

# Monthly Financial Report

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



THE TOWN OF  
*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of August 31, 2022, General and Utility Fund combined revenues are \$38,641,760. This is 101.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$35,639,844 are 92.1% of the annual budget. August 31st marks the eleventh month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 91.7%.

## YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 161.1% of the YTD projection
- ▲ **Building Permits** are 124.7% of the YTD projection
- ▲ **Water Sales** are 110.8% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.8% of prior year
- ▲ **Sales Taxes** are 129.4% of prior year
- **Building Permits** are 97.8% of prior year
- ▲ **Water Sales** are 125.1% of prior year

# GENERAL FUND REVENUES

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

	August 2022				Year To Date as of August 2022				Year To Date as of August 2022			Year To Date as of August 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 32,582	\$ 25,861	126.0%	●	\$ 15,466,902	\$ 15,468,128	100.0%	\$ 15,466,902	\$ 15,495,731	99.8%	\$ 15,187,004	\$ 14,922,693	101.8%
Sales Taxes	●	598,431	381,350	156.9%	●	6,417,248	3,982,208	161.1%	6,417,248	4,278,043	150.0%	4,958,231	3,600,000	137.7%
Mixed Beverage Taxes	●	30,682	31,161	98.5%	●	433,401	344,644	125.8%	433,401	375,988	115.3%	386,400	319,998	120.8%
Franchise Fees	●	133,642	126,742	105.4%	●	972,350	914,248	106.4%	972,350	918,868	105.8%	905,735	916,811	98.8%
Licenses and Permits	●	72,049	151,849	47.4%	●	1,429,435	1,160,023	123.2%	1,429,435	1,260,715	113.4%	1,464,691	1,537,194	95.3%
Charges for Services	●	112,289	134,920	83.2%	●	1,257,780	1,516,016	83.0%	1,257,780	1,648,693	76.3%	1,275,962	1,504,349	84.8%
Fines and Forfeitures	●	15,380	35,681	43.1%	●	238,680	427,826	55.8%	238,680	466,200	51.2%	220,960	472,491	46.8%
Earnings on Investments	●	19,920	5,147	387.0%	●	90,061	56,620	159.1%	90,061	61,767	145.8%	55,347	96,001	57.7%
Miscellaneous	●	47,113	37,110	127.0%	●	655,359	409,215	160.2%	655,359	446,325	146.8%	668,416	572,145	116.8%
Transfers	-	-	-	-	●	1,280,000	1,280,000	100.0%	1,280,000	1,280,000	100.0%	1,326,300	1,326,300	100.0%
Total Revenues	●	\$ 1,062,088	\$ 929,821	114.2%	●	\$ 28,241,216	\$ 25,558,928	110.5%	\$ 28,241,216	\$ 26,232,330	107.7%	\$ 26,449,046	\$ 25,267,982	104.7%

## YEAR TO DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$12,774,314 are \$2,683,514 more than originally projected. Total revenues (including Property Taxes) are \$2,682,288 more than projected and are up 6.8% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$15,466,902 year to date have been received. Year to date, 99.8% of the annual budget has been collected. In the prior fiscal year 101.8% had been collected at this time.

## SALES TAXES

Total revenues of \$6,417,248 are \$2,435,040 more than projected year to date. Current year revenue is \$1,459,017 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$433,401 are \$88,757 more than projected for this time of the year and \$47,001 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$972,350 which is \$58,102 more than projected and up \$66,615 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 \$1,429,435 are \$269,412 more than projected year to date, and are (\$35,256) 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.

## CHARGES FOR SERVICES

Revenues of \$1,257,780 are (\$258,236) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$18,182).

## FINES AND FORFEITURES

Total revenues of \$238,680 are (\$189,146) less than projected through the end of August and \$17,720 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$90,061 are \$33,441 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$655,359 are up \$246,144 from the amount projected through August. 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

August 31, 2022, marks the eleventh month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$26,017,788 are 92.8% of the annual budget.

	Year To Date as of August 2022			Year To Date as of August 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 662,558	\$ 778,325	85.1%	\$ 709,357	\$ 787,656	90.1%
Public Safety	12,721,520	13,878,407	91.7%	11,833,776	13,439,034	88.1%
Development Services	265,769	325,527	81.6%	486,801	562,003	86.6%
Street	401,835	503,315	79.8%	296,011	334,172	88.6%
Street Lighting	-	-	-	134,596	185,480	72.6%
Library	758,254	877,714	86.4%	720,836	867,909	83.1%
Parks	1,628,938	1,702,691	95.7%	1,640,245	1,740,686	94.2%
Swimming Pool	213,890	211,532	101.1%	163,124	204,389	79.8%
Municipal Court	432,421	519,049	83.3%	425,083	522,561	81.3%
Finance	843,417	960,717	87.8%	850,846	958,024	88.8%
Building Inspection	657,710	792,414	83.0%	831,359	904,486	91.9%
Non-Departmental	541,713	537,093	100.9%	484,926	508,729	95.3%
Information Technology	689,810	735,632	93.8%	554,306	602,812	92.0%
Transfers	6,199,953	6,199,953	100.0%	3,912,779	3,912,779	100.0%
<b>Total Expenditures</b>	<b>\$ 26,017,788</b>	<b>\$ 28,022,369</b>	<b>92.8%</b>	<b>\$ 23,044,045</b>	<b>\$ 25,530,720</b>	<b>90.3%</b>

## PUBLIC SAFETY

Public Safety expended and encumbered 91.7% of the departmental budget or \$12,721,520.

## DEVELOPMENT SERVICES

Development Services expended and encumbered 81.6% of the departmental budget or \$265,769.

## PARKS

Parks has expended and encumbered \$1,628,938 or 95.7% of the departmental budget.

