

Monthly Financial Report

for the period ending

June 30, 2022



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of June 30, 2022, General and Utility Fund combined revenues are \$32,781,295. This is 86.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$28,335,395 are 73.2% of the annual budget. June 30th marks the ninth month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 161.9% of the YTD projection
- ▲ **Building Permits** are 141.2% of the YTD projection
- ▲ **Water Sales** are 102.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.7% of prior year
- ▲ **Sales Taxes** are 135.0% of prior year
- ▲ **Building Permits** are 104.3% of prior year
- ▲ **Water Sales** are 113.4% of prior year

GENERAL FUND REVENUES

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

	June 2022				Year To Date as of June 2022				Year To Date as of June 2022			Year To Date as of June 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 35,632	\$ 55,867	63.8%	●	\$ 15,383,680	\$ 15,376,735	100.0%	\$ 15,383,680	\$ 15,495,731	99.3%	\$ 15,119,348	\$ 14,922,693	101.3%
Sales Taxes	●	611,159	326,397	187.2%	●	5,258,470	3,248,803	161.9%	5,258,470	4,278,043	122.9%	3,895,461	3,600,000	108.2%
Mixed Beverage Taxes	●	46,418	34,942	132.8%	●	354,344	279,868	126.6%	354,344	375,988	94.2%	307,986	319,998	96.2%
Franchise Fees	●	1,491	6,014	24.8%	●	827,113	770,598	107.3%	827,113	918,868	90.0%	768,027	916,811	83.8%
Licenses and Permits	●	169,963	112,060	151.7%	●	1,228,980	895,293	137.3%	1,228,980	1,260,715	97.5%	1,194,271	1,262,194	94.6%
Charges for Services	●	141,185	159,069	88.8%	●	1,037,407	1,240,688	83.6%	1,037,407	1,648,693	62.9%	1,013,971	1,504,349	67.4%
Fines and Forfeitures	●	15,618	36,277	43.1%	●	206,537	356,747	57.9%	206,537	466,200	44.3%	169,591	472,491	35.9%
Earnings on Investments	●	13,114	5,147	254.8%	●	52,597	46,325	113.5%	52,597	61,767	85.2%	48,713	96,001	50.7%
Miscellaneous	●	98,090	37,110	264.3%	●	566,690	333,994	169.7%	566,690	446,325	127.0%	597,010	366,858	162.7%
Transfers	-	-	-	-	●	640,000	640,000	100.0%	640,000	1,280,000	50.0%	663,150	1,326,300	50.0%
Total Revenues	●	\$ 1,132,670	\$ 772,883	146.6%	●	\$ 25,555,818	\$ 23,189,051	110.2%	\$ 25,555,818	\$ 26,232,330	97.4%	\$ 23,777,528	\$ 24,787,695	95.9%

YEAR TO DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$10,172,138 are \$2,359,822 more than originally projected. Total revenues (including Property Taxes) are \$2,366,767 more than projected and are up 7.5% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,383,680 year to date have been received. Year to date, 99.3% of the annual budget has been collected. In the prior fiscal year 101.3% had been collected at this time.

SALES TAXES

Total revenues of \$5,258,470 are \$2,009,667 more than projected year to date. Current year revenue is \$1,363,009 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$354,344 are \$74,476 more than projected for this time of the year and \$46,358 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$827,113 which is \$56,515 more than projected and up \$59,086 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 \$1,228,980 are \$333,687 more than projected year to date, and are \$34,709 more than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$1,037,407 are (\$203,281) less than projected year to date. Revenues are more than the previous fiscal year by \$23,436.

FINES AND FORFEITURES

Total revenues of \$206,537 are (\$150,210) less than projected through the end of June and \$36,946 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$52,597 are \$6,272 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$566,690 are up \$232,696 from the amount projected through June. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues. The increase is related to the donation of \$110,000 received from the Highland Park Quality of Life Foundation as well as hold over payments from TMobile for tower lease rentals and unanticipated revenues for damage to Town property.

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

June 30, 2022, marks the ninth month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures and encumbrances of \$20,956,548 are 74.8% of the annual budget.

	Year To Date as of June 2022			Year To Date as of June 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 556,703	\$ 778,325	71.5%	\$ 576,479	\$ 787,656	73.2%
Public Safety	10,325,644	13,878,407	74.4%	9,567,058	13,439,034	71.2%
Development Services	215,263	325,527	66.1%	334,261	562,003	59.5%
Street	316,017	503,315	62.8%	241,081	334,172	72.1%
Street Lighting	-	-	-	124,436	185,480	67.1%
Library	593,155	877,714	67.6%	584,012	867,909	67.3%
Parks	1,394,248	1,702,691	81.9%	1,391,999	1,662,699	83.7%
Swimming Pool	114,653	211,532	54.2%	79,593	199,422	39.9%
Municipal Court	350,578	519,049	67.5%	344,813	522,561	66.0%
Finance	689,863	960,717	71.8%	691,056	958,024	72.1%
Building Inspection	524,230	792,414	66.2%	691,427	791,431	87.4%
Non-Departmental	466,063	537,093	86.8%	465,741	508,729	91.5%
Information Technology	634,141	735,632	86.2%	500,175	602,812	83.0%
Transfers	4,775,990	6,199,953	77.0%	2,730,253	3,912,779	69.8%
Total Expenditures	\$ 20,956,548	\$ 28,022,369	74.8%	\$ 18,322,384	\$ 25,334,711	72.3%

ADMINISTRATION

Administration has expended and encumbered 71.5% of the departmental budget or \$556,703.

