

Monthly Financial Report
For the Period Ending
March 31, 2021



THE TOWN OF
Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of March 31, 2021, General and Utility Fund combined revenues are \$25,767,429. This is 72.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$18,702,432 are 50.5% of the annual budget. March 31st marks the sixth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 50.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 102.2% of the YTD projection
- ▲ **Sales Taxes** are 131.8% of the YTD projection
- ▲ **Building Permits** are 164.7% of the YTD projection
- **Water Sales** are 96.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.7% of prior year
- ▲ **Sales Taxes** are 104.2% of prior year
- ▲ **Building Permits** are 150.2% of prior year
- **Water Sales** are 98.0% of prior year

GENERAL FUND REVENUES

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

	March 2021				Year To Date as of March 2021				Year To Date as of March 2021			Year To Date as of March 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 388,671	\$ 166,388	233.6%	●	\$ 14,930,209	\$ 14,615,439	102.2%	\$ 14,930,209	\$ 14,922,693	100.1%	\$ 14,398,143	\$ 14,752,289	97.6%
Sales Taxes	●	346,453	276,636	125.2%	●	2,587,998	1,963,469	131.8%	2,587,998	3,600,000	71.9%	2,484,474	4,234,176	58.7%
Mixed Beverage Taxes	-	28,113	-	-	●	205,464	151,787	135.4%	205,464	319,998	64.2%	175,611	304,018	57.8%
Franchise Fees	●	4,189	4,530	92.5%	●	597,523	616,753	96.9%	597,523	916,811	65.2%	682,535	1,006,919	67.8%
Licenses and Permits	●	162,296	99,134	163.7%	●	946,353	596,032	158.8%	946,353	1,262,194	75.0%	651,592	1,316,132	49.5%
Charges for Services	●	95,884	116,675	82.2%	●	632,376	703,301	89.9%	632,376	1,504,349	42.0%	771,617	1,839,017	42.0%
Fines and Forfeitures	●	12,116	40,520	29.9%	●	114,787	248,647	46.2%	114,787	472,491	24.3%	209,198	520,144	40.2%
Earnings on Investments	●	5,643	8,000	70.5%	●	36,988	48,001	77.1%	36,988	96,001	38.5%	90,152	172,350	52.3%
Miscellaneous	●	225,516	30,488	739.7%	●	494,346	182,929	270.2%	494,346	366,858	134.8%	232,193	359,064	64.7%
Transfers	-	-	-	-	●	663,150	663,150	100.0%	663,150	1,326,300	50.0%	628,750	1,257,500	50.0%
Total Revenues	●	\$ 1,268,881	\$ 742,371	170.9%	●	\$ 21,209,194	\$ 19,789,508	107.2%	\$ 21,209,194	\$ 24,787,695	85.6%	\$ 20,324,265	\$ 25,761,609	78.9%

YEAR TO DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$6,278,985 are \$1,104,916 more than originally projected. Total revenues (including Property Taxes) are \$1,419,686 more than projected and are up 4.4% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,930,209 year to date have been received. Year to date, 102.2% of the annual budget has been collected. In the prior fiscal year 97.6% had been collected at this time.

SALES TAXES

Total revenues of \$2,587,998 are \$624,529 more than projected year to date. Current year revenue is \$103,524 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$205,464 are \$53,677 more than projected for this time of the year and \$29,853 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$597,523 which is (\$19,230) less than projected and down by (\$85,012) 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 \$946,353 are \$350,321 more than projected year to date, and are \$294,761 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 \$632,376 are (\$70,925) less than projected year to

date. Revenues are less than the previous fiscal year by (\$139,241) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$114,787 are (\$133,860) less than projected through the end of March and (\$94,411) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$36,988 are (\$11,013) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$494,346 are up \$311,417 from the amount projected through March. 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

March 31, 2021, marks the sixth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures and encumbrances of \$13,674,648 are 54.0% of the annual budget.

	Year To Date as of March 2021			Year To Date as of March 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 396,771	\$ 787,656	50.4%	\$ 401,302	\$ 799,769	50.2%
Public Safety	6,532,759	13,439,034	48.6%	6,776,645	13,084,286	51.8%
Town Services	252,684	562,003	45.0%	280,010	564,720	49.6%
Street	169,781	334,172	50.8%	214,054	394,591	54.2%
Street Lighting	111,943	185,480	60.4%	83,919	185,704	45.2%
Library	390,932	867,909	45.0%	424,678	854,720	49.7%
Parks	1,075,068	1,662,699	64.7%	944,030	1,627,957	58.0%
Swimming Pool	16,990	199,422	8.5%	24,047	200,483	12.0%
Municipal Court	239,930	522,561	45.9%	248,474	517,757	48.0%
Finance	473,156	958,024	49.4%	518,296	929,582	55.8%
Building Inspection	409,648	791,431	51.8%	390,927	781,963	50.0%
Non-Departmental	439,921	508,729	86.5%	276,280	548,335	50.4%
Information Technology	434,812	602,812	72.1%	443,990	565,583	78.5%
Transfers	2,730,253	3,912,779	69.8%	3,159,543	4,731,159	66.8%
Total Expenditures	\$ 13,674,648	\$ 25,334,711	54.0%	\$ 14,186,195	\$ 25,786,609	55.0%

ADMINISTRATION

Administration has expended and encumbered 50.4% of the departmental budget or \$396,771.

