

Monthly Financial Report
For the Period Ending
November 30, 2020



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of November 30, 2020, General and Utility Fund combined revenues are \$5,248,389. This is 14.7% of the annual budgeted amounts.

Combined expenses and encumbrances of \$5,429,258 are 14.7% of the annual budget. November 30th marks the second month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 96.9% of the YTD projection
- ▲ **Sales Taxes** are 135.5% of the YTD projection
- ▲ **Building Permits** are 325.5% of the YTD projection
- **Water Sales** are 97.9% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 94.7% of prior year
- ▲ **Sales Taxes** are 111.4% of prior year
- ▲ **Building Permits** are 198.9% of prior year
- ▼ **Water Sales** are 91.9% of prior year

GENERAL FUND REVENUES

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

	November 2020				Year To Date as of November 2020				Year To Date as of November 2020			Year To Date as of November 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 951,845	\$ 812,695	117.1%	●	\$ 1,512,020	\$ 1,561,139	96.9%	\$ 1,512,020	\$ 14,922,693	10.1%	\$ 1,596,803	\$ 14,752,289	10.8%
Sales Taxes	●	426,473	305,567	139.6%	●	750,245	553,605	135.5%	750,245	3,600,000	20.8%	673,269	4,234,176	15.9%
Mixed Beverage Taxes	-	-	-	-	●	56,076	69,077	81.2%	56,076	319,998	17.5%	77,798	304,018	25.6%
Franchise Fees	●	191,472	201,033	95.2%	●	205,388	219,006	93.8%	205,388	916,811	22.4%	242,026	1,006,919	24.0%
Licenses and Permits	●	116,440	89,050	130.8%	●	496,830	177,402	280.1%	496,830	1,262,194	39.4%	263,121	1,316,132	20.0%
Charges for Services	●	101,472	115,992	87.5%	●	219,321	231,985	94.5%	219,321	1,504,349	14.6%	260,679	1,839,017	14.2%
Fines and Forfeitures	●	25,122	38,121	65.9%	●	54,130	89,709	60.3%	54,130	472,491	11.5%	71,409	520,144	13.7%
Earnings on Investments	●	6,148	8,000	76.9%	●	12,652	16,000	79.1%	12,652	96,001	13.2%	23,083	172,350	13.4%
Miscellaneous	●	34,090	30,488	111.8%	●	99,634	60,976	163.4%	99,634	366,858	27.2%	59,533	359,064	16.6%
Transfers	-	-	-	-	-	-	-	-	-	1,326,300	-	-	1,257,500	-
Total Revenues	●	\$ 1,853,062	\$ 1,600,946	115.7%	●	\$ 3,406,296	\$ 2,978,899	114.3%	\$ 3,406,296	\$ 24,787,695	13.7%	\$ 3,267,721	\$ 25,761,609	12.7%

YEAR TO DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,894,276 are \$476,516 more than originally projected. Total revenues (including Property Taxes) are \$427,397 more than projected and are up 4.2% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$1,512,020 year to date have been received. Year to date, 10.1% of the annual budget has been collected. In the prior fiscal year 10.8% had been collected at this time.

SALES TAXES

Total revenues of \$750,245 are \$196,640 more than projected year to date. Current year revenue is \$76,976 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 \$205,388 which is (\$13,618) less than projected and down by (\$36,638) 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 only the greater 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 \$496,830 are \$319,428 more than projected year to date, and are \$233,709 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. In October, revenue included \$275,000 related to the Dallas County Club fitness center and parking garage.

CHARGES FOR SERVICES

Revenues of \$219,321 are (\$12,664) less than projected year to

date. Revenues are less than the previous fiscal year by (\$41,358) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$54,130 are (\$35,579) less than projected through the end of November and (\$17,279) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$12,652 are (\$3,348) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$99,634 are up \$38,658 from the amount projected through November. 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 November 2020			Year To Date as of November 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 132,041	\$ 787,656	16.8%	\$ 183,187	\$ 799,769	22.9%
Public Safety	1,919,311	13,439,034	14.3%	2,095,800	13,084,286	16.0%
Town Services	82,047	562,003	14.6%	85,271	564,720	15.1%
Street	46,728	334,172	14.0%	59,054	394,591	15.0%
Street Lighting	33,629	185,480	18.1%	25,026	185,704	13.5%
Library	125,473	867,909	14.5%	148,713	854,720	17.4%
Parks	611,213	1,662,699	36.8%	519,476	1,627,957	31.9%
Swimming Pool	6,822	199,422	3.4%	15,565	200,483	7.8%
Municipal Court	65,366	522,561	12.5%	97,886	517,757	18.9%
Finance	134,761	958,024	14.1%	134,021	929,582	14.4%
Building Inspection	115,126	791,431	14.5%	109,947	781,963	14.1%
Non-Departmental	215,861	508,729	42.4%	198,689	548,335	36.2%
Information Technology	336,767	602,812	55.9%	336,788	565,583	59.5%
Transfers	-	3,912,779	-	-	4,731,159	-
Total Expenditures	\$ 3,825,145	\$ 25,334,711	15.1%	\$ 4,009,423	\$ 25,786,609	15.5%

YEAR TO DATE OVERVIEW

November 30, 2020, marks the second month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$3,825,145 are 15.1% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 16.8% of the departmental budget or \$132,041.

