

Monthly Financial Report

for the period ending

September 30, 2022



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of September 30, 2022, General and Utility Fund combined revenues are \$40,797,967. This is 107.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$38,384,294 are 98.1% of the annual budget. September 30th marks the twelfth month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 100.0%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 161.7% of the YTD projection
- ▲ **Building Permits** are 124.0% of the YTD projection
- ▲ **Water Sales** are 109.9% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 102.0% of prior year
- ▲ **Sales Taxes** are 128.0% of prior year
- **Building Permits** are 97.4% of prior year
- ▲ **Water Sales** are 123.7% of prior year

GENERAL FUND REVENUES

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

	September 2022				Year To Date as of September 2022				Year To Date as of September 2022			Year To Date as of September 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 26,640	\$ 27,603	96.5%	●	\$ 15,493,542	\$ 15,495,731	100.0%	\$ 15,493,542	\$ 15,495,731	100.0%	\$ 15,193,601	\$ 14,922,693	101.8%
Sales Taxes	●	501,909	295,835	169.7%	●	6,919,158	4,278,043	161.7%	6,919,158	4,278,043	161.7%	5,404,016	3,600,000	150.1%
Mixed Beverage Taxes	●	39,202	31,344	125.1%	●	472,603	375,988	125.7%	472,603	375,988	125.7%	421,379	319,998	131.7%
Franchise Fees	●	25,504	4,620	552.0%	●	997,854	918,868	108.6%	997,854	918,868	108.6%	908,024	916,811	99.0%
Licenses and Permits	●	114,279	100,692	113.5%	●	1,543,714	1,260,715	122.4%	1,543,714	1,260,715	122.4%	1,592,042	1,537,194	103.6%
Charges for Services	●	98,630	132,677	74.3%	●	1,356,408	1,648,693	82.3%	1,356,408	1,648,693	82.3%	1,333,958	1,504,349	88.7%
Fines and Forfeitures	●	16,527	38,374	43.1%	●	255,208	466,200	54.7%	255,208	466,200	54.7%	245,039	472,491	51.9%
Earnings on Investments	●	19,246	5,147	373.9%	●	109,307	61,767	177.0%	109,307	61,767	177.0%	58,251	96,001	60.7%
Miscellaneous	●	48,673	37,110	131.2%	●	704,031	446,325	157.7%	704,031	446,325	157.7%	720,443	572,145	125.9%
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	●	\$ 890,610	\$ 673,402	132.3%	●	\$ 29,131,825	\$ 26,232,330	111.1%	\$ 29,131,825	\$ 26,232,330	111.1%	\$ 27,203,053	\$ 25,267,982	107.7%

YEAR TO DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$13,638,283 are \$2,901,684 more than originally projected. Total revenues (including Property Taxes) are \$2,899,495 more than projected and are up 7.1% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,493,542 year to date have been received. Year to date, 100.0% 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 \$6,919,158 are \$2,641,115 more than projected year to date. Current year revenue is \$1,515,142 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$472,603 are \$96,615 more than projected for this time of the year and \$51,224 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$997,854 which is \$78,986 more than projected and up \$89,830 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 \$1,543,714 are \$282,999 more than projected year to date, and are (\$48,328) 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 \$1,356,408 are (\$292,285) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are more than the previous fiscal year by \$22,450.

FINES AND FORFEITURES

Total revenues of \$255,208 are (\$210,992) less than projected through the end of September and \$10,169 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$109,307 are \$47,540 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$704,031 are up \$257,706 from the amount projected through September. 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

September 30, 2022, marks the twelfth month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures and encumbrances of \$28,152,266 are 99.0% of the annual budget.

	Year To Date as of September 2022			Year To Date as of September 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 751,641	\$ 778,325	96.6%	\$ 753,015	\$ 787,656	95.6%
Public Safety	14,197,255	14,197,407	100.0%	13,207,002	13,439,034	98.3%
Development Services	305,905	325,527	94.0%	541,994	562,003	96.4%
Street	461,287	503,315	91.6%	318,510	334,172	95.3%
Street Lighting	-	-	-	136,635	185,480	73.7%
Library	818,740	877,714	93.3%	791,497	867,909	91.2%
Parks	1,700,229	1,702,691	99.9%	1,739,592	1,740,686	99.9%
Swimming Pool	232,394	232,932	99.8%	180,176	204,389	88.2%
Municipal Court	478,823	519,049	92.3%	461,825	522,561	88.4%
Finance	953,334	960,717	99.2%	950,685	958,024	99.2%
Building Inspection	803,334	857,244	93.7%	891,027	904,486	98.5%
Non-Departmental	537,050	537,093	100.0%	490,892	508,729	96.5%
Information Technology	712,321	735,632	96.8%	584,107	602,812	96.9%
Transfers	6,199,953	6,199,953	100.0%	3,912,779	3,912,779	100.0%
Total Expenditures	\$ 28,152,266	\$ 28,427,599	99.0%	\$ 24,959,736	\$ 25,530,720	97.8%

PUBLIC SAFETY

Public Safety expended and encumbered 100.0% of the departmental budget or \$14,197,255

DEVELOPMENT SERVICES

Development Services expended and encumbered 94.0% of the departmental budget or \$305,905.

PARKS

Parks has expended and encumbered \$1,700,229 or 99.9% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$232,394 or 99.8% of the departmental budget.

