

Monthly Financial Report

for the period ending

February 28, 2022



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of February 28, 2022, General and Utility Fund combined revenues are \$25,224,350. This is 66.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$16,522,860 are 44.9% of the annual budget. February 28th marks the fifth month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.7% of the YTD projection
- ▲ **Sales Taxes** are 158.1% of the YTD projection
- ▲ **Building Permits** are 124.1% of the YTD projection
- ▲ **Water Sales** are 101.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 102.6% of prior year
- ▲ **Sales Taxes** are 137.0% of prior year
- ▼ **Building Permits** are 78.7% of prior year
- ▲ **Water Sales** are 106.2% of prior year

GENERAL FUND REVENUES

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

	February 2022				Year To Date as of February 2022				Year To Date as of February 2022			Year To Date as of February 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 2,126,430	\$ 1,926,219	110.4%	●	\$ 14,914,886	\$ 14,960,780	99.7%	\$ 14,914,886	\$ 15,495,731	96.3%	\$ 14,541,537	\$ 14,922,693	97.4%
Sales Taxes	●	916,072	575,137	159.3%	●	3,070,125	1,941,823	158.1%	3,070,125	4,278,043	71.8%	2,241,544	3,600,000	62.3%
Mixed Beverage Taxes	●	48,217	31,796	151.6%	●	199,751	149,731	133.4%	199,751	375,988	53.1%	177,351	319,998	55.4%
Franchise Fees	●	431,586	339,275	127.2%	●	674,225	610,025	110.5%	674,225	918,868	73.4%	603,522	916,811	65.8%
Licenses and Permits	●	52,062	97,872	53.2%	●	626,700	514,687	121.8%	626,700	1,260,715	49.7%	784,058	1,262,194	62.1%
Charges for Services	●	83,408	130,633	63.8%	●	508,052	656,719	77.4%	508,052	1,648,693	30.8%	536,491	1,504,349	35.7%
Fines and Forfeitures	●	16,203	41,563	39.0%	●	111,216	218,750	50.8%	111,216	466,200	23.9%	102,671	472,491	21.7%
Earnings on Investments	●	4,857	5,147	94.4%	●	16,580	25,736	64.4%	16,580	61,767	26.8%	31,345	96,001	32.7%
Miscellaneous	●	45,177	27,944	161.7%	●	338,466	139,719	242.2%	338,466	336,325	100.6%	268,830	366,858	73.3%
Transfers	●	640,000	640,000	100.0%	●	640,000	640,000	100.0%	640,000	1,280,000	50.0%	663,150	1,326,300	50.0%
Total Revenues	●	\$ 4,364,012	\$ 3,815,586	114.4%	●	\$ 21,100,001	\$ 19,857,970	106.3%	\$ 21,100,001	\$ 26,122,330	80.8%	\$ 19,950,499	\$ 24,787,695	80.5%

YEAR TO DATE OVERVIEW

Through February 28th, General Fund non-property tax revenues of \$6,185,115 are \$1,287,925 more than originally projected. Total revenues (including Property Taxes) are \$1,242,031 more than projected and are up 5.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,914,886 year to date have been received. Year to date, 99.7% of the annual budget has been collected. In the prior fiscal year 97.4% had been collected at this time.

SALES TAXES

Total revenues of \$3,070,125 are \$1,128,302 more than projected year to date. Current year revenue is \$828,581 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$199,751 are \$50,020 more than projected for this time of the year and \$22,400 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$674,225 which is \$64,200 more than projected and up \$70,703 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 in the month of February.

LICENSES AND PERMITS

Revenues of \$626,700 are \$112,013 more than projected year to date, and are (\$157,358) 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 \$508,052 are (\$148,667) less than projected year to date. Revenues are less than the previous fiscal year by (\$28,439) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$111,216 are (\$107,534) less than projected through the end of February and \$8,545 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$16,580 are (\$9,156) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$338,466 are up \$198,747 from the amount projected through February. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues. The increase is primarily related to the donation of \$110,000 received from the Highland Park Quality of Life Foundation.

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

February 28, 2022, marks the fifth month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$12,496,208 are 47.9% of the annual budget.

	Year To Date as of February 2022			Year To Date as of February 2021		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Administration	\$ 319,313	\$ 778,325	41.0%	\$ 337,848	\$ 787,656	42.9%
Public Safety	5,922,979	13,768,407	43.0%	5,277,687	13,439,034	39.3%
Development Services	128,054	325,527	39.3%	229,767	562,003	40.9%
Street	210,454	503,315	41.8%	138,510	334,172	41.4%
Street Lighting	-	-	-	79,336	185,480	42.8%
Library	349,002	877,714	39.8%	323,068	867,909	37.2%
Parks	942,215	1,702,691	55.3%	980,021	1,662,699	58.9%
Swimming Pool	24,141	211,532	11.4%	10,760	199,422	5.4%
Municipal Court	210,682	519,049	40.6%	183,003	522,561	35.0%
Finance	430,880	960,717	44.8%	401,039	958,024	41.9%
Building Inspection	290,386	792,414	36.6%	315,208	791,431	39.8%
Non-Departmental	390,026	537,093	72.6%	399,414	508,729	78.5%
Information Technology	302,086	735,632	41.1%	402,411	602,812	66.8%
Transfers	2,975,990	4,399,953	67.6%	2,730,253	3,912,779	69.8%
Total Expenditures	\$ 12,496,208	\$ 26,112,369	47.9%	\$ 11,808,325	\$ 25,334,711	46.6%

ADMINISTRATION

Administration has expended and encumbered 41.0% of the departmental budget or \$319,313.

