

Monthly Financial Report

for the period ending

April 30, 2022



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of April 30, 2022, General and Utility Fund combined revenues are \$28,608,774. This is 75.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$21,463,340 are 58.3% of the annual budget. April 30th marks the seventh month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of the YTD projection
- ▲ **Sales Taxes** are 157.3% of the YTD projection
- ▲ **Building Permits** are 138.2% of the YTD projection
- ▲ **Water Sales** are 101.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.9% of prior year
- ▲ **Sales Taxes** are 136.5% of prior year
- ▼ **Building Permits** are 88.1% of prior year
- ▲ **Water Sales** are 105.5% of prior year

GENERAL FUND REVENUES

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

	April 2022				Year To Date as of April 2022				Year To Date as of April 2022			Year To Date as of April 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 75,192	\$ 76,926	97.7%	●	\$ 15,271,751	\$ 15,252,530	100.1%	\$ 15,271,751	\$ 15,495,731	98.6%	\$ 14,992,076	\$ 14,922,693	100.5%
Sales Taxes	●	433,938	279,660	155.2%	●	3,988,373	2,535,795	157.3%	3,988,373	4,278,043	93.2%	2,922,059	3,600,000	81.2%
Mixed Beverage Taxes	●	35,583	31,313	113.6%	●	264,863	211,339	125.3%	264,863	375,988	70.4%	231,668	319,998	72.4%
Franchise Fees	●	19,597	17,618	111.2%	●	698,884	635,833	109.9%	698,884	918,868	76.1%	622,094	916,811	67.9%
Licenses and Permits	●	173,994	74,681	233.0%	●	935,657	695,974	134.4%	935,657	1,260,715	74.2%	1,054,748	1,262,194	83.6%
Charges for Services	●	121,974	130,633	93.4%	●	742,597	917,984	80.9%	742,597	1,648,693	45.0%	740,016	1,504,349	49.2%
Fines and Forfeitures	●	23,389	35,268	66.3%	●	157,926	290,300	54.4%	157,926	466,200	33.9%	130,184	472,491	27.6%
Earnings on Investments	●	6,275	5,147	121.9%	●	29,552	36,031	82.0%	29,552	61,767	47.8%	41,063	96,001	42.8%
Miscellaneous	●	18,564	27,944	66.4%	●	418,424	195,606	213.9%	418,424	336,325	124.4%	509,627	366,858	138.9%
Transfers	-	-	-	-	●	640,000	640,000	100.0%	640,000	1,280,000	50.0%	663,150	1,326,300	50.0%
Total Revenues	●	\$ 908,506	\$ 679,190	133.8%	●	\$ 23,148,027	\$ 21,411,392	108.1%	\$ 23,148,027	\$ 26,122,330	88.6%	\$ 21,906,685	\$ 24,787,695	88.4%

YEAR TO DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$7,876,276 are \$1,717,414 more than originally projected. Total revenues (including Property Taxes) are \$1,736,635 more than projected and are up 5.7% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,271,751 year to date have been received. Year to date, 100.1% of the annual budget has been collected. In the prior fiscal year 100.5% had been collected at this time.

SALES TAXES

Total revenues of \$3,988,373 are \$1,452,578 more than projected year to date. Current year revenue is \$1,066,314 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$264,863 are \$53,524 more than projected for this time of the year and \$33,195 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$698,884 which is \$63,051 more than projected and up \$76,790 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 \$935,657 are \$239,683 more than projected year to date, and are (\$119,091) 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 \$742,597 are (\$175,387) less than projected year to date. Revenues are more than the previous fiscal year by \$2,581.

FINES AND FORFEITURES

Total revenues of \$157,926 are (\$132,374) less than projected through the end of April and \$27,742 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$29,552 are (\$6,479) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$418,424 are up \$222,818 from the amount projected through April. 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

April 30, 2022, marks the seventh month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$16,026,589 are 61.4% of the annual budget.

	Year To Date as of April 2022			Year To Date as of April 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 447,299	\$ 778,325	57.5%	\$ 438,949	\$ 787,656	55.7%
Public Safety	8,183,929	13,768,407	59.4%	7,449,265	13,439,034	55.4%
Development Services	173,521	325,527	53.3%	273,527	562,003	48.7%
Street	256,481	503,315	51.0%	190,761	334,172	57.1%
Street Lighting	-	-	-	116,561	185,480	62.8%
Library	484,108	877,714	55.2%	450,533	867,909	51.9%
Parks	1,151,425	1,702,691	67.6%	1,181,764	1,662,699	71.1%
Swimming Pool	53,849	211,532	25.5%	32,040	199,422	16.1%
Municipal Court	283,849	519,049	54.7%	271,269	522,561	51.9%
Finance	557,053	960,717	58.0%	552,845	958,024	57.7%
Building Inspection	411,170	792,414	51.9%	481,864	791,431	60.9%
Non-Departmental	462,356	537,093	86.1%	444,092	508,729	87.3%
Information Technology	585,559	735,632	79.6%	471,505	602,812	78.2%
Transfers	2,975,990	4,399,953	67.6%	2,730,253	3,912,779	69.8%
Total Expenditures	\$ 16,026,589	\$ 26,112,369	61.4%	\$ 15,085,228	\$ 25,334,711	59.5%

ADMINISTRATION

Administration has expended and encumbered 57.5% of the departmental budget or \$447,299.

