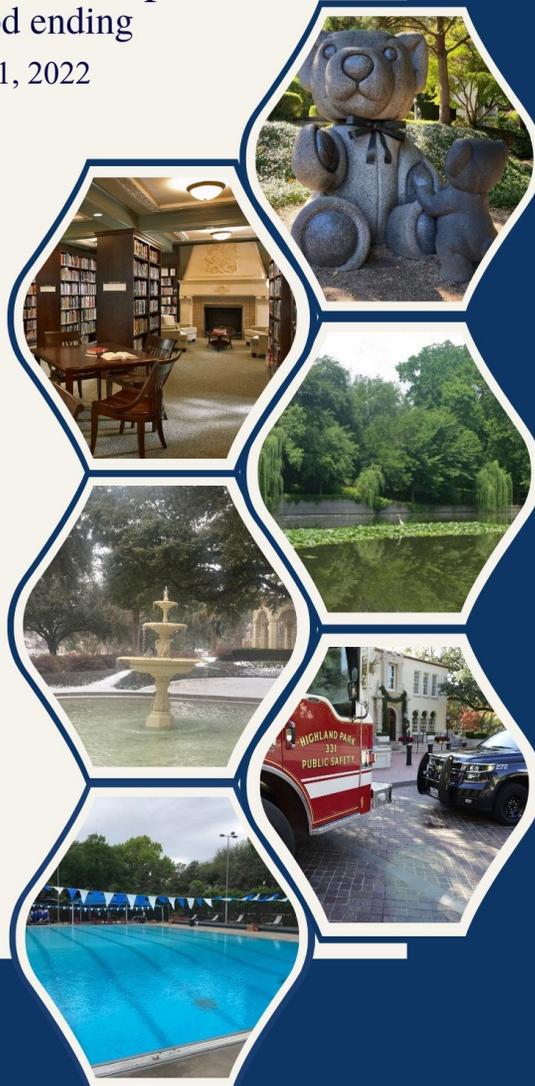


**Monthly Financial Report**  
 for the period ending  
 December 31, 2022



**OVERVIEW**

As of December 31, 2022, General and Utility Fund combined revenues are \$12,548,676. This is 27.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$8,443,849 are 18.3% of the annual budget. December 31st marks the third month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 25.0%.

**YEAR TO DATE (YTD) ACTIVITY**

- ▼ **Property Taxes** are 90.5% of the YTD projection
- ▲ **Sales Taxes** are 108.7% of the YTD projection
- ▲ **Building Permits** are 128.3% of the YTD projection
- ▲ **Water Sales** are 106.3% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 100.9% of prior year
- ▲ **Sales Taxes** are 109.1% of prior year
- ▲ **Building Permits** are 111.9% of prior year
- ▲ **Water Sales** are 107.5% of prior year

# GENERAL FUND REVENUES

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

	December 2022				Year To Date as of December 2022				Year To Date as of December 2022			Year To Date as of December 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 4,608,628	\$ 5,553,044	83.0%	●	\$ 6,716,973	\$ 7,425,602	90.5%	\$ 6,716,973	\$ 17,058,331	39.4%	\$ 6,656,653	\$ 15,495,731	43.0%
Sales Taxes	●	520,788	512,502	101.6%	●	1,633,888	1,502,594	108.7%	1,633,888	6,640,091	24.6%	1,496,989	4,278,043	35.0%
Mixed Beverage Taxes	●	44,437	34,109	130.3%	●	122,973	98,457	124.9%	122,973	477,779	25.7%	114,210	375,988	30.4%
Franchise Fees	●	5,872	11,600	50.6%	●	226,870	217,003	104.5%	226,870	932,414	24.3%	215,583	918,868	23.5%
Licenses and Permits	●	63,549	129,426	49.1%	●	501,225	405,077	123.7%	501,225	1,406,708	35.6%	453,994	1,260,715	36.0%
Charges for Services	●	92,198	107,548	85.7%	●	282,658	312,577	90.4%	282,658	1,368,405	20.7%	321,465	1,648,693	19.5%
Fines and Forfeitures	●	10,947	24,601	44.5%	●	41,781	87,097	48.0%	41,781	292,299	14.3%	73,466	466,200	15.8%
Earnings on Investments	●	32,552	12,538	259.6%	●	84,440	37,614	224.5%	84,440	150,456	56.1%	8,032	61,767	13.0%
Miscellaneous	●	24,247	30,209	80.3%	●	85,154	90,627	94.0%	85,154	2,614,148	3.3%	160,419	336,325	47.7%
Transfers	-	-	-	-	-	-	-	-	-	1,359,300	-	-	1,280,000	-
Total Revenues	●	\$ 5,403,218	\$ 6,415,577	84.2%	●	\$ 9,695,962	\$ 10,176,648	95.3%	\$ 9,695,962	\$ 32,299,931	30.0%	\$ 9,500,811	\$ 26,122,330	36.4%

## YEAR TO DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,978,989 are \$227,943 more than originally projected. Total revenues (including Property Taxes) are (\$480,686) less than projected and are up 2.1% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$6,716,973 year to date have been received. Year to date, 39.4% of the annual budget has been collected. In the prior fiscal year 43.0% had been collected at this time.

## SALES TAXES

Total revenues of \$1,633,888 are \$131,294 more than projected year to date. Current year revenue is \$136,899 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$122,973 are \$24,516 more than projected for this time of the year and \$8,763 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$226,870 which is \$9,867 more than projected and up \$11,287 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 \$501,225 are \$96,148 more than projected year to date, and are \$47,231 more than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

## CHARGES FOR SERVICES

Revenues of \$282,658 are (\$29,919) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$38,807).

## FINES AND FORFEITURES

Total revenues of \$41,781 are (\$45,316) less than projected through the end of December and (\$31,685) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$84,440 are \$46,826 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$85,154 are down (\$5,473) from the amount projected through December. 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 cost allocation from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to the General Fund for payroll related costs associated with court security.