## SWIMMING POOL

Swimming Pool has expended and encumbered \$213,890 or 101.1% of the departmental budget. The overage in August was corrected in September.

## FINANCE

Finance has expended and encumbered \$843,417 or 87.8% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$541,713 or 100.9% of the departmental budget. The overage in August was corrected in September.

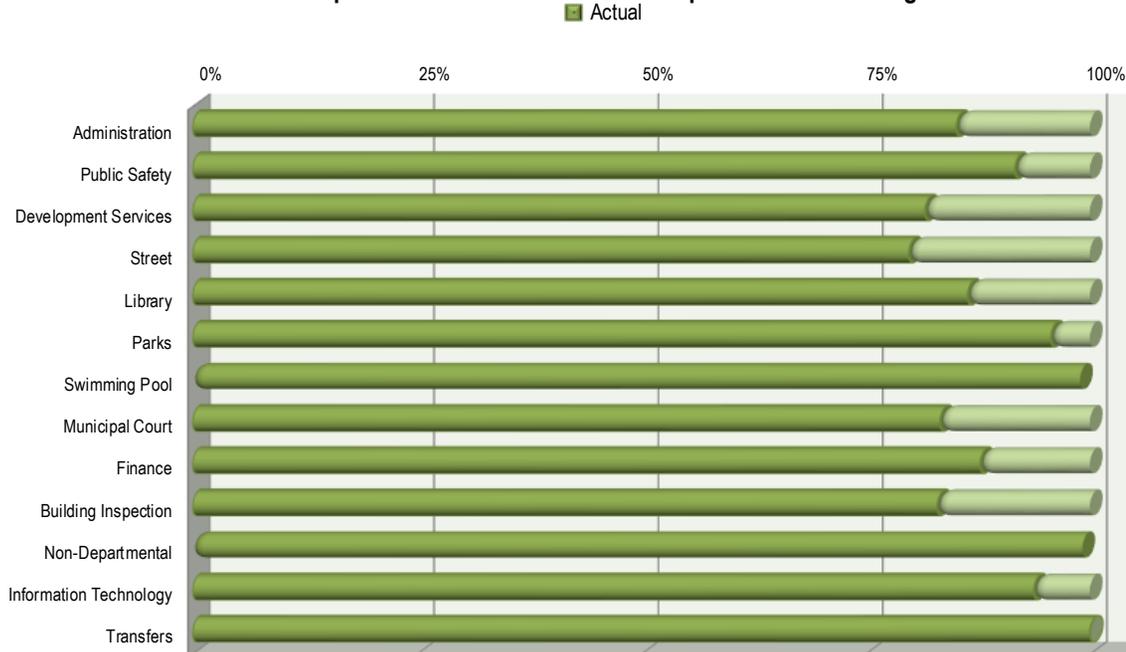
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$689,810 or 93.8% 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

	August 2022				Year To Date as of August 2022				Year To Date as of August 2022			Year To Date as of August 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,228,259	\$ 968,018	126.9%	●	\$ 7,148,688	\$ 6,451,481	110.8%	\$ 7,148,688	\$ 7,379,679	96.9%	\$ 5,714,138	\$ 7,266,056	78.6%
Sanitary Sewer Charges	●	301,778	280,311	107.7%	●	2,659,204	2,634,616	100.9%	2,659,204	2,909,640	91.4%	2,525,002	2,973,969	84.9%
Other Charges for Service	●	1,630	3,855	42.3%	●	38,196	42,401	90.1%	38,196	46,256	82.6%	40,072	45,293	88.5%
Licenses and Permits	●	4,630	5,275	87.8%	●	56,075	58,020	96.6%	56,075	63,294	88.6%	61,305	62,347	98.3%
Fines and Forfeitures	●	7,068	7,833	90.2%	●	58,540	56,547	103.5%	58,540	62,623	93.5%	54,975	68,666	80.1%
Earnings on Investments	●	13,032	3,686	353.6%	●	61,106	40,543	150.7%	61,106	44,229	138.2%	50,774	86,713	58.6%
Miscellaneous	●	48	167	28.7%	●	14,435	1,833	787.5%	14,435	1,002,000	1.4%	2,284	2,000	114.2%
Transfers	-	-	-	-	●	364,300	364,300	100.0%	364,300	364,300	100.0%	349,857	349,857	100.0%
Total Revenues	●	\$ 1,556,445	\$ 1,269,145	122.6%	●	\$ 10,400,544	\$ 9,649,741	107.8%	\$ 10,400,544	\$ 11,872,021	87.6%	\$ 8,798,407	\$ 10,854,901	81.1%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$10,036,244 are \$750,803 more than projected year to date and are up 18.8% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$7,148,688 are \$697,207 more than projected year to date. Water sales are up about \$1,434,550 when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$2,659,204 are \$24,588 more than projected through the end of August. Revenues for sanitary sewer are up \$134,202 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 \$38,196 are (\$4,205) less 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 \$56,075 or (\$1,945) less than projected and (\$5,230) 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 \$58,540 are \$1,993 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 \$61,106 and \$20,563 above projection.

