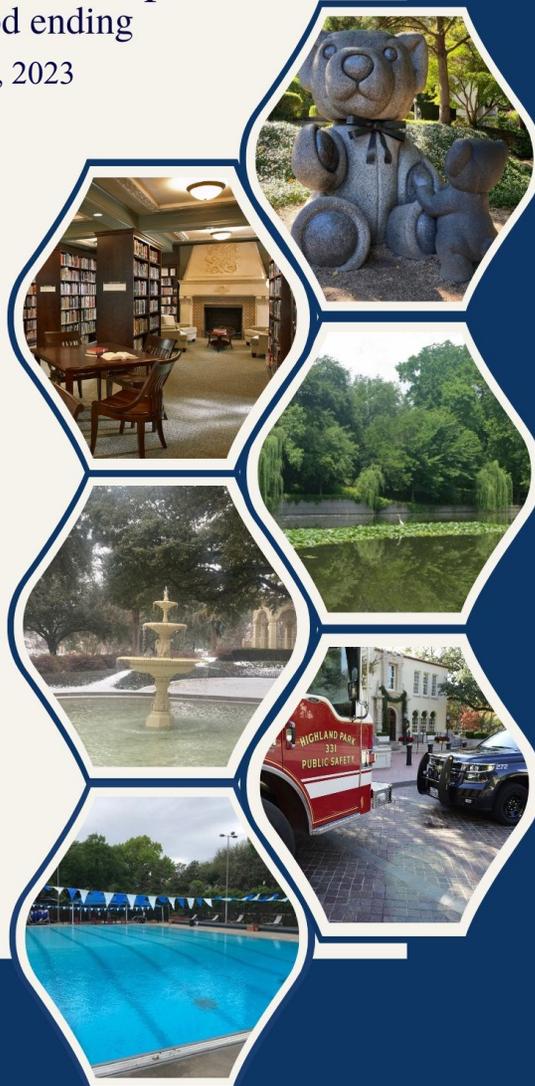


Monthly Financial Report
 for the period ending
 February 28, 2023



OVERVIEW

As of February 28, 2023, General and Utility Fund combined revenues are \$31,768,150. This is 69.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$20,042,071 are 43.3% of the annual budget. February 28th marks the fifth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.7% of the YTD projection
- ▲ **Sales Taxes** are 103.0% of the YTD projection
- ▲ **Building Permits** are 121.5% of the YTD projection
- ▲ **Water Sales** are 106.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.5% of prior year
- ▲ **Sales Taxes** are 100.8% of prior year
- ▲ **Building Permits** are 116.3% of prior year
- ▲ **Water Sales** are 108.5% of prior year

GENERAL FUND REVENUES

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

	February 2023				Year To Date as of February 2023				Year To Date as of February 2023			Year To Date as of February 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 2,221,205	\$ 2,091,140	106.2%	●	\$ 16,338,647	\$ 16,384,468	99.7%	\$ 16,338,647	\$ 17,058,331	95.8%	\$ 14,914,886	\$ 15,495,731	96.3%
Sales Taxes	●	873,998	886,518	98.6%	●	3,094,791	3,003,441	103.0%	3,094,791	6,640,091	46.6%	3,070,125	4,278,043	71.8%
Mixed Beverage Taxes	●	56,021	42,890	130.6%	●	218,712	195,478	111.9%	218,712	477,779	45.8%	199,751	375,988	53.1%
Franchise Fees	●	480,394	346,633	138.6%	●	742,651	628,780	118.1%	742,651	932,414	79.6%	674,225	918,868	73.4%
Licenses and Permits	●	118,176	78,634	150.3%	●	723,426	606,725	119.2%	723,426	1,406,708	51.4%	626,699	1,260,715	49.7%
Charges for Services	●	97,304	103,616	93.9%	●	496,175	523,322	94.8%	496,175	1,368,405	36.3%	508,053	1,648,693	30.8%
Fines and Forfeitures	●	17,448	25,164	69.3%	●	75,705	137,084	55.2%	75,705	292,299	25.9%	111,216	466,200	23.9%
Earnings on Investments	●	62,134	12,538	495.6%	●	192,312	62,690	306.8%	192,312	150,456	127.8%	16,579	61,767	26.8%
Miscellaneous	●	2,299,501	2,280,848	100.8%	●	2,445,444	2,401,684	101.8%	2,445,444	2,614,148	93.5%	389,789	336,325	115.9%
Transfers	●	679,650	679,650	100.0%	●	679,650	679,650	100.0%	679,650	1,359,300	50.0%	640,000	1,280,000	50.0%
Total Revenues	●	\$ 6,905,831	\$ 6,547,631	105.5%	●	\$ 25,007,513	\$ 24,623,322	101.6%	\$ 25,007,513	\$ 32,299,931	77.4%	\$ 21,151,323	\$ 26,122,330	81.0%

YEAR TO DATE OVERVIEW

Through February 28th, General Fund non-property tax revenues of \$8,668,866 are \$430,012 more than originally projected. Total revenues (including Property Taxes) are \$384,191 more than projected and are up 18.2% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$16,338,647 year to date have been received. Year to date, 99.7% of the annual budget has been collected. In the prior fiscal year 96.3% had been collected at this time.

SALES TAXES

Total revenues of \$3,094,791 are \$91,350 more than projected year to date. Current year revenue is \$24,666 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$218,712 are \$23,234 more than projected for this time of the year and \$18,961 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$742,651 which is \$113,871 more than projected and up \$68,426 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 \$723,426 are \$116,701 more than projected year to date, and are \$96,727 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 \$496,175 are (\$27,147) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$11,878).