PUBLIC SAFETY

Public Safety expended and encumbered 43.0% of the departmental budget or \$5,922,979.

DEVELOPMENT SERVICES

Development Services expended and encumbered 39.3% of the departmental budget or \$128,054.

PARKS

Parks has expended and encumbered \$942,215 or 55.3% of the departmental budget.

FINANCE

Finance has expended and encumbered \$430,880 or 44.8% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$290,386 or 36.6% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$390,026 or 72.6% of the departmental budget.

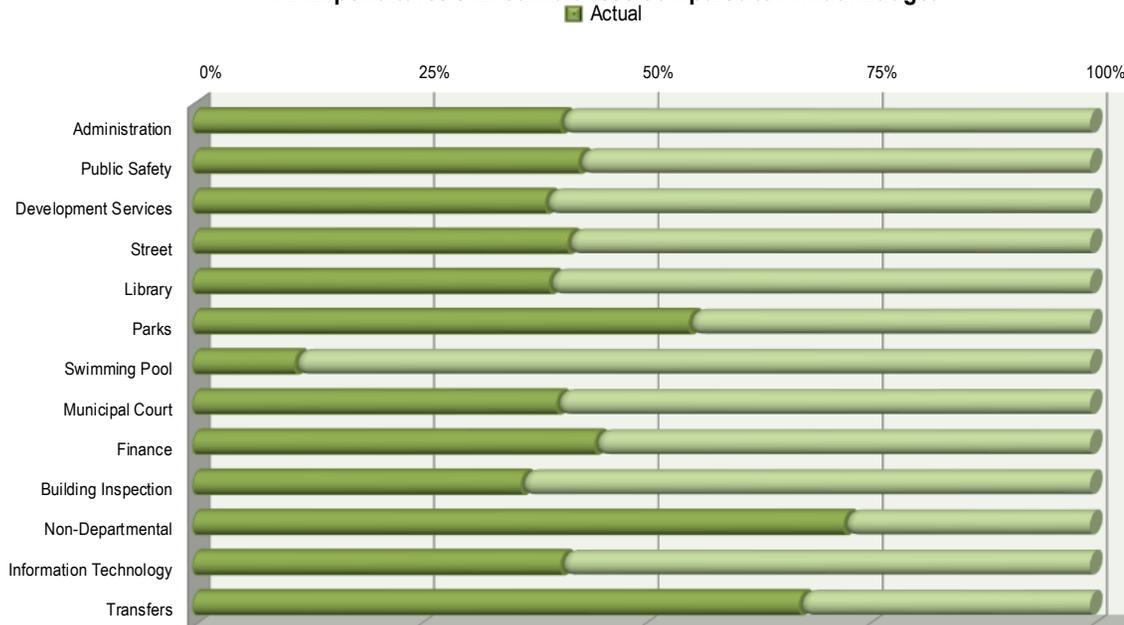
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$302,086 or 41.1% 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

	February 2022				Year To Date as of February 2022				Year To Date as of February 2022			Year To Date as of February 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 383,941	\$ 415,854	92.3%	●	\$ 2,689,607	\$ 2,650,200	101.5%	\$ 2,689,607	\$ 7,379,679	36.4%	\$ 2,532,333	\$ 7,266,056	34.9%
Sanitary Sewer Charges	●	216,954	225,645	96.1%	●	1,156,121	1,178,255	98.1%	1,156,121	2,909,640	39.7%	1,129,316	2,973,969	38.0%
Other Charges for Service	-	(560)	3,855	-	●	21,446	19,273	111.3%	21,446	46,256	46.4%	15,226	45,293	33.6%
Licenses and Permits	●	5,015	5,275	95.1%	●	26,250	26,373	99.5%	26,250	63,294	41.5%	28,900	62,347	46.4%
Fines and Forfeitures	●	5,643	3,756	150.2%	●	27,769	22,787	121.9%	27,769	62,623	44.3%	25,670	68,666	37.4%
Earnings on Investments	●	3,364	3,686	91.3%	●	14,730	18,429	79.9%	14,730	44,229	33.3%	31,687	86,713	36.5%
Miscellaneous	●	51	167	30.5%	●	6,276	833	753.4%	6,276	1,002,000	0.6%	1,644	2,000	82.2%
Transfers	●	182,150	182,150	100.0%	●	182,150	182,150	100.0%	182,150	364,300	50.0%	174,928	349,857	50.0%
Total Revenues	●	\$ 796,558	\$ 840,388	94.8%	●	\$ 4,124,349	\$ 4,098,300	100.6%	\$ 4,124,349	\$ 11,872,021	34.7%	\$ 3,939,704	\$ 10,854,901	36.3%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,942,199 are \$26,049 more than projected year to date and are up 4.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,689,607 are \$39,407 more than projected year to date. Water sales are up about \$157,274 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,156,121 are (\$22,134) less than projected through the end of February. Revenues for sanitary sewer are up 2.4% or \$26,805 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 \$21,446 are \$2,173 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 \$26,250 or (\$123) less than projected and (\$2,650) 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 \$27,769 are \$4,982 more than the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings are \$14,730 and (\$3,699) 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 February 2022			Year To Date as of February 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 308,144	\$ 505,700	60.9%	\$ 254,728	\$ 547,695	46.5%
Water	1,538,118	5,330,791	28.9%	2,113,147	5,830,091	36.2%
Sewer	925,569	2,245,079	41.2%	843,423	2,637,446	32.0%
Engineering	230,325	692,837	33.2%	324,806	685,110	47.4%
Transfers	1,024,496	1,915,687	53.5%	1,051,298	1,972,466	53.3%
Total Expenses	\$ 4,026,652	\$ 10,690,094	37.7%	\$ 4,587,402	\$ 11,672,808	39.3%

