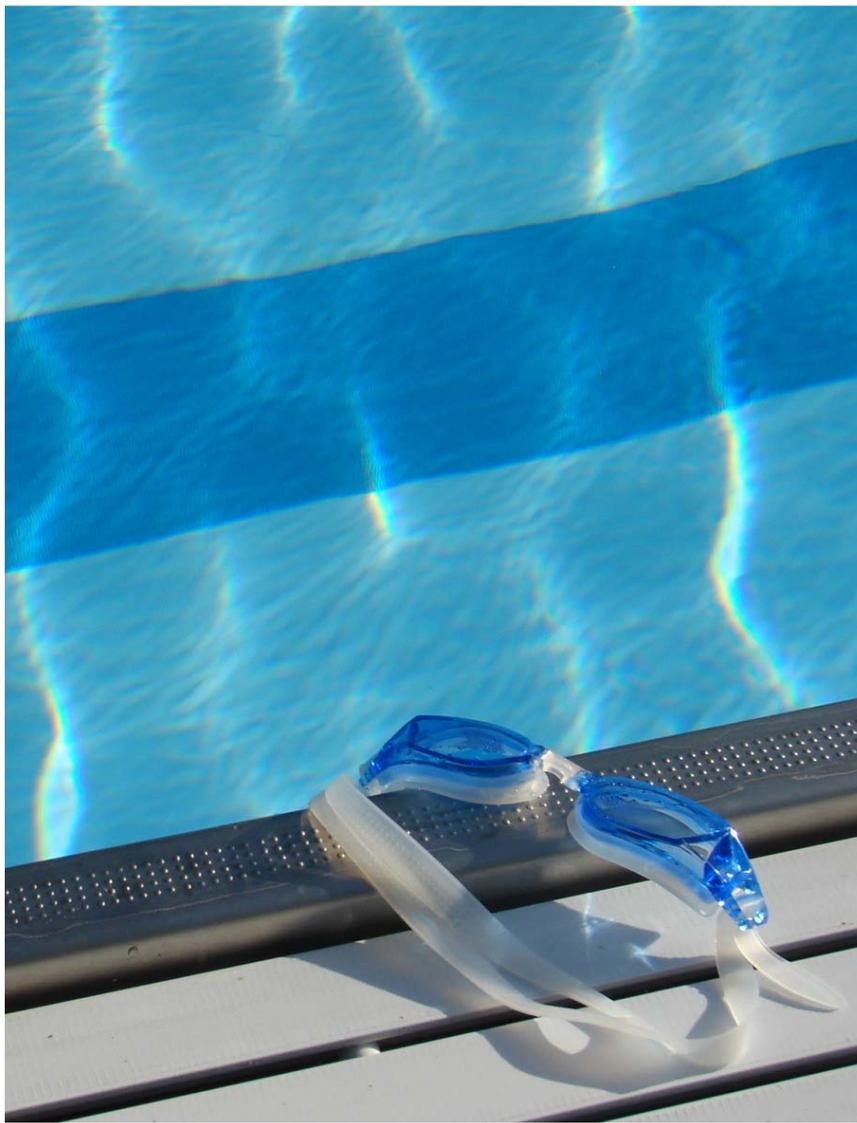




THE TOWN OF HIGHLAND PARK MONTHLY FINANCIAL REPORT



OVERVIEW

As of June 30, 2013, General and Utility Fund combined revenues are \$23,147,719. This is 81.9% of the annual projected amounts.

Combined expenses and encumbrances of \$21,190,978 are 73.5% of the annual budget. June 30th marks 3/4th of the 2012-2013 Budget Year. The Year-to-Date Budget percentage for budgetary comparison is therefore 75.0%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of the YTD projection
- ▲ **Sales Taxes** are 113.1% of the YTD projection
- ▲ **Building Permits** are 110.6% of the YTD projection
- ▼ **Water Sales** are 99.6% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Tax Collections** are 100.6% of prior year
- ▲ **Sales Taxes** are 113.5% of prior year
- ▲ **Building Permits** are 104.2% of prior year
- ▲ **Water Sales** are 108.2% of prior year

JUNE 2013

GENERAL FUND REVENUES

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

	JUNE 2013				YEAR TO DATE				ANNUAL			PRIOR YEAR		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 56,042	\$ 26,363	212.6%	●	\$ 9,645,188	\$ 9,638,050	100.1%	\$ 9,645,188	\$ 9,708,765	99.3%	\$ 9,583,494	\$ 9,623,335	99.6%
Sales Taxes	●	231,380	202,120	114.5%	●	2,350,922	2,078,000	113.1%	2,350,922	2,750,000	85.5%	2,070,707	2,550,000	81.2%
Other Taxes	-	-	-	-	●	118,080	102,000	115.8%	118,080	136,000	86.8%	101,330	110,000	92.1%
Franchise Fees	-	-	-	-	●	791,935	866,629	91.4%	791,935	1,081,000	73.3%	884,909	1,010,000	87.6%
Sanitation Charges	●	103,681	105,065	98.7%	●	932,068	945,581	98.6%	932,068	1,260,775	73.9%	864,192	1,263,150	68.4%
Licenses and Permits	●	176,954	80,598	219.6%	●	811,613	738,631	109.9%	811,613	980,425	82.8%	772,879	882,200	87.6%
Charges for Services	●	135,122	119,225	113.3%	●	1,005,121	956,015	105.1%	1,005,121	1,254,150	80.1%	1,021,337	1,264,500	80.8%
Fines and Forfeitures	●	31,228	29,058	107.5%	●	332,933	261,525	127.3%	332,933	348,700	95.5%	254,871	348,500	73.1%
Earnings on Investments	●	1,342	1,017	132.0%	●	14,311	9,150	156.4%	14,311	12,200	117.3%	54,140	35,150	154.0%
Miscellaneous	●	106,714	33,583	317.8%	●	668,793	302,250	221.3%	668,793	406,500	164.5%	286,487	393,000	72.9%
Transfers	●	171,631	244,006	70.3%	●	588,762	742,519	79.3%	588,762	990,025	59.5%	15,060	20,000	75.3%
Total Revenues	●	\$ 1,014,094	\$ 841,035	120.6%	●	\$ 17,259,726	\$ 16,640,350	103.7%	\$ 17,259,726	\$ 18,928,540	91.2%	\$ 15,909,406	\$ 17,499,835	90.9%

YEAR-TO-DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$7,614,538 are \$612,238 more than projected. Total revenues (including Property Taxes) are up \$1,350,320 over this period last year.

