

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING MARCH 31, 2020



Excellence in Public Service



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of March 31, 2020, General and Utility Fund combined revenues are \$25,029,756. This is 67.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$18,938,925 are 50.9% of the annual budget. March 31st marks the sixth month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 50.0%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.4% of the YTD projection
- ▲ **Sales Taxes** are 124.8% of the YTD projection
- ▲ **Building Permits** are 101.9% of the YTD projection
- **Water Sales** are 98.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.0% of prior year
- ▲ **Sales Taxes** are 113.3% of prior year
- ▼ **Building Permits** are 76.8% of prior year
- ▲ **Water Sales** are 124.9% of prior year

GENERAL FUND REVENUES

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

	March 2020				Year To Date as of March 2020				Year To Date as of March 2020			Year To Date as of March 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 129,188	\$ 166,628	77.5%	●	\$ 14,398,144	\$ 14,481,412	99.4%	\$ 14,398,144	\$ 14,752,289	97.6%	\$ 13,461,104	\$ 13,724,735	98.1%
Sales Taxes	●	377,041	267,643	140.9%	●	2,484,474	1,990,692	124.8%	2,484,474	4,234,176	58.7%	2,192,646	3,943,973	55.6%
Mixed Beverage Taxes	-	-	-	-	●	175,611	139,263	126.1%	175,611	304,018	57.8%	143,133	224,500	63.8%
Franchise Fees	●	9,266	9,425	98.3%	●	682,534	656,888	103.9%	682,534	1,006,919	67.8%	719,187	1,074,514	66.9%
Licenses and Permits	●	105,151	99,126	106.1%	●	651,592	636,860	102.3%	651,592	1,316,132	49.5%	796,921	1,298,759	61.4%
Charges for Services	●	114,566	144,595	79.2%	●	771,617	870,447	88.6%	771,617	1,839,017	42.0%	824,209	1,796,732	45.9%
Fines and Forfeitures	●	29,388	45,576	64.5%	●	209,198	258,188	81.0%	209,198	520,144	40.2%	263,091	495,350	53.1%
Earnings on Investments	●	20,671	14,363	143.9%	●	90,152	86,175	104.6%	90,152	172,350	52.3%	104,916	140,350	74.8%
Miscellaneous	●	49,918	35,438	140.9%	●	232,193	177,794	130.6%	232,193	359,064	64.7%	241,467	353,600	68.3%
Transfers	-	-	-	-	●	628,750	628,750	100.0%	628,750	1,257,500	50.0%	608,850	1,217,700	50.0%
Total Revenues	●	\$ 835,189	\$ 782,794	106.7%	●	\$ 20,324,265	\$ 19,926,469	102.0%	\$ 20,324,265	\$ 25,761,609	78.9%	\$ 19,355,524	\$ 24,270,213	79.8%

YEAR TO DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$5,926,121 are \$481,064 more than originally projected. Total revenues (including Property Taxes) are \$397,796 more than projected and are up 5.0% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,398,144 year to date have been received. Year to date, 99.4% of the annual budget has been collected. In the prior fiscal year 98.1% had been collected at this time.

SALES TAXES

Total revenues of \$2,484,474 are \$493,782 more than projected year to date. Current year revenue is \$291,828 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 \$682,534 which is \$25,646 more than projected and down by (\$36,653) 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 \$651,592 are \$14,732 more than projected year to date, and are (\$145,329) 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 \$771,617 are (\$98,830) less than projected year to date. Revenues are less than the previous fiscal year by (\$52,592), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$209,198 are (\$48,990) less than projected through the end of March and (\$53,893) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$90,152 are \$3,977 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$232,193 are up \$54,399 from the amount projected through March. 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 March 2020			Year To Date as of March 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 401,302	\$ 799,769	50.2%	\$ 372,884	\$ 755,347	49.4%
Public Safety	6,776,645	13,084,286	51.8%	6,292,276	12,485,393	50.4%
Town Services	280,010	564,720	49.6%	261,842	569,191	46.0%
Street	214,054	394,591	54.2%	173,660	373,763	46.5%
Street Lighting	83,919	185,704	45.2%	88,982	187,438	47.5%
Library	424,678	854,720	49.7%	378,779	821,970	46.1%
Parks	944,030	1,627,957	58.0%	909,621	1,568,041	58.0%
Swimming Pool	24,047	200,483	12.0%	28,895	190,568	15.2%
Municipal Court	248,474	517,757	48.0%	248,553	496,479	50.1%
Finance	518,296	929,582	55.8%	452,145	892,220	50.7%
Building Inspection	390,927	781,963	50.0%	398,820	741,881	53.8%
Non-Departmental	276,280	548,335	50.4%	281,944	452,190	62.4%
Information Technology	443,990	565,583	78.5%	367,551	549,119	66.9%
Transfers	3,159,543	4,731,159	66.8%	2,832,156	4,180,101	67.8%
Total Expenditures	\$ 14,186,195	\$ 25,786,609	55.0%	\$ 13,088,108	\$ 24,263,701	53.9%

YEAR TO DATE OVERVIEW

March 31, 2020, marks the sixth month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures and encumbrances of \$14,186,195 are 55.0% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 50.2% of the departmental budget or \$401,302.

