

# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING MAY 31, 2019

*Excellence  
in Public  
Service*



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of May 31, 2019, General and Utility Fund combined revenues are \$26,561,799. This is 66.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$21,724,583 are 56.4% of the annual budget. May 31st marks the eighth month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 66.6%.

## YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.2% of the YTD projection
- ▲ **Sales Taxes** are 110.6% of the YTD projection
- ▲ **Building Permits** are 131.4% of the YTD projection
- ▼ **Water Sales** are 77.4% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.9% of prior year
- ▲ **Sales Taxes** are 104.8% of prior year
- ▲ **Building Permits** are 128.6% of prior year
- ▼ **Water Sales** are 82.8% of prior year

# GENERAL FUND REVENUES

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

	May 2019				Year To Date as of May 2019				Year To Date as of May 2019			Year To Date as of May 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 83,095	\$ 38,376	216.5%	●	\$ 13,611,548	\$ 13,582,797	100.2%	\$ 13,611,548	\$ 13,724,735	99.2%	\$ 13,102,203	\$ 13,129,384	99.8%
Sales Taxes	●	370,049	334,769	110.5%	●	2,846,856	2,574,871	110.6%	2,846,856	3,943,973	72.2%	2,716,896	3,720,000	73.0%
Mixed Beverage Taxes	-	-	-	-	●	230,161	164,274	140.1%	230,161	224,500	102.5%	179,310	216,000	83.0%
Franchise Fees	●	136,580	148,032	92.3%	●	904,182	878,503	102.9%	904,182	1,074,514	84.1%	850,798	1,090,000	78.1%
Licenses and Permits	●	104,390	99,282	105.1%	●	987,779	793,801	124.4%	987,779	1,298,759	76.1%	766,316	1,139,087	67.3%
Charges for Services	●	187,407	186,580	100.4%	●	1,181,212	1,175,205	100.5%	1,181,212	1,796,732	65.7%	1,017,600	1,798,145	56.6%
Fines and Forfeitures	●	37,339	40,028	93.3%	●	351,197	328,769	106.8%	351,197	495,350	70.9%	295,086	584,985	50.4%
Earnings on Investments	●	26,768	11,696	228.9%	●	159,614	93,567	170.6%	159,614	140,350	113.7%	97,272	109,550	88.8%
Miscellaneous	●	28,832	29,041	99.3%	●	304,553	233,693	130.3%	304,553	353,600	86.1%	283,355	355,658	79.7%
Transfers	-	-	-	-	●	608,850	608,850	100.0%	608,850	1,217,700	50.0%	580,850	1,161,700	50.0%
Total Revenues	●	\$ 974,460	\$ 887,804	109.8%	●	\$ 21,185,952	\$ 20,434,330	103.7%	\$ 21,185,952	\$ 24,270,213	87.3%	\$ 19,889,686	\$ 23,304,509	85.3%

## YEAR TO DATE OVERVIEW

Through May 31st, General Fund non-property tax revenues of \$7,574,404 are \$722,871 more than originally projected. Total revenues (including Property Taxes) are \$751,622 more than projected and are up 6.5% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$13,611,548 year to date have been received. Year to date, 99.2% of the annual budget has been collected. In the prior fiscal year 99.8% had been collected at this time.

## SALES TAXES

Total revenues of \$2,846,856 are \$271,985 more than projected year to date. Current year revenue is \$129,960 more than this time last year, due primarily to strong retail sales.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$230,161 are \$65,887 more than projected for this time of the year and \$50,851 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Franchise Fees total \$904,182 which is \$25,679 more than projected and up by \$53,384 when compared to the amount received during the same period in the prior fiscal year. 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 \$987,779 are \$193,978 more than projected year to date, and are \$221,463 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.

## CHARGES FOR SERVICES

Revenues of \$1,181,212 are \$6,007 more than projected year to date. Revenues are more than the previous fiscal year by \$163,612.

## FINES AND FORFEITURES

Total revenues of \$351,197 are \$22,428 higher than projected through the end of May and \$56,111 higher than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$159,614 are \$66,047 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$304,553 are up \$70,860 from the amount projected through May. 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, 2019, marks the eighth month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 66.6%. Total General Fund expenditures and encumbrances of \$15,776,024 are 65.0% of the annual budget.

### ADMINISTRATION

Administration has expended and encumbered 62.6% of the departmental budget or \$472,688.

### PUBLIC SAFETY

Public Safety expended and encumbered 64.1% of the departmental budget or \$7,998,275. This amount includes \$56,725 in current year encumbrances, of which \$36,991 is related to various contract services.

### TOWN SERVICES

The Town Services Department has expended and encumbered \$338,766 or 59.5% of the departmental budget.

### PARKS

Parks has expended and encumbered \$1,098,231 or 70.0% of the departmental budget. This amount includes current year encumbrances of \$107,686 primarily related to park maintenance.

### MUNICIPAL COURT

Municipal Court has expended and encumbered \$315,294 or 63.5% of the departmental budget. This amount includes \$14,803 in current year encumbrances for contract services.

### FINANCE

Finance has expended and encumbered \$590,084 or 66.1% of the departmental budget.

