

Monthly Financial Report
For the Period Ending
February 28, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of February 28, 2021, General and Utility Fund combined revenues are \$23,880,015. This is 67.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$16,395,727 are 44.3% of the annual budget. February 28th marks the fifth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.6% of the YTD projection
- ▲ **Sales Taxes** are 132.9% of the YTD projection
- ▲ **Building Permits** are 167.1% of the YTD projection
- **Water Sales** are 97.0% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.9% of prior year
- ▲ **Sales Taxes** are 106.4% of prior year
- ▲ **Building Permits** are 151.5% of prior year
- **Water Sales** are 97.4% of prior year

GENERAL FUND REVENUES

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

	February 2021				Year To Date as of February 2021				Year To Date as of February 2021			Year To Date as of February 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,982,380	\$ 1,977,023	100.3%	●	\$ 14,541,536	\$ 14,449,051	100.6%	\$ 14,541,536	\$ 14,922,693	97.4%	\$ 14,268,956	\$ 14,752,289	96.7%
Sales Taxes	●	662,241	486,506	136.1%	●	2,241,544	1,686,833	132.9%	2,241,544	3,600,000	62.3%	2,107,433	4,234,176	49.8%
Mixed Beverage Taxes	-	34,192	-	-	●	177,351	151,787	116.8%	177,351	319,998	55.4%	175,611	304,018	57.8%
Franchise Fees	●	330,497	343,916	96.1%	●	593,334	612,223	96.9%	593,334	916,811	64.7%	673,269	1,006,919	66.9%
Licenses and Permits	●	76,375	115,512	66.1%	●	784,059	496,898	157.8%	784,059	1,262,194	62.1%	546,441	1,316,132	41.5%
Charges for Services	●	99,029	116,675	84.9%	●	536,492	586,625	91.5%	536,492	1,504,349	35.7%	657,052	1,839,017	35.7%
Fines and Forfeitures	●	13,420	41,657	32.2%	●	102,670	208,126	49.3%	102,670	472,491	21.7%	179,809	520,144	34.6%
Earnings on Investments	●	5,236	8,000	65.5%	●	31,345	40,000	78.4%	31,345	96,001	32.7%	69,480	172,350	40.3%
Miscellaneous	●	31,885	30,488	104.6%	●	268,830	152,441	176.4%	268,830	366,858	73.3%	182,275	359,064	50.8%
Transfers	●	663,150	663,150	100.0%	●	663,150	663,150	100.0%	663,150	1,326,300	50.0%	628,750	1,257,500	50.0%
Total Revenues	●	\$ 3,898,405	\$ 3,782,927	103.1%	●	\$ 19,940,311	\$ 19,047,134	104.7%	\$ 19,940,311	\$ 24,787,695	80.4%	\$ 19,489,076	\$ 25,761,609	75.7%

YEAR TO DATE OVERVIEW

Through February 28th, General Fund non-property tax revenues of \$5,398,775 are \$800,692 more than originally projected. Total revenues (including Property Taxes) are \$893,177 more than projected and are up 2.3% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,541,536 year to date have been received. Year to date, 100.6% of the annual budget has been collected. In the prior fiscal year 96.7% had been collected at this time.

SALES TAXES

Total revenues of \$2,241,544 are \$554,711 more than projected year to date. Current year revenue is \$134,111 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$177,351 are \$25,564 more than projected for this time of the year and \$1,740 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$593,334 which is (\$18,889) less than projected and down by (\$79,935) 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 \$784,059 are \$287,161 more than projected year to date, and are \$237,618 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 \$536,492 are (\$50,133) less than projected year to

date. Revenues are less than the previous fiscal year by (\$120,560) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$102,670 are (\$105,456) less than projected through the end of February and (\$77,139) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$31,345 are (\$8,655) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$268,830 are up \$116,389 from the amount projected through February. 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 OVERVIEW

February 28, 2021, marks the fifth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$11,808,325 are 46.6% of the annual budget.

	Year To Date as of February 2021			Year To Date as of February 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 337,848	\$ 787,656	42.9%	\$ 345,388	\$ 799,769	43.2%
Public Safety	5,277,687	13,439,034	39.3%	5,722,224	13,084,286	43.7%
Town Services	229,767	562,003	40.9%	237,640	564,720	42.1%
Street	138,510	334,172	41.4%	160,997	394,591	40.8%
Street Lighting	79,336	185,480	42.8%	70,217	185,704	37.8%
Library	323,068	867,909	37.2%	359,178	854,720	42.0%
Parks	980,021	1,662,699	58.9%	843,644	1,627,957	51.8%
Swimming Pool	10,760	199,422	5.4%	19,859	200,483	9.9%
Municipal Court	183,003	522,561	35.0%	212,918	517,757	41.1%
Finance	401,039	958,024	41.9%	457,536	929,582	49.2%
Building Inspection	315,208	791,431	39.8%	325,266	781,963	41.6%
Non-Departmental	399,414	508,729	78.5%	273,488	548,335	49.9%
Information Technology	402,411	602,812	66.8%	422,019	565,583	74.6%
Transfers	2,730,253	3,912,779	69.8%	3,159,543	4,731,159	66.8%
Total Expenditures	\$ 11,808,325	\$ 25,334,711	46.6%	\$ 12,609,917	\$ 25,786,609	48.9%

ADMINISTRATION

Administration has expended and encumbered 42.9% of the departmental budget or \$337,848.

