

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JULY 31, 2020



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of July 31, 2020, General and Utility Fund combined revenues are \$31,239,683. This is 84.6% of the annual budgeted amounts.

Combined expenses and encumbrances of \$27,643,681 are 74.3% of the annual budget. July 31st marks the tenth month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 83.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.5% of the YTD projection
- **Sales Taxes** are 98.2% of the YTD projection
- ▲ **Building Permits** are 102.9% of the YTD projection
- **Water Sales** are 98.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.9% of prior year
- **Sales Taxes** are 97.1% of prior year
- **Building Permits** are 97.9% of prior year
- ▲ **Water Sales** are 121.9% of prior year

GENERAL FUND REVENUES

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

	July 2020				Year To Date as of July 2020				Year To Date as of July 2020			Year To Date as of July 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 100,196	\$ 57,658	173.8%	●	\$ 14,779,869	\$ 14,700,940	100.5%	\$ 14,779,869	\$ 14,752,289	100.2%	\$ 13,695,149	\$ 13,724,735	99.8%
Sales Taxes	●	252,851	341,395	74.1%	●	3,494,574	3,559,789	98.2%	3,494,574	4,234,176	82.5%	3,597,756	3,943,973	91.2%
Mixed Beverage Taxes	●	44,835	83,813	53.5%	●	308,026	304,018	101.3%	308,026	304,018	101.3%	320,639	224,500	142.8%
Franchise Fees	●	12,560	42,342	29.7%	●	830,445	871,553	95.3%	830,445	1,006,919	82.5%	952,245	1,074,514	88.6%
Licenses and Permits	●	133,483	135,299	98.7%	●	1,115,092	1,087,055	102.6%	1,115,092	1,316,132	84.7%	1,119,049	1,298,759	86.2%
Charges for Services	●	112,655	155,356	72.5%	●	1,213,858	1,543,373	78.6%	1,213,858	1,839,017	66.0%	1,523,405	1,796,732	84.8%
Fines and Forfeitures	●	15,782	41,983	37.6%	●	269,455	431,845	62.4%	269,455	520,144	51.8%	437,496	495,350	88.3%
Earnings on Investments	●	7,397	14,363	51.5%	●	126,259	143,625	87.9%	126,259	172,350	73.3%	209,795	140,350	149.5%
Miscellaneous	●	99,897	33,932	294.4%	●	440,605	300,598	146.6%	440,605	359,064	122.7%	383,522	353,600	108.5%
Transfers	-	-	-	-	●	628,750	628,750	100.0%	628,750	1,257,500	50.0%	1,217,700	1,217,700	100.0%
Total Revenues	●	\$ 779,656	\$ 906,141	86.0%	●	\$ 23,206,933	\$ 23,571,546	98.5%	\$ 23,206,933	\$ 25,761,609	90.1%	\$ 23,456,756	\$ 24,270,213	96.6%

YEAR TO DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$8,427,064 are (\$443,542) less than originally projected. Total revenues (including Property Taxes) are (\$364,613) less than projected and are down (1.1%) compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,779,869 year to date have been received. Year to date, 100.2% of the annual budget has been collected. In the prior fiscal year 99.8% had been collected at this time.

SALES TAXES

Total revenues of \$3,494,574 are (\$65,215) less than projected year to date. Current year revenue is (\$103,182) less than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$308,026 are \$4,008 more than projected for this time of the year and (\$12,613) less than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$830,445 which is (\$41,108) less than projected and down by (\$121,800) when compared to the amount received during the same period in the prior fiscal year. The decrease compared to the prior fiscal year is primarily due to the passage of SB 1152 in the 86th Legislative Session, which provides an option to companies providing both cable and telecom services along the same fiber optic lines to pay the lower of the gross receipts tax on cable service or access line fees on telecom services. The legislation became effective on January 1, 2020. 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 \$1,115,092 are \$28,037 more than projected year to date, and are (\$3,957) 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 \$1,213,858 are (\$329,515) less than projected year to date. Revenues are less than the previous fiscal year by

(\$309,547), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$269,455 are (\$162,390) less than projected through the end of July and (\$168,041) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$126,259 are (\$17,366) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$440,605 are up \$140,007 from the amount projected through July. 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 July 2020			Year To Date as of July 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 605,704	\$ 799,769	75.7%	\$ 566,930	\$ 755,347	75.1%
Public Safety	10,957,411	13,084,286	83.7%	9,860,309	12,485,393	79.0%
Town Services	460,756	564,720	81.6%	422,418	569,191	74.2%
Street	302,420	394,591	76.6%	282,348	373,763	75.5%
Street Lighting	139,957	185,704	75.4%	140,598	187,438	75.0%
Library	649,505	854,720	76.0%	625,431	821,970	76.1%
Parks	1,348,250	1,627,957	82.8%	1,297,042	1,568,041	82.7%
Swimming Pool	120,068	200,483	59.9%	121,383	190,568	63.7%
Municipal Court	389,079	517,757	75.1%	382,276	496,479	77.0%
Finance	786,844	929,582	84.6%	707,593	892,220	79.3%
Building Inspection	622,056	781,963	79.6%	597,292	741,881	80.5%
Non-Departmental	380,926	548,335	69.5%	295,483	452,190	65.3%
Information Technology	561,346	565,583	99.3%	465,798	549,119	84.8%
Transfers	3,159,543	4,731,159	66.8%	4,180,101	4,180,101	100.0%
Total Expenditures	\$ 20,483,865	\$ 25,786,609	79.4%	\$ 19,945,002	\$ 24,263,701	82.2%

YEAR TO DATE OVERVIEW

July 31, 2020, marks the tenth month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Total General Fund expenditures and encumbrances of \$20,483,865 are 79.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 75.7% of the departmental budget or \$605,704.

