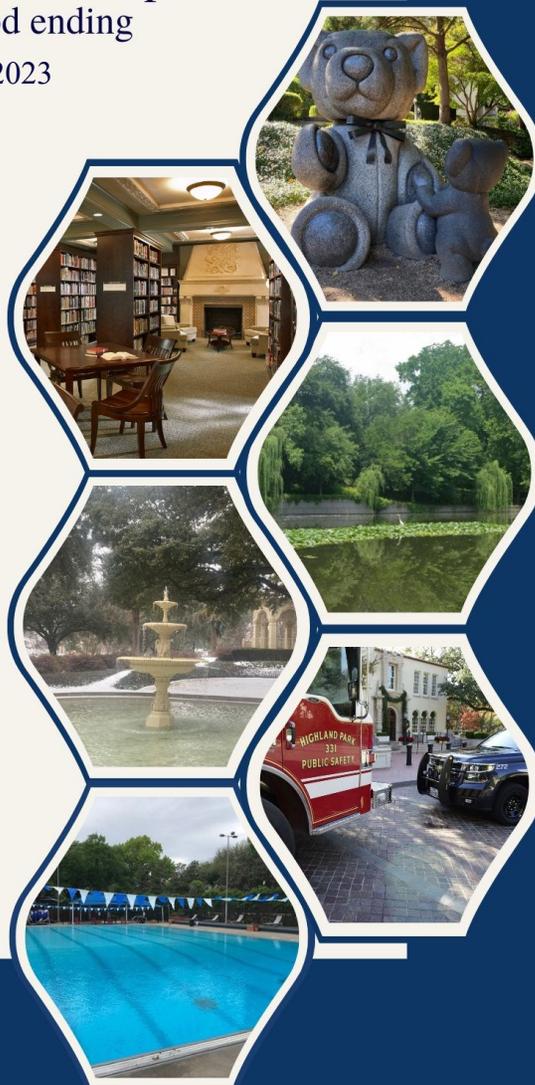


Monthly Financial Report
 for the period ending
 May 31, 2023



OVERVIEW

As of May 31, 2023, General and Utility Fund combined revenues are \$37,664,785. This is 81.9% of the annual budgeted amounts.

Combined expenses and encumbrances of \$26,820,942 are 58.0% of the annual budget. May 31st marks the eighth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 66.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.3% of the YTD projection
- ▲ **Sales Taxes** are 104.2% of the YTD projection
- ▲ **Building Permits** are 112.9% of the YTD projection
- ▲ **Water Sales** are 105.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 110.0% of prior year
- ▲ **Sales Taxes** are 101.5% of prior year
- **Building Permits** are 97.2% of prior year
- ▲ **Water Sales** are 107.1% of prior year

GENERAL FUND REVENUES

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

	May 2023				Year To Date as of May 2023				Year To Date as of May 2023			Year To Date as of May 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 101,857	\$ 99,466	102.4%	●	\$ 16,887,265	\$ 16,842,240	100.3%	\$ 16,887,265	\$ 17,058,331	99.0%	\$ 15,348,047	\$ 15,495,731	99.0%
Sales Taxes	●	610,469	606,670	100.6%	●	4,715,261	4,523,488	104.2%	4,715,261	6,640,091	71.0%	4,647,311	4,278,043	108.6%
Mixed Beverage Taxes	●	46,253	42,565	108.7%	●	345,574	312,400	110.6%	345,574	477,779	72.3%	307,926	375,988	81.9%
Franchise Fees	●	122,118	120,860	101.0%	●	883,622	776,322	113.8%	883,622	932,414	94.8%	825,621	918,868	89.9%
Licenses and Permits	●	127,859	96,496	132.5%	●	1,041,301	931,906	111.7%	1,041,301	1,406,708	74.0%	1,059,016	1,260,715	84.0%
Charges for Services	●	163,816	148,873	110.0%	●	880,178	879,426	100.1%	880,178	1,368,405	64.3%	896,222	1,648,693	54.4%
Fines and Forfeitures	●	17,658	21,091	83.7%	●	130,612	204,261	63.9%	130,612	292,299	44.7%	191,919	466,200	41.2%
Earnings on Investments	●	65,898	12,538	525.6%	●	399,739	100,304	398.5%	399,739	150,456	265.7%	39,483	61,767	63.9%
Miscellaneous	●	45,019	30,209	149.0%	●	2,630,208	2,492,312	105.5%	2,630,208	2,614,148	100.6%	519,924	446,325	116.5%
Transfers	-	-	-	-	●	679,650	679,650	100.0%	679,650	1,359,300	50.0%	640,000	1,280,000	50.0%
Total Revenues	●	\$ 1,300,947	\$ 1,178,768	110.4%	●	\$ 28,593,410	\$ 27,742,309	103.1%	\$ 28,593,410	\$ 32,299,931	88.5%	\$ 24,475,469	\$ 26,232,330	93.3%

YEAR TO DATE OVERVIEW

Through May 31st, General Fund non-property tax revenues of \$11,706,145 are \$806,076 more than originally projected. Total revenues (including Property Taxes) are \$851,101 more than projected and are up 16.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$16,887,265 year to date have been received. Year to date, 99.0% of the annual budget has been collected. In the prior fiscal year 99.0% had been collected at this time.