FINANCE

Finance has expended and encumbered \$953,334 or 99.2% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$537,050 or 100.0% of the departmental budget.

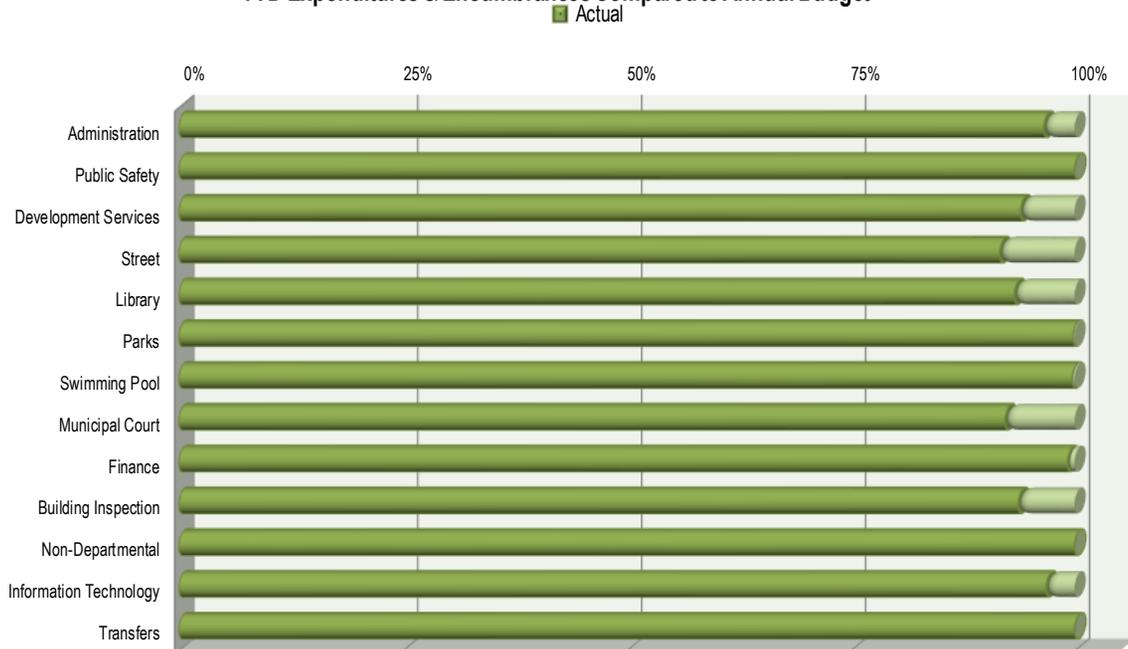
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$712,321 or 96.8% 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

	September 2022				Year To Date as of September 2022				Year To Date as of September 2022			Year To Date as of September 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 959,110	\$ 928,198	103.3%	●	\$ 8,107,798	\$ 7,379,679	109.9%	\$ 8,107,798	\$ 7,379,679	109.9%	\$ 6,553,152	\$ 7,266,056	90.2%
Sanitary Sewer Charges	●	270,337	275,024	98.3%	●	2,929,541	2,909,640	100.7%	2,929,541	2,909,640	100.7%	2,783,879	2,973,969	93.6%
Other Charges for Service	●	5,250	3,855	136.2%	●	43,446	46,256	93.9%	43,446	46,256	93.9%	41,402	45,293	91.4%
Licenses and Permits	●	4,945	5,275	93.7%	●	61,020	63,294	96.4%	61,020	63,294	96.4%	65,775	62,347	105.5%
Fines and Forfeitures	●	9,446	6,076	155.5%	●	67,986	62,623	108.6%	67,986	62,623	108.6%	62,429	68,666	90.9%
Earnings on Investments	●	16,465	3,686	446.7%	●	77,570	44,229	175.4%	77,570	44,229	175.4%	53,783	86,713	62.0%
Miscellaneous	●	45	1,000,167	0.0%	●	14,481	1,002,000	1.4%	14,481	1,002,000	1.4%	2,329	2,000	116.5%
Transfers	-	-	-	-	●	364,300	364,300	100.0%	364,300	364,300	100.0%	349,857	349,857	100.0%
Total Revenues	●	\$ 1,265,598	\$ 2,222,281	57.0%	●	\$ 11,666,142	\$ 11,872,021	98.3%	\$ 11,666,142	\$ 11,872,021	98.3%	\$ 9,912,606	\$ 10,854,901	91.3%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$11,301,842 are (\$205,879) less than projected year to date and are up 18.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$8,107,798 are \$728,119 more than projected year to date. Water sales are up about \$1,554,646 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,929,541 are \$19,901 more than projected through the end of September. Revenues for sanitary sewer are up \$145,662 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 \$43,446 are (\$2,810) 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 \$61,020 or (\$2,274) less than projected and (\$4,755) 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 \$67,986 are \$5,363 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 \$77,570 and \$33,341 above projection.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations. Note that budgeted funds received from the American Rescue Plan Act were recorded in the General Fund to facilitate federal reporting.