PUBLIC SAFETY

Public Safety expended and encumbered 14.3% of the departmental budget or \$1,919,311.

TOWN SERVICES

Town Services expended and encumbered 14.6% of the departmental budget or \$82,047.

PARKS

Parks has expended and encumbered \$611,213 or 36.8% of the departmental budget.

FINANCE

Finance has expended and encumbered \$134,761 or 14.1% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$115,126 or 14.5% of the departmental budget.

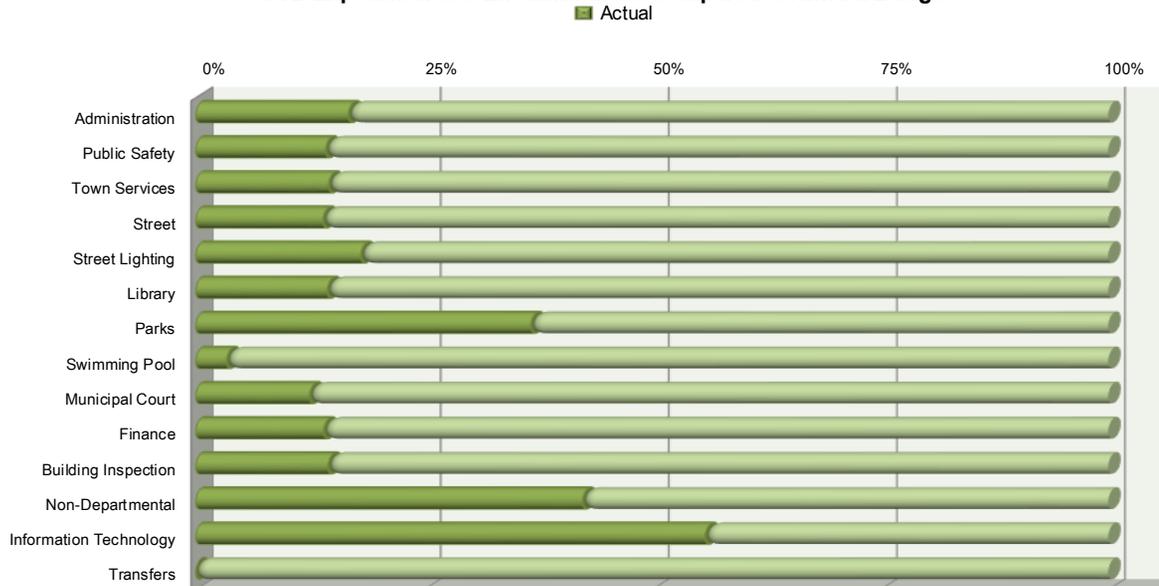
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$336,767 or 55.9% 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 January.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	November 2020				Year To Date as of November 2020				Year To Date as of November 2020			Year To Date as of November 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 589,690	\$ 568,610	103.7%	●	\$ 1,312,712	\$ 1,340,280	97.9%	\$ 1,312,712	\$ 7,266,056	18.1%	\$ 1,428,565	\$ 7,296,171	19.6%
Sanitary Sewer Charges	●	236,643	250,488	94.5%	●	487,084	521,265	93.4%	487,084	2,973,969	16.4%	511,052	3,017,681	16.9%
Other Charges for Service	●	3,114	3,774	82.5%	●	4,084	7,549	54.1%	4,084	45,293	9.0%	7,950	42,845	18.6%
Licenses and Permits	●	5,380	5,196	103.5%	●	13,655	10,391	131.4%	13,655	62,347	21.9%	9,235	64,906	14.2%
Fines and Forfeitures	●	5,433	6,200	87.6%	●	10,854	12,801	84.8%	10,854	68,666	15.8%	15,347	67,854	22.6%
Earnings on Investments	●	6,219	7,226	86.1%	●	12,562	14,452	86.9%	12,562	86,713	14.5%	33,639	168,994	19.9%
Miscellaneous	●	766	167	458.7%	●	1,142	333	342.9%	1,142	2,000	57.1%	859	2,000	43.0%
Transfers	-	-	-	-	-	-	-	-	-	349,857	-	-	501,374	-
Total Revenues	●	\$ 847,245	\$ 841,661	100.7%	●	\$ 1,842,093	\$ 1,907,071	96.6%	\$ 1,842,093	\$ 10,854,901	17.0%	\$ 2,006,647	\$ 11,161,825	18.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,842,093 are (\$64,978) less than projected year to date and are down (8.2%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,312,712 are (\$27,568) less than projected year to date. Water sales are down about (8.1%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$487,084 are (\$34,181) less than projected through the end of November. Revenues for sanitary sewer are down (4.7%) or (\$23,968) 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 \$4,084 are (\$3,465) 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 \$13,655 or \$3,264 more than projected and \$4,420 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 \$10,854 are (\$1,947) 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 \$12,562 and (\$1,890) below projection.

