

Monthly Financial Report
For the Period Ending
September 30, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of September 30, 2021, General and Utility Fund combined revenues are \$37,115,658. This is 102.7% of the annual budgeted amounts.

Combined expenses and encumbrances of \$36,661,262 are 96.6% of the annual budget. September 30th marks the twelfth month of the FY 2021 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 100.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 101.8% of the YTD projection
- ▲ **Sales Taxes** are 150.1% of the YTD projection
- ▲ **Building Permits** are 103.2% of the YTD projection
- ▼ **Water Sales** are 90.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 102.8% of prior year
- ▲ **Sales Taxes** are 128.7% of prior year
- ▲ **Building Permits** are 114.0% of prior year
- ▼ **Water Sales** are 93.8% of prior year

GENERAL FUND REVENUES

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

	September 2021				Year To Date as of September 2021				Year To Date as of September 2021			Year To Date as of September 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 6,597	\$ 23,474	28.1%	●	\$ 15,193,601	\$ 14,922,693	101.8%	\$ 15,193,601	\$ 14,922,693	101.8%	\$ 14,772,729	\$ 14,752,289	100.1%
Sales Taxes	●	445,785	229,217	194.5%	●	5,404,016	3,600,000	150.1%	5,404,016	3,600,000	150.1%	4,198,191	4,234,176	99.2%
Mixed Beverage Taxes	●	34,979	21,026	166.4%	●	421,379	319,995	131.7%	421,379	319,998	131.7%	286,304	304,018	94.2%
Franchise Fees	●	2,289	4,325	52.9%	●	908,023	916,811	99.0%	908,023	916,811	99.0%	938,957	1,006,919	93.3%
Licenses and Permits	●	127,350	127,704	99.7%	●	1,592,042	1,537,194	103.6%	1,592,042	1,537,194	103.6%	1,411,594	1,316,132	107.3%
Charges for Services	●	57,996	118,765	48.8%	●	1,333,958	1,504,349	88.7%	1,333,958	1,504,349	88.7%	1,369,466	1,839,017	74.5%
Fines and Forfeitures	●	24,079	38,535	62.5%	●	245,039	472,491	51.9%	245,039	472,491	51.9%	299,002	520,144	57.5%
Earnings on Investments	●	2,904	8,000	36.3%	●	58,251	96,001	60.7%	58,251	96,001	60.7%	139,874	172,350	81.2%
Miscellaneous	●	52,028	47,595	109.3%	●	720,443	572,145	125.9%	720,443	572,145	125.9%	643,484	559,275	115.1%
Transfers	-	-	-	-	●	1,326,300	1,326,300	100.0%	1,326,300	1,326,300	100.0%	1,257,500	1,257,500	100.0%
Total Revenues	●	\$ 754,007	\$ 618,641	121.9%	●	\$ 27,203,052	\$ 25,267,979	107.7%	\$ 27,203,052	\$ 25,267,982	107.7%	\$ 25,317,101	\$ 25,961,820	97.5%

YEAR TO DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$12,009,451 are \$1,664,165 more than originally projected. Total revenues (including Property Taxes) are \$1,935,073 more than projected and are up 7.4% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,193,601 year to date have been received. Year to date, 101.8% of the annual budget has been collected. In the prior fiscal year 100.1% had been collected at this time.

SALES TAXES

Total revenues of \$5,404,016 are \$1,804,016 more than projected year to date. Current year revenue is \$1,205,825 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$421,379 are \$101,384 more than projected for this time of the year and \$135,075 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$908,023 which is (\$8,788) less than projected and down by (\$30,934) 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 \$1,592,042 are \$54,848 more than projected year to date, and are \$180,448 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 \$1,333,958 are (\$170,391) less than projected year to

date. Revenues are less than the previous fiscal year by (\$35,508) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$245,039 are (\$227,452) less than projected through the end of September and (\$53,963) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$58,251 are (\$37,750) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$720,443 are up \$148,298 from the amount projected through September. 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

September 30, 2021, marks the twelfth month of the FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures and encumbrances of \$24,959,736 are 97.8% of the annual budget.

	Year To Date as of September 2021			Year To Date as of September 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 753,015	\$ 787,656	95.6%	\$ 746,178	\$ 809,664	92.2%
Public Safety	13,207,002	13,439,034	98.3%	12,863,445	13,218,273	97.3%
Town Services	541,994	562,003	96.4%	548,693	564,720	97.2%
Street	318,510	334,172	95.3%	350,959	396,154	88.6%
Street Lighting	136,635	185,480	73.7%	166,830	185,704	89.8%
Library	791,497	867,909	91.2%	799,572	862,267	92.7%
Parks	1,739,592	1,740,686	99.9%	1,646,933	1,682,240	97.9%
Swimming Pool	180,176	204,389	88.2%	166,750	214,202	77.8%
Municipal Court	461,825	522,561	88.4%	480,530	517,757	92.8%
Finance	950,685	958,024	99.2%	915,672	929,582	98.5%
Building Inspection	891,027	904,486	98.5%	741,643	781,963	94.8%
Non-Departmental	490,892	508,729	96.5%	603,390	650,212	92.8%
Information Technology	584,107	602,812	96.9%	561,671	567,923	98.9%
Transfers	3,912,779	3,912,779	100.0%	4,569,032	4,731,159	96.6%
Total Expenditures	\$ 24,959,736	\$ 25,530,720	97.8%	\$ 25,161,298	\$ 26,111,820	96.4%

ADMINISTRATION

Administration has expended and encumbered 95.6% of the departmental budget or \$753,015.