PUBLIC SAFETY

Public Safety expended and encumbered 59.4% of the departmental budget or \$8,183,929.

DEVELOPMENT SERVICES

Development Services expended and encumbered 53.3% of the departmental budget or \$173,521.

PARKS

Parks has expended and encumbered \$1,151,425 or 67.6% of the departmental budget.

FINANCE

Finance has expended and encumbered \$557,053 or 58.0% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$411,170 or 51.9% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$462,356 or 86.1% of the departmental budget.

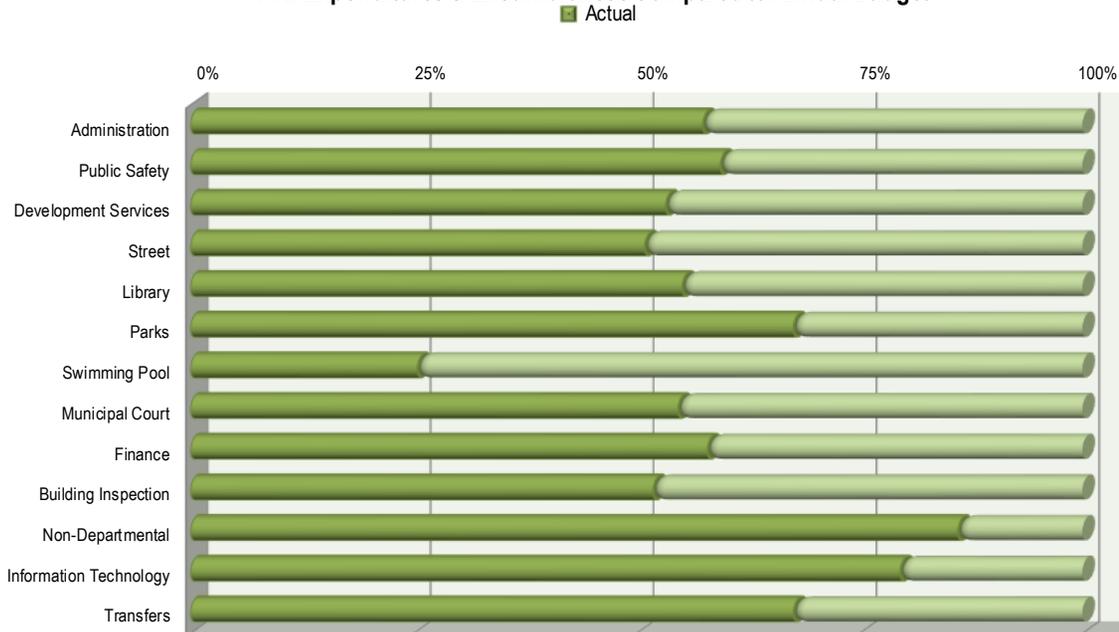
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$585,559 or 79.6% 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

	April 2022				Year To Date as of April 2022				Year To Date as of April 2022			Year To Date as of April 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 512,028	\$ 484,181	105.8%	●	\$ 3,560,883	\$ 3,515,863	101.3%	\$ 3,560,883	\$ 7,379,679	48.3%	\$ 3,374,345	\$ 7,266,056	46.4%
Sanitary Sewer Charges	●	228,649	224,584	101.8%	●	1,577,442	1,616,143	97.6%	1,577,442	2,909,640	54.2%	1,604,453	2,973,969	53.9%
Other Charges for Service	●	4,350	3,855	112.8%	●	29,766	26,983	110.3%	29,766	46,256	64.4%	22,032	45,293	48.6%
Licenses and Permits	●	5,250	5,275	99.5%	●	36,355	36,922	98.5%	36,355	63,294	57.4%	39,540	62,347	63.4%
Fines and Forfeitures	●	4,176	4,177	100.0%	●	36,176	30,160	119.9%	36,176	62,623	57.8%	34,852	68,666	50.8%
Earnings on Investments	●	4,906	3,686	133.1%	●	23,735	25,800	92.0%	23,735	44,229	53.7%	40,021	86,713	46.2%
Miscellaneous	●	7,918	167	4741.3%	●	14,240	1,167	1220.2%	14,240	1,002,000	1.4%	1,736	2,000	86.8%
Transfers	-	-	-	-	●	182,150	182,150	100.0%	182,150	364,300	50.0%	174,928	349,857	50.0%
Total Revenues	●	\$ 767,277	\$ 725,925	105.7%	●	\$ 5,460,747	\$ 5,435,188	100.5%	\$ 5,460,747	\$ 11,872,021	46.0%	\$ 5,291,907	\$ 10,854,901	48.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,278,597 are \$25,559 more than projected year to date and are up 3.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,560,883 are \$45,020 more than projected year to date. Water sales are up about \$186,538 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,577,442 are (\$38,701) less than projected through the end of April. Revenues for sanitary sewer are down (1.7%) or (\$27,011) 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 \$29,766 are \$2,783 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 \$36,355 or (\$567) less than projected and (\$3,185) 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 \$36,176 are \$6,016 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 \$23,735 and (\$2,065) below projection.