SALES TAXES

Total revenues of \$4,715,261 are \$191,773 more than projected year to date. Current year revenue is \$67,950 more than this time last year. May is the first month of the Town's repayment arrangement for taxes received from a City of Dallas vendor. The State Comptroller will withhold \$18,396 from the Town's monthly sales tax payment through April 2029.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$345,574 are \$33,174 more than projected for this time of the year and \$37,684 more than this time

last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$883,622 which is \$107,300 more than projected and up \$58,001 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 \$1,041,301 are \$109,395 more than projected year to date, and are (\$17,715) less than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$880,178 are \$752 more than projected year to date. Revenues are less than the previous fiscal year by (\$16,044), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$130,612 are (\$73,649) less than projected through the end of May and (\$61,307) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$399,739 are \$299,435 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,630,208 are up \$137,896 from the amount projected through May. 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 May 2023			Year To Date as of May 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 566,524	\$ 841,924	67.3%	\$ 498,444	\$ 778,325	64.0%
Public Safety	9,782,593	15,425,913	63.4%	9,151,359	13,878,407	65.9%
Development Services	197,575	300,702	65.7%	194,357	325,527	59.7%
Street	222,152	490,260	45.3%	286,947	503,315	57.0%
Library	579,931	917,005	63.2%	533,450	877,714	60.8%
Parks	1,269,852	1,768,615	71.8%	1,267,424	1,702,691	74.4%
Swimming Pool	59,323	250,976	23.6%	73,293	211,532	34.6%
Municipal Court	334,067	547,571	61.0%	314,558	519,049	60.6%
Finance	721,962	1,118,895	64.5%	618,289	960,717	64.4%
Building Inspection	517,701	874,477	59.2%	458,827	792,414	57.9%
Non-Departmental	516,486	771,392	67.0%	464,066	537,093	86.4%
Information Technology	522,348	758,936	68.8%	606,365	735,632	82.4%
Transfers	5,980,101	8,157,536	73.3%	4,775,990	6,199,953	77.0%
Total Expenditures	\$ 21,270,615	\$ 32,224,202	66.0%	\$ 19,243,369	\$ 28,022,369	68.7%

YEAR TO DATE OVERVIEW

May 31, 2023, marks the eighth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures and encumbrances of \$21,270,615 are 66.0% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 63.4% of the departmental budget or \$9,782,593.

DEVELOPMENT SERVICES

Development Services expended and encumbered 65.7% of the departmental budget or \$197,575.

PARKS

Parks has expended and encumbered \$1,269,852 or 71.8% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$59,323 or 23.6% of the departmental budget.

FINANCE

Finance has expended and encumbered \$721,962 or 64.5% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$516,486 or 67.0% of the departmental budget.

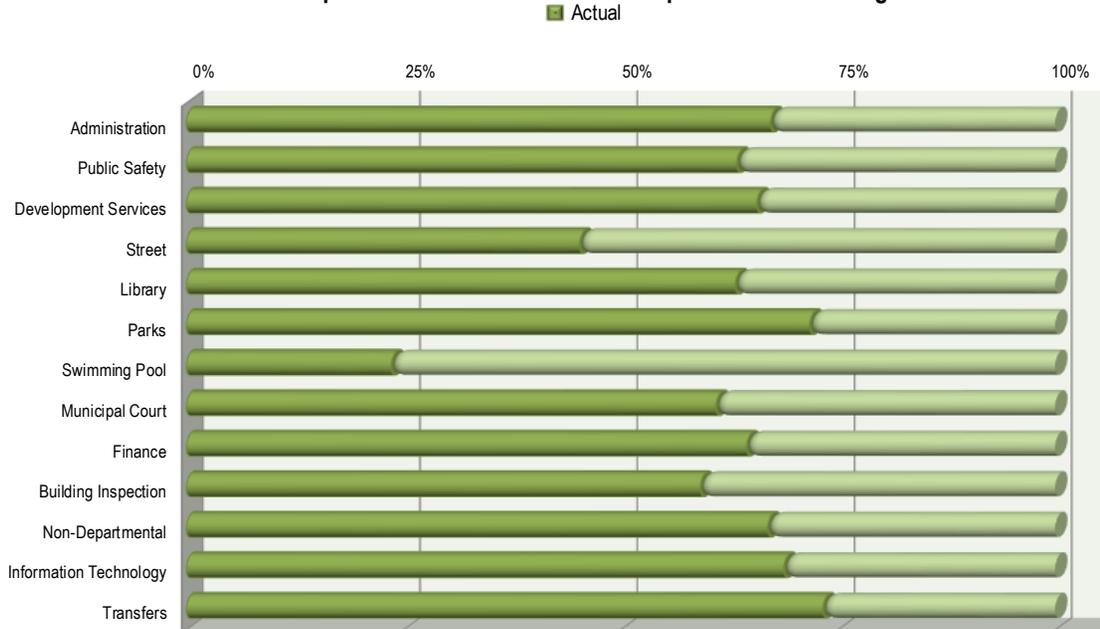
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$522,348 or 68.8% 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

	May 2023				Year To Date as of May 2023				Year To Date as of May 2023			Year To Date as of May 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 547,610	\$ 545,879	100.3%	●	\$ 4,385,146	\$ 4,155,962	105.5%	\$ 4,385,146	\$ 7,824,554	56.0%	\$ 4,095,958	\$ 7,379,679	55.5%
Sanitary Sewer Charges	●	219,763	236,096	93.1%	●	1,827,260	1,885,441	96.9%	1,827,260	2,997,300	61.0%	1,805,819	2,909,640	62.1%
Other Charges for Service	●	1,870	3,582	52.2%	●	19,590	28,653	68.4%	19,590	42,980	45.6%	32,436	46,256	70.1%
Licenses and Permits	●	5,020	5,434	92.4%	●	38,997	43,471	89.7%	38,997	65,206	59.8%	41,625	63,294	65.8%
Fines and Forfeitures	●	5,009	4,834	103.6%	●	41,731	35,188	118.6%	41,731	61,577	67.8%	40,910	62,623	65.3%
Earnings on Investments	●	57,456	6,457	889.8%	●	312,127	51,654	604.3%	312,127	77,481	402.8%	28,971	44,229	65.5%
Miscellaneous	●	54	183	29.5%	●	8,969	1,467	611.4%	8,969	2,200	407.7%	14,294	1,002,000	1.4%
Transfers	-	-	-	-	●	2,437,555	2,437,555	100.0%	2,437,555	2,624,472	92.9%	182,150	364,300	50.0%
Total Revenues	●	\$ 836,782	\$ 802,465	104.3%	●	\$ 9,071,375	\$ 8,639,391	105.0%	\$ 9,071,375	\$ 13,695,770	66.2%	\$ 6,242,163	\$ 11,872,021	52.6%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$6,633,820 are \$431,984 more than projected year to date and are up 9.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,385,146 are \$229,184 more than projected year to date. Water sales are up about \$289,188 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,827,260 are (\$58,181) less than projected through the end of May. Revenues for sanitary sewer are up \$21,441 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 \$19,590 are (\$9,063) 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 \$38,997 or (\$4,474) less than projected and (\$2,628) 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 \$41,731 are \$6,543 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 \$312,127 and \$260,473 above projection.