PUBLIC SAFETY

Public Safety expended and encumbered 74.4% of the departmental budget or \$10,325,644.

DEVELOPMENT SERVICES

Development Services expended and encumbered 66.1% of the departmental budget or \$215,263.

PARKS

Parks has expended and encumbered \$1,394,248 or 81.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$689,863 or 71.8% of the departmental budget.

BUILDING INSPECTION

Building Inspection has expended and encumbered \$524,230 or 66.2% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$466,063 or 86.8% of the departmental budget.

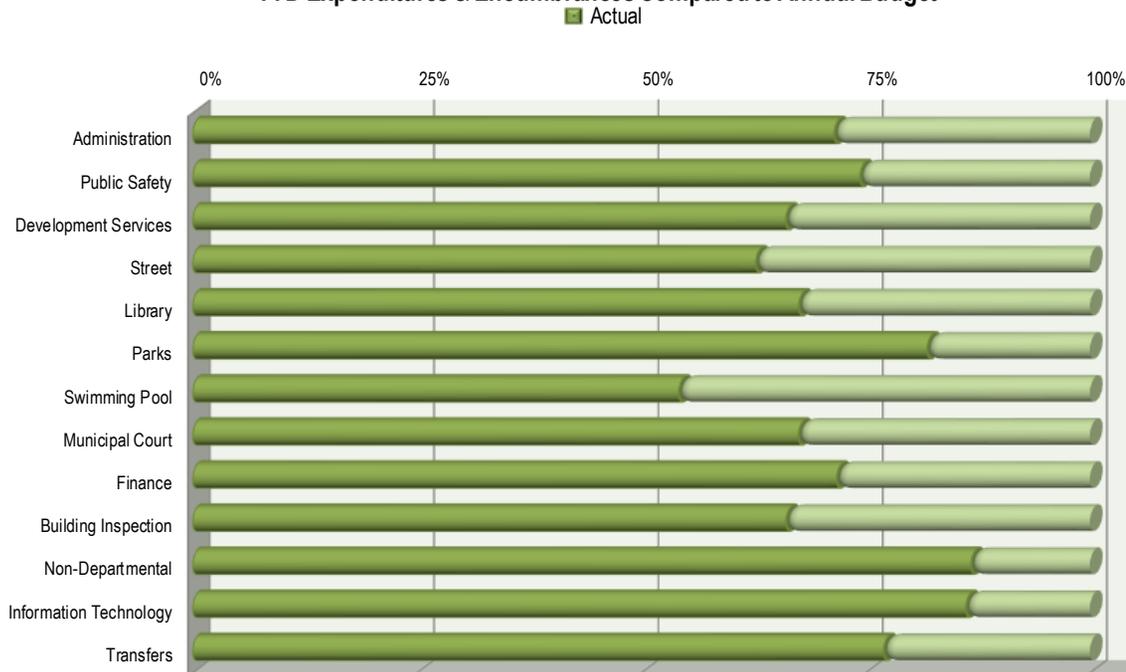
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$634,141 or 86.2% 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

	June 2022				Year To Date as of June 2022				Year To Date as of June 2022			Year To Date as of June 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 710,638	\$ 653,504	108.7%	●	\$ 4,806,596	\$ 4,704,957	102.2%	\$ 4,806,596	\$ 7,379,679	65.1%	\$ 4,240,390	\$ 7,266,056	58.4%
Sanitary Sewer Charges	●	253,097	250,563	101.0%	●	2,058,916	2,098,938	98.1%	2,058,916	2,909,640	70.8%	2,037,473	2,973,969	68.5%
Other Charges for Service	●	2,820	3,855	73.2%	●	35,256	34,692	101.6%	35,256	46,256	76.2%	30,612	45,293	67.6%
Licenses and Permits	●	5,340	5,275	101.2%	●	46,965	47,471	98.9%	46,965	63,294	74.2%	49,540	62,347	79.5%
Fines and Forfeitures	●	3,701	6,751	54.8%	●	44,611	41,714	106.9%	44,611	62,623	71.2%	43,789	68,666	63.8%
Earnings on Investments	●	7,670	3,686	208.1%	●	36,642	33,172	110.5%	36,642	44,229	82.8%	45,467	86,713	52.4%
Miscellaneous	●	47	167	28.1%	●	14,341	1,500	956.1%	14,341	1,002,000	1.4%	1,830	2,000	91.5%
Transfers	-	-	-	-	●	182,150	182,150	100.0%	182,150	364,300	50.0%	174,928	349,857	50.0%
Total Revenues	●	\$ 983,313	\$ 923,801	106.4%	●	\$ 7,225,477	\$ 7,144,594	101.1%	\$ 7,225,477	\$ 11,872,021	60.9%	\$ 6,624,029	\$ 10,854,901	61.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$7,043,327 are \$80,883 more than projected year to date and are up 9.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,806,596 are \$101,639 more than projected year to date. Water sales are up about \$566,206 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,058,916 are (\$40,022) less than projected through the end of June. Revenues for sanitary sewer are up \$21,443 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 \$35,256 are \$564 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 \$46,965 or (\$506) less than projected and (\$2,575) 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 \$44,611 are \$2,897 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 \$36,642 and \$3,470 above projection.