PUBLIC SAFETY

Public Safety expended and encumbered 83.7% the departmental budget or \$10,957,411.

PARKS

Parks has expended and encumbered \$1,348,250 or 82.8% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$389,079 or 75.1% of the departmental budget.

FINANCE

Finance has expended and encumbered \$786,844 or 84.6% of the departmental budget.

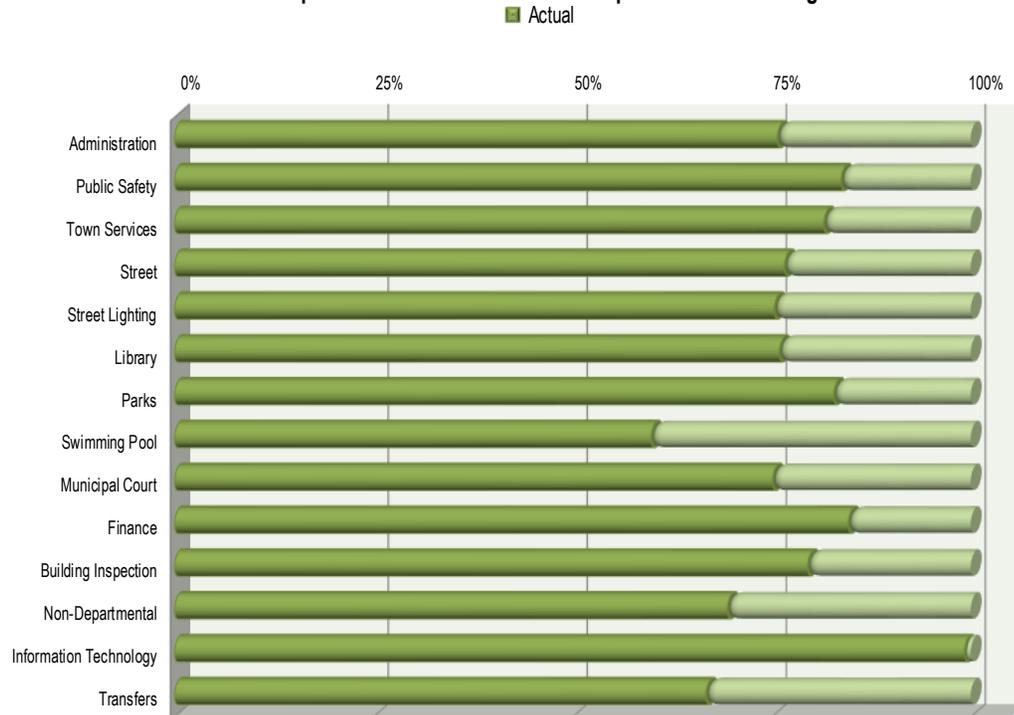
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$561,346 or 99.3% 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

	July 2020				Year To Date as of July 2020				Year To Date as of July 2020			Year To Date as of July 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 773,260	\$ 742,705	104.1%	●	\$ 5,279,778	\$ 5,349,393	98.7%	\$ 5,279,778	\$ 7,296,171	72.4%	\$ 4,332,361	\$ 7,341,387	59.0%
Sanitary Sewer Charges	●	244,010	266,627	91.5%	●	2,244,485	2,414,934	92.9%	2,244,485	3,017,681	74.4%	2,131,171	3,081,954	69.1%
Other Charges for Service	●	5,880	3,570	164.7%	●	27,090	35,704	75.9%	27,090	42,845	63.2%	44,020	53,500	82.3%
Licenses and Permits	●	5,610	5,409	103.7%	●	46,470	54,088	85.9%	46,470	64,906	71.6%	58,135	64,000	90.8%
Fines and Forfeitures	●	8,810	6,124	143.9%	●	50,159	53,504	93.7%	50,159	67,854	73.9%	44,558	74,000	60.2%
Earnings on Investments	●	6,432	14,083	45.7%	●	132,853	140,828	94.3%	132,853	168,994	78.6%	184,870	58,500	316.0%
Miscellaneous	●	44	167	26.3%	●	1,227	1,667	73.6%	1,227	2,000	61.4%	54,275	2,357,246	2.3%
Transfers	-	-	-	-	●	250,688	250,688	100.0%	250,688	501,374	50.0%	342,600	342,600	100.0%
Total Revenues	●	\$ 1,044,046	\$ 1,038,685	100.5%	●	\$ 8,032,750	\$ 8,300,806	96.8%	\$ 8,032,750	\$ 11,161,825	72.0%	\$ 7,191,990	\$ 13,373,187	53.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$7,782,062 are (\$268,056) less than projected year to date and are up 13.6% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,279,778 are (\$69,615) less than projected year to date. Water sales are up about 121.9% when compared to the amount of revenue generated during the same period last year. Rainfall year to date was 40.12 inches, as compared to 58.45 inches last fiscal year.

