

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING FEBRUARY 29, 2020



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of February 29, 2020, General and Utility Fund combined revenues are \$23,633,135. This is 64.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$16,516,234 are 44.4% of the annual budget. February 29th marks the fifth month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.7% of the YTD projection
- ▲ **Sales Taxes** are 122.3% of the YTD projection
- ▲ **Building Permits** are 100.9% of the YTD projection
- ▲ **Water Sales** are 100.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.4% of prior year
- ▲ **Sales Taxes** are 110.7% of prior year
- ▼ **Building Permits** are 81.2% of prior year
- ▲ **Water Sales** are 128.1% of prior year

GENERAL FUND REVENUES

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

	February 2020				Year To Date as of February 2020				Year To Date as of February 2020			Year To Date as of February 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,681,623	\$ 1,891,543	88.9%	●	\$ 14,268,956	\$ 14,314,784	99.7%	\$ 14,268,956	\$ 14,752,289	96.7%	\$ 13,279,772	\$ 13,724,735	96.8%
Sales Taxes	●	647,442	489,574	132.2%	●	2,107,433	1,723,049	122.3%	2,107,433	4,234,176	49.8%	1,904,343	3,943,973	48.3%
Mixed Beverage Taxes	-	-	-	-	●	175,611	139,263	126.1%	175,611	304,018	57.8%	143,133	224,500	63.8%
Franchise Fees	●	361,522	350,886	103.0%	●	673,268	647,463	104.0%	673,268	1,006,919	66.9%	711,397	1,074,514	66.2%
Licenses and Permits	●	33,922	124,780	27.2%	●	546,441	537,734	101.6%	546,441	1,316,132	41.5%	632,743	1,298,759	48.7%
Charges for Services	●	124,855	144,595	86.3%	●	657,051	725,851	90.5%	657,051	1,839,017	35.7%	689,001	1,796,732	38.3%
Fines and Forfeitures	●	36,534	42,847	85.3%	●	179,808	212,612	84.6%	179,808	520,144	34.6%	214,779	495,350	43.4%
Earnings on Investments	●	19,686	14,363	137.1%	●	69,480	71,813	96.8%	69,480	172,350	40.3%	74,286	140,350	52.9%
Miscellaneous	●	57,489	40,684	141.3%	●	182,276	142,356	128.0%	182,276	359,064	50.8%	184,422	353,600	52.2%
Transfers	●	628,750	628,750	100.0%	●	628,750	628,750	100.0%	628,750	1,257,500	50.0%	608,850	1,217,700	50.0%
Total Revenues	●	\$ 3,591,823	\$ 3,728,022	96.3%	●	\$ 19,489,074	\$ 19,143,675	101.8%	\$ 19,489,074	\$ 25,761,609	75.7%	\$ 18,442,726	\$ 24,270,213	76.0%

YEAR TO DATE OVERVIEW

Through February 29th, General Fund non-property tax revenues of \$5,220,118 are \$391,227 more than originally projected. Total revenues (including Property Taxes) are \$345,399 more than projected and are up 5.7% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,268,956 year to date have been received. Year to date, 99.7% of the annual budget has been collected. In the prior fiscal year 96.8% had been collected at this time.

SALES TAXES

Total revenues of \$2,107,433 are \$384,384 more than projected year to date. Current year revenue is \$203,090 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 \$673,268 which is \$25,805 more than projected and down by (\$38,129) 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 \$546,441 are \$8,707 more than projected year to date, and are (\$86,302) less 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 \$657,051 are (\$68,800) less than projected year to date. Revenues are less than the previous fiscal year by (\$31,950).

FINES AND FORFEITURES

Total revenues of \$179,808 are (\$32,804) less than projected through the end of February and (\$34,971) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$69,480 are (\$2,333) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$182,276 are up \$39,920 from the amount projected through February. 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 February 2020			Year To Date as of February 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 345,388	\$ 799,769	43.2%	\$ 214,483	\$ 755,347	28.4%
Public Safety	5,722,224	13,084,286	43.7%	4,937,035	12,485,393	39.5%
Town Services	237,640	564,720	42.1%	206,774	569,191	36.3%
Street	160,997	394,591	40.8%	135,452	373,763	36.2%
Street Lighting	70,217	185,704	37.8%	72,151	187,438	38.5%
Library	359,178	854,720	42.0%	291,923	821,970	35.5%
Parks	843,644	1,627,957	51.8%	808,346	1,568,041	51.6%
Swimming Pool	19,859	200,483	9.9%	18,270	190,568	9.6%
Municipal Court	212,918	517,757	41.1%	198,398	496,479	40.0%
Finance	457,536	929,582	49.2%	365,243	892,220	40.9%
Building Inspection	325,266	781,963	41.6%	283,703	741,881	38.2%
Non-Departmental	273,488	548,335	49.9%	258,591	452,190	57.2%
Information Technology	422,019	565,583	74.6%	334,220	549,119	60.9%
Transfers	3,159,543	4,731,159	66.8%	2,832,156	4,180,101	67.8%
Total Expenditures	\$ 12,609,917	\$ 25,786,609	48.9%	\$ 10,956,745	\$ 24,263,701	45.2%

YEAR TO DATE OVERVIEW

February 29, 2020, marks the fifth month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$12,609,917 are 48.9% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 43.2% of the departmental budget or \$345,388.

