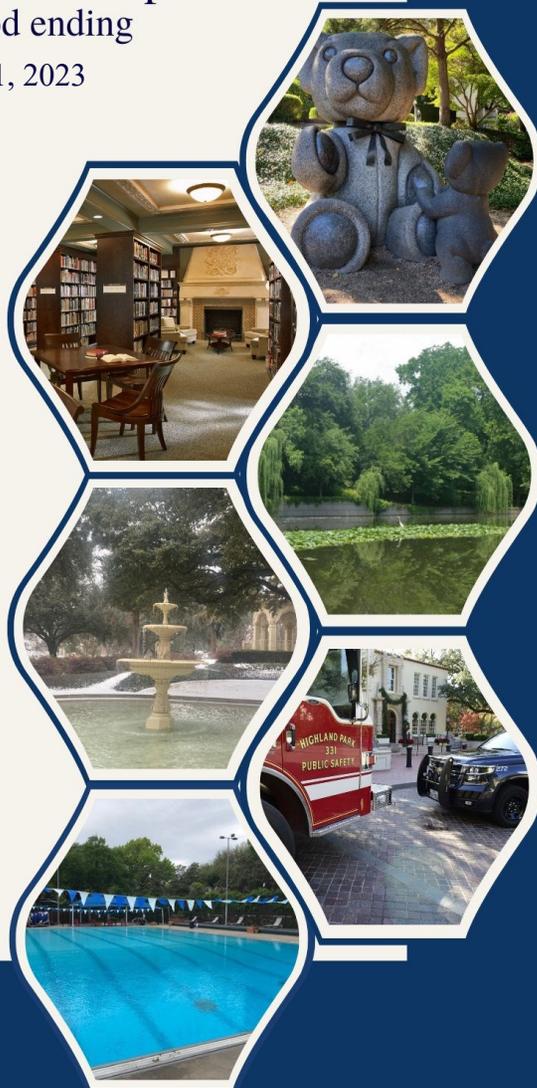


Monthly Financial Report
 for the period ending
 August 31, 2023



OVERVIEW

As of August 31, 2023, General and Utility Fund combined revenues are \$45,393,124. This is 98.7% of the annual budgeted amounts.

Combined expenses and encumbrances of \$37,778,136 are 81.7% of the annual budget. August 31st marks the eleventh month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 91.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.9% of the YTD projection
- ▲ **Sales Taxes** are 100.8% of the YTD projection
- ▲ **Building Permits** are 108.7% of the YTD projection
- ▲ **Water Sales** are 105.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.9% of prior year
- **Sales Taxes** are 97.3% of prior year
- **Building Permits** are 97.8% of prior year
- ▲ **Water Sales** are 101.2% of prior year

GENERAL FUND REVENUES

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

| | August 2023 | | | | Year To Date as of August 2023 | | | | Year To Date as of August 2023 | | | Year To Date as of August 2022 | | |
|-------------------------|-------------|---------------------|---------------------|---------------|--------------------------------|----------------------|----------------------|---------------|--------------------------------|----------------------|--------------|--------------------------------|----------------------|---------------|
| | Signal | Actual | Projected | % | Signal | Actual | Projected | % | Actual | Budget | % | Actual | Budget | % |
| Property Taxes | ● | \$ 41,422 | \$ 25,069 | 165.2% | ● | \$ 16,997,113 | \$ 17,018,106 | 99.9% | \$ 16,997,113 | \$ 17,058,331 | 99.6% | \$ 15,466,902 | \$ 15,495,731 | 99.8% |
| Sales Taxes | ● | 549,894 | 588,206 | 93.5% | ● | 6,240,958 | 6,189,967 | 100.8% | 6,240,958 | 6,640,091 | 94.0% | 6,417,248 | 4,278,043 | 150.0% |
| Mixed Beverage Taxes | ● | 46,889 | 36,857 | 127.2% | ● | 484,222 | 438,442 | 110.4% | 484,222 | 477,779 | 101.3% | 433,401 | 375,988 | 115.3% |
| Franchise Fees | ● | 127,665 | 121,691 | 104.9% | ● | 1,021,837 | 925,652 | 110.4% | 1,021,837 | 932,414 | 109.6% | 972,352 | 918,868 | 105.8% |
| Licenses and Permits | ● | 142,670 | 144,421 | 98.8% | ● | 1,414,532 | 1,304,390 | 108.4% | 1,414,532 | 1,406,708 | 100.6% | 1,429,434 | 1,260,715 | 113.4% |
| Charges for Services | ● | 100,925 | 109,885 | 91.8% | ● | 1,207,473 | 1,262,485 | 95.6% | 1,207,473 | 1,368,405 | 88.2% | 1,257,779 | 1,648,693 | 76.3% |
| Fines and Forfeitures | ● | 32,438 | 20,437 | 158.7% | ● | 215,473 | 269,109 | 80.1% | 215,473 | 292,299 | 73.7% | 242,181 | 466,200 | 51.9% |
| Earnings on Investments | ● | 61,500 | 12,538 | 490.5% | ● | 603,746 | 137,918 | 437.8% | 603,746 | 150,456 | 401.3% | 90,061 | 61,767 | 145.8% |
| Miscellaneous | ● | 36,791 | 30,209 | 121.8% | ● | 2,730,423 | 2,583,939 | 105.7% | 2,730,423 | 2,614,148 | 104.4% | 706,681 | 446,325 | 158.3% |
| Transfers | - | - | - | - | ● | 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 | ● | \$ 1,140,194 | \$ 1,089,313 | 104.7% | ● | \$ 32,275,077 | \$ 31,489,308 | 102.5% | \$ 32,275,077 | \$ 32,299,931 | 99.9% | \$ 28,296,039 | \$ 26,232,330 | 107.9% |

YEAR TO DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$15,277,964 are \$806,762 more than originally projected. Total revenues (including Property Taxes) are \$785,769 more than projected and are up 14.1% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$16,997,113 year to date have been received. Year to date, 99.6% of the annual budget has been collected. In the prior fiscal year 99.8% had been collected at this time.

SALES TAXES

Total revenues of \$6,240,958 are \$50,991 more than projected year to date. Current year revenue is (\$176,290) 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 \$484,222 are \$45,780 more than projected for this time of the year and \$50,821 more than this time

last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$1,021,837 which is \$96,185 more than projected and up \$49,485 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 \$1,414,532 are \$110,142 more than projected year to date, and are (\$14,902) 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 \$1,207,473 are (\$55,012) less than projected year to date. Revenues are less than the previous fiscal year by (\$50,306), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$215,473 are (\$53,636) less than projected through the end of August and (\$26,708) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$603,746 are \$465,828 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,730,423 are up \$146,484 from the amount projected through August. 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 August 2023 | | | Year To Date as of August 2022 | | |
|------------------------|--------------------------------|---------------|-------------|--------------------------------|---------------|-------------|
| | Actual | Annual Budget | % of Budget | Actual | Annual Budget | % of Budget |
| Administration | \$ 744,319 | \$ 841,924 | 88.4% | \$ 662,558 | \$ 778,325 | 85.1% |
| Public Safety | 13,508,619 | 15,425,913 | 87.6% | 12,721,520 | 13,878,407 | 91.7% |
| Development Services | 272,488 | 300,702 | 90.6% | 265,769 | 325,527 | 81.6% |
| Street | 381,989 | 490,260 | 77.9% | 401,835 | 503,315 | 79.8% |
| Library | 796,688 | 917,005 | 86.9% | 758,254 | 877,714 | 86.4% |
| Parks | 1,627,347 | 1,768,615 | 92.0% | 1,628,938 | 1,702,691 | 95.7% |
| Swimming Pool | 215,581 | 250,976 | 85.9% | 213,890 | 211,532 | 101.1% |
| Municipal Court | 475,817 | 547,571 | 86.9% | 432,421 | 519,049 | 83.3% |
| Finance | 986,158 | 1,118,895 | 88.1% | 843,417 | 960,717 | 87.8% |
| Building Inspection | 745,091 | 874,477 | 85.2% | 657,710 | 792,414 | 83.0% |
| Non-Departmental | 554,343 | 771,392 | 71.9% | 541,713 | 537,093 | 100.9% |
| Information Technology | 681,921 | 758,936 | 89.9% | 689,810 | 735,632 | 93.8% |
| Transfers | 8,157,536 | 8,157,536 | 100.0% | 6,199,953 | 6,199,953 | 100.0% |
| Total Expenditures | \$ 29,147,897 | \$ 32,224,202 | 90.5% | \$ 26,017,788 | \$ 28,022,369 | 92.8% |

YEAR TO DATE OVERVIEW

August 31, 2023, marks the eleventh month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$29,147,897 are 90.5% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 87.6% of the departmental budget or \$13,508,619.

