

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



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

**OVERVIEW**

As of August 31, 2021, General and Utility Fund combined revenues are \$35,232,530. This is 97.5% of the annual budgeted amounts.

Combined expenses and encumbrances of \$32,070,685 are 86.2% of the annual budget. August 31st marks the eleventh month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 91.7%.

**YEAR TO DATE (YTD) ACTIVITY**

- ▲ **Property Taxes** are 101.9% of the YTD projection
- ▲ **Sales Taxes** are 147.1% of the YTD projection
- ▲ **Building Permits** are 103.7% of the YTD projection
- ▼ **Water Sales** are 89.2% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 102.7% of prior year
- ▲ **Sales Taxes** are 129.9% of prior year
- ▲ **Building Permits** are 111.4% of prior year
- ▼ **Water Sales** are 91.3% of prior year

# GENERAL FUND REVENUES

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

	August 2021				Year To Date as of August 2021				Year To Date as of August 2021			Year To Date as of August 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 11,362	\$ 31,039	36.6%	●	\$ 15,187,004	\$ 14,899,219	101.9%	\$ 15,187,004	\$ 14,922,693	101.8%	\$ 14,790,709	\$ 14,752,289	100.3%
Sales Taxes	●	535,577	300,250	178.4%	●	4,958,231	3,370,783	147.1%	4,958,231	3,600,000	137.7%	3,815,832	4,234,176	90.1%
Mixed Beverage Taxes	●	34,237	21,026	162.8%	●	386,400	298,969	129.2%	386,400	319,998	120.8%	308,026	304,018	101.3%
Franchise Fees	●	121,217	130,539	92.9%	●	890,811	912,486	97.6%	890,811	916,811	97.2%	959,509	1,006,919	95.3%
Licenses and Permits	●	164,271	180,394	91.1%	●	1,464,692	1,409,490	103.9%	1,464,692	1,537,194	95.3%	1,327,918	1,316,132	100.9%
Charges for Services	●	134,974	121,036	111.5%	●	1,275,962	1,385,584	92.1%	1,275,962	1,504,349	84.8%	1,311,756	1,839,017	71.3%
Fines and Forfeitures	●	27,580	36,714	75.1%	●	220,959	433,956	50.9%	220,959	472,491	46.8%	280,327	520,144	53.9%
Earnings on Investments	●	3,155	8,000	39.4%	●	55,347	88,001	62.9%	55,347	96,001	57.7%	133,395	172,350	77.4%
Miscellaneous	●	37,080	47,595	77.9%	●	668,416	524,550	127.4%	668,416	572,145	116.8%	489,752	559,275	87.6%
Transfers	-	-	-	-	●	1,326,300	1,326,300	100.0%	1,326,300	1,326,300	100.0%	1,257,500	1,257,500	100.0%
Total Revenues	●	\$ 1,069,453	\$ 876,593	122.0%	●	\$ 26,434,122	\$ 24,649,338	107.2%	\$ 26,434,122	\$ 25,267,982	104.6%	\$ 24,674,724	\$ 25,961,820	95.0%

## YEAR TO DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$11,247,118 are \$1,496,999 more than originally projected. Total revenues (including Property Taxes) are \$1,784,784 more than projected and are up 7.1% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$15,187,004 year to date have been received. Year to date, 101.9% of the annual budget has been collected. In the prior fiscal year 100.3% had been collected at this time.

## SALES TAXES

Total revenues of \$4,958,231 are \$1,587,448 more than projected year to date. Current year revenue is \$1,142,399 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$386,400 are \$87,431 more than projected for this time of the year and \$78,374 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$890,811 which is (\$21,675) less than projected and down by (\$68,698) 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 \$1,464,692 are \$55,202 more than projected year to date, and are \$136,774 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 \$1,275,962 are (\$109,622) less than projected year to

date. Revenues are less than the previous fiscal year by (\$35,794) primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$220,959 are (\$212,997) less than projected through the end of August and (\$59,368) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$55,347 are (\$32,654) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$668,416 are up \$143,866 from the amount projected through August. 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

August 31, 2021, marks the eleventh month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$23,044,045 are 90.3% of the annual budget.

	Year To Date as of August 2021			Year To Date as of August 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 709,357	\$ 787,656	90.1%	\$ 693,718	\$ 809,664	85.7%
Public Safety	11,833,776	13,439,034	88.1%	11,793,904	13,218,273	89.2%
Town Services	486,801	562,003	86.6%	503,116	564,720	89.1%
Street	296,011	334,172	88.6%	330,221	396,154	83.4%
Street Lighting	134,596	185,480	72.6%	152,868	185,704	82.3%
Library	720,836	867,909	83.1%	733,401	862,267	85.1%
Parks	1,640,245	1,740,686	94.2%	1,407,305	1,682,240	83.7%
Swimming Pool	163,124	204,389	79.8%	148,229	214,202	69.2%
Municipal Court	425,083	522,561	81.3%	423,045	517,757	81.7%
Finance	850,846	958,024	88.8%	847,851	929,582	91.2%
Building Inspection	831,359	904,486	91.9%	681,010	781,963	87.1%
Non-Departmental	484,926	508,729	95.3%	401,083	650,212	61.7%
Information Technology	554,306	602,812	92.0%	543,506	567,923	95.7%
Transfers	3,912,779	3,912,779	100.0%	4,569,032	4,731,159	96.6%
<b>Total Expenditures</b>	<b>\$ 23,044,045</b>	<b>\$ 25,530,720</b>	<b>90.3%</b>	<b>\$ 23,228,289</b>	<b>\$ 26,111,820</b>	<b>89.0%</b>

## ADMINISTRATION

Administration has expended and encumbered 90.1% of the departmental budget or \$709,357.