MISCELLANEOUS REVENUE

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

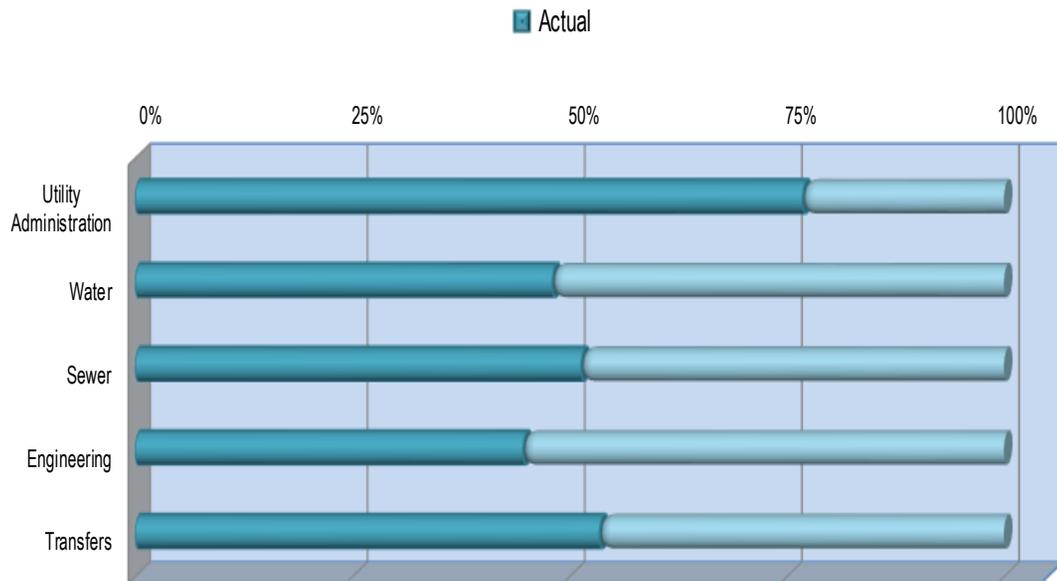
TRANSFERS

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 April 2022			Year To Date as of April 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 388,596	\$ 505,700	76.8%	\$ 347,911	\$ 547,695	63.5%
Water	2,561,015	5,330,791	48.0%	2,679,029	5,830,091	46.0%
Sewer	1,153,127	2,245,079	51.4%	1,174,573	2,637,446	44.5%
Engineering	309,517	692,837	44.7%	411,090	685,110	60.0%
Transfers	1,024,496	1,915,687	53.5%	1,051,298	1,972,466	53.3%
Total Expenses	\$ 5,436,751	\$ 10,690,094	50.9%	\$ 5,663,901	\$ 11,672,808	48.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

April 30, 2022, marks the seventh month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,436,751 or 50.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$388,596 which represents 76.8% of the departmental operating budget.

WATER

At \$2,561,015 the Water Department has expended and encumbered 48.0% of the annual budget amount and includes \$904,934 related to capital improvements.