PUBLIC SAFETY

Public Safety expended and encumbered 39.3% of the departmental budget or \$5,277,687.

TOWN SERVICES

Town Services expended and encumbered 40.9% of the departmental budget or \$229,767.

PARKS

Parks has expended and encumbered \$980,021 or 58.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$401,039 or 41.9% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$315,208 or 39.8% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$399,414 or 78.5% of the departmental budget.

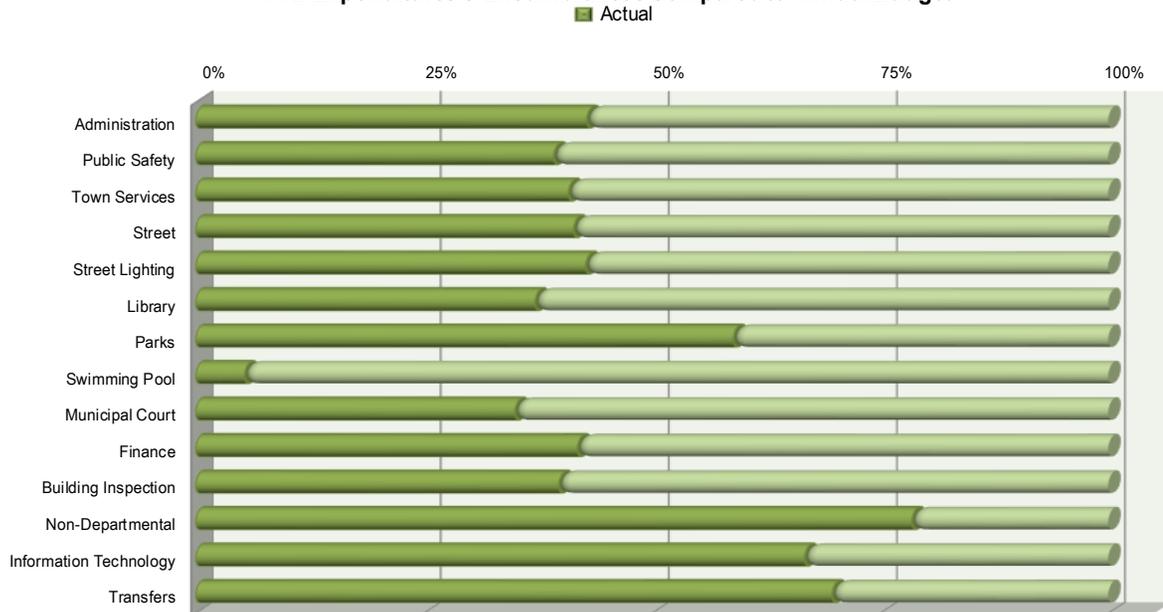
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$402,411 or 66.8% of the departmental budget.

TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once a year in January.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	February 2021				Year To Date as of February 2021				Year To Date as of February 2021			Year To Date as of February 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 375,465	\$ 414,238	90.6%	●	\$ 2,532,333	\$ 2,611,985	97.0%	\$ 2,532,333	\$ 7,266,056	34.9%	\$ 2,599,505	\$ 7,296,171	35.6%
Sanitary Sewer Charges	●	215,288	231,043	93.2%	●	1,129,316	1,210,873	93.3%	1,129,316	2,973,969	38.0%	1,136,035	3,017,681	37.6%
Other Charges for Service	●	1,730	3,774	45.8%	●	15,226	18,872	80.7%	15,226	45,293	33.6%	14,800	42,845	34.5%
Licenses and Permits	●	3,700	5,196	71.2%	●	28,900	25,978	111.2%	28,900	62,347	46.4%	25,650	64,906	39.5%
Fines and Forfeitures	●	3,230	4,755	67.9%	●	25,670	26,744	96.0%	25,670	68,666	37.4%	26,785	67,854	39.5%
Earnings on Investments	●	5,898	7,226	81.6%	●	31,687	36,130	87.7%	31,687	86,713	36.5%	89,599	168,994	53.0%
Miscellaneous	●	410	167	245.5%	●	1,644	833	197.4%	1,644	2,000	82.2%	999	2,000	50.0%
Transfers	●	174,928	174,928	100.0%	●	174,928	174,928	100.0%	174,928	349,857	50.0%	250,688	501,374	50.0%
Total Revenues	●	\$ 780,649	\$ 841,327	92.8%	●	\$ 3,939,704	\$ 4,106,343	95.9%	\$ 3,939,704	\$ 10,854,901	36.3%	\$ 4,144,061	\$ 11,161,825	37.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,764,776 are (\$166,639) less than projected year to date and are down (3.3%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,532,333 are (\$79,652) less than projected year to date. Water sales are down about (2.6%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,129,316 are (\$81,557) less than projected through the end of February. Revenues for sanitary sewer are down (0.6%) or (\$6,719) 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 \$15,226 are (\$3,646) 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 \$28,900 or \$2,922 more than projected and \$3,250 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 \$25,670 are (\$1,074) less 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 \$31,687 and (\$4,443) below projection.