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 September 2022			Year To Date as of September 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 472,110	\$ 505,700	93.4%	\$ 488,942	\$ 547,695	89.3%
Water	5,330,343	5,330,791	100.0%	5,853,913	6,210,091	94.3%
Sewer	1,893,156	2,245,079	84.3%	2,723,031	3,017,446	90.2%
Engineering	620,732	692,837	89.6%	663,173	685,110	96.8%
Transfers	1,915,687	1,915,687	100.0%	1,972,466	1,972,466	100.0%
Total Expenses	\$ 10,232,028	\$ 10,690,094	95.7%	\$ 11,701,525	\$ 12,432,808	94.1%

OVERVIEW

September 30, 2022, marks the twelfth month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$10,232,028 or 95.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$472,110 which represents 93.4% of the departmental operating budget.

WATER

At \$5,330,343 the Water Department has expended and encumbered 100.0% of the annual budget amount and includes \$1,611,894 related to capital improvements.

SEWER

At \$1,893,156 the Sewer Department has expended and encumbered 84.3% of the annual budget amount, of which \$430,056 relate to capital improvements.

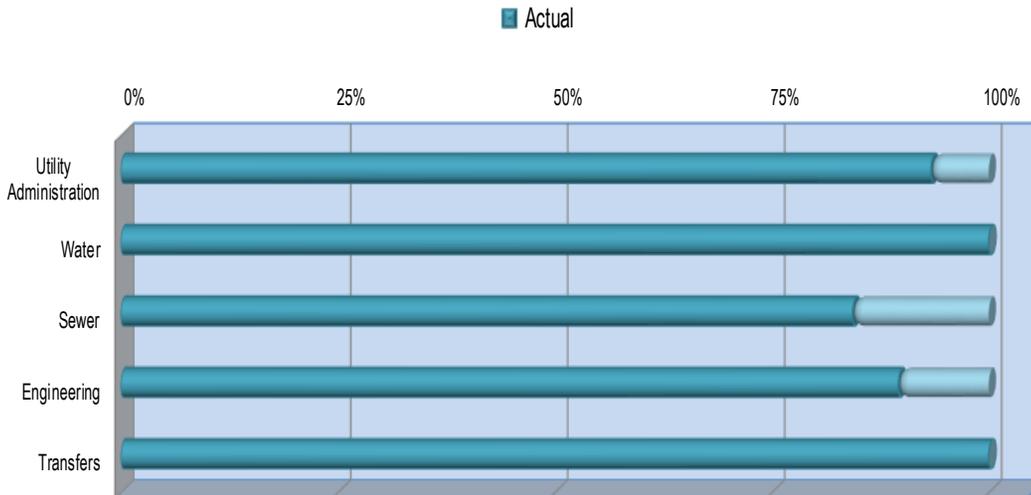
ENGINEERING

The Engineering budget expended and encumbered \$620,732 which represents 89.6% 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	\$ 9,406,192	\$ 4,047,219	\$ 5,358,973	\$ 457,185
Reserve Fund (4)	10,219,404	10,219,404	-	-
Utility Fund	10,193,110	1,910,028	8,283,082	1,677,695
Solid Waste Fund	317,370	317,370	-	-
Capital Projects Fund	11,142,115	11,142,115	-	5,043,563
Equipment Replacement Fund	3,769,028	3,769,028	-	261,809
Technology Replacement Fund	3,782,820	3,782,820	-	299,828
Storm Water Drainage Utility Fund	2,833,440	2,833,440	-	958,718
Building Maintenance Fund	1,264,332	1,264,332	-	14,267
Municipal Court Technology Fund	120,152	120,152	-	-
Municipal Court Security Fund	31,012	31,012	-	-
DPS Technology Fund	283,657	283,657	-	-
Other Funds	452,495	452,495	-	3,464
	<u>\$ 53,815,127</u>	<u>\$ 40,173,072</u>	<u>\$ 13,642,055</u>	<u>\$ 8,716,529</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 September 30, 2022, the Town had a total of \$8,716,529 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 September 30, 2022 was \$56,179,848. This amount is 100.00% of the recorded book value of \$56,179,848. 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 2.41%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	567,751	22,885,303	113.58	-	(2,735,541)
32-FRANCHISE FEES	918,868	25,504	997,854	108.60	-	(78,986)
33-LICENSES & PERMITS	1,260,715	114,279	1,543,714	122.45	-	(282,999)
34-CHARGES FOR SERVICE	1,648,693	98,630	1,356,408	82.27	-	292,285
35-FINES & FORFEITS	466,200	16,527	255,208	54.74	-	210,992
36-EARNINGS ON INVESTMENT	61,767	19,246	109,307	176.97	-	(47,540)
37-SALE OF ASSETS	1,000	-	8,191	819.10	-	(7,191)
38-MISCELLANEOUS	445,325	48,673	695,840	156.25	-	(250,515)
39-TRANSFERS	1,280,000	-	1,280,000	100.00	-	-
*** TOTAL REVENUES ***	<u>26,232,330</u>	<u>890,610</u>	<u>29,131,825</u>	<u>111.05</u>	<u>-</u>	<u>(2,899,495)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	86,418	735,692	96.57	15,949	26,684
02-PUBLIC SAFETY	14,197,407	1,599,036	14,253,363	100.00	(56,108)	152
04-TOWN SERVICES	325,527	60,099	355,566	93.97	(49,661)	19,622
05-STREET	503,315	50,166	410,261	91.65	51,026	42,028
07-LIBRARY	877,714	73,243	815,104	93.28	3,636	58,974
08-PARKS & RECREATION	1,702,691	97,109	1,719,298	99.86	(19,069)	2,462
09-SWIMMING POOL	232,932	18,503	232,394	99.77	-	538
10-MUNICIPAL COURT	519,049	41,824	477,008	92.25	1,815	40,226