PUBLIC SAFETY

Public Safety expended and encumbered 43.7% of the departmental budget or \$5,722,224.

PARKS

Parks has expended and encumbered \$843,644 or 51.8% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$212,918 or 41.1% of the departmental budget.

FINANCE

Finance has expended and encumbered \$457,536 or 49.2% of the departmental budget.

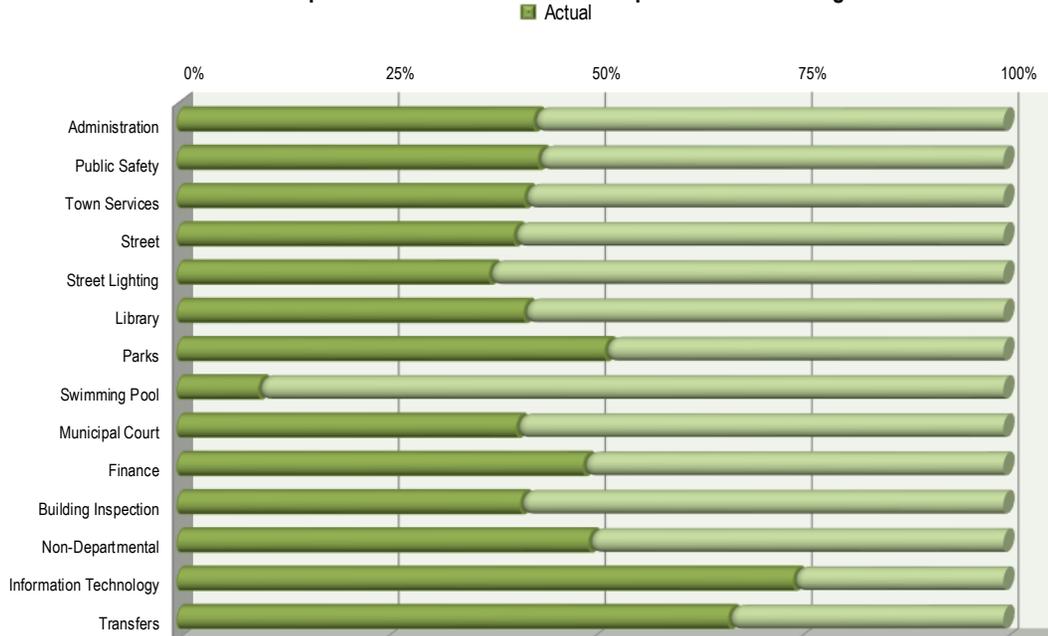
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$422,019 or 74.6% 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 December.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	February 2020				Year To Date as of February 2020				Year To Date as of February 2020			Year To Date as of February 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 341,972	\$ 416,142	82.2%	●	\$ 2,599,505	\$ 2,592,976	100.3%	\$ 2,599,505	\$ 7,296,171	35.6%	\$ 2,029,407	\$ 7,341,387	27.6%
Sanitary Sewer Charges	●	203,670	227,523	89.5%	●	1,136,035	1,216,136	93.4%	1,136,035	3,017,681	37.6%	1,067,171	3,081,954	34.6%
Other Charges for Service	●	10	3,570	0.3%	●	14,800	17,852	82.9%	14,800	42,845	34.5%	26,790	53,500	50.1%
Licenses and Permits	●	4,060	5,409	75.1%	●	25,650	27,044	94.8%	25,650	64,906	39.5%	33,935	64,000	53.0%
Fines and Forfeitures	●	4,475	4,699	95.2%	●	26,785	26,429	101.3%	26,785	67,854	39.5%	24,633	74,000	33.3%
Earnings on Investments	●	16,522	14,083	117.3%	●	89,599	70,414	127.2%	89,599	168,994	53.0%	90,941	58,500	155.5%
Miscellaneous	●	90	167	53.9%	●	999	833	119.9%	999	2,000	50.0%	871	2,357,246	0.0%
Transfers	●	250,688	171,300	146.3%	●	250,688	171,300	146.3%	250,688	501,374	50.0%	171,300	342,600	50.0%
Total Revenues	●	\$ 821,487	\$ 842,893	97.5%	●	\$ 4,144,061	\$ 4,122,984	100.5%	\$ 4,144,061	\$ 11,161,825	37.1%	\$ 3,445,048	\$ 13,373,187	25.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,893,373 are (\$58,311) less than projected year to date and are up 18.9% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,599,505 are \$6,529 more than projected year to date. Water sales are up about 28.1% when compared to the amount of revenue generated during the same period last year. Rainfall year to date was 16.27 inches, as compared to 23.94 inches last fiscal year.

SEWER CHARGES

Revenues of \$1,136,035 are (\$80,101) less than projected through the end of February. Revenues for sanitary sewer are up 6.5% or \$68,864 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 \$14,800 are (\$3,052) less than projected. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$25,650 are (5.2%) less than projected and (24.4%) and (\$8,285) less than the amount received through the same period of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$26,785 are 1.3% 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 \$89,599 and \$19,185 above projection.

