

Monthly Financial Report

for the period ending
March 31, 2022



THE TOWN OF
Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of March 31, 2022, General and Utility Fund combined revenues are \$26,932,994. This is 70.9% of the annual budgeted amounts.

Combined expenses and encumbrances of \$18,822,282 are 51.1% of the annual budget. March 31st marks the sixth month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 50.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 101.6% of the YTD projection
- ▲ **Sales Taxes** are 183.0% of the YTD projection
- ▲ **Building Permits** are 151.1% of the YTD projection
- ▲ **Water Sales** are 100.6% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.8% of prior year
- ▲ **Sales Taxes** are 137.3% of prior year
- ▼ **Building Permits** are 80.7% of prior year
- ▲ **Water Sales** are 105.7% of prior year

GENERAL FUND REVENUES

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

	March 2022				Year To Date as of March 2022				Year To Date as of March 2022			Year To Date as of March 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 281,673	\$ 214,824	131.1%	●	\$ 15,196,559	\$ 14,960,780	101.6%	\$ 15,196,559	\$ 15,495,731	98.1%	\$ 14,930,208	\$ 14,922,693	100.1%
Sales Taxes	●	484,310	314,312	154.1%	●	3,554,435	1,941,823	183.0%	3,554,435	4,278,043	83.1%	2,587,998	3,600,000	71.9%
Mixed Beverage Taxes	●	29,529	30,295	97.5%	●	229,280	149,731	153.1%	229,280	375,988	61.0%	205,464	319,998	64.2%
Franchise Fees	●	5,063	8,190	61.8%	●	679,288	610,025	111.4%	679,288	918,868	73.9%	607,711	916,811	66.3%
Licenses and Permits	●	134,964	106,605	126.6%	●	761,664	514,687	148.0%	761,664	1,260,715	60.4%	946,353	1,262,194	75.0%
Charges for Services	●	112,571	130,633	86.2%	●	620,624	656,719	94.5%	620,624	1,648,693	37.6%	632,375	1,504,349	42.0%
Fines and Forfeitures	●	23,322	36,282	64.3%	●	134,537	218,750	61.5%	134,537	466,200	28.9%	114,787	472,491	24.3%
Earnings on Investments	●	6,697	5,147	130.1%	●	23,276	25,736	90.4%	23,276	61,767	37.7%	36,988	96,001	38.5%
Miscellaneous	●	61,393	27,944	219.7%	●	399,860	139,719	286.2%	399,860	336,325	118.9%	494,346	366,858	134.8%
Transfers	-	-	-	-	●	640,000	640,000	100.0%	640,000	1,280,000	50.0%	663,150	1,326,300	50.0%
Total Revenues	●	\$ 1,139,522	\$ 874,232	130.3%	●	\$ 22,239,523	\$ 19,857,970	112.0%	\$ 22,239,523	\$ 26,122,330	85.1%	\$ 21,219,380	\$ 24,787,695	85.6%

YEAR TO DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$7,042,964 are \$2,145,774 more than originally projected. Total revenues (including Property Taxes) are \$2,381,553 more than projected and are up 4.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,196,559 year to date have been received. Year to date, 101.6% of the annual budget has been collected. In the prior fiscal year 100.1% had been collected at this time.

SALES TAXES

Total revenues of \$3,554,435 are \$1,612,612 more than projected year to date. Current year revenue is \$966,437 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$229,280 are \$79,549 more than projected for this time of the year and \$23,816 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$679,288 which is \$69,263 more than projected and up \$71,577 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 \$761,664 are \$246,977 more than projected year to date, and are (\$184,689) 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 \$620,624 are (\$36,095) less than projected year to date. Revenues are less than the previous fiscal year by (\$11,751) primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$134,537 are (\$84,213) less than projected through the end of March and \$19,750 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$23,276 are (\$2,460) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$399,860 are up \$260,141 from the amount projected through March. 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

March 31, 2022, marks the sixth month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures and encumbrances of \$14,374,816 are 55.0% of the annual budget.

	Year To Date as of March 2022			Year To Date as of March 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 367,330	\$ 778,325	47.2%	\$ 396,771	\$ 787,656	50.4%
Public Safety	7,246,611	13,768,407	52.6%	6,532,759	13,439,034	48.6%
Development Services	153,818	325,527	47.3%	252,684	562,003	45.0%
Street	227,142	503,315	45.1%	169,781	334,172	50.8%
Street Lighting	-	-	-	111,943	185,480	60.4%
Library	411,023	877,714	46.8%	390,932	867,909	45.0%
Parks	1,042,708	1,702,691	61.2%	1,075,068	1,662,699	64.7%
Swimming Pool	34,464	211,532	16.3%	16,990	199,422	8.5%
Municipal Court	248,358	519,049	47.8%	239,930	522,561	45.9%
Finance	498,396	960,717	51.9%	473,156	958,024	49.4%
Building Inspection	347,372	792,414	43.8%	409,648	791,431	51.8%
Non-Departmental	418,566	537,093	77.9%	439,921	508,729	86.5%
Information Technology	403,038	735,632	54.8%	434,812	602,812	72.1%
Transfers	2,975,990	4,399,953	67.6%	2,730,253	3,912,779	69.8%
Total Expenditures	\$ 14,374,816	\$ 26,112,369	55.0%	\$ 13,674,648	\$ 25,334,711	54.0%

ADMINISTRATION

Administration has expended and encumbered 47.2% of the departmental budget or \$367,330.

