

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING SEPTEMBER 30, 2020



Excellence in Public Service



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of September 30, 2020, General and Utility Fund combined revenues are \$35,872,396. This is 96.6% of the annual budgeted amounts.

Combined expenses and encumbrances of \$34,906,766 are 93.0% of the annual budget. September 30th marks the twelfth month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 100.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of the YTD projection
- **Sales Taxes** are 99.2% of the YTD projection
- ▲ **Building Permits** are 108.5% of the YTD projection
- **Water Sales** are 95.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.6% of prior year
- **Sales Taxes** are 98.1% of prior year
- **Building Permits** are 96.3% of prior year
- ▲ **Water Sales** are 109.4% of prior year

GENERAL FUND REVENUES

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

	September 2020				Year To Date as of September 2020				Year To Date as of September 2020			Year To Date as of September 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	-	\$ (17,980)	\$ 16,735	-	●	\$ 14,772,729	\$ 14,752,289	100.1%	\$ 14,772,729	\$ 14,752,289	100.1%	\$ 13,732,660	\$ 13,724,735	100.1%
Sales Taxes	●	382,360	316,117	121.0%	●	4,198,191	4,234,176	99.2%	4,198,191	4,234,176	99.2%	4,280,481	3,943,973	108.5%
Mixed Beverage Taxes	-	(21,721)	-	-	●	286,304	304,018	94.2%	286,304	304,018	94.2%	329,814	224,500	146.9%
Franchise Fees	-	(20,553)	6,918	-	●	938,956	1,006,919	93.3%	938,956	1,006,919	93.3%	1,093,166	1,074,514	101.7%
Licenses and Permits	●	83,676	111,997	74.7%	●	1,411,594	1,316,132	107.3%	1,411,594	1,316,132	107.3%	1,444,643	1,298,759	111.2%
Charges for Services	●	57,711	146,687	39.3%	●	1,369,465	1,839,017	74.5%	1,369,465	1,839,017	74.5%	1,804,865	1,796,732	100.5%
Fines and Forfeitures	●	18,675	44,226	42.2%	●	299,002	520,144	57.5%	299,002	520,144	57.5%	514,011	495,350	103.8%
Earnings on Investments	●	6,479	14,363	45.1%	●	139,874	172,350	81.2%	139,874	172,350	81.2%	243,560	140,350	173.5%
Miscellaneous	●	153,732	41,558	369.9%	●	643,483	559,275	115.1%	643,483	559,275	115.1%	453,701	353,600	128.3%
Transfers	-	-	-	-	●	1,257,500	1,257,500	100.0%	1,257,500	1,257,500	100.0%	1,217,700	1,217,700	100.0%
Total Revenues	●	\$ 642,379	\$ 698,601	92.0%	●	\$ 25,317,098	\$ 25,961,820	97.5%	\$ 25,317,098	\$ 25,961,820	97.5%	\$ 25,114,601	\$ 24,270,213	103.5%

YEAR TO DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$10,544,369 are (\$665,162) less than originally projected. Total revenues (including Property Taxes) are (\$644,722) less than projected and are down (2.6%) compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,772,729 year to date have been received. Year to date, 100.1% of the annual budget has been collected. In the prior fiscal year 100.1% had been collected at this time.

SALES TAXES

Total revenues of \$4,198,191 are (\$35,985) less than projected year to date. Current year revenue is (\$82,290) less than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$286,304 are (\$17,714) less than projected for this time of the year and (\$43,510) less than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$938,956 which is (\$67,963) less than projected and down by (\$154,210) 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 \$1,411,594 are \$95,462 more than projected year to date, and are (\$33,049) 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 \$1,369,465 are (\$469,552) less than projected year to date. Revenues are less than the previous fiscal year by (\$435,400), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$299,002 are (\$221,142) less than projected through the end of September and (\$215,009) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$139,874 are (\$32,476) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$643,483 are up \$84,208 from the amount projected through September. This increase is primarily due to the receipt of CARES funding through the County. 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 September 2020			Year To Date as of September 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 746,178	\$ 809,664	92.2%	\$ 700,878	\$ 755,347	92.8%
Public Safety	12,863,445	13,218,273	97.3%	12,215,147	12,485,393	97.8%
Town Services	548,693	564,720	97.2%	519,458	569,191	91.3%
Street	350,959	396,154	88.6%	341,817	373,763	91.5%
Street Lighting	166,830	185,704	89.8%	168,592	187,438	89.9%
Library	799,572	862,267	92.7%	776,931	821,970	94.5%
Parks	1,646,933	1,682,240	97.9%	1,537,460	1,568,041	98.0%
Swimming Pool	166,750	214,202	77.8%	183,552	190,568	96.3%
Municipal Court	480,530	517,757	92.8%	471,906	496,479	95.1%
Finance	915,672	929,582	98.5%	860,650	892,220	96.5%
Building Inspection	741,643	781,963	94.8%	727,709	741,881	98.1%
Non-Departmental	603,390	650,212	92.8%	350,165	452,190	77.4%
Information Technology	561,671	567,923	98.9%	516,240	549,119	94.0%
Transfers	4,569,032	4,731,159	96.6%	4,969,786	4,969,786	100.0%
Total Expenditures	\$ 25,161,298	\$ 26,111,820	96.4%	\$ 24,340,291	\$ 25,053,386	97.2%

YEAR TO DATE OVERVIEW

September 30, 2020, marks the twelfth month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures and encumbrances of \$25,161,298 are 96.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 92.2% of the departmental budget or \$746,178.