MISCELLANEOUS REVENUE

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

TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for reimbursement of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

UTILITY FUND EXPENDITURES

	Year To Date as of June 2022			Year To Date as of June 2021		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 437,026	\$ 505,700	86.4%	\$ 399,637	\$ 547,695	73.0%
Water	3,991,672	5,330,791	74.9%	3,560,698	5,830,091	61.1%
Sewer	1,466,812	2,245,079	65.3%	1,433,508	2,637,446	54.4%
Engineering	458,841	692,837	66.2%	491,317	685,110	71.7%
Transfers	1,024,496	1,915,687	53.5%	1,051,298	1,972,466	53.3%
Total Expenses	\$ 7,378,847	\$ 10,690,094	69.0%	\$ 6,936,458	\$ 11,672,808	59.4%

OVERVIEW

June 30, 2022, marks the ninth month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,378,847 or 69.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$437,026 which represents 86.4% of the departmental operating budget.

WATER

At \$3,991,672 the Water Department has expended and encumbered 74.9% of the annual budget amount and includes \$1,648,894 related to capital improvements.

SEWER

At \$1,466,812 the Sewer Department has expended and encumbered 65.3% of the annual budget amount, of which \$351,375 relate to capital improvements.

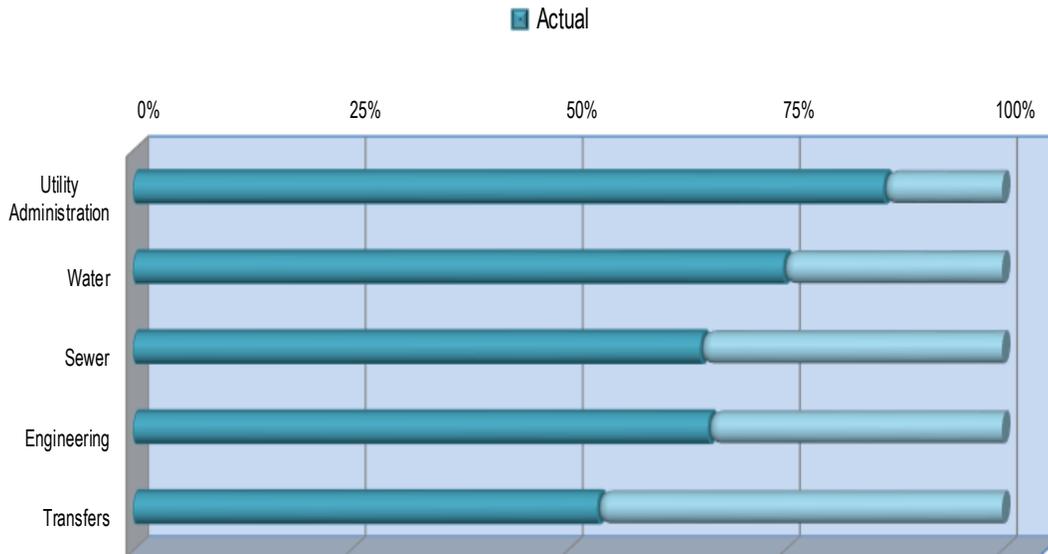
ENGINEERING

The Engineering budget expended and encumbered \$458,841 which represents 66.2% 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	\$ 13,177,011	\$ 3,978,330	\$ 9,198,681	\$ 620,403
Reserve Fund (4)	10,177,103	10,177,103	-	-
Utility Fund	9,485,985	1,910,028	7,575,957	2,575,938
Solid Waste Fund	332,025	332,025	-	3,712
Capital Projects Fund	10,407,916	10,407,916	-	5,937,456
Equipment Replacement Fund	3,700,558	3,700,558	-	327,432
Technology Replacement Fund	3,770,725	3,770,725	-	115,516
Storm Water Drainage Utility Fund	2,781,596	2,781,596	-	398,918
Building Maintenance Fund	1,394,048	1,394,048	-	22,932
Municipal Court Technology Fund	115,160	115,160	-	576
Municipal Court Security Fund	37,477	37,477	-	-
DPS Technology Fund	304,835	304,835	-	-
Other Funds	415,845	415,845	-	10,331
	<u>\$ 56,100,284</u>	<u>\$ 39,325,646</u>	<u>\$ 16,774,638</u>	<u>\$ 10,013,214</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 June 30, 2022, the Town had a total of \$10,013,214 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 June 30, 2022 was \$57,714,458. This amount is 100.00% of the recorded book value of \$57,714,458. 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 1.21%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	693,209	20,996,494	104.20	-	(846,732)
32-FRANCHISE FEES	918,868	1,491	827,113	90.01	-	91,755
33-LICENSES & PERMITS	1,260,715	169,963	1,228,980	97.48	-	31,735
34-CHARGES FOR SERVICE	1,648,693	141,185	1,037,407	62.92	-	611,286
35-FINES & FORFEITS	466,200	15,618	206,537	44.30	-	259,663
36-EARNINGS ON INVESTMENT	61,767	13,114	52,597	85.15	-	9,170
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	445,325	98,090	566,690	127.25	-	(121,365)
39-TRANSFERS	1,280,000	-	640,000	50.00	-	640,000
*** TOTAL REVENUES ***	<u>26,232,330</u>	<u>1,132,670</u>	<u>25,555,818</u>	<u>97.42</u>	<u>-</u>	<u>676,512</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	67,987	553,012	71.53	3,691	221,622
02-PUBLIC SAFETY	13,878,407	1,182,917	10,258,493	74.40	67,151	3,552,763
04-TOWN SERVICES	325,527	21,063	244,647	66.13	(29,384)	110,264
05-STREET	503,315	29,070	297,415	62.79	18,602	187,298
07-LIBRARY	877,714	69,667	590,686	67.58	2,469	284,559
08-PARKS & RECREATION	1,702,691	175,409	1,337,307	81.88	56,941	308,443