PUBLIC SAFETY

Public Safety expended and encumbered 98.3% of the departmental budget or \$13,207,002.

TOWN SERVICES

Town Services expended and encumbered 96.4% of the departmental budget or \$541,994.

PARKS

Parks has expended and encumbered \$1,739,592 or 99.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$950,685 or 99.2% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$891,027 or 98.5% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$490,892 or 96.5% of the departmental budget.

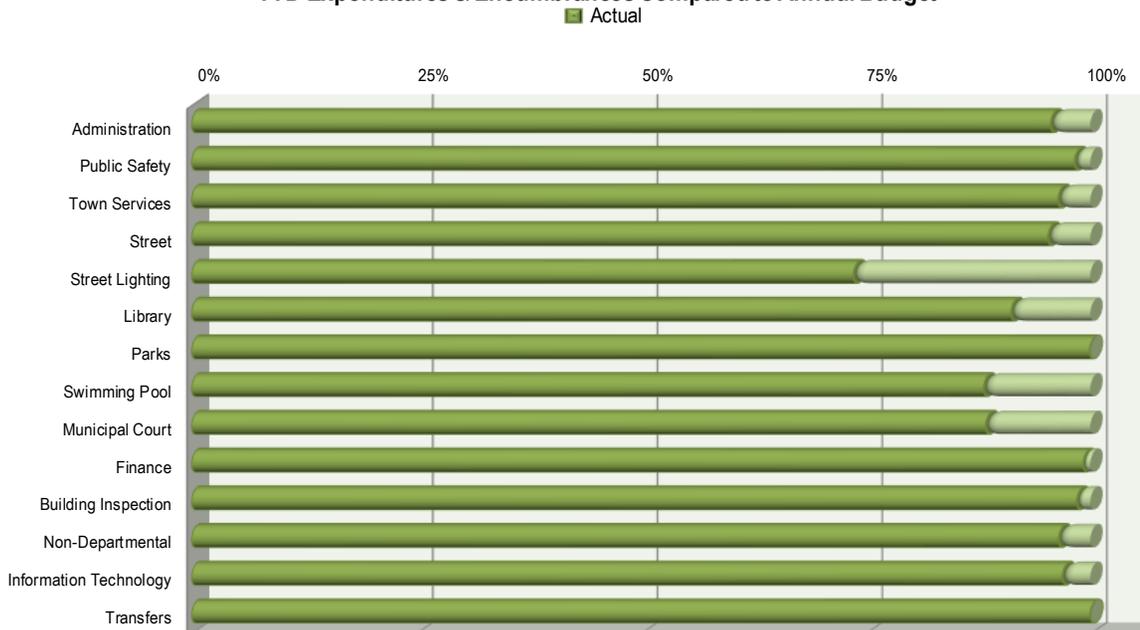
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$584,107 or 96.9% 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



UTILITY FUND REVENUES

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

	September 2021				Year To Date as of September 2021				Year To Date as of September 2021			Year To Date as of September 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 839,014	\$ 862,219	97.3%	●	\$ 6,553,152	\$ 7,266,056	90.2%	\$ 6,553,152	\$ 7,266,056	90.2%	\$ 6,983,140	\$ 7,296,171	95.7%
Sanitary Sewer Charges	●	258,876	274,892	94.2%	●	2,783,879	2,973,969	93.6%	2,783,879	2,973,969	93.6%	2,760,303	3,017,681	91.5%
Other Charges for Service	●	1,330	3,774	35.2%	●	41,402	45,293	91.4%	41,402	45,293	91.4%	35,760	42,845	83.5%
Licenses and Permits	●	4,470	5,196	86.0%	●	65,775	62,347	105.5%	65,775	62,347	105.5%	59,095	64,906	91.0%
Fines and Forfeitures	●	7,455	7,472	99.8%	●	62,429	68,666	90.9%	62,429	68,666	90.9%	64,619	67,854	95.2%
Earnings on Investments	●	3,009	7,226	41.6%	●	53,783	86,713	62.0%	53,783	86,713	62.0%	145,141	168,994	85.9%
Miscellaneous	●	45	167	26.9%	●	2,329	2,000	116.5%	2,329	2,000	116.5%	5,867	2,000	293.4%
Transfers	-	-	-	-	●	349,857	349,857	100.0%	349,857	349,857	100.0%	501,374	501,374	100.0%
Total Revenues	●	\$ 1,114,199	\$ 1,160,946	96.0%	●	\$ 9,912,606	\$ 10,854,901	91.3%	\$ 9,912,606	\$ 10,854,901	91.3%	\$ 10,555,299	\$ 11,161,825	94.6%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$9,562,749 are (\$942,295) 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 \$6,553,152 are (\$712,904) less than projected year to date. Water sales are down about (6.2%) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,783,879 are (\$190,090) less than projected through the end of September. Revenues for sanitary sewer are up .9% or \$23,576 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 \$41,402 are (\$3,891) 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 \$65,775 or \$3,428 more than projected and \$6,680 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 \$62,429 are (\$6,237) 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 \$53,783 and (\$32,930) below projection.

