

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING NOVEMBER 30, 2019



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of November 30, 2019, General and Utility Fund combined revenues are \$5,274,369. This is 14.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$5,677,146 are 15.3% of the annual budget. November 30th marks the second month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 108.3% of the YTD projection
- ▲ **Sales Taxes** are 113.1% of the YTD projection
- ▲ **Building Permits** are 127.1% of the YTD projection
- ▲ **Water Sales** are 108.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 91.6% of prior year
- ▲ **Sales Taxes** are 105.0% of prior year
- ▲ **Building Permits** are 172.7% of prior year
- ▲ **Water Sales** are 160.1% of prior year

GENERAL FUND REVENUES

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

	November 2019				Year To Date as of November 2019				Year To Date as of November 2019			Year To Date as of November 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 654,303	\$ 800,991	81.7%	●	\$ 1,596,803	\$ 1,473,799	108.3%	\$ 1,596,803	\$ 14,752,289	10.8%	\$ 1,742,286	\$ 13,724,735	12.7%
Sales Taxes	●	381,277	342,116	111.4%	●	673,269	595,116	113.1%	673,269	4,234,176	15.9%	641,273	3,943,973	16.3%
Mixed Beverage Taxes	-	-	-	-	●	77,798	65,078	119.5%	77,798	304,018	25.6%	68,623	224,500	30.6%
Franchise Fees	●	201,065	211,519	95.1%	●	242,027	243,483	99.4%	242,027	1,006,919	24.0%	264,165	1,074,514	24.6%
Licenses and Permits	●	105,075	123,217	85.3%	●	263,121	218,325	120.5%	263,121	1,316,132	20.0%	159,911	1,298,759	12.3%
Charges for Services	●	122,549	143,991	85.1%	●	260,680	287,983	90.5%	260,680	1,839,017	14.2%	275,712	1,796,732	15.3%
Fines and Forfeitures	●	30,714	38,901	79.0%	●	71,408	92,838	76.9%	71,408	520,144	13.7%	85,276	495,350	17.2%
Earnings on Investments	●	11,224	14,363	78.1%	●	23,083	28,725	80.4%	23,083	172,350	13.4%	24,340	140,350	17.3%
Miscellaneous	●	28,061	25,176	111.5%	●	59,532	50,321	118.3%	59,532	359,064	16.6%	15,465	353,600	4.4%
Transfers	-	-	-	-	-	-	-	-	-	1,257,500	-	-	1,217,700	-
Total Revenues	●	\$ 1,534,268	\$ 1,700,274	90.2%	●	\$ 3,267,721	\$ 3,055,668	106.9%	\$ 3,267,721	\$ 25,761,609	12.7%	\$ 3,277,051	\$ 24,270,213	13.5%

YEAR TO DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,670,918 are \$89,049 more than originally projected. Total revenues (including Property Taxes) are \$212,053 more than projected and are down (0.3%) over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$1,596,803 year to date have been received. Year to date, 10.8% of the annual budget has been collected. In the prior fiscal year 12.7% had been collected at this time.

SALES TAXES

Total revenues of \$673,269 are \$78,153 more than projected year to date. Current year revenue is \$31,996 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$77,798 are \$12,720 more than projected for this time of the year and \$9,175 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$242,027 which is (\$1,456) less than projected and down by (\$22,138) 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 \$263,121 are \$44,796 more than projected year to date, and are \$103,210 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.

CHARGES FOR SERVICES

Revenues of \$260,680 are (\$27,303) less than projected year to date. Revenues are less than the previous fiscal year by (\$15,032).

FINES AND FORFEITURES

Total revenues of \$71,408 are (\$21,430) less than projected through the end of November and (\$13,868) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$23,083 are (\$5,642) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$59,532 are up \$9,211 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 as of November 2019			Year To Date as of November 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 183,187	\$ 799,769	22.9%	\$ 81,069	\$ 755,347	10.7%
Public Safety	2,095,800	13,084,286	16.0%	2,065,472	12,485,393	16.5%
Town Services	85,271	564,720	15.1%	113,350	569,191	19.9%
Street	59,054	394,591	15.0%	52,269	373,763	14.0%
Street Lighting	25,026	185,704	13.5%	23,318	187,438	12.4%
Library	148,713	854,720	17.4%	119,451	821,970	14.5%
Parks	519,476	1,627,957	31.9%	553,159	1,568,041	35.3%
Swimming Pool	15,565	200,483	7.8%	7,409	190,568	3.9%
Municipal Court	97,886	517,757	18.9%	67,743	496,479	13.6%
Finance	134,021	929,582	14.4%	126,584	892,220	14.2%
Building Inspection	109,947	781,963	14.1%	103,453	741,881	13.9%
Non-Departmental	198,689	548,335	36.2%	190,651	452,190	42.2%
Information Technology	336,788	565,583	59.5%	264,440	549,119	48.2%
Transfers	-	4,731,159	-	-	4,180,101	-
Total Expenditures	\$ 4,009,423	\$ 25,786,609	15.5%	\$ 3,768,368	\$ 24,263,701	15.5%

YEAR TO DATE OVERVIEW

November 30, 2019, marks the second month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$4,009,423 are 15.5% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 22.9% of the departmental budget or \$183,187.

