

Monthly Financial Report
For the Period Ending
July 31, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of July 31, 2021, General and Utility Fund combined revenues are \$33,118,383. This is 92.9% of the annual budgeted amounts.

Combined expenses and encumbrances of \$30,027,386 are 81.1% of the annual budget. July 31st marks the tenth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 83.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 102.1% of the YTD projection
- ▲ **Sales Taxes** are 144.0% of the YTD projection
- ▲ **Building Permits** are 132.3% of the YTD projection
- ▼ **Water Sales** are 91.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 102.7% of prior year
- ▲ **Sales Taxes** are 126.6% of prior year
- ▲ **Building Permits** are 118.8% of prior year
- ▼ **Water Sales** are 93.5% of prior year

GENERAL FUND REVENUES

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

	July 2021				Year To Date as of July 2021				Year To Date as of July 2021			Year To Date as of July 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 56,294	\$ 63,767	88.3%	●	\$ 15,175,642	\$ 14,868,180	102.1%	\$ 15,175,642	\$ 14,922,693	101.7%	\$ 14,779,869	\$ 14,752,289	100.2%
Sales Taxes	●	527,193	269,265	195.8%	●	4,422,654	3,070,532	144.0%	4,422,654	3,600,000	122.9%	3,494,574	4,234,176	82.5%
Mixed Beverage Taxes	●	44,178	21,026	210.1%	●	352,163	277,943	126.7%	352,163	319,998	110.1%	308,026	304,018	101.3%
Franchise Fees	●	16,491	16,727	98.6%	●	769,593	781,947	98.4%	769,593	916,811	83.9%	830,446	1,006,919	82.5%
Licenses and Permits	●	106,150	111,898	94.9%	●	1,300,421	1,010,520	128.7%	1,300,421	1,262,194	103.0%	1,115,092	1,316,132	84.7%
Charges for Services	●	127,017	127,436	99.7%	●	1,140,990	1,264,547	90.2%	1,140,990	1,504,349	75.8%	1,213,857	1,839,017	66.0%
Fines and Forfeitures	●	23,789	36,208	65.7%	●	193,380	397,242	48.7%	193,380	472,491	40.9%	269,455	520,144	51.8%
Earnings on Investments	●	3,479	8,000	43.5%	●	52,192	80,001	65.2%	52,192	96,001	54.4%	126,259	172,350	73.3%
Miscellaneous	●	34,326	31,488	109.0%	●	631,336	305,882	206.4%	631,336	366,858	172.1%	445,054	359,064	123.9%
Transfers	-	663,150	-	-	●	1,326,300	1,326,300	100.0%	1,326,300	1,326,300	100.0%	628,750	1,257,500	50.0%
Total Revenues	●	\$ 1,602,067	\$ 685,815	233.6%	●	\$ 25,364,671	\$ 23,383,094	108.5%	\$ 25,364,671	\$ 24,787,695	102.3%	\$ 23,211,382	\$ 25,761,609	90.1%

YEAR TO DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$10,189,029 are \$1,674,115 more than originally projected. Total revenues (including Property Taxes) are \$1,981,577 more than projected and are up 9.3% compared to the same period in the prior fiscal year. Of this increase, \$697,550 is related to Transfers, which were completed in July 2021, a month earlier than in the prior year.

PROPERTY TAXES

Tax collections of \$15,175,642 year to date have been received. Year to date, 101.7% of the annual budget has been collected. In the prior fiscal year 100.2% had been collected at this time.

SALES TAXES

Total revenues of \$4,422,654 are \$1,352,122 more than projected year to date. Current year revenue is \$928,080 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$352,163 are \$74,220 more than projected for this time of the year and \$44,137 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$769,593 which is (\$12,354) less than projected and down by (\$60,853) 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 \$1,300,421 are \$289,901 more than projected year to date, and are \$185,329 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 \$1,140,990 are (\$123,557) less than projected year to

date. Revenues are less than the previous fiscal year by (\$72,867) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$193,380 are (\$203,862) less than projected through the end of July and (\$76,075) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$52,192 are (\$27,809) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$631,336 are up \$325,454 from the amount projected through July. 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

July 31, 2021, marks the tenth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Total General Fund expenditures and encumbrances of \$21,536,285 are 85.0% of the annual budget.