OVERVIEW

February 28, 2022, marks the fifth month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,026,652 or 37.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$308,144 which represents 60.9% of the departmental operating budget.

WATER

At \$1,538,118 the Water Department has expended and encumbered 28.9% of the annual budget amount and includes \$353,000 related to capital improvements.

SEWER

At \$925,569 the Sewer Department has expended and encumbered 41.2% of the annual budget amount, of which \$351,375 relate to capital improvements.

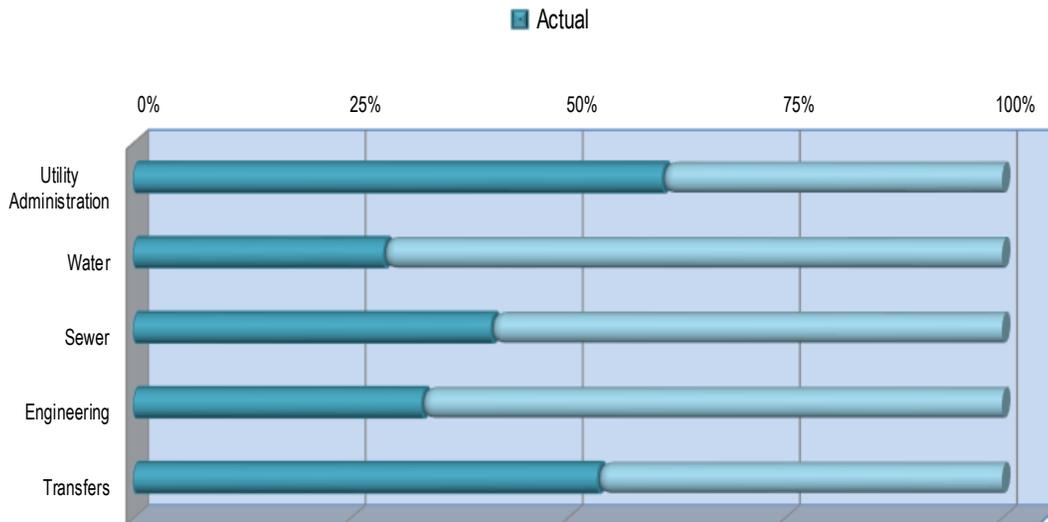
ENGINEERING

The Engineering budget expended and encumbered \$230,325 which represents 33.2% of the departmental operating budget.

