

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING DECEMBER 31, 2019



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of December 31, 2019, General and Utility Fund combined revenues are \$11,589,163. This is 31.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$9,509,692 are 25.6% of the annual budget. December 31st marks the third month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 25.0%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 98.3% of the YTD projection
- ▲ **Sales Taxes** are 114.1% of the YTD projection
- ▲ **Building Permits** are 107.5% of the YTD projection
- ▲ **Water Sales** are 104.0% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.4% of prior year
- ▲ **Sales Taxes** are 107.0% of prior year
- **Building Permits** are 99.0% of prior year
- ▲ **Water Sales** are 143.9% of prior year

GENERAL FUND REVENUES

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

	December 2019				Year To Date as of December 2019				Year To Date as of December 2019			Year To Date as of December 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 4,970,934	\$ 5,209,178	95.4%	●	\$ 6,567,736	\$ 6,682,977	98.3%	\$ 6,567,736	\$ 14,752,289	44.5%	\$ 6,002,892	\$ 13,724,735	43.7%
Sales Taxes	●	376,535	324,950	115.9%	●	1,049,805	920,066	114.1%	1,049,805	4,234,176	24.8%	981,400	3,943,973	24.9%
Mixed Beverage Taxes	-	-	-	-	●	77,798	65,078	119.5%	77,798	304,018	25.6%	68,623	224,500	30.6%
Franchise Fees	●	2,038	1,345	151.5%	●	244,066	244,828	99.7%	244,066	1,006,919	24.2%	266,295	1,074,514	24.8%
Licenses and Permits	●	74,681	104,099	71.7%	●	337,803	322,423	104.8%	337,803	1,316,132	25.7%	332,445	1,298,759	25.6%
Charges for Services	●	135,651	146,751	92.4%	●	396,329	434,734	91.2%	396,329	1,839,017	21.6%	402,309	1,796,732	22.4%
Fines and Forfeitures	●	42,405	31,459	134.8%	●	113,814	124,297	91.6%	113,814	520,144	21.9%	119,779	495,350	24.2%
Earnings on Investments	●	13,303	14,363	92.6%	●	36,386	43,088	84.4%	36,386	172,350	21.1%	36,621	140,350	26.1%
Miscellaneous	●	30,607	26,237	116.7%	●	90,139	76,558	117.7%	90,139	359,064	25.1%	117,008	353,600	33.1%
Transfers	-	-	-	-	-	-	-	-	-	1,257,500	-	-	1,217,700	-
Total Revenues	●	\$ 5,646,154	\$ 5,858,382	96.4%	●	\$ 8,913,876	\$ 8,914,049	100.0%	\$ 8,913,876	\$ 25,761,609	34.6%	\$ 8,327,372	\$ 24,270,213	34.3%

YEAR TO DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,346,140 are \$115,068 more than originally projected. Total revenues (including Property Taxes) are (\$173) less than projected and are up 7.0% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$6,567,736 year to date have been received. Year to date, 44.5% of the annual budget has been collected. In the prior fiscal year 43.7% had been collected at this time.

SALES TAXES

Total revenues of \$1,049,805 are \$129,739 more than projected year to date. Current year revenue is \$68,405 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 \$244,066 which is (\$762) less than projected and down by (\$22,229) 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 \$337,803 are \$15,380 more than projected year to date, and are \$5,358 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 \$396,329 are (\$38,405) less than projected year to date. Revenues are less than the previous fiscal year by (\$5,980).

FINES AND FORFEITURES

Total revenues of \$113,814 are (\$10,483) less than projected through the end of December and (\$5,965) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$36,386 are (\$6,702) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$90,139 are up \$13,581 from the amount projected through December. 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 December 2019			Year To Date as of December 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 224,174	\$ 799,769	28.0%	\$ 120,213	\$ 755,347	15.9%
Public Safety	3,251,547	13,084,286	24.9%	3,116,903	12,485,393	25.0%
Town Services	127,369	564,720	22.6%	143,165	569,191	25.2%
Street	87,861	394,591	22.3%	82,735	373,763	22.1%
Street Lighting	38,867	185,704	20.9%	37,704	187,438	20.1%
Library	205,300	854,720	24.0%	179,680	821,970	21.9%
Parks	570,568	1,627,957	35.0%	641,953	1,568,041	40.9%
Swimming Pool	16,948	200,483	8.5%	9,625	190,568	5.1%
Municipal Court	133,945	517,757	25.9%	134,733	496,479	27.1%
Finance	265,760	929,582	28.6%	235,060	892,220	26.3%
Building Inspection	187,809	781,963	24.0%	159,683	741,881	21.5%
Non-Departmental	214,357	548,335	39.1%	211,369	452,190	46.7%
Information Technology	376,416	565,583	66.6%	292,914	549,119	53.3%
Transfers	1,587,927	4,731,159	33.6%	1,484,211	4,180,101	35.5%
Total Expenditures	\$ 7,288,848	\$ 25,786,609	28.3%	\$ 6,849,948	\$ 24,263,701	28.2%

YEAR TO DATE OVERVIEW

December 31, 2019, marks the third month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 25.0%. Total General Fund expenditures and encumbrances of \$7,288,848 are 28.3% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 28.0% of the departmental budget or \$224,174.