PROPERTY TAXES

Tax collections of \$9,645,188 are \$7,138 more than projected. The 2012 tax roll has declined a net of \$55,816 over the year due to value changes. As of June 30th, 98.5% of the 2012 tax levy has been collected.

SALES TAXES

Total revenues of \$2,350,922 are \$272,922 more than projected year-to-date, as the Town received a net of \$124,917 from a sales tax audit. Current year revenue is \$280,215 higher than this time last year.

OTHER TAXES

Revenues of \$118,080 are \$16,080 more than projected through June.

FRANCHISE FEES

Revenues totaling \$791,935 are \$74,694 less than projected year-to-date. The annual gas franchise tax Atmos Energy received in January was \$38,837 less than projected, and YTD electric franchise tax from Oncor is \$34,431 less than projected.

SANITATION COLLECTION CHARGES

Revenues of \$932,068 are \$13,513 less than projected year-to-date. This revenue stream is impacted by the number of units receiving service. Building activity and home vacancies impact the number of billing units, and the decrease in billable units has resulted in decreased revenues.

LICENSES AND PERMITS

Revenues of \$811,613 are \$72,982 more than projected at June 30th. Building Permits are \$67,231 above projections.

CHARGES FOR SERVICES

Revenues of \$1,005,121 are \$49,106 more than projected at the end of June.

FINES AND FORFEITURES

Total revenues of \$332,933 are \$71,408 more than projection through the end of June.

EARNINGS ON INVESTMENTS

Interest earnings of \$14,311 are \$5,161 more than projected year-to-date.

MISCELLANEOUS REVENUES

Revenues of \$668,793 are \$366,543 more than projected. Contributions of \$340,000 have been received year-to-date for Town Hall landscaping.

TRANSFERS

Transfers from other funds of \$588,762 have been made as of June 30th. Transfers are not made equally throughout the year.

GENERAL FUND EXPENDITURES

	JUNE 2013			PRIOR YEAR		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 740,482	\$ 1,030,765	71.8%	\$ 427,785	\$ 564,105	75.8%
Public Safety	7,928,709	10,378,625	76.4%	7,460,303	10,610,570	70.3%
Street	268,895	386,805	69.5%	317,696	402,260	79.0%
Street Lighting	132,400	264,850	50.0%	139,553	269,740	51.7%
Library	500,886	662,555	75.6%	474,539	693,770	68.4%
Parks	1,041,838	1,302,140	80.0%	1,017,613	1,314,695	77.4%
Swimming Pool	84,501	183,645	46.0%	91,263	192,805	47.3%
Municipal Court	229,634	293,725	78.2%	219,714	296,250	74.2%
Finance	583,097	782,875	74.5%	342,654	514,810	66.6%
Building Inspection	312,786	415,530	75.3%	285,089	380,705	74.9%
Municipal Building	-	102,195	0.0%	3,003	-	0.0%
Non-Departmental	156,540	190,905	82.0%	75,482	137,810	54.8%
Sanitation	831,946	1,091,550	76.2%	822,885	1,069,155	77.0%
Information Technology	238,462	613,385	38.9%	2,426	-	0.0%
Transfers	1,932,443	2,034,655	95.0%	1,918,740	2,353,160	81.5%
Total Expenditures	\$ 14,982,619	\$ 19,734,205	75.9%	\$ 13,598,745	\$ 18,799,835	72.3%

YEAR-TO-DATE OVERVIEW

June 30, 2013 marks 3/4th of the budget year. The Year-to-Date Budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures and encumbrances of \$14,982,619 are 75.9% of annual budget.

ADMINISTRATION

In prior years, the Town's administrative costs were split between the Administration and Utility Administration Departments on an individual expense allocation basis. Beginning with the current year, the Utility Fund will reimburse the General Fund by means of transfers to reflect the shared administrative costs. Both YTD Actual and Annual Budget amounts in the Administration Department, therefore, are significantly more than in prior years.

PUBLIC SAFETY

Public Safety YTD actual amount includes encumbrances for Purchase Orders for Contract Services to be paid in future months.

LIBRARY

Library YTD actual amount includes encumbrances for Purchase Orders to be used for the purchase of Library materials throughout the entire year.

PARKS

Parks YTD amount includes encumbrances for maintenance services for the entire year.

FINANCE

Finance YTD includes the encumbrance of the Town's new website with CivicPlus, which shall be paid over the next two years.