## MISCELLANEOUS REVENUE

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

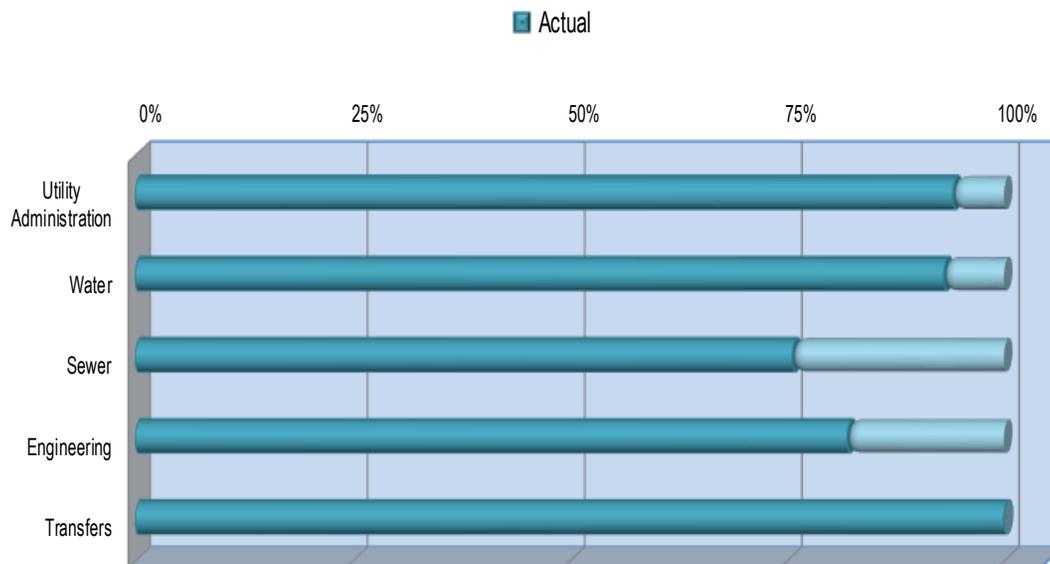
## TRANSFERS

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 August 2022			Year To Date as of August 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 476,127	\$ 505,700	94.2%	\$ 462,521	\$ 547,695	84.4%
Water	4,963,360	5,330,791	93.1%	4,272,333	5,830,091	73.3%
Sewer	1,698,815	2,245,079	75.7%	1,695,774	2,637,446	64.3%
Engineering	568,067	692,837	82.0%	623,547	685,110	91.0%
Transfers	1,915,687	1,915,687	100.0%	1,972,466	1,972,466	100.0%
<b>Total Expenses</b>	<b>\$ 9,622,056</b>	<b>\$ 10,690,094</b>	<b>90.0%</b>	<b>\$ 9,026,641</b>	<b>\$ 11,672,808</b>	<b>77.3%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



## OVERVIEW

August 31, 2022, marks the eleventh month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,622,056 or 90.0% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$476,127 which represents 94.2% of the departmental operating budget.

## WATER

At \$4,963,360 the Water Department has expended and encumbered 93.1% of the annual budget amount and includes \$1,648,894 related to capital improvements.

## SEWER

At \$1,698,815 the Sewer Department has expended and encumbered 75.7% of the annual budget amount, of which \$351,375 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered \$568,067 which represents 82.0% 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

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 10,743,731	\$ 3,978,330	\$ 6,765,401	\$ 556,541
Reserve Fund (4)	10,203,421	10,203,421	-	-
Utility Fund	10,034,557	1,910,028	8,124,529	2,193,093
Solid Waste Fund	306,727	306,727	-	-
Capital Projects Fund	11,329,322	11,329,322	-	5,199,977
Equipment Replacement Fund	3,795,866	3,795,866	-	293,535
Technology Replacement Fund	3,777,175	3,777,175	-	268,538
Storm Water Drainage Utility Fund	2,864,127	2,864,127	-	377,724
Building Maintenance Fund	1,313,950	1,313,950	-	46,533
Municipal Court Technology Fund	118,795	118,795	-	192
Municipal Court Security Fund	29,236	29,236	-	-
DPS Technology Fund	274,841	274,841	-	-
Other Funds	423,343	423,343	-	4,691
	<u>\$ 55,215,091</u>	<u>\$ 40,325,161</u>	<u>\$ 14,889,930</u>	<u>\$ 8,940,824</u>

# CASH AND INVESTMENTS

The market value of the Town's investment portfolio at August 31, 2022 was \$56,011,491. This amount is 100.00% of the recorded book value of \$56,011,491. 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 1.92%.

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Steven J. Alexander  
Chief Financial Officer

