

# Monthly Financial Report

for the period ending  
**January 31, 2022**



THE TOWN OF  
*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of January 31, 2022, General and Utility Fund combined revenues are \$20,063,786. This is 52.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$12,254,230 are 33.3% of the annual budget. January 31st marks the fourth month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

## YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 98.1% of the YTD projection
- ▲ **Sales Taxes** are 157.6% of the YTD projection
- ▲ **Building Permits** are 143.0% of the YTD projection
- ▲ **Water Sales** are 103.2% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.8% of prior year
- ▲ **Sales Taxes** are 136.4% of prior year
- ▼ **Building Permits** are 80.5% of prior year
- ▲ **Water Sales** are 106.9% of prior year

# GENERAL FUND REVENUES

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

	January 2022				Year To Date as of January 2022				Year To Date as of January 2022			Year To Date as of January 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 6,131,804	\$ 6,156,333	99.6%	●	\$ 12,788,457	\$ 13,034,561	98.1%	\$ 12,788,457	\$ 15,495,731	82.5%	\$ 12,559,157	\$ 14,922,693	84.2%
Sales Taxes	●	657,064	386,291	170.1%	●	2,154,053	1,366,687	157.6%	2,154,053	4,278,043	50.4%	1,579,303	3,600,000	43.9%
Mixed Beverage Taxes	●	37,324	44,856	83.2%	●	151,534	117,935	128.5%	151,534	375,988	40.3%	143,159	319,998	44.7%
Franchise Fees	●	27,055	50,971	53.1%	●	242,639	270,750	89.6%	242,639	918,868	26.4%	262,838	916,811	28.7%
Licenses and Permits	●	120,644	102,248	118.0%	●	574,638	416,815	137.9%	574,638	1,260,715	45.6%	707,683	1,262,194	56.1%
Charges for Services	●	103,182	133,016	77.6%	●	424,649	526,086	80.7%	424,649	1,648,693	25.8%	437,463	1,504,349	29.1%
Fines and Forfeitures	●	21,548	42,726	50.4%	●	95,013	177,187	53.6%	95,013	466,200	20.4%	89,250	472,491	18.9%
Earnings on Investments	●	3,690	5,147	71.7%	●	11,722	20,589	56.9%	11,722	61,767	19.0%	26,109	96,001	27.2%
Miscellaneous	●	132,871	27,944	475.5%	●	293,290	111,775	262.4%	293,290	336,325	87.2%	236,946	366,858	64.6%
Transfers	-	-	-	-	-	-	-	-	-	1,280,000	-	-	1,326,300	-
<b>Total Revenues</b>	●	<b>\$ 7,235,182</b>	<b>\$ 6,949,532</b>	<b>104.1%</b>	●	<b>\$ 16,735,995</b>	<b>\$ 16,042,385</b>	<b>104.3%</b>	<b>\$ 16,735,995</b>	<b>\$ 26,122,330</b>	<b>64.1%</b>	<b>\$ 16,041,908</b>	<b>\$ 24,787,695</b>	<b>64.7%</b>

## YEAR TO DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$3,947,538 are \$939,714 more than originally projected. Total revenues (including Property Taxes) are \$693,610 more than projected and are up 4.3% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$12,788,457 year to date have been received. Year to date, 82.5% of the annual budget has been collected. In the prior fiscal year 84.2% had been collected at this time.

## SALES TAXES

Total revenues of \$2,154,053 are \$787,366 more than projected year to date. Current year revenue is \$574,750 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$151,534 are \$33,599 more than projected for this time of the year and \$8,375 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$242,639 which is (\$28,111) less than projected and down by (\$20,199) 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 \$574,638 are \$157,823 more than projected year to date, and are (\$133,045) 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 \$424,649 are (\$101,437) less than projected year to date. Revenues are less than the previous fiscal year by (\$12,814) primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$95,013 are (\$82,174) less than projected through the end of January and \$5,763 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$11,722 are (\$8,867) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$293,290 are up \$181,515 from the amount projected through January. 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

January 31, 2022, marks the fourth month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$9,527,313 are 36.5% of the annual budget.

	Year To Date as of January 2022			Year To Date as of January 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 266,147	\$ 778,325	34.2%	\$ 241,345	\$ 787,656	30.6%
Public Safety	4,779,778	13,768,407	34.7%	4,261,930	13,439,034	31.7%
Town Services	115,996	325,527	35.6%	204,276	562,003	36.3%
Street	184,439	503,315	36.6%	104,600	334,172	31.3%
Street Lighting	-	-	-	64,901	185,480	35.0%
Library	296,117	877,714	33.7%	257,910	867,909	29.7%
Parks	873,352	1,702,691	51.3%	834,412	1,662,699	50.2%
Swimming Pool	21,184	211,532	10.0%	8,624	199,422	4.3%
Municipal Court	176,404	519,049	34.0%	149,911	522,561	28.7%
Finance	356,003	960,717	37.1%	331,589	958,024	34.6%
Building Inspection	237,948	792,414	30.0%	252,569	791,431	31.9%
Non-Departmental	388,774	537,093	72.4%	385,198	508,729	75.7%
Information Technology	279,144	735,632	37.9%	379,077	602,812	62.9%
Transfers	1,552,027	4,399,953	35.3%	1,547,727	3,912,779	39.6%
<b>Total Expenditures</b>	<b>\$ 9,527,313</b>	<b>\$ 26,112,369</b>	<b>36.5%</b>	<b>\$ 9,024,069</b>	<b>\$ 25,334,711</b>	<b>35.6%</b>

## ADMINISTRATION

Administration has expended and encumbered 34.2% of the departmental budget or \$266,147.