PUBLIC SAFETY

Public Safety expended and encumbered 16.0% of the departmental budget or \$2,095,800.

PARKS

Parks has expended and encumbered \$519,476 or 31.9% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$97,886 or 18.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$134,021 or 14.4% of the departmental budget.

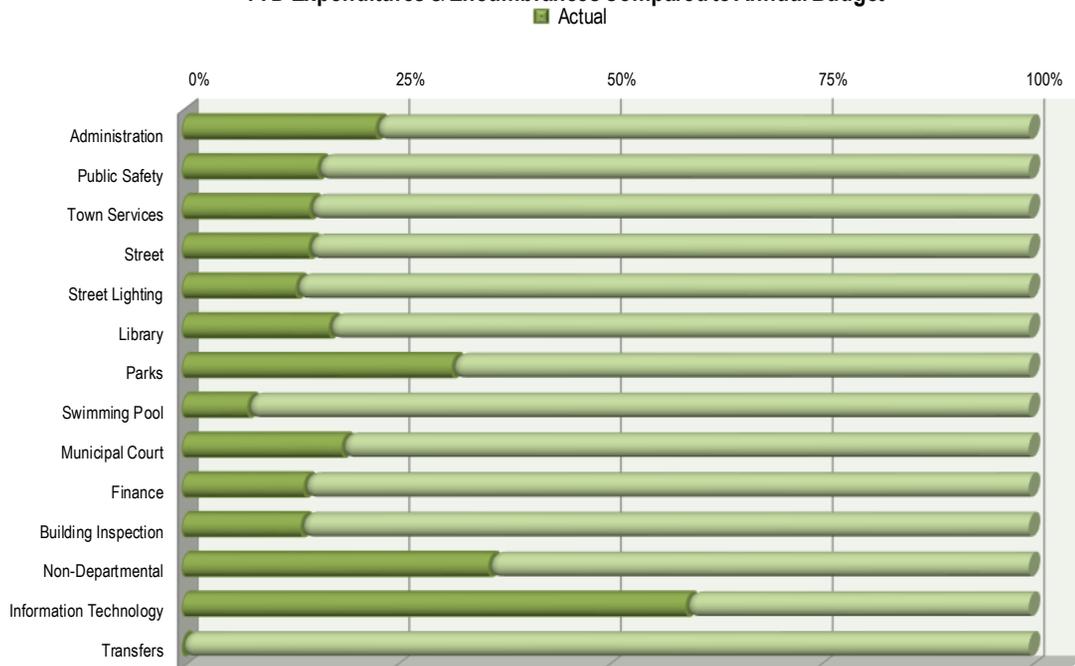
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$336,788 or 59.5% of the departmental budget.

TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include transfers to the Equipment and Technology Replacement Funds to accumulate resources for future equipment and technology purchases and upgrades, and a transfer to the Building Maintenance Fund to fund the operational and maintenance budgets of the Town's Service Center and Town Hall building. Total transfers to the Internal Service Funds occur once a year in the month of December.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	November 2019				Year To Date as of November 2019				Year To Date as of November 2019			Year To Date as of November 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 558,929	\$ 568,066	98.4%	●	\$ 1,428,566	\$ 1,314,247	108.7%	\$ 1,428,566	\$ 7,296,171	19.6%	\$ 892,139	\$ 7,341,387	12.2%
Sanitary Sewer Charges	●	239,369	253,351	94.5%	●	511,052	539,950	94.6%	511,052	3,017,681	16.9%	426,355	3,081,954	13.8%
Other Charges for Service	●	4,630	3,570	129.7%	●	7,950	7,141	111.3%	7,950	42,845	18.6%	18,050	53,500	33.7%
Licenses and Permits	●	4,195	5,409	77.6%	●	9,235	10,818	85.4%	9,235	64,906	14.2%	11,365	64,000	17.8%
Fines and Forfeitures	●	8,874	6,127	144.8%	●	15,347	12,650	121.3%	15,347	67,854	22.6%	11,329	74,000	15.3%
Earnings on Investments	●	18,096	14,083	128.5%	●	33,639	28,166	119.4%	33,639	168,994	19.9%	29,301	58,500	50.1%
Miscellaneous	●	470	167	281.4%	●	859	333	258.0%	859	2,000	43.0%	738	2,357,246	0.0%
Transfers	-	-	-	-	-	-	-	-	-	501,374	-	-	342,600	-
Total Revenues	●	\$ 834,563	\$ 850,773	98.1%	●	\$ 2,006,648	\$ 1,913,305	104.9%	\$ 2,006,648	\$ 11,161,825	18.0%	\$ 1,389,277	\$ 13,373,187	10.4%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,006,648 are \$93,343 more than projected year to date and are up 44.4% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,428,566 are \$114,319 more than projected year to date. Water sales are up about 60.1% when compared to the amount of revenue generated during the same period last year. Rain-fall year to date was 6.22 inches, as compared to 16.52 inches last fiscal year.