MISCELLANEOUS REVENUE

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

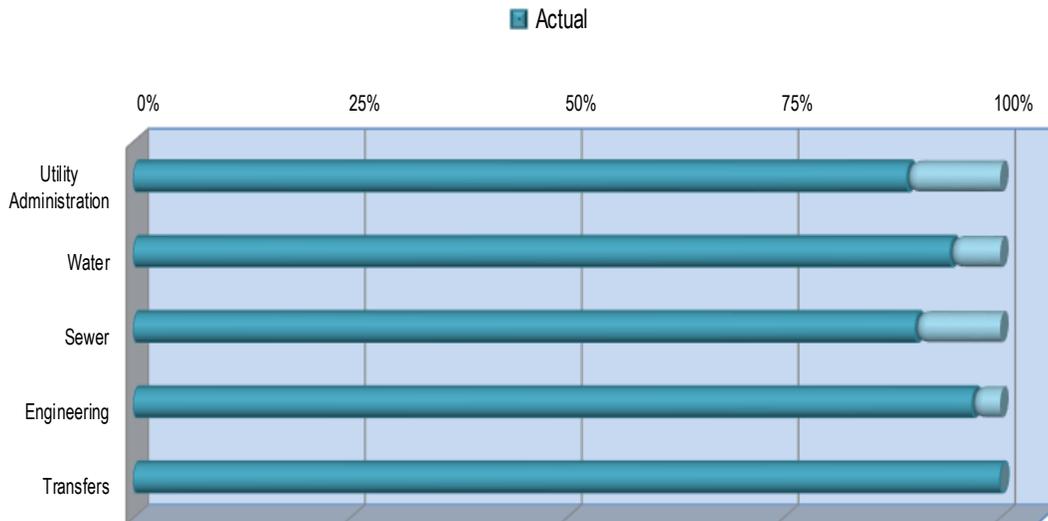
TRANSFERS

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 September 2021			Year To Date as of September 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	\$ 488,943	\$ 547,695	89.3%	\$ 439,104	\$ 489,878	89.6%
Water	5,853,913	6,210,091	94.3%	4,748,594	5,505,517	86.3%
Sewer	2,723,031	3,017,446	90.2%	2,014,306	2,860,336	70.4%
Engineering	663,173	685,110	96.8%	657,890	671,305	98.0%
Transfers	1,972,466	1,972,466	100.0%	1,885,574	1,885,574	100.0%
Total Expenses	\$11,701,526	\$ 12,432,808	94.1%	\$ 9,745,468	\$ 11,412,610	85.4%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

September 30, 2021, marks the twelfth month of FY 2021 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$11,701,526 or 94.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$488,943 which represents 89.3% of the departmental operating budget.

WATER

At \$5,853,913 the Water Department has expended and encumbered 94.3% of the annual budget amount and includes \$2,667,192 related to capital improvements.