PUBLIC SAFETY

Public Safety expended and encumbered 24.9% of the departmental budget or \$3,251,547.

PARKS

Parks has expended and encumbered \$570,568 or 35.0% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$133,945 or 25.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$265,760 or 28.6% of the departmental budget.

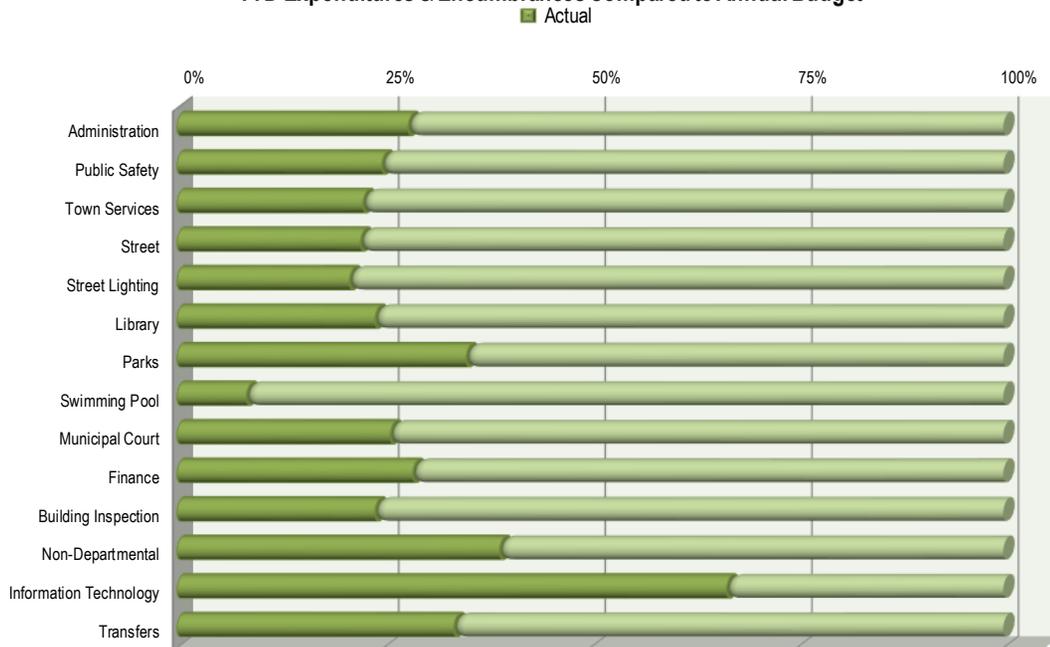
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$376,416 or 66.6% 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

	December 2019				Year To Date as of December 2019				Year To Date as of December 2019			Year To Date as of December 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 422,390	\$ 466,002	90.6%	●	\$ 1,850,955	\$ 1,780,249	104.0%	\$ 1,850,955	\$ 7,296,171	25.4%	\$ 1,286,464	\$ 7,341,387	17.5%
Sanitary Sewer Charges	●	210,225	230,558	91.2%	●	721,277	756,808	95.3%	721,277	3,017,681	23.9%	639,386	3,081,954	20.7%
Other Charges for Service	●	2,980	3,570	83.5%	●	10,930	10,711	102.0%	10,930	42,845	25.5%	23,230	53,500	43.4%
Licenses and Permits	●	7,295	5,409	134.9%	●	16,530	16,227	101.9%	16,530	64,906	25.5%	20,455	64,000	32.0%
Fines and Forfeitures	●	4,132	4,629	89.3%	●	19,479	17,279	112.7%	19,479	67,854	28.7%	15,646	74,000	21.1%
Earnings on Investments	●	21,574	14,083	153.2%	●	55,213	42,249	130.7%	55,213	168,994	32.7%	48,984	58,500	83.7%
Miscellaneous	●	44	167	26.3%	●	903	500	180.6%	903	2,000	45.2%	782	2,357,246	0.0%
Transfers	-	-	-	-	-	-	-	-	-	501,374	-	-	342,600	-
Total Revenues	●	\$ 668,640	\$ 724,418	92.3%	●	\$ 2,675,287	\$ 2,624,023	102.0%	\$ 2,675,287	\$ 11,161,825	24.0%	\$ 2,034,947	\$ 13,373,187	15.2%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,675,287 are \$40,113 more than projected year to date and are up 31.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,850,955 are \$70,706 more than projected year to date. Water sales are up about 43.9% when compared to the amount of revenue generated during the same period last year. Rainfall year to date was 7.39 inches, as compared to 21.07 inches last fiscal year.

