

Monthly Financial Report

for the period ending

October 31, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of October 31, 2021, General and Utility Fund combined revenues are \$2,030,770. This is 5.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$2,710,463 are 7.4% of the annual budget. October 31st marks the first month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.8% of the YTD projection
- ▲ **Sales Taxes** are 166.0% of the YTD projection
- ▲ **Building Permits** are 127.0% of the YTD projection
- ▲ **Water Sales** are 100.1% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 28.0% of prior year
- ▲ **Sales Taxes** are 145.6% of prior year
- ▼ **Building Permits** are 41.4% of prior year
- ▲ **Water Sales** are 103.3% of prior year

GENERAL FUND REVENUES

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

	October 2021				Year To Date as of October 2021				Year To Date as of October 2021			Year To Date as of October 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 156,794	\$ 155,534	100.8%	●	\$ 156,794	\$ 155,534	100.8%	\$ 156,794	\$ 15,495,731	1.0%	\$ 560,175	\$ 14,922,693	3.8%
Sales Taxes	●	471,302	283,849	166.0%	●	471,302	283,849	166.0%	471,302	4,278,043	11.0%	323,771	3,600,000	9.0%
Mixed Beverage Taxes	●	33,593	24,360	137.9%	●	33,593	24,360	137.9%	33,593	375,988	8.9%	56,076	319,998	17.5%
Franchise Fees	●	16,073	17,277	93.0%	●	16,073	17,277	93.0%	16,073	918,868	1.7%	13,916	916,811	1.5%
Licenses and Permits	●	165,563	132,645	124.8%	●	165,563	132,645	124.8%	165,563	1,260,715	13.1%	380,390	1,262,194	30.1%
Charges for Services	●	113,779	129,886	87.6%	●	113,779	129,886	87.6%	113,779	1,648,693	6.9%	117,848	1,504,349	7.8%
Fines and Forfeitures	●	27,341	56,342	48.5%	●	27,341	56,342	48.5%	27,341	466,200	5.9%	29,008	472,491	6.1%
Earnings on Investments	●	2,798	5,147	54.4%	●	2,798	5,147	54.4%	2,798	61,767	4.5%	6,503	96,001	6.8%
Miscellaneous	●	20,746	27,944	74.2%	●	20,746	27,944	74.2%	20,746	336,325	6.2%	65,543	366,858	17.9%
Transfers	-	-	-	-	-	-	-	-	-	1,280,000	-	-	1,326,300	-
Total Revenues	●	\$ 1,007,989	\$ 832,984	121.0%	●	\$ 1,007,989	\$ 832,984	121.0%	\$ 1,007,989	\$ 26,122,330	3.9%	\$ 1,553,230	\$ 24,787,695	6.3%

YEAR TO DATE OVERVIEW

Through October 31st, General Fund non-property tax revenues of \$851,195 are \$173,745 more than originally projected. Total revenues (including Property Taxes) are \$175,005 more than projected and are down (35.1%) compared to the same period in the prior fiscal year. The decrease is primarily due to the delay in the issuance of property tax invoices by Dallas County.

PROPERTY TAXES

Tax collections of \$156,794 year to date have been received. Year to date, 1.0% of the annual budget has been collected. In the prior fiscal year 3.8% had been collected at this time.

SALES TAXES

Total revenues of \$471,302 are \$187,453 more than projected year to date. Current year revenue is \$147,531 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$33,593 are \$9,233 more than projected for this time of the year and (\$22,483) less than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$16,073 which is (\$1,204) less than projected and up by \$2,157 when compared to the amount received during the same period in the prior fiscal year. 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 \$165,563 are \$32,918 more than projected year to date, and are (\$214,827) less 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 2020, revenue included \$275,000 related to the Dallas County Club fitness center and parking garage.

CHARGES FOR SERVICES

Revenues of \$113,779 are (\$16,107) less than projected year to date. Revenues are less than the previous fiscal year by (\$4,069) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$27,341 are (\$29,001) less than projected through the end of October and (\$1,667) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$2,798 are (\$2,349) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$20,746 are down (\$7,198) from the amount projected through October. 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

October 31, 2021, marks the first month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Total General Fund expenditures and encumbrances of \$2,176,084 are 8.3% of the annual budget.

	Year To Date as of October 2021			Year To Date as of October 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 44,245	\$ 778,325	5.7%	\$ 41,831	\$ 787,656	5.3%
Public Safety	1,124,813	13,768,407	8.2%	1,006,655	13,439,034	7.5%
Town Services	29,655	325,527	9.1%	37,836	562,003	6.7%
Street	20,326	503,315	4.0%	23,764	334,172	7.1%
Street Lighting	-	-	-	20,161	185,480	10.9%
Library	82,406	877,714	9.4%	72,031	867,909	8.3%
Parks	430,990	1,702,691	25.3%	439,188	1,662,699	26.4%
Swimming Pool	12,913	211,532	6.1%	5,811	199,422	2.9%
Municipal Court	33,669	519,049	6.5%	32,780	522,561	6.3%
Finance	103,390	960,717	10.8%	64,254	958,024	6.7%
Building Inspection	72,593	792,414	9.2%	93,794	791,431	11.9%
Non-Departmental	37,430	537,093	7.0%	139,428	508,729	27.4%
Information Technology	183,654	735,632	25.0%	381,472	602,812	63.3%
Transfers	-	4,399,953	-	-	3,912,779	-
Total Expenditures	\$ 2,176,084	\$ 26,112,369	8.3%	\$ 2,359,005	\$ 25,334,711	9.3%

ADMINISTRATION

Administration has expended and encumbered 5.7% of the departmental budget or \$44,245.