	Year To Date as of July 2021			Year To Date as of July 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 639,190	\$ 787,656	81.2%	\$ 605,704	\$ 799,769	75.7%
Public Safety	10,909,919	13,439,034	81.2%	10,957,411	13,084,286	83.7%
Town Services	398,179	562,003	70.8%	460,756	564,720	81.6%
Street	276,489	334,172	82.7%	302,420	394,591	76.6%
Street Lighting	131,120	185,480	70.7%	139,957	185,704	75.4%
Library	661,387	867,909	76.2%	649,505	854,720	76.0%
Parks	1,516,873	1,662,699	91.2%	1,348,250	1,627,957	82.8%
Swimming Pool	131,466	199,422	65.9%	120,068	200,483	59.9%
Municipal Court	392,154	522,561	75.0%	389,079	517,757	75.1%
Finance	779,120	958,024	81.3%	786,844	929,582	84.6%
Building Inspection	768,969	791,431	97.2%	622,056	781,963	79.6%
Non-Departmental	482,653	508,729	94.9%	380,926	548,335	69.5%
Information Technology	535,987	602,812	88.9%	561,346	565,583	99.3%
Transfers	3,912,779	3,912,779	100.0%	3,159,543	4,731,159	66.8%
Total Expenditures	\$ 21,536,285	\$ 25,334,711	85.0%	\$ 20,483,865	\$ 25,786,609	79.4%

ADMINISTRATION

Administration has expended and encumbered 81.2% of the departmental budget or \$639,190.

PUBLIC SAFETY

Public Safety expended and encumbered 81.2% of the departmental budget or \$10,909,919.

TOWN SERVICES

Town Services expended and encumbered 70.8% of the departmental budget or \$398,179.

PARKS

Parks has expended and encumbered \$1,516,873 or 91.2% of the departmental budget.

FINANCE

Finance has expended and encumbered \$779,120 or 81.3% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$768,969 or 97.2% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$482,653 or 94.9% of the departmental budget.

INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$535,987 or 88.9% 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

■ Actual



UTILITY FUND REVENUES

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

	July 2021				Year To Date as of July 2021				Year To Date as of July 2021			Year To Date as of July 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 694,445	\$ 757,627	91.7%	●	\$ 4,934,835	\$ 5,411,167	91.2%	\$ 4,934,835	\$ 7,266,056	67.9%	\$ 5,279,778	\$ 7,296,171	72.4%
Sanitary Sewer Charges	●	244,248	260,388	93.8%	●	2,281,720	2,400,843	95.0%	2,281,720	2,973,969	76.7%	2,244,485	3,017,681	74.4%
Other Charges for Service	●	3,900	3,774	103.3%	●	34,512	37,744	91.4%	34,512	45,293	76.2%	27,090	42,845	63.2%
Licenses and Permits	●	4,635	5,196	89.2%	●	54,175	51,956	104.3%	54,175	62,347	86.9%	46,470	64,906	71.6%
Fines and Forfeitures	●	4,747	6,197	76.6%	●	48,536	54,143	89.6%	48,536	68,666	70.7%	50,159	67,854	73.9%
Earnings on Investments	●	2,734	7,226	37.8%	●	48,201	72,261	66.7%	48,201	86,713	55.6%	132,853	168,994	78.6%
Miscellaneous	●	46	167	27.5%	●	1,876	1,667	112.5%	1,876	2,000	93.8%	1,227	2,000	61.4%
Transfers	-	174,929	-	-	●	349,857	349,857	100.0%	349,857	349,857	100.0%	250,688	501,374	50.0%
Total Revenues	●	\$ 1,129,684	\$ 1,040,575	108.6%	●	\$ 7,753,712	\$ 8,379,638	92.5%	\$ 7,753,712	\$ 10,854,901	71.4%	\$ 8,032,750	\$ 11,161,825	72.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$7,403,855 are (\$625,926) less than projected year to date and are down (4.9%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,934,835 are (\$476,332) less than projected year to date. Water sales are down about (6.5%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,281,720 are (\$119,123) less than projected through the end of July. Revenues for sanitary sewer are up 1.7% or \$37,235 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 \$34,512 are (\$3,232) 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 \$54,175 or \$2,219 more than projected and \$7,705 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 \$48,536 are (\$5,607) 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 \$48,201 and (\$24,060) 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 July 2021			Year To Date as of July 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 440,594	\$ 547,695	80.4%	\$ 347,941	\$ 489,878	71.0%
Water	3,948,903	5,830,091	67.7%	3,462,017	5,505,517	62.9%
Sewer	1,541,077	2,637,446	58.4%	1,768,274	2,860,336	61.8%
Engineering	588,061	685,110	85.8%	573,906	671,305	85.5%
Transfers	1,972,466	1,972,466	100.0%	1,007,678	1,885,574	53.4%
Total Expenses	\$ 8,491,101	\$ 11,672,808	72.7%	\$ 7,159,816	\$ 11,412,610	62.7%

OVERVIEW

July 31, 2021, marks the tenth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$8,491,101 or 72.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$440,594 which represents 80.4% of the departmental operating budget.

WATER

At \$3,948,903 the Water Department has expended and encumbered 67.7% of the annual budget amount and includes \$1,437,408 related to capital improvements.

SEWER

At \$1,541,077 the Sewer Department has expended and encumbered 58.4% of the annual budget amount, of which \$355,826 relate to capital improvements.