SEWER CHARGES

Revenues of \$721,277 are (\$35,531) less than projected through the end of December. Revenues for sanitary sewer are up 12.8% or \$81,891 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 \$10,930 are \$219 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 \$16,530 are 1.9% more than projected and 19.2% and (\$3,925) less than the amount received through December of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$19,479 are 12.7% 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 \$55,213 and \$12,964 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 December 2019			Year To Date as of December 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	\$ 160,016	\$ 489,878	32.7%	\$ 158,061	\$ 445,956	35.4%
Water	1,067,689	5,505,517	19.4%	723,452	6,680,117	10.8%
Sewer	683,951	2,860,336	23.9%	525,075	4,639,291	11.3%
Engineering	179,407	671,305	26.7%	133,291	619,561	21.5%
Transfers	129,781	1,885,574	6.9%	134,708	1,848,975	7.3%
Total Expenses	\$ 2,220,844	\$ 11,412,610	19.5%	\$ 1,674,587	\$ 14,233,900	11.8%

OVERVIEW

December 31, 2019, marks the third month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 25.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,220,844 or 19.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$160,016 which represents 32.7% of the departmental operating budget.

WATER

At \$1,067,689 the Water Department has expended and encumbered 19.4% of the annual budget amount and includes \$351,690 related to capital improvements.

SEWER

At \$683,951 the Sewer Department has expended and encumbered 23.9% of the annual budget amount, of which \$338,190 relate to capital improvements.

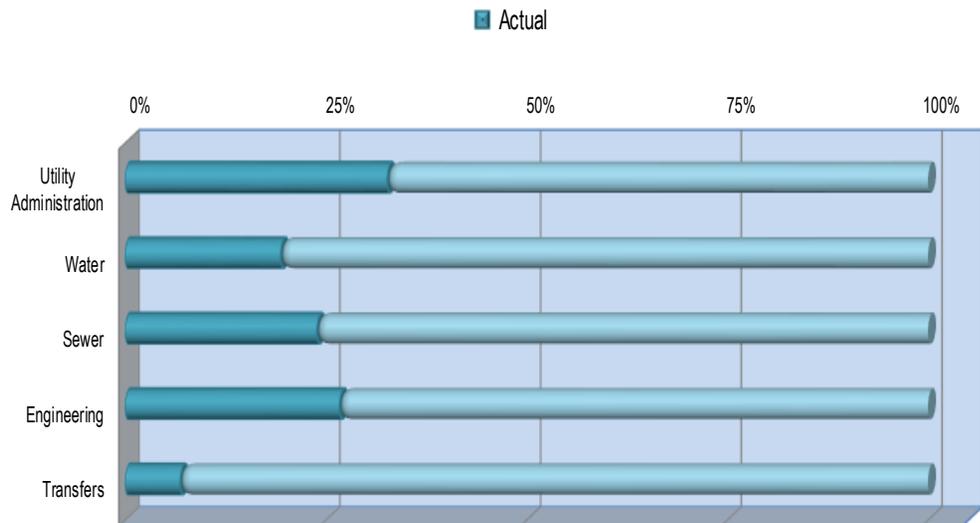
ENGINEERING

The Engineering budget expended and encumbered is \$179,407 which represents 26.7% 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.

