

Monthly Financial Report
for the period ending
October 31, 2023



OVERVIEW

As of October 31, 2023, General and Utility Fund combined revenues are \$2,675,983. This is 6.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$3,108,829 are 6.2% of the annual budget. October 31st marks the first month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 48.9% of the YTD projection
- ▲ **Sales Taxes** are 105.0% of the YTD projection
- ▼ **Building Permits** are 27.9% of the YTD projection
- ▲ **Water Sales** are 114.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 48.4% of prior year
- ▼ **Sales Taxes** are 89.7% of prior year
- ▼ **Building Permits** are 27.2% of prior year
- ▲ **Water Sales** are 104.7% of prior year

GENERAL FUND REVENUES

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

	October 2023				Year To Date as of October 2023				Year To Date as of October 2023			Year To Date as of October 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 515,490	\$ 1,054,768	48.9%	●	\$ 515,490	\$ 1,054,768	48.9%	\$ 515,490	\$ 18,515,422	2.8%	\$ 1,064,448	\$ 17,058,331	6.2%
Sales Taxes	●	483,429	460,220	105.0%	●	483,429	460,220	105.0%	483,429	6,502,058	7.4%	538,640	6,640,091	8.1%
Mixed Beverage Taxes	●	38,472	35,110	109.6%	●	38,472	35,110	109.6%	38,472	531,742	7.2%	35,424	477,779	7.4%
Franchise Fees	●	11,412	20,640	55.3%	●	11,412	20,640	55.3%	11,412	975,542	1.2%	16,958	932,414	1.8%
Licenses and Permits	●	77,236	246,515	31.3%	●	77,236	246,515	31.3%	77,236	1,581,300	4.9%	249,221	1,406,708	17.7%
Charges for Services	●	91,173	97,240	93.8%	●	91,173	97,240	93.8%	91,173	1,323,912	6.9%	97,835	1,368,405	7.1%
Fines and Forfeitures	●	24,189	25,272	95.7%	●	24,189	25,272	95.7%	24,189	232,054	10.4%	17,554	292,299	6.0%
Earnings on Investments	●	35,916	27,430	130.9%	●	35,916	27,430	130.9%	35,916	711,178	5.1%	25,299	150,456	16.8%
Miscellaneous	●	36,890	31,017	118.9%	●	36,890	31,017	118.9%	36,890	373,202	9.9%	26,355	2,614,148	1.0%
Transfers	-	-	-	-	-	-	-	-	-	1,448,200	-	-	1,359,300	-
Total Revenues	●	\$ 1,314,207	\$ 1,998,212	65.8%	●	\$ 1,314,207	\$ 1,998,212	65.8%	\$ 1,314,207	\$ 32,194,610	4.1%	\$ 2,071,734	\$ 32,299,931	6.4%

YEAR TO DATE OVERVIEW

Through October 31st, General Fund non-property tax revenues of \$798,717 are (\$176,562) less than originally projected. Total revenues (including Property Taxes) are (\$715,840) less than projected and are down (36.6%) compared to the same period in the prior fiscal year. The Dallas County Tax Office delayed the mailing of certain tax notices pending the outcome of the November 7, 2023 election to increase homeowner exemptions.

PROPERTY TAXES

Tax collections of \$515,490 year to date have been received. Year to date, 2.8% of the annual budget has been collected. In the prior fiscal year 6.2% had been collected at this time.

SALES TAXES

Total revenues of \$483,429 are \$23,209 more than projected year to date. Current year revenue is (\$55,211) less than this time last year. May 2023 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 \$38,472 are \$3,362 more than projected for this time of the year and \$3,048 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$11,412 which is (\$9,228) less than projected and down (\$5,546) 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 \$77,236 are (\$169,279) less than projected year to date, and are (\$171,985) less than the amount received prior year to date. In FY 2023, \$130,000 in permit revenue was received from a retailer in the Highland Park Shopping Village. 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 \$91,173 are (\$6,067) less than projected year to date. Revenues are less than the previous fiscal year by (\$6,662), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$24,189 are (\$1,083) less than projected through the end of October and \$6,635 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$35,916 are \$8,486 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$36,890 are up \$5,873 from the amount projected through October. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