FINES AND FORFEITURES

Total revenues of \$75,705 are (\$61,379) less than projected through the end of February and (\$35,511) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$192,312 are \$129,622 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,445,444 are up \$43,760 from the amount projected through February. 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 February 2023			Year To Date as of February 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 299,899	\$ 841,924	35.6%	\$ 319,313	\$ 778,325	41.0%
Public Safety	6,509,975	15,425,913	42.2%	5,922,979	13,768,407	43.0%
Development Services	129,744	300,702	43.1%	128,054	325,527	39.3%
Street	147,510	490,260	30.1%	210,454	503,315	41.8%
Library	363,508	917,005	39.6%	349,002	877,714	39.8%
Parks	1,008,840	1,768,615	57.0%	942,215	1,702,691	55.3%
Swimming Pool	28,715	250,976	11.4%	24,141	211,532	11.4%
Municipal Court	216,768	547,571	39.6%	210,682	519,049	40.6%
Finance	491,435	1,118,895	43.9%	430,880	960,717	44.8%
Building Inspection	330,304	874,477	37.8%	290,386	792,414	36.6%
Non-Departmental	507,414	771,392	65.8%	390,026	537,093	72.6%
Information Technology	443,728	758,936	58.5%	302,086	735,632	41.1%
Transfers	5,980,101	8,157,536	73.3%	2,975,990	4,399,953	67.6%
Total Expenditures	\$ 16,457,941	\$ 32,224,202	51.1%	\$ 12,496,208	\$ 26,112,369	47.9%

YEAR TO DATE OVERVIEW

February 28, 2023, marks the fifth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$16,457,941 are 51.1% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 42.2% of the departmental budget or \$6,509,975.

DEVELOPMENT SERVICES

Development Services expended and encumbered 43.1% of the departmental budget or \$129,744.

PARKS

Parks has expended and encumbered \$1,008,840 or 57.0% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$28,715 or 11.4% of the departmental budget.

FINANCE

Finance has expended and encumbered \$491,435 or 43.9% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$507,414 or 65.8% of the departmental budget.

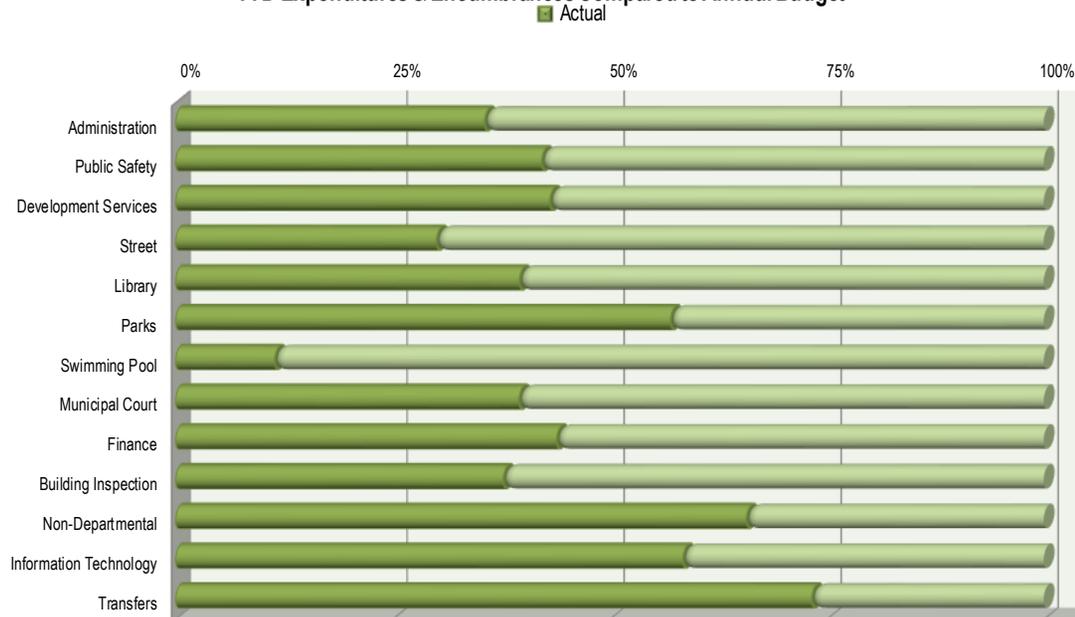
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$443,728 or 58.5% 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

	February 2023				Year To Date as of February 2023				Year To Date as of February 2023			Year To Date as of February 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 419,417	\$ 413,831	101.3%	●	\$ 2,917,414	\$ 2,734,174	106.7%	\$ 2,917,414	\$ 7,824,554	37.3%	\$ 2,689,607	\$ 7,379,679	36.4%
Sanitary Sewer Charges	●	215,871	228,760	94.4%	●	1,187,368	1,202,077	98.8%	1,187,368	2,997,300	39.6%	1,156,121	2,909,640	39.7%
Other Charges for Service	●	3,380	3,582	94.4%	●	11,210	17,908	62.6%	11,210	42,980	26.1%	21,446	46,256	46.4%
Licenses and Permits	●	4,165	5,434	76.6%	●	23,830	27,169	87.7%	23,830	65,206	36.5%	26,250	63,294	41.5%
Fines and Forfeitures	●	6,451	3,780	170.7%	●	29,199	22,934	127.3%	29,199	61,577	47.4%	27,769	62,623	44.3%
Earnings on Investments	●	37,712	6,457	584.0%	●	153,423	32,284	475.2%	153,423	77,481	198.0%	14,730	44,229	33.3%
Miscellaneous	●	53	183	29.0%	●	638	917	69.6%	638	2,200	29.0%	6,276	1,002,000	0.6%
Transfers	●	2,437,555	2,437,555	100.0%	●	2,437,555	2,437,555	100.0%	2,437,555	2,624,472	92.9%	182,150	364,300	50.0%
Total Revenues	●	\$ 3,124,604	\$ 3,099,582	100.8%	●	\$ 6,760,637	\$ 6,475,018	104.4%	\$ 6,760,637	\$ 13,695,770	49.4%	\$ 4,124,349	\$ 11,872,021	34.7%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,323,082 are \$285,619 more than projected year to date and are up 9.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,917,414 are \$183,240 more than projected year to date. Water sales are up about \$227,807 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,187,368 are (\$14,709) less than projected through the end of February. Revenues for sanitary sewer are up \$31,247 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 \$11,210 are (\$6,698) 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 \$23,830 or (\$3,339) less than projected and (\$2,420) 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 \$29,199 are \$6,265 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 \$153,423 and \$121,139 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 February 2023			Year To Date as of February 2022		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 256,468	\$ 497,101	51.6%	\$ 308,143	\$ 505,700	60.9%
Water	1,369,331	7,705,470	17.8%	1,538,118	5,330,791	28.9%
Sewer	535,147	3,010,257	17.8%	925,569	2,245,079	41.2%
Engineering	339,231	797,902	42.5%	230,325	692,837	33.2%
Transfers	1,083,953	2,018,130	53.7%	1,024,496	1,915,687	53.5%
Total Expenses	\$ 3,584,130	\$ 14,028,860	25.5%	\$ 4,026,651	\$ 10,690,094	37.7%

