

Monthly Financial Report
For the Period Ending
January 31, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of January 31, 2021, General and Utility Fund combined revenues are \$19,200,963. This is 53.9% of the annual budgeted amounts.

Combined expenses and encumbrances of \$12,073,784 are 32.6% of the annual budget. January 31st marks the fourth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.7% of the YTD projection
- ▲ **Sales Taxes** are 131.6% of the YTD projection
- ▲ **Building Permits** are 200.7% of the YTD projection
- **Water Sales** are 98.1% of the YTD projection

COMPARISON TO LAST YEAR

- **Property Taxes** are 99.8% of prior year
- ▲ **Sales Taxes** are 108.2% of prior year
- ▲ **Building Permits** are 143.9% of prior year
- **Water Sales** are 95.5% of prior year

GENERAL FUND REVENUES

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

	January 2021				Year To Date as of January 2021				Year To Date as of January 2021			Year To Date as of January 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 6,027,350	\$ 5,588,733	107.8%	●	\$ 12,559,157	\$ 12,472,028	100.7%	\$ 12,559,157	\$ 14,922,693	84.2%	\$ 12,587,332	\$ 14,752,289	85.3%
Sales Taxes	●	442,166	335,471	131.8%	●	1,579,303	1,200,327	131.6%	1,579,303	3,600,000	43.9%	1,459,991	4,234,176	34.5%
Mixed Beverage Taxes	●	87,083	82,710	105.3%	●	143,159	151,787	94.3%	143,159	319,998	44.7%	175,611	304,018	57.8%
Franchise Fees	●	44,121	47,500	92.9%	●	262,838	268,306	98.0%	262,838	916,811	28.7%	311,747	1,006,919	31.0%
Licenses and Permits	●	66,932	113,303	59.1%	●	707,684	381,385	185.6%	707,684	1,262,194	56.1%	512,519	1,316,132	38.9%
Charges for Services	●	105,056	118,852	88.4%	●	437,463	469,950	93.1%	437,463	1,504,349	29.1%	532,198	1,839,017	28.9%
Fines and Forfeitures	●	13,117	42,836	30.6%	●	89,250	166,470	53.6%	89,250	472,491	18.9%	143,276	520,144	27.5%
Earnings on Investments	●	6,972	8,000	87.2%	●	26,109	32,000	81.6%	26,109	96,001	27.2%	49,794	172,350	28.9%
Miscellaneous	●	29,820	30,488	97.8%	●	236,946	121,953	194.3%	236,946	366,858	64.6%	124,786	359,064	34.8%
Transfers	-	-	-	-	-	-	-	-	-	1,326,300	-	-	1,257,500	-
Total Revenues	●	\$ 6,822,617	\$ 6,367,893	107.1%	●	\$ 16,041,909	\$ 15,264,206	105.1%	\$ 16,041,909	\$ 24,787,695	64.7%	\$ 15,897,254	\$ 25,761,609	61.7%

YEAR TO DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$3,482,752 are \$690,574 more than originally projected. Total revenues (including Property Taxes) are \$777,703 more than projected and are up 0.9% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,559,157 year to date have been received. Year to date, 84.2% of the annual budget has been collected. In the prior fiscal year 85.3% had been collected at this time.

SALES TAXES

Total revenues of \$1,579,303 are \$378,976 more than projected year to date. Current year revenue is \$119,312 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$143,159 are (\$8,628) less than projected for this time of the year and (\$32,452) less than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$262,838 which is (\$5,468) less than projected and down by (\$48,909) 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 \$707,684 are \$326,299 more than projected year to date, and are \$195,165 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 \$437,463 are (\$32,487) less than projected year to

date. Revenues are less than the previous fiscal year by (\$94,735) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$89,250 are (\$77,220) less than projected through the end of January and (\$54,026) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$26,109 are (\$5,891) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$236,946 are up \$114,993 from the amount projected through January. 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 January 2021			Year To Date as of January 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 241,345	\$ 787,656	30.6%	\$ 294,333	\$ 799,769	36.8%
Public Safety	4,261,930	13,439,034	31.7%	4,647,275	13,084,286	35.5%
Town Services	204,276	562,003	36.3%	191,057	564,720	33.8%
Street	104,600	334,172	31.3%	125,457	394,591	31.8%
Street Lighting	64,901	185,480	35.0%	56,470	185,704	30.4%
Library	257,910	867,909	29.7%	304,624	854,720	35.6%
Parks	834,412	1,662,699	50.2%	694,103	1,627,957	42.6%
Swimming Pool	8,624	199,422	4.3%	18,648	200,483	9.3%
Municipal Court	149,911	522,561	28.7%	180,670	517,757	34.9%
Finance	331,589	958,024	34.6%	367,114	929,582	39.5%
Building Inspection	252,569	791,431	31.9%	266,878	781,963	34.1%
Non-Departmental	385,198	508,729	75.7%	250,184	548,335	45.6%
Information Technology	379,077	602,812	62.9%	401,077	565,583	70.9%
Transfers	1,547,727	3,912,779	39.6%	1,587,927	4,731,159	33.6%
Total Expenditures	\$ 9,024,069	\$ 25,334,711	35.6%	\$ 9,385,817	\$ 25,786,609	36.4%

YEAR TO DATE OVERVIEW

January 31, 2021, marks the fourth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$9,024,069 are 35.6% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 30.6% of the departmental budget or \$241,345.