# GENERAL FUND EXPENDITURES

## YEAR TO DATE OVERVIEW

December 31, 2022, marks the third month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 25.0%. Total General Fund expenditures and encumbrances of \$6,862,584 are 21.3% of the annual budget.

	Year To Date as of December 2022			Year To Date as of December 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 204,180	\$ 841,924	24.3%	\$ 224,303	\$ 778,325	28.8%
Public Safety	4,258,757	15,425,913	27.6%	3,714,767	13,768,407	27.0%
Development Services	86,375	300,702	28.7%	90,400	325,527	27.8%
Street	90,120	490,260	18.4%	155,420	503,315	30.9%
Library	248,936	917,005	27.1%	220,101	877,714	25.1%
Parks	623,714	1,768,615	35.3%	768,136	1,702,691	45.1%
Swimming Pool	23,101	250,976	9.2%	19,214	211,532	9.1%
Municipal Court	143,647	547,571	26.2%	119,523	519,049	23.0%
Finance	334,190	1,118,895	29.9%	291,010	960,717	30.3%
Building Inspection	201,277	874,477	23.0%	186,945	792,414	23.6%
Non-Departmental	256,055	771,392	33.2%	210,800	537,093	39.2%
Information Technology	392,232	758,936	51.7%	230,425	735,632	31.3%
Transfers	-	8,157,536	-	-	4,399,953	-
<b>Total Expenditures</b>	<b>\$ 6,862,584</b>	<b>\$ 32,224,202</b>	<b>21.3%</b>	<b>\$ 6,231,044</b>	<b>\$ 26,112,369</b>	<b>23.9%</b>

## PUBLIC SAFETY

Public Safety expended and encumbered 27.6% of the departmental budget or \$4,258,757.

## DEVELOPMENT SERVICES

Development Services expended and encumbered 28.7% of the departmental budget or \$86,375.

## PARKS

Parks has expended and encumbered \$623,714 or 35.3% of the departmental budget.

## SWIMMING POOL

Swimming Pool has expended and encumbered \$23,101 or 9.2% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$334,190 or 29.9% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$256,055 or 33.2% of the departmental budget.

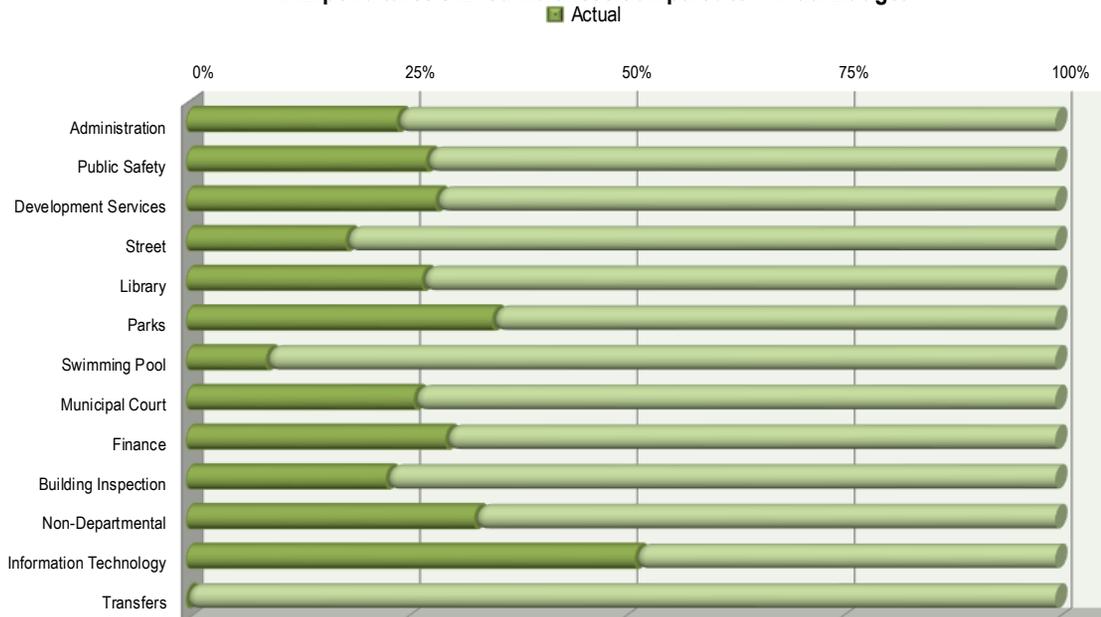
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$392,232 or 51.7% 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

	December 2022				Year To Date as of December 2022				Year To Date as of December 2022			Year To Date as of December 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 421,140	\$ 506,528	83.1%	●	\$ 2,007,467	\$ 1,889,147	106.3%	\$ 2,007,467	\$ 7,824,554	25.7%	\$ 1,867,788	\$ 7,379,679	25.3%
Sanitary Sewer Charges	●	210,112	233,022	90.2%	●	725,448	745,504	97.3%	725,448	2,997,300	24.2%	715,714	2,909,640	24.6%
Other Charges for Service	●	4,030	3,582	112.5%	●	7,420	10,745	69.1%	7,420	42,980	17.3%	12,356	46,256	26.7%
Licenses and Permits	●	4,865	5,434	89.5%	●	14,990	16,302	92.0%	14,990	65,206	23.0%	16,610	63,294	26.2%
Fines and Forfeitures	●	5,204	4,511	115.4%	●	19,498	15,417	126.5%	19,498	61,577	31.7%	15,656	62,623	25.0%
Earnings on Investments	●	31,942	6,457	494.7%	●	77,361	19,370	399.4%	77,361	77,481	99.8%	8,308	44,229	18.8%
Miscellaneous	●	57	183	31.1%	●	530	550	96.4%	530	2,200	24.1%	6,178	1,002,000	0.6%
Transfers	-	-	-	-	-	-	-	-	-	2,624,472	-	-	364,300	-
Total Revenues	●	\$ 677,350	\$ 759,717	89.2%	●	\$ 2,852,714	\$ 2,697,035	105.8%	\$ 2,852,714	\$ 13,695,770	20.8%	\$ 2,642,610	\$ 11,872,021	22.3%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,852,714 are \$155,679 more than projected year to date and are up 8.0% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$2,007,467 are \$118,320 more than projected year to date. Water sales are up about \$139,679 when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$725,448 are (\$20,056) less than projected through the end of December. Revenues for sanitary sewer are up \$9,734 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 \$7,420 are (\$3,325) 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 \$14,990 or (\$1,312) less than projected and (\$1,620) 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 \$19,498 are \$4,081 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 \$77,361 and \$57,991 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 the cost allocation 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 December 2022			Year To Date as of December 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 163,904	\$ 497,101	33.0%	\$ 176,827	\$ 505,700	35.0%
Water	890,199	7,705,470	11.6%	1,147,610	5,330,791	21.5%
Sewer	324,087	3,010,257	10.8%	698,582	2,245,079	31.1%
Engineering	203,075	797,902	25.5%	154,441	692,837	22.3%
Transfers	-	2,018,130	-	-	1,915,687	-
<b>Total Expenses</b>	<b>\$ 1,581,265</b>	<b>\$ 14,028,860</b>	<b>11.3%</b>	<b>\$ 2,177,460</b>	<b>\$ 10,690,094</b>	<b>20.4%</b>

