

Monthly Financial Report
For the Period Ending
December 31, 2020



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of December 31, 2020, General and Utility Fund combined revenues are \$11,776,628. This is 33.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$8,002,624 are 21.6% of the annual budget. December 31st marks the third month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 25%.

YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 94.9% of the YTD projection
- ▲ **Sales Taxes** are 131.5% of the YTD projection
- ▲ **Building Permits** are 269.4% of the YTD projection
- **Water Sales** are 99.2% of the YTD projection

COMPARISON TO LAST YEAR

- **Property Taxes** are 99.5% of prior year
- ▲ **Sales Taxes** are 108.3% of prior year
- ▲ **Building Permits** are 201.0% of prior year
- **Water Sales** are 96.3% of prior year

GENERAL FUND REVENUES

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

	December 2020				Year To Date as of December 2020				Year To Date as of December 2020			Year To Date as of December 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 5,019,786	\$ 5,322,156	94.3%	●	\$ 6,531,806	\$ 6,883,295	94.9%	\$ 6,531,806	\$ 14,922,693	43.8%	\$ 6,567,736	\$ 14,752,289	44.5%
Sales Taxes	●	386,893	311,251	124.3%	●	1,137,138	864,856	131.5%	1,137,138	3,600,000	31.6%	1,049,805	4,234,176	24.8%
Mixed Beverage Taxes	-	-	-	-	●	56,076	69,077	81.2%	56,076	319,998	17.5%	77,798	304,018	25.6%
Franchise Fees	●	13,329	1,800	740.5%	●	218,717	220,806	99.1%	218,717	916,811	23.9%	244,064	1,006,919	24.2%
Licenses and Permits	●	143,921	90,680	158.7%	●	640,751	268,082	239.0%	640,751	1,262,194	50.8%	337,803	1,316,132	25.7%
Charges for Services	●	113,087	119,112	94.9%	●	332,408	351,097	94.7%	332,408	1,504,349	22.1%	396,329	1,839,017	21.6%
Fines and Forfeitures	●	22,004	33,925	64.9%	●	76,134	123,634	61.6%	76,134	472,491	16.1%	113,814	520,144	21.9%
Earnings on Investments	●	6,484	8,000	81.1%	●	19,137	24,000	79.7%	19,137	96,001	19.9%	36,386	172,350	21.1%
Miscellaneous	●	107,492	30,488	352.6%	●	207,126	91,465	226.5%	207,126	366,858	56.5%	90,139	359,064	25.1%
Transfers	-	-	-	-	-	-	-	-	-	1,326,300	-	-	1,257,500	-
Total Revenues	●	\$ 5,812,996	\$ 5,917,412	98.2%	●	\$ 9,219,293	\$ 8,896,312	103.6%	\$ 9,219,293	\$ 24,787,695	37.2%	\$ 8,913,874	\$ 25,761,609	34.6%

YEAR TO DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,687,487 are \$674,470 more than originally projected. Total revenues (including Property Taxes) are \$322,981 more than projected and are up 3.4% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$6,531,806 year to date have been received. Year to date, 43.8% of the annual budget has been collected. In the prior fiscal year 44.5% had been collected at this time.

SALES TAXES

Total revenues of \$1,137,138 are \$272,282 more than projected year to date. Current year revenue is \$87,333 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 \$218,717 which is (\$2,089) less than projected and down by (\$25,347) 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 \$640,751 are \$372,669 more than projected year to date, and are \$302,948 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 \$332,408 are (\$18,689) less than projected year to

date. Revenues are less than the previous fiscal year by (\$63,921) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$76,134 are (\$47,500) less than projected through the end of December and (\$37,680) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$19,137 are (\$4,863) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$207,126 are up \$115,661 from the amount projected through December. This increase is primarily due to the receipt of CARES funding. 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 December 2020			Year To Date as of December 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 188,746	\$ 787,656	24.0%	\$ 224,174	\$ 799,769	28.0%
Public Safety	3,341,044	13,439,034	24.9%	3,251,547	13,084,286	24.9%
Town Services	140,791	562,003	25.1%	127,369	564,720	22.6%
Street	78,178	334,172	23.4%	87,861	394,591	22.3%
Street Lighting	51,284	185,480	27.6%	38,867	185,704	20.9%
Library	201,422	867,909	23.2%	205,300	854,720	24.0%
Parks	731,972	1,662,699	44.0%	570,568	1,627,957	35.0%
Swimming Pool	7,567	199,422	3.8%	16,948	200,483	8.5%
Municipal Court	115,237	522,561	22.1%	133,945	517,757	25.9%
Finance	270,285	958,024	28.2%	265,760	929,582	28.6%
Building Inspection	192,306	791,431	24.3%	187,809	781,963	24.0%
Non-Departmental	218,111	508,729	42.9%	214,357	548,335	39.1%
Information Technology	359,552	602,812	59.6%	376,416	565,583	66.6%
Transfers	-	3,912,779	-	1,587,927	4,731,159	33.6%
Total Expenditures	\$ 5,896,495	\$ 25,334,711	23.3%	\$ 7,288,848	\$ 25,786,609	28.3%

YEAR TO DATE OVERVIEW

December 31, 2020, marks the third month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 25%. Total General Fund expenditures and encumbrances of \$5,896,495 are 23.3% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 24.0% of the departmental budget or \$188,746.