PUBLIC SAFETY

Public Safety expended and encumbered 51.8% of the departmental budget or \$6,776,645.

PARKS

Parks has expended and encumbered \$944,030 or 58.0% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$248,474 or 48.0% of the departmental budget.

FINANCE

Finance has expended and encumbered \$518,296 or 55.8% of the departmental budget.

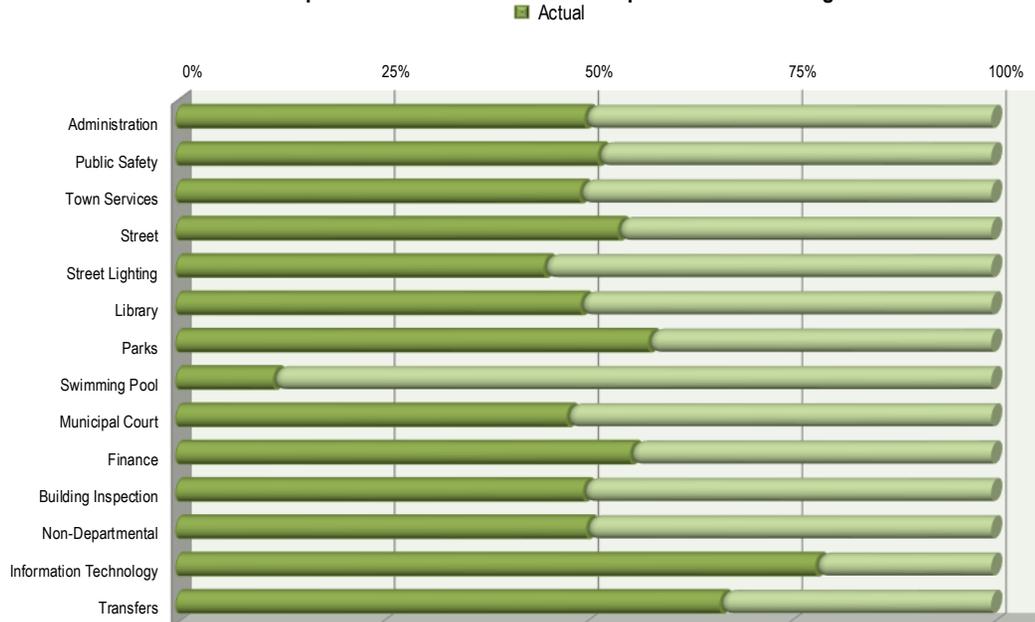
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$443,990 or 78.5% 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

	March 2020				Year To Date as of March 2020				Year To Date as of March 2020			Year To Date as of March 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 342,857	\$ 393,325	87.2%	●	\$ 2,942,363	\$ 2,986,300	98.5%	\$ 2,942,363	\$ 7,296,171	40.3%	\$ 2,354,861	\$ 7,341,387	32.1%
Sanitary Sewer Charges	●	195,938	207,533	94.4%	●	1,331,974	1,423,669	93.6%	1,331,974	3,017,681	44.1%	1,256,649	3,081,954	40.8%
Other Charges for Service	●	2,170	3,570	60.8%	●	16,970	21,423	79.2%	16,970	42,845	39.6%	31,690	53,500	59.2%
Licenses and Permits	●	3,450	5,409	63.8%	●	29,100	32,453	89.7%	29,100	64,906	44.8%	38,845	64,000	60.7%
Fines and Forfeitures	●	3,154	4,416	71.4%	●	29,939	30,845	97.1%	29,939	67,854	44.1%	29,198	74,000	39.5%
Earnings on Investments	●	13,809	14,083	98.1%	●	103,408	84,497	122.4%	103,408	168,994	61.2%	111,209	58,500	190.1%
Miscellaneous	●	50	167	29.9%	●	1,049	1,000	104.9%	1,049	2,000	52.5%	929	2,357,246	0.0%
Transfers	-	-	-	-	●	250,688	250,688	100.0%	250,688	501,374	50.0%	171,300	342,600	50.0%
Total Revenues	●	\$ 561,428	\$ 628,503	89.3%	●	\$ 4,705,491	\$ 4,830,875	97.4%	\$ 4,705,491	\$ 11,161,825	42.2%	\$ 3,994,681	\$ 13,373,187	29.9%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,454,803 are (\$125,384) less than projected year to date and are up 16.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,942,363 are (\$43,937) less than projected year to date. Water sales are up about 24.9% when compared to the amount of revenue generated during the same period last year. Rainfall year to date was 23.02 inches, as compared to 25.95 inches last fiscal year.