### INFORMATION TECHNOLOGY

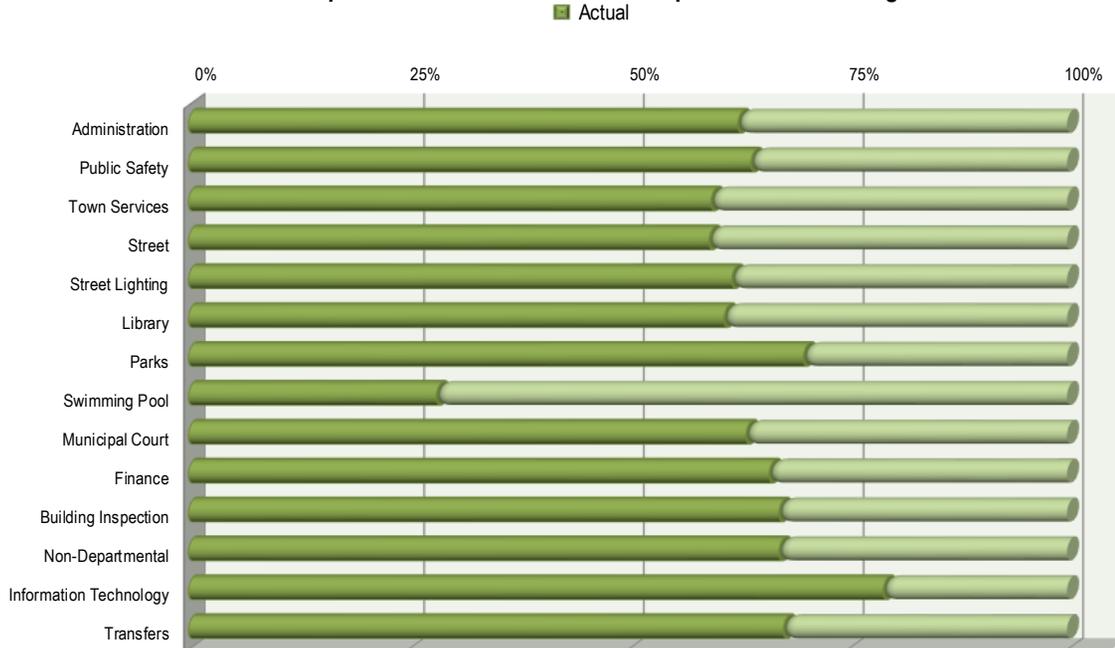
Information Technology expenditures and encumbrances represent 79.1% of the departmental budget or \$434,445 which includes current year encumbrances of \$41,553.

### TRANSFERS

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

	Year To Date as of May 2019			Year To Date as of May 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 472,688	\$ 755,347	62.6%	\$ 506,268	\$ 743,185	68.1%
Public Safety	7,998,275	12,485,393	64.1%	7,880,170	12,060,980	65.3%
Town Services	338,766	569,191	59.5%	430,286	547,182	78.6%
Street	221,643	373,763	59.3%	184,378	383,437	48.1%
Street Lighting	116,015	187,438	61.9%	116,251	185,751	62.6%
Library	501,462	821,970	61.0%	440,666	795,427	55.4%
Parks	1,098,231	1,568,041	70.0%	1,025,020	1,466,597	69.9%
Swimming Pool	53,871	190,568	28.3%	50,689	195,828	25.9%
Municipal Court	315,294	496,479	63.5%	284,362	402,762	70.6%
Finance	590,084	892,220	66.1%	566,895	862,276	65.7%
Building Inspection	498,996	741,881	67.3%	481,293	709,110	67.9%
Non-Departmental	304,098	452,190	67.3%	219,484	433,790	50.6%
Information Technology	434,445	549,119	79.1%	432,625	544,017	79.5%
Transfers	2,832,156	4,180,101	67.8%	1,987,017	3,974,034	50.0%
<b>Total Expenditures</b>	<b>\$ 15,776,024</b>	<b>\$ 24,263,701</b>	<b>65.0%</b>	<b>\$ 14,605,404</b>	<b>\$ 23,304,376</b>	<b>62.7%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	May 2019				Year To Date as of May 2019				Year To Date as of May 2019			Year To Date as of May 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 406,672	\$ 524,815	77.5%	●	\$ 3,210,919	\$ 4,148,442	77.4%	\$ 3,210,919	\$ 7,341,387	43.7%	\$ 3,877,899	\$ 6,985,822	55.5%
Sanitary Sewer Charges	●	206,149	236,489	87.2%	●	1,676,214	1,943,268	86.3%	1,676,214	3,081,954	54.4%	1,764,477	2,964,169	59.5%
Other Charges for Service	●	3,880	4,458	87.0%	●	36,100	35,667	101.2%	36,100	53,500	67.5%	31,985	54,000	59.2%
Licenses and Permits	●	7,130	5,333	133.7%	●	49,615	42,667	116.3%	49,615	64,000	77.5%	45,845	64,000	71.6%
Fines and Forfeitures	●	3,378	5,987	56.4%	●	35,341	45,123	78.3%	35,341	74,000	47.8%	48,403	74,000	65.4%
Earnings on Investments	●	18,809	4,875	385.8%	●	148,521	39,000	380.8%	148,521	58,500	253.9%	52,488	37,356	140.5%
Miscellaneous	●	44	482,417	0.0%	●	47,837	485,333	9.9%	47,837	2,357,246	2.0%	358,483	484,200	74.0%
Transfers	-	-	-	-	●	171,300	171,300	100.0%	171,300	342,600	50.0%	229,400	458,800	50.0%
Total Revenues	●	\$ 646,062	\$ 1,264,374	51.1%	●	\$ 5,375,847	\$ 6,910,800	77.8%	\$ 5,375,847	\$ 13,373,187	40.2%	\$ 6,408,980	\$ 11,122,347	57.6%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,204,547 are (\$1,534,953) less than projected year to date and are down (15.8%) when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$3,210,919 are (\$937,523) less than projected year to date. Water sales are down about (17.2%) when compared to the amount of revenue generated during the same period last year.

For October through June, water consumption has decreased (29.3%) from 659,428,000 gallons to 465,979,000 gallons, as compared to last fiscal year. Rainfall from October through May was 40.9 inches, as compared to 25.2 inches last fiscal year.

## SEWER CHARGES

Revenues of \$1,676,214 are (\$267,054) less than projected through the end of May. Revenues for sanitary sewer are down (5.0%) or (\$88,263) 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 \$36,100 are \$433 more 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 \$49,615 are 16.3% more than projected and 8.2% or \$3,770 more than the amount received through May of the prior fiscal year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$35,341 are (21.7%) below the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings are \$148,521 and \$109,521 above projection.