## OVERVIEW

December 31, 2022, marks the third month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 25.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,581,265 or 11.3% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$163,904 which represents 33.0% of the departmental operating budget.

## WATER

At \$890,199 the Water Department has expended and encumbered 11.6% of the annual budget amount and includes \$0 related to capital improvements.

## SEWER

At \$324,087 the Sewer Department has expended and encumbered 10.8% of the annual budget amount, of which \$0 relate to capital improvements.

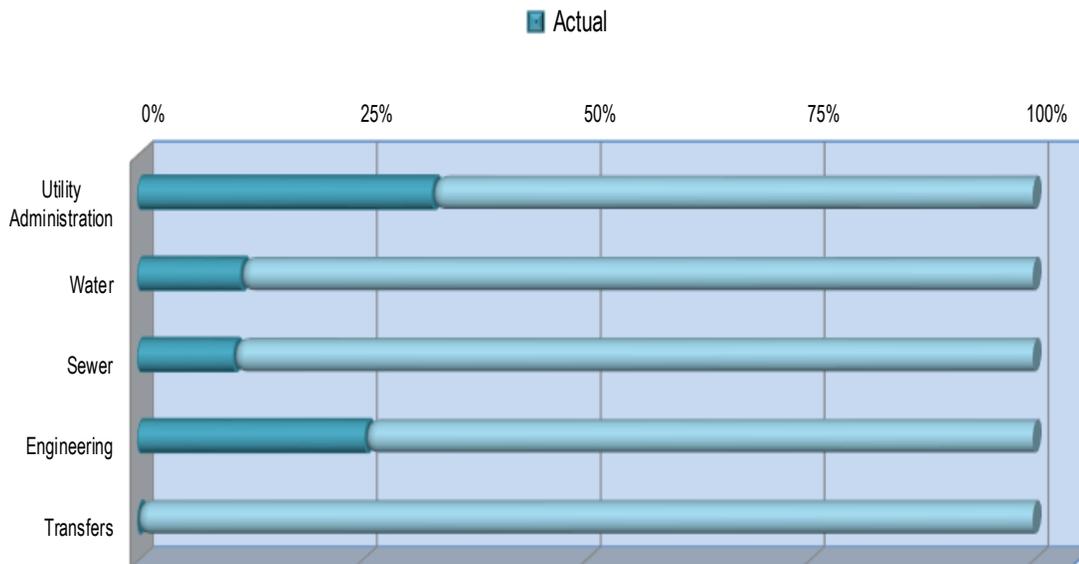
## ENGINEERING

The Engineering budget expended and encumbered \$203,075 which represents 25.5% 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	\$ 12,741,978	\$ 4,745,147	\$ 7,996,831	\$ 969,929
Reserve Fund (4)	10,290,960	10,290,960	-	-
Utility Fund	11,087,107	2,054,002	9,033,106	1,323,449
Solid Waste Fund	356,537	356,537	-	28,018
Capital Projects Fund	9,465,762	9,465,762	-	3,440,019
Equipment Replacement Fund	3,535,920	3,535,920	-	201,631
Technology Replacement Fund	3,587,242	3,587,242	-	265,069
Storm Water Drainage Utility Fund	2,685,308	2,685,308	-	1,129,775
Building Maintenance Fund	1,175,236	1,175,236	-	47,209
Municipal Court Technology Fund	105,996	105,996	-	1,728
Municipal Court Security Fund	35,717	35,717	-	-
DPS Technology Fund	310,988	310,988	-	-
Other Funds	471,918	471,918	-	8,937
	<u>\$ 55,850,669</u>	<u>\$ 38,820,733</u>	<u>\$ 17,029,936</u>	<u>\$ 7,415,764</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 December 31, 2022, the Town had a total of \$7,415,764 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 December 31, 2022 was \$59,436,366. This amount is 100.00% of the recorded book value of \$59,436,426. 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 3.55%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: DECEMBER 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	5,173,853	8,473,834	35.05	-	15,702,367
32-FRANCHISE FEES	932,414	5,872	226,870	24.33	-	705,544
33-LICENSES & PERMITS	1,406,708	63,549	501,225	35.63	-	905,483
34-CHARGES FOR SERVICE	1,368,405	92,198	282,658	20.66	-	1,085,747
35-FINES & FORFEITS	292,299	10,947	41,781	14.29	-	250,518
36-EARNINGS ON INVESTMENT	150,456	32,552	84,440	56.12	-	66,016
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	24,247	85,154	3.26	-	2,527,994
39-TRANSFERS	1,359,300	-	-	-	-	1,359,300
<b>*** TOTAL REVENUES ***</b>	<b><u>32,299,931</u></b>	<b><u>5,403,218</u></b>	<b><u>9,695,962</u></b>	<b><u>30.02</u></b>	<b><u>-</u></b>	<b><u>22,603,969</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	841,924	71,087	198,552	24.25	5,628	637,744
02-PUBLIC SAFETY	15,425,913	1,692,740	4,104,201	27.61	154,556	11,167,156
04-TOWN SERVICES	300,702	32,438	82,224	28.72	4,151	214,327
05-STREET	490,260	37,218	124,403	18.38	(34,283)	400,140
07-LIBRARY	917,005	82,605	214,270	27.15	34,666	668,069
08-PARKS & RECREATION	1,768,615	178,136	517,688	35.27	106,026	1,144,901
09-SWIMMING POOL	250,976	1,885	20,648	9.20	2,453	227,875
10-MUNICIPAL COURT	547,571	55,408	134,075	26.23	9,572	403,924
11-FINANCE	1,118,895	105,164	300,871	29.87	33,319	784,705
12-BUILDING INSPECTION	874,477	100,043	222,058	23.02	(20,781)	673,200
15-NON-DEPARTMENTAL	771,392	63,356	166,325	33.19	89,730	515,337
17-INFORMATION TECHNOLOG	758,936	123,148	260,520	51.68	131,712	366,704
50-INTERFUND TRANSFERS	8,157,536	-	-	-	-	8,157,536
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>32,224,202</u></b>	<b><u>2,543,228</u></b>	<b><u>6,345,835</u></b>	<b><u>21.30</u></b>	<b><u>516,749</u></b>	<b><u>25,361,618</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: DECEMBER 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	4,602,387	6,700,843	39.42	-	10,299,702