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	\$ 7,844,154	\$ 3,853,624	\$ 3,990,530	\$ 963,047
Utility Fund	10,140,896	1,882,429	8,258,467	2,263,488
Solid Waste Fund	226,633	226,633	-	28,709
Capital Projects Fund	6,637,005	6,637,005	-	3,367,502
Equipment Replacement Fund	3,856,194	3,856,194	-	416,304
Technology Replacement Fund	2,947,800	2,947,800	-	26,970
Storm Water Drainage Utility Fund	3,425,352	3,425,352	-	51,722
Building Maintenance Fund	1,316,996	1,316,996	-	83,658
Municipal Court Technology Fund	104,174	104,174	-	13,695
Municipal Court Security Fund	19,622	19,622	-	-
DPS Technology Fund	300,075	300,075	-	-
Other Funds	295,241	295,241	-	-
	<u>\$ 37,114,142</u>	<u>\$ 24,865,145</u>	<u>\$ 12,248,997</u>	<u>\$ 7,215,095</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 December 31, 2019, the Town had a total of \$7,215,095 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 December 31, 2019 was \$36,964,929. This amount is 100.0% of the recorded book value of \$36,964,929. 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 2.05%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	5,347,469	7,695,339	39.89	-	11,595,144
32-FRANCHISE FEES	1,006,919	2,038	244,066	24.24	-	762,853
33-LICENSES & PERMITS	1,316,132	74,681	337,803	25.67	-	978,329
34-CHARGES FOR SERVICE	1,839,017	135,651	396,329	21.55	-	1,442,688
35-FINES & FORFEITS	520,144	42,405	113,814	21.88	-	406,330
36-EARNINGS ON INVESTMENT	172,350	13,303	36,386	21.11	-	135,964
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	357,064	30,607	90,139	25.24	-	266,925
39-TRANSFERS	1,257,500	-	-	-	-	1,257,500
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>5,646,154</u>	<u>8,913,876</u>	<u>34.60</u>	<u>-</u>	<u>16,847,733</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	41,134	177,057	28.03	47,117	575,595
02-PUBLIC SAFETY	13,084,286	1,156,412	3,163,435	24.85	88,112	9,832,739
04-TOWN SERVICES	564,720	42,244	126,050	22.55	1,319	437,351
05-STREET	394,591	31,932	87,861	22.27	-	306,730
06-STREET LIGHTING	185,704	13,841	38,867	20.93	-	146,837
07-LIBRARY	854,720	61,231	187,898	24.02	17,402	649,420
08-PARKS & RECREATION	1,627,957	110,315	391,087	35.05	179,481	1,057,389
09-SWIMMING POOL	200,483	1,382	10,351	8.45	6,597	183,535
10-MUNICIPAL COURT	517,757	36,059	109,256	25.87	24,689	383,812
11-FINANCE	929,582	113,324	245,485	28.59	20,275	663,822
12-BUILDING INSPECTION	781,963	78,728	180,001	24.02	7,808	594,154
15-NON-DEPARTMENTAL	548,335	23,395	121,673	39.09	92,684	333,978
17-INFORMATION TECHNOLOG	565,583	61,459	195,853	66.55	180,563	189,167
50-INTERFUND TRANSFERS	4,731,159	1,587,927	1,587,927	33.56	-	3,143,232
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>3,359,383</u>	<u>6,622,801</u>	<u>28.27</u>	<u>666,047</u>	<u>18,497,761</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	4,968,163	6,538,535	44.43	-	8,178,154
3111	PROPERTY TAXES-PRIOR YEARS	35,600	2,771	29,201	82.03	-	6,399
3113	SALES TAX REVENUE	4,234,176	376,535	1,049,805	24.79	-	3,184,371
3114	MIXED BEVERAGE	304,018	-	77,798	25.59	-	226,220
*** REVENUE CATEGORY TOTALS ***		19,290,483	5,347,469	7,695,339	39.89	-	11,595,144
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	167,895	32.29	-	352,105
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	-	-	-	192,944
3263	FRANCHISE FEE - TELECOM	10,392	-	16,485	158.63	-	(6,093)
3264	FRANCHISE FEE - CABLE TV	203,583	-	46,773	22.97	-	156,810
3265	SOLID WASTE CONTAINER FEES	50,000	2,038	12,913	25.83	-	37,087
3270	FRANCHISE FEE - CARRIAGES	30,000	-	-	-	-	30,000
*** REVENUE CATEGORY TOTALS ***		1,006,919	2,038	244,066	24.24	-	762,853
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	-	-	-	-	7,282
3302	HEALTH PERMITS	5,142	550	550	10.70	-	4,592
3303	ALARM PERMITS	104,352	8,172	24,896	23.86	-	79,456
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	59,687	293,288	25.67	-	849,370
3312	ELECTRICAL PERMITS	45,000	5,007	11,884	26.41	-	33,116
3313	EXCAVATION PERMITS	-	30	45	-	-	(45)
3350	CARRIAGE SERVICES	5,898	1,075	6,900	116.99	-	(1,002)
3370	ANIMAL LICENSES	5,800	160	240	4.14	-	5,560
*** REVENUE CATEGORY TOTALS ***		1,316,132	74,681	337,803	25.67	-	978,329

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	9,340	29,211	21.92	-	104,060
3408 ALARM MONITORING FEES	508,032	40,445	120,621	23.74	-	387,411
3425 EMERGENCY MEDICAL FEES	183,890	24,001	57,765	31.41	-	126,125
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,700	200	200	7.41	-	2,500
3471 SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472 SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473 TENNIS COURT FEES	11,500	200	1,000	8.70	-	10,500
3474 ANIMAL POUND FEES	1,200	90	180	15.00	-	1,020
3475 CHILD SAFETY FEES	9,600	951	1,818	18.94	-	7,782
3476 LIBRARY FEES	4,800	750	1,027	21.40	-	3,773
3477 COURT ADMINISTRATION FEES	36,221	2,720	8,207	22.66	-	28,014
3478 COURT WARRANT FEES	47,905	4,125	10,287	21.47	-	37,618
3479 COURT FEES	180,892	15,221	45,733	25.28	-	135,159
3480 BUILDING REGISTRATION FEES	81,219	5,250	16,125	19.85	-	65,094
3481 PLAN REVIEW FEES	24,787	750	6,500	26.22	-	18,287
3485 DEFERRED ADJUDICATION	512,000	31,608	97,655	19.07	-	414,345
*** REVENUE CATEGORY TOTALS ***	1,839,017	135,651	396,329	21.55	-	1,442,688
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	510,114	41,653	111,124	21.78	-	398,990
3513 LIBRARY FINES	3,300	322	764	23.15	-	2,536
3515 LOST BOOK CHARGES	700	30	226	32.29	-	474
3516 INVALID ALARM FINE	6,030	400	1,700	28.19	-	4,330
*** REVENUE CATEGORY TOTALS ***	520,144	42,405	113,814	21.88	-	406,330
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	172,000	13,262	36,345	21.13	-	135,655
3650 INTEREST EARNED-DALLAS COUNTY	350	41	41	11.71	-	309
*** REVENUE CATEGORY TOTALS ***	172,350	13,303	36,386	21.11	-	135,964