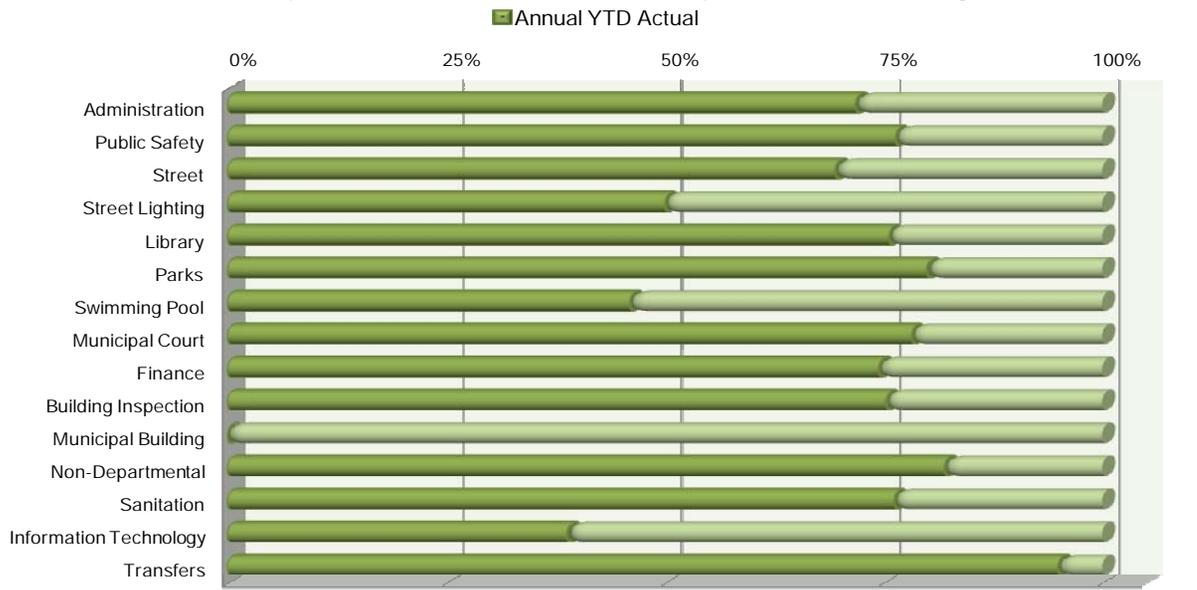
NON-DEPARTMENTAL

Non-Departmental YTD includes Purchase Orders for professional fees associated with the Town's website redesign and recruitment of the next Finance Director.

TRANSFERS

Transfers of \$1,932,443 have been made to the Capital Projects Fund so far this year. Transfers are not made equally throughout the year.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	JUNE 2013				YEAR TO DATE				ANNUAL			PRIOR YEAR		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 405,441	\$ 528,065	76.8%	●	\$ 3,628,966	\$ 3,643,675	99.6%	\$ 3,628,966	\$ 5,832,350	62.2%	\$ 3,355,077	\$ 5,417,950	61.9%
Sanitary Sewer Charges	●	215,148	229,485	93.8%	●	1,906,935	1,877,350	101.6%	1,906,935	2,658,700	71.7%	1,800,059	2,635,400	68.3%
Other Charges for Service	●	7,660	2,042	375.1%	●	38,346	18,375	208.7%	38,346	24,500	156.5%	21,170	20,990	100.9%
Licenses and Permits	●	8,270	3,333	248.1%	●	47,315	30,000	157.7%	47,315	40,000	118.3%	37,035	34,000	108.9%
Fines and Forfeitures	●	6,181	7,069	87.4%	●	56,863	48,848	116.4%	56,863	78,000	72.9%	56,111	75,000	74.8%
Earnings on Investments	●	521	833	62.5%	●	4,520	7,500	60.3%	4,520	10,000	45.2%	8,982	20,000	44.9%
Miscellaneous	●	48,943	44,000	111.2%	●	205,048	203,154	100.9%	205,048	290,425	70.6%	4,932	17,000	29.0%
Transfers	-	-	34,768	-	-	-	312,911	-	-	417,215	-	-	-	-
Total Revenues	●	\$ 692,164	\$ 849,595	81.5%	●	\$ 5,887,993	\$ 6,141,813	95.9%	\$ 5,887,993	\$ 9,351,190	63.0%	\$ 5,283,366	\$ 8,220,340	64.3%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenues of \$5,887,993 are \$253,820 less than projected through the end of June. Total revenues are \$604,627 more than this time last year.

While current month Water Sales and Sanitary Sewer Charges are below projected amounts, year-to-date totals remain within 2% of projections.

WATER SALES

Revenues totaling \$3,628,966 are \$14,709 less than projected and \$273,889 more than this period last year. The volume of water sold is 99.9% of projections; comparatively, this volume is 100.8% of the volume as of June 30th last year.

SANITARY SEWER CHARGES

Revenues of \$1,906,935 are \$29,585 more than projections through the end of June.

OTHER CHARGES FOR SERVICES

Year-to-date revenues of \$38,346 are \$19,971 more than projected through June, as meter installation charges of \$36,150 are \$21,150 more than YTD projections.

LICENSES AND PERMITS

Total revenues (i.e., Plumbing Permits) of \$47,315 are \$17,315 more than projection.

FINES AND FORFEITURES

Revenues (Penalty Charges for Late Payment) of \$56,863 are \$8,015 more than projected.

EARNINGS ON INVESTMENTS

Interest earnings of \$4,520 are \$2,980 less than projected year-to-date.

MISCELLANEOUS REVENUE

Revenues of \$205,048 are \$1,894 more than projected.

TRANSFERS

No transfers have been made as of June 30th. Transfers are not made equally throughout the year.

UTILITY FUND EXPENDITURES

	JUNE 2013			PRIOR YEAR		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 373,072	\$ 460,535	81.0%	\$ 867,428	\$ 1,201,375	72.2%
Water	2,998,764	4,383,070	68.4%	2,073,550	4,050,385	51.2%
Sewer	1,518,223	2,196,450	69.1%	996,186	2,170,370	45.9%
Engineering	467,820	663,280	70.5%	519,617	661,950	78.5%
Transfers	850,480	1,389,675	61.2%	1,257,360	2,399,050	52.4%
Total Expenses	\$ 6,208,359	\$ 9,093,010	68.3%	\$ 5,714,141	\$ 10,483,130	54.5%

OVERVIEW

June 30, 2013 marks 3/4th of the budget year. The Year-to-Date Budget percentage for budgetary comparison is therefore 75.0%. Year-to-date expenditures plus encumbrances of \$6,208,359 are 68.3% of annual Budget.

UTILITY ADMINISTRATION

In prior years, the Town's administrative costs were split between the Administration and Utility Administration Departments on an individual expense allocation basis. Beginning with the current year, the Utility Fund will reimburse the General Fund by means of transfers to reflect the shared administrative costs. Both YTD Actual and Annual Budget amounts in the Utility Administration Department, therefore, are significantly less than in prior years.