MISCELLANEOUS REVENUE

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

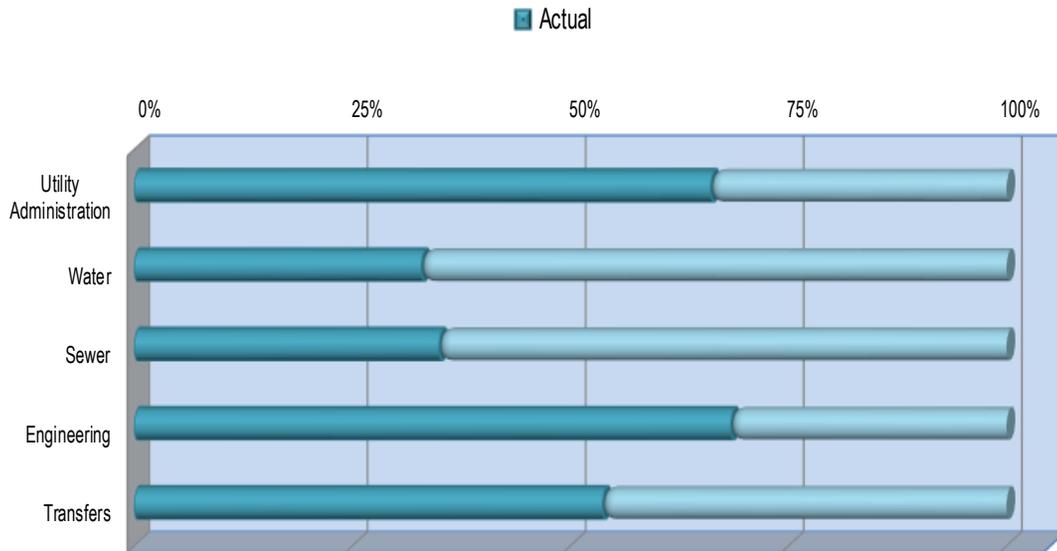
TRANSFERS

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 May 2023			Year To Date as of May 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 328,630	\$ 497,101	66.1%	\$ 412,462	\$ 505,700	81.6%
Water	2,538,936	7,705,470	32.9%	3,614,298	5,330,791	67.8%
Sewer	1,052,944	3,010,257	35.0%	1,352,280	2,245,079	60.2%
Engineering	545,864	797,902	68.4%	408,772	692,837	59.0%
Transfers	1,083,953	2,018,130	53.7%	1,024,496	1,915,687	53.5%
Total Expenses	\$ 5,550,327	\$ 14,028,860	39.6%	\$ 6,812,308	\$ 10,690,094	63.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

May 31, 2023, marks the eighth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 66.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,550,327 or 39.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$328,630 which represents 66.1% of the departmental operating budget.

WATER

At \$2,538,936 the Water Department has expended and encumbered 32.9% of the annual budget amount and includes \$236,416 related to capital improvements.

SEWER

At \$1,052,944 the Sewer Department has expended and encumbered 35.0% of the annual budget amount, of which \$136,688 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$545,864 which represents 68.4% 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	\$ 16,947,759	\$ 4,745,147	\$ 12,202,612	\$ 683,191
Reserve Fund (4)	10,439,209	10,439,209	-	-
Utility Fund	13,048,913	2,054,002	10,994,912	1,032,836
Solid Waste Fund	377,324	377,324	-	13,527
Capital Projects Fund	11,004,255	11,004,255	-	1,971,864
Equipment Replacement Fund	3,985,195	3,985,195	-	-
Technology Replacement Fund	3,740,882	3,740,882	-	258,661
Storm Water Drainage Utility Fund	2,541,968	2,541,968	-	1,016,218
Building Maintenance Fund	1,731,505	1,731,505	-	73,988
Municipal Court Technology Fund	116,543	116,543	-	768
Municipal Court Security Fund	34,022	34,022	-	-
DPS Technology Fund	-	-	-	-
Other Funds	498,136	498,136	-	7,397
	<u>\$ 64,465,711</u>	<u>\$ 41,268,188</u>	<u>\$ 23,197,523</u>	<u>\$ 5,058,450</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 May 31, 2023, the Town had a total of \$5,058,450 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 May 31, 2023 was \$65,795,344. This amount is 99.99% of the recorded book value of \$65,804,400. 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 4.94%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	758,579	21,948,100	90.78	-	2,228,101
32-FRANCHISE FEES	932,414	122,118	883,622	94.77	-	48,792
33-LICENSES & PERMITS	1,406,708	127,859	1,041,301	74.02	-	365,407
34-CHARGES FOR SERVICE	1,368,405	163,816	880,178	64.32	-	488,227
35-FINES & FORFEITS	292,299	17,658	130,612	44.68	-	161,687
36-EARNINGS ON INVESTMENT	150,456	65,898	399,739	265.68	-	(249,283)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	45,019	2,630,208	100.65	-	(17,060)
39-TRANSFERS	1,359,300	-	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>1,300,947</u>	<u>28,593,410</u>	<u>88.52</u>	<u>-</u>	<u>3,706,521</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	158,453	581,845	67.29	(15,321)	275,400
02-PUBLIC SAFETY	15,425,913	1,064,458	9,730,986	63.42	51,607	5,643,320
04-TOWN SERVICES	300,702	23,467	195,894	65.70	1,681	103,127
05-STREET	490,260	27,472	272,917	45.31	(50,765)	268,108
07-LIBRARY	917,005	67,655	562,269	63.24	17,662	337,074
08-PARKS & RECREATION	1,768,615	123,975	1,091,831	71.80	178,021	498,763
09-SWIMMING POOL	250,976	11,099	58,223	23.64	1,100	191,653
10-MUNICIPAL COURT	547,571	44,068	332,784	61.01	1,283	213,504
11-FINANCE	1,118,895	83,043	742,057	64.52	(20,095)	396,933
12-BUILDING INSPECTION	874,477	86,032	588,276	59.20	(70,575)	356,776
15-NON-DEPARTMENTAL	771,392	39,709	466,918	66.96	49,568	254,906
17-INFORMATION TECHNOLOG	758,936	18,818	436,502	68.83	85,846	236,588
50-INTERFUND TRANSFERS	8,157,536	-	5,980,101	73.31	-	2,177,435
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>1,748,249</u>	<u>21,040,603</u>	<u>66.01</u>	<u>230,012</u>	<u>10,953,587</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	104,249	16,880,821	99.30	-	119,724
3111	PROPERTY TAXES-PRIOR YEARS	57,786	(2,392)	6,444	11.15	-	51,342
3113	SALES TAX REVENUE	6,640,091	610,469	4,715,261	71.01	-	1,924,830
3114	MIXED BEVERAGE	477,779	46,253	345,574	72.33	-	132,205
*** REVENUE CATEGORY TOTALS ***		24,176,201	758,579	21,948,100	90.78	-	2,228,101
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	-	12,124	61.80	-	7,494
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	93,303	379,436	80.47	-	92,102
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	333,645	157.04	-	(121,181)
3263	FRANCHISE FEE - TELECOM	49,182	9,515	30,664	62.35	-	18,518
3264	FRANCHISE FEE - CABLE TV	49,292	13,174	38,438	77.98	-	10,854
3265	SOLID WASTE CONTAINER FEES	86,557	6,126	49,954	57.71	-	36,603
3270	FRANCHISE FEE - CARRIAGES	43,763	-	39,361	89.94	-	4,402
*** REVENUE CATEGORY TOTALS ***		932,414	122,118	883,622	94.77	-	48,792
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	-	3,420	44.23	-	4,312
3302	HEALTH PERMITS	7,002	900	7,750	110.68	-	(748)
3303	ALARM PERMITS	93,214	8,120	64,884	69.61	-	28,330
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	111,980	920,242	74.52	-	314,725
3312	ELECTRICAL PERMITS	52,703	6,699	37,115	70.42	-	15,588
3313	EXCAVATION PERMITS	300	30	120	40.00	-	180
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	130	2,370	41.04	-	3,405
*** REVENUE CATEGORY TOTALS ***		1,406,708	127,859	1,041,301	74.02	-	365,407