PUBLIC SAFETY

Public Safety expended and encumbered 97.3% of the departmental budget or \$12,863,445.

TOWN SERVICES

Town Services expended and encumbered 97.2% of the departmental budget or \$548,693.

PARKS

Parks has expended and encumbered \$1,646,933 or 97.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$915,672 or 98.5% of the departmental budget.

BUILDING INSPECTION

Finance has expended and encumbered \$741,643 or 94.8% of the departmental budget.

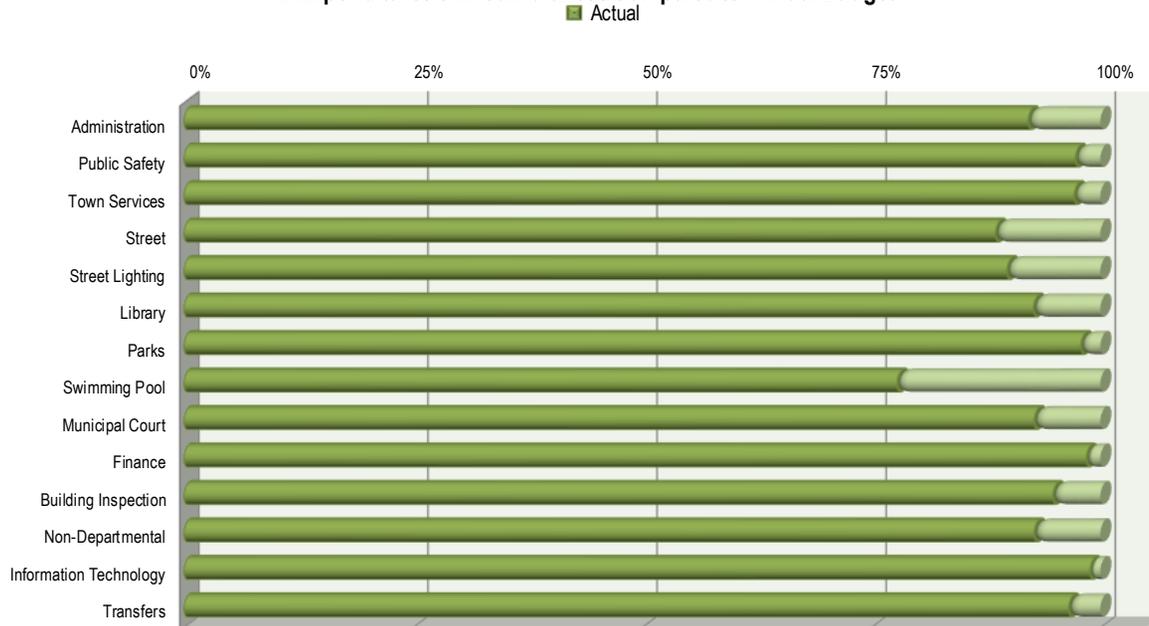
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$561,671 or 98.9% of the departmental budget.

TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include transfers to the Equipment and Technology Replacement Funds to accumulate resources for future equipment and technology purchases and upgrades, and a transfer to the Building Maintenance Fund to fund the operational and maintenance budgets of the Town's Service Center and Town Hall building. Total transfers to the Internal Service Funds occur once a year in the month of December.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	September 2020				Year To Date as of September 2020				Year To Date as of September 2020			Year To Date as of September 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 724,914	\$ 967,498	74.9%	●	\$ 6,983,139	\$ 7,296,171	95.7%	\$ 6,983,139	\$ 7,296,171	95.7%	\$ 6,381,843	\$ 7,341,387	86.9%
Sanitary Sewer Charges	●	233,158	301,607	77.3%	●	2,760,303	3,017,681	91.5%	2,760,303	3,017,681	91.5%	2,717,120	3,081,954	88.2%
Other Charges for Service	●	570	3,570	16.0%	●	35,760	42,845	83.5%	35,760	42,845	83.5%	52,300	53,500	97.8%
Licenses and Permits	●	4,145	5,409	76.6%	●	59,095	64,906	91.0%	59,095	64,906	91.0%	70,645	64,000	110.4%
Fines and Forfeitures	●	7,658	7,382	103.7%	●	64,619	67,854	95.2%	64,619	67,854	95.2%	59,467	74,000	80.4%
Earnings on Investments	●	6,032	14,083	42.8%	●	145,141	168,994	85.9%	145,141	168,994	85.9%	220,251	58,500	376.5%
Miscellaneous	●	47	167	28.1%	●	5,867	2,000	293.4%	5,867	2,000	293.4%	58,838	2,357,246	2.5%
Transfers	-	-	-	-	●	501,374	501,374	100.0%	501,374	501,374	100.0%	342,600	342,600	100.0%
Total Revenues	●	\$ 976,524	\$ 1,299,716	75.1%	●	\$ 10,555,298	\$ 11,161,825	94.6%	\$ 10,555,298	\$ 11,161,825	94.6%	\$ 9,903,064	\$ 13,373,187	74.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$10,053,924 are (\$606,527) less than projected year to date and are up 5.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$6,983,139 are (\$313,032) less than projected year to date. Water sales are up about 9.4% when compared to the amount of revenue generated during the same period last year. Rainfall year to date was 45.27 inches, as compared to 48.2 inches last fiscal year.