PUBLIC SAFETY

Public Safety expended and encumbered 24.9% of the departmental budget or \$3,341,044.

TOWN SERVICES

Town Services expended and encumbered 25.1% of the departmental budget or \$140,791.

PARKS

Parks has expended and encumbered \$731,972 or 44.0% of the departmental budget.

FINANCE

Finance has expended and encumbered \$270,285 or 28.2% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$192,306 or 24.3% of the departmental budget.

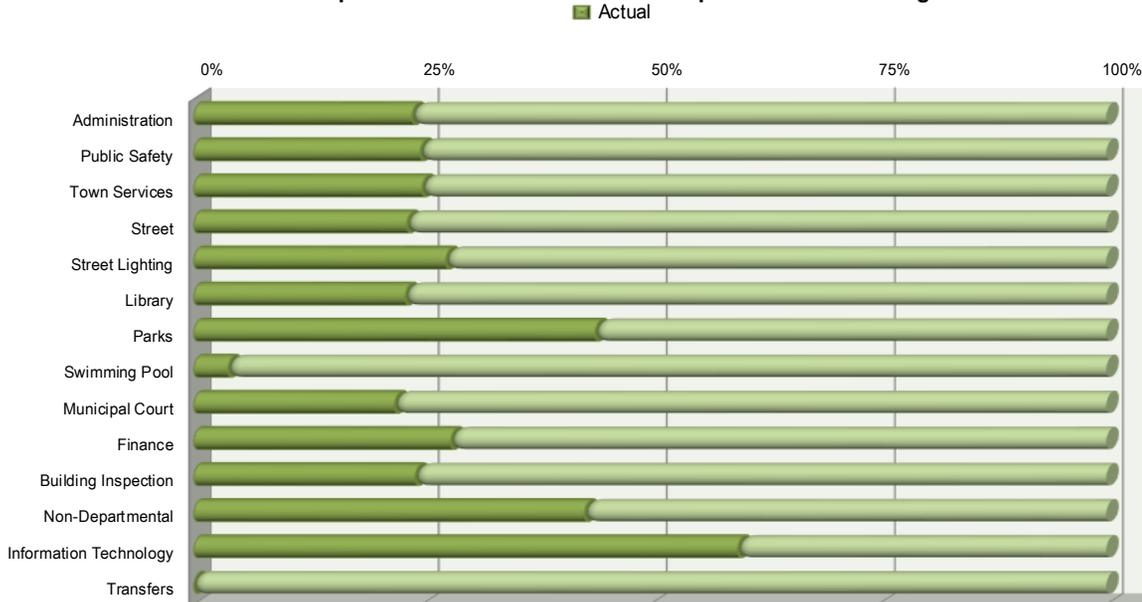
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$359,552 or 59.6% 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

	December 2020				Year To Date as of December 2020				Year To Date as of December 2020			Year To Date as of December 2019		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 470,676	\$ 457,066	103.0%	●	\$ 1,783,389	\$ 1,797,346	99.2%	\$ 1,783,389	\$ 7,266,056	24.5%	\$ 1,850,955	\$ 7,296,171	25.4%
Sanitary Sewer Charges	●	221,492	230,585	96.1%	●	708,576	751,851	94.2%	708,576	2,973,969	23.8%	721,277	3,017,681	23.9%
Other Charges for Service	●	2,790	3,774	73.9%	●	6,874	11,323	60.7%	6,874	45,293	15.2%	10,930	42,845	25.5%
Licenses and Permits	●	7,300	5,196	140.5%	●	20,955	15,587	134.4%	20,955	62,347	33.6%	16,530	64,906	25.5%
Fines and Forfeitures	●	6,389	4,684	136.4%	●	17,242	17,485	98.6%	17,242	68,666	25.1%	19,479	67,854	28.7%
Earnings on Investments	●	6,549	7,226	90.6%	●	19,110	21,678	88.2%	19,110	86,713	22.0%	55,213	168,994	32.7%
Miscellaneous	●	47	167	28.1%	●	1,189	500	237.8%	1,189	2,000	59.5%	903	2,000	45.2%
Transfers	-	-	-	-	-	-	-	-	-	349,857	-	-	501,374	-
Total Revenues	●	\$ 715,243	\$ 708,698	100.9%	●	\$ 2,557,335	\$ 2,615,770	97.8%	\$ 2,557,335	\$ 10,854,901	23.6%	\$ 2,675,287	\$ 11,161,825	24.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,557,335 are (\$58,435) less than projected year to date and are down (4.4%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,783,389 are (\$13,957) less than projected year to date. Water sales are down about (3.7%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$708,576 are (\$43,275) less than projected through the end of December. Revenues for sanitary sewer are down (1.8%) or (\$12,701) 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 \$6,874 are (\$4,449) 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 \$20,955 or \$5,368 more than projected and \$4,425 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 \$17,242 are (\$243) 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 \$19,110 and (\$2,568) 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 December 2020			Year To Date as of December 2019		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 151,379	\$ 547,695	27.6%	\$ 160,016	\$ 489,878	32.7%
Water	1,142,334	5,830,091	19.6%	1,067,689	5,505,517	19.4%
Sewer	601,392	2,637,446	22.8%	683,951	2,860,336	23.9%
Engineering	211,024	685,110	30.8%	179,407	671,305	26.7%
Transfers	-	1,972,466	-	129,781	1,885,574	6.9%
Total Expenses	\$ 2,106,129	\$ 11,672,808	18.0%	\$ 2,220,844	\$ 11,412,610	19.5%