PUBLIC SAFETY

Public Safety expended and encumbered 52.6% of the departmental budget or \$7,246,611.

DEVELOPMENT SERVICES

Development Services expended and encumbered 47.3% of the departmental budget or \$153,818.

PARKS

Parks has expended and encumbered \$1,042,708 or 61.2% of the departmental budget.

FINANCE

Finance has expended and encumbered \$498,396 or 51.9% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$347,372 or 43.8% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$418,566 or 77.9% of the departmental budget.

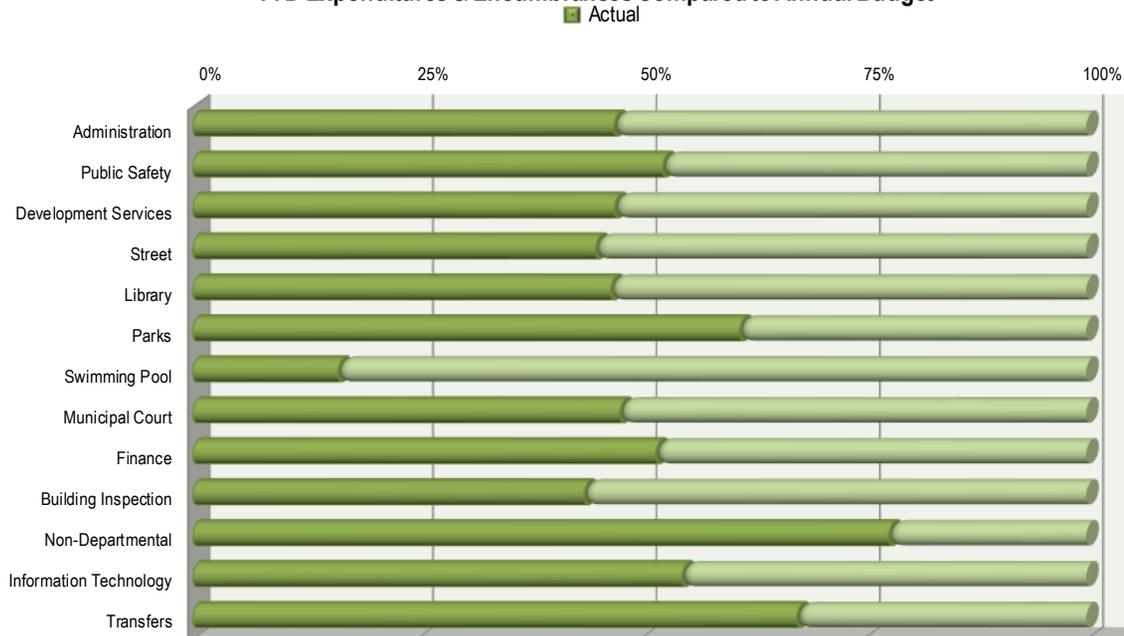
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$403,038 or 54.8% of the departmental budget.

TRANSFERS

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

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	March 2022				Year To Date as of March 2022				Year To Date as of March 2022			Year To Date as of March 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 359,249	\$ 381,482	94.2%	●	\$ 3,048,855	\$ 3,031,682	100.6%	\$ 3,048,855	\$ 7,379,679	41.3%	\$ 2,884,749	\$ 7,266,056	39.7%
Sanitary Sewer Charges	●	192,672	213,303	90.3%	●	1,348,793	1,391,558	96.9%	1,348,793	2,909,640	46.4%	1,376,338	2,973,969	46.3%
Other Charges for Service	●	3,970	3,855	103.0%	●	25,416	23,128	109.9%	25,416	46,256	54.9%	18,202	45,293	40.2%
Licenses and Permits	●	4,855	5,275	92.0%	●	31,105	31,647	98.3%	31,105	63,294	49.1%	35,030	62,347	56.2%
Fines and Forfeitures	●	4,231	3,196	132.4%	●	32,000	25,983	123.2%	32,000	62,623	51.1%	30,388	68,666	44.3%
Earnings on Investments	●	4,100	3,686	111.2%	●	18,829	22,115	85.1%	18,829	44,229	42.6%	36,910	86,713	42.6%
Miscellaneous	●	47	167	28.1%	●	6,323	1,000	632.3%	6,323	1,002,000	0.6%	1,690	2,000	84.5%
Transfers	-	-	-	-	●	182,150	182,150	100.0%	182,150	364,300	50.0%	174,928	349,857	50.0%
Total Revenues	●	\$ 569,124	\$ 610,964	93.2%	●	\$ 4,693,471	\$ 4,709,263	99.7%	\$ 4,693,471	\$ 11,872,021	39.5%	\$ 4,558,235	\$ 10,854,901	42.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,511,321 are (\$15,792) less than projected year to date and are up 2.9% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,048,855 are \$17,173 more than projected year to date. Water sales are up about \$164,106 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,348,793 are (\$42,765) less than projected through the end of March. Revenues for sanitary sewer are down (2.0%) or \$27,545 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 \$25,416 are \$2,288 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 \$31,105 or (\$542) less than projected and (\$3,925) 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 \$32,000 are \$6,017 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 \$18,829 and (\$3,286) 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 March 2022			Year To Date as of March 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 351,498	\$ 505,700	69.5%	\$ 305,170	\$ 547,695	55.7%
Water	1,757,871	5,330,791	33.0%	2,340,852	5,830,091	40.2%
Sewer	1,040,773	2,245,079	46.4%	960,476	2,637,446	36.4%
Engineering	272,828	692,837	39.4%	369,988	685,110	54.0%
Transfers	1,024,496	1,915,687	53.5%	1,051,298	1,972,466	53.3%
Total Expenses	\$ 4,447,466	\$ 10,690,094	41.6%	\$ 5,027,784	\$ 11,672,808	43.1%