MISCELLANEOUS REVENUE

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

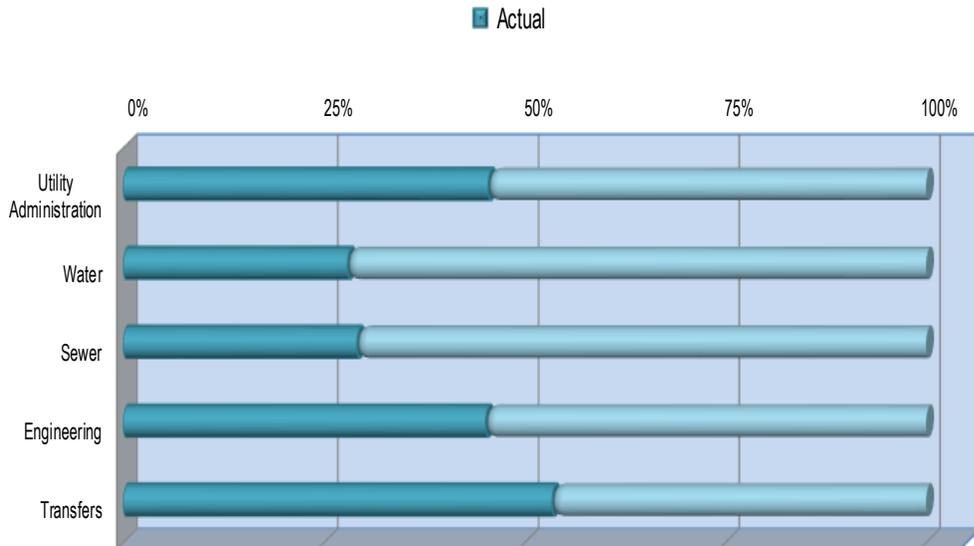
TRANSFERS

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 February 2020			Year To Date as of February 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 222,773	\$ 489,878	45.5%	\$ 220,837	\$ 445,956	49.5%
Water	1,539,316	5,505,517	28.0%	1,078,799	6,680,117	16.1%
Sewer	833,301	2,860,336	29.1%	855,160	4,639,291	18.4%
Engineering	303,249	671,305	45.2%	225,325	619,561	36.4%
Transfers	1,007,678	1,885,574	53.4%	991,842	1,848,975	53.6%
Total Expenses	\$ 3,906,317	\$ 11,412,610	34.2%	\$ 3,371,963	\$ 14,233,900	23.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

February 29, 2020, marks the fifth month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,906,317 or 34.2% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$222,773 which represents 45.5% of the departmental operating budget.

WATER

At \$1,539,316 the Water Department has expended and encumbered 28.0% of the annual budget amount and includes \$421,190 related to capital improvements.