## PUBLIC SAFETY

Public Safety expended and encumbered 34.7% of the departmental budget or \$4,779,778.

## TOWN SERVICES

Town Services expended and encumbered 35.6% of the departmental budget or \$115,996.

## PARKS

Parks has expended and encumbered \$873,352 or 51.3% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$356,003 or 37.1% of the departmental budget.

## BUILDING INSPECTION

Building Inspection has expended and encumbered \$237,948 or 30.0% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$388,774 or 72.4% of the departmental budget.

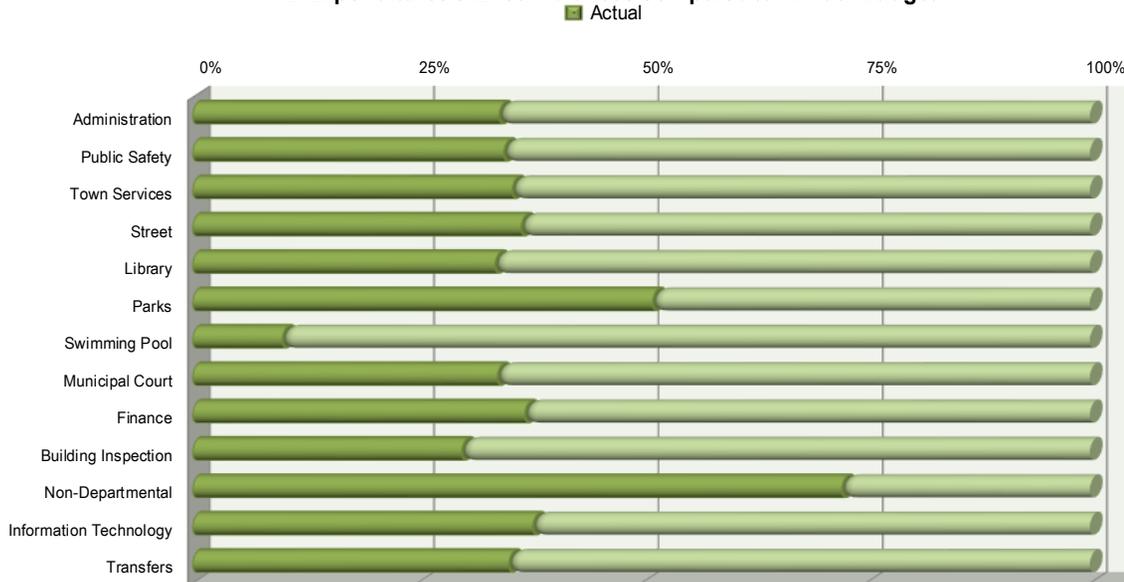
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$279,144 or 37.9% of the departmental budget.

## TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once a year in January.

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	January 2022				Year To Date as of January 2022				Year To Date as of January 2022			Year To Date as of January 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 437,878	\$ 414,279	105.7%	●	\$ 2,305,666	\$ 2,234,345	103.2%	\$ 2,305,666	\$ 7,379,679	31.2%	\$ 2,156,868	\$ 7,266,056	29.7%
Sanitary Sewer Charges	●	223,453	222,786	100.3%	●	939,167	952,610	98.6%	939,167	2,909,640	32.3%	914,027	2,973,969	30.7%
Other Charges for Service	●	9,650	3,855	250.3%	●	22,006	15,419	142.7%	22,006	46,256	47.6%	13,496	45,293	29.8%
Licenses and Permits	●	4,625	5,275	87.7%	●	21,235	21,098	100.6%	21,235	63,294	33.5%	25,200	62,347	40.4%
Fines and Forfeitures	●	6,470	3,713	174.3%	●	22,126	19,031	116.3%	22,126	62,623	35.3%	22,440	68,666	32.7%
Earnings on Investments	●	3,058	3,686	83.0%	●	11,366	14,743	77.1%	11,366	44,229	25.7%	25,788	86,713	29.7%
Miscellaneous	●	47	167	28.1%	●	6,225	667	933.3%	6,225	1,002,000	0.6%	1,234	2,000	61.7%
Transfers	-	-	-	-	-	-	-	-	-	364,300	-	-	349,857	-
<b>Total Revenues</b>	●	<b>\$ 685,181</b>	<b>\$ 653,761</b>	<b>104.8%</b>	●	<b>\$ 3,327,791</b>	<b>\$ 3,257,913</b>	<b>102.1%</b>	<b>\$ 3,327,791</b>	<b>\$ 11,872,021</b>	<b>28.0%</b>	<b>\$ 3,159,053</b>	<b>\$ 10,854,901</b>	<b>29.1%</b>

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,327,791 are \$69,878 more than projected year to date and are up 5.3% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$2,305,666 are \$71,321 more than projected year to date. Water sales are up about \$148,798 when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$939,167 are (\$13,443) less than projected through the end of January. Revenues for sanitary sewer are up 2.8% or \$25,140 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 \$22,006 are \$6,587 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 \$21,235 or \$137 more than projected and (\$3,965) 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 \$22,126 are \$3,095 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 \$11,366 and (\$3,377) 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 January 2022			Year To Date as of January 2021		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 250,197	\$ 505,700	49.5%	\$ 229,157	\$ 547,695	41.8%
Water	1,346,755	5,330,791	25.3%	1,690,147	5,830,091	29.0%
Sewer	811,652	2,245,079	36.2%	719,627	2,637,446	27.3%
Engineering	185,009	692,837	26.7%	280,654	685,110	41.0%
Transfers	133,304	1,915,687	7.0%	130,130	1,972,466	6.6%
<b>Total Expenses</b>	<b>\$ 2,726,917</b>	<b>\$ 10,690,094</b>	<b>25.5%</b>	<b>\$ 3,049,715</b>	<b>\$ 11,672,808</b>	<b>26.1%</b>

## OVERVIEW

January 31, 2022, marks the fourth month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,726,917 or 25.5% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$250,197 which represents 49.5% of the departmental operating budget.

