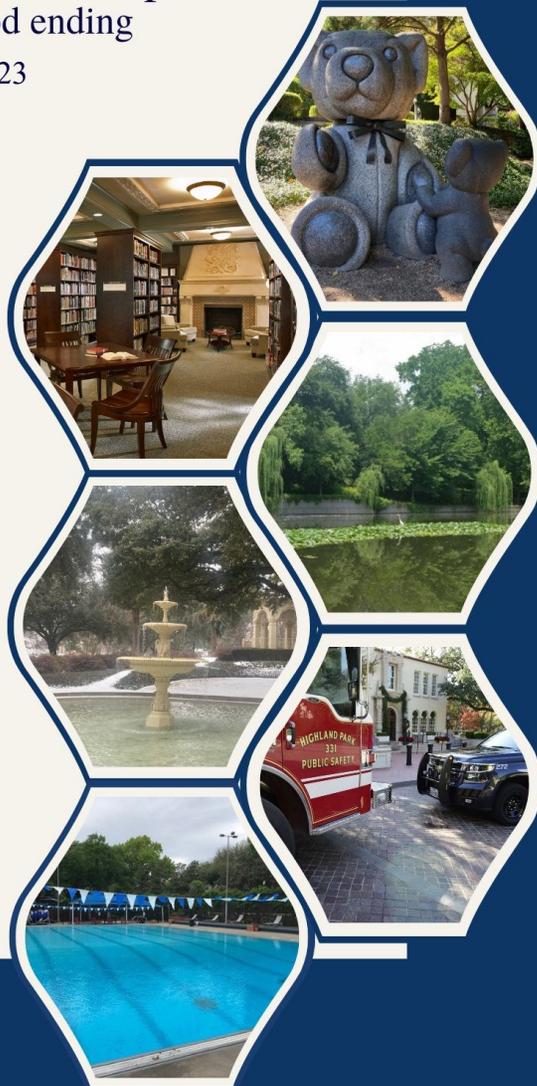


Monthly Financial Report
 for the period ending
 April 30, 2023



OVERVIEW

As of April 30, 2023, General and Utility Fund combined revenues are \$35,527,054. This is 77.2% of the annual budgeted amounts.

Combined expenses and encumbrances of \$24,609,405 are 53.2% of the annual budget. April 30th marks the seventh month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.3% of the YTD projection
- ▲ **Sales Taxes** are 104.8% of the YTD projection
- ▲ **Building Permits** are 110.4% of the YTD projection
- ▲ **Water Sales** are 106.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.9% of prior year
- ▲ **Sales Taxes** are 102.9% of prior year
- ▲ **Building Permits** are 96.7% of prior year
- ▲ **Water Sales** are 107.8% of prior year

GENERAL FUND REVENUES

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

	April 2023				Year To Date as of April 2023				Year To Date as of April 2023			Year To Date as of April 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 71,373	\$ 94,353	75.6%	●	\$ 16,785,408	\$ 16,742,773	100.3%	\$ 16,785,408	\$ 17,058,331	98.4%	\$ 15,271,751	\$ 15,495,731	98.6%
Sales Taxes	●	524,534	431,458	121.6%	●	4,104,792	3,916,818	104.8%	4,104,792	6,640,091	61.8%	3,988,373	4,278,043	93.2%
Mixed Beverage Taxes	●	40,164	38,097	105.4%	●	299,320	269,835	110.9%	299,320	477,779	62.6%	264,863	375,988	70.4%
Franchise Fees	●	14,476	20,174	71.8%	●	761,503	655,462	116.2%	761,503	932,414	81.7%	698,885	918,868	76.1%
Licenses and Permits	●	78,941	107,866	73.2%	●	913,442	835,411	109.3%	913,442	1,406,708	64.9%	935,657	1,260,715	74.2%
Charges for Services	●	119,660	103,616	115.5%	●	716,363	730,553	98.1%	716,363	1,368,405	52.4%	742,596	1,648,693	45.0%
Fines and Forfeitures	●	20,388	22,040	92.5%	●	112,955	183,170	61.7%	112,955	292,299	38.6%	157,926	466,200	33.9%
Earnings on Investments	●	70,291	12,538	560.6%	●	333,842	87,766	380.4%	333,842	150,456	221.9%	29,552	61,767	47.8%
Miscellaneous	●	46,363	30,209	153.5%	●	2,585,188	2,462,103	105.0%	2,585,188	2,614,148	98.9%	469,746	336,325	139.7%
Transfers	-	-	-	-	●	679,650	679,650	100.0%	679,650	1,359,300	50.0%	640,000	1,280,000	50.0%
Total Revenues	●	\$ 986,190	\$ 860,351	114.6%	●	\$ 27,292,463	\$ 26,563,541	102.7%	\$ 27,292,463	\$ 32,299,931	84.5%	\$ 23,199,349	\$ 26,122,330	88.8%

YEAR TO DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$10,507,055 are \$686,287 more than originally projected. Total revenues (including Property Taxes) are \$728,922 more than projected and are up 17.6% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$16,785,408 year to date have been received. Year to date, 100.3% of the annual budget has been collected. In the prior fiscal year 98.6% had been collected at this time.

SALES TAXES

Total revenues of \$4,104,792 are \$187,974 more than projected year to date. Current year revenue is \$116,419 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$299,320 are \$29,485 more than projected for this time of the year and \$34,457 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$761,503 which is \$106,041 more than projected and up \$62,618 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 \$913,442 are \$78,031 more than projected year to date, and are (\$22,215) less than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$716,363 are (\$14,190) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$26,233).

FINES AND FORFEITURES

Total revenues of \$112,955 are (\$70,215) less than projected through the end of April and (\$44,971) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$333,842 are \$246,076 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,585,188 are up \$123,085 from the amount projected through April. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues. In February, the Town recognized \$2,250,639 in revenue related to ARPA funding.