OVERVIEW

February 28, 2023, marks the fifth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,584,130 or 25.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$256,468 which represents 51.6% of the departmental operating budget.

WATER

At \$1,369,331 the Water Department has expended and encumbered 17.8% of the annual budget amount and includes \$0 related to capital improvements.

SEWER

At \$535,147 the Sewer Department has expended and encumbered 17.8% of the annual budget amount, of which \$0 relate to capital improvements.

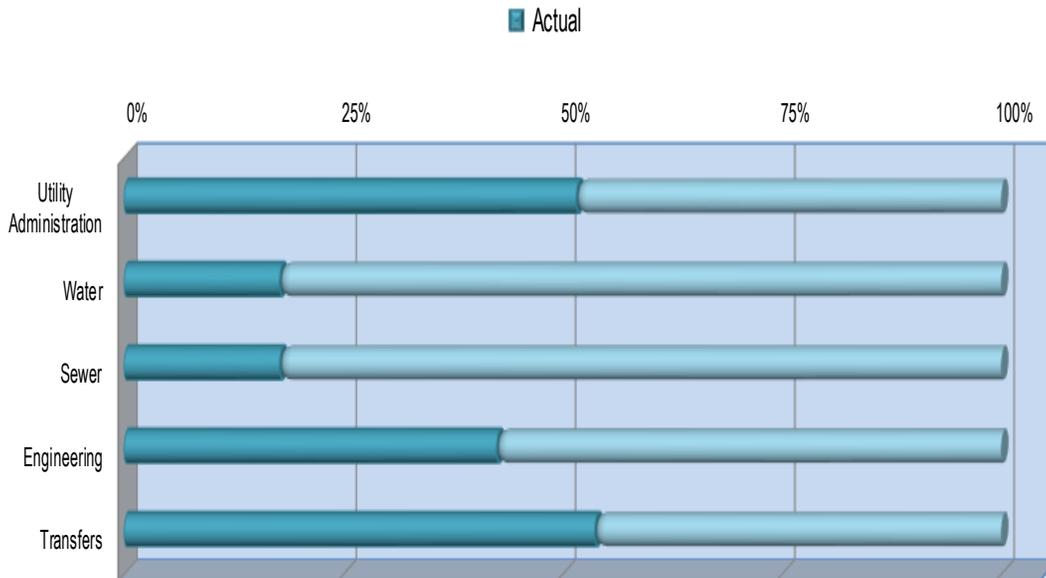
ENGINEERING

The Engineering budget expended and encumbered \$339,231 which represents 42.5% 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	\$ 18,649,806	\$ 4,745,147	\$ 13,904,659	\$ 1,160,060
Reserve Fund (4)	10,348,759	10,348,759	-	-
Utility Fund	12,462,487	2,054,002	10,408,486	791,151
Solid Waste Fund	320,694	320,694	-	2,527
Capital Projects Fund	11,156,575	11,156,575	-	3,250,707
Equipment Replacement Fund	4,124,041	4,124,041	-	201,631
Technology Replacement Fund	4,016,836	4,016,836	-	581,879
Storm Water Drainage Utility Fund	2,835,662	2,835,662	-	1,599,936
Building Maintenance Fund	1,812,388	1,812,388	-	33,033
Municipal Court Technology Fund	110,192	110,192	-	1,344
Municipal Court Security Fund	27,484	27,484	-	-
DPS Technology Fund	-	-	-	-
Other Funds	486,092	486,092	-	13,818
	<u>\$ 66,351,016</u>	<u>\$ 42,037,872</u>	<u>\$ 24,313,144</u>	<u>\$ 7,636,086</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 February 28, 2023, the Town had a total of \$7,636,086 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 February 28, 2023 was \$67,953,805. This amount is 99.98% of the recorded book value of \$67,964,004. 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 4.02%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	3,151,224	19,652,150	81.29	-	4,524,051
32-FRANCHISE FEES	932,414	480,394	742,651	79.65	-	189,763
33-LICENSES & PERMITS	1,406,708	118,176	723,426	51.43	-	683,282
34-CHARGES FOR SERVICE	1,368,405	97,304	496,175	36.26	-	872,230
35-FINES & FORFEITS	292,299	17,448	75,705	25.90	-	216,594
36-EARNINGS ON INVESTMENT	150,456	62,134	192,312	127.82	-	(41,856)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	2,299,501	2,445,444	93.58	-	167,704
39-TRANSFERS	1,359,300	679,650	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>6,905,831</u>	<u>25,007,513</u>	<u>77.42</u>	<u>-</u>	<u>7,292,418</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	49,880	311,241	35.62	(11,342)	542,025
02-PUBLIC SAFETY	15,425,913	1,167,306	6,393,094	42.20	116,881	8,915,938
04-TOWN SERVICES	300,702	22,316	126,623	43.15	3,121	170,958
05-STREET	490,260	28,170	186,685	30.09	(39,175)	342,750
07-LIBRARY	917,005	65,002	346,940	39.64	16,568	553,497
08-PARKS & RECREATION	1,768,615	105,917	733,516	57.04	275,324	759,775
09-SWIMMING POOL	250,976	4,214	28,715	11.44	-	222,261
10-MUNICIPAL COURT	547,571	36,912	208,942	39.59	7,826	330,803
11-FINANCE	1,118,895	79,278	471,855	43.92	19,580	627,460
12-BUILDING INSPECTION	874,477	63,558	380,161	37.77	(49,857)	544,173
15-NON-DEPARTMENTAL	771,392	38,040	247,449	65.78	259,965	263,978
17-INFORMATION TECHNOLOG	758,936	23,974	335,738	58.47	107,990	315,208
50-INTERFUND TRANSFERS	8,157,536	4,428,074	5,980,101	73.31	-	2,177,435
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>6,112,641</u>	<u>15,751,060</u>	<u>51.07</u>	<u>706,881</u>	<u>15,766,261</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	2,220,700	16,312,994	95.96	-	687,551
3111	PROPERTY TAXES-PRIOR YEARS	57,786	505	25,653	44.39	-	32,133