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 October 2023			Year To Date as of October 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 89,934	\$ 806,977	11.1%	\$ 44,145	\$ 841,924	5.2%
Public Safety	1,441,054	17,151,158	8.4%	1,438,669	15,425,913	9.3%
Development Services	31,005	333,225	9.3%	33,105	300,702	11.0%
Street	27,681	499,970	5.5%	29,498	490,260	6.0%
Library	115,490	911,196	12.7%	82,505	917,005	9.0%
Parks	163,443	1,833,533	8.9%	146,759	1,768,615	8.3%
Swimming Pool	13,622	277,184	4.9%	14,734	250,976	5.9%
Municipal Court	63,037	608,984	10.4%	34,871	547,571	6.4%
Finance	163,686	1,195,999	13.7%	149,590	1,118,895	13.4%
Building Inspection	74,397	917,500	8.1%	66,775	874,477	7.6%
Non-Departmental	176,585	678,876	26.0%	178,448	771,392	23.1%
Information Technology	35,765	816,763	4.4%	249,944	758,936	32.9%
Transfers	-	6,168,878	-	-	8,157,536	-
Total Expenditures	\$ 2,395,699	\$ 32,200,243	7.4%	\$ 2,469,043	\$ 32,224,202	7.7%

YEAR TO DATE OVERVIEW

October 31, 2023, marks the first month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Total General Fund expenditures and encumbrances of \$2,395,699 are 7.4% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 8.4% of the departmental budget or \$1,441,054.

DEVELOPMENT SERVICES

Development Services expended and encumbered 9.3% of the departmental budget or \$32,005.

PARKS

Parks has expended and encumbered \$163,443 or 8.9% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$13,622 or 4.9% of the departmental budget.

FINANCE

Finance has expended and encumbered \$163,686 or 13.7% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$176,585 or 26.0% of the departmental budget.

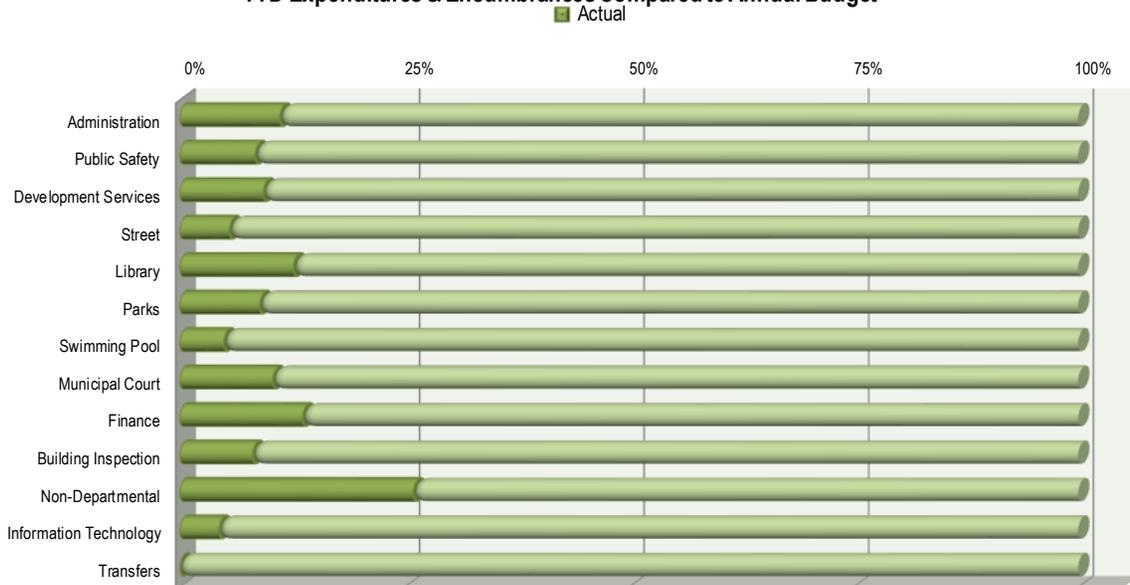
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$35,765 or 4.4% 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