11-FINANCE	960,717	86,290	958,906	99.23	(5,572)	7,383
12-BUILDING INSPECTION	857,244	75,948	728,947	93.71	74,387	53,910
15-NON-DEPARTMENTAL	537,093	458	504,403	99.99	32,647	43
17-INFORMATION TECHNOLOG	735,632	40,055	709,909	96.83	2,412	23,311
50-INTERFUND TRANSFERS	6,199,953	-	6,199,953	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>28,427,599</u>	<u>2,229,149</u>	<u>28,100,804</u>	<u>99.03</u>	<u>51,462</u>	<u>275,333</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	22,990	15,454,976	100.06	-	(9,793)
3111	PROPERTY TAXES-PRIOR YEARS	50,548	3,650	38,566	76.30	-	11,982
3113	SALES TAX REVENUE	4,278,043	501,909	6,919,158	161.74	-	(2,641,115)
3114	MIXED BEVERAGE	375,988	39,202	472,603	125.70	-	(96,615)
*** REVENUE CATEGORY TOTALS ***		20,149,762	567,751	22,885,303	113.58	-	(2,735,541)
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	-	17,461	84.02	-	3,321
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	18,700	490,652	97.10	-	14,679
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	(1,047)	42,190	69.55	-	18,473
3264	FRANCHISE FEE - CABLE TV	48,000	-	49,564	103.26	-	(1,564)
3265	SOLID WASTE CONTAINER FEES	55,641	7,851	88,673	159.37	-	(33,032)
3270	FRANCHISE FEE - CARRIAGES	34,249	-	47,105	137.54	-	(12,856)
*** REVENUE CATEGORY TOTALS ***		918,868	25,504	997,854	108.60	-	(78,986)
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	-	2,750	44.76	-	3,394
3302	HEALTH PERMITS	6,792	350	5,250	77.30	-	1,542
3303	ALARM PERMITS	73,395	7,660	95,411	130.00	-	(22,016)
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	102,826	1,376,312	123.99	-	(266,328)
3312	ELECTRICAL PERMITS	52,500	3,338	54,466	103.74	-	(1,966)
3313	EXCAVATION PERMITS	300	15	300	100.00	-	-
3350	CARRIAGE SERVICES	6,100	-	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	90	4,210	76.55	-	1,290
*** REVENUE CATEGORY TOTALS ***		1,260,715	114,279	1,543,714	122.45	-	(282,999)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	8,342	109,187	90.18	-	11,891
3408	ALARM MONITORING FEES	456,983	43,327	517,650	113.28	-	(60,667)
3425	EMERGENCY MEDICAL FEES	170,453	18,119	206,125	120.93	-	(35,672)
3469	SWIMMING POOL CONCESSIONS	5,000	933	17,737	354.74	-	(12,737)
3470	BOARD/COMMISSION/REPLAT FEES	3,000	400	3,450	115.00	-	(450)
3471	SWIMMING POOL DAILY FEES	20,000	1,458	28,142	140.71	-	(8,142)
3472	SWIMMING POOL SEASON FEES	52,545	-	82,710	157.41	-	(30,165)
3473	TENNIS COURT FEES	14,225	1,920	22,200	156.06	-	(7,975)
3474	ANIMAL POUND FEES	720	180	630	87.50	-	90
3475	CHILD SAFETY FEES	9,461	1,011	10,638	112.44	-	(1,177)
3476	LIBRARY FEES	3,000	1,750	3,573	119.10	-	(573)
3477	COURT ADMINISTRATION FEES	36,169	410	11,598	32.07	-	24,571
3478	COURT WARRANT FEES	47,711	2,577	30,352	63.62	-	17,359
3479	COURT FEES	171,501	3,508	75,769	44.18	-	95,732
3480	BUILDING REGISTRATION FEES	79,833	5,250	72,250	90.50	-	7,583
3481	PLAN REVIEW FEES	30,808	2,500	23,750	77.09	-	7,058
3485	DEFERRED ADJUDICATION	426,206	6,945	140,647	33.00	-	285,559
*** REVENUE CATEGORY TOTALS ***		1,648,693	98,630	1,356,408	82.27	-	292,285
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	458,900	15,970	249,286	54.32	-	209,614
3513	LIBRARY FINES	2,600	110	1,504	57.85	-	1,096
3515	LOST BOOK CHARGES	700	97	918	131.14	-	(218)
3516	INVALID ALARM FINE	4,000	350	3,500	87.50	-	500
*** REVENUE CATEGORY TOTALS ***		466,200	16,527	255,208	54.74	-	210,992
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	61,433	19,193	109,023	177.47	-	(47,590)
3650	INTEREST EARNED-DALLAS COUNTY	334	53	284	85.03	-	50
*** REVENUE CATEGORY TOTALS ***		61,767	19,246	109,307	176.97	-	(47,540)