PUBLIC SAFETY

Public Safety expended and encumbered 31.7% of the departmental budget or \$4,261,930.

TOWN SERVICES

Town Services expended and encumbered 36.3% of the departmental budget or \$204,276.

PARKS

Parks has expended and encumbered \$834,412 or 50.2% of the departmental budget.

FINANCE

Finance has expended and encumbered \$331,589 or 34.6% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$252,569 or 31.9% of the departmental budget.

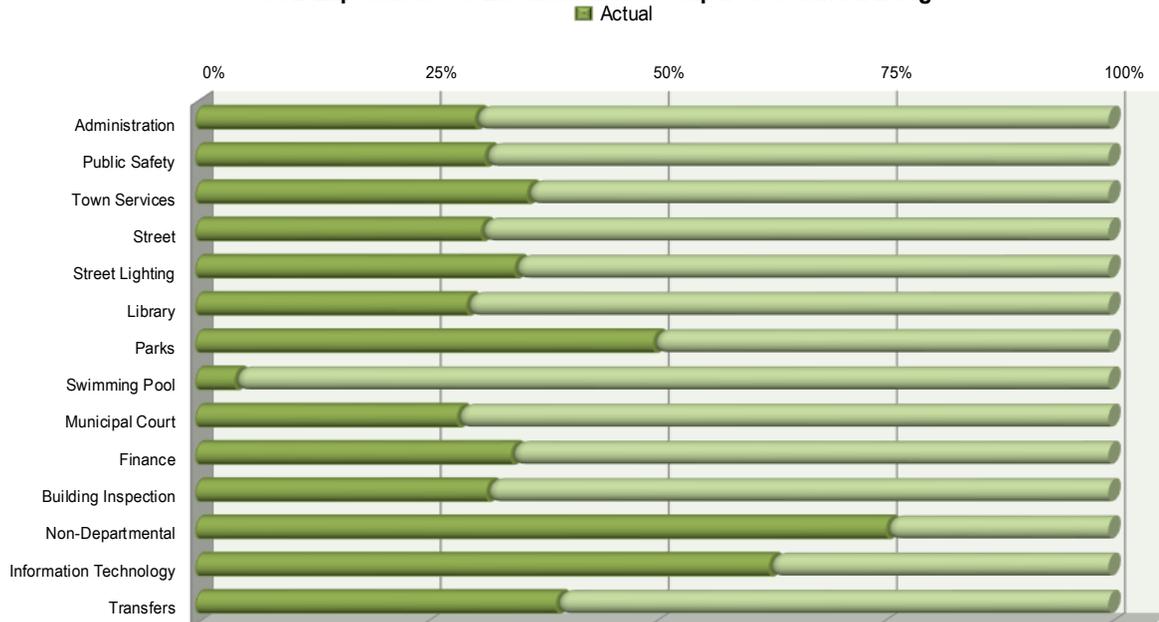
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$379,077 or 62.9% 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

