

Monthly Financial Report
For the Period Ending
June 30, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of June 30, 2021, General and Utility Fund combined revenues are \$30,386,634. This is 85.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$25,258,843 are 68.3% of the annual budget. June 30th marks the ninth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 102.1% of the YTD projection
- ▲ **Sales Taxes** are 139.1% of the YTD projection
- ▲ **Building Permits** are 137.0% of the YTD projection
- ▼ **Water Sales** are 91.1% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.0% of prior year
- ▲ **Sales Taxes** are 120.2% of prior year
- ▲ **Building Permits** are 124.5% of prior year
- ▼ **Water Sales** are 94.1% of prior year

GENERAL FUND REVENUES

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

	June 2021				Year To Date as of June 2021				Year To Date as of June 2021			Year To Date as of June 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 47,029	\$ 58,736	80.1%	●	\$ 15,119,348	\$ 14,804,414	102.1%	\$ 15,119,348	\$ 14,922,693	101.3%	\$ 14,679,673	\$ 14,752,289	99.5%
Sales Taxes	●	468,964	271,536	172.7%	●	3,895,461	2,801,267	139.1%	3,895,461	3,600,000	108.2%	3,241,723	4,234,176	76.6%
Mixed Beverage Taxes	●	40,901	21,026	194.5%	●	307,986	256,917	119.9%	307,986	319,998	96.2%	263,191	304,018	86.6%
Franchise Fees	●	13,820	1,628	848.9%	●	753,104	765,220	98.4%	753,104	916,811	82.1%	817,885	1,006,919	81.2%
Licenses and Permits	●	75,507	135,064	55.9%	●	1,194,271	898,622	132.9%	1,194,271	1,262,194	94.6%	981,608	1,316,132	74.6%
Charges for Services	●	143,729	154,349	93.1%	●	1,013,972	1,137,111	89.2%	1,013,972	1,504,349	67.4%	1,101,201	1,839,017	59.9%
Fines and Forfeitures	●	20,823	38,506	54.1%	●	169,590	361,034	47.0%	169,590	472,491	35.9%	253,674	520,144	48.8%
Earnings on Investments	●	3,703	8,000	46.3%	●	48,713	72,001	67.7%	48,713	96,001	50.7%	118,862	172,350	69.0%
Miscellaneous	●	59,522	30,488	195.2%	●	597,010	274,394	217.6%	597,010	366,858	162.7%	345,156	359,064	96.1%
Transfers	-	-	-	-	●	663,150	663,150	100.0%	663,150	1,326,300	50.0%	628,750	1,257,500	50.0%
Total Revenues	●	\$ 873,998	\$ 719,333	121.5%	●	\$ 23,762,605	\$ 22,034,130	107.8%	\$ 23,762,605	\$ 24,787,695	95.9%	\$ 22,431,723	\$ 25,761,609	87.1%

YEAR TO DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$8,643,257 are \$1,413,541 more than originally projected. Total revenues (including Property Taxes) are \$1,728,475 more than projected and are up 5.9% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,119,348 year to date have been received. Year to date, 101.3% of the annual budget has been collected. In the prior fiscal year 99.5% had been collected at this time.

SALES TAXES

Total revenues of \$3,895,461 are \$1,094,194 more than projected year to date. Current year revenue is \$653,738 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$307,986 are \$51,069 more than projected for this time of the year and \$44,795 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$753,104 which is (\$12,116) less than projected and down by (\$64,781) 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 \$1,194,271 are \$295,649 more than projected year to date, and are \$212,663 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 \$1,013,972 are (\$123,139) less than projected year to

date. Revenues are less than the previous fiscal year by (\$87,229) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$169,590 are (\$191,444) less than projected through the end of June and (\$84,084) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$48,713 are (\$23,288) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$597,010 are up \$322,616 from the amount projected through June. 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

June 30, 2021, marks the ninth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures and encumbrances of \$18,322,384 are 72.3% of the annual budget.

	Year To Date as of June 2021			Year To Date as of June 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 576,479	\$ 787,656	73.2%	\$ 566,355	\$ 799,769	70.8%
Public Safety	9,567,058	13,439,034	71.2%	9,661,310	13,084,286	73.8%
Town Services	334,261	562,003	59.5%	402,306	564,720	71.2%
Street	241,081	334,172	72.1%	271,338	394,591	68.8%
Street Lighting	124,436	185,480	67.1%	123,820	185,704	66.7%
Library	584,012	867,909	67.3%	579,041	854,720	67.7%
Parks	1,391,999	1,662,699	83.7%	1,220,392	1,627,957	75.0%
Swimming Pool	79,593	199,422	39.9%	67,844	200,483	33.8%
Municipal Court	344,813	522,561	66.0%	344,509	517,757	66.5%
Finance	691,056	958,024	72.1%	705,546	929,582	75.9%
Building Inspection	691,427	791,431	87.4%	550,684	781,963	70.4%
Non-Departmental	465,741	508,729	91.5%	327,786	548,335	59.8%
Information Technology	500,175	602,812	83.0%	538,470	565,583	95.2%
Transfers	2,730,253	3,912,779	69.8%	3,159,543	4,731,159	66.8%
Total Expenditures	\$ 18,322,384	\$ 25,334,711	72.3%	\$ 18,518,944	\$ 25,786,609	71.8%

ADMINISTRATION

Administration has expended and encumbered 73.2% of the departmental budget or \$576,479.