SEWER

At \$2,723,031 the Sewer Department has expended and encumbered 90.2% of the annual budget amount, of which \$1,277,888 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$663,173 which represents 96.8% 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.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 18,232,114	\$ 14,080,716	\$ 4,151,398	\$ 447,158
Utility Fund	10,554,348	1,900,223	8,654,125	2,351,662
Solid Waste Fund	262,127	262,127	-	3,712
Capital Projects Fund	7,321,027	7,321,027	-	2,637,658
Equipment Replacement Fund	3,411,051	3,411,051	-	48,522
Technology Replacement Fund	3,213,707	3,213,707	-	109,745
Storm Water Drainage Utility Fund	2,946,699	2,946,699	-	89,942
Building Maintenance Fund	1,192,289	1,192,289	-	23,324
Municipal Court Technology Fund	112,384	112,384	-	-
Municipal Court Security Fund	24,575	24,575	-	-
DPS Technology Fund	286,350	286,350	-	-
Other Funds	369,603	369,603	-	9,545
	<u>\$ 47,926,274</u>	<u>\$ 35,120,751</u>	<u>\$ 12,805,523</u>	<u>\$ 5,721,268</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 September 30, 2021, the Town had a total of \$5,721,268 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 September 30, 2021 was \$49,433,283. This amount is 100.00% of the recorded book value of \$49,433,283. 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 .34%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	487,361	21,018,996	111.55	-	(2,176,305)
32-FRANCHISE FEES	916,811	2,289	908,023	99.04	-	8,788
33-LICENSES & PERMITS	1,537,194	127,350	1,592,042	103.57	-	(54,848)
34-CHARGES FOR SERVICE	1,504,349	57,996	1,333,958	88.67	-	170,391
35-FINES & FORFEITS	472,491	24,079	245,039	51.86	-	227,452
36-EARNINGS ON INVESTMENT	96,001	2,904	58,251	60.68	-	37,750
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	571,145	52,028	720,443	126.14	-	(149,298)
39-TRANSFERS	1,326,300	-	1,326,300	100.00	-	-
*** TOTAL REVENUES ***	<u>25,267,982</u>	<u>754,007</u>	<u>27,203,052</u>	<u>107.66</u>	<u>-</u>	<u>(1,935,070)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	787,656	62,010	753,015	95.60	-	34,641
02-PUBLIC SAFETY	13,439,034	1,415,815	13,158,033	98.27	48,969	232,032
04-TOWN SERVICES	562,003	87,729	492,333	96.44	49,661	20,009
05-STREET	334,172	23,421	319,759	95.31	(1,249)	15,662
06-STREET LIGHTING	185,480	2,551	136,635	73.67	-	48,845
07-LIBRARY	867,909	73,125	785,672	91.20	5,825	76,412
08-PARKS & RECREATION	1,740,686	155,598	1,826,347	99.94	(86,755)	1,094
09-SWIMMING POOL	204,389	17,052	180,176	88.15	-	24,213
10-MUNICIPAL COURT	522,561	40,718	470,093	88.38	(8,268)	60,736
11-FINANCE	958,024	72,157	916,765	99.23	33,920	7,339
12-BUILDING INSPECTION	904,486	92,467	862,586	98.51	28,441	13,459
15-NON-DEPARTMENTAL	508,729	14,151	593,249	96.49	(102,357)	17,837
17-INFORMATION TECHNOLOG	602,812	21,993	550,021	96.90	34,086	18,705
50-INTERFUND TRANSFERS	3,912,779	-	3,912,779	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>25,530,720</u>	<u>2,078,787</u>	<u>24,957,463</u>	<u>97.76</u>	<u>2,273</u>	<u>570,984</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	5,932	15,115,453	101.62	-	(240,603)
3111	PROPERTY TAXES-PRIOR YEARS	47,843	665	78,148	163.34	-	(30,305)
3113	SALES TAX REVENUE	3,600,000	445,785	5,404,016	150.11	-	(1,804,016)
3114	MIXED BEVERAGE	319,998	34,979	421,379	131.68	-	(101,381)
*** REVENUE CATEGORY TOTALS ***		18,842,691	487,361	21,018,996	111.55	-	(2,176,305)
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	-	4,566	19,490	-	-	(19,490)
3261	FRANCHISE FEE - ONCOR ELECTRIC	513,007	-	475,692	92.73	-	37,315
3262	FRANCHISE FEE - ATMOS ENERGY	193,432	-	188,217	97.30	-	5,215
3263	FRANCHISE FEE - TELECOM	68,021	-	48,524	71.34	-	19,497
3264	FRANCHISE FEE - CABLE TV	70,400	(4,566)	48,705	69.18	-	21,695
3265	SOLID WASTE CONTAINER FEES	40,821	2,289	86,974	213.06	-	(46,153)
3270	FRANCHISE FEE - CARRIAGES	31,130	-	40,421	129.85	-	(9,291)
*** REVENUE CATEGORY TOTALS ***		916,811	2,289	908,023	99.04	-	8,788
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,886	2,750	11,570	168.02	-	(4,684)
3302	HEALTH PERMITS	6,675	-	7,050	105.62	-	(375)
3303	ALARM PERMITS	92,427	7,700	96,524	104.43	-	(4,097)
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,369,784	111,261	1,412,955	103.15	-	(43,171)
3312	ELECTRICAL PERMITS	48,862	5,574	54,081	110.68	-	(5,219)
3313	EXCAVATION PERMITS	360	15	255	70.83	-	105
3350	CARRIAGE SERVICES	6,800	-	5,175	76.10	-	1,625
3370	ANIMAL LICENSES	5,400	50	4,432	82.07	-	968
*** REVENUE CATEGORY TOTALS ***		1,537,194	127,350	1,592,042	103.57	-	(54,848)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	8,460	108,633	83.53	-	21,427
3408	ALARM MONITORING FEES	461,546	42,922	507,509	109.96	-	(45,963)
3425	EMERGENCY MEDICAL FEES	168,403	(40,965)	143,772	85.37	-	24,631
3469	SWIMMING POOL CONCESSIONS	5,000	1,126	13,442	268.84	-	(8,442)
3470	BOARD/COMMISSION/REPLAT FEES	2,000	900	4,050	202.50	-	(2,050)
3471	SWIMMING POOL DAILY FEES	20,000	3,184	21,466	107.33	-	(1,466)
3472	SWIMMING POOL SEASON FEES	76,000	60	75,600	99.47	-	400
3473	TENNIS COURT FEES	13,000	1,360	21,000	161.54	-	(8,000)
3474	ANIMAL POUND FEES	700	-	720	102.86	-	(20)
3475	CHILD SAFETY FEES	8,627	868	10,730	124.38	-	(2,103)
3476	LIBRARY FEES	3,750	550	4,139	110.37	-	(389)
3477	COURT ADMINISTRATION FEES	32,660	1,183	11,611	35.55	-	21,049
3478	COURT WARRANT FEES	52,711	3,371	23,793	45.14	-	28,918
3479	COURT FEES	139,000	8,159	90,224	64.91	-	48,776
3480	BUILDING REGISTRATION FEES	78,103	6,125	88,875	113.79	-	(10,772)
3481	PLAN REVIEW FEES	26,933	3,500	39,750	147.59	-	(12,817)
3485	DEFERRED ADJUDICATION	285,856	17,193	168,644	59.00	-	117,212
*** REVENUE CATEGORY TOTALS ***		1,504,349	57,996	1,333,958	88.67	-	170,391
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	464,191	23,498	240,383	51.79	-	223,808
3513	LIBRARY FINES	2,600	155	995	38.27	-	1,605
3515	LOST BOOK CHARGES	700	126	1,111	158.71	-	(411)
3516	INVALID ALARM FINE	5,000	300	2,550	51.00	-	2,450
*** REVENUE CATEGORY TOTALS ***		472,491	24,079	245,039	51.86	-	227,452
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	95,776	2,904	57,887	60.44	-	37,889
3650	INTEREST EARNED-DALLAS COUNTY	225	-	364	161.78	-	(139)
*** REVENUE CATEGORY TOTALS ***		96,001	2,904	58,251	60.68	-	37,750