## WATER

At \$1,346,755 the Water Department has expended and encumbered 25.3% of the annual budget amount and includes \$353,000 related to capital improvements.

## SEWER

At \$811,652 the Sewer Department has expended and encumbered 36.2% of the annual budget amount, of which \$351,375 relate to capital improvements.

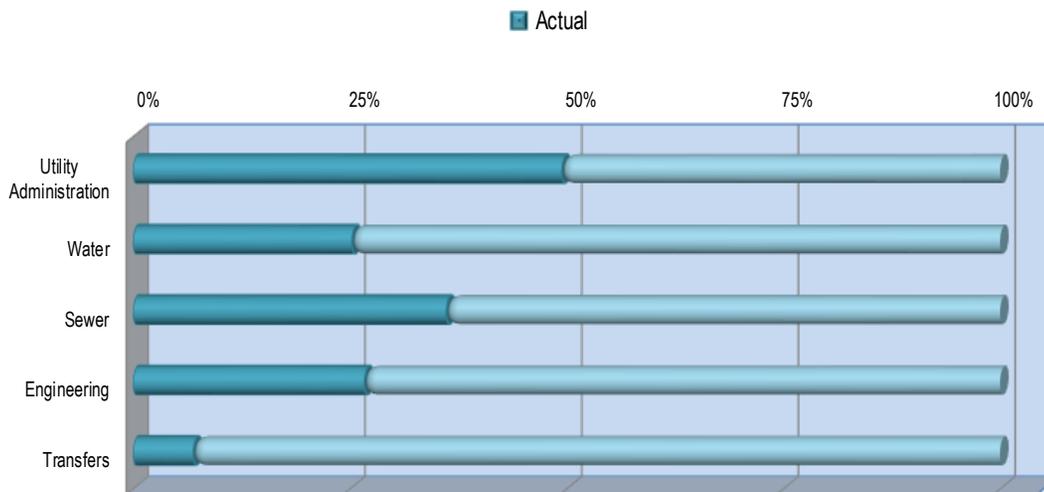
## ENGINEERING

The Engineering budget expended and encumbered \$185,009 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 January.

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 16,013,453	\$ 3,959,630	\$ 12,053,823	\$ 904,633
Reserve Fund (4)	10,152,658	10,152,658	-	-
Utility Fund	11,852,084	1,910,028	9,942,056	3,061,641
Solid Waste Fund	329,601	329,601	-	14,712
Capital Projects Fund	5,440,511	5,440,511	-	1,294,964
Equipment Replacement Fund	4,100,267	4,100,267	-	674,652
Technology Replacement Fund	3,778,865	3,778,865	-	84,245
Storm Water Drainage Utility Fund	2,991,175	2,991,175	-	217,307
Building Maintenance Fund	1,545,729	1,545,729	-	58,768
Municipal Court Technology Fund	104,323	104,323	-	1,536
Municipal Court Security Fund	36,748	36,748	-	-
DPS Technology Fund	310,809	310,809	-	-
Other Funds	398,579	398,579	-	13,145
	<u>\$ 57,054,802</u>	<u>\$ 35,058,923</u>	<u>\$ 21,995,879</u>	<u>\$ 6,325,603</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 January 31, 2022, the Town had a total of \$6,325,603 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.
- (4) The Reserve Fund holds proceeds from land sales completed by the Town.