MISCELLANEOUS REVENUE

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

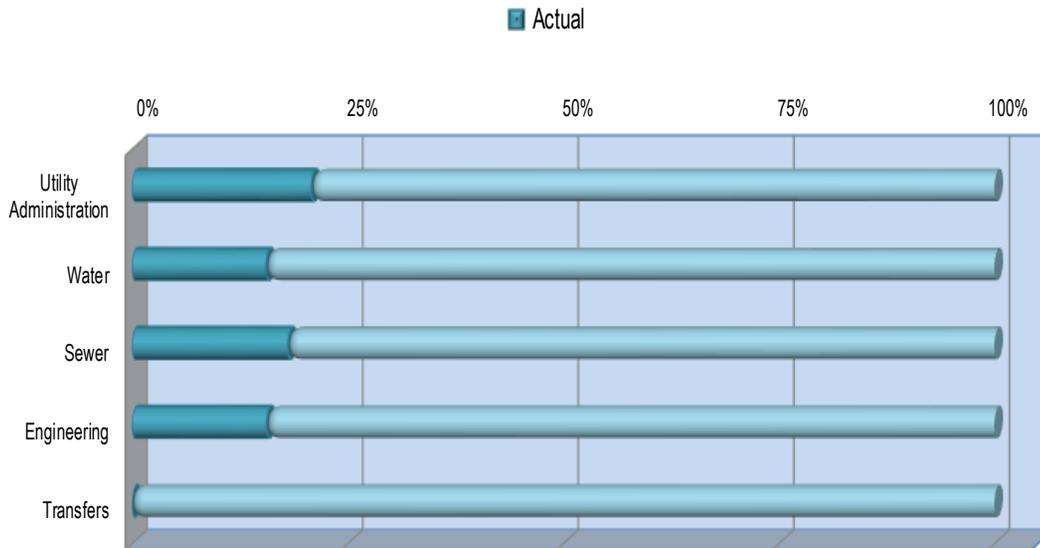
TRANSFERS

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 November 2020			Year To Date as of November 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 113,880	\$ 547,695	20.8%	\$ 119,780	\$ 489,878	24.5%
Water	906,538	5,830,091	15.5%	865,802	5,505,517	15.7%
Sewer	476,837	2,637,446	18.1%	570,263	2,860,336	19.9%
Engineering	106,858	685,110	15.6%	111,878	671,305	16.7%
Transfers	-	1,972,466	-	-	1,885,574	-
Total Expenses	\$ 1,604,113	\$ 11,672,808	13.7%	\$ 1,667,723	\$ 11,412,610	14.6%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

November 30, 2020, marks the second month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,604,113 or 13.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$113,880 which represents 20.8% of the departmental operating budget.

WATER

At \$906,538 the Water Department has expended and encumbered 15.5% of the annual budget amount and includes \$341,600 related to capital improvements.