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	-	8,191	819.10	-	(7,191)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	8,191	819.10	-	(7,191)
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	78,115	2,987	78,478	100.46	-	(363)
3820 RENTAL OF TOWN PROPERTY	231,835	47,075	347,335	149.82	-	(115,500)
3850 DONATIONS TO LIBRARY	-	122	4,183	-	-	(4,183)
3860 CONTRIBUTIONS	110,000	32	159,455	144.96	-	(49,455)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	56,228	-	-	(56,228)
3890 MISCELLANEOUS	25,375	(1,543)	50,161	197.68	-	(24,786)
*** REVENUE CATEGORY TOTALS ***	445,325	48,673	695,840	156.25	-	(250,515)
39-TRANSFERS						
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	-	-
*** REVENUE CATEGORY TOTALS ***	1,280,000	-	1,280,000	100.00	-	-
*** TOTAL REVENUES ***	26,232,330	890,610	29,131,825	111.05	-	(2,899,495)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	25,059	86,397	194.11	-	(41,887)
38-MISCELLANEOUS	3,168,020	721	2,706,112	85.42	-	461,908
39-TRANSFERS	5,321,839	-	5,321,839	100.00	-	-
*** TOTAL REVENUES ***	8,534,369	25,780	8,114,348	95.08	-	420,021
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	352,700	-	(352,700)	-
05-STREET	7,831,961	210,906	3,259,970	77.19	2,785,487	1,786,504
08-PARKS	461,885	2,081	193,469	41.05	(3,855)	272,271
50-INTERFUND TRANSFERS	493,000	-	493,000	100.00	-	-
*** TOTAL EXPENDITURES ***	8,786,846	212,987	4,299,139	76.57	2,428,932	2,058,775

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	132,071	1,592,654	99.32	-	10,898
36-EARNINGS ON INVESTMENT	1,702	969	3,486	204.82	-	(1,784)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	27,500	100.00	-	-
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>133,040</u>	<u>1,623,640</u>	<u>99.44</u>	<u>-</u>	<u>9,114</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	122,397	1,421,898	95.68	(3,712)	64,061
50-INTERFUND TRANSFERS	146,500	-	146,500	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>122,397</u>	<u>1,568,398</u>	<u>96.07</u>	<u>(3,712)</u>	<u>64,061</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	4,945	61,020	96.41	-	2,274
34-CHARGES FOR SERVICE	10,335,575	1,234,697	11,080,785	107.21	-	(745,210)
35-FINES & FORFEITS	62,623	9,446	67,986	108.56	-	(5,363)
36-EARNINGS ON INVESTMENT	44,229	16,465	77,570	175.38	-	(33,341)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	45	14,481	1.45	-	987,519
39-TRANSFERS	364,300	-	364,300	100.00	-	-
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>1,265,598</u>	<u>11,666,142</u>	<u>98.27</u>	<u>-</u>	<u>205,879</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	8,480	477,590	93.36	(5,480)	33,590
22-WATER	5,330,791	664,162	5,603,060	99.99	(272,717)	448
23-SEWER	2,245,079	378,506	2,271,292	84.32	(378,136)	351,923
25-ENGINEERING	692,837	43,130	602,236	89.59	18,496	72,105
50-INTERFUND TRANSFERS	1,915,687	-	1,915,687	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>1,094,278</u>	<u>10,869,865</u>	<u>95.72</u>	<u>(637,837)</u>	<u>458,066</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	4,945	61,020	96.41	-	2,274
*** REVENUE CATEGORY TOTALS ***	63,294	4,945	61,020	96.41	-	2,274
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	942,206	7,944,859	109.55	-	(692,305)
3402 WATER SALES - TOWN	127,125	16,904	162,939	128.17	-	(35,814)
3403 SANITARY SEWER CHARGES	2,909,640	270,337	2,929,541	100.68	-	(19,901)
3460 METER INSTALLATION	41,686	4,900	37,700	90.44	-	3,986
3465 OTHER UTILITY CHARGES	4,570	350	5,746	125.73	-	(1,176)
*** REVENUE CATEGORY TOTALS ***	10,335,575	1,234,697	11,080,785	107.21	-	(745,210)
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	9,446	67,986	108.56	-	(5,363)
*** REVENUE CATEGORY TOTALS ***	62,623	9,446	67,986	108.56	-	(5,363)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	16,465	77,570	175.38	-	(33,341)
*** REVENUE CATEGORY TOTALS ***	44,229	16,465	77,570	175.38	-	(33,341)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	<u>2,000</u>	<u>45</u>	<u>14,481</u>	<u>724.05</u>	<u>-</u>	<u>(12,481)</u>
*** REVENUE CATEGORY TOTALS ***	<u>1,002,000</u>	<u>45</u>	<u>14,481</u>	<u>1.45</u>	<u>-</u>	<u>987,519</u>
39-TRANSFERS						
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	<u>104,900</u>	<u>-</u>	<u>104,900</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>364,300</u>	<u>-</u>	<u>364,300</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>1,265,598</u>	<u>11,666,142</u>	<u>98.27</u>	<u>-</u>	<u>205,879</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	7,500	36,585	231.07	-	(20,752)
37-SALE OF ASSETS	21,000	-	217,252	1,034.53	-	(196,252)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	-	611,540	100.00	-	-
*** TOTAL REVENUES ***	648,373	7,500	865,377	133.47	-	(217,004)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	34,337	507,399	92.55	213,287	57,979
*** TOTAL EXPENDITURES ***	778,665	34,337	507,399	92.55	213,287	57,979
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	7,625	36,225	234.69	-	(20,790)
37-SALE OF ASSETS	-	-	155	-	-	(155)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
*** TOTAL REVENUES ***	606,226	7,625	627,171	103.45	-	(20,945)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	259,432	1,980	58,058	95.90	190,743	10,631
*** TOTAL EXPENDITURES ***	259,432	1,980	58,058	95.90	190,743	10,631