OVERVIEW

March 31, 2022, marks the sixth month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,447,466 or 41.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$351,498 which represents 69.5% of the departmental operating budget.

WATER

At \$1,757,871 the Water Department has expended and encumbered 33.0% of the annual budget amount and includes \$353,000 related to capital improvements.

SEWER

At \$1,040,773 the Sewer Department has expended and encumbered 46.4% of the annual budget amount, of which \$351,375 relate to capital improvements.

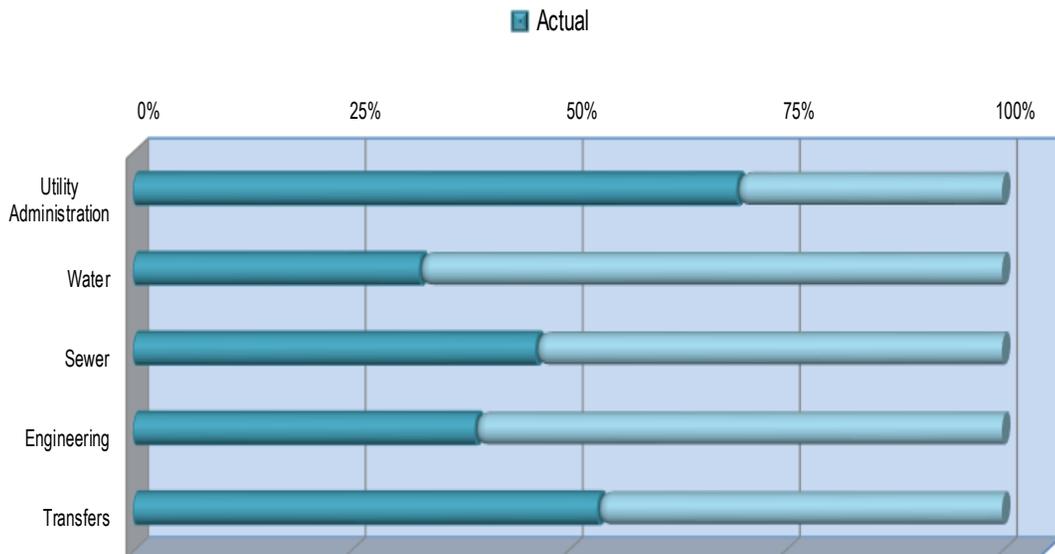
ENGINEERING

The Engineering budget expended and encumbered \$272,828 which represents 39.4% 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	\$ 16,618,986	\$ 3,959,630	\$ 12,659,356	\$ 802,813
Reserve Fund (4)	10,160,150	10,160,150	-	-
Utility Fund	11,197,100	1,910,028	9,287,072	2,758,890
Solid Waste Fund	300,629	300,629	-	14,712
Capital Projects Fund	6,947,248	6,947,248	-	1,348,939
Equipment Replacement Fund	3,907,990	3,907,990	-	544,839
Technology Replacement Fund	3,761,132	3,761,132	-	109,576
Storm Water Drainage Utility Fund	3,127,103	3,127,103	-	229,578
Building Maintenance Fund	1,485,765	1,485,765	-	49,090
Municipal Court Technology Fund	108,140	108,140	-	1,152
Municipal Court Security Fund	28,733	28,733	-	-
DPS Technology Fund	280,025	280,025	-	-
Other Funds	399,606	399,606	-	8,292
	<u>\$ 58,322,607</u>	<u>\$ 36,376,179</u>	<u>\$ 21,946,428</u>	<u>\$ 5,867,881</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 March 31, 2022, the Town had a total of \$5,867,881 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 March 31, 2022 was \$58,171,921. This amount is 100.00% of the recorded book value of \$58,171,921. 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 .48%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	795,512	18,980,274	94.20	-	1,169,488
32-FRANCHISE FEES	918,868	5,063	679,288	73.93	-	239,580
33-LICENSES & PERMITS	1,260,715	134,964	761,664	60.42	-	499,051
34-CHARGES FOR SERVICE	1,648,693	112,571	620,624	37.64	-	1,028,069
35-FINES & FORFEITS	466,200	23,322	134,537	28.86	-	331,663
36-EARNINGS ON INVESTMENT	61,767	6,697	23,276	37.68	-	38,491
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	335,325	61,393	399,860	119.25	-	(64,535)
39-TRANSFERS	1,280,000	-	640,000	50.00	-	640,000
*** TOTAL REVENUES ***	<u>26,122,330</u>	<u>1,139,522</u>	<u>22,239,523</u>	<u>85.14</u>	<u>-</u>	<u>3,882,807</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	47,994	366,208	47.19	1,122	410,995
02-PUBLIC SAFETY	13,768,407	1,214,657	7,098,569	52.63	148,042	6,521,796
04-TOWN SERVICES	325,527	25,741	182,551	47.25	(28,733)	171,709
05-STREET	503,315	34,070	210,367	45.13	16,775	276,173
06-STREET LIGHTING	-	-	-	-	-	-
07-LIBRARY	877,714	73,932	398,197	46.83	12,826	466,691
08-PARKS & RECREATION	1,702,691	111,504	872,490	61.24	170,218	659,983
09-SWIMMING POOL	211,532	10,323	33,381	16.29	1,083	177,068
10-MUNICIPAL COURT	519,049	38,892	238,145	47.85	10,213	270,691
11-FINANCE	960,717	74,207	511,385	51.88	(12,989)	462,321
12-BUILDING INSPECTION	792,414	57,039	337,060	43.84	10,312	445,042
15-NON-DEPARTMENTAL	537,093	36,780	376,266	77.93	42,300	118,527