	January 2021				Year To Date as of January 2021				Year To Date as of January 2021			Year To Date as of January 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 373,480	\$ 400,401	93.3%	●	\$ 2,156,869	\$ 2,197,747	98.1%	\$ 2,156,869	\$ 7,266,056	29.7%	\$ 2,257,533	\$ 7,296,171	30.9%
Sanitary Sewer Charges	●	205,452	227,979	90.1%	●	914,027	979,830	93.3%	914,027	2,973,969	30.7%	932,365	3,017,681	30.9%
Other Charges for Service	●	6,623	3,774	175.5%	●	13,496	15,098	89.4%	13,496	45,293	29.8%	14,790	42,845	34.5%
Licenses and Permits	●	4,245	5,196	81.7%	●	25,200	20,782	121.3%	25,200	62,347	40.4%	21,590	64,906	33.3%
Fines and Forfeitures	●	5,198	4,504	115.4%	●	22,440	21,989	102.1%	22,440	68,666	32.7%	22,311	67,854	32.9%
Earnings on Investments	●	6,678	7,226	92.4%	●	25,788	28,904	89.2%	25,788	86,713	29.7%	73,077	168,994	43.2%
Miscellaneous	●	45	167	26.9%	●	1,234	667	185.0%	1,234	2,000	61.7%	909	2,000	45.5%
Transfers	-	-	-	-	-	-	-	-	-	349,857	-	-	501,374	-
Total Revenues	●	\$ 601,721	\$ 649,247	92.7%	●	\$ 3,159,054	\$ 3,265,017	96.8%	\$ 3,159,054	\$ 10,854,901	29.1%	\$ 3,322,575	\$ 11,161,825	29.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,159,054 are (\$105,963) less than projected year to date and are down (4.9%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,156,869 are (\$40,878) less than projected year to date. Water sales are down about (4.5%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$914,027 are (\$65,803) less than projected through the end of January. Revenues for sanitary sewer are down (2.0%) or (\$18,338) 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 \$13,496 are (\$1,602) 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 \$25,200 or \$4,418 more than projected and \$3,610 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 \$22,440 are \$451 more 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 \$25,788 and (\$3,116) 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 January 2021			Year To Date as of January 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 229,157	\$ 547,695	41.8%	\$ 193,942	\$ 489,878	39.6%
Water	1,690,147	5,830,091	29.0%	1,366,087	5,505,517	24.8%
Sewer	719,627	2,637,446	27.3%	718,134	2,860,336	25.1%
Engineering	280,654	685,110	41.0%	246,029	671,305	36.6%
Transfers	130,130	1,972,466	6.6%	129,781	1,885,574	6.9%
Total Expenses	\$ 3,049,715	\$ 11,672,808	26.1%	\$ 2,653,973	\$ 11,412,610	23.3%

OVERVIEW

January 31, 2021, marks the fourth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,049,715 or 26.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$229,157 which represents 41.8% of the departmental operating budget.

WATER

At \$1,690,147 the Water Department has expended and encumbered 29.0% of the annual budget amount and includes \$715,604 related to capital improvements.

SEWER

At \$719,627 the Sewer Department has expended and encumbered 27.3% of the annual budget amount, of which \$250,525 relate to capital improvements.

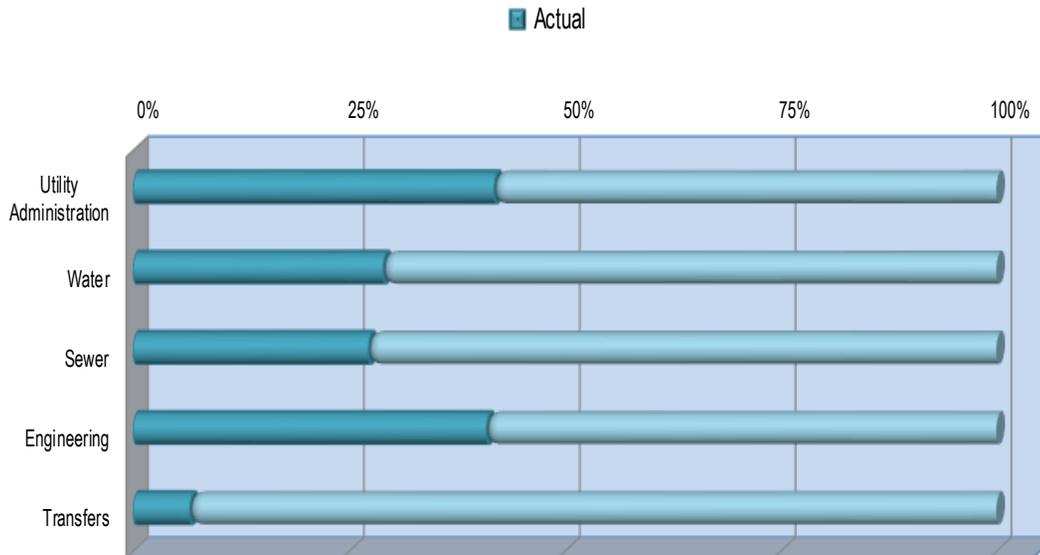
ENGINEERING

The Engineering budget expended and encumbered \$280,654 which represents 41.0% of the departmental operating budget.

TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of 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	\$ 14,479,790	\$ 4,883,906	\$ 9,595,884	\$ 1,045,573
Utility Fund	10,113,872	1,903,705	8,210,167	1,576,477
Solid Waste Fund	307,630	307,630	-	27,026
Capital Projects Fund	10,230,910	10,230,910	-	3,388,591
Equipment Replacement Fund	3,515,146	3,515,146	-	113,382
Technology Replacement Fund	3,426,654	3,426,654	-	331,164
Storm Water Drainage Utility Fund	3,434,814	3,434,814	-	628,070
Building Maintenance Fund	1,398,020	1,398,020	-	73,570
Municipal Court Technology Fund	103,249	103,249	-	4,710
Municipal Court Security Fund	29,524	29,524	-	-
DPS Technology Fund	313,687	313,687	-	-
Other Funds	348,043	348,043	-	6,000
	<u>\$ 47,701,339</u>	<u>\$ 29,895,288</u>	<u>\$ 17,806,051</u>	<u>\$ 7,194,563</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 January 31, 2021, the Town had a total of \$7,194,563 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 January 31, 2021 was \$47,673,411. This amount is 100.00% of the recorded book value of \$47,673,411. 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 .52%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	6,556,599	14,281,619	75.79	-	4,561,072
32-FRANCHISE FEES	916,811	44,121	262,838	28.67	-	653,973
33-LICENSES & PERMITS	1,262,194	66,932	707,684	56.07	-	554,510
34-CHARGES FOR SERVICE	1,504,349	105,056	437,463	29.08	-	1,066,886
35-FINES & FORFEITS	472,491	13,117	89,250	18.89	-	383,241
36-EARNINGS ON INVESTMENT	96,001	6,972	26,109	27.20	-	69,892
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	29,820	236,946	65.32	2,034	126,878
39-TRANSFERS	1,326,300	-	-	-	-	1,326,300
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>6,822,617</u>	<u>16,041,909</u>	<u>64.73</u>	<u>2,034</u>	<u>8,743,752</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	64,672	240,173	30.64	1,172	546,311
02-PUBLIC SAFETY	13,439,034	929,909	4,180,641	31.71	81,289	9,177,104
04-TOWN SERVICES	562,003	63,632	203,104	36.35	1,172	357,727
05-STREET	334,172	25,155	104,581	31.30	19	229,572
06-STREET LIGHTING	185,480	21,017	64,901	34.99	-	120,579
07-LIBRARY	867,909	61,797	254,691	29.72	3,219	609,999
08-PARKS & RECREATION	1,662,699	117,186	640,391	50.18	194,021	828,287
09-SWIMMING POOL	199,422	1,057	8,624	4.32	-	190,798
10-MUNICIPAL COURT	522,561	37,796	158,783	28.69	(8,872)	372,650
11-FINANCE	958,024	80,719	328,949	34.61	2,640	626,435
12-BUILDING INSPECTION	791,431	61,210	245,959	31.91	6,610	538,862
15-NON-DEPARTMENTAL	508,729	22,107	200,818	75.72	184,380	123,531
17-INFORMATION TECHNOLOG	602,812	24,225	269,057	62.88	110,020	223,735
50-INTERFUND TRANSFERS	3,912,779	1,547,727	1,547,727	39.56	-	2,365,052
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>3,058,209</u>	<u>8,448,399</u>	<u>35.62</u>	<u>575,670</u>	<u>16,310,642</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	6,015,323	12,537,663	84.29	-	2,337,187
3111	PROPERTY TAXES-PRIOR YEARS	47,843	12,027	21,494	44.93	-	26,349
3113	SALES TAX REVENUE	3,600,000	442,166	1,579,303	43.87	-	2,020,697
3114	MIXED BEVERAGE	319,998	87,083	143,159	44.74	-	176,839
*** REVENUE CATEGORY TOTALS ***		18,842,691	6,556,599	14,281,619	75.79	-	4,561,072
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	251	10,787	15.86	-	57,234
3264	FRANCHISE FEE - CABLE TV	70,400	5,540	22,242	31.59	-	48,158
3265	SOLID WASTE CONTAINER FEES	40,821	13,271	36,454	89.30	-	4,367
3270	FRANCHISE FEE - CARRIAGES	31,130	25,059	25,059	80.50	-	6,071
*** REVENUE CATEGORY TOTALS ***		916,811	44,121	262,838	28.67	-	653,973
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	-	-	-	-	6,886
3302	HEALTH PERMITS	6,675	1,800	4,950	74.16	-	1,725
3303	ALARM PERMITS	92,427	7,800	32,296	34.94	-	60,131
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	50,810	640,375	58.49	-	454,409
3312	ELECTRICAL PERMITS	48,862	5,387	21,693	44.40	-	27,169
3313	EXCAVATION PERMITS	360	15	75	20.83	-	285
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	1,120	3,120	57.78	-	2,280
*** REVENUE CATEGORY TOTALS ***		1,262,194	66,932	707,684	56.07	-	554,510