OVERVIEW

December 31, 2020, marks the third month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 25%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,106,129 or 18.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$151,379 which represents 27.6% of the departmental operating budget.

WATER

At \$1,142,334 the Water Department has expended and encumbered 19.6% of the annual budget amount and includes \$341,600 related to capital improvements.

SEWER

At \$601,392 the Sewer Department has expended and encumbered 22.8% of the annual budget amount, of which \$250,525 relate to capital improvements.

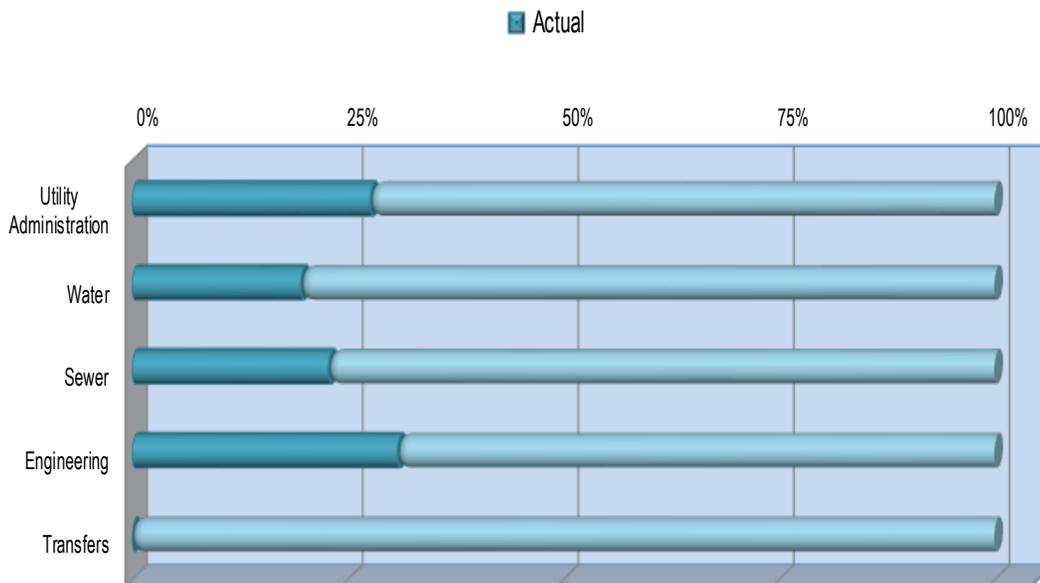
ENGINEERING

The Engineering budget expended and encumbered \$211,024 which represents 30.8% 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.

