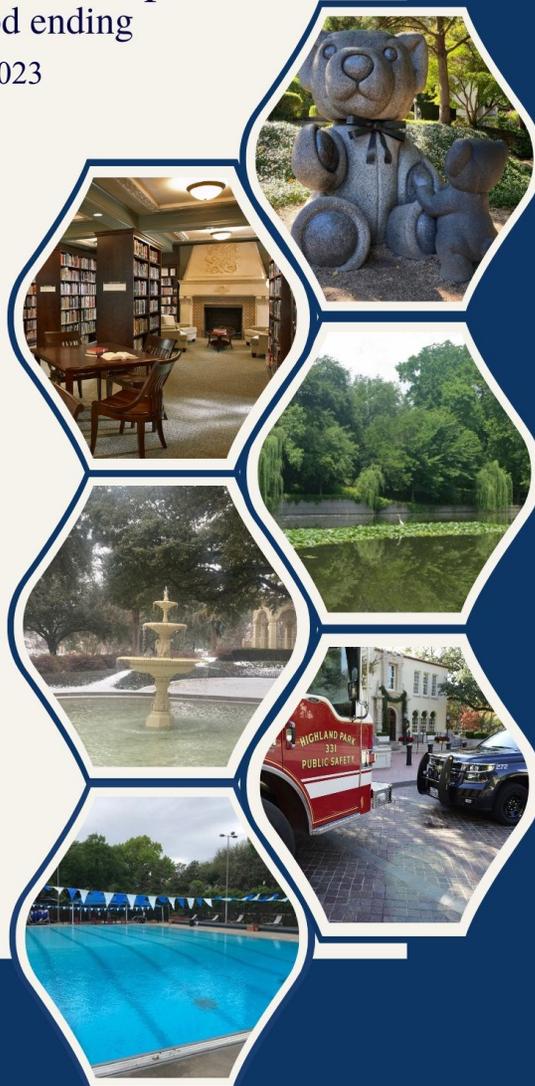


**Monthly Financial Report**  
 for the period ending  
 March 31, 2023



**OVERVIEW**

As of March 31, 2023, General and Utility Fund combined revenues are \$33,715,078. This is 73.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$22,587,086 are 48.8% of the annual budget. March 31st marks the sixth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 50.0%.

**YEAR TO DATE (YTD) ACTIVITY**

- ▲ **Property Taxes** are 100.4% of the YTD projection
- ▲ **Sales Taxes** are 102.7% of the YTD projection
- ▲ **Building Permits** are 116.5% of the YTD projection
- ▲ **Water Sales** are 106.4% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 110.0% of prior year
- ▲ **Sales Taxes** are 100.7% of prior year
- ▲ **Building Permits** are 110.1% 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

	March 2023				Year To Date as of March 2023				Year To Date as of March 2023			Year To Date as of March 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 375,388	\$ 263,953	142.2%	●	\$ 16,714,034	\$ 16,648,420	100.4%	\$ 16,714,034	\$ 17,058,331	98.0%	\$ 15,196,559	\$ 15,495,731	98.1%
Sales Taxes	●	485,466	481,920	100.7%	●	3,580,257	3,485,361	102.7%	3,580,257	6,640,091	53.9%	3,554,435	4,278,043	83.1%
Mixed Beverage Taxes	●	40,445	36,260	111.5%	●	259,157	231,739	111.8%	259,157	477,779	54.2%	229,280	375,988	61.0%
Franchise Fees	●	4,376	6,508	67.2%	●	747,027	635,288	117.6%	747,027	932,414	80.1%	679,288	918,868	73.9%
Licenses and Permits	●	111,075	120,820	91.9%	●	834,501	727,545	114.7%	834,501	1,406,708	59.3%	761,663	1,260,715	60.4%
Charges for Services	●	100,529	103,616	97.0%	●	596,704	626,938	95.2%	596,704	1,368,405	43.6%	620,624	1,648,693	37.6%
Fines and Forfeitures	●	16,862	24,046	70.1%	●	92,567	161,130	57.4%	92,567	292,299	31.7%	134,538	466,200	28.9%
Earnings on Investments	●	71,239	12,538	568.2%	●	263,550	75,228	350.3%	263,550	150,456	175.2%	23,276	61,767	37.7%
Miscellaneous	●	93,381	30,209	309.1%	●	2,538,825	2,431,894	104.4%	2,538,825	2,614,148	97.1%	451,182	336,325	134.2%
Transfers	-	-	-	-	●	679,650	679,650	100.0%	679,650	1,359,300	50.0%	640,000	1,280,000	50.0%
Total Revenues	●	\$ 1,298,761	\$ 1,079,870	120.3%	●	\$ 26,306,272	\$ 25,703,193	102.3%	\$ 26,306,272	\$ 32,299,931	81.4%	\$ 22,290,845	\$ 26,122,330	85.3%

## YEAR TO DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$9,592,238 are \$537,465 more than originally projected. Total revenues (including Property Taxes) are \$603,079 more than projected and are up 18.0% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$16,714,034 year to date have been received. Year to date, 98.0% of the annual budget has been collected. In the prior fiscal year 98.1% had been collected at this time.

## SALES TAXES

Total revenues of \$3,580,257 are \$94,896 more than projected year to date. Current year revenue is \$25,822 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$259,157 are \$27,418 more than projected for this time of the year and \$29,877 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$747,027 which is \$111,739 more than projected and up \$67,739 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 \$834,501 are \$106,956 more than projected year to date, and are \$72,838 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 \$596,704 are (\$30,234) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$23,920).

