

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JANUARY 31, 2020



Excellence in Public Service



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of January 31, 2020, General and Utility Fund combined revenues are \$19,219,831. This is 52.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$12,039,790 are 32.4% of the annual budget. January 31st marks the fourth month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 101.3% of the YTD projection
- ▲ **Sales Taxes** are 118.4% of the YTD projection
- ▲ **Building Permits** are 127.2% of the YTD projection
- ▲ **Water Sales** are 103.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 108.6% of prior year
- ▲ **Sales Taxes** are 106.0% of prior year
- ▲ **Building Permits** are 110.2% of prior year
- ▲ **Water Sales** are 137.3% of prior year

GENERAL FUND REVENUES

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

	January 2020				Year To Date as of January 2020				Year To Date as of January 2020			Year To Date as of January 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 6,019,596	\$ 5,740,264	104.9%	●	\$ 12,587,332	\$ 12,423,241	101.3%	\$ 12,587,332	\$ 14,752,289	85.3%	\$ 11,591,020	\$ 13,724,735	84.5%
Sales Taxes	●	410,187	313,409	130.9%	●	1,459,991	1,233,475	118.4%	1,459,991	4,234,176	34.5%	1,377,925	3,943,973	34.9%
Mixed Beverage Taxes	●	97,814	74,185	131.9%	●	175,611	139,263	126.1%	175,611	304,018	57.8%	143,133	224,500	63.8%
Franchise Fees	●	67,684	51,750	130.8%	●	311,748	296,578	105.1%	311,748	1,006,919	31.0%	329,585	1,074,514	30.7%
Licenses and Permits	●	174,717	90,531	193.0%	●	512,519	412,954	124.1%	512,519	1,316,132	38.9%	453,984	1,298,759	35.0%
Charges for Services	●	135,869	146,521	92.7%	●	532,197	581,256	91.6%	532,197	1,839,017	28.9%	554,555	1,796,732	30.9%
Fines and Forfeitures	●	29,461	45,468	64.8%	●	143,276	169,765	84.4%	143,276	520,144	27.5%	164,652	495,350	33.2%
Earnings on Investments	●	13,408	14,363	93.4%	●	49,795	57,450	86.7%	49,795	172,350	28.9%	51,815	140,350	36.9%
Miscellaneous	●	34,649	25,114	138.0%	●	124,787	101,672	122.7%	124,787	359,064	34.8%	136,980	353,600	38.7%
Transfers	-	-	-	-	-	-	-	-	-	1,257,500	-	-	1,217,700	-
Total Revenues	●	\$ 6,983,385	\$ 6,501,605	107.4%	●	\$ 15,897,256	\$ 15,415,654	103.1%	\$ 15,897,256	\$ 25,761,609	61.7%	\$ 14,803,649	\$ 24,270,213	61.0%

YEAR TO DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$3,309,924 are \$317,511 more than originally projected. Total revenues (including Property Taxes) are \$481,602 more than projected and are up 7.4% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,587,332 year to date have been received. Year to date, 85.3% of the annual budget has been collected. In the prior fiscal year 84.5% had been collected at this time.

SALES TAXES

Total revenues of \$1,459,991 are \$226,516 more than projected year to date. Current year revenue is \$82,066 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$175,611 are \$36,348 more than projected for this time of the year and \$32,478 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$311,748 which is \$15,170 more than projected and down by (\$17,837) 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 \$512,519 are \$99,565 more than projected year to date, and are \$58,535 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 \$532,197 are (\$49,059) less than projected year to date. Revenues are less than the previous fiscal year by (\$22,358).

FINES AND FORFEITURES

Total revenues of \$143,276 are (\$26,489) less than projected through the end of January and (\$21,376) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$49,795 are (\$7,655) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$124,787 are up \$23,115 from the amount projected through January. 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 as of January 2020			Year To Date as of January 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 294,333	\$ 799,769	36.8%	\$ 169,552	\$ 755,347	22.4%
Public Safety	4,647,275	13,084,286	35.5%	4,008,405	12,485,393	32.1%
Town Services	191,057	564,720	33.8%	172,966	569,191	30.4%
Street	125,457	394,591	31.8%	108,203	373,763	28.9%
Street Lighting	56,470	185,704	30.4%	59,082	187,438	31.5%
Library	304,624	854,720	35.6%	234,208	821,970	28.5%
Parks	694,103	1,627,957	42.6%	728,133	1,568,041	46.4%
Swimming Pool	18,648	200,483	9.3%	13,945	190,568	7.3%
Municipal Court	180,670	517,757	34.9%	167,014	496,479	33.6%
Finance	367,114	929,582	39.5%	293,981	892,220	32.9%
Building Inspection	266,878	781,963	34.1%	214,540	741,881	28.9%
Non-Departmental	250,184	548,335	45.6%	258,432	452,190	57.2%
Information Technology	401,077	565,583	70.9%	311,703	549,119	56.8%
Transfers	1,587,927	4,731,159	33.6%	1,484,211	4,180,101	35.5%
Total Expenditures	\$ 9,385,817	\$ 25,786,609	36.4%	\$ 8,224,375	\$ 24,263,701	33.9%

YEAR TO DATE OVERVIEW

January 31, 2020, marks the fourth month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$9,385,817 are 36.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 36.8% of the departmental budget or \$294,333.

