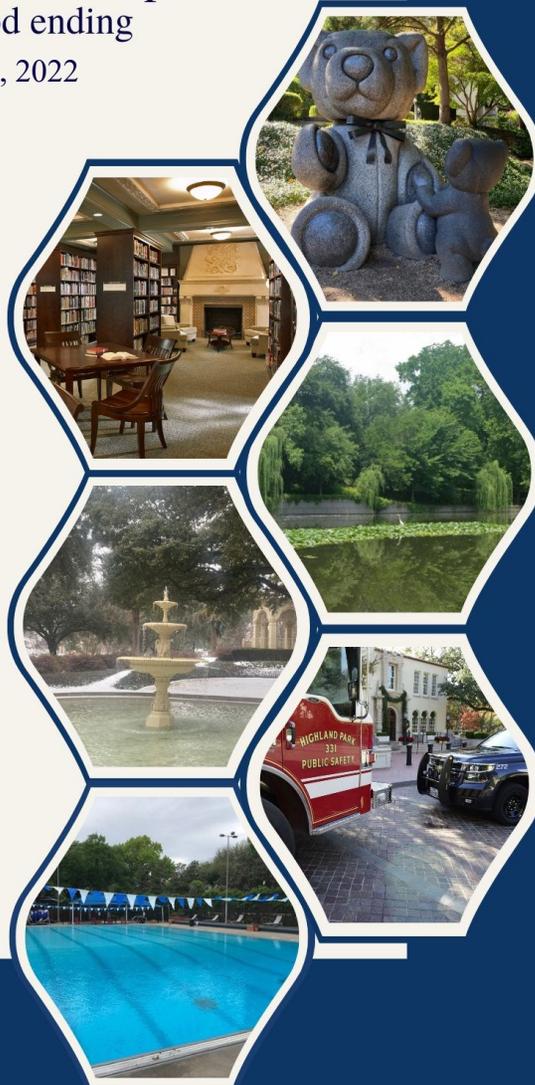


**Monthly Financial Report**  
 for the period ending  
 October 31, 2022



**OVERVIEW**

As of October 31, 2022, General and Utility Fund combined revenues are \$3,335,612. This is 7.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$3,092,273 are 6.7% of the annual budget. October 31st marks the first month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.33%.

**YEAR TO DATE (YTD) ACTIVITY**

- ▲ **Property Taxes** are 113.3% of the YTD projection
- ▲ **Sales Taxes** are 121.4% of the YTD projection
- ▲ **Building Permits** are 152.8% of the YTD projection
- ▲ **Water Sales** are 122.6% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 678.9% of prior year\*
- ▲ **Sales Taxes** are 114.3% of prior year
- ▲ **Building Permits** are 157.4% of prior year
- ▲ **Water Sales** are 127.5% of prior year

\* Notices were delayed in FY22 causing a delay in tax receipts

# GENERAL FUND REVENUES

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

	October 2022				Year To Date as of October 2022				Year To Date as of October 2022			Year To Date as of October 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,064,448	\$ 939,420	113.3%	●	\$ 1,064,448	\$ 939,420	113.3%	\$ 1,064,448	\$ 17,058,331	6.2%	\$ 156,794	\$ 15,495,731	1.0%
Sales Taxes	●	538,640	443,565	121.4%	●	538,640	443,565	121.4%	538,640	6,640,091	8.1%	471,302	4,278,043	11.0%
Mixed Beverage Taxes	●	35,424	31,621	112.0%	●	35,424	31,621	112.0%	35,424	477,779	7.4%	33,593	375,988	8.9%
Franchise Fees	●	16,958	22,634	74.9%	●	16,958	22,634	74.9%	16,958	932,414	1.8%	16,074	918,868	1.7%
Licenses and Permits	●	249,221	170,731	146.0%	●	249,221	170,731	146.0%	249,221	1,406,708	17.7%	165,563	1,260,715	13.1%
Charges for Services	●	97,836	102,515	95.4%	●	97,836	102,515	95.4%	97,836	1,368,405	7.1%	113,777	1,648,693	6.9%
Fines and Forfeitures	●	17,055	36,151	47.2%	●	17,055	36,151	47.2%	17,055	292,299	5.8%	27,342	466,200	5.9%
Earnings on Investments	●	25,299	12,538	201.8%	●	25,299	12,538	201.8%	25,299	150,456	16.8%	2,798	61,767	4.5%
Miscellaneous	●	26,355	30,209	87.2%	●	26,355	30,209	87.2%	26,355	2,614,148	1.0%	20,746	336,325	6.2%
Transfers	-	-	-	-	-	-	-	-	-	1,359,300	-	-	1,280,000	-
Total Revenues	●	\$ 2,071,236	\$ 1,789,384	115.8%	●	\$ 2,071,236	\$ 1,789,384	115.8%	\$ 2,071,236	\$ 32,299,931	6.4%	\$ 1,007,989	\$ 26,122,330	3.9%

## YEAR TO DATE OVERVIEW

Through October 31st, General Fund non-property tax revenues of \$1,006,788 are \$156,824 more than originally projected. Total revenues (including Property Taxes) are \$281,852 more than projected and are up 105.5% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$1,064,448 year to date have been received. Year to date, 6.2% of the annual budget has been collected. In the prior fiscal year 1.0% had been collected at this time. In FY21, tax notices were delayed due to a required election by the HPIISD.