# CASH AND INVESTMENTS

The market value of the Town's investment portfolio at January 31, 2022 was \$57,110,518. This amount is 100.00% of the recorded book value of \$57,110,518. 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%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	20,149,762	6,826,192	15,094,044	74.91	-	5,055,718
32-FRANCHISE FEES	918,868	27,055	242,639	26.41	-	676,229
33-LICENSES & PERMITS	1,260,715	120,644	574,638	45.58	-	686,077
34-CHARGES FOR SERVICE	1,648,693	103,182	424,649	25.76	-	1,224,044
35-FINES & FORFEITS	466,200	21,548	95,013	20.38	-	371,187
36-EARNINGS ON INVESTMENT	61,767	3,690	11,722	18.98	-	50,045
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	335,325	132,871	293,290	87.46	-	42,035
39-TRANSFERS	1,280,000	-	-	-	-	1,280,000
<b>*** TOTAL REVENUES ***</b>	<b><u>26,122,330</u></b>	<b><u>7,235,182</u></b>	<b><u>16,735,995</u></b>	<b><u>64.07</u></b>	<b><u>-</u></b>	<b><u>9,386,335</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	778,325	60,820	250,390	34.19	15,757	512,178
02-PUBLIC SAFETY	13,768,407	1,088,213	4,709,803	34.72	69,975	8,988,629
04-TOWN SERVICES	325,527	25,753	144,595	35.63	(28,599)	209,531
05-STREET	503,315	30,452	149,757	36.64	34,682	318,876
06-STREET LIGHTING	-	-	-	-	-	-
07-LIBRARY	877,714	57,326	267,718	33.74	28,399	581,597
08-PARKS & RECREATION	1,702,691	118,307	654,552	51.29	218,800	829,339
09-SWIMMING POOL	211,532	887	20,101	10.01	1,083	190,348
10-MUNICIPAL COURT	519,049	40,593	162,879	33.99	13,525	342,645
11-FINANCE	960,717	66,928	354,934	37.06	1,069	604,714
12-BUILDING INSPECTION	792,414	48,260	226,629	30.03	11,319	554,466
15-NON-DEPARTMENTAL	537,093	175,671	311,650	72.38	77,124	148,319
17-INFORMATION TECHNOLOG	735,632	16,582	236,851	37.95	42,293	456,488
50-INTERFUND TRANSFERS	4,399,953	1,552,027	1,552,027	35.27	-	2,847,926
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>26,112,369</u></b>	<b><u>3,281,819</u></b>	<b><u>9,041,886</u></b>	<b><u>36.49</u></b>	<b><u>485,427</u></b>	<b><u>16,585,056</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	15,445,183	6,101,859	12,766,683	82.66	-	2,678,500
3111	PROPERTY TAXES-PRIOR YEARS	50,548	29,945	21,774	43.08	-	28,774
3113	SALES TAX REVENUE	4,278,043	657,064	2,154,053	50.35	-	2,123,990
3114	MIXED BEVERAGE	375,988	37,324	151,534	40.30	-	224,454
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>20,149,762</b>	<b>6,826,192</b>	<b>15,094,044</b>	<b>74.91</b>	<b>-</b>	<b>5,055,718</b>
<b>32-FRANCHISE FEES</b>							
3260	FRANCHISE FEE - PEG FEES	20,782	4,470	8,967	43.15	-	11,815
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	-	155,594	30.79	-	349,737
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	-	-	-	194,202
3263	FRANCHISE FEE - TELECOM	60,663	227	11,723	19.32	-	48,940
3264	FRANCHISE FEE - CABLE TV	48,000	-	12,301	25.63	-	35,699
3265	SOLID WASTE CONTAINER FEES	55,641	2,947	34,643	62.26	-	20,998
3270	FRANCHISE FEE - CARRIAGES	34,249	19,411	19,411	56.68	-	14,838
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>918,868</b>	<b>27,055</b>	<b>242,639</b>	<b>26.41</b>	<b>-</b>	<b>676,229</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,144	-	-	-	-	6,144
3302	HEALTH PERMITS	6,792	700	1,050	15.46	-	5,742
3303	ALARM PERMITS	73,395	7,768	31,875	43.43	-	41,520
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	108,004	515,495	46.44	-	594,489
3312	ELECTRICAL PERMITS	52,500	3,067	17,943	34.18	-	34,557
3313	EXCAVATION PERMITS	300	15	150	50.00	-	150
3350	CARRIAGE SERVICES	6,100	-	4,965	81.39	-	1,135
3370	ANIMAL LICENSES	5,500	1,090	3,160	57.45	-	2,340
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,260,715</b>	<b>120,644</b>	<b>574,638</b>	<b>45.58</b>	<b>-</b>	<b>686,077</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>34-CHARGES FOR SERVICE</b>						
3407 E911 MONTHLY FEES	121,078	12,728	38,871	32.10	-	82,207
3408 ALARM MONITORING FEES	456,983	43,641	173,895	38.05	-	283,088
3425 EMERGENCY MEDICAL FEES	170,453	11,772	59,774	35.07	-	110,679
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	3,000	750	1,550	51.67	-	1,450
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	4,920	7,720	54.27	-	6,505
3474 ANIMAL POUND FEES	720	-	90	12.50	-	630
3475 CHILD SAFETY FEES	9,461	709	3,487	36.86	-	5,974
3476 LIBRARY FEES	3,000	250	555	18.50	-	2,445
3477 COURT ADMINISTRATION FEES	36,169	805	4,350	12.03	-	31,819
3478 COURT WARRANT FEES	47,711	3,042	10,697	22.42	-	37,014
3479 COURT FEES	171,501	5,285	30,448	17.75	-	141,053
3480 BUILDING REGISTRATION FEES	79,833	9,875	26,750	33.51	-	53,083
3481 PLAN REVIEW FEES	30,808	1,000	8,500	27.59	-	22,308
3485 DEFERRED ADJUDICATION	426,206	8,405	57,927	13.59	-	368,279
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,648,693</b>	<b>103,182</b>	<b>424,649</b>	<b>25.76</b>	<b>-</b>	<b>1,224,044</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	458,900	20,703	92,754	20.21	-	366,146
3513 LIBRARY FINES	2,600	255	649	24.96	-	1,951
3515 LOST BOOK CHARGES	700	40	360	51.43	-	340
3516 INVALID ALARM FINE	4,000	550	1,250	31.25	-	2,750
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>466,200</b>	<b>21,548</b>	<b>95,013</b>	<b>20.38</b>	<b>-</b>	<b>371,187</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	61,433	3,599	11,631	18.93	-	49,802
3650 INTEREST EARNED-DALLAS COUNTY	334	91	91	27.25	-	243
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>61,767</b>	<b>3,690</b>	<b>11,722</b>	<b>18.98</b>	<b>-</b>	<b>50,045</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	78,115	9,890	12,174	15.58	-	65,941
3820 RENTAL OF TOWN PROPERTY	231,835	4,637	88,115	38.01	-	143,720
3850 DONATIONS TO LIBRARY	-	580	2,238	-	-	(2,238)
3860 CONTRIBUTIONS	-	115,000	150,000	-	-	(150,000)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	24,895	-	-	(24,895)
3890 MISCELLANEOUS	25,375	2,764	15,868	62.53	-	9,507