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	\$ 10,715,081	\$ 4,883,605	\$ 5,831,476	\$ 976,839
Utility Fund	9,997,891	1,903,705	8,094,186	1,332,777
Solid Waste Fund	299,662	299,662	-	27,026
Capital Projects Fund	8,718,133	8,718,133	-	4,061,083
Equipment Replacement Fund	2,903,680	2,903,680	-	113,382
Technology Replacement Fund	2,834,713	2,834,713	-	331,164
Storm Water Drainage Utility Fund	3,580,206	3,580,206	-	534,333
Building Maintenance Fund	961,929	961,929	-	92,301
Municipal Court Technology Fund	102,388	102,388	-	4,740
Municipal Court Security Fund	27,723	27,723	-	-
DPS Technology Fund	306,496	306,496	-	-
Other Funds	345,672	345,672	-	-
	<u>\$ 40,793,574</u>	<u>\$ 26,867,912</u>	<u>\$ 13,925,662</u>	<u>\$ 7,473,645</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 December 31, 2020, the Town had a total of \$7,473,645 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 December 31, 2020 was \$41,745,712. This amount is 100.00% of the recorded book value of \$41,745,712. 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 .63%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	5,406,679	7,725,020	41.00	-	11,117,671
32-FRANCHISE FEES	916,811	13,329	218,717	23.86	-	698,094
33-LICENSES & PERMITS	1,262,194	143,921	640,751	50.76	-	621,443
34-CHARGES FOR SERVICE	1,504,349	113,087	332,408	22.10	-	1,171,941
35-FINES & FORFEITS	472,491	22,004	76,134	16.11	-	396,357
36-EARNINGS ON INVESTMENT	96,001	6,484	19,137	19.93	-	76,864
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	107,492	207,126	57.17	2,034	156,698
39-TRANSFERS	1,326,300	-	-	-	-	1,326,300
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>5,812,996</u>	<u>9,219,293</u>	<u>37.20</u>	<u>2,034</u>	<u>15,566,368</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	56,851	175,501	23.96	13,245	598,910
02-PUBLIC SAFETY	13,439,034	1,437,325	3,250,732	24.86	90,312	10,097,990
04-TOWN SERVICES	562,003	58,890	139,472	25.05	1,319	421,212
05-STREET	334,172	31,450	79,427	23.39	(1,249)	255,994
06-STREET LIGHTING	185,480	17,656	43,884	27.65	7,400	134,196
07-LIBRARY	867,909	77,692	192,895	23.21	8,527	666,487
08-PARKS & RECREATION	1,662,699	219,560	523,205	44.02	208,767	930,727
09-SWIMMING POOL	199,422	746	7,567	3.79	-	191,855
10-MUNICIPAL COURT	522,561	51,083	120,987	22.05	(5,750)	407,324
11-FINANCE	958,024	116,769	248,230	28.21	22,055	687,739
12-BUILDING INSPECTION	791,431	78,128	184,749	24.30	7,557	599,125
15-NON-DEPARTMENTAL	508,729	18,624	178,711	42.87	39,400	290,618
17-INFORMATION TECHNOLOG	602,812	107,860	244,832	59.65	114,720	243,260
50-INTERFUND TRANSFERS	3,912,779	-	-	-	-	3,912,779
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>2,272,634</u>	<u>5,390,192</u>	<u>23.27</u>	<u>506,303</u>	<u>19,438,216</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	5,012,227	6,522,339	43.85	-	8,352,511
3111	PROPERTY TAXES-PRIOR YEARS	47,843	7,559	9,467	19.79	-	38,376
3113	SALES TAX REVENUE	3,600,000	386,893	1,137,138	31.59	-	2,462,862
3114	MIXED BEVERAGE	319,998	-	56,076	17.52	-	263,922
*** REVENUE CATEGORY TOTALS ***		18,842,691	5,406,679	7,725,020	41.00	-	11,117,671
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	-	168,296	32.81	-	344,711
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	-	-	-	193,432
3263	FRANCHISE FEE - TELECOM	68,021	54	10,535	15.49	-	57,486
3264	FRANCHISE FEE - CABLE TV	70,400	-	16,703	23.73	-	53,697
3265	SOLID WASTE CONTAINER FEES	40,821	13,275	23,183	56.79	-	17,638
3270	FRANCHISE FEE - CARRIAGES	31,130	-	-	-	-	31,130
*** REVENUE CATEGORY TOTALS ***		916,811	13,329	218,717	23.86	-	698,094
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	-	-	-	-	6,886
3302	HEALTH PERMITS	6,675	2,800	3,150	47.19	-	3,525
3303	ALARM PERMITS	92,427	8,112	24,496	26.50	-	67,931
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	124,817	589,564	53.85	-	505,220
3312	ELECTRICAL PERMITS	48,862	6,057	16,306	33.37	-	32,556
3313	EXCAVATION PERMITS	360	30	60	16.67	-	300
3350	CARRIAGE SERVICES	6,800	175	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	1,930	2,000	37.04	-	3,400
*** REVENUE CATEGORY TOTALS ***		1,262,194	143,921	640,751	50.76	-	621,443

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	7,739	26,784	20.59	-	103,276
3408 ALARM MONITORING FEES	461,546	41,660	124,948	27.07	-	336,598
3425 EMERGENCY MEDICAL FEES	168,403	19,052	47,786	28.38	-	120,617
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,000	1,050	1,450	72.50	-	550
3471 SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472 SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473 TENNIS COURT FEES	13,000	1,320	3,240	24.92	-	9,760
3474 ANIMAL POUND FEES	700	-	90	12.86	-	610
3475 CHILD SAFETY FEES	8,627	745	2,605	30.20	-	6,022
3476 LIBRARY FEES	3,750	-	501	13.36	-	3,249
3477 COURT ADMINISTRATION FEES	32,660	1,070	3,998	12.24	-	28,662
3478 COURT WARRANT FEES	52,711	550	2,732	5.18	-	49,979
3479 COURT FEES	139,000	10,792	35,331	25.42	-	103,669
3480 BUILDING REGISTRATION FEES	78,103	8,625	19,875	25.45	-	58,228
3481 PLAN REVIEW FEES	26,933	3,750	8,750	32.49	-	18,183
3485 DEFERRED ADJUDICATION	285,856	16,734	54,318	19.00	-	231,538
*** REVENUE CATEGORY TOTALS ***	1,504,349	113,087	332,408	22.10	-	1,171,941
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	464,191	21,658	75,459	16.26	-	388,732
3513 LIBRARY FINES	2,600	55	224	8.62	-	2,376
3515 LOST BOOK CHARGES	700	41	151	21.57	-	549
3516 INVALID ALARM FINE	5,000	250	300	6.00	-	4,700
*** REVENUE CATEGORY TOTALS ***	472,491	22,004	76,134	16.11	-	396,357
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	95,776	6,461	18,991	19.83	-	76,785
3650 INTEREST EARNED-DALLAS COUNTY	225	23	146	64.89	-	79
*** REVENUE CATEGORY TOTALS ***	96,001	6,484	19,137	19.93	-	76,864