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	9,487	36,270	27.89	-	93,790
3408	ALARM MONITORING FEES	461,546	41,740	166,688	36.12	-	294,858
3425	EMERGENCY MEDICAL FEES	168,403	18,827	66,614	39.56	-	101,789
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,000	-	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	5,280	8,520	65.54	-	4,480
3474	ANIMAL POUND FEES	700	90	180	25.71	-	520
3475	CHILD SAFETY FEES	8,627	801	3,406	39.48	-	5,221
3476	LIBRARY FEES	3,750	525	1,026	27.36	-	2,724
3477	COURT ADMINISTRATION FEES	32,660	490	4,488	13.74	-	28,172
3478	COURT WARRANT FEES	52,711	1,344	4,076	7.73	-	48,635
3479	COURT FEES	139,000	6,141	41,472	29.84	-	97,528
3480	BUILDING REGISTRATION FEES	78,103	8,000	27,875	35.69	-	50,228
3481	PLAN REVIEW FEES	26,933	2,000	10,750	39.91	-	16,183
3485	DEFERRED ADJUDICATION	285,856	10,331	64,648	22.62	-	221,208
*** REVENUE CATEGORY TOTALS ***		1,504,349	105,056	437,463	29.08	-	1,066,886
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	464,191	12,588	88,047	18.97	-	376,144
3513	LIBRARY FINES	2,600	93	317	12.19	-	2,283
3515	LOST BOOK CHARGES	700	86	236	33.71	-	464
3516	INVALID ALARM FINE	5,000	350	650	13.00	-	4,350
*** REVENUE CATEGORY TOTALS ***		472,491	13,117	89,250	18.89	-	383,241
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	95,776	6,972	25,963	27.11	-	69,813
3650	INTEREST EARNED-DALLAS COUNTY	225	-	146	64.89	-	79
*** REVENUE CATEGORY TOTALS ***		96,001	6,972	26,109	27.20	-	69,892

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	3,322	6,873	9.34	-	66,685
3820 RENTAL OF TOWN PROPERTY	251,900	25,510	86,926	34.51	-	164,974
3850 DONATIONS TO LIBRARY	2,000	16	1,546	77.30	-	454
3860 CONTRIBUTIONS	13,000	-	-	-	-	13,000
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	127,987	-	-	(127,987)
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	25,400	972	13,614	61.61	2,034	9,752
*** REVENUE CATEGORY TOTALS ***	365,858	29,820	236,946	65.32	2,034	126,878
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	6,822,617	16,041,909	64.73	2,034	8,743,752

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	3,473	13,377	61.37	-	8,419
38-MISCELLANEOUS	2,157,231	1,762,952	1,762,952	81.72	-	394,279
39-TRANSFERS	<u>3,053,916</u>	-	-	-	-	<u>3,053,916</u>
*** TOTAL REVENUES ***	<u>5,232,943</u>	<u>1,766,425</u>	<u>1,776,329</u>	<u>33.95</u>	<u>-</u>	<u>3,456,614</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	1,943	21,641	-	(21,641)	425,874
05-STREET	4,104,286	152,403	335,737	34.15	1,065,931	2,702,618
08-PARKS	490,000	99,302	230,392	123.33	373,943	(114,335)
50-INTERFUND TRANSFERS	<u>354,657</u>	-	-	-	-	<u>354,657</u>
*** TOTAL EXPENDITURES ***	<u>5,374,817</u>	<u>253,648</u>	<u>587,770</u>	<u>37.32</u>	<u>1,418,233</u>	<u>3,368,814</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	128,835	515,776	33.16	-	1,039,493
36-EARNINGS ON INVESTMENT	3,159	133	469	14.85	-	2,690
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>128,968</u>	<u>516,245</u>	<u>32.71</u>	<u>-</u>	<u>1,062,183</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	121,000	450,019	31.88	6,490	975,246
50-INTERFUND TRANSFERS	144,600	-	-	-	-	144,600
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>121,000</u>	<u>450,019</u>	<u>28.96</u>	<u>6,490</u>	<u>1,119,846</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	4,245	25,200	40.42	-	37,147
34-CHARGES FOR SERVICE	10,285,318	585,555	3,084,392	29.99	-	7,200,926
35-FINES & FORFEITS	68,666	5,198	22,440	32.68	-	46,226
36-EARNINGS ON INVESTMENT	86,713	6,678	25,788	29.74	-	60,925
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	45	1,234	78.00	326	440
39-TRANSFERS	349,857	-	-	-	-	349,857
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>601,721</u>	<u>3,159,054</u>	<u>29.11</u>	<u>326</u>	<u>7,695,521</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	53,327	178,784	41.84	50,373	318,538
22-WATER	5,830,091	302,216	1,423,726	28.99	266,421	4,139,944
23-SEWER	2,637,446	160,493	866,939	27.28	(147,312)	1,917,819
25-ENGINEERING	685,110	53,720	223,553	40.96	57,101	404,456
50-INTERFUND TRANSFERS	1,972,466	130,130	130,130	6.60	-	1,842,336
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>699,886</u>	<u>2,823,132</u>	<u>26.13</u>	<u>226,583</u>	<u>8,623,093</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2021 (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	4,245	25,200	40.42	-	37,147
*** REVENUE CATEGORY TOTALS ***	62,347	4,245	25,200	40.42	-	37,147
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	371,195	2,125,345	29.70	-	5,030,384
3402 WATER SALES - TOWN	110,327	2,285	31,524	28.57	-	78,803
3403 SANITARY SEWER CHARGES	2,973,969	205,452	914,027	30.73	-	2,059,942
3460 METER INSTALLATION	41,293	5,900	11,000	26.64	-	30,293
3465 OTHER UTILITY CHARGES	4,000	723	2,496	62.40	-	1,504
*** REVENUE CATEGORY TOTALS ***	10,285,318	585,555	3,084,392	29.99	-	7,200,926
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	5,198	22,440	32.68	-	46,226
*** REVENUE CATEGORY TOTALS ***	68,666	5,198	22,440	32.68	-	46,226
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	6,678	25,788	29.74	-	60,925
*** REVENUE CATEGORY TOTALS ***	86,713	6,678	25,788	29.74	-	60,925