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	841	7,437	13.28	-	48,563
3820 RENTAL OF TOWN PROPERTY	253,564	25,029	69,412	27.37	-	184,152
3850 DONATIONS TO LIBRARY	2,100	457	602	28.67	-	1,498
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	4,280	12,688	49.95	-	12,712
*** REVENUE CATEGORY TOTALS ***	<u>357,064</u>	<u>30,607</u>	<u>90,139</u>	<u>25.24</u>	<u>-</u>	<u>266,925</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>5,646,154</u>	<u>8,913,876</u>	<u>34.60</u>	<u>-</u>	<u>16,847,733</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	18,021	50,619	36.11	-	89,571
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>18,021</u>	<u>432,731</u>	<u>7.04</u>	<u>-</u>	<u>5,713,378</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	3,773	801,002	84.18	1,862,472	500,581
05-STREET	4,164,377	35,684	735,518	(5.37)	(959,134)	4,387,993
08-PARKS	708,949	21,637	58,551	(0.38)	(61,268)	711,666
50-INTERFUND TRANSFERS	675,275	-	-	-	-	675,275
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>61,094</u>	<u>1,595,071</u>	<u>27.97</u>	<u>842,070</u>	<u>6,275,515</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	126,699	379,453	25.02	-	1,136,946
36-EARNINGS ON INVESTMENT	6,697	687	1,452	21.68	-	5,245
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	-	-	-	25,000
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>127,386</u>	<u>380,905</u>	<u>24.60</u>	<u>-</u>	<u>1,167,191</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	123,835	347,068	26.76	27,857	1,026,353
50-INTERFUND TRANSFERS	135,800	-	-	-	-	135,800
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>123,835</u>	<u>347,068</u>	<u>24.39</u>	<u>27,857</u>	<u>1,162,153</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	7,295	16,530	25.47	-	48,376
34-CHARGES FOR SERVICE	10,356,697	635,595	2,583,162	24.94	-	7,773,535
35-FINES & FORFEITS	67,854	4,132	19,479	28.71	-	48,375
36-EARNINGS ON INVESTMENT	168,994	21,574	55,213	32.67	-	113,781
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	44	903	45.15	-	1,097
39-TRANSFERS	501,374	-	-	-	-	501,374
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>668,640</u>	<u>2,675,287</u>	<u>23.97</u>	<u>-</u>	<u>8,486,538</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	44,661	124,958	32.66	35,058	329,862
22-WATER	5,505,517	281,136	880,537	19.39	187,152	4,437,828
23-SEWER	2,860,336	222,859	547,571	23.91	136,380	2,176,385
25-ENGINEERING	671,305	70,011	164,940	26.73	14,467	491,898
50-INTERFUND TRANSFERS	1,885,574	129,781	129,781	6.88	-	1,755,793
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>748,448</u>	<u>1,847,787</u>	<u>19.46</u>	<u>373,057</u>	<u>9,191,766</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31, 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	7,295	16,530	25.47	-	48,376
*** REVENUE CATEGORY TOTALS ***	64,906	7,295	16,530	25.47	-	48,376
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	414,776	1,810,072	25.06	-	5,413,602
3402 WATER SALES - TOWN	72,497	7,614	40,883	56.39	-	31,614
3403 SANITARY SEWER CHARGES	3,017,681	210,225	721,277	23.90	-	2,296,404
3460 METER INSTALLATION	38,033	2,550	10,000	26.29	-	28,033
3465 OTHER UTILITY CHARGES	4,812	430	930	19.33	-	3,882
*** REVENUE CATEGORY TOTALS ***	10,356,697	635,595	2,583,162	24.94	-	7,773,535
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	4,132	19,479	28.71	-	48,375
*** REVENUE CATEGORY TOTALS ***	67,854	4,132	19,479	28.71	-	48,375
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	21,574	55,213	32.67	-	113,781
*** REVENUE CATEGORY TOTALS ***	168,994	21,574	55,213	32.67	-	113,781