## FINES AND FORFEITURES

Total revenues of \$92,567 are (\$68,563) less than projected through the end of March and (\$41,971) less than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$263,550 are \$188,322 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$2,538,825 are up \$106,931 from the amount projected through March. 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 March 2023			Year To Date as of March 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 352,955	\$ 841,924	41.9%	\$ 367,330	\$ 778,325	47.2%
Public Safety	7,717,139	15,425,913	50.0%	7,246,611	13,768,407	52.6%
Development Services	153,005	300,702	50.9%	153,818	325,527	47.3%
Street	167,486	490,260	34.2%	227,142	503,315	45.1%
Library	450,954	917,005	49.2%	411,023	877,714	46.8%
Parks	1,110,914	1,768,615	62.8%	1,042,708	1,702,691	61.2%
Swimming Pool	37,687	250,976	15.0%	34,464	211,532	16.3%
Municipal Court	257,094	547,571	47.0%	248,358	519,049	47.8%
Finance	569,479	1,118,895	50.9%	498,396	960,717	51.9%
Building Inspection	392,924	874,477	44.9%	347,372	792,414	43.8%
Non-Departmental	511,542	771,392	66.3%	418,566	537,093	77.9%
Information Technology	480,015	758,936	63.2%	403,038	735,632	54.8%
Transfers	5,980,101	8,157,536	73.3%	2,975,990	4,399,953	67.6%
<b>Total Expenditures</b>	<b>\$ 18,181,295</b>	<b>\$ 32,224,202</b>	<b>56.4%</b>	<b>\$ 14,374,816</b>	<b>\$ 26,112,369</b>	<b>55.0%</b>

## YEAR TO DATE OVERVIEW

March 31, 2023, marks the sixth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures and encumbrances of \$18,181,295 are 56.4% of the annual budget.

## PUBLIC SAFETY

Public Safety expended and encumbered 50.0% of the departmental budget or \$7,717,139.

## DEVELOPMENT SERVICES

Development Services expended and encumbered 50.9% of the departmental budget or \$153,005.

## PARKS

Parks has expended and encumbered \$1,110,914 or 62.8% of the departmental budget.

## SWIMMING POOL

Swimming Pool has expended and encumbered \$37,687 or 15.0% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$569,479 or 50.9% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$511,542 or 66.3% of the departmental budget.

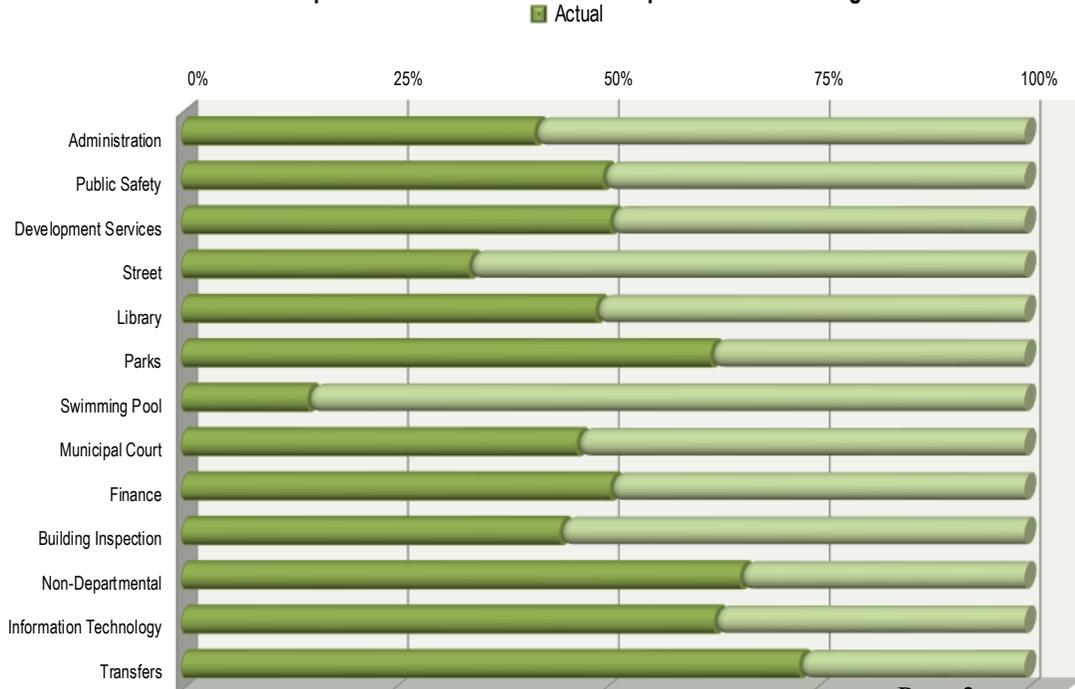
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$480,015 or 63.2% 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

	March 2023				Year To Date as of March 2023				Year To Date as of March 2023			Year To Date as of March 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 391,623	\$ 377,160	103.8%	●	\$ 3,309,037	\$ 3,111,334	106.4%	\$ 3,309,037	\$ 7,824,554	42.3%	\$ 3,048,855	\$ 7,379,679	41.3%
Sanitary Sewer Charges	●	191,886	215,569	89.0%	●	1,379,254	1,417,646	97.3%	1,379,254	2,997,300	46.0%	1,348,793	2,909,640	46.4%
Other Charges for Service	●	4,850	3,582	135.4%	●	16,060	21,490	74.7%	16,060	42,980	37.4%	25,416	46,256	54.9%
Licenses and Permits	●	4,995	5,434	91.9%	●	28,825	32,603	88.4%	28,825	65,206	44.2%	31,105	63,294	49.1%
Fines and Forfeitures	●	3,524	3,216	109.6%	●	32,723	26,150	125.1%	32,723	61,577	53.1%	32,000	62,623	51.1%
Earnings on Investments	●	51,236	6,457	793.5%	●	204,659	38,741	528.3%	204,659	77,481	264.1%	18,829	44,229	42.6%
Miscellaneous	●	55	183	30.1%	●	693	1,100	63.0%	693	2,200	31.5%	6,323	1,002,000	0.6%
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	●	\$ 648,169	\$ 611,601	106.0%	●	\$ 7,408,806	\$ 7,086,619	104.5%	\$ 7,408,806	\$ 13,695,770	54.1%	\$ 4,693,471	\$ 11,872,021	39.5%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,971,251 are \$322,187 more than projected year to date and are up 10.2% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$3,309,037 are \$197,703 more than projected year to date. Water sales are up about \$260,182 when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$1,379,254 are (\$38,392) less than projected through the end of March. Revenues for sanitary sewer are up \$30,461 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 \$16,060 are (\$5,430) 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 \$28,825 or (\$3,778) less than projected and (\$2,280) 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 \$32,723 are \$6,573 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 \$204,659 and \$165,918 above projection.

## MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations.

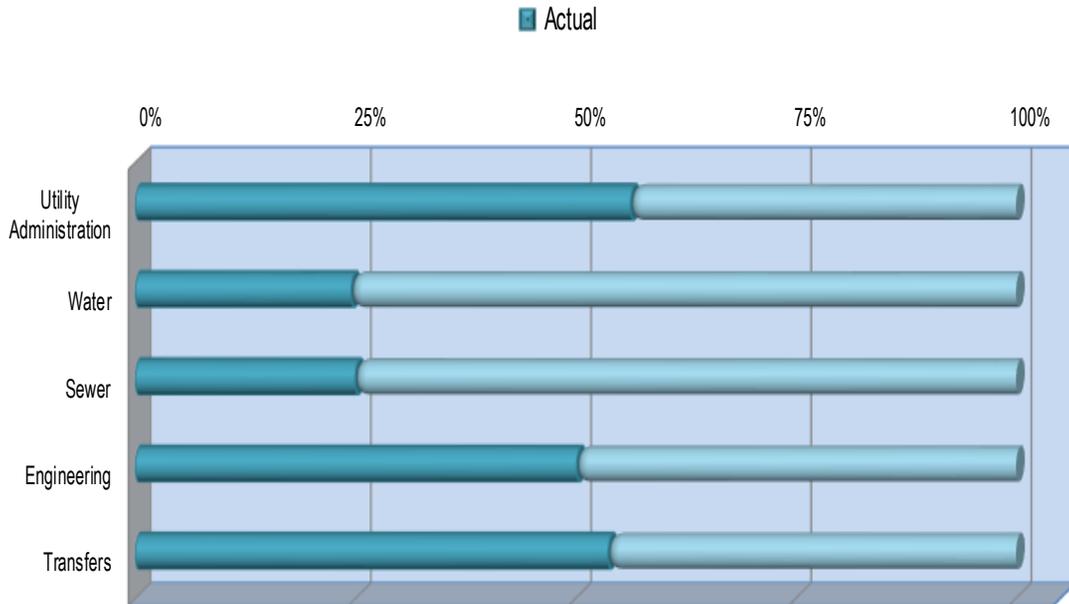
## TRANSFERS

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 March 2023			Year To Date as of March 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 279,650	\$ 497,101	56.3%	\$ 351,498	\$ 505,700	69.5%
Water	1,890,250	7,705,470	24.5%	1,757,871	5,330,791	33.0%
Sewer	751,925	3,010,257	25.0%	1,040,773	2,245,079	46.4%
Engineering	400,013	797,902	50.1%	272,828	692,837	39.4%
Transfers	1,083,953	2,018,130	53.7%	1,024,496	1,915,687	53.5%
<b>Total Expenses</b>	<b>\$ 4,405,791</b>	<b>\$ 14,028,860</b>	<b>31.4%</b>	<b>\$ 4,447,466</b>	<b>\$ 10,690,094</b>	<b>41.6%</b>

**YTD Expenditures & Encumbrances Compared to Annual Budget**



## OVERVIEW

March 31, 2023, marks the sixth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,405,791 or 31.4% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$279,650 which represents 56.3% of the departmental operating budget.

## WATER

At \$1,890,250 the Water Department has expended and encumbered 24.5% of the annual budget amount and includes \$179,701 related to capital improvements.

## SEWER

At \$751,925 the Sewer Department has expended and encumbered 25.0% of the annual budget amount, of which \$110,00 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered \$400,013 which represents 50.1% 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.

# WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 17,987,946	\$ 4,745,147	\$ 13,242,799	\$ 922,793
Reserve Fund (4)	10,379,447	10,379,447	-	-
Utility Fund	12,642,863	2,054,002	10,588,862	1,146,942
Solid Waste Fund	340,542	340,542	-	2,527
Capital Projects Fund	10,217,547	10,217,547	-	3,036,433
Equipment Replacement Fund	3,995,393	3,995,393	-	42,975
Technology Replacement Fund	3,742,138	3,742,138	-	297,461
Storm Water Drainage Utility Fund	2,728,115	2,728,115	-	1,270,892
Building Maintenance Fund	1,791,918	1,791,918	-	56,551
Municipal Court Technology Fund	111,886	111,886	-	1,152
Municipal Court Security Fund	29,491	29,491	-	-
DPS Technology Fund	-	-	-	-
Other Funds	487,970	487,970	-	9,880
	<u>\$ 64,455,256</u>	<u>\$ 40,623,596</u>	<u>\$ 23,831,660</u>	<u>\$ 6,787,606</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 March 31, 2023, the Town had a total of \$6,787,606 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 March 31, 2023 was \$65,592,850. This amount is 100.0% of the recorded book value of \$65,572,073. 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 4.45%.