MISCELLANEOUS REVENUE

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

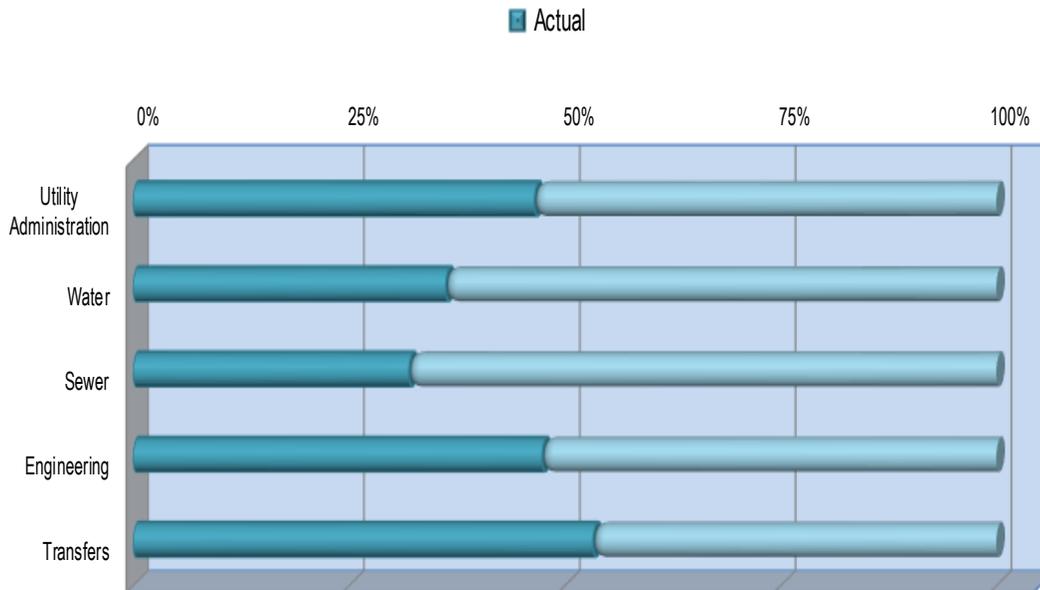
TRANSFERS

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 February 2021			Year To Date as of February 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 254,728	\$ 547,695	46.5%	\$ 222,773	\$ 489,878	45.5%
Water	2,113,147	5,830,091	36.2%	1,539,316	5,505,517	28.0%
Sewer	843,423	2,637,446	32.0%	833,301	2,860,336	29.1%
Engineering	324,806	685,110	47.4%	303,249	671,305	45.2%
Transfers	1,051,298	1,972,466	53.3%	1,007,678	1,885,574	53.4%
Total Expenses	\$ 4,587,402	\$ 11,672,808	39.3%	\$ 3,906,317	\$ 11,412,610	34.2%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

February 28, 2021, marks the fifth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,587,402 or 39.3% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$254,728 which represents 46.5% of the departmental operating budget.

WATER

At \$2,113,147 the Water Department has expended and encumbered 36.2% of the annual budget amount and includes \$909,604 related to capital improvements.