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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>44</u>	<u>903</u>	<u>45.15</u>	<u>-</u>	<u>1,097</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>44</u>	<u>903</u>	<u>45.15</u>	<u>-</u>	<u>1,097</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>668,640</u>	<u>2,675,287</u>	<u>23.97</u>	<u>-</u>	<u>8,486,538</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	6,792	17,680	24.41	-	54,735
37-SALE OF ASSETS	32,000	-	-	-	-	32,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>649,151</u>	<u>649,151</u>	<u>649,151</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>753,566</u>	<u>655,943</u>	<u>666,831</u>	<u>88.49</u>	<u>-</u>	<u>86,735</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>303,821</u>	-	-	<u>60.38</u>	<u>183,458</u>	<u>120,363</u>
*** TOTAL EXPENDITURES ***	<u>303,821</u>	<u>-</u>	<u>-</u>	<u>60.38</u>	<u>183,458</u>	<u>120,363</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	6,161	15,715	29.28	-	37,965
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
39-TRANSFERS	<u>590,557</u>	<u>590,557</u>	<u>590,557</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>645,237</u>	<u>596,718</u>	<u>606,272</u>	<u>93.96</u>	<u>-</u>	<u>38,965</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>146,678</u>	<u>422,940</u>	<u>422,940</u>	<u>33.92</u>	<u>(373,190)</u>	<u>96,928</u>
*** TOTAL EXPENDITURES ***	<u>146,678</u>	<u>422,940</u>	<u>422,940</u>	<u>33.92</u>	<u>(373,190)</u>	<u>96,928</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	35,536	106,616	25.16	-	317,093
36-EARNINGS ON INVESTMENT	23,495	8,348	21,627	92.05	-	1,868
39-TRANSFERS	350,000	-	-	-	-	350,000
*** TOTAL REVENUES ***	797,204	43,884	128,243	16.09	-	668,961
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	8,928	21,130	0.39	(12,481)	2,217,251
50-INTERFUND TRANSFERS	116,099	-	-	-	-	116,099
*** TOTAL EXPENDITURES ***	2,341,999	8,928	21,130	0.37	(12,481)	2,333,350
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	1,849	5,113	24.41	-	15,835
38-MISCELLANEOUS	15,500	1,333	4,609	29.74	-	10,891
39-TRANSFERS	478,000	478,000	478,000	100.00	-	-
*** TOTAL REVENUES ***	514,448	481,182	487,722	94.80	-	26,726
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	2,249	5,951	17.08	-	28,883
14-MUNICIPAL BUILDING	368,141	19,725	77,444	39.17	66,768	223,929
*** TOTAL EXPENDITURES ***	402,975	21,974	83,395	37.26	66,768	252,812

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31, 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	85	161	35.78	-	289
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>85</u>	<u>161</u>	<u>5.46</u>	<u>-</u>	<u>2,789</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: DECEMBER 31, 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	3,085	8,940	24.71	-	27,238
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>248</u>	<u>572</u>	<u>30.01</u>	<u>-</u>	<u>1,334</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>3,333</u>	<u>9,512</u>	<u>24.98</u>	<u>-</u>	<u>28,572</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>9,455</u>	<u>15,176</u>	<u>67.67</u>	<u>13,695</u>	<u>13,796</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>9,455</u>	<u>15,176</u>	<u>67.67</u>	<u>13,695</u>	<u>13,796</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	2,314	6,705	23.17	-	22,238
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>48</u>	<u>83</u>	<u>33.07</u>	<u>-</u>	<u>168</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>2,362</u>	<u>6,788</u>	<u>23.25</u>	<u>-</u>	<u>22,406</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: DECEMBER 31, 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	528	1,302	26.04	-	3,698
38-MISCELLANEOUS	<u>10,000</u>	<u>18,197</u>	<u>20,265</u>	<u>202.65</u>	<u>-</u>	<u>(10,265)</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>18,725</u>	<u>21,567</u>	<u>143.78</u>	<u>-</u>	<u>(6,567)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>3,985</u>	<u>8,934</u>	<u>110.63</u>	<u>(637)</u>	<u>(797)</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>3,985</u>	<u>8,934</u>	<u>110.63</u>	<u>(637)</u>	<u>(797)</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	624	1,458	25.97	-	4,157
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,561</u>	<u>22,489</u>	<u>25.80</u>	<u>-</u>	<u>64,691</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>8,185</u>	<u>23,947</u>	<u>25.81</u>	<u>-</u>	<u>68,848</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: December 31, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 2,174,159	\$ 2,174,159	\$ 2,174,159	
Investments				
Purchases	\$ 3,016,075	\$ 3,016,075	\$ 3,016,075	
Maturities/Calls	\$ (3,500,000)	\$ (3,500,000)	\$ (3,500,000)	
Net Monthly Activity	\$ 1,690,234	\$ 1,690,234	\$ 1,690,234	
Ending Balances				
Cash	\$ 12,972,977	\$ 12,972,977	\$ 12,972,977	100.0%
Investments	\$ 23,991,952	\$ 23,991,952	\$ 23,991,952	100.0%
Total	\$ 36,964,929	\$ 36,964,929	\$ 36,964,929	100.0%