3113	SALES TAX REVENUE	6,640,091	873,998	3,094,791	46.61	-	3,545,300
3114	MIXED BEVERAGE	477,779	56,021	218,712	45.78	-	259,067
*** REVENUE CATEGORY TOTALS ***		24,176,201	3,151,224	19,652,150	81.29	-	4,524,051
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	-	8,178	41.69	-	11,440
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	106,334	280,628	59.51	-	190,910
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	333,645	333,645	157.04	-	(121,181)
3263	FRANCHISE FEE - TELECOM	49,182	9,899	20,963	42.62	-	28,219
3264	FRANCHISE FEE - CABLE TV	49,292	12,893	25,264	51.25	-	24,028
3265	SOLID WASTE CONTAINER FEES	86,557	941	34,612	39.99	-	51,945
3270	FRANCHISE FEE - CARRIAGES	43,763	16,682	39,361	89.94	-	4,402
*** REVENUE CATEGORY TOTALS ***		932,414	480,394	742,651	79.65	-	189,763
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	1,900	3,420	44.23	-	4,312
3302	HEALTH PERMITS	7,002	1,050	6,150	87.83	-	852
3303	ALARM PERMITS	93,214	8,196	40,100	43.02	-	53,114
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	100,106	644,520	52.19	-	590,447
3312	ELECTRICAL PERMITS	52,703	5,809	22,306	42.32	-	30,397
3313	EXCAVATION PERMITS	300	15	30	10.00	-	270
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	1,100	1,500	25.97	-	4,275
*** REVENUE CATEGORY TOTALS ***		1,406,708	118,176	723,426	51.43	-	683,282

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	9,668	48,075	43.86	-	61,546
3408	ALARM MONITORING FEES	529,932	44,283	219,526	41.43	-	310,406
3425	EMERGENCY MEDICAL FEES	160,375	18,216	102,642	64.00	-	57,733
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	-	1,200	36.74	-	2,066
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	2,760	13,800	65.80	-	7,173
3474	ANIMAL POUND FEES	720	180	180	25.00	-	540
3475	CHILD SAFETY FEES	10,358	884	3,901	37.66	-	6,457
3476	LIBRARY FEES	4,421	251	1,275	28.84	-	3,146
3477	COURT ADMINISTRATION FEES	14,648	500	2,265	15.46	-	12,383
3478	COURT WARRANT FEES	33,995	1,814	9,037	26.58	-	24,958
3479	COURT FEES	97,527	4,225	17,026	17.46	-	80,501
3480	BUILDING REGISTRATION FEES	78,951	6,375	34,500	43.70	-	44,451
3481	PLAN REVIEW FEES	24,917	1,250	7,000	28.09	-	17,917
3485	DEFERRED ADJUDICATION	158,926	6,898	35,727	22.48	-	123,199
	*** REVENUE CATEGORY TOTALS ***	1,368,405	97,304	496,175	36.26	-	872,230
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	17,165	73,765	25.72	-	212,984
3513	LIBRARY FINES	1,600	144	664	41.50	-	936
3515	LOST BOOK CHARGES	950	139	576	60.63	-	374
3516	INVALID ALARM FINE	3,000	-	700	23.33	-	2,300
	*** REVENUE CATEGORY TOTALS ***	292,299	17,448	75,705	25.90	-	216,594
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	62,134	192,312	128.07	-	(42,146)
3650	INTEREST EARNED-DALLAS COUNTY	290	-	-	-	-	290
	*** REVENUE CATEGORY TOTALS ***	150,456	62,134	192,312	127.82	-	(41,856)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	12,447	18,884	22.26	-	65,967
3820 RENTAL OF TOWN PROPERTY	219,208	30,418	135,939	62.01	-	83,269
3850 DONATIONS TO LIBRARY	3,000	726	4,573	152.43	-	(1,573)
3860 CONTRIBUTIONS	15,200	2,604	12,754	83.91	-	2,446
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	2,250,639	2,250,639	2,250,639	100.00	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	5,802	38.68	-	9,198
3890 MISCELLANEOUS	25,250	2,667	16,853	66.74	-	8,397
*** REVENUE CATEGORY TOTALS ***	2,613,148	2,299,501	2,445,444	93.58	-	167,704
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,334,700	667,350	667,350	50.00	-	667,350
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,359,300	679,650	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	32,299,931	6,905,831	25,007,513	77.42	-	7,292,418