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	9,428	74,011	67.52	-	35,610
3408	ALARM MONITORING FEES	529,932	44,696	352,923	66.60	-	177,009
3425	EMERGENCY MEDICAL FEES	160,375	17,238	158,883	99.07	-	1,492
3469	SWIMMING POOL CONCESSIONS	16,409	1,814	1,814	11.05	-	14,595
3470	BOARD/COMMISSION/REPLAT FEES	3,266	400	1,900	58.18	-	1,366
3471	SWIMMING POOL DAILY FEES	26,693	18,406	19,634	73.55	-	7,059
3472	SWIMMING POOL SEASON FEES	76,673	46,073	61,793	80.59	-	14,880
3473	TENNIS COURT FEES	20,973	2,720	21,840	104.13	-	(867)
3474	ANIMAL POUND FEES	720	-	540	75.00	-	180
3475	CHILD SAFETY FEES	10,358	-	5,006	48.33	-	5,352
3476	LIBRARY FEES	4,421	250	1,775	40.15	-	2,646
3477	COURT ADMINISTRATION FEES	14,648	827	4,153	28.35	-	10,495
3478	COURT WARRANT FEES	33,995	1,634	15,207	44.73	-	18,788
3479	COURT FEES	97,527	4,172	31,476	32.27	-	66,051
3480	BUILDING REGISTRATION FEES	78,951	5,500	51,375	65.07	-	27,576
3481	PLAN REVIEW FEES	24,917	2,500	14,500	58.19	-	10,417
3485	DEFERRED ADJUDICATION	158,926	8,158	63,348	39.86	-	95,578
*** REVENUE CATEGORY TOTALS ***		1,368,405	163,816	880,178	64.32	-	488,227
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	17,521	128,166	44.70	-	158,583
3513	LIBRARY FINES	1,600	122	1,046	65.38	-	554
3515	LOST BOOK CHARGES	950	15	700	73.68	-	250
3516	INVALID ALARM FINE	3,000	-	700	23.33	-	2,300
*** REVENUE CATEGORY TOTALS ***		292,299	17,658	130,612	44.68	-	161,687
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	65,898	395,796	263.57	-	(245,630)
3650	INTEREST EARNED-DALLAS COUNTY	290	-	3,943	1,359.66	-	(3,653)
*** REVENUE CATEGORY TOTALS ***		150,456	65,898	399,739	265.68	-	(249,283)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	8,210	60,189	70.93	-	24,662
3820 RENTAL OF TOWN PROPERTY	219,208	30,057	242,365	110.56	-	(23,157)
3850 DONATIONS TO LIBRARY	3,000	66	5,220	174.00	-	(2,220)
3860 CONTRIBUTIONS	15,200	-	18,514	121.80	-	(3,314)
3866 CONTRIBS - OTHER GOVT	-	-	13,619	-	-	(13,619)
3870 INTERGOVERNMENTAL REVENUE	2,250,639	-	2,250,639	100.00	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	5,994	17,766	118.44	-	(2,766)
3890 MISCELLANEOUS	25,250	692	21,896	86.72	-	3,354
*** REVENUE CATEGORY TOTALS ***	2,613,148	45,019	2,630,208	100.65	-	(17,060)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,334,700	-	667,350	50.00	-	667,350
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,359,300	-	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	32,299,931	1,300,947	28,593,410	88.52	-	3,706,521