SEWER CHARGES

Revenues of \$1,331,974 are (\$91,695) less than projected through the end of March. Revenues for sanitary sewer are up 6.0% or \$75,325 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 \$16,970 are (\$4,453) 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 \$29,100 are (10.3%) less than projected and (25.1%) and (\$9,745) 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 \$29,939 are (2.9%) below the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings are \$103,408 and \$18,911 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

OVERVIEW

March 31, 2020, marks the sixth month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,752,730 or 41.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$248,285 which represents 50.7% of the departmental operating budget.

WATER

At \$2,103,189 the Water Department has expended and encumbered 38.2% of the annual budget amount and includes \$421,190 related to capital improvements.

SEWER

At \$1,037,656 the Sewer Department has expended and encumbered 36.3% of the annual budget amount, of which \$830,026 relate to capital improvements.

ENGINEERING

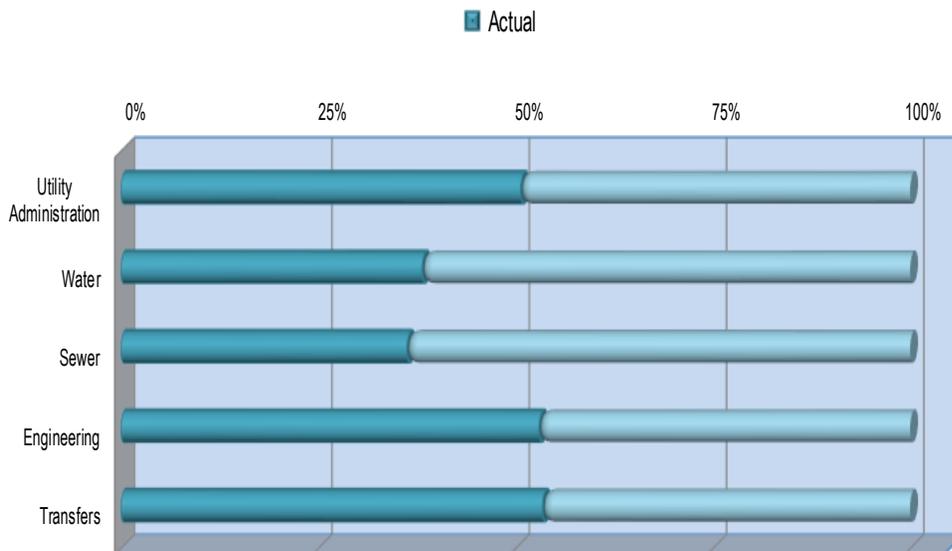
The Engineering budget expended and encumbered is \$355,922 which represents 53.0% of the departmental operating budget.

TRANSFERS

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

	Year To Date as of March 2020			Year To Date as of March 2019		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 248,285	\$ 489,878	50.7%	\$ 254,629	\$ 445,956	57.1%
Water	2,103,189	5,505,517	38.2%	1,243,066	6,680,117	18.6%
Sewer	1,037,656	2,860,336	36.3%	979,074	4,639,291	21.1%
Engineering	355,922	671,305	53.0%	291,909	619,561	47.1%
Transfers	1,007,678	1,885,574	53.4%	991,842	1,848,975	53.6%
Total Expenses	\$ 4,752,730	\$ 11,412,610	41.6%	\$ 3,760,520	\$ 14,233,900	26.4%