	October 2023				Year To Date as of October 2023				Year To Date as of October 2023			Year To Date as of October 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 996,622	\$ 871,982	114.3%	●	\$ 996,622	\$ 871,982	114.3%	\$ 996,622	\$ 8,508,723	11.7%	\$ 952,233	\$ 7,824,554	12.2%
Sanitary Sewer Charges	●	272,456	272,089	100.1%	●	272,456	272,089	100.1%	272,456	3,064,870	8.9%	276,376	2,997,300	9.2%
Other Charges for Service	●	9,410	3,155	298.3%	●	9,410	3,155	298.3%	9,410	37,860	24.9%	1,350	42,980	3.1%
Licenses and Permits	●	5,885	5,251	112.1%	●	5,885	5,251	112.1%	5,885	63,006	9.3%	6,350	65,206	9.7%
Fines and Forfeitures	●	14,996	6,481	231.4%	●	14,996	6,481	231.4%	14,996	63,482	23.6%	6,819	61,577	11.1%
Earnings on Investments	●	61,901	19,502	317.4%	●	61,901	19,502	317.4%	61,901	503,713	12.3%	20,832	77,481	26.9%
Miscellaneous	●	506	251	201.6%	●	506	251	201.6%	506	3,010	16.8%	416	2,200	18.9%
Transfers	-	-	-	-	-	-	-	-	-	474,500	-	-	2,624,472	-
Total Revenues	●	\$ 1,361,776	\$ 1,178,711	115.5%	●	\$ 1,361,776	\$ 1,178,711	115.5%	\$ 1,361,776	\$ 12,719,164	10.7%	\$ 1,264,376	\$ 13,695,770	9.2%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,361,776 are \$162,290 more than projected year to date and are up 7.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$996,622 are \$124,640 more than projected year to date. Water sales are up \$44,389 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$272,456 are \$367 more than projected through the end of October. Revenues for sanitary sewer are down (\$3,920) 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 \$9,410 are \$6,255 more 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 \$5,885 or \$634 more than projected and (\$465) 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 \$14,996 are \$8,515 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 \$61,901 and \$42,399 above projection.