PUBLIC SAFETY

Public Safety expended and encumbered 35.5% of the departmental budget or \$4,647,275.

PARKS

Parks has expended and encumbered \$694,103 or 42.6% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$180,670 or 34.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$367,114 or 39.5% of the departmental budget.

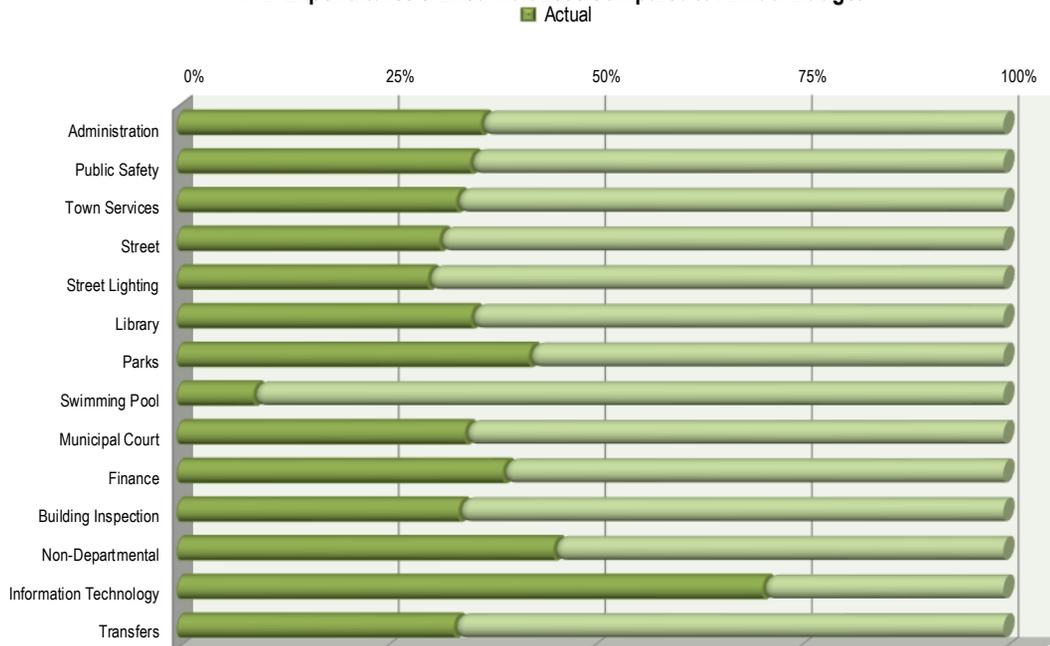
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$401,077 or 70.9% of the departmental budget.

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 January.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	January 2020				Year To Date as of January 2020				Year To Date as of January 2020			Year To Date as of January 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 406,577	\$ 396,585	102.5%	●	\$ 2,257,533	\$ 2,176,834	103.7%	\$ 2,257,533	\$ 7,296,171	30.9%	\$ 1,643,974	\$ 7,341,387	22.4%
Sanitary Sewer Charges	●	211,089	231,805	91.1%	●	932,365	988,613	94.3%	932,365	3,017,681	30.9%	847,245	3,081,954	27.5%
Other Charges for Service	●	3,860	3,570	108.1%	●	14,790	14,282	103.6%	14,790	42,845	34.5%	25,880	53,500	48.4%
Licenses and Permits	●	5,060	5,409	93.5%	●	21,590	21,635	99.8%	21,590	64,906	33.3%	30,480	64,000	47.6%
Fines and Forfeitures	●	2,831	4,451	63.6%	●	22,311	21,730	102.7%	22,311	67,854	32.9%	20,179	74,000	27.3%
Earnings on Investments	●	17,864	14,083	126.8%	●	73,077	56,331	129.7%	73,077	168,994	43.2%	70,930	58,500	121.2%
Miscellaneous	●	6	167	3.6%	●	909	667	136.3%	909	2,000	45.5%	826	2,357,246	0.0%
Transfers	-	-	-	-	-	-	-	-	-	501,374	-	-	342,600	-
Total Revenues	●	\$ 647,287	\$ 656,070	98.7%	●	\$ 3,322,575	\$ 3,280,092	101.3%	\$ 3,322,575	\$ 11,161,825	29.8%	\$ 2,639,514	\$ 13,373,187	19.7%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,322,575 are \$42,483 more than projected year to date and are up 25.9% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,257,533 are \$80,699 more than projected year to date. Water sales are up about 37.3% when compared to the amount of revenue generated during the same period last year. Rainfall year to date was 12.39 inches, as compared to 22.65 inches last fiscal year.

SEWER CHARGES

Revenues of \$932,365 are (\$56,248) less than projected through the end of January. Revenues for sanitary sewer are up 10.0% or \$85,120 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 \$14,790 are \$508 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 \$21,590 are (0.2%) less than projected and 29.2% and (\$8,890) less than the amount received through January of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$22,311 are 2.7% above 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 \$73,077 and \$16,746 above projection.

