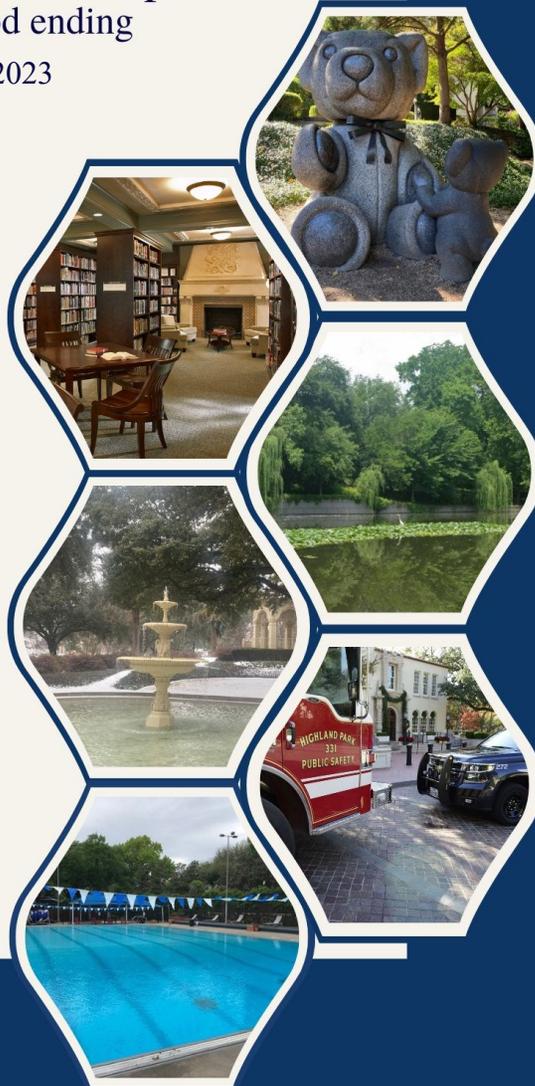


Monthly Financial Report
 for the period ending
 June 30, 2023



OVERVIEW

As of June 30, 2023, General and Utility Fund combined revenues are \$39,638,290. This is 86.2% of the annual budgeted amounts.

Combined expenses and encumbrances of \$29,890,552 are 64.6% of the annual budget. June 30th marks the ninth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 103.8% of the YTD projection
- ▲ **Building Permits** are 111.1% of the YTD projection
- ▲ **Water Sales** are 104.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.9% of prior year
- **Sales Taxes** are 99.8% of prior year
- ▼ **Building Permits** are 93.1% of prior year
- ▲ **Water Sales** are 105.1% of prior year

GENERAL FUND REVENUES

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

	June 2023				Year To Date as of June 2023				Year To Date as of June 2023			Year To Date as of June 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 22,462	\$ 64,623	34.8%	●	\$ 16,909,727	\$ 16,906,863	100.0%	\$ 16,909,727	\$ 17,058,331	99.1%	\$ 15,383,680	\$ 15,495,731	99.3%
Sales Taxes	●	535,036	533,564	100.3%	●	5,250,297	5,057,052	103.8%	5,250,297	6,640,091	79.1%	5,258,470	4,278,043	122.9%
Mixed Beverage Taxes	●	47,792	44,931	106.4%	●	393,366	357,331	110.1%	393,366	477,779	82.3%	354,344	375,988	94.2%
Franchise Fees	●	2,555	8,092	31.6%	●	886,176	784,414	113.0%	886,176	932,414	95.0%	827,113	918,868	90.0%
Licenses and Permits	●	120,239	122,015	98.5%	●	1,161,538	1,053,921	110.2%	1,161,538	1,406,708	82.6%	1,228,979	1,260,715	97.5%
Charges for Services	●	124,344	153,647	80.9%	●	1,004,521	1,033,073	97.2%	1,004,521	1,368,405	73.4%	1,037,406	1,648,693	62.9%
Fines and Forfeitures	●	19,336	22,330	86.6%	●	149,948	226,591	66.2%	149,948	292,299	51.3%	208,037	466,200	44.6%
Earnings on Investments	●	73,315	12,538	584.7%	●	473,054	112,842	419.2%	473,054	150,456	314.4%	52,597	61,767	85.2%
Miscellaneous	●	55,478	30,209	183.6%	●	2,685,684	2,522,521	106.5%	2,685,684	2,614,148	102.7%	618,013	446,325	138.5%
Transfers	-	-	-	-	●	679,650	679,650	100.0%	679,650	1,359,300	50.0%	640,000	1,280,000	50.0%
Total Revenues	●	\$ 1,000,557	\$ 991,949	100.9%	●	\$ 29,593,961	\$ 28,734,258	103.0%	\$ 29,593,961	\$ 32,299,931	91.6%	\$ 25,608,639	\$ 26,232,330	97.6%

YEAR TO DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$12,684,234 are \$856,839 more than originally projected. Total revenues (including Property Taxes) are \$859,703 more than projected and are up 15.6% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$16,909,727 year to date have been received. Year to date, 99.1% of the annual budget has been collected. In the prior fiscal year 99.3% had been collected at this time.