PUBLIC SAFETY

Public Safety expended and encumbered 48.6% of the departmental budget or \$6,532,759.

TOWN SERVICES

Town Services expended and encumbered 45.0% of the departmental budget or \$252,684.

PARKS

Parks has expended and encumbered \$1,075,068 or 64.7% of the departmental budget.

FINANCE

Finance has expended and encumbered \$473,156 or 49.4% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$409,648 or 51.8% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$439,921 or 86.5% of the departmental budget.

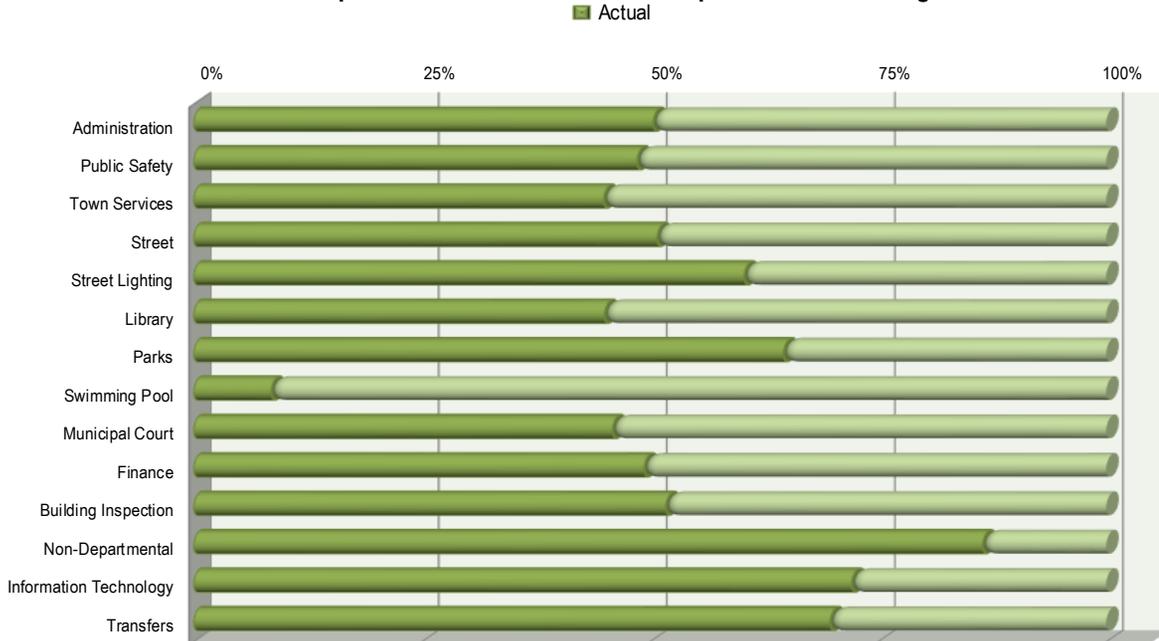
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$434,812 or 72.1% 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

	March 2021				Year To Date as of March 2021				Year To Date as of March 2021			Year To Date as of March 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 352,416	\$ 385,394	91.4%	●	\$ 2,884,749	\$ 2,997,379	96.2%	\$ 2,884,749	\$ 7,266,056	39.7%	\$ 2,942,363	\$ 7,296,171	40.3%
Sanitary Sewer Charges	●	247,022	207,926	118.8%	●	1,376,338	1,418,799	97.0%	1,376,338	2,973,969	46.3%	1,331,974	3,017,681	44.1%
Other Charges for Service	●	2,976	3,774	78.9%	●	18,202	22,647	80.4%	18,202	45,293	40.2%	16,970	42,845	39.6%
Licenses and Permits	●	6,130	5,196	118.0%	●	35,030	31,174	112.4%	35,030	62,347	56.2%	29,100	64,906	44.8%
Fines and Forfeitures	●	4,718	4,468	105.6%	●	30,388	31,212	97.4%	30,388	68,666	44.3%	29,939	67,854	44.1%
Earnings on Investments	●	5,223	7,226	72.3%	●	36,910	43,357	85.1%	36,910	86,713	42.6%	103,408	168,994	61.2%
Miscellaneous	●	46	167	27.5%	●	1,690	1,000	169.0%	1,690	2,000	84.5%	1,049	2,000	52.5%
Transfers	-	-	-	-	●	174,928	174,928	100.0%	174,928	349,857	50.0%	250,688	501,374	50.0%
Total Revenues	●	\$ 618,531	\$ 614,151	100.7%	●	\$ 4,558,235	\$ 4,720,496	96.6%	\$ 4,558,235	\$ 10,854,901	42.0%	\$ 4,705,491	\$ 11,161,825	42.2%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,383,307 are (\$162,261) less than projected year to date and are down (1.6%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,884,749 are (\$112,630) less than projected year to date. Water sales are down about (2.0%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,376,338 are (\$42,461) less than projected through the end of March. Revenues for sanitary sewer are up 3.3% or \$44,364 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 \$18,202 are (\$4,445) 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 \$35,030 or \$3,856 more than projected and \$5,930 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 \$30,388 are (\$824) 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 \$36,910 and (\$6,447) 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 March 2021			Year To Date as of March 2020		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 305,170	\$ 547,695	55.7%	\$ 248,286	\$ 489,878	50.7%
Water	2,340,852	5,830,091	40.2%	2,103,189	5,505,517	38.2%
Sewer	960,476	2,637,446	36.4%	1,037,656	2,860,336	36.3%
Engineering	369,988	685,110	54.0%	355,922	671,305	53.0%
Transfers	1,051,298	1,972,466	53.3%	1,007,678	1,885,574	53.4%
Total Expenses	\$ 5,027,784	\$ 11,672,808	43.1%	\$ 4,752,731	\$ 11,412,610	41.6%