The current year encumbrance of \$33,800 for a utility rate study is an unbudgeted expense.

WATER

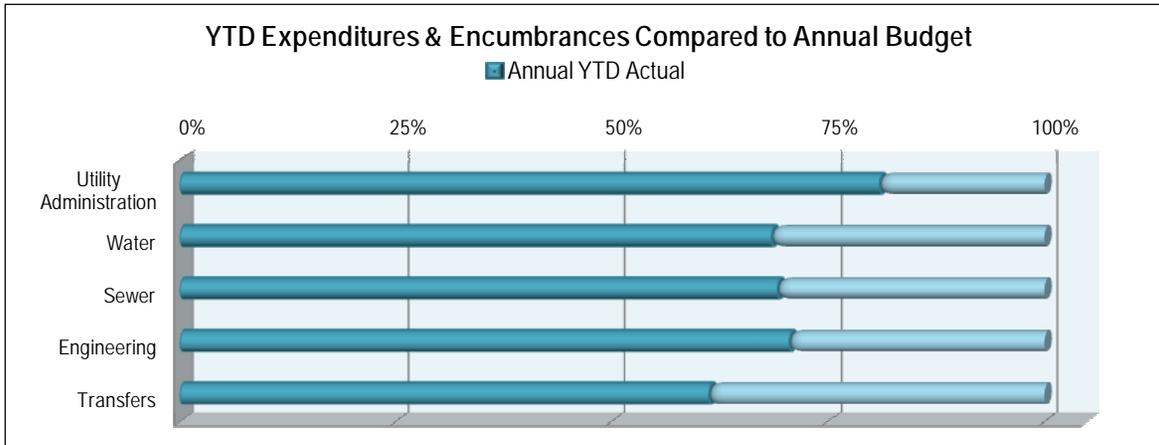
The departmental budget includes \$914,400 for the Town's annual infrastructure replacement/rehabilitation projects. As of June 30th, \$820,192 has been expensed or encumbered.

SEWER

The departmental budget includes \$881,900 for the Town's annual infrastructure replacement/rehabilitation projects. As of June 30th, \$557,652 has been expensed or encumbered.

TRANSFERS

Transfers of \$573,703 have been made to the General Fund and transfers of \$276,777 have been made to the Capital Projects Fund so far this year. These transfers are made quarterly.



CASH AND INVESTMENTS

AVAILABLE FINANCIAL RESOURCES

<u>Fund</u>	<u>Available</u>	<u>Financial Resources</u>
General Fund	\$	4,168,128
Utility Fund	\$	859,507
Capital Projects Fund	\$	2,944,826
Storm Water Drainage Utility Fund (Dedicated)	\$	490,207
Municipal Court Technology Fund (Dedicated)	\$	67,358
Municipal Court Security Fund (Dedicated)	\$	7,321

INVESTMENTS

The market value of the Town's investment portfolio at June 30, 2013 was \$25,592,679. This amount is 100.006% of the recorded book value of \$25,591,040. The Town's investment practice is to invest funds for specific maturity or call dates (passive investment management), rather than buy and sell based upon market conditions (active investment management). The total portfolio yield is 0.266%.



Clayton Gray, CGFO
Controller



Bill Pollock, CGFO, CPFA, RTA
Director of Fiscal and Human Resources

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
31-TAXES	12,594,765.00	287,422.87	12,114,189.56	96.18	0.00	480,575.44
32-FRANCHISE FEES	1,081,000.00	0.00	791,934.95	73.26	0.00	289,065.05
33-LICENSES & PERMITS	980,425.00	176,953.50	811,613.16	82.78	0.00	168,811.84
34-CHARGES FOR SERVICE	2,514,925.00	238,803.88	1,937,189.28	77.03	0.00	577,735.72
35-FINES & FORFEITS	348,700.00	31,228.30	332,932.66	95.48	0.00	15,767.34
36-EARNINGS ON INVESTMENT	12,200.00	1,341.98	14,311.25	117.31	0.00	(2,111.25)
37-SALE OF ASSETS	3,500.00	0.00	60.01	1.71	0.00	3,439.99
38-MISCELLANEOUS	403,000.00	106,712.62	668,732.71	165.94	0.00	(265,732.71)
39-TRANSFERS	<u>990,025.00</u>	<u>171,630.61</u>	<u>588,762.43</u>	<u>59.47</u>	<u>0.00</u>	<u>401,262.57</u>
*** TOTAL REVENUES ***	<u>18,928,540.00</u>	<u>1,014,093.76</u>	<u>17,259,726.01</u>	<u>91.18</u>	<u>0.00</u>	<u>1,668,813.99</u>
=====						
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,030,765.00	75,458.40	726,020.66	71.84	14,461.00	290,283.34
02-PUBLIC SAFETY	10,378,625.00	864,352.48	7,817,271.96	76.39	111,437.29	2,449,915.75
05-STREET	386,805.00	32,863.60	279,022.91	69.52	(10,127.68)	117,909.77
06-STREET LIGHTING	264,850.00	14,153.95	143,829.59	49.99	(11,429.00)	132,449.41
07-LIBRARY	662,555.00	46,807.67	485,328.61	75.60	15,556.52	161,669.87
08-PARKS & RECREATION	1,302,140.00	105,412.58	958,546.87	80.01	83,290.74	260,302.39
09-SWIMMING POOL	183,645.00	31,265.37	88,697.59	46.01	(4,195.75)	99,143.16
10-MUNICIPAL COURT	293,725.00	26,144.79	229,570.50	78.18	63.00	64,091.50
11-FINANCE	782,875.00	63,250.87	566,516.03	74.48	16,580.97	199,778.00
12-BUILDING INSPECTION	415,530.00	33,659.29	306,917.80	75.27	5,868.27	102,743.93
13-SERVICE CENTER	0.00	0.00	0.00	0.00	1,131.00	(1,131.00)
14-MUNICIPAL BUILDING	102,195.00	0.00	0.00	0.00	0.00	102,195.00
15-NON-DEPARTMENTAL	190,905.00	16,433.10	144,447.32	81.41	10,962.38	35,495.30
16-SANITATION	1,091,550.00	86,227.66	809,338.45	76.22	22,607.99	259,603.56
17-INFORMATION TECHNOLOG	613,385.00	(41,142.82)	237,375.73	38.88	1,085.51	374,923.76
50-INTERFUND TRANSFERS	<u>2,034,655.00</u>	<u>15,534.73</u>	<u>1,932,443.40</u>	<u>94.98</u>	<u>0.00</u>	<u>102,211.60</u>
*** TOTAL EXPENDITURES ***	<u>19,734,205.00</u>	<u>1,370,421.67</u>	<u>14,725,327.42</u>	<u>75.92</u>	<u>257,292.24</u>	<u>4,751,585.34</u>
=====						