17-INFORMATION TECHNOLOG	735,632	100,772	390,599	54.79	12,439	332,594
50-INTERFUND TRANSFERS	4,399,953	-	2,975,990	67.64	-	1,423,963
*** TOTAL EXPENDITURES ***	<u>26,112,369</u>	<u>1,825,911</u>	<u>13,991,208</u>	<u>55.05</u>	<u>383,608</u>	<u>11,737,553</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	279,539	15,172,086	98.23	-	273,097
3111	PROPERTY TAXES-PRIOR YEARS	50,548	2,134	24,473	48.42	-	26,075
3113	SALES TAX REVENUE	4,278,043	484,310	3,554,435	83.09	-	723,608
3114	MIXED BEVERAGE	375,988	29,529	229,280	60.98	-	146,708
*** REVENUE CATEGORY TOTALS ***		20,149,762	795,512	18,980,274	94.20	-	1,169,488
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	-	8,967	43.15	-	11,815
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	-	267,126	52.86	-	238,205
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	130	22,499	37.09	-	38,164
3264	FRANCHISE FEE - CABLE TV	48,000	-	24,646	51.35	-	23,354
3265	SOLID WASTE CONTAINER FEES	55,641	4,933	46,736	84.00	-	8,905
3270	FRANCHISE FEE - CARRIAGES	34,249	-	47,105	137.54	-	(12,856)
*** REVENUE CATEGORY TOTALS ***		918,868	5,063	679,288	73.93	-	239,580
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	-	250	4.07	-	5,894
3302	HEALTH PERMITS	6,792	-	2,100	30.92	-	4,692
3303	ALARM PERMITS	73,395	8,700	48,791	66.48	-	24,604
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	120,806	675,032	60.81	-	434,952
3312	ELECTRICAL PERMITS	52,500	5,178	26,591	50.65	-	25,909
3313	EXCAVATION PERMITS	300	-	225	75.00	-	75
3350	CARRIAGE SERVICES	6,100	-	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	280	3,660	66.55	-	1,840
*** REVENUE CATEGORY TOTALS ***		1,260,715	134,964	761,664	60.42	-	499,051

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	12,939	56,335	46.53	-	64,743
3408	ALARM MONITORING FEES	456,983	43,693	261,351	57.19	-	195,632
3425	EMERGENCY MEDICAL FEES	170,453	20,571	89,915	52.75	-	80,538
3469	SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470	BOARD/COMMISSION/REPLAT FEES	3,000	-	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	1,560	1,560	2.97	-	50,985
3473	TENNIS COURT FEES	14,225	1,960	11,840	83.23	-	2,385
3474	ANIMAL POUND FEES	720	-	90	12.50	-	630
3475	CHILD SAFETY FEES	9,461	826	5,125	54.17	-	4,336
3476	LIBRARY FEES	3,000	250	1,055	35.17	-	1,945
3477	COURT ADMINISTRATION FEES	36,169	840	5,470	15.12	-	30,699
3478	COURT WARRANT FEES	47,711	3,136	16,173	33.90	-	31,538
3479	COURT FEES	171,501	6,881	40,887	23.84	-	130,614
3480	BUILDING REGISTRATION FEES	79,833	6,375	39,125	49.01	-	40,708
3481	PLAN REVIEW FEES	30,808	2,000	12,750	41.39	-	18,058
3485	DEFERRED ADJUDICATION	426,206	11,540	77,063	18.08	-	349,143
*** REVENUE CATEGORY TOTALS ***	1,648,693	112,571	620,624	37.64	-	1,028,069	
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	458,900	23,144	131,681	28.69	-	327,219
3513	LIBRARY FINES	2,600	73	865	33.27	-	1,735
3515	LOST BOOK CHARGES	700	105	541	77.29	-	159
3516	INVALID ALARM FINE	4,000	-	1,450	36.25	-	2,550
*** REVENUE CATEGORY TOTALS ***	466,200	23,322	134,537	28.86	-	331,663	
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	61,433	6,668	23,045	37.51	-	38,388
3650	INTEREST EARNED-DALLAS COUNTY	334	29	231	69.16	-	103
*** REVENUE CATEGORY TOTALS ***	61,767	6,697	23,276	37.68	-	38,491	