## SALES TAXES

Total revenues of \$538,640 are \$95,075 more than projected year to date. Current year revenue is \$67,338 more than this time last year. Approximately \$49,327 of the October revenue is in direct connection with a prior period adjustment made by the State Comptroller's office.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$35,424 are \$3,803 more than

projected for this time of the year and \$1,831 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$16,958 which is (\$5,676) less than projected and up \$884 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 \$249,221 are \$78,490 more than projected year to date, and are \$83,658 more than the amount received prior year to date. The majority of the increase is related to a remodel by a retail store in the Highland Park Shopping Village. 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 \$97,836 are (\$4,679) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less

than the previous fiscal year by (\$15,941).

## FINES AND FORFEITURES

Total revenues of \$17,055 are (\$19,096) less than projected through the end of October and (\$10,287) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$25,299 are \$12,761 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$26,355 are down (\$3,854) from the amount projected through October. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

## 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

October 31, 2022, marks the first month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 8.33%. Total General Fund expenditures and encumbrances of \$2,469,043 are 7.7% of the annual budget.

	Year To Date as of October 2022			Year To Date as of October 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 44,145	\$ 841,924	5.2%	\$ 44,245	\$ 778,325	5.7%
Public Safety	1,438,669	15,425,913	9.3%	1,124,813	13,768,407	8.2%
Development Services	33,105	300,702	11.0%	29,655	325,527	9.1%
Street	29,498	490,260	6.0%	20,326	503,315	4.0%
Street Lighting	-	-	-	-	-	-
Library	82,505	917,005	9.0%	82,406	877,714	9.4%
Parks	146,759	1,768,615	8.3%	430,990	1,702,691	25.3%
Swimming Pool	14,734	250,976	5.9%	12,913	211,532	6.1%
Municipal Court	34,871	547,571	6.4%	33,669	519,049	6.5%
Finance	149,590	1,118,895	13.4%	103,390	960,717	10.8%
Building Inspection	66,775	874,477	7.6%	72,593	792,414	9.2%
Non-Departmental	178,448	771,392	23.1%	37,430	537,093	7.0%
Information Technology	249,944	758,936	32.9%	183,654	735,632	25.0%
Transfers	-	8,157,536	-	-	4,399,953	-
<b>Total Expenditures</b>	<b>\$ 2,469,043</b>	<b>\$ 32,224,202</b>	<b>7.7%</b>	<b>\$ 2,176,084</b>	<b>\$ 26,112,369</b>	<b>8.3%</b>

## PUBLIC SAFETY

Public Safety expended and encumbered 9.3% of the departmental budget or \$1,438,669.

## DEVELOPMENT SERVICES

Development Services expended and encumbered 11.0% of the departmental budget or \$33,105.

## PARKS

Parks has expended and encumbered \$146,759 or 8.3% of the departmental budget.

## SWIMMING POOL

Swimming Pool has expended and encumbered \$14,734 or 5.9% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$149,590 or 13.4% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$178,448 or 23.1% of the departmental budget.

## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$249,944 or 32.9% 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

	October 2022				Year To Date as of October 2022				Year To Date as of October 2022			Year To Date as of October 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 952,233	\$ 776,858	122.6%	●	\$ 952,233	\$ 776,858	122.6%	\$ 952,233	\$ 7,824,554	12.2%	\$ 746,941	\$ 7,379,679	10.1%
Sanitary Sewer Charges	●	276,376	262,144	105.4%	●	276,376	262,144	105.4%	276,376	2,997,300	9.2%	250,022	2,909,640	8.6%
Other Charges for Service	●	1,350	3,582	37.7%	●	1,350	3,582	37.7%	1,350	42,980	3.1%	4,800	46,256	10.4%
Licenses and Permits	●	6,350	5,434	116.9%	●	6,350	5,434	116.9%	6,350	65,206	9.7%	5,895	63,294	9.3%
Fines and Forfeitures	●	6,819	5,728	119.0%	●	6,819	5,728	119.0%	6,819	61,577	11.1%	6,592	62,623	10.5%
Earnings on Investments	●	20,832	6,457	322.6%	●	20,832	6,457	322.6%	20,832	77,481	26.9%	2,777	44,229	6.3%
Miscellaneous	●	416	183	227.3%	●	416	183	227.3%	416	2,200	18.9%	5,754	1,002,000	0.6%
Transfers	-	-	-	-	-	-	-	-	-	2,624,472	-	-	364,300	-
Total Revenues	●	\$ 1,264,376	\$ 1,060,386	119.2%	●	\$ 1,264,376	\$ 1,060,386	119.2%	\$ 1,264,376	\$ 13,695,770	9.2%	\$ 1,022,781	\$ 11,872,021	8.6%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,264,376 are \$203,990 more than projected year to date and are up 23.6% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$952,233 are \$175,375 more than projected year to date. Water sales are up about \$205,292 when compared to the amount of revenue generated during the same period last year. The uptick in revenue compared to the monthly projection is related to a higher amount of consumption in October than has been experienced over the last few years.

## SEWER CHARGES

Revenues of \$276,376 are \$14,232 more than projected through the end of October. Revenues for sanitary sewer are up \$26,354 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 \$1,350 are (\$2,232) 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 \$6,350 or \$916 more than projected and \$455 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 \$6,819 are \$1,091 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 \$20,832 and \$14,375 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 October 2022			Year To Date as of October 2021		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 72,688	\$ 497,101	14.6%	\$ 80,721	\$ 505,700	16.0%
Water	387,071	7,705,470	5.0%	297,514	5,330,791	5.6%
Sewer	105,995	3,010,257	3.5%	113,828	2,245,079	5.1%
Engineering	57,476	797,902	7.2%	42,316	692,837	6.1%
Transfers	-	2,018,130	-	-	1,915,687	-
<b>Total Expenses</b>	<b>\$ 623,230</b>	<b>\$ 14,028,860</b>	<b>4.4%</b>	<b>\$ 534,379</b>	<b>\$ 10,690,094</b>	<b>5.0%</b>

## OVERVIEW

October 31, 2022, marks the first month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 8.33%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$623,230 or 4.4% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$72,688 which represents 14.6% of the departmental operating budget.