## PUBLIC SAFETY

Public Safety expended and encumbered 88.1% of the departmental budget or \$11,833,776.

## TOWN SERVICES

Town Services expended and encumbered 86.6% of the departmental budget or \$486,801.

## PARKS

Parks has expended and encumbered \$1,640,245 or 94.2% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$850,846 or 88.8% of the departmental budget.

## BUILDING INSPECTION

Building Inspection has expended and encumbered \$831,359 or 91.9% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$484,926 or 95.3% of the departmental budget.

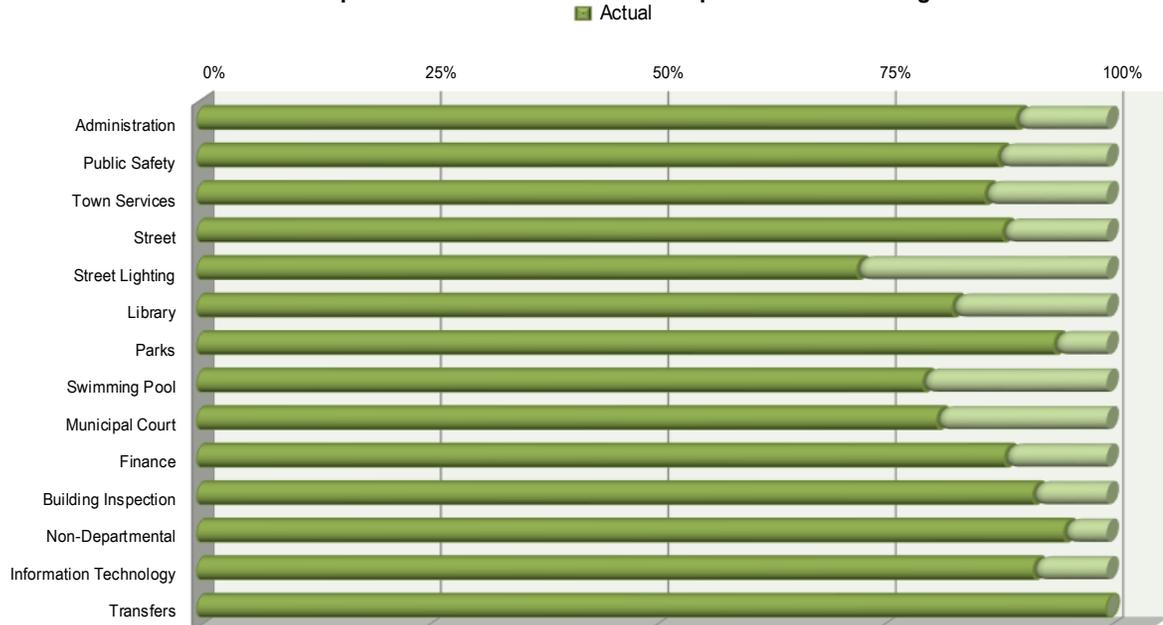
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$554,306 or 92.0% 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



# UTILITY FUND REVENUES

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

	August 2021				Year To Date as of August 2021				Year To Date as of August 2021			Year To Date as of August 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 779,304	\$ 992,670	78.5%	●	\$ 5,714,139	\$ 6,403,837	89.2%	\$ 5,714,139	\$ 7,266,056	78.6%	\$ 6,258,225	\$ 7,296,171	85.8%
Sanitary Sewer Charges	●	243,282	298,234	81.6%	●	2,525,002	2,699,077	93.6%	2,525,002	2,973,969	84.9%	2,527,146	3,017,681	83.7%
Other Charges for Service	●	5,560	3,774	147.3%	●	40,072	41,519	96.5%	40,072	45,293	88.5%	35,190	42,845	82.1%
Licenses and Permits	●	7,130	5,196	137.2%	●	61,305	57,151	107.3%	61,305	62,347	98.3%	54,950	64,906	84.7%
Fines and Forfeitures	●	6,438	7,051	91.3%	●	54,975	61,194	89.8%	54,975	68,666	80.1%	56,961	67,854	83.9%
Earnings on Investments	●	2,573	7,226	35.6%	●	50,774	79,487	63.9%	50,774	86,713	58.6%	139,108	168,994	82.3%
Miscellaneous	●	409	167	244.9%	●	2,284	1,833	124.6%	2,284	2,000	114.2%	5,820	2,000	291.0%
Transfers	-	-	-	-	●	349,857	349,857	100.0%	349,857	349,857	100.0%	501,374	501,374	100.0%
Total Revenues	●	\$ 1,044,696	\$ 1,314,318	79.5%	●	\$ 8,798,408	\$ 9,693,955	90.8%	\$ 8,798,408	\$ 10,854,901	81.1%	\$ 9,578,774	\$ 11,161,825	85.8%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$8,448,551 are (\$895,547) less than projected year to date and are down (6.9%) when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$5,714,139 are (\$689,698) less than projected year to date. Water sales are down about (8.7%) when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$2,525,002 are (\$174,075) less than projected through the end of August. Revenues for sanitary sewer are down (0.1%) or (\$2,144) 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 \$40,072 are (\$1,447) 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 \$61,305 or \$4,154 more than projected and \$6,355 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 \$54,975 are (\$6,219) 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 \$50,774 and (\$28,713) 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 August 2021			Year To Date as of August 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	\$ 462,520	\$ 547,695	84.4%	\$ 368,741	\$ 489,878	75.3%
Water	4,272,333	5,830,091	73.3%	3,871,830	5,505,517	70.3%
Sewer	1,695,774	2,637,446	64.3%	1,885,889	2,860,336	65.9%
Engineering	623,547	685,110	91.0%	618,339	671,305	92.1%
Transfers	1,972,466	1,972,466	100.0%	1,885,574	1,885,574	100.0%
<b>Total Expenses</b>	<b>\$ 9,026,640</b>	<b>\$ 11,672,808</b>	<b>77.3%</b>	<b>\$ 8,630,373</b>	<b>\$ 11,412,610</b>	<b>75.6%</b>