SEWER

At \$833,301 the Sewer Department has expended and encumbered 29.1% of the annual budget amount, of which \$338,190 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$303,249 which represents 45.2% 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	\$ 13,018,192	\$ 3,853,624	\$ 9,164,568	\$ 882,954
Utility Fund	9,408,550	1,882,429	7,526,121	1,750,979
Solid Waste Fund	213,923	213,923	-	26,544
Capital Projects Fund	7,871,208	7,871,208	-	3,146,698
Equipment Replacement Fund	3,896,248	3,896,248	-	416,304
Technology Replacement Fund	2,950,686	2,950,686	-	43,066
Storm Water Drainage Utility Fund	3,595,127	3,595,127	-	115,621
Building Maintenance Fund	1,270,937	1,270,937	-	65,366
Municipal Court Technology Fund	111,428	111,428	-	13,680
Municipal Court Security Fund	12,859	12,859	-	-
DPS Technology Fund	272,562	272,562	-	-
Other Funds	304,365	304,365	-	-
	<u>\$ 42,926,085</u>	<u>\$ 26,235,396</u>	<u>\$ 16,690,689</u>	<u>\$ 6,461,212</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 February 29, 2020, the Town had a total of \$6,461,212 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 February 29, 2020 was \$43,784,033. This amount is 100.0% of the recorded book value of \$43,784,033. 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 1.98%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	2,329,065	16,552,000	85.80	-	2,738,483
32-FRANCHISE FEES	1,006,919	361,522	673,268	66.86	-	333,651
33-LICENSES & PERMITS	1,316,132	33,922	546,441	41.52	-	769,691
34-CHARGES FOR SERVICE	1,839,017	124,855	657,051	35.73	-	1,181,966
35-FINES & FORFEITS	520,144	36,534	179,808	34.57	-	340,336
36-EARNINGS ON INVESTMENT	172,350	19,686	69,480	40.31	-	102,870
37-SALE OF ASSETS	2,000	128	128	6.40	-	1,872
38-MISCELLANEOUS	357,064	57,361	182,148	51.01	-	174,916
39-TRANSFERS	1,257,500	628,750	628,750	50.00	-	628,750
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>3,591,823</u>	<u>19,489,074</u>	<u>75.65</u>	<u>-</u>	<u>6,272,535</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	48,770	311,293	43.19	34,095	454,381
02-PUBLIC SAFETY	13,084,286	1,085,827	5,678,503	43.73	43,721	7,362,062
04-TOWN SERVICES	564,720	48,131	235,967	42.08	1,673	327,080
05-STREET	394,591	27,229	152,686	40.80	8,311	233,594
06-STREET LIGHTING	185,704	13,534	70,004	37.81	213	115,487
07-LIBRARY	854,720	72,386	340,421	42.02	18,757	495,542
08-PARKS & RECREATION	1,627,957	91,240	619,733	51.82	223,911	784,313
09-SWIMMING POOL	200,483	1,211	13,262	9.91	6,597	180,624
10-MUNICIPAL COURT	517,757	31,817	189,778	41.12	23,140	304,839
11-FINANCE	929,582	65,922	432,111	49.22	25,425	472,046
12-BUILDING INSPECTION	781,963	58,177	318,115	41.60	7,151	456,697
15-NON-DEPARTMENTAL	548,335	36,907	191,270	49.88	82,218	274,847
17-INFORMATION TECHNOLOG	565,583	81,079	311,279	74.62	110,740	143,564
50-INTERFUND TRANSFERS	4,731,159	1,571,616	3,159,543	66.78	-	1,571,616
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>3,233,846</u>	<u>12,023,965</u>	<u>48.90</u>	<u>585,952</u>	<u>13,176,692</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	1,686,251	14,225,408	96.66	-	491,281
3111	PROPERTY TAXES-PRIOR YEARS	35,600	(4,628)	43,548	122.33	-	(7,948)
3113	SALES TAX REVENUE	4,234,176	647,442	2,107,433	49.77	-	2,126,743
3114	MIXED BEVERAGE	304,018	-	175,611	57.76	-	128,407
*** REVENUE CATEGORY TOTALS ***		19,290,483	2,329,065	16,552,000	85.80	-	2,738,483
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	129,220	297,114	57.14	-	222,886
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	186,966	186,966	96.90	-	5,978
3263	FRANCHISE FEE - TELECOM	10,392	15,911	32,826	315.88	-	(22,434)
3264	FRANCHISE FEE - CABLE TV	203,583	12,406	95,208	46.77	-	108,375
3265	SOLID WASTE CONTAINER FEES	50,000	2,758	21,115	42.23	-	28,885
3270	FRANCHISE FEE - CARRIAGES	30,000	14,261	40,039	133.46	-	(10,039)
*** REVENUE CATEGORY TOTALS ***		1,006,919	361,522	673,268	66.86	-	333,651
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	-	-	-	-	7,282
3302	HEALTH PERMITS	5,142	1,250	9,250	179.89	-	(4,108)
3303	ALARM PERMITS	104,352	8,436	41,456	39.73	-	62,896
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	19,907	464,851	40.68	-	677,807
3312	ELECTRICAL PERMITS	45,000	3,239	19,259	42.80	-	25,741
3313	EXCAVATION PERMITS	-	30	120	-	-	(120)
3350	CARRIAGE SERVICES	5,898	-	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	1,060	4,580	78.97	-	1,220
*** REVENUE CATEGORY TOTALS ***		1,316,132	33,922	546,441	41.52	-	769,691

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	10,516	51,866	38.92	-	81,405
3408	ALARM MONITORING FEES	508,032	40,429	201,415	39.65	-	306,617
3425	EMERGENCY MEDICAL FEES	183,890	12,168	87,672	47.68	-	96,218
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,700	-	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	1,200	5,000	43.48	-	6,500
3474	ANIMAL POUND FEES	1,200	180	450	37.50	-	750
3475	CHILD SAFETY FEES	9,600	1,566	4,107	42.78	-	5,493
3476	LIBRARY FEES	4,800	526	1,830	38.13	-	2,970
3477	COURT ADMINISTRATION FEES	36,221	3,070	13,867	38.28	-	22,354
3478	COURT WARRANT FEES	47,905	4,441	18,888	39.43	-	29,017
3479	COURT FEES	180,892	13,870	72,138	39.88	-	108,754
3480	BUILDING REGISTRATION FEES	81,219	6,000	32,375	39.86	-	48,844
3481	PLAN REVIEW FEES	24,787	1,250	10,250	41.35	-	14,537
3485	DEFERRED ADJUDICATION	512,000	29,639	156,693	30.60	-	355,307
*** REVENUE CATEGORY TOTALS ***	1,839,017	124,855	657,051	35.73	-	1,181,966	
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	510,114	35,736	175,477	34.40	-	334,637
3513	LIBRARY FINES	3,300	214	1,232	37.33	-	2,068
3515	LOST BOOK CHARGES	700	34	449	64.14	-	251
3516	INVALID ALARM FINE	6,030	550	2,650	43.95	-	3,380
*** REVENUE CATEGORY TOTALS ***	520,144	36,534	179,808	34.57	-	340,336	
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	172,000	19,621	69,256	40.27	-	102,744
3650	INTEREST EARNED-DALLAS COUNTY	350	65	224	64.00	-	126
*** REVENUE CATEGORY TOTALS ***	172,350	19,686	69,480	40.31	-	102,870	