SEWER CHARGES

Revenues of \$2,244,485 are (\$170,449) less than projected through the end of July. Revenues for sanitary sewer are up 5.3% or \$113,314 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 \$27,090 are (\$8,614) 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 \$46,470 are (14.1%) less than projected and (20.1%) and (\$11,665) 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 \$50,159 are (6.3%) 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 \$132,853 and (\$7,975) below 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

July 31, 2020, marks the tenth month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,159,816 or 62.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$347,941 which represents 71.0% of the departmental operating budget.

WATER

At \$3,462,017 the Water Department has expended and encumbered 62.9% of the annual budget amount and includes \$991,460 related to capital improvements.

SEWER

At \$1,768,274 the Sewer Department has expended and encumbered 61.8% of the annual budget amount, of which \$563,401 relate to capital improvements.

ENGINEERING

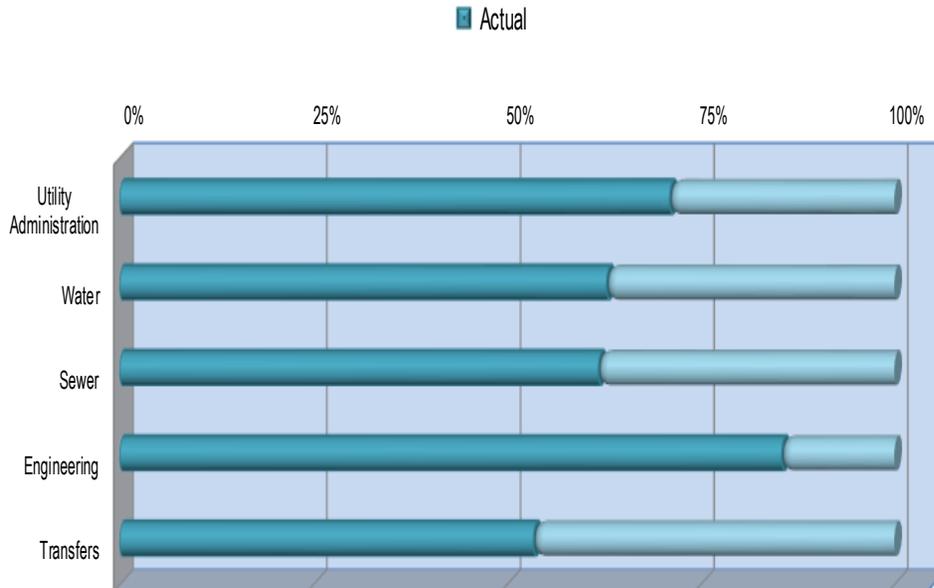
The Engineering budget expended and encumbered is \$573,906 which represents 85.5% of the departmental operating budget.

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 July 2020			Year To Date as of July 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	\$ 347,941	\$ 489,878	71.0%	\$ 354,576	\$ 445,956	79.5%
Water	3,462,017	5,505,517	62.9%	3,099,324	6,680,117	46.4%
Sewer	1,768,274	2,860,336	61.8%	2,144,353	4,639,291	46.2%
Engineering	573,906	671,305	85.5%	478,683	619,561	77.3%
Transfers	1,007,678	1,885,574	53.4%	1,848,975	1,848,975	100.0%
Total Expenses	\$ 7,159,816	\$ 11,412,610	62.7%	\$ 7,925,911	\$ 14,233,900	55.7%