SALES TAXES

Total revenues of \$5,250,297 are \$193,245 more than projected year to date. Current year revenue is (\$8,173) 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 \$393,366 are \$36,035 more than projected for this time of the year and \$39,022 more than this time

last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$886,176 which is \$101,762 more than projected and up \$59,063 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 \$1,161,538 are \$107,617 more than projected year to date, and are (\$67,441) 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 \$1,004,521 are (\$28,552) less than projected year to date. Revenues are less than the previous fiscal year by (\$32,885), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$149,948 are (\$76,643) less than projected through the end of June and (\$58,089) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$473,054 are \$360,212 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,685,684 are up \$163,163 from the amount projected through June. 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 June 2023			Year To Date as of June 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 655,304	\$ 841,924	77.8%	\$ 556,703	\$ 778,325	71.5%
Public Safety	11,426,468	15,425,913	74.1%	10,325,644	13,878,407	74.4%
Development Services	236,671	300,702	78.7%	215,263	325,527	66.1%
Street	260,088	490,260	53.1%	316,017	503,315	62.8%
Library	672,168	917,005	73.3%	593,155	877,714	67.6%
Parks	1,398,613	1,768,615	79.1%	1,394,248	1,702,691	81.9%
Swimming Pool	125,455	250,976	50.0%	114,653	211,532	54.2%
Municipal Court	392,544	547,571	71.7%	350,578	519,049	67.5%
Finance	836,673	1,118,895	74.8%	689,863	960,717	71.8%
Building Inspection	626,808	874,477	71.7%	524,230	792,414	66.2%
Non-Departmental	544,506	771,392	70.6%	466,063	537,093	86.8%
Information Technology	572,528	758,936	75.4%	634,141	735,632	86.2%
Transfers	5,980,101	8,157,536	73.3%	4,775,990	6,199,953	77.0%
Total Expenditures	\$ 23,727,927	\$ 32,224,202	73.6%	\$ 20,956,548	\$ 28,022,369	74.8%

YEAR TO DATE OVERVIEW

June 30, 2023, marks the ninth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures and encumbrances of \$23,727,927 are 73.6% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 74.1% of the departmental budget or \$11,426,468.

DEVELOPMENT SERVICES

Development Services expended and encumbered 78.7% of the departmental budget or \$236,671.

PARKS

Parks has expended and encumbered \$1,398,613 or 79.1% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$125,455 or 50.0% of the departmental budget.

FINANCE

Finance has expended and encumbered \$836,673 or 74.8% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$544,506 or 70.6% of the departmental budget.

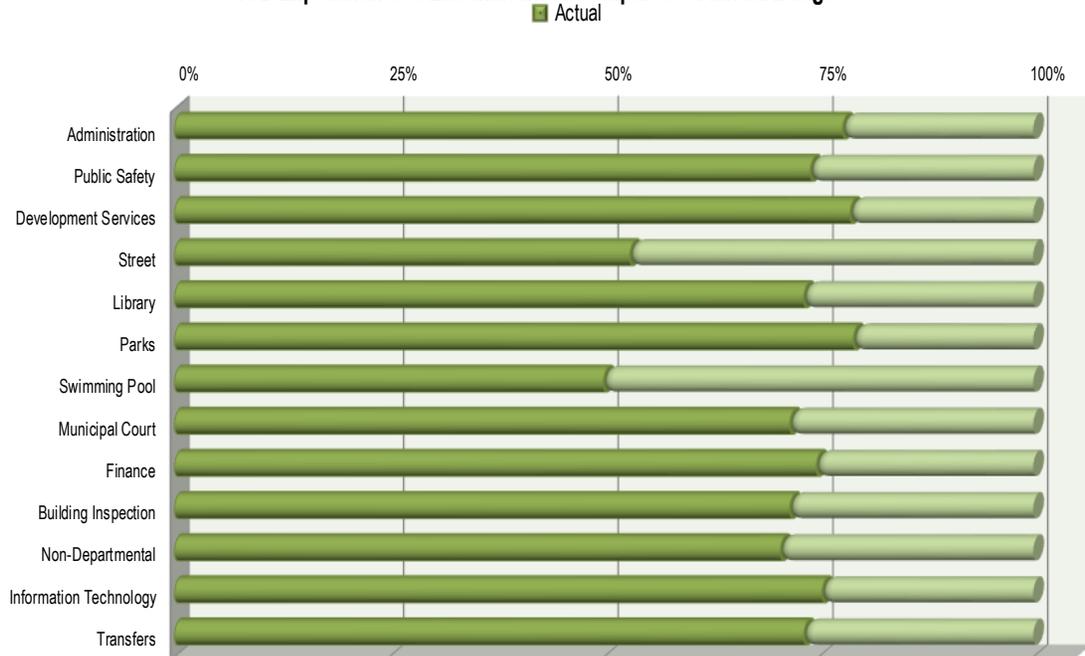
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$572,528 or 75.4% 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

	June 2023				Year To Date as of June 2023				Year To Date as of June 2023			Year To Date as of June 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 666,781	\$ 689,304	96.7%	●	\$ 5,051,926	\$ 4,845,266	104.3%	\$ 5,051,926	\$ 7,824,554	64.6%	\$ 4,806,595	\$ 7,379,679	65.1%
Sanitary Sewer Charges	●	241,317	258,010	93.5%	●	2,068,577	2,143,450	96.5%	2,068,577	2,997,300	69.0%	2,058,916	2,909,640	70.8%
Other Charges for Service	●	1,310	3,582	36.6%	●	20,900	32,235	64.8%	20,900	42,980	48.6%	35,256	46,256	76.2%
Licenses and Permits	●	4,590	5,434	84.5%	●	43,587	48,905	89.1%	43,587	65,206	66.8%	46,965	63,294	74.2%
Fines and Forfeitures	●	3,086	6,794	45.4%	●	44,817	41,982	106.8%	44,817	61,577	72.8%	44,611	62,623	71.2%
Earnings on Investments	●	55,806	6,457	864.3%	●	367,933	58,111	633.2%	367,933	77,481	474.9%	36,642	44,229	82.8%
Miscellaneous	●	65	183	35.5%	●	9,034	1,650	547.5%	9,034	2,200	410.6%	14,341	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	●	\$ 972,955	\$ 969,764	100.3%	●	\$ 10,044,329	\$ 9,609,154	104.5%	\$ 10,044,329	\$ 13,695,770	73.3%	\$ 7,225,476	\$ 11,872,021	60.9%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$7,606,774 are \$435,175 more than projected year to date and are up 8.0% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,051,926 are \$206,660 more than projected year to date. Water sales are up about \$245,331 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,068,577 are (\$74,873) less than projected through the end of June. Revenues for sanitary sewer are up \$9,661 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 \$20,900 are (\$11,335) 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 \$43,587 or (\$5,318) less than projected and (\$3,378) less than the amount received through the same period of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$44,817 are \$2,835 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 \$367,933 and \$309,822 above projection.