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	58,475	325,166	545.86	-	(265,597)
38-MISCELLANEOUS	2,866,543	-	2,617,799	91.32	-	248,744
39-TRANSFERS	5,220,224	-	2,756,482	52.80	-	2,463,742
*** TOTAL REVENUES ***	<u>8,146,336</u>	<u>58,475</u>	<u>5,699,447</u>	<u>69.96</u>	<u>-</u>	<u>2,446,889</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	889,323	4,481,033	18.21	(3,013,032)	6,595,285
08-PARKS	943,665	161,063	530,633	68.82	118,807	294,225
50-INTERFUND TRANSFERS	1,197,825	-	598,912	50.00	-	598,913
*** TOTAL EXPENDITURES ***	<u>10,754,776</u>	<u>1,050,386</u>	<u>5,610,578</u>	<u>25.26</u>	<u>(2,894,225)</u>	<u>8,038,423</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	139,393	1,113,700	65.97	-	574,528
36-EARNINGS ON INVESTMENT	3,737	2,271	14,419	385.84	-	(10,682)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	21,650	50.00	-	21,650
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>141,664</u>	<u>1,149,769</u>	<u>66.26</u>	<u>-</u>	<u>585,496</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	125,252	1,013,415	66.07	13,527	527,310
50-INTERFUND TRANSFERS	152,800	-	76,400	50.00	-	76,400
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>125,252</u>	<u>1,089,815</u>	<u>64.63</u>	<u>13,527</u>	<u>603,710</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 - UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	65,206	5,020	38,997	59.81	-	26,209
34-CHARGES FOR SERVICE	10,864,834	769,243	6,231,996	57.36	-	4,632,838
35-FINES & FORFEITS	61,577	5,009	41,731	67.77	-	19,846
36-EARNINGS ON INVESTMENT	77,481	57,456	312,127	402.84	-	(234,646)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	54	8,969	407.68	-	(6,769)
39-TRANSFERS	<u>2,624,472</u>	<u>-</u>	<u>2,437,555</u>	<u>92.88</u>	<u>-</u>	<u>186,917</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>836,782</u>	<u>9,071,375</u>	<u>66.23</u>	<u>-</u>	<u>4,624,395</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	31,588	310,950	66.11	17,680	168,471
22-WATER	7,705,470	379,154	2,811,091	32.95	(272,155)	5,166,534
23-SEWER	3,010,257	171,065	1,422,987	34.98	(370,043)	1,957,313
25-ENGINEERING	797,902	99,007	558,853	68.41	(12,989)	252,038
50-INTERFUND TRANSFERS	<u>2,018,130</u>	<u>-</u>	<u>1,083,953</u>	<u>53.71</u>	<u>-</u>	<u>934,177</u>
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>680,814</u>	<u>6,187,834</u>	<u>39.56</u>	<u>(637,507)</u>	<u>8,478,533</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	65,206	5,020	38,997	59.81	-	26,209
*** REVENUE CATEGORY TOTALS ***	65,206	5,020	38,997	59.81	-	26,209
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	532,738	4,280,891	55.57	-	3,422,289
3402 WATER SALES - TOWN	121,374	14,872	104,255	85.90	-	17,119
3403 SANITARY SEWER CHARGES	2,997,300	219,763	1,827,260	60.96	-	1,170,040
3460 METER INSTALLATION	37,718	850	15,350	40.70	-	22,368
3465 OTHER UTILITY CHARGES	5,262	1,020	4,240	80.58	-	1,022
*** REVENUE CATEGORY TOTALS ***	10,864,834	769,243	6,231,996	57.36	-	4,632,838
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	5,009	41,731	67.77	-	19,846
*** REVENUE CATEGORY TOTALS ***	61,577	5,009	41,731	67.77	-	19,846
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	57,456	312,127	402.84	-	(234,646)
*** REVENUE CATEGORY TOTALS ***	77,481	57,456	312,127	402.84	-	(234,646)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	2,200	54	8,969	407.68	-	(6,769)
*** REVENUE CATEGORY TOTALS ***	2,200	54	8,969	407.68	-	(6,769)
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	2,250,639	100.00	-	-
3910 INTER-FUND TRANSFER CPF	197,825	-	98,912	50.00	-	98,913
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	-	34,400	50.00	-	34,400
3923 TRANSFER FROM SWDUF	107,208	-	53,604	50.00	-	53,604
*** REVENUE CATEGORY TOTALS ***	2,624,472	-	2,437,555	93	-	186,917
*** TOTAL REVENUES ***	13,695,770	836,782	9,071,375	66.23	-	4,624,395

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	16,865	99,142	304.88	-	(66,624)
37-SALE OF ASSETS	27,500	-	17,900	65.09	-	9,600
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	563,900	100.00	-	-
*** TOTAL REVENUES ***	623,918	16,865	680,942	109.14	-	(57,024)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	-	464,775	70.08	(261,809)	86,643
*** TOTAL EXPENDITURES ***	289,609	-	464,775	70.08	(261,809)	86,643
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	15,131	95,516	273.57	-	(60,601)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	8,432	67,014	66.96	-	33,062
39-TRANSFERS	426,457	-	426,457	100.00	-	-
*** TOTAL REVENUES ***	561,448	23,563	588,987	104.90	-	(27,539)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	10,350	630,925	43.44	(41,167)	768,019
*** TOTAL EXPENDITURES ***	1,357,777	10,350	630,925	43.44	(41,167)	768,019