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	128	128	6.40	-	1,872
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>128</u>	<u>128</u>	<u>6.40</u>	<u>-</u>	<u>1,872</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	56,000	22,006	33,255	59.38	-	22,745
3820 RENTAL OF TOWN PROPERTY	253,564	30,685	125,126	49.35	-	128,438
3850 DONATIONS TO LIBRARY	2,100	440	1,084	51.62	-	1,016
3860 CONTRIBUTIONS	10,000	2,500	7,500	75.00	-	2,500
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	1,730	15,183	59.78	-	10,217
*** REVENUE CATEGORY TOTALS ***	<u>357,064</u>	<u>57,361</u>	<u>182,148</u>	<u>51.01</u>	<u>-</u>	<u>174,916</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,232,900	616,450	616,450	50.00	-	616,450
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	<u>1,257,500</u>	<u>628,750</u>	<u>628,750</u>	<u>50.00</u>	<u>-</u>	<u>628,750</u>
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>3,591,823</u>	<u>19,489,074</u>	<u>75.65</u>	<u>-</u>	<u>6,272,535</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	11,505	74,662	53.26	-	65,528
38-MISCELLANEOUS	2,201,814	57,311	523,112	23.76	-	1,678,702
39-TRANSFERS	<u>3,804,105</u>	<u>1,902,053</u>	<u>1,902,053</u>	<u>50.00</u>	<u>-</u>	<u>1,902,052</u>
*** TOTAL REVENUES ***	<u>6,146,109</u>	<u>1,970,869</u>	<u>2,499,827</u>	<u>40.67</u>	<u>-</u>	<u>3,646,282</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	103,527	904,528	84.95	1,783,244	476,283
05-STREET	4,164,377	241,115	1,020,277	13.09	(474,978)	3,619,078
08-PARKS	708,949	96,994	165,521	70.02	330,881	212,547
50-INTERFUND TRANSFERS	<u>675,275</u>	<u>337,638</u>	<u>337,638</u>	<u>50.00</u>	<u>-</u>	<u>337,637</u>
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>779,274</u>	<u>2,427,964</u>	<u>46.68</u>	<u>1,639,147</u>	<u>4,645,545</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	125,868	632,194	41.69	-	884,205
36-EARNINGS ON INVESTMENT	6,697	535	2,566	38.32	-	4,131
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	12,500	12,500	50.00	-	12,500
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>138,903</u>	<u>647,260</u>	<u>41.81</u>	<u>-</u>	<u>900,836</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	109,891	558,233	41.67	25,692	817,353
50-INTERFUND TRANSFERS	135,800	67,900	67,900	50.00	-	67,900
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>177,791</u>	<u>626,133</u>	<u>42.41</u>	<u>25,692</u>	<u>885,253</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	4,060	25,650	39.52	-	39,256
34-CHARGES FOR SERVICE	10,356,697	545,652	3,750,340	36.21	-	6,606,357
35-FINES & FORFEITS	67,854	4,475	26,785	39.47	-	41,069
36-EARNINGS ON INVESTMENT	168,994	16,522	89,599	53.02	-	79,395
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	90	999	49.95	-	1,001
39-TRANSFERS	501,374	250,688	250,688	50.00	-	250,686
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>821,487</u>	<u>4,144,061</u>	<u>37.13</u>	<u>-</u>	<u>7,017,764</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	30,119	193,590	45.48	29,183	267,105
22-WATER	5,505,517	195,160	1,582,117	27.96	(42,801)	3,966,201
23-SEWER	2,860,336	127,970	973,242	29.13	(139,941)	2,027,035
25-ENGINEERING	671,305	55,784	289,142	45.17	14,107	368,056
50-INTERFUND TRANSFERS	1,885,574	877,897	1,007,678	53.44	-	877,896
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>1,286,930</u>	<u>4,045,769</u>	<u>34.23</u>	<u>(139,452)</u>	<u>7,506,293</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 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	4,060	25,650	39.52	-	39,256
*** REVENUE CATEGORY TOTALS ***	64,906	4,060	25,650	39.52	-	39,256
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	338,294	2,548,159	35.28	-	4,675,515
3402 WATER SALES - TOWN	72,497	3,678	51,346	70.82	-	21,151
3403 SANITARY SEWER CHARGES	3,017,681	203,670	1,136,035	37.65	-	1,881,646
3460 METER INSTALLATION	38,033	-	12,550	33.00	-	25,483
3465 OTHER UTILITY CHARGES	4,812	10	2,250	46.76	-	2,562
*** REVENUE CATEGORY TOTALS ***	10,356,697	545,652	3,750,340	36.21	-	6,606,357
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	4,475	26,785	39.47	-	41,069
*** REVENUE CATEGORY TOTALS ***	67,854	4,475	26,785	39.47	-	41,069
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	16,522	89,599	53.02	-	79,395
*** REVENUE CATEGORY TOTALS ***	168,994	16,522	89,599	53.02	-	79,395