3111	PROPERTY TAXES-PRIOR YEARS	57,786	6,241	16,130	27.91	-	41,656
3113	SALES TAX REVENUE	6,640,091	520,788	1,633,888	24.61	-	5,006,203
3114	MIXED BEVERAGE	477,779	44,437	122,973	25.74	-	354,806
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>24,176,201</b>	<b>5,173,853</b>	<b>8,473,834</b>	<b>35.05</b>	<b>-</b>	<b>15,702,367</b>
<b>32-FRANCHISE FEES</b>							
3260	FRANCHISE FEE - PEG FEES	19,618	-	4,115	20.98	-	15,503
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	-	174,294	36.96	-	297,244
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	-	-	-	212,464
3263	FRANCHISE FEE - TELECOM	49,182	-	10,852	22.06	-	38,330
3264	FRANCHISE FEE - CABLE TV	49,292	-	12,371	25.10	-	36,921
3265	SOLID WASTE CONTAINER FEES	86,557	5,872	25,238	29.16	-	61,319
3270	FRANCHISE FEE - CARRIAGES	43,763	-	-	-	-	43,763
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>932,414</b>	<b>5,872</b>	<b>226,870</b>	<b>24.33</b>	<b>-</b>	<b>705,544</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	7,732	-	-	-	-	7,732
3302	HEALTH PERMITS	7,002	1,250	3,000	42.84	-	4,002
3303	ALARM PERMITS	93,214	8,056	24,252	26.02	-	68,962
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	49,903	456,157	36.94	-	778,810
3312	ELECTRICAL PERMITS	52,703	4,280	12,486	23.69	-	40,217
3313	EXCAVATION PERMITS	300	-	15	5.00	-	285
3350	CARRIAGE SERVICES	5,015	-	5,225	104.19	-	(210)
3370	ANIMAL LICENSES	5,775	60	90	1.56	-	5,685
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,406,708</b>	<b>63,549</b>	<b>501,225</b>	<b>35.63</b>	<b>-</b>	<b>905,483</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: DECEMBER 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	7,911	25,203	22.99	-	84,418
3408	ALARM MONITORING FEES	529,932	43,854	131,178	24.75	-	398,754
3425	EMERGENCY MEDICAL FEES	160,375	20,924	62,257	38.82	-	98,118
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	-	1,000	30.62	-	2,266
3471	SWIMMING POOL DAILY FEES	26,693	-	21	0.08	-	26,672
3472	SWIMMING POOL SEASON FEES	76,673	-	-	-	-	76,673
3473	TENNIS COURT FEES	20,973	1,200	2,640	12.59	-	18,333
3474	ANIMAL POUND FEES	720	-	-	-	-	720
3475	CHILD SAFETY FEES	10,358	544	1,969	19.01	-	8,389
3476	LIBRARY FEES	4,421	500	1,000	22.62	-	3,421
3477	COURT ADMINISTRATION FEES	14,648	390	1,387	9.47	-	13,261
3478	COURT WARRANT FEES	33,995	1,653	5,249	15.44	-	28,746
3479	COURT FEES	97,527	2,377	8,668	8.89	-	88,859
3480	BUILDING REGISTRATION FEES	78,951	7,250	18,625	23.59	-	60,326
3481	PLAN REVIEW FEES	24,917	1,750	4,500	18.06	-	20,417
3485	DEFERRED ADJUDICATION	158,926	3,845	18,961	11.93	-	139,965
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,368,405</b>	<b>92,198</b>	<b>282,658</b>	<b>20.66</b>	<b>-</b>	<b>1,085,747</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	286,749	10,826	40,657	14.18	-	246,092
3513	LIBRARY FINES	1,600	95	306	19.13	-	1,294
3515	LOST BOOK CHARGES	950	26	118	12.42	-	832
3516	INVALID ALARM FINE	3,000	-	700	23.33	-	2,300
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>292,299</b>	<b>10,947</b>	<b>41,781</b>	<b>14.29</b>	<b>-</b>	<b>250,518</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	150,166	32,552	84,440	56.23	-	65,726
3650	INTEREST EARNED-DALLAS COUNTY	290	-	-	-	-	290
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>150,456</b>	<b>32,552</b>	<b>84,440</b>	<b>56.12</b>	<b>-</b>	<b>66,016</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: DECEMBER 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	1,518	4,701	5.54	-	80,150
3820 RENTAL OF TOWN PROPERTY	219,208	21,101	58,098	26.50	-	161,110
3850 DONATIONS TO LIBRARY	3,000	845	3,729	124.30	-	(729)
3860 CONTRIBUTIONS	15,200	-	10,150	66.78	-	5,050
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	783	8,476	33.57	-	16,774