## OVERVIEW

August 31, 2021, marks the eleventh month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,026,640 or 77.3% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$462,520 which represents 84.4% of the departmental operating budget.

## WATER

At \$4,272,333 the Water Department has expended and encumbered 73.3% of the annual budget amount and includes \$1,437,408 related to capital improvements.

## SEWER

At \$1,695,774 the Sewer Department has expended and encumbered 64.3% of the annual budget amount, of which \$355,826 relate to capital improvements.

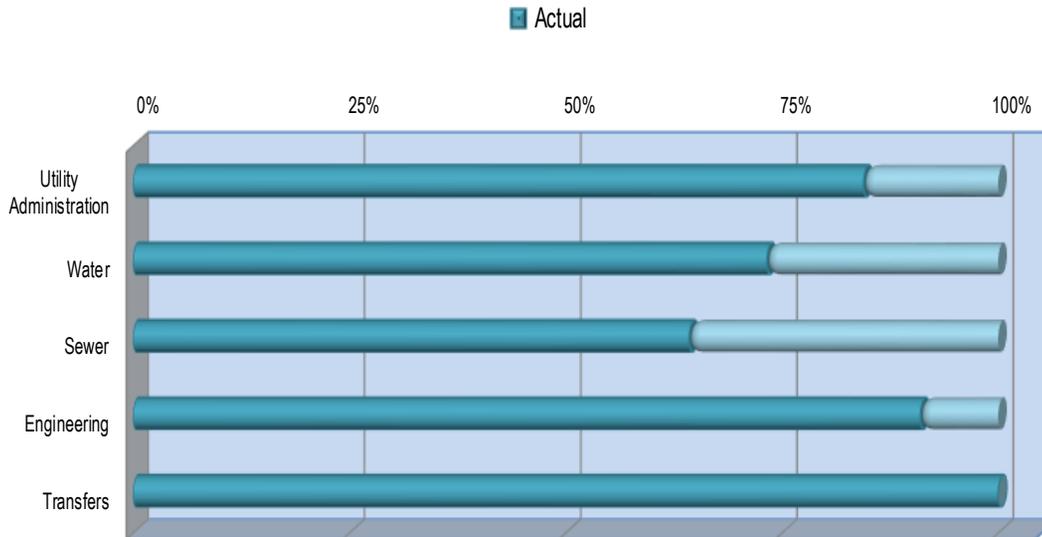
## ENGINEERING

The Engineering budget expended and encumbered \$623,547 which represents 91.0% 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 10,395,099	\$ 4,918,921	\$ 5,476,178	\$ 611,837
Utility Fund	9,008,899	1,900,223	7,108,676	368,403
Solid Waste Fund	244,633	244,633	-	2,580
Capital Projects Fund	7,959,358	7,959,358	-	2,099,988
Equipment Replacement Fund	3,483,625	3,483,625	-	103,986
Technology Replacement Fund	3,212,637	3,212,637	-	109,745
Storm Water Drainage Utility Fund	3,106,740	3,106,740	-	271,650
Building Maintenance Fund	1,209,520	1,209,520	-	30,485
Municipal Court Technology Fund	110,141	110,141	-	621
Municipal Court Security Fund	21,442	21,442	-	-
DPS Technology Fund	278,365	278,365	-	-
Other Funds	362,032	362,032	-	4,710
	<u>\$ 39,392,491</u>	<u>\$ 26,807,637</u>	<u>\$ 12,584,854</u>	<u>\$ 3,604,005</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 August 31, 2021, the Town had a total of \$3,604,005 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 August 31, 2021 was \$40,882,113. This amount is 100.00% of the recorded book value of 40,882,113. 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 .35%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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	581,176	20,531,635	108.96	-	(1,688,944)
32-FRANCHISE FEES	916,811	121,217	890,811	97.16	-	26,000
33-LICENSES & PERMITS	1,537,194	164,271	1,464,692	95.28	-	72,502
34-CHARGES FOR SERVICE	1,504,349	134,974	1,275,962	84.82	-	228,387
35-FINES & FORFEITS	472,491	27,580	220,959	46.76	-	251,532
36-EARNINGS ON INVESTMENT	96,001	3,155	55,347	57.65	-	40,654
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	571,145	37,080	668,416	117.03	-	(97,271)
39-TRANSFERS	1,326,300	-	1,326,300	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>25,267,982</u></b>	<b><u>1,069,453</u></b>	<b><u>26,434,122</u></b>	<b><u>104.62</u></b>	<b><u>-</u></b>	<b><u>(1,166,140)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	787,656	55,057	691,005	90.06	18,352	78,299
02-PUBLIC SAFETY	13,439,034	937,002	11,742,218	88.06	91,558	1,605,258
04-TOWN SERVICES	562,003	56,587	404,604	86.62	82,197	75,202
05-STREET	334,172	19,522	296,338	88.58	(327)	38,161
06-STREET LIGHTING	185,480	3,476	134,084	72.57	512	50,884
07-LIBRARY	867,909	59,858	712,548	83.05	8,288	147,073
08-PARKS & RECREATION	1,740,686	159,030	1,670,749	94.23	(30,504)	100,441
09-SWIMMING POOL	204,389	31,658	163,124	79.81	-	41,265
10-MUNICIPAL COURT	522,561	35,420	429,375	81.35	(4,292)	97,478
11-FINANCE	958,024	72,642	844,608	88.81	6,238	107,178
12-BUILDING INSPECTION	904,486	63,343	770,120	91.92	61,239	73,127
15-NON-DEPARTMENTAL	508,729	11,337	579,098	95.32	(94,172)	23,803
17-INFORMATION TECHNOLOG	602,812	18,318	528,028	91.95	26,278	48,506
50-INTERFUND TRANSFERS	3,912,779	-	3,912,779	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>25,530,720</u></b>	<b><u>1,523,250</u></b>	<b><u>22,878,678</u></b>	<b><u>90.26</u></b>	<b><u>165,367</u></b>	<b><u>2,486,675</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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	17,368	15,109,521	101.58	-	(234,671)
3111	PROPERTY TAXES-PRIOR YEARS	47,843	(6,006)	77,483	161.95	-	(29,640)
3113	SALES TAX REVENUE	3,600,000	535,577	4,958,231	137.73	-	(1,358,231)
3114	MIXED BEVERAGE	319,998	34,237	386,400	120.75	-	(66,402)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>18,842,691</b>	<b>581,176</b>	<b>20,531,635</b>	<b>108.96</b>	<b>-</b>	<b>(1,688,944)</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	93,465	475,692	92.73	-	37,315
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	11,636	48,524	71.34	-	19,497
3264	FRANCHISE FEE - CABLE TV	70,400	12,022	53,272	75.67	-	17,128
3265	SOLID WASTE CONTAINER FEES	40,821	4,094	84,685	207.45	-	(43,864)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>916,811</b>	<b>121,217</b>	<b>890,811</b>	<b>97.16</b>	<b>-</b>	<b>26,000</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,886	-	8,820	128.09	-	(1,934)
3302	HEALTH PERMITS	6,675	350	7,050	105.62	-	(375)
3303	ALARM PERMITS	92,427	7,772	88,824	96.10	-	3,603
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,369,784	150,485	1,301,694	95.03	-	68,090