SEWER

At \$476,837 the Sewer Department has expended and encumbered 18.1% of the annual budget amount, of which \$249,832 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$106,858 which represents 15.6% 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	\$ 6,199,353	\$ 3,908,242	\$ 2,291,111	\$ 1,178,124
Utility Fund	10,216,231	1,903,705	8,312,526	1,767,922
Solid Waste Fund	285,047	285,047	-	29,483
Capital Projects Fund	8,899,709	8,899,709	-	4,100,949
Equipment Replacement Fund	3,682,261	3,682,261	-	893,382
Technology Replacement Fund	2,828,557	2,828,557	-	331,164
Storm Water Drainage Utility Fund	3,784,117	3,784,117	-	775,602
Building Maintenance Fund	994,656	994,656	-	90,053
Municipal Court Technology Fund	105,627	105,627	-	4,740
Municipal Court Security Fund	24,249	24,249	-	-
DPS Technology Fund	298,613	298,613	-	-
Other Funds	331,312	331,312	-	-
	<u>\$ 37,649,732</u>	<u>\$ 27,046,095</u>	<u>\$ 10,603,637</u>	<u>\$ 9,171,419</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 November 30, 2020, the Town had a total of \$9,171,419 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 November 30, 2020 was \$39,150,276. This amount is 100.00% of the recorded book value of \$39,150,276. 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 .65%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	18,842,691	1,378,318	2,318,341	12.30	-	16,524,350
32-FRANCHISE FEES	916,811	191,472	205,388	22.40	-	711,423
33-LICENSES & PERMITS	1,262,194	116,440	496,830	39.36	-	765,364
34-CHARGES FOR SERVICE	1,504,349	101,472	219,321	14.58	-	1,285,028
35-FINES & FORFEITS	472,491	25,122	54,130	11.46	-	418,361
36-EARNINGS ON INVESTMENT	96,001	6,148	12,652	13.18	-	83,349
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	34,090	99,634	27.23	-	266,224
39-TRANSFERS	1,326,300	-	-	-	-	1,326,300
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>1,853,062</u>	<u>3,406,296</u>	<u>13.74</u>	<u>-</u>	<u>21,381,399</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	76,819	118,650	16.76	13,391	655,615
02-PUBLIC SAFETY	13,439,034	903,767	1,813,407	14.28	105,904	11,519,723
04-TOWN SERVICES	562,003	42,746	80,582	14.60	1,465	479,956
05-STREET	334,172	24,019	47,977	13.98	(1,249)	287,444
06-STREET LIGHTING	185,480	13,468	26,229	18.13	7,400	151,851
07-LIBRARY	867,909	47,973	115,202	14.46	10,271	742,436
08-PARKS & RECREATION	1,662,699	140,941	303,645	36.76	307,568	1,051,486
09-SWIMMING POOL	199,422	1,011	6,822	3.42	-	192,600
10-MUNICIPAL COURT	522,561	35,013	69,904	12.51	(4,538)	457,195
11-FINANCE	958,024	67,207	131,461	14.07	3,300	823,263
12-BUILDING INSPECTION	791,431	31,656	106,621	14.55	8,505	676,305
15-NON-DEPARTMENTAL	508,729	88,317	160,087	42.43	55,774	292,868
17-INFORMATION TECHNOLOG	602,812	52,502	136,972	55.87	199,795	266,045
50-INTERFUND TRANSFERS	3,912,779	-	-	-	-	3,912,779
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>1,525,439</u>	<u>3,117,559</u>	<u>15.10</u>	<u>707,586</u>	<u>21,509,566</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	14,874,850	952,684	1,510,112	10.15	-	13,364,738
3111	PROPERTY TAXES-PRIOR YEARS	47,843	(839)	1,908	3.99	-	45,935
3113	SALES TAX REVENUE	3,600,000	426,473	750,245	20.84	-	2,849,755
3114	MIXED BEVERAGE	319,998	-	56,076	17.52	-	263,922
*** REVENUE CATEGORY TOTALS ***		18,842,691	1,378,318	2,318,341	12.30	-	16,524,350
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	168,296	168,296	32.81	-	344,711
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	-	-	-	193,432
3263	FRANCHISE FEE - TELECOM	68,021	10,181	10,481	15.41	-	57,540
3264	FRANCHISE FEE - CABLE TV	70,400	12,055	16,703	23.73	-	53,697
3265	SOLID WASTE CONTAINER FEES	40,821	940	9,908	24.27	-	30,913
3270	FRANCHISE FEE - CARRIAGES	31,130	-	-	-	-	31,130
*** REVENUE CATEGORY TOTALS ***		916,811	191,472	205,388	22.40	-	711,423
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	-	-	-	-	6,886
3302	HEALTH PERMITS	6,675	350	350	5.24	-	6,325
3303	ALARM PERMITS	92,427	8,284	16,384	17.73	-	76,043
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	102,184	464,747	42.45	-	630,037
3312	ELECTRICAL PERMITS	48,862	3,032	10,249	20.98	-	38,613
3313	EXCAVATION PERMITS	360	15	30	8.33	-	330
3350	CARRIAGE SERVICES	6,800	2,575	5,000	73.53	-	1,800
3370	ANIMAL LICENSES	5,400	-	70	1.30	-	5,330
*** REVENUE CATEGORY TOTALS ***		1,262,194	116,440	496,830	39.36	-	765,364

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	130,060	10,828	19,045	14.64	-	111,015
3408 ALARM MONITORING FEES	461,546	41,686	83,288	18.05	-	378,258
3425 EMERGENCY MEDICAL FEES	168,403	13,086	28,735	17.06	-	139,668
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,000	200	400	20.00	-	1,600
3471 SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472 SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473 TENNIS COURT FEES	13,000	400	1,920	14.77	-	11,080
3474 ANIMAL POUND FEES	700	90	90	12.86	-	610
3475 CHILD SAFETY FEES	8,627	999	1,860	21.56	-	6,767
3476 LIBRARY FEES	3,750	251	501	13.36	-	3,249
3477 COURT ADMINISTRATION FEES	32,660	1,359	2,928	8.97	-	29,732
3478 COURT WARRANT FEES	52,711	894	2,182	4.14	-	50,529
3479 COURT FEES	139,000	10,515	24,538	17.65	-	114,462
3480 BUILDING REGISTRATION FEES	78,103	5,875	11,250	14.40	-	66,853
3481 PLAN REVIEW FEES	26,933	1,000	5,000	18.56	-	21,933
3485 DEFERRED ADJUDICATION	285,856	14,289	37,584	13.15	-	248,272
*** REVENUE CATEGORY TOTALS ***	1,504,349	101,472	219,321	14.58	-	1,285,028
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	464,191	24,903	53,801	11.59	-	410,390
3513 LIBRARY FINES	2,600	62	169	6.50	-	2,431
3515 LOST BOOK CHARGES	700	57	110	15.71	-	590
3516 INVALID ALARM FINE	5,000	100	50	1.00	-	4,950
*** REVENUE CATEGORY TOTALS ***	472,491	25,122	54,130	11.46	-	418,361
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	95,776	6,148	12,529	13.08	-	83,247
3650 INTEREST EARNED-DALLAS COUNTY	225	-	123	54.67	-	102
*** REVENUE CATEGORY TOTALS ***	96,001	6,148	12,652	13.18	-	83,349