DEVELOPMENT SERVICES

Development Services expended and encumbered 90.6% of the departmental budget or \$272,488.

PARKS

Parks has expended and encumbered \$1,627,347 or 92.0% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$215,581 or 85.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$986,158 or 88.1% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$554,343 or 71.9% of the departmental budget.

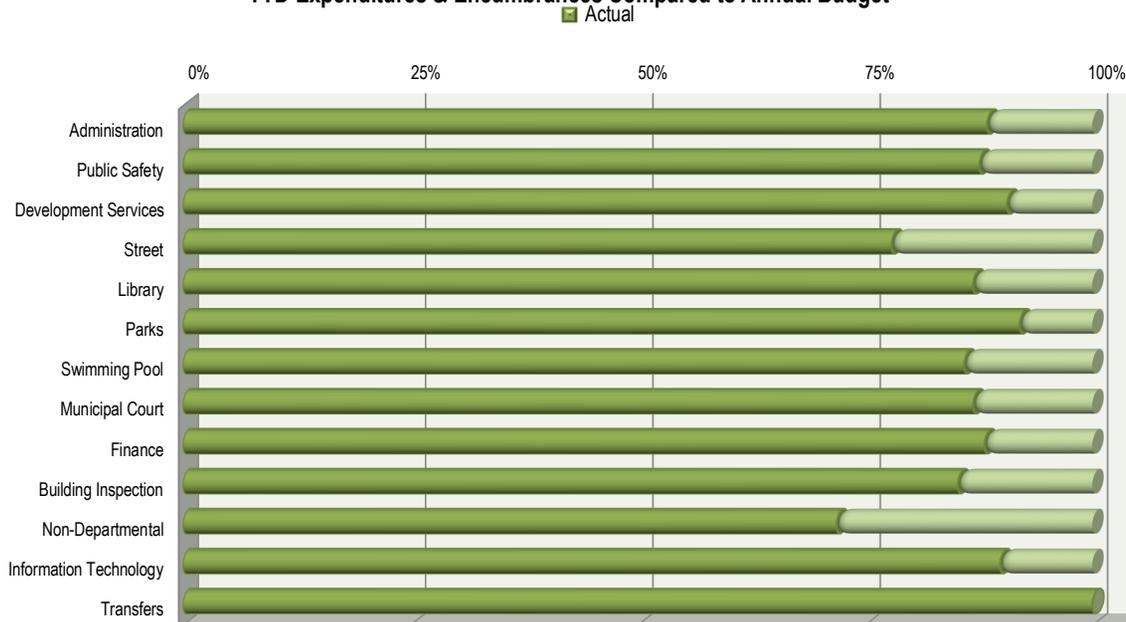
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$681,921 or 89.9% 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 |

| | August 2023 | | | | Year To Date as of August 2023 | | | | Year To Date as of August 2023 | | | Year To Date as of August 2022 | | |
|---------------------------|-------------|---------------------|---------------------|---------------|--------------------------------|----------------------|----------------------|---------------|--------------------------------|----------------------|--------------|--------------------------------|----------------------|--------------|
| | Signal | Actual | Projected | % | Signal | Actual | Projected | % | Actual | Budget | % | Actual | Budget | % |
| Water Sales | ● | \$ 1,318,660 | \$ 1,094,579 | 120.5% | ● | \$ 7,234,991 | \$ 6,839,249 | 105.8% | \$ 7,234,991 | \$ 7,824,554 | 92.5% | \$ 7,148,688 | \$ 7,379,679 | 96.9% |
| Sanitary Sewer Charges | ● | 311,641 | 297,378 | 104.8% | ● | 2,629,038 | 2,714,939 | 96.8% | 2,629,038 | 2,997,300 | 87.7% | 2,659,204 | 2,909,640 | 91.4% |
| Other Charges for Service | ● | 1,700 | 3,582 | 47.5% | ● | 23,810 | 39,398 | 60.4% | 23,810 | 42,980 | 55.4% | 38,196 | 46,256 | 82.6% |
| Licenses and Permits | ● | 5,890 | 5,434 | 108.4% | ● | 52,277 | 59,772 | 87.5% | 52,277 | 65,206 | 80.2% | 56,075 | 63,294 | 88.6% |
| Fines and Forfeitures | ● | 6,497 | 7,883 | 82.4% | ● | 62,070 | 56,910 | 109.1% | 62,070 | 61,577 | 100.8% | 58,540 | 62,623 | 93.5% |
| Earnings on Investments | ● | 55,620 | 6,457 | 861.4% | ● | 482,213 | 71,024 | 678.9% | 482,213 | 77,481 | 622.4% | 61,106 | 44,229 | 138.2% |
| Miscellaneous | ● | 57 | 183 | 31.1% | ● | 9,176 | 2,017 | 454.9% | 9,176 | 2,200 | 417.1% | 14,435 | 1,002,000 | 1.4% |
| Transfers | - | - | - | - | ● | 2,624,472 | 2,624,472 | 100.0% | 2,624,472 | 2,624,472 | 100.0% | 364,300 | 364,300 | 100.0% |
| Total Revenues | ● | \$ 1,700,065 | \$ 1,415,496 | 120.1% | ● | \$ 13,118,047 | \$ 12,407,781 | 105.7% | \$ 13,118,047 | \$ 13,695,770 | 95.8% | \$ 10,400,544 | \$ 11,872,021 | 87.6% |

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$10,493,575 are \$710,266 more than projected year to date and are up 4.6% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$7,234,991 are \$395,742 more than projected year to date. Water sales are up \$86,303 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,629,038 are (\$85,901) less than projected through the end of August. Revenues for sanitary sewer are down (\$30,166) 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 \$23,810 are (\$15,588) 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 \$52,277 or (\$7,495) less than projected and (\$3,798) 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 \$62,070 are \$5,160 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 \$482,213 and \$411,189 above projection.