SEWER

At \$1,153,127 the Sewer Department has expended and encumbered 51.4% of the annual budget amount, of which \$351,375 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$309,517 which represents 44.7% 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.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 15,962,127	\$ 3,959,630	\$ 12,002,497	\$ 889,225
Reserve Fund (4)	10,163,872	10,163,872	-	-
Utility Fund	9,502,103	1,910,028	7,592,075	2,411,361
Solid Waste Fund	318,929	318,929	-	14,712
Capital Projects Fund	6,867,678	6,867,678	-	1,523,056
Equipment Replacement Fund	3,773,518	3,773,518	-	407,971
Technology Replacement Fund	3,763,387	3,763,387	-	115,516
Storm Water Drainage Utility Fund	3,047,285	3,047,285	-	497,131
Building Maintenance Fund	1,451,148	1,451,148	-	41,458
Municipal Court Technology Fund	110,383	110,383	-	960
Municipal Court Security Fund	31,793	31,793	-	-
DPS Technology Fund	288,230	288,230	-	-
Other Funds	403,048	403,048	-	8,277
	<u>\$ 55,683,501</u>	<u>\$ 36,088,929</u>	<u>\$ 19,594,572</u>	<u>\$ 5,909,667</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 April 30, 2022, the Town had a total of \$5,909,667 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 April 30, 2022 was \$56,794,482. This amount is 100.00% of the recorded book value of \$56,794,482. 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 .50%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	544,713	19,524,987	96.90	-	624,775
32-FRANCHISE FEES	918,868	19,597	698,884	76.06	-	219,984
33-LICENSES & PERMITS	1,260,715	173,994	935,657	74.22	-	325,058
34-CHARGES FOR SERVICE	1,648,693	121,974	742,597	45.04	-	906,096
35-FINES & FORFEITS	466,200	23,389	157,926	33.88	-	308,274
36-EARNINGS ON INVESTMENT	61,767	6,275	29,552	47.84	-	32,215
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	335,325	18,564	418,424	124.78	-	(83,099)
39-TRANSFERS	1,280,000	-	640,000	50.00	-	640,000
*** TOTAL REVENUES ***	<u>26,122,330</u>	<u>908,506</u>	<u>23,148,027</u>	<u>88.61</u>	<u>-</u>	<u>2,974,303</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	53,929	420,137	57.47	27,162	331,026
02-PUBLIC SAFETY	13,768,407	991,867	8,090,436	59.44	93,493	5,584,478
04-TOWN SERVICES	325,527	19,860	202,411	53.30	(28,890)	152,006
05-STREET	503,315	29,730	240,097	50.96	16,384	246,834
06-STREET LIGHTING	-	-	-	-	-	-
07-LIBRARY	877,714	60,634	458,831	55.16	25,277	393,606
08-PARKS & RECREATION	1,702,691	143,027	1,015,517	67.62	135,908	551,266
09-SWIMMING POOL	211,532	19,384	52,766	25.46	1,083	157,683
10-MUNICIPAL COURT	519,049	38,116	276,261	54.69	7,588	235,200
11-FINANCE	960,717	62,727	574,112	57.98	(17,059)	403,664
12-BUILDING INSPECTION	792,414	59,376	396,436	51.89	14,734	381,244
15-NON-DEPARTMENTAL	537,093	34,686	410,952	86.08	51,404	74,737
17-INFORMATION TECHNOLOG	735,632	52,025	442,624	79.60	142,935	150,073
50-INTERFUND TRANSFERS	4,399,953	-	2,975,990	67.64	-	1,423,963
*** TOTAL EXPENDITURES ***	<u>26,112,369</u>	<u>1,565,361</u>	<u>15,556,570</u>	<u>61.38</u>	<u>470,019</u>	<u>10,085,780</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	76,594	15,248,680	98.73	-	196,503
3111	PROPERTY TAXES-PRIOR YEARS	50,548	(1,402)	23,071	45.64	-	27,477
3113	SALES TAX REVENUE	4,278,043	433,938	3,988,373	93.23	-	289,670
3114	MIXED BEVERAGE	375,988	35,583	264,863	70.44	-	111,125
*** REVENUE CATEGORY TOTALS ***		20,149,762	544,713	19,524,987	96.90	-	624,775
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	4,309	13,276	63.88	-	7,506
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	3,615	270,741	53.58	-	234,590
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	238	22,737	37.48	-	37,926
3264	FRANCHISE FEE - CABLE TV	48,000	-	24,646	51.35	-	23,354
3265	SOLID WASTE CONTAINER FEES	55,641	11,435	58,170	104.55	-	(2,529)
3270	FRANCHISE FEE - CARRIAGES	34,249	-	47,105	137.54	-	(12,856)
*** REVENUE CATEGORY TOTALS ***		918,868	19,597	698,884	76.06	-	219,984
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	-	250	4.07	-	5,894
3302	HEALTH PERMITS	6,792	350	2,450	36.07	-	4,342
3303	ALARM PERMITS	73,395	7,928	56,719	77.28	-	16,676
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	160,704	835,736	75.29	-	274,248
3312	ELECTRICAL PERMITS	52,500	4,857	31,447	59.90	-	21,053
3313	EXCAVATION PERMITS	300	15	240	80.00	-	60
3350	CARRIAGE SERVICES	6,100	-	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	140	3,800	69.09	-	1,700
*** REVENUE CATEGORY TOTALS ***		1,260,715	173,994	935,657	74.22	-	325,058