## WATER

At \$387,071 the Water Department has expended and encumbered 5.0% of the annual budget amount and includes \$0 related to capital improvements.

## SEWER

At \$105,995 the Sewer Department has expended and encumbered 3.5% of the annual budget amount, of which \$0 relate to capital improvements.

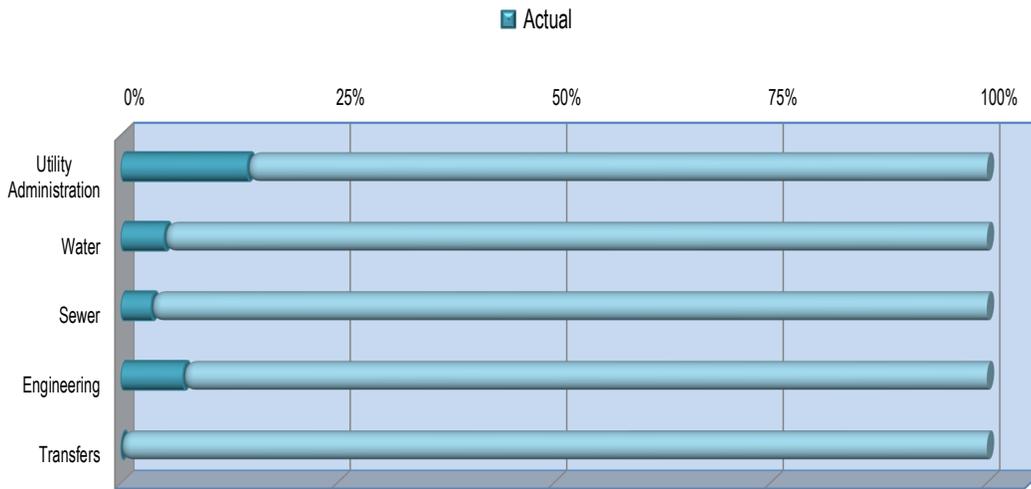
## ENGINEERING

The Engineering budget expended and encumbered \$57,476 which represents 7.2% of the departmental operating budget.

## TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of January.

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

<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	\$ 9,499,307	\$ 4,745,147	\$ 4,754,160	\$ 959,442
Reserve Fund (4)	10,239,418	10,239,418	-	-
Utility Fund	10,550,976	2,054,002	8,496,975	1,421,404
Solid Waste Fund	344,015	344,015	-	7,503
Capital Projects Fund	10,838,454	10,838,454	-	4,813,849
Equipment Replacement Fund	3,777,515	3,777,515	-	420,465
Technology Replacement Fund	3,657,294	3,657,294	-	314,715
Storm Water Drainage Utility Fund	2,836,251	2,836,251	-	1,355,673
Building Maintenance Fund	1,245,875	1,245,875	-	38,170
Municipal Court Technology Fund	109,035	109,035	-	2,112
Municipal Court Security Fund	32,851	32,851	-	-
DPS Technology Fund	284,383	284,383	-	-
Other Funds	453,605	453,605	-	3,421
	<u>\$ 53,868,979</u>	<u>\$ 40,617,845</u>	<u>\$ 13,251,134</u>	<u>\$ 9,336,754</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 October 31, 2022, the Town had a total of \$9,336,754 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 October 31, 2022 was \$56,441,275. This amount is 100.0% of the recorded book value of \$56,441,275. 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 2.60%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: OCTOBER 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	24,176,201	1,638,512	1,638,512	6.78	-	22,537,689
32-FRANCHISE FEES	932,414	16,958	16,958	1.82	-	915,456
33-LICENSES & PERMITS	1,406,708	249,221	249,221	17.72	-	1,157,487
34-CHARGES FOR SERVICE	1,368,405	97,836	97,836	7.15	-	1,270,569
35-FINES & FORFEITS	292,299	17,055	17,055	5.83	-	275,244
36-EARNINGS ON INVESTMENT	150,456	25,299	25,299	16.81	-	125,157
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	26,355	26,355	1.01	-	2,586,793
39-TRANSFERS	1,359,300	-	-	-	-	1,359,300
<b>*** TOTAL REVENUES ***</b>	<b><u>32,299,931</u></b>	<b><u>2,071,236</u></b>	<b><u>2,071,236</u></b>	<b><u>6.41</u></b>	<b><u>-</u></b>	<b><u>30,228,695</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	841,924	55,545	55,545	5.24	(11,400)	797,779
02-PUBLIC SAFETY	15,425,913	1,289,883	1,289,883	9.33	148,786	13,987,244
04-TOWN SERVICES	300,702	27,938	27,938	11.01	5,167	267,597
05-STREET	490,260	34,578	34,578	6.02	(5,080)	460,762
07-LIBRARY	917,005	69,878	69,878	9.00	12,627	834,500
08-PARKS & RECREATION	1,768,615	118,605	118,605	8.30	28,154	1,621,856
09-SWIMMING POOL	250,976	14,734	14,734	5.87	-	236,242
10-MUNICIPAL COURT	547,571	34,871	34,871	6.37	-	512,700
11-FINANCE	1,118,895	112,324	112,324	13.37	37,266	969,305
12-BUILDING INSPECTION	874,477	67,088	67,088	7.64	(313)	807,702
15-NON-DEPARTMENTAL	771,392	65,718	65,718	23.13	112,730	592,944
17-INFORMATION TECHNOLOG	758,936	71,620	71,620	32.93	178,324	508,992
50-INTERFUND TRANSFERS	8,157,536	-	-	-	-	8,157,536
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>32,224,202</u></b>	<b><u>1,962,782</u></b>	<b><u>1,962,782</u></b>	<b><u>7.66</u></b>	<b><u>506,261</u></b>	<b><u>29,755,159</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: OCTOBER 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	17,000,545	1,051,126	1,051,126	6.18	-	15,949,419
3111	PROPERTY TAXES-PRIOR YEARS	57,786	13,322	13,322	23.05	-	44,464
3113	SALES TAX REVENUE	6,640,091	538,640	538,640	8.11	-	6,101,451
3114	MIXED BEVERAGE	477,779	35,424	35,424	7.41	-	442,355
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>24,176,201</b>	<b>1,638,512</b>	<b>1,638,512</b>	<b>6.78</b>	<b>-</b>	<b>22,537,689</b>
<b>32-FRANCHISE FEES</b>							
3260	FRANCHISE FEE - PEG FEES	19,618	4,115	4,115	20.98	-	15,503
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	-	-	-	-	471,538
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	-	-	-	212,464
3263	FRANCHISE FEE - TELECOM	49,182	634	634	1.29	-	48,548
3264	FRANCHISE FEE - CABLE TV	49,292	-	-	-	-	49,292
3265	SOLID WASTE CONTAINER FEES	86,557	12,209	12,209	14.11	-	74,348
3270	FRANCHISE FEE - CARRIAGES	43,763	-	-	-	-	43,763
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>932,414</b>	<b>16,958</b>	<b>16,958</b>	<b>1.82</b>	<b>-</b>	<b>915,456</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	7,732	-	-	-	-	7,732
3302	HEALTH PERMITS	7,002	700	700	10.00	-	6,302
3303	ALARM PERMITS	93,214	8,044	8,044	8.63	-	85,170
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	236,047	236,047	19.11	-	998,920
3312	ELECTRICAL PERMITS	52,703	3,150	3,150	5.98	-	49,553
3313	EXCAVATION PERMITS	300	-	-	-	-	300
3350	CARRIAGE SERVICES	5,015	1,250	1,250	24.93	-	3,765
3370	ANIMAL LICENSES	5,775	30	30	0.52	-	5,745
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,406,708</b>	<b>249,221</b>	<b>249,221</b>	<b>17.72</b>	<b>-</b>	<b>1,157,487</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: OCTOBER 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	109,621	8,213	8,213	7.49	-	101,408
3408	ALARM MONITORING FEES	529,932	43,666	43,666	8.24	-	486,266
3425	EMERGENCY MEDICAL FEES	160,375	22,929	22,929	14.30	-	137,446
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	800	800	24.49	-	2,466
3471	SWIMMING POOL DAILY FEES	26,693	21	21	0.08	-	26,672
3472	SWIMMING POOL SEASON FEES	76,673	-	-	-	-	76,673
3473	TENNIS COURT FEES	20,973	1,040	1,040	4.96	-	19,933
3474	ANIMAL POUND FEES	720	-	-	-	-	720
3475	CHILD SAFETY FEES	10,358	589	589	5.69	-	9,769
3476	LIBRARY FEES	4,421	499	499	11.29	-	3,922
3477	COURT ADMINISTRATION FEES	14,648	653	653	4.46	-	13,995
3478	COURT WARRANT FEES	33,995	1,545	1,545	4.54	-	32,450
3479	COURT FEES	97,527	3,382	3,382	3.47	-	94,145
3480	BUILDING REGISTRATION FEES	78,951	5,750	5,750	7.28	-	73,201
3481	PLAN REVIEW FEES	24,917	1,000	1,000	4.01	-	23,917
3485	DEFERRED ADJUDICATION	158,926	7,749	7,749	4.88	-	151,177
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,368,405</b>	<b>97,836</b>	<b>97,836</b>	<b>7.15</b>	<b>-</b>	<b>1,270,569</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	286,749	16,922	16,922	5.90	-	269,827
3513	LIBRARY FINES	1,600	83	83	5.19	-	1,517
3515	LOST BOOK CHARGES	950	-	-	-	-	950
3516	INVALID ALARM FINE	3,000	50	50	1.67	-	2,950
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>292,299</b>	<b>17,055</b>	<b>17,055</b>	<b>5.83</b>	<b>-</b>	<b>275,244</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	150,166	25,299	25,299	16.85	-	124,867
3650	INTEREST EARNED-DALLAS COUNTY	290	-	-	-	-	290
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>150,456</b>	<b>25,299</b>	<b>25,299</b>	<b>16.81</b>	<b>-</b>	<b>125,157</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: OCTOBER 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	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	84,851	2,930	2,930	3.45	-	81,921
3820 RENTAL OF TOWN PROPERTY	219,208	17,152	17,152	7.82	-	202,056
3850 DONATIONS TO LIBRARY	3,000	2,225	2,225	74.17	-	775
3860 CONTRIBUTIONS	15,200	100	100	0.66	-	15,100
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	2,250,639	-	-	-	-	2,250,639
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	25,250	3,948	3,948	15.64	-	21,302
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>2,613,148</b>	<b>26,355</b>	<b>26,355</b>	<b>1.01</b>	<b>-</b>	<b>2,586,793</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,334,700	-	-	-	-	1,334,700
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,359,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,359,300</b>
<b>*** TOTAL REVENUES ***</b>	<b>32,299,931</b>	<b>2,071,236</b>	<b>2,071,236</b>	<b>6.41</b>	<b>-</b>	<b>30,228,695</b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>10 - CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	59,569	27,159	27,159	45.59	-	32,410
38-MISCELLANEOUS	2,866,543	-	-	-	-	2,866,543
39-TRANSFERS	5,220,224	-	-	-	-	5,220,224
<b>*** TOTAL REVENUES ***</b>	<b><u>8,146,336</u></b>	<b><u>27,159</u></b>	<b><u>27,159</u></b>	<b><u>0.33</u></b>	<b><u>-</u></b>	<b><u>8,119,177</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	96,141	96,141	0.64	(44,291)	8,011,436
08-PARKS	943,665	7,950	7,950	-	(7,950)	943,665
50-INTERFUND TRANSFERS	1,197,825	-	-	-	-	1,197,825
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,754,776</u></b>	<b><u>104,091</u></b>	<b><u>104,091</u></b>	<b><u>0.48</u></b>	<b><u>(52,241)</u></b>	<b><u>10,702,926</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: OCTOBER 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	1,688,228	139,218	139,218	8.25	-	1,549,010
36-EARNINGS ON INVESTMENT	3,737	1,099	1,099	29.41	-	2,638
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	-	-	-	43,300
<b>*** TOTAL REVENUES ***</b>	<b><u>1,735,265</u></b>	<b><u>140,317</u></b>	<b><u>140,317</u></b>	<b><u>8.09</u></b>	<b><u>-</u></b>	<b><u>1,594,948</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,554,252	113,672	113,672	7.80	7,503	1,433,077
50-INTERFUND TRANSFERS	152,800	-	-	-	-	152,800
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,707,052</u></b>	<b><u>113,672</u></b>	<b><u>113,672</u></b>	<b><u>7.10</u></b>	<b><u>7,503</u></b>	<b><u>1,585,877</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<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	65,206	6,350	6,350	9.74	-	58,856
34-CHARGES FOR SERVICE	10,864,834	1,229,959	1,229,959	11.32	-	9,634,875
35-FINES & FORFEITS	61,577	6,819	6,819	11.07	-	54,758
36-EARNINGS ON INVESTMENT	77,481	20,832	20,832	26.89	-	56,649
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	416	416	18.91	-	1,784
39-TRANSFERS	2,624,472	-	-	-	-	2,624,472
<b>*** TOTAL REVENUES ***</b>	<b><u>13,695,770</u></b>	<b><u>1,264,376</u></b>	<b><u>1,264,376</u></b>	<b><u>9.23</u></b>	<b><u>-</u></b>	<b><u>12,431,394</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	497,101	72,297	72,297	14.62	391	424,413
22-WATER	7,705,470	498,310	498,310	5.02	(111,239)	7,318,399
23-SEWER	3,010,257	254,724	254,724	3.52	(148,729)	2,904,262
25-ENGINEERING	797,902	54,191	54,191	7.20	3,285	740,426
50-INTERFUND TRANSFERS	2,018,130	-	-	-	-	2,018,130
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>14,028,860</u></b>	<b><u>879,522</u></b>	<b><u>879,522</u></b>	<b><u>4.44</u></b>	<b><u>(256,292)</u></b>	<b><u>13,405,630</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<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	65,206	6,350	6,350	9.74	-	58,856
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>65,206</b>	<b>6,350</b>	<b>6,350</b>	<b>9.74</b>	<b>-</b>	<b>58,856</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,703,180	921,902	921,902	11.97	-	6,781,278
3402 WATER SALES - TOWN	121,374	30,331	30,331	24.99	-	91,043
3403 SANITARY SEWER CHARGES	2,997,300	276,376	276,376	9.22	-	2,720,924
3460 METER INSTALLATION	37,718	450	450	1.19	-	37,268
3465 OTHER UTILITY CHARGES	5,262	900	900	17.10	-	4,362
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,864,834</b>	<b>1,229,959</b>	<b>1,229,959</b>	<b>11.32</b>	<b>-</b>	<b>9,634,875</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	61,577	6,819	6,819	11.07	-	54,758
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>61,577</b>	<b>6,819</b>	<b>6,819</b>	<b>11.07</b>	<b>-</b>	<b>54,758</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	77,481	20,832	20,832	26.89	-	56,649
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>77,481</b>	<b>20,832</b>	<b>20,832</b>	<b>26.89</b>	<b>-</b>	<b>56,649</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<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	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>416</u>	<u>416</u>	<u>18.91</u>	<u>-</u>	<u>1,784</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,200</u></b>	<b><u>416</u></b>	<b><u>416</u></b>	<b><u>18.91</u></b>	<b><u>-</u></b>	<b><u>1,784</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	-	-	-	2,250,639
3910 INTER-FUND TRANSFER CPF	197,825	-	-	-	-	197,825
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	-	-	-	-	68,800
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>107,208</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,624,472</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,624,472</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>13,695,770</u></b>	<b><u>1,264,376</u></b>	<b><u>1,264,376</u></b>	<b><u>9.23</u></b>	<b><u>-</u></b>	<b><u>12,431,394</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	32,518	8,487	8,487	26.10	-	24,031
37-SALE OF ASSETS	27,500	-	-	-	-	27,500
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	-	-	-	563,900
<b>*** TOTAL REVENUES ***</b>	<b>623,918</b>	<b>8,487</b>	<b>8,487</b>	<b>1.36</b>	<b>-</b>	<b>615,431</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	289,609	-	-	54.78	158,656	130,953
<b>*** TOTAL EXPENDITURES ***</b>	<b>289,609</b>	<b>-</b>	<b>-</b>	<b>54.78</b>	<b>158,656</b>	<b>130,953</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	34,915	8,442	8,442	24.18	-	26,473
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	-	-	-	-	100,076
39-TRANSFERS	426,457	-	-	-	-	426,457
<b>*** TOTAL REVENUES ***</b>	<b>561,448</b>	<b>8,442</b>	<b>8,442</b>	<b>1.50</b>	<b>-</b>	<b>553,006</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,357,777	133,968	133,968	10.96	14,887	1,208,922
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,357,777</b>	<b>133,968</b>	<b>133,968</b>	<b>10.96</b>	<b>14,887</b>	<b>1,208,922</b>