SEWER CHARGES

Revenues of \$2,760,303 are (\$257,378) less than projected through the end of September. Revenues for sanitary sewer are up 1.6% or \$43,183 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 \$35,760 are (\$7,085) 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 \$59,095 or (8.9%) less than projected and (16.3%) and (\$11,550) 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 \$64,619 are (4.8%) 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 \$145,141 and (\$23,853) 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

September 30, 2020, marks the twelfth month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,745,468 or 85.4% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$439,104 which represents 89.6% of the departmental operating budget.

WATER

At \$4,748,594 the Water Department has expended and encumbered 86.3% of the annual budget amount and includes \$1,578,995 related to capital improvements.

SEWER

At \$2,014,306 the Sewer Department has expended and encumbered 70.4% of the annual budget amount, of which \$570,757 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$657,890 which represents 98.0% 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 September 2020			Year To Date as of September 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 439,104	\$ 489,878	89.6%	\$ 416,508	\$ 445,956	93.4%
Water	4,748,594	5,505,517	86.3%	3,918,591	6,680,117	58.7%
Sewer	2,014,306	2,860,336	70.4%	2,375,760	4,639,291	51.2%
Engineering	657,890	671,305	98.0%	583,415	619,561	94.2%
Transfers	1,885,574	1,885,574	100.0%	1,783,991	1,848,975	96.5%
Total Expenses	\$ 9,745,468	\$ 11,412,610	85.4%	\$ 9,078,265	\$ 14,233,900	63.8%