MISCELLANEOUS REVENUE

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

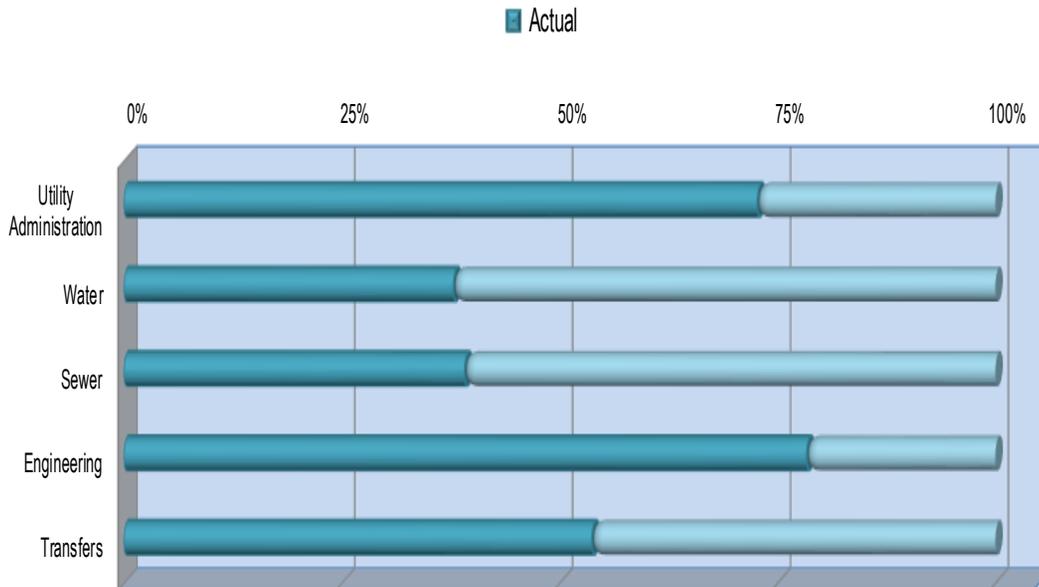
TRANSFERS

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 June 2023			Year To Date as of June 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	\$ 361,404	\$ 497,101	72.7%	\$ 437,027	\$ 505,700	86.4%
Water	2,914,554	7,705,470	37.8%	3,991,672	5,330,791	74.9%
Sewer	1,177,424	3,010,257	39.1%	1,466,812	2,245,079	65.3%
Engineering	625,290	797,902	78.4%	458,841	692,837	66.2%
Transfers	1,083,953	2,018,130	53.7%	1,024,496	1,915,687	53.5%
Total Expenses	\$ 6,162,625	\$ 14,028,860	43.9%	\$ 7,378,848	\$ 10,690,094	69.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2023, marks the ninth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 75.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,162,625 or 43.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$361,404 which represents 72.7% of the departmental operating budget.

WATER

At \$2,914,554 the Water Department has expended and encumbered 37.8% of the annual budget amount and includes \$236,416 related to capital improvements.