PUBLIC SAFETY

Public Safety expended and encumbered 8.2% of the departmental budget or \$1,124,813.

TOWN SERVICES

Town Services expended and encumbered 9.1% of the departmental budget or \$29,655.

PARKS

Parks has expended and encumbered \$430,990 or 25.3% of the departmental budget.

FINANCE

Finance has expended and encumbered \$130,390 or 10.8% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$72,593 or 9.2% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$37,430 or 7.0% of the departmental budget.

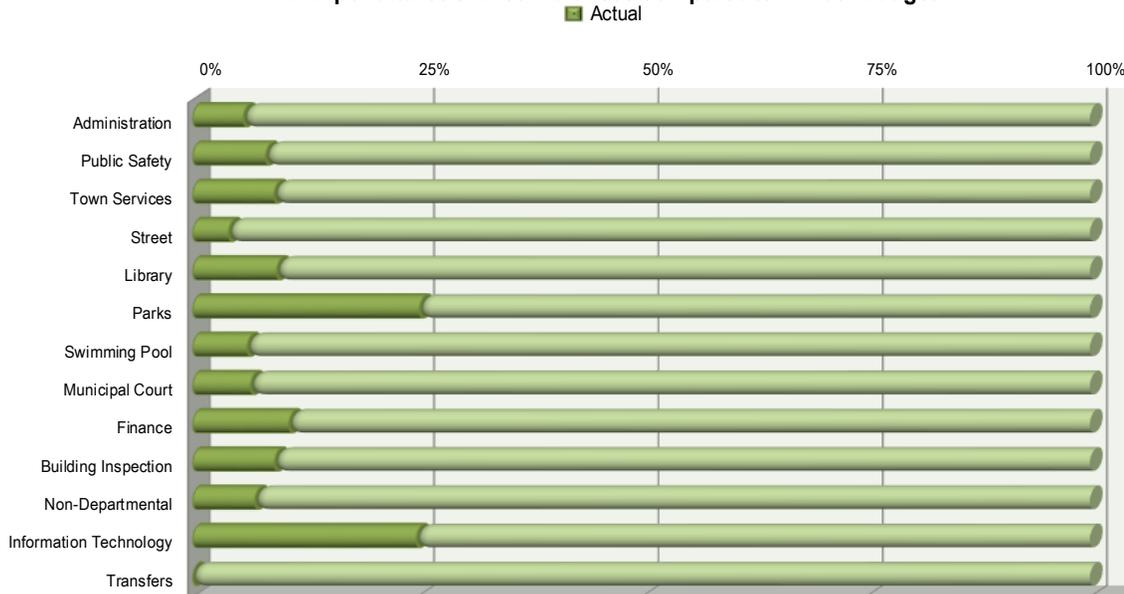
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$183,654 or 25.0% 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

	October 2021				Year To Date as of October 2021				Year To Date as of October 2021			Year To Date as of October 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 746,941	\$ 745,998	100.1%	●	\$ 746,941	\$ 745,998	100.1%	\$ 746,941	\$ 7,379,679	10.1%	\$ 723,023	\$ 7,266,056	10.0%
Sanitary Sewer Charges	●	250,022	256,065	97.6%	●	250,022	256,065	97.6%	250,022	2,909,640	8.6%	250,441	2,973,969	8.4%
Other Charges for Service	●	4,800	3,855	124.5%	●	4,800	3,855	124.5%	4,800	46,256	10.4%	970	45,293	2.1%
Licenses and Permits	●	5,895	5,275	111.8%	●	5,895	5,275	111.8%	5,895	63,294	9.3%	8,275	62,347	13.3%
Fines and Forfeitures	●	6,592	5,691	115.8%	●	6,592	5,691	115.8%	6,592	62,623	10.5%	5,421	68,666	7.9%
Earnings on Investments	●	2,777	3,686	75.3%	●	2,777	3,686	75.3%	2,777	44,229	6.3%	6,343	86,713	7.3%
Miscellaneous	●	5,754	167	3445.5%	●	5,754	167	3445.5%	5,754	1,002,000	0.6%	376	2,000	18.8%
Transfers	-	-	-	-	-	-	-	-	-	364,300	-	-	349,857	-
Total Revenues	●	\$ 1,022,781	\$ 1,020,737	100.2%	●	\$ 1,022,781	\$ 1,020,737	100.2%	\$ 1,022,781	\$ 11,872,021	8.6%	\$ 994,849	\$ 10,854,901	9.2%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,022,781 are \$2,044 less than projected year to date and are up 2.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$746,941 are \$943 more than projected year to date. Water sales are up about \$23,918 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$250,022 are (\$6,043) less than projected through the end of October. Revenues for sanitary sewer are down 2.4% or (\$419) 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 \$4,800 are \$945 more 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 \$5,895 or \$620 more than projected and (42,380) less 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 \$6,592 are \$901 more than 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 \$5,754 and \$5,587 above 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 October 2021			Year To Date as of October 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	\$ 80,721	\$ 505,700	16.0%	\$ 59,880	\$ 547,695	10.9%
Water	297,514	5,330,791	5.6%	292,062	5,830,091	5.0%
Sewer	113,828	2,245,079	5.1%	113,278	2,637,446	4.3%
Engineering	42,316	692,837	6.1%	58,814	685,110	8.6%
Transfers	-	1,915,687	-	-	1,972,466	-
Total Expenses	\$ 534,379	\$ 10,690,094	5.0%	\$ 524,034	\$ 11,672,808	4.5%