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>2,613,148</b>	<b>24,247</b>	<b>85,154</b>	<b>3.26</b>	<b>-</b>	<b>2,527,994</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>5,403,218</b>	<b>9,695,962</b>	<b>30.02</b>	<b>-</b>	<b>22,603,969</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	59,569	36,214	93,842	157.53	-	(34,273)
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>36,214</u></b>	<b><u>93,842</u></b>	<b><u>1.15</u></b>	<b><u>-</u></b>	<b><u>8,052,494</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	1,209,313	1,535,517	0.91	(1,461,770)	7,989,539
08-PARKS	943,665	-	7,950	4.63	35,700	900,015
50-INTERFUND TRANSFERS	1,197,825	-	-	-	-	1,197,825
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,754,776</u></b>	<b><u>1,209,313</u></b>	<b><u>1,543,467</u></b>	<b><u>1.09</u></b>	<b><u>(1,426,070)</u></b>	<b><u>10,637,379</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: DECEMBER 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	139,135	417,579	24.73	-	1,270,649
36-EARNINGS ON INVESTMENT	3,737	1,735	4,148	111.00	-	(411)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	-	-	-	43,300
<b>*** TOTAL REVENUES ***</b>	<b><u>1,735,265</u></b>	<b><u>140,870</u></b>	<b><u>421,727</u></b>	<b><u>24.30</u></b>	<b><u>-</u></b>	<b><u>1,313,538</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,554,252	127,034	382,560	26.42	28,018	1,143,674
50-INTERFUND TRANSFERS	152,800	-	-	-	-	152,800
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,707,052</u></b>	<b><u>127,034</u></b>	<b><u>382,560</u></b>	<b><u>24.05</u></b>	<b><u>28,018</u></b>	<b><u>1,296,474</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 - UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	65,206	4,865	14,990	22.99	-	50,216
34-CHARGES FOR SERVICE	10,864,834	635,282	2,740,335	25.22	-	8,124,499
35-FINES & FORFEITS	61,577	5,204	19,498	31.66	-	42,079
36-EARNINGS ON INVESTMENT	77,481	31,942	77,361	99.85	-	120
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	57	530	24.09	-	1,670
39-TRANSFERS	<u>2,624,472</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,624,472</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>13,695,770</u></b>	<b><u>677,350</u></b>	<b><u>2,852,714</u></b>	<b><u>20.83</u></b>	<b><u>-</u></b>	<b><u>10,843,056</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	497,101	44,548	146,431	32.97	17,473	333,197
22-WATER	7,705,470	262,658	1,054,843	11.55	(164,644)	6,815,271
23-SEWER	3,010,257	110,519	527,695	10.77	(203,608)	2,686,170
25-ENGINEERING	797,902	82,243	202,537	25.45	538	594,827
50-INTERFUND TRANSFERS	<u>2,018,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,018,130</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>14,028,860</u></b>	<b><u>499,968</u></b>	<b><u>1,931,506</u></b>	<b><u>11.27</u></b>	<b><u>(350,241)</u></b>	<b><u>12,447,595</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	4,865	14,990	22.99	-	50,216
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>65,206</b>	<b>4,865</b>	<b>14,990</b>	<b>22.99</b>	<b>-</b>	<b>50,216</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,703,180	411,079	1,948,333	25.29	-	5,754,847
3402 WATER SALES - TOWN	121,374	10,061	59,134	48.72	-	62,240
3403 SANITARY SEWER CHARGES	2,997,300	210,112	725,448	24.20	-	2,271,852
3460 METER INSTALLATION	37,718	3,400	5,650	14.98	-	32,068
3465 OTHER UTILITY CHARGES	5,262	630	1,770	33.64	-	3,492
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,864,834</b>	<b>635,282</b>	<b>2,740,335</b>	<b>25.22</b>	<b>-</b>	<b>8,124,499</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	61,577	5,204	19,498	31.66	-	42,079
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>61,577</b>	<b>5,204</b>	<b>19,498</b>	<b>31.66</b>	<b>-</b>	<b>42,079</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	77,481	31,942	77,361	99.85	-	120
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>77,481</b>	<b>31,942</b>	<b>77,361</b>	<b>99.85</b>	<b>-</b>	<b>120</b>