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	1,337	87,774	119.33	-	(14,216)
3820 RENTAL OF TOWN PROPERTY	251,900	40,956	296,316	117.63	-	(44,416)
3850 DONATIONS TO LIBRARY	2,000	217	2,874	143.70	-	(874)
3860 CONTRIBUTIONS	13,000	15,000	15,200	116.92	-	(2,200)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	200,320	-	251,925	125.76	-	(51,605)
3880 DAMAGE TO TOWN PROPERTY	-	-	33,555	-	-	(33,555)
3890 MISCELLANEOUS	30,367	(5,482)	32,799	108.01	-	(2,432)
*** REVENUE CATEGORY TOTALS ***	571,145	52,028	720,443	126.14	-	(149,298)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,301,700	-	1,301,700	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,326,300	-	1,326,300	100.00	-	-
*** TOTAL REVENUES ***	25,267,982	754,007	27,203,052	107.66	-	(1,935,070)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	3,105	40,400	185.36	-	(18,604)
38-MISCELLANEOUS	2,157,231	-	1,762,952	81.72	-	394,279
39-TRANSFERS	<u>3,053,916</u>	<u>-</u>	<u>3,053,916</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>5,232,943</u>	<u>3,105</u>	<u>4,857,268</u>	<u>92.82</u>	<u>-</u>	<u>375,675</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	425,874	1,500	1,682,896	67.16	(1,396,882)	139,860
05-STREET	5,877,910	512,710	3,151,492	91.75	2,241,636	484,782
08-PARKS	675,866	127,225	1,389,547	183.07	(152,253)	(561,428)
50-INTERFUND TRANSFERS	<u>354,657</u>	<u>-</u>	<u>354,657</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>7,334,307</u>	<u>641,435</u>	<u>6,578,592</u>	<u>99.14</u>	<u>692,501</u>	<u>63,214</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	127,492	1,538,673	98.93	-	16,596
36-EARNINGS ON INVESTMENT	3,159	118	1,340	42.42	-	1,819
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,578,428</u>	<u>127,610</u>	<u>1,560,013</u>	<u>98.83</u>	<u>-</u>	<u>18,415</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,431,755	110,116	1,394,690	96.80	(8,689)	45,754
50-INTERFUND TRANSFERS	144,600	-	144,600	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,576,355</u>	<u>110,116</u>	<u>1,539,290</u>	<u>97.10</u>	<u>(8,689)</u>	<u>45,754</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	4,470	65,775	105.50	-	(3,428)
34-CHARGES FOR SERVICE	10,285,318	1,099,220	9,378,433	91.18	-	906,885
35-FINES & FORFEITS	68,666	7,455	62,429	90.92	-	6,237
36-EARNINGS ON INVESTMENT	86,713	3,009	53,783	62.02	-	32,930
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	45	2,329	116.45	-	(329)
39-TRANSFERS	349,857	-	349,857	100.00	-	-
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>1,114,199</u>	<u>9,912,606</u>	<u>91.32</u>	<u>-</u>	<u>942,295</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	547,695	42,806	490,653	89.27	(1,710)	58,752
22-WATER	6,210,091	465,656	4,994,160	94.26	859,753	356,178
23-SEWER	3,017,446	125,830	1,959,033	90.24	763,998	294,415
25-ENGINEERING	685,110	57,332	630,513	96.80	32,660	21,937
50-INTERFUND TRANSFERS	1,972,466	-	1,972,466	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>12,432,808</u>	<u>691,624</u>	<u>10,046,825</u>	<u>94.12</u>	<u>1,654,701</u>	<u>731,282</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	4,470	65,775	105.50	-	(3,428)
*** REVENUE CATEGORY TOTALS ***	62,347	4,470	65,775	105.50	-	(3,428)
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,155,729	826,377	6,456,844	90.23	-	698,885
3402 WATER SALES - TOWN	110,327	12,637	96,308	87.29	-	14,019
3403 SANITARY SEWER CHARGES	2,973,969	258,876	2,783,879	93.61	-	190,090
3460 METER INSTALLATION	41,293	850	35,650	86.33	-	5,643
3465 OTHER UTILITY CHARGES	4,000	480	5,752	143.80	-	(1,752)
*** REVENUE CATEGORY TOTALS ***	10,285,318	1,099,220	9,378,433	91.18	-	906,885
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	68,666	7,455	62,429	90.92	-	6,237
*** REVENUE CATEGORY TOTALS ***	68,666	7,455	62,429	90.92	-	6,237
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	86,713	3,009	53,783	62.02	-	32,930
*** REVENUE CATEGORY TOTALS ***	86,713	3,009	53,783	62.02	-	32,930