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 12,155,798	\$ 3,853,624	\$ 8,302,174	\$ 759,266
Utility Fund	8,590,463	1,882,429	6,708,034	1,214,536
Solid Waste Fund	223,112	223,112	-	24,387
Capital Projects Fund	7,375,698	7,375,698	-	3,011,186
Equipment Replacement Fund	3,928,092	3,928,092	-	416,304
Technology Replacement Fund	2,927,107	2,927,107	-	15,180
Storm Water Drainage Utility Fund	3,625,815	3,625,815	-	104,947
Building Maintenance Fund	1,239,712	1,239,712	-	83,912
Municipal Court Technology Fund	113,810	113,810	-	13,665
Municipal Court Security Fund	16,515	16,515	-	-
DPS Technology Fund	272,860	272,860	-	-
Other Funds	300,471	300,471	-	1,207
	<u>\$ 40,769,453</u>	<u>\$ 25,759,245</u>	<u>\$ 15,010,208</u>	<u>\$ 5,644,590</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 March 31, 2020, the Town had a total of \$5,644,590 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 March 31, 2020 was \$41,677,909 This amount is 100.0% of the recorded book value of \$41,677,909. 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 1.71%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	506,229	17,058,229	88.43	-	2,232,254
32-FRANCHISE FEES	1,006,919	9,266	682,534	67.78	-	324,385
33-LICENSES & PERMITS	1,316,132	105,151	651,592	49.51	-	664,540
34-CHARGES FOR SERVICE	1,839,017	114,566	771,617	41.96	-	1,067,400
35-FINES & FORFEITS	520,144	29,388	209,198	40.22	-	310,946
36-EARNINGS ON INVESTMENT	172,350	20,671	90,152	52.31	-	82,198
37-SALE OF ASSETS	2,000	-	128	6.40	-	1,872
38-MISCELLANEOUS	357,064	49,918	232,065	64.99	-	124,999
39-TRANSFERS	1,257,500	-	628,750	50.00	-	628,750
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>835,189</u>	<u>20,324,265</u>	<u>78.89</u>	<u>-</u>	<u>5,437,344</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	98,217	409,510	50.18	(8,208)	398,467
02-PUBLIC SAFETY	13,084,286	1,075,295	6,753,798	51.79	22,847	6,307,641
04-TOWN SERVICES	564,720	42,518	278,484	49.58	1,526	284,710
05-STREET	394,591	34,797	187,483	54.25	26,571	180,537
06-STREET LIGHTING	185,704	13,702	83,706	45.19	213	101,785
07-LIBRARY	854,720	70,533	410,954	49.69	13,724	430,042
08-PARKS & RECREATION	1,627,957	120,122	739,855	57.99	204,175	683,927
09-SWIMMING POOL	200,483	4,188	17,450	11.99	6,597	176,436
10-MUNICIPAL COURT	517,757	40,737	230,515	47.99	17,959	269,283
11-FINANCE	929,582	68,672	500,783	55.76	17,513	411,286
12-BUILDING INSPECTION	781,963	66,529	384,644	49.99	6,283	391,036
15-NON-DEPARTMENTAL	548,335	30,542	221,811	50.39	54,469	272,055
17-INFORMATION TECHNOLOG	565,583	31,733	343,012	78.50	100,978	121,593
50-INTERFUND TRANSFERS	4,731,159	-	3,159,543	66.78	-	1,571,616
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>1,697,585</u>	<u>13,721,548</u>	<u>55.01</u>	<u>464,647</u>	<u>11,600,414</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	128,041	14,353,449	97.53	-	363,240
3111	PROPERTY TAXES-PRIOR YEARS	35,600	1,147	44,695	125.55	-	(9,095)
3113	SALES TAX REVENUE	4,234,176	377,041	2,484,474	58.68	-	1,749,702
3114	MIXED BEVERAGE	304,018	-	175,611	57.76	-	128,407
*** REVENUE CATEGORY TOTALS ***		19,290,483	506,229	17,058,229	88.43	-	2,232,254
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	297,114	57.14	-	222,886
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	186,966	96.90	-	5,978
3263	FRANCHISE FEE - TELECOM	10,392	7,561	40,387	388.64	-	(29,995)
3264	FRANCHISE FEE - CABLE TV	203,583	-	95,208	46.77	-	108,375
3265	SOLID WASTE CONTAINER FEES	50,000	1,705	22,820	45.64	-	27,180
3270	FRANCHISE FEE - CARRIAGES	30,000	-	40,039	133.46	-	(10,039)
*** REVENUE CATEGORY TOTALS ***		1,006,919	9,266	682,534	67.78	-	324,385
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	850	850	11.67	-	6,432
3302	HEALTH PERMITS	5,142	200	9,450	183.78	-	(4,308)
3303	ALARM PERMITS	104,352	7,980	49,436	47.37	-	54,916
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	92,035	556,886	48.74	-	585,772
3312	ELECTRICAL PERMITS	45,000	3,810	23,069	51.26	-	21,931
3313	EXCAVATION PERMITS	-	15	135	-	-	(135)
3350	CARRIAGE SERVICES	5,898	-	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	261	4,841	83.47	-	959
*** REVENUE CATEGORY TOTALS ***		1,316,132	105,151	651,592	49.51	-	664,540

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	9,069	60,936	45.72	-	72,335
3408	ALARM MONITORING FEES	508,032	40,419	241,834	47.60	-	266,198
3425	EMERGENCY MEDICAL FEES	183,890	16,439	104,111	56.62	-	79,779
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	2,480	7,480	65.04	-	4,020
3474	ANIMAL POUND FEES	1,200	150	600	50.00	-	600
3475	CHILD SAFETY FEES	9,600	816	4,923	51.28	-	4,677
3476	LIBRARY FEES	4,800	35	1,865	38.85	-	2,935
3477	COURT ADMINISTRATION FEES	36,221	1,930	15,797	43.61	-	20,424
3478	COURT WARRANT FEES	47,905	3,866	22,753	47.50	-	25,152
3479	COURT FEES	180,892	11,068	83,206	46.00	-	97,686
3480	BUILDING REGISTRATION FEES	81,219	7,625	40,000	49.25	-	41,219
3481	PLAN REVIEW FEES	24,787	2,750	13,000	52.45	-	11,787
3485	DEFERRED ADJUDICATION	512,000	17,919	174,612	34.10	-	337,388
*** REVENUE CATEGORY TOTALS ***	1,839,017	114,566	771,617	41.96	-	1,067,400	
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	510,114	28,926	204,404	40.07	-	305,710
3513	LIBRARY FINES	3,300	102	1,335	40.45	-	1,965
3515	LOST BOOK CHARGES	700	10	459	65.57	-	241
3516	INVALID ALARM FINE	6,030	350	3,000	49.75	-	3,030
*** REVENUE CATEGORY TOTALS ***	520,144	29,388	209,198	40.22	-	310,946	
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	172,000	20,671	89,928	52.28	-	82,072
3650	INTEREST EARNED-DALLAS COUNTY	350	-	224	64.00	-	126
*** REVENUE CATEGORY TOTALS ***	172,350	20,671	90,152	52.31	-	82,198	