OVERVIEW

October 31, 2021, marks the first month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$534,379 or 5.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$80,721 which represents 16.0% of the departmental operating budget.

WATER

At \$297,514 the Water Department has expended and encumbered 5.6% of the annual budget amount and includes \$0 related to capital improvements.

SEWER

At \$113,828 the Sewer Department has expended and encumbered 5.1% of the annual budget amount, of which \$0 relate to capital improvements.

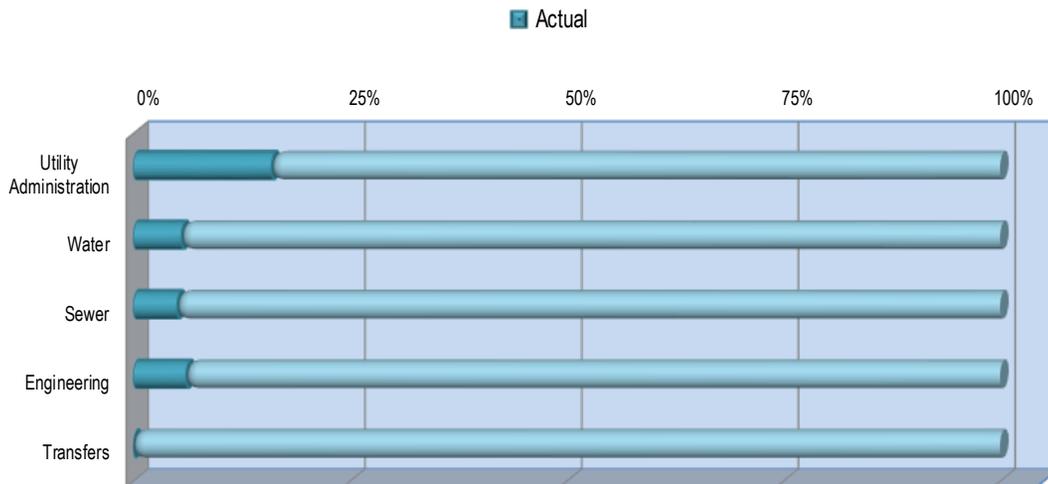
ENGINEERING

The Engineering budget expended and encumbered \$42,316 which represents 6.1% 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	\$ 17,825,012	\$ 14,101,474	\$ 3,723,538	\$ 955,053
Utility Fund	11,056,907	1,910,028	9,146,879	2,375,236
Solid Waste Fund	285,001	285,001	-	14,712
Capital Projects Fund	7,229,493	7,229,493	-	2,615,373
Equipment Replacement Fund	3,412,092	3,412,092	-	48,522
Technology Replacement Fund	3,214,640	3,214,640	-	109,745
Storm Water Drainage Utility Fund	2,980,551	2,980,551	-	86,984
Building Maintenance Fund	1,172,509	1,172,509	-	22,574
Municipal Court Technology Fund	110,326	110,326	-	2,112
Municipal Court Security Fund	28,125	28,125	-	-
DPS Technology Fund	294,330	294,330	-	-
Other Funds	372,638	372,638	-	9,545
	<u>\$ 47,981,624</u>	<u>\$ 35,111,207</u>	<u>\$ 12,870,417</u>	<u>\$ 6,239,856</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 October 31, 2021, the Town had a total of \$6,239,856 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 October 31, 2021 was \$48,420,078. This amount is 100.00% of the recorded book value of \$48,420,078. 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: OCTOBER 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	20,149,762	661,689	661,689	3.28	-	19,488,073
32-FRANCHISE FEES	918,868	16,073	16,073	1.75	-	902,795
33-LICENSES & PERMITS	1,260,715	165,563	165,563	13.13	-	1,095,152
34-CHARGES FOR SERVICE	1,648,693	113,779	113,779	6.90	-	1,534,914
35-FINES & FORFEITS	466,200	27,341	27,341	5.86	-	438,859
36-EARNINGS ON INVESTMENT	61,767	2,798	2,798	4.53	-	58,969
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	335,325	20,746	20,746	6.19	-	314,579
39-TRANSFERS	1,280,000	-	-	-	-	1,280,000
*** TOTAL REVENUES ***	<u>26,122,330</u>	<u>1,007,989</u>	<u>1,007,989</u>	<u>3.86</u>	<u>-</u>	<u>25,114,341</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	42,518	42,518	5.68	1,727	734,080
02-PUBLIC SAFETY	13,768,407	1,026,927	1,026,927	8.17	97,886	12,643,594
04-TOWN SERVICES	325,527	49,333	49,333	9.11	(19,678)	295,872
05-STREET	503,315	19,091	19,091	4.04	1,235	482,989
06-STREET LIGHTING	-	-	-	-	-	-
07-LIBRARY	877,714	76,418	76,418	9.39	5,988	795,308
08-PARKS & RECREATION	1,702,691	162,439	162,439	25.31	268,551	1,271,701
09-SWIMMING POOL	211,532	12,913	12,913	6.10	-	198,619
10-MUNICIPAL COURT	519,049	35,402	35,402	6.49	(1,733)	485,380
11-FINANCE	960,717	65,654	65,654	10.76	37,736	857,327
12-BUILDING INSPECTION	792,414	62,110	62,110	9.16	10,483	719,821
15-NON-DEPARTMENTAL	537,093	16,446	16,446	6.97	20,984	499,663
17-INFORMATION TECHNOLOG	735,632	74,918	74,918	24.97	108,736	551,978