## MISCELLANEOUS REVENUE

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

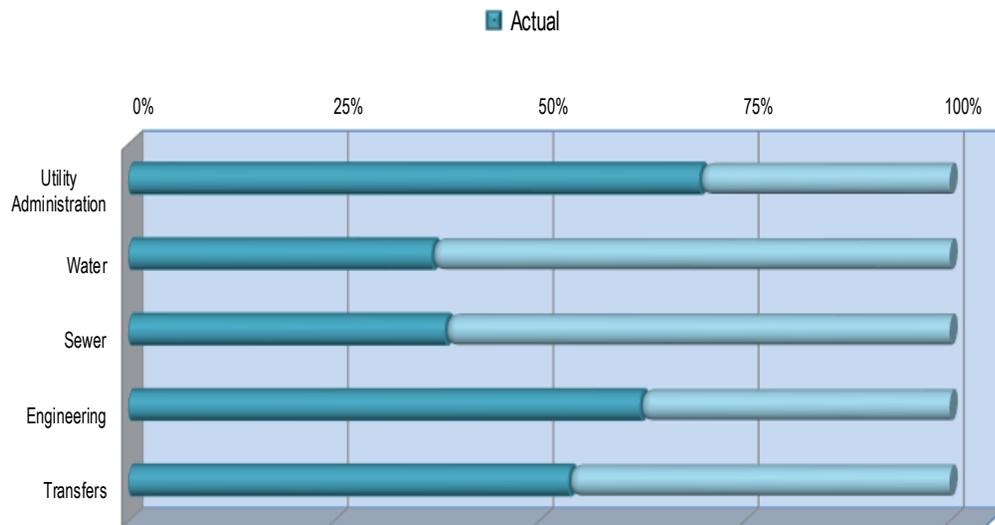
## TRANSFERS

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

# UTILITY FUND EXPENDITURES

	Year To Date as of May 2019			Year To Date as of May 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 310,299	\$ 445,956	69.6%	\$ 235,980	\$ 396,787	59.5%
Water	2,470,080	6,680,117	37.0%	2,067,551	4,729,635	43.7%
Sewer	1,790,118	4,639,291	38.6%	1,011,882	2,776,847	36.4%
Engineering	386,220	619,561	62.3%	357,762	763,228	46.9%
Transfers	991,842	1,848,975	53.6%	878,282	1,756,564	50.0%
<b>Total Expenses</b>	<b>\$ 5,948,559</b>	<b>\$ 14,233,900</b>	<b>41.8%</b>	<b>\$ 4,551,457</b>	<b>\$ 10,423,061</b>	<b>43.7%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



## OVERVIEW

May 31, 2019, marks the eighth month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 66.6%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,948,559 or 41.8% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$310,299 which represents 69.6% of the departmental operating budget.

## WATER

At \$2,470,080 the Water Department has expended and encumbered 37.0% of the annual budget amount and includes \$993,828 in expenses for capital improvements. There is an estimated annual savings of \$331,000 compared to budget related to decreased water purchases.

## SEWER

At \$1,790,118 the Sewer Department has expended and encumbered 38.6% of the annual budget amount, of which \$993,640 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered is \$386,220 which represents 62.3% of the departmental operating budget.

## TRANSFERS

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

# WORKING CAPITAL SUMMARY

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 10,622,592	\$ 3,669,928	\$ 6,952,664	\$ 623,949
Utility Fund	8,426,633	1,859,421	6,567,212	2,730,559
Solid Waste Fund	219,611	219,611	-	11,348
Capital Projects Fund	6,962,391	6,962,391	-	5,093,501
Equipment Replacement Fund	3,255,107	3,255,107	-	330,183
Technology Replacement Fund	2,739,767	2,739,767	-	400,160
Storm Water Drainage Utility Fund	3,278,744	3,278,744	-	286,170
Building Maintenance Fund	1,013,366	1,013,366	-	62,000
Municipal Court Technology Fund	101,722	101,722	-	60
Municipal Court Security Fund	15,557	15,557	-	-
DPS Technology Fund	289,289	289,289	-	-
Other Funds	283,412	283,412	-	121
	<u>\$ 37,208,191</u>	<u>\$ 23,688,315</u>	<u>\$ 13,519,876</u>	<u>\$ 9,538,051</u>

- (1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As of May 31, 2019, the Town had a total of \$9,538,051 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 May 31, 2019 was \$38,154,898. This amount is 100.0% of the recorded book value of \$38,154,898. 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 2.76%.