09-SWIMMING POOL	211,532	41,360	113,570	54.20	1,083	96,879
10-MUNICIPAL COURT	519,049	37,980	349,281	67.54	1,297	168,471
11-FINANCE	960,717	71,891	717,082	71.81	(27,219)	270,854
12-BUILDING INSPECTION	792,414	67,003	515,133	66.16	9,097	268,184
15-NON-DEPARTMENTAL	537,093	10,542	447,137	86.78	18,926	71,030
17-INFORMATION TECHNOLOG	735,632	45,320	551,221	86.20	82,920	101,491
50-INTERFUND TRANSFERS	6,199,953	-	4,775,990	77.03	-	1,423,963
*** TOTAL EXPENDITURES ***	<u>28,022,369</u>	<u>1,820,209</u>	<u>20,750,974</u>	<u>74.79</u>	<u>205,574</u>	<u>7,065,821</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	34,902	15,360,745	99.45	-	84,438
3111	PROPERTY TAXES-PRIOR YEARS	50,548	730	22,935	45.37	-	27,613
3113	SALES TAX REVENUE	4,278,043	611,159	5,258,470	122.92	-	(980,427)
3114	MIXED BEVERAGE	375,988	46,418	354,344	94.24	-	21,644
*** REVENUE CATEGORY TOTALS ***		20,149,762	693,209	20,996,494	104.20	-	(846,732)
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	-	13,276	63.88	-	7,506
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	-	366,373	72.50	-	138,958
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	-	32,789	54.05	-	27,874
3264	FRANCHISE FEE - CABLE TV	48,000	-	36,969	77.02	-	11,031
3265	SOLID WASTE CONTAINER FEES	55,641	1,491	68,392	122.92	-	(12,751)
3270	FRANCHISE FEE - CARRIAGES	34,249	-	47,105	137.54	-	(12,856)
*** REVENUE CATEGORY TOTALS ***		918,868	1,491	827,113	90.01	-	91,755
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	-	250	4.07	-	5,894
3302	HEALTH PERMITS	6,792	1,400	4,550	66.99	-	2,242
3303	ALARM PERMITS	73,395	7,600	71,999	98.10	-	1,396
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	155,507	1,102,112	99.29	-	7,872
3312	ELECTRICAL PERMITS	52,500	5,366	40,839	77.79	-	11,661
3313	EXCAVATION PERMITS	300	-	255	85.00	-	45
3350	CARRIAGE SERVICES	6,100	-	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	90	3,960	72.00	-	1,540
*** REVENUE CATEGORY TOTALS ***		1,260,715	169,963	1,228,980	97.48	-	31,735

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	7,925	83,621	69.06	-	37,457
3408	ALARM MONITORING FEES	456,983	42,444	388,781	85.08	-	68,202
3425	EMERGENCY MEDICAL FEES	170,453	18,883	147,920	86.78	-	22,533
3469	SWIMMING POOL CONCESSIONS	5,000	7,598	9,142	182.84	-	(4,142)
3470	BOARD/COMMISSION/REPLAT FEES	3,000	500	2,350	78.33	-	650
3471	SWIMMING POOL DAILY FEES	20,000	8,425	12,208	61.04	-	7,792
3472	SWIMMING POOL SEASON FEES	52,545	21,990	77,550	147.59	-	(25,005)
3473	TENNIS COURT FEES	14,225	1,720	17,840	125.41	-	(3,615)
3474	ANIMAL POUND FEES	720	-	360	50.00	-	360
3475	CHILD SAFETY FEES	9,461	578	7,464	78.89	-	1,997
3476	LIBRARY FEES	3,000	17	1,322	44.07	-	1,678
3477	COURT ADMINISTRATION FEES	36,169	1,190	9,266	25.62	-	26,903
3478	COURT WARRANT FEES	47,711	1,834	23,198	48.62	-	24,513
3479	COURT FEES	171,501	5,885	63,999	37.32	-	107,502
3480	BUILDING REGISTRATION FEES	79,833	6,625	56,250	70.46	-	23,583
3481	PLAN REVIEW FEES	30,808	2,000	17,500	56.80	-	13,308
3485	DEFERRED ADJUDICATION	426,206	13,571	118,636	27.84	-	307,570
*** REVENUE CATEGORY TOTALS ***		1,648,693	141,185	1,037,407	62.92	-	611,286
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	458,900	15,405	202,729	44.18	-	256,171
3513	LIBRARY FINES	2,600	136	1,159	44.58	-	1,441
3515	LOST BOOK CHARGES	700	77	699	99.86	-	1
3516	INVALID ALARM FINE	4,000	-	1,950	48.75	-	2,050
*** REVENUE CATEGORY TOTALS ***		466,200	15,618	206,537	44.30	-	259,663
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	61,433	13,114	52,366	85.24	-	9,067
3650	INTEREST EARNED-DALLAS COUNTY	334	-	231	69.16	-	103
*** REVENUE CATEGORY TOTALS ***		61,767	13,114	52,597	85.15	-	9,170