SEWER CHARGES

Revenues of \$511,052 are (\$28,898) less than projected through the end of November. Revenues for sanitary sewer are up 19.9% or \$84,697 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 \$7,950 are \$809 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 \$9,235 are 14.6% less than projected and 18.7% and (\$2,130) less than the amount received through November of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$15,347 are 21.3% above 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 \$33,639 and \$5,473 above projection.

MISCELLANEOUS REVENUE

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

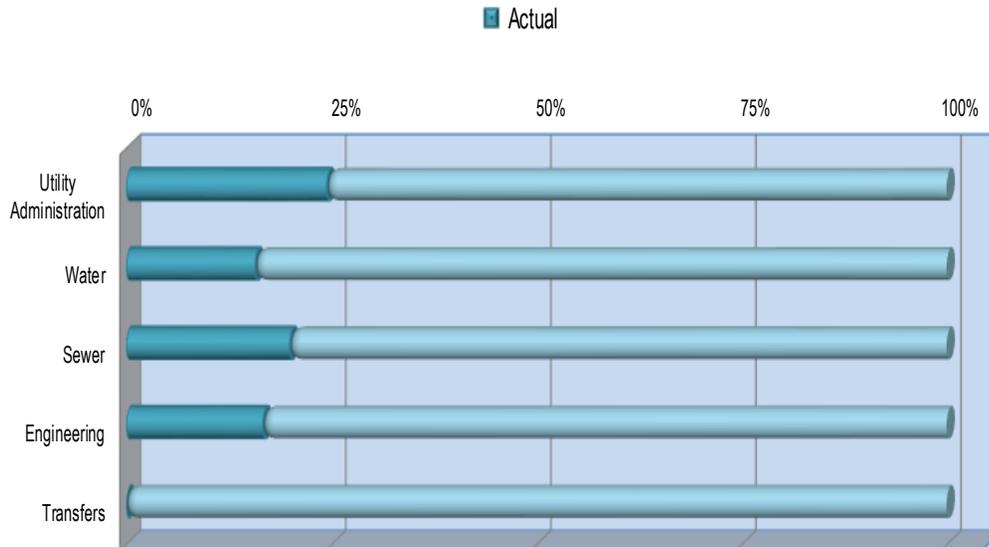
TRANSFERS

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 November 2019			Year To Date as of November 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 119,780	\$ 489,878	24.5%	\$ 126,202	\$ 445,956	28.3%
Water	865,802	5,505,517	15.7%	410,769	6,680,117	6.1%
Sewer	570,263	2,860,336	19.9%	191,227	4,639,291	4.1%
Engineering	111,878	671,305	16.7%	87,019	619,561	14.0%
Transfers	-	1,885,574	-	-	1,848,975	-
Total Expenses	\$ 1,667,723	\$ 11,412,610	14.6%	\$ 815,217	\$ 14,233,900	5.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

November 30, 2019, marks the second month of FY 2020 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 \$1,667,723 or 14.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$119,780 which represents 24.5% of the departmental operating budget.

WATER

At \$865,802 the Water Department has expended and encumbered 15.7% of the annual budget amount and includes \$351,690 in expenses for capital improvements.

SEWER

At \$570,263 the Sewer Department has expended and encumbered 19.9% of the annual budget amount, of which \$338,190 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$111,878 which represents 16.7% of the departmental operating budget.

