

Monthly Financial Report
For the Period Ending
October 31, 2020



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of October 31, 2020, General and Utility Fund combined revenues are \$2,548,079. This is 7.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$2,883,040 are 7.8% of the annual budget. October 31st marks the first month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 74.8% of the YTD projection
- ▲ **Sales Taxes** are 130.5% of the YTD projection
- ▲ **Building Permits** are 501.5% of the YTD projection
- ▼ **Water Sales** are 93.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 59.4% of prior year
- ▲ **Sales Taxes** are 110.9% of prior year
- ▲ **Building Permits** are 260.5% of prior year
- ▼ **Water Sales** are 83.1% of prior year

GENERAL FUND REVENUES

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

	October 2020				Year To Date as of October 2020				Year To Date as of October 2020			Year To Date as of October 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 560,175	\$ 748,443	74.8%	●	\$ 560,175	\$ 748,443	74.8%	\$ 560,175	\$ 14,922,693	3.8%	\$ 942,500	\$ 14,752,289	6.4%
Sales Taxes	●	323,771	248,039	130.5%	●	323,771	248,039	130.5%	323,771	3,600,000	9.0%	291,993	4,234,176	6.9%
Mixed Beverage Taxes	●	56,076	69,077	81.2%	●	56,076	69,077	81.2%	56,076	319,998	17.5%	77,798	304,018	25.6%
Franchise Fees	●	13,915	17,973	77.4%	●	13,915	17,973	77.4%	13,915	916,811	1.5%	40,962	1,006,919	4.1%
Licenses and Permits	●	380,390	88,353	430.5%	●	380,390	88,353	430.5%	380,390	1,262,194	30.1%	158,046	1,316,132	12.0%
Charges for Services	●	117,848	115,992	101.6%	●	117,848	115,992	101.6%	117,848	1,504,349	7.8%	138,130	1,839,017	7.5%
Fines and Forfeitures	●	29,008	51,588	56.2%	●	29,008	51,588	56.2%	29,008	472,491	6.1%	40,695	520,144	7.8%
Earnings on Investments	●	6,504	8,000	81.3%	●	6,504	8,000	81.3%	6,504	96,001	6.8%	11,859	172,350	6.9%
Miscellaneous	●	65,543	30,488	215.0%	●	65,543	30,488	215.0%	65,543	366,858	17.9%	31,473	359,064	8.8%
Transfers	-	-	-	-	-	-	-	-	-	1,326,300	-	-	1,257,500	-
Total Revenues	●	\$ 1,553,230	\$ 1,377,953	112.7%	●	\$ 1,553,230	\$ 1,377,953	112.7%	\$ 1,553,230	\$ 24,787,695	6.3%	\$ 1,733,456	\$ 25,761,609	6.7%

YEAR TO DATE OVERVIEW

Through October 31st, General Fund non-property tax revenues of \$993,055 are \$363,545 more than originally projected. Total revenues (including Property Taxes) are \$175,277 more than projected and are down (10.4%) compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$560,175 year to date have been received. Year to date, 3.8% of the annual budget has been collected. In the prior fiscal year 6.4% had been collected at this time.

SALES TAXES

Total revenues of \$323,771 are \$75,732 more than projected year to date. Current year revenue is \$31,778 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$56,076 are (\$13,001) less than projected for this time of the year and (\$21,722) less than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$13,915 which is (\$4,058) less than projected and down by (\$27,047) 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 \$380,390 are \$292,037 more than projected year to date, and are \$222,344 more than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses. October revenue includes \$275,000 related to the Dallas County Club fitness center and parking garage.

CHARGES FOR SERVICES

Revenues of \$117,848 are \$1,856 more than projected year to date. Revenues are less than the previous fiscal year by (\$20,282) pri-

marily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$29,008 are (\$22,580) less than projected through the end of October and (\$11,687) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$6,504 are (\$1,496) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$65,543 are up \$35,055 from the amount projected through October. 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 October 2020			Year To Date as of October 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 41,831	\$ 787,656	5.3%	\$ 44,413	\$ 799,769	5.6%
Public Safety	1,006,655	13,439,034	7.5%	1,031,820	13,084,286	7.9%
Town Services	37,836	562,003	6.7%	40,992	564,720	7.3%
Street	23,764	334,172	7.1%	28,689	394,591	7.3%
Street Lighting	20,161	185,480	10.9%	12,630	185,704	6.8%
Library	72,031	867,909	8.3%	100,220	854,720	11.7%
Parks	439,188	1,662,699	26.4%	110,037	1,627,957	6.8%
Swimming Pool	5,811	199,422	2.9%	6,856	200,483	3.4%
Municipal Court	32,780	522,561	6.3%	34,361	517,757	6.6%
Finance	64,254	958,024	6.7%	73,816	929,582	7.9%
Building Inspection	93,794	791,431	11.9%	59,981	781,963	7.7%
Non-Departmental	139,428	508,729	27.4%	168,259	548,335	30.7%
Information Technology	381,472	602,812	63.3%	270,799	565,583	47.9%
Transfers	-	3,912,779	-	-	4,731,159	-
Total Expenditures	\$ 2,359,005	\$ 25,334,711	9.3%	\$ 1,982,873	\$ 25,786,609	7.7%

