENGINEERING	685,110	41,352	424,029	65.67	25,864	235,217
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>421,216</u></b>	<b><u>6,410,537</u></b>	<b><u>55.64</u></b>	<b><u>84,013</u></b>	<b><u>5,178,258</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	62,347	5,625	45,165	72.44	-	17,182
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>62,347</b>	<b>5,625</b>	<b>45,165</b>	<b>72.44</b>	<b>-</b>	<b>17,182</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,155,729	448,522	3,781,076	52.84	-	3,374,653
3402 WATER SALES - TOWN	110,327	7,652	49,444	44.82	-	60,883
3403 SANITARY SEWER CHARGES	2,973,969	219,215	1,823,668	61.32	-	1,150,301
3460 METER INSTALLATION	41,293	5,200	23,750	57.52	-	17,543
3465 OTHER UTILITY CHARGES	4,000	400	3,882	97.05	-	118
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,285,318</b>	<b>680,989</b>	<b>5,681,820</b>	<b>55.24</b>	<b>-</b>	<b>4,603,498</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	68,666	4,945	39,797	57.96	-	28,869
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>68,666</b>	<b>4,945</b>	<b>39,797</b>	<b>57.96</b>	<b>-</b>	<b>28,869</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	86,713	2,790	42,811	49.37	-	43,902
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>86,713</b>	<b>2,790</b>	<b>42,811</b>	<b>49.37</b>	<b>-</b>	<b>43,902</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>50</u>	<u>1,785</u>	<u>89.25</u>	<u>-</u>	<u>215</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,000</u></b>	<b><u>50</u></b>	<b><u>1,785</u></b>	<b><u>89.25</u></b>	<b><u>-</u></b>	<b><u>215</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>694,399</u></b>	<b><u>5,986,306</u></b>	<b><u>55.15</u></b>	<b><u>-</u></b>	<b><u>4,868,595</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	1,165	10,721	29.14	-	26,073
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>1,165</b>	<b>628,421</b>	<b>94.17</b>	<b>-</b>	<b>38,873</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	934,046	39,650	820,228	91.46	34,082	79,736
<b>*** TOTAL EXPENDITURES ***</b>	<b>934,046</b>	<b>39,650</b>	<b>820,228</b>	<b>91.46</b>	<b>34,082</b>	<b>79,736</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	28,535	1,032	10,099	35.39	-	18,436
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>1,032</b>	<b>605,456</b>	<b>97.80</b>	<b>-</b>	<b>13,636</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	382,245	-	287,451	101.16	99,213	(4,419)
<b>*** TOTAL EXPENDITURES ***</b>	<b>382,245</b>	<b>-</b>	<b>287,451</b>	<b>101.16</b>	<b>99,213</b>	<b>(4,419)</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>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	433,031	35,609	284,604	65.72	-	148,427
36-EARNINGS ON INVESTMENT	35,705	886	12,849	35.99	-	22,856
39-TRANSFERS	175,000	-	87,500	50.00	-	87,500
<b>*** TOTAL REVENUES ***</b>	<b>643,736</b>	<b>36,495</b>	<b>384,953</b>	<b>59.80</b>	<b>-</b>	<b>258,783</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,743,300	98,611	892,998	36.88	(250,027)	1,100,329
50-INTERFUND TRANSFERS	103,300	-	51,650	50.00	-	51,650
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,846,600</b>	<b>98,611</b>	<b>944,648</b>	<b>37.62</b>	<b>(250,027)</b>	<b>1,151,979</b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	10,709	386	2,851	26.62	-	7,858
38-MISCELLANEOUS	18,516	1,544	12,986	70.13	-	5,530
39-TRANSFERS	477,300	-	477,300	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>506,525</b>	<b>1,930</b>	<b>493,137</b>	<b>97.36</b>	<b>-</b>	<b>13,388</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	33,321	(408)	32,061	73.07	(7,713)	8,973
14-MUNICIPAL BUILDING	369,058	41,247	260,644	84.66	51,786	56,628
<b>*** TOTAL EXPENDITURES ***</b>	<b>402,379</b>	<b>40,839</b>	<b>292,705</b>	<b>83.70</b>	<b>44,073</b>	<b>65,601</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	1,066	12,045	50.19	-	11,955
36-EARNINGS ON INVESTMENT	96	6	41	42.71	-	55
<b>*** TOTAL REVENUES ***</b>	<b><u>24,096</u></b>	<b><u>1,072</u></b>	<b><u>12,086</u></b>	<b><u>50.16</u></b>	<b><u>-</u></b>	<b><u>12,010</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	21	241	50.21	-	239
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
<b>*** TOTAL REVENUES ***</b>	<b><u>486</u></b>	<b><u>21</u></b>	<b><u>242</u></b>	<b><u>49.79</u></b>	<b><u>-</u></b>	<b><u>244</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	64	26.56	-	177
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>990</u></b>	<b><u>36.12</u></b>	<b><u>-</u></b>	<b><u>1,751</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>