MISCELLANEOUS REVENUE

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

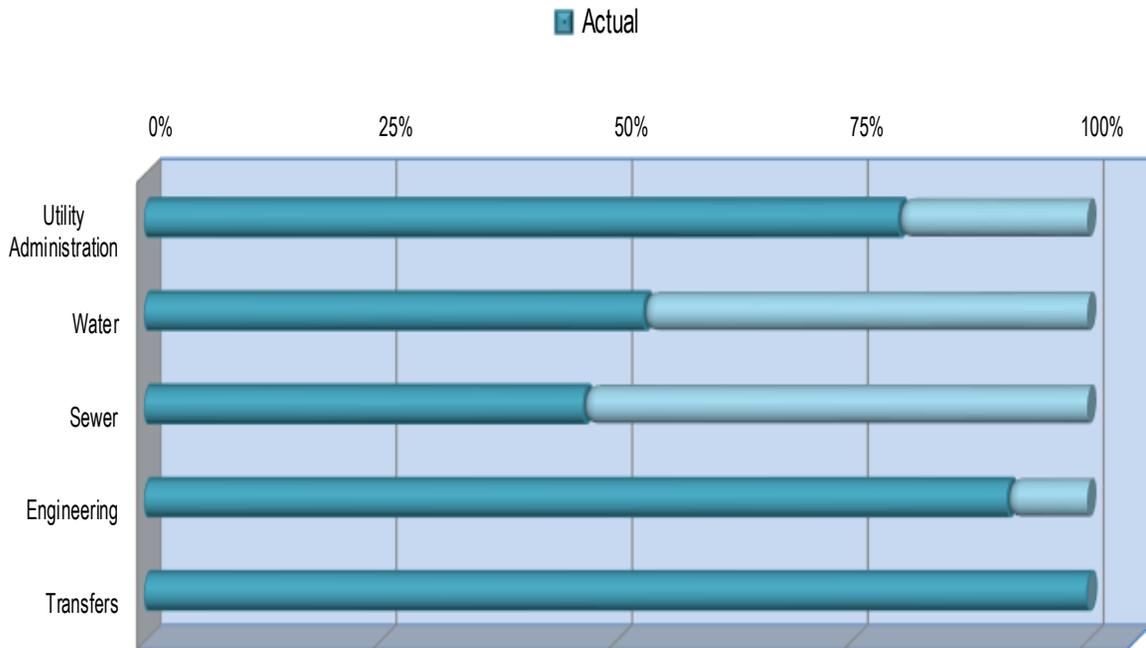
TRANSFERS

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 August 2023 | | | Year To Date as of August 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 | \$ 397,699 | \$ 497,101 | 80.0% | \$ 476,127 | \$ 505,700 | 94.2% |
| Water | 4,081,361 | 7,705,470 | 53.0% | 4,963,360 | 5,330,791 | 93.1% |
| Sewer | 1,402,610 | 3,010,257 | 46.6% | 1,698,815 | 2,245,079 | 75.7% |
| Engineering | 730,439 | 797,902 | 91.5% | 568,067 | 692,837 | 82.0% |
| Transfers | 2,018,130 | 2,018,130 | 100.0% | 1,915,687 | 1,915,687 | 100.0% |
| Total Expenses | \$ 8,630,239 | \$ 14,028,860 | 61.5% | \$ 9,622,056 | \$ 10,690,094 | 90.0% |

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

August 31, 2023, marks the eleventh month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$8,630,239 or 61.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$397,699 which represents 80.0% of the departmental operating budget.

WATER

At \$4,081,361 the Water Department has expended and encumbered 53.0% of the annual budget amount and includes \$260,616 related to capital improvements.

SEWER

At \$1,402,610 the Sewer Department has expended and encumbered 46.6% of the annual budget amount, of which \$136,688 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$730,439 which represents 91.5% of the departmental operating budget.

TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of January.

WORKING CAPITAL SUMMARY

| Fund | Working Capital (1) | Dedicated Funds (2) | Available Working Capital (3) | Outstanding Encumbrances |
|-----------------------------------|----------------------|----------------------|-------------------------------|--------------------------|
| General Fund | \$ 12,549,859 | \$ 4,745,147 | \$ 7,804,712 | \$ 474,025 |
| Reserve Fund (4) | 9,934,859 | 9,934,859 | - | - |
| Utility Fund | 13,620,750 | 2,054,002 | 11,566,749 | 637,110 |
| Solid Waste Fund | 373,879 | 373,879 | - | - |
| Capital Projects Fund | 11,151,525 | 11,151,525 | - | 2,953,718 |
| Equipment Replacement Fund | 4,061,311 | 4,061,311 | - | - |
| Technology Replacement Fund | 3,657,087 | 3,657,087 | - | 229,762 |
| Storm Water Drainage Utility Fund | 3,029,690 | 3,029,690 | - | 525,223 |
| Building Maintenance Fund | 1,588,979 | 1,588,979 | - | 19,397 |
| Municipal Court Technology Fund | 123,422 | 123,422 | - | 14,292 |
| Municipal Court Security Fund | 28,209 | 28,209 | - | - |
| DPS Technology Fund | - | - | - | - |
| Other Funds | 501,782 | 501,782 | - | 5,218 |
| | <u>\$ 60,621,352</u> | <u>\$ 41,249,892</u> | <u>\$ 19,371,460</u> | <u>\$ 4,858,745</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 August 31, 2023, the Town had a total of \$4,858,745 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 August 31, 2023 was \$61,034,862. This amount is 99.98% of the recorded book value of \$61,048,868. 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 5.17%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 638,205 | 23,722,293 | 98.12 | - | 453,908 |
| 32-FRANCHISE FEES | 932,414 | 127,665 | 1,021,837 | 109.59 | - | (89,423) |
| 33-LICENSES & PERMITS | 1,406,708 | 142,670 | 1,414,532 | 100.56 | - | (7,824) |
| 34-CHARGES FOR SERVICE | 1,368,405 | 100,925 | 1,207,473 | 88.24 | - | 160,932 |
| 35-FINES & FORFEITS | 292,299 | 32,438 | 215,473 | 73.72 | - | 76,826 |
| 36-EARNINGS ON INVESTMENT | 150,456 | 61,500 | 603,746 | 401.28 | - | (453,290) |
| 37-SALE OF ASSETS | 1,000 | - | - | - | - | 1,000 |
| 38-MISCELLANEOUS | 2,613,148 | 36,791 | 2,730,423 | 104.49 | - | (117,275) |
| 39-TRANSFERS | 1,359,300 | - | 1,359,300 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>32,299,931</u> | <u>1,140,194</u> | <u>32,275,077</u> | <u>99.92</u> | <u>-</u> | <u>24,854</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 841,924 | 72,181 | 741,809 | 88.41 | 2,510 | 97,605 |
| 02-PUBLIC SAFETY | 15,425,913 | 1,026,507 | 13,507,977 | 87.57 | 642 | 1,917,294 |
| 04-TOWN SERVICES | 300,702 | 14,286 | 272,099 | 90.62 | 389 | 28,214 |
| 05-STREET | 490,260 | 42,120 | 381,281 | 77.92 | 708 | 108,271 |
| 07-LIBRARY | 917,005 | 67,474 | 783,874 | 86.88 | 12,814 | 120,317 |
| 08-PARKS & RECREATION | 1,768,615 | 127,741 | 1,569,359 | 92.01 | 57,988 | 141,268 |
| 09-SWIMMING POOL | 250,976 | 39,518 | 215,381 | 85.90 | 200 | 35,395 |
| 10-MUNICIPAL COURT | 547,571 | 41,253 | 468,736 | 86.90 | 7,081 | 71,754 |
| 11-FINANCE | 1,118,895 | 80,715 | 1,013,974 | 88.14 | (27,816) | 132,737 |
| 12-BUILDING INSPECTION | 874,477 | 59,731 | 847,936 | 85.20 | (102,845) | 129,386 |
| 15-NON-DEPARTMENTAL | 771,392 | 6,976 | 515,067 | 71.86 | 39,276 | 217,049 |
| 17-INFORMATION TECHNOLOG | 758,936 | 46,989 | 650,640 | 89.85 | 31,281 | 77,015 |
| 50-INTERFUND TRANSFERS | 8,157,536 | - | 8,157,536 | 100.00 | - | - |
| *** TOTAL EXPENDITURES *** | <u>32,224,202</u> | <u>1,625,491</u> | <u>29,125,669</u> | <u>90.45</u> | <u>22,228</u> | <u>3,076,305</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 40,520 | 16,993,455 | 99.96 | - | 7,090 |
| 3111 | PROPERTY TAXES-PRIOR YEARS | 57,786 | 902 | 3,658 | 6.33 | - | 54,128 |
| 3113 | SALES TAX REVENUE | 6,640,091 | 549,894 | 6,240,958 | 93.99 | - | 399,133 |
| 3114 | MIXED BEVERAGE | 477,779 | 46,889 | 484,222 | 101.35 | - | (6,443) |
| *** REVENUE CATEGORY TOTALS *** | | <u>24,176,201</u> | <u>638,205</u> | <u>23,722,293</u> | <u>98.12</u> | <u>-</u> | <u>453,908</u> |
| 32-FRANCHISE FEES | | | | | | | |
| 3260 | FRANCHISE FEE - PEG FEES | 19,618 | - | 15,912 | 81.11 | - | 3,706 |
| 3261 | FRANCHISE FEE - ONCOR ELECTRIC | 471,538 | 94,137 | 473,573 | 100.43 | - | (2,035) |
| 3262 | FRANCHISE FEE - ATMOS ENERGY | 212,464 | - | 333,645 | 157.04 | - | (121,181) |
| 3263 | FRANCHISE FEE - TELECOM | 49,182 | 17,849 | 48,621 | 98.86 | - | 561 |
| 3264 | FRANCHISE FEE - CABLE TV | 49,292 | 12,923 | 51,360 | 104.20 | - | (2,068) |
| 3265 | SOLID WASTE CONTAINER FEES | 86,557 | 2,756 | 59,365 | 68.58 | - | 27,192 |
| 3270 | FRANCHISE FEE - CARRIAGES | 43,763 | - | 39,361 | 89.94 | - | 4,402 |
| *** REVENUE CATEGORY TOTALS *** | | <u>932,414</u> | <u>127,665</u> | <u>1,021,837</u> | <u>109.59</u> | <u>-</u> | <u>(89,423)</u> |
| 33-LICENSES & PERMITS | | | | | | | |
| 3301 | BEVERAGE LICENSES | 7,732 | 3,810 | 7,980 | 103.21 | - | (248) |
| 3302 | HEALTH PERMITS | 7,002 | - | 8,450 | 120.68 | - | (1,448) |
| 3303 | ALARM PERMITS | 93,214 | 8,360 | 89,082 | 95.57 | - | 4,132 |
| 3310 | BUILDING PERMITS | 1,234,967 | 123,072 | 1,246,081 | 100.90 | - | (11,114) |
| 3312 | ELECTRICAL PERMITS | 52,703 | 7,247 | 54,548 | 103.50 | - | (1,845) |
| 3313 | EXCAVATION PERMITS | 300 | 30 | 180 | 60.00 | - | 120 |
| 3350 | CARRIAGE SERVICES | 5,015 | - | 5,400 | 107.68 | - | (385) |
| 3370 | ANIMAL LICENSES | 5,775 | 151 | 2,811 | 48.68 | - | 2,964 |
| *** REVENUE CATEGORY TOTALS *** | | <u>1,406,708</u> | <u>142,670</u> | <u>1,414,532</u> | <u>100.56</u> | <u>-</u> | <u>(7,824)</u> |