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	\$ 5,923,610	\$ 3,908,910	\$ 2,014,700	\$ 493,247
Utility Fund	9,591,524	1,882,429	7,709,095	1,349,922
Solid Waste Fund	241,404	241,404	-	20,536
Capital Projects Fund	9,016,996	9,016,996	-	1,971,989
Equipment Replacement Fund	3,672,353	3,672,353	-	39,650
Technology Replacement Fund	2,873,592	2,873,592	-	20,596
Storm Water Drainage Utility Fund	3,736,945	3,736,945	-	724,694
Building Maintenance Fund	1,060,739	1,060,739	-	10,719
Municipal Court Technology Fund	104,015	104,015	-	-
Municipal Court Security Fund	15,802	15,802	-	-
DPS Technology Fund	283,055	283,055	-	-
Other Funds	325,662	325,662	-	-
	<u>\$ 36,845,697</u>	<u>\$ 27,121,902</u>	<u>\$ 9,723,795</u>	<u>\$ 4,631,353</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 September 30, 2020, the Town had a total of \$4,631,353 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 September 30, 2020 was \$37,969,528. This amount is 100.00% of the recorded book value of \$37,969,528. 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 .67%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	342,659	19,257,224	99.83	-	33,259
32-FRANCHISE FEES	1,006,919	(20,553)	938,956	93.25	-	67,963
33-LICENSES & PERMITS	1,316,132	83,676	1,411,594	107.25	-	(95,462)
34-CHARGES FOR SERVICE	1,839,017	57,711	1,369,465	74.47	-	469,552
35-FINES & FORFEITS	520,144	18,675	299,002	57.48	-	221,142
36-EARNINGS ON INVESTMENT	172,350	6,479	139,874	81.16	-	32,476
37-SALE OF ASSETS	2,000	-	211	10.55	-	1,789
38-MISCELLANEOUS	557,275	153,732	643,272	115.43	-	(85,997)
39-TRANSFERS	1,257,500	-	1,257,500	100.00	-	-
*** TOTAL REVENUES ***	<u>25,961,820</u>	<u>642,379</u>	<u>25,317,098</u>	<u>97.52</u>	<u>-</u>	<u>644,722</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	809,664	90,168	754,779	92.16	(8,601)	63,486
02-PUBLIC SAFETY	13,218,273	1,084,402	12,930,821	97.32	(67,376)	354,828
04-TOWN SERVICES	564,720	45,724	548,693	97.16	-	16,027
05-STREET	396,154	24,164	349,710	88.59	1,249	45,195
06-STREET LIGHTING	185,704	14,262	166,830	89.84	-	18,874
07-LIBRARY	862,267	65,746	797,292	92.73	2,280	62,695
08-PARKS & RECREATION	1,682,240	190,010	1,562,194	97.90	84,739	35,307
09-SWIMMING POOL	214,202	20,780	166,750	77.85	-	47,452
10-MUNICIPAL COURT	517,757	46,455	471,511	92.81	9,019	37,227
11-FINANCE	929,582	68,676	921,962	98.50	(6,290)	13,910
12-BUILDING INSPECTION	781,963	61,500	738,080	94.84	3,563	40,320
15-NON-DEPARTMENTAL	650,212	3,075	398,979	92.80	204,411	46,822
17-INFORMATION TECHNOLOG	567,923	29,126	572,889	98.90	(11,218)	6,252
50-INTERFUND TRANSFERS	4,731,159	-	4,569,032	96.57	-	162,127
*** TOTAL EXPENDITURES ***	<u>26,111,820</u>	<u>1,744,088</u>	<u>24,949,522</u>	<u>96.36</u>	<u>211,776</u>	<u>950,522</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	(19,024)	14,712,534	99.97	-	4,155
3111	PROPERTY TAXES-PRIOR YEARS	35,600	1,044	60,195	169.09	-	(24,595)
3113	SALES TAX REVENUE	4,234,176	382,360	4,198,191	99.15	-	35,985
3114	MIXED BEVERAGE	304,018	(21,721)	286,304	94.17	-	17,714
*** REVENUE CATEGORY TOTALS ***		19,290,483	342,659	19,257,224	99.83	-	33,259
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	(5,096)	491,788	94.57	-	28,212
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	186,966	96.90	-	5,978
3263	FRANCHISE FEE - TELECOM	10,392	(233)	60,695	584.06	-	(50,303)
3264	FRANCHISE FEE - CABLE TV	203,583	(30,363)	100,727	49.48	-	102,856
3265	SOLID WASTE CONTAINER FEES	50,000	15,139	58,741	117.48	-	(8,741)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	40,039	133.46	-	(10,039)
*** REVENUE CATEGORY TOTALS ***		1,006,919	(20,553)	938,956	93.25	-	67,963
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	7,904	97,964	93.88	-	6,388
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	71,185	1,239,257	108.45	-	(96,599)
3312	ELECTRICAL PERMITS	45,000	4,462	50,119	111.38	-	(5,119)
3313	EXCAVATION PERMITS	-	45	285	-	-	(285)
3350	CARRIAGE SERVICES	5,898	-	6,925	117.41	-	(1,027)
3370	ANIMAL LICENSES	5,800	80	5,494	94.72	-	306
*** REVENUE CATEGORY TOTALS ***		1,316,132	83,676	1,411,594	107.25	-	(95,462)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	7,644	114,558	85.96	-	18,713
3408	ALARM MONITORING FEES	508,032	41,328	487,932	96.04	-	20,100
3425	EMERGENCY MEDICAL FEES	183,890	(27,536)	138,210	75.16	-	45,680
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,700	150	1,800	66.67	-	900
3471	SWIMMING POOL DAILY FEES	20,000	413	5,614	28.07	-	14,386
3472	SWIMMING POOL SEASON FEES	76,000	240	63,150	83.09	-	12,850
3473	TENNIS COURT FEES	11,500	1,160	20,680	179.83	-	(9,180)
3474	ANIMAL POUND FEES	1,200	-	690	57.50	-	510
3475	CHILD SAFETY FEES	9,600	1,783	10,017	104.34	-	(417)
3476	LIBRARY FEES	4,800	-	3,624	75.50	-	1,176
3477	COURT ADMINISTRATION FEES	36,221	910	20,237	55.87	-	15,984
3478	COURT WARRANT FEES	47,905	2,046	36,094	75.34	-	11,811
3479	COURT FEES	180,892	6,696	113,818	62.92	-	67,074
3480	BUILDING REGISTRATION FEES	81,219	7,750	77,625	95.57	-	3,594
3481	PLAN REVIEW FEES	24,787	2,750	30,750	124.06	-	(5,963)
3485	DEFERRED ADJUDICATION	512,000	12,377	244,666	47.79	-	267,334
*** REVENUE CATEGORY TOTALS ***	1,839,017	57,711	1,369,465	74.47	-	469,552	
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	510,114	18,431	292,512	57.34	-	217,602
3513	LIBRARY FINES	3,300	61	1,500	45.45	-	1,800
3515	LOST BOOK CHARGES	700	33	540	77.14	-	160
3516	INVALID ALARM FINE	6,030	150	4,450	73.80	-	1,580
*** REVENUE CATEGORY TOTALS ***	520,144	18,675	299,002	57.48	-	221,142	
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	172,000	6,479	139,650	81.19	-	32,350
3650	INTEREST EARNED-DALLAS COUNTY	350	-	224	64.00	-	126
*** REVENUE CATEGORY TOTALS ***	172,350	6,479	139,874	81.16	-	32,476	