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FINANCIAL STATEMENT
AS OF: APRIL 30, 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	9,929	66,264	54.73	-	54,814
3408	ALARM MONITORING FEES	456,983	42,528	303,879	66.50	-	153,104
3425	EMERGENCY MEDICAL FEES	170,453	17,673	107,588	63.12	-	62,865
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	12,540	14,100	26.83	-	38,445
3473	TENNIS COURT FEES	14,225	2,240	14,080	98.98	-	145
3474	ANIMAL POUND FEES	720	180	270	37.50	-	450
3475	CHILD SAFETY FEES	9,461	678	5,803	61.34	-	3,658
3476	LIBRARY FEES	3,000	250	1,305	43.50	-	1,695
3477	COURT ADMINISTRATION FEES	36,169	1,416	6,886	19.04	-	29,283
3478	COURT WARRANT FEES	47,711	2,654	18,827	39.46	-	28,884
3479	COURT FEES	171,501	8,900	49,786	29.03	-	121,715
3480	BUILDING REGISTRATION FEES	79,833	6,000	45,125	56.52	-	34,708
3481	PLAN REVIEW FEES	30,808	1,500	14,250	46.25	-	16,558
3485	DEFERRED ADJUDICATION	426,206	15,486	92,549	21.71	-	333,657
*** REVENUE CATEGORY TOTALS ***		1,648,693	121,974	742,597	45.04	-	906,096
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	458,900	23,034	154,715	33.71	-	304,185
3513	LIBRARY FINES	2,600	45	910	35.00	-	1,690
3515	LOST BOOK CHARGES	700	10	551	78.71	-	149
3516	INVALID ALARM FINE	4,000	300	1,750	43.75	-	2,250
*** REVENUE CATEGORY TOTALS ***		466,200	23,389	157,926	33.88	-	308,274
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	61,433	6,275	29,321	47.73	-	32,112
3650	INTEREST EARNED-DALLAS COUNTY	334	-	231	69.16	-	103
*** REVENUE CATEGORY TOTALS ***		61,767	6,275	29,552	47.84	-	32,215

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	6,891	56,170	71.91	-	21,945
3820 RENTAL OF TOWN PROPERTY	231,835	10,723	171,790	74.10	-	60,045
3850 DONATIONS TO LIBRARY	-	211	2,982	-	-	(2,982)
3860 CONTRIBUTIONS	-	-	151,780	-	-	(151,780)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	16,654	-	-	(16,654)
3890 MISCELLANEOUS	25,375	739	19,048	75.07	-	6,327
*** REVENUE CATEGORY TOTALS ***	335,325	18,564	418,424	124.78	-	(83,099)
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	908,506	23,148,027	88.61	-	2,974,303

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	2,500	16,190	36.37	-	28,320
38-MISCELLANEOUS	3,168,020	-	593,680	18.74	-	2,574,340
39-TRANSFERS	<u>3,521,839</u>	<u>-</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>2,500</u>	<u>2,370,790</u>	<u>35.20</u>	<u>-</u>	<u>4,363,579</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	1,500	348,200	-	(348,200)	-
05-STREET	7,831,961	21,769	2,080,040	17.00	(748,618)	6,500,539
08-PARKS	461,885	58,800	155,279	31.06	(11,805)	318,411
50-INTERFUND TRANSFERS	<u>493,000</u>	<u>-</u>	<u>246,500</u>	<u>50.00</u>	<u>-</u>	<u>246,500</u>
*** TOTAL EXPENDITURES ***	<u>8,786,846</u>	<u>82,069</u>	<u>2,830,019</u>	<u>19.59</u>	<u>(1,108,623)</u>	<u>7,065,450</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	133,004	930,478	58.03	-	673,074
36-EARNINGS ON INVESTMENT	1,702	127	837	49.18	-	865
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	13,750	50.00	-	13,750
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>133,131</u>	<u>945,065</u>	<u>57.88</u>	<u>-</u>	<u>687,689</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	114,830	815,012	55.73	11,000	656,235
50-INTERFUND TRANSFERS	146,500	-	73,250	50.00	-	73,250
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>114,830</u>	<u>888,262</u>	<u>55.21</u>	<u>11,000</u>	<u>729,485</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	5,250	36,355	57.44	-	26,939
34-CHARGES FOR SERVICE	10,335,575	745,027	5,168,091	50.00	-	5,167,484
35-FINES & FORFEITS	62,623	4,176	36,176	57.77	-	26,447
36-EARNINGS ON INVESTMENT	44,229	4,906	23,735	53.66	-	20,494
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	7,918	14,240	1.42	-	987,760
39-TRANSFERS	364,300	-	182,150	50.00	-	182,150
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>767,277</u>	<u>5,460,747</u>	<u>46.00</u>	<u>-</u>	<u>6,411,274</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	31,300	374,345	76.84	14,251	117,104
22-WATER	5,330,791	1,141,614	2,596,201	48.04	(35,186)	2,769,776
23-SEWER	2,245,079	121,755	1,057,986	51.36	95,141	1,091,952
25-ENGINEERING	692,837	42,146	323,803	44.67	(14,286)	383,320
50-INTERFUND TRANSFERS	1,915,687	-	1,024,496	53.48	-	891,191
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>1,336,815</u>	<u>5,376,831</u>	<u>50.86</u>	<u>59,920</u>	<u>5,253,343</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	5,250	36,355	57.44	-	26,939
*** REVENUE CATEGORY TOTALS ***	<u>63,294</u>	<u>5,250</u>	<u>36,355</u>	<u>57.44</u>	<u>-</u>	<u>26,939</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	498,209	3,493,027	48.16	-	3,759,527
3402 WATER SALES - TOWN	127,125	13,819	67,856	53.38	-	59,269
3403 SANITARY SEWER CHARGES	2,909,640	228,649	1,577,442	54.21	-	1,332,198
3460 METER INSTALLATION	41,686	3,850	26,300	63.09	-	15,386
3465 OTHER UTILITY CHARGES	4,570	500	3,466	75.84	-	1,104
*** REVENUE CATEGORY TOTALS ***	<u>10,335,575</u>	<u>745,027</u>	<u>5,168,091</u>	<u>50.00</u>	<u>-</u>	<u>5,167,484</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	4,176	36,176	57.77	-	26,447
*** REVENUE CATEGORY TOTALS ***	<u>62,623</u>	<u>4,176</u>	<u>36,176</u>	<u>57.77</u>	<u>-</u>	<u>26,447</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	4,906	23,735	53.66	-	20,494
*** REVENUE CATEGORY TOTALS ***	<u>44,229</u>	<u>4,906</u>	<u>23,735</u>	<u>53.66</u>	<u>-</u>	<u>20,494</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	7,918	14,240	712.00	-	(12,240)
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>7,918</u>	<u>14,240</u>	<u>1.42</u>	<u>-</u>	<u>987,760</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>767,277</u>	<u>5,460,747</u>	<u>46.00</u>	<u>-</u>	<u>6,411,274</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	2,397	9,314	58.83	-	6,519
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	2,397	711,606	109.75	-	(63,233)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	136,868	349,139	91.00	359,449	70,077
*** TOTAL EXPENDITURES ***	778,665	136,868	349,139	91.00	359,449	70,077
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	2,256	8,500	55.07	-	6,935
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
*** TOTAL REVENUES ***	606,226	2,256	599,291	98.86	-	6,935
EXPENDITURE SUMMARY						
01-ADMINISTRATION	109,210	-	49,611	50.71	5,771	53,828
*** TOTAL EXPENDITURES ***	109,210	-	49,611	50.71	5,771	53,828