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	-	128	6.40	-	1,872
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>-</u>	<u>128</u>	<u>6.40</u>	<u>-</u>	<u>1,872</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	56,000	6,105	39,359	70.28	-	16,641
3820 RENTAL OF TOWN PROPERTY	253,564	40,198	165,324	65.20	-	88,240
3850 DONATIONS TO LIBRARY	2,100	10	1,094	52.10	-	1,006
3860 CONTRIBUTIONS	10,000	2,500	10,000	100.00	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	1,105	16,288	64.13	-	9,112
*** REVENUE CATEGORY TOTALS ***	<u>357,064</u>	<u>49,918</u>	<u>232,065</u>	<u>64.99</u>	<u>-</u>	<u>124,999</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,232,900	-	616,450	50.00	-	616,450
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	<u>1,257,500</u>	<u>-</u>	<u>628,750</u>	<u>50.00</u>	<u>-</u>	<u>628,750</u>
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>835,189</u>	<u>20,324,265</u>	<u>78.89</u>	<u>-</u>	<u>5,437,344</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	11,477	86,139	61.44	-	54,051
38-MISCELLANEOUS	2,201,814	-	523,112	23.76	-	1,678,702
39-TRANSFERS	<u>3,804,105</u>	<u>-</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>11,477</u>	<u>2,511,304</u>	<u>40.86</u>	<u>-</u>	<u>3,634,805</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	4,041	908,570	84.95	1,779,202	476,283
05-STREET	4,164,377	334,522	1,354,798	20.94	(482,949)	3,292,528
08-PARKS	708,949	168,424	333,944	76.37	207,457	167,548
50-INTERFUND TRANSFERS	<u>675,275</u>	<u>-</u>	<u>337,638</u>	<u>50.00</u>	<u>-</u>	<u>337,637</u>
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>506,987</u>	<u>2,934,950</u>	<u>50.94</u>	<u>1,503,710</u>	<u>4,273,996</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	126,433	758,627	50.03	-	757,772
36-EARNINGS ON INVESTMENT	6,697	410	2,976	44.44	-	3,721
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	12,500	50.00	-	12,500
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>126,843</u>	<u>774,103</u>	<u>50.00</u>	<u>-</u>	<u>773,993</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	117,655	675,888	49.91	23,535	701,855
50-INTERFUND TRANSFERS	135,800	-	67,900	50.00	-	67,900
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>117,655</u>	<u>743,788</u>	<u>49.92</u>	<u>23,535</u>	<u>769,755</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	3,450	29,100	44.83	-	35,806
34-CHARGES FOR SERVICE	10,356,697	540,965	4,291,307	41.44	-	6,065,390
35-FINES & FORFEITS	67,854	3,154	29,939	44.12	-	37,915
36-EARNINGS ON INVESTMENT	168,994	13,809	103,408	61.19	-	65,586
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	50	1,049	52.45	-	951
39-TRANSFERS	501,374	-	250,688	50.00	-	250,686
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>561,428</u>	<u>4,705,491</u>	<u>42.16</u>	<u>-</u>	<u>6,456,334</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	28,450	222,039	50.68	26,246	241,593
22-WATER	5,505,517	831,713	2,413,829	38.20	(310,640)	3,402,328
23-SEWER	2,860,336	466,142	1,439,384	36.28	(401,728)	1,822,680
25-ENGINEERING	671,305	56,553	345,695	53.02	10,227	315,383
50-INTERFUND TRANSFERS	1,885,574	-	1,007,678	53.44	-	877,896
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>1,382,858</u>	<u>5,428,625</u>	<u>41.64</u>	<u>(675,895)</u>	<u>6,659,880</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	3,450	29,100	44.83	-	35,806
*** REVENUE CATEGORY TOTALS ***	64,906	3,450	29,100	44.83	-	35,806
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	339,784	2,887,944	39.98	-	4,335,730
3402 WATER SALES - TOWN	72,497	3,073	54,419	75.06	-	18,078
3403 SANITARY SEWER CHARGES	3,017,681	195,938	1,331,974	44.14	-	1,685,707
3460 METER INSTALLATION	38,033	1,700	14,250	37.47	-	23,783
3465 OTHER UTILITY CHARGES	4,812	470	2,720	56.53	-	2,092
*** REVENUE CATEGORY TOTALS ***	10,356,697	540,965	4,291,307	41.44	-	6,065,390
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	3,154	29,939	44.12	-	37,915
*** REVENUE CATEGORY TOTALS ***	67,854	3,154	29,939	44.12	-	37,915
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	13,809	103,408	61.19	-	65,586
*** REVENUE CATEGORY TOTALS ***	168,994	13,809	103,408	61.19	-	65,586

