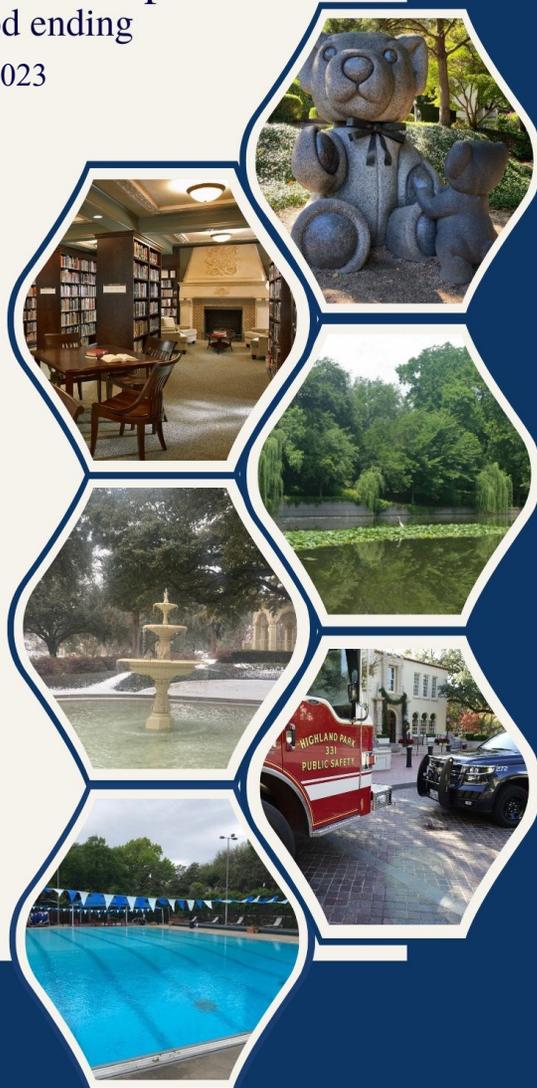


Monthly Financial Report
 for the period ending
 July 31, 2023



OVERVIEW

As of July 31, 2023, General and Utility Fund combined revenues are \$42,552,863. This is 92.5% of the annual budgeted amounts.

Combined expenses and encumbrances of \$35,316,413 are 76.4% of the annual budget. July 31st marks the tenth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 83.3%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.8% of the YTD projection
- ▲ **Sales Taxes** are 101.6% of the YTD projection
- ▲ **Building Permits** are 110.5% of the YTD projection
- ▲ **Water Sales** are 103.0% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.9% of prior year
- **Sales Taxes** are 97.8% of prior year
- ▼ **Building Permits** are 92.4% of prior year
- **Water Sales** are 99.9% of prior year

GENERAL FUND REVENUES

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

	July 2023				Year To Date as of July 2023				Year To Date as of July 2023			Year To Date as of July 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 45,963	\$ 86,174	53.3%	●	\$ 16,955,690	\$ 16,993,037	99.8%	\$ 16,955,690	\$ 17,058,331	99.4%	\$ 15,434,320	\$ 15,495,731	99.6%
Sales Taxes	●	440,767	544,708	80.9%	●	5,691,064	5,601,760	101.6%	5,691,064	6,640,091	85.7%	5,818,817	4,278,043	136.0%
Mixed Beverage Taxes	●	43,968	44,254	99.4%	●	437,333	401,585	108.9%	437,333	477,779	91.5%	402,719	375,988	107.1%
Franchise Fees	●	7,997	19,547	40.9%	●	894,172	803,961	111.2%	894,172	932,414	95.9%	838,710	918,868	91.3%
Licenses and Permits	●	110,323	106,048	104.0%	●	1,271,861	1,159,969	109.6%	1,271,861	1,406,708	90.4%	1,357,385	1,260,715	107.7%
Charges for Services	●	102,027	119,528	85.4%	●	1,106,548	1,152,601	96.0%	1,106,548	1,368,405	80.9%	1,145,490	1,648,693	69.5%
Fines and Forfeitures	●	33,089	22,080	149.9%	●	183,036	248,671	73.6%	183,036	292,299	62.6%	224,801	466,200	48.2%
Earnings on Investments	●	69,192	12,538	551.9%	●	542,246	125,380	432.5%	542,246	150,456	360.4%	70,141	61,767	113.6%
Miscellaneous	●	7,947	31,209	25.5%	●	2,693,631	2,553,730	105.5%	2,693,631	2,614,148	103.0%	659,568	446,325	147.8%
Transfers	●	679,650	679,650	100.0%	●	1,359,300	1,359,300	100.0%	1,359,300	1,359,300	100.0%	1,280,000	1,280,000	100.0%
Total Revenues	●	\$ 1,540,923	\$ 1,665,736	92.5%	●	\$ 31,134,881	\$ 30,399,994	102.4%	\$ 31,134,881	\$ 32,299,931	96.4%	\$ 27,231,951	\$ 26,232,330	103.8%

YEAR TO DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$14,179,191 are \$772,234 more than originally projected. Total revenues (including Property Taxes) are \$734,887 more than projected and are up 14.3% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$16,955,690 year to date have been received. Year to date, 99.4% of the annual budget has been collected. In the prior fiscal year 99.6% had been collected at this time.