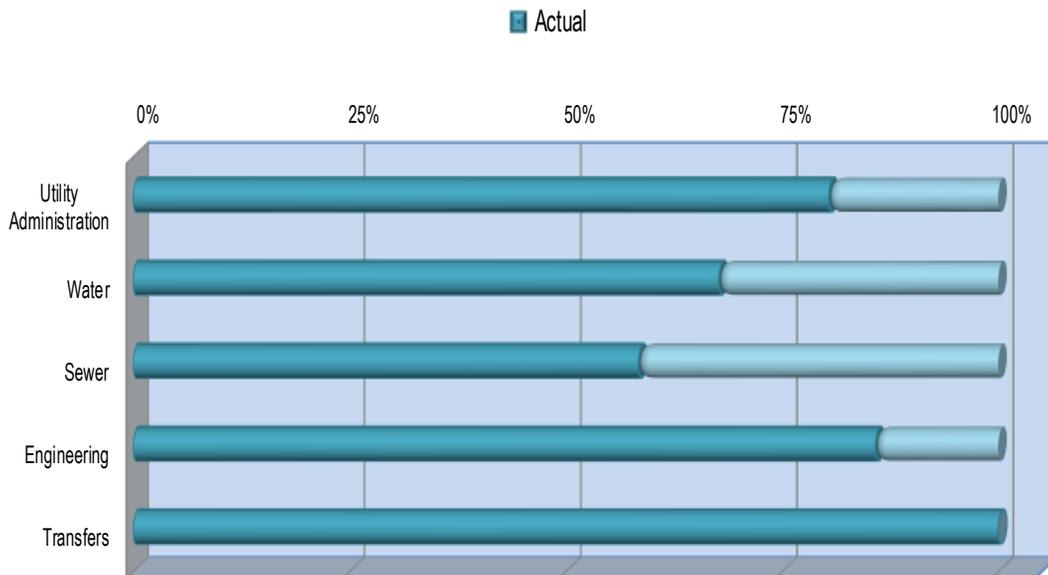
ENGINEERING

The Engineering budget expended and encumbered \$588,061 which represents 85.8% of the departmental operating budget.

TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of January.