**TOWN OF HIGHLAND PARK  
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AS OF: DECEMBER 31, 2022 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>57</u>	<u>530</u>	<u>24.09</u>	<u>-</u>	<u>1,670</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,200</u></b>	<b><u>57</u></b>	<b><u>530</u></b>	<b><u>24.09</u></b>	<b><u>-</u></b>	<b><u>1,670</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>677,350</u></b>	<b><u>2,852,714</u></b>	<b><u>20.83</u></b>	<b><u>-</u></b>	<b><u>10,843,056</u></b>

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

	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	10,840	28,701	88.26	-	3,817
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>10,840</b>	<b>28,701</b>	<b>4.60</b>	<b>-</b>	<b>595,217</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	289,609	-	261,809	69.62	(60,178)	87,978
<b>*** TOTAL EXPENDITURES ***</b>	<b>289,609</b>	<b>-</b>	<b>261,809</b>	<b>69.62</b>	<b>(60,178)</b>	<b>87,978</b>
<b>22 - TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	34,915	9,909	27,407	78.50	-	7,508
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>9,909</b>	<b>27,407</b>	<b>4.88</b>	<b>-</b>	<b>534,041</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,357,777	30,247	222,985	13.86	(34,760)	1,169,552
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,357,777</b>	<b>30,247</b>	<b>222,985</b>	<b>13.86</b>	<b>(34,760)</b>	<b>1,169,552</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	39,194	117,770	25.99	-	335,430
36-EARNINGS ON INVESTMENT	26,487	9,954	26,937	101.70	-	(450)
39-TRANSFERS	1,000,000	-	-	-	-	1,000,000
<b>*** TOTAL REVENUES ***</b>	<b>1,479,687</b>	<b>49,148</b>	<b>144,707</b>	<b>9.78</b>	<b>-</b>	<b>1,334,980</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,189,750	58,466	292,838	21.19	171,072	1,725,840
50-INTERFUND TRANSFERS	107,208	-	-	-	-	107,208
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,296,958</b>	<b>58,466</b>	<b>292,838</b>	<b>20.20</b>	<b>171,072</b>	<b>1,833,048</b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	12,511	4,170	11,008	87.99	-	1,503
38-MISCELLANEOUS	18,516	1,544	5,366	28.98	-	13,150
39-TRANSFERS	711,446	-	-	-	-	711,446
<b>*** TOTAL REVENUES ***</b>	<b>742,473</b>	<b>5,714</b>	<b>16,374</b>	<b>2.21</b>	<b>-</b>	<b>726,099</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	85,612	3,556	9,760	22.95	9,891	65,961
14-MUNICIPAL BUILDING	547,770	30,355	95,710	21.68	23,051	429,009
<b>*** TOTAL EXPENDITURES ***</b>	<b>633,382</b>	<b>33,911</b>	<b>105,470</b>	<b>21.85</b>	<b>32,942</b>	<b>494,970</b>

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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>25 - TRUANCY PREVENTION FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	21,000	688	2,689	12.80	-	18,311
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>205</u>	<u>487</u>	<u>124.87</u>	<u>-</u>	<u>(97)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>21,390</u></b>	<b><u>893</u></b>	<b><u>3,176</u></b>	<b><u>14.85</u></b>	<b><u>-</u></b>	<b><u>18,214</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>26 - MUNICIPAL JURY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	420	14	54	12.86	-	366
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>4</u>	<u>10</u>	<u>125.00</u>	<u>-</u>	<u>(2)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>428</u></b>	<b><u>18</u></b>	<b><u>64</u></b>	<b><u>14.95</u></b>	<b><u>-</u></b>	<b><u>364</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

TOWN OF HIGHLAND PARK  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	312	248	598	191.67	-	(286)
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,812</u></b>	<b><u>248</u></b>	<b><u>598</u></b>	<b><u>21.27</u></b>	<b><u>-</u></b>	<b><u>2,214</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	34,836	1,195	4,513	12.95	-	30,323
36-EARNINGS ON INVESTMENT	958	381	1,010	105.43	-	(52)
<b>*** TOTAL REVENUES ***</b>	<b><u>35,794</u></b>	<b><u>1,576</u></b>	<b><u>5,523</u></b>	<b><u>15.43</u></b>	<b><u>-</u></b>	<b><u>30,271</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>39,706</u>	<u>725</u>	<u>19,679</u>	<u>53.91</u>	<u>1,728</u>	<u>18,299</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>39,706</u></b>	<b><u>725</u></b>	<b><u>19,679</u></b>	<b><u>53.91</u></b>	<b><u>1,728</u></b>	<b><u>18,299</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	34,212	1,158	4,407	12.88	-	29,805
36-EARNINGS ON INVESTMENT	274	129	298	108.76	-	(24)
<b>*** TOTAL REVENUES ***</b>	<b><u>34,486</u></b>	<b><u>1,287</u></b>	<b><u>4,705</u></b>	<b><u>13.64</u></b>	<b><u>-</u></b>	<b><u>29,781</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  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 - LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	2,765	1,214	3,041	109.98	-	(276)
38-MISCELLANEOUS	58,230	18,601	20,910	35.91	-	37,320
<b>*** TOTAL REVENUES ***</b>	<b>60,995</b>	<b>19,815</b>	<b>23,951</b>	<b>39.27</b>	<b>-</b>	<b>37,044</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	45,200	4,767	8,436	30.77	5,473	31,291
<b>*** TOTAL EXPENDITURES ***</b>	<b>45,200</b>	<b>4,767</b>	<b>8,436</b>	<b>30.77</b>	<b>5,473</b>	<b>31,291</b>
<b>36 - DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	1,123	2,693	-	-	(2,693)
38-TPI LEASE RECEIPTS	-	-	16,425	-	-	(16,425)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>1,123</b>	<b>19,118</b>	<b>-</b>	<b>-</b>	<b>(19,118)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	291,000	-	-	-	-	291,000
<b>*** TOTAL EXPENDITURES ***</b>	<b>291,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,000</b>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 20,135,286	\$ 20,135,286	\$ 20,135,286	100.0%
Investments	\$ 36,812,788	\$ 36,812,788	\$ 36,812,728	100.0%
<b>Total</b>	<b>\$ 56,948,074</b>	<b>\$ 56,948,074</b>	<b>\$ 56,948,014</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ 4,388,204	\$ 4,388,204	\$ 4,388,204	
Investments				
Purchases	\$ 100,148	\$ 100,148	\$ 100,148	
Maturities/Calls	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	
Net Monthly Activity	\$ 2,488,352	\$ 2,488,352	\$ 2,488,352	
<b>Ending Balances</b>				
Cash	\$ 24,523,490	\$ 24,523,490	\$ 24,523,490	100.0%
Investments	\$ 34,912,936	\$ 34,912,936	\$ 34,912,876	100.0%
<b>Total</b>	<b>\$ 59,436,426</b>	<b>\$ 59,436,426</b>	<b>\$ 59,436,366</b>	<b>100.0%</b>