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	\$ 8,413,177	\$ 3,853,624	\$ 4,559,553	\$ 415,435
Utility Fund	9,446,568	1,882,429	7,564,139	1,157,734
Solid Waste Fund	260,090	260,090	-	22,828
Capital Projects Fund	6,213,705	6,213,705	-	2,430,348
Equipment Replacement Fund	3,664,710	3,664,710	-	39,650
Technology Replacement Fund	2,899,442	2,899,442	-	39,082
Storm Water Drainage Utility Fund	3,691,453	3,691,453	-	160,480
Building Maintenance Fund	1,156,574	1,156,574	-	58,818
Municipal Court Technology Fund	104,700	104,700	-	3,181
Municipal Court Security Fund	24,286	24,286	-	-
DPS Technology Fund	311,121	311,121	-	-
Other Funds	302,946	302,946	-	524
	<u>\$ 36,488,772</u>	<u>\$ 24,365,080</u>	<u>\$ 12,123,692</u>	<u>\$ 4,328,080</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 July 31, 2020, the Town had a total of \$4,328,080 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 July 31, 2020 was \$39,861,366. This amount is 100.0% of the recorded book value of \$39,861,366. The Town's investment practice is to invest funds for specific maturity or call dates (passive investment management), rather than buy and sell based upon market conditions (active investment management). The total portfolio yield is 0.70%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	397,882	18,582,469	96.33	-	708,014
32-FRANCHISE FEES	1,006,919	12,560	830,445	82.47	-	176,474
33-LICENSES & PERMITS	1,316,132	133,483	1,115,092	84.72	-	201,040
34-CHARGES FOR SERVICE	1,839,017	112,655	1,213,858	66.01	-	625,159
35-FINES & FORFEITS	520,144	15,782	269,455	51.80	-	250,689
36-EARNINGS ON INVESTMENT	172,350	7,397	126,259	73.26	-	46,091
37-SALE OF ASSETS	2,000	84	211	10.55	-	1,789
38-MISCELLANEOUS	357,064	99,813	440,394	123.34	-	(83,330)
39-TRANSFERS	1,257,500	-	628,750	50.00	-	628,750
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>779,656</u>	<u>23,206,933</u>	<u>90.08</u>	<u>-</u>	<u>2,554,676</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	39,494	614,929	75.73	(9,225)	194,065
02-PUBLIC SAFETY	13,084,286	1,308,355	10,989,894	83.74	(32,483)	2,126,875
04-TOWN SERVICES	564,720	58,597	460,463	81.59	293	103,964
05-STREET	394,591	30,968	297,746	76.64	4,674	92,171
06-STREET LIGHTING	185,704	15,837	139,657	75.37	300	45,747
07-LIBRARY	854,720	80,524	644,165	75.99	5,340	205,215
08-PARKS & RECREATION	1,627,957	136,817	1,235,459	82.82	112,791	279,707
09-SWIMMING POOL	200,483	53,084	117,810	59.89	2,258	80,415
10-MUNICIPAL COURT	517,757	44,571	384,570	75.15	4,509	128,678
11-FINANCE	929,582	84,476	785,461	84.64	1,383	142,738
12-BUILDING INSPECTION	781,963	73,354	621,435	79.55	621	159,907
15-NON-DEPARTMENTAL	548,335	31,547	378,205	69.47	2,721	167,409
17-INFORMATION TECHNOLOG	565,583	33,838	521,946	99.25	39,400	4,237
50-INTERFUND TRANSFERS	4,731,159	-	3,159,543	66.78	-	1,571,616
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>1,991,462</u>	<u>20,351,283</u>	<u>79.44</u>	<u>132,582</u>	<u>5,302,744</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	100,196	14,718,222	100.01	-	(1,533)
3111	PROPERTY TAXES-PRIOR YEARS	35,600	-	61,647	173.17	-	(26,047)
3113	SALES TAX REVENUE	4,234,176	252,851	3,494,574	82.53	-	739,602
3114	MIXED BEVERAGE	304,018	44,835	308,026	101.32	-	(4,008)
*** REVENUE CATEGORY TOTALS ***		19,290,483	397,882	18,582,469	96.33	-	708,014
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	395,305	76.02	-	124,695
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	186,966	96.90	-	5,978
3263	FRANCHISE FEE - TELECOM	10,392	395	47,802	459.99	-	(37,410)
3264	FRANCHISE FEE - CABLE TV	203,583	5,387	118,807	58.36	-	84,776
3265	SOLID WASTE CONTAINER FEES	50,000	6,778	41,526	83.05	-	8,474
3270	FRANCHISE FEE - CARRIAGES	30,000	-	40,039	133.46	-	(10,039)
*** REVENUE CATEGORY TOTALS ***		1,006,919	12,560	830,445	82.47	-	176,474
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	-	1,950	26.78	-	5,332
3302	HEALTH PERMITS	5,142	-	9,600	186.70	-	(4,458)
3303	ALARM PERMITS	104,352	8,232	82,036	78.61	-	22,316
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	120,105	968,962	84.80	-	173,696
3312	ELECTRICAL PERMITS	45,000	5,016	40,061	89.02	-	4,939
3313	EXCAVATION PERMITS	-	30	195	-	-	(195)
3350	CARRIAGE SERVICES	5,898	-	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	100	5,363	92.47	-	437
*** REVENUE CATEGORY TOTALS ***		1,316,132	133,483	1,115,092	84.72	-	201,040

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	8,456	97,263	72.98	-	36,008
3408	ALARM MONITORING FEES	508,032	40,999	405,798	79.88	-	102,234
3425	EMERGENCY MEDICAL FEES	183,890	10,712	150,638	81.92	-	33,252
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,700	150	1,150	42.59	-	1,550
3471	SWIMMING POOL DAILY FEES	20,000	2,408	3,521	17.61	-	16,479
3472	SWIMMING POOL SEASON FEES	76,000	9,480	60,510	79.62	-	15,490
3473	TENNIS COURT FEES	11,500	1,680	18,440	160.35	-	(6,940)
3474	ANIMAL POUND FEES	1,200	90	690	57.50	-	510
3475	CHILD SAFETY FEES	9,600	980	8,234	85.77	-	1,366
3476	LIBRARY FEES	4,800	1,259	3,374	70.29	-	1,426
3477	COURT ADMINISTRATION FEES	36,221	680	18,847	52.03	-	17,374
3478	COURT WARRANT FEES	47,905	2,614	32,496	67.83	-	15,409
3479	COURT FEES	180,892	5,587	103,164	57.03	-	77,728
3480	BUILDING REGISTRATION FEES	81,219	7,000	63,250	77.88	-	17,969
3481	PLAN REVIEW FEES	24,787	3,500	25,750	103.89	-	(963)
3485	DEFERRED ADJUDICATION	512,000	17,060	220,733	43.11	-	291,267
*** REVENUE CATEGORY TOTALS ***		1,839,017	112,655	1,213,858	66.01	-	625,159
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	510,114	15,333	263,512	51.66	-	246,602
3513	LIBRARY FINES	3,300	1	1,336	40.48	-	1,964
3515	LOST BOOK CHARGES	700	48	507	72.43	-	193
3516	INVALID ALARM FINE	6,030	400	4,100	67.99	-	1,930
*** REVENUE CATEGORY TOTALS ***		520,144	15,782	269,455	51.80	-	250,689
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	172,000	7,397	126,035	73.28	-	45,965
3650	INTEREST EARNED-DALLAS COUNTY	350	-	224	64.00	-	126
*** REVENUE CATEGORY TOTALS ***		172,350	7,397	126,259	73.26	-	46,091