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 as of April 2023			Year To Date as of April 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 442,154	\$ 841,924	52.5%	\$ 447,299	\$ 778,325	57.5%
Public Safety	8,728,270	15,425,913	56.6%	8,183,929	13,768,407	59.4%
Development Services	174,518	300,702	58.0%	173,521	325,527	53.3%
Street	197,430	490,260	40.3%	256,481	503,315	51.0%
Library	516,115	917,005	56.3%	484,108	877,714	55.2%
Parks	1,158,736	1,768,615	65.5%	1,151,425	1,702,691	67.6%
Swimming Pool	47,124	250,976	18.8%	53,849	211,532	25.5%
Municipal Court	295,306	547,571	53.9%	283,849	519,049	54.7%
Finance	648,550	1,118,895	58.0%	557,053	960,717	58.0%
Building Inspection	450,481	874,477	51.5%	411,170	792,414	51.9%
Non-Departmental	514,527	771,392	66.7%	462,356	537,093	86.1%
Information Technology	503,530	758,936	66.3%	585,559	735,632	79.6%
Transfers	5,980,101	8,157,536	73.3%	2,975,990	4,399,953	67.6%
Total Expenditures	\$ 19,656,842	\$ 32,224,202	61.0%	\$ 16,026,589	\$ 26,112,369	61.4%

YEAR TO DATE OVERVIEW

April 30, 2023, marks the seventh month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$19,656,842 are 61.0% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 56.6% of the departmental budget or \$8,728,270.

DEVELOPMENT SERVICES

Development Services expended and encumbered 58.0% of the departmental budget or \$174,518.

PARKS

Parks has expended and encumbered \$1,158,736 or 65.5% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$47,124 or 18.8% of the departmental budget.

FINANCE

Finance has expended and encumbered \$648,550 or 58.0% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$514,527 or 66.7% of the departmental budget.

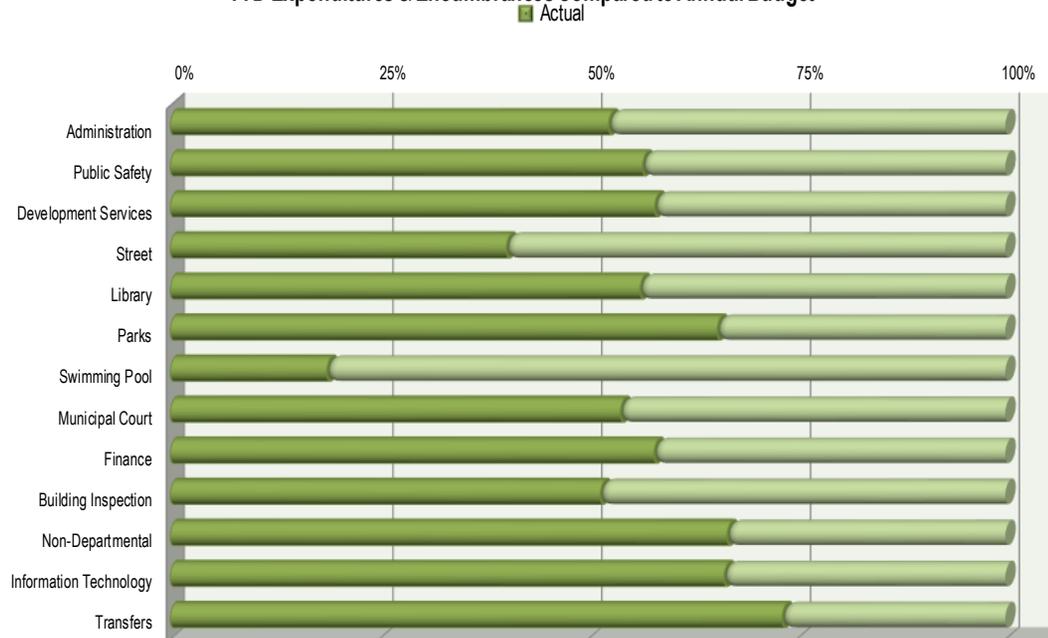
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$503,530 or 66.3% 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

	April 2023				Year To Date as of April 2023				Year To Date as of April 2023			Year To Date as of April 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 528,497	\$ 498,749	106.0%	●	\$ 3,837,535	\$ 3,610,083	106.3%	\$ 3,837,535	\$ 7,824,554	49.0%	\$ 3,560,883	\$ 7,379,679	48.3%
Sanitary Sewer Charges	●	228,242	231,699	98.5%	●	1,607,496	1,649,345	97.5%	1,607,496	2,997,300	53.6%	1,577,442	2,909,640	54.2%
Other Charges for Service	●	1,660	3,582	46.3%	●	17,720	25,072	70.7%	17,720	42,980	41.2%	29,766	46,256	64.4%
Licenses and Permits	●	5,152	5,434	94.8%	●	33,977	38,037	89.3%	33,977	65,206	52.1%	36,355	63,294	57.4%
Fines and Forfeitures	●	3,999	4,204	95.1%	●	36,722	30,354	121.0%	36,722	61,577	59.6%	36,176	62,623	57.8%
Earnings on Investments	●	50,012	6,457	774.5%	●	254,671	45,197	563.5%	254,671	77,481	328.7%	23,735	44,229	53.7%
Miscellaneous	●	8,222	183	4492.9%	●	8,915	1,283	694.9%	8,915	2,200	405.2%	14,240	1,002,000	1.4%
Transfers	-	-	-	-	●	2,437,555	2,437,555	100.0%	2,437,555	2,624,472	92.9%	182,150	364,300	50.0%
Total Revenues	●	\$ 825,784	\$ 750,308	110.1%	●	\$ 8,234,591	\$ 7,836,926	105.1%	\$ 8,234,591	\$ 13,695,770	60.1%	\$ 5,460,747	\$ 11,872,021	46.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,797,036 are \$397,665 more than projected year to date and are up 9.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,837,535 are \$227,452 more than projected year to date. Water sales are up about \$276,652 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,607,496 are (\$41,849) less than projected through the end of April. Revenues for sanitary sewer are up \$30,054 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 \$17,720 are (\$7,352) 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 \$33,977 or (\$4,060) less than projected and (\$2,378) 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 \$36,722 are \$6,368 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 \$254,671 and \$209,474 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 April 2023			Year To Date as of April 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 299,576	\$ 497,101	60.3%	\$ 388,596	\$ 505,700	76.8%
Water	2,200,207	7,705,470	28.6%	2,561,015	5,330,791	48.0%
Sewer	915,735	3,010,257	30.4%	1,153,127	2,245,079	51.4%
Engineering	453,092	797,902	56.8%	309,517	692,837	44.7%
Transfers	1,083,953	2,018,130	53.7%	1,024,496	1,915,687	53.5%
Total Expenses	\$ 4,952,563	\$ 14,028,860	35.3%	\$ 5,436,751	\$ 10,690,094	50.9%