TRANSFERS

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

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 5,557,384	\$ 3,853,624	\$ 1,703,760	\$ 1,043,009
Utility Fund	10,223,022	1,882,429	8,340,593	2,458,816
Solid Waste Fund	223,082	223,082	-	852
Capital Projects Fund	6,680,078	6,680,078	-	3,261,388
Equipment Replacement Fund	3,200,251	3,200,251	-	416,304
Technology Replacement Fund	2,774,022	2,774,022	-	447,360
Storm Water Drainage Utility Fund	3,390,396	3,390,396	-	56,832
Building Maintenance Fund	857,787	857,787	-	79,257
Municipal Court Technology Fund	110,296	110,296	-	13,560
Municipal Court Security Fund	17,261	17,261	-	-
DPS Technology Fund	291,891	291,891	-	-
Other Funds	282,959	282,959	-	365
	<u>\$ 33,608,429</u>	<u>\$ 23,564,076</u>	<u>\$ 10,044,353</u>	<u>\$ 7,777,743</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 of November 30, 2019, the Town had a total of \$7,777,743 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, 2019 was \$35,274,695. This amount is 100.0% of the recorded book value of \$35,274,695. 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 2.23%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	19,290,483	1,035,580	2,347,870	12.17	-	16,942,613
32-FRANCHISE FEES	1,006,919	201,065	242,027	24.04	-	764,892
33-LICENSES & PERMITS	1,316,132	105,075	263,121	19.99	-	1,053,011
34-CHARGES FOR SERVICE	1,839,017	122,549	260,680	14.17	-	1,578,337
35-FINES & FORFEITS	520,144	30,714	71,408	13.73	-	448,736
36-EARNINGS ON INVESTMENT	172,350	11,224	23,083	13.39	-	149,267
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	357,064	28,061	59,532	16.67	-	297,532
39-TRANSFERS	1,257,500	-	-	-	-	1,257,500
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>1,534,268</u>	<u>3,267,721</u>	<u>12.68</u>	<u>-</u>	<u>22,493,888</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	83,604	135,924	22.90	47,263	616,582
02-PUBLIC SAFETY	13,084,286	1,062,239	2,007,023	16.02	88,777	10,988,486
04-TOWN SERVICES	564,720	44,427	83,806	15.10	1,465	479,449
05-STREET	394,591	29,427	55,929	14.97	3,125	335,537
06-STREET LIGHTING	185,704	12,396	25,026	13.48	-	160,678
07-LIBRARY	854,720	56,451	126,667	17.40	22,046	706,007
08-PARKS & RECREATION	1,627,957	159,829	280,772	31.91	238,704	1,108,481
09-SWIMMING POOL	200,483	2,112	8,968	7.76	6,597	184,918
10-MUNICIPAL COURT	517,757	36,826	73,197	18.91	24,689	419,871
11-FINANCE	929,582	61,050	132,161	14.42	1,860	795,561
12-BUILDING INSPECTION	781,963	50,834	101,272	14.06	8,675	672,016
15-NON-DEPARTMENTAL	548,335	46,004	98,277	36.23	100,412	349,646
17-INFORMATION TECHNOLOG	565,583	58,590	134,394	59.55	202,394	228,795
50-INTERFUND TRANSFERS	4,731,159	-	-	-	-	4,731,159
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>1,703,789</u>	<u>3,263,416</u>	<u>15.55</u>	<u>746,007</u>	<u>21,777,186</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	14,716,689	650,934	1,570,373	10.67	-	13,146,316
3111	PROPERTY TAXES-PRIOR YEARS	35,600	3,369	26,430	74.24	-	9,170
3113	SALES TAX REVENUE	4,234,176	381,277	673,269	15.90	-	3,560,907
3114	MIXED BEVERAGE	304,018	-	77,798	25.59	-	226,220
*** REVENUE CATEGORY TOTALS ***		19,290,483	1,035,580	2,347,870	12.17	-	16,942,613
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	167,895	167,895	32.29	-	352,105
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	-	-	-	192,944
3263	FRANCHISE FEE - TELECOM	10,392	16,087	16,485	158.63	-	(6,093)
3264	FRANCHISE FEE - CABLE TV	203,583	11,763	46,773	22.97	-	156,810
3265	SOLID WASTE CONTAINER FEES	50,000	5,320	10,874	21.75	-	39,126
3270	FRANCHISE FEE - CARRIAGES	30,000	-	-	-	-	30,000
*** REVENUE CATEGORY TOTALS ***		1,006,919	201,065	242,027	24.04	-	764,892
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	-	-	-	-	7,282
3302	HEALTH PERMITS	5,142	-	-	-	-	5,142
3303	ALARM PERMITS	104,352	8,376	16,724	16.03	-	87,628
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	94,400	233,600	20.44	-	909,058
3312	ELECTRICAL PERMITS	45,000	2,299	6,877	15.28	-	38,123
3313	EXCAVATION PERMITS	-	-	15	-	-	(15)
3350	CARRIAGE SERVICES	5,898	-	5,825	98.76	-	73
3370	ANIMAL LICENSES	5,800	-	80	1.38	-	5,720
*** REVENUE CATEGORY TOTALS ***		1,316,132	105,075	263,121	19.99	-	1,053,011

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	133,271	10,428	19,872	14.91	-	113,399
3408	ALARM MONITORING FEES	508,032	40,059	80,176	15.78	-	427,856
3425	EMERGENCY MEDICAL FEES	183,890	17,813	33,764	18.36	-	150,126
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	2,700	(200)	-	-	-	2,700
3471	SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472	SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473	TENNIS COURT FEES	11,500	120	800	6.96	-	10,700
3474	ANIMAL POUND FEES	1,200	90	90	7.50	-	1,110
3475	CHILD SAFETY FEES	9,600	-	867	9.03	-	8,733
3476	LIBRARY FEES	4,800	1	277	5.77	-	4,523
3477	COURT ADMINISTRATION FEES	36,221	2,078	5,487	15.15	-	30,734
3478	COURT WARRANT FEES	47,905	2,847	6,162	12.86	-	41,743
3479	COURT FEES	180,892	12,571	30,512	16.87	-	150,380
3480	BUILDING REGISTRATION FEES	81,219	5,375	10,875	13.39	-	70,344
3481	PLAN REVIEW FEES	24,787	2,500	5,750	23.20	-	19,037
3485	DEFERRED ADJUDICATION	512,000	28,867	66,048	12.90	-	445,952
*** REVENUE CATEGORY TOTALS ***		1,839,017	122,549	260,680	14.17	-	1,578,337
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	510,114	29,878	69,471	13.62	-	440,643
3513	LIBRARY FINES	3,300	240	441	13.36	-	2,859
3515	LOST BOOK CHARGES	700	46	196	28.00	-	504
3516	INVALID ALARM FINE	6,030	550	1,300	21.56	-	4,730
*** REVENUE CATEGORY TOTALS ***		520,144	30,714	71,408	13.73	-	448,736
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	172,000	11,224	23,083	13.42	-	148,917
3650	INTEREST EARNED-DALLAS COUNTY	350	-	-	-	-	350
*** REVENUE CATEGORY TOTALS ***		172,350	11,224	23,083	13.39	-	149,267