3312	ELECTRICAL PERMITS	48,862	5,614	48,507	99.27	-	355
3313	EXCAVATION PERMITS	360	-	240	66.67	-	120
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	50	4,382	81.15	-	1,018
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,537,194</b>	<b>164,271</b>	<b>1,464,692</b>	<b>95.28</b>	<b>-</b>	<b>72,502</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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	9,353	100,173	77.02	-	29,887
3408 ALARM MONITORING FEES	461,546	42,688	464,587	100.66	-	(3,041)
3425 EMERGENCY MEDICAL FEES	168,403	17,963	184,737	109.70	-	(16,334)
3469 SWIMMING POOL CONCESSIONS	5,000	2,891	12,316	246.32	-	(7,316)
3470 BOARD/COMMISSION/REPLAT FEES	2,000	500	3,150	157.50	-	(1,150)
3471 SWIMMING POOL DAILY FEES	20,000	7,226	18,282	91.41	-	1,718
3472 SWIMMING POOL SEASON FEES	76,000	1,050	75,540	99.39	-	460
3473 TENNIS COURT FEES	13,000	1,160	19,640	151.08	-	(6,640)
3474 ANIMAL POUND FEES	700	90	720	102.86	-	(20)
3475 CHILD SAFETY FEES	8,627	736	9,862	114.32	-	(1,235)
3476 LIBRARY FEES	3,750	1,501	3,589	95.71	-	161
3477 COURT ADMINISTRATION FEES	32,660	1,801	10,428	31.93	-	22,232
3478 COURT WARRANT FEES	52,711	2,807	20,421	38.74	-	32,290
3479 COURT FEES	139,000	8,376	82,065	59.04	-	56,935
3480 BUILDING REGISTRATION FEES	78,103	9,625	82,750	105.95	-	(4,647)
3481 PLAN REVIEW FEES	26,933	5,750	36,250	134.59	-	(9,317)
3485 DEFERRED ADJUDICATION	285,856	21,457	151,452	52.98	-	134,404
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,504,349</b>	<b>134,974</b>	<b>1,275,962</b>	<b>84.82</b>	<b>-</b>	<b>228,387</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	464,191	27,203	216,884	46.72	-	247,307
3513 LIBRARY FINES	2,600	70	840	32.31	-	1,760
3515 LOST BOOK CHARGES	700	57	985	140.71	-	(285)
3516 INVALID ALARM FINE	5,000	250	2,250	45.00	-	2,750
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>472,491</b>	<b>27,580</b>	<b>220,959</b>	<b>46.76</b>	<b>-</b>	<b>251,532</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	95,776	3,125	54,983	57.41	-	40,793
3650 INTEREST EARNED-DALLAS COUNTY	225	30	364	161.78	-	(139)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>96,001</b>	<b>3,155</b>	<b>55,347</b>	<b>57.65</b>	<b>-</b>	<b>40,654</b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: AUGUST 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>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	2,625	86,438	117.51	-	(12,880)
3820 RENTAL OF TOWN PROPERTY	251,900	19,773	255,359	101.37	-	(3,459)
3850 DONATIONS TO LIBRARY	2,000	30	2,657	132.85	-	(657)
3860 CONTRIBUTIONS	13,000	-	200	1.54	-	12,800
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	200,320	-	251,925	125.76	-	(51,605)
3880 DAMAGE TO TOWN PROPERTY	-	14,011	33,555	-	-	(33,555)
3890 MISCELLANEOUS	30,367	641	38,282	126.06	-	(7,915)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>571,145</b>	<b>37,080</b>	<b>668,416</b>	<b>117.03</b>	<b>-</b>	<b>(97,271)</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,301,700	-	1,301,700	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,326,300</b>	<b>-</b>	<b>1,326,300</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL REVENUES ***</b>	<b>25,267,982</b>	<b>1,069,453</b>	<b>26,434,122</b>	<b>104.62</b>	<b>-</b>	<b>(1,166,140)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	21,796	3,302	37,295	171.11	-	(15,499)
38-MISCELLANEOUS	2,157,231	-	1,762,952	81.72	-	394,279
39-TRANSFERS	<u>3,053,916</u>	<u>-</u>	<u>3,053,916</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,232,943</u></b>	<b><u>3,302</u></b>	<b><u>4,854,163</u></b>	<b><u>92.76</u></b>	<b><u>-</u></b>	<b><u>378,780</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	425,874	434,390	1,681,396	17.61	(1,606,382)	350,860
05-STREET	5,877,910	601,865	2,638,783	76.14	1,836,946	1,402,181
08-PARKS	490,000	85,036	1,262,322	242.15	(75,795)	(696,527)
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>-</u>	<u>354,657</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>7,148,441</u></b>	<b><u>1,121,291</u></b>	<b><u>5,937,158</u></b>	<b><u>85.22</u></b>	<b><u>154,769</u></b>	<b><u>1,056,514</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,555,269	127,312	1,411,181	90.74	-	144,088
36-EARNINGS ON INVESTMENT	3,159	96	1,221	38.65	-	1,938
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	20,000	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>1,578,428</u></b>	<b><u>127,408</u></b>	<b><u>1,432,402</u></b>	<b><u>90.75</u></b>	<b><u>-</u></b>	<b><u>146,026</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,431,755	110,353	1,284,573	89.03	(9,821)	157,003