TRANSFERS

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

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 17,305,377	\$ 3,959,630	\$ 13,345,747	\$ 750,120
Reserve Fund (4)	10,156,200	10,156,200	-	-
Utility Fund	11,144,156	1,910,028	9,234,128	2,862,013
Solid Waste Fund	290,235	290,235	-	14,712
Capital Projects Fund	7,032,936	7,032,936	-	1,117,715
Equipment Replacement Fund	4,058,722	4,058,722	-	631,978
Technology Replacement Fund	3,779,879	3,779,879	-	84,245
Storm Water Drainage Utility Fund	3,119,960	3,119,960	-	211,134
Building Maintenance Fund	1,520,719	1,520,719	-	53,808
Municipal Court Technology Fund	105,750	105,750	-	1,344
Municipal Court Security Fund	26,131	26,131	-	-
DPS Technology Fund	271,962	271,962	-	-
Other Funds	399,590	399,590	-	8,310
	<u>\$ 59,211,617</u>	<u>\$ 36,631,742</u>	<u>\$ 22,579,875</u>	<u>\$ 5,735,379</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 February 28, 2022, the Town had a total of \$5,735,379 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 February 28, 2022 was \$59,448,031. This amount is 100.00% of the recorded book value of \$59,448,031. 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 .41%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	20,149,762	3,090,719	18,184,762	90.25	-	1,965,000
32-FRANCHISE FEES	918,868	431,586	674,225	73.38	-	244,643
33-LICENSES & PERMITS	1,260,715	52,062	626,700	49.71	-	634,015
34-CHARGES FOR SERVICE	1,648,693	83,408	508,052	30.82	-	1,140,641
35-FINES & FORFEITS	466,200	16,203	111,216	23.86	-	354,984
36-EARNINGS ON INVESTMENT	61,767	4,857	16,580	26.84	-	45,187
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	335,325	45,177	338,466	100.94	-	(3,141)
39-TRANSFERS	1,280,000	640,000	640,000	50.00	-	640,000
*** TOTAL REVENUES ***	<u>26,122,330</u>	<u>4,364,012</u>	<u>21,100,001</u>	<u>80.77</u>	<u>-</u>	<u>5,022,329</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	67,823	318,214	41.03	1,099	459,012
02-PUBLIC SAFETY	13,768,407	1,174,109	5,883,912	43.02	39,067	7,845,428
04-TOWN SERVICES	325,527	12,215	156,810	39.34	(28,756)	197,473
05-STREET	503,315	26,540	176,297	41.81	34,157	292,861
06-STREET LIGHTING	-	-	-	-	-	-
07-LIBRARY	877,714	56,547	324,265	39.76	24,737	528,712
08-PARKS & RECREATION	1,702,691	106,433	760,986	55.34	181,229	760,476
09-SWIMMING POOL	211,532	2,957	23,058	11.41	1,083	187,391
10-MUNICIPAL COURT	519,049	36,374	199,253	40.59	11,429	308,367
11-FINANCE	960,717	82,243	437,177	44.85	(6,297)	529,837
12-BUILDING INSPECTION	792,414	53,391	280,020	36.65	10,366	502,028
15-NON-DEPARTMENTAL	537,093	27,836	339,486	72.62	50,540	147,067
17-INFORMATION TECHNOLOG	735,632	52,976	289,827	41.06	12,259	433,546
50-INTERFUND TRANSFERS	4,399,953	1,423,963	2,975,990	67.64	-	1,423,963
*** TOTAL EXPENDITURES ***	<u>26,112,369</u>	<u>3,123,407</u>	<u>12,165,295</u>	<u>47.86</u>	<u>330,913</u>	<u>13,616,161</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	15,445,183	2,125,865	14,892,547	96.42	-	552,636
3111	PROPERTY TAXES-PRIOR YEARS	50,548	565	22,339	44.19	-	28,209
3113	SALES TAX REVENUE	4,278,043	916,072	3,070,125	71.76	-	1,207,918
3114	MIXED BEVERAGE	375,988	48,217	199,751	53.13	-	176,237
*** REVENUE CATEGORY TOTALS ***		20,149,762	3,090,719	18,184,762	90.25	-	1,965,000
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	-	8,967	43.15	-	11,815
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	111,532	267,126	52.86	-	238,205
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	262,209	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	10,646	22,369	36.87	-	38,294
3264	FRANCHISE FEE - CABLE TV	48,000	12,346	24,646	51.35	-	23,354
3265	SOLID WASTE CONTAINER FEES	55,641	7,160	41,803	75.13	-	13,838
3270	FRANCHISE FEE - CARRIAGES	34,249	27,693	47,105	137.54	-	(12,856)
*** REVENUE CATEGORY TOTALS ***		918,868	431,586	674,225	73.38	-	244,643
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	250	250	4.07	-	5,894
3302	HEALTH PERMITS	6,792	1,050	2,100	30.92	-	4,692
3303	ALARM PERMITS	73,395	8,216	40,091	54.62	-	33,304
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	38,731	554,226	49.93	-	555,758
3312	ELECTRICAL PERMITS	52,500	3,470	21,413	40.79	-	31,087
3313	EXCAVATION PERMITS	300	75	225	75.00	-	75
3350	CARRIAGE SERVICES	6,100	50	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	220	3,380	61.45	-	2,120
*** REVENUE CATEGORY TOTALS ***		1,260,715	52,062	626,700	49.71	-	634,015

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	121,078	4,525	43,396	35.84	-	77,682
3408 ALARM MONITORING FEES	456,983	43,763	217,658	47.63	-	239,325
3425 EMERGENCY MEDICAL FEES	170,453	9,570	69,344	40.68	-	101,109
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	3,000	300	1,850	61.67	-	1,150
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	2,160	9,880	69.46	-	4,345
3474 ANIMAL POUND FEES	720	-	90	12.50	-	630
3475 CHILD SAFETY FEES	9,461	813	4,299	45.44	-	5,162
3476 LIBRARY FEES	3,000	251	805	26.83	-	2,195
3477 COURT ADMINISTRATION FEES	36,169	280	4,630	12.80	-	31,539
3478 COURT WARRANT FEES	47,711	2,341	13,037	27.32	-	34,674
3479 COURT FEES	171,501	3,558	34,005	19.83	-	137,496
3480 BUILDING REGISTRATION FEES	79,833	6,000	32,750	41.02	-	47,083
3481 PLAN REVIEW FEES	30,808	2,250	10,750	34.89	-	20,058
3485 DEFERRED ADJUDICATION	426,206	7,597	65,523	15.37	-	360,683
*** REVENUE CATEGORY TOTALS ***	1,648,693	83,408	508,052	30.82	-	1,140,641
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	458,900	15,784	108,538	23.65	-	350,362
3513 LIBRARY FINES	2,600	143	792	30.46	-	1,808
3515 LOST BOOK CHARGES	700	76	436	62.29	-	264
3516 INVALID ALARM FINE	4,000	200	1,450	36.25	-	2,550
*** REVENUE CATEGORY TOTALS ***	466,200	16,203	111,216	23.86	-	354,984
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	61,433	4,747	16,378	26.66	-	45,055
3650 INTEREST EARNED-DALLAS COUNTY	334	110	202	60.48	-	132
*** REVENUE CATEGORY TOTALS ***	61,767	4,857	16,580	26.84	-	45,187