OVERVIEW

April 30, 2023, marks the seventh month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,952,563 or 35.3% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$299,576 which represents 60.3% of the departmental operating budget.

WATER

At \$2,200,207 the Water Department has expended and encumbered 28.6% of the annual budget amount and includes \$221,901 related to capital improvements.

SEWER

At \$915,735 the Sewer Department has expended and encumbered 30.4% of the annual budget amount, of which \$110,000 relate to capital improvements.

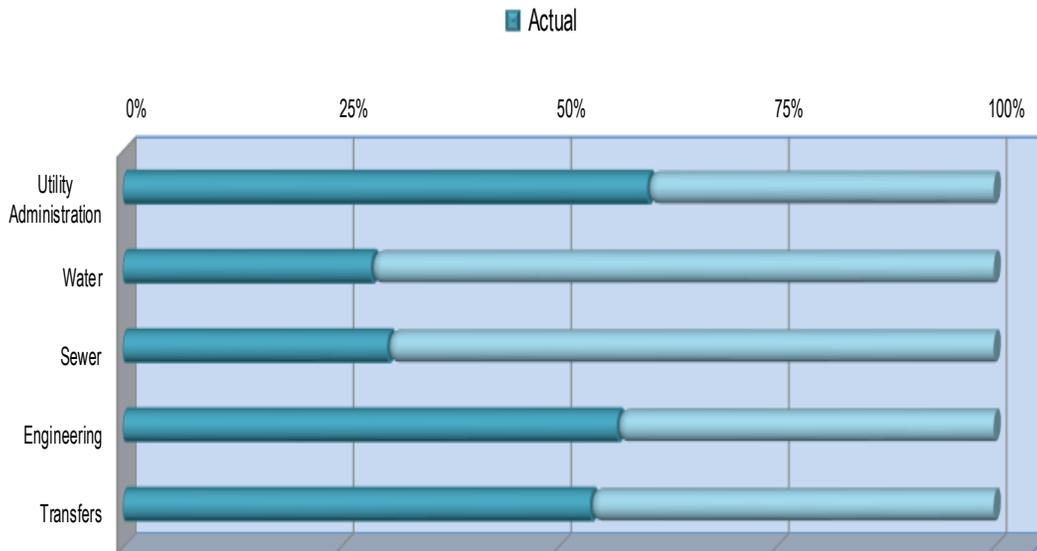
ENGINEERING

The Engineering budget expended and encumbered \$453,092 which represents 56.8% 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	\$ 17,395,009	\$ 4,745,147	\$ 12,649,862	\$ 817,665
Reserve Fund (4)	10,408,975	10,408,975	-	-
Utility Fund	12,888,480	2,054,002	10,834,479	1,115,884
Solid Waste Fund	360,912	360,912	-	2,527
Capital Projects Fund	11,996,167	11,996,167	-	2,979,147
Equipment Replacement Fund	3,968,329	3,968,329	-	-
Technology Replacement Fund	3,727,670	3,727,670	-	265,711
Storm Water Drainage Utility Fund	2,660,269	2,660,269	-	1,155,950
Building Maintenance Fund	1,765,515	1,765,515	-	50,911
Municipal Court Technology Fund	114,381	114,381	-	960
Municipal Court Security Fund	31,938	31,938	-	-
DPS Technology Fund	-	-	-	-
Other Funds	491,947	491,947	-	9,868
	<u>\$ 65,809,592</u>	<u>\$ 42,325,252</u>	<u>\$ 23,484,340</u>	<u>\$ 6,398,623</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 April 30, 2023, the Town had a total of \$6,398,623 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 April 30, 2023 was \$66,347,226. This amount is 100.01% of the recorded book value of \$66,338,959. 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 4.54%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	24,176,201	636,071	21,189,520	87.65	-	2,986,681
32-FRANCHISE FEES	932,414	14,476	761,503	81.67	-	170,911
33-LICENSES & PERMITS	1,406,708	78,941	913,442	64.93	-	493,266
34-CHARGES FOR SERVICE	1,368,405	119,660	716,363	52.35	-	652,042
35-FINES & FORFEITS	292,299	20,388	112,955	38.64	-	179,344
36-EARNINGS ON INVESTMENT	150,456	70,291	333,842	221.89	-	(183,386)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	46,363	2,585,188	98.93	-	27,960
39-TRANSFERS	1,359,300	-	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>986,190</u>	<u>27,292,463</u>	<u>84.50</u>	<u>-</u>	<u>5,007,468</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	55,431	423,392	52.52	18,762	399,770
02-PUBLIC SAFETY	15,425,913	1,054,408	8,666,529	56.58	61,741	6,697,643
04-TOWN SERVICES	300,702	22,028	172,427	58.04	2,091	126,184
05-STREET	490,260	30,255	245,445	40.27	(48,015)	292,830
07-LIBRARY	917,005	66,584	494,614	56.28	21,501	400,890
08-PARKS & RECREATION	1,768,615	120,163	967,856	65.52	190,880	609,879
09-SWIMMING POOL	250,976	9,437	47,124	18.78	-	203,852
10-MUNICIPAL COURT	547,571	37,108	288,716	53.93	6,590	252,265
11-FINANCE	1,118,895	94,737	659,014	57.96	(10,464)	470,345
12-BUILDING INSPECTION	874,477	58,510	502,244	51.51	(51,763)	423,996
15-NON-DEPARTMENTAL	771,392	8,499	427,209	66.70	87,318	256,865
17-INFORMATION TECHNOLOG	758,936	23,515	417,684	66.35	85,846	255,406
50-INTERFUND TRANSFERS	8,157,536	-	5,980,101	73.31	-	2,177,435
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>1,580,675</u>	<u>19,292,355</u>	<u>61.00</u>	<u>364,487</u>	<u>12,567,360</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	17,000,545	72,367	16,776,572	98.68	-	223,973
3111	PROPERTY TAXES-PRIOR YEARS	57,786	(994)	8,836	15.29	-	48,950
3113	SALES TAX REVENUE	6,640,091	524,534	4,104,792	61.82	-	2,535,299
3114	MIXED BEVERAGE	477,779	40,164	299,320	62.65	-	178,459