**TOWN OF HIGHLAND PARK  
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	<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	453,200	39,382	39,382	8.69	-	413,818
36-EARNINGS ON INVESTMENT	26,487	8,273	8,273	31.23	-	18,214
39-TRANSFERS	1,000,000	-	-	-	-	1,000,000
<b>*** TOTAL REVENUES ***</b>	<b>1,479,687</b>	<b>47,655</b>	<b>47,655</b>	<b>3.22</b>	<b>-</b>	<b>1,432,032</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,189,750	44,844	44,844	20.18	396,970	1,747,936
50-INTERFUND TRANSFERS	107,208	-	-	-	-	107,208
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,296,958</b>	<b>44,844</b>	<b>44,844</b>	<b>19.23</b>	<b>396,970</b>	<b>1,855,144</b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	12,511	3,275	3,275	26.18	-	9,236
38-MISCELLANEOUS	18,516	2,278	2,278	12.30	-	16,238
39-TRANSFERS	711,446	-	-	-	-	711,446
<b>*** TOTAL REVENUES ***</b>	<b>742,473</b>	<b>5,553</b>	<b>5,553</b>	<b>0.75</b>	<b>-</b>	<b>736,920</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	85,612	3,349	3,349	3.91	-	82,263
14-MUNICIPAL BUILDING	547,770	20,661	20,661	8.14	23,903	503,206
<b>*** TOTAL EXPENDITURES ***</b>	<b>633,382</b>	<b>24,010</b>	<b>24,010</b>	<b>7.56</b>	<b>23,903</b>	<b>585,469</b>