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	2,000	-	-	-	-	2,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	56,000	1,434	6,596	11.78	-	49,404
3820 RENTAL OF TOWN PROPERTY	253,564	25,029	44,383	17.50	-	209,181
3850 DONATIONS TO LIBRARY	2,100	69	145	6.90	-	1,955
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	1,529	8,408	33.10	-	16,992
*** REVENUE CATEGORY TOTALS ***	<u>357,064</u>	<u>28,061</u>	<u>59,532</u>	<u>16.67</u>	<u>-</u>	<u>297,532</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,232,900	-	-	-	-	1,232,900
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	<u>1,257,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,257,500</u>
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>1,534,268</u>	<u>3,267,721</u>	<u>12.68</u>	<u>-</u>	<u>22,493,888</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	140,190	16,750	32,598	23.25	-	107,592
38-MISCELLANEOUS	2,201,814	-	382,112	17.35	-	1,819,702
39-TRANSFERS	3,804,105	-	-	-	-	3,804,105
*** TOTAL REVENUES ***	<u>6,146,109</u>	<u>16,750</u>	<u>414,710</u>	<u>6.75</u>	<u>-</u>	<u>5,731,399</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	797,229	797,229	84.18	1,866,245	500,581
05-STREET	4,164,377	699,787	699,834	(9.39)	(1,090,700)	4,555,243
08-PARKS	708,949	34,096	36,914	(0.38)	(39,631)	711,666
50-INTERFUND TRANSFERS	675,275	-	-	-	-	675,275
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>1,531,112</u>	<u>1,533,977</u>	<u>26.05</u>	<u>735,914</u>	<u>6,442,765</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	1,516,399	125,943	252,754	16.67	-	1,263,645
36-EARNINGS ON INVESTMENT	6,697	428	765	11.42	-	5,932
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	-	-	-	25,000
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>126,371</u>	<u>253,519</u>	<u>16.38</u>	<u>-</u>	<u>1,294,577</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	114,882	223,233	15.93	-	1,178,045
50-INTERFUND TRANSFERS	135,800	-	-	-	-	135,800
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>114,882</u>	<u>223,233</u>	<u>14.52</u>	<u>-</u>	<u>1,313,845</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	64,906	4,195	9,235	14.23	-	55,671
34-CHARGES FOR SERVICE	10,356,697	802,928	1,947,568	18.80	-	8,409,129
35-FINES & FORFEITS	67,854	8,874	15,347	22.62	-	52,507
36-EARNINGS ON INVESTMENT	168,994	18,096	33,639	19.91	-	135,355
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	470	859	42.95	-	1,141
39-TRANSFERS	501,374	-	-	-	-	501,374
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>834,563</u>	<u>2,006,648</u>	<u>17.98</u>	<u>-</u>	<u>9,155,177</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	22,618	80,297	24.45	39,483	370,098
22-WATER	5,505,517	290,399	599,401	15.73	266,401	4,639,715
23-SEWER	2,860,336	208,345	324,711	19.94	245,552	2,290,073
25-ENGINEERING	671,305	51,186	94,928	16.67	16,950	559,427
50-INTERFUND TRANSFERS	1,885,574	-	-	-	-	1,885,574
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>572,548</u>	<u>1,099,337</u>	<u>14.61</u>	<u>568,386</u>	<u>9,744,887</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2019 (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	64,906	4,195	9,235	14.23	-	55,671
*** REVENUE CATEGORY TOTALS ***	<u>64,906</u>	<u>4,195</u>	<u>9,235</u>	<u>14.23</u>	<u>-</u>	<u>55,671</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	547,553	1,395,296	19.32	-	5,828,378
3402 WATER SALES - TOWN	72,497	11,376	33,270	45.89	-	39,227
3403 SANITARY SEWER CHARGES	3,017,681	239,369	511,052	16.94	-	2,506,629
3460 METER INSTALLATION	38,033	4,250	7,450	19.59	-	30,583
3465 OTHER UTILITY CHARGES	4,812	380	500	10.39	-	4,312
*** REVENUE CATEGORY TOTALS ***	<u>10,356,697</u>	<u>802,928</u>	<u>1,947,568</u>	<u>18.80</u>	<u>-</u>	<u>8,409,129</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	8,874	15,347	22.62	-	52,507
*** REVENUE CATEGORY TOTALS ***	<u>67,854</u>	<u>8,874</u>	<u>15,347</u>	<u>22.62</u>	<u>-</u>	<u>52,507</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	18,096	33,639	19.91	-	135,355
*** REVENUE CATEGORY TOTALS ***	<u>168,994</u>	<u>18,096</u>	<u>33,639</u>	<u>19.91</u>	<u>-</u>	<u>135,355</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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>470</u>	<u>859</u>	<u>42.95</u>	<u>-</u>	<u>1,141</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>470</u>	<u>859</u>	<u>42.95</u>	<u>-</u>	<u>1,141</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	-	-	-	-	325,275
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	-	-	-	-	60,000
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,099</u>
*** REVENUE CATEGORY TOTALS ***	<u>501,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>501,374</u>
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>834,563</u>	<u>2,006,648</u>	<u>17.98</u>	<u>-</u>	<u>9,155,177</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	72,415	5,489	10,888	15.04	-	61,527
37-SALE OF ASSETS	32,000	-	-	-	-	32,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	649,151	-	-	-	-	649,151
*** TOTAL REVENUES ***	753,566	5,489	10,888	1.44	-	742,678
EXPENDITURE SUMMARY						
01-ADMINISTRATION	303,821	-	-	60.38	183,458	120,363
*** TOTAL EXPENDITURES ***	303,821	-	-	60.38	183,458	120,363
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	4,664	9,555	17.80	-	44,125
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
39-TRANSFERS	590,557	-	-	-	-	590,557
*** TOTAL REVENUES ***	645,237	4,664	9,555	1.48	-	635,682
EXPENDITURE SUMMARY						
01-ADMINISTRATION	146,678	-	-	32.18	47,200	99,478
*** TOTAL EXPENDITURES ***	146,678	-	-	32.18	47,200	99,478