SALES TAXES

Total revenues of \$5,691,064 are \$89,304 more than projected year to date. Current year revenue is (\$127,753) less than this time last year. May was 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 \$437,333 are \$35,748 more than projected for this time of the year and \$34,614 more than this time

last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$894,172 which is \$90,211 more than projected and up \$55,462 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 \$1,271,861 are \$111,892 more than projected year to date, and are (\$85,524) 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 \$1,106,548 are (\$46,053) less than projected year to date. Revenues are less than the previous fiscal year by (\$38,942), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$183,036 are (\$65,635) less than projected through the end of July and (\$41,765) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$542,246 are \$416,866 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,693,631 are up \$139,901 from the amount projected through July. 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 July 2023			Year To Date as of July 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 696,649	\$ 841,924	82.7%	\$ 611,803	\$ 778,325	78.6%
Public Safety	12,501,584	15,425,913	81.0%	11,738,866	13,878,407	84.6%
Development Services	258,359	300,702	85.9%	244,289	325,527	75.0%
Street	288,397	490,260	58.8%	348,206	503,315	69.2%
Library	736,834	917,005	80.4%	686,978	877,714	78.3%
Parks	1,510,893	1,768,615	85.4%	1,509,583	1,702,691	88.7%
Swimming Pool	176,563	250,976	70.4%	179,073	211,532	84.7%
Municipal Court	427,326	547,571	78.0%	397,606	519,049	76.6%
Finance	912,652	1,118,895	81.6%	780,546	960,717	81.2%
Building Inspection	686,313	874,477	78.5%	597,178	792,414	75.4%
Non-Departmental	547,619	771,392	71.0%	486,086	537,093	90.5%
Information Technology	611,968	758,936	80.6%	664,323	735,632	90.3%
Transfers	8,157,536	8,157,536	100.0%	6,199,953	6,199,953	100.0%
Total Expenditures	\$ 27,512,693	\$ 32,224,202	85.4%	\$ 24,444,490	\$ 28,022,369	87.2%

YEAR TO DATE OVERVIEW

July 31, 2023, marks the tenth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Total General Fund expenditures and encumbrances of \$27,512,693 are 85.4% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 81.0% of the departmental budget or \$12,501,584.

DEVELOPMENT SERVICES

Development Services expended and encumbered 85.9% of the departmental budget or \$258,359.

PARKS

Parks has expended and encumbered \$1,510,893 or 85.4% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$176,563 or 70.4% of the departmental budget.

FINANCE

Finance has expended and encumbered \$912,652 or 81.6% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$547,619 or 71.0% of the departmental budget.

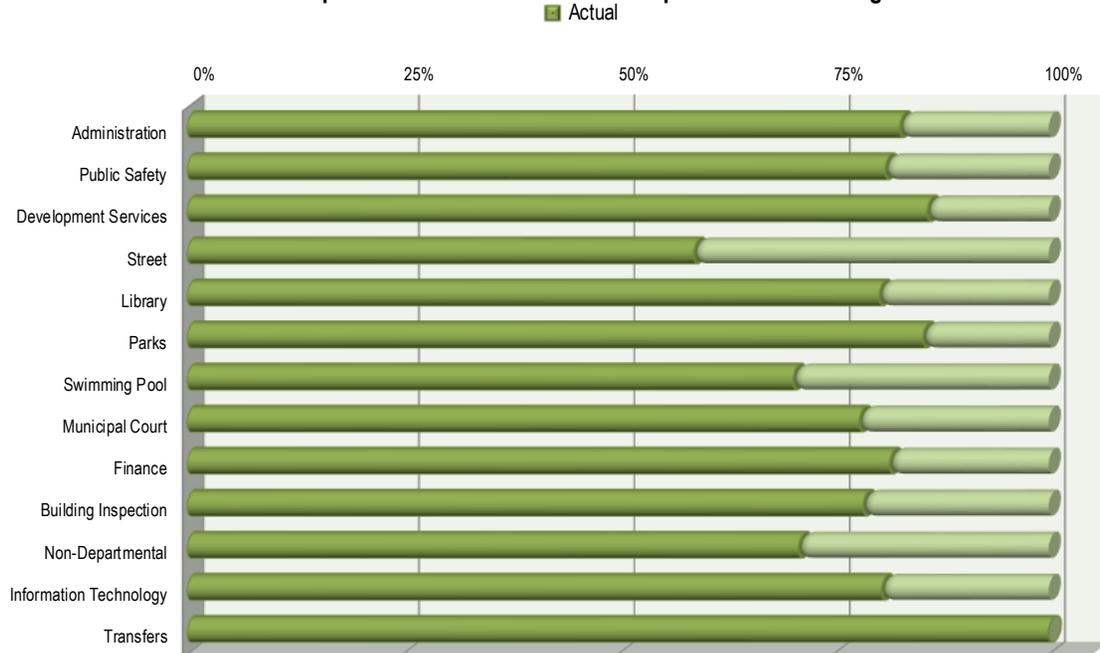
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$611,968 or 80.6% 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

	July 2023				Year To Date as of July 2023				Year To Date as of July 2023			Year To Date as of July 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 864,404	\$ 899,404	96.1%	●	\$ 5,916,330	\$ 5,744,671	103.0%	\$ 5,916,330	\$ 7,824,554	75.6%	\$ 5,920,429	\$ 7,379,679	80.2%
Sanitary Sewer Charges	●	248,820	274,111	90.8%	●	2,317,397	2,417,562	95.9%	2,317,397	2,997,300	77.3%	2,357,426	2,909,640	81.0%
Other Charges for Service	●	1,210	3,582	33.8%	●	22,110	35,817	61.7%	22,110	42,980	51.4%	36,566	46,256	79.1%
Licenses and Permits	●	2,800	5,434	51.5%	●	46,387	54,338	85.4%	46,387	65,206	71.1%	51,445	63,294	81.3%
Fines and Forfeitures	●	10,756	7,045	152.7%	●	55,574	49,027	113.4%	55,574	61,577	90.3%	51,472	62,623	82.2%
Earnings on Investments	●	58,661	6,457	908.5%	●	426,593	64,568	660.7%	426,593	77,481	550.6%	48,074	44,229	108.7%
Miscellaneous	●	86	183	47.0%	●	9,119	1,833	497.5%	9,119	2,200	414.5%	14,388	1,002,000	1.4%
Transfers	●	186,917	186,917	100.0%	●	2,624,472	2,624,472	100.0%	2,624,472	2,624,472	100.0%	364,300	364,300	100.0%
Total Revenues	●	\$ 1,373,654	\$ 1,383,133	99.3%	●	\$ 11,417,982	\$ 10,992,288	103.9%	\$ 11,417,982	\$ 13,695,770	83.4%	\$ 8,844,100	\$ 11,872,021	74.5%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$8,793,510 are \$425,694 more than projected year to date and are up 3.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,916,330 are \$171,659 more than projected year to date. Water sales are up down (\$4,099) when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,317,397 are (\$100,165) less than projected through the end of July. Revenues for sanitary sewer are down (\$40,029) 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 \$22,110 are (\$13,707) 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 \$46,387 or (\$7,951) less than projected and (\$5,058) 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 \$55,574 are \$6,547 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 \$426,593 and \$362,025 above projection.