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>335,325</b>	<b>132,871</b>	<b>293,290</b>	<b>87.46</b>	<b>-</b>	<b>42,035</b>
<b>39-TRANSFERS</b>						
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
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,280,000</b>
<b>*** TOTAL REVENUES ***</b>	<b>26,122,330</b>	<b>7,235,182</b>	<b>16,735,995</b>	<b>64.07</b>	<b>-</b>	<b>9,386,335</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	44,510	2,222	9,668	21.72	-	34,842
38-MISCELLANEOUS	3,168,020	-	93,680	2.96	-	3,074,340
39-TRANSFERS	<u>3,521,839</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,521,839</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,734,369</u></b>	<b><u>2,222</u></b>	<b><u>103,348</u></b>	<b><u>1.53</u></b>	<b><u>-</u></b>	<b><u>6,631,021</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	1,500	338,590	-	(338,379)	(211)
05-STREET	7,831,961	1,178,653	1,562,321	7.35	(986,531)	7,256,171
08-PARKS	461,885	25,027	88,832	16.68	(11,805)	384,858
50-INTERFUND TRANSFERS	<u>493,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>493,000</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>8,786,846</u></b>	<b><u>1,205,180</u></b>	<b><u>1,989,743</u></b>	<b><u>7.43</u></b>	<b><u>(1,336,715)</u></b>	<b><u>8,133,818</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,603,552	132,775	531,756	33.16	-	1,071,796
36-EARNINGS ON INVESTMENT	1,702	133	469	27.56	-	1,233
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	-	-	-	27,500
<b>*** TOTAL REVENUES ***</b>	<b><u>1,632,754</u></b>	<b><u>132,908</u></b>	<b><u>532,225</u></b>	<b><u>32.60</u></b>	<b><u>-</u></b>	<b><u>1,100,529</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,482,247	114,568	464,751	32.10	11,000	1,006,496
50-INTERFUND TRANSFERS	146,500	-	-	-	-	146,500
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,628,747</u></b>	<b><u>114,568</u></b>	<b><u>464,751</u></b>	<b><u>29.21</u></b>	<b><u>11,000</u></b>	<b><u>1,152,996</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	63,294	4,625	21,235	33.55	-	42,059
34-CHARGES FOR SERVICE	10,335,575	670,981	3,266,839	31.61	-	7,068,736
35-FINES & FORFEITS	62,623	6,470	22,126	35.33	-	40,497
36-EARNINGS ON INVESTMENT	44,229	3,058	11,366	25.70	-	32,863
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	47	6,225	0.62	-	995,775
39-TRANSFERS	364,300	-	-	-	-	364,300
<b>*** TOTAL REVENUES ***</b>	<b><u>11,872,021</u></b>	<b><u>685,181</u></b>	<b><u>3,327,791</u></b>	<b><u>28.03</u></b>	<b><u>-</u></b>	<b><u>8,544,230</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	505,700	65,352	230,391	49.48	19,806	255,503
22-WATER	5,330,791	205,223	991,467	25.26	355,288	3,984,036
23-SEWER	2,245,079	113,254	481,949	36.15	329,703	1,433,427
25-ENGINEERING	692,837	37,810	179,605	26.70	5,404	507,828
50-INTERFUND TRANSFERS	1,915,687	133,304	133,304	6.96	-	1,782,383
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,690,094</u></b>	<b><u>554,943</u></b>	<b><u>2,016,716</u></b>	<b><u>25.51</u></b>	<b><u>710,201</u></b>	<b><u>7,963,177</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	63,294	4,625	21,235	33.55	-	42,059
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>63,294</b>	<b>4,625</b>	<b>21,235</b>	<b>33.55</b>	<b>-</b>	<b>42,059</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,252,554	432,670	2,262,469	31.20	-	4,990,085
3402 WATER SALES - TOWN	127,125	5,208	43,197	33.98	-	83,928
3403 SANITARY SEWER CHARGES	2,909,640	223,453	939,167	32.28	-	1,970,473
3460 METER INSTALLATION	41,686	8,650	19,900	47.74	-	21,786
3465 OTHER UTILITY CHARGES	4,570	1,000	2,106	46.08	-	2,464
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,335,575</b>	<b>670,981</b>	<b>3,266,839</b>	<b>31.61</b>	<b>-</b>	<b>7,068,736</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	62,623	6,470	22,126	35.33	-	40,497
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>62,623</b>	<b>6,470</b>	<b>22,126</b>	<b>35.33</b>	<b>-</b>	<b>40,497</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	44,229	3,058	11,366	25.70	-	32,863
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>44,229</b>	<b>3,058</b>	<b>11,366</b>	<b>25.70</b>	<b>-</b>	<b>32,863</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
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>47</u>	<u>6,225</u>	<u>311.25</u>	<u>-</u>	<u>(4,225)</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,002,000</u></b>	<b><u>47</u></b>	<b><u>6,225</u></b>	<b><u>0.62</u></b>	<b><u>-</u></b>	<b><u>995,775</u></b>
<b>39-TRANSFERS</b>						
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>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>364,300</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>364,300</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>11,872,021</u></b>	<b><u>685,181</u></b>	<b><u>3,327,791</u></b>	<b><u>28.03</u></b>	<b><u>-</u></b>	<b><u>8,544,230</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	15,833	1,077	4,172	26.35	-	11,661
37-SALE OF ASSETS	21,000	-	90,752	432.15	-	(69,752)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	611,540	611,540	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>648,373</b>	<b>612,617</b>	<b>706,464</b>	<b>108.96</b>	<b>-</b>	<b>(58,091)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	778,665	-	17,247	82.63	626,130	135,288
<b>*** TOTAL EXPENDITURES ***</b>	<b>778,665</b>	<b>-</b>	<b>17,247</b>	<b>82.63</b>	<b>626,130</b>	<b>135,288</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	15,435	966	3,755	24.33	-	11,680
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	590,791	590,791	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>606,226</b>	<b>591,757</b>	<b>594,546</b>	<b>98.07</b>	<b>-</b>	<b>11,680</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	109,210	-	29,387	3.56	(25,500)	105,323