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	18,461	49,279	63.09	-	28,836
3820 RENTAL OF TOWN PROPERTY	231,835	47,178	161,066	69.47	-	70,769
3850 DONATIONS TO LIBRARY	-	425	2,772	-	-	(2,772)
3860 CONTRIBUTIONS	-	1,780	151,780	-	-	(151,780)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	(8,241)	16,654	-	-	(16,654)
3890 MISCELLANEOUS	25,375	1,790	18,309	72.15	-	7,066
*** REVENUE CATEGORY TOTALS ***	335,325	61,393	399,860	119.25	-	(64,535)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,255,400	-	627,700	50.00	-	627,700
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,280,000	-	640,000	50.00	-	640,000
*** TOTAL REVENUES ***	26,122,330	1,139,522	22,239,523	85.14	-	3,882,807

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	2,059	13,691	30.76	-	30,819
38-MISCELLANEOUS	3,168,020	239,171	593,680	18.74	-	2,574,340
39-TRANSFERS	<u>3,521,839</u>	-	<u>1,760,920</u>	50.00	-	<u>1,760,919</u>
*** TOTAL REVENUES ***	<u>6,734,369</u>	<u>241,230</u>	<u>2,368,291</u>	<u>35.17</u>	<u>-</u>	<u>4,366,078</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	6,821	346,700	-	(346,700)	-
05-STREET	7,831,961	320,096	2,058,270	14.48	(924,235)	6,697,926
08-PARKS	461,885	-	96,479	18.33	(11,805)	377,211
50-INTERFUND TRANSFERS	<u>493,000</u>	-	<u>246,500</u>	50.00	-	<u>246,500</u>
*** TOTAL EXPENDITURES ***	<u>8,786,846</u>	<u>326,917</u>	<u>2,747,949</u>	<u>16.68</u>	<u>(1,282,740)</u>	<u>7,321,637</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	132,837	797,474	49.73	-	806,078
36-EARNINGS ON INVESTMENT	1,702	123	710	41.72	-	992
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	13,750	50.00	-	13,750
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>132,960</u>	<u>811,934</u>	<u>49.73</u>	<u>-</u>	<u>820,820</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	122,566	700,182	47.98	11,000	771,065
50-INTERFUND TRANSFERS	146,500	-	73,250	50.00	-	73,250
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>122,566</u>	<u>773,432</u>	<u>48.16</u>	<u>11,000</u>	<u>844,315</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	4,855	31,105	49.14	-	32,189
34-CHARGES FOR SERVICE	10,335,575	555,891	4,423,064	42.79	-	5,912,511
35-FINES & FORFEITS	62,623	4,231	32,000	51.10	-	30,623
36-EARNINGS ON INVESTMENT	44,229	4,100	18,829	42.57	-	25,400
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	47	6,323	0.63	-	995,677
39-TRANSFERS	364,300	-	182,150	50.00	-	182,150
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>569,124</u>	<u>4,693,471</u>	<u>39.53</u>	<u>-</u>	<u>7,178,550</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	49,015	343,045	69.51	8,453	154,202
22-WATER	5,330,791	225,676	1,454,587	32.98	303,284	3,572,920
23-SEWER	2,245,079	206,815	936,231	46.36	104,542	1,204,306
25-ENGINEERING	692,837	42,431	281,657	39.38	(8,829)	420,009
50-INTERFUND TRANSFERS	1,915,687	-	1,024,496	53.48	-	891,191
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>523,937</u>	<u>4,040,016</u>	<u>41.60</u>	<u>407,450</u>	<u>6,242,628</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	4,855	31,105	49.14	-	32,189
*** REVENUE CATEGORY TOTALS ***	<u>63,294</u>	<u>4,855</u>	<u>31,105</u>	<u>49.14</u>	<u>-</u>	<u>32,189</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	353,486	2,994,818	41.29	-	4,257,736
3402 WATER SALES - TOWN	127,125	5,763	54,037	42.51	-	73,088
3403 SANITARY SEWER CHARGES	2,909,640	192,672	1,348,793	46.36	-	1,560,847
3460 METER INSTALLATION	41,686	3,200	22,450	53.86	-	19,236
3465 OTHER UTILITY CHARGES	4,570	770	2,966	64.90	-	1,604
*** REVENUE CATEGORY TOTALS ***	<u>10,335,575</u>	<u>555,891</u>	<u>4,423,064</u>	<u>42.79</u>	<u>-</u>	<u>5,912,511</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	4,231	32,000	51.10	-	30,623
*** REVENUE CATEGORY TOTALS ***	<u>62,623</u>	<u>4,231</u>	<u>32,000</u>	<u>51.10</u>	<u>-</u>	<u>30,623</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	4,100	18,829	42.57	-	25,400
*** REVENUE CATEGORY TOTALS ***	<u>44,229</u>	<u>4,100</u>	<u>18,829</u>	<u>42.57</u>	<u>-</u>	<u>25,400</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	47	6,323	316.15	-	(4,323)
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>47</u>	<u>6,323</u>	<u>0.63</u>	<u>-</u>	<u>995,677</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	193,000	-	96,500	50.00	-	96,500
3919 INTER-FUND TRANSFER SOLID WASTE	66,400	-	33,200	50.00	-	33,200
3923 TRANSFER FROM SWDUF	104,900	-	52,450	50.00	-	52,450
*** REVENUE CATEGORY TOTALS ***	<u>364,300</u>	<u>-</u>	<u>182,150</u>	<u>50</u>	<u>-</u>	<u>182,150</u>
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>569,124</u>	<u>4,693,471</u>	<u>39.53</u>	<u>-</u>	<u>7,178,550</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	1,617	6,917	43.69	-	8,916
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	1,617	709,209	109.38	-	(60,836)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	152,349	212,270	91.00	496,317	70,078
*** TOTAL EXPENDITURES ***	778,665	152,349	212,270	91.00	496,317	70,078
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	1,476	6,244	40.45	-	9,191
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
*** TOTAL REVENUES ***	606,226	1,476	597,035	98.48	-	9,191
EXPENDITURE SUMMARY						
01-ADMINISTRATION	109,210	20,223	49,611	45.27	(169)	59,768
*** TOTAL EXPENDITURES ***	109,210	20,223	49,611	45.27	(169)	59,768