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	84	211	10.55	-	1,789
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>84</u>	<u>211</u>	<u>10.55</u>	<u>-</u>	<u>1,789</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	56,000	6,289	76,831	137.20	-	(20,831)
3820 RENTAL OF TOWN PROPERTY	253,564	10,081	245,369	96.77	-	8,195
3850 DONATIONS TO LIBRARY	2,100	153	1,397	66.52	-	703
3860 CONTRIBUTIONS	10,000	-	15,000	150.00	-	(5,000)
3870 INTERGOVERNMENTAL REVENUE	-	73,086	73,086	-	-	(73,086)
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	10,204	28,711	113.04	-	(3,311)
*** REVENUE CATEGORY TOTALS ***	<u>357,064</u>	<u>99,813</u>	<u>440,394</u>	<u>123.34</u>	<u>-</u>	<u>(83,330)</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>779,656</u>	<u>23,206,933</u>	<u>90.08</u>	<u>-</u>	<u>2,554,676</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	5,186	108,579	77.45	-	31,611
38-MISCELLANEOUS	2,201,814	2,979	526,091	23.89	-	1,675,723
39-TRANSFERS	<u>3,804,105</u>	-	<u>1,902,053</u>	50.00	-	<u>1,902,052</u>
*** TOTAL REVENUES ***	<u>6,146,109</u>	<u>8,165</u>	<u>2,536,723</u>	<u>41.27</u>	<u>-</u>	<u>3,609,386</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	25,828	1,225,095	89.99	1,622,378	316,582
05-STREET	4,164,377	73,849	1,891,200	29.08	(680,113)	2,953,290
08-PARKS	708,949	4,422	668,430	92.65	(11,624)	52,143
50-INTERFUND TRANSFERS	<u>675,275</u>	-	<u>337,638</u>	50.00	-	<u>337,637</u>
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>104,099</u>	<u>4,122,363</u>	<u>58.00</u>	<u>930,641</u>	<u>3,659,652</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	126,434	1,263,629	83.33	-	252,770
36-EARNINGS ON INVESTMENT	6,697	106	3,523	52.61	-	3,174
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	12,500	50.00	-	12,500
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>126,540</u>	<u>1,279,652</u>	<u>82.66</u>	<u>-</u>	<u>268,444</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	107,652	1,144,458	83.30	22,828	233,992
50-INTERFUND TRANSFERS	135,800	-	67,900	50.00	-	67,900
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>107,652</u>	<u>1,212,358</u>	<u>80.36</u>	<u>22,828</u>	<u>301,892</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	5,610	46,470	71.60	-	18,436
34-CHARGES FOR SERVICE	10,356,697	1,023,150	7,551,353	72.91	-	2,805,344
35-FINES & FORFEITS	67,854	8,810	50,159	73.92	-	17,695
36-EARNINGS ON INVESTMENT	168,994	6,432	132,853	78.61	-	36,141
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	44	1,227	61.35	-	773
39-TRANSFERS	501,374	-	250,688	50.00	-	250,686
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>1,044,046</u>	<u>8,032,750</u>	<u>71.97</u>	<u>-</u>	<u>3,129,075</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	39,074	342,439	71.03	5,502	141,937
22-WATER	5,505,517	414,526	3,865,246	62.88	(403,229)	2,043,500
23-SEWER	2,860,336	147,164	2,108,905	61.82	(340,631)	1,092,062
25-ENGINEERING	671,305	62,761	567,203	85.49	6,703	97,399
50-INTERFUND TRANSFERS	1,885,574	-	1,007,678	53.44	-	877,896
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>663,525</u>	<u>7,891,471</u>	<u>62.74</u>	<u>(731,655)</u>	<u>4,252,794</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	5,610	46,470	71.60	-	18,436
*** REVENUE CATEGORY TOTALS ***	64,906	5,610	46,470	71.60	-	18,436
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	756,239	5,179,060	71.70	-	2,044,614
3402 WATER SALES - TOWN	72,497	17,021	100,718	138.93	-	(28,221)
3403 SANITARY SEWER CHARGES	3,017,681	244,010	2,244,485	74.38	-	773,196
3460 METER INSTALLATION	38,033	5,850	24,250	63.76	-	13,783
3465 OTHER UTILITY CHARGES	4,812	30	2,840	59.02	-	1,972
*** REVENUE CATEGORY TOTALS ***	10,356,697	1,023,150	7,551,353	72.91	-	2,805,344
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	8,810	50,159	73.92	-	17,695
*** REVENUE CATEGORY TOTALS ***	67,854	8,810	50,159	73.92	-	17,695
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	6,432	132,853	78.61	-	36,141
*** REVENUE CATEGORY TOTALS ***	168,994	6,432	132,853	78.61	-	36,141