SEWER

At \$1,177,424 the Sewer Department has expended and encumbered 39.1% of the annual budget amount, of which \$136,688 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$625,290 which represents 78.4% 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	\$ 15,424,630	\$ 4,745,147	\$ 10,679,483	\$ 615,322
Reserve Fund (4)	9,871,826	9,871,826	-	-
Utility Fund	13,229,951	2,054,002	11,175,950	856,165
Solid Waste Fund	399,159	399,159	-	13,527
Capital Projects Fund	10,923,019	10,923,019	-	2,123,621
Equipment Replacement Fund	4,001,536	4,001,536	-	-
Technology Replacement Fund	3,749,723	3,749,723	-	235,015
Storm Water Drainage Utility Fund	2,857,589	2,857,589	-	796,482
Building Maintenance Fund	1,665,287	1,665,287	-	39,278
Municipal Court Technology Fund	118,325	118,325	-	576
Municipal Court Security Fund	35,917	35,917	-	-
DPS Technology Fund	-	-	-	-
Other Funds	493,686	493,686	-	6,413
	<u>\$ 62,770,648</u>	<u>\$ 40,915,216</u>	<u>\$ 21,855,432</u>	<u>\$ 4,686,399</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 June 30, 2023, the Town had a total of \$4,686,399 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 June 30, 2023 was \$63,795,527. This amount is 99.98% of the recorded book value of \$63,809,873. 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: JUNE 30, 2023 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	24,176,201	605,290	22,553,390	93.29	-	1,622,811
32-FRANCHISE FEES	932,414	2,555	886,176	95.04	-	46,238
33-LICENSES & PERMITS	1,406,708	120,239	1,161,538	82.57	-	245,170
34-CHARGES FOR SERVICE	1,368,405	124,344	1,004,521	73.41	-	363,884
35-FINES & FORFEITS	292,299	19,336	149,948	51.30	-	142,351
36-EARNINGS ON INVESTMENT	150,456	73,315	473,054	314.41	-	(322,598)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	55,478	2,685,684	102.78	-	(72,536)
39-TRANSFERS	1,359,300	-	679,650	50.00	-	679,650
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>1,000,557</u>	<u>29,593,961</u>	<u>91.62</u>	<u>-</u>	<u>2,705,970</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	46,281	628,126	77.83	27,178	186,620
02-PUBLIC SAFETY	15,425,913	1,606,799	11,337,785	74.07	88,683	3,999,445
04-TOWN SERVICES	300,702	39,716	235,610	78.71	1,061	64,031
05-STREET	490,260	35,370	308,287	53.05	(48,199)	230,172
07-LIBRARY	917,005	94,046	656,315	73.30	15,853	244,837
08-PARKS & RECREATION	1,768,615	171,707	1,263,537	79.08	135,076	370,002
09-SWIMMING POOL	250,976	66,132	124,355	49.99	1,100	125,521
10-MUNICIPAL COURT	547,571	59,917	392,701	71.69	(157)	155,027
11-FINANCE	1,118,895	114,967	857,024	74.78	(20,351)	282,222
12-BUILDING INSPECTION	874,477	139,471	727,747	71.68	(100,939)	247,669
15-NON-DEPARTMENTAL	771,392	33,040	499,958	70.59	44,548	226,886
17-INFORMATION TECHNOLOG	758,936	117,736	554,238	75.44	18,290	186,408
50-INTERFUND TRANSFERS	8,157,536	-	5,980,101	73.31	-	2,177,435
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>2,525,182</u>	<u>23,565,784</u>	<u>73.63</u>	<u>162,143</u>	<u>8,496,275</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 - GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	17,000,545	25,556	16,906,377	99.45	-	94,168
3111	PROPERTY TAXES-PRIOR YEARS	57,786	(3,094)	3,350	5.80	-	54,436
3113	SALES TAX REVENUE	6,640,091	535,036	5,250,297	79.07	-	1,389,794
3114	MIXED BEVERAGE	477,779	47,792	393,366	82.33	-	84,413
*** REVENUE CATEGORY TOTALS ***		24,176,201	605,290	22,553,390	93.29	-	1,622,811
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	-	12,124	61.80	-	7,494
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	-	30,664	62.35	-	18,518
3264	FRANCHISE FEE - CABLE TV	49,292	-	38,438	77.98	-	10,854
3265	SOLID WASTE CONTAINER FEES	86,557	2,555	52,508	60.66	-	34,049
3270	FRANCHISE FEE - CARRIAGES	43,763	-	39,361	89.94	-	4,402
*** REVENUE CATEGORY TOTALS ***		932,414	2,555	886,176	95.04	-	46,238
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	750	4,170	53.93	-	3,562
3302	HEALTH PERMITS	7,002	700	8,450	120.68	-	(1,448)
3303	ALARM PERMITS	93,214	7,924	72,808	78.11	-	20,406
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	105,387	1,025,628	83.05	-	209,339
3312	ELECTRICAL PERMITS	52,703	5,313	42,427	80.50	-	10,276
3313	EXCAVATION PERMITS	300	15	135	45.00	-	165
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	150	2,520	43.64	-	3,255
*** REVENUE CATEGORY TOTALS ***		1,406,708	120,239	1,161,538	82.57	-	245,170

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	109,621	8,063	82,074	74.87	-	27,547
3408 ALARM MONITORING FEES	529,932	44,421	397,344	74.98	-	132,588
3425 EMERGENCY MEDICAL FEES	160,375	17,531	176,413	110.00	-	(16,038)
3469 SWIMMING POOL CONCESSIONS	16,409	6,338	8,152	49.68	-	8,257
3470 BOARD/COMMISSION/REPLAT FEES	3,266	-	1,900	58.18	-	1,366
3471 SWIMMING POOL DAILY FEES	26,693	11,187	30,821	115.46	-	(4,128)
3472 SWIMMING POOL SEASON FEES	76,673	16,955	78,748	102.71	-	(2,075)
3473 TENNIS COURT FEES	20,973	1,480	23,320	111.19	-	(2,347)
3474 ANIMAL POUND FEES	720	-	540	75.00	-	180
3475 CHILD SAFETY FEES	10,358	1,516	6,522	62.97	-	3,836
3476 LIBRARY FEES	4,421	-	1,775	40.15	-	2,646
3477 COURT ADMINISTRATION FEES	14,648	760	4,913	33.54	-	9,735
3478 COURT WARRANT FEES	33,995	1,926	17,133	50.40	-	16,862
3479 COURT FEES	97,527	3,432	34,908	35.79	-	62,619
3480 BUILDING REGISTRATION FEES	78,951	6,750	58,125	73.62	-	20,826
3481 PLAN REVIEW FEES	24,917	2,250	16,750	67.22	-	8,167
3485 DEFERRED ADJUDICATION	158,926	1,735	65,083	40.95	-	93,843
*** REVENUE CATEGORY TOTALS ***	1,368,405	124,344	1,004,521	73.41	-	363,884
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	286,749	18,972	147,138	51.31	-	139,611
3513 LIBRARY FINES	1,600	152	1,198	74.88	-	402
3515 LOST BOOK CHARGES	950	112	812	85.47	-	138
3516 INVALID ALARM FINE	3,000	100	800	26.67	-	2,200
*** REVENUE CATEGORY TOTALS ***	292,299	19,336	149,948	51.30	-	142,351
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	150,166	73,315	469,111	312.39	-	(318,945)
3650 INTEREST EARNED-DALLAS COUNTY	290	-	3,943	1,359.66	-	(3,653)
*** REVENUE CATEGORY TOTALS ***	150,456	73,315	473,054	314.41	-	(322,598)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	-	-	-	1,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	84,851	4,461	64,650	76.19	-	20,201
3820 RENTAL OF TOWN PROPERTY	219,208	48,209	290,574	132.56	-	(71,366)
3850 DONATIONS TO LIBRARY	3,000	366	5,585	186.17	-	(2,585)
3860 CONTRIBUTIONS	15,200	25	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	2,417	24,312	96.29	-	938
*** REVENUE CATEGORY TOTALS ***	2,613,148	55,478	2,685,684	102.78	-	(72,536)
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	1,000,557	29,593,961	91.62	-	2,705,970