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	-	211	10.55	-	1,789
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>-</u>	<u>211</u>	<u>10.55</u>	<u>-</u>	<u>1,789</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	56,000	4,331	83,786	149.62	-	(27,786)
3820 RENTAL OF TOWN PROPERTY	253,564	34,736	316,662	124.88	-	(63,098)
3850 DONATIONS TO LIBRARY	2,100	27	1,522	72.48	-	578
3860 CONTRIBUTIONS	10,000	-	20,000	200.00	-	(10,000)
3866 CONTRIBS - OTHER GOVT	4,447	-	4,447	100.00	-	-
3870 INTERGOVERNMENTAL REVENUE	195,764	114,553	187,639	95.85	-	8,125
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	85	29,216	115.02	-	(3,816)
*** REVENUE CATEGORY TOTALS ***	<u>557,275</u>	<u>153,732</u>	<u>643,272</u>	<u>115.43</u>	<u>-</u>	<u>(85,997)</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,232,900	-	1,232,900	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	<u>1,257,500</u>	<u>-</u>	<u>1,257,500</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>25,961,820</u>	<u>642,379</u>	<u>25,317,098</u>	<u>97.52</u>	<u>-</u>	<u>644,722</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	3,319	116,028	82.76	-	24,162
38-MISCELLANEOUS	2,201,814	1,799,602	2,325,693	105.63	-	(123,879)
39-TRANSFERS	3,804,105	-	3,641,978	95.74	-	162,127
*** TOTAL REVENUES ***	6,146,109	1,802,921	6,083,699	98.98	-	62,410
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	5,012	1,230,108	89.99	1,617,365	316,582
05-STREET	4,264,377	33,930	2,217,427	23.60	(1,210,944)	3,257,894
08-PARKS	608,949	48,209	743,239	135.89	84,258	(218,548)
50-INTERFUND TRANSFERS	675,275	-	675,275	100.00	-	-
*** TOTAL EXPENDITURES ***	8,712,656	87,151	4,866,049	61.48	490,679	3,355,928

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	126,061	1,516,258	99.99	-	141
36-EARNINGS ON INVESTMENT	6,697	93	3,727	55.65	-	2,970
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	25,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>126,154</u>	<u>1,544,985</u>	<u>99.80</u>	<u>-</u>	<u>3,111</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	108,947	1,360,577	98.56	20,536	20,165
50-INTERFUND TRANSFERS	135,800	-	135,800	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>108,947</u>	<u>1,496,377</u>	<u>98.69</u>	<u>20,536</u>	<u>20,165</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	4,145	59,095	91.05	-	5,811
34-CHARGES FOR SERVICE	10,356,697	958,642	9,779,202	94.42	-	577,495
35-FINES & FORFEITS	67,854	7,658	64,619	95.23	-	3,235
36-EARNINGS ON INVESTMENT	168,994	6,032	145,141	85.89	-	23,853
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	47	5,867	293.35	-	(3,867)
39-TRANSFERS	501,374	-	501,374	100.00	-	-
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>976,524</u>	<u>10,555,298</u>	<u>94.57</u>	<u>-</u>	<u>606,527</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	39,418	404,878	89.64	34,226	50,774
22-WATER	5,505,517	555,953	4,894,867	86.25	(146,273)	756,923
23-SEWER	2,860,336	201,320	2,437,852	70.42	(423,546)	846,030
25-ENGINEERING	671,305	39,837	657,890	98.00	-	13,415
50-INTERFUND TRANSFERS	1,885,574	-	1,885,574	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>836,528</u>	<u>10,281,061</u>	<u>85.39</u>	<u>(535,593)</u>	<u>1,667,142</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30, 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	4,145	59,095	91.05	-	5,811
*** REVENUE CATEGORY TOTALS ***	64,906	4,145	59,095	91.05	-	5,811
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	708,376	6,844,576	94.75	-	379,098
3402 WATER SALES - TOWN	72,497	16,538	138,563	191.13	-	(66,066)
3403 SANITARY SEWER CHARGES	3,017,681	233,158	2,760,303	91.47	-	257,378
3460 METER INSTALLATION	38,033	-	31,050	81.64	-	6,983
3465 OTHER UTILITY CHARGES	4,812	570	4,710	97.88	-	102
*** REVENUE CATEGORY TOTALS ***	10,356,697	958,642	9,779,202	94.42	-	577,495
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	7,658	64,619	95.23	-	3,235
*** REVENUE CATEGORY TOTALS ***	67,854	7,658	64,619	95.23	-	3,235
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	6,032	145,141	85.89	-	23,853
*** REVENUE CATEGORY TOTALS ***	168,994	6,032	145,141	85.89	-	23,853