YEAR TO DATE OVERVIEW

October 31, 2020, marks the first month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Total General Fund expenditures and encumbrances of \$2,359,005 are 9.3% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 5.3% of the departmental budget or \$41,831.

PUBLIC SAFETY

Public Safety expended and encumbered 7.5% of the departmental budget or \$1,006,655.

TOWN SERVICES

Town Services expended and encumbered 6.7% of the departmental budget or \$37,836.

PARKS

Parks has expended and encumbered \$439,188 or 26.4% of the departmental budget.

FINANCE

Finance has expended and encumbered \$64,254 or 6.7% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$93,794 or 11.9% of the departmental budget.

INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$381,472 or 63.3% 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 January.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	October 2020				Year To Date as of October 2020				Year To Date as of October 2020			Year To Date as of October 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 723,023	\$ 862,219	83.9%	●	\$ 723,023	\$ 771,670	93.7%	\$ 723,023	\$ 7,266,056	10.0%	\$ 869,636	\$ 7,296,171	11.9%
Sanitary Sewer Charges	●	250,441	274,892	91.1%	●	250,441	270,777	92.5%	250,441	2,973,969	8.4%	271,683	3,017,681	9.0%
Other Charges for Service	●	970	3,774	25.7%	●	970	3,774	25.7%	970	45,293	2.1%	3,320	42,845	7.7%
Licenses and Permits	●	8,275	5,196	159.3%	●	8,275	5,196	159.3%	8,275	62,347	13.3%	5,040	64,906	7.8%
Fines and Forfeitures	●	5,421	7,472	72.6%	●	5,421	6,601	82.1%	5,421	68,666	7.9%	6,474	67,854	9.5%
Earnings on Investments	●	6,343	7,226	87.8%	●	6,343	7,226	87.8%	6,343	86,713	7.3%	15,543	168,994	9.2%
Miscellaneous	●	376	167	225.1%	●	376	167	225.1%	376	2,000	18.8%	389	2,000	19.5%
Transfers	-	-	-	-	-	-	-	-	-	349,857	-	-	501,374	-
Total Revenues	●	\$ 994,849	\$ 1,160,946	85.7%	●	\$ 994,849	\$ 1,065,411	93.4%	\$ 994,849	\$ 10,854,901	9.2%	\$ 1,172,085	\$ 11,161,825	10.5%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$994,849 are (\$70,562) less than projected year to date and are down (15.1%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$723,023 are (\$48,647) less than projected year to date. Water sales are down about (16.9%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$250,441 are (\$20,336) less than projected through the end of October. Revenues for sanitary sewer are down (7.8%) or (\$21,242) 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 \$970 are (\$2,804) 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 \$8,275 or \$3,079 more than projected and \$3,235 more 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 \$5,421 are (\$1,180) 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 \$6,343 and (\$883) below projection.

