

Monthly Financial Report

for the period ending

November 30, 2021



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of November 30, 2021, General and Utility Fund combined revenues are \$5,054,549. This is 13.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$4,858,786 are 13.2% of the annual budget. November 30th marks the second month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 102.0% of the YTD projection
- ▲ **Sales Taxes** are 160.4% of the YTD projection
- ▲ **Building Permits** are 126.7% of the YTD projection
- ▲ **Water Sales** are 101.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 82.3% of prior year
- ▲ **Sales Taxes** are 134.6% of prior year
- ▼ **Building Permits** are 51.7% of prior year
- ▲ **Water Sales** are 103.7% of prior year

GENERAL FUND REVENUES

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

	November 2021				Year To Date as of November 2021				Year To Date as of November 2021			Year To Date as of November 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,088,193	\$ 1,064,613	102.2%	●	\$ 1,244,987	\$ 1,220,148	102.0%	\$ 1,244,987	\$ 15,495,731	8.0%	\$ 1,512,021	\$ 14,922,693	10.1%
Sales Taxes	●	538,651	345,787	155.8%	●	1,009,954	629,637	160.4%	1,009,954	4,278,043	23.6%	750,245	3,600,000	20.8%
Mixed Beverage Taxes	●	37,727	24,360	154.9%	●	71,320	48,720	146.4%	71,320	375,988	19.0%	56,076	319,998	17.5%
Franchise Fees	●	183,863	196,070	93.8%	●	199,937	213,347	93.7%	199,937	918,868	21.8%	205,387	916,811	22.4%
Licenses and Permits	●	106,163	88,510	119.9%	●	271,726	221,154	122.9%	271,726	1,260,715	21.6%	496,830	1,262,194	39.4%
Charges for Services	●	109,026	129,886	83.9%	●	222,805	259,771	85.8%	222,805	1,648,693	13.5%	219,320	1,504,349	14.6%
Fines and Forfeitures	●	24,755	41,042	60.3%	●	52,096	97,384	53.5%	52,096	466,200	11.2%	54,130	472,491	11.5%
Earnings on Investments	●	2,676	5,147	52.0%	●	5,474	10,295	53.2%	5,474	61,767	8.9%	12,652	96,001	13.2%
Miscellaneous	●	61,934	27,944	221.6%	●	82,680	55,888	147.9%	82,680	336,325	24.6%	99,633	366,858	27.2%
Transfers	-	-	-	-	-	-	-	-	-	1,280,000	-	-	1,326,300	-
Total Revenues	●	\$ 2,152,988	\$ 1,923,359	111.9%	●	\$ 3,160,979	\$ 2,756,344	114.7%	\$ 3,160,979	\$ 26,122,330	12.1%	\$ 3,406,294	\$ 24,787,695	13.7%

YEAR TO DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,915,992 are \$379,796 more than originally projected. Total revenues (including Property Taxes) are \$404,635 more than projected and are down (7.2%) 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 \$1,244,987 year to date have been received. Year to date, 8.0% of the annual budget has been collected. In the prior fiscal year 10.1% had been collected at this time.

SALES TAXES

Total revenues of \$1,009,954 are \$380,317 more than projected year to date. Current year revenue is \$259,709 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$71,320 are \$22,600 more than projected for this time of the year and \$15,244 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$199,937 which is (\$13,410) less than projected and down by (\$5,450) 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 \$271,726 are \$50,572 more than projected year to date, and are (\$225,104) 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 November 2020, revenue included \$275,000 related to the Dallas County Club fitness center and parking garage.

CHARGES FOR SERVICES

Revenues of \$222,805 are (\$36,966) less than projected year to date. Revenues are more than the previous fiscal year by \$3,485.

FINES AND FORFEITURES

Total revenues of \$52,096 are (\$45,288) less than projected through the end of November and (\$2,034) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$5,474 are (\$4,821) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$82,680 are up \$26,792 from the amount projected through November. 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

November 30, 2021, marks the second month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$3,898,482 are 14.9% of the annual budget.

	Year To Date as of November 2021			Year To Date as of November 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 165,878	\$ 778,325	21.3%	\$ 132,041	\$ 787,656	16.8%
Public Safety	2,153,137	13,768,407	15.6%	1,919,311	13,439,034	14.3%
Town Services	52,437	325,527	16.1%	82,047	562,003	14.6%
Street	57,774	503,315	11.5%	46,728	334,172	14.0%
Street Lighting	-	-	-	33,629	185,480	18.1%
Library	129,861	877,714	14.8%	125,473	867,909	14.5%
Parks	577,128	1,702,691	33.9%	611,213	1,662,699	36.8%
Swimming Pool	18,254	211,532	8.6%	6,822	199,422	3.4%
Municipal Court	70,220	519,049	13.5%	65,366	522,561	12.5%
Finance	158,123	960,717	16.5%	134,761	958,024	14.1%
Building Inspection	116,482	792,414	14.7%	115,126	791,431	14.5%
Non-Departmental	194,983	537,093	36.3%	215,861	508,729	42.4%
Information Technology	204,205	735,632	27.8%	336,767	602,812	55.9%
Transfers	-	4,399,953	-	-	3,912,779	-
Total Expenditures	\$ 3,898,482	\$ 26,112,369	14.9%	\$ 3,825,145	\$ 25,334,711	15.1%

ADMINISTRATION

Administration has expended and encumbered 21.3% of the departmental budget or \$165,878.