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 2019 (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	17,893,208	453,144	16,688,565	93.27	-	1,204,643
32-FRANCHISE FEES	1,074,514	136,580	904,182	84.15	-	170,332
33-LICENSES & PERMITS	1,298,759	104,390	987,779	76.06	-	310,980
34-CHARGES FOR SERVICE	1,796,732	187,407	1,181,212	65.74	-	615,520
35-FINES & FORFEITS	495,350	37,339	351,197	70.90	-	144,153
36-EARNINGS ON INVESTMENT	140,350	26,768	159,614	113.73	-	(19,264)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	28,832	304,553	86.62	-	47,047
39-TRANSFERS	1,217,700	-	608,850	50.00	-	608,850
<b>*** TOTAL REVENUES ***</b>	<b><u>24,270,213</u></b>	<b><u>974,460</u></b>	<b><u>21,185,952</u></b>	<b><u>87.29</u></b>	<b><u>-</u></b>	<b><u>3,084,261</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	755,347	72,849	446,612	62.58	26,076	282,659
02-PUBLIC SAFETY	12,485,393	900,428	8,129,035	64.06	(130,760)	4,487,118
04-TOWN SERVICES	569,191	38,521	339,456	59.52	(690)	230,425
05-STREET	373,763	24,552	221,911	59.30	(268)	152,120
06-STREET LIGHTING	187,438	13,432	116,010	61.90	5	71,423
07-LIBRARY	821,970	66,145	493,741	61.01	7,721	320,508
08-PARKS & RECREATION	1,568,041	123,687	990,545	70.04	107,686	469,810
09-SWIMMING POOL	190,568	14,361	44,903	28.27	8,968	136,697
10-MUNICIPAL COURT	496,479	37,293	300,491	63.51	14,803	181,185
11-FINANCE	892,220	57,113	594,417	66.14	(4,333)	302,136
12-BUILDING INSPECTION	741,881	52,628	448,811	67.26	50,185	242,885
15-NON-DEPARTMENTAL	452,190	23,855	251,168	67.25	52,930	148,092
17-INFORMATION TECHNOLOG	549,119	29,372	392,892	79.12	41,553	114,674
50-INTERFUND TRANSFERS	4,180,101	-	2,832,156	67.75	-	1,347,945
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,263,701</u></b>	<b><u>1,454,236</u></b>	<b><u>15,602,148</u></b>	<b><u>65.02</u></b>	<b><u>173,876</u></b>	<b><u>8,487,677</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 2019 (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	13,696,735	83,793	13,550,936	98.94	-	145,799
3111	PROPERTY TAXES-PRIOR YEARS	28,000	(698)	60,612	216.47	-	(32,612)
3113	SALES TAX REVENUE	3,943,973	370,049	2,846,856	72.18	-	1,097,117
3114	MIXED BEVERAGE	224,500	-	230,161	102.52	-	(5,661)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>17,893,208</b>	<b>453,144</b>	<b>16,688,565</b>	<b>93.27</b>	<b>-</b>	<b>1,204,643</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	103,465	406,472	78.17	-	113,528
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	230,222	123.18	-	(43,322)
3263	FRANCHISE FEE - TELECOM	87,614	16,563	51,684	58.99	-	35,930
3264	FRANCHISE FEE - CABLE TV	210,000	11,251	142,861	68.03	-	67,139
3265	SOLID WASTE CONTAINER FEES	40,000	5,301	46,567	116.42	-	(6,567)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	26,376	87.92	-	3,624
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,074,514</b>	<b>136,580</b>	<b>904,182</b>	<b>84.15</b>	<b>-</b>	<b>170,332</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	7,618	2,890	(2,610)	(34.26)	-	10,228
3302	HEALTH PERMITS	6,000	-	6,375	106.25	-	(375)
3303	ALARM PERMITS	105,600	7,648	54,806	51.90	-	50,794
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	87,640	886,715	78.94	-	236,591
3312	ELECTRICAL PERMITS	45,000	6,017	30,610	68.02	-	14,390
3313	EXCAVATION PERMITS	360	15	240	66.67	-	120
3350	CARRIAGE SERVICES	5,075	-	6,600	130.05	-	(1,525)
3370	ANIMAL LICENSES	5,800	180	5,043	86.95	-	757
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,298,759</b>	<b>104,390</b>	<b>987,779</b>	<b>76.06</b>	<b>-</b>	<b>310,980</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 2019 (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	122,000	11,264	83,466	68.41	-	38,534
3408 ALARM MONITORING FEES	508,232	38,494	303,727	59.76	-	204,505
3425 EMERGENCY MEDICAL FEES	179,000	21,271	131,551	73.49	-	47,449
3469 SWIMMING POOL CONCESSIONS	4,000	621	621	15.53	-	3,379
3470 BOARD/COMMISSION/REPLAT FEES	2,500	200	2,300	92.00	-	200
3471 SWIMMING POOL DAILY FEES	22,000	1,740	1,740	7.91	-	20,260
3472 SWIMMING POOL SEASON FEES	78,000	35,433	42,935	55.04	-	35,065
3473 TENNIS COURT FEES	11,500	920	9,160	79.65	-	2,340
3474 ANIMAL POUND FEES	1,000	270	1,440	144.00	-	(440)
3476 LIBRARY FEES	6,000	280	3,150	52.50	-	2,850
3477 COURT ADMINISTRATION FEES	35,500	3,040	24,518	69.06	-	10,982
3478 COURT WARRANT FEES	63,000	3,690	30,257	48.03	-	32,743
3479 COURT FEES	182,000	13,825	130,614	71.77	-	51,386
3480 BUILDING REGISTRATION FEES	76,000	7,500	57,875	76.15	-	18,125
3481 PLAN REVIEW FEES	21,000	2,500	16,550	78.81	-	4,450
3485 DEFERRED ADJUDICATION	485,000	46,359	341,308	70.37	-	143,692