MISCELLANEOUS REVENUE

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

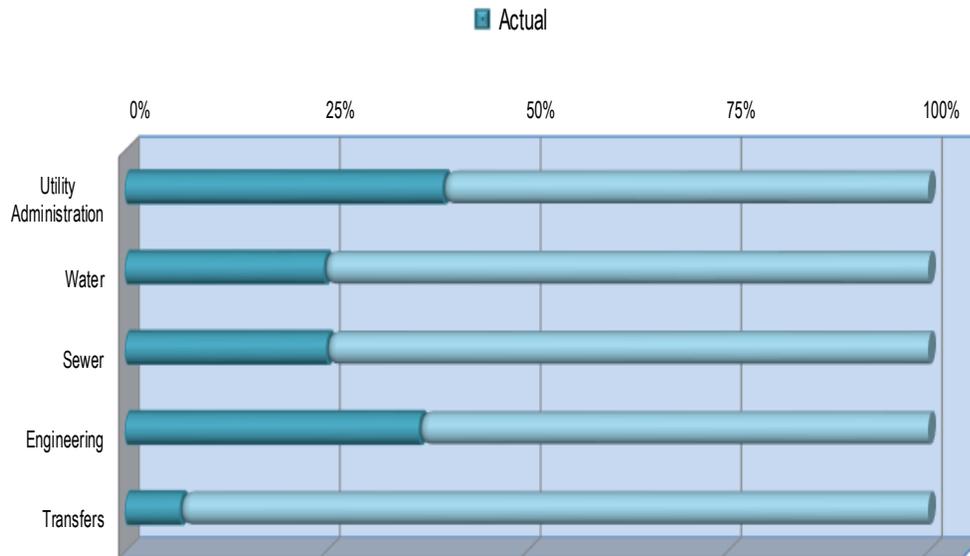
TRANSFERS

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 January 2020			Year To Date as of January 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 193,942	\$ 489,878	39.6%	\$ 194,839	\$ 445,956	43.7%
Water	1,366,087	5,505,517	24.8%	895,083	6,680,117	13.4%
Sewer	718,134	2,860,336	25.1%	746,397	4,639,291	16.1%
Engineering	246,029	671,305	36.6%	179,429	619,561	29.0%
Transfers	129,781	1,885,574	6.9%	134,708	1,848,975	7.3%
Total Expenses	\$ 2,653,973	\$ 11,412,610	23.3%	\$ 2,150,456	\$ 14,233,900	15.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

January 31, 2020, marks the fourth month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,653,973 or 23.3% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$193,942 which represents 39.6% of the departmental operating budget.

WATER

At \$1,366,087 the Water Department has expended and encumbered 24.8% of the annual budget amount and includes \$391,990 related to capital improvements.

SEWER

At \$718,134 the Sewer Department has expended and encumbered 25.1% of the annual budget amount, of which \$338,190 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$246,029 which represents 36.6% 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