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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>47</u>	<u>5,867</u>	<u>293.35</u>	<u>-</u>	<u>(3,867)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>47</u>	<u>5,867</u>	<u>293.35</u>	<u>-</u>	<u>(3,867)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	-	325,275	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	-	60,000	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>-</u>	<u>116,099</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>501,374</u>	<u>-</u>	<u>501,374</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>976,524</u>	<u>10,555,298</u>	<u>94.57</u>	<u>-</u>	<u>606,527</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	1,396	47,460	65.54	-	24,955
37-SALE OF ASSETS	32,000	-	85,710	267.84	-	(53,710)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	649,151	-	649,151	100.00	-	-
*** TOTAL REVENUES ***	753,566	1,396	782,321	103.82	-	(28,755)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	303,821	-	299,330	74.13	(74,107)	78,598
*** TOTAL EXPENDITURES ***	303,821	-	299,330	74.13	(74,107)	78,598
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	78,918	1,296	40,507	51.33	-	38,411
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
39-TRANSFERS	590,557	-	590,557	100.00	-	-
*** TOTAL REVENUES ***	670,475	1,296	631,064	94.12	-	39,411
EXPENDITURE SUMMARY						
01-ADMINISTRATION	171,916	28,514	521,939	82.82	(379,564)	29,541
*** TOTAL EXPENDITURES ***	171,916	28,514	521,939	82.82	(379,564)	29,541

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	35,508	426,626	100.69	-	(2,917)
36-EARNINGS ON INVESTMENT	23,495	1,846	53,720	228.64	-	(30,225)
39-TRANSFERS	350,000	-	350,000	100.00	-	-
*** TOTAL REVENUES ***	797,204	37,354	830,346	104.16	-	(33,142)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	94,185	295,541	43.38	670,050	1,260,309
50-INTERFUND TRANSFERS	116,099	-	116,099	100.00	-	-
*** TOTAL EXPENDITURES ***	2,341,999	94,185	411,640	46.19	670,050	1,260,309
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	333	14,415	68.81	-	6,533
38-MISCELLANEOUS	45,841	1,544	44,910	97.97	-	931
39-TRANSFERS	478,000	-	478,000	100.00	-	-
*** TOTAL REVENUES ***	544,789	1,877	537,325	98.63	-	7,464
EXPENDITURE SUMMARY						
13-SERVICE CENTER	38,360	2,410	30,303	99.10	7,713	344
14-MUNICIPAL BUILDING	394,956	29,278	358,951	88.08	(11,090)	47,095
*** TOTAL EXPENDITURES ***	433,316	31,688	389,254	89.05	(3,377)	47,439

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30, 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	-	1,355	12,629	-	-	(12,629)
36-EARNINGS ON INVESTMENT	-	3	24	-	-	(24)
*** TOTAL REVENUES ***	-	1,358	12,653	-	-	(12,653)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	27	253	-	-	(253)
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	27	253	-	-	(253)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30, 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	367	81.56	-	83
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>1,728</u>	<u>58.58</u>	<u>-</u>	<u>1,222</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30, 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	2,394	33,318	92.09	-	2,860
36-EARNINGS ON INVESTMENT	1,906	33	1,288	67.58	-	618
*** TOTAL REVENUES ***	<u>38,084</u>	<u>2,427</u>	<u>34,606</u>	<u>90.87</u>	<u>-</u>	<u>3,478</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>3,779</u>	<u>40,430</u>	<u>94.76</u>	<u>-</u>	<u>2,237</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>3,779</u>	<u>40,430</u>	<u>94.76</u>	<u>-</u>	<u>2,237</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	2,311	27,359	94.53	-	1,584
36-EARNINGS ON INVESTMENT	251	3	209	83.27	-	42
*** TOTAL REVENUES ***	<u>29,194</u>	<u>2,314</u>	<u>27,568</u>	<u>94.43</u>	<u>-</u>	<u>1,626</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	<u>24,600</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30, 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	88	3,035	60.70	-	1,965
38-MISCELLANEOUS	<u>10,000</u>	<u>729</u>	<u>34,551</u>	<u>345.51</u>	<u>-</u>	<u>(24,551)</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>817</u>	<u>37,586</u>	<u>250.57</u>	<u>-</u>	<u>(22,586)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>2</u>	<u>7,593</u>	<u>92.75</u>	<u>(637)</u>	<u>544</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>2</u>	<u>7,593</u>	<u>92.75</u>	<u>(637)</u>	<u>544</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	87	3,362	59.88	-	2,253
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,666</u>	<u>90,744</u>	<u>104.09</u>	<u>-</u>	<u>(3,564)</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>7,753</u>	<u>94,106</u>	<u>101.41</u>	<u>-</u>	<u>(1,311)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>-</u>	<u>87,180</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>87,180</u>	<u>-</u>	<u>87,180</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: September 30, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 13,153,908	\$ 13,153,908	\$ 13,153,908	100.0%
Investments	\$ 26,059,067	\$ 26,059,067	\$ 26,059,067	100.0%
Total	\$ 39,212,975	\$ 39,212,975	\$ 39,212,975	100.0%
Activity				
Cash	\$ (1,249,214)	\$ (1,249,214)	\$ (1,249,214)	
Investments				
Purchases	\$ 5,767	\$ 5,767	\$ 5,767	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,243,447)	\$ (1,243,447)	\$ (1,243,447)	
Ending Balances				
Cash	\$ 11,904,694	\$ 11,904,694	\$ 11,904,694	100.0%
Investments	\$ 26,064,834	\$ 26,064,834	\$ 26,064,834	100.0%
Total	\$ 37,969,528	\$ 37,969,528	\$ 37,969,528	100.0%