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	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	749	1,731	2.35	-	71,827
3820 RENTAL OF TOWN PROPERTY	251,900	25,510	35,906	14.25	-	215,994
3850 DONATIONS TO LIBRARY	2,000	19	300	15.00	-	1,700
3860 CONTRIBUTIONS	13,000	-	-	-	-	13,000
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	50,000	-	-	(50,000)
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	25,400	7,812	11,697	46.05	-	13,703
*** REVENUE CATEGORY TOTALS ***	365,858	34,090	99,634	27.23	-	266,224
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	1,853,062	3,406,296	13.74	-	21,381,399

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	21,796	3,182	6,525	29.94	-	15,271
38-MISCELLANEOUS	2,157,231	-	-	-	-	2,157,231
39-TRANSFERS	3,053,916	-	-	-	-	3,053,916
*** TOTAL REVENUES ***	5,232,943	3,182	6,525	0.12	-	5,226,418
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	16,231	16,231	-	(16,231)	425,874
05-STREET	4,104,286	92,533	92,533	33.92	1,299,636	2,712,117
08-PARKS	490,000	37,200	40,405	181.14	847,185	(397,590)
50-INTERFUND TRANSFERS	354,657	-	-	-	-	354,657
*** TOTAL EXPENDITURES ***	5,374,817	145,964	149,169	42.42	2,130,590	3,095,058

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	1,555,269	128,926	257,834	16.58	-	1,297,435
36-EARNINGS ON INVESTMENT	3,159	108	218	6.90	-	2,941
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>129,034</u>	<u>258,052</u>	<u>16.35</u>	<u>-</u>	<u>1,320,376</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	111,068	214,410	15.60	8,947	1,208,398
50-INTERFUND TRANSFERS	144,600	-	-	-	-	144,600
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>111,068</u>	<u>214,410</u>	<u>14.17</u>	<u>8,947</u>	<u>1,352,998</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	62,347	5,380	13,655	21.90	-	48,692
34-CHARGES FOR SERVICE	10,285,318	829,447	1,803,880	17.54	-	8,481,438
35-FINES & FORFEITS	68,666	5,433	10,854	15.81	-	57,812
36-EARNINGS ON INVESTMENT	86,713	6,219	12,562	14.49	-	74,151
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	766	1,142	57.10	-	858
39-TRANSFERS	349,857	-	-	-	-	349,857
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>847,245</u>	<u>1,842,093</u>	<u>16.97</u>	<u>-</u>	<u>9,012,808</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	25,224	85,105	20.79	28,775	433,815
22-WATER	5,830,091	426,459	719,061	15.55	187,477	4,923,553
23-SEWER	2,637,446	171,140	284,418	18.08	192,419	2,160,609
25-ENGINEERING	685,110	53,688	97,501	15.60	9,357	578,252
50-INTERFUND TRANSFERS	1,972,466	-	-	-	-	1,972,466
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>676,511</u>	<u>1,186,085</u>	<u>13.74</u>	<u>418,028</u>	<u>10,068,695</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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	62,347	5,380	13,655	21.90	-	48,692
*** REVENUE CATEGORY TOTALS ***	62,347	5,380	13,655	21.90	-	48,692
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	580,269	1,291,969	18.06	-	5,863,760
3402 WATER SALES - TOWN	110,327	9,421	20,743	18.80	-	89,584
3403 SANITARY SEWER CHARGES	2,973,969	236,643	487,084	16.38	-	2,486,885
3460 METER INSTALLATION	41,293	2,550	3,400	8.23	-	37,893
3465 OTHER UTILITY CHARGES	4,000	564	684	17.10	-	3,316
*** REVENUE CATEGORY TOTALS ***	10,285,318	829,447	1,803,880	17.54	-	8,481,438
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	5,433	10,854	15.81	-	57,812
*** REVENUE CATEGORY TOTALS ***	68,666	5,433	10,854	15.81	-	57,812
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	6,219	12,562	14.49	-	74,151
*** REVENUE CATEGORY TOTALS ***	86,713	6,219	12,562	14.49	-	74,151