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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>90</u>	<u>999</u>	<u>49.95</u>	<u>-</u>	<u>1,001</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>90</u>	<u>999</u>	<u>49.95</u>	<u>-</u>	<u>1,001</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	162,638	162,638	50.00	-	162,637
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	30,000	30,000	50.00	-	30,000
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>58,050</u>	<u>58,050</u>	<u>50.00</u>	<u>-</u>	<u>58,049</u>
*** REVENUE CATEGORY TOTALS ***	<u>501,374</u>	<u>250,688</u>	<u>250,688</u>	<u>50</u>	<u>-</u>	<u>250,686</u>
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>821,487</u>	<u>4,144,061</u>	<u>37.13</u>	<u>-</u>	<u>7,017,764</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 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	6,458	31,207	43.09	-	41,208
37-SALE OF ASSETS	32,000	29,110	29,110	90.97	-	2,890
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>35,568</u>	<u>709,468</u>	<u>94.15</u>	<u>-</u>	<u>44,098</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>303,821</u>	<u>2,583</u>	<u>2,583</u>	<u>61.23</u>	<u>183,458</u>	<u>117,780</u>
*** TOTAL EXPENDITURES ***	<u>303,821</u>	<u>2,583</u>	<u>2,583</u>	<u>61.23</u>	<u>183,458</u>	<u>117,780</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	4,915	26,761	49.85	-	26,919
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>4,915</u>	<u>617,318</u>	<u>95.67</u>	<u>-</u>	<u>27,919</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>146,678</u>	<u>8,160</u>	<u>431,100</u>	<u>50.45</u>	<u>(357,094)</u>	<u>72,672</u>
*** TOTAL EXPENDITURES ***	<u>146,678</u>	<u>8,160</u>	<u>431,100</u>	<u>50.45</u>	<u>(357,094)</u>	<u>72,672</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 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	35,478	177,666	41.93	-	246,043
36-EARNINGS ON INVESTMENT	23,495	6,462	35,171	149.70	-	(11,676)
39-TRANSFERS	<u>350,000</u>	<u>175,000</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
*** TOTAL REVENUES ***	<u>797,204</u>	<u>216,940</u>	<u>387,837</u>	<u>48.65</u>	<u>-</u>	<u>409,367</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	26,660	52,900	4.69	51,417	2,121,583
50-INTERFUND TRANSFERS	<u>116,099</u>	<u>58,050</u>	<u>58,050</u>	<u>50.00</u>	<u>-</u>	<u>58,049</u>
*** TOTAL EXPENDITURES ***	<u>2,341,999</u>	<u>84,710</u>	<u>110,950</u>	<u>6.93</u>	<u>51,417</u>	<u>2,179,632</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	2,145	9,663	46.13	-	11,285
38-MISCELLANEOUS	15,500	1,333	7,276	46.94	-	8,224
39-TRANSFERS	<u>478,000</u>	<u>-</u>	<u>478,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>514,448</u>	<u>3,478</u>	<u>494,939</u>	<u>96.21</u>	<u>-</u>	<u>19,509</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	4,033	12,145	34.87	-	22,689
14-MUNICIPAL BUILDING	<u>368,141</u>	<u>26,215</u>	<u>124,525</u>	<u>46.99</u>	<u>48,475</u>	<u>195,141</u>
*** TOTAL EXPENDITURES ***	<u>402,975</u>	<u>30,248</u>	<u>136,670</u>	<u>45.94</u>	<u>48,475</u>	<u>217,830</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 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	-	2,737	3,832	-	-	(3,832)
36-EARNINGS ON INVESTMENT	-	2	2	-	-	(2)
*** TOTAL REVENUES ***	-	2,739	3,834	-	-	(3,834)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	55	77	-	-	(77)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	55	77	-	-	(77)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 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	44	257	57.11	-	193
37-SALE OF ASSETS	<u>2,500</u>	<u>1,361</u>	<u>1,361</u>	<u>54.44</u>	-	<u>1,139</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>1,405</u>	<u>1,618</u>	<u>54.85</u>	-	<u>1,332</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	-	-	-	-	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	-	-	-	-	<u>1,000</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 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	5,146	17,527	48.45	-	18,651
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>160</u>	<u>907</u>	<u>47.59</u>	-	<u>999</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>5,306</u>	<u>18,434</u>	<u>48.40</u>	-	<u>19,650</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>1,200</u>	<u>16,845</u>	<u>71.54</u>	<u>13,680</u>	<u>12,142</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>1,200</u>	<u>16,845</u>	<u>71.54</u>	<u>13,680</u>	<u>12,142</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	3,544	12,173	42.06	-	16,770
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>33</u>	<u>152</u>	<u>60.56</u>	-	<u>99</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>3,577</u>	<u>12,325</u>	<u>42.22</u>	-	<u>16,869</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	-	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	-	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 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	397	2,135	42.70	-	2,865
38-MISCELLANEOUS	<u>10,000</u>	<u>2,279</u>	<u>24,244</u>	<u>242.44</u>	<u>-</u>	<u>(14,244)</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>2,676</u>	<u>26,379</u>	<u>175.86</u>	<u>-</u>	<u>(11,379)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>1,278</u>	<u>10,854</u>	<u>136.23</u>	<u>(637)</u>	<u>(2,717)</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>1,278</u>	<u>10,854</u>	<u>136.23</u>	<u>(637)</u>	<u>(2,717)</u>
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	460	2,414	42.99	-	3,201
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,561</u>	<u>37,610</u>	<u>43.14</u>	<u>-</u>	<u>49,570</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>8,021</u>	<u>40,024</u>	<u>43.13</u>	<u>-</u>	<u>52,771</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>43,590</u>	<u>43,590</u>	<u>50.00</u>	<u>-</u>	<u>43,590</u>
*** TOTAL EXPENDITURES ***	<u>87,180</u>	<u>43,590</u>	<u>43,590</u>	<u>50.00</u>	<u>-</u>	<u>43,590</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 29, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 1,996,541	\$ 1,996,541	\$ 1,996,541	
Investments				
Purchases	\$ 15,235	\$ 15,235	\$ 15,235	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 2,011,776	\$ 2,011,776	\$ 2,011,776	
Ending Balances				
Cash	\$ 17,760,862	\$ 17,760,862	\$ 17,760,862	100.0%
Investments	\$ 26,023,171	\$ 26,023,171	\$ 26,023,171	100.0%
Total	\$ 43,784,033	\$ 43,784,033	\$ 43,784,033	100.0%