MISCELLANEOUS REVENUE

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

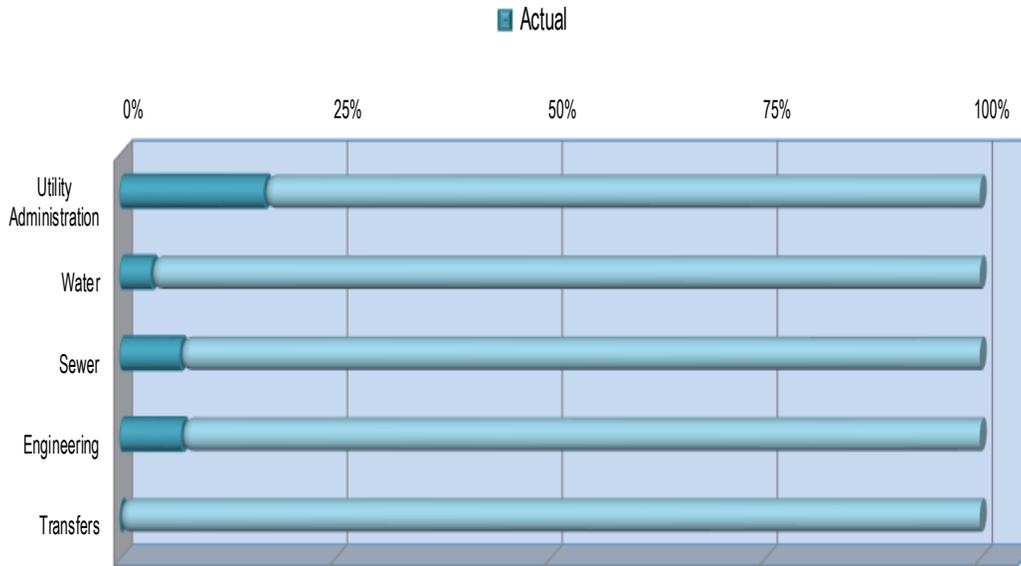
TRANSFERS

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 October 2023			Year To Date as of October 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	\$ 77,599	\$ 461,735	16.8%	\$ 72,688	\$ 497,101	14.6%
Water	462,426	12,624,338	3.7%	387,071	7,705,470	5.0%
Sewer	110,948	1,576,598	7.0%	105,995	3,010,257	3.5%
Engineering	62,157	864,949	7.2%	57,476	797,902	7.2%
Transfers	-	2,168,437	-	-	2,018,130	-
Total Expenses	\$ 713,130	\$ 17,696,057	4.0%	\$ 623,230	\$ 14,028,860	4.4%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

October 31, 2023, marks the first month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$713,130 or 4.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$77,599 which represents 16.8% of the departmental operating budget.

WATER

At \$462,426 the Water Department has expended and encumbered 3.7% of the annual budget amount and includes \$0 related to capital improvements.

SEWER

At \$110,948 the Sewer Department has expended and encumbered 7.0% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$62,157 which represents 7.2% 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	\$ 6,328,080	\$ 4,672,988	\$ 1,655,092	\$ 762,850
Reserve Fund (4)	10,596,103	10,596,103	-	-
Utility Fund	15,405,548	2,291,889	13,113,659	3,501,154
Solid Waste Fund	402,200	402,200	-	6,940
Capital Projects Fund	14,328,598	14,328,598	-	2,183,898
Equipment Replacement Fund	4,094,375	4,094,375	-	-
Technology Replacement Fund	3,617,243	3,617,243	-	223,282
Storm Water Drainage Utility Fund	2,429,060	2,429,060	-	437,329
Building Maintenance Fund	1,512,539	1,512,539	-	74,245
Municipal Court Technology Fund	109,465	109,465	-	14,100
Municipal Court Security Fund	32,593	32,593	-	-
Other Funds	584,092	584,092	-	4,388
	<u>\$ 59,439,896</u>	<u>\$ 44,671,144</u>	<u>\$ 14,768,752</u>	<u>\$ 7,208,186</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 October 31, 2023, the Town had a total of \$7,208,186 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 October 31, 2023 was \$60,017,654. This amount is 99.98% of the recorded book value of \$60,027,629. 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 5.10%.