*** REVENUE CATEGORY TOTALS ***		24,176,201	636,071	21,189,520	87.65	-	2,986,681
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	3,946	12,124	61.80	-	7,494
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	5,505	286,133	60.68	-	185,405
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	333,645	157.04	-	(121,181)
3263	FRANCHISE FEE - TELECOM	49,182	186	21,149	43.00	-	28,033
3264	FRANCHISE FEE - CABLE TV	49,292	-	25,264	51.25	-	24,028
3265	SOLID WASTE CONTAINER FEES	86,557	4,839	43,827	50.63	-	42,730
3270	FRANCHISE FEE - CARRIAGES	43,763	-	39,361	89.94	-	4,402
*** REVENUE CATEGORY TOTALS ***		932,414	14,476	761,503	81.67	-	170,911
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	-	3,420	44.23	-	4,312
3302	HEALTH PERMITS	7,002	-	6,850	97.83	-	152
3303	ALARM PERMITS	93,214	9,004	56,764	60.90	-	36,450
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	65,194	808,262	65.45	-	426,705
3312	ELECTRICAL PERMITS	52,703	4,453	30,416	57.71	-	22,287
3313	EXCAVATION PERMITS	300	30	90	30.00	-	210
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	260	2,240	38.79	-	3,535
*** REVENUE CATEGORY TOTALS ***		1,406,708	78,941	913,442	64.93	-	493,266

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
34-CHARGES FOR SERVICE							
3407	E911 MONTHLY FEES	109,621	8,433	64,583	58.91	-	45,038
3408	ALARM MONITORING FEES	529,932	44,269	308,227	58.16	-	221,705
3425	EMERGENCY MEDICAL FEES	160,375	19,364	141,645	88.32	-	18,730
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	-	1,500	45.93	-	1,766
3471	SWIMMING POOL DAILY FEES	26,693	1,207	1,228	4.60	-	25,465
3472	SWIMMING POOL SEASON FEES	76,673	15,720	15,720	20.50	-	60,953
3473	TENNIS COURT FEES	20,973	2,960	19,120	91.16	-	1,853
3474	ANIMAL POUND FEES	720	270	540	75.00	-	180
3475	CHILD SAFETY FEES	10,358	623	5,006	48.33	-	5,352
3476	LIBRARY FEES	4,421	-	1,525	34.49	-	2,896
3477	COURT ADMINISTRATION FEES	14,648	520	3,327	22.71	-	11,321
3478	COURT WARRANT FEES	33,995	2,689	13,573	39.93	-	20,422
3479	COURT FEES	97,527	6,026	27,304	28.00	-	70,223
3480	BUILDING REGISTRATION FEES	78,951	4,375	45,875	58.11	-	33,076
3481	PLAN REVIEW FEES	24,917	2,000	12,000	48.16	-	12,917
3485	DEFERRED ADJUDICATION	158,926	11,204	55,190	34.73	-	103,736
*** REVENUE CATEGORY TOTALS ***		1,368,405	119,660	716,363	52.35	-	652,042
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	20,231	110,646	38.59	-	176,103
3513	LIBRARY FINES	1,600	102	924	57.75	-	676
3515	LOST BOOK CHARGES	950	55	685	72.11	-	265
3516	INVALID ALARM FINE	3,000	-	700	23.33	-	2,300
*** REVENUE CATEGORY TOTALS ***		292,299	20,388	112,955	38.64	-	179,344
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	66,348	329,899	219.69	-	(179,733)
3650	INTEREST EARNED-DALLAS COUNTY	290	3,943	3,943	1,359.66	-	(3,653)
*** REVENUE CATEGORY TOTALS ***		150,456	70,291	333,842	221.89	-	(183,386)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	-	-	-	1,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	84,851	5,796	51,979	61.26	-	32,872
3820 RENTAL OF TOWN PROPERTY	219,208	36,326	212,307	96.85	-	6,901
3850 DONATIONS TO LIBRARY	3,000	16	5,154	171.80	-	(2,154)
3860 CONTRIBUTIONS	15,200	2,960	18,514	121.80	-	(3,314)
3866 CONTRIBS - OTHER GOVT	-	-	13,619	-	-	(13,619)
3870 INTERGOVERNMENTAL REVENUE	2,250,639	-	2,250,639	100.00	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	11,772	78.48	-	3,228
3890 MISCELLANEOUS	25,250	1,265	21,204	83.98	-	4,046
*** REVENUE CATEGORY TOTALS ***	2,613,148	46,363	2,585,188	98.93	-	27,960
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,334,700	-	667,350	50.00	-	667,350
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,359,300	-	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	32,299,931	986,190	27,292,463	84.50	-	5,007,468