PUBLIC SAFETY

Public Safety expended and encumbered 71.2% of the departmental budget or \$9,567,058.

TOWN SERVICES

Town Services expended and encumbered 59.5% of the departmental budget or \$334,261.

PARKS

Parks has expended and encumbered \$1,391,999 or 83.7% of the departmental budget.

FINANCE

Finance has expended and encumbered \$691,056 or 72.1% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$691,427 or 87.4% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$465,741 or 91.5% of the departmental budget.

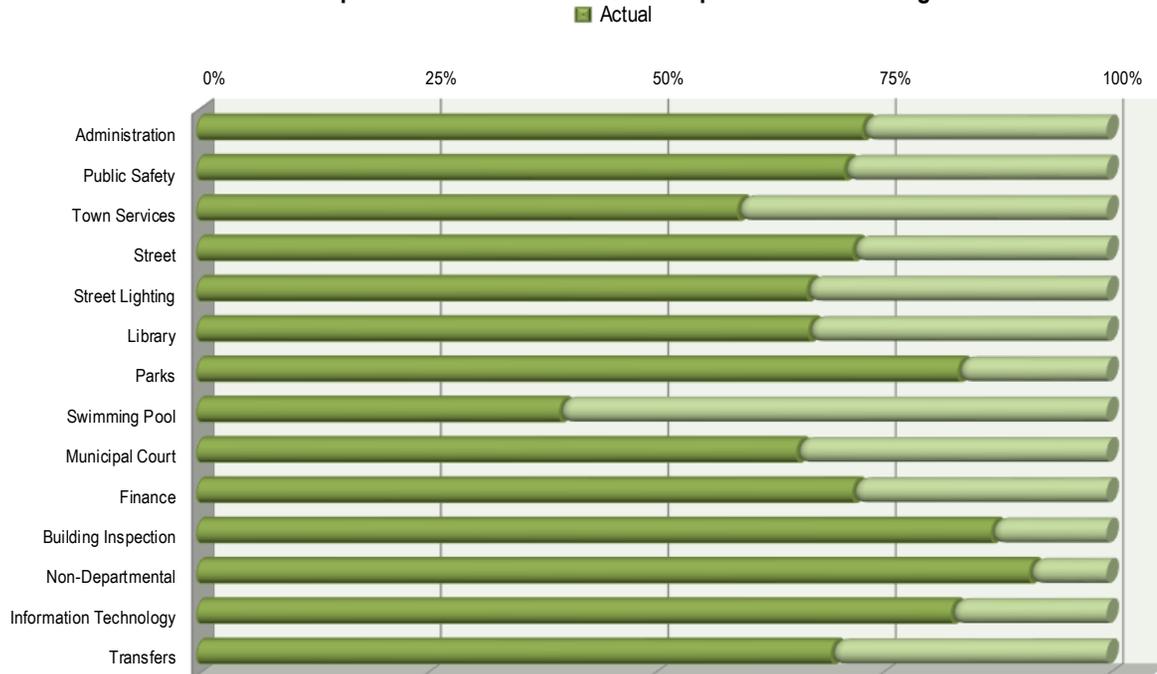
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$500,175 or 83.0% 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

	June 2021				Year To Date as of June 2021				Year To Date as of June 2021			Year To Date as of June 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 409,871	\$ 659,072	62.2%	●	\$ 4,240,390	\$ 4,653,539	91.1%	\$ 4,240,390	\$ 7,266,056	58.4%	\$ 4,506,519	\$ 7,296,171	61.8%
Sanitary Sewer Charges	●	213,804	258,864	82.6%	●	2,037,473	2,140,456	95.2%	2,037,473	2,973,969	68.5%	2,000,475	3,017,681	66.3%
Other Charges for Service	●	2,980	3,774	79.0%	●	30,612	33,970	90.1%	30,612	45,293	67.6%	21,210	42,845	49.5%
Licenses and Permits	●	4,375	5,196	84.2%	●	49,540	46,760	105.9%	49,540	62,347	79.5%	40,860	64,906	63.0%
Fines and Forfeitures	●	3,992	6,075	65.7%	●	43,789	47,946	91.3%	43,789	68,666	63.8%	41,349	67,854	60.9%
Earnings on Investments	●	2,656	7,226	36.8%	●	45,467	65,035	69.9%	45,467	86,713	52.4%	126,422	168,994	74.8%
Miscellaneous	●	45	167	26.9%	●	1,830	1,500	122.0%	1,830	2,000	91.5%	1,183	2,000	59.2%
Transfers	-	-	-	-	●	174,928	174,928	100.0%	174,928	349,857	50.0%	250,688	501,374	50.0%
Total Revenues	●	\$ 637,723	\$ 940,374	67.8%	●	\$ 6,624,029	\$ 7,164,134	92.5%	\$ 6,624,029	\$ 10,854,901	61.0%	\$ 6,988,706	\$ 11,161,825	62.6%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$6,449,101 are (\$540,105) less than projected year to date and are down (4.3%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,240,390 are (\$413,149) less than projected year to date. Water sales are down about (5.9%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,037,473 are (\$102,938) less than projected through the end of June. Revenues for sanitary sewer are up 1.8% or \$36,998 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 \$30,612 are (\$3,358) 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 \$49,540 or \$2,780 more than projected and \$8,680 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 \$43,789 are (\$4,157) 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 \$45,467 and (\$19,568) below projection.