Town of Highland Park, Texas

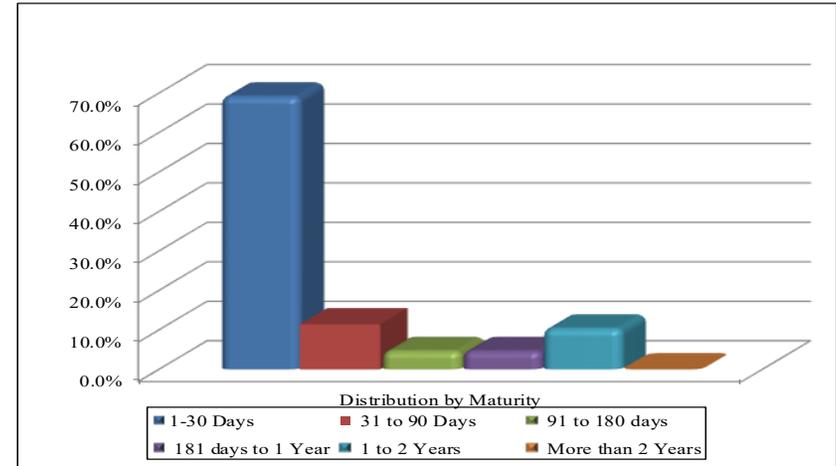
Summary of Cash and Investment Activity For the Month Ending: February 29, 2020

Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,507,936	\$ 10,507,936	\$ 10,507,936	\$ 10,523,171	\$ 10,523,171	\$ 10,523,171
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	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 26,007,936	\$ 26,007,936	\$ 26,007,936	\$ 26,023,171	\$ 26,023,171	\$ 26,023,171
Cash					\$ 15,764,321	\$ 15,764,321		\$ 17,760,862	\$ 17,760,862
Total Investments & Cash					\$ 41,772,257	\$ 41,772,257		\$ 43,784,033	\$ 43,784,033

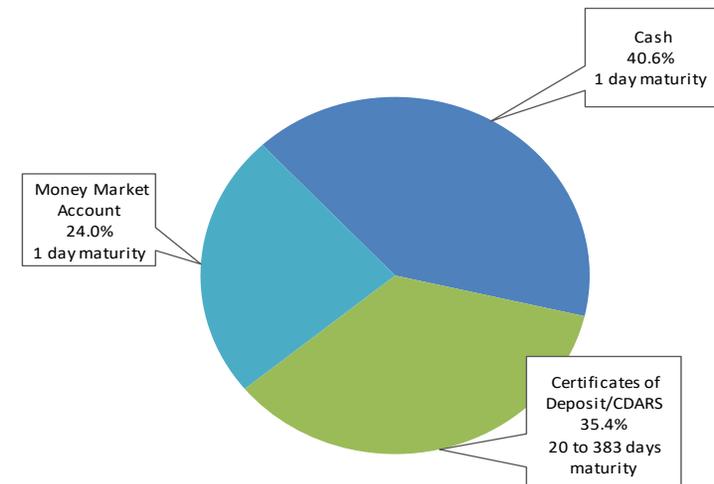
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2020