SEWER

At \$843,423 the Sewer Department has expended and encumbered 32.0% of the annual budget amount, of which \$250,525 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$324,806 which represents 47.4% 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	\$ 15,291,015	\$ 4,884,156	\$ 10,406,859	\$ 795,458
Utility Fund	9,097,673	1,903,705	7,193,968	1,539,299
Solid Waste Fund	262,902	262,902	-	50,683
Capital Projects Fund	11,308,977	11,308,977	-	3,148,894
Equipment Replacement Fund	3,516,401	3,516,401	-	113,382
Technology Replacement Fund	3,428,022	3,428,022	-	331,164
Storm Water Drainage Utility Fund	3,405,667	3,405,667	-	529,347
Building Maintenance Fund	1,355,874	1,355,874	-	63,288
Municipal Court Technology Fund	104,435	104,435	-	4,695
Municipal Court Security Fund	18,887	18,887	-	-
DPS Technology Fund	276,302	276,302	-	-
Other Funds	347,204	347,204	-	6,000
	<u>\$ 48,413,359</u>	<u>\$ 30,812,532</u>	<u>\$ 17,600,827</u>	<u>\$ 6,582,210</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 February 28, 2021, the Town had a total of \$6,582,210 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 February 28, 2021 was \$49,257,663. This amount is 100.00% of the recorded book value of \$49,257,663. 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 .51%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	2,678,813	16,960,431	90.01	-	1,882,260
32-FRANCHISE FEES	916,811	330,497	593,334	64.72	-	323,477
33-LICENSES & PERMITS	1,262,194	76,375	784,059	62.12	-	478,135
34-CHARGES FOR SERVICE	1,504,349	99,029	536,492	35.66	-	967,857
35-FINES & FORFEITS	472,491	13,420	102,670	21.73	-	369,821
36-EARNINGS ON INVESTMENT	96,001	5,236	31,345	32.65	-	64,656
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	31,885	268,830	73.48	-	97,028
39-TRANSFERS	1,326,300	663,150	663,150	50.00	-	663,150
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>3,898,405</u>	<u>19,940,311</u>	<u>80.44</u>	<u>-</u>	<u>4,847,384</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	85,656	325,829	42.89	12,019	449,808
02-PUBLIC SAFETY	13,439,034	1,019,574	5,200,214	39.27	77,473	8,161,347
04-TOWN SERVICES	562,003	25,636	228,741	40.88	1,026	332,236
05-STREET	334,172	33,910	138,491	41.45	19	195,662
06-STREET LIGHTING	185,480	14,435	79,336	42.77	-	106,144
07-LIBRARY	867,909	60,425	315,116	37.22	7,952	544,841
08-PARKS & RECREATION	1,662,699	147,259	787,651	58.94	192,370	682,678
09-SWIMMING POOL	199,422	2,136	10,760	5.40	-	188,662
10-MUNICIPAL COURT	522,561	35,251	194,034	35.02	(11,031)	339,558
11-FINANCE	958,024	69,780	398,729	41.86	2,310	556,985
12-BUILDING INSPECTION	791,431	61,087	307,046	39.83	8,162	476,223
15-NON-DEPARTMENTAL	508,729	245,784	446,602	78.51	(47,188)	109,315
17-INFORMATION TECHNOLOG	602,812	50,912	319,969	66.76	82,442	200,401
50-INTERFUND TRANSFERS	3,912,779	1,182,526	2,730,253	69.78	-	1,182,526
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>3,034,371</u>	<u>11,482,771</u>	<u>46.61</u>	<u>325,554</u>	<u>13,526,386</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	1,969,955	14,507,617	97.53	-	367,233
3111	PROPERTY TAXES-PRIOR YEARS	47,843	12,425	33,919	70.90	-	13,924
3113	SALES TAX REVENUE	3,600,000	662,241	2,241,544	62.27	-	1,358,456
3114	MIXED BEVERAGE	319,998	34,192	177,351	55.42	-	142,647
*** REVENUE CATEGORY TOTALS ***		18,842,691	2,678,813	16,960,431	90.01	-	1,882,260
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	108,130	276,426	53.88	-	236,581
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	188,217	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	13,366	24,152	35.51	-	43,869
3264	FRANCHISE FEE - CABLE TV	70,400	2,818	25,061	35.60	-	45,339
3265	SOLID WASTE CONTAINER FEES	40,821	2,603	39,057	95.68	-	1,764
3270	FRANCHISE FEE - CARRIAGES	31,130	15,363	40,421	129.85	-	(9,291)
*** REVENUE CATEGORY TOTALS ***		916,811	330,497	593,334	64.72	-	323,477
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	1,520	1,520	22.07	-	5,366
3302	HEALTH PERMITS	6,675	-	4,950	74.16	-	1,725
3303	ALARM PERMITS	92,427	8,228	40,524	43.84	-	51,903
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	64,046	704,421	64.34	-	390,363
3312	ELECTRICAL PERMITS	48,862	2,211	23,904	48.92	-	24,958
3313	EXCAVATION PERMITS	360	30	105	29.17	-	255
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	340	3,460	64.07	-	1,940
*** REVENUE CATEGORY TOTALS ***		1,262,194	76,375	784,059	62.12	-	478,135

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	12,012	48,282	37.12	-	81,778
3408	ALARM MONITORING FEES	461,546	42,191	208,879	45.26	-	252,667
3425	EMERGENCY MEDICAL FEES	168,403	17,339	83,953	49.85	-	84,450
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	1,440	9,960	76.62	-	3,040
3474	ANIMAL POUND FEES	700	90	270	38.57	-	430
3475	CHILD SAFETY FEES	8,627	-	3,406	39.48	-	5,221
3476	LIBRARY FEES	3,750	4	1,030	27.47	-	2,720
3477	COURT ADMINISTRATION FEES	32,660	526	5,014	15.35	-	27,646
3478	COURT WARRANT FEES	52,711	1,000	5,076	9.63	-	47,635
3479	COURT FEES	139,000	5,940	47,412	34.11	-	91,588
3480	BUILDING REGISTRATION FEES	78,103	7,875	35,750	45.77	-	42,353
3481	PLAN REVIEW FEES	26,933	2,000	12,750	47.34	-	14,183
3485	DEFERRED ADJUDICATION	285,856	8,612	73,260	25.63	-	212,596
*** REVENUE CATEGORY TOTALS ***		1,504,349	99,029	536,492	35.66	-	967,857
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	464,191	13,042	101,089	21.78	-	363,102
3513	LIBRARY FINES	2,600	28	345	13.27	-	2,255
3515	LOST BOOK CHARGES	700	-	236	33.71	-	464
3516	INVALID ALARM FINE	5,000	350	1,000	20.00	-	4,000
*** REVENUE CATEGORY TOTALS ***		472,491	13,420	102,670	21.73	-	369,821
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	95,776	5,173	31,136	32.51	-	64,640
3650	INTEREST EARNED-DALLAS COUNTY	225	63	209	92.89	-	16
*** REVENUE CATEGORY TOTALS ***		96,001	5,236	31,345	32.65	-	64,656