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Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	24,176,201	901,299	20,553,448	85.02	-	3,622,753
32-FRANCHISE FEES	932,414	4,376	747,027	80.12	-	185,387
33-LICENSES & PERMITS	1,406,708	111,075	834,501	59.32	-	572,207
34-CHARGES FOR SERVICE	1,368,405	100,529	596,704	43.61	-	771,701
35-FINES & FORFEITS	292,299	16,862	92,567	31.67	-	199,732
36-EARNINGS ON INVESTMENT	150,456	71,239	263,550	175.17	-	(113,094)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	93,381	2,538,825	97.16	-	74,323
39-TRANSFERS	1,359,300	-	679,650	50.00	-	679,650
<b>*** TOTAL REVENUES ***</b>	<b><u>32,299,931</u></b>	<b><u>1,298,761</u></b>	<b><u>26,306,272</u></b>	<b><u>81.44</u></b>	<b><u>-</u></b>	<b><u>5,993,659</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	841,924	56,721	367,962	41.92	(15,007)	488,969
02-PUBLIC SAFETY	15,425,913	1,219,027	7,612,121	50.03	105,018	7,708,774
04-TOWN SERVICES	300,702	23,776	150,399	50.88	2,606	147,697
05-STREET	490,260	28,506	215,191	34.16	(47,705)	322,774
07-LIBRARY	917,005	81,090	428,030	49.18	22,924	466,051
08-PARKS & RECREATION	1,768,615	114,176	847,693	62.81	263,221	657,701
09-SWIMMING POOL	250,976	8,972	37,687	15.02	-	213,289
10-MUNICIPAL COURT	547,571	42,666	251,608	46.95	5,486	290,477
11-FINANCE	1,118,895	92,421	564,277	50.90	5,202	549,416
12-BUILDING INSPECTION	874,477	63,574	443,734	44.93	(50,810)	481,553
15-NON-DEPARTMENTAL	771,392	171,261	418,709	66.31	92,833	259,850
17-INFORMATION TECHNOLOG	758,936	58,431	394,169	63.25	85,846	278,921
50-INTERFUND TRANSFERS	8,157,536	-	5,980,101	73.31	-	2,177,435
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>32,224,202</u></b>	<b><u>1,960,621</u></b>	<b><u>17,711,681</u></b>	<b><u>56.42</u></b>	<b><u>469,614</u></b>	<b><u>14,042,907</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	17,000,545	391,211	16,704,205	98.26	-	296,340
3111	PROPERTY TAXES-PRIOR YEARS	57,786	(15,823)	9,829	17.01	-	47,957
3113	SALES TAX REVENUE	6,640,091	485,466	3,580,257	53.92	-	3,059,834
3114	MIXED BEVERAGE	477,779	40,445	259,157	54.24	-	218,622
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>24,176,201</b>	<b>901,299</b>	<b>20,553,448</b>	<b>85.02</b>	<b>-</b>	<b>3,622,753</b>
<b>32-FRANCHISE FEES</b>							
3260	FRANCHISE FEE - PEG FEES	19,618	-	8,178	41.69	-	11,440
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	-	280,628	59.51	-	190,910
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	333,645	157.04	-	(121,181)
3263	FRANCHISE FEE - TELECOM	49,182	-	20,963	42.62	-	28,219
3264	FRANCHISE FEE - CABLE TV	49,292	-	25,264	51.25	-	24,028
3265	SOLID WASTE CONTAINER FEES	86,557	4,376	38,988	45.04	-	47,569
3270	FRANCHISE FEE - CARRIAGES	43,763	-	39,361	89.94	-	4,402
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>932,414</b>	<b>4,376</b>	<b>747,027</b>	<b>80.12</b>	<b>-</b>	<b>185,387</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	7,732	-	3,420	44.23	-	4,312
3302	HEALTH PERMITS	7,002	700	6,850	97.83	-	152
3303	ALARM PERMITS	93,214	7,660	47,760	51.24	-	45,454
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	98,548	743,068	60.17	-	491,899
3312	ELECTRICAL PERMITS	52,703	3,657	25,963	49.26	-	26,740
3313	EXCAVATION PERMITS	300	30	60	20.00	-	240
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	480	1,980	34.29	-	3,795
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,406,708</b>	<b>111,075</b>	<b>834,501</b>	<b>59.32</b>	<b>-</b>	<b>572,207</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>34-CHARGES FOR SERVICE</b>							
3407	E911 MONTHLY FEES	109,621	8,075	56,150	51.22	-	53,471
3408	ALARM MONITORING FEES	529,932	44,432	263,959	49.81	-	265,973
3425	EMERGENCY MEDICAL FEES	160,375	19,640	122,281	76.25	-	38,094
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	300	1,500	45.93	-	1,766
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	2,360	16,160	77.05	-	4,813
3474	ANIMAL POUND FEES	720	90	270	37.50	-	450
3475	CHILD SAFETY FEES	10,358	482	4,383	42.32	-	5,975
3476	LIBRARY FEES	4,421	250	1,525	34.49	-	2,896
3477	COURT ADMINISTRATION FEES	14,648	541	2,807	19.16	-	11,841
3478	COURT WARRANT FEES	33,995	1,847	10,884	32.02	-	23,111
3479	COURT FEES	97,527	4,253	21,278	21.82	-	76,249
3480	BUILDING REGISTRATION FEES	78,951	7,000	41,500	52.56	-	37,451
3481	PLAN REVIEW FEES	24,917	3,000	10,000	40.13	-	14,917
3485	DEFERRED ADJUDICATION	158,926	8,259	43,986	27.68	-	114,940
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,368,405</b>	<b>100,529</b>	<b>596,704</b>	<b>43.61</b>	<b>-</b>	<b>771,701</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	286,749	16,650	90,415	31.53	-	196,334
3513	LIBRARY FINES	1,600	158	822	51.38	-	778
3515	LOST BOOK CHARGES	950	54	630	66.32	-	320
3516	INVALID ALARM FINE	3,000	-	700	23.33	-	2,300
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>292,299</b>	<b>16,862</b>	<b>92,567</b>	<b>31.67</b>	<b>-</b>	<b>199,732</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	150,166	71,239	263,550	175.51	-	(113,384)
3650	INTEREST EARNED-DALLAS COUNTY	290	-	-	-	-	290
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>150,456</b>	<b>71,239</b>	<b>263,550</b>	<b>175.17</b>	<b>-</b>	<b>(113,094)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	84,851	27,299	46,183	54.43	-	38,668
3820 RENTAL OF TOWN PROPERTY	219,208	40,042	175,981	80.28	-	43,227
3850 DONATIONS TO LIBRARY	3,000	565	5,138	171.27	-	(2,138)
3860 CONTRIBUTIONS	15,200	2,800	15,554	102.33	-	(354)
3866 CONTRIBS - OTHER GOVT	-	13,619	13,619	-	-	(13,619)
3870 INTERGOVERNMENTAL REVENUE	2,250,639	-	2,250,639	100.00	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	5,970	11,772	78.48	-	3,228
3890 MISCELLANEOUS	25,250	3,086	19,939	78.97	-	5,311
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>2,613,148</b>	<b>93,381</b>	<b>2,538,825</b>	<b>97.16</b>	<b>-</b>	<b>74,323</b>
<b>39-TRANSFERS</b>						
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
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,359,300</b>	<b>-</b>	<b>679,650</b>	<b>50.00</b>	<b>-</b>	<b>679,650</b>
<b>*** TOTAL REVENUES ***</b>	<b>32,299,931</b>	<b>1,298,761</b>	<b>26,306,272</b>	<b>81.44</b>	<b>-</b>	<b>5,993,659</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	59,569	48,707	220,451	370.08	-	(160,882)
38-MISCELLANEOUS	2,866,543	65,108	378,340	13.20	-	2,488,203
39-TRANSFERS	5,220,224	-	2,756,482	52.80	-	2,463,742