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
01 -GENERAL FUND									
<u>31-TAXES</u>									
3110	PROPERTY TAXES-CURRENT YEAR	56,894.45	24,280.00	234.33	9,636,302.59	9,619,300.00	100.18	9,683,765.00	99.51
3111	PROPERTY TAXES-PRIOR YEARS	851.51-	2,083.33	40.87	8,885.24	18,750.01	47.39	25,000.00	35.54
3113	SALES TAX REVENUE	231,379.93	202,120.00	114.48	2,350,921.51	2,078,000.00	113.13	2,750,000.00	85.49
3114	MIXED BEVERAGE	0.00	0.00	0.00	118,080.22	102,000.00	115.76	136,000.00	86.82
	SUB-TOTAL	287,422.87	228,483.33	125.80	12,114,189.56	11,818,050.01	102.51	12,594,765.00	93.83
<u>32-FRANCHISE FEES</u>									
3261	FRANCHISE FEE - ONCOR ELECTRIC	0.00	0.00	0.00	417,698.02	452,128.60	92.38	595,000.00	70.20
3262	FRANCHISE FEE - ATMOS ENERGY	0.00	0.00	0.00	161,163.11	200,000.00	80.58	200,000.00	80.58
3263	FRANCHISE FEE - TELECOM	0.00	0.00	0.00	74,008.84	79,500.00	93.09	106,000.00	69.82
3264	FRANCHISE FEE - CABLE TV	0.00	0.00	0.00	139,064.98	135,000.00	103.01	180,000.00	77.26
	SUB-TOTAL	0.00	0.00	0.00	791,934.95	866,628.60	91.38	1,081,000.00	80.17
<u>33-LICENSES & PERMITS</u>									
3301	BEVERAGE LICENSES	1,000.00	833.33	120.00	6,000.00	7,500.01	80.00	10,000.00	60.00
3302	HEALTH PERMITS	0.00	0.00	0.00	4,225.00	3,700.00	114.19	3,700.00	114.19
3303	ALARM PERMITS	5,520.00	5,306.25	104.03	50,070.00	47,756.25	104.84	63,675.00	78.63
3306	ELECTRICAL LICENSES	900.00	1,083.33	83.08	11,000.00	9,750.01	112.82	13,000.00	84.62
3310	BUILDING PERMITS	163,950.00	70,833.33	231.46	704,730.86	637,500.01	110.55	850,000.00	82.91
3312	ELECTRICAL PERMITS	5,377.50	2,500.00	215.10	26,420.30	22,500.00	117.42	30,000.00	88.07
3313	EXCAVATION PERMITS	75.00	41.67	179.99	390.00	374.99	104.00	500.00	78.00
3350	CARRIAGE SERVICES	0.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00
3350.1000	CARRIAGE BUSINESS PERMITS	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
3350.2000	CARRIAGE PERMITS	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
3350.3000	CARRIAGE DRIVER PERMIT	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
3370	ANIMAL LICENSES	131.00	0.00	0.00	5,602.00	6,700.00	83.61	6,700.00	83.61
	SUB-TOTAL	176,953.50	80,597.91	219.55	811,613.16	738,631.27	109.88	980,425.00	75.34
<u>34-CHARGES FOR SERVICE</u>									
3404	SANITATION COLLECTION CHARGES	95,521.64	96,822.92	98.66	858,769.20	871,406.24	98.55	1,161,875.00	73.91
3406	RECYCLING CHARGES	8,158.68	8,241.67	98.99	73,298.73	74,174.99	98.82	98,900.00	74.11
3407	E911 MONTHLY FEES	7,995.96	12,583.33	63.54	73,477.82	113,250.01	64.88	151,000.00	48.66
3407.1000	911 WIRELESS MONTHLY FEES	3,413.08	0.00	0.00	35,413.34	0.00	0.00	0.00	0.00
3408	ALARM MONITORING FEES	0.00	39,875.00	0.00	0.00	358,875.00	0.00	478,500.00	0.00
3408.1000	STANDARD MONITORING FEES	34,090.62	0.00	0.00	304,570.71	0.00	0.00	0.00	0.00
3408.2000	TELGUARD FEES	6,965.00	0.00	0.00	61,068.00	0.00	0.00	0.00	0.00
3425	EMERGENCY MEDICAL FEES	14,439.60	14,333.33	100.74	132,958.00	129,000.01	103.07	172,000.00	77.30
3470	BOARD/COMMISSION/REPLAT FEES	0.00	208.33	0.00	2,650.00	1,875.01	141.33	2,500.00	106.00
3471	SWIMMING POOL DAILY FEES	7,875.00	6,300.00	125.00	8,645.00	6,615.00	130.69	15,750.00	54.89
3472	SWIMMING POOL SEASON FEES	28,710.00	18,100.00	158.62	81,663.00	85,975.00	94.98	90,500.00	90.24
3473	TENNIS COURT FEES	1,440.00	0.00	0.00	9,160.00	10,000.00	91.60	10,000.00	91.60
3474	ANIMAL POUND FEES	90.00	83.33	108.00	990.00	750.01	132.00	1,000.00	99.00
3476	LIBRARY FEES	0.00	541.67	0.00	3,634.00	4,874.99	74.54	6,500.00	55.91
3477	COURT ADMINISTRATION FEES	3,390.00	3,187.50	106.35	29,110.00	28,687.50	101.47	38,250.00	76.10
3478	COURT WARRANT FEES	5,231.00	4,250.00	123.08	50,106.50	38,250.00	131.00	51,000.00	98.25
3479	COURT FEES	3,524.35	9,579.17	36.79	33,841.83	86,212.49	39.25	114,950.00	29.44