MISCELLANEOUS REVENUE

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

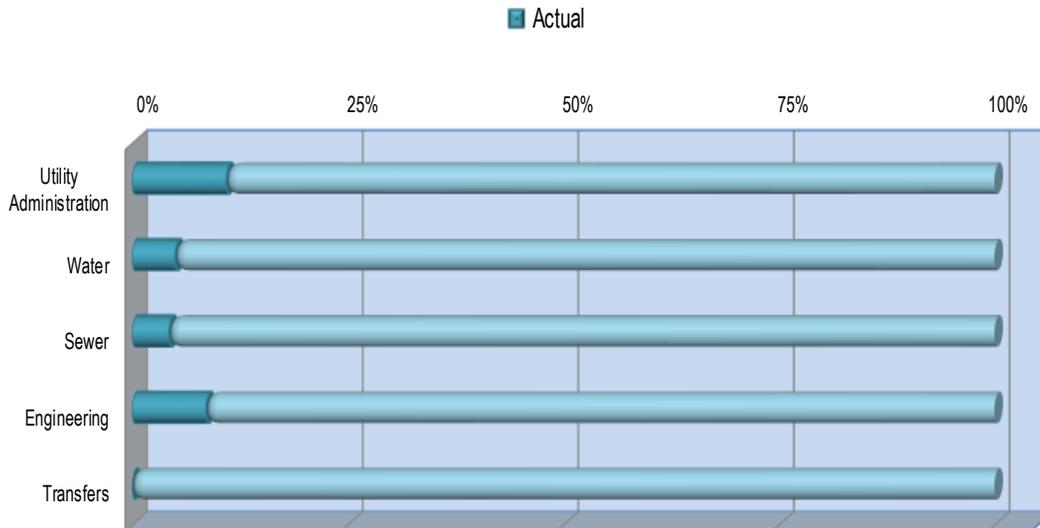
TRANSFERS

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

	Year To Date as of October 2020			Year To Date as of October 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 59,881	\$ 547,695	10.9%	\$ 89,250	\$ 489,878	18.2%
Water	292,062	5,830,091	5.0%	641,432	5,505,517	11.7%
Sewer	113,278	2,637,446	4.3%	453,884	2,860,336	15.9%
Engineering	58,814	685,110	8.6%	53,388	671,305	8.0%
Transfers	-	1,972,466	-	-	1,885,574	-
Total Expenses	\$ 524,035	\$ 11,672,808	4.5%	\$ 1,237,954	\$ 11,412,610	10.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

October 31, 2020, marks the first month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$524,035 or 4.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$59,881 which represents 10.9% of the departmental operating budget.

WATER

At \$292,062 the Water Department has expended and encumbered 5.0% of the annual budget amount and includes \$5,688 related to capital improvements.

SEWER

At \$113,278 the Sewer Department has expended and encumbered 4.3% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$58,814 which represents 8.6% of the departmental operating budget.

TRANSFERS

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

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 5,871,729	\$ 3,908,242	\$ 1,963,487	\$ 1,237,421
Utility Fund	10,376,453	1,903,705	8,472,748	1,364,382
Solid Waste Fund	267,081	267,081	-	30,360
Capital Projects Fund	9,042,491	9,042,491	-	2,566,055
Equipment Replacement Fund	3,673,774	3,673,774	-	893,382
Technology Replacement Fund	2,894,630	2,894,630	-	16,680
Storm Water Drainage Utility Fund	3,766,659	3,766,659	-	728,426
Building Maintenance Fund	1,029,863	1,029,863	-	78,976
Municipal Court Technology Fund	104,677	104,677	-	-
Municipal Court Security Fund	20,506	20,506	-	-
DPS Technology Fund	290,736	290,736	-	-
Other Funds	328,592	328,592	-	-
	<u>\$ 37,667,191</u>	<u>\$ 27,230,956</u>	<u>\$ 10,436,235</u>	<u>\$ 6,915,682</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 October 31, 2020, the Town had a total of \$6,915,682 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 October 31, 2020 was \$38,140,291. This amount is 100.00% of the recorded book value of \$38,140,291. 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 .66%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	18,842,691	940,022	940,022	4.99	-	17,902,669
32-FRANCHISE FEES	916,811	13,915	13,915	1.52	-	902,896
33-LICENSES & PERMITS	1,262,194	380,390	380,390	30.14	-	881,804
34-CHARGES FOR SERVICE	1,504,349	117,848	117,848	7.83	-	1,386,501
35-FINES & FORFEITS	472,491	29,008	29,008	6.14	-	443,483
36-EARNINGS ON INVESTMENT	96,001	6,504	6,504	6.77	-	89,497
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	65,543	65,543	17.91	-	300,315
39-TRANSFERS	1,326,300	-	-	-	-	1,326,300
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>1,553,230</u>	<u>1,553,230</u>	<u>6.27</u>	<u>-</u>	<u>23,234,465</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	41,831	41,831	5.31	-	745,825
02-PUBLIC SAFETY	13,439,034	909,640	909,640	7.49	97,015	12,432,379
04-TOWN SERVICES	562,003	37,836	37,836	6.73	-	524,167
05-STREET	334,172	23,958	23,958	7.11	(194)	310,408
06-STREET LIGHTING	185,480	12,761	12,761	10.87	7,400	165,319
07-LIBRARY	867,909	67,229	67,229	8.30	4,802	795,878
08-PARKS & RECREATION	1,662,699	162,704	162,704	26.41	276,484	1,223,511
09-SWIMMING POOL	199,422	5,811	5,811	2.91	-	193,611
10-MUNICIPAL COURT	522,561	34,892	34,892	6.27	(2,112)	489,781
11-FINANCE	958,024	64,254	64,254	6.71	-	893,770
12-BUILDING INSPECTION	791,431	74,964	74,964	11.85	18,830	697,637
15-NON-DEPARTMENTAL	508,729	71,770	71,770	27.41	67,658	369,301
17-INFORMATION TECHNOLOG	602,812	84,470	84,470	63.28	297,002	221,340
50-INTERFUND TRANSFERS	3,912,779	-	-	-	-	3,912,779
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>1,592,120</u>	<u>1,592,120</u>	<u>9.31</u>	<u>766,885</u>	<u>22,975,706</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	14,874,850	557,428	557,428	3.75	-	14,317,422
3111	PROPERTY TAXES-PRIOR YEARS	47,843	2,747	2,747	5.74	-	45,096
3113	SALES TAX REVENUE	3,600,000	323,771	323,771	8.99	-	3,276,229
3114	MIXED BEVERAGE	319,998	56,076	56,076	17.52	-	263,922
*** REVENUE CATEGORY TOTALS ***		18,842,691	940,022	940,022	4.99	-	17,902,669
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	-	-	-	-	513,007
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	-	-	-	193,432
3263	FRANCHISE FEE - TELECOM	68,021	300	300	0.44	-	67,721
3264	FRANCHISE FEE - CABLE TV	70,400	4,647	4,647	6.60	-	65,753
3265	SOLID WASTE CONTAINER FEES	40,821	8,968	8,968	21.97	-	31,853
3270	FRANCHISE FEE - CARRIAGES	31,130	-	-	-	-	31,130
*** REVENUE CATEGORY TOTALS ***		916,811	13,915	13,915	1.52	-	902,896
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	-	-	-	-	6,886
3302	HEALTH PERMITS	6,675	-	-	-	-	6,675
3303	ALARM PERMITS	92,427	8,100	8,100	8.76	-	84,327
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	362,563	362,563	33.12	-	732,221
3312	ELECTRICAL PERMITS	48,862	7,217	7,217	14.77	-	41,645
3313	EXCAVATION PERMITS	360	15	15	4.17	-	345
3350	CARRIAGE SERVICES	6,800	2,425	2,425	35.66	-	4,375
3370	ANIMAL LICENSES	5,400	70	70	1.30	-	5,330
*** REVENUE CATEGORY TOTALS ***		1,262,194	380,390	380,390	30.14	-	881,804