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 12,660,221	\$ 3,853,624	\$ 8,806,597	\$ 892,702
Utility Fund	9,879,364	1,882,429	7,996,935	1,785,567
Solid Waste Fund	252,811	252,811	-	27,064
Capital Projects Fund	6,679,613	6,679,613	-	3,051,097
Equipment Replacement Fund	3,863,263	3,863,263	-	416,304
Technology Replacement Fund	2,953,931	2,953,931	-	26,970
Storm Water Drainage Utility Fund	3,462,896	3,462,896	-	46,612
Building Maintenance Fund	1,297,707	1,297,707	-	72,203
Municipal Court Technology Fund	107,323	107,323	-	13,695
Municipal Court Security Fund	21,582	21,582	-	-
DPS Technology Fund	308,132	308,132	-	-
Other Funds	295,696	295,696	-	-
	<u>\$ 41,782,539</u>	<u>\$ 24,979,007</u>	<u>\$ 16,803,532</u>	<u>\$ 6,332,214</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 January 31, 2020, the Town had a total of \$6,332,214 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 January 31, 2020 was \$41,772,257. This amount is 100.0% of the recorded book value of \$41,772,257. 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 1.99%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	19,290,483	6,527,597	14,222,934	73.73	-	5,067,549
32-FRANCHISE FEES	1,006,919	67,684	311,748	30.96	-	695,171
33-LICENSES & PERMITS	1,316,132	174,717	512,519	38.94	-	803,613
34-CHARGES FOR SERVICE	1,839,017	135,869	532,197	28.94	-	1,306,820
35-FINES & FORFEITS	520,144	29,461	143,276	27.55	-	376,868
36-EARNINGS ON INVESTMENT	172,350	13,408	49,795	28.89	-	122,555
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	357,064	34,649	124,787	34.95	-	232,277
39-TRANSFERS	1,257,500	-	-	-	-	1,257,500
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>6,983,385</u>	<u>15,897,256</u>	<u>61.71</u>	<u>-</u>	<u>9,864,353</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	85,465	262,523	36.80	31,810	505,436
02-PUBLIC SAFETY	13,084,286	1,429,241	4,592,676	35.52	54,599	8,437,011
04-TOWN SERVICES	564,720	61,785	187,835	33.83	3,222	373,663
05-STREET	394,591	37,596	125,457	31.79	-	269,134
06-STREET LIGHTING	185,704	17,602	56,470	30.41	-	129,234
07-LIBRARY	854,720	80,138	268,035	35.64	36,589	550,096
08-PARKS & RECREATION	1,627,957	137,406	528,493	42.64	165,610	933,854
09-SWIMMING POOL	200,483	1,700	12,051	9.30	6,597	181,835
10-MUNICIPAL COURT	517,757	48,704	157,961	34.89	22,709	337,087
11-FINANCE	929,582	120,704	366,189	39.49	925	562,468
12-BUILDING INSPECTION	781,963	79,937	259,938	34.13	6,940	515,085
15-NON-DEPARTMENTAL	548,335	32,690	154,363	45.63	95,821	298,151
17-INFORMATION TECHNOLOG	565,583	34,347	230,200	70.91	170,877	164,506
50-INTERFUND TRANSFERS	4,731,159	-	1,587,927	33.56	-	3,143,232
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>2,167,315</u>	<u>8,790,118</u>	<u>36.40</u>	<u>595,699</u>	<u>16,400,792</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	14,716,689	6,000,621	12,539,156	85.20	-	2,177,533
3111	PROPERTY TAXES-PRIOR YEARS	35,600	18,975	48,176	135.33	-	(12,576)
3113	SALES TAX REVENUE	4,234,176	410,187	1,459,991	34.48	-	2,774,185
3114	MIXED BEVERAGE	304,018	97,814	175,611	57.76	-	128,407
*** REVENUE CATEGORY TOTALS ***		19,290,483	6,527,597	14,222,934	73.73	-	5,067,549
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	167,895	32.29	-	352,105
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	-	-	-	192,944
3263	FRANCHISE FEE - TELECOM	10,392	431	16,915	162.77	-	(6,523)
3264	FRANCHISE FEE - CABLE TV	203,583	36,030	82,802	40.67	-	120,781
3265	SOLID WASTE CONTAINER FEES	50,000	5,444	18,357	36.71	-	31,643
3270	FRANCHISE FEE - CARRIAGES	30,000	25,779	25,779	85.93	-	4,221
*** REVENUE CATEGORY TOTALS ***		1,006,919	67,684	311,748	30.96	-	695,171
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	-	-	-	-	7,282
3302	HEALTH PERMITS	5,142	7,450	8,000	155.58	-	(2,858)
3303	ALARM PERMITS	104,352	8,124	33,020	31.64	-	71,332
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	151,657	444,944	38.94	-	697,714
3312	ELECTRICAL PERMITS	45,000	4,136	16,020	35.60	-	28,980
3313	EXCAVATION PERMITS	-	45	90	-	-	(90)
3350	CARRIAGE SERVICES	5,898	25	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	3,280	3,520	60.69	-	2,280
*** REVENUE CATEGORY TOTALS ***		1,316,132	174,717	512,519	38.94	-	803,613

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	133,271	12,139	41,350	31.03	-	91,921
3408 ALARM MONITORING FEES	508,032	40,366	160,987	31.69	-	347,045
3425 EMERGENCY MEDICAL FEES	183,890	17,740	75,504	41.06	-	108,386
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,700	300	500	18.52	-	2,200
3471 SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472 SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473 TENNIS COURT FEES	11,500	2,800	3,800	33.04	-	7,700
3474 ANIMAL POUND FEES	1,200	90	270	22.50	-	930
3475 CHILD SAFETY FEES	9,600	723	2,541	26.47	-	7,059
3476 LIBRARY FEES	4,800	277	1,304	27.17	-	3,496
3477 COURT ADMINISTRATION FEES	36,221	2,590	10,797	29.81	-	25,424
3478 COURT WARRANT FEES	47,905	4,160	14,447	30.16	-	33,458
3479 COURT FEES	180,892	12,535	58,268	32.21	-	122,624
3480 BUILDING REGISTRATION FEES	81,219	10,250	26,375	32.47	-	54,844
3481 PLAN REVIEW FEES	24,787	2,500	9,000	36.31	-	15,787
3485 DEFERRED ADJUDICATION	512,000	29,399	127,054	24.82	-	384,946
*** REVENUE CATEGORY TOTALS ***	1,839,017	135,869	532,197	28.94	-	1,306,820
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	510,114	28,617	139,742	27.39	-	370,372
3513 LIBRARY FINES	3,300	255	1,019	30.88	-	2,281
3515 LOST BOOK CHARGES	700	189	415	59.29	-	285
3516 INVALID ALARM FINE	6,030	400	2,100	34.83	-	3,930
*** REVENUE CATEGORY TOTALS ***	520,144	29,461	143,276	27.55	-	376,868
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	172,000	13,291	49,636	28.86	-	122,364
3650 INTEREST EARNED-DALLAS COUNTY	350	117	159	45.43	-	191
*** REVENUE CATEGORY TOTALS ***	172,350	13,408	49,795	28.89	-	122,555