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 10,848,650	\$ 4,885,353	\$ 5,963,297	\$ 649,029
Utility Fund	8,836,861	1,900,223	6,936,638	1,359,479
Solid Waste Fund	227,578	227,578	-	11,680
Capital Projects Fund	9,077,348	9,077,348	-	3,060,528
Equipment Replacement Fund	3,482,610	3,482,610	-	103,986
Technology Replacement Fund	3,211,734	3,211,734	-	102,659
Storm Water Drainage Utility Fund	3,089,578	3,089,578	-	297,621
Building Maintenance Fund	1,232,300	1,232,300	-	33,485
Municipal Court Technology Fund	106,417	106,417	-	813
Municipal Court Security Fund	17,395	17,395	-	-
DPS Technology Fund	270,391	270,391	-	-
Other Funds	361,697	361,697	-	5,710
	<u>\$ 40,762,559</u>	<u>\$ 27,862,624</u>	<u>\$ 12,899,935</u>	<u>\$ 5,624,990</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 July 31, 2021, the Town had a total of \$5,624,990 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 July 31, 2021 was \$42,378,748. This amount is 100.00% of the recorded book value of \$42,378,748. 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 .35%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	627,665	19,950,459	105.88	-	(1,107,768)
32-FRANCHISE FEES	916,811	16,491	769,593	83.94	-	147,218
33-LICENSES & PERMITS	1,262,194	106,150	1,300,421	103.03	-	(38,227)
34-CHARGES FOR SERVICE	1,504,349	127,017	1,140,990	75.85	-	363,359
35-FINES & FORFEITS	472,491	23,789	193,380	40.93	-	279,111
36-EARNINGS ON INVESTMENT	96,001	3,479	52,192	54.37	-	43,809
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	365,858	34,326	631,336	172.56	-	(265,478)
39-TRANSFERS	1,326,300	663,150	1,326,300	100.00	-	-
*** TOTAL REVENUES ***	<u>24,787,695</u>	<u>1,602,067</u>	<u>25,364,671</u>	<u>102.33</u>	<u>-</u>	<u>(576,976)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	68,681	635,948	81.15	3,242	148,466
02-PUBLIC SAFETY	13,439,034	1,309,953	10,805,216	81.18	104,703	2,529,115
04-TOWN SERVICES	562,003	31,231	348,017	70.85	50,162	163,824
05-STREET	334,172	34,486	276,816	82.74	(327)	57,683
06-STREET LIGHTING	185,480	6,172	130,608	70.69	512	54,360
07-LIBRARY	867,909	83,144	652,690	76.20	8,697	206,522
08-PARKS & RECREATION	1,662,699	156,630	1,511,719	91.23	5,154	145,826
09-SWIMMING POOL	199,422	51,873	131,466	65.92	-	67,956
10-MUNICIPAL COURT	522,561	47,780	393,955	75.04	(1,801)	130,407
11-FINANCE	958,024	86,325	771,966	81.33	7,154	178,904
12-BUILDING INSPECTION	791,431	17,487	706,777	97.16	62,192	22,462
15-NON-DEPARTMENTAL	508,729	13,391	567,761	94.87	(85,108)	26,076
17-INFORMATION TECHNOLOG	602,812	58,873	509,709	88.91	26,278	66,825
50-INTERFUND TRANSFERS	3,912,779	1,182,526	3,912,779	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>25,334,711</u>	<u>3,148,552</u>	<u>21,355,427</u>	<u>85.01</u>	<u>180,858</u>	<u>3,798,426</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	57,936	15,092,153	101.46	-	(217,303)
3111	PROPERTY TAXES-PRIOR YEARS	47,843	(1,642)	83,489	174.51	-	(35,646)
3113	SALES TAX REVENUE	3,600,000	527,193	4,422,654	122.85	-	(822,654)
3114	MIXED BEVERAGE	319,998	44,178	352,163	110.05	-	(32,165)
*** REVENUE CATEGORY TOTALS ***		18,842,691	627,665	19,950,459	105.88	-	(1,107,768)
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	223	36,888	54.23	-	31,133
3264	FRANCHISE FEE - CABLE TV	70,400	4,717	41,249	58.59	-	29,151
3265	SOLID WASTE CONTAINER FEES	40,821	11,551	80,591	197.43	-	(39,770)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
*** REVENUE CATEGORY TOTALS ***		916,811	16,491	769,593	83.94	-	147,218
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	1,000	8,820	128.09	-	(1,934)
3302	HEALTH PERMITS	6,675	-	6,700	100.37	-	(25)
3303	ALARM PERMITS	92,427	7,860	81,052	87.69	-	11,375
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,094,784	94,264	1,151,209	105.15	-	(56,425)
3312	ELECTRICAL PERMITS	48,862	2,906	42,893	87.78	-	5,969
3313	EXCAVATION PERMITS	360	60	240	66.67	-	120
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	60	4,332	80.22	-	1,068
*** REVENUE CATEGORY TOTALS ***		1,262,194	106,150	1,300,421	103.03	-	(38,227)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	8,431	90,820	69.83	-	39,240
3408 ALARM MONITORING FEES	461,546	42,687	421,900	91.41	-	39,646
3425 EMERGENCY MEDICAL FEES	168,403	15,005	166,774	99.03	-	1,629
3469 SWIMMING POOL CONCESSIONS	5,000	4,999	9,425	188.50	-	(4,425)
3470 BOARD/COMMISSION/REPLAT FEES	2,000	-	2,650	132.50	-	(650)
3471 SWIMMING POOL DAILY FEES	20,000	6,278	11,056	55.28	-	8,944
3472 SWIMMING POOL SEASON FEES	76,000	2,760	74,490	98.01	-	1,510
3473 TENNIS COURT FEES	13,000	880	18,480	142.15	-	(5,480)
3474 ANIMAL POUND FEES	700	-	630	90.00	-	70
3475 CHILD SAFETY FEES	8,627	867	9,126	105.78	-	(499)
3476 LIBRARY FEES	3,750	282	2,088	55.68	-	1,662
3477 COURT ADMINISTRATION FEES	32,660	1,699	8,627	26.41	-	24,033
3478 COURT WARRANT FEES	52,711	3,342	17,615	33.42	-	35,096
3479 COURT FEES	139,000	7,857	73,689	53.01	-	65,311
3480 BUILDING REGISTRATION FEES	78,103	7,500	73,125	93.63	-	4,978
3481 PLAN REVIEW FEES	26,933	3,250	30,500	113.24	-	(3,567)
3485 DEFERRED ADJUDICATION	285,856	21,180	129,995	45.48	-	155,861
*** REVENUE CATEGORY TOTALS ***	1,504,349	127,017	1,140,990	75.85	-	363,359
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	464,191	23,175	189,681	40.86	-	274,510
3513 LIBRARY FINES	2,600	142	771	29.65	-	1,829
3515 LOST BOOK CHARGES	700	322	928	132.57	-	(228)
3516 INVALID ALARM FINE	5,000	150	2,000	40.00	-	3,000
*** REVENUE CATEGORY TOTALS ***	472,491	23,789	193,380	40.93	-	279,111
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	95,776	3,479	51,858	54.15	-	43,918
3650 INTEREST EARNED-DALLAS COUNTY	225	-	334	148.44	-	(109)
*** REVENUE CATEGORY TOTALS ***	96,001	3,479	52,192	54.37	-	43,809