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	16,783	23,656	32.16	-	49,902
3820 RENTAL OF TOWN PROPERTY	251,900	14,424	101,350	40.23	-	150,550
3850 DONATIONS TO LIBRARY	2,000	100	1,646	82.30	-	354
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	578	14,191	55.87	-	11,209
*** REVENUE CATEGORY TOTALS ***	365,858	31,885	268,830	73.48	-	97,028
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,301,700	650,850	650,850	50.00	-	650,850
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,326,300	663,150	663,150	50.00	-	663,150
*** TOTAL REVENUES ***	24,787,695	3,898,405	19,940,311	80.44	-	4,847,384

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	3,381	16,757	76.88	-	5,039
38-MISCELLANEOUS	2,157,231	-	1,762,952	81.72	-	394,279
39-TRANSFERS	<u>3,053,916</u>	<u>1,526,958</u>	<u>1,526,958</u>	<u>50.00</u>	<u>-</u>	<u>1,526,958</u>
*** TOTAL REVENUES ***	<u>5,232,943</u>	<u>1,530,339</u>	<u>3,306,667</u>	<u>63.19</u>	<u>-</u>	<u>1,926,276</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	3,401	25,042	-	(25,042)	425,874
05-STREET	4,104,286	265,864	601,601	34.67	821,234	2,681,451
08-PARKS	490,000	5,679	236,072	126.21	382,343	(128,415)
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>177,328</u>	<u>177,328</u>	<u>50.00</u>	<u>-</u>	<u>177,329</u>
*** TOTAL EXPENDITURES ***	<u>5,374,817</u>	<u>452,272</u>	<u>1,040,043</u>	<u>41.28</u>	<u>1,178,535</u>	<u>3,156,239</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	128,902	644,678	41.45	-	910,591
36-EARNINGS ON INVESTMENT	3,159	119	588	18.61	-	2,571
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	10,000	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>139,021</u>	<u>655,266</u>	<u>41.51</u>	<u>-</u>	<u>923,162</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	111,449	561,468	41.32	30,148	840,139
50-INTERFUND TRANSFERS	144,600	72,300	72,300	50.00	-	72,300
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>183,749</u>	<u>633,768</u>	<u>42.12</u>	<u>30,148</u>	<u>912,439</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	3,700	28,900	46.35	-	33,447
34-CHARGES FOR SERVICE	10,285,318	592,483	3,676,875	35.75	-	6,608,443
35-FINES & FORFEITS	68,666	3,230	25,670	37.38	-	42,996
36-EARNINGS ON INVESTMENT	86,713	5,898	31,687	36.54	-	55,026
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	410	1,644	82.20	-	356
39-TRANSFERS	349,857	174,928	174,928	50.00	-	174,929
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>780,649</u>	<u>3,939,704</u>	<u>36.29</u>	<u>-</u>	<u>6,915,197</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	60,774	239,558	46.51	15,170	292,967
22-WATER	5,830,091	390,134	1,813,860	36.25	299,287	3,716,944
23-SEWER	2,637,446	144,887	1,011,826	31.98	(168,403)	1,794,023
25-ENGINEERING	685,110	57,902	281,455	47.41	43,351	360,304
50-INTERFUND TRANSFERS	1,972,466	921,168	1,051,298	53.30	-	921,168
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>1,574,865</u>	<u>4,397,997</u>	<u>39.30</u>	<u>189,405</u>	<u>7,085,406</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	3,700	28,900	46.35	-	33,447
*** REVENUE CATEGORY TOTALS ***	62,347	3,700	28,900	46.35	-	33,447
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	373,137	2,498,482	34.92	-	4,657,247
3402 WATER SALES - TOWN	110,327	2,328	33,851	30.68	-	76,476
3403 SANITARY SEWER CHARGES	2,973,969	215,288	1,129,316	37.97	-	1,844,653
3460 METER INSTALLATION	41,293	1,700	12,700	30.76	-	28,593
3465 OTHER UTILITY CHARGES	4,000	30	2,526	63.15	-	1,474
*** REVENUE CATEGORY TOTALS ***	10,285,318	592,483	3,676,875	35.75	-	6,608,443
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	3,230	25,670	37.38	-	42,996
*** REVENUE CATEGORY TOTALS ***	68,666	3,230	25,670	37.38	-	42,996
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	5,898	31,687	36.54	-	55,026
*** REVENUE CATEGORY TOTALS ***	86,713	5,898	31,687	36.54	-	55,026