50-INTERFUND TRANSFERS	4,399,953	-	-	-	-	4,399,953
*** TOTAL EXPENDITURES ***	<u>26,112,369</u>	<u>1,644,169</u>	<u>1,644,169</u>	<u>8.33</u>	<u>531,915</u>	<u>23,936,285</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	15,445,183	149,835	149,835	0.97	-	15,295,348
3111	PROPERTY TAXES-PRIOR YEARS	50,548	6,959	6,959	13.77	-	43,589
3113	SALES TAX REVENUE	4,278,043	471,302	471,302	11.02	-	3,806,741
3114	MIXED BEVERAGE	375,988	33,593	33,593	8.93	-	342,395
*** REVENUE CATEGORY TOTALS ***		20,149,762	661,689	661,689	3.28	-	19,488,073
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	4,497	4,497	21.64	-	16,285
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	-	-	-	-	505,331
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	-	-	-	194,202
3263	FRANCHISE FEE - TELECOM	60,663	220	220	0.36	-	60,443
3264	FRANCHISE FEE - CABLE TV	48,000	-	-	-	-	48,000
3265	SOLID WASTE CONTAINER FEES	55,641	11,356	11,356	20.41	-	44,285
3270	FRANCHISE FEE - CARRIAGES	34,249	-	-	-	-	34,249
*** REVENUE CATEGORY TOTALS ***		918,868	16,073	16,073	1.75	-	902,795
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	-	-	-	-	6,144
3302	HEALTH PERMITS	6,792	-	-	-	-	6,792
3303	ALARM PERMITS	73,395	7,956	7,956	10.84	-	65,439
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	149,921	149,921	13.51	-	960,063
3312	ELECTRICAL PERMITS	52,500	5,156	5,156	9.82	-	47,344
3313	EXCAVATION PERMITS	300	45	45	15.00	-	255
3350	CARRIAGE SERVICES	6,100	2,415	2,415	39.59	-	3,685
3370	ANIMAL LICENSES	5,500	70	70	1.27	-	5,430
*** REVENUE CATEGORY TOTALS ***		1,260,715	165,563	165,563	13.13	-	1,095,152

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	121,078	8,402	8,402	6.94	-	112,676
3408 ALARM MONITORING FEES	456,983	43,098	43,098	9.43	-	413,885
3425 EMERGENCY MEDICAL FEES	170,453	17,531	17,531	10.28	-	152,922
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	3,000	200	200	6.67	-	2,800
3471 SWIMMING POOL DAILY FEES	20,000	35	35	0.18	-	19,965
3472 SWIMMING POOL SEASON FEES	52,545	-	-	-	-	52,545
3473 TENNIS COURT FEES	14,225	1,120	1,120	7.87	-	13,105
3474 ANIMAL POUND FEES	720	90	90	12.50	-	630
3475 CHILD SAFETY FEES	9,461	1,046	1,046	11.06	-	8,415
3476 LIBRARY FEES	3,000	27	27	0.90	-	2,973
3477 COURT ADMINISTRATION FEES	36,169	1,416	1,416	3.91	-	34,753
3478 COURT WARRANT FEES	47,711	3,339	3,339	7.00	-	44,372
3479 COURT FEES	171,501	9,901	9,901	5.77	-	161,600
3480 BUILDING REGISTRATION FEES	79,833	5,125	5,125	6.42	-	74,708
3481 PLAN REVIEW FEES	30,808	1,500	1,500	4.87	-	29,308
3485 DEFERRED ADJUDICATION	426,206	20,949	20,949	4.92	-	405,257
*** REVENUE CATEGORY TOTALS ***	1,648,693	113,779	113,779	6.90	-	1,534,914
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	458,900	26,788	26,788	5.84	-	432,112
3513 LIBRARY FINES	2,600	65	65	2.50	-	2,535
3515 LOST BOOK CHARGES	700	188	188	26.86	-	512
3516 INVALID ALARM FINE	4,000	300	300	7.50	-	3,700
*** REVENUE CATEGORY TOTALS ***	466,200	27,341	27,341	5.86	-	438,859
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	61,433	2,798	2,798	4.55	-	58,635
3650 INTEREST EARNED-DALLAS COUNTY	334	-	-	-	-	334
*** REVENUE CATEGORY TOTALS ***	61,767	2,798	2,798	4.53	-	58,969