50-INTERFUND TRANSFERS	144,600	-	144,600	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,576,355</u></b>	<b><u>110,353</u></b>	<b><u>1,429,173</u></b>	<b><u>90.04</u></b>	<b><u>(9,821)</u></b>	<b><u>157,003</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	62,347	7,130	61,305	98.33	-	1,042
34-CHARGES FOR SERVICE	10,285,318	1,028,146	8,279,213	80.50	-	2,006,105
35-FINES & FORFEITS	68,666	6,438	54,975	80.06	-	13,691
36-EARNINGS ON INVESTMENT	86,713	2,573	50,774	58.55	-	35,939
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	409	2,284	114.20	-	(284)
39-TRANSFERS	349,857	-	349,857	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>10,854,901</u></b>	<b><u>1,044,696</u></b>	<b><u>8,798,408</u></b>	<b><u>81.05</u></b>	<b><u>-</u></b>	<b><u>2,056,493</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	547,695	26,444	447,846	84.45	14,674	85,175
22-WATER	5,830,091	655,708	4,528,504	73.28	(256,171)	1,557,758
23-SEWER	2,637,446	151,240	1,833,203	64.30	(137,429)	941,672
25-ENGINEERING	685,110	40,292	573,181	91.01	50,366	61,563
50-INTERFUND TRANSFERS	1,972,466	-	1,972,466	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>11,672,808</u></b>	<b><u>873,684</u></b>	<b><u>9,355,200</u></b>	<b><u>77.33</u></b>	<b><u>(328,560)</u></b>	<b><u>2,646,168</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31, 2021 (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	62,347	7,130	61,305	98.33	-	1,042
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>62,347</b>	<b>7,130</b>	<b>61,305</b>	<b>98.33</b>	<b>-</b>	<b>1,042</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,155,729	763,623	5,630,468	78.68	-	1,525,261
3402 WATER SALES - TOWN	110,327	15,681	83,671	75.84	-	26,656
3403 SANITARY SEWER CHARGES	2,973,969	243,282	2,525,002	84.90	-	448,967
3460 METER INSTALLATION	41,293	5,100	34,800	84.28	-	6,493
3465 OTHER UTILITY CHARGES	4,000	460	5,272	131.80	-	(1,272)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,285,318</b>	<b>1,028,146</b>	<b>8,279,213</b>	<b>80.50</b>	<b>-</b>	<b>2,006,105</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	68,666	6,438	54,975	80.06	-	13,691
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>68,666</b>	<b>6,438</b>	<b>54,975</b>	<b>80.06</b>	<b>-</b>	<b>13,691</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	86,713	2,573	50,774	58.55	-	35,939
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>86,713</b>	<b>2,573</b>	<b>50,774</b>	<b>58.55</b>	<b>-</b>	<b>35,939</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>409</u>	<u>2,284</u>	<u>114.20</u>	<u>-</u>	<u>(284)</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,000</u></b>	<b><u>409</u></b>	<b><u>2,284</u></b>	<b><u>114.20</u></b>	<b><u>-</u></b>	<b><u>(284)</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	-	179,657	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	-	66,900	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>-</u>	<u>103,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>349,857</u></b>	<b><u>-</u></b>	<b><u>349,857</u></b>	<b><u>100</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,854,901</u></b>	<b><u>1,044,696</u></b>	<b><u>8,798,408</u></b>	<b><u>81.05</u></b>	<b><u>-</u></b>	<b><u>2,056,493</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	36,794	1,015	13,799	37.50	-	22,995
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>1,015</b>	<b>631,499</b>	<b>94.64</b>	<b>-</b>	<b>35,795</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	934,046	-	820,228	94.70	64,336	49,482
<b>*** TOTAL EXPENDITURES ***</b>	<b>934,046</b>	<b>-</b>	<b>820,228</b>	<b>94.70</b>	<b>64,336</b>	<b>49,482</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	28,535	903	12,828	44.96	-	15,707
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	4,800	-	4,800	100.00	-	-
39-TRANSFERS	590,557	-	590,557	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>623,892</b>	<b>903</b>	<b>608,185</b>	<b>97.48</b>	<b>-</b>	<b>15,707</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	387,045	-	297,515	99.90	89,149	381
<b>*** TOTAL EXPENDITURES ***</b>	<b>387,045</b>	<b>-</b>	<b>297,515</b>	<b>99.90</b>	<b>89,149</b>	<b>381</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: AUGUST 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>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	433,031	35,635	391,612	90.44	-	41,419
36-EARNINGS ON INVESTMENT	35,705	790	15,250	42.71	-	20,455
39-TRANSFERS	<u>175,000</u>	<u>-</u>	<u>175,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>643,736</u></b>	<b><u>36,425</u></b>	<b><u>581,862</u></b>	<b><u>90.39</u></b>	<b><u>-</u></b>	<b><u>61,874</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,743,300	19,262	1,103,963	38.32	(435,865)	1,075,202
50-INTERFUND TRANSFERS	<u>103,300</u>	<u>-</u>	<u>103,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,846,600</u></b>	<b><u>19,262</u></b>	<b><u>1,207,263</u></b>	<b><u>41.77</u></b>	<b><u>(435,865)</u></b>	<b><u>1,075,202</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	10,709	352	3,921	36.61	-	6,788