PUBLIC SAFETY

Public Safety expended and encumbered 15.6% of the departmental budget or \$2,153,137.

TOWN SERVICES

Town Services expended and encumbered 16.1% of the departmental budget or \$52,437.

PARKS

Parks has expended and encumbered \$577,128 or 33.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$158,123 or 16.5% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$116,482 or 14.7% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$194,983 or 36.3% of the departmental budget.

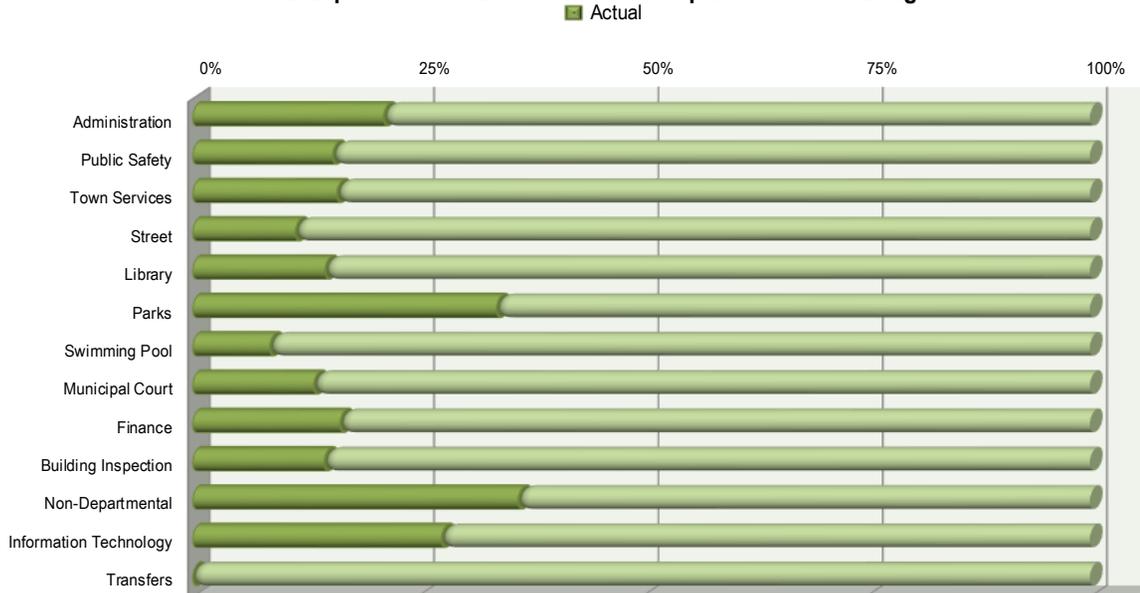
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$204,205 or 27.8% 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

	November 2021				Year To Date as of November 2021				Year To Date as of November 2021			Year To Date as of November 2020		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 614,656	\$ 593,025	103.6%	●	\$ 1,361,597	\$ 1,339,023	101.7%	\$ 1,361,597	\$ 7,379,679	18.5%	\$ 1,312,712	\$ 7,266,056	18.1%
Sanitary Sewer Charges	●	242,470	247,263	98.1%	●	492,493	503,328	97.8%	492,493	2,909,640	16.9%	487,084	2,973,969	16.4%
Other Charges for Service	●	1,300	3,855	33.7%	●	6,100	7,709	79.1%	6,100	46,256	13.2%	4,084	45,293	9.0%
Licenses and Permits	●	4,095	5,275	77.6%	●	9,990	10,549	94.7%	9,990	63,294	15.8%	13,655	62,347	21.9%
Fines and Forfeitures	●	5,226	5,145	101.6%	●	11,818	10,836	109.1%	11,818	62,623	18.9%	10,854	68,666	15.8%
Earnings on Investments	●	2,665	3,686	72.3%	●	5,442	7,372	73.8%	5,442	44,229	12.3%	12,562	86,713	14.5%
Miscellaneous	●	377	167	225.7%	●	6,130	333	1840.8%	6,130	1,002,000	0.6%	1,142	2,000	57.1%
Transfers	-	-	-	-	-	-	-	-	-	364,300	-	-	349,857	-
Total Revenues	●	\$ 870,789	\$ 858,416	101.4%	●	\$ 1,893,570	\$ 1,879,150	100.8%	\$ 1,893,570	\$ 11,872,021	15.9%	\$ 1,842,093	\$ 10,854,901	17.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,893,570 are \$14,420 more 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 \$1,361,597 are \$22,574 more than projected year to date. Water sales are up about \$48,885 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$492,493 are (\$10,835) less than projected through the end of November. Revenues for sanitary sewer are up 1.1% or \$5,409 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 \$6,100 are (\$1,609) 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 \$9,990 or (\$559) less than projected and (\$3,665) 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 \$11,818 are \$982 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 \$5,442 and (\$1,930) 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 November 2021			Year To Date as of November 2020		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 112,657	\$ 505,700	22.3%	\$ 113,880	\$ 547,695	20.8%
Water	522,973	5,330,791	9.8%	906,538	5,830,091	15.5%
Sewer	227,900	2,245,079	10.2%	476,837	2,637,446	18.1%
Engineering	96,774	692,837	14.0%	106,858	685,110	15.6%
Transfers	-	1,915,687	-	-	1,972,466	-
Total Expenses	\$ 960,304	\$ 10,690,094	9.0%	\$ 1,604,113	\$ 11,672,808	13.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