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	3,056	64,002	81.93	-	14,113
3820 RENTAL OF TOWN PROPERTY	231,835	59,998	260,662	112.43	-	(28,827)
3850 DONATIONS TO LIBRARY	-	138	3,679	-	-	(3,679)
3860 CONTRIBUTIONS	110,000	1,050	153,080	139.16	-	(43,080)
3866 CONTRIBS - OTHER GOV'T	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	25,223	54,890	-	-	(54,890)
3890 MISCELLANEOUS	25,375	8,625	30,377	119.71	-	(5,002)
*** REVENUE CATEGORY TOTALS ***	445,325	98,090	566,690	127.25	-	(121,365)
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 ***	26,232,330	1,132,670	25,555,818	97.42	-	676,512

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	6,885	26,558	59.67	-	17,952
38-MISCELLANEOUS	3,168,020	2,041,848	2,635,528	83.19	-	532,492
39-TRANSFERS	5,321,839	-	3,560,920	66.91	-	1,760,919
*** TOTAL REVENUES ***	8,534,369	2,048,733	6,223,006	72.92	-	2,311,363
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	3,000	352,700	-	(352,700)	-
05-STREET	7,831,961	273,808	2,386,118	76.88	3,634,932	1,810,911
08-PARKS	461,885	-	156,679	39.02	23,545	281,661
50-INTERFUND TRANSFERS	493,000	-	246,500	50.00	-	246,500
*** TOTAL EXPENDITURES ***	8,786,846	276,808	3,141,997	73.38	3,305,777	2,339,072

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	132,784	1,195,882	74.58	-	407,670
36-EARNINGS ON INVESTMENT	1,702	338	1,336	78.50	-	366
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	13,750	50.00	-	13,750
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>133,122</u>	<u>1,210,968</u>	<u>74.17</u>	<u>-</u>	<u>421,786</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	124,284	1,067,820	72.04	-	414,427
50-INTERFUND TRANSFERS	146,500	-	73,250	50.00	-	73,250
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>124,284</u>	<u>1,141,070</u>	<u>70.06</u>	<u>-</u>	<u>487,677</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	5,340	46,965	74.20	-	16,329
34-CHARGES FOR SERVICE	10,335,575	966,555	6,900,768	66.77	-	3,434,807
35-FINES & FORFEITS	62,623	3,701	44,611	71.24	-	18,012
36-EARNINGS ON INVESTMENT	44,229	7,670	36,642	82.85	-	7,587
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	47	14,341	1.43	-	987,659
39-TRANSFERS	364,300	-	182,150	50.00	-	182,150
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>983,313</u>	<u>7,225,477</u>	<u>60.86</u>	<u>-</u>	<u>4,646,544</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	33,596	434,808	86.42	2,218	68,674
22-WATER	5,330,791	615,012	3,647,794	74.88	343,878	1,339,119
23-SEWER	2,245,079	406,018	1,598,375	65.33	(131,563)	778,267
25-ENGINEERING	692,837	83,089	448,877	66.23	9,964	233,996
50-INTERFUND TRANSFERS	1,915,687	-	1,024,496	53.48	-	891,191
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>1,137,715</u>	<u>7,154,350</u>	<u>69.03</u>	<u>224,497</u>	<u>3,311,247</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	5,340	46,965	74.20	-	16,329
*** REVENUE CATEGORY TOTALS ***	63,294	5,340	46,965	74.20	-	16,329
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	693,916	4,713,786	64.99	-	2,538,768
3402 WATER SALES - TOWN	127,125	16,722	92,810	73.01	-	34,315
3403 SANITARY SEWER CHARGES	2,909,640	253,097	2,058,916	70.76	-	850,724
3460 METER INSTALLATION	41,686	2,250	31,100	74.61	-	10,586
3465 OTHER UTILITY CHARGES	4,570	570	4,156	90.94	-	414
*** REVENUE CATEGORY TOTALS ***	10,335,575	966,555	6,900,768	66.77	-	3,434,807
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	3,701	44,611	71.24	-	18,012
*** REVENUE CATEGORY TOTALS ***	62,623	3,701	44,611	71.24	-	18,012
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	7,670	36,642	82.85	-	7,587
*** REVENUE CATEGORY TOTALS ***	44,229	7,670	36,642	82.85	-	7,587