<b>*** TOTAL REVENUES ***</b>	<b>8,146,336</b>	<b>113,815</b>	<b>3,355,273</b>	<b>41.19</b>	-	<b>4,791,063</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	906,333	3,167,412	13.11	(2,110,541)	7,006,415
08-PARKS	943,665	146,509	286,788	60.16	280,885	375,992
50-INTERFUND TRANSFERS	1,197,825	-	598,912	50.00	-	598,913
<b>*** TOTAL EXPENDITURES ***</b>	<b>10,754,776</b>	<b>1,052,842</b>	<b>4,053,112</b>	<b>20.67</b>	<b>(1,829,656)</b>	<b>8,531,320</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>19 - SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,688,228	139,291	835,117	49.47	-	853,111
36-EARNINGS ON INVESTMENT	3,737	1,967	10,171	272.17	-	(6,434)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	21,650	50.00	-	21,650
<b>*** TOTAL REVENUES ***</b>	<b><u>1,735,265</u></b>	<b><u>141,258</u></b>	<b><u>866,938</u></b>	<b><u>49.96</u></b>	<b><u>-</u></b>	<b><u>868,327</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,554,252	121,409	767,366	49.53	2,527	784,359
50-INTERFUND TRANSFERS	152,800	-	76,400	50.00	-	76,400
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,707,052</u></b>	<b><u>121,409</u></b>	<b><u>843,766</u></b>	<b><u>49.58</u></b>	<b><u>2,527</u></b>	<b><u>860,759</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 - UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	65,206	4,995	28,825	44.21	-	36,381
34-CHARGES FOR SERVICE	10,864,834	588,359	4,704,351	43.30	-	6,160,483
35-FINES & FORFEITS	61,577	3,524	32,723	53.14	-	28,854
36-EARNINGS ON INVESTMENT	77,481	51,236	204,659	264.14	-	(127,178)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	55	693	31.50	-	1,507
39-TRANSFERS	2,624,472	-	2,437,555	92.88	-	186,917
<b>*** TOTAL REVENUES ***</b>	<b><u>13,695,770</u></b>	<b><u>648,169</u></b>	<b><u>7,408,806</u></b>	<b><u>54.10</u></b>	<b><u>-</u></b>	<b><u>6,286,964</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	497,101	60,534	257,295	56.26	22,355	217,451
22-WATER	7,705,470	240,424	2,049,056	24.53	(158,806)	5,815,220
23-SEWER	3,010,257	106,953	1,138,187	24.98	(386,262)	2,258,332
25-ENGINEERING	797,902	57,961	400,735	50.13	(722)	397,889
50-INTERFUND TRANSFERS	2,018,130	-	1,083,953	53.71	-	934,177
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>14,028,860</u></b>	<b><u>465,872</u></b>	<b><u>4,929,226</u></b>	<b><u>31.41</u></b>	<b><u>(523,435)</u></b>	<b><u>9,623,069</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	65,206	4,995	28,825	44.21	-	36,381
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>65,206</b>	<b>4,995</b>	<b>28,825</b>	<b>44.21</b>	<b>-</b>	<b>36,381</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	7,703,180	386,654	3,226,510	41.89	-	4,476,670
3402 WATER SALES - TOWN	121,374	4,969	82,527	67.99	-	38,847
3403 SANITARY SEWER CHARGES	2,997,300	191,886	1,379,254	46.02	-	1,618,046
3460 METER INSTALLATION	37,718	4,050	12,900	34.20	-	24,818
3465 OTHER UTILITY CHARGES	5,262	800	3,160	60.05	-	2,102
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,864,834</b>	<b>588,359</b>	<b>4,704,351</b>	<b>43.30</b>	<b>-</b>	<b>6,160,483</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	61,577	3,524	32,723	53.14	-	28,854
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>61,577</b>	<b>3,524</b>	<b>32,723</b>	<b>53.14</b>	<b>-</b>	<b>28,854</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	77,481	51,236	204,659	264.14	-	(127,178)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>77,481</b>	<b>51,236</b>	<b>204,659</b>	<b>264.14</b>	<b>-</b>	<b>(127,178)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>55</u>	<u>693</u>	<u>31.50</u>	<u>-</u>	<u>1,507</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,200</u></b>	<b><u>55</u></b>	<b><u>693</u></b>	<b><u>31.50</u></b>	<b><u>-</u></b>	<b><u>1,507</u></b>
<b>39-TRANSFERS</b>						
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>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,624,472</u></b>	<b><u>-</u></b>	<b><u>2,437,555</u></b>	<b><u>93</u></b>	<b><u>-</u></b>	<b><u>186,917</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>13,695,770</u></b>	<b><u>648,169</u></b>	<b><u>7,408,806</u></b>	<b><u>54.10</u></b>	<b><u>-</u></b>	<b><u>6,286,964</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	32,518	13,451	66,366	204.09	-	(33,848)
37-SALE OF ASSETS	27,500	17,900	17,900	65.09	-	9,600
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	563,900	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>623,918</b>	<b>31,351</b>	<b>648,166</b>	<b>103.89</b>	<b>-</b>	<b>(24,248)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	289,609	159,998	421,800	70.08	(218,834)	86,643
<b>*** TOTAL EXPENDITURES ***</b>	<b>289,609</b>	<b>159,998</b>	<b>421,800</b>	<b>70.08</b>	<b>(218,834)</b>	<b>86,643</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	34,915	12,576	66,211	189.63	-	(31,296)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	-	50,151	50.11	-	49,925
39-TRANSFERS	426,457	-	426,457	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>561,448</b>	<b>12,576</b>	<b>542,819</b>	<b>96.68</b>	<b>-</b>	<b>18,629</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,357,777	287,275	583,502	42.80	(2,367)	776,642
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,357,777</b>	<b>287,275</b>	<b>583,502</b>	<b>42.80</b>	<b>(2,367)</b>	<b>776,642</b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	453,200	39,233	235,451	51.95	-	217,749
36-EARNINGS ON INVESTMENT	26,487	12,293	59,940	226.30	-	(33,453)
39-TRANSFERS	1,000,000	-	500,000	50.00	-	500,000
<b>*** TOTAL REVENUES ***</b>	<b>1,479,687</b>	<b>51,526</b>	<b>795,391</b>	<b>53.75</b>	<b>-</b>	<b>684,296</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,189,750	159,075	847,113	52.94	312,189	1,030,448
50-INTERFUND TRANSFERS	107,208	-	53,604	50.00	-	53,604
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,296,958</b>	<b>159,075</b>	<b>900,717</b>	<b>52.80</b>	<b>312,189</b>	<b>1,084,052</b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	12,511	7,332	29,979	239.62	-	(17,468)
38-MISCELLANEOUS	18,516	1,547	10,006	54.04	-	8,510
39-TRANSFERS	711,446	-	711,446	100.00	-	-
<b>*** TOTAL REVENUES ***</b>	<b>742,473</b>	<b>8,879</b>	<b>751,431</b>	<b>101.21</b>	<b>-</b>	<b>(8,958)</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	85,612	1,848	19,464	31.72	7,693	58,455
14-MUNICIPAL BUILDING	547,770	27,499	204,380	43.63	34,591	308,799
<b>*** TOTAL EXPENDITURES ***</b>	<b>633,382</b>	<b>29,347</b>	<b>223,844</b>	<b>42.02</b>	<b>42,284</b>	<b>367,254</b>