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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>410</u>	<u>1,644</u>	<u>82.20</u>	<u>-</u>	<u>356</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>410</u>	<u>1,644</u>	<u>82.20</u>	<u>-</u>	<u>356</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	89,828	89,828	50.00	-	89,829
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	33,450	33,450	50.00	-	33,450
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>51,650</u>	<u>51,650</u>	<u>50.00</u>	<u>-</u>	<u>51,650</u>
*** REVENUE CATEGORY TOTALS ***	<u>349,857</u>	<u>174,928</u>	<u>174,928</u>	<u>50</u>	<u>-</u>	<u>174,929</u>
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>780,649</u>	<u>3,939,704</u>	<u>36.29</u>	<u>-</u>	<u>6,915,197</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	1,254	6,925	18.82	-	29,869
37-SALE OF ASSETS	20,500	-	7,700	37.56	-	12,800
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	610,000	-	610,000	100.00	-	-
*** TOTAL REVENUES ***	667,294	1,254	624,625	93.61	-	42,669
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	1,367	6,793	23.81	-	21,742
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	4,800	-	-	(4,800)
39-TRANSFERS	590,557	-	590,557	100.00	-	-
*** TOTAL REVENUES ***	619,092	1,367	602,150	97.26	-	16,942
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: FEBRUARY 28, 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	35,555	177,769	41.05	-	255,262
36-EARNINGS ON INVESTMENT	35,705	1,696	9,327	26.12	-	26,378
39-TRANSFERS	175,000	87,500	87,500	50.00	-	87,500
*** TOTAL REVENUES ***	643,736	124,751	274,596	42.66	-	369,140
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	102,248	549,421	20.59	(190,543)	1,384,422
50-INTERFUND TRANSFERS	103,300	51,650	51,650	50.00	-	51,650
*** TOTAL EXPENDITURES ***	1,846,600	153,898	601,071	22.23	(190,543)	1,436,072
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	402	1,711	15.98	-	8,998
38-MISCELLANEOUS	18,516	1,544	8,354	45.12	-	10,162
39-TRANSFERS	477,300	-	477,300	100.00	-	-
*** TOTAL REVENUES ***	506,525	1,946	487,365	96.22	-	19,160
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	4,088	22,734	57.16	(3,688)	14,275
14-MUNICIPAL BUILDING	369,058	40,003	169,497	61.17	56,256	143,305
*** TOTAL EXPENDITURES ***	402,379	44,091	192,231	60.84	52,568	157,580

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	1,011	9,514	39.64	-	14,486
36-EARNINGS ON INVESTMENT	96	5	24	25.00	-	72
*** TOTAL REVENUES ***	<u>24,096</u>	<u>1,016</u>	<u>9,538</u>	<u>39.58</u>	<u>-</u>	<u>14,558</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	20	190	39.58	-	290
36-EARNINGS ON INVESTMENT	6	-	-	-	-	6
*** TOTAL REVENUES ***	<u>486</u>	<u>20</u>	<u>190</u>	<u>39.09</u>	<u>-</u>	<u>296</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: FEBRUARY 28, 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	8	42	17.43	-	199
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>926</u>	<u>37.04</u>	<u>-</u>	<u>1,574</u>
*** TOTAL REVENUES ***	<u>2,741</u>	<u>8</u>	<u>968</u>	<u>35.32</u>	<u>-</u>	<u>1,773</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: FEBRUARY 28, 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	1,695	15,649	43.50	-	20,328
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>31</u>	<u>171</u>	<u>16.86</u>	<u>-</u>	<u>843</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>1,726</u>	<u>15,820</u>	<u>42.77</u>	<u>-</u>	<u>21,171</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>540</u>	<u>15,401</u>	<u>71.59</u>	<u>4,695</u>	<u>7,973</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>540</u>	<u>15,401</u>	<u>71.59</u>	<u>4,695</u>	<u>7,973</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	1,655	15,352	38.70	-	24,313
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>8</u>	<u>33</u>	<u>25.98</u>	<u>-</u>	<u>94</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>1,663</u>	<u>15,385</u>	<u>38.66</u>	<u>-</u>	<u>24,407</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	90	474	18.37	-	2,106
38-MISCELLANEOUS	<u>39,980</u>	<u>748</u>	<u>19,626</u>	<u>49.09</u>	<u>-</u>	<u>20,354</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>838</u>	<u>20,100</u>	<u>47.23</u>	<u>-</u>	<u>22,460</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>1,057</u>	<u>10,310</u>	<u>48.72</u>	<u>6,000</u>	<u>17,170</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>1,057</u>	<u>10,310</u>	<u>48.72</u>	<u>6,000</u>	<u>17,170</u>
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	95	488	17.02	-	2,380
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,784</u>	<u>38,023</u>	<u>42.00</u>	<u>-</u>	<u>52,505</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,879</u>	<u>38,511</u>	<u>41.23</u>	<u>-</u>	<u>54,885</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	<u>45,264</u>	<u>45,264</u>	<u>50.00</u>	<u>-</u>	<u>45,264</u>
*** TOTAL EXPENDITURES ***	<u>90,528</u>	<u>45,264</u>	<u>45,264</u>	<u>50.00</u>	<u>-</u>	<u>45,264</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 28, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 4,578,721	\$ 4,578,721	\$ 4,578,721	
Investments				
Purchases	\$ 5,531	\$ 5,531	\$ 5,531	
Maturities/Calls	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Net Monthly Activity	\$ 1,584,252	\$ 1,584,252	\$ 1,584,252	
Ending Balances				
Cash	\$ 31,163,923	\$ 31,163,923	\$ 31,163,923	100.0%
Investments	\$ 18,093,740	\$ 18,093,740	\$ 18,093,740	100.0%
Total	\$ 49,257,663	\$ 49,257,663	\$ 49,257,663	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2021