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	130,060	8,217	8,217	6.32	-	121,843
3408	ALARM MONITORING FEES	461,546	41,602	41,602	9.01	-	419,944
3425	EMERGENCY MEDICAL FEES	168,403	15,649	15,649	9.29	-	152,754
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,000	200	200	10.00	-	1,800
3471	SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472	SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473	TENNIS COURT FEES	13,000	1,520	1,520	11.69	-	11,480
3474	ANIMAL POUND FEES	700	-	-	-	-	700
3475	CHILD SAFETY FEES	8,627	861	861	9.98	-	7,766
3476	LIBRARY FEES	3,750	250	250	6.67	-	3,500
3477	COURT ADMINISTRATION FEES	32,660	1,569	1,569	4.80	-	31,091
3478	COURT WARRANT FEES	52,711	1,288	1,288	2.44	-	51,423
3479	COURT FEES	139,000	14,023	14,023	10.09	-	124,977
3480	BUILDING REGISTRATION FEES	78,103	5,375	5,375	6.88	-	72,728
3481	PLAN REVIEW FEES	26,933	4,000	4,000	14.85	-	22,933
3485	DEFERRED ADJUDICATION	285,856	23,294	23,294	8.15	-	262,562
*** REVENUE CATEGORY TOTALS ***		1,504,349	117,848	117,848	7.83	-	1,386,501
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	464,191	28,898	28,898	6.23	-	435,293
3513	LIBRARY FINES	2,600	107	107	4.12	-	2,493
3515	LOST BOOK CHARGES	700	53	53	7.57	-	647
3516	INVALID ALARM FINE	5,000	(50)	(50)	(1.00)	-	5,050
*** REVENUE CATEGORY TOTALS ***		472,491	29,008	29,008	6.14	-	443,483
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	95,776	6,381	6,381	6.66	-	89,395
3650	INTEREST EARNED-DALLAS COUNTY	225	123	123	54.67	-	102
*** REVENUE CATEGORY TOTALS ***		96,001	6,504	6,504	6.77	-	89,497

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	-	-	-	1,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	73,558	982	982	1.34	-	72,576
3820 RENTAL OF TOWN PROPERTY	251,900	10,396	10,396	4.13	-	241,504
3850 DONATIONS TO LIBRARY	2,000	280	280	14.00	-	1,720
3860 CONTRIBUTIONS	13,000	-	-	-	-	13,000
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	50,000	50,000	-	-	(50,000)
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	25,400	3,885	3,885	15.30	-	21,515
*** REVENUE CATEGORY TOTALS ***	365,858	65,543	65,543	17.91	-	300,315
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,301,700	-	-	-	-	1,301,700
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,326,300	-	-	-	-	1,326,300
*** TOTAL REVENUES ***	24,787,695	1,553,230	1,553,230	6.27	-	23,234,465