Town of Highland Park, Texas

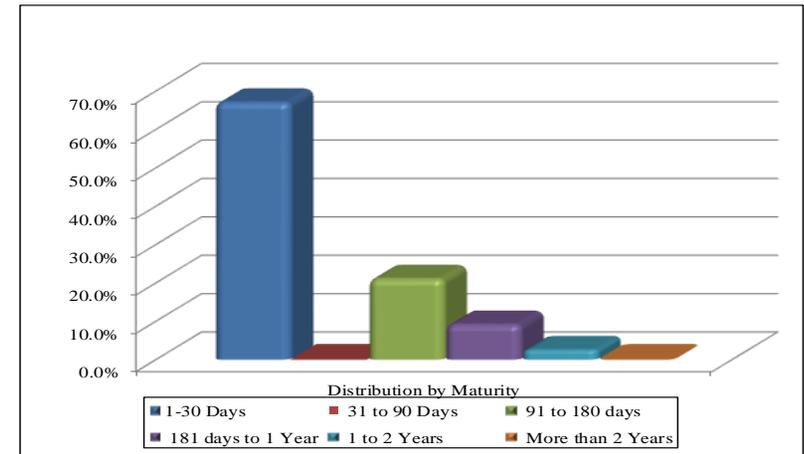
Summary of Cash and Investment Activity For the Month Ending: September 30, 2020

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	\$ 10,553,511	\$ 10,553,511	\$ 10,553,511	\$ 10,557,404	\$ 10,557,404	\$ 10,557,404
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
27-Aug-20	25-Feb-21	7432	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,003,536	2,003,536	2,003,536	2,004,728	2,004,728	2,004,728
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,002,020	1,002,020	1,002,020	1,002,702	1,002,702	1,002,702
23-Jul-20	22-Oct-20	6274	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 26,059,067	\$ 26,059,067	\$ 26,059,067	\$ 26,064,834	\$ 26,064,834	\$ 26,064,834
Cash					\$ 13,153,908	\$ 13,153,908		\$ 11,904,694	\$ 11,904,694
Total Investments & Cash					\$ 39,212,975	\$ 39,212,975		\$ 37,969,528	\$ 37,969,528

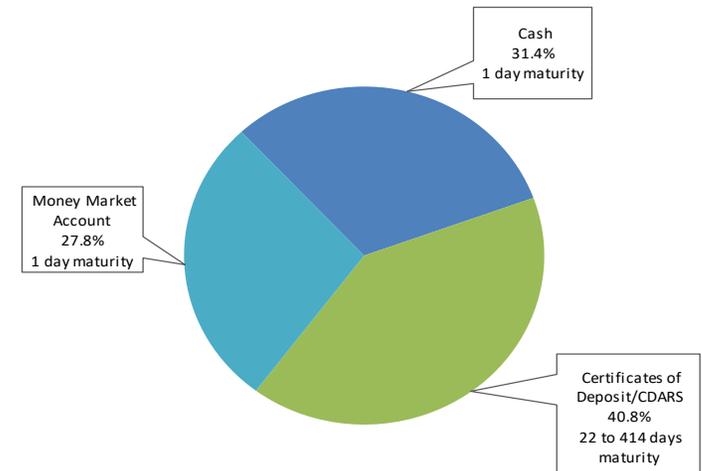
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 2020

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 25,462,098	67.1%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 8,000,000	21.1%
181 days to 1 Year	\$ 3,504,728	9.2%
1 to 2 Years	\$ 1,002,702	2.6%
More than 2 Years	\$ -	0.0%
	<u>\$ 37,969,528</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,904,694	31.4%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,507,430	40.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,557,404	27.8%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 37,969,528</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 49,406,061		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	\$ 11,904,694	\$ 100.00	0.30%	\$ 11,904,694	\$ 11,904,694	\$ 11,904,694	\$ -	1
NA	NA	NA	NEXBANK	10,557,404	100.00	0.45%	10,557,404	10,557,404	10,557,404	-	1
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	197
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	169
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	120
27-Aug-20	25-Feb-21	CDARS7432	CDARS	3,000,000	100.00	0.41%	3,000,000	3,000,000	3,000,000	-	148
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,004,728	100.00	0.70%	2,004,728	2,004,728	2,004,728	-	230
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,002,702	100.00	0.80%	1,002,702	1,002,702	1,002,702	-	414
23-Jul-20	22-Oct-20	CDARS6274	CDARS	3,000,000	101.00	0.43%	3,000,000	3,000,000	3,000,000	-	22
Totals/Weighted Average				\$ 37,969,528		0.67%	\$ 37,969,528	\$ 37,969,528	\$ 37,969,528	\$ -	65
Benchmark - TEXPOOL						0.15%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: September 30, 2020