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	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	1,836	20,109	55.89	-	15,868
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>32</u>	<u>268</u>	<u>26.43</u>	<u>-</u>	<u>746</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>36,991</u></b>	<b><u>1,868</u></b>	<b><u>20,377</u></b>	<b><u>55.09</u></b>	<b><u>-</u></b>	<b><u>16,614</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>28,069</u>	<u>183</u>	<u>22,887</u>	<u>85.17</u>	<u>1,020</u>	<u>4,162</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>28,069</u></b>	<b><u>183</u></b>	<b><u>22,887</u></b>	<b><u>85.17</u></b>	<b><u>1,020</u></b>	<b><u>4,162</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	39,665	1,782	19,659	49.56	-	20,006
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>5</u>	<u>47</u>	<u>37.01</u>	<u>-</u>	<u>80</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>39,792</u></b>	<b><u>1,787</u></b>	<b><u>19,706</u></b>	<b><u>49.52</u></b>	<b><u>-</u></b>	<b><u>20,086</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: MAY 31, 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	96	752	29.15	-	1,828
38-MISCELLANEOUS	<u>39,980</u>	<u>1,112</u>	<u>31,873</u>	<u>79.72</u>	-	<u>8,107</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>42,560</u></b>	<b><u>1,208</u></b>	<b><u>32,625</u></b>	<b><u>76.66</u></b>	<b>-</b>	<b><u>9,935</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	94	759	26.46	-	2,109
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>(257)</u>	<u>53,463</u>	<u>59.06</u>	-	<u>37,065</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>93,396</u></b>	<b><u>(163)</u></b>	<b><u>54,222</u></b>	<b><u>58.06</u></b>	<b>-</b>	<b><u>39,174</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: May 31, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning 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>
<b>Activity</b>				
Cash	\$ (1,216,645)	\$ (1,216,645)	\$ (1,216,645)	
Investments				
Purchases	\$ 2,004,707	\$ 2,004,707	\$ 2,004,707	
Maturities/Calls	\$ (2,012,905)	\$ (2,012,905)	\$ (2,012,905)	
Net Monthly Activity	\$ (1,224,843)	\$ (1,224,843)	\$ (1,224,843)	
<b>Ending Balances</b>				
Cash	\$ 24,973,691	\$ 24,973,691	\$ 24,973,691	100.0%
Investments	\$ 19,597,079	\$ 19,597,079	\$ 19,597,079	100.0%
<b>Total</b>	<b>\$ 44,570,770</b>	<b>\$ 44,570,770</b>	<b>\$ 44,570,770</b>	<b>100.0%</b>