 Steve Alexander
 Assistant Town Administrator

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	25,549,222	1,037,391	1,037,391	4.06	-	24,511,831
32-FRANCHISE FEES	975,542	11,412	11,412	1.17	-	964,130
33-LICENSES & PERMITS	1,581,300	77,236	77,236	4.88	-	1,504,064
34-CHARGES FOR SERVICE	1,323,912	91,173	91,173	6.89	-	1,232,739
35-FINES & FORFEITS	237,717	24,189	24,189	10.18	-	213,528
36-EARNINGS ON INVESTMENT	711,178	35,916	35,916	5.05	-	675,262
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	36,890	36,890	9.91	-	335,312
39-TRANSFERS	1,448,200	-	-	-	-	1,448,200
*** TOTAL REVENUES ***	<u>32,200,273</u>	<u>1,314,207</u>	<u>1,314,207</u>	<u>4.08</u>	<u>-</u>	<u>30,886,066</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	48,670	48,670	11.14	41,264	717,043
02-PUBLIC SAFETY	17,151,158	1,318,710	1,318,710	8.40	122,344	15,710,104
04-TOWN SERVICES	333,225	31,005	31,005	9.30	-	302,220
05-STREET	499,970	30,088	30,088	5.54	(2,407)	472,289
07-LIBRARY	911,196	75,456	75,456	12.67	40,034	795,706
08-PARKS & RECREATION	1,833,533	162,261	162,261	8.91	1,182	1,670,090
09-SWIMMING POOL	277,184	13,622	13,622	4.91	-	263,562
10-MUNICIPAL COURT	608,984	46,874	46,874	10.35	16,163	545,947
11-FINANCE	1,195,999	129,111	129,111	13.69	34,575	1,032,313
12-BUILDING INSPECTION	917,500	62,938	62,938	8.11	11,459	843,103
15-NON-DEPARTMENTAL	678,876	70,632	70,632	26.01	105,953	502,291
17-INFORMATION TECHNOLOG	816,763	35,765	35,765	4.38	-	780,998
50-INTERFUND TRANSFERS	6,168,878	-	-	-	-	6,168,878
*** TOTAL EXPENDITURES ***	<u>32,200,243</u>	<u>2,025,132</u>	<u>2,025,132</u>	<u>7.44</u>	<u>370,567</u>	<u>29,804,544</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	18,464,505	519,225	519,225	2.81	-	17,945,280
3111	PROPERTY TAXES-PRIOR YEARS	50,917	(3,735)	(3,735)	(7.34)	-	54,652
3113	SALES TAX REVENUE	6,502,058	483,429	483,429	7.44	-	6,018,629
3114	MIXED BEVERAGE	531,742	38,472	38,472	7.24	-	493,270
*** REVENUE CATEGORY TOTALS ***		<u>25,549,222</u>	<u>1,037,391</u>	<u>1,037,391</u>	<u>4.06</u>	<u>-</u>	<u>24,511,831</u>
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	3,584	3,584	20.24	-	14,121
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	-	-	-	-	479,552
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	-	-	-	-	261,357
3263	FRANCHISE FEE - TELECOM	43,261	104	104	0.24	-	43,157
3264	FRANCHISE FEE - CABLE TV	48,217	-	-	-	-	48,217
3265	SOLID WASTE CONTAINER FEES	83,155	7,724	7,724	9.29	-	75,431
3270	FRANCHISE FEE - CARRIAGES	42,295	-	-	-	-	42,295
*** REVENUE CATEGORY TOTALS ***		<u>975,542</u>	<u>11,412</u>	<u>11,412</u>	<u>1.17</u>	<u>-</u>	<u>964,130</u>
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	-	-	-	6,140
3302	HEALTH PERMITS	6,825	-	-	-	-	6,825
3303	ALARM PERMITS	96,420	7,873	7,873	8.17	-	88,547
3310	BUILDING PERMITS	1,408,210	64,166	64,166	4.56	-	1,344,044
3312	ELECTRICAL PERMITS	53,585	5,117	5,117	9.55	-	48,468
3313	EXCAVATION PERMITS	245	50	50	20.41	-	195
3350	CARRIAGE SERVICES	5,163	-	-	-	-	5,163
3370	ANIMAL LICENSES	4,712	30	30	0.64	-	4,682
*** REVENUE CATEGORY TOTALS ***		<u>1,581,300</u>	<u>77,236</u>	<u>77,236</u>	<u>4.88</u>	<u>-</u>	<u>1,504,064</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	109,611	11,612	11,612	10.59	-	97,999
3408	ALARM MONITORING FEES	539,982	44,789	44,789	8.29	-	495,193
3425	EMERGENCY MEDICAL FEES	171,880	17,040	17,040	9.91	-	154,840
3469	SWIMMING POOL CONCESSIONS	15,507	42	42	0.27	-	15,465
3470	BOARD/COMMISSION/REPLAT FEES	3,450	400	400	11.59	-	3,050
3471	SWIMMING POOL DAILY FEES	41,238	70	70	0.17	-	41,168
3472	SWIMMING POOL SEASON FEES	79,441	-	-	-	-	79,441
3473	TENNIS COURT FEES	23,693	1,280	1,280	5.40	-	22,413
3474	ANIMAL POUND FEES	690	-	-	-	-	690
3475	CHILD SAFETY FEES	9,626	-	-	-	-	9,626
3476	LIBRARY FEES	3,912	501	501	12.81	-	3,411
3477	COURT ADMINISTRATION FEES	9,812	810	810	8.26	-	9,002
3478	COURT WARRANT FEES	25,649	1,502	1,502	5.86	-	24,147
3479	COURT FEES	71,066	4,108	4,108	5.78	-	66,958
3480	BUILDING REGISTRATION FEES	75,104	4,500	4,500	5.99	-	70,604
3481	PLAN REVIEW FEES	25,417	2,500	2,500	9.84	-	22,917
3485	DEFERRED ADJUDICATION	117,834	2,019	2,019	1.71	-	115,815
	*** REVENUE CATEGORY TOTALS ***	1,323,912	91,173	91,173	6.89	-	1,232,739
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	227,305	22,803	22,803	10.03	-	204,502
3512	MUNICIPAL COURT FINES	5,663	1,000	1,000	17.66	-	4,663
3513	LIBRARY FINES	1,356	73	73	5.38	-	1,283
3515	LOST BOOK CHARGES	1,026	63	63	6.14	-	963
3516	INVALID ALARM FINE	2,367	250	250	10.56	-	2,117
	*** REVENUE CATEGORY TOTALS ***	237,717	24,189	24,189	10.18	-	213,528
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	710,178	35,916	35,916	5.06	-	674,262
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>711,178</u>	<u>35,916</u>	<u>35,916</u>	<u>5.05</u>	<u>-</u>	<u>675,262</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	83,346	2,819	2,819	3.38	-	80,527
3820 RENTAL OF TOWN PROPERTY	224,406	30,170	30,170	13.44	-	194,236
3850 DONATIONS TO LIBRARY	4,000	84	84	2.10	-	3,916
3860 CONTRIBUTIONS	17,200	-	-	-	-	17,200
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	28,250	3,817	3,817	13.51	-	24,433
*** REVENUE CATEGORY TOTALS ***	372,202	36,890	36,890	9.91	-	335,312
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,423,600	-	-	-	-	1,423,600
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,448,200	-	-	-	-	1,448,200
*** TOTAL REVENUES ***	32,200,273	1,314,207	1,314,207	4.08	-	30,886,066