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2019 (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	423,709	35,363	71,079	16.78	-	352,630
36-EARNINGS ON INVESTMENT	23,495	6,831	13,279	56.52	-	10,216
39-TRANSFERS	350,000	-	-	-	-	350,000
*** TOTAL REVENUES ***	797,204	42,194	84,358	10.58	-	712,846
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	7,990	12,201	0.22	(7,371)	2,221,070
50-INTERFUND TRANSFERS	116,099	-	-	-	-	116,099
*** TOTAL EXPENDITURES ***	2,341,999	7,990	12,201	0.21	(7,371)	2,337,169
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	1,660	3,264	15.58	-	17,684
38-MISCELLANEOUS	15,500	1,333	3,276	21.14	-	12,224
39-TRANSFERS	478,000	-	-	-	-	478,000
*** TOTAL REVENUES ***	514,448	2,993	6,540	1.27	-	507,908
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	1,436	3,702	10.63	-	31,132
14-MUNICIPAL BUILDING	368,141	33,493	57,719	32.62	62,366	248,056
*** TOTAL EXPENDITURES ***	402,975	34,929	61,421	30.72	62,366	279,188

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2019 (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	450	50	77	17.11	-	373
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>50</u>	<u>77</u>	<u>2.61</u>	<u>-</u>	<u>2,873</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, 2019 (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	36,178	2,494	5,855	16.18	-	30,323
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>178</u>	<u>324</u>	<u>17.00</u>	<u>-</u>	<u>1,582</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>2,672</u>	<u>6,179</u>	<u>16.22</u>	<u>-</u>	<u>31,905</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>321</u>	<u>5,721</u>	<u>45.19</u>	<u>13,560</u>	<u>23,386</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>321</u>	<u>5,721</u>	<u>45.19</u>	<u>13,560</u>	<u>23,386</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	1,870	4,391	15.17	-	24,552
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>25</u>	<u>35</u>	<u>13.94</u>	<u>-</u>	<u>216</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>1,895</u>	<u>4,426</u>	<u>15.16</u>	<u>-</u>	<u>24,768</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, 2019 (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	5,000	402	774	15.48	-	4,226
38-MISCELLANEOUS	<u>10,000</u>	<u>296</u>	<u>2,068</u>	<u>20.68</u>	<u>-</u>	<u>7,932</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>698</u>	<u>2,842</u>	<u>18.95</u>	<u>-</u>	<u>12,158</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>3,464</u>	<u>4,949</u>	<u>62.36</u>	<u>(272)</u>	<u>2,823</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>3,464</u>	<u>4,949</u>	<u>62.36</u>	<u>(272)</u>	<u>2,823</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	447	834	14.85	-	4,781
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,561</u>	<u>14,928</u>	<u>17.12</u>	<u>-</u>	<u>72,252</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>8,008</u>	<u>15,762</u>	<u>16.99</u>	<u>-</u>	<u>77,033</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,180</u>
*** TOTAL EXPENDITURES ***	<u>87,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,180</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: November 30, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 10,525,597	\$ 10,525,597	\$ 10,525,597	100.0%
Investments	\$ 24,460,327	\$ 24,460,327	\$ 24,460,327	100.0%
Total	\$ 34,985,924	\$ 34,985,924	\$ 34,985,924	100.0%
Activity				
Cash	\$ 273,221	\$ 273,221	\$ 273,221	
Investments				
Purchases	\$ 15,550	\$ 15,550	\$ 15,550	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 288,771	\$ 288,771	\$ 288,771	
Ending Balances				
Cash	\$ 10,798,818	\$ 10,798,818	\$ 10,798,818	100.0%
Investments	\$ 24,475,877	\$ 24,475,877	\$ 24,475,877	100.0%
Total	\$ 35,274,695	\$ 35,274,695	\$ 35,274,695	100.0%