November 30, 2021, marks the second month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$960,304 or 9.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$112,657 which represents 22.3% of the departmental operating budget.

WATER

At \$522,973 the Water Department has expended and encumbered 9.8% of the annual budget amount and includes \$700 related to capital improvements.

SEWER

At \$227,900 the Sewer Department has expended and encumbered 10.2% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$96,774 which represents 14.0% of the departmental operating budget.

TRANSFERS

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

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 18,183,059	\$ 14,104,081	\$ 4,078,978	\$ 879,903
Utility Fund	11,469,326	1,910,028	9,559,298	2,345,206
Solid Waste Fund	300,094	300,094	-	14,712
Capital Projects Fund	6,953,389	6,953,389	-	2,444,029
Equipment Replacement Fund	3,497,027	3,497,027	-	48,522
Technology Replacement Fund	3,190,042	3,190,042	-	84,245
Storm Water Drainage Utility Fund	2,995,114	2,995,114	-	94,262
Building Maintenance Fund	1,138,020	1,138,020	-	78,132
Municipal Court Technology Fund	112,404	112,404	-	1,920
Municipal Court Security Fund	31,264	31,264	-	-
DPS Technology Fund	302,518	302,518	-	-
Other Funds	374,995	374,995	-	9,545
	<u>\$ 48,547,252</u>	<u>\$ 34,908,976</u>	<u>\$ 13,638,276</u>	<u>\$ 6,000,476</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 November 30, 2021, the Town had a total of \$6,000,476 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 November 30, 2021 was \$48,451,328. This amount is 100.00% of the recorded book value of \$48,451,328. 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: NOVEMBER 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	20,149,762	1,664,571	2,326,261	11.54	-	17,823,501
32-FRANCHISE FEES	918,868	183,863	199,937	21.76	-	718,931
33-LICENSES & PERMITS	1,260,715	106,163	271,726	21.55	-	988,989
34-CHARGES FOR SERVICE	1,648,693	109,026	222,805	13.51	-	1,425,888
35-FINES & FORFEITS	466,200	24,755	52,096	11.17	-	414,104
36-EARNINGS ON INVESTMENT	61,767	2,676	5,474	8.86	-	56,293
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	335,325	61,934	82,680	24.66	-	252,645
39-TRANSFERS	1,280,000	-	-	-	-	1,280,000
*** TOTAL REVENUES ***	<u>26,122,330</u>	<u>2,152,988</u>	<u>3,160,979</u>	<u>12.10</u>	<u>-</u>	<u>22,961,351</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	73,137	115,655	21.31	50,223	612,447
02-PUBLIC SAFETY	13,768,407	1,033,733	2,060,661	15.64	92,476	11,615,270
04-TOWN SERVICES	325,527	31,389	80,722	16.11	(28,285)	273,090
05-STREET	503,315	38,300	57,391	11.48	383	445,541
06-STREET LIGHTING	-	-	-	-	-	-
07-LIBRARY	877,714	51,676	128,095	14.80	1,766	747,853
08-PARKS & RECREATION	1,702,691	193,985	356,424	33.90	220,704	1,125,563
09-SWIMMING POOL	211,532	5,341	18,254	8.63	-	193,278
10-MUNICIPAL COURT	519,049	37,581	72,983	13.53	(2,763)	448,829
11-FINANCE	960,717	81,123	146,778	16.46	11,345	802,594
12-BUILDING INSPECTION	792,414	44,843	106,953	14.70	9,529	675,932
15-NON-DEPARTMENTAL	537,093	87,307	103,753	36.30	91,230	342,110
17-INFORMATION TECHNOLOG	735,632	119,131	194,049	27.76	10,156	531,427
50-INTERFUND TRANSFERS	4,399,953	-	-	-	-	4,399,953
*** TOTAL EXPENDITURES ***	<u>26,112,369</u>	<u>1,797,546</u>	<u>3,441,718</u>	<u>14.93</u>	<u>456,764</u>	<u>22,213,887</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	15,445,183	1,105,187	1,255,022	8.13	-	14,190,161
3111	PROPERTY TAXES-PRIOR YEARS	50,548	(16,994)	(10,035)	(19.85)	-	60,583
3113	SALES TAX REVENUE	4,278,043	538,651	1,009,954	23.61	-	3,268,089
3114	MIXED BEVERAGE	375,988	37,727	71,320	18.97	-	304,668
*** REVENUE CATEGORY TOTALS ***		20,149,762	1,664,571	2,326,261	11.54	-	17,823,501
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	-	4,497	21.64	-	16,285
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	155,594	155,594	30.79	-	349,737
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	-	-	-	194,202
3263	FRANCHISE FEE - TELECOM	60,663	11,275	11,496	18.95	-	49,167
3264	FRANCHISE FEE - CABLE TV	48,000	12,301	12,301	25.63	-	35,699
3265	SOLID WASTE CONTAINER FEES	55,641	4,693	16,049	28.84	-	39,592
3270	FRANCHISE FEE - CARRIAGES	34,249	-	-	-	-	34,249
*** REVENUE CATEGORY TOTALS ***		918,868	183,863	199,937	21.76	-	718,931
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	-	-	-	-	6,144
3302	HEALTH PERMITS	6,792	-	-	-	-	6,792
3303	ALARM PERMITS	73,395	8,112	16,068	21.89	-	57,327
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	90,506	240,427	21.66	-	869,557
3312	ELECTRICAL PERMITS	52,500	5,245	10,401	19.81	-	42,099
3313	EXCAVATION PERMITS	300	45	90	30.00	-	210
3350	CARRIAGE SERVICES	6,100	2,225	4,640	76.07	-	1,460
3370	ANIMAL LICENSES	5,500	30	100	1.82	-	5,400
*** REVENUE CATEGORY TOTALS ***		1,260,715	106,163	271,726	21.55	-	988,989