MISCELLANEOUS REVENUE

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

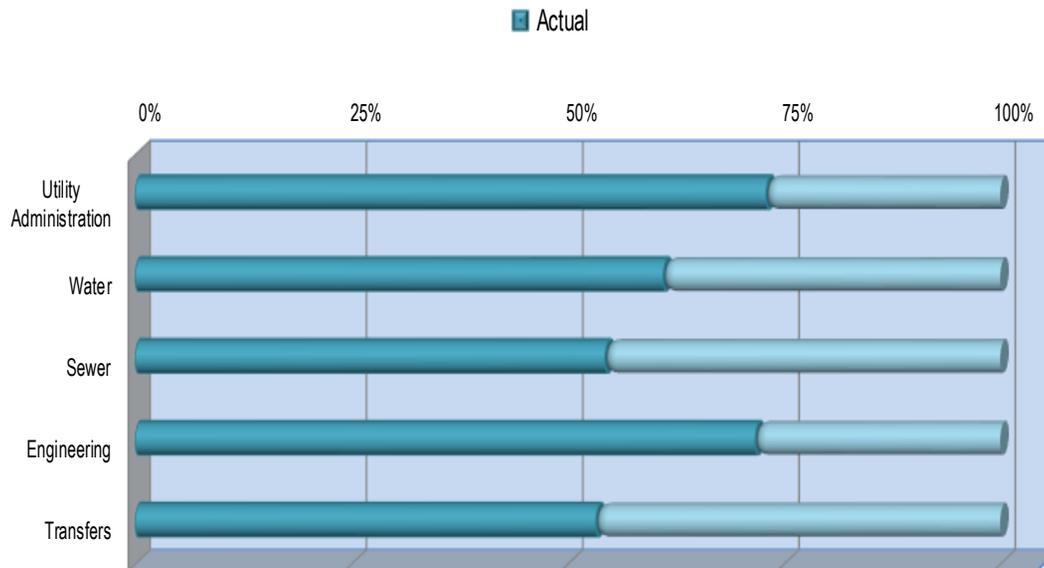
TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for reimbursement of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

UTILITY FUND EXPENDITURES

	Year To Date as of June 2021			Year To Date as of June 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	\$ 399,638	\$ 547,695	73.0%	\$ 315,062	\$ 489,878	64.3%
Water	3,560,698	5,830,091	61.1%	2,984,559	5,505,517	54.2%
Sewer	1,433,508	2,637,446	54.4%	1,627,543	2,860,336	56.9%
Engineering	491,317	685,110	71.7%	511,425	671,305	76.2%
Transfers	1,051,298	1,972,466	53.3%	1,007,678	1,885,574	53.4%
Total Expenses	\$ 6,936,459	\$ 11,672,808	59.4%	\$ 6,446,267	\$ 11,412,610	56.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2021, marks the ninth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,936,459 or 59.4% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$399,638 which represents 73.0% of the departmental operating budget.

WATER

At \$3,560,698 the Water Department has expended and encumbered 61.1% of the annual budget amount and includes \$1,402,908 related to capital improvements.