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	36,632	439,595	99.53	-	2,097
36-EARNINGS ON INVESTMENT	15,979	6,831	25,776	161.31	-	(9,797)
39-TRANSFERS	300,000	-	300,000	100.00	-	-
*** TOTAL REVENUES ***	757,671	43,463	765,371	101.02	-	(7,700)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	74,150	773,730	93.36	903,649	119,371
50-INTERFUND TRANSFERS	104,900	-	104,900	100.00	-	-
*** TOTAL EXPENDITURES ***	1,901,650	74,150	878,630	93.72	903,649	119,371
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	3,042	11,874	202.77	-	(6,018)
38-MISCELLANEOUS	-	1,544	19,209	-	-	(19,209)
39-TRANSFERS	483,000	-	483,000	100.00	-	-
*** TOTAL REVENUES ***	488,856	4,586	514,083	105.16	-	(25,227)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	2,915	40,292	89.39	-	4,783
14-MUNICIPAL BUILDING	395,257	51,288	401,746	100.78	(3,409)	(3,080)
*** TOTAL EXPENDITURES ***	440,332	54,203	442,038	99.61	(3,409)	1,703

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	1,054	19,042	79.34	-	4,958
36-EARNINGS ON INVESTMENT	<u>107</u>	<u>122</u>	<u>363</u>	<u>339.25</u>	<u>-</u>	<u>(256)</u>
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,176</u>	<u>19,405</u>	<u>80.50</u>	<u>-</u>	<u>4,702</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	21	381	79.38	-	99
36-EARNINGS ON INVESTMENT	<u>2</u>	<u>2</u>	<u>7</u>	<u>350.00</u>	<u>-</u>	<u>(5)</u>
*** TOTAL REVENUES ***	<u>482</u>	<u>23</u>	<u>388</u>	<u>80.50</u>	<u>-</u>	<u>94</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: SEPTEMBER 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	98	302	217.27	-	(163)
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>98</u>	<u>4,618</u>	<u>107.92</u>	<u>-</u>	<u>(339)</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: SEPTEMBER 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	1,743	31,418	85.35	-	5,392
36-EARNINGS ON INVESTMENT	452	266	987	218.36	-	(535)
*** TOTAL REVENUES ***	<u>37,262</u>	<u>2,009</u>	<u>32,405</u>	<u>86.97</u>	<u>-</u>	<u>4,857</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>652</u>	<u>24,638</u>	<u>90.04</u>	<u>-</u>	<u>2,726</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>652</u>	<u>24,638</u>	<u>90.04</u>	<u>-</u>	<u>2,726</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	1,708	30,800	107.58	-	(2,171)
36-EARNINGS ON INVESTMENT	96	69	238	247.92	-	(142)
*** TOTAL REVENUES ***	<u>28,725</u>	<u>1,777</u>	<u>31,038</u>	<u>108.05</u>	<u>-</u>	<u>(2,313)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	24,600	-	24,600	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	732	2,799	208.88	-	(1,459)
38-MISCELLANEOUS	39,990	4,976	51,447	128.65	-	(11,457)
*** TOTAL REVENUES ***	41,330	5,708	54,246	131.25	-	(12,916)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	32,490	3,227	27,655	77.82	(2,370)	7,205
*** TOTAL EXPENDITURES ***	32,490	3,227	27,655	77.82	(2,370)	7,205
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	604	2,513	191.10	-	(1,198)
38-TPI LEASE RECEIPTS	94,330	8,212	89,124	94.48	-	5,206
*** TOTAL REVENUES ***	95,645	8,816	91,637	95.81	-	4,008
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	94,330	-	94,330	100.00	-	-
*** TOTAL EXPENDITURES ***	94,330	-	94,330	100.00	-	-

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 19,056,276	\$ 19,056,276	\$ 19,056,276	100.0%
Investments	\$ 36,955,215	\$ 36,955,215	\$ 36,955,215	100.0%
Total	\$ 56,011,491	\$ 56,011,491	\$ 56,011,491	100.0%
Activity				
Cash	\$ 139,209	\$ 139,209	\$ 139,209	
Investments				
Purchases	\$ 3,029,148	\$ 3,029,148	\$ 3,029,148	
Maturities/Calls	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Net Monthly Activity	\$ 168,357	\$ 168,357	\$ 168,357	
Ending Balances				
Cash	\$ 19,195,485	\$ 19,195,485	\$ 19,195,485	100.0%
Investments	\$ 36,984,363	\$ 36,984,363	\$ 36,984,363	100.0%
Total	\$ 56,179,848	\$ 56,179,848	\$ 56,179,848	100.0%