# Town of Highland Park, Texas

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

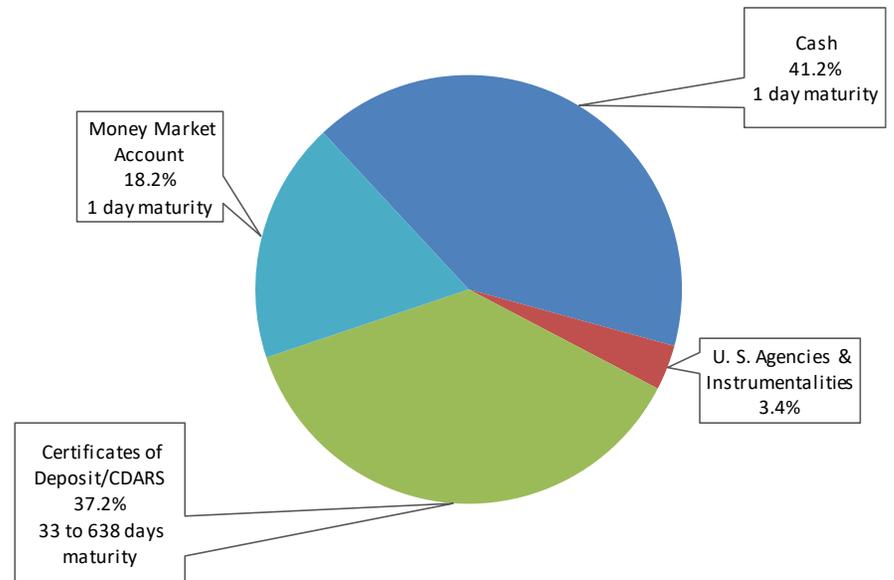
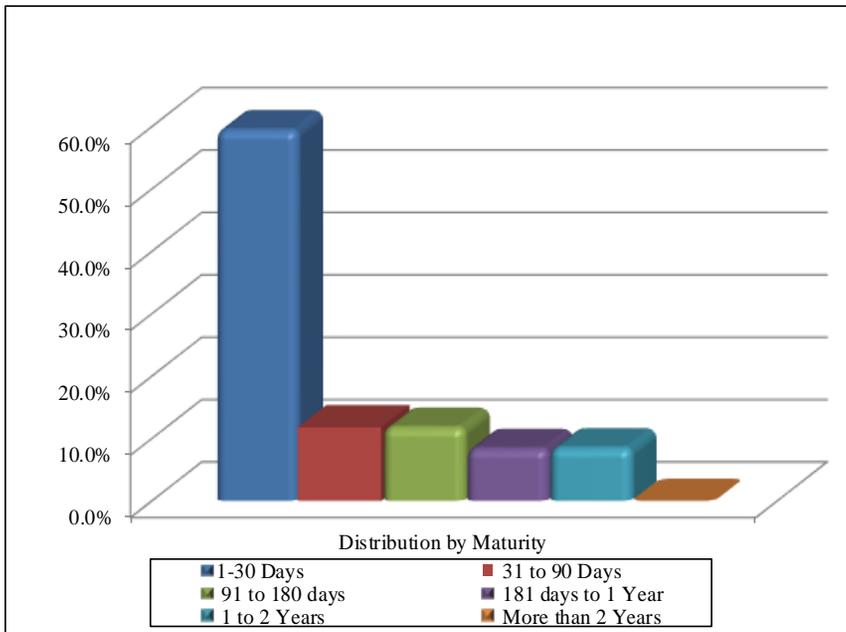
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,767,440	\$ 10,767,441	\$ 10,767,441	\$ 10,805,260	\$ 10,805,260	\$ 10,805,260
20-May-21	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
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	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	2,025,452	2,025,452	2,025,452	2,030,515	2,030,515	2,030,515
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
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,999,940	2,000,000	2,000,000	1,999,940
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,008,939	1,008,939	1,008,939
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,009,350	1,009,350	1,009,350
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	1,009,393	1,009,393	1,009,393	1,012,093	1,012,093	1,012,093
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,019,938	1,019,938	1,019,938
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,017,845	1,017,845	1,017,845
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				\$ 36,812,787	\$ 36,812,788	\$ 36,812,728	\$ 34,912,936	\$ 34,912,936	\$ 34,912,876
Cash					\$ 20,135,286	\$ 20,135,286		\$ 24,523,490	\$ 24,523,490
Total Investments & Cash					\$ 56,948,074	\$ 56,948,014		\$ 59,436,426	\$ 59,436,366

# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 35,328,750	59.5%
31 to 90 Days	\$ 7,000,000	11.8%
91 to 180 days	\$ 7,039,511	11.8%
181 days to 1 Year	\$ 5,018,289	8.4%
1 to 2 Years	\$ 5,049,876	8.5%
More than 2 Years	\$ -	0.0%
	<u>\$ 59,436,426</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 24,523,490	41.2%	N/A
U. S. Agencies & Instrumentalities	\$ 2,000,000	3.4%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 22,107,676	37.2%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,805,260	18.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 59,436,426</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 73,949,418		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 24,523,490	\$ 100.00	4.23%	\$ 24,523,490	\$ 24,523,490	\$ 24,523,490	\$ -	1
NA	NA	NA	NEXBANK	10,805,260	100.00	4.21%	10,805,260	10,805,260	10,805,260	-	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	-	33
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	-	138
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	-	82
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	-	124
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	-	131
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,030,515	100.00	2.94%	2,030,515	2,030,515	2,030,515	-	178
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	-	273
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,999,940	(60.00)	326
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	100.00	0.81%	1,008,939	1,008,939	1,008,939	-	328
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,009,350	100.00	0.86%	1,009,350	1,009,350	1,009,350	-	334
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	-	47
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,012,093	100.00	3.25%	1,012,093	1,012,093	1,012,093	-	406
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,019,938	100.00	2.99%	1,019,938	1,019,938	1,019,938	-	488
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	100.00	3.49%	1,017,845	1,017,845	1,017,845	-	544
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	-	638
Totals/Weighted Average				\$ 59,436,426		3.55%	\$ 59,436,426	\$ 59,436,426	\$ 59,436,366	\$ (60.00)	97
Benchmark - TEXPOOL						3.97%					