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	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	34,836	1,796	1,796	5.16	-	33,040
36-EARNINGS ON INVESTMENT	958	307	307	32.05	-	651
<b>*** TOTAL REVENUES ***</b>	<b><u>35,794</u></b>	<b><u>2,103</u></b>	<b><u>2,103</u></b>	<b><u>5.88</u></b>	<b><u>-</u></b>	<b><u>33,691</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>39,706</u>	<u>13,219</u>	<u>13,219</u>	<u>38.61</u>	<u>2,112</u>	<u>24,375</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>39,706</u></b>	<b><u>13,219</u></b>	<b><u>13,219</u></b>	<b><u>38.61</u></b>	<b><u>2,112</u></b>	<b><u>24,375</u></b>
<b>33 - COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	34,212	1,762	1,762	5.15	-	32,450
36-EARNINGS ON INVESTMENT	274	76	76	27.74	-	198
<b>*** TOTAL REVENUES ***</b>	<b><u>34,486</u></b>	<b><u>1,838</u></b>	<b><u>1,838</u></b>	<b><u>5.33</u></b>	<b><u>-</u></b>	<b><u>32,648</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>24,600</u></b>

TOWN OF HIGHLAND PARK  
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	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	2,765	847	847	30.63	-	1,918
38-MISCELLANEOUS	<u>58,230</u>	<u>1,498</u>	<u>1,498</u>	<u>2.57</u>	<u>-</u>	<u>56,732</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>60,995</u></b>	<b><u>2,345</u></b>	<b><u>2,345</u></b>	<b><u>3.84</u></b>	<b><u>-</u></b>	<b><u>58,650</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>45,200</u>	<u>660</u>	<u>660</u>	<u>1.37</u>	<u>(43)</u>	<u>44,583</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>45,200</u></b>	<b><u>660</u></b>	<b><u>660</u></b>	<b><u>1.37</u></b>	<b><u>(43)</u></b>	<b><u>44,583</u></b>
<b>36 - DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	726	726	-	-	(726)
38-TPI LEASE RECEIPTS	<u>-</u>	<u>(8,212)</u>	<u>(8,212)</u>	<u>-</u>	<u>-</u>	<u>8,212</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>-</u></b>	<b><u>(7,486)</u></b>	<b><u>(7,486)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>7,486</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>291,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>291,000</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>291,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>291,000</u></b>

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



	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 19,195,485	\$ 19,195,485	\$ 19,195,485	100.0%
Investments	\$ 36,984,363	\$ 36,984,363	\$ 36,984,363	100.0%
<b>Total</b>	<b>\$ 56,179,848</b>	<b>\$ 56,179,848</b>	<b>\$ 56,179,848</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ 223,581	\$ 223,581	\$ 223,581	
Investments				
Purchases	\$ 37,846	\$ 37,846	\$ 37,846	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 261,427	\$ 261,427	\$ 261,427	
<b>Ending Balances</b>				
Cash	\$ 19,419,066	\$ 19,419,066	\$ 19,419,066	100.0%
Investments	\$ 37,022,209	\$ 37,022,209	\$ 37,022,209	100.0%
<b>Total</b>	<b>\$ 56,441,275</b>	<b>\$ 56,441,275</b>	<b>\$ 56,441,275</b>	<b>100.0%</b>