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	121,078	9,382	17,784	14.69	-	103,294
3408 ALARM MONITORING FEES	456,983	43,454	86,552	18.94	-	370,431
3425 EMERGENCY MEDICAL FEES	170,453	19,149	36,680	21.52	-	133,773
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	3,000	400	600	20.00	-	2,400
3471 SWIMMING POOL DAILY FEES	20,000	-	35	0.18	-	19,965
3472 SWIMMING POOL SEASON FEES	52,545	-	-	-	-	52,545
3473 TENNIS COURT FEES	14,225	360	1,480	10.40	-	12,745
3474 ANIMAL POUND FEES	720	-	90	12.50	-	630
3475 CHILD SAFETY FEES	9,461	1,057	2,103	22.23	-	7,358
3476 LIBRARY FEES	3,000	275	302	10.07	-	2,698
3477 COURT ADMINISTRATION FEES	36,169	1,109	2,525	6.98	-	33,644
3478 COURT WARRANT FEES	47,711	2,392	5,731	12.01	-	41,980
3479 COURT FEES	171,501	7,717	17,618	10.27	-	153,883
3480 BUILDING REGISTRATION FEES	79,833	5,250	10,375	13.00	-	69,458
3481 PLAN REVIEW FEES	30,808	3,750	5,250	17.04	-	25,558
3485 DEFERRED ADJUDICATION	426,206	14,731	35,680	8.37	-	390,526
*** REVENUE CATEGORY TOTALS ***	1,648,693	109,026	222,805	13.51	-	1,425,888
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	458,900	24,416	51,204	11.16	-	407,696
3513 LIBRARY FINES	2,600	167	232	8.92	-	2,368
3515 LOST BOOK CHARGES	700	122	310	44.29	-	390
3516 INVALID ALARM FINE	4,000	50	350	8.75	-	3,650
*** REVENUE CATEGORY TOTALS ***	466,200	24,755	52,096	11.17	-	414,104
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	61,433	2,676	5,474	8.91	-	55,959
3650 INTEREST EARNED-DALLAS COUNTY	334	-	-	-	-	334
*** REVENUE CATEGORY TOTALS ***	61,767	2,676	5,474	8.86	-	56,293