OVERVIEW

March 31, 2021, marks the sixth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,027,784 or 43.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$305,170 which represents 55.7% of the departmental operating budget.

WATER

At \$2,340,852 the Water Department has expended and encumbered 40.2% of the annual budget amount and includes \$909,604 related to capital improvements.

SEWER

At \$960,476 the Sewer Department has expended and encumbered 36.4% of the annual budget amount, of which \$250,525 relate to capital improvements.

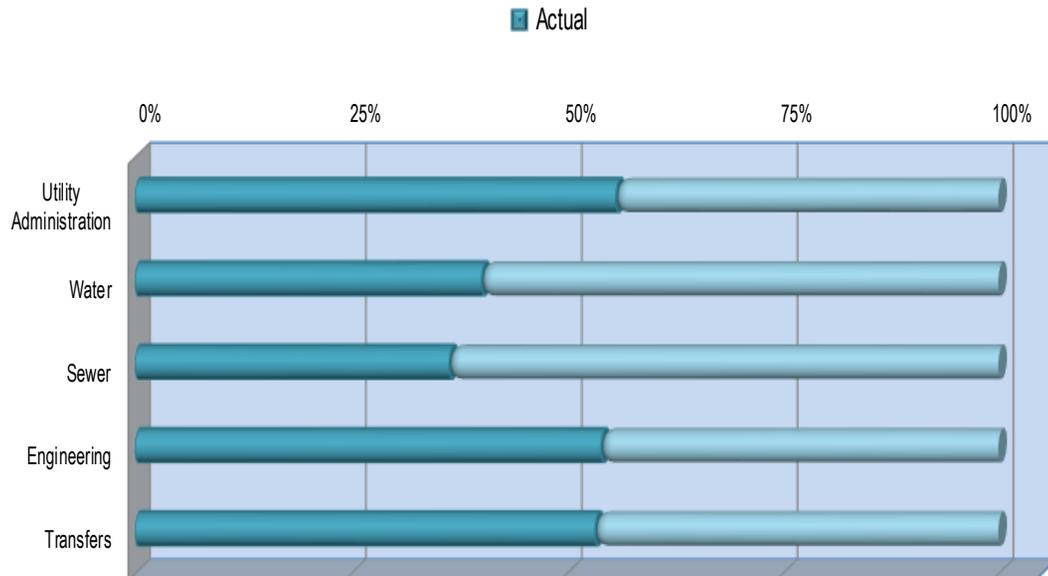
ENGINEERING

The Engineering budget expended and encumbered \$369,988 which represents 54.0% 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	\$ 14,683,068	\$ 4,884,374	\$ 9,798,694	\$ 783,129
Utility Fund	8,998,486	1,903,705	7,094,781	1,256,761
Solid Waste Fund	263,677	263,677	-	25,520
Capital Projects Fund	10,352,925	10,352,925	-	2,237,118
Equipment Replacement Fund	3,517,717	3,517,717	-	113,382
Technology Replacement Fund	3,429,228	3,429,228	-	331,164
Storm Water Drainage Utility Fund	3,256,740	3,256,740	-	610,996
Building Maintenance Fund	1,326,806	1,326,806	-	56,828
Municipal Court Technology Fund	104,877	104,877	-	4,680
Municipal Court Security Fund	20,185	20,185	-	-
DPS Technology Fund	284,173	284,173	-	-
Other Funds	351,428	351,428	-	-
	<u>\$ 46,589,310</u>	<u>\$ 29,695,835</u>	<u>\$ 16,893,475</u>	<u>\$ 5,419,578</u>