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	-	-	-	1,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	78,115	18,644	30,818	39.45	-	47,297
3820 RENTAL OF TOWN PROPERTY	231,835	25,773	113,888	49.12	-	117,947
3850 DONATIONS TO LIBRARY	-	109	2,347	-	-	(2,347)
3860 CONTRIBUTIONS	-	-	150,000	-	-	(150,000)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	24,895	-	-	(24,895)
3890 MISCELLANEOUS	25,375	651	16,518	65.10	-	8,857
*** REVENUE CATEGORY TOTALS ***	335,325	45,177	338,466	100.94	-	(3,141)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,255,400	627,700	627,700	50.00	-	627,700
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,280,000	640,000	640,000	50.00	-	640,000
*** TOTAL REVENUES ***	26,122,330	4,364,012	21,100,001	80.77	-	5,022,329

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	44,510	1,964	11,632	26.13	-	32,878
38-MISCELLANEOUS	3,168,020	260,829	354,509	11.19	-	2,813,511
39-TRANSFERS	<u>3,521,839</u>	<u>1,760,920</u>	<u>1,760,920</u>	<u>50.00</u>	<u>-</u>	<u>1,760,919</u>
*** TOTAL REVENUES ***	<u>6,734,369</u>	<u>2,023,713</u>	<u>2,127,061</u>	<u>31.59</u>	<u>-</u>	<u>4,607,308</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	1,289	339,879	-	(339,879)	-
05-STREET	7,831,961	175,853	1,738,174	7.35	(1,162,280)	7,256,067
08-PARKS	461,885	7,647	96,479	18.33	(11,805)	377,211
50-INTERFUND TRANSFERS	<u>493,000</u>	<u>246,500</u>	<u>246,500</u>	<u>50.00</u>	<u>-</u>	<u>246,500</u>
*** TOTAL EXPENDITURES ***	<u>8,786,846</u>	<u>431,289</u>	<u>2,421,032</u>	<u>10.32</u>	<u>(1,513,964)</u>	<u>7,879,778</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,603,552	132,881	664,637	41.45	-	938,915
36-EARNINGS ON INVESTMENT	1,702	117	587	34.49	-	1,115
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	13,750	13,750	50.00	-	13,750
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>146,748</u>	<u>678,974</u>	<u>41.58</u>	<u>-</u>	<u>953,780</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	112,865	577,616	39.71	11,000	893,631
50-INTERFUND TRANSFERS	146,500	73,250	73,250	50.00	-	73,250
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>186,115</u>	<u>650,866</u>	<u>40.64</u>	<u>11,000</u>	<u>966,881</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	63,294	5,015	26,250	41.47	-	37,044
34-CHARGES FOR SERVICE	10,335,575	600,335	3,867,174	37.42	-	6,468,401
35-FINES & FORFEITS	62,623	5,643	27,769	44.34	-	34,854
36-EARNINGS ON INVESTMENT	44,229	3,364	14,730	33.30	-	29,499
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	51	6,276	0.63	-	995,724
39-TRANSFERS	364,300	182,150	182,150	50.00	-	182,150
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>796,558</u>	<u>4,124,349</u>	<u>34.74</u>	<u>-</u>	<u>7,747,672</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	63,638	294,030	60.93	14,114	197,556
22-WATER	5,330,791	237,444	1,228,911	28.85	309,207	3,792,673
23-SEWER	2,245,079	247,467	729,416	41.23	196,153	1,319,510
25-ENGINEERING	692,837	59,622	239,227	33.24	(8,902)	462,512
50-INTERFUND TRANSFERS	1,915,687	891,192	1,024,496	53.48	-	891,191
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>1,499,363</u>	<u>3,516,080</u>	<u>37.67</u>	<u>510,572</u>	<u>6,663,442</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	63,294	5,015	26,250	41.47	-	37,044
*** REVENUE CATEGORY TOTALS ***	63,294	5,015	26,250	41.47	-	37,044
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	378,863	2,641,332	36.42	-	4,611,222
3402 WATER SALES - TOWN	127,125	5,078	48,275	37.97	-	78,850
3403 SANITARY SEWER CHARGES	2,909,640	216,954	1,156,121	39.73	-	1,753,519
3460 METER INSTALLATION	41,686	(650)	19,250	46.18	-	22,436
3465 OTHER UTILITY CHARGES	4,570	90	2,196	48.05	-	2,374
*** REVENUE CATEGORY TOTALS ***	10,335,575	600,335	3,867,174	37.42	-	6,468,401
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	5,643	27,769	44.34	-	34,854
*** REVENUE CATEGORY TOTALS ***	62,623	5,643	27,769	44.34	-	34,854
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	3,364	14,730	33.30	-	29,499
*** REVENUE CATEGORY TOTALS ***	44,229	3,364	14,730	33.30	-	29,499