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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>766</u>	<u>1,142</u>	<u>57.10</u>	<u>-</u>	<u>858</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>766</u>	<u>1,142</u>	<u>57.10</u>	<u>-</u>	<u>858</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>847,245</u>	<u>1,842,093</u>	<u>16.97</u>	<u>-</u>	<u>9,012,808</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	36,794	1,365	2,785	7.57	-	34,009
37-SALE OF ASSETS	20,500	7,700	7,700	37.56	-	12,800
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	610,000	-	-	-	-	610,000
*** TOTAL REVENUES ***	667,294	9,065	10,485	1.57	-	656,809
EXPENDITURE SUMMARY						
01-ADMINISTRATION	154,046	578	578	554.58	853,732	(700,264)
*** TOTAL EXPENDITURES ***	154,046	578	578	554.58	853,732	(700,264)
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	1,307	2,686	9.41	-	25,849
37-SALE OF ASSETS	-	-	-	-	-	-
39-TRANSFERS	590,557	-	-	-	-	590,557
*** TOTAL REVENUES ***	619,092	1,307	2,686	0.43	-	616,406
EXPENDITURE SUMMARY						
01-ADMINISTRATION	382,245	67,380	76,096	101.16	310,568	(4,419)
*** TOTAL EXPENDITURES ***	382,245	67,380	76,096	101.16	310,568	(4,419)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	433,031	35,621	71,196	16.44	-	361,835
36-EARNINGS ON INVESTMENT	35,705	1,829	3,755	10.52	-	31,950
39-TRANSFERS	175,000	-	-	-	-	175,000
*** TOTAL REVENUES ***	643,736	37,450	74,951	11.64	-	568,785
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	19,992	22,976	4.51	55,712	1,664,612
50-INTERFUND TRANSFERS	103,300	-	-	-	-	103,300
*** TOTAL EXPENDITURES ***	1,846,600	19,992	22,976	4.26	55,712	1,767,912
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	313	661	6.17	-	10,048
38-MISCELLANEOUS	18,516	1,544	3,722	20.10	-	14,794
39-TRANSFERS	477,300	-	-	-	-	477,300
*** TOTAL REVENUES ***	506,525	1,857	4,383	0.87	-	502,142
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	3,674	15,065	22.06	(7,713)	25,969
14-MUNICIPAL BUILDING	369,058	33,390	55,403	38.60	87,047	226,608
*** TOTAL EXPENDITURES ***	402,379	37,064	70,468	37.23	79,334	252,577

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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	24,000	2,327	5,242	21.84	-	18,758
36-EARNINGS ON INVESTMENT	96	4	8	8.33	-	88
*** TOTAL REVENUES ***	<u>24,096</u>	<u>2,331</u>	<u>5,250</u>	<u>21.79</u>	<u>-</u>	<u>18,846</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	47	105	21.88	-	375
36-EARNINGS ON INVESTMENT	6	-	-	-	-	6
*** TOTAL REVENUES ***	<u>486</u>	<u>47</u>	<u>105</u>	<u>21.60</u>	<u>-</u>	<u>381</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: NOVEMBER 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	241	8	17	7.05	-	224
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>8</u>	<u>17</u>	<u>0.62</u>	<u>-</u>	<u>2,724</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: NOVEMBER 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	35,977	3,804	8,593	23.88	-	27,384
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>34</u>	<u>69</u>	<u>6.80</u>	<u>-</u>	<u>945</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>3,838</u>	<u>8,662</u>	<u>23.42</u>	<u>-</u>	<u>28,329</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>2,888</u>	<u>7,049</u>	<u>42.00</u>	<u>4,740</u>	<u>16,280</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>2,888</u>	<u>7,049</u>	<u>42.00</u>	<u>4,740</u>	<u>16,280</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	3,737	8,436	21.27	-	31,229
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>5</u>	<u>10</u>	<u>7.87</u>	<u>-</u>	<u>117</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>3,742</u>	<u>8,446</u>	<u>21.23</u>	<u>-</u>	<u>31,346</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: NOVEMBER 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	2,580	91	187	7.25	-	2,393
38-MISCELLANEOUS	<u>39,980</u>	<u>580</u>	<u>1,319</u>	<u>3.30</u>	<u>-</u>	<u>38,661</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>671</u>	<u>1,506</u>	<u>3.54</u>	<u>-</u>	<u>41,054</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>337</u>	<u>2,082</u>	<u>6.22</u>	<u>-</u>	<u>31,398</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>337</u>	<u>2,082</u>	<u>6.22</u>	<u>-</u>	<u>31,398</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	93	189	6.59	-	2,679
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,784</u>	<u>15,369</u>	<u>16.98</u>	<u>-</u>	<u>75,159</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,877</u>	<u>15,558</u>	<u>16.66</u>	<u>-</u>	<u>77,838</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: November 30, 2020