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	36,590	219,714	49.74	-	221,978
36-EARNINGS ON INVESTMENT	15,979	875	4,965	31.07	-	11,014
39-TRANSFERS	<u>300,000</u>	<u>-</u>	<u>150,000</u>	<u>50.00</u>	<u>-</u>	<u>150,000</u>
*** TOTAL REVENUES ***	<u>757,671</u>	<u>37,465</u>	<u>374,679</u>	<u>49.45</u>	<u>-</u>	<u>382,992</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	30,322	141,825	15.68	139,896	1,515,029
50-INTERFUND TRANSFERS	<u>104,900</u>	<u>-</u>	<u>52,450</u>	<u>50.00</u>	<u>-</u>	<u>52,450</u>
*** TOTAL EXPENDITURES ***	<u>1,901,650</u>	<u>30,322</u>	<u>194,275</u>	<u>17.57</u>	<u>139,896</u>	<u>1,567,479</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	469	2,250	38.42	-	3,606
38-MISCELLANEOUS	-	1,544	9,941	-	-	(9,941)
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>2,013</u>	<u>495,191</u>	<u>101.30</u>	<u>-</u>	<u>(6,335)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	3,557	17,827	60.41	9,405	17,843
14-MUNICIPAL BUILDING	<u>364,932</u>	<u>33,408</u>	<u>183,886</u>	<u>54.87</u>	<u>16,361</u>	<u>164,685</u>
*** TOTAL EXPENDITURES ***	<u>410,007</u>	<u>36,965</u>	<u>201,713</u>	<u>55.48</u>	<u>25,766</u>	<u>182,528</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 31, 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	1,580	10,135	42.23	-	13,865
36-EARNINGS ON INVESTMENT	107	12	61	57.01	-	46
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,592</u>	<u>10,196</u>	<u>42.29</u>	<u>-</u>	<u>13,911</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	32	203	42.29	-	277
36-EARNINGS ON INVESTMENT	2	-	1	50.00	-	1
*** TOTAL REVENUES ***	<u>482</u>	<u>32</u>	<u>204</u>	<u>42.32</u>	<u>-</u>	<u>278</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: MARCH 31, 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	10	53	38.13	-	86
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>10</u>	<u>4,739</u>	<u>179.58</u>	<u>-</u>	<u>(2,100)</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: MARCH 31, 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	2,659	16,744	45.49	-	20,066
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>35</u>	<u>198</u>	<u>43.81</u>	-	<u>254</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>2,694</u>	<u>16,942</u>	<u>45.47</u>	-	<u>20,320</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>303</u>	<u>21,185</u>	<u>81.63</u>	<u>1,152</u>	<u>5,027</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>303</u>	<u>21,185</u>	<u>81.63</u>	<u>1,152</u>	<u>5,027</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	2,595	16,409	57.32	-	12,220
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>7</u>	<u>49</u>	<u>51.04</u>	-	<u>47</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>2,602</u>	<u>16,458</u>	<u>57.30</u>	-	<u>12,267</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	<u>12,300</u>	<u>50.00</u>	-	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	-	<u>12,300</u>	<u>50.00</u>	-	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 31, 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	106	575	42.91	-	765
38-MISCELLANEOUS	<u>39,990</u>	<u>10,271</u>	<u>36,715</u>	<u>91.81</u>	<u>-</u>	<u>3,275</u>
*** TOTAL REVENUES ***	<u>41,330</u>	<u>10,377</u>	<u>37,290</u>	<u>90.23</u>	<u>-</u>	<u>4,040</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>32,490</u>	<u>7,448</u>	<u>21,247</u>	<u>61.54</u>	<u>(1,252)</u>	<u>12,495</u>
*** TOTAL EXPENDITURES ***	<u>32,490</u>	<u>7,448</u>	<u>21,247</u>	<u>61.54</u>	<u>(1,252)</u>	<u>12,495</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	92	544	41.37	-	771
38-TPI LEASE RECEIPTS	<u>94,330</u>	<u>7,971</u>	<u>40,296</u>	<u>42.72</u>	<u>-</u>	<u>54,034</u>
*** TOTAL REVENUES ***	<u>95,645</u>	<u>8,063</u>	<u>40,840</u>	<u>42.70</u>	<u>-</u>	<u>54,805</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>94,330</u>	<u>-</u>	<u>47,165</u>	<u>50.00</u>	<u>-</u>	<u>47,165</u>
*** TOTAL EXPENDITURES ***	<u>94,330</u>	<u>-</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: March 31, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (1,280,155)	\$ (1,280,155)	\$ (1,280,155)	
Investments				
Purchases	\$ 3,004,045	\$ 3,004,045	\$ 3,004,045	
Maturities/Calls	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Net Monthly Activity	\$ (1,276,110)	\$ (1,276,110)	\$ (1,276,110)	
Ending Balances				
Cash	\$ 33,295,170	\$ 33,295,170	\$ 33,295,170	100.0%
Investments	\$ 24,876,751	\$ 24,876,751	\$ 24,876,751	100.0%
Total	\$ 58,171,921	\$ 58,171,921	\$ 58,171,921	100.0%