MISCELLANEOUS REVENUE

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

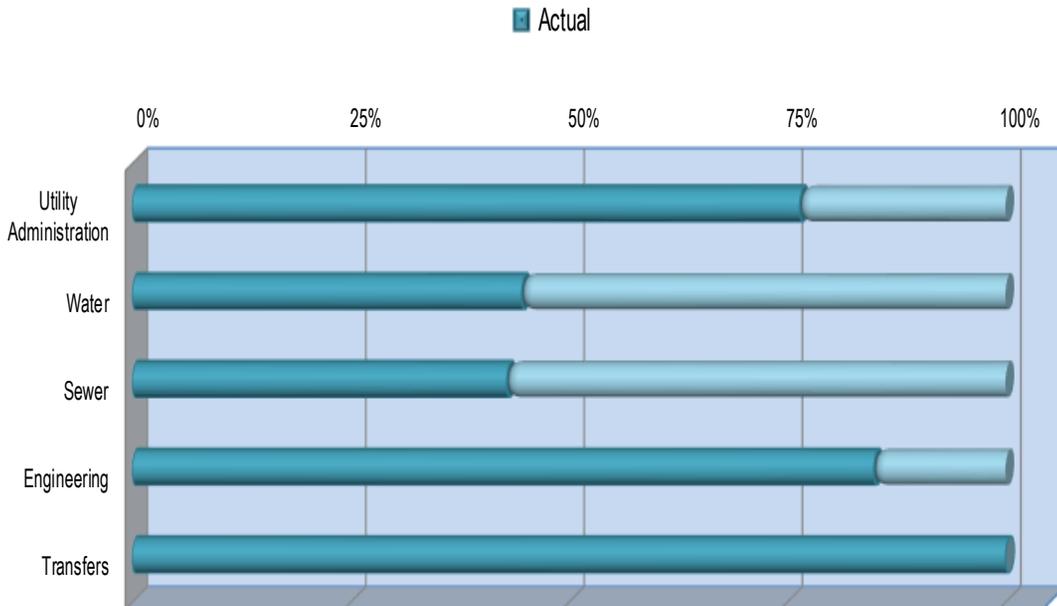
TRANSFERS

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 July 2023			Year To Date as of July 2022		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 380,015	\$ 497,101	76.4%	\$ 441,879	\$ 505,700	87.4%
Water	3,436,692	7,705,470	44.6%	4,501,865	5,330,791	84.5%
Sewer	1,291,203	3,010,257	42.9%	1,585,675	2,245,079	70.6%
Engineering	677,680	797,902	84.9%	527,104	692,837	76.1%
Transfers	2,018,130	2,018,130	100.0%	1,915,687	1,915,687	100.0%
Total Expenses	\$ 7,803,720	\$ 14,028,860	55.6%	\$ 8,972,210	\$ 10,690,094	83.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

July 31, 2023, marks the tenth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,803,720 or 55.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$380,015 which represents 76.4% of the departmental operating budget.

WATER

At \$3,436,692 the Water Department has expended and encumbered 44.6% of the annual budget amount and includes \$260,616 related to capital improvements.