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,123,807	\$ 3,578,430	\$ 103,736	\$ 1,335,053	\$ 1,563,558	\$ 1,060,181	\$ -	\$ 424,396	\$ -	\$ -	\$ -	\$ 52,901	\$ -	\$ 157,671	\$ 157,671
17-Oct-19	15-Apr-21	CDARS494	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Aug-20	25-Feb-21	CDARS7432	CDARS	-	1,000,000	-	1,500,000	-	250,000	250,000	-	-	-	-	-	-	-	-
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	501,183	-	-	751,772	250,591	501,182	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	501,351	-	501,351	-	-	-	-	-	-	-	-	-	-	-
23-Jul-20	22-Oct-20	CDARS6274	CDARS	750,000	750,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-	-	-
Total of Investments				6,123,807	6,330,964	103,736	6,336,404	2,815,330	1,810,772	1,751,182	424,396	-	-	-	52,901	-	157,671	157,671
Cash				1,331,320	2,763,554	245,387	2,541,117	856,444	1,087,278	2,070,108	647,914	12,653	253	29,991	52,396	15,802	125,094	125,383
Total Investments & Cash				7,455,127	9,094,518	349,123	8,877,521	3,671,774	2,898,050	3,821,290	1,072,310	12,653	253	29,991	105,297	15,802	282,765	283,054

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 2020

Investment Purchase Transaction Information

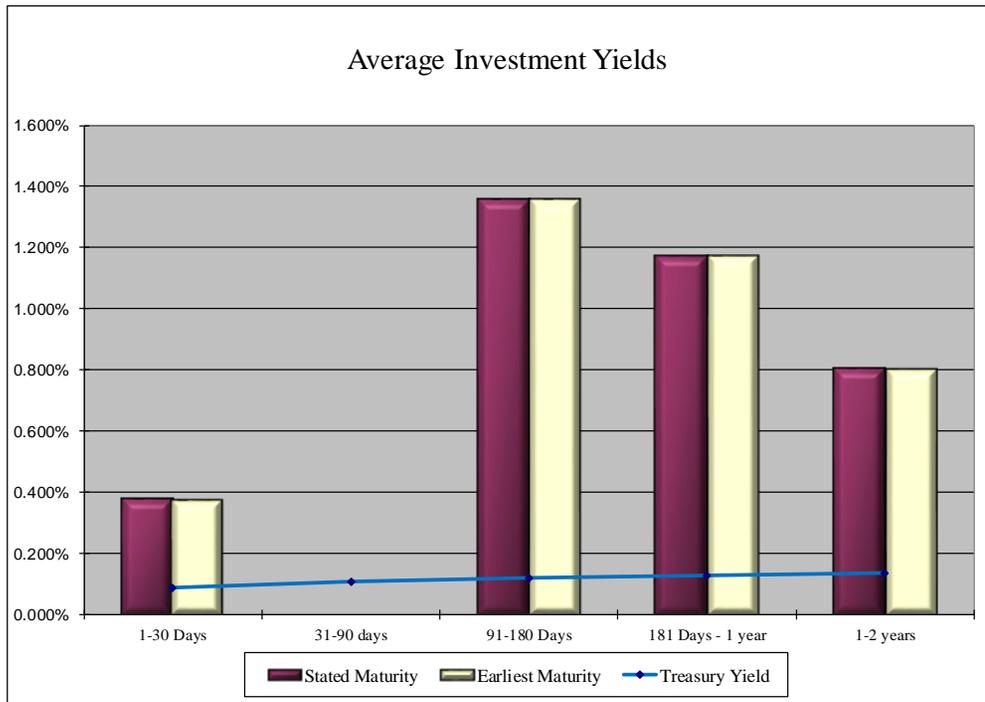
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,893	\$ 3,893	\$ 783	\$ 1,320	\$ 38	\$ 492	\$ 577	\$ 391	\$ -	\$ 156	\$ 20	\$ 58	\$ 58
CD3689	BANK OZK	1,192	1,192	-	298	-	-	447	149	298	-	-	-	-
CD3692	BANK OZK	682	682	-	341	-	341	-	-	-	-	-	-	-
Total		\$ 5,767	\$ 5,767	\$ 783	\$ 1,959	\$ 38	\$ 833	\$ 1,024	\$ 540	\$ 298	\$ 156	\$ 20	\$ 58	\$ 58

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	\$ 573.00	\$ 779.00	\$ 55.00	\$ 559.00	\$ 209.00	\$ 265.00	\$ 509.00	\$ 177.00	\$ 3.00	\$ 7.00	\$ 13.00	\$ 3.00	\$ 30.00	\$ 29.00	\$ 3,211.00
CD / Money Market / Other	6,143.87	2,540.66	38.00	5,472.85	1,186.70	1,030.35	1,336.41	156.00	-	-	20.00	-	58.00	58.00	18,040.84
Total	\$ 6,716.87	\$ 3,319.66	\$ 93.00	\$ 6,031.85	\$ 1,395.70	\$ 1,295.35	\$ 1,845.41	\$ 333.00	\$ 3.00	\$ 7.00	\$ 33.00	\$ 3.00	\$ 88.00	\$ 87.00	\$ 21,251.84

* 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