SEWER

At \$1,433,508 the Sewer Department has expended and encumbered 54.4% of the annual budget amount, of which \$355,826 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$491,317 which represents 71.7% 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	\$ 12,394,889	\$ 4,885,107	\$ 7,509,782	\$ 583,804
Utility Fund	9,208,926	1,903,705	7,305,221	1,306,555
Solid Waste Fund	273,928	273,928	-	13,336
Capital Projects Fund	8,854,449	8,854,449	-	2,899,321
Equipment Replacement Fund	3,481,595	3,481,595	-	73,732
Technology Replacement Fund	3,210,829	3,210,829	-	102,659
Storm Water Drainage Utility Fund	3,056,396	3,056,396	-	336,688
Building Maintenance Fund	1,235,858	1,235,858	-	39,807
Municipal Court Technology Fund	103,159	103,159	-	1,005
Municipal Court Security Fund	26,037	26,037	-	-
DPS Technology Fund	307,671	307,671	-	-
Other Funds	358,869	358,869	-	-
	<u>\$ 42,512,606</u>	<u>\$ 27,697,603</u>	<u>\$ 14,815,003</u>	<u>\$ 5,356,907</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 June 30, 2021, the Town had a total of \$5,356,907 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 June 30, 2021 was \$43,404,880. This amount is 100.00% of the recorded book value of \$43,404,880. 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 .36%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	556,894	19,322,795	102.55	-	(480,104)
32-FRANCHISE FEES	916,811	13,820	753,104	82.14	-	163,707
33-LICENSES & PERMITS	1,262,194	75,507	1,194,271	94.62	-	67,923
34-CHARGES FOR SERVICE	1,504,349	143,729	1,013,972	67.40	-	490,377
35-FINES & FORFEITS	472,491	20,823	169,590	35.89	-	302,901
36-EARNINGS ON INVESTMENT	96,001	3,703	48,713	50.74	-	47,288
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	59,522	597,010	163.18	-	(231,152)
39-TRANSFERS	1,326,300	-	663,150	50.00	-	663,150
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>873,998</u>	<u>23,762,605</u>	<u>95.86</u>	<u>-</u>	<u>1,025,090</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	55,301	567,267	73.19	9,212	211,177
02-PUBLIC SAFETY	13,439,034	1,226,672	9,495,263	71.19	71,795	3,871,976
04-TOWN SERVICES	562,003	22,475	316,786	59.48	17,475	227,742
05-STREET	334,172	29,524	242,330	72.14	(1,249)	93,091
06-STREET LIGHTING	185,480	3,231	124,436	67.09	-	61,044
07-LIBRARY	867,909	64,018	569,545	67.29	14,467	283,897
08-PARKS & RECREATION	1,662,699	136,391	1,355,089	83.72	36,910	270,700
09-SWIMMING POOL	199,422	30,777	79,593	39.91	-	119,829
10-MUNICIPAL COURT	522,561	41,232	346,175	65.99	(1,362)	177,748
11-FINANCE	958,024	67,457	685,641	72.13	5,415	266,968
12-BUILDING INSPECTION	791,431	151,251	689,290	87.36	2,137	100,004
15-NON-DEPARTMENTAL	508,729	25,216	554,371	91.55	(88,630)	42,988
17-INFORMATION TECHNOLOG	602,812	31,247	450,837	82.97	49,338	102,637
50-INTERFUND TRANSFERS	3,912,779	-	2,730,253	69.78	-	1,182,526
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>1,884,792</u>	<u>18,206,876</u>	<u>72.32</u>	<u>115,508</u>	<u>7,012,327</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	29,850	15,034,217	101.07	-	(159,367)
3111	PROPERTY TAXES-PRIOR YEARS	47,843	17,179	85,131	177.94	-	(37,288)
3113	SALES TAX REVENUE	3,600,000	468,964	3,895,461	108.21	-	(295,461)
3114	MIXED BEVERAGE	319,998	40,901	307,986	96.25	-	12,012
*** REVENUE CATEGORY TOTALS ***		18,842,691	556,894	19,322,795	102.55	-	(480,104)
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	-	382,227	74.51	-	130,780
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	-	36,666	53.90	-	31,355
3264	FRANCHISE FEE - CABLE TV	70,400	-	36,533	51.89	-	33,867
3265	SOLID WASTE CONTAINER FEES	40,821	13,820	69,040	169.13	-	(28,219)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
*** REVENUE CATEGORY TOTALS ***		916,811	13,820	753,104	82.14	-	163,707
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	-	7,820	113.56	-	(934)
3302	HEALTH PERMITS	6,675	700	6,700	100.37	-	(25)
3303	ALARM PERMITS	92,427	7,896	73,192	79.19	-	19,235
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	63,303	1,056,945	96.54	-	37,839
3312	ELECTRICAL PERMITS	48,862	3,483	39,987	81.84	-	8,875
3313	EXCAVATION PERMITS	360	45	180	50.00	-	180
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	80	4,272	79.11	-	1,128
*** REVENUE CATEGORY TOTALS ***		1,262,194	75,507	1,194,271	94.62	-	67,923