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 2021

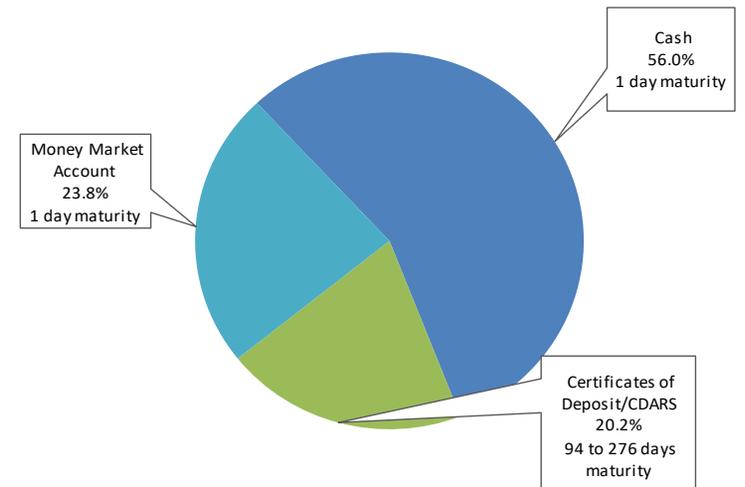
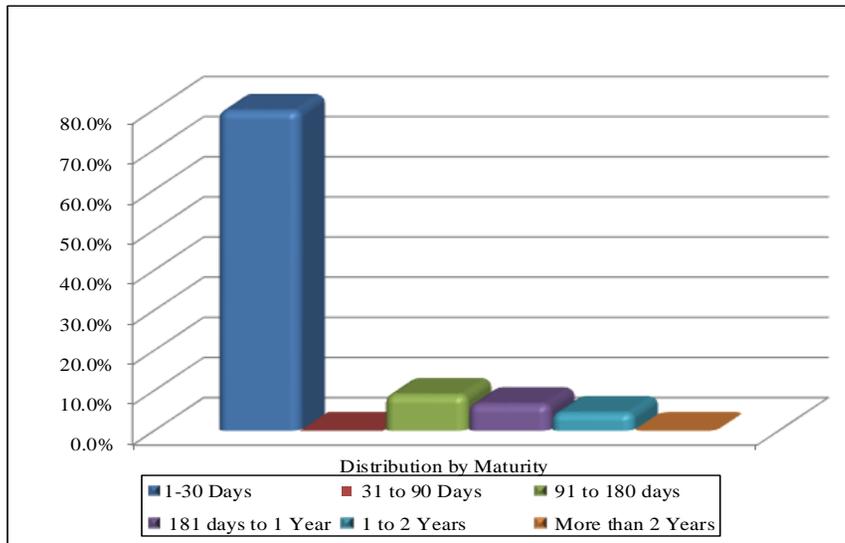
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,584,996	\$ 10,584,996	\$ 10,584,996	\$ 10,589,041	\$ 10,589,041	\$ 10,589,041
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,012,905	2,012,905	2,012,905	-	-	-
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,007,376	1,007,376	1,007,376	1,008,038	1,008,038	1,008,038
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	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	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20-May-21	20-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 19,605,277	\$ 19,605,277	\$ 19,605,277	\$ 19,597,079	\$ 19,597,079	\$ 19,597,079
Cash					\$ 26,190,336	\$ 26,190,336		\$ 24,973,691	\$ 24,973,691
Total Investments & Cash					\$ 45,795,613	\$ 45,795,613		\$ 44,570,770	\$ 44,570,770

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 2021

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 35,562,732	79.8%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 4,008,038	9.0%
181 days to 1 Year	\$ 3,000,000	6.7%
1 to 2 Years	\$ 2,000,000	4.5%
More than 2 Years	\$ -	0.0%
	<b>\$ 44,570,770</b>	<b>100.0%</b>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 24,973,691	56.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 9,008,038	20.2%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,589,041	23.8%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<b>\$ 44,570,770</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 55,330,761		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 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	\$ 24,973,691	\$ 100.00	0.30%	\$ 24,973,691	\$ 24,973,691	\$ 24,973,691	\$ -	1
NA	NA	NA	NEXBANK	10,589,041	100.00	0.45%	10,589,041	10,589,041	10,589,041	-	1
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,008,038	100.00	0.80%	1,008,038	1,008,038	1,008,038	-	171
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	-	94
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	-	276
20-May-21	20-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	100.00	0.45%	2,000,000	2,000,000	2,000,000	-	719
Totals/Weighted Average				\$ 44,570,770		0.36%	\$ 44,570,770	\$ 44,570,770	\$ 44,570,770	\$ -	62
Benchmark - TEXPOOL						0.0%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: May 31, 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	\$ 2,180,173	\$ 3,589,153	\$ 104,048	\$ 1,339,055	\$ 1,568,244	\$ 1,063,358	\$ -	\$ 425,667	\$ -	\$ -	\$ -	\$ 53,059	\$ -	\$ 158,142	\$ 158,142
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	504,019	-	504,019	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
20-May-21	20-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	1,000,000	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				6,180,173	6,093,172	104,048	3,843,074	1,568,244	1,063,358	0	425,667	-	-	-	53,059	-	158,142	158,142
Cash				7,836,995	3,403,044	298,472	4,846,422	1,912,303	2,156,614	3,260,622	856,359	24,739	495	30,982	48,629	23,209	140,937	133,869
Total Investments & Cash				13,967,168	9,496,216	402,520	8,689,496	3,480,547	3,229,972	3,260,622	1,282,026	24,739	495	30,982	101,688	23,209	299,079	292,011