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at March 31, 2021 was \$48,367,326. This amount is 100.00% of the recorded book value of \$48,367,326. 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 .41%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	763,237	17,723,671	94.06	-	1,119,020
32-FRANCHISE FEES	916,811	4,189	597,523	65.17	-	319,288
33-LICENSES & PERMITS	1,262,194	162,296	946,353	74.98	-	315,841
34-CHARGES FOR SERVICE	1,504,349	95,884	632,376	42.04	-	871,973
35-FINES & FORFEITS	472,491	12,116	114,787	24.29	-	357,704
36-EARNINGS ON INVESTMENT	96,001	5,643	36,988	38.53	-	59,013
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	225,516	494,346	135.12	-	(128,488)
39-TRANSFERS	1,326,300	-	663,150	50.00	-	663,150
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>1,268,881</u>	<u>21,209,194</u>	<u>85.56</u>	<u>-</u>	<u>3,578,501</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	68,783	394,612	50.37	2,159	390,885
02-PUBLIC SAFETY	13,439,034	1,248,950	6,449,165	48.61	83,594	6,906,275
04-TOWN SERVICES	562,003	23,065	251,805	44.96	879	309,319
05-STREET	334,172	31,271	169,762	50.81	19	164,391
06-STREET LIGHTING	185,480	32,607	111,943	60.35	-	73,537
07-LIBRARY	867,909	60,211	375,328	45.04	15,604	476,977
08-PARKS & RECREATION	1,662,699	131,763	919,413	64.66	155,655	587,631
09-SWIMMING POOL	199,422	2,373	13,133	8.52	3,857	182,432
10-MUNICIPAL COURT	522,561	39,371	233,405	45.91	6,525	282,631
11-FINANCE	958,024	72,446	471,176	49.39	1,980	484,868
12-BUILDING INSPECTION	791,431	97,887	404,933	51.76	4,715	381,783
15-NON-DEPARTMENTAL	508,729	38,047	484,649	86.47	(44,728)	68,808
17-INFORMATION TECHNOLOG	602,812	30,269	350,239	72.13	84,573	168,000
50-INTERFUND TRANSFERS	3,912,779	-	2,730,253	69.78	-	1,182,526
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>1,877,043</u>	<u>13,359,816</u>	<u>53.98</u>	<u>314,832</u>	<u>11,660,063</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	355,749	14,863,367	99.92	-	11,483
3111	PROPERTY TAXES-PRIOR YEARS	47,843	32,922	66,842	139.71	-	(18,999)
3113	SALES TAX REVENUE	3,600,000	346,453	2,587,998	71.89	-	1,012,002
3114	MIXED BEVERAGE	319,998	28,113	205,464	64.21	-	114,534
*** REVENUE CATEGORY TOTALS ***		18,842,691	763,237	17,723,671	94.06	-	1,119,020
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	-	276,426	53.88	-	236,581
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	-	24,152	35.51	-	43,869
3264	FRANCHISE FEE - CABLE TV	70,400	-	25,061	35.60	-	45,339
3265	SOLID WASTE CONTAINER FEES	40,821	4,189	43,246	105.94	-	(2,425)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
*** REVENUE CATEGORY TOTALS ***		916,811	4,189	597,523	65.17	-	319,288
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	15,995	17,515	254.36	-	(10,629)
3302	HEALTH PERMITS	6,675	700	5,650	84.64	-	1,025
3303	ALARM PERMITS	92,427	8,896	49,420	53.47	-	43,007
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	131,748	836,168	76.38	-	258,616
3312	ELECTRICAL PERMITS	48,862	4,412	28,315	57.95	-	20,547
3313	EXCAVATION PERMITS	360	15	120	33.33	-	240
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	530	3,990	73.89	-	1,410
*** REVENUE CATEGORY TOTALS ***		1,262,194	162,296	946,353	74.98	-	315,841

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	8,291	56,573	43.50	-	73,487
3408	ALARM MONITORING FEES	461,546	42,329	251,208	54.43	-	210,338
3425	EMERGENCY MEDICAL FEES	168,403	15,652	99,605	59.15	-	68,798
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,000	300	1,750	87.50	-	250
3471	SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472	SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473	TENNIS COURT FEES	13,000	2,200	12,160	93.54	-	840
3474	ANIMAL POUND FEES	700	-	270	38.57	-	430
3475	CHILD SAFETY FEES	8,627	1,482	4,888	56.66	-	3,739
3476	LIBRARY FEES	3,750	500	1,530	40.80	-	2,220
3477	COURT ADMINISTRATION FEES	32,660	284	5,298	16.22	-	27,362
3478	COURT WARRANT FEES	52,711	1,304	6,380	12.10	-	46,331
3479	COURT FEES	139,000	4,155	51,566	37.10	-	87,434
3480	BUILDING REGISTRATION FEES	78,103	7,625	43,375	55.54	-	34,728
3481	PLAN REVIEW FEES	26,933	4,250	17,000	63.12	-	9,933
3485	DEFERRED ADJUDICATION	285,856	7,512	80,773	28.26	-	205,083
*** REVENUE CATEGORY TOTALS ***		1,504,349	95,884	632,376	42.04	-	871,973
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	464,191	11,833	112,923	24.33	-	351,268
3513	LIBRARY FINES	2,600	91	436	16.77	-	2,164
3515	LOST BOOK CHARGES	700	142	378	54.00	-	322
3516	INVALID ALARM FINE	5,000	50	1,050	21.00	-	3,950
*** REVENUE CATEGORY TOTALS ***		472,491	12,116	114,787	24.29	-	357,704
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	95,776	5,518	36,654	38.27	-	59,122
3650	INTEREST EARNED-DALLAS COUNTY	225	125	334	148.44	-	(109)
*** REVENUE CATEGORY TOTALS ***		96,001	5,643	36,988	38.53	-	59,013