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
<u>01 -GENERAL FUND</u>									
3479.1000	ARREST FEES	3,077.98	0.00	0.00	29,581.03	0.00	0.00	0.00	0.00
3479.3000	CHILD SAFETY FEES	1,439.45	0.00	0.00	20,736.55	0.00	0.00	0.00	0.00
3479.4000	LOCAL TRAFFIC FEES	1,502.18	0.00	0.00	14,366.87	0.00	0.00	0.00	0.00
3479.5000	F T A FEES	245.47	0.00	0.00	2,282.92	0.00	0.00	0.00	0.00
3479.6000	TIME PAY	443.03	0.00	0.00	3,608.07	0.00	0.00	0.00	0.00
3479.7500	CIVIL JUSTICE FEE COURT	2.57	0.00	0.00	27.59	0.00	0.00	0.00	0.00
3479.8000	JUDICIAL FEE	360.37	0.00	0.00	3,461.52	0.00	0.00	0.00	0.00
3480	BUILDING REGISTRATION FEES	0.00	833.33	0.00	0.00	7,500.01	0.00	10,000.00	0.00
3480.2000	IRRIGATION CONTRACTORS	400.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
3480.3000	HVAC CONTRACTORS	600.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
3481	PLAN REVIEW FEES	600.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
3485	SPECIAL EXPENSE FEE	<u>9,287.90</u>	<u>9,350.00</u>	<u>99.34</u>	<u>88,568.60</u>	<u>84,150.00</u>	<u>105.25</u>	<u>112,200.00</u>	<u>78.94</u>
	SUB-TOTAL	238,803.88	224,289.58	106.47	1,937,189.28	1,901,596.26	101.87	2,514,925.00	75.61
<u>35-FINES & FORFEITS</u>									
3511	MUNICIPAL COURT FINES	29,409.20	27,200.00	108.12	320,699.41	244,800.00	131.00	326,400.00	98.25
3513	LIBRARY FINES	371.10	483.33	76.78	3,835.10	4,350.01	88.16	5,800.00	66.12
3515	LOST BOOK CHARGES	98.00	125.00	78.40	998.15	1,125.00	88.72	1,500.00	66.54
3516	INVALID ALARM FINE	<u>1,350.00</u>	<u>1,250.00</u>	<u>108.00</u>	<u>7,400.00</u>	<u>11,250.00</u>	<u>65.78</u>	<u>15,000.00</u>	<u>49.33</u>
	SUB-TOTAL	31,228.30	29,058.33	107.47	332,932.66	261,525.01	127.30	348,700.00	75.00
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	1,341.98	1,000.00	134.20	14,187.39	9,000.00	157.64	12,000.00	118.23
3614	INTEREST EARNED-LIBR DONATIONS	0.00	16.67	0.00	0.00	149.99	0.00	200.00	0.00
3650	INTEREST EARNED-DALLAS COUNTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUB-TOTAL	1,341.98	1,016.67	132.00	14,311.25	9,149.99	156.41	12,200.00	75.00
<u>37-SALE OF ASSETS</u>									
3746	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3747	SALE OF IMPOUNDED PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>6.00</u>
	SUB-TOTAL	0.00	0.00	0.00	60.01	0.00	0.00	3,500.00	0.00
<u>38-MISCELLANEOUS</u>									
3810	PENALTY & INTEREST, PROP TAXES	5,423.58	5,000.00	108.47	36,269.47	45,000.00	80.60	60,000.00	60.45
3820	RENTAL OF TOWN PROPERTY	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
3820.1000	SPRINT (CELL SITE)	4,290.98	4,275.00	100.37	42,909.80	38,475.00	111.53	51,300.00	83.64
3820.1100	A T & T (CELL SITE)	4,290.98	4,275.00	100.37	38,618.82	38,475.00	100.37	51,300.00	75.28
3820.1200	T-MOBILE (CELL SITE)	4,290.98	4,275.00	100.37	38,558.35	38,475.00	100.22	51,300.00	75.16
3820.1400	VERIZON (CELL SITE)	4,290.98	4,275.00	100.37	38,618.82	38,475.00	100.37	51,300.00	75.28
3820.1600	METRO PCS (CELL SITE)	4,290.98	4,275.00	100.37	38,618.82	38,475.00	100.37	51,300.00	75.28
3850	DONATIONS TO LIBRARY	24.60	3,458.33	0.71	739.00	31,125.01	2.37	41,500.00	1.78
3860	CONTRIBUTIONS	77,867.18	1,250.00	6,229.37	385,062.11	11,250.00	3,422.77	15,000.00	2,567.08
3880	DAMAGE TO TOWN PROPERTY	146.83	1,250.00	11.75	8,058.10	11,250.00	71.63	15,000.00	53.72
3890	MISCELLANEOUS	1,738.37	1,250.00	139.07	26,256.80	11,250.00	233.39	15,000.00	175.05
3890.9999	PURCHASE DISCOUNTS	<u>57.16</u>	<u>0.00</u>	<u>0.00</u>	<u>14,272.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUB-TOTAL	106,712.62	33,583.33	317.75	668,732.71	302,250.01	221.25	403,000.00	75.00