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	39,229	313,845	69.25	-	139,355
36-EARNINGS ON INVESTMENT	26,487	11,155	81,947	309.39	-	(55,460)
39-TRANSFERS	1,000,000	-	500,000	50.00	-	500,000
*** TOTAL REVENUES ***	<u>1,479,687</u>	<u>50,384</u>	<u>895,792</u>	<u>60.54</u>	<u>-</u>	<u>583,895</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	168,684	1,133,660	54.40	57,515	998,575
50-INTERFUND TRANSFERS	107,208	-	53,604	50.00	-	53,604
*** TOTAL EXPENDITURES ***	<u>2,296,958</u>	<u>168,684</u>	<u>1,187,264</u>	<u>54.19</u>	<u>57,515</u>	<u>1,052,179</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	7,843	45,072	360.26	-	(32,561)
38-MISCELLANEOUS	18,516	1,544	13,098	70.74	-	5,418
39-TRANSFERS	711,446	-	711,446	100.00	-	-
*** TOTAL REVENUES ***	<u>742,473</u>	<u>9,387</u>	<u>769,616</u>	<u>103.66</u>	<u>-</u>	<u>(27,143)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	4,339	26,317	38.82	6,917	52,378
14-MUNICIPAL BUILDING	547,770	39,058	276,126	60.05	52,803	218,841
*** TOTAL EXPENDITURES ***	<u>633,382</u>	<u>43,397</u>	<u>302,443</u>	<u>57.18</u>	<u>59,720</u>	<u>271,219</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MAY 31, 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	1,209	8,820	42.00	-	12,180
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>297</u>	<u>1,776</u>	<u>455.38</u>	-	<u>(1,386)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,506</u>	<u>10,596</u>	<u>49.54</u>	-	<u>10,794</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	24	176	41.90	-	244
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>6</u>	<u>36</u>	<u>450.00</u>	-	<u>(28)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>30</u>	<u>212</u>	<u>49.53</u>	-	<u>216</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: MAY 31, 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	326	2,074	664.74	-	(1,762)
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>326</u>	<u>2,074</u>	<u>73.76</u>	<u>-</u>	<u>738</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: MAY 31, 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	1,961	14,597	41.90	-	20,239
36-EARNINGS ON INVESTMENT	<u>958</u>	<u>528</u>	<u>3,331</u>	<u>347.70</u>	<u>-</u>	<u>(2,373)</u>
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,489</u>	<u>17,928</u>	<u>50.09</u>	<u>-</u>	<u>17,866</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>326</u>	<u>21,536</u>	<u>56.17</u>	<u>768</u>	<u>17,402</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>326</u>	<u>21,536</u>	<u>56.17</u>	<u>768</u>	<u>17,402</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	1,930	14,299	41.80	-	19,913
36-EARNINGS ON INVESTMENT	<u>274</u>	<u>154</u>	<u>1,010</u>	<u>368.61</u>	<u>-</u>	<u>(736)</u>
*** TOTAL REVENUES ***	<u>34,486</u>	<u>2,084</u>	<u>15,309</u>	<u>44.39</u>	<u>-</u>	<u>19,177</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MAY 31, 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	1,671	10,535	381.01	-	(7,770)
38-MISCELLANEOUS	<u>58,230</u>	<u>3,223</u>	<u>42,845</u>	<u>73.58</u>	<u>-</u>	<u>15,385</u>
*** TOTAL REVENUES ***	<u>60,995</u>	<u>4,894</u>	<u>53,380</u>	<u>87.52</u>	<u>-</u>	<u>7,615</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>45,200</u>	<u>5,219</u>	<u>23,257</u>	<u>60.15</u>	<u>3,933</u>	<u>18,010</u>
*** TOTAL EXPENDITURES ***	<u>45,200</u>	<u>5,219</u>	<u>23,257</u>	<u>60.15</u>	<u>3,933</u>	<u>18,010</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
38-TPI LEASE RECEIPTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>291,000</u>	<u>-</u>	<u>291,870</u>	<u>100.30</u>	<u>-</u>	<u>(870)</u>
*** TOTAL EXPENDITURES ***	<u>291,000</u>	<u>-</u>	<u>291,870</u>	<u>100.30</u>	<u>-</u>	<u>(870)</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 27,181,455	\$ 27,181,455	\$ 27,181,455	100.0%
Investments	\$ 39,157,504	\$ 39,157,504	\$ 39,165,771	100.0%
Total	\$ 66,338,959	\$ 66,338,959	\$ 66,347,226	100.0%
Activity				
Cash	\$ (1,614,623)	\$ (1,614,623)	\$ (1,614,623)	
Investments				
Net Accretion and Amortization	\$ 743	\$ 743	\$ -	
Purchases	\$ 6,088,317	\$ 6,088,317	\$ 6,088,317	
Maturities/Calls	\$ (5,008,996)	\$ (5,008,996)	\$ (5,008,996)	
Changes to Market Value	\$ -	\$ -	\$ (16,580)	
Net Monthly Activity	\$ (534,559)	\$ (534,559)	\$ (551,882)	
Ending Balances				
Cash	\$ 25,566,832	\$ 25,566,832	\$ 25,566,832	100.0%
Investments	\$ 40,237,568	\$ 40,237,568	\$ 40,228,512	100.0%
Total	\$ 65,804,400	\$ 65,804,400	\$ 65,795,344	100.0%