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	21,796	3,344	3,344	15.34	-	18,452
38-MISCELLANEOUS	2,157,231	-	-	-	-	2,157,231
39-TRANSFERS	<u>3,053,916</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,053,916</u>
*** TOTAL REVENUES ***	<u>5,232,943</u>	<u>3,344</u>	<u>3,344</u>	<u>0.06</u>	<u>-</u>	<u>5,229,599</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	-	-	-	-	425,874
05-STREET	4,104,286	-	-	14.59	598,901	3,505,385
08-PARKS	490,000	3,205	3,205	-	(3,205)	490,000
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>354,657</u>
*** TOTAL EXPENDITURES ***	<u>5,374,817</u>	<u>3,205</u>	<u>3,205</u>	<u>11.14</u>	<u>595,696</u>	<u>4,775,916</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	1,555,269	128,908	128,908	8.29	-	1,426,361
36-EARNINGS ON INVESTMENT	3,159	111	111	3.51	-	3,048
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>129,019</u>	<u>129,019</u>	<u>8.17</u>	<u>-</u>	<u>1,449,409</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	103,342	103,342	7.90	9,824	1,318,589
50-INTERFUND TRANSFERS	144,600	-	-	-	-	144,600
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>103,342</u>	<u>103,342</u>	<u>7.18</u>	<u>9,824</u>	<u>1,463,189</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	62,347	8,275	8,275	13.27	-	54,072
34-CHARGES FOR SERVICE	10,285,318	974,434	974,434	9.47	-	9,310,884
35-FINES & FORFEITS	68,666	5,421	5,421	7.89	-	63,245
36-EARNINGS ON INVESTMENT	86,713	6,343	6,343	7.31	-	80,370
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	376	376	18.80	-	1,624
39-TRANSFERS	349,857	-	-	-	-	349,857
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>994,849</u>	<u>994,849</u>	<u>9.16</u>	<u>-</u>	<u>9,860,052</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	59,881	59,881	10.93	-	487,814
22-WATER	5,830,091	292,602	292,602	5.01	(540)	5,538,029
23-SEWER	2,637,446	113,278	113,278	4.29	-	2,524,168
25-ENGINEERING	685,110	43,814	43,814	8.58	15,000	626,296
50-INTERFUND TRANSFERS	1,972,466	-	-	-	-	1,972,466
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>509,575</u>	<u>509,575</u>	<u>4.49</u>	<u>14,460</u>	<u>11,148,773</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	62,347	8,275	8,275	13.27	-	54,072
*** REVENUE CATEGORY TOTALS ***	62,347	8,275	8,275	13.27	-	54,072
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	711,700	711,700	9.95	-	6,444,029
3402 WATER SALES - TOWN	110,327	11,323	11,323	10.26	-	99,004
3403 SANITARY SEWER CHARGES	2,973,969	250,441	250,441	8.42	-	2,723,528
3460 METER INSTALLATION	41,293	850	850	2.06	-	40,443
3465 OTHER UTILITY CHARGES	4,000	120	120	3.00	-	3,880
*** REVENUE CATEGORY TOTALS ***	10,285,318	974,434	974,434	9.47	-	9,310,884
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	5,421	5,421	7.89	-	63,245
*** REVENUE CATEGORY TOTALS ***	68,666	5,421	5,421	7.89	-	63,245
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	6,343	6,343	7.31	-	80,370
*** REVENUE CATEGORY TOTALS ***	86,713	6,343	6,343	7.31	-	80,370

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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>376</u>	<u>376</u>	<u>18.80</u>	<u>-</u>	<u>1,624</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>376</u>	<u>376</u>	<u>18.80</u>	<u>-</u>	<u>1,624</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	-	-	-	-	179,657
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	-	-	-	-	66,900
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,300</u>
*** REVENUE CATEGORY TOTALS ***	<u>349,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>349,857</u>
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>994,849</u>	<u>994,849</u>	<u>9.16</u>	<u>-</u>	<u>9,860,052</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	36,794	1,421	1,421	3.86	-	35,373
37-SALE OF ASSETS	20,500	-	-	-	-	20,500
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	610,000	-	-	-	-	610,000
*** TOTAL REVENUES ***	667,294	1,421	1,421	0.21	-	665,873
EXPENDITURE SUMMARY						
01-ADMINISTRATION	154,046	-	-	554.21	853,732	(699,686)
*** TOTAL EXPENDITURES ***	154,046	-	-	554.21	853,732	(699,686)
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	1,379	1,379	4.83	-	27,156
37-SALE OF ASSETS	-	-	-	-	-	-
39-TRANSFERS	590,557	-	-	-	-	590,557
*** TOTAL REVENUES ***	619,092	1,379	1,379	0.22	-	617,713
EXPENDITURE SUMMARY						
01-ADMINISTRATION	382,245	8,716	8,716	1.26	(3,916)	377,445
*** TOTAL EXPENDITURES ***	382,245	8,716	8,716	1.26	(3,916)	377,445