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	47	14,341	717.05	-	(12,341)
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>47</u>	<u>14,341</u>	<u>1.43</u>	<u>-</u>	<u>987,659</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>983,313</u>	<u>7,225,477</u>	<u>60.86</u>	<u>-</u>	<u>4,646,544</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	4,221	16,892	106.69	-	(1,059)
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	4,221	719,184	110.92	-	(70,811)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	21,714	429,677	91.00	278,911	70,077
*** TOTAL EXPENDITURES ***	778,665	21,714	429,677	91.00	278,911	70,077
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	4,202	15,838	102.61	-	(403)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
*** TOTAL REVENUES ***	606,226	4,202	606,629	100.07	-	(403)
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: JUNE 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	36,710	329,720	74.65	-	111,972
36-EARNINGS ON INVESTMENT	15,979	2,844	10,540	65.96	-	5,439
39-TRANSFERS	300,000	-	150,000	50.00	-	150,000
*** TOTAL REVENUES ***	757,671	39,554	490,260	64.71	-	267,411
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	26,619	602,913	52.53	340,887	852,950
50-INTERFUND TRANSFERS	104,900	-	52,450	50.00	-	52,450
*** TOTAL EXPENDITURES ***	1,901,650	26,619	655,363	52.39	340,887	905,400
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	1,191	4,481	76.52	-	1,375
38-MISCELLANEOUS	-	1,544	14,578	-	-	(14,578)
39-TRANSFERS	483,000	-	483,000	100.00	-	-
*** TOTAL REVENUES ***	488,856	2,735	502,059	102.70	-	(13,203)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	2,887	31,630	84.08	6,270	7,175
14-MUNICIPAL BUILDING	364,932	29,735	268,670	73.34	(1,014)	97,276
*** TOTAL EXPENDITURES ***	410,007	32,622	300,300	74.52	5,256	104,451

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 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	1,615	15,529	64.70	-	8,471
36-EARNINGS ON INVESTMENT	<u>107</u>	<u>33</u>	<u>118</u>	<u>110.28</u>	<u>-</u>	<u>(11)</u>
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,648</u>	<u>15,647</u>	<u>64.91</u>	<u>-</u>	<u>8,460</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	32	311	64.79	-	169
36-EARNINGS ON INVESTMENT	<u>2</u>	<u>1</u>	<u>2</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>482</u>	<u>33</u>	<u>313</u>	<u>64.94</u>	<u>-</u>	<u>169</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: JUNE 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	29	100	71.94	-	39
37-SALE OF ASSETS	<u>4,140</u>	<u>-</u>	<u>4,316</u>	<u>104.25</u>	<u>-</u>	<u>(176)</u>
*** TOTAL REVENUES ***	<u>4,279</u>	<u>29</u>	<u>4,416</u>	<u>103.20</u>	<u>-</u>	<u>(137)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>2,640</u>	<u>-</u>	<u>1,640</u>	<u>62.12</u>	<u>-</u>	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>2,640</u>	<u>-</u>	<u>1,640</u>	<u>62.12</u>	<u>-</u>	<u>1,000</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 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	2,640	25,615	69.59	-	11,195
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>95</u>	<u>383</u>	<u>84.73</u>	<u>-</u>	<u>69</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>2,735</u>	<u>25,998</u>	<u>69.77</u>	<u>-</u>	<u>11,264</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>743</u>	<u>23,222</u>	<u>86.97</u>	<u>576</u>	<u>3,566</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>743</u>	<u>23,222</u>	<u>86.97</u>	<u>576</u>	<u>3,566</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	2,593	25,113	87.72	-	3,516
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>25</u>	<u>89</u>	<u>92.71</u>	<u>-</u>	<u>7</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>2,618</u>	<u>25,202</u>	<u>87.74</u>	<u>-</u>	<u>3,523</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: JUNE 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	270	1,114	83.13	-	226
38-MISCELLANEOUS	39,990	1,616	40,536	101.37	-	(546)
*** TOTAL REVENUES ***	41,330	1,886	41,650	100.77	-	(320)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	32,490	14	21,299	67.97	786	10,405
*** TOTAL EXPENDITURES ***	32,490	14	21,299	67.97	786	10,405
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	258	1,052	80.00	-	263
38-TPI LEASE RECEIPTS	94,330	-	64,598	68.48	-	29,732
*** TOTAL REVENUES ***	95,645	258	65,650	68.64	-	29,995
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: June 30, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 27,540,124	\$ 27,540,124	\$ 27,540,124	100.0%
Investments	\$ 28,898,078	\$ 28,898,078	\$ 28,898,078	100.0%
Total	\$ 56,438,202	\$ 56,438,202	\$ 56,438,202	100.0%
Activity				
Cash	\$ (3,734,793)	\$ (3,734,793)	\$ (3,734,793)	
Investments				
Purchases	\$ 5,011,049	\$ 5,011,049	\$ 5,011,049	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 1,276,256	\$ 1,276,256	\$ 1,276,256	
Ending Balances				
Cash	\$ 23,805,331	\$ 23,805,331	\$ 23,805,331	100.0%
Investments	\$ 33,909,127	\$ 33,909,127	\$ 33,909,127	100.0%
Total	\$ 57,714,458	\$ 57,714,458	\$ 57,714,458	100.0%