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	36,644	256,358	58.04	-	185,334
36-EARNINGS ON INVESTMENT	15,979	794	5,758	36.03	-	10,221
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>37,438</u>	<u>412,116</u>	<u>54.39</u>	<u>-</u>	<u>345,555</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	117,256	259,080	38.86	439,100	1,098,570
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>117,256</u>	<u>311,530</u>	<u>39.47</u>	<u>439,100</u>	<u>1,151,020</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	463	2,713	46.33	-	3,143
38-MISCELLANEOUS	-	1,544	11,485	-	-	(11,485)
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>2,007</u>	<u>497,198</u>	<u>101.71</u>	<u>-</u>	<u>(8,342)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	8,230	26,057	76.35	8,360	10,658
14-MUNICIPAL BUILDING	<u>364,932</u>	<u>28,396</u>	<u>212,282</u>	<u>60.85</u>	<u>9,774</u>	<u>142,876</u>
*** TOTAL EXPENDITURES ***	<u>410,007</u>	<u>36,626</u>	<u>238,339</u>	<u>62.55</u>	<u>18,134</u>	<u>153,534</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 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	1,862	11,997	49.99	-	12,003
36-EARNINGS ON INVESTMENT	<u>107</u>	<u>11</u>	<u>72</u>	<u>67.29</u>	<u>-</u>	<u>35</u>
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,873</u>	<u>12,069</u>	<u>50.06</u>	<u>-</u>	<u>12,038</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** 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	37	240	50.00	-	240
36-EARNINGS ON INVESTMENT	<u>2</u>	<u>-</u>	<u>1</u>	<u>50.00</u>	<u>-</u>	<u>1</u>
*** TOTAL REVENUES ***	<u>482</u>	<u>37</u>	<u>241</u>	<u>50.00</u>	<u>-</u>	<u>241</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 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	9	61	43.88	-	78
37-SALE OF ASSETS	<u>2,500</u>	<u>(370)</u>	<u>4,316</u>	<u>172.64</u>	<u>-</u>	<u>(1,816)</u>
*** TOTAL REVENUES ***	<u>2,639</u>	<u>(361)</u>	<u>4,377</u>	<u>165.86</u>	<u>-</u>	<u>(1,738)</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: APRIL 30, 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	3,127	19,871	53.98	-	16,939
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>38</u>	<u>235</u>	<u>51.99</u>	<u>-</u>	<u>217</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>3,165</u>	<u>20,106</u>	<u>53.96</u>	<u>-</u>	<u>17,156</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>922</u>	<u>22,108</u>	<u>84.30</u>	<u>960</u>	<u>4,296</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>922</u>	<u>22,108</u>	<u>84.30</u>	<u>960</u>	<u>4,296</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	3,052	19,462	67.98	-	9,167
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>7</u>	<u>56</u>	<u>58.33</u>	<u>-</u>	<u>40</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>3,059</u>	<u>19,518</u>	<u>67.95</u>	<u>-</u>	<u>9,207</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 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	114	689	51.42	-	651
38-MISCELLANEOUS	39,990	410	37,125	92.84	-	2,865
*** TOTAL REVENUES ***	41,330	524	37,814	91.49	-	3,516
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	32,490	15	21,262	61.54	(1,267)	12,495
*** TOTAL EXPENDITURES ***	32,490	15	21,262	61.54	(1,267)	12,495
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	104	648	49.28	-	667
38-TPI LEASE RECEIPTS	94,330	8,101	48,397	51.31	-	45,933
*** TOTAL REVENUES ***	95,645	8,205	49,045	51.28	-	46,600
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	94,330	-	47,165	50.00	-	47,165
*** TOTAL EXPENDITURES ***	94,330	-	47,165	50.00	-	47,165