Town of Highland Park, Texas

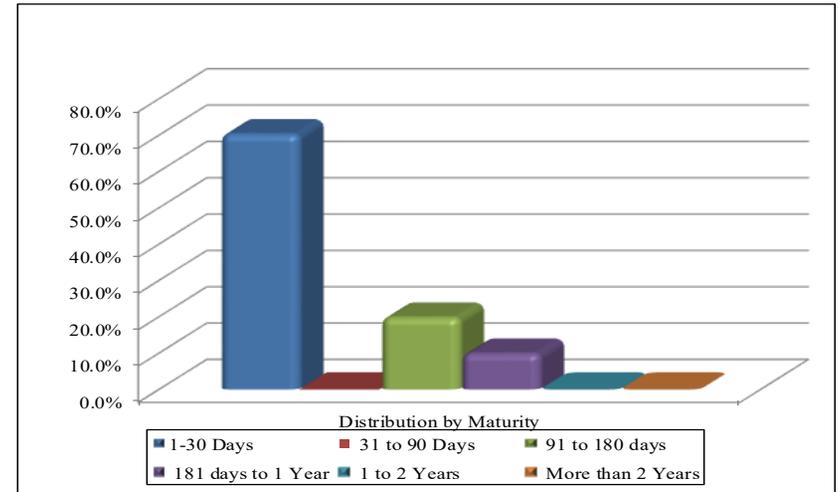
Summary of Cash and Investment Activity For the Month Ending: November 30, 2019

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	\$ 10,460,327	\$ 10,460,327	\$ 10,460,327	\$ 10,475,877	\$ 10,475,877	\$ 10,475,877
29-Nov-18	12-Dec-19	4711	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Dec-18	20-Dec-19	1051	CDARS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20-Dec-18	20-Mar-20	1043	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	4973	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	3556	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Jul-19	16-Jul-20	1004	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22-Aug-19	20-Aug-20	3002	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17-Oct-19	15-Oct-20	4914	CDARS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total of Investments				\$ 24,460,327	\$ 24,460,327	\$ 24,460,327	\$ 24,475,877	\$ 24,475,877	\$ 24,475,877
Cash					\$ 10,525,597	\$ 10,525,597		\$ 10,798,818	\$ 10,798,818
Total Investments & Cash					\$ 34,985,924	\$ 34,985,924		\$ 35,274,695	\$ 35,274,695

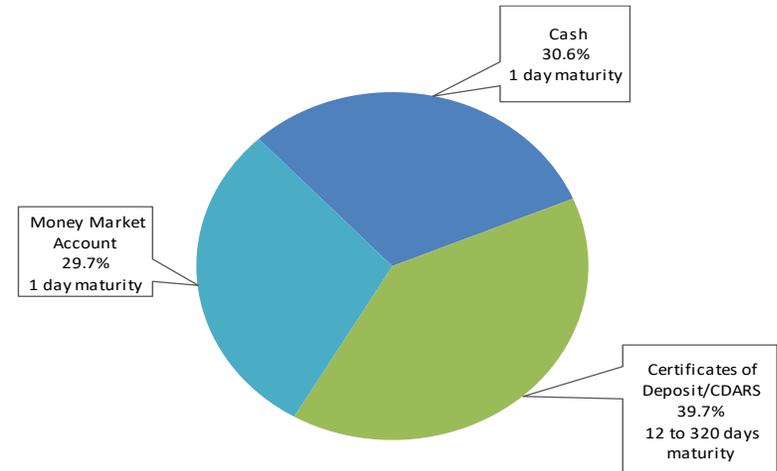
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2019

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 24,774,695	70.3%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 7,000,000	19.8%
181 days to 1 Year	\$ 3,500,000	9.9%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 35,274,695</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 10,798,818	30.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 14,000,000	39.7%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,475,877	29.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 35,274,695</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 42,864,856		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2019

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	\$ 10,798,818	\$ 100.00	2.04%	\$ 10,798,818	\$ 10,798,818	\$ 10,798,818	\$ -	1
NA	NA	NA	NEXBANK	10,475,877	100.00	1.82%	10,475,877	10,475,877	10,475,877	-	1
29-Nov-18	12-Dec-19	CDARS4711	CDARS	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	12
20-Dec-18	20-Dec-19	CDARS1051	CDARS	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	20
20-Dec-18	20-Mar-20	CDARS1043	CDARS	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	111
24-Jan-19	23-Apr-20	CDARS4973	CDARS	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	145
25-Apr-19	23-Apr-20	CDARS3556	CDARS	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	145
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	229
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	264
17-Oct-19	15-Oct-20	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	320
Totals/Weighted Average				\$ 35,274,695		2.23%	\$ 35,274,695	\$ 35,274,695	\$ 35,274,695	\$ -	57
Benchmark - TEXPOOL						1.68%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: November 30, 2019