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	2,000	-	-	-	-	2,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	56,000	3,812	11,249	20.09	-	44,751
3820 RENTAL OF TOWN PROPERTY	253,564	25,029	94,441	37.25	-	159,123
3850 DONATIONS TO LIBRARY	2,100	42	644	30.67	-	1,456
3860 CONTRIBUTIONS	10,000	5,000	5,000	50.00	-	5,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	766	13,453	52.96	-	11,947
*** REVENUE CATEGORY TOTALS ***	<u>357,064</u>	<u>34,649</u>	<u>124,787</u>	<u>34.95</u>	<u>-</u>	<u>232,277</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,232,900	-	-	-	-	1,232,900
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	<u>1,257,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,257,500</u>
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>6,983,385</u>	<u>15,897,256</u>	<u>61.71</u>	<u>-</u>	<u>9,864,353</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 - CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	140,190	12,538	63,157	45.05	-	77,033
38-MISCELLANEOUS	2,201,814	83,688	465,801	21.16	-	1,736,013
39-TRANSFERS	<u>3,804,105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,804,105</u>
*** TOTAL REVENUES ***	<u>6,146,109</u>	<u>96,226</u>	<u>528,958</u>	<u>8.61</u>	<u>-</u>	<u>5,617,151</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	-	801,002	84.95	1,886,770	476,283
05-STREET	4,164,377	43,643	779,162	(3.82)	(938,127)	4,323,342
08-PARKS	708,949	9,975	68,526	70.02	427,875	212,548
50-INTERFUND TRANSFERS	<u>675,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>675,275</u>
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>53,618</u>	<u>1,648,690</u>	<u>34.72</u>	<u>1,376,518</u>	<u>5,687,448</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,516,399	126,874	506,326	33.39	-	1,010,073
36-EARNINGS ON INVESTMENT	6,697	579	2,031	30.33	-	4,666
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	-	-	-	25,000
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>127,453</u>	<u>508,357</u>	<u>32.84</u>	<u>-</u>	<u>1,039,739</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	101,274	448,343	33.87	26,211	926,724
50-INTERFUND TRANSFERS	135,800	-	-	-	-	135,800
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>101,274</u>	<u>448,343</u>	<u>30.87</u>	<u>26,211</u>	<u>1,062,524</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	64,906	5,060	21,590	33.26	-	43,316
34-CHARGES FOR SERVICE	10,356,697	621,526	3,204,688	30.94	-	7,152,009
35-FINES & FORFEITS	67,854	2,831	22,311	32.88	-	45,543
36-EARNINGS ON INVESTMENT	168,994	17,864	73,077	43.24	-	95,917
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	6	909	45.45	-	1,091
39-TRANSFERS	501,374	-	-	-	-	501,374
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>647,287</u>	<u>3,322,575</u>	<u>29.77</u>	<u>-</u>	<u>7,839,250</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	38,513	163,470	39.59	30,472	295,936
22-WATER	5,505,517	506,420	1,386,956	24.81	(20,869)	4,139,430
23-SEWER	2,860,336	297,701	845,272	25.11	(127,138)	2,142,202
25-ENGINEERING	671,305	68,418	233,357	36.65	12,672	425,276
50-INTERFUND TRANSFERS	1,885,574	-	129,781	6.88	-	1,755,793
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>911,052</u>	<u>2,758,836</u>	<u>23.25</u>	<u>(104,863)</u>	<u>8,758,637</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	64,906	5,060	21,590	33.26	-	43,316
*** REVENUE CATEGORY TOTALS ***	64,906	5,060	21,590	33.26	-	43,316
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	399,793	2,209,865	30.59	-	5,013,809
3402 WATER SALES - TOWN	72,497	6,784	47,668	65.75	-	24,829
3403 SANITARY SEWER CHARGES	3,017,681	211,089	932,365	30.90	-	2,085,316
3460 METER INSTALLATION	38,033	2,550	12,550	33.00	-	25,483
3465 OTHER UTILITY CHARGES	4,812	1,310	2,240	46.55	-	2,572
*** REVENUE CATEGORY TOTALS ***	10,356,697	621,526	3,204,688	30.94	-	7,152,009
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	2,831	22,311	32.88	-	45,543
*** REVENUE CATEGORY TOTALS ***	67,854	2,831	22,311	32.88	-	45,543
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	17,864	73,077	43.24	-	95,917
*** REVENUE CATEGORY TOTALS ***	168,994	17,864	73,077	43.24	-	95,917