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	4,372	83,813	113.94	-	(10,255)
3820 RENTAL OF TOWN PROPERTY	251,900	16,364	235,586	93.52	-	16,314
3850 DONATIONS TO LIBRARY	2,000	225	2,627	131.35	-	(627)
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	13,365	37,641	148.19	-	(12,241)
*** REVENUE CATEGORY TOTALS ***	365,858	34,326	631,336	172.56	-	(265,478)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,301,700	650,850	1,301,700	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,326,300	663,150	1,326,300	100.00	-	-
*** TOTAL REVENUES ***	24,787,695	1,602,067	25,364,671	102.33	-	(576,976)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	2,999	33,993	155.96	-	(12,197)
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>3,053,916</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>5,232,943</u>	<u>1,529,957</u>	<u>4,850,861</u>	<u>92.70</u>	<u>-</u>	<u>382,082</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	7,418	1,247,006	4.64	(1,227,235)	406,103
05-STREET	5,877,910	872,954	2,036,917	74.57	2,346,178	1,494,815
08-PARKS	490,000	249,358	1,177,286	234.40	(28,707)	(658,579)
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>177,329</u>	<u>354,657</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>7,148,441</u>	<u>1,307,059</u>	<u>4,815,866</u>	<u>82.62</u>	<u>1,090,236</u>	<u>1,242,339</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	127,033	1,283,869	82.55	-	271,400
36-EARNINGS ON INVESTMENT	3,159	106	1,125	35.61	-	2,034
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	10,000	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>137,139</u>	<u>1,304,994</u>	<u>82.68</u>	<u>-</u>	<u>273,434</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	111,188	1,174,220	81.39	(8,856)	266,391
50-INTERFUND TRANSFERS	144,600	72,300	144,600	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>183,488</u>	<u>1,318,820</u>	<u>83.10</u>	<u>(8,856)</u>	<u>266,391</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 31, 2021 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,347	4,635	54,175	86.89	-	8,172
34-CHARGES FOR SERVICE	10,285,318	942,593	7,251,067	70.50	-	3,034,251
35-FINES & FORFEITS	68,666	4,747	48,536	70.68	-	20,130
36-EARNINGS ON INVESTMENT	86,713	2,734	48,201	55.59	-	38,512
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	46	1,876	93.80	-	124
39-TRANSFERS	349,857	174,929	349,857	100.00	-	-
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>1,129,684</u>	<u>7,753,712</u>	<u>71.43</u>	<u>-</u>	<u>3,101,189</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	35,868	421,402	80.45	19,192	107,101
22-WATER	5,830,091	358,226	3,872,796	67.73	76,107	1,881,188
23-SEWER	2,637,446	127,040	1,681,963	58.43	(140,886)	1,096,369
25-ENGINEERING	685,110	59,418	532,889	85.83	55,172	97,049
50-INTERFUND TRANSFERS	1,972,466	921,168	1,972,466	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>11,672,808</u>	<u>1,501,720</u>	<u>8,481,516</u>	<u>72.74</u>	<u>9,585</u>	<u>3,181,707</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 31, 2021 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	62,347	4,635	54,175	86.89	-	8,172
*** REVENUE CATEGORY TOTALS ***	62,347	4,635	54,175	86.89	-	8,172
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	682,172	4,866,845	68.01	-	2,288,884
3402 WATER SALES - TOWN	110,327	12,273	67,990	61.63	-	42,337
3403 SANITARY SEWER CHARGES	2,973,969	244,248	2,281,720	76.72	-	692,249
3460 METER INSTALLATION	41,293	3,400	29,700	71.93	-	11,593
3465 OTHER UTILITY CHARGES	4,000	500	4,812	120.30	-	(812)
*** REVENUE CATEGORY TOTALS ***	10,285,318	942,593	7,251,067	70.50	-	3,034,251
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	4,747	48,536	70.68	-	20,130
*** REVENUE CATEGORY TOTALS ***	68,666	4,747	48,536	70.68	-	20,130
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	2,734	48,201	55.59	-	38,512
*** REVENUE CATEGORY TOTALS ***	86,713	2,734	48,201	55.59	-	38,512

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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>1,876</u>	<u>93.80</u>	<u>-</u>	<u>124</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>46</u>	<u>1,876</u>	<u>93.80</u>	<u>-</u>	<u>124</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	89,829	179,657	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	33,450	66,900	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>51,650</u>	<u>103,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>349,857</u>	<u>174,929</u>	<u>349,857</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>1,129,684</u>	<u>7,753,712</u>	<u>71.43</u>	<u>-</u>	<u>3,101,189</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	1,015	12,784	34.74	-	24,010
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	1,015	630,484	94.48	-	36,810
EXPENDITURE SUMMARY						
01-ADMINISTRATION	934,046	-	820,228	94.70	64,336	49,482
*** TOTAL EXPENDITURES ***	934,046	-	820,228	94.70	64,336	49,482
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	904	11,925	41.79	-	16,610
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	4,800	-	-	(4,800)
39-TRANSFERS	590,557	-	590,557	100.00	-	-
*** TOTAL REVENUES ***	619,092	904	607,282	98.09	-	11,810
EXPENDITURE SUMMARY						
01-ADMINISTRATION	382,245	-	297,515	99.30	82,063	2,667
*** TOTAL EXPENDITURES ***	382,245	-	297,515	99.30	82,063	2,667