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	59,569	46,240	266,692	447.70	-	(207,123)
38-MISCELLANEOUS	2,866,543	2,239,460	2,617,799	91.32	-	248,744
39-TRANSFERS	5,220,224	-	2,756,482	52.80	-	2,463,742
*** TOTAL REVENUES ***	8,146,336	2,285,700	5,640,973	69.25	-	2,505,363
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	424,297	3,591,710	17.60	(2,172,439)	6,644,015
08-PARKS	943,665	82,783	369,570	69.42	285,497	288,598
50-INTERFUND TRANSFERS	1,197,825	-	598,912	50.00	-	598,913
*** TOTAL EXPENDITURES ***	10,754,776	507,080	4,560,192	24.86	(1,886,942)	8,081,526

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 - SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,688,228	139,190	974,307	57.71	-	713,921
36-EARNINGS ON INVESTMENT	3,737	1,977	12,148	325.07	-	(8,411)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	21,650	50.00	-	21,650
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>141,167</u>	<u>1,008,105</u>	<u>58.10</u>	<u>-</u>	<u>727,160</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	120,796	888,163	57.31	2,527	663,562
50-INTERFUND TRANSFERS	152,800	-	76,400	50.00	-	76,400
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>120,796</u>	<u>964,563</u>	<u>56.65</u>	<u>2,527</u>	<u>739,962</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 - UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	65,206	5,152	33,977	52.11	-	31,229
34-CHARGES FOR SERVICE	10,864,834	758,399	5,462,751	50.28	-	5,402,083
35-FINES & FORFEITS	61,577	3,999	36,722	59.64	-	24,855
36-EARNINGS ON INVESTMENT	77,481	50,012	254,671	328.69	-	(177,190)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	8,222	8,915	405.23	-	(6,715)
39-TRANSFERS	2,624,472	-	2,437,555	92.88	-	186,917
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>825,784</u>	<u>8,234,591</u>	<u>60.13</u>	<u>-</u>	<u>5,461,179</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	22,068	279,363	60.26	20,213	197,525
22-WATER	7,705,470	382,881	2,431,937	28.55	(231,730)	5,505,263
23-SEWER	3,010,257	113,735	1,251,922	30.42	(336,187)	2,094,522
25-ENGINEERING	797,902	59,110	459,846	56.79	(6,754)	344,810
50-INTERFUND TRANSFERS	2,018,130	-	1,083,953	53.71	-	934,177
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>577,794</u>	<u>5,507,021</u>	<u>35.30</u>	<u>(554,458)</u>	<u>9,076,297</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	65,206	5,152	33,977	52.11	-	31,229
*** REVENUE CATEGORY TOTALS ***	65,206	5,152	33,977	52.11	-	31,229
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	521,642	3,748,153	48.66	-	3,955,027
3402 WATER SALES - TOWN	121,374	6,855	89,382	73.64	-	31,992
3403 SANITARY SEWER CHARGES	2,997,300	228,242	1,607,496	53.63	-	1,389,804
3460 METER INSTALLATION	37,718	1,600	14,500	38.44	-	23,218
3465 OTHER UTILITY CHARGES	5,262	60	3,220	61.19	-	2,042
*** REVENUE CATEGORY TOTALS ***	10,864,834	758,399	5,462,751	50.28	-	5,402,083
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	3,999	36,722	59.64	-	24,855
*** REVENUE CATEGORY TOTALS ***	61,577	3,999	36,722	59.64	-	24,855
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	50,012	254,671	328.69	-	(177,190)
*** REVENUE CATEGORY TOTALS ***	77,481	50,012	254,671	328.69	-	(177,190)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>8,222</u>	<u>8,915</u>	<u>405.23</u>	<u>-</u>	<u>(6,715)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>8,222</u>	<u>8,915</u>	<u>405.23</u>	<u>-</u>	<u>(6,715)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	2,250,639	100.00	-	-
3910 INTER-FUND TRANSFER CPF	197,825	-	98,912	50.00	-	98,913
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	-	34,400	50.00	-	34,400
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>-</u>	<u>53,604</u>	<u>50.00</u>	<u>-</u>	<u>53,604</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,624,472</u>	<u>-</u>	<u>2,437,555</u>	<u>93</u>	<u>-</u>	<u>186,917</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>825,784</u>	<u>8,234,591</u>	<u>60.13</u>	<u>-</u>	<u>5,461,179</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 - EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	32,518	15,911	82,277	253.02	-	(49,759)
37-SALE OF ASSETS	27,500	-	17,900	65.09	-	9,600
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	563,900	100.00	-	-
*** TOTAL REVENUES ***	623,918	15,911	664,077	106.44	-	(40,159)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	42,975	464,775	70.08	(261,809)	86,643
*** TOTAL EXPENDITURES ***	289,609	42,975	464,775	70.08	(261,809)	86,643
22 - TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	14,174	80,385	230.23	-	(45,470)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	8,432	58,583	58.54	-	41,493
39-TRANSFERS	426,457	-	426,457	100.00	-	-
*** TOTAL REVENUES ***	561,448	22,606	565,425	100.71	-	(3,977)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	37,073	620,575	43.19	(34,117)	771,319
*** TOTAL EXPENDITURES ***	1,357,777	37,073	620,575	43.19	(34,117)	771,319