Town of Highland Park, Texas

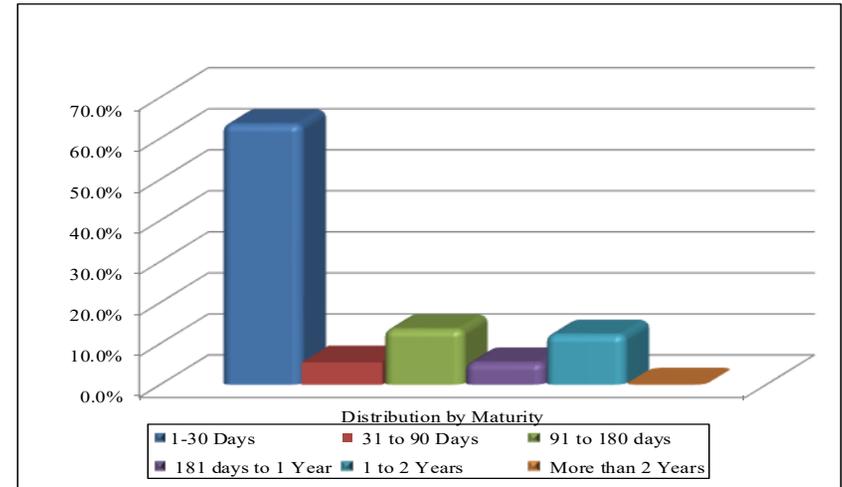
Summary of Cash and Investment Activity For the Month Ending: December 31, 2019

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,475,877	\$ 10,475,877	\$ 10,475,877	\$ 10,491,952	\$ 10,491,952	\$ 10,491,952
29-Nov-18	12-Dec-19	4711	CDARS	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	-	-	-
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-Apr-21	4914	CDARS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
19-Dec-19	18-Mar-21	8072	CDARS	-	-	-	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 24,475,877	\$ 24,475,877	\$ 24,475,877	\$ 23,991,952	\$ 23,991,952	\$ 23,991,952
Cash					\$ 10,798,818	\$ 10,798,818		\$ 12,972,977	\$ 12,972,977
Total Investments & Cash					\$ 35,274,695	\$ 35,274,695		\$ 36,964,929	\$ 36,964,929

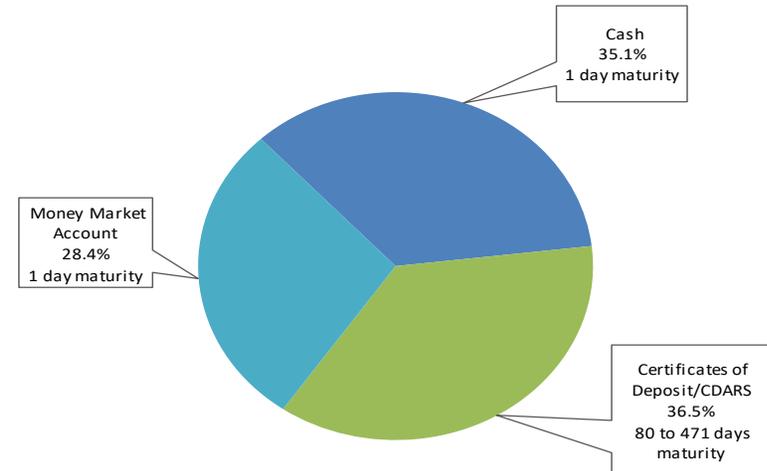
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 2019

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 23,464,929	63.5%
31 to 90 Days	\$ 2,000,000	5.4%
91 to 180 days	\$ 5,000,000	13.5%
181 days to 1 Year	\$ 2,000,000	5.4%
1 to 2 Years	\$ 4,500,000	12.2%
More than 2 Years	\$ -	0.0%
	<u>\$ 36,964,929</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,972,977	35.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 13,500,000	36.5%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,491,952	28.4%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 36,964,929</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 42,351,053		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 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	\$ 12,972,977	\$ 100.00	180%	\$ 12,972,977	\$ 12,972,977	\$ 12,972,977	\$ -	1
NA	NA	NA	NEXBANK	10,491,952	100.00	182%	10,491,952	10,491,952	10,491,952	-	1
20-Dec-18	20-Mar-20	CDARS1043	CDARS	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	80
24-Jan-19	23-Apr-20	CDARS4973	CDARS	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	114
25-Apr-19	23-Apr-20	CDARS3556	CDARS	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	114
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	198
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	233
17-Oct-19	15-Apr-21	CDARS4914	CDARS	1,500,000	100.00	180%	1,500,000	1,500,000	1,500,000	-	471
19-Dec-19	18-Mar-21	CDARS8072	CDARS	3,000,000	100.00	197%	3,000,000	3,000,000	3,000,000	-	443
Totals/Weighted Average				\$ 36,964,929		2.05%	\$ 36,964,929	\$ 36,964,929	\$ 36,964,929	\$ -	87
Benchmark - TEXPOOL						162%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: December 31, 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	0	0	20	21	22	23	24	31	32	33	35	36
		NexBank	MONEYMARKET ACCOUNT	\$ 2,110,640	\$ 3,556,247	\$ 103,093	\$ 1,326,777	\$ 1,553,864	\$ 1,053,609	\$ -	\$ 421,765	\$ -	\$ 52,573	\$ -	\$ 156,692	\$ 156,692
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-Apr-21	CDARS4914	CDARS	250,000	-	-	1,000,000	-	-	250,000	-	-	-	-	-	-
19-Dec-19	18-Mar-21	CDARS8072	CDARS	1,000,000	-	-	1,500,000	-	250,000	250,000	-	-	-	-	-	-
Total of Investments				4,960,640	5,556,247	103,093	6,126,777	2,403,864	1,903,609	1,900,000	671,765	-	52,573	-	156,692	156,692
Cash				2,143,958	1,758,140	235,232	3,466,571	1,429,771	1,451,281	1,503,972	629,341	28,747	53,158	19,622	109,802	143,382
Total Investments & Cash				7,104,598	7,314,387	338,325	9,593,348	3,833,635	3,354,890	3,403,972	1,301,106	28,747	105,731	19,622	266,494	300,074