SEWER

At \$1,291,203 the Sewer Department has expended and encumbered 42.9% of the annual budget amount, of which \$136,688 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$677,680 which represents 84.9% 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	\$ 13,032,657	\$ 4,745,147	\$ 8,287,510	\$ 464,803
Reserve Fund (4)	9,903,929	9,903,929	-	-
Utility Fund	12,915,061	2,054,002	10,861,060	803,202
Solid Waste Fund	353,978	353,978	-	1,264
Capital Projects Fund	11,535,437	11,535,437	-	775,970
Equipment Replacement Fund	4,018,122	4,018,122	-	-
Technology Replacement Fund	3,677,927	3,677,927	-	183,040
Storm Water Drainage Utility Fund	3,189,428	3,189,428	-	627,254
Building Maintenance Fund	1,623,112	1,623,112	-	22,375
Municipal Court Technology Fund	120,712	120,712	-	384
Municipal Court Security Fund	25,966	25,966	-	-
DPS Technology Fund	-	-	-	-
Other Funds	497,478	497,478	-	8,512
	<u>\$ 60,893,807</u>	<u>\$ 41,745,238</u>	<u>\$ 19,148,569</u>	<u>\$ 2,886,804</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 of July 31, 2023, the Town had a total of \$2,886,804 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 July 31, 2023 was \$62,254,315. This amount is 99.98% of the recorded book value of \$62,268,284. 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 5.13%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	530,698	23,084,087	95.48	-	1,092,114
32-FRANCHISE FEES	932,414	7,997	894,172	95.90	-	38,242
33-LICENSES & PERMITS	1,406,708	110,323	1,271,861	90.41	-	134,847
34-CHARGES FOR SERVICE	1,368,405	102,027	1,106,548	80.86	-	261,857
35-FINES & FORFEITS	292,299	33,089	183,036	62.62	-	109,263
36-EARNINGS ON INVESTMENT	150,456	69,192	542,246	360.40	-	(391,790)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	7,947	2,693,631	103.08	-	(80,483)
39-TRANSFERS	1,359,300	679,650	1,359,300	100.00	-	-
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>1,540,923</u>	<u>31,134,881</u>	<u>96.39</u>	<u>-</u>	<u>1,165,050</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	41,502	669,628	82.74	27,021	145,275
02-PUBLIC SAFETY	15,425,913	1,143,685	12,481,470	81.04	20,114	2,924,329
04-TOWN SERVICES	300,702	22,203	257,813	85.92	546	42,343
05-STREET	490,260	30,874	339,162	58.83	(50,765)	201,863
07-LIBRARY	917,005	60,085	716,400	80.35	20,434	180,171
08-PARKS & RECREATION	1,768,615	178,080	1,441,618	85.43	69,275	257,722
09-SWIMMING POOL	250,976	51,508	175,863	70.35	700	74,413
10-MUNICIPAL COURT	547,571	34,782	427,483	78.04	(157)	120,245
11-FINANCE	1,118,895	76,235	933,259	81.57	(20,607)	206,243
12-BUILDING INSPECTION	874,477	60,458	788,205	78.48	(101,892)	188,164
15-NON-DEPARTMENTAL	771,392	8,133	508,091	70.99	39,528	223,773
17-INFORMATION TECHNOLOG	758,936	49,413	603,651	80.63	8,317	146,968
50-INTERFUND TRANSFERS	8,157,536	2,177,435	8,157,536	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>3,934,393</u>	<u>27,500,179</u>	<u>85.38</u>	<u>12,514</u>	<u>4,711,509</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	46,558	16,952,935	99.72	-	47,610
3111	PROPERTY TAXES-PRIOR YEARS	57,786	(595)	2,755	4.77	-	55,031
3113	SALES TAX REVENUE	6,640,091	440,767	5,691,064	85.71	-	949,027
3114	MIXED BEVERAGE	477,779	43,968	437,333	91.53	-	40,446
*** REVENUE CATEGORY TOTALS ***		24,176,201	530,698	23,084,087	95.48	-	1,092,114
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	3,788	15,912	81.11	-	3,706
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	-	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	108	30,771	62.57	-	18,411
3264	FRANCHISE FEE - CABLE TV	49,292	-	38,438	77.98	-	10,854
3265	SOLID WASTE CONTAINER FEES	86,557	4,101	56,609	65.40	-	29,948
3270	FRANCHISE FEE - CARRIAGES	43,763	-	39,361	89.94	-	4,402
*** REVENUE CATEGORY TOTALS ***		932,414	7,997	894,172	95.90	-	38,242
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	-	4,170	53.93	-	3,562
3302	HEALTH PERMITS	7,002	-	8,450	120.68	-	(1,448)
3303	ALARM PERMITS	93,214	7,914	80,722	86.60	-	12,492
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	97,381	1,123,009	90.93	-	111,958
3312	ELECTRICAL PERMITS	52,703	4,873	47,300	89.75	-	5,403
3313	EXCAVATION PERMITS	300	15	150	50.00	-	150
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	140	2,660	46.06	-	3,115
*** REVENUE CATEGORY TOTALS ***		1,406,708	110,323	1,271,861	90.41	-	134,847

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	8,378	90,452	82.51	-	19,169
3408	ALARM MONITORING FEES	529,932	45,034	442,378	83.48	-	87,554
3425	EMERGENCY MEDICAL FEES	160,375	18,863	195,276	121.76	-	(34,901)
3469	SWIMMING POOL CONCESSIONS	16,409	3,954	12,105	73.77	-	4,304
3470	BOARD/COMMISSION/REPLAT FEES	3,266	300	2,200	67.36	-	1,066
3471	SWIMMING POOL DAILY FEES	26,693	5,349	36,170	135.50	-	(9,477)
3472	SWIMMING POOL SEASON FEES	76,673	3,063	81,811	106.70	-	(5,138)
3473	TENNIS COURT FEES	20,973	640	23,960	114.24	-	(2,987)
3474	ANIMAL POUND FEES	720	-	540	75.00	-	180
3475	CHILD SAFETY FEES	10,358	811	7,333	70.80	-	3,025
3476	LIBRARY FEES	4,421	500	2,275	51.46	-	2,146
3477	COURT ADMINISTRATION FEES	14,648	683	5,597	38.21	-	9,051
3478	COURT WARRANT FEES	33,995	2,331	19,464	57.26	-	14,531
3479	COURT FEES	97,527	3,851	38,759	39.74	-	58,768
3480	BUILDING REGISTRATION FEES	78,951	4,750	62,875	79.64	-	16,076
3481	PLAN REVIEW FEES	24,917	1,750	18,500	74.25	-	6,417
3485	DEFERRED ADJUDICATION	158,926	1,770	66,853	42.07	-	92,073
*** REVENUE CATEGORY TOTALS ***		1,368,405	102,027	1,106,548	80.86	-	261,857
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	32,807	179,945	62.75	-	106,804
3513	LIBRARY FINES	1,600	128	1,325	82.81	-	275
3515	LOST BOOK CHARGES	950	154	966	101.68	-	(16)
3516	INVALID ALARM FINE	3,000	-	800	26.67	-	2,200
*** REVENUE CATEGORY TOTALS ***		292,299	33,089	183,036	62.62	-	109,263
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	69,192	538,303	358.47	-	(388,137)
3650	INTEREST EARNED-DALLAS COUNTY	290	-	3,943	1,359.66	-	(3,653)
*** REVENUE CATEGORY TOTALS ***		150,456	69,192	542,246	360.40	-	(391,790)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	680	65,330	76.99	-	19,521
3820 RENTAL OF TOWN PROPERTY	219,208	6,269	296,843	135.42	-	(77,635)
3850 DONATIONS TO LIBRARY	3,000	269	5,854	195.13	-	(2,854)
3860 CONTRIBUTIONS	15,200	-	18,539	121.97	-	(3,339)
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	-	17,766	118.44	-	(2,766)
3890 MISCELLANEOUS	25,250	729	25,041	99.17	-	209
*** REVENUE CATEGORY TOTALS ***	2,613,148	7,947	2,693,631	103.08	-	(80,483)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,334,700	667,350	1,334,700	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,359,300	679,650	1,359,300	100.00	-	-
*** TOTAL REVENUES ***	32,299,931	1,540,923	31,134,881	96.39	-	1,165,050