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	1,000,000	-	-	-	-	1,000,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	2,000	51	6,276	313.80	-	(4,276)
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>51</u>	<u>6,276</u>	<u>0.63</u>	<u>-</u>	<u>995,724</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	193,000	96,500	96,500	50.00	-	96,500
3919 INTER-FUND TRANSFER SOLID WASTE	66,400	33,200	33,200	50.00	-	33,200
3923 TRANSFER FROM SWDUF	104,900	52,450	52,450	50.00	-	52,450
*** REVENUE CATEGORY TOTALS ***	<u>364,300</u>	<u>182,150</u>	<u>182,150</u>	<u>50</u>	<u>-</u>	<u>182,150</u>
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>796,558</u>	<u>4,124,349</u>	<u>34.74</u>	<u>-</u>	<u>7,747,672</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,833	1,128	5,300	33.47	-	10,533
37-SALE OF ASSETS	21,000	-	90,752	432.15	-	(69,752)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	-	611,540	100.00	-	-
*** TOTAL REVENUES ***	648,373	1,128	707,592	109.13	-	(59,219)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	42,674	59,921	82.63	583,456	135,288
*** TOTAL EXPENDITURES ***	778,665	42,674	59,921	82.63	583,456	135,288
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	1,013	4,768	30.89	-	10,667
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
*** TOTAL REVENUES ***	606,226	1,013	595,559	98.24	-	10,667
EXPENDITURE SUMMARY						
01-ADMINISTRATION	109,210	-	29,387	3.56	(25,500)	105,323
*** TOTAL EXPENDITURES ***	109,210	-	29,387	3.56	(25,500)	105,323

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	441,692	36,680	183,124	41.46	-	258,568
36-EARNINGS ON INVESTMENT	15,979	755	4,090	25.60	-	11,889
39-TRANSFERS	<u>300,000</u>	<u>150,000</u>	<u>150,000</u>	<u>50.00</u>	<u>-</u>	<u>150,000</u>
*** TOTAL REVENUES ***	<u>757,671</u>	<u>187,435</u>	<u>337,214</u>	<u>44.51</u>	<u>-</u>	<u>420,457</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	6,201	111,503	12.97	121,452	1,563,795
50-INTERFUND TRANSFERS	<u>104,900</u>	<u>52,450</u>	<u>52,450</u>	<u>50.00</u>	<u>-</u>	<u>52,450</u>
*** TOTAL EXPENDITURES ***	<u>1,901,650</u>	<u>58,651</u>	<u>163,953</u>	<u>15.01</u>	<u>121,452</u>	<u>1,616,245</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	415	1,781	30.41	-	4,075
38-MISCELLANEOUS	-	1,544	8,398	-	-	(8,398)
39-TRANSFERS	<u>483,000</u>	<u>-</u>	<u>483,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>488,856</u>	<u>1,959</u>	<u>493,179</u>	<u>100.88</u>	<u>-</u>	<u>(4,323)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	4,100	14,270	54.84	10,450	20,355
14-MUNICIPAL BUILDING	<u>364,932</u>	<u>22,870</u>	<u>150,479</u>	<u>46.72</u>	<u>20,033</u>	<u>194,420</u>
*** TOTAL EXPENDITURES ***	<u>410,007</u>	<u>26,970</u>	<u>164,749</u>	<u>47.62</u>	<u>30,483</u>	<u>214,775</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	24,000	1,036	8,555	35.65	-	15,445
36-EARNINGS ON INVESTMENT	107	10	50	46.73	-	57
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,046</u>	<u>8,605</u>	<u>35.70</u>	<u>-</u>	<u>15,502</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	480	21	171	35.63	-	309
36-EARNINGS ON INVESTMENT	2	-	1	50.00	-	1
*** TOTAL REVENUES ***	<u>482</u>	<u>21</u>	<u>172</u>	<u>35.68</u>	<u>-</u>	<u>310</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	139	8	43	30.94	-	96
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>4,686</u>	<u>187.44</u>	<u>-</u>	<u>(2,186)</u>
*** TOTAL REVENUES ***	<u>2,639</u>	<u>8</u>	<u>4,729</u>	<u>179.20</u>	<u>-</u>	<u>(2,090)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>1,640</u>	<u>164.00</u>	<u>-</u>	<u>(640)</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>1,640</u>	<u>164.00</u>	<u>-</u>	<u>(640)</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	36,810	1,707	14,085	38.26	-	22,725
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>30</u>	<u>163</u>	<u>36.06</u>	<u>-</u>	<u>289</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>1,737</u>	<u>14,248</u>	<u>38.24</u>	<u>-</u>	<u>23,014</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>310</u>	<u>20,882</u>	<u>81.22</u>	<u>1,344</u>	<u>5,138</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>310</u>	<u>20,882</u>	<u>81.22</u>	<u>1,344</u>	<u>5,138</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	1,674	13,815	48.26	-	14,814
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>9</u>	<u>42</u>	<u>43.75</u>	<u>-</u>	<u>54</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>1,683</u>	<u>13,857</u>	<u>48.24</u>	<u>-</u>	<u>14,868</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,340	91	469	35.00	-	871
38-MISCELLANEOUS	<u>39,990</u>	<u>1,253</u>	<u>26,443</u>	<u>66.12</u>	<u>-</u>	<u>13,547</u>
*** TOTAL REVENUES ***	<u>41,330</u>	<u>1,344</u>	<u>26,912</u>	<u>65.11</u>	<u>-</u>	<u>14,418</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>32,490</u>	<u>4,834</u>	<u>13,799</u>	<u>38.67</u>	<u>(1,234)</u>	<u>19,925</u>
*** TOTAL EXPENDITURES ***	<u>32,490</u>	<u>4,834</u>	<u>13,799</u>	<u>38.67</u>	<u>(1,234)</u>	<u>19,925</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	88	453	34.45	-	862
38-TPI LEASE RECEIPTS	<u>94,330</u>	<u>8,231</u>	<u>32,325</u>	<u>34.27</u>	<u>-</u>	<u>62,005</u>
*** TOTAL REVENUES ***	<u>95,645</u>	<u>8,319</u>	<u>32,778</u>	<u>34.27</u>	<u>-</u>	<u>62,867</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>94,330</u>	<u>47,165</u>	<u>47,165</u>	<u>50.00</u>	<u>-</u>	<u>47,165</u>
*** TOTAL EXPENDITURES ***	<u>94,330</u>	<u>47,165</u>	<u>47,165</u>	<u>50.00</u>	<u>-</u>	<u>47,165</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 28, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 35,241,186	\$ 35,241,186	\$ 35,241,186	100.0%
Investments	\$ 21,869,332	\$ 21,869,332	\$ 21,869,332	100.0%
Total	\$ 57,110,518	\$ 57,110,518	\$ 57,110,518	100.0%
Activity				
Cash	\$ (665,861)	\$ (665,861)	\$ (665,861)	
Investments				
Purchases	\$ 3,003,374	\$ 3,003,374	\$ 3,003,374	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 2,337,513	\$ 2,337,513	\$ 2,337,513	
Ending Balances				
Cash	\$ 34,575,325	\$ 34,575,325	\$ 34,575,325	100.0%
Investments	\$ 24,872,706	\$ 24,872,706	\$ 24,872,706	100.0%
Total	\$ 59,448,031	\$ 59,448,031	\$ 59,448,031	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2022