# Town of Highland Park, Texas

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

Transaction Information			Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library	DPS Tech.	
Dates	Account / CUSIP	Security	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	1,805,260	1,805,260	1,805,260	\$ 2,773,678	\$ 3,662,440	\$ 106,170	\$ 1,366,397	\$ 1,600,265	\$ 1,085,072	\$ -	\$ 434,358	\$ -	\$ -	\$ -	\$ 54,140	\$ -	\$ 161,370	\$ 161,370
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	-	-	-	-	-	-	-	-	-	-	-
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	2,030,515	2,030,515	2,030,515	1,015,257	-	-	-	203,052	609,654	-	203,052	-	-	-	-	-	-	-
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
22-Nov-23	22-Nov-23	3422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,999,940	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	1,008,939	1,008,939	1,008,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,009,350	1,009,350	1,009,350	1,009,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,012,093	1,012,093	1,012,093	1,012,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,019,938	1,019,938	1,019,938	-	-	-	-	254,985	254,985	509,968	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 34,912,936	\$ 34,912,936	\$ 34,912,876	17,741,660	5,164,689	106,170	3,368,646	3,058,302	2,949,211	1,509,968	637,410	-	-	-	54,140	-	161,370	161,370
Cash				\$ 24,523,490	\$ 24,523,490		7,301,205	5,531,706	377,106	7,457,871	726,911	678,549	1,372,678	529,216	55,767	115	66,646	52,366	35,717	187,020	149,617
Total Investments & Cash				\$ 59,436,426	\$ 59,436,366		25,042,865	10,696,395	483,276	10,826,517	3,785,213	3,627,760	2,882,646	1,166,626	55,767	115	66,646	106,506	35,717	348,390	310,987

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: December 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	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 37,819	\$ 37,819	\$ 7,608	\$ 12,819	\$ 372	\$ 4,782	\$ 5,601	\$ 3,798	\$ -	\$ 1,520	\$ -	\$ 189	\$ -	\$ 565	\$ 565
CD0952	CERTIFICATE OF DEPOSIT	5,063	5,063	2,531	-	-	-	506	1,519	-	506	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,700	2,700	2,700	-	-	-	-	-	-	-	-	-	-	-	-
IntraFICD1429	CERTIFICATE OF DEPOSIT	8,140	8,140	8,140	-	-	-	-	-	-	-	-	-	-	-	-
IntraFICD9042	CERTIFICATE OF DEPOSIT	8,643	8,643	8,643	-	-	-	-	-	-	-	-	-	-	-	-
IntraFICD1989	CERTIFICATE OF DEPOSIT	19,938	19,938	-	-	-	-	4,985	4,985	9,968	-	-	-	-	-	-
IntraFICD4096	CERTIFICATE OF DEPOSIT	17,845	17,845	17,845	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 100,148	\$ 100,148	\$ 47,467	\$ 12,819	\$ 372	\$ 4,782	\$ 11,092	\$ 10,302	\$ 9,968	\$ 2,026	\$ -	\$ 189	\$ -	\$ 565	\$ 565

### Investment Maturity/Call/Liquidation Transaction Information

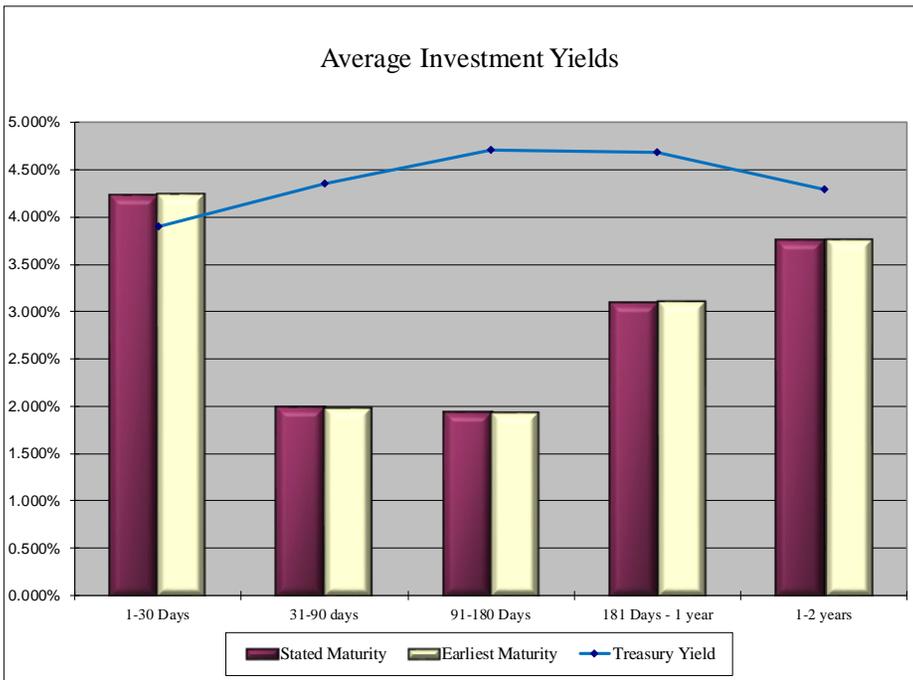
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35	DPS Technology 36
INTRAFICD4088	CERTIFICATE OF DEPOSIT	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

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

Summary of Investment Earnings																
Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 18,173	\$ 18,345	\$ 1,363	\$ 23,099	\$ 2,710	\$ 2,569	\$ 4,966	\$ 2,144	\$ 205	\$ 4	\$ 248	\$ 192	\$ 129	\$ 649	\$ 558	\$ 75,354
CD / Money Market / Other	\$ 44,120	\$ 17,869	\$ 372	\$ 8,843	\$ 8,130	\$ 7,340	\$ 4,988	\$ 2,026	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ 565	\$ 565	\$ 95,008
<b>Total</b>	<b>\$ 62,293</b>	<b>\$ 36,214</b>	<b>\$ 1,735</b>	<b>\$ 31,942</b>	<b>\$ 10,840</b>	<b>\$ 9,909</b>	<b>\$ 9,954</b>	<b>\$ 4,170</b>	<b>\$ 205</b>	<b>\$ 4</b>	<b>\$ 248</b>	<b>\$ 381</b>	<b>\$ 129</b>	<b>\$ 1,214</b>	<b>\$ 1,123</b>	<b>\$ 170,362</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.

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