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	20,149,762	661,695	22,317,551	110.76	-	(2,167,789)
32-FRANCHISE FEES	918,868	133,642	972,350	105.82	-	(53,482)
33-LICENSES & PERMITS	1,260,715	72,049	1,429,435	113.38	-	(168,720)
34-CHARGES FOR SERVICE	1,648,693	112,289	1,257,780	76.29	-	390,913
35-FINES & FORFEITS	466,200	15,380	238,680	51.20	-	227,520
36-EARNINGS ON INVESTMENT	61,767	19,920	90,061	145.81	-	(28,294)
37-SALE OF ASSETS	1,000	-	8,191	819.10	-	(7,191)
38-MISCELLANEOUS	445,325	47,113	647,168	145.32	-	(201,843)
39-TRANSFERS	1,280,000	-	1,280,000	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>26,232,330</u></b>	<b><u>1,062,088</u></b>	<b><u>28,241,216</u></b>	<b><u>107.66</u></b>	<b><u>-</u></b>	<b><u>(2,008,886)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	778,325	41,005	649,274	85.13	13,284	115,767
02-PUBLIC SAFETY	13,878,407	960,793	12,654,326	91.66	67,194	1,156,887
04-TOWN SERVICES	325,527	21,637	295,467	81.64	(29,698)	59,758
05-STREET	503,315	29,679	360,095	79.84	41,740	101,480
07-LIBRARY	877,714	64,570	741,861	86.39	16,393	119,460
08-PARKS & RECREATION	1,702,691	150,487	1,622,190	95.67	6,748	73,753
09-SWIMMING POOL	211,532	35,900	213,890	101.11	-	(2,358)
10-MUNICIPAL COURT	519,049	37,125	435,184	83.31	(2,763)	86,628
11-FINANCE	960,717	63,362	872,616	87.79	(29,199)	117,300
12-BUILDING INSPECTION	792,414	62,795	652,999	83.00	4,711	134,704
15-NON-DEPARTMENTAL	537,093	26,178	503,946	100.86	37,767	(4,620)
17-INFORMATION TECHNOLOG	735,632	73,548	669,854	93.77	19,956	45,822
50-INTERFUND TRANSFERS	6,199,953	-	6,199,953	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>28,022,369</u></b>	<b><u>1,567,079</u></b>	<b><u>25,871,655</u></b>	<b><u>92.85</u></b>	<b><u>146,133</u></b>	<b><u>2,004,581</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	15,445,183	21,022	15,431,987	99.91	-	13,196
3111	PROPERTY TAXES-PRIOR YEARS	50,548	11,560	34,915	69.07	-	15,633
3113	SALES TAX REVENUE	4,278,043	598,431	6,417,248	150.00	-	(2,139,205)
3114	MIXED BEVERAGE	375,988	30,682	433,401	115.27	-	(57,413)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>20,149,762</b>	<b>661,695</b>	<b>22,317,551</b>	<b>110.76</b>	<b>-</b>	<b>(2,167,789)</b>
<b>32-FRANCHISE FEES</b>							
3260	FRANCHISE FEE - PEG FEES	20,782	-	17,461	84.02	-	3,321
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	105,579	471,952	93.39	-	33,379
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	10,142	43,237	71.27	-	17,426
3264	FRANCHISE FEE - CABLE TV	48,000	12,595	49,564	103.26	-	(1,564)
3265	SOLID WASTE CONTAINER FEES	55,641	5,326	80,822	145.26	-	(25,181)
3270	FRANCHISE FEE - CARRIAGES	34,249	-	47,105	137.54	-	(12,856)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>918,868</b>	<b>133,642</b>	<b>972,350</b>	<b>105.82</b>	<b>-</b>	<b>(53,482)</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,144	1,000	2,750	44.76	-	3,394
3302	HEALTH PERMITS	6,792	-	4,900	72.14	-	1,892
3303	ALARM PERMITS	73,395	7,788	87,751	119.56	-	(14,356)
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	58,136	1,273,486	114.73	-	(163,502)
3312	ELECTRICAL PERMITS	52,500	5,020	51,128	97.39	-	1,372
3313	EXCAVATION PERMITS	300	15	285	95.00	-	15
3350	CARRIAGE SERVICES	6,100	-	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	90	4,120	74.91	-	1,380
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,260,715</b>	<b>72,049</b>	<b>1,429,435</b>	<b>113.38</b>	<b>-</b>	<b>(168,720)</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>34-CHARGES FOR SERVICE</b>							
3407	E911 MONTHLY FEES	121,078	9,098	100,845	83.29	-	20,233
3408	ALARM MONITORING FEES	456,983	42,966	474,323	103.79	-	(17,340)
3425	EMERGENCY MEDICAL FEES	170,453	24,050	188,006	110.30	-	(17,553)
3469	SWIMMING POOL CONCESSIONS	5,000	3,201	16,805	336.10	-	(11,805)
3470	BOARD/COMMISSION/REPLAT FEES	3,000	300	3,050	101.67	-	(50)
3471	SWIMMING POOL DAILY FEES	20,000	7,773	26,684	133.42	-	(6,684)
3472	SWIMMING POOL SEASON FEES	52,545	900	82,710	157.41	-	(30,165)
3473	TENNIS COURT FEES	14,225	1,400	20,280	142.57	-	(6,055)
3474	ANIMAL POUND FEES	720	90	450	62.50	-	270
3475	CHILD SAFETY FEES	9,461	1,467	9,627	101.75	-	(166)
3476	LIBRARY FEES	3,000	501	1,823	60.77	-	1,177
3477	COURT ADMINISTRATION FEES	36,169	710	11,188	30.93	-	24,981
3478	COURT WARRANT FEES	47,711	2,613	27,776	58.22	-	19,935
3479	COURT FEES	171,501	3,548	72,261	42.13	-	99,240
3480	BUILDING REGISTRATION FEES	79,833	5,000	67,000	83.93	-	12,833
3481	PLAN REVIEW FEES	30,808	1,750	21,250	68.98	-	9,558
3485	DEFERRED ADJUDICATION	426,206	6,922	133,702	31.37	-	292,504
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,648,693</b>	<b>112,289</b>	<b>1,257,780</b>	<b>76.29</b>	<b>-</b>	<b>390,913</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	458,900	14,054	233,315	50.84	-	225,585
3513	LIBRARY FINES	2,600	126	1,394	53.62	-	1,206
3515	LOST BOOK CHARGES	700	-	821	117.29	-	(121)
3516	INVALID ALARM FINE	4,000	1,200	3,150	78.75	-	850
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>466,200</b>	<b>15,380</b>	<b>238,680</b>	<b>51.20</b>	<b>-</b>	<b>227,520</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	61,433	19,920	89,830	146.22	-	(28,397)
3650	INTEREST EARNED-DALLAS COUNTY	334	-	231	69.16	-	103
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>61,767</b>	<b>19,920</b>	<b>90,061</b>	<b>145.81</b>	<b>-</b>	<b>(28,294)</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,000	-	8,191	819.10	-	(7,191)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,000</b>	<b>-</b>	<b>8,191</b>	<b>819.10</b>	<b>-</b>	<b>(7,191)</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	78,115	9,453	75,492	96.64	-	2,623
3820 RENTAL OF TOWN PROPERTY	231,835	28,875	300,261	129.51	-	(68,426)
3850 DONATIONS TO LIBRARY	-	311	4,061	-	-	(4,061)
3860 CONTRIBUTIONS	110,000	6,343	159,423	144.93	-	(49,423)