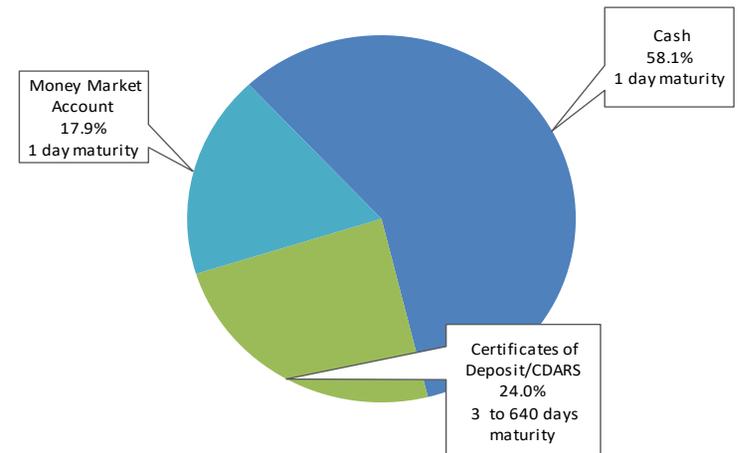
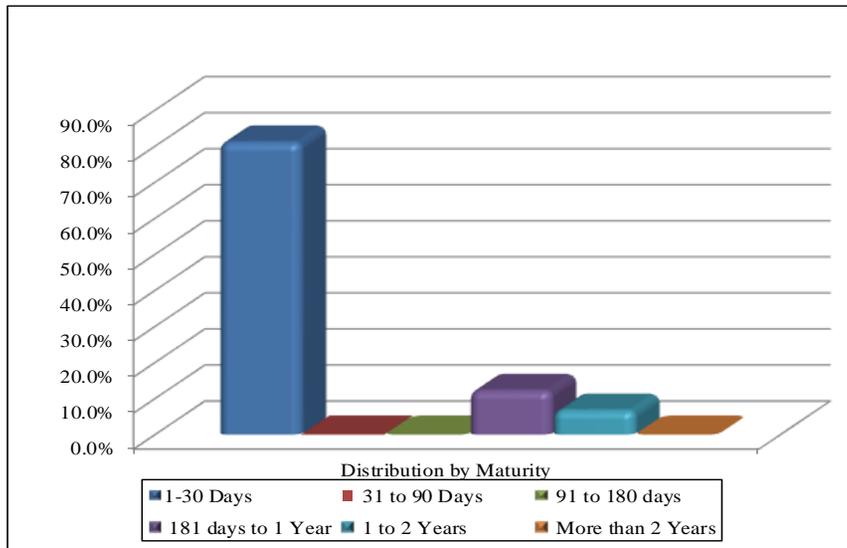
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,617,826	\$ 10,617,826	\$ 10,617,826	\$ 10,621,200	\$ 10,621,200	\$ 10,621,200
04-Mar-21	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
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	-	-	-	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 21,869,332	\$ 21,869,332	\$ 21,869,332	\$ 24,872,706	\$ 24,872,706	\$ 24,872,706
Cash					\$ 35,241,186	\$ 35,241,186		\$ 34,575,325	\$ 34,575,325
Total Investments & Cash					\$ 57,110,518	\$ 57,110,518		\$ 59,448,031	\$ 59,448,031