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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>44</u>	<u>1,227</u>	<u>61.35</u>	<u>-</u>	<u>773</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>44</u>	<u>1,227</u>	<u>61.35</u>	<u>-</u>	<u>773</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>1,044,046</u>	<u>8,032,750</u>	<u>71.97</u>	<u>-</u>	<u>3,129,075</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	1,505	44,530	61.49	-	27,885
37-SALE OF ASSETS	32,000	28,200	85,710	267.84	-	(53,710)
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>29,705</u>	<u>779,391</u>	<u>103.43</u>	<u>-</u>	<u>(25,825)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>303,821</u>	<u>115,872</u>	<u>304,044</u>	<u>75.68</u>	<u>(74,107)</u>	<u>73,884</u>
*** TOTAL EXPENDITURES ***	<u>303,821</u>	<u>115,872</u>	<u>304,044</u>	<u>75.68</u>	<u>(74,107)</u>	<u>73,884</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	1,345	37,843	70.50	-	15,837
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>1,345</u>	<u>628,400</u>	<u>97.39</u>	<u>-</u>	<u>16,837</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>146,678</u>	<u>-</u>	<u>493,425</u>	<u>90.23</u>	<u>(361,078)</u>	<u>14,331</u>
*** TOTAL EXPENDITURES ***	<u>146,678</u>	<u>-</u>	<u>493,425</u>	<u>90.23</u>	<u>(361,078)</u>	<u>14,331</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	35,597	355,410	83.88	-	68,299
36-EARNINGS ON INVESTMENT	23,495	1,815	50,017	212.88	-	(26,522)
39-TRANSFERS	350,000	-	175,000	50.00	-	175,000
*** TOTAL REVENUES ***	797,204	37,412	580,427	72.81	-	216,777
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	22,617	149,164	11.45	105,796	1,970,940
50-INTERFUND TRANSFERS	116,099	-	58,050	50.00	-	58,049
*** TOTAL EXPENDITURES ***	2,341,999	22,617	207,214	13.37	105,796	2,028,989
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	361	13,715	65.47	-	7,233
38-MISCELLANEOUS	15,500	28,371	41,822	269.82	-	(26,322)
39-TRANSFERS	478,000	-	478,000	100.00	-	-
*** TOTAL REVENUES ***	514,448	28,732	533,537	103.71	-	(19,089)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	1,351	25,098	72.05	-	9,736
14-MUNICIPAL BUILDING	368,141	32,940	264,533	84.00	44,722	58,886
*** TOTAL EXPENDITURES ***	402,975	34,291	289,631	82.97	44,722	68,622

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	-	1,198	10,421	-	-	(10,421)
36-EARNINGS ON INVESTMENT	-	2	18	-	-	(18)
*** TOTAL REVENUES ***	-	1,200	10,439	-	-	(10,439)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	24	208	-	-	(208)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	24	208	-	-	(208)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	7	352	78.22	-	98
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>7</u>	<u>1,713</u>	<u>58.07</u>	<u>-</u>	<u>1,237</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>1,207</u>	<u>120.70</u>	<u>-</u>	<u>(207)</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>1,207</u>	<u>120.70</u>	<u>-</u>	<u>(207)</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	2,180	29,361	81.16	-	6,817
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>35</u>	<u>1,220</u>	<u>64.01</u>	<u>-</u>	<u>686</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>2,215</u>	<u>30,581</u>	<u>80.30</u>	<u>-</u>	<u>7,503</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>695</u>	<u>35,720</u>	<u>91.17</u>	<u>3,181</u>	<u>3,766</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>695</u>	<u>35,720</u>	<u>91.17</u>	<u>3,181</u>	<u>3,766</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	2,090	23,552	81.37	-	5,391
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>5</u>	<u>199</u>	<u>79.28</u>	<u>-</u>	<u>52</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>2,095</u>	<u>23,751</u>	<u>81.36</u>	<u>-</u>	<u>5,443</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: JULY 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	91	2,854	57.08	-	2,146
38-MISCELLANEOUS	<u>10,000</u>	<u>6,142</u>	<u>33,067</u>	<u>330.67</u>	<u>-</u>	<u>(23,067)</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>6,233</u>	<u>35,921</u>	<u>239.47</u>	<u>-</u>	<u>(20,921)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>467</u>	<u>26,444</u>	<u>351.09</u>	<u>(112)</u>	<u>(18,832)</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>467</u>	<u>26,444</u>	<u>351.09</u>	<u>(112)</u>	<u>(18,832)</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	103	3,169	56.44	-	2,446
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,561</u>	<u>75,413</u>	<u>86.50</u>	<u>-</u>	<u>11,767</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>7,664</u>	<u>78,582</u>	<u>84.68</u>	<u>-</u>	<u>14,213</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: July 31, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 19,142,305	\$ 19,142,305	\$ 19,142,305	100.0%
Investments	\$ 22,046,449	\$ 22,046,449	\$ 22,046,449	100.0%
Total	\$ 41,188,754	\$ 41,188,754	\$ 41,188,754	100.0%
Activity				
Cash	\$ (3,333,666)	\$ (3,333,666)	\$ (3,333,666)	
Investments				
Purchases	\$ 3,006,278	\$ 3,006,278	\$ 3,006,278	
Maturities/Calls	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	
Net Monthly Activity	\$ (1,327,388)	\$ (1,327,388)	\$ (1,327,388)	
Ending Balances				
Cash	\$ 15,808,639	\$ 15,808,639	\$ 15,808,639	100.0%
Investments	\$ 24,052,727	\$ 24,052,727	\$ 24,052,727	100.0%
Total	\$ 39,861,366	\$ 39,861,366	\$ 39,861,366	100.0%