Town of Highland Park, Texas

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

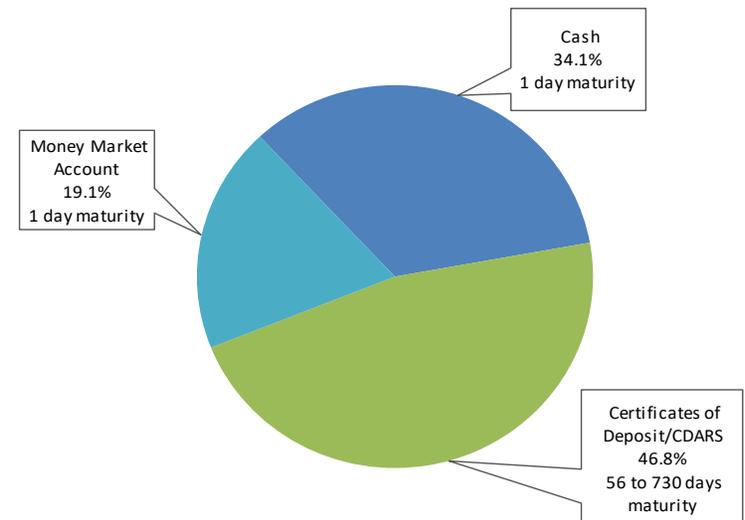
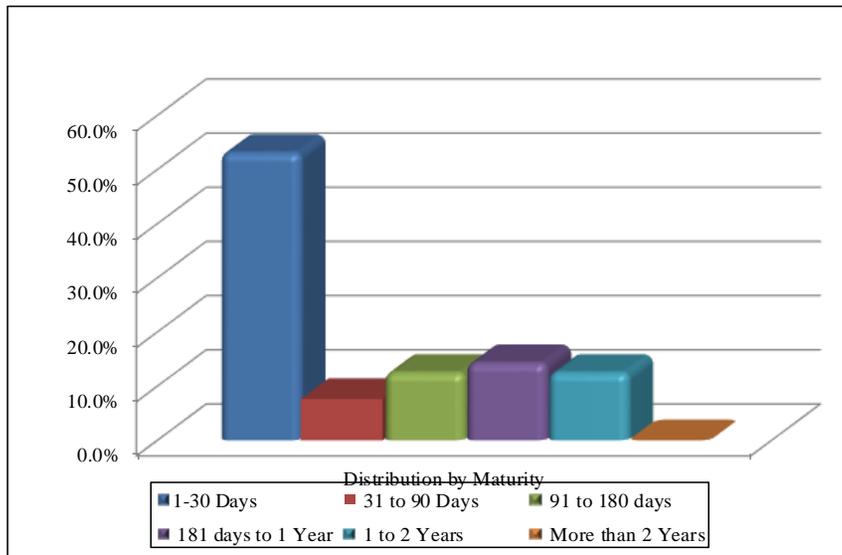
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,684,053	\$ 10,684,053	\$ 10,684,053	\$ 10,706,197	\$ 10,706,197	\$ 10,706,197
20-May-21	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	-	-	-
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
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	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	2,010,660	2,010,660	2,010,660	2,015,525	2,015,525	2,015,525
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,002,139	1,002,139	1,002,139
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
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 36,955,215	\$ 36,955,215	\$ 36,955,215	\$ 36,984,363	\$ 36,984,363	\$ 36,984,363
Cash					\$ 19,056,276	\$ 19,056,276		\$ 19,195,485	\$ 19,195,485
Total Investments & Cash					\$ 56,011,491	\$ 56,011,491		\$ 56,179,848	\$ 56,179,848

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 29,901,682	53.1%
31 to 90 Days	\$ 4,250,000	7.6%
91 to 180 days	\$ 7,000,000	12.5%
181 days to 1 Year	\$ 8,024,521	14.3%
1 to 2 Years	\$ 7,003,645	12.5%
More than 2 Years	\$ -	0.0%
	\$ 56,179,848	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,195,485	34.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 26,278,166	46.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,706,197	19.1%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 56,179,848	100.0%	
Pledged Collateral on Deposits	\$ 60,179,614		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 19,195,485	\$ 100.00	2.58%	\$ 19,195,485	\$ 19,195,485	\$ 19,195,485	\$ -	1
NA	NA	NA	NEXBANK	10,706,197	100.00	2.59%	10,706,197	10,706,197	10,706,197	-	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	-	125
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	-	230
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	-	56
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	-	90
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	-	174
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	-	216
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	-	223
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,015,525	100.00	2.94%	2,015,525	2,015,525	2,015,525	-	270
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	100.00	4.35%	1,000,000	1,000,000	1,000,000	-	365
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	-	420
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	-	426
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	-	139
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,002,139	100.00	3.25%	1,002,139	1,002,139	1,002,139	-	498
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	-	580
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	-	636
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.53%	2,000,000	2,000,000	2,000,000	-	730
Totals/Weighted Average				\$ 54,179,848		2.41%	\$ 56,179,848	\$ 56,179,848	\$ 56,179,848	\$ -	132
Benchmark - TEXPOOL						2.41%					