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	37,763	171,744	288.31	-	(112,175)
38-MISCELLANEOUS	2,866,543	313,232	313,232	10.93	-	2,553,311
39-TRANSFERS	5,220,224	2,756,482	2,756,482	52.80	-	2,463,742
*** TOTAL REVENUES ***	8,146,336	3,107,477	3,241,458	39.79	-	4,904,878
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	705,626	2,261,079	7.90	(1,623,929)	7,426,136
08-PARKS	943,665	69,204	140,278	15.77	8,547	794,840
50-INTERFUND TRANSFERS	1,197,825	598,912	598,912	50.00	-	598,913
*** TOTAL EXPENDITURES ***	10,754,776	1,373,742	3,000,269	12.88	(1,615,382)	9,369,889

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	139,041	695,826	41.22	-	992,402
36-EARNINGS ON INVESTMENT	3,737	2,103	8,204	219.53	-	(4,467)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	21,650	21,650	50.00	-	21,650
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>162,794</u>	<u>725,680</u>	<u>41.82</u>	<u>-</u>	<u>1,009,585</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	120,109	645,957	41.72	2,527	905,768
50-INTERFUND TRANSFERS	152,800	76,400	76,400	50.00	-	76,400
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>196,509</u>	<u>722,357</u>	<u>42.46</u>	<u>2,527</u>	<u>982,168</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	4,165	23,830	36.55	-	41,376
34-CHARGES FOR SERVICE	10,864,834	638,668	4,115,992	37.88	-	6,748,842
35-FINES & FORFEITS	61,577	6,451	29,199	47.42	-	32,378
36-EARNINGS ON INVESTMENT	77,481	37,712	153,423	198.01	-	(75,942)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	53	638	29.00	-	1,562
39-TRANSFERS	<u>2,624,472</u>	<u>2,437,555</u>	<u>2,437,555</u>	<u>92.88</u>	<u>-</u>	<u>186,917</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>3,124,604</u>	<u>6,760,637</u>	<u>49.36</u>	<u>-</u>	<u>6,935,133</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	21,360	196,761	51.59	59,707	240,633
22-WATER	7,705,470	490,428	1,808,632	17.77	(439,301)	6,336,139
23-SEWER	3,010,257	396,285	1,031,234	17.78	(496,087)	2,475,110
25-ENGINEERING	797,902	74,812	342,775	42.52	(3,544)	458,671
50-INTERFUND TRANSFERS	<u>2,018,130</u>	<u>934,177</u>	<u>1,083,953</u>	<u>53.71</u>	<u>-</u>	<u>934,177</u>
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>1,917,062</u>	<u>4,463,355</u>	<u>25.55</u>	<u>(879,225)</u>	<u>10,444,730</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	4,165	23,830	36.55	-	41,376
*** REVENUE CATEGORY TOTALS ***	65,206	4,165	23,830	36.55	-	41,376
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	411,226	2,839,856	36.87	-	4,863,324
3402 WATER SALES - TOWN	121,374	8,191	77,558	63.90	-	43,816
3403 SANITARY SEWER CHARGES	2,997,300	215,871	1,187,368	39.61	-	1,809,932
3460 METER INSTALLATION	37,718	3,200	8,850	23.46	-	28,868
3465 OTHER UTILITY CHARGES	5,262	180	2,360	44.85	-	2,902
*** REVENUE CATEGORY TOTALS ***	10,864,834	638,668	4,115,992	37.88	-	6,748,842
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	6,451	29,199	47.42	-	32,378
*** REVENUE CATEGORY TOTALS ***	61,577	6,451	29,199	47.42	-	32,378
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	37,712	153,423	198.01	-	(75,942)
*** REVENUE CATEGORY TOTALS ***	77,481	37,712	153,423	198.01	-	(75,942)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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>53</u>	<u>638</u>	<u>29.00</u>	<u>-</u>	<u>1,562</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>53</u>	<u>638</u>	<u>29.00</u>	<u>-</u>	<u>1,562</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	2,250,639	2,250,639	100.00	-	-
3910 INTER-FUND TRANSFER CPF	197,825	98,912	98,912	50.00	-	98,913
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	34,400	34,400	50.00	-	34,400
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>53,604</u>	<u>53,604</u>	<u>50.00</u>	<u>-</u>	<u>53,604</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,624,472</u>	<u>2,437,555</u>	<u>2,437,555</u>	<u>93</u>	<u>-</u>	<u>186,917</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>3,124,604</u>	<u>6,760,637</u>	<u>49.36</u>	<u>-</u>	<u>6,935,133</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	12,616	52,915	162.73	-	(20,397)
37-SALE OF ASSETS	27,500	-	-	-	-	27,500
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	563,900	100.00	-	-
*** TOTAL REVENUES ***	623,918	12,616	616,815	98.86	-	7,103
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	-	261,802	69.62	(60,178)	87,985
*** TOTAL EXPENDITURES ***	289,609	-	261,802	69.62	(60,178)	87,985
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	15,771	53,635	153.62	-	(18,720)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	50,151	50,151	50.11	-	49,925
39-TRANSFERS	426,457	-	426,457	100.00	-	-
*** TOTAL REVENUES ***	561,448	65,922	530,243	94.44	-	31,205
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	19,905	296,227	42.59	282,051	779,499
*** TOTAL EXPENDITURES ***	1,357,777	19,905	296,227	42.59	282,051	779,499