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
01 -GENERAL FUND									
<u>39-TRANSFERS</u>									
3920	INTER FUND TRANSFER - UF	170,124.69	242,256.25	70.23	573,703.23	726,768.75	78.94	969,025.00	59.20
3933	INTER-FUND TRANSFER - CSF	<u>1,505.92</u>	<u>1,750.00</u>	<u>86.05</u>	<u>15,059.20</u>	<u>15,750.00</u>	<u>95.61</u>	<u>21,000.00</u>	<u>71.71</u>
	SUB-TOTAL	<u>171,630.61</u>	<u>244,006.25</u>	<u>70.34</u>	<u>588,762.43</u>	<u>742,518.75</u>	<u>79.29</u>	<u>990,025.00</u>	<u>75.00</u>
	TOTAL REVENUES	1,014,093.76	841,035.40	120.58	17,259,726.01	16,640,349.90	103.72	18,928,540.00	91.18
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
20 -UTILITY FUND									
<u>33-LICENSES & PERMITS</u>									
3315	PLUMBING PERMITS	8,270.00	3,333.33	248.10	47,315.00	30,000.01	157.72	40,000.00	118.29
	SUB-TOTAL	8,270.00	3,333.33	248.10	47,315.00	30,000.01	157.72	40,000.00	75.00
<u>34-CHARGES FOR SERVICE</u>									
3401	WATER SALES	398,530.51	521,495.00	76.42	3,569,078.61	3,603,615.00	99.04	5,754,250.00	62.03
3402	WATER SALES - TOWN	6,909.68	6,570.00	105.17	59,887.64	40,060.00	149.49	78,100.00	76.68
3403	SANITARY SEWER CHARGES	215,147.77	229,485.00	93.75	1,906,935.46	1,877,350.00	101.58	2,658,700.00	71.72
3460	METER INSTALLATION	7,650.00	1,666.67	459.00	36,150.00	14,999.99	241.00	20,000.00	180.75
3465	OTHER UTILITY CHARGES	10.00	375.00	2.67	2,195.64	3,375.00	65.06	4,500.00	48.79
	SUB-TOTAL	628,247.96	759,591.67	82.71	5,574,247.35	5,539,399.99	100.63	8,515,550.00	65.05
<u>35-FINES & FORFEITS</u>									
3520	PENALTY CHARGES FOR LATE PMT	6,180.52	7,069.00	87.43	56,863.45	48,848.00	116.41	78,000.00	72.90
	SUB-TOTAL	6,180.52	7,069.00	87.43	56,863.45	48,848.00	116.41	78,000.00	62.63
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	521.37	833.33	62.56	4,519.93	7,500.01	60.27	10,000.00	45.20
	SUB-TOTAL	521.37	833.33	62.56	4,519.93	7,500.01	60.27	10,000.00	75.00
<u>37-SALE OF ASSETS</u>									
<u>38-MISCELLANEOUS</u>									
3890	MISCELLANEOUS	48,943.74	44,000.00	111.24	203,513.59	203,153.64	100.18	290,425.00	70.07
3890.9999	PURCHASE DISCOUNTS	0.00	0.00	0.00	1,534.33	0.00	0.00	0.00	0.00
	SUB-TOTAL	48,943.74	44,000.00	111.24	205,047.92	203,153.64	100.93	290,425.00	69.95
<u>39-TRANSFERS</u>									
3901	INTER FUND TRANSFER - GENERAL	0.00	7,147.92	0.00	0.00	64,331.24	0.00	85,775.00	0.00
3910	INTER-FUND TRANSFER CPF	0.00	27,620.00	0.00	0.00	248,580.00	0.00	331,440.00	0.00
	SUB-TOTAL	0.00	34,767.92	0.00	0.00	312,911.24	0.00	417,215.00	75.00
	TOTAL REVENUES	692,163.59	849,595.25	81.47	5,887,993.65	6,141,812.89	95.87	9,351,190.00	62.97
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
10 -CAPITAL PROJECTS FUND									
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	<u>2,212.66</u>	<u>2,083.33</u>	<u>106.21</u>	<u>25,603.89</u>	<u>18,750.01</u>	<u>136.55</u>	<u>25,000.00</u>	<u>102.42</u>
	SUB-TOTAL	2,212.66	2,083.33	106.21	25,603.89	18,750.01	136.55	25,000.00	75.00
<u>38-MISCELLANEOUS</u>									
3870	INTERGOVERNMENTAL REVENUE	0.00	12,000.00	0.00	0.00	108,000.00	0.00	144,000.00	0.00
3890	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407,807.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUB-TOTAL	0.00	12,000.00	0.00	407,807.56	108,000.00	377.60	144,000.00	75.00
<u>39-TRANSFERS</u>									
3901	INTER-FUND TRANSFERS - G/F	15,534.73	0.00	0.00	1,932,443.40	1,068,880.00	180.79	1,068,880.00	180.79
3920	INTER-FUND TRANSFERS - U/F	<u>90,714.37</u>	<u>35,054.17</u>	<u>258.78</u>	<u>276,777.24</u>	<u>315,487.49</u>	<u>87.73</u>	<u>420,650.00</u>	<u>65.80</u>
	SUB-TOTAL	<u>106,249.10</u>	<u>35,054.17</u>	<u>303.10</u>	<u>2,209,220.64</u>	<u>1,384,367.49</u>	<u>159.58</u>	<u>1,489,530.00</u>	<u>92.94</u>
	TOTAL REVENUES	108,461.76	49,137.50	220.73	2,642,632.09	1,511,117.50	174.88	1,658,530.00	159.34
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
21 -EQUIPMENT REPLACEMENT FND									
<u>34-CHARGES FOR SERVICE</u>									
3490	EQUIPMENT USE FEES	18,437.80	76,733.33	24.03	595,042.27	690,600.01	86.16	920,800.00	64.62
	SUB-TOTAL	18,437.80	76,733.33	24.03	595,042.27	690,600.01	86.16	920,800.00	75.00
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	614.63	512.50	119.93	5,847.84	4,612.50	126.78	6,150.00	95.09
	SUB-TOTAL	614.63	512.50	119.93	5,847.84	4,612.50	126.78	6,150.00	75.00
<u>37-SALE OF ASSETS</u>									
3746	SALE OF CAPITAL ASSETS	0.00	7,341.67	0.00	0.00	66,074.99	0.00	88,100.00	0.00