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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>45</u>	<u>1,234</u>	<u>78.00</u>	<u>326</u>	<u>440</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>45</u>	<u>1,234</u>	<u>78.00</u>	<u>326</u>	<u>440</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>601,721</u>	<u>3,159,054</u>	<u>29.11</u>	<u>326</u>	<u>7,695,521</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2021 (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	1,467	5,671	15.41	-	31,123
37-SALE OF ASSETS	20,500	-	7,700	37.56	-	12,800
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	610,000	610,000	610,000	100.00	-	-
*** TOTAL REVENUES ***	667,294	611,467	623,371	93.42	-	43,923
EXPENDITURE SUMMARY						
01-ADMINISTRATION	934,046	-	780,578	91.46	73,732	79,736
*** TOTAL EXPENDITURES ***	934,046	-	780,578	91.46	73,732	79,736
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	1,384	5,426	19.02	-	23,109
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	4,800	-	-	(4,800)
39-TRANSFERS	590,557	590,557	590,557	100.00	-	-
*** TOTAL REVENUES ***	619,092	591,941	600,783	97.04	-	18,309
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: JANUARY 31, 2021 (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	35,466	142,214	32.84	-	290,817
36-EARNINGS ON INVESTMENT	35,705	1,970	7,631	21.37	-	28,074
39-TRANSFERS	175,000	-	-	-	-	175,000
*** TOTAL REVENUES ***	643,736	37,436	149,845	23.28	-	493,891
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	182,828	447,173	20.38	(91,820)	1,387,947
50-INTERFUND TRANSFERS	103,300	-	-	-	-	103,300
*** TOTAL EXPENDITURES ***	1,846,600	182,828	447,173	19.24	(91,820)	1,491,247
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	327	1,309	12.22	-	9,400
38-MISCELLANEOUS	18,516	1,544	6,811	40.21	634	11,071
39-TRANSFERS	477,300	477,300	477,300	100.00	-	-
*** TOTAL REVENUES ***	506,525	479,171	485,420	95.96	634	20,471
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	2,067	18,645	44.89	(3,688)	18,364
14-MUNICIPAL BUILDING	369,058	41,015	129,494	53.12	66,539	173,025
*** TOTAL EXPENDITURES ***	402,379	43,082	148,139	52.44	62,851	191,389