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	56,730	435,563	731.19	-	(375,994)
38-MISCELLANEOUS	2,866,543	127,300	2,745,099	95.76	-	121,444
39-TRANSFERS	5,220,224	2,464,612	5,221,094	100.02	-	(870)
*** TOTAL REVENUES ***	<u>8,146,336</u>	<u>2,648,642</u>	<u>8,401,756</u>	<u>103.14</u>	-	<u>(255,420)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	1,352,479	5,896,247	21.65	(4,150,661)	6,317,700
08-PARKS	943,665	84,832	687,633	79.32	60,921	195,111
50-INTERFUND TRANSFERS	1,197,825	598,913	1,197,825	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>10,754,776</u>	<u>2,036,224</u>	<u>7,781,705</u>	<u>34.33</u>	<u>(4,089,740)</u>	<u>7,062,811</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	139,079	1,392,160	82.46	-	296,068
36-EARNINGS ON INVESTMENT	3,737	1,140	17,815	476.72	-	(14,078)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	21,650	43,300	100.00	-	-
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>161,869</u>	<u>1,453,275</u>	<u>83.75</u>	<u>-</u>	<u>281,990</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	130,649	1,263,867	81.40	1,264	289,121
50-INTERFUND TRANSFERS	152,800	76,400	152,800	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>207,049</u>	<u>1,416,667</u>	<u>83.06</u>	<u>1,264</u>	<u>289,121</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	2,800	46,387	71.14	-	18,819
34-CHARGES FOR SERVICE	10,864,834	1,114,434	8,255,837	75.99	-	2,608,997
35-FINES & FORFEITS	61,577	10,756	55,574	90.25	-	6,003
36-EARNINGS ON INVESTMENT	77,481	58,661	426,593	550.58	-	(349,112)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	86	9,119	414.50	-	(6,919)
39-TRANSFERS	<u>2,624,472</u>	<u>186,917</u>	<u>2,624,472</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>1,373,654</u>	<u>11,417,982</u>	<u>83.37</u>	<u>-</u>	<u>2,277,788</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	20,999	366,807	76.45	13,208	117,086
22-WATER	7,705,470	564,507	3,870,444	44.60	(433,752)	4,268,778
23-SEWER	3,010,257	121,582	1,717,201	42.89	(425,998)	1,719,054
25-ENGINEERING	797,902	52,791	698,279	84.93	(20,599)	120,222
50-INTERFUND TRANSFERS	<u>2,018,130</u>	<u>934,177</u>	<u>2,018,130</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>1,694,056</u>	<u>8,670,861</u>	<u>55.63</u>	<u>(867,141)</u>	<u>6,225,140</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	2,800	46,387	71.14	-	18,819
*** REVENUE CATEGORY TOTALS ***	65,206	2,800	46,387	71.14	-	18,819
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	838,773	5,767,026	74.87	-	1,936,154
3402 WATER SALES - TOWN	121,374	25,631	149,304	123.01	-	(27,930)
3403 SANITARY SEWER CHARGES	2,997,300	248,820	2,317,397	77.32	-	679,903
3460 METER INSTALLATION	37,718	850	17,050	45.20	-	20,668
3465 OTHER UTILITY CHARGES	5,262	360	5,060	96.16	-	202
*** REVENUE CATEGORY TOTALS ***	10,864,834	1,114,434	8,255,837	75.99	-	2,608,997
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	10,756	55,574	90.25	-	6,003
*** REVENUE CATEGORY TOTALS ***	61,577	10,756	55,574	90.25	-	6,003
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	58,661	426,593	550.58	-	(349,112)
*** REVENUE CATEGORY TOTALS ***	77,481	58,661	426,593	550.58	-	(349,112)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	<u>2,200</u>	<u>86</u>	<u>9,119</u>	<u>414.50</u>	<u>-</u>	<u>(6,919)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>86</u>	<u>9,119</u>	<u>414.50</u>	<u>-</u>	<u>(6,919)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	2,250,639	100.00	-	-
3910 INTER-FUND TRANSFER CPF	197,825	98,913	197,825	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	34,400	68,800	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>53,604</u>	<u>107,208</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,624,472</u>	<u>186,917</u>	<u>2,624,472</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>1,373,654</u>	<u>11,417,982</u>	<u>83.37</u>	<u>-</u>	<u>2,277,788</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	16,586	132,069	406.14	-	(99,551)
37-SALE OF ASSETS	27,500	-	17,900	65.09	-	9,600
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	563,900	100.00	-	-
*** TOTAL REVENUES ***	<u>623,918</u>	<u>16,586</u>	<u>713,869</u>	<u>114.42</u>	<u>-</u>	<u>(89,951)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	-	464,775	70.08	(261,809)	86,643
*** TOTAL EXPENDITURES ***	<u>289,609</u>	<u>-</u>	<u>464,775</u>	<u>70.08</u>	<u>(261,809)</u>	<u>86,643</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	15,278	125,164	358.48	-	(90,249)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	8,932	89,209	89.14	-	10,867
39-TRANSFERS	426,457	-	426,457	100.00	-	-
*** TOTAL REVENUES ***	<u>561,448</u>	<u>24,210</u>	<u>640,830</u>	<u>114.14</u>	<u>-</u>	<u>(79,382)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	96,006	745,723	46.84	(109,702)	721,756
*** TOTAL EXPENDITURES ***	<u>1,357,777</u>	<u>96,006</u>	<u>745,723</u>	<u>46.84</u>	<u>(109,702)</u>	<u>721,756</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	39,237	392,322	86.57	-	60,878
36-EARNINGS ON INVESTMENT	26,487	15,458	107,765	406.86	-	(81,278)
38-MISCELLANEOUS REVENUE	600,000	-	600,000	100.00	-	-
39-TRANSFERS	1,000,000	500,000	1,000,000	100.00	-	-
*** TOTAL REVENUES ***	<u>2,079,687</u>	<u>554,695</u>	<u>2,100,087</u>	<u>100.98</u>	<u>-</u>	<u>(20,400)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	169,251	1,636,891	59.62	(331,449)	884,308
50-INTERFUND TRANSFERS	107,208	53,604	107,208	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>2,296,958</u>	<u>222,855</u>	<u>1,744,099</u>	<u>61.50</u>	<u>(331,449)</u>	<u>884,308</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	6,553	58,934	471.06	-	(46,423)
38-MISCELLANEOUS	18,516	1,544	16,205	87.52	-	2,311
39-TRANSFERS	711,446	-	711,446	100.00	-	-
*** TOTAL REVENUES ***	<u>742,473</u>	<u>8,097</u>	<u>786,585</u>	<u>105.94</u>	<u>-</u>	<u>(44,112)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	2,642	33,394	42.86	3,297	48,921
14-MUNICIPAL BUILDING	547,770	47,630	394,411	72.88	4,811	148,548
*** TOTAL EXPENDITURES ***	<u>633,382</u>	<u>50,272</u>	<u>427,805</u>	<u>68.82</u>	<u>8,108</u>	<u>197,469</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	1,356	11,264	53.64	-	9,736
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>413</u>	<u>2,476</u>	<u>634.87</u>	-	<u>(2,086)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,769</u>	<u>13,740</u>	<u>64.24</u>	-	<u>7,650</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	27	225	53.57	-	195
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>8</u>	<u>50</u>	<u>625.00</u>	-	<u>(42)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>35</u>	<u>275</u>	<u>64.25</u>	-	<u>153</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: JULY 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	423	2,807	899.68	-	(2,495)
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>423</u>	<u>2,807</u>	<u>99.82</u>	<u>-</u>	<u>5</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: JULY 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	2,221	18,587	53.36	-	16,249
36-EARNINGS ON INVESTMENT	<u>958</u>	<u>659</u>	<u>4,508</u>	<u>470.56</u>	<u>-</u>	<u>(3,550)</u>
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,880</u>	<u>23,095</u>	<u>64.52</u>	<u>-</u>	<u>12,699</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>491</u>	<u>22,534</u>	<u>57.72</u>	<u>384</u>	<u>16,788</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>491</u>	<u>22,534</u>	<u>57.72</u>	<u>384</u>	<u>16,788</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	2,181	18,221	53.26	-	15,991
36-EARNINGS ON INVESTMENT	<u>274</u>	<u>168</u>	<u>1,333</u>	<u>486.50</u>	<u>-</u>	<u>(1,059)</u>
*** TOTAL REVENUES ***	<u>34,486</u>	<u>2,349</u>	<u>19,554</u>	<u>56.70</u>	<u>-</u>	<u>14,932</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	1,946	14,107	510.20	-	(11,342)
38-MISCELLANEOUS	<u>58,230</u>	<u>6,176</u>	<u>50,323</u>	<u>86.42</u>	<u>-</u>	<u>7,907</u>
*** TOTAL REVENUES ***	<u>60,995</u>	<u>8,122</u>	<u>64,430</u>	<u>105.63</u>	<u>-</u>	<u>(3,435)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>45,200</u>	<u>1,101</u>	<u>35,342</u>	<u>89.36</u>	<u>5,048</u>	<u>4,810</u>
*** TOTAL EXPENDITURES ***	<u>45,200</u>	<u>1,101</u>	<u>35,342</u>	<u>89.36</u>	<u>5,048</u>	<u>4,810</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: July 31, 2023