TOWN OF HIGHLAND PARK  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>25 - TRUANCY PREVENTION FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	21,000	1,159	6,160	29.33	-	14,840
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>251</u>	<u>1,219</u>	<u>312.56</u>	-	<u>(829)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>21,390</u></b>	<b><u>1,410</u></b>	<b><u>7,379</u></b>	<b><u>34.50</u></b>	<b><u>-</u></b>	<b><u>14,011</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>26 - MUNICIPAL JURY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	420	23	123	29.29	-	297
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>5</u>	<u>24</u>	<u>300.00</u>	-	<u>(16)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>428</u></b>	<b><u>28</u></b>	<b><u>147</u></b>	<b><u>34.35</u></b>	<b><u>-</u></b>	<b><u>281</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

TOWN OF HIGHLAND PARK  
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 AS OF: MARCH 31, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	312	289	1,455	466.35	-	(1,143)
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,812</u></b>	<b><u>289</u></b>	<b><u>1,455</u></b>	<b><u>51.74</u></b>	<b><u>-</u></b>	<b><u>1,357</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	34,836	1,932	10,278	29.50	-	24,558
36-EARNINGS ON INVESTMENT	958	463	2,329	243.11	-	(1,371)
<b>*** TOTAL REVENUES ***</b>	<b><u>35,794</u></b>	<b><u>2,395</u></b>	<b><u>12,607</u></b>	<b><u>35.22</u></b>	<b><u>-</u></b>	<b><u>23,187</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<b><u>39,706</u></b>	<b><u>700</u></b>	<b><u>20,872</u></b>	<b><u>55.47</u></b>	<b><u>1,152</u></b>	<b><u>17,682</u></b>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>39,706</u></b>	<b><u>700</u></b>	<b><u>20,872</u></b>	<b><u>55.47</u></b>	<b><u>1,152</u></b>	<b><u>17,682</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	34,212	1,889	10,049	29.37	-	24,163
36-EARNINGS ON INVESTMENT	274	118	729	266.06	-	(455)
<b>*** TOTAL REVENUES ***</b>	<b><u>34,486</u></b>	<b><u>2,007</u></b>	<b><u>10,778</u></b>	<b><u>31.25</u></b>	<b><u>-</u></b>	<b><u>23,708</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	24,600	-	12,300	50.00	-	12,300
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>12,300</u></b>	<b><u>50.00</u></b>	<b><u>-</u></b>	<b><u>12,300</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 - LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	2,765	1,504	7,343	265.57	-	(4,578)
38-MISCELLANEOUS	58,230	5,408	39,184	67.29	-	19,046
<b>*** TOTAL REVENUES ***</b>	<b>60,995</b>	<b>6,912</b>	<b>46,527</b>	<b>76.28</b>	<b>-</b>	<b>14,468</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	45,200	5,852	18,025	54.07	6,416	20,759
<b>*** TOTAL EXPENDITURES ***</b>	<b>45,200</b>	<b>5,852</b>	<b>18,025</b>	<b>54.07</b>	<b>6,416</b>	<b>20,759</b>
<b>36 - DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
38-TPI LEASE RECEIPTS	-	-	-	-	-	-
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	291,000	-	291,870	100.30	-	(870)
<b>*** TOTAL EXPENDITURES ***</b>	<b>291,000</b>	<b>-</b>	<b>291,870</b>	<b>100.30</b>	<b>-</b>	<b>(870)</b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: March 31, 2023

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 30,954,275	\$ 30,954,275	\$ 30,954,275	100.0%
Investments	\$ 37,009,729	\$ 37,009,729	\$ 36,999,530	100.0%
<b>Total</b>	<b>\$ 67,964,004</b>	<b>\$ 67,964,004</b>	<b>\$ 67,953,805</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ (4,457,092)	\$ (4,457,092)	\$ (4,457,092)	
Investments				
Purchases	\$ 4,065,161	\$ 4,065,161	\$ 4,064,417	
Maturities/Calls	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	
Changes to Market Value	\$ -	\$ -	\$ 31,720	
Net Monthly Activity	\$ (2,391,931)	\$ (2,391,931)	\$ (2,360,955)	
<b>Ending Balances</b>				
Cash	\$ 26,497,183	\$ 26,497,183	\$ 26,497,183	100.0%
Investments	\$ 39,074,890	\$ 39,074,890	\$ 39,095,667	100.1%
<b>Total</b>	<b>\$ 65,572,073</b>	<b>\$ 65,572,073</b>	<b>\$ 65,592,850</b>	<b>100.0%</b>