Town of Highland Park, Texas

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

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	MIC Truancy	MIC	For.	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
		NextBank	MONEY MARKET ACCOUNT	10,706,197	10,706,197	10,706,197	\$ 2,153,750	\$ 3,628,863	\$ 105,196	\$ 1,353,870	\$ 1,585,594	\$ 1,075,123	\$ -	\$ 430,377	\$ -	\$ -	\$ -	\$ 53,644	\$ -	\$ 159,890	\$ 159,890
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,015,525	2,015,525	2,015,525	1,007,763	-	-	-	201,553	604,656	-	201,553	-	-	-	-	-	-	-
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
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	1,002,139	1,002,139	1,002,139	1,002,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 36,984,363	\$ 36,984,363	\$ 36,984,363	17,919,656	6,131,112	105,196	4,356,119	3,037,147	2,929,779	1,500,000	631,930	-	-	-	53,644	-	159,890	159,890
Cash				\$ 19,195,485	\$ 19,195,485	\$ 19,195,485	4,353,072	5,074,124	334,057	5,347,077	724,462	843,518	1,339,099	665,533	52,591	1,052	66,048	67,159	31,012	172,914	123,767
Total Investments & Cash				\$ 56,179,848	\$ 56,179,848	\$ 56,179,848	22,272,728	11,205,236	439,253	9,703,196	3,761,609	3,773,297	2,839,099	1,297,463	52,591	1,052	66,048	120,803	31,012	332,804	283,657

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 22,144	\$ 22,144	\$ 4,455	\$ 7,504	\$ 218	\$ 2,800	\$ 3,280	\$ 2,224	\$ -	\$ 890	\$ 111	\$ 331	\$ 331
CD0952	CERTIFICATE OF DEPOSIT	4,865	\$ 4,865	2,433	-	-	-	487	1,460	-	487	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,139	\$ 2,139	2,139	-	-	-	-	-	-	-	-	-	-
CD7401	CERTIFICATE OF DEPOSIT	1,000,000	\$ 1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-
CD1601	CERTIFICATE OF DEPOSIT	2,000,000	\$ 2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-
Total		\$ 3,029,148	\$ 3,029,148	\$ 2,009,027	\$ 7,504	\$ 218	\$ 2,800	\$ 3,767	\$ 3,684	\$ 1,000,000	\$ 1,377	\$ 111	\$ 331	\$ 331

Investment Maturity/Call/Liquidation Transaction Information

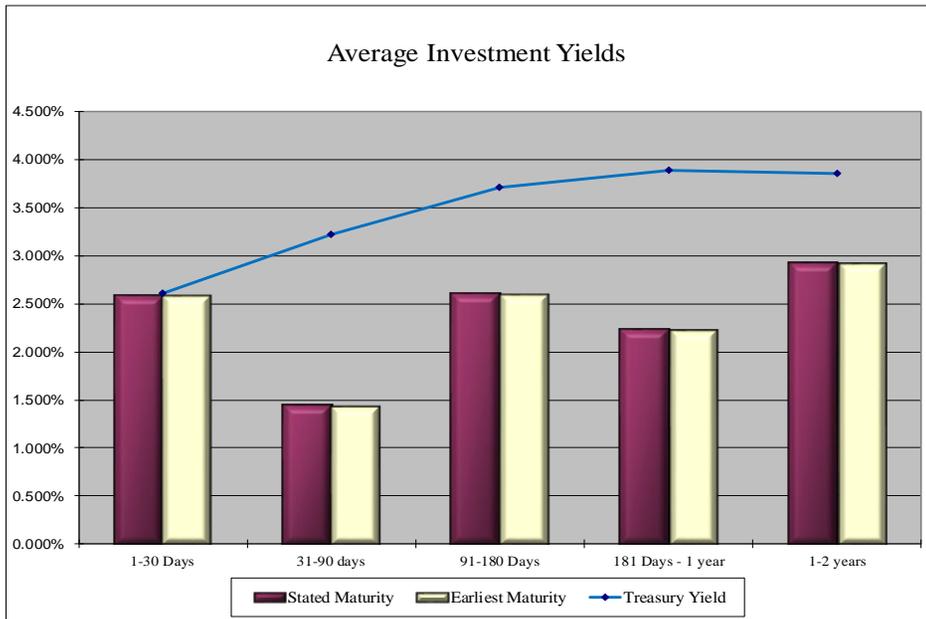
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
INTRAFICD7281	CERTIFICATE OF DEPOSIT	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-
Total		\$ 3,000,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 10,648	\$ 12,610	\$ 751	\$ 8,898	\$ 1,780	\$ 1,989	\$ 5,589	\$ 1,665	\$ 122	\$ 2	\$ 98	\$ 155	\$ 69	\$ 401	\$ 273	\$ 45,050
CD / Money Market / Other	\$ 24,614	\$ 12,449	\$ 218	\$ 7,567	\$ 5,719	\$ 5,636	\$ 1,242	\$ 1,377	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ 331	\$ 331	\$ 59,595
Total	\$ 35,262	\$ 25,059	\$ 969	\$ 16,465	\$ 7,499	\$ 7,625	\$ 6,831	\$ 3,042	\$ 122	\$ 2	\$ 98	\$ 266	\$ 69	\$ 732	\$ 604	\$ 104,645

* Includes bank interest earned by the Reserve Fund



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

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

31 Days to 90 days includes a CD purchased in November 2021 at a rate of .46%. 181 days to 1 year includes a CD purchased in May 2021 at a rate of .45%. 1—2 years includes CDs purchased between November 2021 and September 2022 at rates between .81% and 4.53%.