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	34,048	57,704	78.45	-	15,854
3820 RENTAL OF TOWN PROPERTY	251,900	46,735	148,085	58.79	-	103,815
3850 DONATIONS TO LIBRARY	2,000	239	1,885	94.25	-	115
3860 CONTRIBUTIONS	13,000	-	-	-	-	13,000
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	123,938	251,925	-	-	(251,925)
3880 DAMAGE TO TOWN PROPERTY	-	19,544	19,544	-	-	(19,544)
3890 MISCELLANEOUS	25,400	1,012	15,203	59.85	-	10,197
*** REVENUE CATEGORY TOTALS ***	365,858	225,516	494,346	135.12	-	(128,488)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,301,700	-	650,850	50.00	-	650,850
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,326,300	-	663,150	50.00	-	663,150
*** TOTAL REVENUES ***	24,787,695	1,268,881	21,209,194	85.56	-	3,578,501

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	3,986	20,743	95.17	-	1,053
38-MISCELLANEOUS	2,157,231	-	1,762,952	81.72	-	394,279
39-TRANSFERS	<u>3,053,916</u>	<u>-</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>3,986</u>	<u>3,310,653</u>	<u>63.27</u>	<u>-</u>	<u>1,922,290</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	793,097	818,139	4.64	(798,368)	406,103
05-STREET	4,104,286	157,258	758,859	35.25	687,974	2,657,453
08-PARKS	490,000	9,682	245,754	127.12	377,153	(132,907)
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>-</u>	<u>177,328</u>	<u>50.00</u>	<u>-</u>	<u>177,329</u>
*** TOTAL EXPENDITURES ***	<u>5,374,817</u>	<u>960,037</u>	<u>2,000,080</u>	<u>42.18</u>	<u>266,759</u>	<u>3,107,978</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	128,753	773,431	49.73	-	781,838
36-EARNINGS ON INVESTMENT	3,159	100	688	21.78	-	2,471
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>128,853</u>	<u>784,119</u>	<u>49.68</u>	<u>-</u>	<u>794,309</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	128,078	689,547	48.51	4,984	737,224
50-INTERFUND TRANSFERS	144,600	-	72,300	50.00	-	72,300
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>128,078</u>	<u>761,847</u>	<u>48.65</u>	<u>4,984</u>	<u>809,524</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	6,130	35,030	56.19	-	27,317
34-CHARGES FOR SERVICE	10,285,318	602,414	4,279,289	41.61	-	6,006,029
35-FINES & FORFEITS	68,666	4,718	30,388	44.25	-	38,278
36-EARNINGS ON INVESTMENT	86,713	5,223	36,910	42.57	-	49,803
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	46	1,690	84.50	-	310
39-TRANSFERS	349,857	-	174,928	50.00	-	174,929
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>618,531</u>	<u>4,558,235</u>	<u>41.99</u>	<u>-</u>	<u>6,296,666</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	32,930	272,488	55.72	32,682	242,525
22-WATER	5,830,091	513,787	2,327,647	40.15	13,205	3,489,239
23-SEWER	2,637,446	120,981	1,132,807	36.42	(172,331)	1,676,970
25-ENGINEERING	685,110	55,221	336,677	54.00	33,311	315,122
50-INTERFUND TRANSFERS	1,972,466	-	1,051,298	53.30	-	921,168
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>722,919</u>	<u>5,120,917</u>	<u>43.07</u>	<u>(93,133)</u>	<u>6,645,024</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	6,130	35,030	56.19	-	27,317
*** REVENUE CATEGORY TOTALS ***	62,347	6,130	35,030	56.19	-	27,317
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	350,236	2,848,718	39.81	-	4,307,011
3402 WATER SALES - TOWN	110,327	2,180	36,031	32.66	-	74,296
3403 SANITARY SEWER CHARGES	2,973,969	247,022	1,376,338	46.28	-	1,597,631
3460 METER INSTALLATION	41,293	2,550	15,250	36.93	-	26,043
3465 OTHER UTILITY CHARGES	4,000	426	2,952	73.80	-	1,048
*** REVENUE CATEGORY TOTALS ***	10,285,318	602,414	4,279,289	41.61	-	6,006,029
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	4,718	30,388	44.25	-	38,278
*** REVENUE CATEGORY TOTALS ***	68,666	4,718	30,388	44.25	-	38,278
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	5,223	36,910	42.57	-	49,803
*** REVENUE CATEGORY TOTALS ***	86,713	5,223	36,910	42.57	-	49,803