<b>*** TOTAL EXPENDITURES ***</b>	<b>109,210</b>	<b>-</b>	<b>29,387</b>	<b>3.56</b>	<b>(25,500)</b>	<b>105,323</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	441,692	36,417	146,444	33.16	-	295,248
36-EARNINGS ON INVESTMENT	15,979	882	3,334	20.86	-	12,645
39-TRANSFERS	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>757,671</u></b>	<b><u>37,299</u></b>	<b><u>149,778</u></b>	<b><u>19.77</u></b>	<b><u>-</u></b>	<b><u>607,893</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,796,750	64,478	105,302	12.96	127,625	1,563,823
50-INTERFUND TRANSFERS	<u>104,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,900</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,901,650</u></b>	<b><u>64,478</u></b>	<b><u>105,302</u></b>	<b><u>12.25</u></b>	<b><u>127,625</u></b>	<b><u>1,668,723</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	5,856	332	1,366	23.33	-	4,490
38-MISCELLANEOUS	-	1,544	6,854	-	-	(6,854)
39-TRANSFERS	<u>483,000</u>	<u>483,000</u>	<u>483,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>488,856</u></b>	<b><u>484,876</u></b>	<b><u>491,220</u></b>	<b><u>100.48</u></b>	<b><u>-</u></b>	<b><u>(2,364)</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	45,075	3,667	10,170	48.06	11,495	23,410
14-MUNICIPAL BUILDING	<u>364,932</u>	<u>30,257</u>	<u>127,608</u>	<u>41.53</u>	<u>23,948</u>	<u>213,376</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>410,007</u></b>	<b><u>33,924</u></b>	<b><u>137,778</u></b>	<b><u>42.25</u></b>	<b><u>35,443</u></b>	<b><u>236,786</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>25 - TRUANCY PREVENTION FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	24,000	1,427	7,520	31.33	-	16,480
36-EARNINGS ON INVESTMENT	107	11	40	37.38	-	67
<b>*** TOTAL REVENUES ***</b>	<b><u>24,107</u></b>	<b><u>1,438</u></b>	<b><u>7,560</u></b>	<b><u>31.36</u></b>	<b><u>-</u></b>	<b><u>16,547</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>26 - MUNICIPAL JURY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	480	29	150	31.25	-	330
36-EARNINGS ON INVESTMENT	2	-	1	50.00	-	1
<b>*** TOTAL REVENUES ***</b>	<b><u>482</u></b>	<b><u>29</u></b>	<b><u>151</u></b>	<b><u>31.33</u></b>	<b><u>-</u></b>	<b><u>331</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	139	10	35	25.18	-	104
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>4,686</u>	<u>187.44</u>	<u>-</u>	<u>(2,186)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,639</u></b>	<b><u>10</u></b>	<b><u>4,721</u></b>	<b><u>178.89</u></b>	<b><u>-</u></b>	<b><u>(2,082)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>1,640</u>	<u>164.00</u>	<u>-</u>	<u>(640)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,000</u></b>	<b><u>-</u></b>	<b><u>1,640</u></b>	<b><u>164.00</u></b>	<b><u>-</u></b>	<b><u>(640)</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	36,810	2,394	12,378	33.63	-	24,432
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>32</u>	<u>133</u>	<u>29.42</u>	<u>-</u>	<u>319</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>37,262</u></b>	<b><u>2,426</u></b>	<b><u>12,511</u></b>	<b><u>33.58</u></b>	<b><u>-</u></b>	<b><u>24,751</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>27,364</u>	<u>453</u>	<u>20,572</u>	<u>80.79</u>	<u>1,536</u>	<u>5,256</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>27,364</u></b>	<b><u>453</u></b>	<b><u>20,572</u></b>	<b><u>80.79</u></b>	<b><u>1,536</u></b>	<b><u>5,256</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	28,629	2,338	12,141	42.41	-	16,488
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>10</u>	<u>32</u>	<u>33.33</u>	<u>-</u>	<u>64</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>28,725</u></b>	<b><u>2,348</u></b>	<b><u>12,173</u></b>	<b><u>42.38</u></b>	<b><u>-</u></b>	<b><u>16,552</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>24,600</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,340	100	378	28.21	-	962
38-MISCELLANEOUS	<u>39,990</u>	<u>3,238</u>	<u>25,191</u>	<u>62.99</u>	<u>-</u>	<u>14,799</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>41,330</u></b>	<b><u>3,338</u></b>	<b><u>25,569</u></b>	<b><u>61.87</u></b>	<b><u>-</u></b>	<b><u>15,761</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>32,490</u>	<u>3,333</u>	<u>8,965</u>	<u>38.67</u>	<u>3,600</u>	<u>19,925</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>32,490</u></b>	<b><u>3,333</u></b>	<b><u>8,965</u></b>	<b><u>38.67</u></b>	<b><u>3,600</u></b>	<b><u>19,925</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	96	365	27.76	-	950
38-TPI LEASE RECEIPTS	<u>94,330</u>	<u>-</u>	<u>24,094</u>	<u>25.54</u>	<u>-</u>	<u>70,236</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>95,645</u></b>	<b><u>96</u></b>	<b><u>24,459</u></b>	<b><u>25.57</u></b>	<b><u>-</u></b>	<b><u>71,186</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>94,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,330</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>94,330</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>94,330</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: January 31, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 30,155,269	\$ 30,155,269	\$ 30,155,269	100.0%
Investments	\$ 21,865,842	\$ 21,865,842	\$ 21,865,842	100.0%
<b>Total</b>	<b>\$ 52,021,111</b>	<b>\$ 52,021,111</b>	<b>\$ 52,021,111</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ 5,085,917	\$ 5,085,917	\$ 5,085,917	
Investments				
Purchases	\$ 3,490	\$ 3,490	\$ 3,490	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 5,089,407	\$ 5,089,407	\$ 5,089,407	
<b>Ending Balances</b>				
Cash	\$ 35,241,186	\$ 35,241,186	\$ 35,241,186	100.0%
Investments	\$ 21,869,332	\$ 21,869,332	\$ 21,869,332	100.0%
<b>Total</b>	<b>\$ 57,110,518</b>	<b>\$ 57,110,518</b>	<b>\$ 57,110,518</b>	<b>100.0%</b>