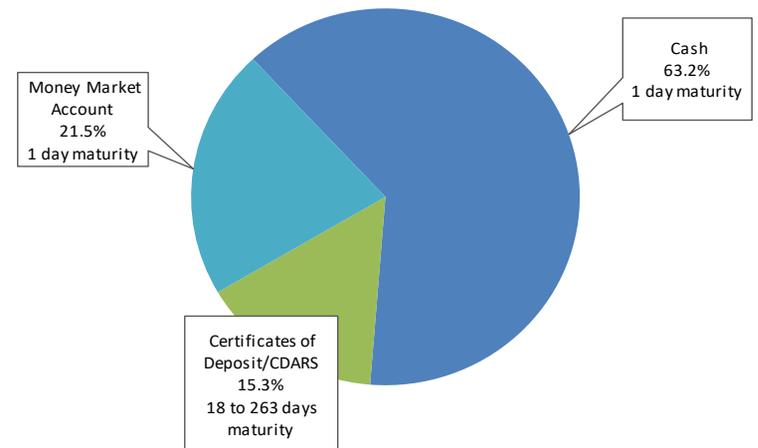
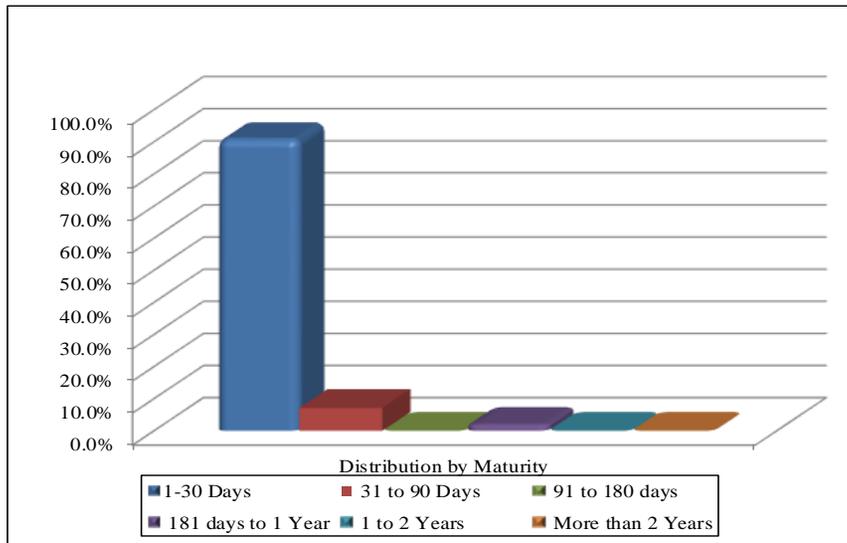
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,573,390	\$ 10,573,390	\$ 10,573,390	\$ 10,577,040	\$ 10,577,040	\$ 10,577,040
17-Oct-19	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
27-Aug-20	25-Feb-21	7432	CDARS	3,000,000	3,000,000	3,000,000	-	-	-
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,009,429	2,009,429	2,009,429	2,010,626	2,010,626	2,010,626
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,005,390	1,005,390	1,005,390	1,006,074	1,006,074	1,006,074
Total of Investments				\$ 21,088,209	\$ 21,088,209	\$ 21,088,209	\$ 18,093,740	\$ 18,093,740	\$ 18,093,740
Cash					\$ 26,585,202	\$ 26,585,202		\$ 31,163,923	\$ 31,163,923
Total Investments & Cash					\$ 47,673,411	\$ 47,673,411		\$ 49,257,663	\$ 49,257,663