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	78,115	261	1,850	2.37	-	76,265
3820 RENTAL OF TOWN PROPERTY	231,835	31,682	42,478	18.32	-	189,357
3850 DONATIONS TO LIBRARY	-	272	1,636	-	-	(1,636)
3860 CONTRIBUTIONS	-	20,000	25,000	-	-	(25,000)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	25,375	9,719	11,716	46.17	-	13,659
*** REVENUE CATEGORY TOTALS ***	335,325	61,934	82,680	24.66	-	252,645
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	2,152,988	3,160,979	12.10	-	22,961,351

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	44,510	2,384	5,114	11.49	-	39,396
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>2,384</u>	<u>5,114</u>	<u>0.08</u>	<u>-</u>	<u>6,729,255</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	29,395	32,622	-	(32,606)	(16)
05-STREET	7,831,961	249,092	282,203	1.77	(143,239)	7,692,997
08-PARKS	461,885	-	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>278,487</u>	<u>378,630</u>	<u>2.17</u>	<u>(187,650)</u>	<u>8,595,866</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	1,603,552	133,131	266,162	16.60	-	1,337,390
36-EARNINGS ON INVESTMENT	1,702	109	215	12.63	-	1,487
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	-	-	-	27,500
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>133,240</u>	<u>266,377</u>	<u>16.31</u>	<u>-</u>	<u>1,366,377</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	118,146	228,410	16.15	11,000	1,242,837
50-INTERFUND TRANSFERS	146,500	-	-	-	-	146,500
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>118,146</u>	<u>228,410</u>	<u>14.70</u>	<u>11,000</u>	<u>1,389,337</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	63,294	4,095	9,990	15.78	-	53,304
34-CHARGES FOR SERVICE	10,335,575	858,426	1,860,190	18.00	-	8,475,385
35-FINES & FORFEITS	62,623	5,226	11,818	18.87	-	50,805
36-EARNINGS ON INVESTMENT	44,229	2,665	5,442	12.30	-	38,787
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	377	6,130	0.61	-	995,870
39-TRANSFERS	364,300	-	-	-	-	364,300
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>870,789</u>	<u>1,893,570</u>	<u>15.95</u>	<u>-</u>	<u>9,978,451</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	35,777	95,207	22.28	17,450	393,043
22-WATER	5,330,791	238,151	538,353	9.81	(15,380)	4,807,818
23-SEWER	2,245,079	136,270	249,317	10.15	(21,417)	2,017,179
25-ENGINEERING	692,837	45,757	83,662	13.97	13,112	596,063
50-INTERFUND TRANSFERS	1,915,687	-	-	-	-	1,915,687
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>455,955</u>	<u>966,539</u>	<u>8.98</u>	<u>(6,235)</u>	<u>9,729,790</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	63,294	4,095	9,990	15.78	-	53,304
*** REVENUE CATEGORY TOTALS ***	63,294	4,095	9,990	15.78	-	53,304
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	602,803	1,333,350	18.38	-	5,919,204
3402 WATER SALES - TOWN	127,125	11,853	28,247	22.22	-	98,878
3403 SANITARY SEWER CHARGES	2,909,640	242,470	492,493	16.93	-	2,417,147
3460 METER INSTALLATION	41,686	850	5,100	12.23	-	36,586
3465 OTHER UTILITY CHARGES	4,570	450	1,000	21.88	-	3,570
*** REVENUE CATEGORY TOTALS ***	10,335,575	858,426	1,860,190	18.00	-	8,475,385
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	5,226	11,818	18.87	-	50,805
*** REVENUE CATEGORY TOTALS ***	62,623	5,226	11,818	18.87	-	50,805
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	2,665	5,442	12.30	-	38,787
*** REVENUE CATEGORY TOTALS ***	44,229	2,665	5,442	12.30	-	38,787

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	1,000,000	-	-	-	-	1,000,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>377</u>	<u>6,130</u>	<u>306.50</u>	<u>-</u>	<u>(4,130)</u>
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>377</u>	<u>6,130</u>	<u>0.61</u>	<u>-</u>	<u>995,870</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>870,789</u>	<u>1,893,570</u>	<u>15.95</u>	<u>-</u>	<u>9,978,451</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	15,833	989	2,031	12.83	-	13,802
37-SALE OF ASSETS	21,000	90,752	90,752	432.15	-	(69,752)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	-	-	-	-	611,540
*** TOTAL REVENUES ***	648,373	91,741	92,783	14.31	-	555,590
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	6,806	6,806	0.87	-	771,859
*** TOTAL EXPENDITURES ***	778,665	6,806	6,806	0.87	-	771,859
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	902	1,835	11.89	-	13,600
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	-	-	-	590,791
*** TOTAL REVENUES ***	606,226	902	1,835	0.30	-	604,391
EXPENDITURE SUMMARY						
01-ADMINISTRATION	109,210	25,500	25,500	-	(25,500)	109,210
*** TOTAL EXPENDITURES ***	109,210	25,500	25,500	-	(25,500)	109,210