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	78,115	1,589	1,589	2.03	-	76,526
3820 RENTAL OF TOWN PROPERTY	231,835	10,796	10,796	4.66	-	221,039
3850 DONATIONS TO LIBRARY	-	1,364	1,364	-	-	(1,364)
3860 CONTRIBUTIONS	-	5,000	5,000	-	-	(5,000)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	25,375	1,997	1,997	7.87	-	23,378
*** REVENUE CATEGORY TOTALS ***	335,325	20,746	20,746	6.19	-	314,579
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,255,400	-	-	-	-	1,255,400
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,280,000	-	-	-	-	1,280,000
*** TOTAL REVENUES ***	26,122,330	1,007,989	1,007,989	3.86	-	25,114,341

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	44,510	2,731	2,731	6.14	-	41,779
38-MISCELLANEOUS	3,168,020	-	-	-	-	3,168,020
39-TRANSFERS	<u>3,521,839</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,521,839</u>
*** TOTAL REVENUES ***	<u>6,734,369</u>	<u>2,731</u>	<u>2,731</u>	<u>0.04</u>	<u>-</u>	<u>6,731,638</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	3,227	3,227	-	(3,212)	(15)
05-STREET	7,831,961	33,111	33,111	0.08	(26,693)	7,825,543
08-PARKS	461,885	63,805	63,805	11.26	(11,805)	409,885
50-INTERFUND TRANSFERS	<u>493,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>493,000</u>
*** TOTAL EXPENDITURES ***	<u>8,786,846</u>	<u>100,143</u>	<u>100,143</u>	<u>0.67</u>	<u>(41,710)</u>	<u>8,728,413</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	1,603,552	133,031	133,031	8.30	-	1,470,521
36-EARNINGS ON INVESTMENT	1,702	106	106	6.23	-	1,596
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	-	-	-	27,500
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>133,137</u>	<u>133,137</u>	<u>8.15</u>	<u>-</u>	<u>1,499,617</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	110,263	110,263	8.18	11,000	1,360,984
50-INTERFUND TRANSFERS	146,500	-	-	-	-	146,500
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>110,263</u>	<u>110,263</u>	<u>7.45</u>	<u>11,000</u>	<u>1,507,484</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	63,294	5,895	5,895	9.31	-	57,399
34-CHARGES FOR SERVICE	10,335,575	1,001,763	1,001,763	9.69	-	9,333,812
35-FINES & FORFEITS	62,623	6,592	6,592	10.53	-	56,031
36-EARNINGS ON INVESTMENT	44,229	2,777	2,777	6.28	-	41,452
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	5,754	5,754	0.57	-	996,246
39-TRANSFERS	364,300	-	-	-	-	364,300
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>1,022,781</u>	<u>1,022,781</u>	<u>8.62</u>	<u>-</u>	<u>10,849,240</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	59,430	59,430	15.96	21,291	424,979
22-WATER	5,330,791	300,202	300,202	5.58	(2,688)	5,033,277
23-SEWER	2,245,079	113,047	113,047	5.07	781	2,131,251
25-ENGINEERING	692,837	37,905	37,905	6.11	4,411	650,521
50-INTERFUND TRANSFERS	1,915,687	-	-	-	-	1,915,687
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>510,584</u>	<u>510,584</u>	<u>5.00</u>	<u>23,795</u>	<u>10,155,715</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	63,294	5,895	5,895	9.31	-	57,399
*** REVENUE CATEGORY TOTALS ***	63,294	5,895	5,895	9.31	-	57,399
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	730,547	730,547	10.07	-	6,522,007
3402 WATER SALES - TOWN	127,125	16,394	16,394	12.90	-	110,731
3403 SANITARY SEWER CHARGES	2,909,640	250,022	250,022	8.59	-	2,659,618
3460 METER INSTALLATION	41,686	4,250	4,250	10.20	-	37,436
3465 OTHER UTILITY CHARGES	4,570	550	550	12.04	-	4,020
*** REVENUE CATEGORY TOTALS ***	10,335,575	1,001,763	1,001,763	9.69	-	9,333,812
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	6,592	6,592	10.53	-	56,031
*** REVENUE CATEGORY TOTALS ***	62,623	6,592	6,592	10.53	-	56,031
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	2,777	2,777	6.28	-	41,452
*** REVENUE CATEGORY TOTALS ***	44,229	2,777	2,777	6.28	-	41,452