Town of Highland Park, Texas

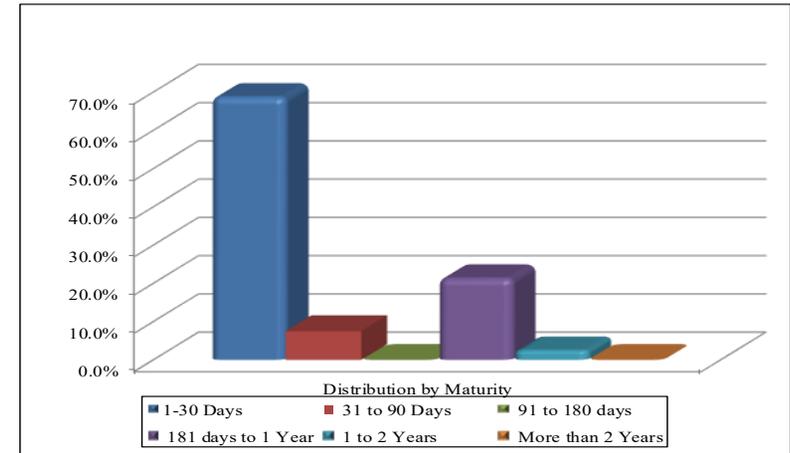
Summary of Cash and Investment Activity For the Month Ending: July 31, 2020

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	\$ 10,544,578	\$ 10,544,578	\$ 10,544,578	\$ 10,549,044	\$ 10,549,044	\$ 10,549,044
18-Jul-19	16-Jul-20	1004	CDARS	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
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,001,191	2,001,191	2,001,191	2,002,345	2,002,345	2,002,345
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,000,680	1,000,680	1,000,680	1,001,338	1,001,338	1,001,338
23-Jul-20	22-Oct-20	6274	CDARS	-	-	-	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 22,046,449	\$ 22,046,449	\$ 22,046,449	\$ 24,052,727	\$ 24,052,727	\$ 24,052,727
Cash					\$ 19,142,305	\$ 19,142,305		\$ 15,808,639	\$ 15,808,639
Total Investments & Cash					\$ 41,188,754	\$ 41,188,754		\$ 39,861,366	\$ 39,861,366

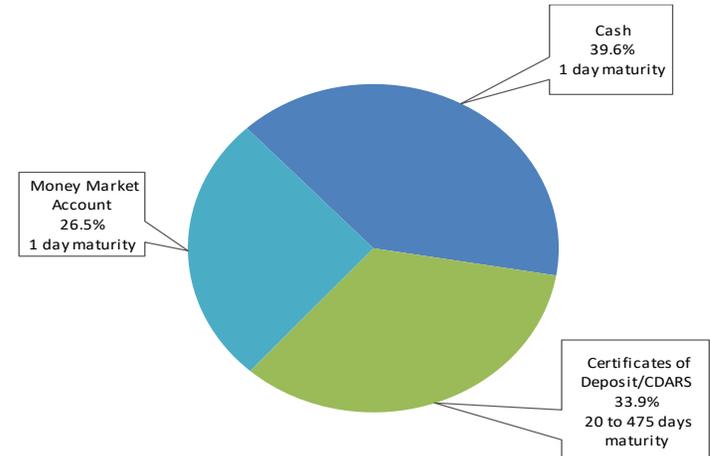
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 27,357,683	68.7%
31 to 90 Days	\$ 3,000,000	7.5%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 8,502,345	21.3%
1 to 2 Years	\$ 1,001,338	2.5%
More than 2 Years	\$ -	0.0%
	<u>\$ 39,861,366</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,808,639	39.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 13,503,683	33.9%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,549,044	26.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 39,861,366</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 51,222,792		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 15,808,639	\$ 100.00	0.30%	\$ 15,808,639	\$ 15,808,639	\$ 15,808,639	\$ -	1
NA	NA	NA	NEXBANK	10,549,044	100.00	0.50%	10,549,044	10,549,044	10,549,044	-	1
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	20
17-Oct-19	15-Apr-21	CDARS494	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	258
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	230
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	181
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,002,345	100.00	0.70%	2,002,345	2,002,345	2,002,345	-	291
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,001,338	100.00	0.80%	1,001,338	1,001,338	1,001,338	-	475
23-Jul-20	22-Oct-20	CDARS6274	CDARS	3,000,000	101.00	0.43%	3,000,000	3,000,000	3,000,000	-	83
Totals/Weighted Average				\$ 39,861,366		0.70%	\$ 39,861,366	\$ 39,861,366	\$ 39,861,366	\$ -	70
Benchmark - TEXPOOL						0.21%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: July 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															
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,122,126	\$ 3,575,597	\$ 103,654	\$ 1,333,996	\$ 1,562,319	\$ 1,059,341	\$ -	\$ 424,060	\$ -	\$ -	\$ -	\$ 52,859	\$ -	\$ 157,546	\$ 157,546
18-Jul-19	16-Jul-20	CDARS1004	CDARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	500,587	-	-	750,878	250,293	500,587	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	500,669	-	500,669	-	-	-	-	-	-	-	-	-	-	-
23-Jul-20	22-Oct-20	CDARS6274	CDARS	750,000	750,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-	-	-
Total of Investments				6,122,126	6,326,853	103,654	4,834,665	2,813,197	1,559,634	1,500,587	424,060	-	-	-	52,859	-	157,546	157,546
Cash				3,785,466	2,128,571	263,777	4,003,199	965,036	1,336,677	2,205,187	745,075	10,440	209	29,769	52,391	24,286	104,982	153,574
Total Investments & Cash				9,907,592	8,455,424	367,431	8,837,864	3,778,233	2,896,311	3,705,774	1,169,135	10,440	209	29,769	105,250	24,286	262,528	311,120