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	513,186	74,530	74,530	14.52	-	438,656
38-MISCELLANEOUS	3,418,906	-	-	-	-	3,418,906
39-TRANSFERS	5,374,582	-	-	-	-	5,374,582
*** TOTAL REVENUES ***	<u>9,306,674</u>	<u>74,530</u>	<u>74,530</u>	<u>0.80</u>	<u>-</u>	<u>9,232,144</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	430,000	-	-	-	-	430,000
05-STREET	2,908,740	505,608	505,608	-	(505,608)	2,908,740
08-PARKS	2,251,462	1,923	1,923	-	(1,923)	2,251,462
50-INTERFUND TRANSFERS	1,267,700	-	-	-	-	1,267,700
*** TOTAL EXPENDITURES ***	<u>6,857,902</u>	<u>507,531</u>	<u>507,531</u>	<u>-</u>	<u>(507,531)</u>	<u>6,857,902</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	1,754,793	148,569	148,569	8.47	-	1,606,224
36-EARNINGS ON INVESTMENT	19,490	2,558	2,558	13.12	-	16,932
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	-	-	-	41,600
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>151,127</u>	<u>151,127</u>	<u>8.32</u>	<u>-</u>	<u>1,664,756</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,655,692	134,742	134,742	8.56	6,940	1,514,010
50-INTERFUND TRANSFERS	145,300	-	-	-	-	145,300
*** TOTAL EXPENDITURES ***	<u>1,800,992</u>	<u>134,742</u>	<u>134,742</u>	<u>7.87</u>	<u>6,940</u>	<u>1,659,310</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	63,006	5,885	5,885	9.34	-	57,121
34-CHARGES FOR SERVICE	11,611,453	1,278,488	1,278,488	11.01	-	10,332,965
35-FINES & FORFEITS	63,482	14,996	14,996	23.62	-	48,486
36-EARNINGS ON INVESTMENT	503,713	61,901	61,901	12.29	-	441,812
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	506	506	16.81	-	2,504
39-TRANSFERS	474,500	-	-	-	-	474,500
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>1,361,776</u>	<u>1,361,776</u>	<u>10.71</u>	<u>-</u>	<u>11,357,388</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	74,824	74,824	16.81	2,775	384,136
22-WATER	12,624,338	513,939	513,939	3.66	(51,513)	12,161,912
23-SEWER	1,576,598	110,022	110,022	7.04	926	1,465,650
25-ENGINEERING	864,949	62,157	62,157	7.19	-	802,792
50-INTERFUND TRANSFERS	2,168,437	-	-	-	-	2,168,437
*** TOTAL EXPENDITURES ***	<u>17,696,057</u>	<u>760,942</u>	<u>760,942</u>	<u>4.03</u>	<u>(47,812)</u>	<u>16,982,927</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	63,006	5,885	5,885	9.34	-	57,121
*** REVENUE CATEGORY TOTALS ***	63,006	5,885	5,885	9.34	-	57,121
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,397,746	959,729	959,729	11.43	-	7,438,017
3402 WATER SALES - TOWN	110,977	36,893	36,893	33.24	-	74,084
3403 SANITARY SEWER CHARGES	3,064,870	272,456	272,456	8.89	-	2,792,414
3460 METER INSTALLATION	31,856	8,800	8,800	27.62	-	23,056
3465 OTHER UTILITY CHARGES	6,004	610	610	10.16	-	5,394
*** REVENUE CATEGORY TOTALS ***	11,611,453	1,278,488	1,278,488	11.01	-	10,332,965
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	14,996	14,996	23.62	-	48,486
*** REVENUE CATEGORY TOTALS ***	63,482	14,996	14,996	23.62	-	48,486
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	61,901	61,901	12.29	-	441,812
*** REVENUE CATEGORY TOTALS ***	503,713	61,901	61,901	12.29	-	441,812