3866 CONTRIBS - OTHER GOV'T	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	56,228	-	-	(56,228)
3890 MISCELLANEOUS	25,375	2,131	51,703	203.76	-	(26,328)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>445,325</b>	<b>47,113</b>	<b>647,168</b>	<b>145.32</b>	<b>-</b>	<b>(201,843)</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,255,400	-	1,255,400	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,280,000</b>	<b>-</b>	<b>1,280,000</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL REVENUES ***</b>	<b>26,232,330</b>	<b>1,062,088</b>	<b>28,241,216</b>	<b>107.66</b>	<b>-</b>	<b>(2,008,886)</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 - CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	44,510	21,506	61,338	137.81	-	(16,828)
38-MISCELLANEOUS	3,168,020	69,863	2,705,391	85.40	-	462,629
39-TRANSFERS	<u>5,321,839</u>	<u>-</u>	<u>5,321,839</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>8,534,369</u></b>	<b><u>91,369</u></b>	<b><u>8,088,568</u></b>	<b><u>94.78</u></b>	<b><u>-</u></b>	<b><u>445,801</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	352,700	-	(352,700)	-
05-STREET	7,831,961	436,256	3,049,064	76.49	2,941,901	1,840,996
08-PARKS	461,885	5,209	191,388	40.60	(3,855)	274,352
50-INTERFUND TRANSFERS	<u>493,000</u>	<u>-</u>	<u>493,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>8,786,846</u></b>	<b><u>441,465</u></b>	<b><u>4,086,152</u></b>	<b><u>75.93</u></b>	<b><u>2,585,346</u></b>	<b><u>2,115,348</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,603,552	132,365	1,460,583	91.08	-	142,969
36-EARNINGS ON INVESTMENT	1,702	639	2,517	147.88	-	(815)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	27,500	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>1,632,754</u></b>	<b><u>133,004</u></b>	<b><u>1,490,600</u></b>	<b><u>91.29</u></b>	<b><u>-</u></b>	<b><u>142,154</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,482,247	116,748	1,299,500	87.42	(3,712)	186,459
50-INTERFUND TRANSFERS	146,500	-	146,500	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,628,747</u></b>	<b><u>116,748</u></b>	<b><u>1,446,000</u></b>	<b><u>88.55</u></b>	<b><u>(3,712)</u></b>	<b><u>186,459</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 - UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	63,294	4,630	56,075	88.59	-	7,219
34-CHARGES FOR SERVICE	10,335,575	1,531,667	9,846,088	95.26	-	489,487
35-FINES & FORFEITS	62,623	7,068	58,540	93.48	-	4,083
36-EARNINGS ON INVESTMENT	44,229	13,032	61,106	138.16	-	(16,877)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	48	14,435	1.44	-	987,565
39-TRANSFERS	364,300	-	364,300	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>11,872,021</u></b>	<b><u>1,556,445</u></b>	<b><u>10,400,544</u></b>	<b><u>87.61</u></b>	<b><u>-</u></b>	<b><u>1,471,477</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	505,700	20,527	469,110	94.15	7,017	29,573
22-WATER	5,330,791	632,719	4,938,898	93.11	24,462	367,431
23-SEWER	2,245,079	145,987	1,892,786	75.67	(193,971)	546,264
25-ENGINEERING	692,837	41,499	559,105	81.99	8,962	124,770
50-INTERFUND TRANSFERS	1,915,687	-	1,915,687	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,690,094</u></b>	<b><u>840,732</u></b>	<b><u>9,775,586</u></b>	<b><u>90.01</u></b>	<b><u>(153,530)</u></b>	<b><u>1,068,038</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	63,294	4,630	56,075	88.59	-	7,219
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>63,294</b>	<b>4,630</b>	<b>56,075</b>	<b>88.59</b>	<b>-</b>	<b>7,219</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,252,554	1,198,911	7,002,653	96.55	-	249,901
3402 WATER SALES - TOWN	127,125	29,348	146,035	114.88	-	(18,910)
3403 SANITARY SEWER CHARGES	2,909,640	301,778	2,659,204	91.39	-	250,436
3460 METER INSTALLATION	41,686	850	32,800	78.68	-	8,886
3465 OTHER UTILITY CHARGES	4,570	780	5,396	118.07	-	(826)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,335,575</b>	<b>1,531,667</b>	<b>9,846,088</b>	<b>95.26</b>	<b>-</b>	<b>489,487</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	62,623	7,068	58,540	93.48	-	4,083
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>62,623</b>	<b>7,068</b>	<b>58,540</b>	<b>93.48</b>	<b>-</b>	<b>4,083</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	44,229	13,032	61,106	138.16	-	(16,877)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>44,229</b>	<b>13,032</b>	<b>61,106</b>	<b>138.16</b>	<b>-</b>	<b>(16,877)</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	1,000,000	-	-	-	-	1,000,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	2,000	48	14,435	721.75	-	(12,435)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,002,000</u></b>	<b><u>48</u></b>	<b><u>14,435</u></b>	<b><u>1.44</u></b>	<b><u>-</u></b>	<b><u>987,565</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	193,000	-	193,000	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	66,400	-	66,400	100.00	-	-
3923 TRANSFER FROM SWDUF	104,900	-	104,900	100.00	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>364,300</u></b>	<b><u>-</u></b>	<b><u>364,300</u></b>	<b><u>100</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>11,872,021</u></b>	<b><u>1,556,445</u></b>	<b><u>10,400,544</u></b>	<b><u>87.61</u></b>	<b><u>-</u></b>	<b><u>1,471,477</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	15,833	6,759	29,085	183.70	-	(13,252)
37-SALE OF ASSETS	21,000	-	217,252	1,034.53	-	(196,252)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	-	611,540	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>648,373</b>	<b>6,759</b>	<b>857,877</b>	<b>132.31</b>	<b>-</b>	<b>(209,504)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	778,665	26,005	473,062	92.22	245,013	60,590
<b>*** TOTAL EXPENDITURES ***</b>	<b>778,665</b>	<b>26,005</b>	<b>473,062</b>	<b>92.22</b>	<b>245,013</b>	<b>60,590</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	15,435	6,837	28,600	185.29	-	(13,165)