Town of Highland Park, Texas

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

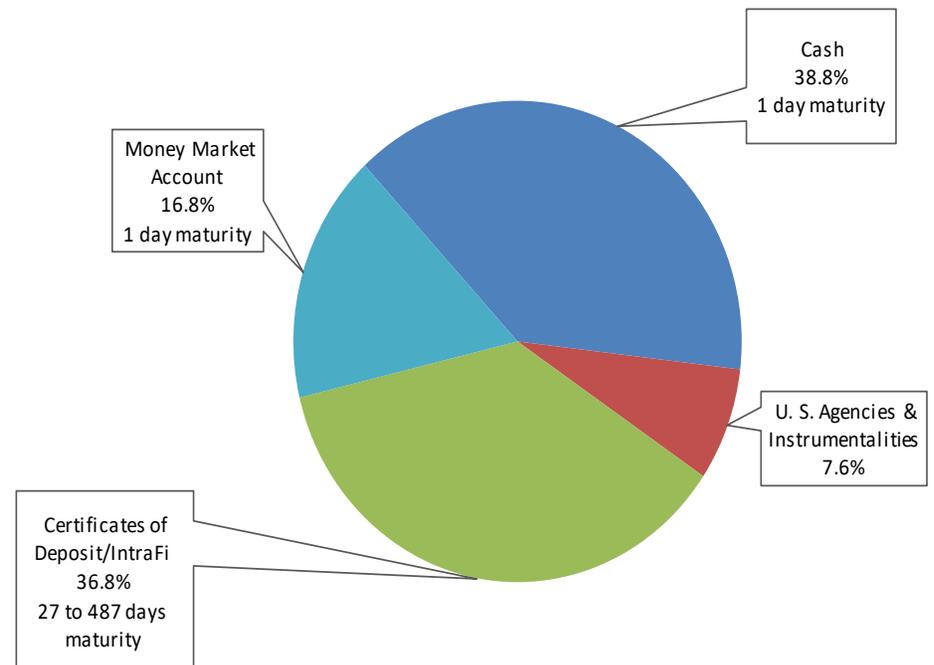
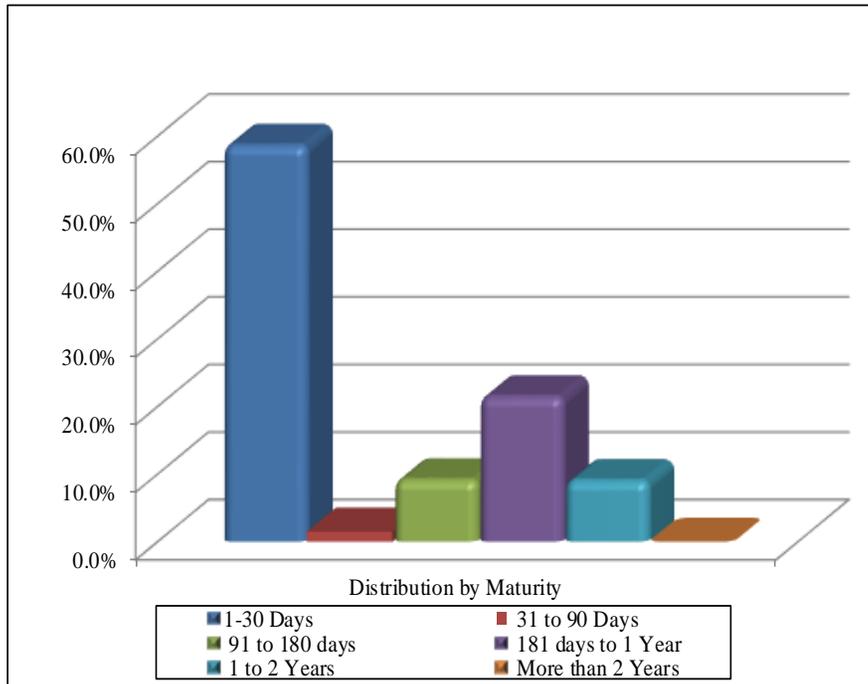
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,974,495	\$ 10,974,495	\$ 10,974,495	\$ 11,022,828	\$ 11,022,828	\$ 11,022,828
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	-	-	-
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,050,236	2,050,236	2,050,236	2,055,362	2,055,362	2,055,362
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	2,008,612	2,008,612	2,008,612	2,017,262	2,017,262	2,017,262
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,997,900	2,000,000	2,000,000	1,994,760
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	3,037,686	3,037,686	3,037,686	3,050,355	3,050,355	3,050,355
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,022,873	1,022,873	1,022,873	1,025,609	1,025,609	1,025,609
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,008,391	2,008,391	2,008,391	2,016,545	2,016,545	2,016,545
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	-	-	-	3,000,000	3,000,000	3,000,000
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
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	-	-	-	3,002,649	3,002,649	3,002,649
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,990,143	2,990,143	3,000,510	2,990,886	2,990,886	2,987,070
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 39,157,504	\$ 39,157,504	\$ 39,165,771	\$ 40,237,568	\$ 40,237,568	\$ 40,228,512
Cash					\$ 27,181,455	\$ 27,181,455		\$ 25,566,832	\$ 25,566,832
Total Investments & Cash					\$ 66,338,959	\$ 66,347,226		\$ 65,804,400	\$ 65,795,344

Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 38,645,022	58.7%
31 to 90 Days	\$ 1,000,000	1.5%
91 to 180 days	\$ 6,026,201	9.2%
181 days to 1 Year	\$ 14,124,446	21.5%
1 to 2 Years	\$ 6,008,731	9.1%
More than 2 Years	\$ -	0.0%
	\$ 65,804,400	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 25,566,832	38.8%	N/A
U. S. Agencies & Instrumentalities	\$ 4,990,886	7.6%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 24,223,854	36.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,022,828	16.8%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 65,804,400	100.0%	
Pledged Collateral on Deposits	\$ 72,147,807		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 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	\$ 25,566,832	\$ 100.00	5.43%	\$ 25,566,832	\$ 25,566,832	\$ 25,566,832	\$ -	1
NA	NA	NA	NEXBANK	11,022,828	100.00	5.31%	11,022,828	11,022,828	11,022,828	-	1
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,055,362	100.00	2.94%	2,055,362	2,055,362	2,055,362	-	27
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	-	122
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,017,262	100.00	5.06%	2,017,262	2,017,262	2,017,262	-	124
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,994,760	(5,240)	175
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	-	177
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	-	183
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	-	57
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,050,355	100.00	4.90%	3,050,355	3,050,355	3,050,355	-	241
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,025,609	100.00	3.25%	1,025,609	1,025,609	1,025,609	-	255
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,002,649	100.00	5.37%	3,002,649	3,002,649	3,002,649	-	271
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,016,545	100.00	5.05%	2,016,545	2,016,545	2,016,545	-	305
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	-	337
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.34%	3,000,000	3,000,000	3,000,000	-	358
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,990,886	100.00	4.88%	2,990,886	2,990,886	2,987,070	(3,816)	380
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	-	393
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	-	487
Totals/Weighted Average				\$ 65,804,400		4.94%	\$ 65,804,400	\$ 65,804,400	\$ 65,795,344	(9,056)	115
Benchmark - TEXPOOL						5.00%					