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

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|----------------------------------------|-------------------------------|---------------------------|-------------------------|------------------------|--------------------------|---------------------------|
| 34-CHARGES FOR SERVICE | | | | | | |
| 3407 | E911 MONTHLY FEES | 109,621 | 9,160 | 99,611 | 90.87 | - 10,010 |
| 3408 | ALARM MONITORING FEES | 529,932 | 44,816 | 487,194 | 91.94 | - 42,738 |
| 3425 | EMERGENCY MEDICAL FEES | 160,375 | 17,384 | 212,661 | 132.60 | - (52,286) |
| 3469 | SWIMMING POOL CONCESSIONS | 16,409 | 2,216 | 14,322 | 87.28 | - 2,087 |
| 3470 | BOARD/COMMISSION/REPLAT FEES | 3,266 | 400 | 2,600 | 79.61 | - 666 |
| 3471 | SWIMMING POOL DAILY FEES | 26,693 | 6,186 | 42,356 | 158.68 | - (15,663) |
| 3472 | SWIMMING POOL SEASON FEES | 76,673 | 1,396 | 83,207 | 108.52 | - (6,534) |
| 3473 | TENNIS COURT FEES | 20,973 | 1,240 | 25,200 | 120.15 | - (4,227) |
| 3474 | ANIMAL POUND FEES | 720 | 90 | 630 | 87.50 | - 90 |
| 3475 | CHILD SAFETY FEES | 10,358 | 50 | 7,383 | 71.28 | - 2,975 |
| 3476 | LIBRARY FEES | 4,421 | 250 | 2,525 | 57.11 | - 1,896 |
| 3477 | COURT ADMINISTRATION FEES | 14,648 | 760 | 6,357 | 43.40 | - 8,291 |
| 3478 | COURT WARRANT FEES | 33,995 | 2,501 | 21,965 | 64.61 | - 12,030 |
| 3479 | COURT FEES | 97,527 | 3,887 | 42,645 | 43.73 | - 54,882 |
| 3480 | BUILDING REGISTRATION FEES | 78,951 | 6,250 | 69,125 | 87.55 | - 9,826 |
| 3481 | PLAN REVIEW FEES | 24,917 | 2,250 | 20,750 | 83.28 | - 4,167 |
| 3485 | DEFERRED ADJUDICATION | 158,926 | 2,089 | 68,942 | 43.38 | - 89,984 |
| *** REVENUE CATEGORY TOTALS *** | 1,368,405 | 100,925 | 1,207,473 | 88.24 | - | 160,932 |
| 35-FINES & FORFEITS | | | | | | |
| 3511 | MUNICIPAL COURT FINES | 286,749 | 31,710 | 211,654 | 73.81 | - 75,095 |
| 3513 | LIBRARY FINES | 1,600 | 160 | 1,485 | 92.81 | - 115 |
| 3515 | LOST BOOK CHARGES | 950 | 268 | 1,234 | 129.89 | - (284) |
| 3516 | INVALID ALARM FINE | 3,000 | 300 | 1,100 | 36.67 | - 1,900 |
| *** REVENUE CATEGORY TOTALS *** | 292,299 | 32,438 | 215,473 | 73.72 | - | 76,826 |
| 36-EARNINGS ON INVESTMENTS | | | | | | |
| 3610 | INTEREST EARNED | 150,166 | 61,500 | 599,803 | 399.43 | - (449,637) |
| 3650 | INTEREST EARNED-DALLAS COUNTY | 290 | - | 3,943 | 1,359.66 | - (3,653) |
| *** REVENUE CATEGORY TOTALS *** | 150,456 | 61,500 | 603,746 | 401.28 | - | (453,290) |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 5,661 | 70,991 | 83.67 | - | 13,860 |
| 3820 RENTAL OF TOWN PROPERTY | 219,208 | 18,809 | 315,652 | 144.00 | - | (96,444) |
| 3850 DONATIONS TO LIBRARY | 3,000 | 268 | 6,123 | 204.10 | - | (3,123) |
| 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 | 3,800 | 21,566 | 143.77 | - | (6,566) |
| 3890 MISCELLANEOUS | 25,250 | 8,253 | 33,294 | 131.86 | - | (8,044) |
| *** REVENUE CATEGORY TOTALS *** | 2,613,148 | 36,791 | 2,730,423 | 104.49 | - | (117,275) |
| 39-TRANSFERS | | | | | | |
| 3920 INTER FUND TRANSFER -UF | 1,334,700 | - | 1,334,700 | 100.00 | - | - |
| 3933 INTER-FUND TRANSFER -CSF | 24,600 | - | 24,600 | 100.00 | - | - |
| *** REVENUE CATEGORY TOTALS *** | 1,359,300 | - | 1,359,300 | 100.00 | - | - |
| *** TOTAL REVENUES *** | 32,299,931 | 1,140,194 | 32,275,077 | 99.92 | - | 24,854 |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 59,584 | 495,147 | 831.22 | - | (435,578) |
| 38-MISCELLANEOUS | 2,866,543 | 839,284 | 3,584,383 | 125.04 | - | (717,840) |
| 39-TRANSFERS | 5,221,094 | - | 5,221,094 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>8,147,206</u> | <u>898,868</u> | <u>9,300,624</u> | <u>114.16</u> | - | <u>(1,153,418)</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 550,000 | - | - | - | - | 550,000 |
| 05-STREET | 8,063,286 | 1,099,756 | 6,996,003 | 62.55 | (1,952,803) | 3,020,086 |
| 08-PARKS | 943,665 | 183,024 | 870,656 | 96.59 | 40,811 | 32,198 |
| 50-INTERFUND TRANSFERS | 1,197,825 | - | 1,197,825 | 100.00 | - | - |
| *** TOTAL EXPENDITURES *** | <u>10,754,776</u> | <u>1,282,780</u> | <u>9,064,484</u> | <u>66.51</u> | <u>(1,911,992)</u> | <u>3,602,284</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 139,309 | 1,531,469 | 90.71 | - | 156,759 |
| 36-EARNINGS ON INVESTMENT | 3,737 | 2,322 | 20,137 | 538.85 | - | (16,400) |
| 38-MISCELLANEOUS | - | - | - | - | - | - |
| 39-TRANSFERS | 43,300 | - | 43,300 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>1,735,265</u> | <u>141,631</u> | <u>1,594,906</u> | <u>91.91</u> | <u>-</u> | <u>140,359</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 16-SANITATION | 1,554,252 | 121,730 | 1,385,597 | 89.15 | - | 168,655 |
| 50-INTERFUND TRANSFERS | 152,800 | - | 152,800 | 100.00 | - | - |
| *** TOTAL EXPENDITURES *** | <u>1,707,052</u> | <u>121,730</u> | <u>1,538,397</u> | <u>90.12</u> | <u>-</u> | <u>168,655</u> |