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	433,031	35,575	35,575	8.22	-	397,456
36-EARNINGS ON INVESTMENT	35,705	1,927	1,927	5.40	-	33,778
39-TRANSFERS	175,000	-	-	-	-	175,000
*** TOTAL REVENUES ***	643,736	37,502	37,502	5.83	-	606,234
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	2,984	2,984	0.66	8,536	1,731,780
50-INTERFUND TRANSFERS	103,300	-	-	-	-	103,300
*** TOTAL EXPENDITURES ***	1,846,600	2,984	2,984	0.62	8,536	1,835,080
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	349	349	3.26	-	10,360
38-MISCELLANEOUS	18,516	2,178	2,178	11.76	-	16,338
39-TRANSFERS	477,300	-	-	-	-	477,300
*** TOTAL REVENUES ***	506,525	2,527	2,527	0.50	-	503,998
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	11,391	11,391	15.82	(6,118)	28,048
14-MUNICIPAL BUILDING	369,058	22,012	22,012	26.12	74,375	272,671
*** TOTAL EXPENDITURES ***	402,379	33,403	33,403	25.26	68,257	300,719

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	24,000	2,915	2,915	12.15	-	21,085
36-EARNINGS ON INVESTMENT	96	4	4	4.17	-	92
*** TOTAL REVENUES ***	<u>24,096</u>	<u>2,919</u>	<u>2,919</u>	<u>12.11</u>	<u>-</u>	<u>21,177</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	480	58	58	12.08	-	422
36-EARNINGS ON INVESTMENT	6	-	-	-	-	6
*** TOTAL REVENUES ***	<u>486</u>	<u>58</u>	<u>58</u>	<u>11.93</u>	<u>-</u>	<u>428</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	241	9	9	3.73	-	232
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,741</u>	<u>9</u>	<u>9</u>	<u>0.33</u>	<u>-</u>	<u>2,732</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	35,977	4,789	4,789	13.31	-	31,188
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>35</u>	<u>35</u>	<u>3.45</u>	<u>-</u>	<u>979</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>4,824</u>	<u>4,824</u>	<u>13.04</u>	<u>-</u>	<u>32,167</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>4,161</u>	<u>4,161</u>	<u>14.82</u>	<u>-</u>	<u>23,908</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>4,161</u>	<u>4,161</u>	<u>14.82</u>	<u>-</u>	<u>23,908</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	4,699	4,699	11.85	-	34,966
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>5</u>	<u>5</u>	<u>3.94</u>	<u>-</u>	<u>122</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>4,704</u>	<u>4,704</u>	<u>11.82</u>	<u>-</u>	<u>35,088</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	2,580	96	96	3.72	-	2,484
38-MISCELLANEOUS	<u>39,980</u>	<u>739</u>	<u>739</u>	<u>1.85</u>	<u>-</u>	<u>39,241</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>835</u>	<u>835</u>	<u>1.96</u>	<u>-</u>	<u>41,725</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>1,746</u>	<u>1,746</u>	<u>5.22</u>	<u>-</u>	<u>31,734</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>1,746</u>	<u>1,746</u>	<u>5.22</u>	<u>-</u>	<u>31,734</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	96	96	3.35	-	2,772
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,585</u>	<u>7,585</u>	<u>8.38</u>	<u>-</u>	<u>82,943</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,681</u>	<u>7,681</u>	<u>8.22</u>	<u>-</u>	<u>85,715</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,528</u>
*** TOTAL EXPENDITURES ***	<u>90,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,528</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 3,164,923	\$ 3,164,923	\$ 3,164,923	
Investments				
Purchases	\$ 5,840	\$ 5,840	\$ 5,840	
Maturities/Calls	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Net Monthly Activity	\$ 170,763	\$ 170,763	\$ 170,763	
Ending Balances				
Cash	\$ 15,069,617	\$ 15,069,617	\$ 15,069,617	100.0%
Investments	\$ 23,070,674	\$ 23,070,674	\$ 23,070,674	100.0%
Total	\$ 38,140,291	\$ 38,140,291	\$ 38,140,291	100.0%