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	39,233	196,218	43.30	-	256,982
36-EARNINGS ON INVESTMENT	26,487	10,076	47,647	179.89	-	(21,160)
39-TRANSFERS	1,000,000	500,000	500,000	50.00	-	500,000
*** TOTAL REVENUES ***	1,479,687	549,309	743,865	50.27	-	735,822
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	172,658	688,038	60.70	641,233	860,479
50-INTERFUND TRANSFERS	107,208	53,604	53,604	50.00	-	53,604
*** TOTAL EXPENDITURES ***	2,296,958	226,262	741,642	60.20	641,233	914,083
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	7,306	22,647	181.02	-	(10,136)
38-MISCELLANEOUS	18,516	1,550	8,459	45.68	-	10,057
39-TRANSFERS	711,446	-	711,446	100.00	-	-
*** TOTAL REVENUES ***	742,473	8,856	742,552	100.01	-	(79)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	3,968	17,616	30.85	8,792	59,204
14-MUNICIPAL BUILDING	547,770	39,389	176,881	34.11	9,974	360,915
*** TOTAL EXPENDITURES ***	633,382	43,357	194,497	33.67	18,766	420,119

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	1,135	5,001	23.81	-	15,999
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>252</u>	<u>968</u>	<u>248.21</u>	<u>-</u>	<u>(578)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,387</u>	<u>5,969</u>	<u>27.91</u>	<u>-</u>	<u>15,421</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	23	100	23.81	-	320
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>5</u>	<u>19</u>	<u>237.50</u>	<u>-</u>	<u>(11)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>28</u>	<u>119</u>	<u>27.80</u>	<u>-</u>	<u>309</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: FEBRUARY 28, 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	294	1,166	373.72	-	(854)
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>294</u>	<u>1,166</u>	<u>41.47</u>	<u>-</u>	<u>1,646</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: FEBRUARY 28, 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	1,893	8,346	23.96	-	26,490
36-EARNINGS ON INVESTMENT	958	434	1,866	194.78	-	(908)
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,327</u>	<u>10,212</u>	<u>28.53</u>	<u>-</u>	<u>25,582</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>192</u>	<u>20,172</u>	<u>54.19</u>	<u>1,344</u>	<u>18,190</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>192</u>	<u>20,172</u>	<u>54.19</u>	<u>1,344</u>	<u>18,190</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	1,851	8,160	23.85	-	26,052
36-EARNINGS ON INVESTMENT	274	166	611	222.99	-	(337)
*** TOTAL REVENUES ***	<u>34,486</u>	<u>2,017</u>	<u>8,771</u>	<u>25.43</u>	<u>-</u>	<u>25,715</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	1,416	5,839	211.18	-	(3,074)
38-MISCELLANEOUS	58,230	10,690	33,776	58.00	-	24,454
*** TOTAL REVENUES ***	60,995	12,106	39,615	64.95	-	21,380
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	45,200	2,836	12,173	49.84	10,354	22,673
*** TOTAL EXPENDITURES ***	45,200	2,836	12,173	49.84	10,354	22,673
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	(3,921)	-	-	-	-
38-TPI LEASE RECEIPTS	-	(33,288)	-	-	-	-
*** TOTAL REVENUES ***	-	(37,209)	-	-	-	-
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	291,000	291,870	291,870	100.30	-	(870)
*** TOTAL EXPENDITURES ***	291,000	291,870	291,870	100.30	-	(870)

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 28, 2023

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 26,055,518	\$ 26,055,518	\$ 26,055,518	100.0%
Investments	\$ 38,963,451	\$ 38,963,451	\$ 38,963,731	100.0%
Total	\$ 65,018,969	\$ 65,018,969	\$ 65,019,249	100.0%
Activity				
Cash	\$ 4,898,757	\$ 4,898,757	\$ 4,898,757	
Investments				
Purchases	\$ 3,046,278	\$ 3,046,278	\$ 3,046,278	
Maturities/Calls	\$ (5,000,000)	\$ (5,000,000)	\$ (5,000,000)	
Changes to Market Value	\$ -	\$ -	\$ (10,199)	
Net Monthly Activity	\$ 2,945,035	\$ 2,945,035	\$ 2,934,836	
Ending Balances				
Cash	\$ 30,954,275	\$ 30,954,275	\$ 30,954,275	100.0%
Investments	\$ 37,009,729	\$ 37,009,729	\$ 36,999,530	100.0%
Total	\$ 67,964,004	\$ 67,964,004	\$ 67,953,805	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2023