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	8,087	82,389	63.35	-	47,671
3408 ALARM MONITORING FEES	461,546	42,812	379,212	82.16	-	82,334
3425 EMERGENCY MEDICAL FEES	168,403	15,551	151,769	90.12	-	16,634
3469 SWIMMING POOL CONCESSIONS	5,000	4,002	4,426	88.52	-	574
3470 BOARD/COMMISSION/REPLAT FEES	2,000	400	2,650	132.50	-	(650)
3471 SWIMMING POOL DAILY FEES	20,000	4,456	4,778	23.89	-	15,222
3472 SWIMMING POOL SEASON FEES	76,000	30,750	71,730	94.38	-	4,270
3473 TENNIS COURT FEES	13,000	1,520	17,600	135.38	-	(4,600)
3474 ANIMAL POUND FEES	700	90	630	90.00	-	70
3475 CHILD SAFETY FEES	8,627	909	8,259	95.73	-	368
3476 LIBRARY FEES	3,750	1	1,806	48.16	-	1,944
3477 COURT ADMINISTRATION FEES	32,660	980	6,928	21.21	-	25,732
3478 COURT WARRANT FEES	52,711	2,782	14,273	27.08	-	38,438
3479 COURT FEES	139,000	6,453	65,833	47.36	-	73,167
3480 BUILDING REGISTRATION FEES	78,103	7,000	65,625	84.02	-	12,478
3481 PLAN REVIEW FEES	26,933	3,250	27,250	101.18	-	(317)
3485 DEFERRED ADJUDICATION	285,856	14,686	108,814	38.07	-	177,042
*** REVENUE CATEGORY TOTALS ***	1,504,349	143,729	1,013,972	67.40	-	490,377
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	464,191	20,318	166,506	35.87	-	297,685
3513 LIBRARY FINES	2,600	116	628	24.15	-	1,972
3515 LOST BOOK CHARGES	700	139	606	86.57	-	94
3516 INVALID ALARM FINE	5,000	250	1,850	37.00	-	3,150
*** REVENUE CATEGORY TOTALS ***	472,491	20,823	169,590	35.89	-	302,901
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	95,776	3,703	48,379	50.51	-	47,397
3650 INTEREST EARNED-DALLAS COUNTY	225	-	334	148.44	-	(109)
*** REVENUE CATEGORY TOTALS ***	96,001	3,703	48,713	50.74	-	47,288

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	11,427	79,441	108.00	-	(5,883)
3820 RENTAL OF TOWN PROPERTY	251,900	40,909	219,222	87.03	-	32,678
3850 DONATIONS TO LIBRARY	2,000	152	2,402	120.10	-	(402)
3860 CONTRIBUTIONS	13,000	-	200	1.54	-	12,800
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	251,925	-	-	(251,925)
3880 DAMAGE TO TOWN PROPERTY	-	-	19,544	-	-	(19,544)
3890 MISCELLANEOUS	25,400	7,034	24,276	95.57	-	1,124
*** REVENUE CATEGORY TOTALS ***	365,858	59,522	597,010	163.18	-	(231,152)
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	873,998	23,762,605	95.86	-	1,025,090

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	3,136	30,994	142.20	-	(9,198)
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>3,136</u>	<u>3,320,904</u>	<u>63.46</u>	<u>-</u>	<u>1,912,039</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	-	1,239,588	4.64	(1,219,818)	406,104
05-STREET	4,104,286	25,811	1,163,963	75.70	1,943,064	997,259
08-PARKS	490,000	190,323	927,928	231.37	205,782	(643,710)
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>216,134</u>	<u>3,508,807</u>	<u>82.57</u>	<u>929,028</u>	<u>936,982</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	127,929	1,156,837	74.38	-	398,432
36-EARNINGS ON INVESTMENT	3,159	111	1,019	32.26	-	2,140
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>128,040</u>	<u>1,167,856</u>	<u>73.99</u>	<u>-</u>	<u>410,572</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	124,708	1,063,032	73.74	(7,200)	375,923
50-INTERFUND TRANSFERS	144,600	-	72,300	50.00	-	72,300
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>124,708</u>	<u>1,135,332</u>	<u>71.57</u>	<u>(7,200)</u>	<u>448,223</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	4,375	49,540	79.46	-	12,807
34-CHARGES FOR SERVICE	10,285,318	626,655	6,308,475	61.33	-	3,976,843
35-FINES & FORFEITS	68,666	3,992	43,789	63.77	-	24,877
36-EARNINGS ON INVESTMENT	86,713	2,656	45,467	52.43	-	41,246
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	45	1,830	91.50	-	170
39-TRANSFERS	349,857	-	174,928	50.00	-	174,929
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>637,723</u>	<u>6,624,029</u>	<u>61.02</u>	<u>-</u>	<u>4,230,872</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	41,282	385,536	72.97	14,102	148,057
22-WATER	5,830,091	319,250	3,514,570	61.07	46,128	2,269,393
23-SEWER	2,637,446	159,287	1,554,923	54.35	(121,415)	1,203,938
25-ENGINEERING	685,110	49,441	473,471	71.71	17,846	193,793
50-INTERFUND TRANSFERS	1,972,466	-	1,051,298	53.30	-	921,168
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>569,260</u>	<u>6,979,798</u>	<u>59.42</u>	<u>(43,339)</u>	<u>4,736,349</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 30, 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	4,375	49,540	79.46	-	12,807
*** REVENUE CATEGORY TOTALS ***	62,347	4,375	49,540	79.46	-	12,807
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	403,597	4,184,673	58.48	-	2,971,056
3402 WATER SALES - TOWN	110,327	6,274	55,717	50.50	-	54,610
3403 SANITARY SEWER CHARGES	2,973,969	213,804	2,037,473	68.51	-	936,496
3460 METER INSTALLATION	41,293	2,550	26,300	63.69	-	14,993
3465 OTHER UTILITY CHARGES	4,000	430	4,312	107.80	-	(312)
*** REVENUE CATEGORY TOTALS ***	10,285,318	626,655	6,308,475	61.33	-	3,976,843
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	3,992	43,789	63.77	-	24,877
*** REVENUE CATEGORY TOTALS ***	68,666	3,992	43,789	63.77	-	24,877
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	2,656	45,467	52.43	-	41,246
*** REVENUE CATEGORY TOTALS ***	86,713	2,656	45,467	52.43	-	41,246