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>6</u>	<u>909</u>	<u>45.45</u>	<u>-</u>	<u>1,091</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>6</u>	<u>909</u>	<u>45.45</u>	<u>-</u>	<u>1,091</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	-	-	-	-	325,275
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	-	-	-	-	60,000
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,099</u>
*** REVENUE CATEGORY TOTALS ***	<u>501,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>501,374</u>
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>647,287</u>	<u>3,322,575</u>	<u>29.77</u>	<u>-</u>	<u>7,839,250</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	72,415	7,069	24,749	34.18	-	47,666
37-SALE OF ASSETS	32,000	-	-	-	-	32,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>649,151</u>	<u>-</u>	<u>649,151</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>753,566</u>	<u>7,069</u>	<u>673,900</u>	<u>89.43</u>	<u>-</u>	<u>79,666</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>303,821</u>	<u>-</u>	<u>-</u>	<u>60.38</u>	<u>183,458</u>	<u>120,363</u>
*** TOTAL EXPENDITURES ***	<u>303,821</u>	<u>-</u>	<u>-</u>	<u>60.38</u>	<u>183,458</u>	<u>120,363</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	6,131	21,847	40.70	-	31,833
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
39-TRANSFERS	<u>590,557</u>	<u>-</u>	<u>590,557</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>645,237</u>	<u>6,131</u>	<u>612,404</u>	<u>94.91</u>	<u>-</u>	<u>32,833</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>146,678</u>	<u>-</u>	<u>422,940</u>	<u>33.92</u>	<u>(373,190)</u>	<u>96,928</u>
*** TOTAL EXPENDITURES ***	<u>146,678</u>	<u>-</u>	<u>422,940</u>	<u>33.92</u>	<u>(373,190)</u>	<u>96,928</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2020 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	423,709	35,573	142,189	33.56	-	281,520
36-EARNINGS ON INVESTMENT	23,495	7,081	28,708	122.19	-	(5,213)
39-TRANSFERS	350,000	-	-	-	-	350,000
*** TOTAL REVENUES ***	797,204	42,654	170,897	21.44	-	626,307
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	5,110	26,240	0.39	(17,591)	2,217,251
50-INTERFUND TRANSFERS	116,099	-	-	-	-	116,099
*** TOTAL EXPENDITURES ***	2,341,999	5,110	26,240	0.37	(17,591)	2,333,350
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	2,405	7,518	35.89	-	13,430
38-MISCELLANEOUS	15,500	1,333	5,943	38.34	-	9,557
39-TRANSFERS	478,000	-	478,000	100.00	-	-
*** TOTAL REVENUES ***	514,448	3,738	491,461	95.53	-	22,987
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	2,160	8,112	23.29	-	26,722
14-MUNICIPAL BUILDING	368,141	20,866	98,310	41.73	55,313	214,518
*** TOTAL EXPENDITURES ***	402,975	23,026	106,422	40.14	55,313	241,240

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	1,095	1,095	-	-	(1,095)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	1,095	1,095	-	-	(1,095)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	22	22	-	-	(22)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	22	22	-	-	(22)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	450	52	213	47.33	-	237
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>52</u>	<u>213</u>	<u>7.22</u>	<u>-</u>	<u>2,737</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	36,178	3,441	12,381	34.22	-	23,797
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>175</u>	<u>747</u>	<u>39.19</u>	<u>-</u>	<u>1,159</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>3,616</u>	<u>13,128</u>	<u>34.47</u>	<u>-</u>	<u>24,956</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>468</u>	<u>15,644</u>	<u>68.76</u>	<u>13,695</u>	<u>13,328</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>468</u>	<u>15,644</u>	<u>68.76</u>	<u>13,695</u>	<u>13,328</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	1,924	8,629	29.81	-	20,314
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>35</u>	<u>118</u>	<u>47.01</u>	<u>-</u>	<u>133</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>1,959</u>	<u>8,747</u>	<u>29.96</u>	<u>-</u>	<u>20,447</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2020 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,000	436	1,738	34.76	-	3,262
38-MISCELLANEOUS	<u>10,000</u>	<u>1,700</u>	<u>21,965</u>	<u>219.65</u>	<u>-</u>	<u>(11,965)</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>2,136</u>	<u>23,703</u>	<u>158.02</u>	<u>-</u>	<u>(8,703)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>642</u>	<u>9,576</u>	<u>119.19</u>	<u>(637)</u>	<u>(1,439)</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>642</u>	<u>9,576</u>	<u>119.19</u>	<u>(637)</u>	<u>(1,439)</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	496	1,954	34.80	-	3,661
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,561</u>	<u>30,049</u>	<u>34.47</u>	<u>-</u>	<u>57,131</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>8,057</u>	<u>32,003</u>	<u>34.49</u>	<u>-</u>	<u>60,792</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,180</u>
*** TOTAL EXPENDITURES ***	<u>87,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,180</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: January 31, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 12,972,977	\$ 12,972,977	\$ 12,972,977	100.0%
Investments	\$ 23,991,952	\$ 23,991,952	\$ 23,991,952	100.0%
Total	\$ 36,964,929	\$ 36,964,929	\$ 36,964,929	100.0%
Activity				
Cash	\$ 2,791,344	\$ 2,791,344	\$ 2,791,344	
Investments				
Purchases	\$ 2,015,984	\$ 2,015,984	\$ 2,015,984	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 4,807,328	\$ 4,807,328	\$ 4,807,328	
Ending Balances				
Cash	\$ 15,764,321	\$ 15,764,321	\$ 15,764,321	100.0%
Investments	\$ 26,007,936	\$ 26,007,936	\$ 26,007,936	100.0%
Total	\$ 41,772,257	\$ 41,772,257	\$ 41,772,257	100.0%