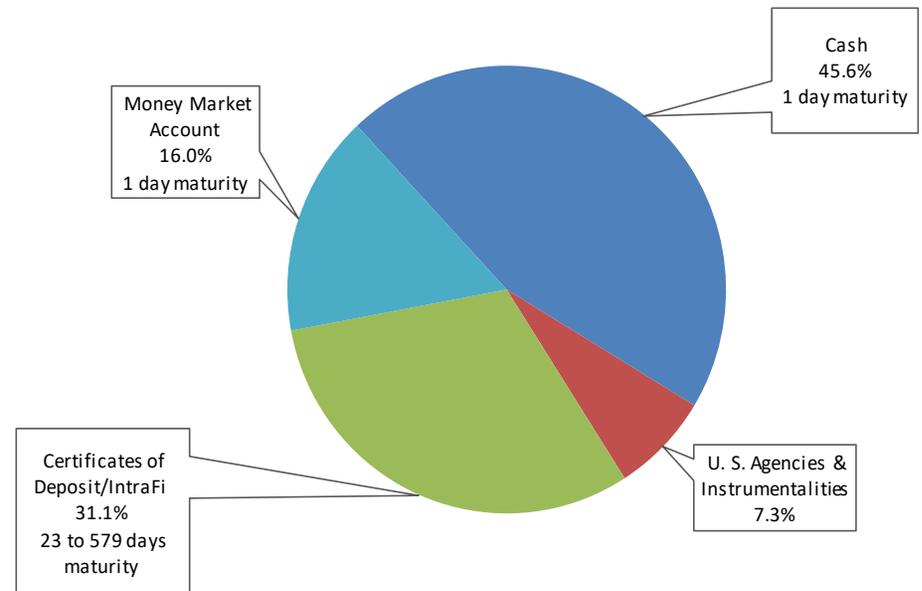
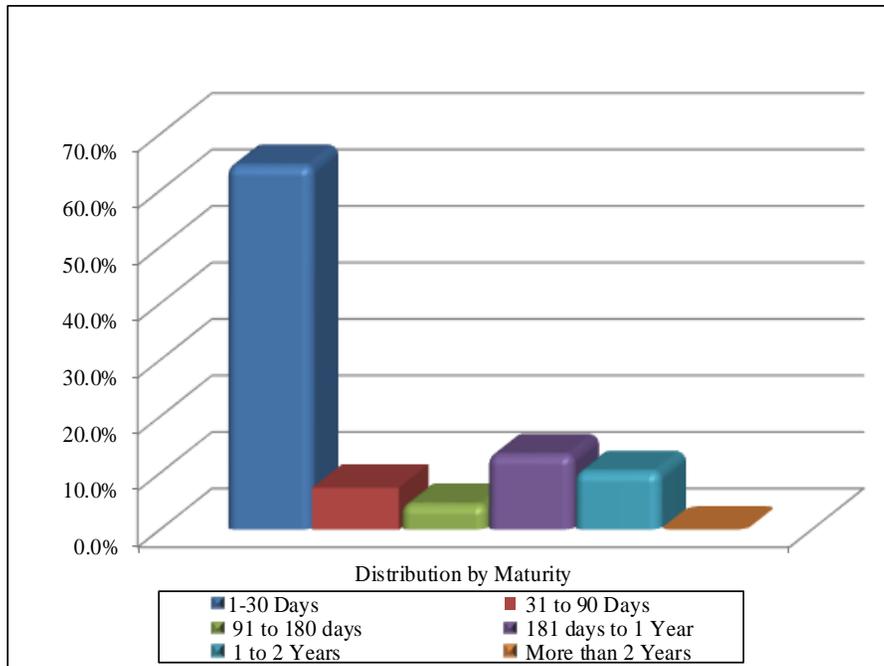
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,846,290	\$ 10,846,290	\$ 10,846,290	\$ 10,885,366	\$ 10,885,366	\$ 10,885,366
20-May-21	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
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,035,592	2,035,592	2,035,592	2,040,187	2,040,187	2,040,187
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	2,000,280	2,000,000	2,000,000	1,994,080
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
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	-	-
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,001,611	3,001,611	3,001,611	3,012,915	3,012,915	3,012,915
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,014,890	1,014,890	1,014,890	1,017,514	1,017,514	1,017,514
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		FEDERAL HOME LOAN BANK	-	-	-	2,988,679	2,988,679	2,984,400
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				\$ 38,963,451	\$ 38,963,451	\$ 38,963,731	\$ 37,009,729	\$ 37,009,729	\$ 36,999,530
Cash					\$ 26,055,518	\$ 26,055,518		\$ 30,954,275	\$ 30,954,275
Total Investments & Cash					\$ 65,018,969	\$ 65,019,249		\$ 67,964,004	\$ 67,953,805

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2023

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 43,839,641	64.5%
31 to 90 Days	\$ 5,008,996	7.4%
91 to 180 days	\$ 3,040,187	4.5%
181 days to 1 Year	\$ 9,048,718	13.3%
1 to 2 Years	\$ 7,026,462	10.3%
More than 2 Years	\$ -	0.0%
	<u>\$ 67,964,004</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 30,954,275	45.6%	N/A
U. S. Agencies & Instrumentalities	\$ 4,988,679	7.3%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 21,135,684	31.1%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,885,366	16.0%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 67,964,004</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 75,566,269		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 30,954,275	\$ 100.00	4.58%	\$ 30,954,275	\$ 30,954,275	\$ 30,954,275	\$ -	1
NA	NA	NA	NEXBANK	10,885,366	100.00	4.2%	10,885,366	10,885,366	10,885,366	-	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	-	79
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	-	23
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	-	65
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	-	72
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,040,187	100.00	2.94%	2,040,187	2,040,187	2,040,187	-	119
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	-	214
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,994,080	(5,920)	267
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	100.00	0.8%	1,008,939	1,008,939	1,008,939	-	269
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	-	275
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	-	149
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,012,915	100.00	4.90%	3,012,915	3,012,915	3,012,915	-	333
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,017,514	100.00	3.25%	1,017,514	1,017,514	1,017,514	-	347
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	-	429
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,988,679	100.00	4.88%	2,988,679	2,988,679	2,984,400	(4,279)	472
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	-	485
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	-	579
Totals/Weighted Average				\$ 67,964,004		4.02%	\$ 67,964,004	\$ 67,964,004	\$ 67,953,805	(10,199)	103
Benchmark - TEXPOOL						4.50%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 28, 2023