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 30,284,033	69.1%
31 to 90 Days	\$ 5,000,000	11.4%
91 to 180 days	\$ 2,000,000	4.6%
181 days to 1 Year	\$ 2,000,000	4.6%
1 to 2 Years	\$ 4,500,000	10.3%
More than 2 Years	\$ -	0.0%
	<u>\$ 43,784,033</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 17,760,862	40.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,500,000	35.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,523,171	24.0%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 43,784,033</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 52,027,300		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 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	\$ 17,760,862	\$ 100.00	172%	\$ 17,760,862	\$ 17,760,862	\$ 17,760,862	\$ -	1
NA	NA	NA	NEXBANK	10,523,171	100.00	184%	10,523,171	10,523,171	10,523,171	-	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	-	20
24-Jan-19	23-Apr-20	CDARS4973	CDARS	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	54
25-Apr-19	23-Apr-20	CDARS3556	CDARS	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	54
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	138
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	173
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	411
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	383
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	334
Totals/Weighted Average				\$ 43,784,033		1.98%	\$ 43,784,033	\$ 43,784,033	\$ 43,784,033	\$ -	70
Benchmark - TEXPOOL						1.59%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 29, 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															
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,116,920	\$ 3,566,829	\$ 103,400	\$ 1,330,724	\$ 1,558,487	\$ 1,056,744	\$ -	\$ 423,020	\$ -	\$ -	\$ -	\$ 52,729	\$ -	\$ 157,159	\$ 157,159
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	16-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				6,966,920	5,566,829	103,400	6,130,724	2,408,487	1,906,744	1,900,000	673,020	-	-	-	52,729	-	157,159	157,159
Cash				6,527,734	3,117,035	218,782	2,800,033	1,462,659	1,027,006	1,680,104	592,143	3,834	76	30,881	59,899	12,859	112,414	115,403
Total Investments & Cash				13,494,654	8,683,864	322,182	8,930,757	3,871,146	2,933,750	3,580,104	1,265,163	3,834	76	30,881	112,628	12,859	269,573	272,562

Town of Highland Park, Texas

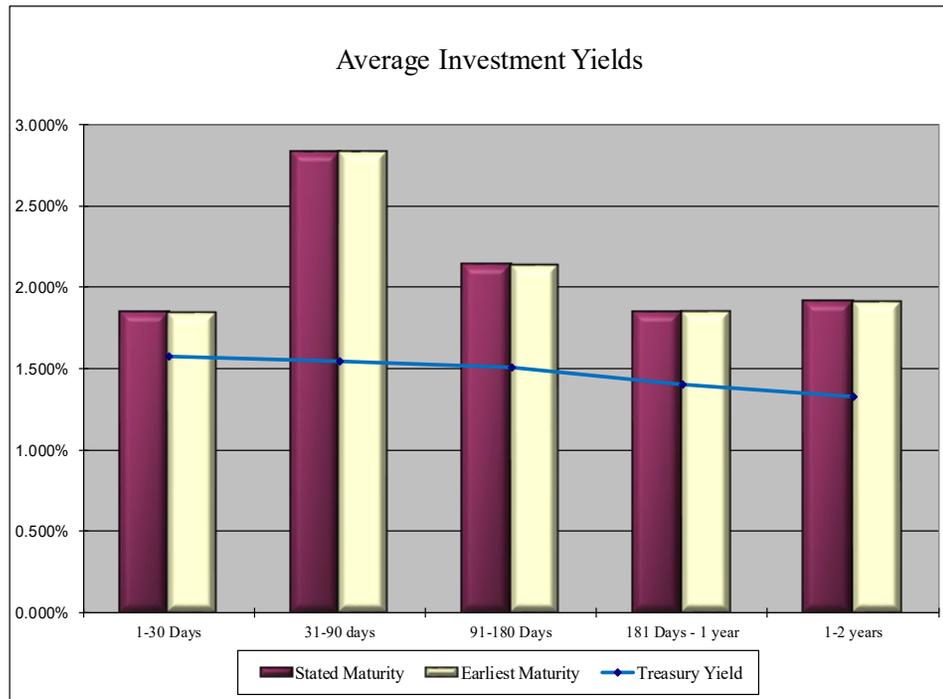
Summary of Cash and Investment Activity For the Month Ending: February 29, 2020

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	\$ 15,235	\$ 15,235	\$ 3,065	\$ 5,164	\$ 150	\$ 1,926	\$ 2,256	\$ 1,530	\$ 612	\$ 76	\$ 228	\$ 228
	Total	\$ 15,235	\$ 15,235	\$ 3,065	\$ 5,164	\$ 150	\$ 1,926	\$ 2,256	\$ 1,530	\$ 612	\$ 76	\$ 228	\$ 228

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 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	M/C Truancy Prevention 25	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 7,969.00	\$ 2,623.00	\$ 385.00	\$ 5,573.00	\$ 2,197.00	\$ 1,582.00	\$ 2,352.00	\$ 938.00	\$ 2.00	\$ 44.00	\$ 84.00	\$ 33.00	\$ 169.00	\$ 232.00	\$ 24,183.00
CD / Money Market / Other	11,648.49	8,882.31	150.00	10,948.96	4,260.63	3,333.15	4,110.24	1,206.01	-	-	76.00	-	228.00	228.00	45,071.79
Total	\$ 19,617.49	\$ 11,505.31	\$ 535.00	\$ 16,521.96	\$ 6,457.63	\$ 4,915.15	\$ 6,462.24	\$ 2,144.01	\$ 2.00	\$ 44.00	\$ 160.00	\$ 33.00	\$ 397.00	\$ 460.00	\$ 69,254.79



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