Town of Highland Park, Texas

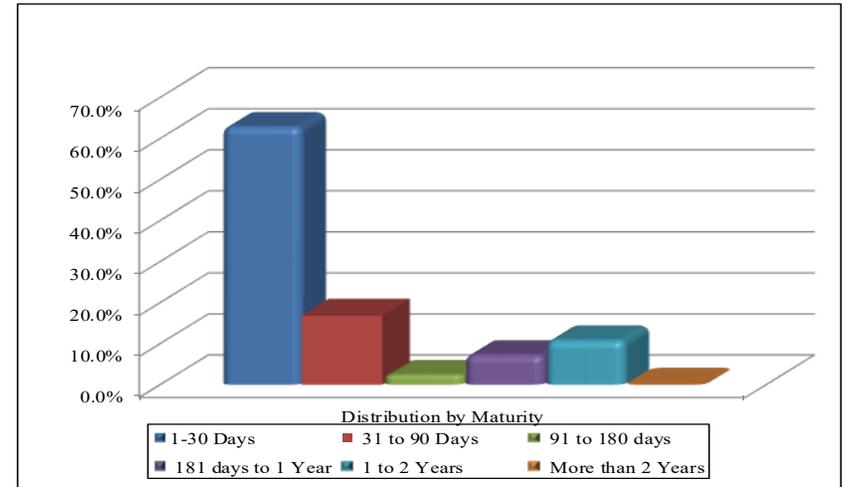
Summary of Cash and Investment Activity For the Month Ending: January 31, 2020

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,491,952	\$ 10,491,952	\$ 10,491,952	\$ 10,507,936	\$ 10,507,936	\$ 10,507,936
20-Dec-18	20-Mar-20	1043	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	4973	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	3556	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Jul-19	16-Jul-20	1004	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22-Aug-19	20-Aug-20	3002	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17-Oct-19	15-Apr-21	4914	CDARS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
19-Dec-19	18-Mar-21	8072	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
30-Jan-20	28-Jan-21	3808	CDARS	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 23,991,952	\$ 23,991,952	\$ 23,991,952	\$ 26,007,936	\$ 26,007,936	\$ 26,007,936
Cash					\$ 12,972,977	\$ 12,972,977		\$ 15,764,321	\$ 15,764,321
Total Investments & Cash					\$ 36,964,929	\$ 36,964,929		\$ 41,772,257	\$ 41,772,257

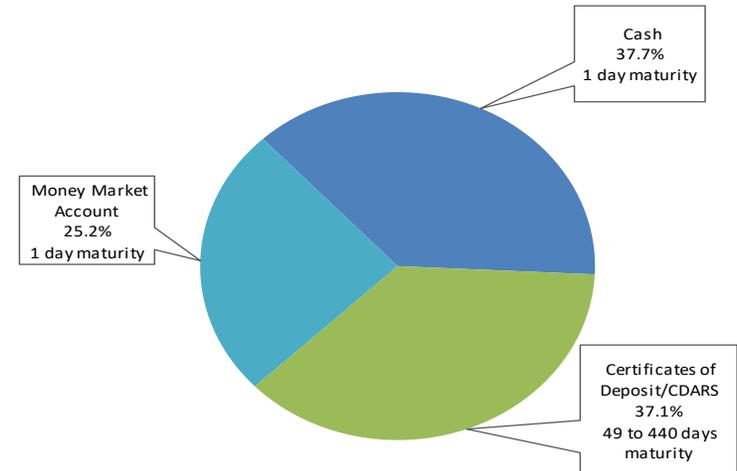
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2020

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 26,272,257	62.8%
31 to 90 Days	\$ 7,000,000	16.8%
91 to 180 days	\$ 1,000,000	2.4%
181 days to 1 Year	\$ 3,000,000	7.2%
1 to 2 Years	\$ 4,500,000	10.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 41,772,257</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,764,321	37.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,500,000	37.1%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,507,936	25.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 41,772,257</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 50,379,143		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2020

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	\$ 15,764,321	\$ 100.00	172%	\$ 15,764,321	\$ 15,764,321	\$ 15,764,321	\$ -	1
NA	NA	NA	NEXBANK	10,507,936	100.00	181%	10,507,936	10,507,936	10,507,936	-	1
20-Dec-18	20-Mar-20	CDARS1043	CDARS	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	49
24-Jan-19	23-Apr-20	CDARS4973	CDARS	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	83
25-Apr-19	23-Apr-20	CDARS3556	CDARS	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	83
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	167
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	202
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	440
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	412
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	363
Totals/Weighted Average				\$ 41,772,257		199%	\$ 41,772,257	\$ 41,772,257	\$ 41,772,257	\$ -	85
Benchmark - TEXPOOL						159%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: January 31, 2020