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 25,533,923	\$ 25,533,923	\$ 25,533,923	100.0%
Investments	\$ 38,284,344	\$ 38,275,950	\$ 38,261,604	100.0%
Total	\$ 63,818,267	\$ 63,809,873	\$ 63,795,527	100.0%
Activity				
Cash	\$ (4,138,416)	\$ (4,138,416)	\$ (4,138,416)	
Investments				
Net Accretion and Amortization	\$ -	\$ 742	\$ -	
Purchases	\$ 3,596,085	\$ 3,596,085	\$ 3,596,085	
Maturities/Calls	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	
Changes to Market Value	\$ -	\$ -	\$ 1,119	
Net Monthly Activity	\$ (1,542,331)	\$ (1,541,589)	\$ (1,541,212)	
Ending Balances				
Cash	\$ 21,395,507	\$ 21,395,507	\$ 21,395,507	100.0%
Investments	\$ 40,880,429	\$ 40,872,777	\$ 40,858,808	100.0%
Total	\$ 62,275,936	\$ 62,268,284	\$ 62,254,315	100.0%



Town of Highland Park, Texas

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

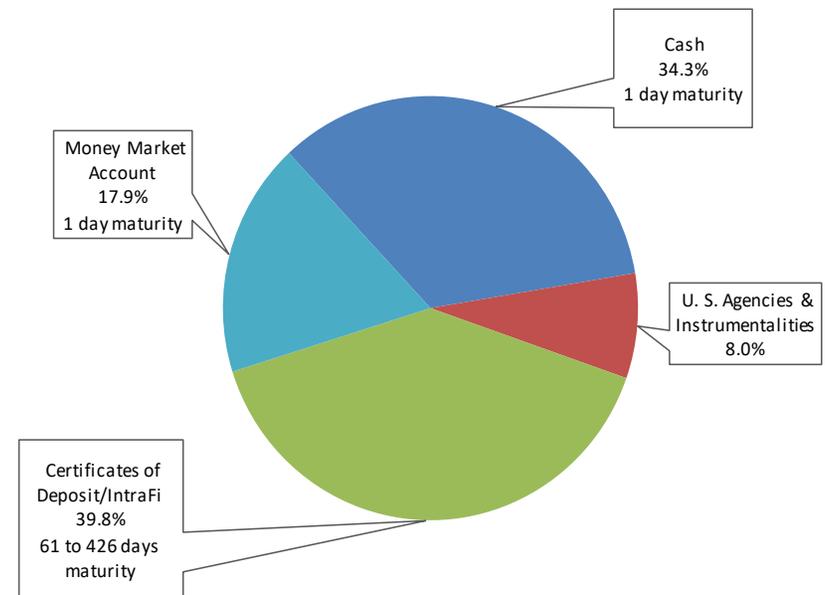
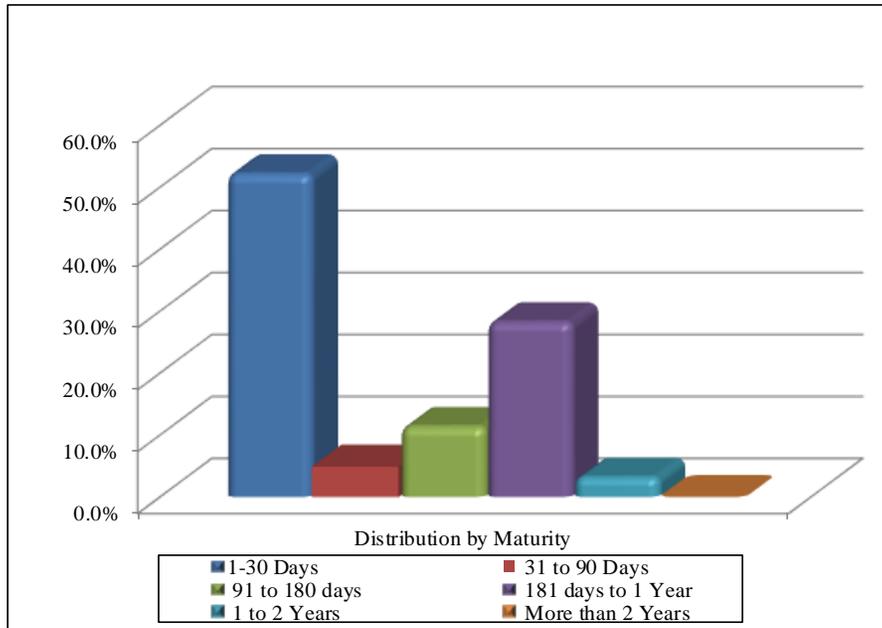
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,070,558	\$ 11,070,558	\$ 11,070,558	\$ 11,120,391	\$ 11,120,391	\$ 11,120,391
30-Sep-22	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	2,025,670	2,025,670	2,025,670	2,034,394	2,034,394	2,034,394
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,994,660	2,000,000	2,000,000	1,992,941
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	3,062,664	3,062,664	3,062,664	3,075,435	3,075,435	3,075,435
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,028,444	1,028,444	1,028,444	1,031,194	1,031,194	1,031,194
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,025,006	2,025,006	2,025,006	2,033,227	2,033,227	2,033,227
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	-	-	-	1,500,000	1,500,000	1,500,000
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	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	-	-	-
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	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,015,930	3,015,930	3,015,930	3,029,716	3,029,716	3,029,716
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,991,606	2,982,600	3,000,000	2,992,348	2,985,438
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
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 38,284,344	\$ 38,275,950	\$ 38,261,604	\$ 40,880,429	\$ 40,872,777	\$ 40,858,808
Cash					\$ 25,533,923	\$ 25,533,923		\$ 21,395,507	\$ 21,395,507
Total Investments & Cash					\$ 63,809,873	\$ 63,795,527		\$ 62,268,284	\$ 62,254,315

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 32,515,898	52.2%
31 to 90 Days	\$ 3,034,394	4.9%
91 to 180 days	\$ 7,093,724	11.4%
181 days to 1 Year	\$ 17,624,268	28.3%
1 to 2 Years	\$ 2,000,000	3.2%
More than 2 Years	\$ -	0.0%
	<u>\$ 62,268,284</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 21,395,507	34.3%	N/A
U. S. Agencies & Instrumentalities	\$ 4,992,348	8.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 24,760,038	39.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,120,391	17.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 62,268,284</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 71,498,281		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 21,395,507	\$ 100.00	5.73%	\$ 21,395,507	\$ 21,395,507	\$ 21,395,507	\$ -	1
NA	NA	NA	NEXBANK	11,120,391	100.00	5.43%	11,120,391	11,120,391	11,120,391	-	1