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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>2,329</u>	<u>116.45</u>	<u>-</u>	<u>(329)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>45</u>	<u>2,329</u>	<u>116.45</u>	<u>-</u>	<u>(329)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	179,657	-	179,657	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	66,900	-	66,900	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>103,300</u>	<u>-</u>	<u>103,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>349,857</u>	<u>-</u>	<u>349,857</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>10,854,901</u>	<u>1,114,199</u>	<u>9,912,606</u>	<u>91.32</u>	<u>-</u>	<u>942,295</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	1,158	14,957	40.65	-	21,837
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	1,158	632,657	94.81	-	34,637
EXPENDITURE SUMMARY						
01-ADMINISTRATION	934,046	73,732	893,960	96.66	8,872	31,214
*** TOTAL EXPENDITURES ***	934,046	73,732	893,960	96.66	8,872	31,214
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,535	1,070	13,898	48.71	-	14,637
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	4,800	-	4,800	100.00	-	-
39-TRANSFERS	590,557	-	590,557	100.00	-	-
*** TOTAL REVENUES ***	623,892	1,070	609,255	97.65	-	14,637
EXPENDITURE SUMMARY						
01-ADMINISTRATION	387,045	-	297,515	99.90	89,149	381
*** TOTAL EXPENDITURES ***	387,045	-	297,515	99.90	89,149	381

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	35,635	427,247	98.66	-	5,784
36-EARNINGS ON INVESTMENT	35,705	1,052	16,302	45.66	-	19,403
39-TRANSFERS	<u>175,000</u>	<u>-</u>	<u>175,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>643,736</u>	<u>36,687</u>	<u>618,549</u>	<u>96.09</u>	<u>-</u>	<u>25,187</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,743,300	196,729	1,300,691	39.48	(612,369)	1,054,978
50-INTERFUND TRANSFERS	<u>103,300</u>	<u>-</u>	<u>103,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>1,846,600</u>	<u>196,729</u>	<u>1,403,991</u>	<u>42.87</u>	<u>(612,369)</u>	<u>1,054,978</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	10,709	408	4,328	40.41	-	6,381
38-MISCELLANEOUS	18,516	1,544	40,142	216.80	-	(21,626)
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>1,952</u>	<u>521,770</u>	<u>103.01</u>	<u>-</u>	<u>(15,245)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	33,321	2,576	40,630	98.79	(7,713)	404
14-MUNICIPAL BUILDING	<u>397,249</u>	<u>16,607</u>	<u>349,591</u>	<u>93.20</u>	<u>20,648</u>	<u>27,010</u>
*** TOTAL EXPENDITURES ***	<u>430,570</u>	<u>19,183</u>	<u>390,221</u>	<u>93.63</u>	<u>12,935</u>	<u>27,414</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	1,931	20,462	85.26	-	3,538
36-EARNINGS ON INVESTMENT	96	10	71	73.96	-	25
*** TOTAL REVENUES ***	<u>24,096</u>	<u>1,941</u>	<u>20,533</u>	<u>85.21</u>	<u>-</u>	<u>3,563</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	39	409	85.21	-	71
36-EARNINGS ON INVESTMENT	6	-	1	16.67	-	5
*** TOTAL REVENUES ***	<u>486</u>	<u>39</u>	<u>410</u>	<u>84.36</u>	<u>-</u>	<u>76</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: SEPTEMBER 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	10	98	40.66	-	143
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>10</u>	<u>1,024</u>	<u>37.36</u>	<u>-</u>	<u>1,717</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: SEPTEMBER 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	3,189	34,034	94.60	-	1,943
36-EARNINGS ON INVESTMENT	<u>1,014</u>	<u>36</u>	<u>399</u>	<u>39.35</u>	-	<u>615</u>
*** TOTAL REVENUES ***	<u>36,991</u>	<u>3,225</u>	<u>34,433</u>	<u>93.08</u>	-	<u>2,558</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>28,069</u>	<u>983</u>	<u>26,065</u>	<u>92.86</u>	-	<u>2,004</u>
*** TOTAL EXPENDITURES ***	<u>28,069</u>	<u>983</u>	<u>26,065</u>	<u>92.86</u>	-	<u>2,004</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	39,665	3,126	33,301	83.96	-	6,364
36-EARNINGS ON INVESTMENT	<u>127</u>	<u>7</u>	<u>71</u>	<u>55.91</u>	-	<u>56</u>
*** TOTAL REVENUES ***	<u>39,792</u>	<u>3,133</u>	<u>33,372</u>	<u>83.87</u>	-	<u>6,420</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	<u>24,600</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>24,600</u>	-	<u>24,600</u>	<u>100.00</u>	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	99	1,124	43.57	-	1,456
38-MISCELLANEOUS	<u>39,980</u>	<u>6,868</u>	<u>41,884</u>	<u>104.76</u>	<u>-</u>	<u>(1,904)</u>
*** TOTAL REVENUES ***	<u>42,560</u>	<u>6,967</u>	<u>43,008</u>	<u>101.05</u>	<u>-</u>	<u>(448)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>33,480</u>	<u>551</u>	<u>21,584</u>	<u>92.98</u>	<u>9,545</u>	<u>2,351</u>
*** TOTAL EXPENDITURES ***	<u>33,480</u>	<u>551</u>	<u>21,584</u>	<u>92.98</u>	<u>9,545</u>	<u>2,351</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	2,868	92	1,116	38.91	-	1,752
38-TPI LEASE RECEIPTS	<u>90,528</u>	<u>7,892</u>	<u>92,707</u>	<u>102.41</u>	<u>-</u>	<u>(2,179)</u>
*** TOTAL REVENUES ***	<u>93,396</u>	<u>7,984</u>	<u>93,823</u>	<u>100.46</u>	<u>-</u>	<u>(427)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>90,528</u>	<u>-</u>	<u>90,528</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>90,528</u>	<u>-</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: September 30, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 21,271,880	\$ 21,271,880	\$ 21,271,880	100.0%
Investments	\$ 19,610,233	\$ 19,610,233	\$ 19,610,233	100.0%
Total	\$ 40,882,113	\$ 40,882,113	\$ 40,882,113	100.0%
Activity				
Cash	\$ 9,546,999	\$ 9,546,999	\$ 9,546,999	
Investments				
Purchases	\$ 2,004,171	\$ 2,004,171	\$ 2,004,171	
Maturities/Calls	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Net Monthly Activity	\$ 8,551,170	\$ 8,551,170	\$ 8,551,170	
Ending Balances				
Cash	\$ 30,818,879	\$ 30,818,879	\$ 30,818,879	100.0%
Investments	\$ 18,614,404	\$ 18,614,404	\$ 18,614,404	100.0%
Total	\$ 49,433,283	\$ 49,433,283	\$ 49,433,283	100.0%