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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>1,830</u>	<u>91.50</u>	<u>-</u>	<u>170</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>45</u>	<u>1,830</u>	<u>91.50</u>	<u>-</u>	<u>170</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>637,723</u>	<u>6,624,029</u>	<u>61.02</u>	<u>-</u>	<u>4,230,872</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	1,049	11,769	31.99	-	25,025
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	1,049	629,469	94.33	-	37,825
EXPENDITURE SUMMARY						
01-ADMINISTRATION	934,046	-	820,228	91.46	34,082	79,736
*** TOTAL EXPENDITURES ***	934,046	-	820,228	91.46	34,082	79,736
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	921	11,020	38.62	-	17,515
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	4,800	-	-	(4,800)
39-TRANSFERS	590,557	-	590,557	100.00	-	-
*** TOTAL REVENUES ***	619,092	921	606,377	97.95	-	12,715
EXPENDITURE SUMMARY						
01-ADMINISTRATION	382,245	10,064	297,515	99.30	82,063	2,667
*** TOTAL EXPENDITURES ***	382,245	10,064	297,515	99.30	82,063	2,667

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 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	35,766	320,370	73.98	-	112,661
36-EARNINGS ON INVESTMENT	35,705	799	13,648	38.22	-	22,057
39-TRANSFERS	175,000	-	87,500	50.00	-	87,500
*** TOTAL REVENUES ***	643,736	36,565	421,518	65.48	-	222,218
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	152,616	1,045,613	38.09	(381,536)	1,079,223
50-INTERFUND TRANSFERS	103,300	-	51,650	50.00	-	51,650
*** TOTAL EXPENDITURES ***	1,846,600	152,616	1,097,263	38.76	(381,536)	1,130,873
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	367	3,218	30.05	-	7,491
38-MISCELLANEOUS	18,516	1,544	14,530	78.47	-	3,986
39-TRANSFERS	477,300	-	477,300	100.00	-	-
*** TOTAL REVENUES ***	506,525	1,911	495,048	97.73	-	11,477
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	2,466	34,527	80.47	(7,713)	6,507
14-MUNICIPAL BUILDING	369,058	24,758	285,402	87.39	37,131	46,525
*** TOTAL EXPENDITURES ***	402,379	27,224	319,929	86.82	29,418	53,032

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 30, 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	1,710	13,755	57.31	-	10,245
36-EARNINGS ON INVESTMENT	96	6	47	48.96	-	49
*** TOTAL REVENUES ***	<u>24,096</u>	<u>1,716</u>	<u>13,802</u>	<u>57.28</u>	<u>-</u>	<u>10,294</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	34	275	57.29	-	205
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
*** TOTAL REVENUES ***	<u>486</u>	<u>34</u>	<u>276</u>	<u>56.79</u>	<u>-</u>	<u>210</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: JUNE 30, 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	72	29.88	-	169
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>998</u>	<u>36.41</u>	<u>-</u>	<u>1,743</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: JUNE 30, 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	2,897	23,006	63.95	-	12,971
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>32</u>	<u>300</u>	<u>29.59</u>	<u>-</u>	<u>714</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>2,929</u>	<u>23,306</u>	<u>63.00</u>	<u>-</u>	<u>13,685</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>1,275</u>	<u>24,162</u>	<u>89.66</u>	<u>1,005</u>	<u>2,902</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>1,275</u>	<u>24,162</u>	<u>89.66</u>	<u>1,005</u>	<u>2,902</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	2,822	22,481	56.68	-	17,184
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>6</u>	<u>53</u>	<u>41.73</u>	<u>-</u>	<u>74</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>2,828</u>	<u>22,534</u>	<u>56.63</u>	<u>-</u>	<u>17,258</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: JUNE 30, 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	93	845	32.75	-	1,735
38-MISCELLANEOUS	<u>39,980</u>	<u>1,724</u>	<u>33,598</u>	<u>84.04</u>	-	<u>6,382</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>1,817</u>	<u>34,443</u>	<u>80.93</u>	-	<u>8,117</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	-	<u>16,310</u>	<u>48.72</u>	-	<u>17,170</u>
*** TOTAL EXPENDITURES ***	<u>33,480</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	91	849	29.60	-	2,019
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>15,568</u>	<u>69,030</u>	<u>76.25</u>	-	<u>21,498</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>15,659</u>	<u>69,879</u>	<u>74.82</u>	-	<u>23,517</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: June 30, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 24,973,691	\$ 24,973,691	\$ 24,973,691	100.0%
Investments	\$ 19,597,079	\$ 19,597,079	\$ 19,597,079	100.0%
Total	\$ 44,570,770	\$ 44,570,770	\$ 44,570,770	100.0%
Activity				
Cash	\$ (1,170,493)	\$ (1,170,493)	\$ (1,170,493)	
Investments				
Purchases	\$ 4,603	\$ 4,603	\$ 4,603	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,165,890)	\$ (1,165,890)	\$ (1,165,890)	
Ending Balances				
Cash	\$ 23,803,198	\$ 23,803,198	\$ 23,803,198	100.0%
Investments	\$ 19,601,682	\$ 19,601,682	\$ 19,601,682	100.0%
Total	\$ 43,404,880	\$ 43,404,880	\$ 43,404,880	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 30, 2021