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 1,004,213	\$ 1,004,213	\$ 1,004,213	
Investments				
Purchases	\$ 5,772	\$ 5,772	\$ 5,772	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 1,009,985	\$ 1,009,985	\$ 1,009,985	
Ending Balances				
Cash	\$ 16,073,830	\$ 16,073,830	\$ 16,073,830	100.0%
Investments	\$ 23,076,446	\$ 23,076,446	\$ 23,076,446	100.0%
Total	\$ 39,150,276	\$ 39,150,276	\$ 39,150,276	100.0%



Town of Highland Park, Texas

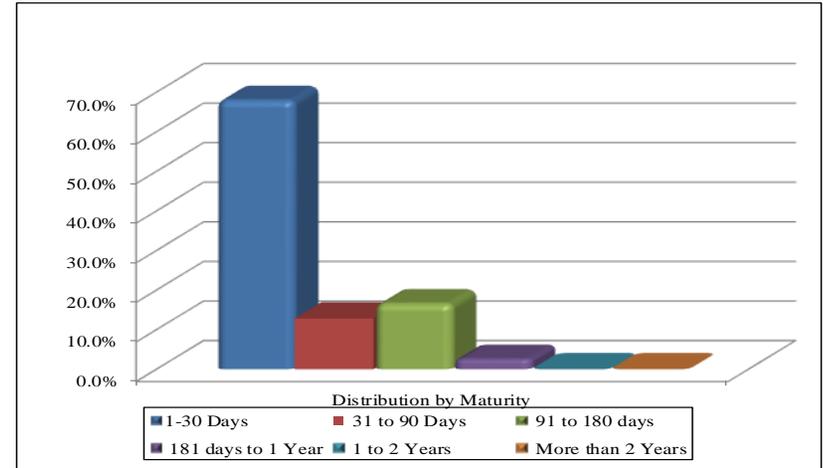
Summary of Cash and Investment Activity For the Month Ending: November 30, 2020

Transaction Information			Beginning			Ending			
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,561,428	\$ 10,561,428	\$ 10,561,428	\$ 10,565,342	\$ 10,565,324	\$ 10,565,324
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	2,005,884	2,005,884	2,005,884	2,007,778	2,007,078	2,007,078
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,003,362	1,003,362	1,003,362	1,004,044	1,004,044	1,004,044
Total of Investments				\$ 23,070,674	\$ 23,070,674	\$ 23,070,674	\$ 23,077,164	\$ 23,076,446	\$ 23,076,446
Cash					\$ 15,069,617	\$ 15,069,617		\$ 16,073,830	\$ 16,073,830
Total Investments & Cash					\$ 38,140,291	\$ 38,140,291		\$ 39,150,276	\$ 39,150,276

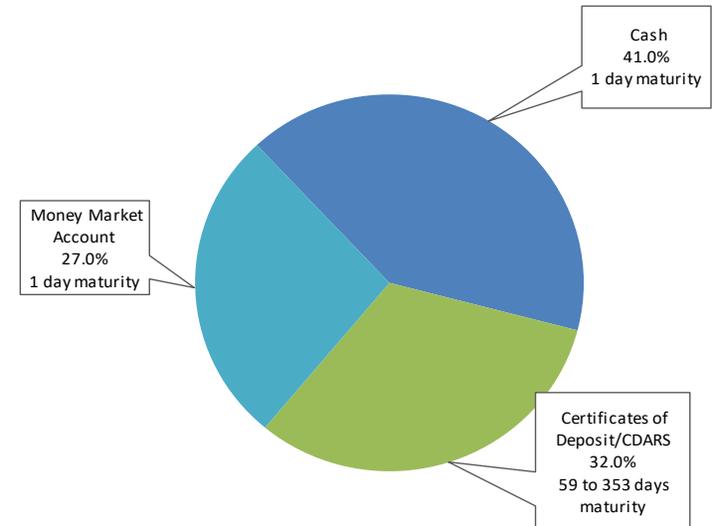
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 26,639,154	68.0%
31 to 90 Days	\$ 5,000,000	12.8%
91 to 180 days	\$ 6,507,078	16.6%
181 days to 1 Year	\$ 1,004,044	2.6%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 39,150,276</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 16,073,830	41.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 12,511,122	32.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,565,324	27.0%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 39,150,276</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: November 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	\$ 16,073,830	\$ 100.00	0.30%	\$ 16,073,830	\$ 16,073,830	\$ 16,073,830	\$ -	1
NA	NA	NA	NEXBANK	10,565,324	100.00	0.45%	10,565,324	10,565,324	10,565,324	-	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	-	136
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	108
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	59
27-Aug-20	25-Feb-21	CDARS7432	CDARS	3,000,000	100.00	0.4%	3,000,000	3,000,000	3,000,000	-	87
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,007,078	100.00	0.70%	2,007,078	2,007,078	2,007,078	-	169
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,004,044	100.00	0.80%	1,004,044	1,004,044	1,004,044	-	353
Totals/Weighted Average				\$ 39,150,276		0.65%	\$ 39,150,276	\$ 39,150,276	\$ 39,150,276	\$ -	42
Benchmark - TEXPOOL						0.12%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: November 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			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	\$ 2,125,400	\$ 3,581,114	\$ 103,814	\$ 1,336,055	\$ 1,564,731	\$ 1,060,976	\$ -	\$ 424,715	\$ -	\$ -	\$ -	\$ 52,941	\$ -	\$ 157,789	\$ 157,789
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	-	501,771	-	-	752,653	250,884	501,770	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	502,022	-	502,022	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,375,400	5,584,907	103,814	5,838,077	2,317,384	1,811,860	1,251,770	424,715	-	-	-	52,941	-	157,789	157,789
Cash				2,286,839	3,725,055	283,465	3,834,250	1,364,704	1,050,637	2,557,586	576,051	17,902	358	30,008	56,648	24,249	125,255	140,823
Total Investments & Cash				7,662,239	9,309,962	387,279	9,672,327	3,682,088	2,862,497	3,809,356	1,000,766	17,902	358	30,008	109,589	24,249	283,044	298,612