Town of Highland Park, Texas

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

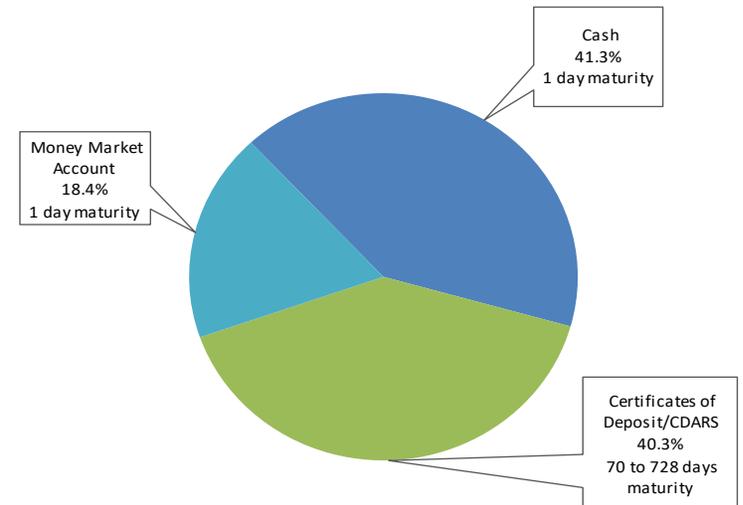
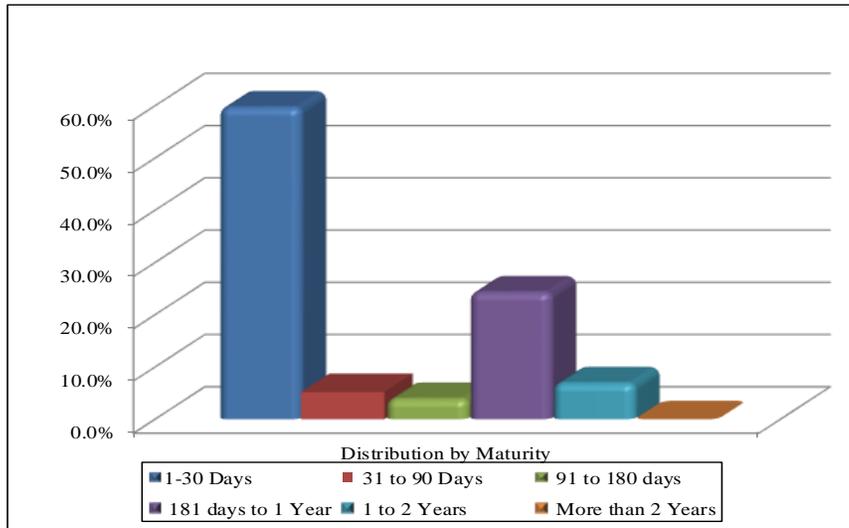
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,637,576	\$ 10,637,576	\$ 10,637,576	\$ 10,647,981	\$ 10,647,981	\$ 10,647,981
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	2,008,996	2,008,996	2,008,996
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
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
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
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	-	-	-	2,000,644	2,000,644	2,000,644
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
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 28,898,078	\$ 28,898,078	\$ 28,898,078	\$ 33,909,127	\$ 33,909,127	\$ 33,909,127
Cash					\$ 27,540,124	\$ 27,540,124		\$ 23,805,331	\$ 23,805,331
Total Investments & Cash					\$ 56,438,202	\$ 56,438,202		\$ 57,714,458	\$ 57,714,458

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 34,453,312	59.7%
31 to 90 Days	\$ 3,000,000	5.2%
91 to 180 days	\$ 2,250,000	3.9%
181 days to 1 Year	\$ 14,009,640	24.3%
1 to 2 Years	\$ 4,001,506	6.9%
More than 2 Years	\$ -	0.0%
	\$ 57,714,458	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 23,805,331	41.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 23,261,146	40.3%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,647,981	18.4%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 57,714,458	100.0%	
Pledged Collateral on Deposits	\$ 72,949,236		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 23,805,331	\$ 100.00	0.82%	\$ 23,805,331	\$ 23,805,331	\$ 23,805,331	\$ -	1
NA	NA	NA	NEXBANK	10,647,981	100.00	1.20%	10,647,981	10,647,981	10,647,981	-	1
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	100.00	0.45%	2,008,996	2,008,996	2,008,996	-	322
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	-	70
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	-	84
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	-	148
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	100.00	2.54%	2,000,000	2,000,000	2,000,000	-	182
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	-	266
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	100.00	2.34%	1,000,000	1,000,000	1,000,000	-	308
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	100.00	2.19%	2,000,000	2,000,000	2,000,000	-	315
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,000,644	100.00	2.94%	2,000,644	2,000,644	2,000,644	-	362
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	-	512
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	-	518
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	-	231
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	100.00	2.99%	1,000,000	1,000,000	1,000,000	-	672
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	100.00	3.49%	1,000,000	1,000,000	1,000,000	-	728
Totals/Weighted Average				\$ 57,714,458		1.21%	\$ 57,714,458	\$ 57,714,458	\$ 57,714,458	\$ -	120
Benchmark - TEXPOOL						1.00%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: June 30, 2022