Town of Highland Park, Texas

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

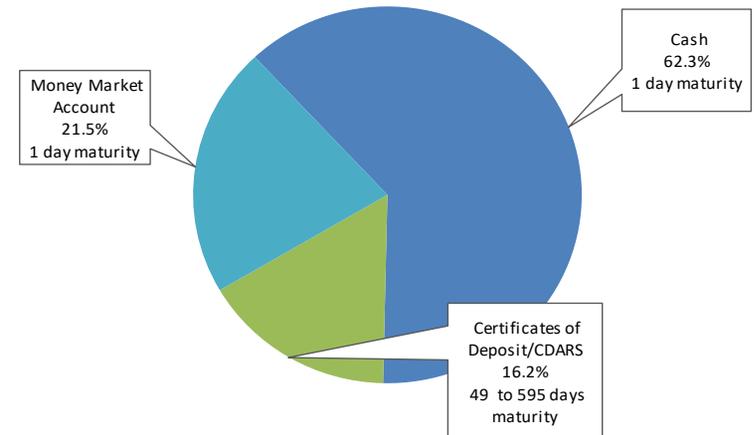
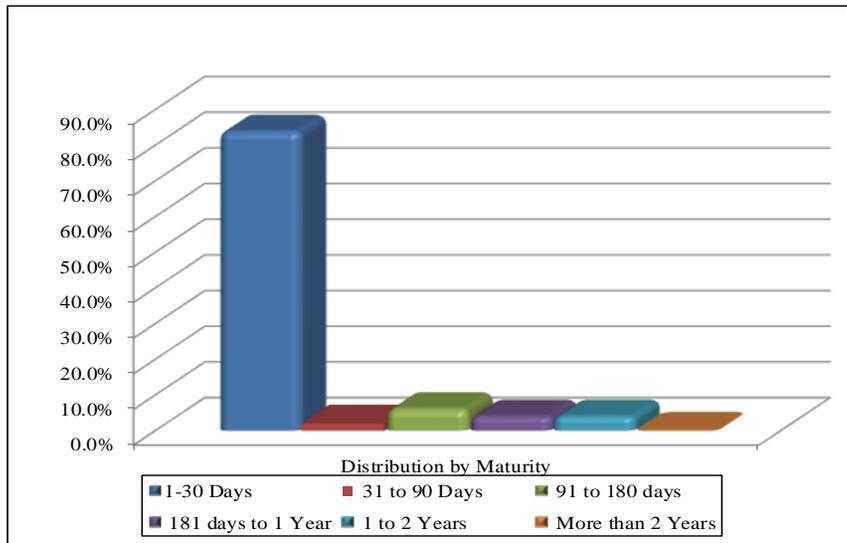
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,600,157	\$ 10,600,157	\$ 10,600,157	\$ 10,603,642	\$ 10,603,642	\$ 10,603,642
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,010,076	1,010,076	1,010,076	1,010,762	1,010,762	1,010,762
04-Mar-21	02-Sep-21	INTRAFICD4919	CERTIFICATE OF DEPOSIT	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
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 19,610,233	\$ 19,610,233	\$ 19,610,233	\$ 18,614,404	\$ 18,614,404	\$ 18,614,404
Cash					\$ 21,271,880	\$ 21,271,880		\$ 30,818,879	\$ 30,818,879
Total Investments & Cash					\$ 40,882,113	\$ 40,882,113		\$ 49,433,283	\$ 49,433,283

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 41,422,521	83.9%
31 to 90 Days	\$ 1,010,762	2.0%
91 to 180 days	\$ 3,000,000	6.1%
181 days to 1 Year	\$ 2,000,000	4.0%
1 to 2 Years	\$ 2,000,000	4.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 49,433,283</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 30,818,879	62.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 8,010,762	16.2%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,603,642	21.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 49,433,283</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 54,305,340		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 30,818,879	\$ 100.00	0.30%	\$ 30,818,879	\$ 30,818,879	\$ 30,818,879	\$ -	1
NA	NA	NA	NEXBANK	10,603,642	100.00	0.40%	10,603,642	10,603,642	10,603,642	-	1
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,010,762	100.00	0.80%	1,010,762	1,010,762	1,010,762	-	49
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	-	154
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	-	595
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	100.00	0.36%	2,000,000	2,000,000	2,000,000	-	343
Totals/Weighted Average				\$ 49,433,283		0.34%	\$ 49,433,283	\$ 49,433,283	\$ 49,433,283	\$ -	49
Benchmark - TEXPOOL						0.03%					