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

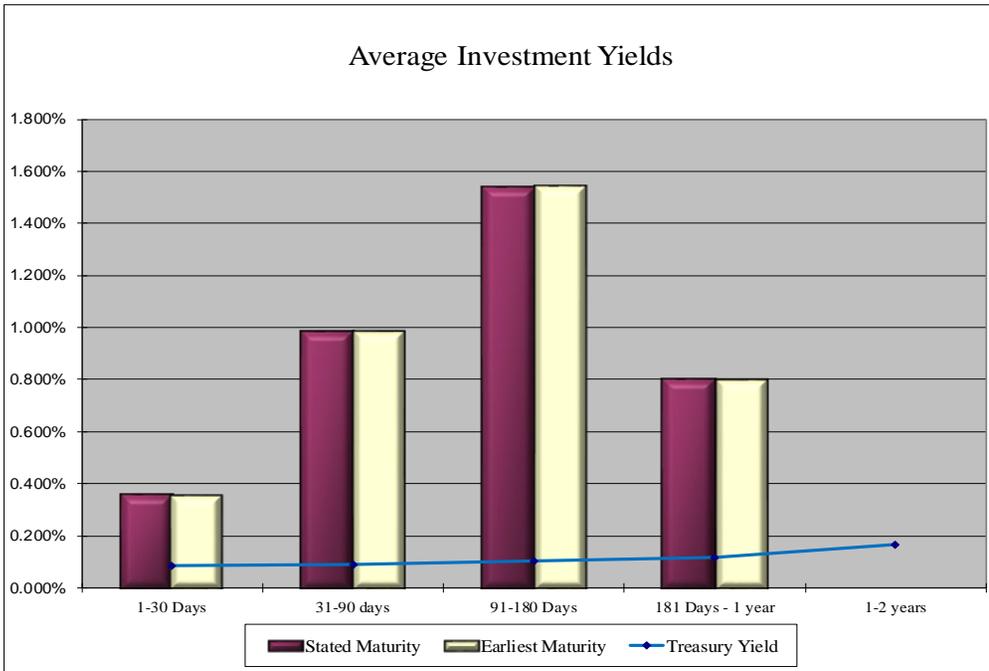
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,896	\$ 3,896	\$ 784	\$ 1,320	\$ 38	\$ 493	\$ 577	\$ 391	\$ -	\$ 157	\$ 20	\$ 58	\$ 58
CD3689	BANK OZK	1,194	1,194	-	299	-	-	448	149	299	-	-	-	-
CD3692	BANK OZK	682	682	-	341	-	341	-	-	-	-	-	-	-
Total		\$ 5,772	\$ 5,772	\$ 784	\$ 1,960	\$ 38	\$ 834	\$ 1,025	\$ 540	\$ 299	\$ 157	\$ 20	\$ 58	\$ 58

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 507.00	\$ 905.00	\$ 70.00	\$ 909.00	\$ 355.00	\$ 275.00	\$ 666.00	\$ 156.00	\$ 4.00	\$ 8.00	\$ 14.00	\$ 5.00	\$ 33.00	\$ 35.00	\$ 3,942.00
CD / Money Market / Other	5,895.87	2,276.00	38.00	5,310.00	1,010.00	1,032.00	1,162.00	157.00	-	-	20.00	-	58.00	58.00	17,016.87
Total	\$ 6,402.87	\$ 3,181.00	\$ 108.00	\$ 6,219.00	\$ 1,365.00	\$ 1,307.00	\$ 1,828.00	\$ 313.00	\$ 4.00	\$ 8.00	\$ 34.00	\$ 5.00	\$ 91.00	\$ 93.00	\$ 20,958.87

* 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