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	453,200	39,165	274,616	60.59	-	178,584
36-EARNINGS ON INVESTMENT	26,487	10,852	70,792	267.27	-	(44,305)
39-TRANSFERS	1,000,000	-	500,000	50.00	-	500,000
*** TOTAL REVENUES ***	1,479,687	50,017	845,408	57.13	-	634,279
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	117,862	964,975	53.08	197,247	1,027,528
50-INTERFUND TRANSFERS	107,208	-	53,604	50.00	-	53,604
*** TOTAL EXPENDITURES ***	2,296,958	117,862	1,018,579	52.93	197,247	1,081,132
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	7,251	37,229	297.57	-	(24,718)
38-MISCELLANEOUS	18,516	1,548	11,554	62.40	-	6,962
39-TRANSFERS	711,446	-	711,446	100.00	-	-
*** TOTAL REVENUES ***	742,473	8,799	760,229	102.39	-	(17,756)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	2,514	21,978	33.37	6,594	57,040
14-MUNICIPAL BUILDING	547,770	32,688	237,069	48.76	30,051	280,650
*** TOTAL EXPENDITURES ***	633,382	35,202	259,047	46.68	36,645	337,690

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,451	7,611	36.24	-	13,389
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>260</u>	<u>1,479</u>	<u>379.23</u>	-	<u>(1,089)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,711</u>	<u>9,090</u>	<u>42.50</u>	<u>-</u>	<u>12,300</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	420	29	152	36.19	-	268
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>5</u>	<u>30</u>	<u>375.00</u>	-	<u>(22)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>34</u>	<u>182</u>	<u>42.52</u>	<u>-</u>	<u>246</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	312	292	1,747	559.94	-	(1,435)
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,812</u>	<u>292</u>	<u>1,747</u>	<u>62.13</u>	<u>-</u>	<u>1,065</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,836	2,358	12,636	36.27	-	22,200
36-EARNINGS ON INVESTMENT	958	474	2,802	292.48	-	(1,844)
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,832</u>	<u>15,438</u>	<u>43.13</u>	<u>-</u>	<u>20,356</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>338</u>	<u>21,210</u>	<u>55.84</u>	<u>960</u>	<u>17,536</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>338</u>	<u>21,210</u>	<u>55.84</u>	<u>960</u>	<u>17,536</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	2,320	12,369	36.15	-	21,843
36-EARNINGS ON INVESTMENT	274	128	857	312.77	-	(583)
*** TOTAL REVENUES ***	<u>34,486</u>	<u>2,448</u>	<u>13,226</u>	<u>38.35</u>	<u>-</u>	<u>21,260</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	24,600	-	12,300	50.00	-	12,300
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 - LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,765	1,520	8,864	320.58	-	(6,099)
38-MISCELLANEOUS	58,230	437	39,622	68.04	-	18,608
*** TOTAL REVENUES ***	60,995	1,957	48,486	79.49	-	12,509
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	45,200	12	18,037	54.07	6,404	20,759
*** TOTAL EXPENDITURES ***	45,200	12	18,037	54.07	6,404	20,759
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
38-TPI LEASE RECEIPTS	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	-	-	-	-	-
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	291,000	-	291,870	100.30	-	(870)
*** TOTAL EXPENDITURES ***	291,000	-	291,870	100.30	-	(870)

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: April 30, 2023

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 26,497,183	\$ 26,497,183	\$ 26,497,183	100.0%
Investments	\$ 39,074,890	\$ 39,074,890	\$ 39,095,667	100.0%
Total	\$ 65,572,073	\$ 65,572,073	\$ 65,592,850	100.0%
Activity				
Cash	\$ 684,272	\$ 684,272	\$ 684,272	
Investments				
Net Accretion and Amortization	\$ 720	\$ 720	\$ -	
Purchases	\$ 81,894	\$ 81,894	\$ 81,894	
Changes to Market Value	\$ -	\$ -	\$ (11,790)	
Net Monthly Activity	\$ 766,886	\$ 766,886	\$ 754,376	
Ending Balances				
Cash	\$ 27,181,455	\$ 27,181,455	\$ 27,181,455	100.0%
Investments	\$ 39,157,504	\$ 39,157,504	\$ 39,165,771	100.0%
Total	\$ 66,338,959	\$ 66,338,959	\$ 66,347,226	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2023