Town of Highland Park, Texas

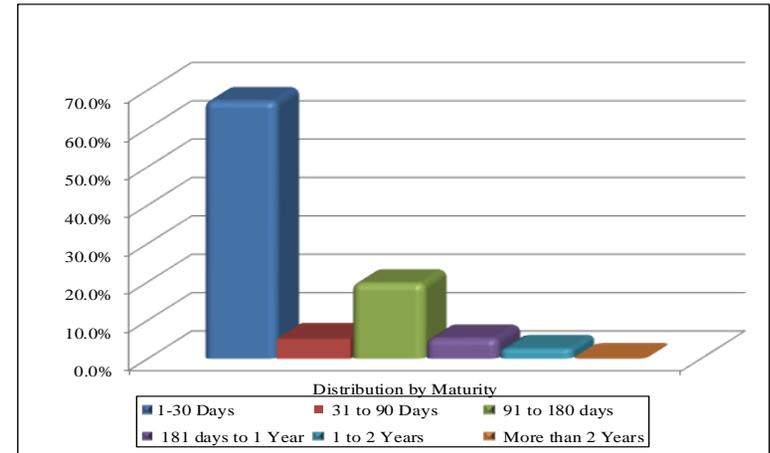
Summary of Cash and Investment Activity For the Month Ending: October 31, 2020

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	\$ 10,557,404	\$ 10,557,404	\$ 10,557,404	\$ 10,561,428	\$ 10,561,428	\$ 10,561,428
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	2,004,728	2,004,728	2,004,728	2,005,884	2,005,884	2,005,884
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,002,702	1,002,702	1,002,702	1,003,362	1,003,362	1,003,362
23-Jul-20	22-Oct-20	6274	CDARS	3,000,000	3,000,000	3,000,000	-	-	-
Total of Investments				\$ 26,064,834	\$ 26,064,834	\$ 26,064,834	\$ 23,070,674	\$ 23,070,674	\$ 23,070,674
Cash					\$ 11,904,694	\$ 11,904,694		\$ 15,069,617	\$ 15,069,617
Total Investments & Cash					\$ 37,969,528	\$ 37,969,528		\$ 38,140,291	\$ 38,140,291

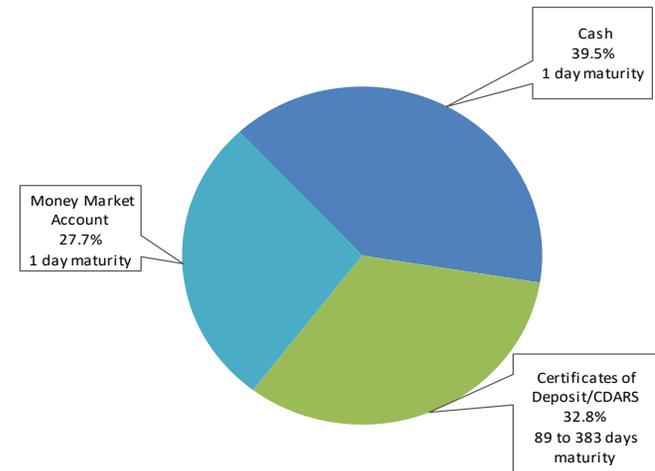
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 25,631,045	67.2%
31 to 90 Days	\$ 2,000,000	5.2%
91 to 180 days	\$ 7,500,000	19.7%
181 days to 1 Year	\$ 2,005,884	5.3%
1 to 2 Years	\$ 1,003,362	2.6%
More than 2 Years	\$ -	0.0%
	<u>\$ 38,140,291</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,069,617	39.5%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 12,509,246	32.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,561,428	27.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 38,140,291</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 45,638,539		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 15,069,617	\$ 100.00	0.30%	\$ 15,069,617	\$ 15,069,617	\$ 15,069,617	\$ -	1
NA	NA	NA	NEXBANK	10,561,428	100.00	0.45%	10,561,428	10,561,428	10,561,428	-	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	-	166
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	138
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	89
27-Aug-20	25-Feb-21	CDARS7432	CDARS	3,000,000	100.00	0.41%	3,000,000	3,000,000	3,000,000	-	117
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,005,884	100.00	0.70%	2,005,884	2,005,884	2,005,884	-	199
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,003,362	100.00	0.80%	1,003,362	1,003,362	1,003,362	-	383
Totals/Weighted Average				\$ 38,140,291		0.66%	\$ 38,140,291	\$ 38,140,291	\$ 38,140,291	\$ -	52
Benchmark - TEXPOOL						0.13%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: October 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 / CUSP	Security	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
Purchase	Maturity	Number																
		NexBank	MONEY MARKET ACCOUNT	\$ 2,124,616	\$ 3,579,794	\$ 103,776	\$ 1,335,562	\$ 1,564,154	\$ 1,060,585	\$ -	\$ 424,558	\$ -	\$ -	\$ -	\$ 52,921	\$ -	\$ 157,731	\$ 157,731
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	501,472	-	-	752,206	250,735	501,471	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	501,681	-	501,681	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,374,616	5,582,947	103,776	5,837,243	2,316,360	1,811,320	1,251,471	424,558	-	-	-	52,921	-	157,731	157,731
Cash				1,940,148	3,461,975	266,352	3,474,908	1,357,227	1,050,362	2,546,439	594,683	15,571	311	30,000	53,151	20,506	124,979	133,005
Total Investments & Cash				7,314,764	9,044,922	370,128	9,312,151	3,673,587	2,861,682	3,797,910	1,019,241	15,571	311	30,000	106,072	20,506	282,710	290,736