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	\$ 2,18,855	\$ 3,561,665	\$ 103,250	\$ 1,328,798	\$ 1,556,231	\$ 1,055,214	\$ -	\$ 422,408	\$ -	\$ -	\$ -	\$ 52,653	\$ -	\$ 156,931	\$ 156,931
20-Dec-18	20-Mar-20	CDARS1043	CDARS	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	CDARS	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	CDARS	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-	-	-
18-Jul-19	18-Jul-20	CDARS1004	CDARS	-	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
22-Aug-19	20-Aug-20	CDARS3002	CDARS	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Oct-19	15-Apr-21	CDARS4914	CDARS	250,000	-	-	1,000,000	-	-	250,000	-	-	-	-	-	-	-	-
19-Dec-19	18-Mar-21	CDARS8072	CDARS	1,000,000	-	-	1,500,000	-	250,000	250,000	-	-	-	-	-	-	-	-
19-Dec-19	18-Mar-21	CDARS3808	CDARS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				6,963,855	5,561,665	103,250	6,128,798	2,406,231	1,905,214	1,900,000	672,408	-	-	-	52,653	-	156,931	156,931
Cash				5,194,898	1,709,648	250,835	3,633,083	1,432,335	1,030,945	1,533,314	611,930	1,095	22	28,799	54,669	21,582	109,966	151,200
Total Investments & Cash				12,158,753	7,271,313	354,085	9,761,881	3,838,566	2,936,159	3,433,314	1,284,338	1,095	22	28,799	107,322	21,582	266,897	308,131

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2020

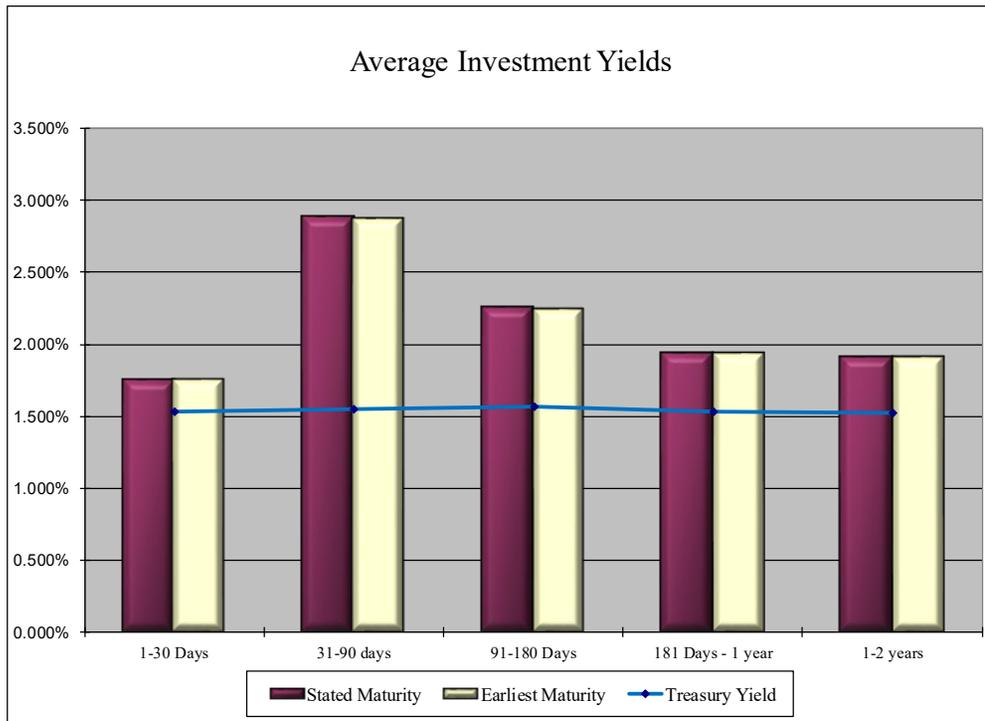
Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 15,984	\$ 15,984	\$ 3,215	\$ 5,418	\$ 157	\$ 2,021	\$ 2,367	\$ 1,605	\$ 643	\$ 80	\$ 239	\$ 239
CDARS3808	PLAINS CAPITAL CDARS	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
Total		\$ 2,015,984	\$ 2,015,984	\$ 2,003,215	\$ 5,418	\$ 157	\$ 2,021	\$ 2,367	\$ 1,605	\$ 643	\$ 80	\$ 239	\$ 239

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2020

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	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 3,846.00	\$ 3,153.00	\$ 422.00	\$ 6,217.00	\$ 2,564.00	\$ 2,603.00	\$ 2,697.00	\$ 1,129.00	\$ 52.00	\$ 95.00	\$ 35.00	\$ 197.00	\$ 257.00	\$ 23,267.00
CD / Money Market / Other	9,435.64	9,385.12	157.00	11,646.96	4,504.80	3,528.26	4,383.82	1,276.47	-	80.00	-	239.00	239.00	44,876.07
Total	\$ 13,281.64	\$ 12,538.12	\$ 579.00	\$ 17,863.96	\$ 7,068.80	\$ 6,131.26	\$ 7,080.82	\$ 2,405.47	\$ 52.00	\$ 175.00	\$ 35.00	\$ 436.00	\$ 496.00	\$ 68,143.07



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.

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