Town of Highland Park, Texas

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

Transaction Information				Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	For. 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
		NexBank	MONEY MARKET ACCOUNT	10,603,642	10,603,642	10,603,642	\$ 2,133,111	\$ 3,594,104	\$ 104,190	\$ 1,340,901	\$ 1,570,406	\$ 1,064,824	\$ -	\$ 426,254	\$ -	\$ -	\$ -	\$ 53,132	\$ -	\$ 158,360	\$ 158,360
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,010,762	1,010,762	1,010,762	-	505,381	-	505,381	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 18,614,404	\$ 18,614,404	\$ 18,614,404	5,133,111	6,099,485	104,190	3,846,282	1,570,406	1,064,824	-	426,254	-	-	-	53,132	-	158,360	158,360
Cash				\$ 30,818,879	\$ 30,818,879	\$ 30,818,879	14,201,662	1,893,252	267,723	6,076,755	1,914,377	2,148,883	3,109,289	783,089	33,186	664	310,165	60,042	24,575	146,378	127,989
Total Investments & Cash				\$ 49,433,283	\$ 49,433,283	\$ 49,433,283	19,334,773	7,992,737	371,913	9,923,037	3,484,783	3,213,707	3,109,289	1,209,343	33,186	664	310,165	113,174	24,575	304,738	286,349

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 3,485	\$ 3,485	\$ 701	\$ 1,182	\$ 34	\$ 441	\$ 516	\$ 350	\$ -	\$ 140	\$ 17	\$ 52	\$ 52
INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-
CD3692	CERTIFICATE OF DEPOSIT	686	686	-	343	-	343	-	-	-	-	-	-	-
Total		\$ 2,004,171	\$ 2,004,171	\$ 2,000,701	\$ 1,525	\$ 34	\$ 784	\$ 516	\$ 350	\$ -	\$ 140	\$ 17	\$ 52	\$ 52

Investment Maturity/Call/Liquidation Transaction Information

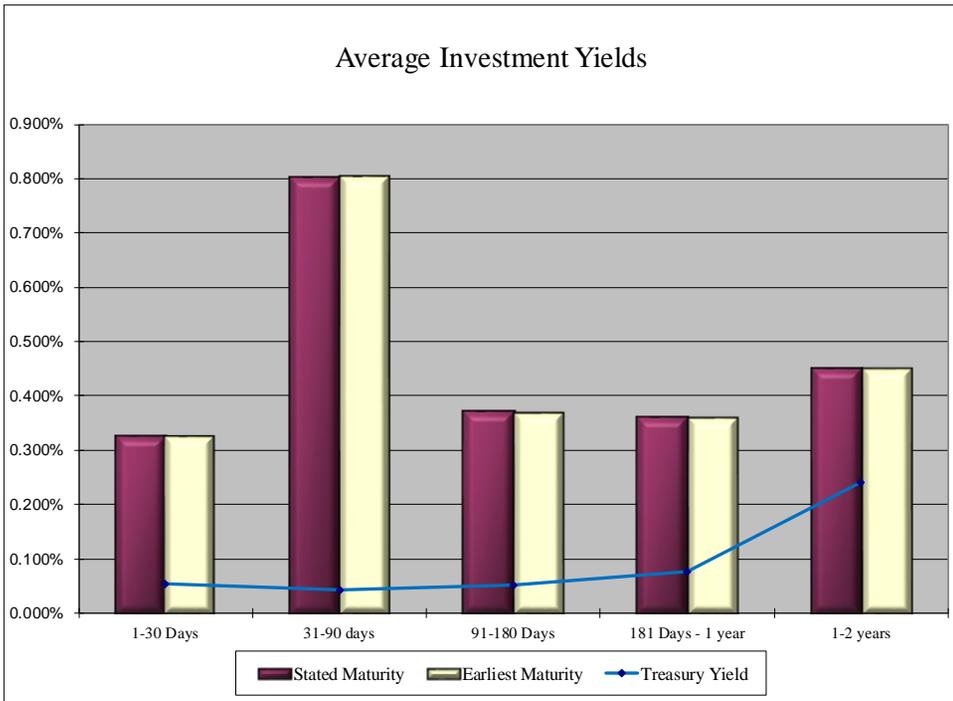
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
INTRAFICD3692	CERTIFICATE OF DEPOSIT	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 1,684	\$ 950	\$ 85	\$ 1,595	\$ 642	\$ 720	\$ 1,052	\$ 268	\$ 10	\$ 10	\$ 19	\$ 7	\$ 47	\$ 40	\$ 7,129
CD / Money Market / Other	\$ 1,547	\$ 2,155	\$ 34	\$ 1,414	\$ 516	\$ 350	\$ -	\$ 140	\$ -	\$ -	\$ 17	\$ -	\$ 52	\$ 52	\$ 6,277
Total	\$ 3,231	\$ 3,105	\$ 119	\$ 3,009	\$ 1,158	\$ 1,070	\$ 1,052	\$ 408	\$ 10	\$ 10	\$ 36	\$ 7	\$ 99	\$ 92	\$ 13,406

* 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