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	1,000,000	-	-	-	-	1,000,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>5,754</u>	<u>5,754</u>	<u>287.70</u>	<u>-</u>	<u>(3,754)</u>
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>5,754</u>	<u>5,754</u>	<u>0.57</u>	<u>-</u>	<u>996,246</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	193,000	-	-	-	-	193,000
3919 INTER-FUND TRANSFER SOLID WASTE	66,400	-	-	-	-	66,400
3923 TRANSFER FROM SWDUF	<u>104,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,900</u>
*** REVENUE CATEGORY TOTALS ***	<u>364,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>364,300</u>
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>1,022,781</u>	<u>1,022,781</u>	<u>8.62</u>	<u>-</u>	<u>10,849,240</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	15,833	1,041	1,041	6.57	-	14,792
37-SALE OF ASSETS	21,000	-	-	-	-	21,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	-	-	-	-	611,540
*** TOTAL REVENUES ***	648,373	1,041	1,041	0.16	-	647,332
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	-	-	-	-	778,665
*** TOTAL EXPENDITURES ***	778,665	-	-	-	-	778,665
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	933	933	6.04	-	14,502
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	-	-	-	590,791
*** TOTAL REVENUES ***	606,226	933	933	0.15	-	605,293
EXPENDITURE SUMMARY						
01-ADMINISTRATION	109,210	-	-	-	-	109,210
*** TOTAL EXPENDITURES ***	109,210	-	-	-	-	109,210

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	441,692	36,691	36,691	8.31	-	405,001
36-EARNINGS ON INVESTMENT	15,979	826	826	5.17	-	15,153
39-TRANSFERS	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
*** TOTAL REVENUES ***	<u>757,671</u>	<u>37,517</u>	<u>37,517</u>	<u>4.95</u>	<u>-</u>	<u>720,154</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	3,665	3,665	0.05	(2,698)	1,795,783
50-INTERFUND TRANSFERS	<u>104,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,900</u>
*** TOTAL EXPENDITURES ***	<u>1,901,650</u>	<u>3,665</u>	<u>3,665</u>	<u>0.05</u>	<u>(2,698)</u>	<u>1,900,683</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	353	353	6.03	-	5,503
38-MISCELLANEOUS	-	1,544	1,544	-	-	(1,544)
39-TRANSFERS	<u>483,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>483,000</u>
*** TOTAL REVENUES ***	<u>488,856</u>	<u>1,897</u>	<u>1,897</u>	<u>0.39</u>	<u>-</u>	<u>486,959</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	1,263	1,263	2.80	-	43,812
14-MUNICIPAL BUILDING	<u>364,932</u>	<u>20,413</u>	<u>20,413</u>	<u>5.39</u>	<u>(750)</u>	<u>345,269</u>
*** TOTAL EXPENDITURES ***	<u>410,007</u>	<u>21,676</u>	<u>21,676</u>	<u>5.10</u>	<u>(750)</u>	<u>389,081</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	2,186	2,186	9.11	-	21,814
36-EARNINGS ON INVESTMENT	107	9	9	8.41	-	98
*** TOTAL REVENUES ***	<u>24,107</u>	<u>2,195</u>	<u>2,195</u>	<u>9.11</u>	<u>-</u>	<u>21,912</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	44	44	9.17	-	436
36-EARNINGS ON INVESTMENT	2	-	-	-	-	2
*** TOTAL REVENUES ***	<u>482</u>	<u>44</u>	<u>44</u>	<u>9.13</u>	<u>-</u>	<u>438</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: OCTOBER 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	139	8	8	5.76	-	131
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,639</u>	<u>8</u>	<u>8</u>	<u>0.30</u>	<u>-</u>	<u>2,631</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: OCTOBER 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	36,810	3,617	3,617	9.83	-	33,193
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>34</u>	<u>34</u>	<u>7.52</u>	<u>-</u>	<u>418</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>3,651</u>	<u>3,651</u>	<u>9.80</u>	<u>-</u>	<u>33,611</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>5,709</u>	<u>5,709</u>	<u>28.58</u>	<u>2,112</u>	<u>19,543</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>5,709</u>	<u>5,709</u>	<u>28.58</u>	<u>2,112</u>	<u>19,543</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	3,543	3,543	12.38	-	25,086
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>7</u>	<u>7</u>	<u>7.29</u>	<u>-</u>	<u>89</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>3,550</u>	<u>3,550</u>	<u>12.36</u>	<u>-</u>	<u>25,175</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	1,340	93	93	6.94	-	1,247
38-MISCELLANEOUS	<u>39,990</u>	<u>1,245</u>	<u>1,245</u>	<u>3.11</u>	-	<u>38,745</u>
*** TOTAL REVENUES ***	<u>41,330</u>	<u>1,338</u>	<u>1,338</u>	<u>3.24</u>	-	<u>39,992</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>32,490</u>	<u>87</u>	<u>87</u>	<u>0.27</u>	-	<u>32,403</u>
*** TOTAL EXPENDITURES ***	<u>32,490</u>	<u>87</u>	<u>87</u>	<u>0.27</u>	-	<u>32,403</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	88	88	6.69	-	1,227
38-TPI LEASE RECEIPTS	<u>94,330</u>	<u>7,892</u>	<u>7,892</u>	<u>8.37</u>	-	<u>86,438</u>
*** TOTAL REVENUES ***	<u>95,645</u>	<u>7,980</u>	<u>7,980</u>	<u>8.34</u>	-	<u>87,665</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>94,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,330</u>
*** TOTAL EXPENDITURES ***	<u>94,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,330</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (1,017,473)	\$ (1,017,473)	\$ (1,017,473)	
Investments				
Purchases	\$ 4,268	\$ 4,268	\$ 4,268	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,013,205)	\$ (1,013,205)	\$ (1,013,205)	
Ending Balances				
Cash	\$ 29,801,406	\$ 29,801,406	\$ 29,801,406	100.0%
Investments	\$ 18,618,672	\$ 18,618,672	\$ 18,618,672	100.0%
Total	\$ 48,420,078	\$ 48,420,078	\$ 48,420,078	100.0%