Transaction Information			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	Forf.	M/C	M/C	Library	DPS	
Dates		Account / CUSIP			Waste		Repl.	Repl.			Prop.	Tech	Security		Tech.	
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,107,407	\$ 3,550,798	\$ 102,935	\$ 1,324,744	\$ 1,551,483	\$ 1,051,995	\$ -	\$ 421,119	\$ -	\$ 52,492	\$ -	\$ 156,452	\$ 156,452
29-Nov-18	12-Dec-19	CDARS4711	CDARS	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	CDARS	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	CDARS	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	CDARS	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	CDARS	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-
18-Jul-19	16-Jul-20	CDARS1004	CDARS	-	500,000	-	500,000	-	-	-	-	-	-	-	-	-
22-Aug-19	20-Aug-20	CDARS3002	CDARS	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
17-Oct-19	15-Oct-20	CDARS4914	CDARS	250,000	-	-	1,000,000	-	-	250,000	-	-	-	-	-	-
Total of Investments				4,457,407	6,300,798	102,935	6,124,744	2,401,483	1,901,995	2,150,000	671,119	-	52,492	-	156,452	156,452
Cash				1,660,096	2,118,913	230,386	3,444,800	778,341	850,667	1,204,954	173,330	28,662	58,125	17,261	97,845	135,438
Total Investments & Cash				6,117,503	8,419,711	333,321	9,569,544	3,179,824	2,752,662	3,354,954	844,449	28,662	110,617	17,261	254,297	291,890

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2019

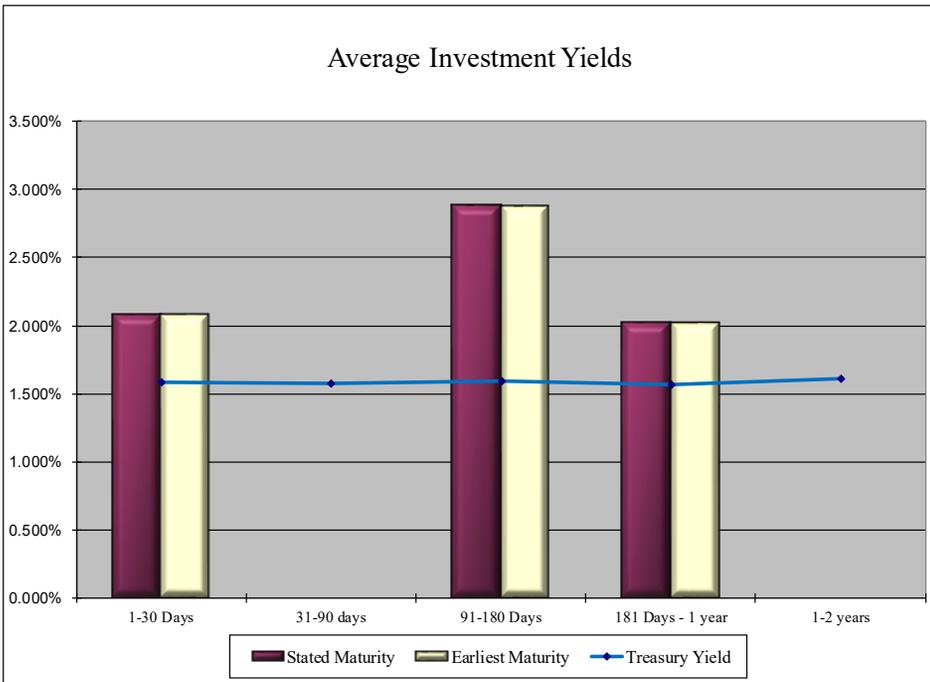
Investment Purchase Transaction Information

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	\$ 15,550	\$ 15,550	\$ 3,128	\$ 5,271	\$ 153	\$ 1,966	\$ 2,303	\$ 1,562	\$ -	\$ 625	\$ 78	\$ 232	\$ 232
Total		\$ 15,550	\$ 15,550	\$ 3,128	\$ 5,271	\$ 153	\$ 1,966	\$ 2,303	\$ 1,562	\$ -	\$ 625	\$ 78	\$ 232	\$ 232

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2019

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 & Inv Fund 24	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 2,666.00	\$ 5,761.00	\$ 275.00	\$ 5,502.00	\$ 1,127.00	\$ 1,022.00	\$ 1,749.00	\$ 425.00	\$ 50.00	\$ 100.00	\$ 25.00	\$ 169.00	\$ 215.00	\$ 19,086.00
CD / Money Market / Other	8,573.20	10,988.79	153.00	12,593.36	4,361.82	3,642.02	5,081.29	1,235.04	-	78.00	-	232.00	232.00	47,170.52
Total	\$ 11,239.20	\$ 16,749.79	\$ 428.00	\$ 18,095.36	\$ 5,488.82	\$ 4,664.02	\$ 6,830.29	\$ 1,660.04	\$ 50.00	\$ 178.00	\$ 25.00	\$ 401.00	\$ 447.00	\$ 66,256.52



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