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	1,819	3,551	4.83	-	70,007
3820 RENTAL OF TOWN PROPERTY	251,900	25,510	61,416	24.38	-	190,484
3850 DONATIONS TO LIBRARY	2,000	1,231	1,530	76.50	-	470
3860 CONTRIBUTIONS	13,000	-	-	-	-	13,000
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	77,987	127,987	-	-	(127,987)
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	25,400	945	12,642	57.78	2,034	10,724
*** REVENUE CATEGORY TOTALS ***	365,858	107,492	207,126	57.17	2,034	156,698
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	5,812,996	9,219,293	37.20	2,034	15,566,368

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	3,379	9,904	45.44	-	11,892
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>3,379</u>	<u>9,904</u>	<u>0.19</u>	<u>-</u>	<u>5,223,039</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	3,468	19,699	-	(19,699)	425,874
05-STREET	4,104,286	90,802	183,335	34.02	1,212,834	2,708,117
08-PARKS	490,000	90,685	131,090	209.93	897,590	(538,680)
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>184,955</u>	<u>334,124</u>	<u>45.12</u>	<u>2,090,725</u>	<u>2,949,968</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	129,106	386,941	24.88	-	1,168,328
36-EARNINGS ON INVESTMENT	3,159	118	336	10.64	-	2,823
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>129,224</u>	<u>387,277</u>	<u>24.54</u>	<u>-</u>	<u>1,191,151</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	114,610	329,019	23.43	6,490	1,096,246
50-INTERFUND TRANSFERS	144,600	-	-	-	-	144,600
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>114,610</u>	<u>329,019</u>	<u>21.28</u>	<u>6,490</u>	<u>1,240,846</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	7,300	20,955	33.61	-	41,392
34-CHARGES FOR SERVICE	10,285,318	694,958	2,498,839	24.30	-	7,786,479
35-FINES & FORFEITS	68,666	6,389	17,242	25.11	-	51,424
36-EARNINGS ON INVESTMENT	86,713	6,549	19,110	22.04	-	67,603
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	47	1,189	75.75	326	485
39-TRANSFERS	349,857	-	-	-	-	349,857
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>715,243</u>	<u>2,557,335</u>	<u>23.56</u>	<u>326</u>	<u>8,297,240</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	40,352	125,457	27.64	25,922	396,316
22-WATER	5,830,091	402,450	1,121,510	19.59	20,824	4,687,757
23-SEWER	2,637,446	422,028	706,446	22.80	(105,054)	2,036,054
25-ENGINEERING	685,110	72,332	169,833	30.80	41,191	474,086
50-INTERFUND TRANSFERS	1,972,466	-	-	-	-	1,972,466
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>937,162</u>	<u>2,123,246</u>	<u>18.04</u>	<u>(17,117)</u>	<u>9,566,679</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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	7,300	20,955	33.61	-	41,392
*** REVENUE CATEGORY TOTALS ***	62,347	7,300	20,955	33.61	-	41,392
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	462,181	1,754,150	24.51	-	5,401,579
3402 WATER SALES - TOWN	110,327	8,495	29,239	26.50	-	81,088
3403 SANITARY SEWER CHARGES	2,973,969	221,492	708,576	23.83	-	2,265,393
3460 METER INSTALLATION	41,293	1,700	5,100	12.35	-	36,193
3465 OTHER UTILITY CHARGES	4,000	1,090	1,774	44.35	-	2,226
*** REVENUE CATEGORY TOTALS ***	10,285,318	694,958	2,498,839	24.30	-	7,786,479
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	6,389	17,242	25.11	-	51,424
*** REVENUE CATEGORY TOTALS ***	68,666	6,389	17,242	25.11	-	51,424
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	6,549	19,110	22.04	-	67,603
*** REVENUE CATEGORY TOTALS ***	86,713	6,549	19,110	22.04	-	67,603