Town of Highland Park, Texas

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

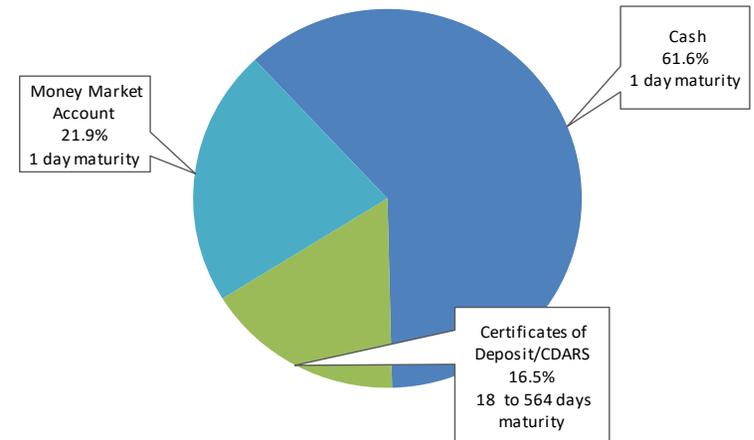
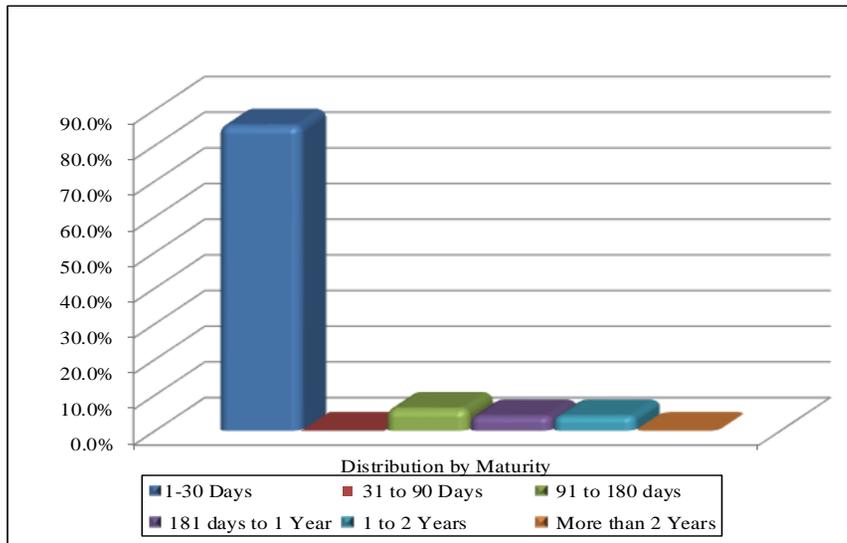
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,603,642	\$ 10,603,642	\$ 10,603,642	\$ 10,607,244	\$ 10,607,244	\$ 10,607,244
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	1,010,762	1,010,762	1,010,762	1,011,428	1,011,428	1,011,428
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	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 18,614,404	\$ 18,614,404	\$ 18,614,404	\$ 18,618,672	\$ 18,618,672	\$ 18,618,672
Cash					\$ 30,818,879	\$ 30,818,879		\$ 29,801,406	\$ 29,801,406
Total Investments & Cash					\$ 49,433,283	\$ 49,433,283		\$ 48,420,078	\$ 48,420,078

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 41,420,078	85.6%
31 to 90 Days		0.0%
91 to 180 days	\$ 3,000,000	6.2%
181 days to 1 Year	\$ 2,000,000	4.1%
1 to 2 Years	\$ 2,000,000	4.1%
More than 2 Years	\$ -	0.0%
	<u>\$ 48,420,078</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 29,801,406	61.5%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 8,011,428	16.5%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,607,244	21.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 48,420,078</u>	<u>99.9%</u>	
Pledged Collateral on Deposits	\$ 54,052,967		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 29,801,406	\$ 100.00	0.30%	\$ 29,801,406	\$ 29,801,406	\$ 29,801,406	\$ -	1
NA	NA	NA	NEXBANK	10,607,244	100.00	0.40%	10,607,244	10,607,244	10,607,244	-	1
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	1,011,428	100.00	0.80%	1,011,428	1,011,428	1,011,428	-	18
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	-	123
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	-	564
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	-	312
Totals/Weighted Average				\$ 48,420,078		0.35%	\$ 48,420,078	\$ 48,420,078	\$ 48,420,078	\$ -	45
Benchmark - TEXPOOL						0.04%					