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

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-----------------------------------|--------------------------|---------------------------|--------------------------|------------------------|---------------------------|---------------------------|
| 20 -UTILITY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 33-LICENSES & PERMITS | 65,206 | 5,890 | 52,277 | 80.17 | - | 12,929 |
| 34-CHARGES FOR SERVICE | 10,864,834 | 1,632,001 | 9,887,839 | 91.01 | - | 976,995 |
| 35-FINES & FORFEITS | 61,577 | 6,497 | 62,070 | 100.80 | - | (493) |
| 36-EARNINGS ON INVESTMENT | 77,481 | 55,620 | 482,213 | 622.36 | - | (404,732) |
| 37-SALE OF ASSETS | - | - | - | - | - | - |
| 38-MISCELLANEOUS | 2,200 | 57 | 9,176 | 417.09 | - | (6,976) |
| 39-TRANSFERS | <u>2,624,472</u> | <u>-</u> | <u>2,624,472</u> | <u>100.00</u> | <u>-</u> | <u>-</u> |
| *** TOTAL REVENUES *** | <u>13,695,770</u> | <u>1,700,065</u> | <u>13,118,047</u> | <u>95.78</u> | <u>-</u> | <u>577,723</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 21-ADMINISTRATION | 497,101 | 18,124 | 384,931 | 80.00 | 12,768 | 99,402 |
| 22-WATER | 7,705,470 | 747,281 | 4,617,724 | 52.97 | (536,363) | 3,624,109 |
| 23-SEWER | 3,010,257 | 172,454 | 1,889,655 | 46.59 | (487,045) | 1,607,647 |
| 25-ENGINEERING | 797,902 | 54,753 | 753,031 | 91.54 | (22,592) | 67,463 |
| 50-INTERFUND TRANSFERS | <u>2,018,130</u> | <u>-</u> | <u>2,018,130</u> | <u>100.00</u> | <u>-</u> | <u>-</u> |
| *** TOTAL EXPENDITURES *** | <u>14,028,860</u> | <u>992,612</u> | <u>9,663,471</u> | <u>61.52</u> | <u>(1,033,232)</u> | <u>5,398,621</u> |

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

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|----------------------------------------|--------------------------|---------------------------|-------------------------|------------------------|--------------------------|---------------------------|
| 20 -UTILITY FUND - DETAIL | | | | | | |
| REVENUES | | | | | | |
| 33-LICENSES & PERMITS | | | | | | |
| 3315 PLUMBING PERMITS | 65,206 | 5,890 | 52,277 | 80.17 | - | 12,929 |
| *** REVENUE CATEGORY TOTALS *** | 65,206 | 5,890 | 52,277 | 80.17 | - | 12,929 |
| 34-CHARGES FOR SERVICE | | | | | | |
| 3401 WATER SALES | 7,703,180 | 1,284,747 | 7,051,773 | 91.54 | - | 651,407 |
| 3402 WATER SALES - TOWN | 121,374 | 33,913 | 183,218 | 150.95 | - | (61,844) |
| 3403 SANITARY SEWER CHARGES | 2,997,300 | 311,641 | 2,629,038 | 87.71 | - | 368,262 |
| 3460 METER INSTALLATION | 37,718 | 1,700 | 18,750 | 49.71 | - | 18,968 |
| 3465 OTHER UTILITY CHARGES | 5,262 | - | 5,060 | 96.16 | - | 202 |
| *** REVENUE CATEGORY TOTALS *** | 10,864,834 | 1,632,001 | 9,887,839 | 91.01 | - | 976,995 |
| 35-FINES & FORFEITS | | | | | | |
| 3520 PENALTY CHARGES FOR LATE PMT | 61,577 | 6,497 | 62,070 | 100.80 | - | (493) |
| *** REVENUE CATEGORY TOTALS *** | 61,577 | 6,497 | 62,070 | 100.80 | - | (493) |
| 36-EARNINGS ON INVESTMENTS | | | | | | |
| 3610 INTEREST EARNED | 77,481 | 55,620 | 482,213 | 622.36 | - | (404,732) |
| *** REVENUE CATEGORY TOTALS *** | 77,481 | 55,620 | 482,213 | 622.36 | - | (404,732) |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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>57</u> | <u>9,176</u> | <u>417.09</u> | <u>-</u> | <u>(6,976)</u> |
| *** REVENUE CATEGORY TOTALS *** | <u>2,200</u> | <u>57</u> | <u>9,176</u> | <u>417.09</u> | <u>-</u> | <u>(6,976)</u> |
| 39-TRANSFERS | | | | | | |
| 3901 INTER FUND TRANSFER -GENERAL | 2,250,639 | - | 2,250,639 | 100.00 | - | - |
| 3910 INTER-FUND TRANSFER CPF | 197,825 | - | 197,825 | 100.00 | - | - |
| 3919 INTER-FUND TRANSFER SOLID WASTE | 68,800 | - | 68,800 | 100.00 | - | - |
| 3923 TRANSFER FROM SWDUF | <u>107,208</u> | <u>-</u> | <u>107,208</u> | <u>100.00</u> | <u>-</u> | <u>-</u> |
| *** REVENUE CATEGORY TOTALS *** | <u>2,624,472</u> | <u>-</u> | <u>2,624,472</u> | <u>100</u> | <u>-</u> | <u>-</u> |
| *** TOTAL REVENUES *** | <u>13,695,770</u> | <u>1,700,065</u> | <u>13,118,047</u> | <u>95.78</u> | <u>-</u> | <u>577,723</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 17,884 | 149,954 | 461.14 | - | (117,436) |
| 37-SALE OF ASSETS | 27,500 | 27,356 | 45,256 | 164.57 | - | (17,756) |
| 38-MISCELLANEOUS | - | - | - | - | - | - |
| 39-TRANSFERS | 563,900 | - | 563,900 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>623,918</u> | <u>45,240</u> | <u>759,110</u> | <u>121.67</u> | <u>-</u> | <u>(135,192)</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 289,609 | 2,052 | 466,827 | 70.79 | (261,809) | 84,591 |
| *** TOTAL EXPENDITURES *** | <u>289,609</u> | <u>2,052</u> | <u>466,827</u> | <u>70.79</u> | <u>(261,809)</u> | <u>84,591</u> |
| 22 -TECHNOLOGY REPL. FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 36-EARNINGS ON INVESTMENT | 34,915 | 16,760 | 141,923 | 406.48 | - | (107,008) |
| 37-SALE OF ASSETS | - | - | - | - | - | - |
| 38-MISCELLANEOUS | 100,076 | 8,931 | 98,141 | 98.07 | - | 1,935 |
| 39-TRANSFERS | 426,457 | - | 426,457 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>561,448</u> | <u>25,691</u> | <u>666,521</u> | <u>118.71</u> | <u>-</u> | <u>(105,073)</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 1,357,777 | 46,531 | 792,254 | 53.71 | (62,980) | 628,503 |
| *** TOTAL EXPENDITURES *** | <u>1,357,777</u> | <u>46,531</u> | <u>792,254</u> | <u>53.71</u> | <u>(62,980)</u> | <u>628,503</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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 | 39,126 | 431,448 | 95.20 | - | 21,752 |
| 36-EARNINGS ON INVESTMENT | 26,487 | 14,193 | 121,959 | 460.45 | - | (95,472) |
| 38-MISCELLANEOUS REVENUE | 600,000 | - | 600,000 | 100.00 | - | - |
| 39-TRANSFERS | 1,000,000 | - | 1,000,000 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>2,079,687</u> | <u>53,319</u> | <u>2,153,407</u> | <u>103.54</u> | <u>-</u> | <u>(73,720)</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 2,189,750 | 213,057 | 1,849,948 | 64.69 | (433,480) | 773,282 |
| 50-INTERFUND TRANSFERS | 107,208 | - | 107,208 | 100.00 | - | - |
| *** TOTAL EXPENDITURES *** | <u>2,296,958</u> | <u>213,057</u> | <u>1,957,156</u> | <u>66.33</u> | <u>(433,480)</u> | <u>773,282</u> |
| 24 -BUILDING MAINTENANCE FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 36-EARNINGS ON INVESTMENT | 12,511 | 7,737 | 66,672 | 532.91 | - | (54,161) |
| 38-MISCELLANEOUS | 18,516 | 3,036 | 19,241 | 103.92 | - | (725) |
| 39-TRANSFERS | 711,446 | - | 711,446 | 100.00 | - | - |
| *** TOTAL REVENUES *** | <u>742,473</u> | <u>10,773</u> | <u>797,359</u> | <u>107.39</u> | <u>-</u> | <u>(54,886)</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 13-SERVICE CENTER | 85,612 | 6,657 | 40,051 | 49.35 | 2,198 | 43,363 |
| 14-MUNICIPAL BUILDING | 547,770 | 38,249 | 432,660 | 79.52 | 2,932 | 112,178 |
| *** TOTAL EXPENDITURES *** | <u>633,382</u> | <u>44,906</u> | <u>472,711</u> | <u>75.44</u> | <u>5,130</u> | <u>155,541</u> |