38-MISCELLANEOUS	18,516	1,545	38,598	208.46	-	(20,082)
39-TRANSFERS	<u>477,300</u>	<u>-</u>	<u>477,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>506,525</u></b>	<b><u>1,897</u></b>	<b><u>519,819</u></b>	<b><u>102.62</u></b>	<b><u>-</u></b>	<b><u>(13,294)</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	33,321	1,891	38,055	91.06	(7,713)	2,979
14-MUNICIPAL BUILDING	<u>397,249</u>	<u>22,786</u>	<u>332,983</u>	<u>90.82</u>	<u>27,809</u>	<u>36,457</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>430,570</u></b>	<b><u>24,677</u></b>	<b><u>371,038</u></b>	<b><u>90.84</u></b>	<b><u>20,096</u></b>	<b><u>39,436</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31, 2021 (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	24,000	2,522	18,531	77.21	-	5,469
36-EARNINGS ON INVESTMENT	96	7	61	63.54	-	35
<b>*** TOTAL REVENUES ***</b>	<b><u>24,096</u></b>	<b><u>2,529</u></b>	<b><u>18,592</u></b>	<b><u>77.16</u></b>	<b><u>-</u></b>	<b><u>5,504</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	50	371	77.29	-	109
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
<b>*** TOTAL REVENUES ***</b>	<b><u>486</u></b>	<b><u>50</u></b>	<b><u>372</u></b>	<b><u>76.54</u></b>	<b><u>-</u></b>	<b><u>114</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>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31, 2021 (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	241	8	88	36.51	-	153
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>1,014</u></b>	<b><u>36.99</u></b>	<b><u>-</u></b>	<b><u>1,727</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: AUGUST 31, 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	4,112	30,845	85.74	-	5,132
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>32</u>	<u>363</u>	<u>35.80</u>	<u>-</u>	<u>651</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>36,991</u></b>	<b><u>4,144</u></b>	<b><u>31,208</u></b>	<b><u>84.37</u></b>	<b><u>-</u></b>	<b><u>5,783</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>28,069</u>	<u>420</u>	<u>25,082</u>	<u>91.57</u>	<u>621</u>	<u>2,366</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>28,069</u></b>	<b><u>420</u></b>	<b><u>25,082</u></b>	<b><u>91.57</u></b>	<b><u>621</u></b>	<b><u>2,366</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	39,665	4,043	30,175	76.07	-	9,490
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>4</u>	<u>64</u>	<u>50.39</u>	<u>-</u>	<u>63</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>39,792</u></b>	<b><u>4,047</u></b>	<b><u>30,239</u></b>	<b><u>75.99</u></b>	<b><u>-</u></b>	<b><u>9,553</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>24,600</u></b>	<b><u>100.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 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	90	1,025	39.73	-	1,555
38-MISCELLANEOUS	<u>39,980</u>	<u>993</u>	<u>35,015</u>	<u>87.58</u>	<u>-</u>	<u>4,965</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>42,560</u></b>	<b><u>1,083</u></b>	<b><u>36,040</u></b>	<b><u>84.68</u></b>	<b><u>-</u></b>	<b><u>6,520</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>33,480</u>	<u>1,387</u>	<u>21,033</u>	<u>76.89</u>	<u>4,710</u>	<u>7,737</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>33,480</u></b>	<b><u>1,387</u></b>	<b><u>21,033</u></b>	<b><u>76.89</u></b>	<b><u>4,710</u></b>	<b><u>7,737</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	82	1,023	35.67	-	1,845
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,892</u>	<u>84,815</u>	<u>93.69</u>	<u>-</u>	<u>5,713</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>93,396</u></b>	<b><u>7,974</u></b>	<b><u>85,838</u></b>	<b><u>91.91</u></b>	<b><u>-</u></b>	<b><u>7,558</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	<u>-</u>	<u>90,528</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>90,528</u></b>	<b><u>-</u></b>	<b><u>90,528</u></b>	<b><u>100.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: August 31, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 22,772,803	\$ 22,772,803	\$ 22,772,803	100.0%
Investments	\$ 19,605,945	\$ 19,605,945	\$ 19,605,945	100.0%
<b>Total</b>	<b>\$ 42,378,748</b>	<b>\$ 42,378,748</b>	<b>\$ 42,378,748</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ (1,500,923)	\$ (1,500,923)	\$ (1,500,923)	
Investments				
Purchases	\$ 4,288	\$ 4,288	\$ 4,288	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,496,635)	\$ (1,496,635)	\$ (1,496,635)	
<b>Ending Balances</b>				
Cash	\$ 21,271,880	\$ 21,271,880	\$ 21,271,880	100.0%
Investments	\$ 19,610,233	\$ 19,610,233	\$ 19,610,233	100.0%
<b>Total</b>	<b>\$ 40,882,113</b>	<b>\$ 40,882,113</b>	<b>\$ 40,882,113</b>	<b>100.0%</b>