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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>47</u>	<u>1,189</u>	<u>75.75</u>	<u>326</u>	<u>485</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>47</u>	<u>1,189</u>	<u>75.75</u>	<u>326</u>	<u>485</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>715,243</u>	<u>2,557,335</u>	<u>23.56</u>	<u>326</u>	<u>8,297,240</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	1,419	4,204	11.43	-	32,590
37-SALE OF ASSETS	20,500	-	7,700	37.56	-	12,800
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	610,000	-	-	-	-	610,000
*** TOTAL REVENUES ***	667,294	1,419	11,904	1.78	-	655,390
EXPENDITURE SUMMARY						
01-ADMINISTRATION	934,046	780,000	780,578	91.46	73,732	79,736
*** TOTAL EXPENDITURES ***	934,046	780,000	780,578	91.46	73,732	79,736
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	1,356	4,042	14.17	-	24,493
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	4,800	4,800	-	-	(4,800)
39-TRANSFERS	590,557	-	-	-	-	590,557
*** TOTAL REVENUES ***	619,092	6,156	8,842	1.43	-	610,250
EXPENDITURE SUMMARY						
01-ADMINISTRATION	382,245	-	76,096	101.16	310,568	(4,419)
*** TOTAL EXPENDITURES ***	382,245	-	76,096	101.16	310,568	(4,419)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	35,552	106,748	24.65	-	326,283
36-EARNINGS ON INVESTMENT	35,705	1,906	5,661	15.85	-	30,044
39-TRANSFERS	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
*** TOTAL REVENUES ***	<u>643,736</u>	<u>37,458</u>	<u>112,409</u>	<u>17.46</u>	<u>-</u>	<u>531,327</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	241,369	264,345	4.52	(185,557)	1,664,512
50-INTERFUND TRANSFERS	<u>103,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,300</u>
*** TOTAL EXPENDITURES ***	<u>1,846,600</u>	<u>241,369</u>	<u>264,345</u>	<u>4.27</u>	<u>(185,557)</u>	<u>1,767,812</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	320	982	9.17	-	9,727
38-MISCELLANEOUS	18,516	1,545	5,267	31.87	634	12,615
39-TRANSFERS	<u>477,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>477,300</u>
*** TOTAL REVENUES ***	<u>506,525</u>	<u>1,865</u>	<u>6,249</u>	<u>1.36</u>	<u>634</u>	<u>499,642</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	1,514	16,579	26.61	(7,713)	24,455
14-MUNICIPAL BUILDING	<u>369,058</u>	<u>33,077</u>	<u>88,480</u>	<u>48.17</u>	<u>89,295</u>	<u>191,283</u>
*** TOTAL EXPENDITURES ***	<u>402,379</u>	<u>34,591</u>	<u>105,059</u>	<u>46.38</u>	<u>81,582</u>	<u>215,738</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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	2,171	7,413	30.89	-	16,587
36-EARNINGS ON INVESTMENT	96	5	13	13.54	-	83
*** TOTAL REVENUES ***	<u>24,096</u>	<u>2,176</u>	<u>7,426</u>	<u>30.82</u>	<u>-</u>	<u>16,670</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	43	148	30.83	-	332
36-EARNINGS ON INVESTMENT	6	-	-	-	-	6
*** TOTAL REVENUES ***	<u>486</u>	<u>43</u>	<u>148</u>	<u>30.45</u>	<u>-</u>	<u>338</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: DECEMBER 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	8	25	10.37	-	216
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>25</u>	<u>0.91</u>	<u>-</u>	<u>2,716</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: DECEMBER 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	3,524	12,116	33.68	-	23,861
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>36</u>	<u>105</u>	<u>10.36</u>	<u>-</u>	<u>909</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>3,560</u>	<u>12,221</u>	<u>33.04</u>	<u>-</u>	<u>24,770</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>6,799</u>	<u>13,848</u>	<u>66.22</u>	<u>4,740</u>	<u>9,481</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>6,799</u>	<u>13,848</u>	<u>66.22</u>	<u>4,740</u>	<u>9,481</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	3,468	11,904	30.01	-	27,761
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>7</u>	<u>17</u>	<u>13.39</u>	<u>-</u>	<u>110</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>3,475</u>	<u>11,921</u>	<u>29.96</u>	<u>-</u>	<u>27,871</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: DECEMBER 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	94	281	10.89	-	2,299
38-MISCELLANEOUS	<u>39,980</u>	<u>17,342</u>	<u>18,662</u>	<u>46.68</u>	-	<u>21,318</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>17,436</u>	<u>18,943</u>	<u>44.51</u>	-	<u>23,617</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>5,829</u>	<u>7,912</u>	<u>23.63</u>	-	<u>25,568</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>5,829</u>	<u>7,912</u>	<u>23.63</u>	-	<u>25,568</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	99	288	10.04	-	2,580
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,784</u>	<u>23,153</u>	<u>25.58</u>	-	<u>67,375</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,883</u>	<u>23,441</u>	<u>25.10</u>	-	<u>69,955</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	-	-	-	-	<u>90,528</u>
*** TOTAL EXPENDITURES ***	<u>90,528</u>	-	-	-	-	<u>90,528</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 2,589,592	\$ 2,589,592	\$ 2,589,592	
Investments				
Purchases	\$ 5,844	\$ 5,844	\$ 5,844	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 2,595,436	\$ 2,595,436	\$ 2,595,436	
Ending Balances				
Cash	\$ 18,663,422	\$ 18,663,422	\$ 18,663,422	100.0%
Investments	\$ 23,082,290	\$ 23,082,290	\$ 23,082,290	100.0%
Total	\$ 41,745,712	\$ 41,745,712	\$ 41,745,712	100.0%