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	59,569	53,666	378,833	635.96	-	(319,264)
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>53,666</u>	<u>5,753,114</u>	<u>70.62</u>	<u>-</u>	<u>2,393,222</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	62,735	4,543,768	21.01	(2,849,306)	6,368,824
08-PARKS	943,665	72,167	602,800	75.20	106,837	234,028
50-INTERFUND TRANSFERS	1,197,825	-	598,912	50.00	-	598,913
*** TOTAL EXPENDITURES ***	<u>10,754,776</u>	<u>134,902</u>	<u>5,745,480</u>	<u>27.92</u>	<u>(2,742,469)</u>	<u>7,751,765</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,688,228	139,382	1,253,082	74.22	-	435,146
36-EARNINGS ON INVESTMENT	3,737	2,256	16,675	446.21	-	(12,938)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	21,650	50.00	-	21,650
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>141,638</u>	<u>1,291,407</u>	<u>74.42</u>	<u>-</u>	<u>443,858</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	119,803	1,133,219	73.78	13,527	407,506
50-INTERFUND TRANSFERS	152,800	-	76,400	50.00	-	76,400
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>119,803</u>	<u>1,209,619</u>	<u>71.65</u>	<u>13,527</u>	<u>483,906</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	65,206	4,590	43,587	66.85	-	21,619
34-CHARGES FOR SERVICE	10,864,834	909,408	7,141,403	65.73	-	3,723,431
35-FINES & FORFEITS	61,577	3,086	44,817	72.78	-	16,760
36-EARNINGS ON INVESTMENT	77,481	55,806	367,933	474.87	-	(290,452)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	65	9,034	410.64	-	(6,834)
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>972,955</u>	<u>10,044,329</u>	<u>73.34</u>	<u>-</u>	<u>3,651,441</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	34,857	345,808	72.70	15,596	135,697
22-WATER	7,705,470	494,845	3,305,936	37.82	(391,382)	4,790,916
23-SEWER	3,010,257	172,632	1,595,619	39.11	(418,195)	1,832,833
25-ENGINEERING	797,902	86,635	645,488	78.37	(20,198)	172,612
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>788,969</u>	<u>6,976,804</u>	<u>43.93</u>	<u>(814,179)</u>	<u>7,866,235</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	65,206	4,590	43,587	66.85	-	21,619
*** REVENUE CATEGORY TOTALS ***	65,206	4,590	43,587	66.85	-	21,619
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	647,362	4,928,253	63.98	-	2,774,927
3402 WATER SALES - TOWN	121,374	19,419	123,673	101.89	-	(2,299)
3403 SANITARY SEWER CHARGES	2,997,300	241,317	2,068,577	69.01	-	928,723
3460 METER INSTALLATION	37,718	850	16,200	42.95	-	21,518
3465 OTHER UTILITY CHARGES	5,262	460	4,700	89.32	-	562
*** REVENUE CATEGORY TOTALS ***	10,864,834	909,408	7,141,403	65.73	-	3,723,431
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	3,086	44,817	72.78	-	16,760
*** REVENUE CATEGORY TOTALS ***	61,577	3,086	44,817	72.78	-	16,760
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	55,806	367,933	474.87	-	(290,452)
*** REVENUE CATEGORY TOTALS ***	77,481	55,806	367,933	474.87	-	(290,452)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>65</u>	<u>9,034</u>	<u>410.64</u>	<u>-</u>	<u>(6,834)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>65</u>	<u>9,034</u>	<u>410.64</u>	<u>-</u>	<u>(6,834)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	2,250,639	100.00	-	-
3910 INTER-FUND TRANSFER CPF	197,825	-	98,912	50.00	-	98,913
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	-	34,400	50.00	-	34,400
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>-</u>	<u>53,604</u>	<u>50.00</u>	<u>-</u>	<u>53,604</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,624,472</u>	<u>-</u>	<u>2,437,555</u>	<u>93</u>	<u>-</u>	<u>186,917</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>972,955</u>	<u>10,044,329</u>	<u>73.34</u>	<u>-</u>	<u>3,651,441</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	32,518	16,341	115,483	355.14	-	(82,965)
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	16,341	697,283	111.76	-	(73,365)
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	14,370	109,885	314.72	-	(74,970)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	13,263	80,278	80.22	-	19,798
39-TRANSFERS	426,457	-	426,457	100.00	-	-
*** TOTAL REVENUES ***	561,448	27,633	616,620	109.83	-	(55,172)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	18,792	649,717	43.60	(57,727)	765,787
*** TOTAL EXPENDITURES ***	1,357,777	18,792	649,717	43.60	(57,727)	765,787