Town of Highland Park, Texas

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

Transaction Information			Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	
Dates		Account / CUSIP	Security	Par	Book	Market								Prevention	Jury	Prop.	Tech	Security		
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35
		NexBank	MONEY MARKET ACCOUNT	11,022,828	11,022,828	11,022,828	\$ 2,217,445	\$ 3,900,804	\$ 108,307	\$ 1,393,910	\$ 1,632,487	\$ 1,106,920	\$ -	\$ 443,104	\$ -	\$ -	\$ -	\$ 55,231	\$ -	\$ 164,620
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,055,362	2,055,362	2,055,362	1,027,681	-	-	-	205,537	616,607	-	205,537	-	-	-	-	-	-
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	2,017,262	2,017,262	2,017,262	-	-	-	-	1,008,631	1,008,631	-	-	-	-	-	-	-	-
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,994,760	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD429	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	3,050,355	3,050,355	3,050,355	1,016,785	1,016,785	-	1,016,785	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,025,609	1,025,609	1,025,609	1,025,609	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,002,649	3,002,649	3,002,649	-	-	-	3,002,649	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,016,545	2,016,545	2,016,545	-	-	-	2,016,545	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	1,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	2,990,886	2,990,886	2,987,070	2,990,886	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 40,237,568	\$ 40,237,568	\$ 40,228,512	17,314,540	6,917,589	108,307	7,429,889	3,101,640	2,987,143	1,509,968	648,641	-	-	-	55,231	-	164,620
Cash				\$ 25,566,832	\$ 25,566,832		10,287,129	5,251,124	393,159	5,263,845	880,381	757,616	1213,269	1,091,133	63,186	1,264	68,121	61,638	34,022	200,945
Total Investments & Cash				\$ 65,804,400	\$ 65,795,344		27,601,669	12,168,713	501,466	12,693,734	3,982,021	3,744,759	2,723,237	1,739,774	63,186	1,264	68,121	116,869	34,022	365,565

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 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	\$ 48,333	\$ 48,333	\$ 9,723	\$ 17,104	\$ 475	\$ 6,112	\$ 7,158	\$ 4,854	\$ -	\$ 1,943	\$ -	\$ 242	\$ -	\$ 722
CD6546	CERTIFICATE OF DEPOSIT	8,650	8,650	-	-	-	-	4,325	4,325	\$ -	-	-	-	-	-
CD0952	CERTIFICATE OF DEPOSIT	5,126	5,126	2,563	-	-	-	513	1,537	\$ -	513	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	3,002,649	3,002,649	-	-	-	3,002,649	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,154	8,154	-	-	-	8,154	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,736	2,736	2,736	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,669	12,669	4,223	4,223	-	4,223	-	-	-	-	-	-	-	-
INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	1,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-
Total		6,088,317	6,088,317	1,019,245	2,021,327	475	3,021,138	11,996	10,716	-	2,456	-	242	-	722

Investment Maturity/Call/Liquidation Transaction Information

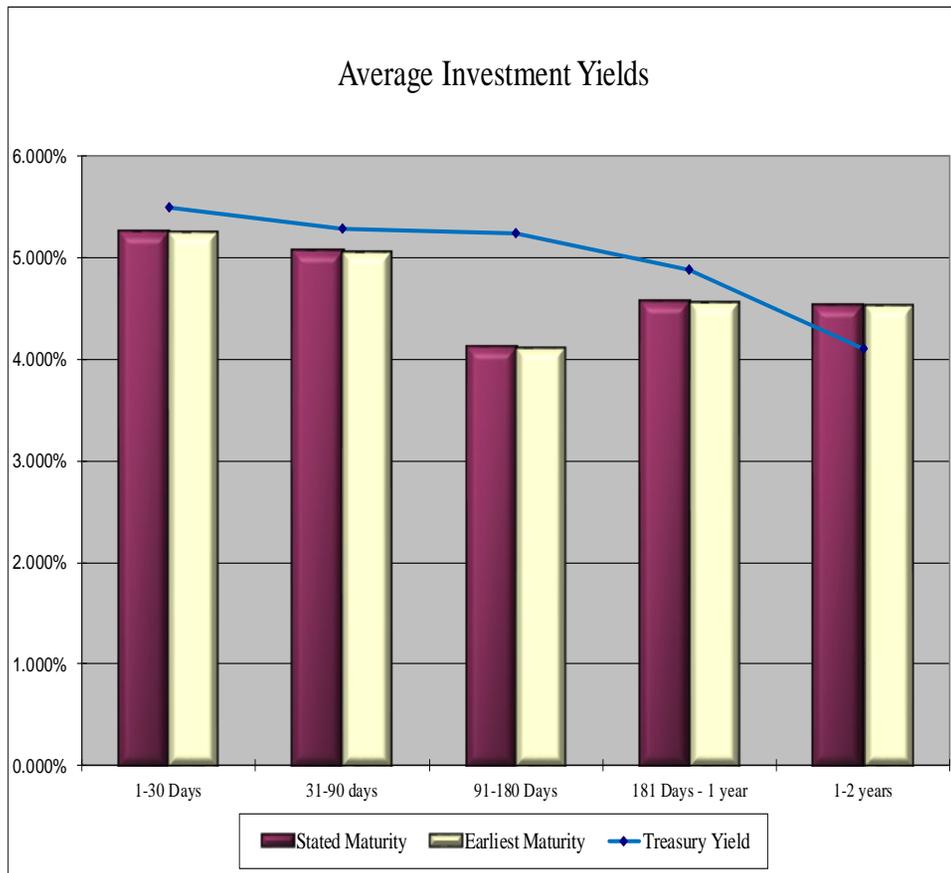
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
INTRAFICD4938	CERTIFICATE OF DEPOSIT	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	1,004,498	502,249	-	502,249	-	-	-	-	-	-	-	-
INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 5,008,996	\$ 5,008,996	\$ 4,004,498	\$ 502,249	\$ -	\$ 502,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 31, 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 July 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	Total
Bank Interest	\$ 36,233	\$ 34,982	\$ 1,796	\$ 36,202	\$ 4,214	\$ 3,760	\$ 6,151	\$ 5,387	\$ 297	\$ 6	\$ 326	\$ 286	\$ 154	\$ 949	\$ 130,743
CD / Money Market / Other	\$ 59,899	\$ 23,492	\$ 475	\$ 21,254	\$ 12,650	\$ 11,372	\$ 5,004	\$ 2,456	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ 722	\$ 137,566
Total	\$ 96,132	\$ 58,474	\$ 2,271	\$ 57,456	\$ 16,864	\$ 15,132	\$ 11,155	\$ 7,843	\$ 297	\$ 6	\$ 326	\$ 528	\$ 154	\$ 1,671	\$ 268,309

* 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