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	-	61
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,034,394	100.00	5.06%	2,034,394	2,034,394	2,034,394	-	63
22-Nov-22	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,992,941	(7,059)	114
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	-	116
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	-	122
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,075,435	100.00	4.90%	3,075,435	3,075,435	3,075,435	-	180
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,031,194	100.00	3.25%	1,031,194	1,031,194	1,031,194	-	194
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,029,716	100.00	5.37%	3,029,716	3,029,716	3,029,716	-	210
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,033,227	100.00	5.05%	2,033,227	2,033,227	2,033,227	-	244
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	100.00	5.62%	1,500,000	1,500,000	1,500,000	-	273
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	-	276
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	-	297
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,992,348	2,992,348	2,985,438	(6,910)	319
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	-	332
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.50%	2,000,000	2,000,000	2,000,000	-	364
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	-	426
Totals/Weighted Average				\$ 62,275,936		5.13%	\$ 62,268,284	\$ 62,268,284	\$ 62,254,315	(13,969)	113
Benchmark - TEXPOOL						5.12%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: July 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
Purchase	Maturity			Number	Type															Value
				01	10	19	20	21	22	23	24	25	26	31	32	33	35			
		NexBank	MONEY MARKET ACCOUNT	11,120,391	11,120,391	11,120,391	\$ 2,237,071	\$ 3,935,330	\$ 109,266	\$ 1,406,248	\$ 1,646,936	\$ 1,116,717	\$ -	\$ 447,026	\$ -	\$ -	\$ -	55,720	\$ -	\$ 166,077
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	2,034,394	2,034,394	2,034,394	-	-	-	1,017,197	1,017,197	-	-	-	-	-	-	-	-	-
22-Nov-22	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,992,941	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	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,075,435	3,075,435	3,075,435	1,025,145	1,025,145	-	1,025,145	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,031,194	1,031,194	1,031,194	1,031,194	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,029,716	3,029,716	3,029,716	-	-	-	3,029,716	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,033,227	2,033,227	2,033,227	-	-	-	2,033,227	-	-	-	-	-	-	-	-	-	-
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	3,000,000	2,992,348	2,985,438	2,992,348	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	500,000	-	-	500,000	500,000	-	500,000	-	-	-	-	-	-
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				\$ 40,880,429	\$ 40,872,777	\$ 40,858,808	15,321,892	7,460,475	109,266	8,994,336	3,419,118	2,888,899	1,509,968	947,026	-	-	-	55,720	-	166,077
Cash					\$ 21,395,507	\$ 21,395,507	7,882,768	5,373,116	383,343	3,218,310	594,161	880,191	1,941,659	699,432	66,331	1,327	68,854	65,160	25,966	194,889
Total Investments & Cash				\$ 62,268,284	\$ 62,254,315		23,204,660	12,833,591	492,609	12,212,646	4,013,279	3,769,090	3,451,627	1,646,458	66,331	1,327	68,854	120,880	25,966	360,966