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	453,200	39,241	353,086	77.91	-	100,114
36-EARNINGS ON INVESTMENT	26,487	10,360	92,307	348.50	-	(65,820)
38-MISCELLANEOUS REVENUE	600,000	600,000	600,000	100.00	-	-
39-TRANSFERS	1,000,000	-	500,000	50.00	-	500,000
*** TOTAL REVENUES ***	<u>2,079,687</u>	<u>649,601</u>	<u>1,545,393</u>	<u>74.31</u>	<u>-</u>	<u>534,294</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	333,980	1,467,640	59.61	(162,221)	884,331
50-INTERFUND TRANSFERS	107,208	-	53,604	50.00	-	53,604
*** TOTAL EXPENDITURES ***	<u>2,296,958</u>	<u>333,980</u>	<u>1,521,244</u>	<u>59.17</u>	<u>(162,221)</u>	<u>937,935</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	7,310	52,382	418.69	-	(39,871)
38-MISCELLANEOUS	18,516	1,563	14,661	79.18	-	3,855
39-TRANSFERS	711,446	-	711,446	100.00	-	-
*** TOTAL REVENUES ***	<u>742,473</u>	<u>8,873</u>	<u>778,489</u>	<u>104.85</u>	<u>-</u>	<u>(36,016)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	4,436	30,752	41.05	4,396	50,464
14-MUNICIPAL BUILDING	547,770	70,655	346,782	67.07	20,615	180,373
*** TOTAL EXPENDITURES ***	<u>633,382</u>	<u>75,091</u>	<u>377,534</u>	<u>63.55</u>	<u>25,011</u>	<u>230,837</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,088	9,908	47.18	-	11,092
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>287</u>	<u>2,063</u>	<u>528.97</u>	<u>-</u>	<u>(1,673)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,375</u>	<u>11,971</u>	<u>55.97</u>	<u>-</u>	<u>9,419</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	22	198	47.14	-	222
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>6</u>	<u>41</u>	<u>512.50</u>	<u>-</u>	<u>(33)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>28</u>	<u>239</u>	<u>55.84</u>	<u>-</u>	<u>189</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: JUNE 30, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	312	310	2,383	763.78	-	(2,071)
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>310</u>	<u>2,383</u>	<u>84.74</u>	<u>-</u>	<u>429</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: JUNE 30, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 - COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,836	1,769	16,366	46.98	-	18,470
36-EARNINGS ON INVESTMENT	<u>958</u>	<u>519</u>	<u>3,850</u>	401.88	-	<u>(2,892)</u>
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,288</u>	<u>20,216</u>	<u>56.48</u>	<u>-</u>	<u>15,578</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>507</u>	<u>22,043</u>	<u>56.97</u>	<u>576</u>	<u>17,087</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>507</u>	<u>22,043</u>	<u>56.97</u>	<u>576</u>	<u>17,087</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	1,741	16,040	46.88	-	18,172
36-EARNINGS ON INVESTMENT	<u>274</u>	<u>155</u>	<u>1,165</u>	425.18	-	<u>(891)</u>
*** TOTAL REVENUES ***	<u>34,486</u>	<u>1,896</u>	<u>17,205</u>	<u>49.89</u>	<u>-</u>	<u>17,281</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: JUNE 30, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,765	1,626	12,161	439.82	-	(9,396)
38-MISCELLANEOUS	<u>58,230</u>	<u>1,302</u>	<u>44,147</u>	<u>75.81</u>	<u>-</u>	<u>14,083</u>
*** TOTAL REVENUES ***	<u>60,995</u>	<u>2,928</u>	<u>56,308</u>	<u>92.32</u>	<u>-</u>	<u>4,687</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>45,200</u>	<u>10,984</u>	<u>34,241</u>	<u>82.28</u>	<u>2,949</u>	<u>8,010</u>
*** TOTAL EXPENDITURES ***	<u>45,200</u>	<u>10,984</u>	<u>34,241</u>	<u>82.28</u>	<u>2,949</u>	<u>8,010</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: June 30, 2023



	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 25,566,832	\$ 25,566,832	\$ 25,566,832	100.0%
Investments	\$ 40,246,682	\$ 40,237,568	\$ 40,228,512	100.0%
Total	\$ 65,813,514	\$ 65,804,400	\$ 65,795,344	100.0%
Activity				
Cash	\$ (32,909)	\$ (32,909)	\$ (32,909)	
Investments				
Net Accretion and Amortization	\$ -	\$ 720	\$ -	
Purchases	\$ 93,024	\$ 93,024	\$ 93,024	
Maturities/Calls	\$ (2,055,362)	\$ (2,055,362)	\$ (2,055,362)	
Changes to Market Value	\$ -	\$ -	\$ (4,570)	
Net Monthly Activity	\$ (1,995,247)	\$ (1,994,527)	\$ (1,999,817)	
Ending 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%