Town of Highland Park, Texas

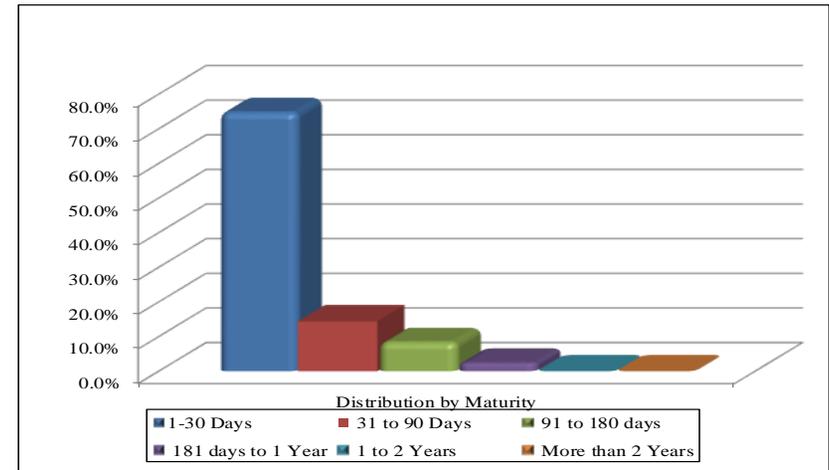
Summary of Cash and Investment Activity For the Month Ending: December 31, 2020

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 10,565,342	\$ 10,565,324	\$ 10,565,324	\$ 10,569,350	\$ 10,569,350	\$ 10,569,350
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	2,007,778	2,007,078	2,007,078	2,008,234	2,008,234	2,008,234
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,004,044	1,004,044	1,004,044	1,004,706	1,004,706	1,004,706
Total of Investments				\$ 23,077,164	\$ 23,076,446	\$ 23,076,446	\$ 23,082,290	\$ 23,082,290	\$ 23,082,290
Cash					\$ 16,073,830	\$ 16,073,830		\$ 18,663,422	\$ 18,663,422
Total Investments & Cash					\$ 39,150,276	\$ 39,150,276		\$ 41,745,712	\$ 41,745,712

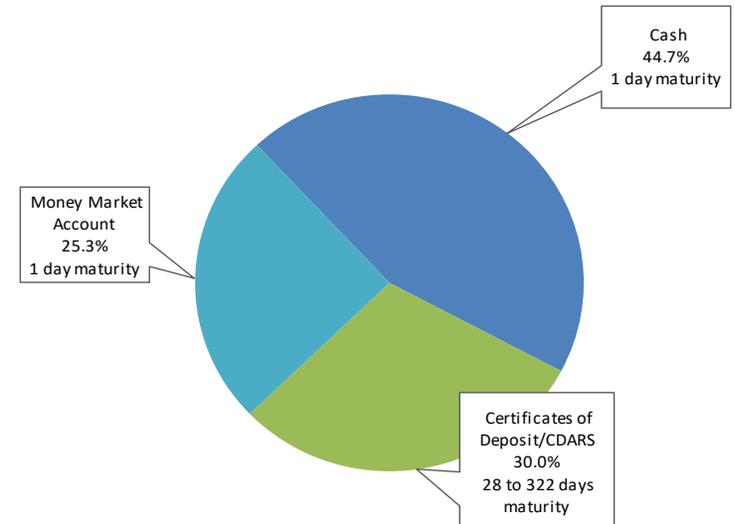
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 31,232,772	74.8%
31 to 90 Days	\$ 6,000,000	14.4%
91 to 180 days	\$ 3,508,234	8.4%
181 days to 1 Year	\$ 1,004,706	2.4%
1 to 2 Years		0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 41,745,712</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 18,663,422	44.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 12,512,940	30.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,569,350	25.3%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 41,745,712</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 45,504,094		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 18,663,422	\$ 100.00	0.30%	\$ 18,663,422	\$ 18,663,422	\$ 18,663,422	\$ -	1
NA	NA	NA	NEXBANK	10,569,350	100.00	0.45%	10,569,350	10,569,350	10,569,350	-	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	-	105
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	77
30-Jan-20	28-Jan-21	CDARS3808	CDARS	2,000,000	100.00	1.85%	2,000,000	2,000,000	2,000,000	-	28
27-Aug-20	25-Feb-21	CDARS7432	CDARS	3,000,000	100.00	0.41%	3,000,000	3,000,000	3,000,000	-	56
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,008,234	100.00	0.70%	2,008,234	2,008,234	2,008,234	-	138
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,004,706	100.00	0.80%	1,004,706	1,004,706	1,004,706	-	322
Totals/Weighted Average				\$ 41,745,712		0.63%	\$ 41,745,712	\$ 41,745,712	\$ 41,745,712	\$ -	30
Benchmark - TEXPOOL						0.09%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: December 31, 2020