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 49,833	\$ 49,833	\$ 10,025	\$ 17,635	\$ 490	\$ 6,302	\$ 7,380	\$ 5,004	\$ -	\$ 2,003	\$ -	\$ 250	\$ -	\$ 744
CD4899	CERTIFICATE OF DEPOSIT	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	-	-
CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	500,000	-	-	500,000	500,000	-	500,000	-	-	-	-
CD6546	CERTIFICATE OF DEPOSIT	8,724	8,724	-	-	-	-	4,362	4,362	-	-	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	13,786	13,786	-	-	-	13,786	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,221	8,221	-	-	-	8,221	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,750	2,750	2,750	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,771	12,771	4,257	4,257	-	4,257	-	-	-	-	-	-	-	-
Total		3,596,085	3,596,085	17,032	521,892	490	1,532,566	511,742	509,366	-	502,003	-	250	-	744

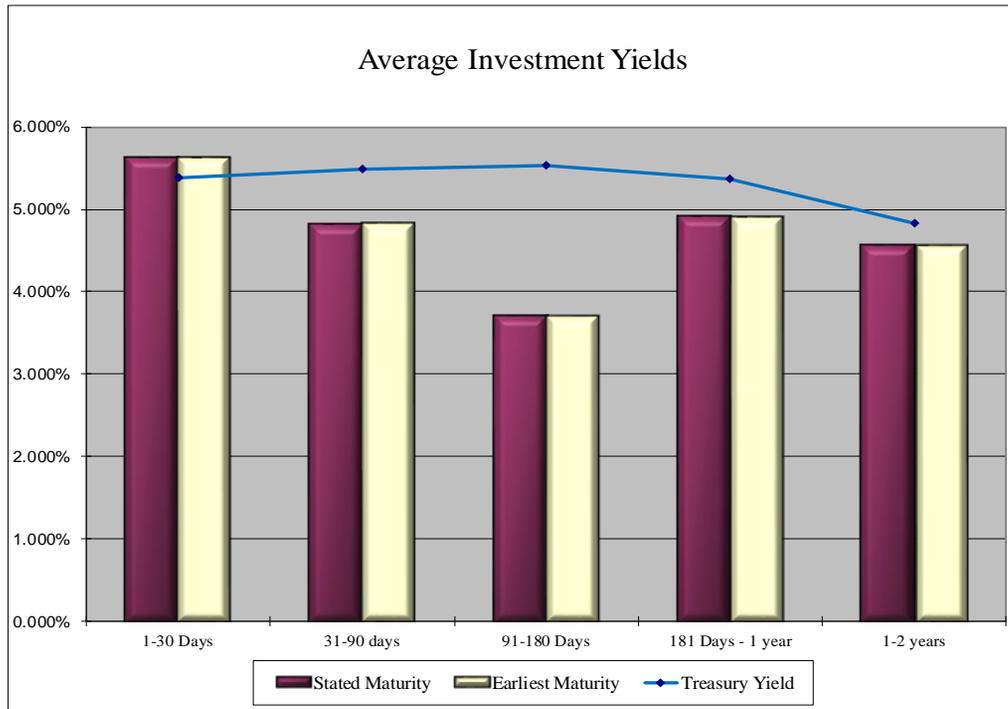
Investment Maturity/Call/Liquidation Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
CD7363	CERTIFICATE OF DEPOSIT	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 41,957	\$ 25,321	\$ 650	\$ 24,939	\$ 3,810	\$ 4,878	\$ 10,447	\$ 4,173	\$ 413	\$ 8	\$ 423	\$ 409	\$ 168	\$ 1,202	\$ 118,798
CD / Money Market / Other	\$ 59,338	\$ 31,409	\$ 490	\$ 33,721	\$ 12,777	\$ 10,401	\$ 5,011	\$ 2,380	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 744	\$ 156,520
Total	\$ 101,295	\$ 56,730	\$ 1,140	\$ 58,660	\$ 16,587	\$ 15,279	\$ 15,458	\$ 6,553	\$ 413	\$ 8	\$ 423	\$ 659	\$ 168	\$ 1,946	\$ 275,318

* 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