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	35,606	355,976	82.21	-	77,055
36-EARNINGS ON INVESTMENT	35,705	812	14,460	40.50	-	21,245
39-TRANSFERS	<u>175,000</u>	<u>87,500</u>	<u>175,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>643,736</u>	<u>123,918</u>	<u>545,436</u>	<u>84.73</u>	<u>-</u>	<u>98,300</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	39,087	1,084,701	38.09	(420,603)	1,079,202
50-INTERFUND TRANSFERS	<u>103,300</u>	<u>51,650</u>	<u>103,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>1,846,600</u>	<u>90,737</u>	<u>1,188,001</u>	<u>41.56</u>	<u>(420,603)</u>	<u>1,079,202</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	351	3,568	33.32	-	7,141
38-MISCELLANEOUS	18,516	22,524	37,053	200.11	-	(18,537)
39-TRANSFERS	<u>477,300</u>	<u>-</u>	<u>477,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>506,525</u>	<u>22,875</u>	<u>517,921</u>	<u>102.25</u>	<u>-</u>	<u>(11,396)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	1,636	36,164	85.38	(7,713)	4,870
14-MUNICIPAL BUILDING	<u>369,058</u>	<u>24,795</u>	<u>310,197</u>	<u>92.40</u>	<u>30,809</u>	<u>28,052</u>
*** TOTAL EXPENDITURES ***	<u>402,379</u>	<u>26,431</u>	<u>346,361</u>	<u>91.82</u>	<u>23,096</u>	<u>32,922</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	2,254	16,008	66.70	-	7,992
36-EARNINGS ON INVESTMENT	96	7	54	56.25	-	42
*** TOTAL REVENUES ***	<u>24,096</u>	<u>2,261</u>	<u>16,062</u>	<u>66.66</u>	<u>-</u>	<u>8,034</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	45	320	66.67	-	160
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
*** TOTAL REVENUES ***	<u>486</u>	<u>45</u>	<u>321</u>	<u>66.05</u>	<u>-</u>	<u>165</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: JULY 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	8	80	33.20	-	161
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>1,006</u>	<u>36.70</u>	<u>-</u>	<u>1,735</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: JULY 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	3,727	26,733	74.31	-	9,244
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>31</u>	<u>331</u>	<u>32.64</u>	<u>-</u>	<u>683</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>3,758</u>	<u>27,064</u>	<u>73.16</u>	<u>-</u>	<u>9,927</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>500</u>	<u>24,662</u>	<u>90.76</u>	<u>813</u>	<u>2,594</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>500</u>	<u>24,662</u>	<u>90.76</u>	<u>813</u>	<u>2,594</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	3,651	26,133	65.88	-	13,532
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>7</u>	<u>60</u>	<u>47.24</u>	<u>-</u>	<u>67</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>3,658</u>	<u>26,193</u>	<u>65.82</u>	<u>-</u>	<u>13,599</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	935	36.24	-	1,645
38-MISCELLANEOUS	<u>39,980</u>	<u>425</u>	<u>34,022</u>	<u>85.10</u>	<u>-</u>	<u>5,958</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>515</u>	<u>34,957</u>	<u>82.14</u>	<u>-</u>	<u>7,603</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>3,336</u>	<u>19,646</u>	<u>75.73</u>	<u>5,710</u>	<u>8,124</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>3,336</u>	<u>19,646</u>	<u>75.73</u>	<u>5,710</u>	<u>8,124</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	92	941	32.81	-	1,927
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,892</u>	<u>76,923</u>	<u>84.97</u>	<u>-</u>	<u>13,605</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,984</u>	<u>77,864</u>	<u>83.37</u>	<u>-</u>	<u>15,532</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	<u>45,264</u>	<u>90,528</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>90,528</u>	<u>45,264</u>	<u>90,528</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (1,030,395)	\$ (1,030,395)	\$ (1,030,395)	
Investments				
Purchases	\$ 4,263	\$ 4,263	\$ 4,263	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,026,132)	\$ (1,026,132)	\$ (1,026,132)	
Ending Balances				
Cash	\$ 22,772,803	\$ 22,772,803	\$ 22,772,803	100.0%
Investments	\$ 19,605,945	\$ 19,605,945	\$ 19,605,945	100.0%
Total	\$ 42,378,748	\$ 42,378,748	\$ 42,378,748	100.0%