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	441,692	36,680	73,371	16.61	-	368,321
36-EARNINGS ON INVESTMENT	15,979	799	1,625	10.17	-	14,354
39-TRANSFERS	<u>300,000</u>	-	-	-	-	<u>300,000</u>
*** TOTAL REVENUES ***	<u>757,671</u>	<u>37,479</u>	<u>74,996</u>	<u>9.90</u>	<u>-</u>	<u>682,675</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	22,916	26,581	1.73	4,580	1,765,589
50-INTERFUND TRANSFERS	<u>104,900</u>	-	-	-	-	<u>104,900</u>
*** TOTAL EXPENDITURES ***	<u>1,901,650</u>	<u>22,916</u>	<u>26,581</u>	<u>1.64</u>	<u>4,580</u>	<u>1,870,489</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	338	691	11.80	-	5,165
38-MISCELLANEOUS	-	2,222	3,766	-	-	(3,766)
39-TRANSFERS	<u>483,000</u>	-	-	-	-	<u>483,000</u>
*** TOTAL REVENUES ***	<u>488,856</u>	<u>2,560</u>	<u>4,457</u>	<u>0.91</u>	<u>-</u>	<u>484,399</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	2,922	4,185	37.10	12,540	28,350
14-MUNICIPAL BUILDING	<u>364,932</u>	<u>34,128</u>	<u>54,541</u>	<u>26.53</u>	<u>42,267</u>	<u>268,124</u>
*** TOTAL EXPENDITURES ***	<u>410,007</u>	<u>37,050</u>	<u>58,726</u>	<u>27.69</u>	<u>54,807</u>	<u>296,474</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 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	1,936	4,122	17.18	-	19,878
36-EARNINGS ON INVESTMENT	107	9	18	16.82	-	89
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,945</u>	<u>4,140</u>	<u>17.17</u>	<u>-</u>	<u>19,967</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	82	17.08	-	398
36-EARNINGS ON INVESTMENT	2	-	-	-	-	2
*** TOTAL REVENUES ***	<u>482</u>	<u>39</u>	<u>82</u>	<u>17.01</u>	<u>-</u>	<u>400</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: NOVEMBER 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	139	8	16	11.51	-	123
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>16</u>	<u>0.61</u>	<u>-</u>	<u>2,623</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: NOVEMBER 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	36,810	3,195	6,812	18.51	-	29,998
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>33</u>	<u>67</u>	<u>14.82</u>	<u>-</u>	<u>385</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>3,228</u>	<u>6,879</u>	<u>18.46</u>	<u>-</u>	<u>30,383</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>1,150</u>	<u>6,859</u>	<u>32.08</u>	<u>1,920</u>	<u>18,585</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>1,150</u>	<u>6,859</u>	<u>32.08</u>	<u>1,920</u>	<u>18,585</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	3,132	6,675	23.32	-	21,954
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>7</u>	<u>14</u>	<u>14.58</u>	<u>-</u>	<u>82</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>3,139</u>	<u>6,689</u>	<u>23.29</u>	<u>-</u>	<u>22,036</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: NOVEMBER 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	1,340	90	183	13.66	-	1,157
38-MISCELLANEOUS	<u>39,990</u>	<u>362</u>	<u>1,607</u>	<u>4.02</u>	<u>-</u>	<u>38,383</u>
*** TOTAL REVENUES ***	<u>41,330</u>	<u>452</u>	<u>1,790</u>	<u>4.33</u>	<u>-</u>	<u>39,540</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>32,490</u>	<u>-</u>	<u>87</u>	<u>0.27</u>	<u>-</u>	<u>32,403</u>
*** TOTAL EXPENDITURES ***	<u>32,490</u>	<u>-</u>	<u>87</u>	<u>0.27</u>	<u>-</u>	<u>32,403</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	87	175	13.31	-	1,140
38-TPI LEASE RECEIPTS	<u>94,330</u>	<u>8,101</u>	<u>15,993</u>	<u>16.95</u>	<u>-</u>	<u>78,337</u>
*** TOTAL REVENUES ***	<u>95,645</u>	<u>8,188</u>	<u>16,168</u>	<u>16.90</u>	<u>-</u>	<u>79,477</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: November 30, 2021

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (2,210,809)	\$ (2,210,809)	\$ (2,210,809)	
Investments				
Purchases	\$ 3,253,487	\$ 3,253,487	\$ 3,253,487	
Maturities/Calls	\$ (1,011,428)	\$ (1,011,428)	\$ (1,011,428)	
Net Monthly Activity	\$ 31,250	\$ 31,250	\$ 31,250	
Ending Balances				
Cash	\$ 27,590,597	\$ 27,590,597	\$ 27,590,597	100.0%
Investments	\$ 20,860,731	\$ 20,860,731	\$ 20,860,731	100.0%
Total	\$ 48,451,328	\$ 48,451,328	\$ 48,451,328	100.0%