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 31, 2023

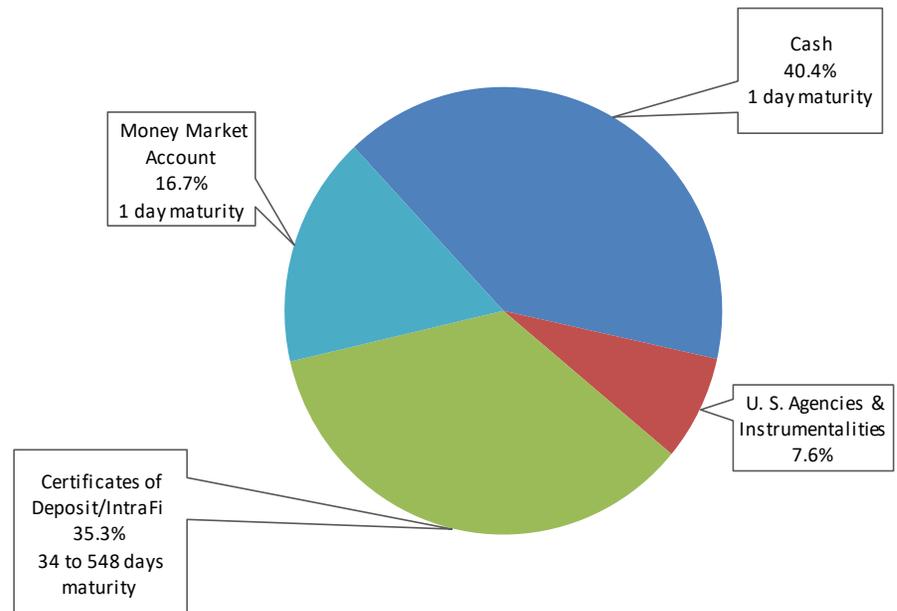
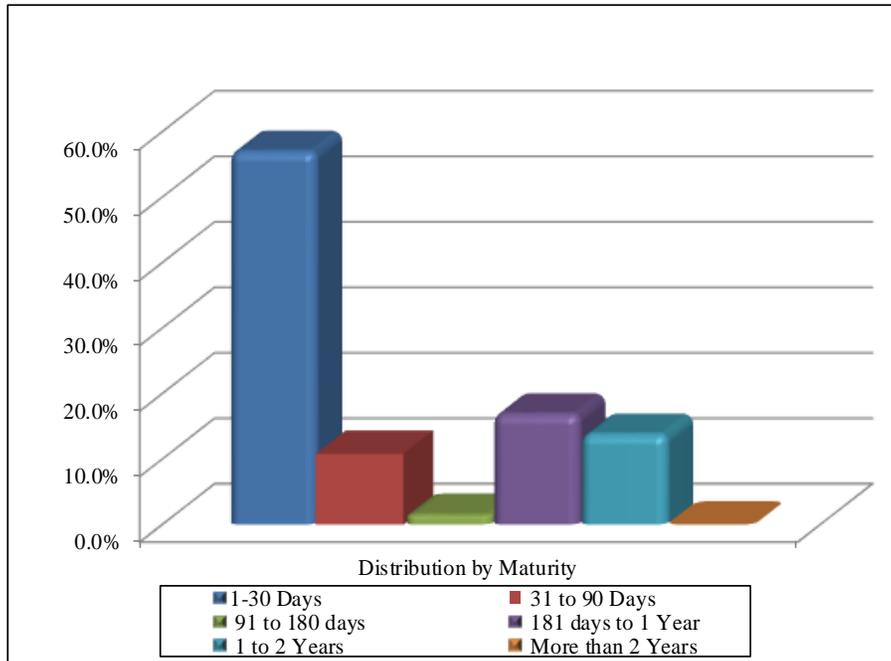
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,885,366	\$ 10,885,366	\$ 10,885,366	\$ 10,929,579	\$ 10,929,579	\$ 10,929,579
20-May-21	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
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	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	2,040,187	2,040,187	2,040,187	2,045,287	2,045,287	2,045,287
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
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,994,080	2,000,000	2,000,000	1,999,880
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	3,012,915	3,012,915	3,012,915	3,025,479	3,025,479	3,025,479
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,017,514	1,017,514	1,017,514	1,020,054	1,020,054	1,020,054
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
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	2,988,679	2,988,679	2,984,400	2,989,432	2,989,423	3,010,320
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				\$ 37,009,729	\$ 37,009,729	\$ 36,999,530	\$ 39,074,899	\$ 39,074,890	\$ 39,095,667
Cash					\$ 30,954,275	\$ 30,954,275		\$ 26,497,183	\$ 26,497,183
Total Investments & Cash					\$ 67,964,004	\$ 67,953,805		\$ 65,572,073	\$ 65,592,850

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 31, 2023

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 37,426,762	57.0%
31 to 90 Days	\$ 7,054,283	10.8%
91 to 180 days	\$ 1,000,000	1.5%
181 days to 1 Year	\$ 11,063,822	16.9%
1 to 2 Years	\$ 9,027,206	13.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 65,572,073</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 26,497,183	40.4%	N/A
U. S. Agencies & Instrumentalities	\$ 4,989,423	7.6%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 23,155,888	35.3%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,929,579	16.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 65,572,073</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 76,323,963		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 31, 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	\$ 26,497,183	\$ 100.00	5.12%	\$ 26,497,183	\$ 26,497,183	\$ 26,497,183	\$ -	1
NA	NA	NA	NEXBANK	10,929,579	100.00	4.90%	10,929,579	10,929,579	10,929,579	-	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	-	48
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	-	34
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	-	41
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,045,287	100.00	2.94%	2,045,287	2,045,287	2,045,287	-	88
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	-	183
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.06%	2,000,000	2,000,000	2,000,000	-	185
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,999,880	(120)	236
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	-	238
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	-	244
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	-	118
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,025,479	100.00	4.90%	3,025,479	3,025,479	3,025,479	-	302
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,020,054	100.00	3.25%	1,020,054	1,020,054	1,020,054	-	316
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.05%	2,000,000	2,000,000	2,000,000	-	366
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	-	398
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,989,423	100.00	4.88%	2,989,423	2,989,423	3,010,320	20,897	441
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	-	454
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	-	548
Totals/Weighted Average				\$ 65,572,073		4.45%	\$ 65,572,073	\$ 65,572,073	\$ 65,592,850	20,777	111
Benchmark - TEXPOOL						4.61%					