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: AUGUST 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 | 1,320 | 12,584 | 59.92 | - | 8,416 |
| 36-EARNINGS ON INVESTMENT | <u>390</u> | <u>314</u> | <u>2,790</u> | <u>715.38</u> | <u>-</u> | <u>(2,400)</u> |
| *** TOTAL REVENUES *** | <u>21,390</u> | <u>1,634</u> | <u>15,374</u> | <u>71.87</u> | <u>-</u> | <u>6,016</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 | 26 | 252 | 60.00 | - | 168 |
| 36-EARNINGS ON INVESTMENT | <u>8</u> | <u>6</u> | <u>56</u> | <u>700.00</u> | <u>-</u> | <u>(48)</u> |
| *** TOTAL REVENUES *** | <u>428</u> | <u>32</u> | <u>308</u> | <u>71.96</u> | <u>-</u> | <u>120</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: AUGUST 31, 2023 (Unaudited)

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|------------------------------------|---------------------|-------------------|---------------------|----------------------|------------------|---------------------|
| 31 -FORFEITED PROPERTY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 36-EARNINGS ON INVESTMENT | 312 | 326 | 3,132 | 1,003.85 | - | (2,820) |
| 37-SALE OF ASSETS | <u>2,500</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,500</u> |
| *** TOTAL REVENUES *** | <u>2,812</u> | <u>326</u> | <u>3,132</u> | <u>111.38</u> | <u>-</u> | <u>(320)</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: AUGUST 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 | 2,158 | 20,745 | 59.55 | - | 14,091 |
| 36-EARNINGS ON INVESTMENT | <u>958</u> | <u>568</u> | <u>5,076</u> | <u>529.85</u> | <u>-</u> | <u>(4,118)</u> |
| *** TOTAL REVENUES *** | <u>35,794</u> | <u>2,726</u> | <u>25,821</u> | <u>72.14</u> | <u>-</u> | <u>9,973</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | <u>39,706</u> | <u>16</u> | <u>22,551</u> | <u>92.79</u> | <u>14,292</u> | <u>2,863</u> |
| *** TOTAL EXPENDITURES *** | <u>39,706</u> | <u>16</u> | <u>22,551</u> | <u>92.79</u> | <u>14,292</u> | <u>2,863</u> |
| 33 - COURT SECURITY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 34-CHARGES FOR SERVICE | 34,212 | 2,120 | 20,341 | 59.46 | - | 13,871 |
| 36-EARNINGS ON INVESTMENT | <u>274</u> | <u>123</u> | <u>1,456</u> | <u>531.39</u> | <u>-</u> | <u>(1,182)</u> |
| *** TOTAL REVENUES *** | <u>34,486</u> | <u>2,243</u> | <u>21,797</u> | <u>63.21</u> | <u>-</u> | <u>12,689</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | <u>24,600</u> | <u>-</u> | <u>24,600</u> | <u>100.00</u> | <u>-</u> | <u>-</u> |
| *** TOTAL EXPENDITURES *** | <u>24,600</u> | <u>-</u> | <u>24,600</u> | <u>100.00</u> | <u>-</u> | <u>-</u> |

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: AUGUST 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 | 1,697 | 15,804 | 571.57 | - | (13,039) |
| 38-MISCELLANEOUS | 58,230 | 1,716 | 52,039 | 89.37 | - | 6,191 |
| *** TOTAL REVENUES *** | 60,995 | 3,413 | 67,843 | 111.23 | - | (6,848) |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATIVE | 45,200 | 34 | 35,376 | 88.99 | 4,849 | 4,975 |
| *** TOTAL EXPENDITURES *** | 45,200 | 34 | 35,376 | 88.99 | 4,849 | 4,975 |
| 36 -DPS TECHNOLOGY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 34-CHARGES FOR SERVICE | - | - | - | - | - | - |
| 36-EARNINGS ON INVESTMENT | - | - | - | - | - | - |
| 38-TPI LEASE RECEIPTS | - | - | - | - | - | - |
| *** TOTAL REVENUES *** | - | - | - | - | - | - |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATIVE | - | - | - | - | - | - |
| 50-INTERFUND TRANSFERS | 291,870 | - | 291,870 | 100.00 | - | - |
| *** TOTAL EXPENDITURES *** | 291,870 | - | 291,870 | 100.00 | - | - |

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

| | Par Value | Book Value | Market Value | Ratio Market-to-Book Value |
|--------------------------------|----------------------|----------------------|----------------------|----------------------------|
| Beginning 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% |
| Activity | | | | |
| Cash | \$ (1,318,921) | \$ (1,318,921) | \$ (1,318,921) | |
| Investments | | | | |
| Net Accretion and Amortization | \$ - | \$ 744 | \$ - | |
| Purchases | \$ 98,761 | \$ 98,761 | \$ 98,761 | |
| Maturities/Calls | \$ - | \$ - | \$ - | |
| Changes to Market Value | \$ - | \$ - | \$ 707 | |
| Net Monthly Activity | \$ (1,220,160) | \$ (1,219,416) | \$ (1,219,453) | |
| Ending Balances | | | | |
| Cash | \$ 20,076,586 | \$ 20,076,586 | \$ 20,076,586 | 100.0% |
| Investments | \$ 40,979,190 | \$ 40,972,282 | \$ 40,958,276 | 100.0% |
| Total | \$ 61,055,776 | \$ 61,048,868 | \$ 61,034,862 | 100.0% |