Town of Highland Park, Texas

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

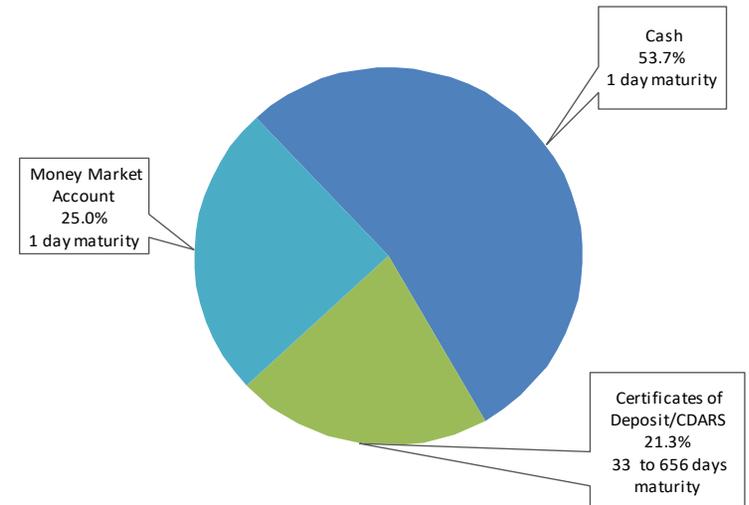
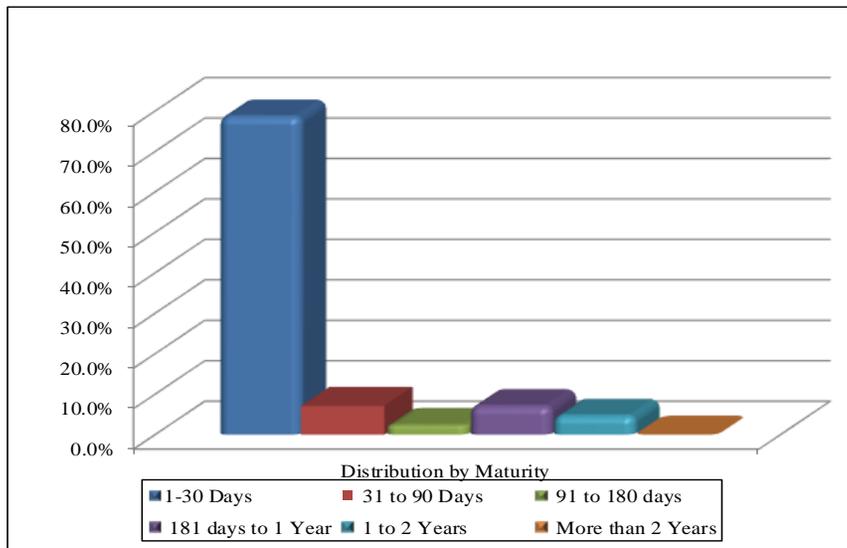
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,592,958	\$ 10,592,958	\$ 10,592,958	\$ 10,596,557	\$ 10,596,557	\$ 10,596,557
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,008,724	1,008,724	1,008,724	1,009,388	1,009,388	1,009,388
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				\$ 19,601,682	\$ 19,601,682	\$ 19,601,682	\$ 19,605,945	\$ 19,605,945	\$ 19,605,945
Cash					\$ 23,803,198	\$ 23,803,198		\$ 22,772,803	\$ 22,772,803
Total Investments & Cash					\$ 43,404,880	\$ 43,404,880		\$ 42,378,748	\$ 42,378,748

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 33,369,360	78.7%
31 to 90 Days	\$ 3,000,000	7.1%
91 to 180 days	\$ 1,009,388	2.4%
181 days to 1 Year	\$ 3,000,000	7.1%
1 to 2 Years	\$ 2,000,000	4.7%
More than 2 Years	\$ -	0.0%
	<u>\$ 42,378,748</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 22,772,803	53.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 9,009,388	21.3%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,596,557	25.0%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 42,378,748</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 44,222,134		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 22,772,803	\$ 100.00	0.30%	\$ 22,772,803	\$ 22,772,803	\$ 22,772,803	\$ -	1
NA	NA	NA	NEXBANK	10,596,557	100.00	0.40%	10,596,557	10,596,557	10,596,557	-	1
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,009,388	100.00	0.80%	1,009,388	1,009,388	1,009,388	-	110
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	-	33
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	-	215
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	-	656
Totals/Weighted Average				\$ 42,378,748		0.35%	\$ 42,378,748	\$ 42,378,748	\$ 42,378,748	\$ -	52
Benchmark - TEXPOOL						0.02%					