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2021 (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	1,091	8,503	35.43	-	15,497
36-EARNINGS ON INVESTMENT	96	6	19	19.79	-	77
*** TOTAL REVENUES ***	<u>24,096</u>	<u>1,097</u>	<u>8,522</u>	<u>35.37</u>	<u>-</u>	<u>15,574</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	22	170	35.42	-	310
36-EARNINGS ON INVESTMENT	6	-	-	-	-	6
*** TOTAL REVENUES ***	<u>486</u>	<u>22</u>	<u>170</u>	<u>34.98</u>	<u>-</u>	<u>316</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: JANUARY 31, 2021 (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	34	14.11	-	207
37-SALE OF ASSETS	<u>2,500</u>	<u>926</u>	<u>926</u>	<u>37.04</u>	<u>-</u>	<u>1,574</u>
*** TOTAL REVENUES ***	<u>2,741</u>	<u>935</u>	<u>960</u>	<u>35.02</u>	<u>-</u>	<u>1,781</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: JANUARY 31, 2021 (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	1,838	13,955	38.79	-	22,022
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>36</u>	<u>140</u>	<u>13.81</u>	<u>-</u>	<u>874</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>1,874</u>	<u>14,095</u>	<u>38.10</u>	<u>-</u>	<u>22,896</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>1,013</u>	<u>14,861</u>	<u>69.72</u>	<u>4,710</u>	<u>8,498</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>1,013</u>	<u>14,861</u>	<u>69.72</u>	<u>4,710</u>	<u>8,498</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	1,793	13,697	34.53	-	25,968
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>9</u>	<u>25</u>	<u>19.69</u>	<u>-</u>	<u>102</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>1,802</u>	<u>13,722</u>	<u>34.48</u>	<u>-</u>	<u>26,070</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: JANUARY 31, 2021 (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	102	384	14.88	-	2,196
38-MISCELLANEOUS	<u>39,980</u>	<u>216</u>	<u>18,877</u>	<u>47.22</u>	<u>-</u>	<u>21,103</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>318</u>	<u>19,261</u>	<u>45.26</u>	<u>-</u>	<u>23,299</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>1,341</u>	<u>9,253</u>	<u>45.56</u>	<u>6,000</u>	<u>18,227</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>1,341</u>	<u>9,253</u>	<u>45.56</u>	<u>6,000</u>	<u>18,227</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	106	393	13.70	-	2,475
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,086</u>	<u>30,239</u>	<u>33.40</u>	<u>-</u>	<u>60,289</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,192</u>	<u>30,632</u>	<u>32.80</u>	<u>-</u>	<u>62,764</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: January 31, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 7,921,780	\$ 7,921,780	\$ 7,921,780	
Investments				
Purchases	\$ 5,919	\$ 5,919	\$ 5,919	
Maturities/Calls	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	
Net Monthly Activity	\$ 5,927,699	\$ 5,927,699	\$ 5,927,699	
Ending Balances				
Cash	\$ 26,585,202	\$ 26,585,202	\$ 26,585,202	100.0%
Investments	\$ 21,088,209	\$ 21,088,209	\$ 21,088,209	100.0%
Total	\$ 47,673,411	\$ 47,673,411	\$ 47,673,411	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2021

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	\$ 10,569,350	\$ 10,569,350	\$ 10,569,350	\$ 10,573,390	\$ 10,573,390	\$ 10,573,390
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	-	-	-
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	2,008,234	2,008,234	2,008,234	2,009,429	2,009,429	2,009,429
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,004,706	1,004,706	1,004,706	1,005,390	1,005,390	1,005,390
Total of Investments				\$ 23,082,290	\$ 23,082,290	\$ 23,082,290	\$ 21,088,209	\$ 21,088,209	\$ 21,088,209
Cash					\$ 18,663,422	\$ 18,663,422		\$ 26,585,202	\$ 26,585,202
Total Investments & Cash					\$ 41,745,712	\$ 41,745,712		\$ 47,673,411	\$ 47,673,411

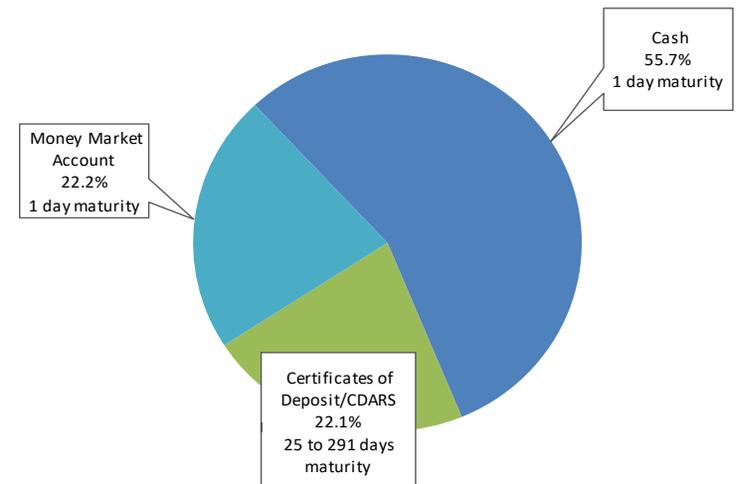
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2021

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 37,158,592	78.0%
31 to 90 Days	\$ 7,500,000	15.7%
91 to 180 days	\$ 2,009,429	4.2%
181 days to 1 Year	\$ 1,005,390	2.1%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 47,673,411</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 26,585,202	55.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 10,514,819	22.1%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,573,390	22.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 47,673,411</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 57,877,034		

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 26,585,202	55.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 10,514,819	22.1%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,573,390	22.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 47,673,411</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 57,877,034		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2021

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	\$ 26,585,202	\$ 100.00	0.30%	\$ 26,585,202	\$ 26,585,202	\$ 26,585,202	\$ -	1
NA	NA	NA	NEXBANK	10,573,390	100.00	0.45%	10,573,390	10,573,390	10,573,390	-	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	-	74
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	46
27-Aug-20	25-Feb-21	CDARS7432	CDARS	3,000,000	100.00	0.41%	3,000,000	3,000,000	3,000,000	-	25
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,009,429	100.00	0.70%	2,009,429	2,009,429	2,009,429	-	107
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,005,390	100.00	0.80%	1,005,390	1,005,390	1,005,390	-	291
Totals/Weighted Average				\$ 47,673,411		0.52%	\$ 47,673,411	\$ 47,673,411	\$ 47,673,411	\$ -	18
Benchmark - TEXPOOL						0.08%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: January 31, 2021