Town of Highland Park, Texas

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

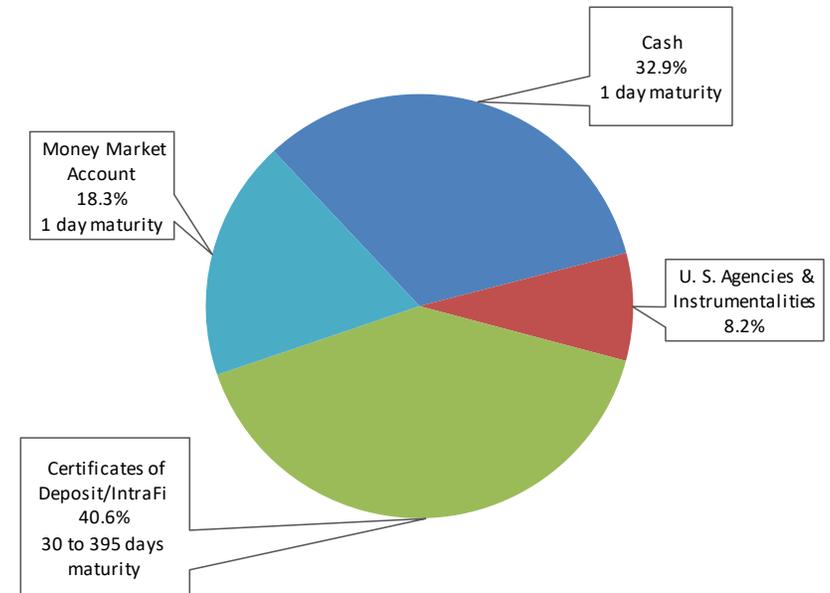
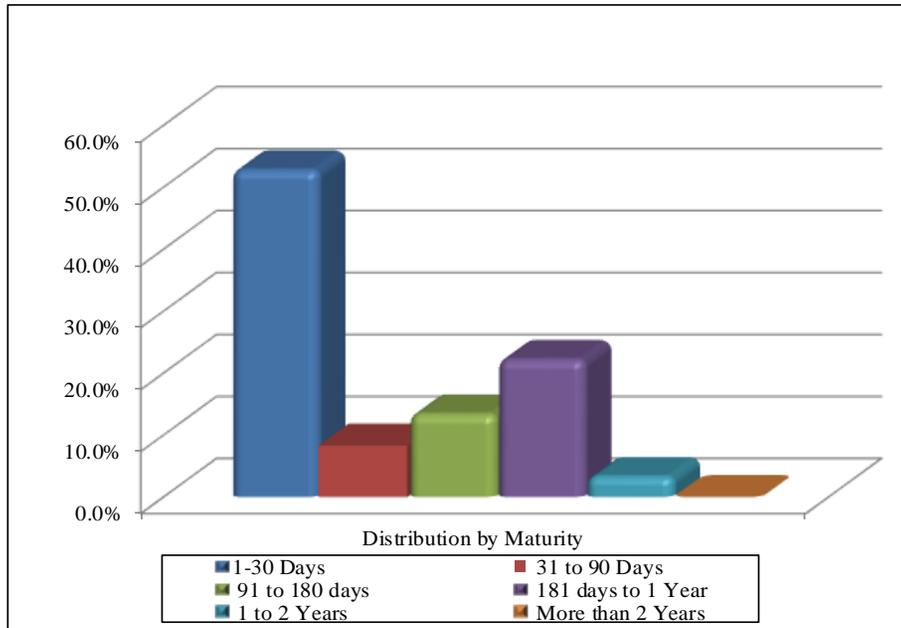
| Transaction Information | | | Beginning | | | Ending | | | |
|--------------------------|-----------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Dates | | Account / CUSIP | Security | Par | Book | Market | Par | Book | Market |
| Purchase | Maturity | Number | Type | Value | Value | Value | Value | Value | Value |
| | | NexBank | MONEY MARKET ACCOUNT | \$ 11,120,391 | \$ 11,120,391 | \$ 11,120,391 | \$ 11,172,337 | \$ 11,172,337 | \$ 11,172,337 |
| 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 | 2,034,394 | 2,034,394 | 2,034,394 | 2,043,154 | 2,043,154 | 2,043,154 |
| 22-Nov-22 | 22-Nov-23 | 31422XQ96 | FARMER MAC AGENCY NOTE | 2,000,000 | 2,000,000 | 1,992,941 | 2,000,000 | 2,000,000 | 1,993,663 |
| 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 | 3,075,435 | 3,075,435 | 3,075,435 | 3,088,260 | 3,088,260 | 3,088,260 |
| 17-Aug-22 | 24-Feb-24 | CD1029 | CERTIFICATE OF DEPOSIT | 1,031,194 | 1,031,194 | 1,031,194 | 1,034,045 | 1,034,045 | 1,034,045 |
| 31-Mar-23 | 31-Mar-24 | CD3598 | CERTIFICATE OF DEPOSIT | 2,033,227 | 2,033,227 | 2,033,227 | 2,041,758 | 2,041,758 | 2,041,758 |
| 27-Jul-23 | 29-Apr-24 | CD4899 | CERTIFICATE OF DEPOSIT | 1,500,000 | 1,500,000 | 1,500,000 | 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 |
| 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 | 3,029,716 | 3,029,716 | 3,029,716 | 3,043,564 | 3,043,564 | 3,043,564 |
| 24-Feb-23 | 14-Jun-24 | 3130ATVC8 | FEDERAL HOME LOAN BANK | 3,000,000 | 2,992,348 | 2,985,438 | 3,000,000 | 2,993,092 | 2,985,423 |
| 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 | 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 | | | | \$ 40,880,429 | \$ 40,872,777 | \$ 40,858,808 | \$ 40,979,190 | \$ 40,972,282 | \$ 40,958,276 |
| Cash | | | | | \$ 21,395,507 | \$ 21,395,507 | | \$ 20,076,586 | \$ 20,076,586 |
| Total Investments & Cash | | | | | \$ 62,268,284 | \$ 62,254,315 | | \$ 61,048,868 | \$ 61,034,862 |

Town of Highland Park, Texas

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

| Distribution by Maturity | | |
|--------------------------|----------------------|---------------|
| | Book Value | Percent |
| 1-30 Days | \$ 32,248,923 | 52.8% |
| 31 to 90 Days | \$ 5,052,093 | 8.3% |
| 91 to 180 days | \$ 8,175,219 | 13.4% |
| 181 days to 1 Year | \$ 13,572,633 | 22.2% |
| 1 to 2 Years | \$ 2,000,000 | 3.3% |
| More than 2 Years | \$ - | 0.0% |
| | <u>\$ 61,048,868</u> | <u>100.0%</u> |

| Distribution by Investment Type | | | |
|--------------------------------------|----------------------|---------------|---------------------|
| | Book Value | Percent | Maximum Percentages |
| Cash | \$ 20,076,586 | 32.9% | N/A |
| U. S. Agencies & Instrumentalities | \$ 4,993,092 | 8.2% | 80% |
| Eligible Investment Pools | \$ - | 0.0% | 75% |
| Certificates of Deposit/IntraFi | \$ 24,806,853 | 40.6% | 100% |
| U. S. Treasury Bills / Notes / Bonds | \$ - | 0.0% | 100% |
| Money Market Account | \$ 11,172,337 | 18.3% | 100% |
| Repurchase Agreements | \$ - | 0.0% | 0% |
| | <u>\$ 61,048,868</u> | <u>100.0%</u> | |
| Pledged Collateral on Deposits | \$ 71,498,988 | | |



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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 | \$ 20,076,586 | \$ 100.00 | 5.78% | \$ 20,076,586 | \$ 20,076,586 | \$ 20,076,586 | \$ - | 1 |
| NA | NA | NA | NEXBANK | 11,172,337 | 100.00 | 5.64% | 11,172,337 | 11,172,337 | 11,172,337 | - | 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 | - | 30 |
| 31-Mar-23 | 02-Oct-23 | CD6546 | CERTIFICATE OF DEPOSIT | 2,043,154 | 100.00 | 5.06% | 2,043,154 | 2,043,154 | 2,043,154 | - | 32 |
| 22-Nov-22 | 22-Nov-23 | 31422XQ96 | FEDERAL AGRICULTURAL MC | 2,000,000 | 100.00 | 4.75% | 2,000,000 | 2,000,000 | 1,993,663 | (6,337) | 83 |
| 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 | - | 85 |
| 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 | - | 91 |
| 27-Jan-23 | 27-Jan-24 | CD0963 | CERTIFICATE OF DEPOSIT | 3,088,260 | 100.00 | 4.90% | 3,088,260 | 3,088,260 | 3,088,260 | - | 149 |
| 17-Aug-22 | 10-Feb-24 | CD1029 | CERTIFICATE OF DEPOSIT | 1,034,045 | 100.00 | 3.25% | 1,034,045 | 1,034,045 | 1,034,045 | - | 163 |
| 26-May-23 | 26-Feb-24 | CD0713 | CERTIFICATE OF DEPOSIT | 3,043,564 | 100.00 | 5.37% | 3,043,564 | 3,043,564 | 3,043,564 | - | 179 |
| 31-Mar-23 | 31-Mar-24 | CD3598 | CERTIFICATE OF DEPOSIT | 2,041,758 | 100.00 | 5.05% | 2,041,758 | 2,041,758 | 2,041,758 | - | 213 |
| 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 | - | 242 |
| 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 | - | 245 |
| 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 | - | 266 |
| 24-Feb-23 | 14-Jun-24 | 3130ATVC8 | FEDERAL HOME LOAN BANK | 3,000,000 | 100.00 | 4.88% | 2,993,092 | 2,993,092 | 2,985,423 | (7,669) | 288 |
| 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 | - | 301 |
| 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 | - | 333 |
| 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 | - | 395 |
| Totals/Weighted Average | | | | \$ 61,055,776 | | 5.17% | \$ 61,048,868 | \$ 61,048,868 | \$ 61,034,862 | (14,006) | 100 |
| Benchmark - TEXPOOL | | | | | | 5.32% | | | | | |