Town of Highland Park, Texas

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

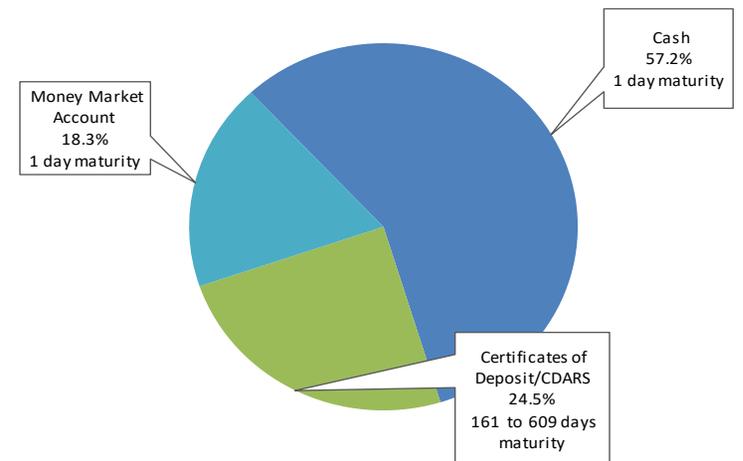
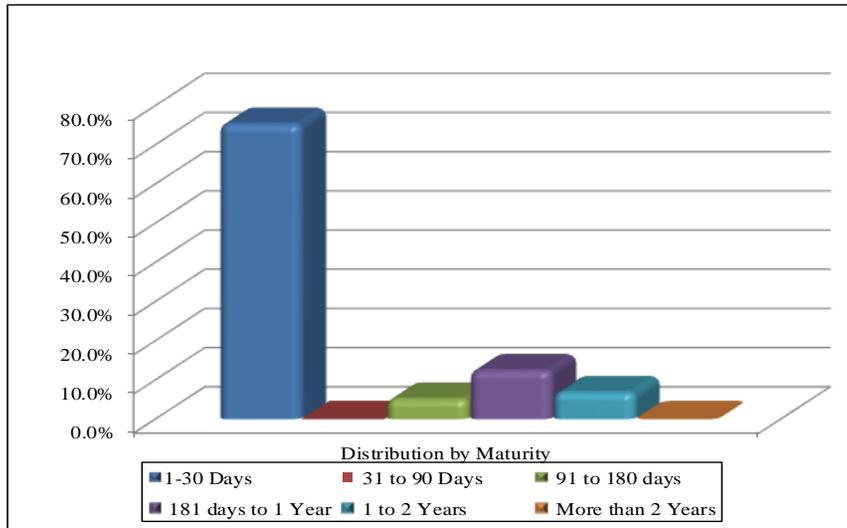
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,621,200	\$ 10,621,200	\$ 10,621,200	\$ 10,625,245	\$ 10,625,245	\$ 10,625,245
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	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
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
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
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
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	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 24,872,706	\$ 24,872,706	\$ 24,872,706	\$ 24,876,751	\$ 24,876,751	\$ 24,876,751
Cash					\$ 34,575,325	\$ 34,575,325		\$ 33,295,170	\$ 33,295,170
Total Investments & Cash					\$ 59,448,031	\$ 59,448,031		\$ 58,171,921	\$ 58,171,921

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 43,920,415	75.4%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 3,000,000	5.2%
181 days to 1 Year	\$ 7,250,000	12.5%
1 to 2 Years	\$ 4,001,506	6.9%
More than 2 Years	\$ -	0.0%
	\$ 58,171,921	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 33,295,170	57.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 14,251,506	24.5%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,625,245	18.3%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 58,171,921	100.0%	
Pledged Collateral on Deposits	\$ 64,707,111		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 33,295,170	\$ 100.00	0.30%	\$ 33,295,170	\$ 33,295,170	\$ 33,295,170	\$ -	1
NA	NA	NA	NEXBANK	10,625,245	100.00	0.45%	10,625,245	10,625,245	10,625,245	-	1
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	-	43
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	-	161
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	100.00	1.26%	1,000,000	1,000,000	1,000,000	-	175
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	-	239
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	100.00	1.62%	2,000,000	2,000,000	2,000,000	-	357
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	-	603
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	-	609
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	-	322
Totals/Weighted Average				\$ 58,171,921		0.48%	\$ 58,171,921	\$ 58,171,921	\$ 58,171,921	\$ -	82
Benchmark - TEXPOOL						0.15%					