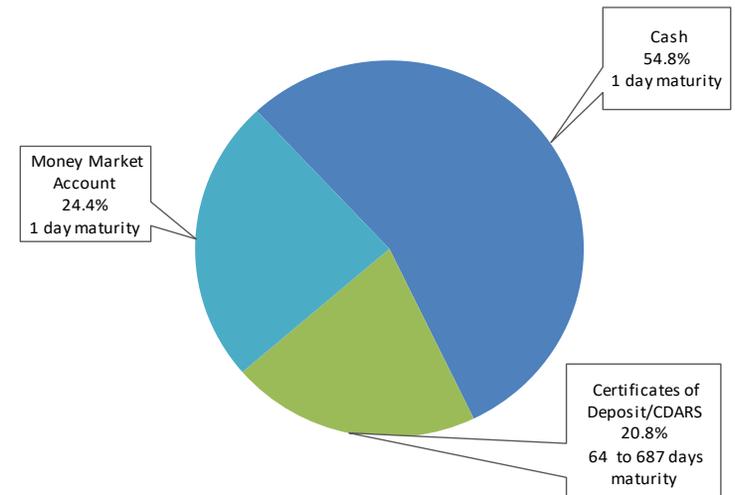
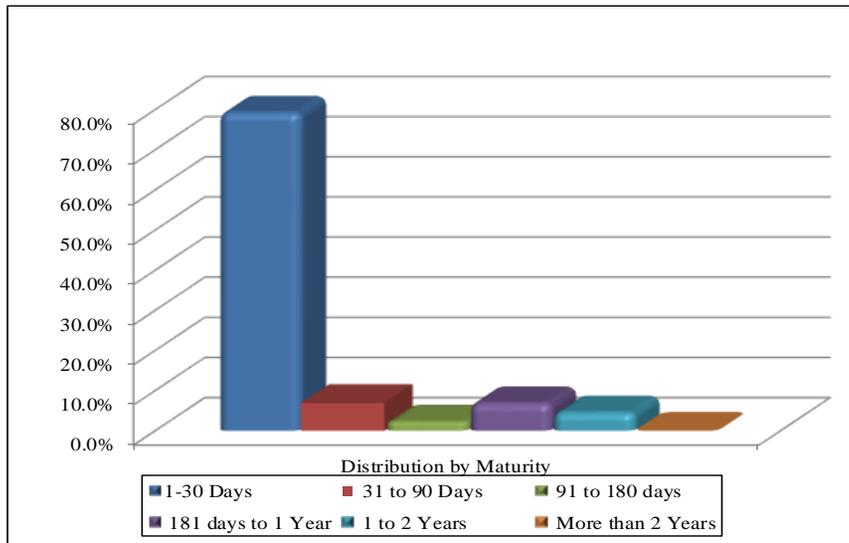
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,589,041	\$ 10,589,041	\$ 10,589,041	\$ 10,592,958	\$ 10,592,958	\$ 10,592,958
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,008,038	1,008,038	1,008,038	1,008,724	1,008,724	1,008,724
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 19,597,079	\$ 19,597,079	\$ 19,597,079	\$ 19,601,682	\$ 19,601,682	\$ 19,601,682
Cash					\$ 24,973,691	\$ 24,973,691		\$ 23,803,198	\$ 23,803,198
Total Investments & Cash					\$ 44,570,770	\$ 44,570,770		\$ 43,404,880	\$ 43,404,880

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 30, 2021

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 34,396,156	79.3%
31 to 90 Days	\$ 3,000,000	6.9%
91 to 180 days	\$ 1,008,724	2.3%
181 days to 1 Year	\$ 3,000,000	6.9%
1 to 2 Years	\$ 2,000,000	4.6%
More than 2 Years	\$ -	0.0%
	<u>\$ 43,404,880</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 23,803,198	54.8%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 9,008,724	20.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,592,958	24.4%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 43,404,880</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 47,905,761		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 30, 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	\$ 23,803,198	\$ 100.00	0.30%	\$ 23,803,198	\$ 23,803,198	\$ 23,803,198	\$ -	1
NA	NA	NA	NEXBANK	10,592,958	100.00	0.45%	10,592,958	10,592,958	10,592,958	-	1
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,008,724	100.00	0.80%	1,008,724	1,008,724	1,008,724	-	141
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	-	64
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	-	246
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	100.00	0.45%	2,000,000	2,000,000	2,000,000	-	687
Totals/Weighted Average				\$ 43,404,880		0.36%	\$ 43,404,880	\$ 43,404,880	\$ 43,404,880	\$ -	57
Benchmark - TEXPOOL						0.01%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: June 30, 2021