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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>50</u>	<u>1,049</u>	<u>52.45</u>	<u>-</u>	<u>951</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>50</u>	<u>1,049</u>	<u>52.45</u>	<u>-</u>	<u>951</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	-	162,638	50.00	-	162,637
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	-	30,000	50.00	-	30,000
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>-</u>	<u>58,050</u>	<u>50.00</u>	<u>-</u>	<u>58,049</u>
*** REVENUE CATEGORY TOTALS ***	<u>501,374</u>	<u>-</u>	<u>250,688</u>	<u>50</u>	<u>-</u>	<u>250,686</u>
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>561,428</u>	<u>4,705,491</u>	<u>42.16</u>	<u>-</u>	<u>6,456,334</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	5,574	36,782	50.79	-	35,633
37-SALE OF ASSETS	32,000	28,400	57,510	179.72	-	(25,510)
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>33,974</u>	<u>743,443</u>	<u>98.66</u>	<u>-</u>	<u>10,123</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>303,821</u>	<u>2,130</u>	<u>4,713</u>	<u>61.93</u>	<u>183,458</u>	<u>115,650</u>
*** TOTAL EXPENDITURES ***	<u>303,821</u>	<u>2,130</u>	<u>4,713</u>	<u>61.93</u>	<u>183,458</u>	<u>115,650</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	4,307	31,069	57.88	-	22,611
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>4,307</u>	<u>621,626</u>	<u>96.34</u>	<u>-</u>	<u>23,611</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>146,678</u>	<u>27,886</u>	<u>458,985</u>	<u>50.45</u>	<u>(384,980)</u>	<u>72,673</u>
*** TOTAL EXPENDITURES ***	<u>146,678</u>	<u>27,886</u>	<u>458,985</u>	<u>50.45</u>	<u>(384,980)</u>	<u>72,673</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	35,546	213,212	50.32	-	210,497
36-EARNINGS ON INVESTMENT	23,495	5,816	40,986	174.45	-	(17,491)
39-TRANSFERS	350,000	-	175,000	50.00	-	175,000
*** TOTAL REVENUES ***	797,204	41,362	429,198	53.84	-	368,006
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	10,673	63,573	4.69	40,744	2,121,583
50-INTERFUND TRANSFERS	116,099	-	58,050	50.00	-	58,049
*** TOTAL EXPENDITURES ***	2,341,999	10,673	121,623	6.93	40,744	2,179,632
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	1,859	11,522	55.00	-	9,426
38-MISCELLANEOUS	15,500	1,544	8,820	56.90	-	6,680
39-TRANSFERS	478,000	-	478,000	100.00	-	-
*** TOTAL REVENUES ***	514,448	3,403	498,342	96.87	-	16,106
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	3,599	15,744	48.95	1,308	17,782
14-MUNICIPAL BUILDING	368,141	31,030	155,555	60.29	66,396	146,190
*** TOTAL EXPENDITURES ***	402,975	34,629	171,299	59.31	67,704	163,972

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	-	2,128	5,960	-	-	(5,960)
36-EARNINGS ON INVESTMENT	-	6	7	-	-	(7)
*** TOTAL REVENUES ***	-	2,134	5,967	-	-	(5,967)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	43	119	-	-	(119)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	43	119	-	-	(119)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	46	303	67.33	-	147
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>1,361</u>	<u>54.44</u>	<u>-</u>	<u>1,139</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>46</u>	<u>1,664</u>	<u>56.41</u>	<u>-</u>	<u>1,286</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>120.70</u>	<u>1,207</u>	<u>(207)</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>120.70</u>	<u>1,207</u>	<u>(207)</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	3,771	21,298	58.87	-	14,880
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>132</u>	<u>1,039</u>	<u>54.51</u>	<u>-</u>	<u>867</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>3,903</u>	<u>22,337</u>	<u>58.65</u>	<u>-</u>	<u>15,747</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>1,521</u>	<u>18,366</u>	<u>75.07</u>	<u>13,665</u>	<u>10,636</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>1,521</u>	<u>18,366</u>	<u>75.07</u>	<u>13,665</u>	<u>10,636</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	3,637	15,810	54.62	-	13,133
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>19</u>	<u>171</u>	<u>68.13</u>	<u>-</u>	<u>80</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>3,656</u>	<u>15,981</u>	<u>54.74</u>	<u>-</u>	<u>13,213</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	293	2,428	48.56	-	2,572
38-MISCELLANEOUS	<u>10,000</u>	<u>982</u>	<u>25,226</u>	<u>252.26</u>	<u>-</u>	<u>(15,226)</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>1,275</u>	<u>27,654</u>	<u>184.36</u>	<u>-</u>	<u>(12,654)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>6,113</u>	<u>16,968</u>	<u>217.75</u>	<u>(637)</u>	<u>(8,831)</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>6,113</u>	<u>16,968</u>	<u>217.75</u>	<u>(637)</u>	<u>(8,831)</u>
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	297	2,711	48.28	-	2,904
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>-</u>	<u>37,610</u>	<u>43.14</u>	<u>-</u>	<u>49,570</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>297</u>	<u>40,321</u>	<u>43.45</u>	<u>-</u>	<u>52,474</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>-</u>	<u>43,590</u>	<u>50.00</u>	<u>-</u>	<u>43,590</u>
*** TOTAL EXPENDITURES ***	<u>87,180</u>	<u>-</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: March 31, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (114,433)	\$ (114,433)	\$ (114,433)	
Investments				
Purchases	\$ 8,309	\$ 8,309	\$ 8,309	
Maturities/Calls	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	
Net Monthly Activity	\$ (2,106,124)	\$ (2,106,124)	\$ (2,106,124)	
Ending Balances				
Cash	\$ 17,646,429	\$ 17,646,429	\$ 17,646,429	100.0%
Investments	\$ 24,031,480	\$ 24,031,480	\$ 24,031,480	100.0%
Total	\$ 41,677,909	\$ 41,677,909	\$ 41,677,909	100.0%