Town of Highland Park, Texas

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

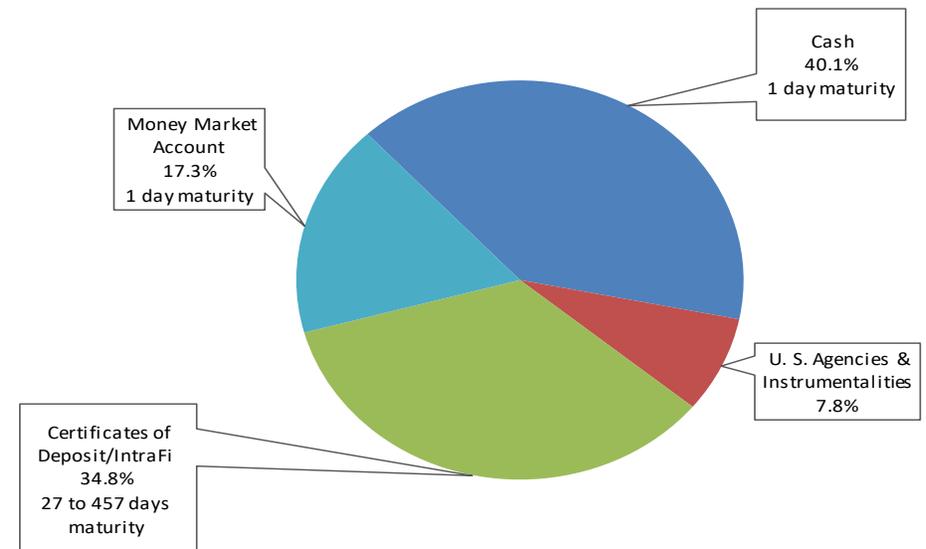
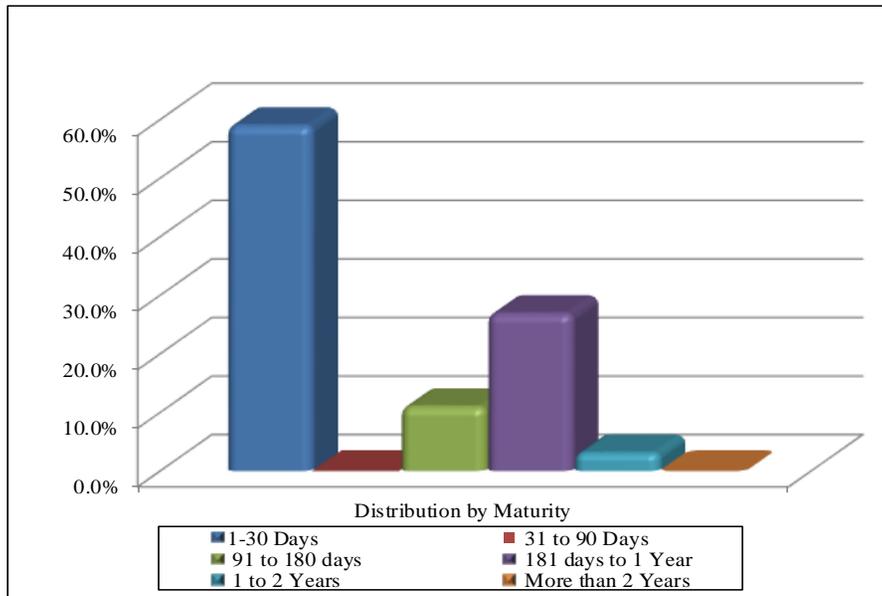
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,022,828	\$ 11,022,828	\$ 11,022,828	\$ 11,070,558	\$ 11,070,558	\$ 11,070,558
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	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	2,017,262	2,017,262	2,017,262	2,025,670	2,025,670	2,025,670
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,994,760	2,000,000	2,000,000	1,994,660
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	3,050,355	3,050,355	3,050,355	3,062,664	3,062,664	3,062,664
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,025,609	1,025,609	1,025,609	1,028,444	1,028,444	1,028,444
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,016,545	2,016,545	2,016,545	2,025,006	2,025,006	2,025,006
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	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	3,002,649	3,002,649	3,002,649	3,015,930	3,015,930	3,015,930
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,990,886	2,987,070	3,000,000	2,991,606	2,982,600
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				\$ 40,246,682	\$ 40,237,568	\$ 40,228,512	\$ 38,284,344	\$ 38,275,950	\$ 38,261,604
Cash					\$ 25,566,832	\$ 25,566,832		\$ 25,533,923	\$ 25,533,923
Total Investments & Cash					\$ 65,804,400	\$ 65,795,344		\$ 63,809,873	\$ 63,795,527

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 37,604,481	59.0%
31 to 90 Days		0.0%
91 to 180 days	\$ 7,043,959	11.0%
181 days to 1 Year	\$ 17,161,433	26.9%
1 to 2 Years	\$ 2,000,000	3.1%
More than 2 Years	\$ -	0.0%
	<u>\$ 63,809,873</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 25,533,923	40.1%	N/A
U. S. Agencies & Instrumentalities	\$ 4,991,606	7.8%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 22,213,786	34.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,070,558	17.3%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 63,809,873</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 70,833,381		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
NA	NA	NA	Cash in Bank	\$ 25,533,923	\$ 100.00	5.69%	\$ 25,533,923	\$ 25,533,923	\$ 25,533,923	\$ -	1
NA	NA	NA	NEXBANK	11,070,558	100.00	5.40%	11,070,558	11,070,558	11,070,558	-	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	-	92
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,025,670	100.00	5.06%	2,025,670	2,025,670	2,025,670	-	94
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,994,660	(5,340)	145
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	-	147
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	-	153
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	-	27
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,062,664	100.00	4.90%	3,062,664	3,062,664	3,062,664	-	211
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,028,444	100.00	3.25%	1,028,444	1,028,444	1,028,444	-	225
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,015,930	100.00	5.37%	3,015,930	3,015,930	3,015,930	-	241
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,025,006	100.00	5.05%	2,025,006	2,025,006	2,025,006	-	275
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	-	307
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	-	328
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,991,606	2,991,606	2,982,600	(9,006)	350
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	-	363
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	-	457
Totals/Weighted Average				\$ 63,818,267		5.13%	\$ 63,809,873	\$ 63,809,873	\$ 63,795,527	(14,346)	105
Benchmark - TEXPOOL						5.05%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: June 30, 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	11,070,558	11,070,558	11,070,558	\$ 2,227,046	\$ 3,917,695	\$ 108,776	\$ 1,399,946	\$ 1,639,556	\$ 1,111,713	\$ -	\$ 445,023	\$ -	\$ -	\$ -	\$ 55,470	\$ -	\$ 165,333
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	2,025,670	2,025,670	2,025,670	-	-	-	-	1,012,835	1,012,835	-	-	-	-	-	-	-	-
22-Nov-23	22-Nov-23	3122XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,994,660	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	3,062,664	3,062,664	3,062,664	1,020,888	1,020,888	-	1,020,888	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,028,444	1,028,444	1,028,444	1,028,444	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,015,930	3,015,930	3,015,930	-	-	-	3,015,930	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,025,006	2,025,006	2,025,006	-	-	-	2,025,006	-	-	-	-	-	-	-	-	-	-
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	2,991,606	2,982,600	2,991,606	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 38,284,344	\$ 38,275,950	\$ 38,261,604	16,304,118	6,938,583	108,776	7,461,770	2,907,376	2,379,533	1,509,968	445,023	-	-	-	55,470	-	165,333
Cash				\$ 25,533,923	\$ 25,533,923	\$ 25,533,923	9,476,982	4,458,104	410,186	5,300,475	1,090,351	1,383,874	1,731,212	1,255,300	64,562	1,291	68,431	63,169	35,917	194,069
Total Investments & Cash				\$ 63,809,873	\$ 63,795,527	\$ 63,795,527	25,781,100	11,396,687	518,962	12,762,245	3,997,727	3,763,407	3,241,180	1,700,323	64,562	1,291	68,431	118,639	35,917	359,402