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: March 31, 2023

Transaction Information			Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library	
Dates		Account / CUSIP	Security	Par	Book															Market
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35
		NextBank	MONEY MARKET ACCOUNT	10,929,579	10,929,579	10,929,579	\$ 2,198,686	\$ 3,867,805	\$ 107,391	\$ 1,382,118	\$ 1618,677	\$ 1,097,556	\$ -	\$ 439,355	\$ -	\$ -	\$ -	\$ 54,764	\$ -	\$ 163,227
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	CD0952	CERTIFICATE OF DEPOSIT	2,045,287	2,045,287	2,045,287	1,022,643	-	-	-	204,529	613,586	-	204,529	-	-	-	-	-	-
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	2,000,000	2,000,000	2,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,999,880	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,025,479	3,025,479	3,025,479	1,008,493	1,008,493	-	1,008,493	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,020,054	1,020,054	1,020,054	1,020,054	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-
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	2,989,423	2,989,423	3,010,320	2,989,423	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 39,074,890	\$ 39,074,890	\$ 39,095,667	20,279,931	5,378,547	107,391	4,892,860	3,078,191	2,966,127	1,509,968	643,884	-	-	-	54,764	-	163,227
Cash					\$ 26,497,183	\$ 26,497,183	8,168,333	6,022,499	354,560	7,314,176	915,177	780,363	1,387,893	1,142,523	59,970	1,199	67,503	57,425	29,491	196,071
Total Investments & Cash				\$ 65,572,073	\$ 65,592,850	\$ 65,592,850	28,448,264	11,401,046	461,951	12,207,036	3,993,368	3,746,490	2,897,861	1,786,407	59,970	1,199	67,503	112,189	29,491	359,298

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 31, 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	\$ 44,213	\$ 44,213	\$ 8,895.0	\$ 15,646.0	\$ 434.0	\$ 5,591.0	\$ 6,548.0	\$ 4,440.0	\$ -	\$ 1,777.0	\$ -	\$ 222.0	\$ -	\$ 660.0
3130ATVC8	FEDERAL HOME LOAN BANK	744	744	744	-	-	-	-	-	-	-	-	-	-	-
CD6546	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-
CD0952	CERTIFICATE OF DEPOSIT	5,100	5,100	2,550	-	-	-	510	1,530	-	510	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,540	2,540	2,540	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,564	12,564	4,188	4,188	-	4,188	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-
Total		4,065,161	4,065,161	18,917	19,834	434	2,009,779	1,007,058	1,005,970	-	2,287	-	222	-	660

### Investment Maturity/Call/Liquidation Transaction Information

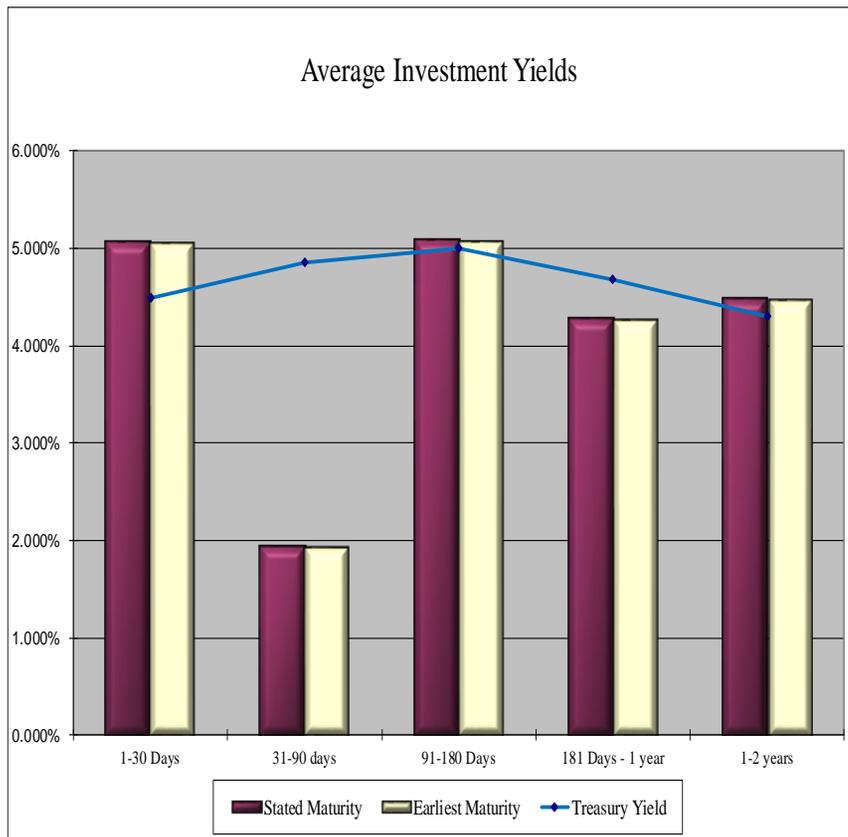
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
INTRAFICD9739	CERTIFICATE OF DEPOSIT	\$ 2,000,000	\$ 2,000,000	\$ -		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 31, 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	\$ 38,238	\$ 28,681	\$ 1,533	\$ 41,265	\$ 4,451	\$ 4,664	\$ 7,296	\$ 5,045	\$ 251	\$ 5	\$ 289	\$ 241	\$ 118	\$ 844	\$ 132,921
CD / Money Market / Other	\$ 63,689	\$ 20,026	\$ 434	\$ 9,971	\$ 9,000	\$ 7,912	\$ 4,997	\$ 2,287	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ 660	\$ 119,199
<b>Total</b>	<b>\$ 101,927</b>	<b>\$ 48,707</b>	<b>\$ 1,967</b>	<b>\$ 51,236</b>	<b>\$ 13,451</b>	<b>\$ 12,576</b>	<b>\$ 12,293</b>	<b>\$ 7,332</b>	<b>\$ 251</b>	<b>\$ 5</b>	<b>\$ 289</b>	<b>\$ 463</b>	<b>\$ 118</b>	<b>\$ 1,504</b>	<b>\$ 252,120</b>

\* Includes bank interest earned by the Reserve Fund



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

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