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,796,732</b>	<b>187,407</b>	<b>1,181,212</b>	<b>65.74</b>	<b>-</b>	<b>615,520</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	480,000	36,722	345,382	71.95	-	134,618
3513 LIBRARY FINES	3,600	254	2,028	56.33	-	1,572
3515 LOST BOOK CHARGES	750	163	437	58.27	-	313
3516 INVALID ALARM FINE	11,000	200	3,350	30.45	-	7,650
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>495,350</b>	<b>37,339</b>	<b>351,197</b>	<b>70.90</b>	<b>-</b>	<b>144,153</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	140,000	26,768	159,324	113.80	-	(19,324)
3650 INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>140,350</b>	<b>26,768</b>	<b>159,614</b>	<b>113.73</b>	<b>-</b>	<b>(19,264)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 2019 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	2,000	-	-	-	-	2,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	52,000	7,275	68,101	130.96	-	(16,101)
3820 RENTAL OF TOWN PROPERTY	247,500	19,317	191,403	77.33	-	56,097
3850 DONATIONS TO LIBRARY	2,100	122	1,524	72.57	-	576
3860 CONTRIBUTIONS	10,000	-	5,900	59.00	-	4,100
3870 INTERGOVERNMENTAL REVENUE	-	-	8,156	-	-	(8,156)
3880 DAMAGE TO TOWN PROPERTY	10,000	-	9,349	93.49	-	651
3890 MISCELLANEOUS	30,000	2,118	20,120	67.07	-	9,880
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>351,600</b>	<b>28,832</b>	<b>304,553</b>	<b>86.62</b>	<b>-</b>	<b>47,047</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,193,100	-	596,550	50.00	-	596,550
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,217,700</b>	<b>-</b>	<b>608,850</b>	<b>50.00</b>	<b>-</b>	<b>608,850</b>
<b>*** TOTAL REVENUES ***</b>	<b>24,270,213</b>	<b>974,460</b>	<b>21,185,952</b>	<b>87.29</b>	<b>-</b>	<b>3,084,261</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>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	111,374	19,079	136,885	122.91	-	(25,511)
38-MISCELLANEOUS	1,704,122	90,913	1,803,465	105.83	-	(99,343)
39-TRANSFERS	<u>3,353,057</u>	<u>-</u>	<u>1,676,529</u>	<u>50.00</u>	<u>-</u>	<u>1,676,528</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,168,553</u></b>	<b><u>109,992</u></b>	<b><u>3,616,879</u></b>	<b><u>69.98</u></b>	<b><u>-</u></b>	<b><u>1,551,674</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	434,148	2,435	12,414	13.38	45,687	376,047
05-STREET	3,164,415	188,551	2,218,596	118.07	1,517,500	(571,681)
08-PARKS	437,920	200,571	321,204	88.60	66,792	49,924
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>-</u>	<u>260,500</u>	<u>50.00</u>	<u>-</u>	<u>260,500</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>4,557,483</u></b>	<b><u>391,557</u></b>	<b><u>2,812,714</u></b>	<b><u>97.48</u></b>	<b><u>1,629,979</u></b>	<b><u>114,790</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MAY 31, 2019 (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	1,459,479	122,578	975,334	66.83	-	484,145
36-EARNINGS ON INVESTMENT	2,700	632	5,774	213.85	-	(3,074)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
<b>*** TOTAL REVENUES ***</b>	<b><u>1,482,179</u></b>	<b><u>123,210</u></b>	<b><u>991,108</u></b>	<b><u>66.87</u></b>	<b><u>-</u></b>	<b><u>491,071</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,342,933	105,826	869,517	65.57	11,064	462,352
50-INTERFUND TRANSFERS	131,000	-	65,500	50.00	-	65,500
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,473,933</u></b>	<b><u>105,826</u></b>	<b><u>935,017</u></b>	<b><u>64.19</u></b>	<b><u>11,064</u></b>	<b><u>527,852</u></b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	64,000	7,130	49,615	77.52	-	14,385
34-CHARGES FOR SERVICE	10,476,841	616,701	4,923,233	46.99	-	5,553,608
35-FINES & FORFEITS	74,000	3,378	35,341	47.76	-	38,659
36-EARNINGS ON INVESTMENT	58,500	18,809	148,521	253.88	-	(90,021)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	44	47,837	2.03	-	2,309,409
39-TRANSFERS	342,600	-	171,300	50.00	-	171,300
<b>*** TOTAL REVENUES ***</b>	<b><u>13,373,187</u></b>	<b><u>646,062</u></b>	<b><u>5,375,847</u></b>	<b><u>40.20</u></b>	<b><u>-</u></b>	<b><u>7,997,340</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	445,956	25,871	284,032	69.58	26,267	135,657
22-WATER	6,680,117	357,741	1,952,884	36.98	517,196	4,210,037
23-SEWER	4,639,291	182,614	1,421,880	38.59	368,238	2,849,173
25-ENGINEERING	619,561	41,214	385,100	62.34	1,120	233,341
50-INTERFUND TRANSFERS	1,848,975	-	991,842	53.64	-	857,133
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>14,233,900</u></b>	<b><u>607,440</u></b>	<b><u>5,035,738</u></b>	<b><u>41.79</u></b>	<b><u>912,821</u></b>	<b><u>8,285,341</u></b>