	SUB-TOTAL	0.00	7,341.67	0.00	0.00	66,074.99	0.00	88,100.00	75.00
<u>38-MISCELLANEOUS</u>									
<u>39-TRANSFERS</u>									
	TOTAL REVENUES	19,052.43	84,587.50	22.52	600,890.11	761,287.50	78.93	1,015,050.00	59.20
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
23 -STORMWATER DRAINAGE FUND									
<u>34-CHARGES FOR SERVICE</u>									
3409	STORMWATER DRAIN UTIL FEES	<u>30,748.31</u>	<u>30,480.00</u>	<u>100.88</u>	<u>276,155.94</u>	<u>274,320.00</u>	<u>100.67</u>	<u>365,760.00</u>	<u>75.50</u>
	SUB-TOTAL	30,748.31	30,480.00	100.88	276,155.94	274,320.00	100.67	365,760.00	75.00
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	<u>31.27</u>	<u>66.67</u>	<u>46.90</u>	<u>358.86</u>	<u>599.99</u>	<u>59.81</u>	<u>800.00</u>	<u>44.86</u>
	SUB-TOTAL	31.27	66.67	46.90	358.86	599.99	59.81	800.00	75.00
<u>38-MISCELLANEOUS</u>									
3890	MISCELLANEOUS REVENUE	0.00	2,500.00	0.00	36,972.00	22,500.00	164.32	30,000.00	123.24
3890.9999	CASH DISCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUB-TOTAL	0.00	2,500.00	0.00	36,990.93	22,500.00	164.40	30,000.00	75.00
	TOTAL REVENUES	30,779.58	33,046.67	93.14	313,505.73	297,419.99	105.41	396,560.00	79.06
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
30 -EMPLOYEE'S CHRISTMAS FUND									
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	0.33	0.00	0.00	3.80	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.33	0.00	0.00	3.80	0.00	0.00	0.00	0.00
<u>38-MISCELLANEOUS</u>									
3889	CONTRIBUTIONS TO H.P. EMP XMAS	0.00	0.00	0.00	14,791.04	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	14,791.04	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.33	0.00	0.00	14,794.84	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
31 -FORFEITED PROPERTY FUND									
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	0.05	0.00	0.00	0.60	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.05	0.00	0.00	0.60	0.00	0.00	0.00	0.00
<u>37-SALE OF ASSETS</u>									
	TOTAL REVENUES	0.05	0.00	0.00	0.60	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
32 -COURT TECHNOLOGY FUND									
<u>34-CHARGES FOR SERVICE</u>									
3479	COURT FEES	0.00	2,133.33	0.00	0.00	19,200.01	0.00	25,600.00	0.00
3479.7000	MUNICIPAL COURT TECHNOLOGY FEE	<u>2,462.42</u>	<u>0.00</u>	<u>0.00</u>	<u>23,664.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUB-TOTAL	2,462.42	2,133.33	115.43	23,664.88	19,200.01	123.25	25,600.00	75.00
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	<u>3.55</u>	<u>10.42</u>	<u>34.07</u>	<u>40.70</u>	<u>93.74</u>	<u>43.42</u>	<u>125.00</u>	<u>32.56</u>
	SUB-TOTAL	3.55	10.42	34.07	40.70	93.74	43.42	125.00	74.99
<u>38-MISCELLANEOUS</u>									
<u>39-TRANSFERS</u>									
	TOTAL REVENUES	<u>2,465.97</u>	<u>2,143.75</u>	<u>115.03</u>	<u>23,705.58</u>	<u>19,293.75</u>	<u>122.87</u>	<u>25,725.00</u>	<u>92.15</u>
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
33 -COURT SECURITY FUND									
<u>34-CHARGES FOR SERVICE</u>									
3479	COURT FEES	0.00	1,597.92	0.00	0.00	14,381.24	0.00	19,175.00	0.00
3479.2000	MUNICIPAL COURT SECURITY FEE	<u>1,846.81</u>	<u>0.00</u>	<u>0.00</u>	<u>17,748.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUB-TOTAL	1,846.81	1,597.92	115.58	17,748.60	14,381.24	123.41	19,175.00	75.00
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	<u>0.50</u>	<u>2.08</u>	<u>24.04</u>	<u>5.73</u>	<u>18.76</u>	<u>30.54</u>	<u>25.00</u>	<u>22.92</u>
	SUB-TOTAL	0.50	2.08	24.04	5.73	18.76	30.54	25.00	75.04
<u>39-TRANSFERS</u>									
	TOTAL REVENUES	<u>1,847.31</u>	<u>1,600.00</u>	<u>115.46</u>	<u>17,754.33</u>	<u>14,400.00</u>	<u>123.29</u>	<u>19,200.00</u>	<u>92.47</u>
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*** END OF REPORT ***

TOWN OF HIGHLAND PARK
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	PRCNT	Y-T-D ACTUAL	Y-T-D BUDGET	PRCNT	TOTAL BUDGET	PRCNT
35 -LIBRARY FUND									
<u>36-EARNINGS ON INVESTMENTS</u>									
3610	INTEREST EARNED	13.38	0.00	0.00	153.55	0.00	0.00	0.00	0.00
	SUB-TOTAL	13.38	0.00	0.00	153.55	0.00	0.00	0.00	0.00
<u>38-MISCELLANEOUS</u>									
3850.1000	DESIGNATED LIBRARY DONATIONS	2,264.48	0.00	0.00	26,850.77	0.00	0.00	0.00	0.00
	SUB-TOTAL	2,264.48	0.00	0.00	26,850.77	0.00	0.00	0.00	0.00
<u>39-TRANSFERS</u>									
	TOTAL REVENUES	2,277.86	0.00	0.00	27,004.32	0.00	0.00	0.00	0.00
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*** END OF REPORT ***