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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>46</u>	<u>1,690</u>	<u>84.50</u>	<u>-</u>	<u>310</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>46</u>	<u>1,690</u>	<u>84.50</u>	<u>-</u>	<u>310</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	-	89,828	50.00	-	89,829
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	-	33,450	50.00	-	33,450
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>-</u>	<u>51,650</u>	<u>50.00</u>	<u>-</u>	<u>51,650</u>
*** REVENUE CATEGORY TOTALS ***	<u>349,857</u>	<u>-</u>	<u>174,928</u>	<u>50</u>	<u>-</u>	<u>174,929</u>
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>618,531</u>	<u>4,558,235</u>	<u>41.99</u>	<u>-</u>	<u>6,296,666</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	1,316	8,241	22.40	-	28,553
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	1,316	625,941	93.80	-	41,353
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	1,206	8,000	28.04	-	20,535
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	4,800	-	-	(4,800)
39-TRANSFERS	590,557	-	590,557	100.00	-	-
*** TOTAL REVENUES ***	619,092	1,206	603,357	97.46	-	15,735
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: MARCH 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	35,611	213,379	49.28	-	219,652
36-EARNINGS ON INVESTMENT	35,705	1,494	10,821	30.31	-	24,884
39-TRANSFERS	175,000	-	87,500	50.00	-	87,500
*** TOTAL REVENUES ***	643,736	37,105	311,700	48.42	-	332,036
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	186,030	735,451	36.04	(107,228)	1,115,077
50-INTERFUND TRANSFERS	103,300	-	51,650	50.00	-	51,650
*** TOTAL EXPENDITURES ***	1,846,600	186,030	787,101	36.82	(107,228)	1,166,727
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	374	2,086	19.48	-	8,623
38-MISCELLANEOUS	18,516	1,544	9,898	53.46	-	8,618
39-TRANSFERS	477,300	-	477,300	100.00	-	-
*** TOTAL REVENUES ***	506,525	1,918	489,284	96.60	-	17,241
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	2,015	24,749	63.21	(3,688)	12,260
14-MUNICIPAL BUILDING	369,058	28,970	198,468	67.36	50,126	120,464
*** TOTAL EXPENDITURES ***	402,379	30,985	223,217	67.02	46,438	132,724

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	784	10,298	42.91	-	13,702
36-EARNINGS ON INVESTMENT	96	5	29	30.21	-	67
*** TOTAL REVENUES ***	<u>24,096</u>	<u>789</u>	<u>10,327</u>	<u>42.86</u>	<u>-</u>	<u>13,769</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	16	206	42.92	-	274
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
*** TOTAL REVENUES ***	<u>486</u>	<u>16</u>	<u>207</u>	<u>42.59</u>	<u>-</u>	<u>279</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: MARCH 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	7	49	20.33	-	192
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>7</u>	<u>975</u>	<u>35.57</u>	<u>-</u>	<u>1,766</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: MARCH 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	1,328	16,977	47.19	-	19,000
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>32</u>	<u>203</u>	<u>20.02</u>	<u>-</u>	<u>811</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>1,360</u>	<u>17,180</u>	<u>46.44</u>	<u>-</u>	<u>19,811</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>917</u>	<u>16,318</u>	<u>74.81</u>	<u>4,680</u>	<u>7,071</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>917</u>	<u>16,318</u>	<u>74.81</u>	<u>4,680</u>	<u>7,071</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	1,294	16,646	41.97	-	23,019
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>4</u>	<u>37</u>	<u>29.13</u>	<u>-</u>	<u>90</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>1,298</u>	<u>16,683</u>	<u>41.93</u>	<u>-</u>	<u>23,109</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	90	564	21.86	-	2,016
38-MISCELLANEOUS	<u>39,980</u>	<u>10,378</u>	<u>30,004</u>	<u>75.05</u>	-	<u>9,976</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>10,468</u>	<u>30,568</u>	<u>71.82</u>	-	<u>11,992</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>6,000</u>	<u>16,310</u>	<u>48.72</u>	-	<u>17,170</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>6,000</u>	<u>16,310</u>	<u>48.72</u>	-	<u>17,170</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	86	575	20.05	-	2,293
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,784</u>	<u>45,807</u>	<u>50.60</u>	-	<u>44,721</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,870</u>	<u>46,382</u>	<u>49.66</u>	-	<u>47,014</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	-	<u>45,264</u>	<u>50.00</u>	-	<u>45,264</u>
*** TOTAL EXPENDITURES ***	<u>90,528</u>	-	<u>45,264</u>	<u>50.00</u>	-	<u>45,264</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: March 31, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (3,896,078)	\$ (3,896,078)	\$ (3,896,078)	
Investments				
Purchases	\$ 6,005,741	\$ 6,005,741	\$ 6,005,741	
Maturities/Calls	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Net Monthly Activity	\$ (890,337)	\$ (890,337)	\$ (890,337)	
Ending Balances				
Cash	\$ 27,267,845	\$ 27,267,845	\$ 27,267,845	100.0%
Investments	\$ 21,099,481	\$ 21,099,481	\$ 21,099,481	100.0%
Total	\$ 48,367,326	\$ 48,367,326	\$ 48,367,326	100.0%