37-SALE OF ASSETS	-	-	155	-	-	(155)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>606,226</b>	<b>6,837</b>	<b>619,546</b>	<b>102.20</b>	<b>-</b>	<b>(13,320)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	259,432	3,156	56,078	83.08	159,453	43,901
<b>*** TOTAL EXPENDITURES ***</b>	<b>259,432</b>	<b>3,156</b>	<b>56,078</b>	<b>83.08</b>	<b>159,453</b>	<b>43,901</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	441,692	36,633	402,963	91.23	-	38,729
36-EARNINGS ON INVESTMENT	15,979	4,615	18,945	118.56	-	(2,966)
39-TRANSFERS	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>757,671</u></b>	<b><u>41,248</u></b>	<b><u>721,908</u></b>	<b><u>95.28</u></b>	<b><u>-</u></b>	<b><u>35,763</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,796,750	18,924	699,580	56.89	322,655	774,515
50-INTERFUND TRANSFERS	<u>104,900</u>	<u>-</u>	<u>104,900</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,901,650</u></b>	<b><u>18,924</u></b>	<b><u>804,480</u></b>	<b><u>59.27</u></b>	<b><u>322,655</u></b>	<b><u>774,515</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	5,856	2,410	8,832	150.82	-	(2,976)
38-MISCELLANEOUS	-	1,544	17,665	-	-	(17,665)
39-TRANSFERS	<u>483,000</u>	<u>-</u>	<u>483,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>488,856</u></b>	<b><u>3,954</u></b>	<b><u>509,497</u></b>	<b><u>104.22</u></b>	<b><u>-</u></b>	<b><u>(20,641)</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	45,075	2,690	37,378	92.20	4,180	3,517
14-MUNICIPAL BUILDING	<u>395,257</u>	<u>54,890</u>	<u>350,459</u>	<u>94.91</u>	<u>24,678</u>	<u>20,120</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>440,332</u></b>	<b><u>57,580</u></b>	<b><u>387,837</u></b>	<b><u>94.63</u></b>	<b><u>28,858</u></b>	<b><u>23,637</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>25 - TRUANCY PREVENTION FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	24,000	1,018	17,988	74.95	-	6,012
36-EARNINGS ON INVESTMENT	<u>107</u>	<u>70</u>	<u>241</u>	<u>225.23</u>	<u>-</u>	<u>(134)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>24,107</u></b>	<b><u>1,088</u></b>	<b><u>18,229</u></b>	<b><u>75.62</u></b>	<b><u>-</u></b>	<b><u>5,878</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>26 - MUNICIPAL JURY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	480	20	360	75.00	-	120
36-EARNINGS ON INVESTMENT	<u>2</u>	<u>1</u>	<u>5</u>	<u>250.00</u>	<u>-</u>	<u>(3)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>482</u></b>	<b><u>21</u></b>	<b><u>365</u></b>	<b><u>75.73</u></b>	<b><u>-</u></b>	<b><u>117</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	139	58	204	146.76	-	(65)
37-SALE OF ASSETS	<u>4,140</u>	<u>-</u>	<u>4,316</u>	<u>104.25</u>	<u>-</u>	<u>(176)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>4,279</u></b>	<b><u>58</u></b>	<b><u>4,520</u></b>	<b><u>105.63</u></b>	<b><u>-</u></b>	<b><u>(241)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>2,640</u>	<u>-</u>	<u>1,640</u>	<u>62.12</u>	<u>-</u>	<u>1,000</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>2,640</u></b>	<b><u>-</u></b>	<b><u>1,640</u></b>	<b><u>62.12</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	36,810	1,708	29,676	80.62	-	7,134
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>196</u>	<u>721</u>	<u>159.51</u>	<u>-</u>	<u>(269)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>37,262</u></b>	<b><u>1,904</u></b>	<b><u>30,397</u></b>	<b><u>81.58</u></b>	<b><u>-</u></b>	<b><u>6,865</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>27,364</u>	<u>301</u>	<u>23,985</u>	<u>88.35</u>	<u>192</u>	<u>3,187</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>27,364</u></b>	<b><u>301</u></b>	<b><u>23,985</u></b>	<b><u>88.35</u></b>	<b><u>192</u></b>	<b><u>3,187</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	28,629	1,668	29,092	101.62	-	(463)
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>38</u>	<u>169</u>	<u>176.04</u>	<u>-</u>	<u>(73)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>28,725</u></b>	<b><u>1,706</u></b>	<b><u>29,261</u></b>	<b><u>101.87</u></b>	<b><u>-</u></b>	<b><u>(536)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>24,600</u></b>	<b><u>100.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,340	551	2,066	154.18	-	(726)
38-MISCELLANEOUS	39,990	4,071	46,471	116.21	-	(6,481)
<b>*** TOTAL REVENUES ***</b>	<b>41,330</b>	<b>4,622</b>	<b>48,537</b>	<b>117.44</b>	<b>-</b>	<b>(7,207)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	32,490	1,016	24,428	71.67	(1,143)	9,205
<b>*** TOTAL EXPENDITURES ***</b>	<b>32,490</b>	<b>1,016</b>	<b>24,428</b>	<b>71.67</b>	<b>(1,143)</b>	<b>9,205</b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	478	1,910	145.25	-	(595)
38-TPI LEASE RECEIPTS	94,330	-	80,912	85.78	-	13,418
<b>*** TOTAL REVENUES ***</b>	<b>95,645</b>	<b>478</b>	<b>82,822</b>	<b>86.59</b>	<b>-</b>	<b>12,823</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	94,330	-	94,330	100.00	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>94,330</b>	<b>-</b>	<b>94,330</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 23,214,234	\$ 23,214,234	\$ 23,214,234	100.0%
Investments	\$ 33,928,890	\$ 33,928,890	\$ 33,928,890	100.0%
<b>Total</b>	<b>\$ 57,143,124</b>	<b>\$ 57,143,124</b>	<b>\$ 57,143,124</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ (4,157,958)	\$ (4,157,958)	\$ (4,157,958)	
Investments				
Purchases	\$ 3,026,325	\$ 3,026,325	\$ 3,026,325	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,131,633)	\$ (1,131,633)	\$ (1,131,633)	
<b>Ending Balances</b>				
Cash	\$ 19,056,276	\$ 19,056,276	\$ 19,056,276	100.0%
Investments	\$ 36,955,215	\$ 36,955,215	\$ 36,955,215	100.0%
<b>Total</b>	<b>\$ 56,011,491</b>	<b>\$ 56,011,491</b>	<b>\$ 56,011,491</b>	<b>100.0%</b>