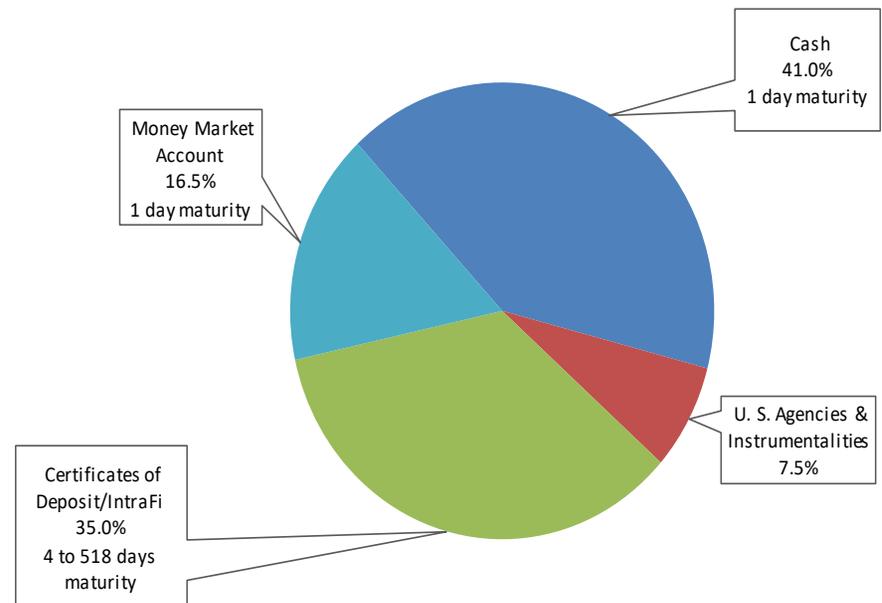
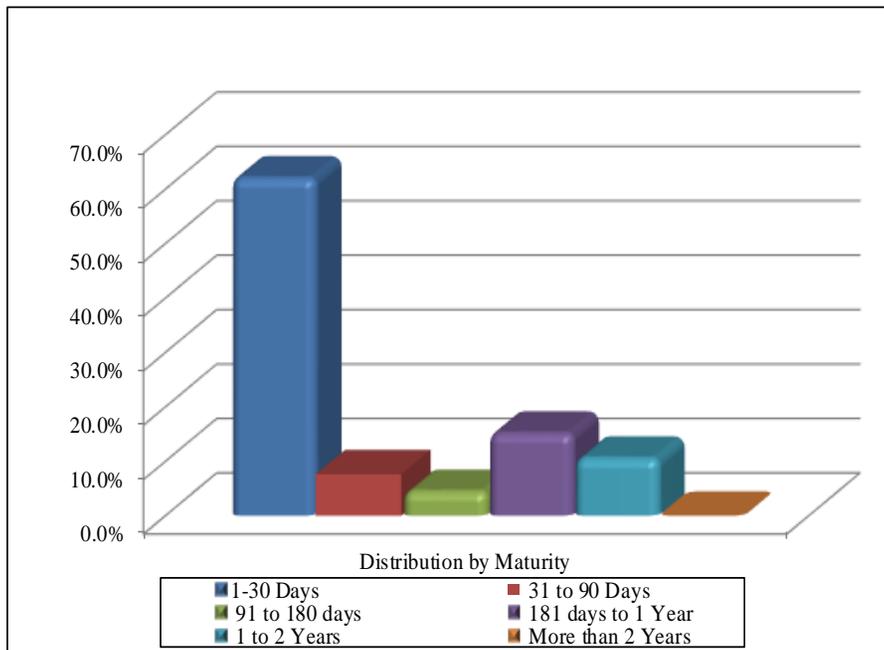
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,929,579	\$ 10,929,579	\$ 10,929,579	\$ 10,974,495	\$ 10,974,495	\$ 10,974,495
20-May-21	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
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	2,045,287	2,045,287	2,045,287	2,050,236	2,050,236	2,050,236
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
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,008,612	2,008,612	2,008,612
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,999,880	2,000,000	2,000,000	1,997,900
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	1,008,939	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	1,009,350	1,009,350
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,025,479	3,025,479	3,025,479	3,037,686	3,037,686	3,037,686
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,020,054	1,020,054	1,020,054	1,022,873	1,022,873	1,022,873
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,008,391	2,008,391	2,008,391
26-Jan-23	27-Jul-23	INTRAFICD7363	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,019,938	1,019,938	1,019,938	1,019,938	1,019,938	1,019,938
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,989,423	2,989,423	3,010,320	2,990,143	2,990,143	3,000,510
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	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	2,000,000	2,000,000
Total of Investments				\$ 39,074,890	\$ 39,074,890	\$ 39,095,667	\$ 39,157,504	\$ 39,157,504	\$ 39,165,771
Cash					\$ 26,497,183	\$ 26,497,183		\$ 27,181,455	\$ 27,181,455
Total Investments & Cash					\$ 65,572,073	\$ 65,592,850		\$ 66,338,959	\$ 66,347,226

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2023

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 41,155,950	62.1%
31 to 90 Days	\$ 5,059,232	7.6%
91 to 180 days	\$ 3,008,612	4.5%
181 days to 1 Year	\$ 10,087,239	15.2%
1 to 2 Years	\$ 7,027,926	10.6%
More than 2 Years	\$ -	0.0%
	\$ 66,338,959	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 27,181,455	41.0%	N/A
U. S. Agencies & Instrumentalities	\$ 4,990,143	7.5%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 23,192,866	35.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,974,495	16.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 66,338,959	100.0%	
Pledged Collateral on Deposits	\$ 74,949,681		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2023

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	\$ 27,181,455	\$ 100.00	5.21%	\$ 27,181,455	\$ 27,181,455	\$ 27,181,455	\$ -	1
NA	NA	NA	NEXBANK	10,974,495	100.00	5.12%	10,974,495	10,974,495	10,974,495	-	1
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	100.00	0.45%	2,008,996	2,008,996	2,008,996	-	18
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	-	4
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	-	11
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,050,236	100.00	2.94%	2,050,236	2,050,236	2,050,236	-	58
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	-	153
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,008,612	100.00	5.06%	2,008,612	2,008,612	2,008,612	-	155
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,997,900	(2,100)	206
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	-	208
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	-	214
26-Jan-23	27-Jul-23	INTRAFICD7363	CERTIFICATE OF DEPOSIT	1,000,000	100.00	5.07%	1,000,000	1,000,000	1,000,000	-	88
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,037,686	100.00	4.90%	3,037,686	3,037,686	3,037,686	-	272
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,022,873	100.00	3.25%	1,022,873	1,022,873	1,022,873	-	286
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,008,391	100.00	5.05%	2,008,391	2,008,391	2,008,391	-	336
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	-	368
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,990,143	100.00	4.88%	2,990,143	2,990,143	3,000,510	10,367	411
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	-	424
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.56%	2,000,000	2,000,000	2,000,000	-	518
Totals/Weighted Average				\$ 66,338,959		4.54%	\$ 66,338,959	\$ 66,338,959	\$ 66,347,226	8,267	98
Benchmark - TEXPOOL						4.80%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: April 30, 2023