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2022

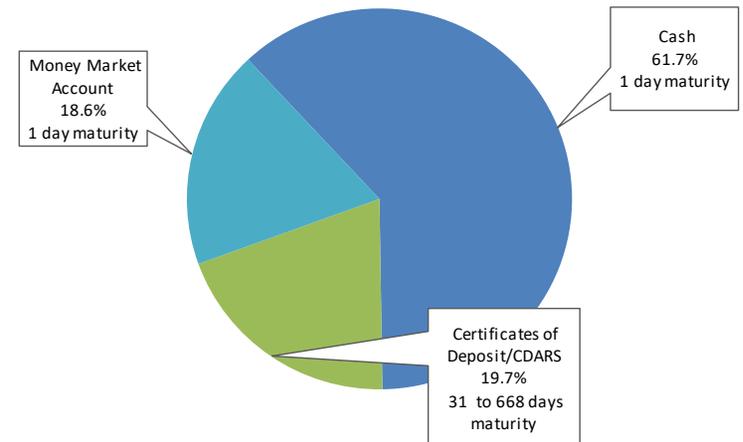
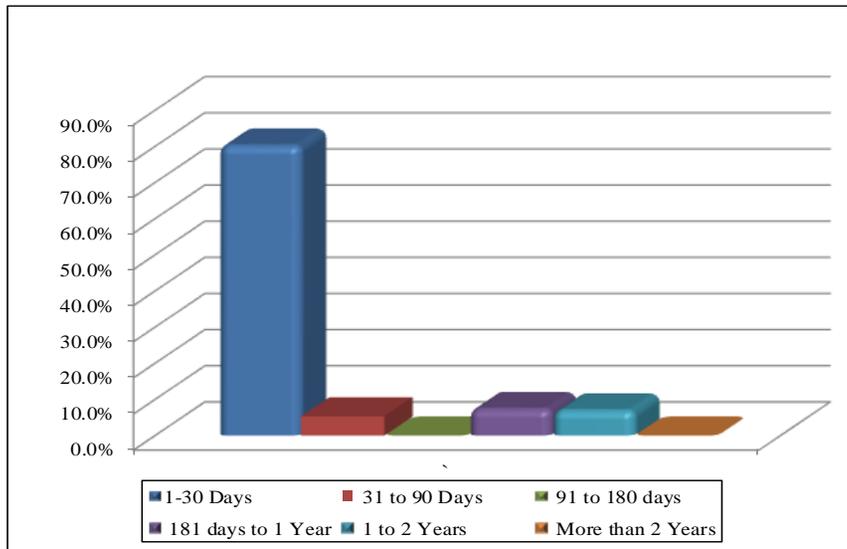
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 10,614,336	\$ 10,614,336	\$ 10,614,336	\$ 10,617,826	\$ 10,617,826	\$ 10,617,826
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-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707
Total of Investments				\$ 21,865,842	\$ 21,865,842	\$ 21,865,842	\$ 21,869,332	\$ 21,869,332	\$ 21,869,332
Cash					\$ 30,155,269	\$ 30,155,269		\$ 35,241,186	\$ 35,241,186
Total Investments & Cash					\$ 52,021,111	\$ 52,021,111		\$ 57,110,518	\$ 57,110,518

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2022

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 45,859,012	80.3%
31 to 90 Days	\$ 3,000,000	5.3%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 4,250,000	7.4%
1 to 2 Years	\$ 4,001,506	7.0%
More than 2 Years	\$ -	0.0%
	<b>\$ 57,110,518</b>	<b>100.0%</b>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 35,241,186	61.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 11,251,506	19.7%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,617,826	18.6%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<b>\$ 57,110,518</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 64,392,033		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2022