# Town of Highland Park, Texas

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

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,706,197	\$ 10,706,197	\$ 10,706,197	\$ 10,734,444	\$ 10,734,444	\$ 10,734,444
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
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	2,015,525	2,015,525	2,015,525	2,020,563	2,020,563	2,020,563
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	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	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	1,002,139	1,002,139	1,002,139	1,006,700	1,006,700	1,006,700
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	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 36,984,363	\$ 36,984,363	\$ 36,984,363	\$ 37,022,209	\$ 37,022,209	\$ 37,022,209
Cash					\$ 19,195,485	\$ 19,195,485		\$ 19,419,066	\$ 19,419,066
Total Investments & Cash					\$ 56,179,848	\$ 56,179,848		\$ 56,441,275	\$ 56,441,275

# Town of Highland Park, Texas

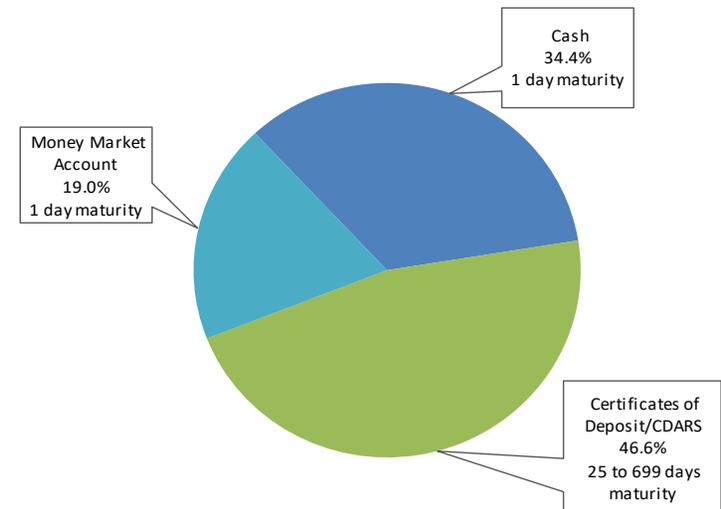
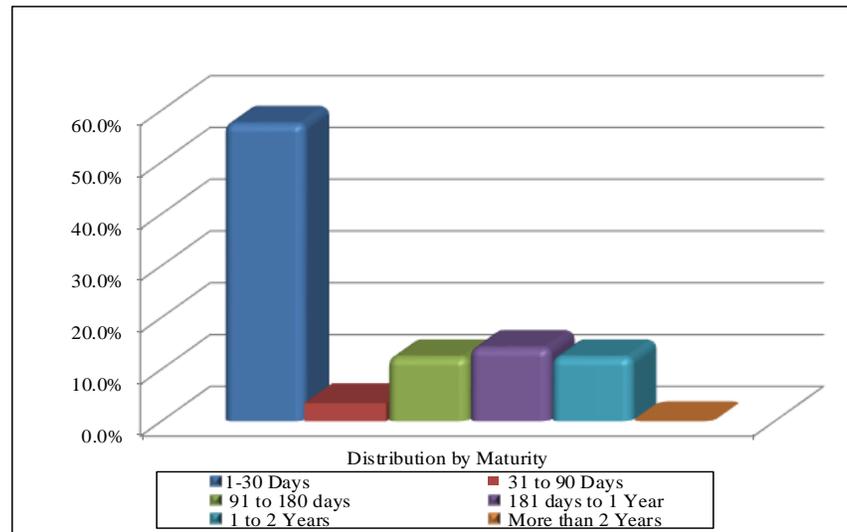
## Summary of Cash and Investment Activity For the Month Ending: October 31, 2022

Distribution by Maturity

	Par Value	Percent
1-30 Days	\$ 32,403,510	57.5%
31 to 90 Days	\$ 2,000,000	3.5%
91 to 180 days	\$ 7,000,000	12.4%
181 days to 1 Year	\$ 8,029,559	14.2%
1 to 2 Years	\$ 7,008,206	12.4%
More than 2 Years	\$ -	0.0%
	<b>\$ 56,441,275</b>	<b>100.0%</b>

Distribution by Investment Type

	Book Value	Percent	Maximum Percentages
Cash	\$ 19,419,066	34.4%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 26,287,765	46.6%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,734,444	19.0%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<b>\$ 56,441,275</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 59,781,741		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 19,419,066	\$ 100.00	2.81%	\$ 19,419,066	\$ 19,419,066	\$ 19,419,066	\$ -	1
NA	NA	NA	NEXBANK	10,734,444	100.00	3.16%	10,734,444	10,734,444	10,734,444	-	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	-	94
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	-	199
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	-	25
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	-	59
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	-	143
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	-	185
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	-	192
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,020,563	100.00	2.94%	2,020,563	2,020,563	2,020,563	-	239
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	-	334
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	-	389
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	-	395
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	-	108
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,006,700	100.00	3.25%	1,006,700	1,006,700	1,006,700	-	467
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	-	549
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	-	605
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	-	699
Totals/Weighted Average				\$ 54,441,275		2.60%	\$ 56,441,275	\$ 56,441,275	\$ 56,441,275	\$ -	117
Benchmark - TEXPOOL						2.93%					