Town of Highland Park, Texas

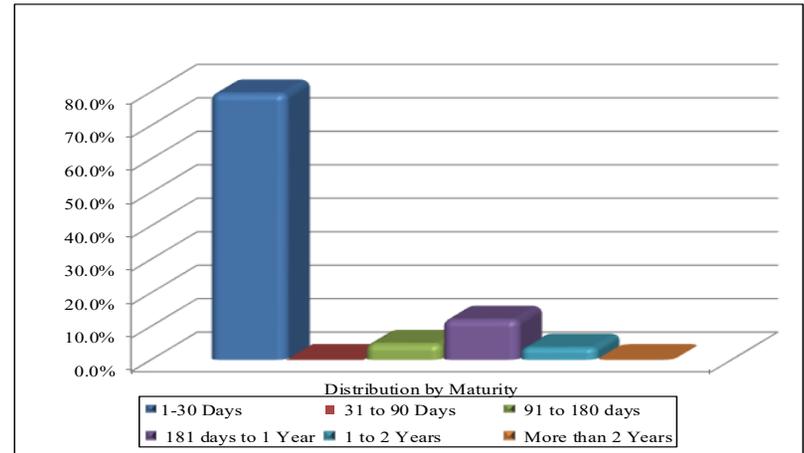
Summary of Cash and Investment Activity For the Month Ending: March 31, 2020

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 10,523,171	\$ 10,523,171	\$ 10,523,171	\$ 10,531,480	\$ 10,531,480	\$ 10,531,480
20-Dec-18	20-Mar-20	1043	CDARS	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	3,000,000.00	3,000,000.00	3,000,000.00
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				\$ 26,023,171	\$ 26,023,171	\$ 26,023,171	\$ 24,031,480	\$ 24,031,480	\$ 24,031,480
Cash					\$ 17,760,862	\$ 17,760,862		\$ 17,646,429	\$ 17,646,429
Total Investments & Cash					\$ 43,784,033	\$ 43,784,033		\$ 41,677,909	\$ 41,677,909

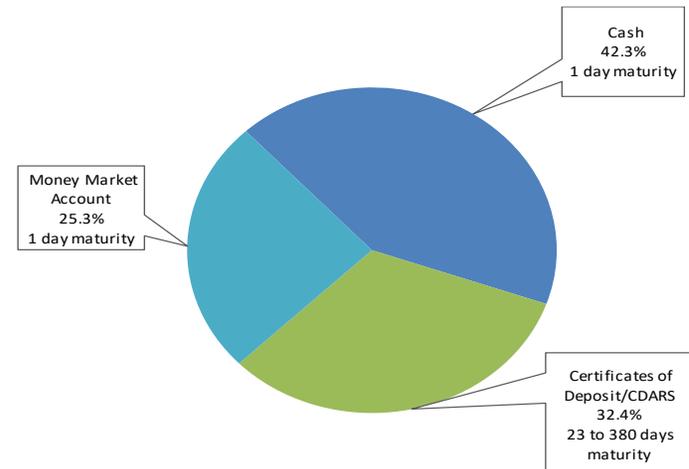
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 33,177,909	79.6%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 2,000,000	4.8%
181 days to 1 Year	\$ 5,000,000	12.0%
1 to 2 Years	\$ 1,500,000	3.6%
More than 2 Years	\$ -	0.0%
	\$ 41,677,909	100.0%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 17,646,429	42.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 13,500,000	32.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,531,480	25.3%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 41,677,909	100.0%	
Pledged Collateral on Deposits	\$ 47,542,614		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 17,646,429	\$ 100.00	1.75%	\$ 17,646,429	\$ 17,646,429	\$ 17,646,429	\$ -	1
NA	NA	NA	NEXBANK	10,531,480	100.00	0.90%	10,531,480	10,531,480	10,531,480	-	1
24-Jan-19	23-Apr-20	CDARS4973	CDARS	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	23
25-Apr-19	23-Apr-20	CDARS3556	CDARS	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	23
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	107
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	142
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	380
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	352
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	303
Totals/Weighted Average				\$ 41,677,909		1.74%	\$ 41,677,909	\$ 41,677,909	\$ 41,677,909	\$ -	63
Benchmark - TEXPOOL						1.00%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: March 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	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
Purchase	Maturity	Number																
		NexBank	MONEY MARKET ACCOUNT	\$ 2,118,591	\$ 3,569,645	\$ 103,482	\$ 1,331,775	\$ 1,559,718	\$ 1,057,578	\$ -	\$ 423,354	\$ -	\$ -	\$ -	\$ 52,771	\$ -	\$ 157,283	\$ 157,283
20-Dec-18	20-Mar-20	CDARS1043	CDARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				6,968,591	5,569,645	103,482	5,131,775	2,409,718	1,907,578	900,000	673,354	-	-	-	52,771	-	157,283	157,283
Cash				5,729,166	2,451,935	230,037	3,397,043	1,489,525	1,025,908	2,731,569	553,407	5,968	19	30,928	62,560	16,515	106,173	116,576
Total Investments & Cash				12,697,757	7,721,580	333,519	8,528,818	3,899,243	2,933,486	3,631,569	1,226,761	5,968	19	30,928	115,331	16,515	263,456	272,859