TOWN OF HIGHLAND PARK  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	64,000	7,130	49,615	77.52	-	14,385
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>64,000</b>	<b>7,130</b>	<b>49,615</b>	<b>77.52</b>	<b>-</b>	<b>14,385</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,197,387	401,226	3,166,719	44.00	-	4,030,668
3402 WATER SALES - TOWN	144,000	5,446	44,200	30.69	-	99,800
3403 SANITARY SEWER CHARGES	3,081,954	206,149	1,676,214	54.39	-	1,405,740
3460 METER INSTALLATION	50,000	3,400	32,200	64.40	-	17,800
3465 OTHER UTILITY CHARGES	3,500	480	3,900	111.43	-	(400)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,476,841</b>	<b>616,701</b>	<b>4,923,233</b>	<b>46.99</b>	<b>-</b>	<b>5,553,608</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	74,000	3,378	35,341	47.76	-	38,659
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>74,000</b>	<b>3,378</b>	<b>35,341</b>	<b>47.76</b>	<b>-</b>	<b>38,659</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	58,500	18,809	148,521	253.88	-	(90,021)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>58,500</b>	<b>18,809</b>	<b>148,521</b>	<b>253.88</b>	<b>-</b>	<b>(90,021)</b>

**TOWN OF HIGHLAND PARK  
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AS OF: MAY 31, 2019 (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	-	-	46,820	-	-	(46,820)
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	44	1,017	20.34	-	3,983
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,357,246</u></b>	<b><u>44</u></b>	<b><u>47,837</u></b>	<b><u>2.03</u></b>	<b><u>-</u></b>	<b><u>2,309,409</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	-	85,500	50.00	-	85,500
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	-	29,000	50.00	-	29,000
3923 TRANSFER FROM SWDUF	113,600	-	56,800	50.00	-	56,800
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>342,600</u></b>	<b><u>-</u></b>	<b><u>171,300</u></b>	<b><u>50</u></b>	<b><u>-</u></b>	<b><u>171,300</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>13,373,187</u></b>	<b><u>646,062</u></b>	<b><u>5,375,847</u></b>	<b><u>40.20</u></b>	<b><u>-</u></b>	<b><u>7,997,340</u></b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	41,380	8,603	64,186	155.11	-	(22,806)
37-SALE OF ASSETS	60,000	-	22,000	36.67	-	38,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	542,721	-	542,721	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>644,101</b>	<b>8,603</b>	<b>628,907</b>	<b>97.64</b>	<b>-</b>	<b>15,194</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	417,874	271,806	488,283	115.40	(6,056)	(64,353)
<b>*** TOTAL EXPENDITURES ***</b>	<b>417,874</b>	<b>271,806</b>	<b>488,283</b>	<b>115.40</b>	<b>(6,056)</b>	<b>(64,353)</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	26,000	6,576	47,779	183.77	-	(21,779)
37-SALE OF ASSETS	2,500	-	135	5.40	-	2,365
39-TRANSFERS	597,598	-	597,598	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>626,098</b>	<b>6,576</b>	<b>645,512</b>	<b>103.10</b>	<b>-</b>	<b>(19,414)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	598,305	18,666	195,363	99.54	400,160	2,782
<b>*** TOTAL EXPENDITURES ***</b>	<b>598,305</b>	<b>18,666</b>	<b>195,363</b>	<b>99.54</b>	<b>400,160</b>	<b>2,782</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>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	409,203	34,634	275,200	67.25	-	134,003
36-EARNINGS ON INVESTMENT	30,622	7,615	58,685	191.64	-	(28,063)
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>789,825</u></b>	<b><u>42,249</u></b>	<b><u>508,885</u></b>	<b><u>64.43</u></b>	<b><u>-</u></b>	<b><u>280,940</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	853,580	17,798	365,243	48.17	45,933	442,404
50-INTERFUND TRANSFERS	<u>113,600</u>	<u>-</u>	<u>56,800</u>	<u>50.00</u>	<u>-</u>	<u>56,800</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>967,180</u></b>	<b><u>17,798</u></b>	<b><u>422,043</u></b>	<b><u>48.39</u></b>	<b><u>45,933</u></b>	<b><u>499,204</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	8,500	2,449	18,528	217.98	-	(10,028)
38-MISCELLANEOUS	15,500	1,333	11,156	71.97	-	4,344
39-TRANSFERS	<u>478,600</u>	<u>-</u>	<u>478,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>502,600</u></b>	<b><u>3,782</u></b>	<b><u>508,284</u></b>	<b><u>101.13</u></b>	<b><u>-</u></b>	<b><u>(5,684)</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	40,110	2,523	21,796	48.11	(2,500)	20,814
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>20,610</u>	<u>296,087</u>	<u>76.18</u>	<u>(38,098)</u>	<u>80,671</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>378,770</u></b>	<b><u>23,133</u></b>	<b><u>317,883</u></b>	<b><u>73.21</u></b>	<b><u>(40,598)</u></b>	<b><u>101,485</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>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	450	51	397	88.22	-	53
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>4,493</u>	<u>179.72</u>	<u>-</u>	<u>(1,993)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,950</u></b>	<b><u>51</u></b>	<b><u>4,890</u></b>	<b><u>165.76</u></b>	<b><u>-</u></b>	<b><u>(1,940)</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  
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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	35,200	2,995	26,090	74.12	-	9,110
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>213</u>	<u>1,677</u>	<u>139.75</u>	<u>-</u>	<u>(477)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>36,400</u></b>	<b><u>3,208</u></b>	<b><u>27,767</u></b>	<b><u>76.28</u></b>	<b><u>-</u></b>	<b><u>8,633</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>27,322</u>	<u>655</u>	<u>21,882</u>	<u>80.31</u>	<u>60</u>	<u>5,380</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>27,322</u></b>	<b><u>655</u></b>	<b><u>21,882</u></b>	<b><u>80.31</u></b>	<b><u>60</u></b>	<b><u>5,380</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	28,160	2,246	19,567	69.49	-	8,593
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>25</u>	<u>218</u>	<u>145.33</u>	<u>-</u>	<u>(68)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>28,310</u></b>	<b><u>2,271</u></b>	<b><u>19,785</u></b>	<b><u>69.89</u></b>	<b><u>-</u></b>	<b><u>8,525</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, 2019 (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	4,000	553	4,346	108.65	-	(346)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,235</u>	<u>32,377</u>	<u>269.81</u>	-	<u>(20,377)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>16,000</u></b>	<b><u>1,788</u></b>	<b><u>36,723</u></b>	<b><u>229.52</u></b>	<b>-</b>	<b><u>(20,723)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>29,255</u>	-	<u>15,996</u>	<u>54.68</u>	-	<u>13,259</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>29,255</u></b>	<b>-</b>	<b><u>15,996</u></b>	<b><u>54.68</u></b>	<b>-</b>	<b><u>13,259</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	598	4,909	123.03	-	(919)
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>61,344</u>	<u>73.91</u>	-	<u>21,656</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>86,990</u></b>	<b><u>7,863</u></b>	<b><u>66,253</u></b>	<b><u>76.16</u></b>	<b>-</b>	<b><u>20,737</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	-	<u>41,500</u>	<u>50.00</u>	-	<u>41,500</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>83,000</u></b>	<b>-</b>	<b><u>41,500</u></b>	<b><u>50.00</u></b>	<b>-</b>	<b><u>41,500</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: May 31, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 12,895,953	\$ 12,895,953	\$ 12,895,953	100.0%
Investments	\$ 26,443,371	\$ 26,443,371	\$ 26,443,371	100.0%
<b>Total</b>	<b>\$ 39,339,324</b>	<b>\$ 39,339,324</b>	<b>\$ 39,339,324</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ 295,457	\$ 295,457	\$ 295,457	
Investments				
Purchases	\$ 33,367	\$ 33,367	\$ 33,367	
Maturities/Calls	\$ (1,513,250)	\$ (1,513,250)	\$ (1,513,250)	
Net Monthly Activity	\$ (1,184,426)	\$ (1,184,426)	\$ (1,184,426)	
<b>Ending Balances</b>				
Cash	\$ 13,191,410	\$ 13,191,410	\$ 13,191,410	100.0%
Investments	\$ 24,963,488	\$ 24,963,488	\$ 24,963,488	100.0%
<b>Total</b>	<b>\$ 38,154,898</b>	<b>\$ 38,154,898</b>	<b>\$ 38,154,898</b>	<b>100.0%</b>