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: August 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 | Value | | | | | | | | | | | | | | | Value |
| | | | | 01 | 10 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 31 | 32 | 33 | 35 | | | |
| | | NexBank | MONEY MARKET ACCOUNT | 11,172,337 | 11,172,337 | 11,172,337 | \$ 2,247,522 | \$ 3,953,713 | \$ 109,776 | \$ 142,817 | \$ 1,654,629 | \$ 1,121,933 | \$ - | \$ 449,114 | \$ - | \$ - | \$ - | \$ 55,980 | \$ - | \$ 166,853 |
| 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 | 2,043,154 | 2,043,154 | 2,043,154 | - | - | - | 1,021,577 | 1,021,577 | - | - | - | - | - | - | - | - | - |
| 22-Nov-22 | 22-Nov-23 | 31422XQ96 | FEDERAL AGRICULTURAL MC | 2,000,000 | 2,000,000 | 1,993,663 | 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 | 3,088,260 | 3,088,260 | 3,088,260 | 1,029,420 | 1,029,420 | - | 1,029,420 | - | - | - | - | - | - | - | - | - | - |
| 17-Aug-22 | 10-Feb-24 | CD1029 | CERTIFICATE OF DEPOSIT | 1,034,045 | 1,034,045 | 1,034,045 | 1,034,045 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26-May-23 | 26-Feb-24 | CD0713 | CERTIFICATE OF DEPOSIT | 3,043,564 | 3,043,564 | 3,043,564 | - | - | - | 3,043,564 | - | - | - | - | - | - | - | - | - | - |
| 31-Mar-23 | 31-Mar-24 | CD3598 | CERTIFICATE OF DEPOSIT | 2,041,758 | 2,041,758 | 2,041,758 | - | - | - | 2,041,758 | - | - | - | - | - | - | - | - | - | - |
| 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 | 2,993,092 | 2,985,423 | 2,993,092 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | CD0444 | 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 | | | | \$ 40,979,190 | \$ 40,972,282 | \$ 40,958,276 | 15,340,218 | 7,483,133 | 109,776 | 9,027,559 | 3,431,191 | 2,898,495 | 1,509,968 | 949,114 | - | - | - | 55,980 | - | 166,853 |
| Cash | | | | | \$ 20,076,586 | \$ 20,076,586 | 7,306,601 | 4,693,263 | 384,059 | 3,493,903 | 622,274 | 753,627 | 1,736,619 | 655,546 | 67,964 | 1,359 | 69,180 | 67,556 | 28,209 | 196,426 |
| Total Investments & Cash | | | | \$ 61,048,868 | \$ 61,034,862 | \$ 61,034,862 | 22,646,814 | 12,176,396 | 493,835 | 12,521,462 | 4,053,465 | 3,652,122 | 3,246,587 | 1,604,660 | 67,964 | 1,359 | 69,180 | 123,536 | 28,209 | 363,279 |

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

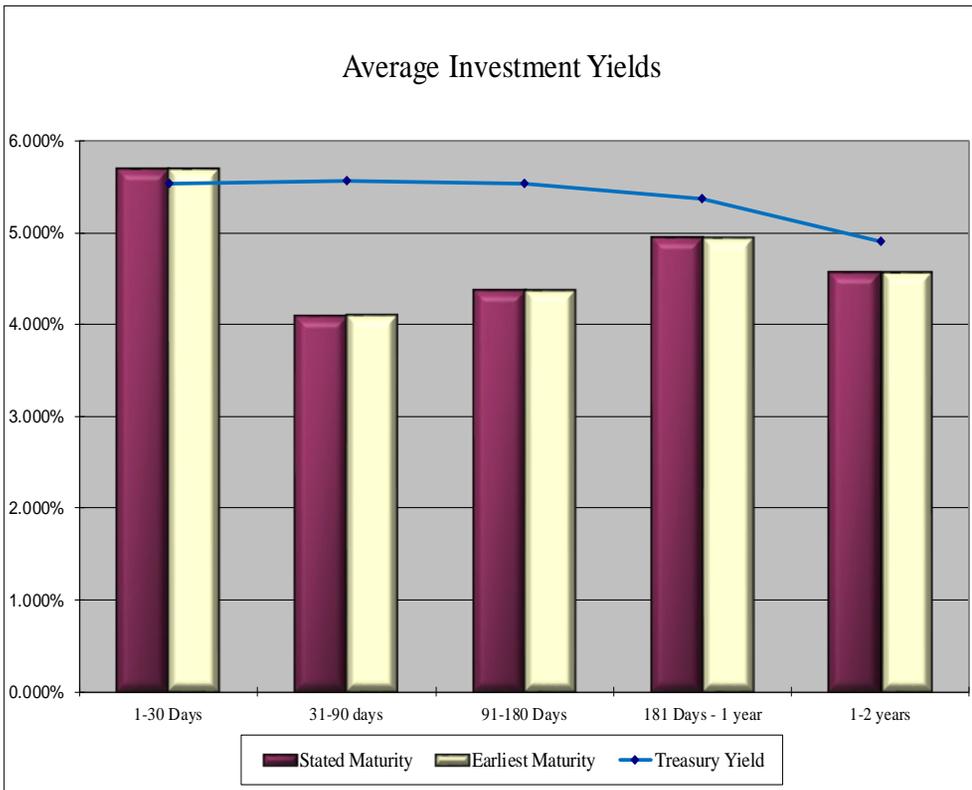
| Account Number | Security Type | Par Value | Book Value | General 01 | Capital Projects 10 | Solid Waste 19 | Utility 20 | Equipment Replacement 21 | Technology Replacement 22 | SWDU 23 | BM&I 24 | Forfeited Property 31 | Court Technology 32 | Court Security 33 | Library 35 |
|----------------|------------------------|-----------|------------|---------------|------------------------|-------------------|---------------|-----------------------------|------------------------------|------------|------------|--------------------------|------------------------|----------------------|---------------|
| NA | MONEY MARKET ACCOUNT | \$ 51,946 | \$ 51,946 | \$ 10,451 | \$ 18,383 | \$ 510 | \$ 6,569 | \$ 7,693 | \$ 5,216 | \$ - | \$ 2,088 | \$ - | \$ 260 | \$ - | \$ 776 |
| CD6546 | CERTIFICATE OF DEPOSIT | 8,760 | 8,760 | - | - | - | - | 4,380 | 4,380 | - | - | - | - | - | - |
| CD0713 | CERTIFICATE OF DEPOSIT | 13,848 | 13,848 | - | - | - | 13,848 | - | - | - | - | - | - | - | - |
| CD3598 | CERTIFICATE OF DEPOSIT | 8,531 | 8,531 | - | - | - | 8,531 | - | - | - | - | - | - | - | - |
| CD1029 | CERTIFICATE OF DEPOSIT | 2,851 | 2,851 | 2,851 | - | - | - | - | - | - | - | - | - | - | - |
| CD0963 | CERTIFICATE OF DEPOSIT | 12,825 | 12,825 | 4,275 | 4,275 | - | 4,275 | - | - | - | - | - | - | - | - |
| Total | | 98,761 | 98,761 | 17,577 | 22,658 | 510 | 33,223 | 12,073 | 9,596 | - | 2,088 | - | 260 | - | 776 |

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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 | \$ 37,267 | \$ 25,402 | \$ 1,812 | \$ 15,215 | \$ 2,809 | \$ 4,161 | \$ 9,180 | \$ 3,307 | \$ 314 | \$ 6 | \$ 326 | \$ 308 | \$ 123 | \$ 921 | \$ 101,151 |
| CD / Money Market / Other | \$ 55,162 | \$ 34,182 | \$ 510 | \$ 40,405 | \$ 15,075 | \$ 12,598 | \$ 5,014 | \$ 4,431 | \$ - | \$ - | \$ - | \$ 260 | \$ - | \$ 776 | \$ 168,413 |
| Total | \$ 92,429 | \$ 59,584 | \$ 2,322 | \$ 55,620 | \$ 17,884 | \$ 16,759 | \$ 14,194 | \$ 7,738 | \$ 314 | \$ 6 | \$ 326 | \$ 568 | \$ 123 | \$ 1,697 | \$ 269,564 |

* 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