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,127,024	\$ 3,583,848	\$ 103,894	\$ 1,337,075	\$ 1,565,925	\$ 1,061,786	\$ -	\$ 425,039	\$ -	\$ -	\$ -	\$ 52,981	\$ -	\$ 157,909	\$ 157,909
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	-	-	-	-	-	-	-	-
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	-	502,359	-	-	753,534	251,178	502,358	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	502,695	-	502,695	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				3,377,024	5,588,902	103,894	5,839,770	2,319,459	1,812,964	1,252,358	425,039	-	-	-	52,981	-	157,909	157,909
Cash				10,876,931	4,988,392	324,501	3,777,997	1,195,500	1,607,592	2,389,482	998,032	21,175	423	30,951	51,340	29,524	137,584	155,778
Total Investments & Cash				14,253,955	10,577,294	428,395	9,617,767	3,514,959	3,420,556	3,641,840	1,423,071	21,175	423	30,951	104,321	29,524	295,493	313,687

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2021

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	\$ 4,040	\$ 4,040	\$ 814	\$ 1,369	\$ 40	\$ 511	\$ 598	\$ 406	\$ -	\$ 162	\$ 20	\$ 60	\$ 60
CD3689	BANK OZK	1,195	1,195	-	299	-	-	448	149	299	-	-	-	-
CD3692	BANK OZK	684	684	-	342	-	342	-	-	-	-	-	-	-
Total		\$ 5,919	\$ 5,919	\$ 814	\$ 2,010	\$ 40	\$ 853	\$ 1,046	\$ 555	\$ 299	\$ 162	\$ 20	\$ 60	\$ 60

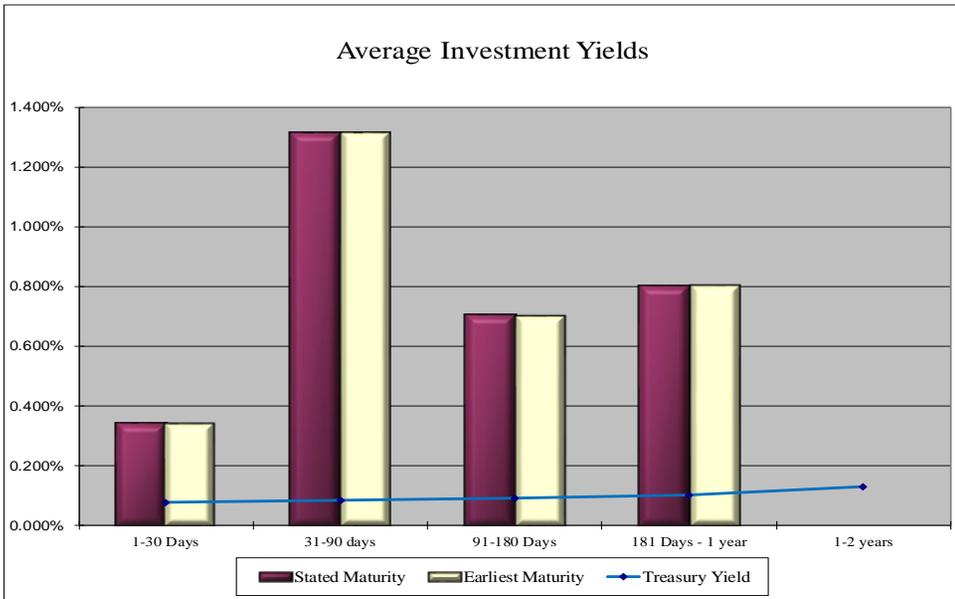
Investment Maturity/Call/Liquidation Transaction Information

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	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2021

Summary of Investment Earnings															
Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 1,572	\$ 1,114	\$ 93	\$ 1,175	\$ 420	\$ 315	\$ 766	\$ 165	\$ 6	\$ 9	\$ 16	\$ 9	\$ 42	\$ 46	\$ 5,748
CD / Money Market / Other	\$ 5,700	\$ 2,358	\$ 40	\$ 5,503	\$ 1,046	\$ 1,070	\$ 1,204	\$ 162	\$ -	\$ -	\$ 20	\$ -	\$ 60	\$ 60	\$ 17,223
Total	\$ 7,272	\$ 3,472	\$ 133	\$ 6,678	\$ 1,466	\$ 1,385	\$ 1,970	\$ 327	\$ 6	\$ 9	\$ 36	\$ 9	\$ 102	\$ 106	\$ 22,971



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