# Town of Highland Park, Texas

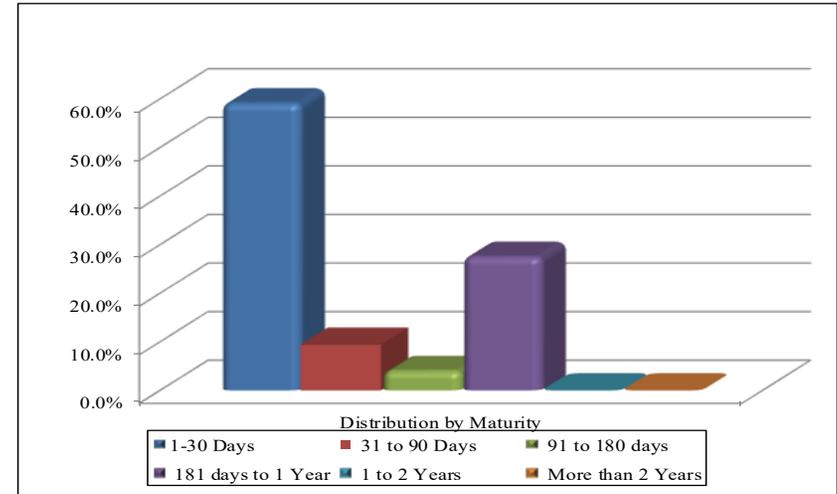
## Summary of Cash and Investment Activity For the Month Ending: May 31, 2019

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	\$ 9,340,898	\$ 9,340,898	\$ 9,340,898	\$ 9,361,936	\$ 9,361,936	\$ 9,361,936
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,530,374	1,530,374	1,530,374	1,540,300	1,540,300	1,540,300
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,042,029	2,042,029	2,042,029	2,042,029	2,042,029	2,042,029
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,013,251	1,013,251	1,013,251	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,016,819	1,016,819	1,016,819	1,019,223	1,019,223	1,019,223
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	500,000	500,000	-	-	-
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 26,443,371	\$ 26,443,371	\$ 26,443,371	\$ 24,963,488	\$ 24,963,488	\$ 24,963,488
Cash					\$ 12,895,953	\$ 12,895,953		\$ 13,191,410	\$ 13,191,410
Total Investments & Cash					\$ 39,339,324	\$ 39,339,324		\$ 38,154,898	\$ 38,154,898

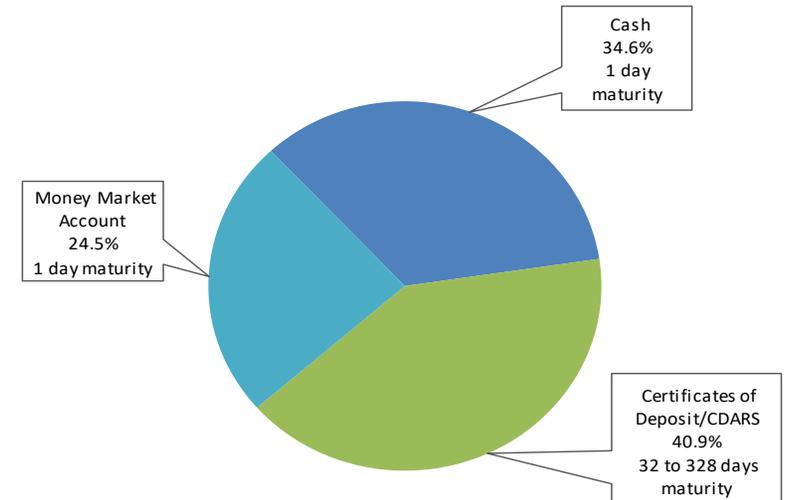
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 2019

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 22,553,346	59.1%
31 to 90 Days	\$ 3,582,329	9.4%
91 to 180 days	\$ 1,519,223	4.0%
181 days to 1 Year	\$ 10,500,000	27.5%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 38,154,898</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,191,410	34.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,601,552	40.9%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,361,936	24.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 38,154,898</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 52,629,302		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 2019

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	\$ 13,191,410	\$ 100.00	2.69%	\$ 13,191,410	\$ 13,191,410	\$ 13,191,410	\$ -	1
NA	NA	NA	NEXBANK	9,361,936	100.00	2.68%	9,361,936	9,361,936	9,361,936	-	1
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,540,300	100.00	2.66%	1,540,300	1,540,300	1,540,300	-	65
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,042,029	100.00	2.78%	2,042,029	2,042,029	2,042,029	-	32
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,019,223	100.00	2.78%	1,019,223	1,019,223	1,019,223	-	16
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	91
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	182
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	203
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	294
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	328
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	2,000,000	101.00	2.74%	2,000,000	2,000,000	2,000,000	-	328
Totals/Weighted Average				\$ 38,154,898		2.76%	\$ 38,154,898	\$ 38,154,898	\$ 38,154,898	\$ -	86
Benchmark - TEXPOOL						2.40%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: May 31, 2019