Town of Highland Park, Texas

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

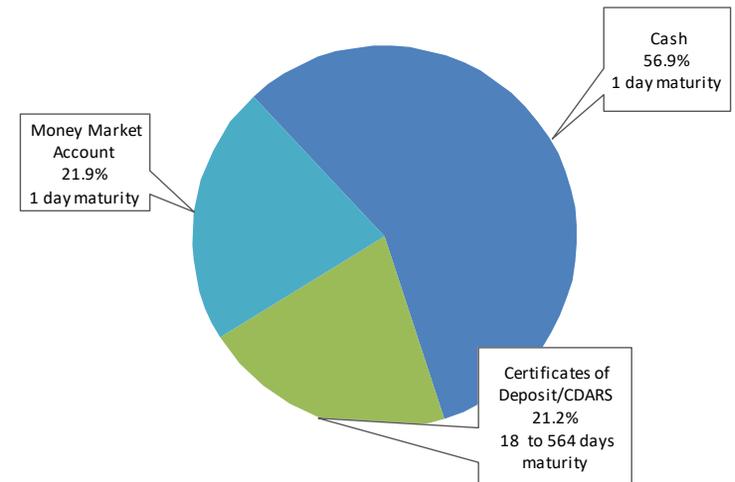
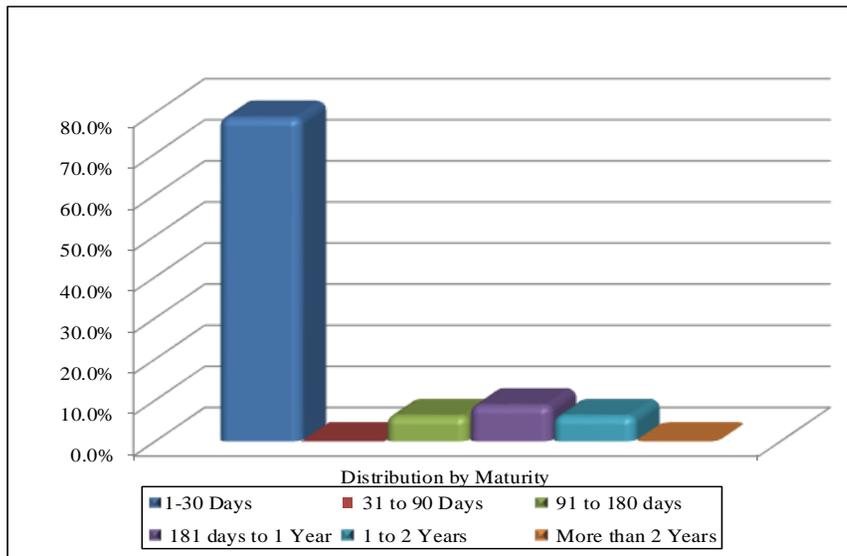
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,607,244	\$ 10,607,244	\$ 10,607,244	\$ 10,610,731	\$ 10,610,731	\$ 10,610,731
18-May-20	18-Nov-21	3692	CERTIFICATE OF DEPOSIT	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
26-Nov-21	25-Nov-21	INTRAFICD8932	CERTIFICATE OF DEPOSIT	-	-	-	2,250,000	2,250,000	2,250,000
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 18,618,672	\$ 18,618,672	\$ 18,618,672	\$ 20,860,731	\$ 20,860,731	\$ 20,860,731
Cash					\$ 29,801,406	\$ 29,801,406		\$ 27,590,597	\$ 27,590,597
Total Investments & Cash					\$ 48,420,078	\$ 48,420,078		\$ 48,451,328	\$ 48,451,328

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 38,201,328	78.8%
31 to 90 Days		0.0%
91 to 180 days	\$ 3,000,000	6.2%
181 days to 1 Year	\$ 4,250,000	8.8%
1 to 2 Years	\$ 3,000,000	6.2%
More than 2 Years	\$ -	0.0%
	<u>\$ 48,451,328</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 27,590,597	56.9%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 10,250,000	21.2%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,610,731	21.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 48,451,328</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 54,028,220		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 27,590,597	\$ 100.00	0.30%	\$ 27,590,597	\$ 27,590,597	\$ 27,590,597	\$ -	1
NA	NA	NA	NEXBANK	10,610,731	100.00	0.40%	10,610,731	10,610,731	10,610,731	-	1
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	-	93
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	-	534
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	-	282
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	100.00	0.46%	2,250,000	2,250,000	2,250,000	-	360
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,000	100.00	0.81%	1,000,000	1,000,000	1,000,000	-	724
Totals/Weighted Average				\$ 48,451,328		0.35%	\$ 48,451,328	\$ 48,451,328	\$ 48,451,328	\$ -	72
Benchmark - TEXPOOL						0.04%					