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 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	\$ 4,045	\$ 4,045	\$ 814	\$ 1,371	\$ 40	\$ 512	\$ 599	\$ 406	\$ -	\$ 163	\$ 20	\$ 60	\$ 60
INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	1,000,000	500,000	-	500,000	-	-	-	-	-	-	-
CD3692	CERTIFICATE OF DEPOSIT	662	662	-	331	-	331	-	-	-	-	-	-	-
Total		\$ 2,004,707	\$ 2,004,707	\$ 1,000,814	\$ 501,702	\$ 40	\$ 500,843	\$ 599	\$ 406	\$ -	\$ 163	\$ 20	\$ 60	\$ 60

### Investment Maturity/Call/Liquidation Transaction Information

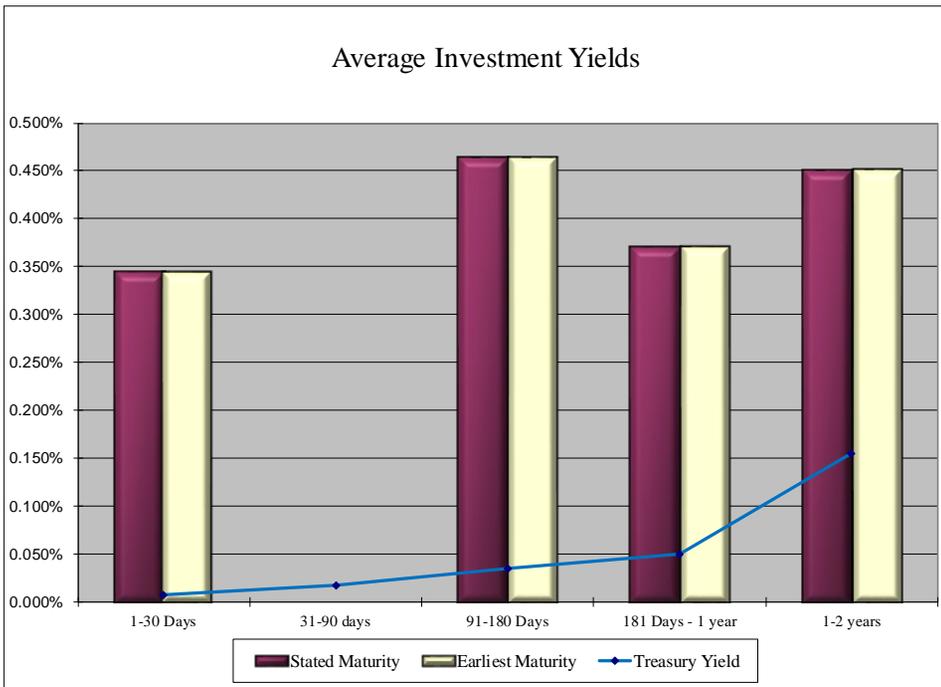
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS8072	CERTIFICATE OF DEPOSIT	\$ 2,012,905	\$ 2,012,905	\$ -	\$ 503,228	\$ -	\$ -	\$ 754,840	\$ 251,609	\$ 503,228	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,012,905	\$ 2,012,905	\$ -	\$ 503,228	\$ -	\$ -	\$ 754,840	\$ 251,609	\$ 503,228	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 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	\$ 2,355	\$ 967	\$ 70	\$ 1,397	\$ 305	\$ 539	\$ 712	\$ 222	\$ 6	\$ 8	\$ 12	\$ 5	\$ 35	\$ 34	\$ 6,667
CD / Money Market / Other	\$ 1,841	\$ 2,426	\$ 40	\$ 1,393	\$ 860	\$ 493	\$ 174	\$ 163	\$ -	\$ -	\$ 20	\$ -	\$ 60	\$ 60	\$ 7,531
<b>Total</b>	<b>\$ 4,196</b>	<b>\$ 3,393</b>	<b>\$ 110</b>	<b>\$ 2,790</b>	<b>\$ 1,165</b>	<b>\$ 1,032</b>	<b>\$ 886</b>	<b>\$ 385</b>	<b>\$ 6</b>	<b>\$ 8</b>	<b>\$ 32</b>	<b>\$ 5</b>	<b>\$ 95</b>	<b>\$ 94</b>	<b>\$ 14,198</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.

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