Town of Highland Park, Texas

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

Transaction Information				Ending			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	Par	Book	Market															
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
18-May-20	18-Nov-21	NexBank CD3692	MONEY MARKET ACCOUNT CERTIFICATE OF DEPOSIT	\$ 10,596,557 1,009,388	\$ 10,596,557 1,009,388	\$ 10,596,557 1,009,388	\$ 2,131,686	\$ 3,591,702	\$ 104,121	\$ 1,340,005	\$ 1,569,357	\$ 1,064,112	\$ -	\$ 425,969	\$ -	\$ -	\$ -	\$ 53,097	\$ -	\$ 158,254	\$ 158,254
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	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	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	1,000,000	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 19,605,945	\$ 19,605,945	\$ 19,605,945	6,131,686	6,096,396	104,121	3,844,699	1,569,357	1,064,112	-	425,969	-	-	-	53,097	-	158,254	158,254
Cash					\$ 22,772,803	\$ 22,772,803	5,449,683	4,265,405	243,326	4,409,189	193,254	2,147,622	3,135,320	822,381	28,715	574	30,997	53,649	17,395	143,157	112,136
Total Investments & Cash					\$ 42,378,748	\$ 42,378,748	11,581,369	10,361,801	347,447	8,253,888	3,482,611	3,211,734	3,135,320	1,248,350	28,715	574	30,997	106,746	17,395	301,411	270,390

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

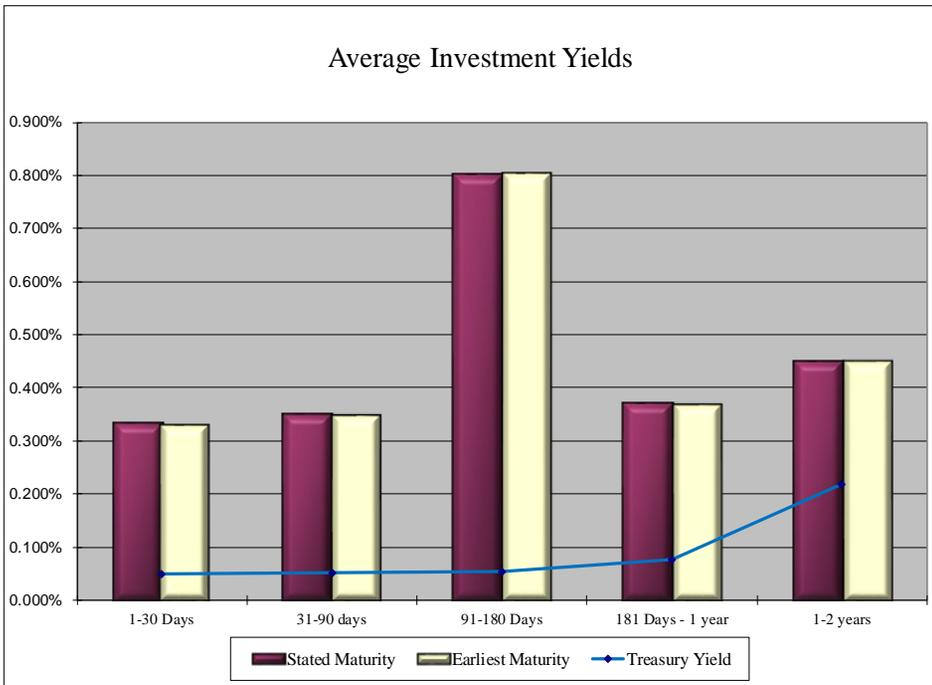
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SNDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,599	\$ 3,599	\$ 724	\$ 1,220	\$ 35	\$ 455	\$ 533	\$ 361	\$ -	\$ 145	\$ 18	\$ 54	\$ 54
CD3692	CERTIFICATE OF DEPOSIT	664	664	-	332	-	332	-	-	-	-	-	-	-
Total		\$ 4,263	\$ 4,263	\$ 724	\$ 1,552	\$ 35	\$ 787	\$ 533	\$ 361	\$ -	\$ 145	\$ 18	\$ 54	\$ 54

Town of Highland Park, Texas

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

Summary of Investment Earnings															
Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 1,727	\$ 773	\$ 71	\$ 1,274	\$ 482	\$ 543	\$ 812	\$ 205	\$ 6	\$ 8	\$ 13	\$ 6	\$ 36	\$ 38	\$ 5,994
CD / Money Market / Other	\$ 1,998	\$ 2,226	\$ 35	\$ 1,461	\$ 533	\$ 361	\$ -	\$ 145	\$ -	\$ -	\$ 18	\$ -	\$ 54	\$ 54	\$ 6,884
Total	\$ 3,725	\$ 2,999	\$ 106	\$ 2,735	\$ 1,015	\$ 904	\$ 812	\$ 350	\$ 6	\$ 8	\$ 31	\$ 6	\$ 90	\$ 92	\$ 12,878

* 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