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	\$ 35,241,186	\$ 100.00	0.30%	\$ 35,241,186	\$ 35,241,186	\$ 35,241,186	\$ -	1
NA	NA	NA	NEXBANK	10,617,826	100.00	0.40%	10,617,826	10,617,826	10,617,826	-	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	-	31
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	-	472
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	-	220
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	-	298
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	100.00	0.81%	1,000,799	1,000,799	1,000,799	-	662
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	100.00	0.86%	1,000,707	1,000,707	1,000,707	-	668
Totals/Weighted Average				\$ 57,110,518		0.35%	\$ 57,110,518	\$ 57,110,518	\$ 57,110,518	\$ -	62
Benchmark - TEXPOOL						0.04%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: January 31, 2022

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,135,968	\$ 3,598,912	\$ 104,328	\$ 1,342,694	\$ 1,572,506	\$ 1,066,248	\$ -	\$ 426,824	\$ -	\$ -	\$ -	\$ 53,202	\$ -	\$ 158,572	\$ 158,572
18-May-20	18-May-21	CD3689	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-May-20	18-Nov-21	CD3692	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,000,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				9,387,474	5,598,912	104,328	3,342,694	1,572,506	1,066,248	-	426,824	-	-	-	53,202	-	158,572	158,572
Cash				16,124,792	892,924	339,249	8,002,997	2,527,762	2,712,617	3,038,719	1,121,690	40,745	85	34,096	51,445	36,748	164,351	152,236
Total Investments & Cash				25,512,266	6,491,836	443,577	11,345,691	4,100,268	3,778,865	3,038,719	1548,514	40,745	85	34,096	104,647	36,748	322,923	310,808

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2022

### Investment Purchase Transaction Information

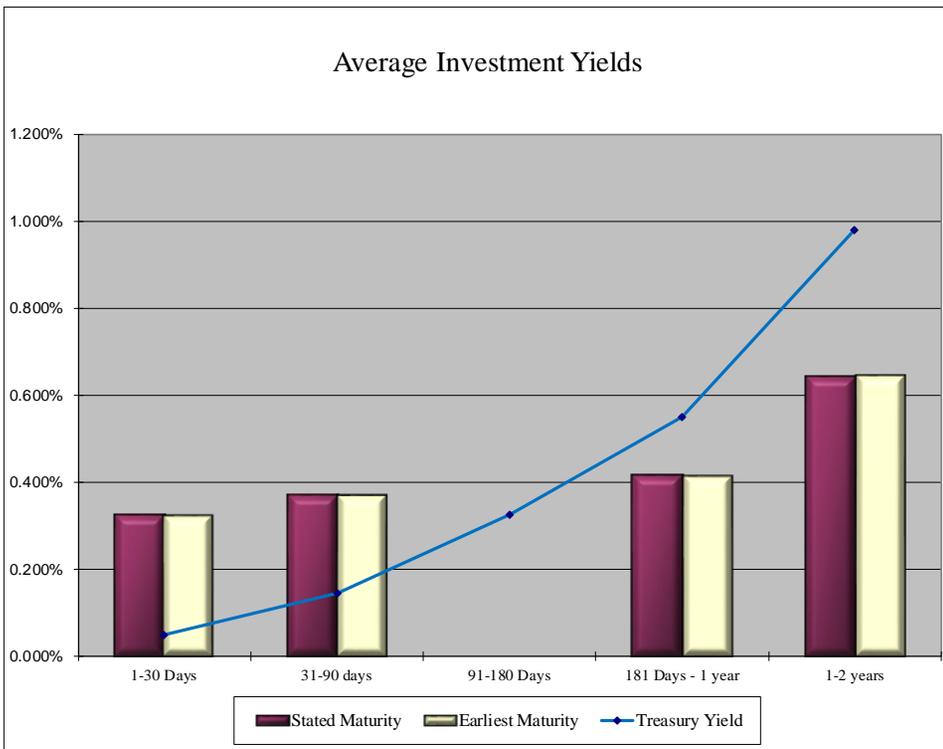
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,490	\$ 3,490	\$ 704	\$ 1,183	\$ 34	\$ 441	\$ 517	\$ 350	\$ -	\$ 140	\$ 17	\$ 52	\$ 52
Total		\$ 3,490	\$ 3,490	\$ 704	\$ 1,183	\$ 34	\$ 441	\$ 517	\$ 350	\$ -	\$ 140	\$ 17	\$ 52	\$ 52

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2022

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	\$ 3,614	\$ 377	\$ 99	\$ 1,955	\$ 560	\$ 616	\$ 882	\$ 192	\$ 11	\$ 10	\$ 15	\$ 10	\$ 48	\$ 44	\$ 8,433
CD / Money Market / Other	\$ 3,996	\$ 1,845	\$ 34	\$ 1,103	\$ 517	\$ 350	\$ -	\$ 140	\$ -	\$ -	\$ 17	\$ -	\$ 52	\$ 52	\$ 8,107
<b>Total</b>	<b>\$ 7,610</b>	<b>\$ 2,222</b>	<b>\$ 133</b>	<b>\$ 3,058</b>	<b>\$ 1,077</b>	<b>\$ 966</b>	<b>\$ 882</b>	<b>\$ 332</b>	<b>\$ 11</b>	<b>\$ 10</b>	<b>\$ 32</b>	<b>\$ 10</b>	<b>\$ 100</b>	<b>\$ 96</b>	<b>\$ 16,540</b>

\* 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.

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Steven J. Alexander  
Dir. of Admin. Services & CFO