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 47,730	\$ 47,730	\$ 9,601	\$ 16,891	\$ 469	\$ 6,036	\$ 7,069	\$ 4,793	\$ -	\$ 1,919	\$ -	\$ 239	\$ -	\$ 713
CD6546	CERTIFICATE OF DEPOSIT	8,408	8,408	-	-	-	-	4,204	4,204	\$ -	-	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	13,281	13,281	-	-	-	13,281	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,461	8,461	-	-	-	8,461	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,835	2,835	2,835	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,309	12,309	4,103	4,103	-	4,103	-	-	-	-	-	-	-	-
Total		93,024	93,024	16,539	20,994	469	31,881	11,273	8,997	-	1,919	-	239	-	713

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
CD0952	CERTIFICATE OF DEPOSIT	\$ 2,055,362	\$ 2,055,362	\$ 1,027,681	\$ -	\$ -	\$ -	\$ 205,537	\$ 616,607	\$ -	\$ 205,537	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,055,362	\$ 2,055,362	\$ 1,027,681	\$ -	\$ -	\$ -	\$ 205,537	\$ 616,607	\$ -	\$ 205,537	\$ -	\$ -	\$ -	\$ -

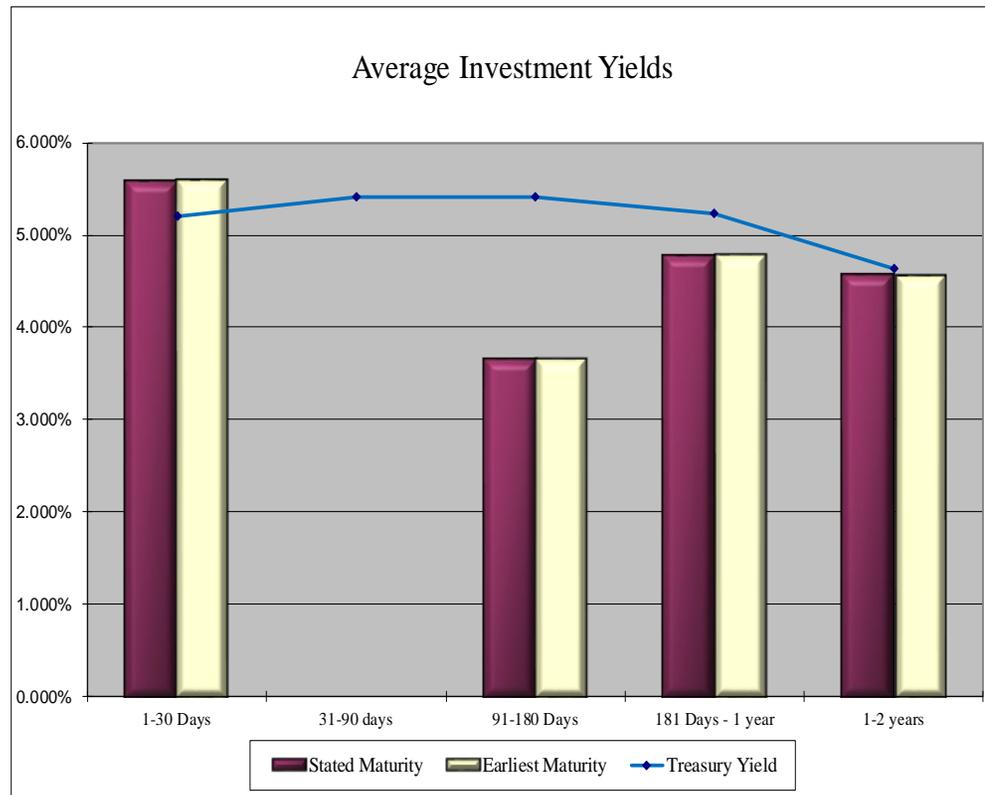
Town of Highland Park, Texas

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

Summary of Investment Earnings

Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	Total
Bank Interest	\$ 46,756	\$ 23,867	\$ 1,787	\$ 23,925	\$ 4,001	\$ 3,443	\$ 5,514	\$ 4,959	\$ 287	\$ 6	\$ 310	\$ 280	\$ 155	\$ 913	\$ 116,203
CD / Money Market / Other	\$ 59,176	\$ 29,800	\$ 469	\$ 31,881	\$ 12,339	\$ 10,926	\$ 4,846	\$ 2,350	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ 713	\$ 152,739
Total	\$ 105,932	\$ 53,667	\$ 2,256	\$ 55,806	\$ 16,340	\$ 14,369	\$ 10,360	\$ 7,309	\$ 287	\$ 6	\$ 310	\$ 519	\$ 155	\$ 1,626	\$ 268,942

* 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