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 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	\$ 16,075	\$ 16,075	\$ 3,233	\$ 5,449	\$ 158	\$ 2,033	\$ 2,381	\$ 1,614	\$ -	\$ 646	\$ 81	\$ 240	\$ 240
CDARS8072	PLAINS CAPITAL CDARS	3,000,000	3,000,000	500,000	-	-	2,000,000	-	-	500,000	-	-	-	-
Total		\$ 3,016,075	\$ 3,016,075	\$ 503,233	\$ 5,449	\$ 158	\$ 2,002,033	\$ 2,381	\$ 1,614	\$ 500,000	\$ 646	\$ 81	\$ 240	\$ 240

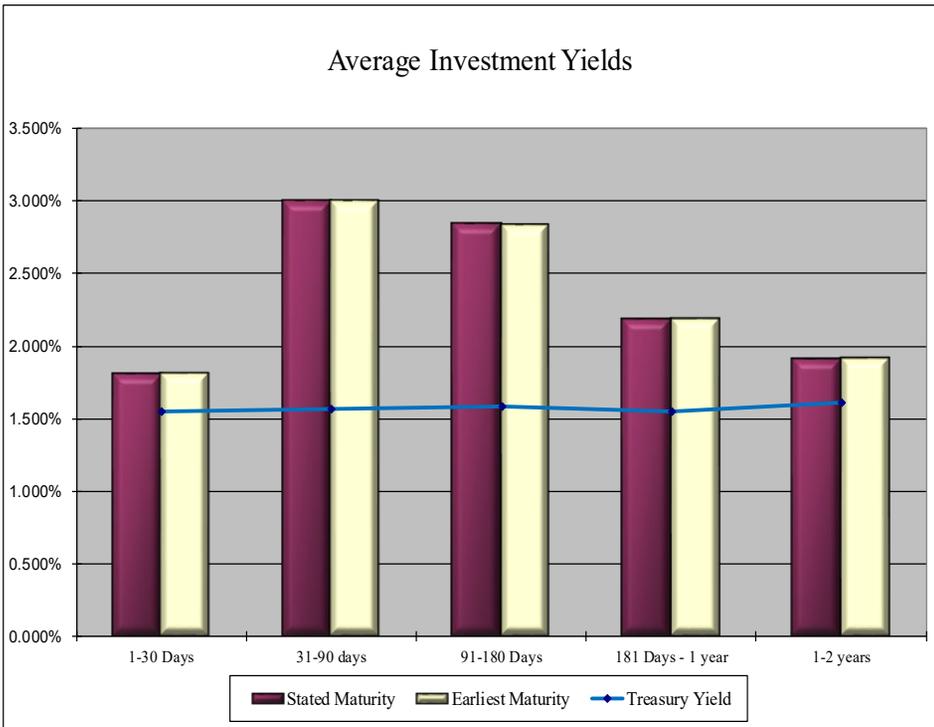
Investment Maturity/Call/Liquidation Transaction Information

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
CDARS4711	PLAINS CAPITAL CDARS	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDARS1051	PLAINS CAPITAL CDARS	2,500,000	2,500,000	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-
Total		\$ 3,500,000	\$ 3,500,000	\$ 500,000	\$ 750,000	\$ -	\$ 1,500,000	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 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	\$ 4,233.00	\$ 7,474.00	\$ 529.00	\$ 9,696.00	\$ 2,278.00	\$ 2,491.00	\$ 3,458.00	\$ 571.00	\$ 85.00	\$ 167.00	\$ 48.00	\$ 288.00	\$ 384.00	\$ 31,702.00
CD / Money Market / Other	8,266.95	9,408.26	158.00	10,182.60	4,513.58	3,290.14	4,130.89	1,277.91	-	81.00	-	240.00	240.00	41,789.33
Total	\$ 12,499.95	\$ 16,882.26	\$ 687.00	\$ 19,878.60	\$ 6,791.58	\$ 5,781.14	\$ 7,588.89	\$ 1,848.91	\$ 85.00	\$ 248.00	\$ 48.00	\$ 528.00	\$ 624.00	\$ 73,491.33



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