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2021

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 44,740,963	90.9%
31 to 90 Days	\$ 3,510,626	7.1%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 1,006,074	2.0%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 49,257,663</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 31,163,923	63.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 7,516,700	15.3%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,577,040	21.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 49,257,663</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 54,722,353		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 31,163,923	\$ 100.00	0.30%	\$ 31,163,923	\$ 31,163,923	\$ 31,163,923	\$ -	1
NA	NA	NA	NEXBANK	10,577,040	100.00	0.45%	10,577,040	10,577,040	10,577,040	-	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	-	46
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	1.97%	3,000,000	3,000,000	3,000,000	-	18
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,010,626	100.00	0.70%	2,010,626	2,010,626	2,010,626	-	79
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,006,074	100.00	0.80%	1,006,074	1,006,074	1,006,074	-	263
Totals/Weighted Average				\$ 49,257,663		0.51%	\$ 49,257,663	\$ 49,257,663	\$ 49,257,663	\$ -	12
Benchmark - TEXPOOL						0.04%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 28, 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	\$ 2,127,757	\$ 3,585,085	\$ 103,930	\$ 1,337,537	\$ 1,566,466	\$ 1,062,153	\$ -	\$ 425,185	\$ -	\$ -	\$ -	\$ 52,999	\$ -	\$ 157,964	\$ 157,964	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	502,660	-	-	753,984	251,323	502,659	-	-	-	-	-	-	-	-	
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	503,037	-	503,037	-	-	-	-	-	-	-	-	-	-	-	
Total of Investments				3,377,757	4,590,782	103,930	4,340,574	2,320,450	1,563,476	1,002,659	425,185	-	-	-	52,999	-	157,964	157,964	
Cash				12,594,097	6,991,906	269,418	4,389,533	1,105,807	1,858,516	2,537,387	948,819	22,191	444	30,959	51,975	18,887	135,646	118,338	
Total Investments & Cash				15,971,854	11,582,688	373,348	8,730,107	3,516,257	3,421,992	3,540,046	1,374,004	1,374,004	22,191	444	30,959	104,974	18,887	293,610	276,302

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 3,650	\$ 3,650	\$ 733	\$ 1,237	\$ 36	\$ 462	\$ 541	\$ 367	\$ -	\$ 146	\$ 18	\$ 55	\$ 55
CD3689	BANK OZK	1,197	1,197	-	299	-	-	449	150	299	-	-	-	-
CD3692	BANK OZK	684	684	-	342	-	342	-	-	-	-	-	-	-
Total		\$ 5,531	\$ 5,531	\$ 733	\$ 1,878	\$ 36	\$ 804	\$ 990	\$ 517	\$ 299	\$ 146	\$ 18	\$ 55	\$ 55

Investment Maturity/Call/Liquidation Transaction Information

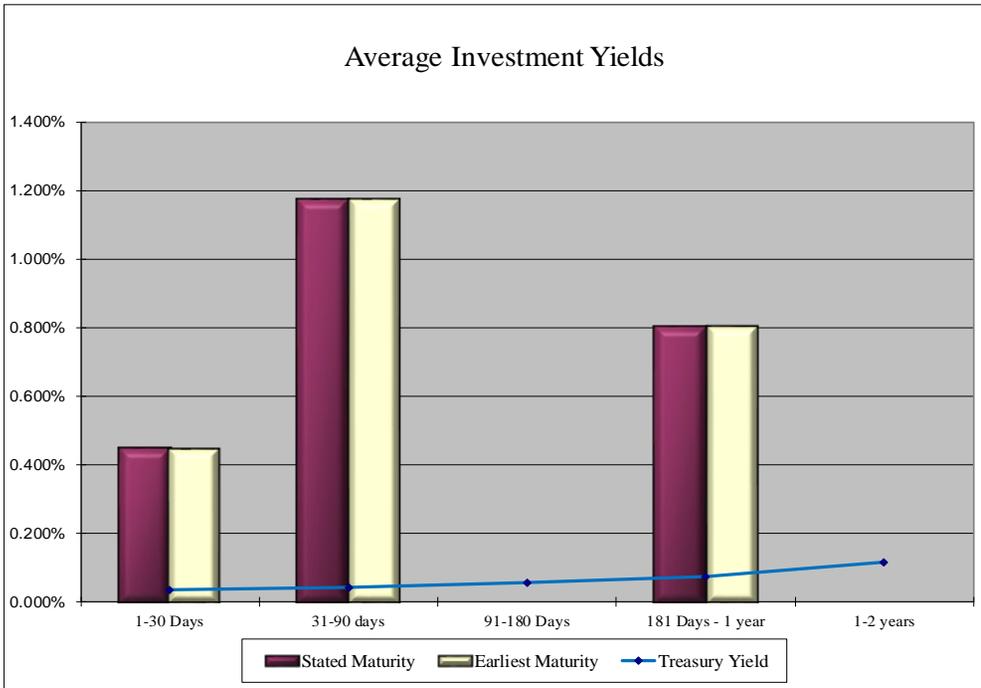
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS7432	PLAINS CAPITAL CDARS	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,500,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,500,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 2,791	\$ 1,280	\$ 83	\$ 969	\$ 307	\$ 412	\$ 613	\$ 256	\$ 5	\$ 8	\$ 13	\$ 8	\$ 36	\$ 40	\$ 6,821
CD / Money Market / Other	\$ 2,633	\$ 2,099	\$ 36	\$ 4,929	\$ 947	\$ 960	\$ 1,082	\$ 146	\$ -	\$ -	\$ 18	\$ -	\$ 55	\$ 55	\$ 12,959
Total	\$ 5,424	\$ 3,379	\$ 119	\$ 5,898	\$ 1,254	\$ 1,372	\$ 1,695	\$ 402	\$ 5	\$ 8	\$ 31	\$ 8	\$ 91	\$ 95	\$ 19,780

* 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