Town of Highland Park, Texas

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

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security	Par	Book	Market			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
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	10,607,244 101,428	10,607,244 101,428	10,607,244 101,428	\$ 2,133,836	\$ 3,595,325	\$ 10,4225	\$ 1,341,356	\$ 1,570,939	\$ 1,065,186	\$ -	\$ 426,399	\$ -	\$ -	\$ -	\$ 53,150	\$ -	\$ 158,414	\$ 158,414
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	505,714	-	505,714	-	-	-	-	-	-	-	-	-	-	-
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				\$ 18,618,672	\$ 18,618,672	\$ 18,618,672	5,133,836	6,101,039	10,4225	3,847,070	1,570,939	1,065,186	-	426,399	-	-	-	53,150	-	158,414	158,414
Cash				\$ 29,801,406	\$ 29,801,406		13,289,917	1,403,351	291,256	6,506,109	1,841,154	2,149,454	3,109,425	769,921	35,381	708	31,023	62,556	28,125	147,111	135,915
Total Investments & Cash				\$ 48,420,078	\$ 48,420,078		18,423,753	7,504,390	395,481	10,353,179	3,412,093	3,214,640	3,109,425	1,196,320	35,381	708	31,023	115,706	28,125	305,525	294,329

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

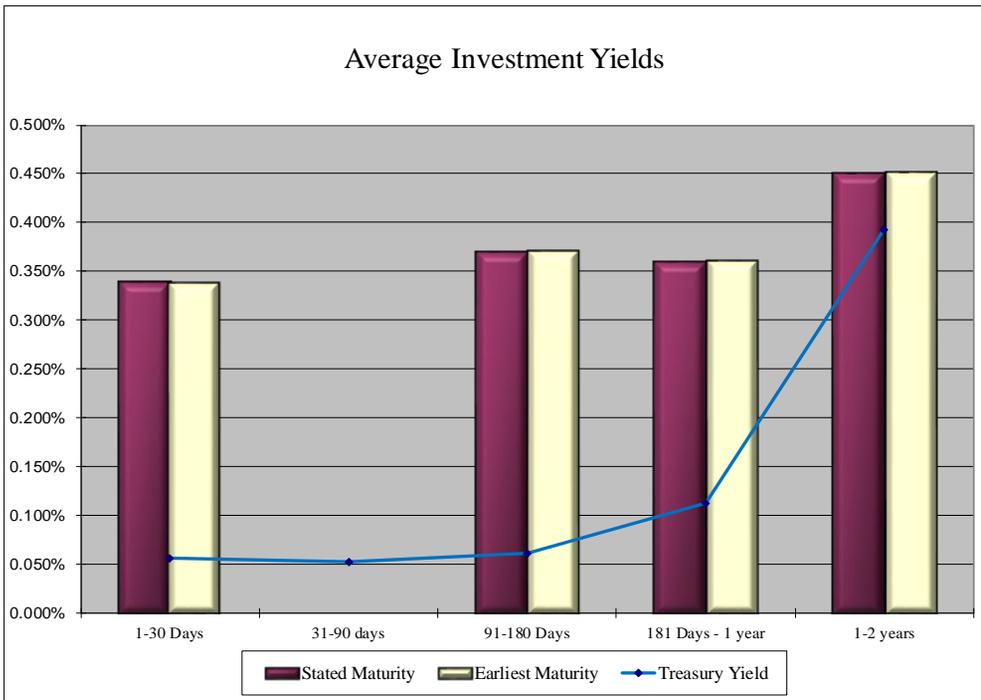
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,602	\$ 3,602	\$ 725	\$ 1,221	\$ 35	\$ 455	\$ 533	\$ 362	\$ -	\$ 145	\$ 18	\$ 54	\$ 54
CD3692	CERTIFICATE OF DEPOSIT	666	666	-	333	-	333	-	-	-	-	-	-	-
Total		\$ 4,268	\$ 4,268	\$ 725	\$ 1,554	\$ 35	\$ 788	\$ 533	\$ 362	\$ -	\$ 145	\$ 18	\$ 54	\$ 54

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 3,772	\$ 503	\$ 71	\$ 1,315	\$ 508	\$ 571	\$ 826	\$ 208	\$ 9	\$ 8	\$ 16	\$ 7	\$ 39	\$ 34	\$ 7,887
CD / Money Market / Other	\$ 1,719	\$ 2,228	\$ 35	\$ 1,462	\$ 533	\$ 362	\$ -	\$ 145	\$ -	\$ -	\$ 18	\$ -	\$ 54	\$ 54	\$ 6,609
Total	\$ 5,491	\$ 2,731	\$ 106	\$ 2,777	\$ 1,041	\$ 933	\$ 826	\$ 353	\$ 9	\$ 8	\$ 34	\$ 7	\$ 93	\$ 88	\$ 14,496

* 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