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 4,466	\$ 4,466	\$ 898	\$ 1,514	\$ 44	\$ 565	\$ 661	\$ 448	\$ -	\$ 180	\$ 22	\$ 67	\$ 67
CD3689	BANK OZK	1,154	1,154	-	289	-	-	433	144	289	-	-	-	-
CD3692	BANK OZK	658	658	-	329	-	329	-	-	-	-	-	-	-
CDARS6274	PLAINS CAPITAL CDARS	3,000,000	3,000,000	750,000	750,000	-	500,000	500,000	-	500,000	-	-	-	-
Total		\$ 3,006,278	\$ 3,006,278	\$ 750,898	\$ 752,132	\$ 44	\$ 500,894	\$ 501,094	\$ 592	\$ 500,289	\$ 180	\$ 22	\$ 67	\$ 67

Investment Maturity/Call/Liquidation Transaction Information

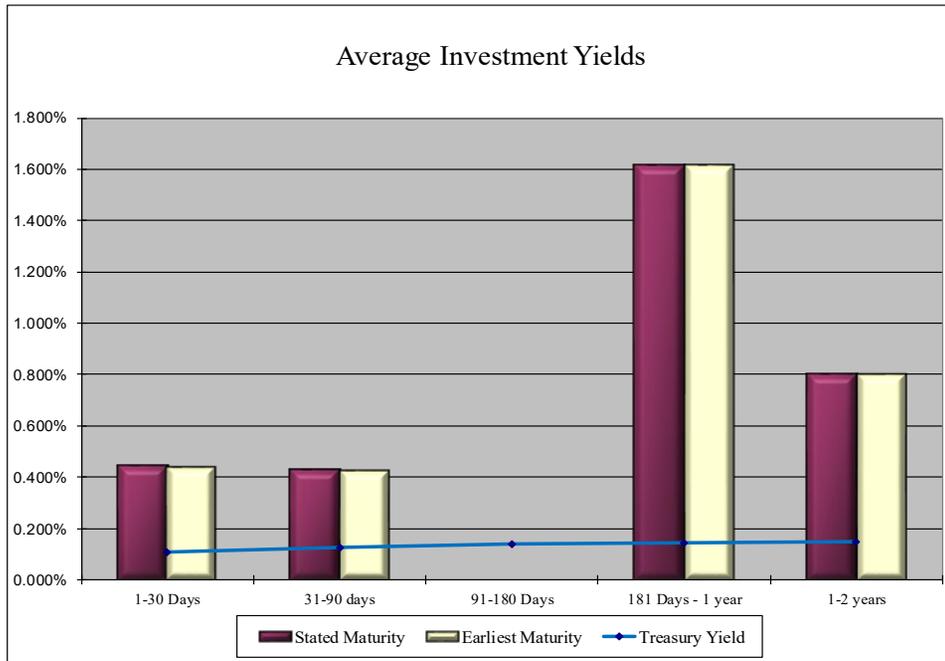
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS1004	PLAINS CAPITAL CDARS	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 1,416.00	\$ 657.00	\$ 62.00	\$ 919.00	\$ 350.00	\$ 325.00	\$ 659.00	\$ 181.00	\$ 2.00	\$ 7.00	\$ 12.00	\$ 5.00	\$ 24.00	\$ 36.00	\$ 4,655.00
CD / Money Market / Other	6,217.62	4,528.77	44.00	5,513.00	1,155.02	1,020.03	1,155.49	180.00	-	-	22.00	-	67.00	67.00	19,969.93
Total	\$ 7,633.62	\$ 5,185.77	\$ 106.00	\$ 6,432.00	\$ 1,505.02	\$ 1,345.03	\$ 1,814.49	\$ 361.00	\$ 2.00	\$ 7.00	\$ 34.00	\$ 5.00	\$ 91.00	\$ 103.00	\$ 24,624.93

* Includes bank interest earned by the Reserve Fund



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