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	M/C Truancy	M/C	Fort.	M/C	M/C	Library
Dates		Account / CUSIP	Security	Par	Book	Market			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security	
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35
		NexBank	MONEY MARKET ACCOUNT	10,974,495	10,974,495	10,974,495	\$ 2,207,722	\$ 3,883,700	\$ 107,832	\$ 1,387,798	\$ 1,625,329	\$ 1,102,066	\$ -	\$ 441,161	\$ -	\$ -	\$ -	\$ 54,989	\$ -	\$ 163,898
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	-	-	-	-	-	-	-	-	-	-
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	CD0862	CERTIFICATE OF DEPOSIT	2,050,236	2,050,236	2,050,236	1,025,118	-	-	-	205,024	615,070	-	205,024	-	-	-	-	-	-
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,008,612	2,008,612	2,008,612	-	-	-	-	1,004,306	1,004,306	-	-	-	-	-	-	-	-
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,997,900	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	INTRAFICD3042	CERTIFICATE OF DEPOSIT	1,009,350	1,009,350	1,009,350	1,009,350	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Jan-23	27-Jul-23	INTRAFICD7363	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jan-23	27-Jan-24	CD0863	CERTIFICATE OF DEPOSIT	3,037,686	3,037,686	3,037,686	1,012,562	1,012,562	-	1,012,562	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,022,873	1,022,873	1,022,873	1,022,873	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,008,391	2,008,391	2,008,391	-	-	-	2,008,391	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,990,143	2,990,143	3,000,510	2,990,143	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 39,157,504	\$ 39,157,504	\$ 39,165,771	20,299,050	5,398,511	107,832	4,911,000	3,089,644	2,976,427	1,509,968	646,185	-	-	-	54,989	-	163,898
Cash				\$ 27,181,455	\$ 27,181,455	\$ 27,181,455	7,532,821	7,272,755	373,412	7,526,347	876,167	781,684	1,278,843	1,119,933	61,681	1,234	67,795	59,506	31,938	197,339
Total Investments & Cash				\$ 66,338,959	\$ 66,338,959	\$ 66,347,226	27,831,871	12,671,266	481,244	12,437,347	3,965,811	3,758,111	2,788,811	1,766,118	61,681	1,234	67,795	114,495	31,938	361,237

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2023

Investment Purchase Transaction Information

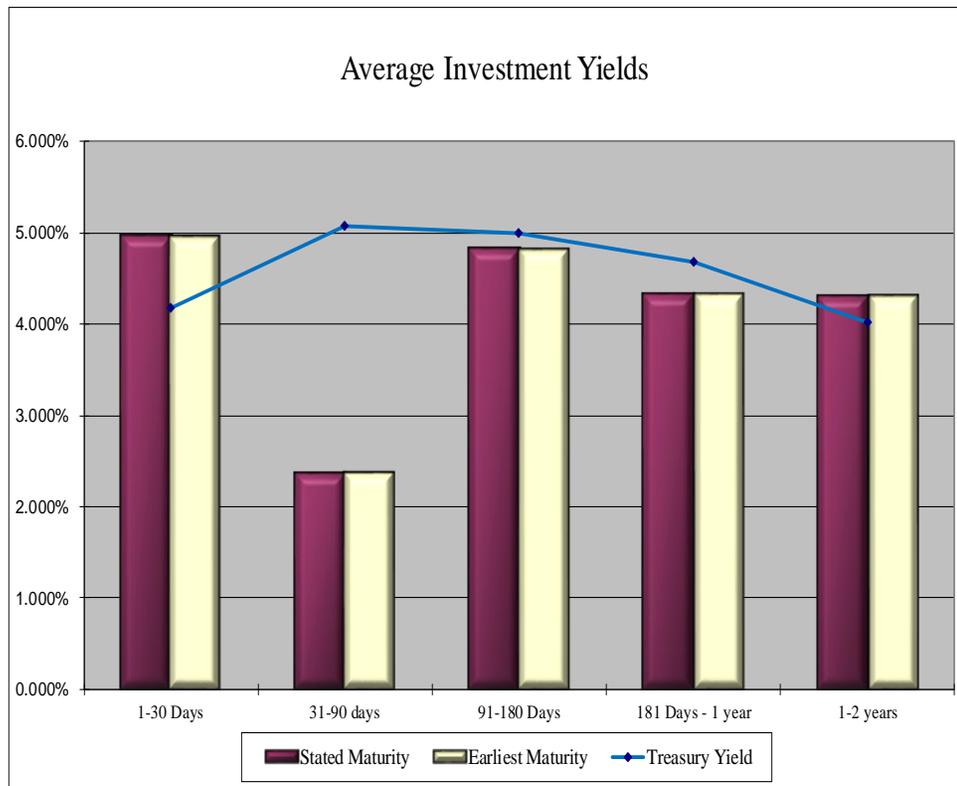
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 44,916	\$ 44,916	\$ 9,036	\$ 15,895	\$ 441	\$ 5,680	\$ 6,652	\$ 4,510	\$ -	\$ 1,806	\$ -	\$ 225	\$ -	\$ 671
CD6546	CERTIFICATE OF DEPOSIT	8,612	8,612	-	-	-	-	4,306	4,306	-	-	-	-	-	-
CD0952	CERTIFICATE OF DEPOSIT	4,949	4,949	2,475	-	-	-	495	1,484	-	495	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,391	8,391	-	-	-	8,391	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,819	2,819	2,819	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,207	12,207	4,069	4,069	-	4,069	-	-	-	-	-	-	-	-
Total		81,894	81,894	18,399	19,964	441	18,140	11,453	10,300	-	2,301	-	225	-	671

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2023

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	Total
Bank Interest	\$ 35,386	\$ 26,090	\$ 1,536	\$ 31,686	\$ 3,965	\$ 3,381	\$ 6,013	\$ 4,950	\$ 260	\$ 5	\$ 292	\$ 249	\$ 128	\$ 849	\$ 114,790
CD / Money Market / Other	\$ 60,490	\$ 20,150	\$ 441	\$ 18,326	\$ 11,946	\$ 10,794	\$ 4,839	\$ 2,301	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ 671	\$ 130,183
Total	\$ 95,876	\$ 46,240	\$ 1,977	\$ 50,012	\$ 15,911	\$ 14,175	\$ 10,852	\$ 7,251	\$ 260	\$ 5	\$ 292	\$ 474	\$ 128	\$ 1,520	\$ 244,973

* 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