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			Waste		Repl.	Repl.			Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,082,786	\$ 3,013,535	\$ 101,733	\$ 1,309,268	\$ 1,037,581	\$ 1,039,705	\$ -	\$ 416,199	\$ -	\$ 51,879	\$ -	\$ 154,625	\$ 154,625
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,540,300	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1,531,522	510,507	-	-	-	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	509,612	-	-	509,611	-	-	-	-	-	-	-	-
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	-	-	-	-	300,000	-	-	200,000	-	-	-	-	-
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-
Total of Investments				5,723,086	4,773,147	101,733	6,140,790	3,207,699	1,889,705	1,900,000	866,199	-	51,879	-	154,625	154,625
Cash				5,244,298	2,664,353	222,841	2,060,007	304,573	848,439	1,375,223	142,492	27,461	50,176	15,557	101,326	134,664
Total Investments & Cash				10,967,384	7,437,500	324,574	8,200,797	3,512,272	2,738,144	3,275,223	1,008,691	27,461	102,055	15,557	255,951	289,289

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 2019

### 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	\$ 21,037	\$ 21,037	\$ 4,680	\$ 6,772	\$ 229	\$ 2,942	\$ 2,332	\$ 2,336	\$ -	\$ 935	\$ 117	\$ 347	\$ 347
4500	PLAINS CAPITAL CCD	9,926	9,926	9,926	-	-	-	-	-	-	-	-	-	-
8359	EAST WEST BANK	2,404	2,404	-	1,202	-	-	1,202	-	-	-	-	-	-
Total		\$ 33,367	\$ 33,367	\$ 14,606	\$ 7,974	\$ 229	\$ 2,942	\$ 3,534	\$ 2,336	\$ -	\$ 935	\$ 117	\$ 347	\$ 347

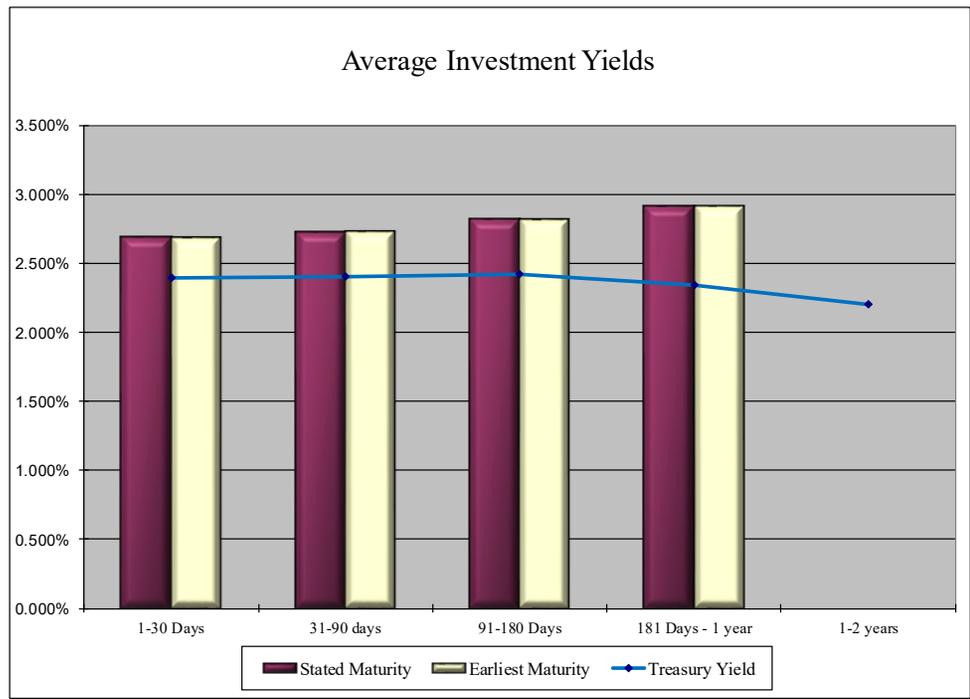
### Investment Maturity/Call/Liquidation Transaction Information

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
6200	PLAINS CAPITAL CCD	\$ 1,013,250	\$ 1,013,250	\$ -	\$ -	\$ -	\$ 506,625	\$ -	\$ -	\$ 506,625	\$ -	\$ -	\$ -	\$ -
4606	PLAINS CAPITAL CDARS	500,000	500,000	-	-	-	-	-	500,000	-	-	-	-	-
Total		\$ 1,513,250	\$ 1,513,250	\$ -	\$ -	\$ -	\$ 506,625	\$ -	\$ 500,000	\$ 506,625	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 31, 2019

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 & Inv Fund 24	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 13,439.42	\$ 8,013.03	\$ 403.43	\$ 3,161.12	\$ 1,021.37	\$ 986.97	\$ 2,091.77	\$ 395.14	\$ 51.20	\$ 96.81	\$ 24.60	\$ 205.35	\$ 250.65	\$ 30,140.86
CD / Money Market / Other	13,325.54	11,066.25	228.59	14,920.95	7,581.63	4,454.37	4,796.34	2,053.94	-	116.57	-	347.44	347.44	59,239.06
<b>Total</b>	<b>\$ 26,764.96</b>	<b>\$ 19,079.28</b>	<b>\$ 632.02</b>	<b>\$ 18,082.07</b>	<b>\$ 8,603.00</b>	<b>\$ 5,441.34</b>	<b>\$ 6,888.11</b>	<b>\$ 2,449.08</b>	<b>\$ 51.20</b>	<b>\$ 213.38</b>	<b>\$ 24.60</b>	<b>\$ 552.79</b>	<b>\$ 598.09</b>	<b>\$ 89,379.92</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