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: April 30, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (1,382,314)	\$ (1,382,314)	\$ (1,382,314)	
Investments				
Purchases	\$ 4,875	\$ 4,875	\$ 4,875	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,377,439)	\$ (1,377,439)	\$ (1,377,439)	
Ending Balances				
Cash	\$ 31,912,856	\$ 31,912,856	\$ 31,912,856	100.0%
Investments	\$ 24,881,626	\$ 24,881,626	\$ 24,881,626	100.0%
Total	\$ 56,794,482	\$ 56,794,482	\$ 56,794,482	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2022

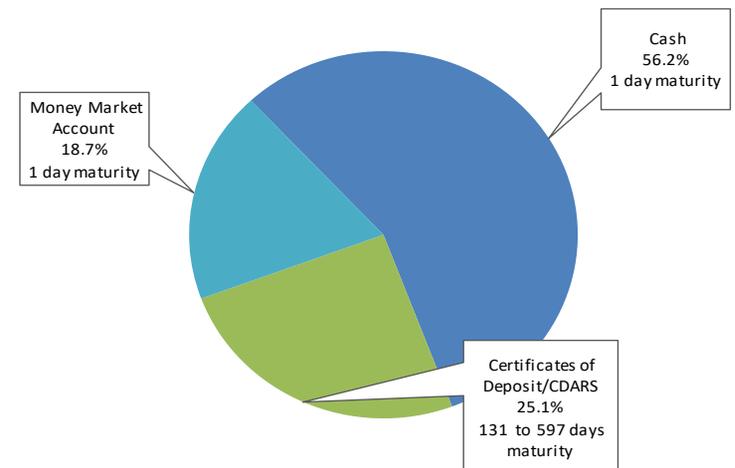
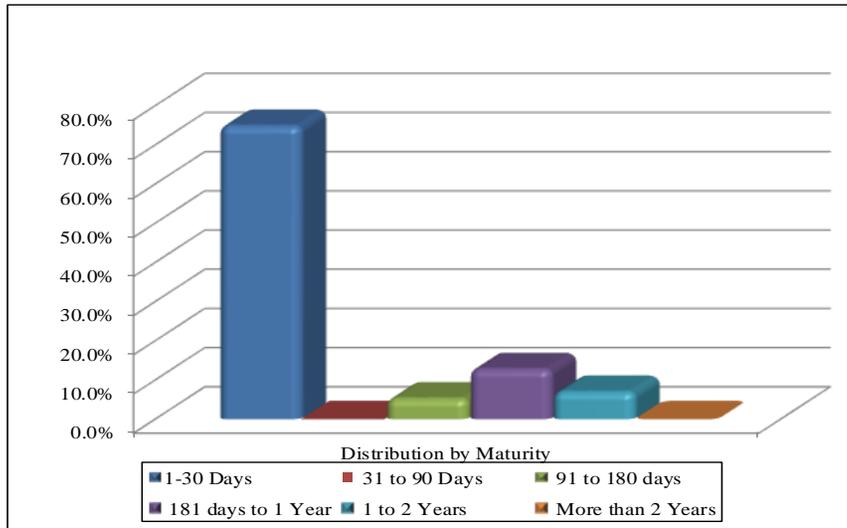
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,625,245	\$ 10,625,245	\$ 10,625,245	\$ 10,630,120	\$ 10,630,120	\$ 10,630,120
20-May-21	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	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	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				\$ 24,876,751	\$ 24,876,751	\$ 24,876,751	\$ 24,881,626	\$ 24,881,626	\$ 24,881,626
Cash					\$ 33,295,170	\$ 33,295,170		\$ 31,912,856	\$ 31,912,856
Total Investments & Cash					\$ 58,171,921	\$ 58,171,921		\$ 56,794,482	\$ 56,794,482