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 4,024	\$ 4,024	\$ 809	\$ 1,364	\$ 40	\$ 509	\$ 596	\$ 404	\$ -	\$ 162	\$ 20	\$ 60	\$ 60
CD3689	BANK OZK	1,156	1,156	-	289	-	-	434	145	289	-	-	-	-
CD3692	BANK OZK	660	660	-	330	-	330	-	-	-	-	-	-	-
Total		\$ 5,840	\$ 5,840	\$ 809	\$ 1,983	\$ 40	\$ 839	\$ 1,030	\$ 549	\$ 289	\$ 162	\$ 20	\$ 60	\$ 60

Investment Maturity/Call/Liquidation Transaction Information

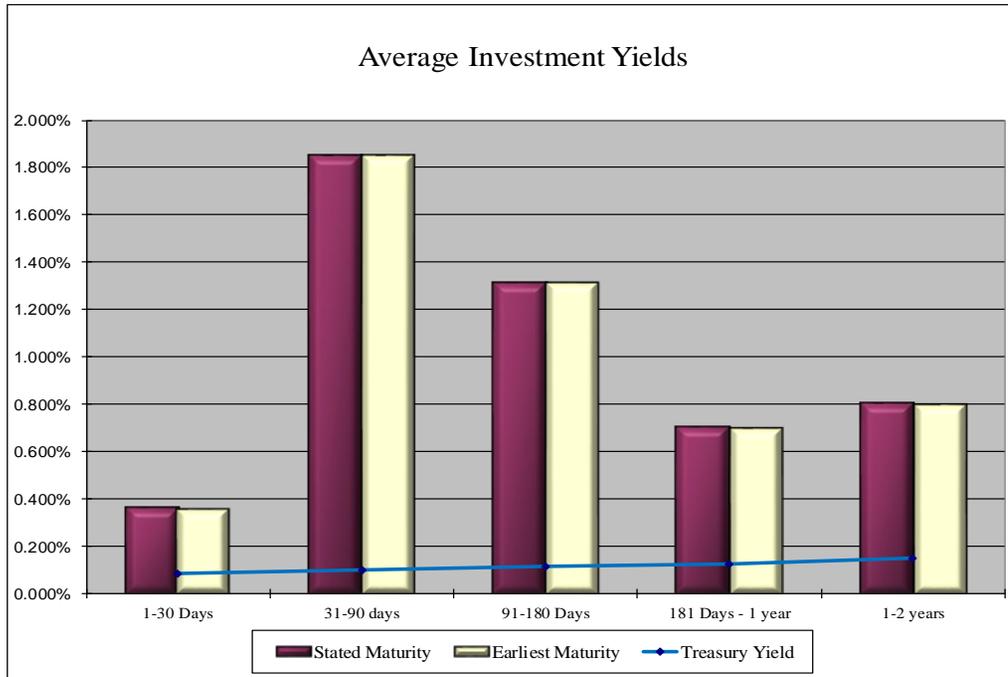
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS6274	PLAINS CAPITAL CDARS	\$ (3,000,000)	\$ (3,000,000)	\$ (750,000)	\$ (750,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -
Total		\$ (3,000,000)	\$ (3,000,000)	\$ (750,000)	\$ (750,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 384.00	\$ 797.00	\$ 71.00	\$ 733.00	\$ 247.00	\$ 314.00	\$ 597.00	\$ 187.00	\$ 4.00	\$ 9.00	\$ 15.00	\$ 5.00	\$ 35.00	\$ 35.00	\$ 3,433.00
CD / Money Market / Other	6,082.94	2,546.00	40.00	5,610.00	1,174.00	1,065.00	1,330.60	162.00	-	-	20.00	-	60.00	60.00	18,150.54
Total	\$ 6,661.75	\$ 3,343.00	\$ 111.00	\$ 6,343.00	\$ 1,421.00	\$ 1,379.00	\$ 1,927.60	\$ 349.00	\$ 4.00	\$ 9.00	\$ 35.00	\$ 5.00	\$ 95.00	\$ 95.00	\$ 21,583.54

* 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