Town of Highland Park, Texas

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

Transaction Information				General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library	DPS Tech.
Dates		Account / CUSIP	Security	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
Purchase	Maturity	Number	Type															
		NexBank	MONEY MARKET ACCOUNT	\$ 2,134,539	\$ 3,596,507	\$ 104,259	\$ 1,341,797	\$ 1,571,455	\$ 1,065,536	\$ -	\$ 426,539	\$ -	\$ -	\$ -	\$ 53,167	\$ -	\$ 158,466	\$ 158,466
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	1,000,000	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				8,384,539	5,596,507	104,259	3,341,797	1,571,455	1,065,536	-	426,539	-	-	-	53,167	-	158,466	158,466
Cash				9,943,412	1,621,339	313,499	7,469,374	1,925,572	2,146,119	3,001,231	718,893	37,325	747	31,032	59,315	31,264	147,424	144,051
Total Investments & Cash				18,327,951	7,217,846	417,758	10,811,171	3,497,027	3,211,655	3,001,231	1,145,432	37,325	747	31,032	112,482	31,264	305,890	302,517

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 3,487	\$ 3,487	\$ 703	\$ 1,182	\$ 34	\$ 441	\$ 516	\$ 350	\$ -	\$ 140	\$ 17	\$ 52	\$ 52
INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	-	-	-	-	-	-	-	-	-	-
Total		\$ 3,253,487	\$ 3,253,487	\$ 3,250,703	\$ 1,182	\$ 34	\$ 441	\$ 516	\$ 350	\$ -	\$ 140	\$ 17	\$ 52	\$ 52

Investment Maturity/Call/Liquidation Transaction Information

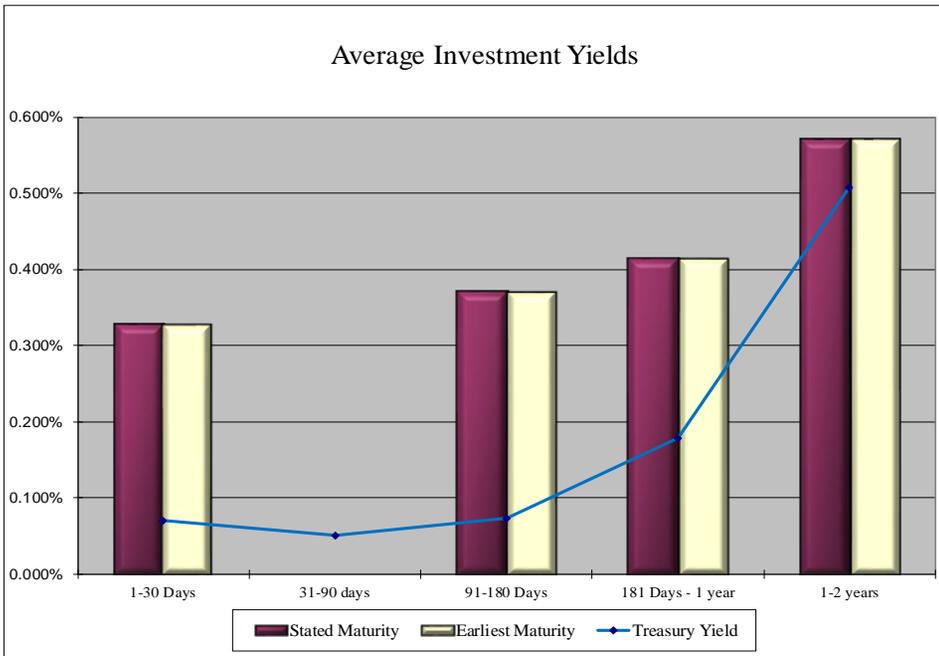
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
CD3692	CERTIFICATE OF DEPOSIT	\$ 1,011,428	\$ 1,011,428	\$ -	\$ 505,714	\$ -	\$ 505,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,011,428	\$ 1,011,428	\$ -	\$ 505,714	\$ -	\$ 505,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 3,415	\$ 361	\$ 75	\$ 1,383	\$ 473	\$ 552	\$ 799	\$ 198	\$ 9	\$ 8	\$ 16	\$ 7	\$ 38	\$ 35	\$ 7,369
CD / Money Market / Other	\$ 1,867	\$ 2,023	\$ 34	\$ 1,282	\$ 516	\$ 350	\$ -	\$ 140	\$ -	\$ -	\$ 17	\$ -	\$ 52	\$ 52	\$ 6,333
Total	\$ 5,282	\$ 2,384	\$ 109	\$ 2,665	\$ 989	\$ 902	\$ 799	\$ 338	\$ 9	\$ 8	\$ 33	\$ 7	\$ 90	\$ 87	\$ 13,702

* 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