Transaction Information			Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	For. Prop.	M/C Tech	M/C Security	Library	
Dates		Account / CUSIP Number	Security Type	Par	Book															Market
Purchase	Maturity			Value	Value															Value
						01	10	19	20	21	22	23	24	25	26	31	32	33	35	
		NexBank	MONEY MARKET ACCOUNT	10,885,366	10,885,366	10,885,366	\$ 2,189,791	\$ 3,852,459	\$ 106,957	\$ 1,376,527	\$ 1612,129	\$ 1,093,116	\$ -	\$ 437,578	\$ -	\$ -	\$ -	\$ 54,542	\$ -	\$ 162,567
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	INTRAFICD1062	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	2,040,187	2,040,187	2,040,187	1,020,093	-	-	204,019	612,056	-	204,019	-	-	-	-	-	-	-
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	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,994,080	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	CD0963	CERTIFICATE OF DEPOSIT	3,012,915	3,012,915	3,012,915	1,004,305	1,004,305	-	1,004,305	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,017,514	1,017,514	1,017,514	1,017,514	-	-	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1089	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	2,988,679	2,988,679	2,984,400	2,988,679	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 37,009,729	\$ 37,009,729	\$ 36,999,530	20,261,014	5,358,713	106,957	2,883,081	3,071,133	2,960,157	1,509,968	641,597	-	-	-	54,542	-	162,567
Cash				\$ 30,954,275	\$ 30,954,275		8,904,845	6,679,263	356,886	9,609,671	1,036,538	1,086,211	1,698,989	1,174,829	58,560	1,171	67,214	56,034	27,484	196,580
Total Investments & Cash				\$ 67,964,004	\$ 67,953,805		29,165,859	12,037,976	463,843	12,492,752	4,107,671	4,046,368	3,208,957	18,16,426	58,560	1,171	67,214	110,576	27,484	359,147

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 39,076	\$ 39,076	\$ 7,860	\$ 13,829	\$ 384	\$ 4,941	\$ 5,787	\$ 3,924	\$ -	\$ 1,571	\$ -	\$ 196	\$ -	\$ 584
CD0952	CERTIFICATE OF DEPOSIT	4,595	4,595	2,298	-	-	-	459	1,379	-	459	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,624	2,624	2,624	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	11,304	11,304	3,768	3,768	-	3,768	-	-	-	-	-	-	-	-
3130ATVC8	FHLB	2,988,679	2,988,679	2,988,679	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 3,046,278	\$ 3,046,278	\$ 3,005,229	\$ 17,597	\$ 384	\$ 8,709	\$ 6,246	\$ 5,303	\$ -	\$ 2,030	\$ -	\$ 196	\$ -	\$ 584

Investment Maturity/Call/Liquidation Transaction Information

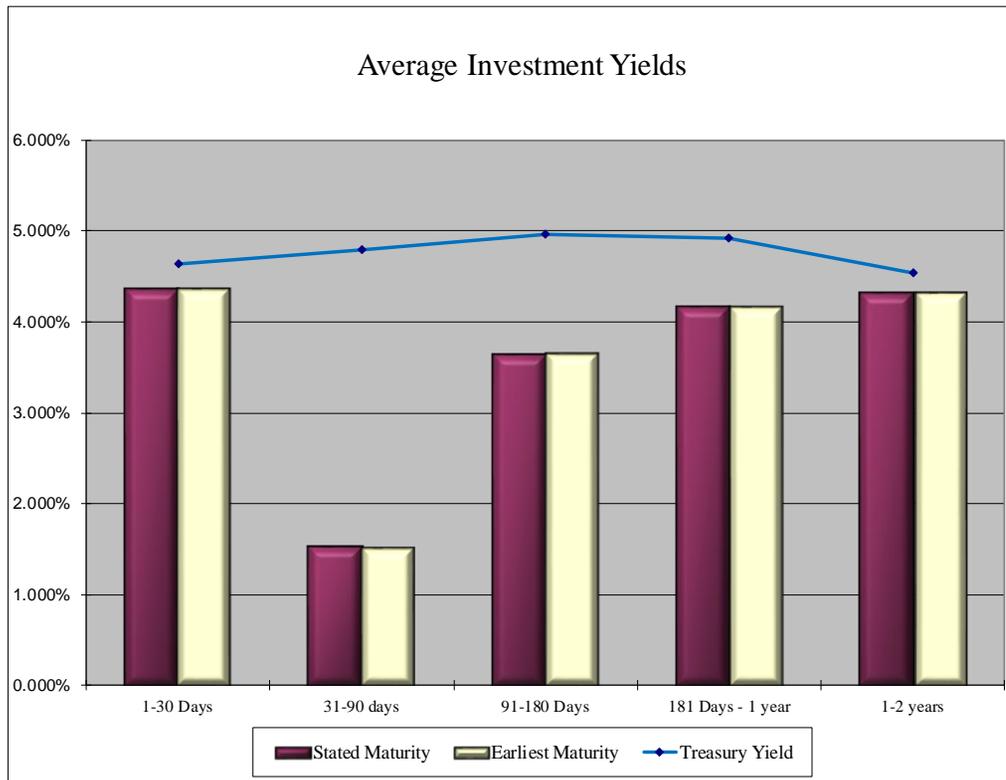
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
INTRAFICD2441	CERTIFICATE OF DEPOSIT	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	-	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
Total		\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2023

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	Total
Bank Interest	\$ 42,833	\$ 19,683	\$ 1,719	\$ 27,771	\$ 4,540	\$ 4,717	\$ 5,565	\$ 5,276	\$ 252	\$ 5	\$ 295	\$ 238	\$ 166	\$ 832	\$ 113,892
CD / Money Market / Other	\$ 47,221	\$ 18,080	\$ 384	\$ 9,941	\$ 8,076	\$ 7,133	\$ 4,511	\$ 2,030	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ 584	\$ 98,155
Total	\$ 90,054	\$ 37,763	\$ 2,103	\$ 37,712	\$ 12,616	\$ 11,850	\$ 10,076	\$ 7,306	\$ 252	\$ 5	\$ 295	\$ 434	\$ 166	\$ 1,416	\$ 212,047

* 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