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			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	MONEYMARKET ACCOUNT	\$ 2,126,210	\$ 3,582,479	\$ 103,854	\$ 1,336,564	\$ 1,565,327	\$ 1,061,380	\$ -	\$ 424,877	\$ -	\$ -	\$ -	\$ 52,961	\$ -	\$ 157,849	\$ 157,849
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	-	502,060	-	-	753,086	251,029	502,059	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	502,353	-	502,353	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,376,210	5,586,892	103,854	5,838,917	2,318,413	1,812,409	1,252,059	424,877	-	-	-	52,961	-	157,849	157,849
Cash				5,104,959	3,617,482	300,443	3,816,262	1,365,079	1,021,520	2,485,372	537,027	20,078	402	30,016	51,086	27,723	137,327	148,646
Total Investments & Cash				10,481,169	9,204,374	404,297	9,655,179	3,683,492	2,833,929	3,737,431	961,904	20,078	402	30,016	104,047	27,723	295,176	306,495

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

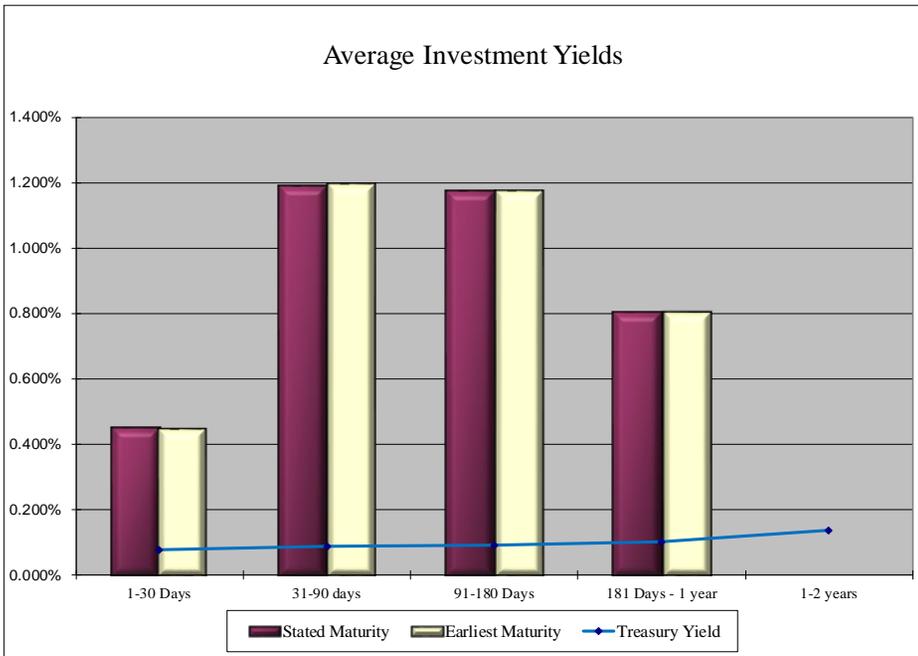
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 4,026	\$ 4,026	\$ 810	\$ 1,365	\$ 40	\$ 509	\$ 596	\$ 404	\$ -	\$ 162	\$ 20	\$ 60	\$ 60
CD3689	BANK OZK	1,156	1,156	-	289	-	-	434	145	289	-	-	-	-
CD3692	BANK OZK	662	662	-	331	-	331	-	-	-	-	-	-	-
Total		\$ 5,844	\$ 5,844	\$ 810	\$ 1,985	\$ 40	\$ 840	\$ 1,030	\$ 549	\$ 289	\$ 162	\$ 20	\$ 60	\$ 60

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 629	\$ 1,025	\$ 78	\$ 1,055	\$ 375	\$ 289	\$ 703	\$ 158	\$ 5	\$ 8	\$ 16	\$ 7	\$ 34	\$ 39	\$ 4,421
CD / Money Market / Other	\$ 6,101	\$ 2,354	\$ 40	\$ 5,494	\$ 1,044	\$ 1,067	\$ 1,203	\$ 162	\$ -	\$ -	\$ 20	\$ -	\$ 60	\$ 60	\$ 17,605
Total	\$ 6,730	\$ 3,379	\$ 118	\$ 6,549	\$ 1,419	\$ 1,356	\$ 1,906	\$ 320	\$ 5	\$ 8	\$ 36	\$ 7	\$ 94	\$ 99	\$ 22,026

* 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