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2022

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 42,542,976	74.9%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 3,000,000	5.3%
181 days to 1 Year	\$ 7,250,000	12.8%
1 to 2 Years	\$ 4,001,506	7.0%
More than 2 Years	\$ -	0.0%
	\$ 56,794,482	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 31,912,856	56.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 14,251,506	25.1%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,630,120	18.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 56,794,482	100.0%	
Pledged Collateral on Deposits	\$ 64,039,125		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 31,912,856	\$ 100.00	0.30%	\$ 31,912,856	\$ 31,912,856	\$ 31,912,856	\$ -	1
NA	NA	NA	NEXBANK	10,630,120	100.00	0.56%	10,630,120	10,630,120	10,630,120	-	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	-	383
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	-	131
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	-	145
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	-	209
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	-	327
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	-	573
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	-	579
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	-	292
Totals/Weighted Average				\$ 56,794,482		0.50%	\$ 56,794,482	\$ 56,794,482	\$ 56,794,482	\$ -	77
Benchmark - TEXPOOL						0.30%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: April 30, 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	\$ 2,138,441	\$ 3,603,079	\$ 104,449	\$ 1,344,249	\$ 1,574,327	\$ 1,067,483	\$ -	\$ 427,319	\$ -	\$ -	\$ -	\$ 53,263	\$ -	\$ 158,755	\$ 158,755
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				10,889,947	4,103,079	104,449	4,344,249	2,574,327	2,067,483	-	427,319	-	-	-	53,263	-	158,755	158,755
Cash				16,682,681	2,806,542	329,016	4,643,086	1,197,550	1,694,262	3,072,393	1,023,851	45,255	905	36,135	57,915	31,793	161,998	129,474
Total Investments & Cash				27,572,628	6,909,621	433,465	8,987,335	3,771,877	3,761,745	3,072,393	1,451,170	45,255	905	36,135	111,178	31,793	320,753	288,229

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2022

Investment Purchase Transaction Information

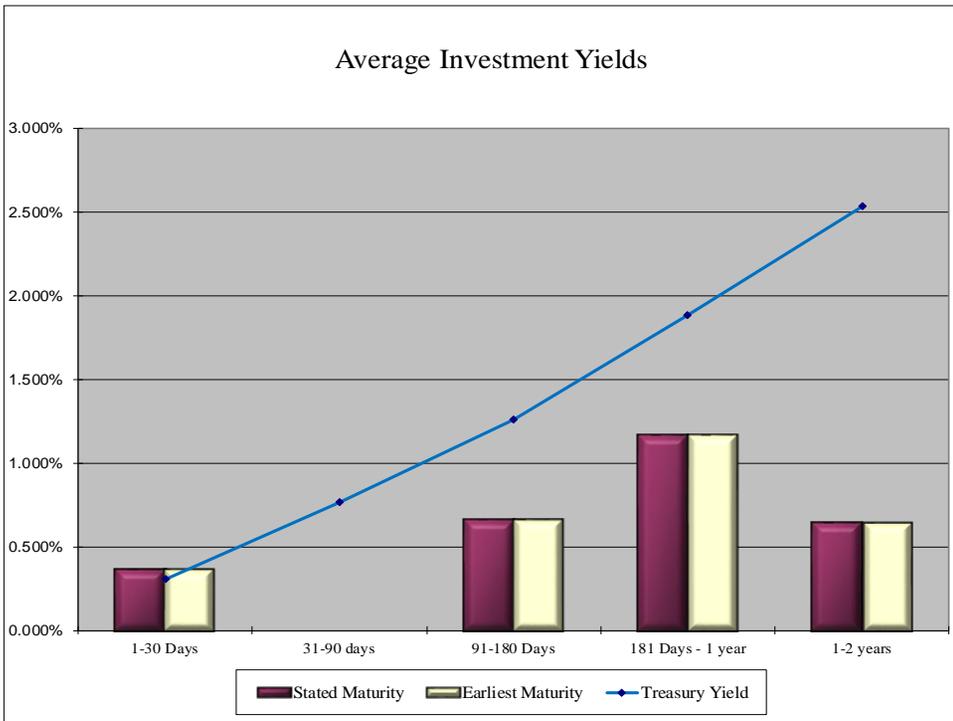
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 4,875	\$ 4,875	\$ 981	\$ 1,652	\$ 48	\$ 616	\$ 722	\$ 490	\$ -	\$ 196	\$ 24	\$ 73	\$ 73
Total		\$ 4,875	\$ 4,875	\$ 981	\$ 1,652	\$ 48	\$ 616	\$ 722	\$ 490	\$ -	\$ 196	\$ 24	\$ 73	\$ 73

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 4,117	\$ 663	\$ 79	\$ 1,356	\$ 343	\$ 434	\$ 794	\$ 267	\$ 11	\$ 9	\$ 14	\$ 7	\$ 41	\$ 31	\$ 8,166
CD / Money Market / Other	\$ 5,881	\$ 1,837	\$ 48	\$ 3,550	\$ 2,054	\$ 1,822	\$ -	\$ 196	\$ -	\$ -	\$ 24	\$ -	\$ 73	\$ 73	\$ 15,557
Total	\$ 9,998	\$ 2,500	\$ 127	\$ 4,906	\$ 2,397	\$ 2,256	\$ 794	\$ 463	\$ 11	\$ 9	\$ 38	\$ 7	\$ 114	\$ 104	\$ 23,723

* 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