# Town of Highland Park, Texas

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

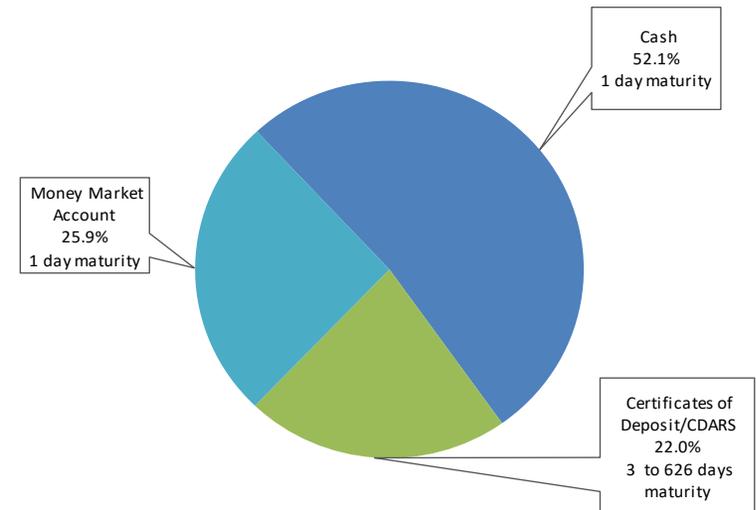
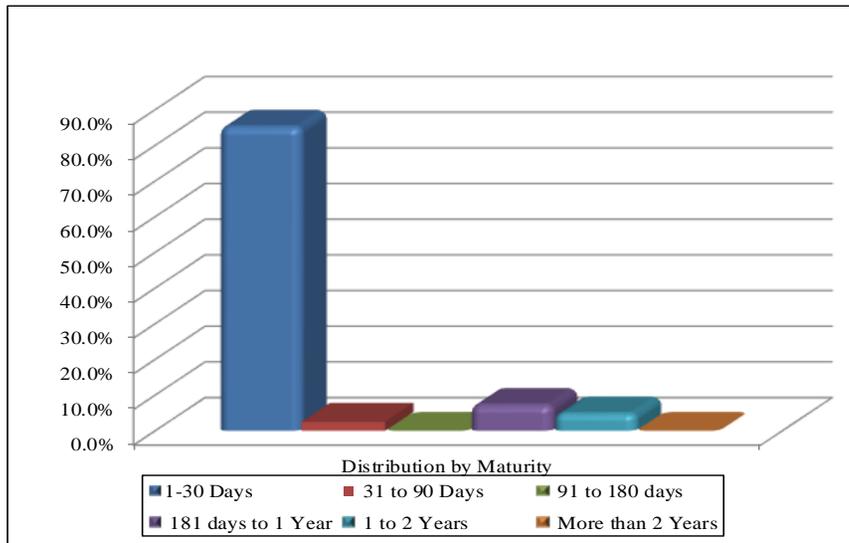
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,596,557	\$ 10,596,557	\$ 10,596,557	\$ 10,600,157	\$ 10,600,157	\$ 10,600,157
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,009,388	1,009,388	1,009,388	1,010,076	1,010,076	1,010,076
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	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 19,605,945	\$ 19,605,945	\$ 19,605,945	\$ 19,610,233	\$ 19,610,233	\$ 19,610,233
Cash					\$ 22,772,803	\$ 22,772,803		\$ 21,271,880	\$ 21,271,880
Total Investments & Cash					\$ 42,378,748	\$ 42,378,748		\$ 40,882,113	\$ 40,882,113

# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 34,872,037	85.3%
31 to 90 Days	\$ 1,010,076	2.5%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 3,000,000	7.3%
1 to 2 Years	\$ 2,000,000	4.9%
More than 2 Years	\$ -	0.0%
	<b>\$ 40,882,113</b>	<b>100.0%</b>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 21,271,880	52.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 9,010,076	22.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,600,157	25.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<b>\$ 40,882,113</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 51,665,779		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 21,271,880	\$ 100.00	0.30%	\$ 21,271,880	\$ 21,271,880	\$ 21,271,880	\$ -	1
NA	NA	NA	NEXBANK	10,600,157	100.00	0.40%	10,600,157	10,600,157	10,600,157	-	1
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,010,076	100.00	0.80%	1,010,076	1,010,076	1,010,076	-	80
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	-	3
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	-	185
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	100.00	0.45%	2,000,000	2,000,000	2,000,000	-	626
Totals/Weighted Average				\$ 40,882,113		0.35%	\$ 40,882,113	\$ 40,882,113	\$ 40,882,113	\$ -	47
Benchmark - TEXPOOL						0.02%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: August 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	\$ 2,132,410	\$ 3,592,922	\$ 104,156	\$ 1,340,460	\$ 1,569,890	\$ 1,064,474	\$ -	\$ 426,114	\$ -	\$ -	\$ -	\$ 53,115	\$ -	\$ 158,308	\$ 158,308
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	505,038	-	505,038	-	-	-	-	-	-	-	-	-	-	-
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	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	1,000,000	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				6,132,410	6,097,960	104,156	3,845,498	1,569,890	1,064,474	-	426,114	-	-	-	53,115	-	158,308	158,308
Cash				5,025,577	2,833,218	251,712	4,758,769	1,913,736	2,148,163	3,138,969	799,068	31,244	625	31,005	57,445	21,442	140,850	120,057
Total Investments & Cash				11,157,987	8,931,178	355,868	8,604,267	3,483,626	3,212,637	3,138,969	1,225,182	31,244	625	31,005	110,560	21,442	299,158	278,365

# Town of Highland Park, Texas

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

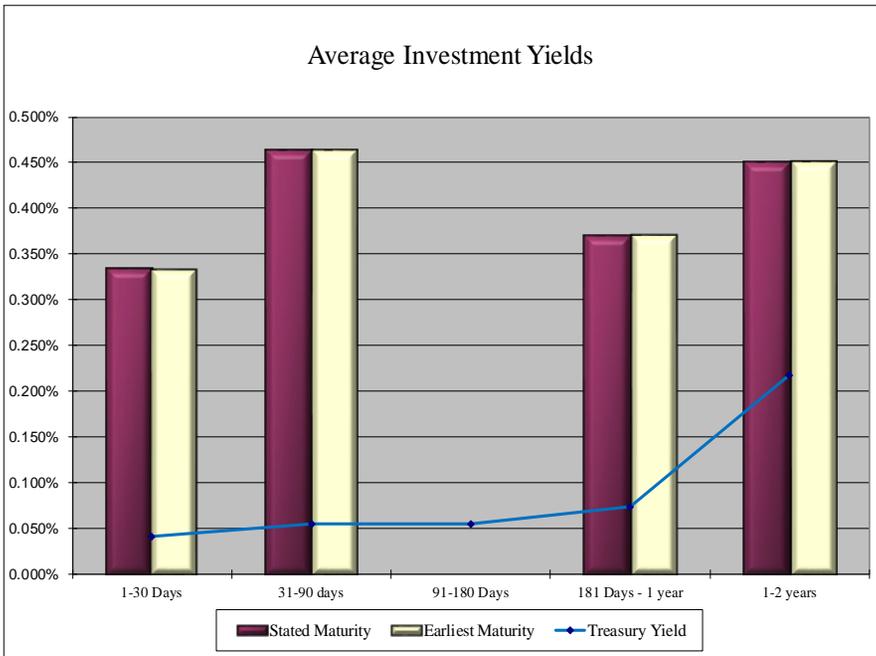
### Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SNDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,600	\$ 3,600	\$ 724	\$ 1,220	\$ 35	\$ 455	\$ 533	\$ 362	\$ -	\$ 145	\$ 18	\$ 54	\$ 54
CD3692	CERTIFICATE OF DEPOSIT	688	688	-	344	-	344	-	-	-	-	-	-	-
Total		\$ 4,288	\$ 4,288	\$ 724	\$ 1,564	\$ 35	\$ 799	\$ 533	\$ 362	\$ -	\$ 145	\$ 18	\$ 54	\$ 54

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 1,374	\$ 1,076	\$ 61	\$ 1,111	\$ 482	\$ 541	\$ 790	\$ 207	\$ 7	\$ 8	\$ 14	\$ 4	\$ 36	\$ 28	\$ 5,739
CD / Money Market / Other	\$ 1,998	\$ 2,227	\$ 35	\$ 1,462	\$ 533	\$ 362	\$ -	\$ 145	\$ -	\$ -	\$ 18	\$ -	\$ 54	\$ 54	\$ 6,887
<b>Total</b>	<b>\$ 3,372</b>	<b>\$ 3,303</b>	<b>\$ 96</b>	<b>\$ 2,573</b>	<b>\$ 1,015</b>	<b>\$ 903</b>	<b>\$ 790</b>	<b>\$ 352</b>	<b>\$ 7</b>	<b>\$ 8</b>	<b>\$ 32</b>	<b>\$ 4</b>	<b>\$ 90</b>	<b>\$ 82</b>	<b>\$ 12,626</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