Transaction Information				Ending			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	Par	Book	Market			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	10,647,981	10,647,981	10,647,981	\$ 2,142,036	\$ 3,609,133	\$ 104,624	\$ 1,346,508	\$ 1,576,972	\$ 1,069,277	\$ -	\$ 428,037	\$ -	\$ -	\$ -	\$ 53,352	\$ -	\$ 159,021	\$ 159,021
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	1,004,498	502,249	-	502,249	-	-	-	-	-	-	-	-	-	-	-
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	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	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	2,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,000,644	2,000,644	2,000,644	1,000,322	-	-	-	200,065	600,192	-	200,065	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD429	CERTIFICATE OF DEPOSIT	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	250,000	250,000	500,000	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 33,909,127	\$ 33,909,127	\$ 33,909,127	15,898,362	5,111,382	104,624	5,348,757	3,027,037	2,919,469	500,000	628,102	-	-	-	53,352	-	159,021	159,021
Cash					\$ 23,805,331	\$ 23,805,331	8,983,703	5,395,732	361,578	3,986,577	668,002	845,737	2,289,029	772,309	48,833	977	41,483	62,550	37,477	165,530	145,814
Total Investments & Cash				\$ 57,714,458	\$ 57,714,458		24,882,065	10,507,114	466,202	9,335,334	3,695,039	3,765,206	2,789,029	1,400,411	48,833	977	41,483	115,902	37,477	324,551	304,835

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

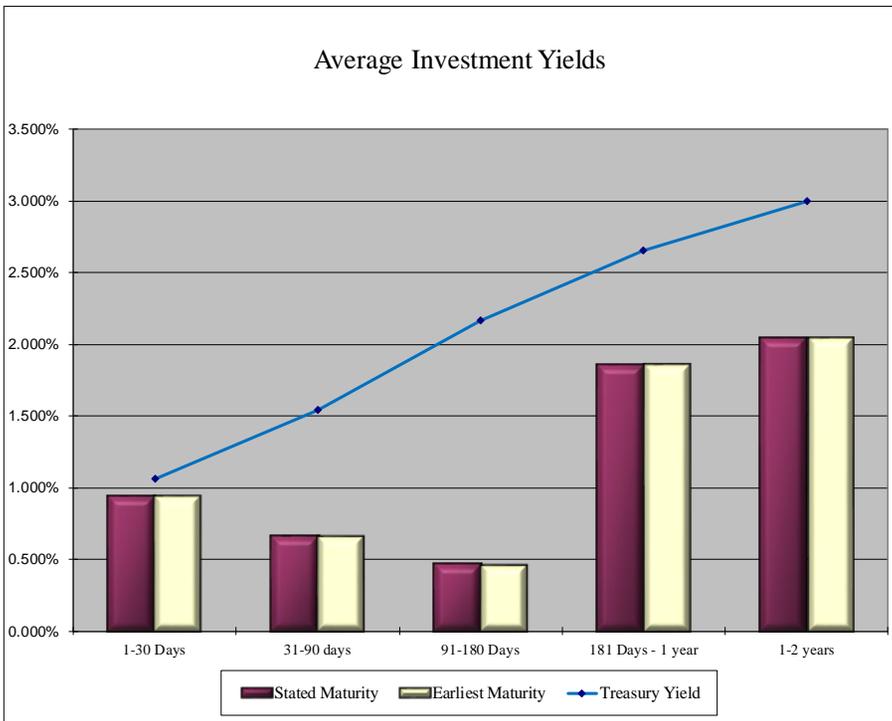
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 10,405	\$ 10,405	\$ 2,094	\$ 3,527	\$ 102	\$ 1,316	\$ 1,541	\$ 1,045	\$ -	\$ 418	\$ 52	\$ 155	\$ 155
INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-
INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
CD0952	CERTIFICATE OF DEPOSIT	2,000,644	2,000,644	1,000,322	-	-	-	200,065	600,192	-	200,065	-	-	-
Total		\$ 5,011,049	\$ 5,011,049	\$ 2,002,416	\$ 1,003,527	\$ 102	\$ 1,001,316	\$ 201,606	\$ 601,237	\$ -	\$ 200,483	\$ 52	\$ 155	\$ 155

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 8,202	\$ 3,172	\$ 236	\$ 3,419	\$ 667	\$ 1,017	\$ 1,611	\$ 708	\$ 33	\$ 29	\$ 42	\$ 25	\$ 115	\$ 103	\$ 19,379
CD / Money Market / Other	\$ 12,853	\$ 3,713	\$ 102	\$ 4,251	\$ 3,553	\$ 3,186	\$ 1,233	\$ 482	\$ -	\$ -	\$ 52	\$ -	\$ 155	\$ 155	\$ 29,736
Total	\$ 21,055	\$ 6,885	\$ 338	\$ 7,670	\$ 4,220	\$ 4,203	\$ 2,844	\$ 1,190	\$ 33	\$ 29	\$ 94	\$ 25	\$ 270	\$ 258	\$ 49,115

* Includes bank interest earned by the Reserve Fund



181 Days to 1 year includes CDs purchased in May 2021 and February— June 2022 at rates between .45% and 2.94%. 1—2 years includes CDs purchased between November 2021 and June 2022 at rates between .81% and 3.49%.

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