Town of Highland Park, Texas

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

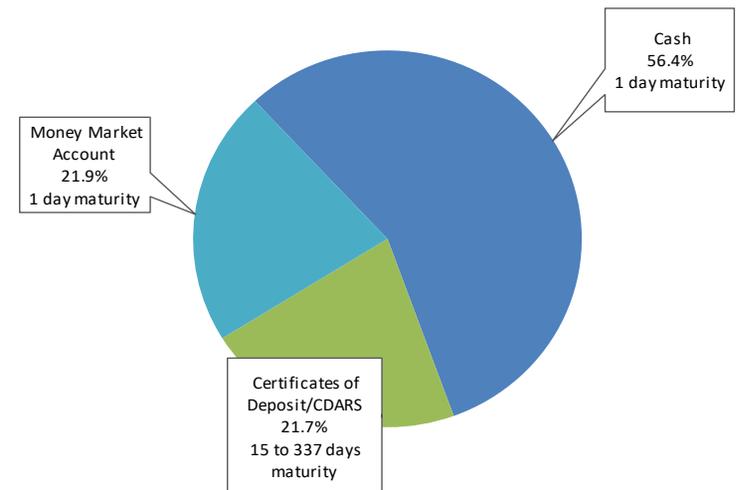
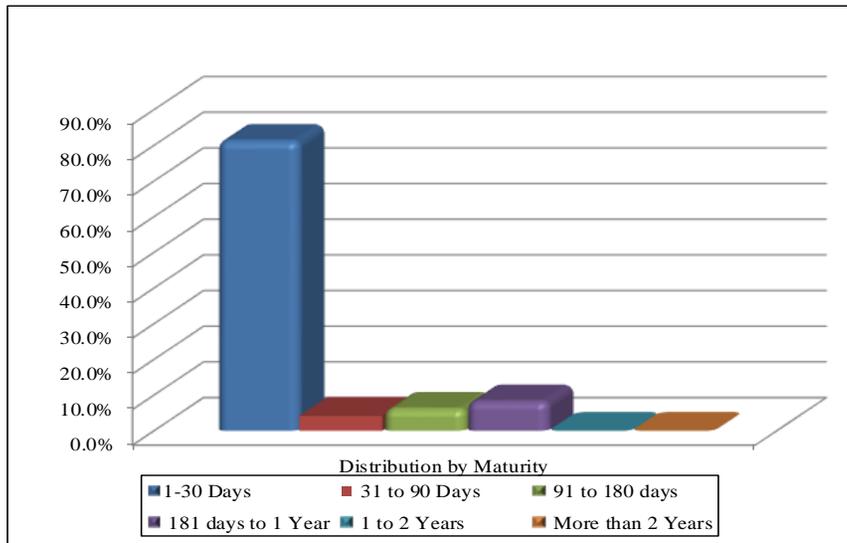
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,577,040	\$ 10,577,040	\$ 10,577,040	\$ 10,581,082	\$ 10,581,082	\$ 10,581,082
17-Oct-19	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	-	-	-
18-May-20	18-May-21	3689	CERTIFICATE OF DEPOSIT	2,010,626	2,010,626	2,010,626	2,011,707	2,011,707	2,011,707
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,006,074	1,006,074	1,006,074	1,006,692	1,006,692	1,006,692
04-Mar-21	02-Sep-21	INTRAFICD4919	CDARS	-	-	-	3,000,000	3,000,000	3,000,000
04-Mar-21	03-Mar-22	INTRAFICD4862	CDARS	-	-	-	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 18,093,740	\$ 18,093,740	\$ 18,093,740	\$ 21,099,481	\$ 21,099,481	\$ 21,099,481
Cash					\$ 31,163,923	\$ 31,163,923		\$ 27,267,845	\$ 27,267,845
Total Investments & Cash					\$ 49,257,663	\$ 49,257,663		\$ 48,367,326	\$ 48,367,326

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 39,348,927	81.3%
31 to 90 Days	\$ 2,011,707	4.2%
91 to 180 days	\$ 3,000,000	6.2%
181 days to 1 Year	\$ 4,006,692	8.3%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	\$ 48,367,326	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 27,267,845	56.4%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 10,518,399	21.7%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,581,082	21.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 48,367,326	100.0%	
Pledged Collateral on Deposits	\$ 54,311,699		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 27,267,845	\$ 100.00	0.30%	\$ 27,267,845	\$ 27,267,845	\$ 27,267,845	\$ -	1
NA	NA	NA	NEXBANK	10,581,082	100.00	0.45%	10,581,082	10,581,082	10,581,082	-	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	-	15
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	2,011,707	100.00	0.70%	2,011,707	2,011,707	2,011,707	-	48
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,006,692	100.00	0.80%	1,006,692	1,006,692	1,006,692	-	232
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	3,000,000	100.00	0.35%	3,000,000	3,000,000	3,000,000	-	155
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	3,000,000	100.00	0.37%	3,000,000	3,000,000	3,000,000	-	337
Totals/Weighted Average				\$ 42,367,326		0.41%	\$ 48,367,326	\$ 48,367,326	\$ 48,367,326	\$ -	39
Benchmark - TEXPOOL						0.02%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: March 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															
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,128,571	\$ 3,586,455	\$ 103,970	\$ 1,338,048	\$ 1,567,065	\$ 1,062,559	\$ -	\$ 425,347	\$ -	\$ -	\$ -	\$ 53,019	\$ -	\$ 158,024	\$ 158,024
17-Oct-19	15-Apr-21	CDARS4914	CDARS	250,000	-	-	1,000,000	-	-	250,000	-	-	-	-	-	-	-	-
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	502,930	-	-	754,390	251,458	502,929	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	503,346	-	503,346	-	-	-	-	-	-	-	-	-	-	-
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,378,571	6,092,731	103,970	4,341,394	2,321,455	1,314,017	752,929	425,347	-	-	-	53,019	-	158,024	158,024
Cash				9,947,698	5,267,367	287,345	4,474,186	1,106,074	2,115,147	2,698,818	888,698	22,980	460	30,966	52,775	20,185	138,998	126,148
Total Investments & Cash				15,326,269	11,360,098	391,315	8,815,580	3,517,529	3,429,164	3,451,747	1,314,045	22,980	460	30,966	105,794	20,185	297,022	284,172