# Town of Highland Park, Texas

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

Transaction Information			Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	M/C Truancy	MIC	For.	MIC	MIC	Library	DPS	
Dates		Account / CUSIP	Security	Par	Book	Market															
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	10,734,444	10,734,444	10,734,444	\$ 2,159,432	\$ 3,638,437	\$ 105,474	\$ 1,357,442	\$ 1,589,777	\$ 1,077,960	\$ -	\$ 431,512	\$ -	\$ -	\$ -	\$ 53,786	\$ -	\$ 160,312	\$ 160,312
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	-	-	-	-	-	-	-	-	-	-	-
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	CD0852	CERTIFICATE OF DEPOSIT	2,020,563	2,020,563	2,020,563	1,010,281	-	-	-	202,057	606,168	-	202,057	-	-	-	-	-	-	-
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	1,006,700	1,006,700	1,006,700	1,006,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 37,022,209	\$ 37,022,209	\$ 37,022,209	17,932,417	6,140,686	105,474	4,369,691	3,041,834	2,934,128	1,500,000	633,569	-	-	-	53,786	-	160,312	160,312
Cash					\$ 19,419,066	\$ 19,419,066	4,146,023	5,072,001	350,226	5,809,800	722,159	820,261	1,374,523	618,302	53,814	1,076	66,210	55,556	32,851	172,193	124,071
Total Investments & Cash				\$ 56,441,275	\$ 56,441,275		22,078,440	11,212,687	455,700	10,169,491	3,763,993	3,754,389	2,874,523	1,251,871	53,814	1,076	66,210	109,342	32,851	332,505	284,383

# Town of Highland Park, Texas

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

### Investment Purchase Transaction Information

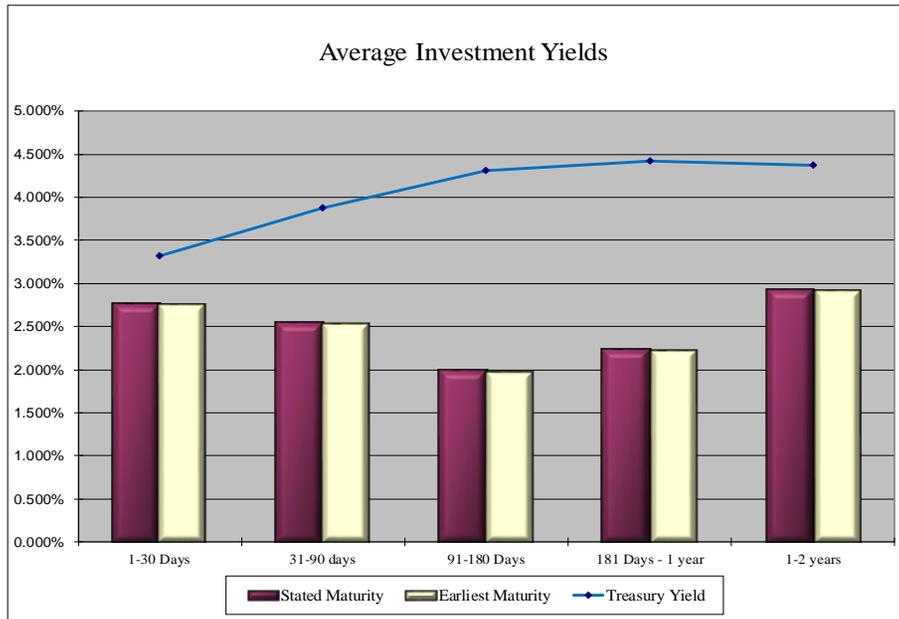
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 28,247	\$ 28,247	\$ 5,682	\$ 9,574	\$ 278	\$ 3,572	\$ 4,183	\$ 2,837	\$ -	\$ 1,135	\$ 142	\$ 422	\$ 422
CD0952	CERTIFICATE OF DEPOSIT	5,038	\$ 5,038	2,519	-	-	-	504	1,511	-	504	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	4,561	\$ 4,561	4,561	-	-	-	-	-	-	-	-	-	-
Total		\$ 37,846	\$ 37,846	\$ 12,762	\$ 9,574	\$ 278	\$ 3,572	\$ 4,687	\$ 4,348	\$ -	\$ 1,639	\$ 142	\$ 422	\$ 422

# Town of Highland Park, Texas

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

Investment Type	Summary of Investment Earnings															
	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	\$ 10,700	\$ 12,475	\$ 821	\$ 13,140	\$ 1,781	\$ 2,073	\$ 3,292	\$ 1,636	\$ 129	\$ 3	\$ 162	\$ 165	\$ 76	\$ 425	\$ 304	\$ 47,182
CD / Money Market / Other	\$ 34,613	\$ 14,683	\$ 278	\$ 7,692	\$ 6,706	\$ 6,368	\$ 4,981	\$ 1,639	\$ -	\$ -	\$ -	\$ 142	\$ -	\$ 422	\$ 422	\$ 77,947
<b>Total</b>	<b>\$ 45,313</b>	<b>\$ 27,158</b>	<b>\$ 1,099</b>	<b>\$ 20,832</b>	<b>\$ 8,487</b>	<b>\$ 8,441</b>	<b>\$ 8,273</b>	<b>\$ 3,275</b>	<b>\$ 129</b>	<b>\$ 3</b>	<b>\$ 162</b>	<b>\$ 307</b>	<b>\$ 76</b>	<b>\$ 847</b>	<b>\$ 726</b>	<b>\$ 125,129</b>

\* 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

91 Days to 180 days includes a CD purchased in February 2022 at a rate of 1.39%.