Transaction Information				General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library	DPS Tech.
Dates		Account / CUSIP	Security	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
Purchase	Maturity	Number	Type															
18-May-20	18-Nov-21	NexBank CD3692	MONEY MARKET ACCOUNT CERTIFICATE OF DEPOSIT	\$ 2,130,962	\$ 3,590,482	\$ 104,086	\$ 1,339,550	\$ 1,568,824	\$ 1,063,751	\$ -	\$ 425,824	\$ -	\$ -	\$ -	\$ 53,079	\$ -	\$ 158,200	\$ 158,200
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	-	504,362	-	504,362	-	-	-	-	-	-	-	-	-	-	-
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
				1,000,000	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				6,130,962	6,094,844	104,086	3,843,912	1,568,824	1,063,751	-	425,824	-	-	-	53,079	-	158,200	158,200
Cash				6,855,963	3,070,961	280,581	5,058,478	1,912,772	2,157,142	3,223,580	816,190	26,455	529	30,989	51,355	26,037	142,696	149,470
Total Investments & Cash				12,986,925	9,165,805	384,667	8,902,390	3,481,596	3,220,893	3,223,580	1,242,014	26,455	529	30,989	104,434	26,037	300,896	307,670

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 30, 2021

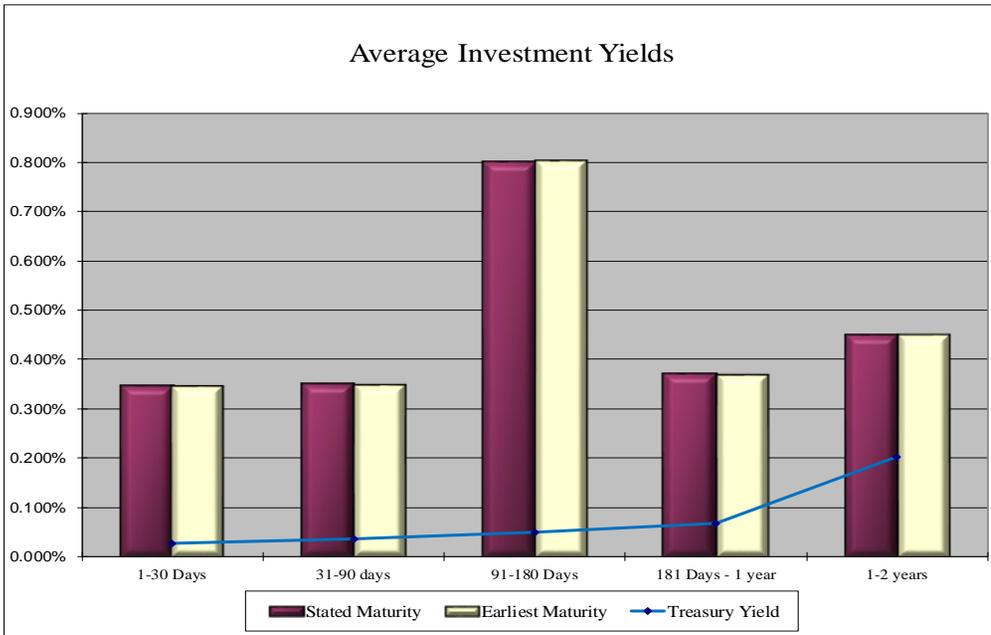
Investment Purchase Transaction Information

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	\$ 3,917	\$ 3,917	\$ 789	\$ 1,329	\$ 38	\$ 495	\$ 580	\$ 393	\$ -	\$ 157	\$ 20	\$ 58	\$ 58
CD3692	CERTIFICATE OF DEPOSIT	686	686	-	343	-	343	-	-	-	-	-	-	-
Total		\$ 4,603	\$ 4,603	\$ 789	\$ 1,672	\$ 38	\$ 838	\$ 580	\$ 393	\$ -	\$ 157	\$ 20	\$ 58	\$ 58

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 30, 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	\$ 1,920	\$ 834	\$ 73	\$ 1,187	\$ 468	\$ 528	\$ 799	\$ 210	\$ 6	\$ 8	\$ 12	\$ 6	\$ 35	\$ 33	\$ 6,119	
CD / Money Market / Other	\$ 2,022	\$ 2,302	\$ 38	\$ 1,468	\$ 580	\$ 393	\$ -	\$ 157	\$ -	\$ -	\$ 20	\$ -	\$ 58	\$ 58	\$ 7,096	
Total	\$ 3,942	\$ 3,136	\$ 111	\$ 2,655	\$ 1,048	\$ 921	\$ 799	\$ 367	\$ 6	\$ 8	\$ 32	\$ 6	\$ 93	\$ 91	\$ 13,215	



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