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2022

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 48,196,525	81.1%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 7,250,000	12.2%
1 to 2 Years	\$ 4,001,506	6.7%
More than 2 Years	\$ -	0.0%
	\$ 59,448,031	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 34,575,325	58.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 14,251,506	24.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,621,200	17.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 59,448,031	100.0%	
Pledged Collateral on Deposits	\$ 64,392,033		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 34,575,325	\$ 100.00	0.30%	\$ 34,575,325	\$ 34,575,325	\$ 34,575,325	\$ -	1
NA	NA	NA	NEXBANK	10,621,200	100.00	0.40%	10,621,200	10,621,200	10,621,200	-	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	-	3
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	-	444
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	-	192
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	-	270
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	-	634
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	-	640
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	100.00	1.39%	3,000,000	3,000,000	3,000,000	-	353
Totals/Weighted Average				\$ 56,448,031		0.41%	\$ 59,448,031	\$ 59,448,031	\$ 59,448,031	\$ -	72
Benchmark - TEXPOOL						0.06%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 28, 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	\$ 2,136,646	\$ 3,600,056	\$ 104,361	\$ 1,343,121	\$ 1,573,006	\$ 1,066,587	\$ -	\$ 426,960	\$ -	\$ -	\$ -	\$ 53,219	\$ -	\$ 158,622	\$ 158,622
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				10,888,152	5,600,056	104,361	4,843,121	1,573,006	1,066,587	-	426,960	-	-	-	53,219	-	158,622	158,622
Cash				16,937,730	1,574,725	297,977	5,871,879	2,528,390	2,718,292	3,126,161	1,091,892	41,791	836	34,104	52,840	26,131	164,237	113,340
Total Investments & Cash				27,825,882	7,174,781	402,338	10,715,000	4,101,396	3,779,879	3,126,161	1,518,852	41,791	836	34,104	106,059	26,131	322,859	271,962

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2022

Investment Purchase Transaction Information

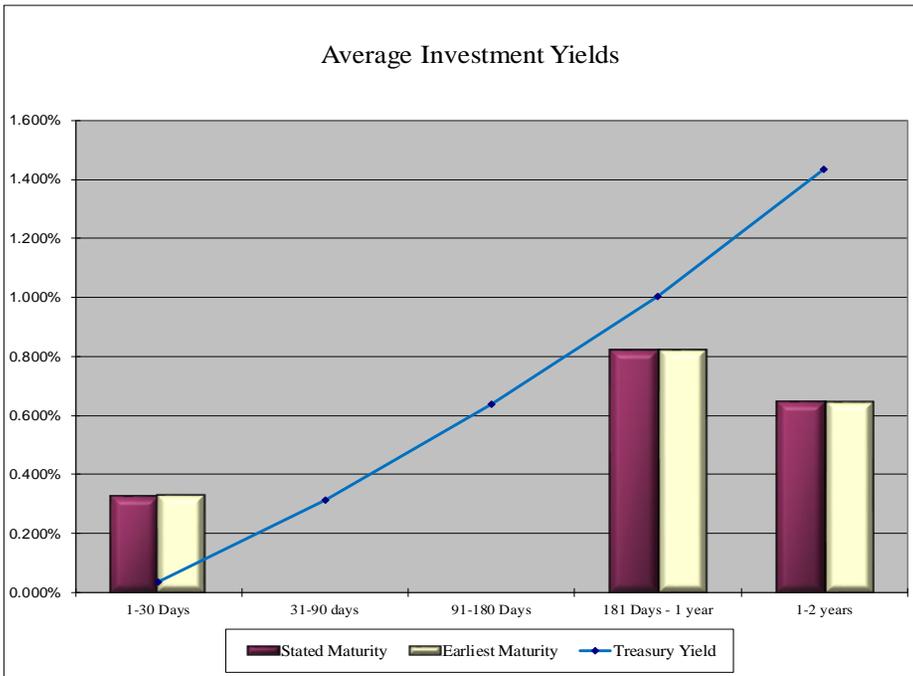
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 3,374	\$ 3,374	\$ 678	\$ 1,144	\$ 33	\$ 427	\$ 500	\$ 339	\$ -	\$ 136	\$ 17	\$ 50	\$ 50
INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-
Total		\$ 3,003,374	\$ 3,003,374	\$ 1,500,678	\$ 1,144	\$ 33	\$ 1,500,427	\$ 500	\$ 339	\$ -	\$ 136	\$ 17	\$ 50	\$ 50

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 4,009	\$ 222	\$ 84	\$ 1,710	\$ 629	\$ 674	\$ 756	\$ 279	\$ 10	\$ 8	\$ 13	\$ 9	\$ 41	\$ 38	\$ 8,482
CD / Money Market / Other	\$ 4,280	\$ 1,742	\$ 33	\$ 1,654	\$ 500	\$ 339	\$ -	\$ 136	\$ -	\$ -	\$ 17	\$ -	\$ 50	\$ 50	\$ 8,801
Total	\$ 8,289	\$ 1,964	\$ 117	\$ 3,364	\$ 1,129	\$ 1,013	\$ 756	\$ 415	\$ 10	\$ 8	\$ 30	\$ 9	\$ 91	\$ 88	\$ 17,283

* Includes bank interest earned by the Reserve Fund



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

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