Town of Highland Park, Texas

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

Transaction Information				General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM&I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library	DPS Tech.
Dates		Account / CUSIP	Security	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
Purchase	Maturity	Number	Type															
		NexBank	MONEY MARKET ACCOUNT	\$ 2,137,460	\$ 3,601,427	\$ 104,401	\$ 1,343,633	\$ 1,573,605	\$ 1,066,993	\$ -	\$ 427,123	\$ -	\$ -	\$ -	\$ 53,239	\$ -	\$ 158,682	\$ 158,682
04-Mar-21	03-Mar-22	INTRAFICD4862	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-
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				10,888,966	4,101,427	104,401	4,343,633	2,573,605	2,066,993	-	427,123	-	-	-	53,239	-	158,682	158,682
Cash				16,217,626	2,610,388	309,798	6,467,764	1,352,172	1,710,751	3,127,103	1,053,557	43,383	867	34,114	55,012	28,733	162,560	121,342
Total Investments & Cash				27,106,592	6,711,815	414,199	10,811,397	3,925,777	3,777,744	3,127,103	1,480,680	43,383	867	34,114	108,251	28,733	321,242	280,024

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 4,045	\$ 4,045	\$ 814	\$ 1,371	\$ 40	\$ 512	\$ 599	\$ 406	\$ -	\$ 163	\$ 20	\$ 60	\$ 60
INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-
INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-
Total		\$ 3,004,045	\$ 3,004,045	\$ 814	\$ 1,371	\$ 40	\$ 1,000,512	\$ 1,000,599	\$ 1,000,406	\$ -	\$ 163	\$ 20	\$ 60	\$ 60

Investment Maturity/Call/Liquidation Transaction Information

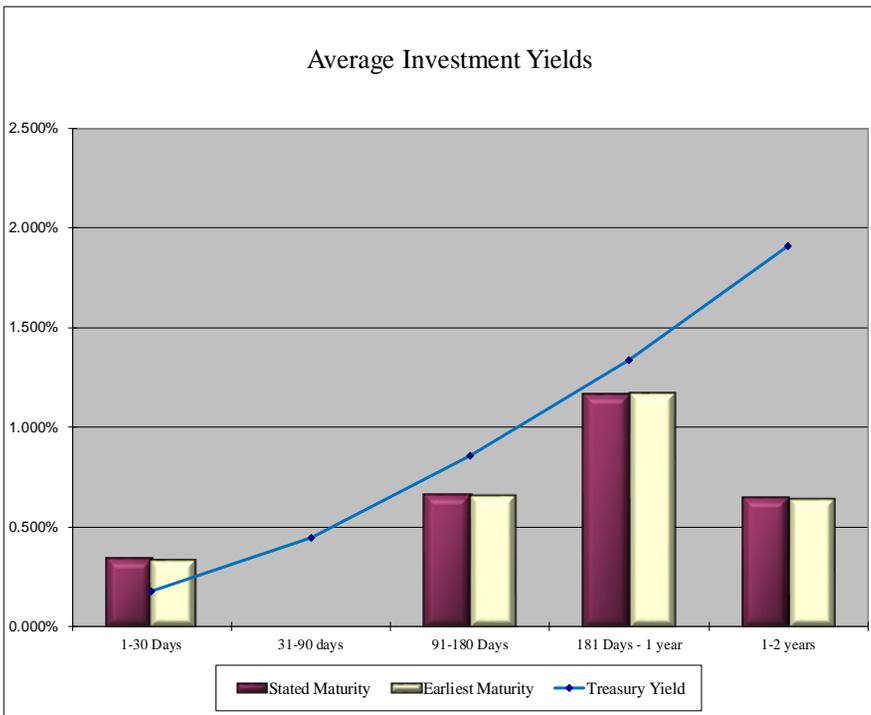
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
INTRAFICD4862	CERTIFICATE OF DEPOSIT	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 4,740	\$ 441	\$ 83	\$ 1,328	\$ 707	\$ 759	\$ 875	\$ 306	\$ 12	\$ 10	\$ 15	\$ 7	\$ 46	\$ 32	\$ 9,361
CD / Money Market / Other	\$ 5,877	\$ 1,618	\$ 40	\$ 2,772	\$ 910	\$ 717	\$ -	\$ 163	\$ -	\$ -	\$ 20	\$ -	\$ 60	\$ 60	\$ 12,236
Total	\$ 10,617	\$ 2,059	\$ 123	\$ 4,100	\$ 1,617	\$ 1,476	\$ 875	\$ 469	\$ 12	\$ 10	\$ 35	\$ 7	\$ 106	\$ 92	\$ 21,597

* 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