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 4,042	\$ 4,042	\$ 814	\$ 1,370	\$ 40	\$ 511	\$ 599	\$ 406	\$ -	\$ 162	\$ 20	\$ 60	\$ 60
INTRAFICD4919	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	500,000	-	-	2,000,000	-	-	500,000	-	-	-	-
INTRAFICD4862	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-
CD3689	CERTIFICATE OF DEPOSIT	1,081	1,081	-	270	-	-	405	135	270	-	-	-	-
CD3692	CERTIFICATE OF DEPOSIT	618	618	-	309	-	309	-	-	-	-	-	-	-
Total		\$ 6,005,741	\$ 6,005,741	\$ 500,814	\$ 1,501,949	\$ 40	\$ 3,500,820	\$ 1,004	\$ 541	\$ 500,270	\$ 162	\$ 20	\$ 60	\$ 60

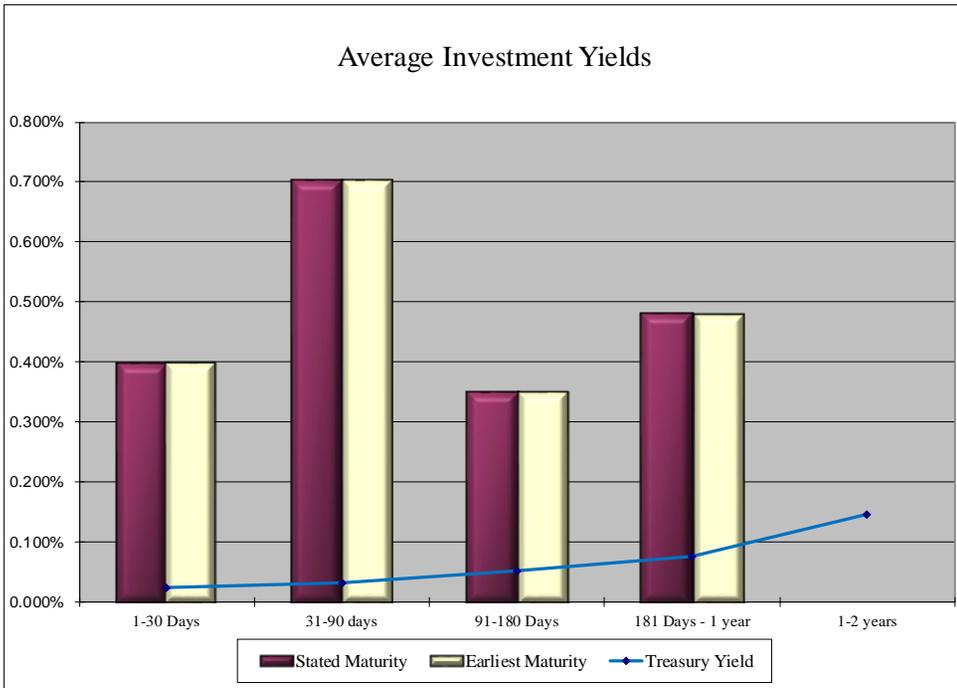
Investment Maturity/Call/Liquidation Transaction Information														
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CDARS8072	CERTIFICATE OF DEPOSIT	\$ 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: March 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	\$ 2,813	\$ 1,564	\$ 60	\$ 982	\$ 267	\$ 416	\$ 568	\$ 212	\$ 5	\$ 7	\$ 12	\$ 4	\$ 30	\$ 26	\$ 6,966
CD / Money Market / Other	\$ 2,923	\$ 2,422	\$ 40	\$ 4,242	\$ 1,048	\$ 791	\$ 926	\$ 162	\$ -	\$ -	\$ 20	\$ -	\$ 60	\$ 60	\$ 12,694
Total	\$ 5,736	\$ 3,986	\$ 100	\$ 5,224	\$ 1,315	\$ 1,207	\$ 1,494	\$ 374	\$ 5	\$ 7	\$ 32	\$ 4	\$ 90	\$ 86	\$ 19,660

* 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