# Town of Highland Park, Texas

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

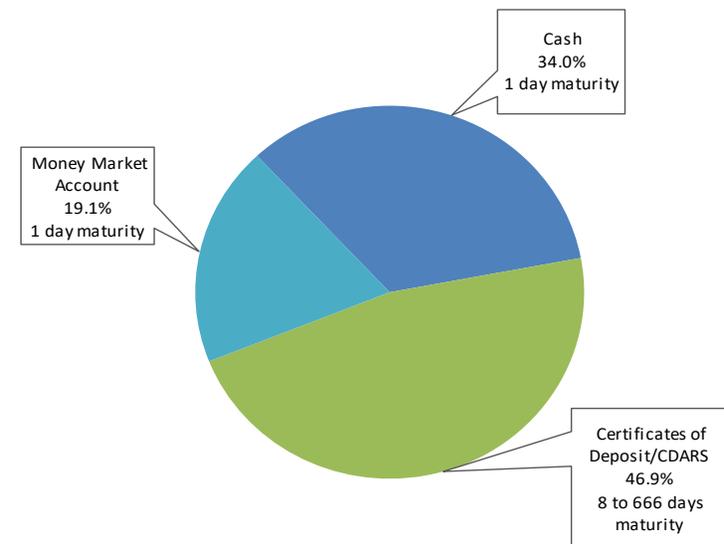
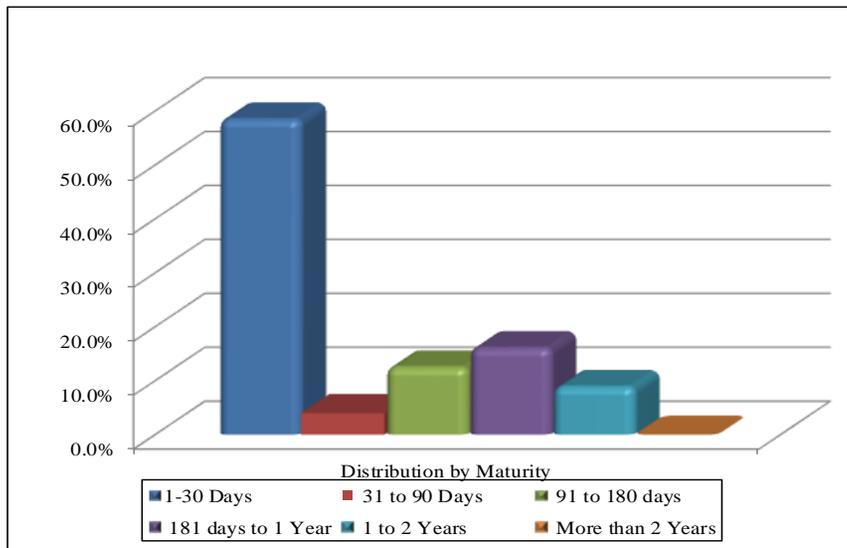
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,662,742	\$ 10,662,742	\$ 10,662,742	\$ 10,684,053	\$ 10,684,053	\$ 10,684,053
20-May-21	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	2,000,000	2,000,000	2,000,000
04-Aug-22	02-Feb-23	INTRAFICD7499	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	2,005,647	2,005,646	2,005,646	2,010,660	2,010,660	2,010,660
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
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
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	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 33,928,891	\$ 33,928,890	\$ 33,928,890	\$ 36,955,215	\$ 36,955,215	\$ 36,955,215
Cash					\$ 23,214,234	\$ 23,214,234		\$ 19,056,276	\$ 19,056,276
Total Investments & Cash					\$ 57,143,124	\$ 57,143,124		\$ 56,011,491	\$ 56,011,491

# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 32,740,329	58.5%
31 to 90 Days	\$ 2,250,000	4.0%
91 to 180 days	\$ 7,000,000	12.5%
181 days to 1 Year	\$ 9,019,656	16.1%
1 to 2 Years	\$ 5,001,506	8.9%
More than 2 Years	\$ -	0.0%
	<b>\$ 56,011,491</b>	<b>100.0%</b>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,056,276	34.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 26,271,162	46.9%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,684,053	19.1%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<b>\$ 56,011,491</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 64,136,651		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 19,056,276	\$ 100.00	1.84%	\$ 19,056,276	\$ 19,056,276	\$ 19,056,276	\$ -	1
NA	NA	NA	NEXBANK	10,684,053	100.00	2.38%	10,684,053	10,684,053	10,684,053	-	1
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	100.00	3.25%	2,000,000	2,000,000	2,000,000	-	155
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	-	260
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	-	8
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	-	22
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	-	86
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	-	120
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	-	204
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	-	246
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	-	253
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,010,660	100.00	2.94%	2,010,660	2,010,660	2,010,660	-	300
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	-	450
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	-	456
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	-	169
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,000,000	100.00	3.25%	1,000,000	1,000,000	1,000,000	-	528
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	-	610
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	-	666
Totals/Weighted Average				\$ 56,011,491		1.92%	\$ 56,011,491	\$ 56,011,491	\$ 56,011,491	\$ -	113
Benchmark - TEXPOOL						2.16%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: August 31, 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	10,684,053	10,684,053	10,684,053	\$ 2,149,295	\$ 3,621,359	\$ 104,978	\$ 1,351,070	\$ 1,582,314	\$ 1,072,899	\$ -	\$ 429,487	\$ -	\$ -	\$ -	\$ 53,533	\$ -	\$ 69,559	\$ 69,559	
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,010,660	2,010,660	2,010,660	1,005,331	-	-	-	201,066	603,197	-	201,066	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD1429	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	-	-	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 36,955,215	\$ 36,955,215	\$ 36,955,215	17,910,630	6,123,608	104,978	5,353,319	3,033,380	2,926,096	500,000	630,553	-	-	-	53,533	-	69,559	69,559	
Cash				\$ 19,056,276	\$ 19,056,276	\$ 19,056,276	4,504,064	5,334,226	317,737	3,763,946	752,936	841,529	2,364,044	704,123	514,165	1,028	41,587	65,370	29,236	169,753	16,282	
Total Investments & Cash				\$ 56,011,491	\$ 56,011,491	\$ 56,011,491	22,414,694	11,457,834	422,715	9,117,265	3,786,316	3,767,625	2,864,044	1,334,676	514,165	1,028	41,587	118,903	29,236	329,312	274,841	

# Town of Highland Park, Texas

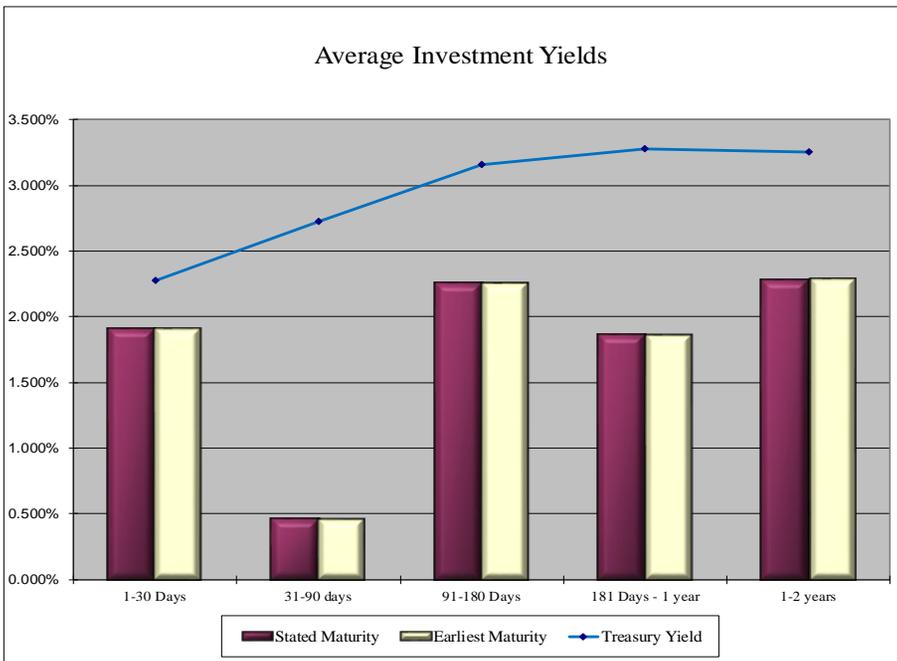
## Summary of Cash and Investment Activity For the Month Ending: August 31, 2022

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	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 21,311	\$ 21,311	\$ 4,288	\$ 7,223	\$ 209	\$ 2,695	\$ 3,156	\$ 2,140	\$ 857	\$ 107	\$ 318	\$ 318
CD1029	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	-	500,000	-	500,000	-	-	-	-	-	-
INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
CD0952	CERTIFICATE OF DEPOSIT	5,014	5,014	2,508	-	-	-	501	1,504	501	-	-	-
Total		\$ 3,026,325	\$ 3,026,325	\$ 2,006,796	\$ 507,223	\$ 209	\$ 502,695	\$ 3,657	\$ 3,644	\$ 1,358	\$ 107	\$ 318	\$ 318

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: August 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	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 9,847	\$ 9,529	\$ 430	\$ 5,147	\$ 1,086	\$ 1,176	\$ 3,335	\$ 1,052	\$ 70	\$ 1	\$ 58	\$ 89	\$ 38	\$ 233	\$ 160	\$ 32,251
CD / Money Market / Other	\$ 24,840	\$ 11,976	\$ 209	\$ 7,885	\$ 5,674	\$ 5,660	\$ 1,280	\$ 1,358	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ 318	\$ 318	\$ 59,626
<b>Total</b>	<b>\$ 34,687</b>	<b>\$ 21,505</b>	<b>\$ 639</b>	<b>\$ 13,032</b>	<b>\$ 6,760</b>	<b>\$ 6,836</b>	<b>\$ 4,615</b>	<b>\$ 2,410</b>	<b>\$ 70</b>	<b>\$ 1</b>	<b>\$ 58</b>	<b>\$ 196</b>	<b>\$ 38</b>	<b>\$ 551</b>	<b>\$ 478</b>	<b>\$ 91,877</b>



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

31 Days to 90 days includes a CD purchased in November 2021 at a rate of .45%. 1—2 years includes CDs purchased between November 2021 and August 2022 at rates between .81% and 3.49%.