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 8,309	\$ 8,309	\$ 1,671	\$ 2,816	\$ 82	\$ 1,051	\$ 1,231	\$ 834	\$ -	\$ 334	\$ 42	\$ 124	\$ 124
Total		\$ 8,309	\$ 8,309	\$ 1,671	\$ 2,816	\$ 82	\$ 1,051	\$ 1,231	\$ 834	\$ -	\$ 334	\$ 42	\$ 124	\$ 124

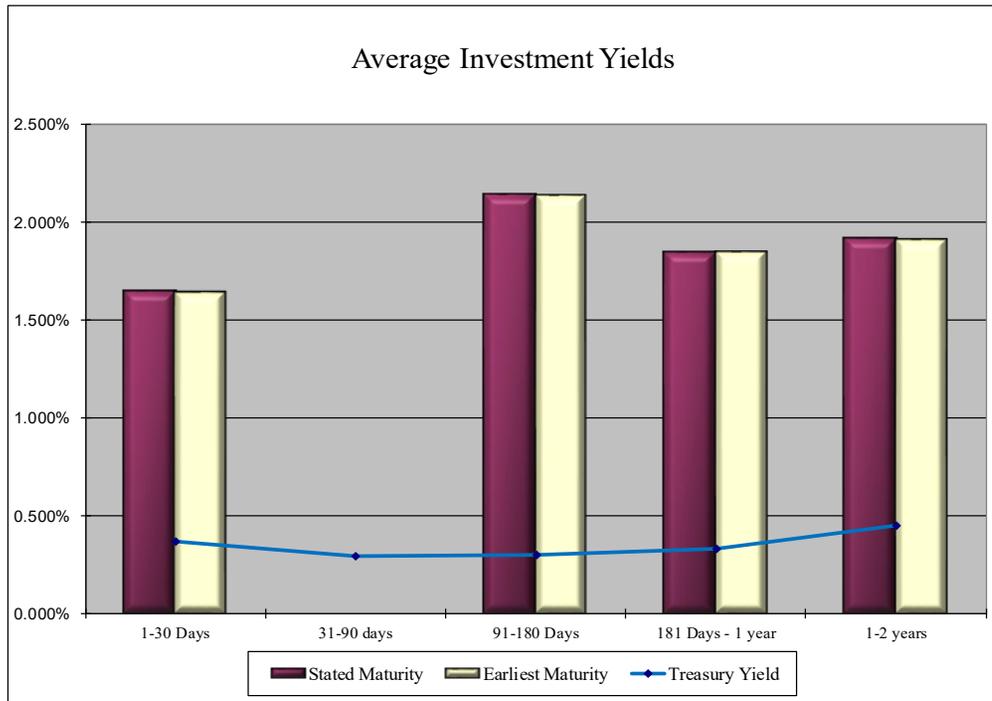
Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS1043	PLAINS CAPITAL CDARS	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	M/C Truancy Prevention 25	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 9,798.00	\$ 4,679.00	\$ 328.00	\$ 4,203.00	\$ 2,195.00	\$ 1,541.00	\$ 2,522.00	\$ 889.00	\$ 6.00	\$ 46.00	\$ 90.00	\$ 19.00	\$ 169.00	\$ 173.00	\$ 26,658.00
CD / Money Market / Other	10,863.83	6,798.39	82.00	8,071.16	3,378.96	2,765.75	1,759.24	970.49	-	-	42.00	-	124.00	124.00	34,979.82
Total	\$ 20,661.83	\$ 11,477.39	\$ 410.00	\$ 12,274.16	\$ 5,573.96	\$ 4,306.75	\$ 4,281.24	\$ 1,859.49	\$ 6.00	\$ 46.00	\$ 132.00	\$ 19.00	\$ 293.00	\$ 297.00	\$ 61,637.82



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