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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>3,010</u>	<u>506</u>	<u>506</u>	<u>16.81</u>	<u>-</u>	<u>2,504</u>
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>506</u>	<u>506</u>	<u>16.81</u>	<u>-</u>	<u>2,504</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	267,700	-	-	-	-	267,700
3919 INTER-FUND TRANSFER SOLID WASTE	61,300	-	-	-	-	61,300
3923 TRANSFER FROM SWDUF	<u>145,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,500</u>
*** REVENUE CATEGORY TOTALS ***	<u>474,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>474,500</u>
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>1,361,776</u>	<u>1,361,776</u>	<u>10.71</u>	<u>-</u>	<u>11,357,388</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	160,615	15,528	15,528	9.67	-	145,087
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	-	-	-	551,650
*** TOTAL REVENUES ***	<u>722,265</u>	<u>15,528</u>	<u>15,528</u>	<u>2.15</u>	<u>-</u>	<u>706,737</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	564,155	-	-	-	-	564,155
*** TOTAL EXPENDITURES ***	<u>564,155</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>564,155</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	152,203	13,682	13,682	8.99	-	138,521
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	-	-	-	-	104,976
39-TRANSFERS	321,383	-	-	-	-	321,383
*** TOTAL REVENUES ***	<u>578,562</u>	<u>13,682</u>	<u>13,682</u>	<u>2.36</u>	<u>-</u>	<u>564,880</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,019,827	10,760	10,760	0.42	(6,480)	1,015,547
*** TOTAL EXPENDITURES ***	<u>1,019,827</u>	<u>10,760</u>	<u>10,760</u>	<u>0.42</u>	<u>(6,480)</u>	<u>1,015,547</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	543,324	47,672	47,672	8.77	-	495,652
36-EARNINGS ON INVESTMENT	112,947	10,640	10,640	9.42	-	102,307
38-MISCELLANEOUS REVENUE	2,000,000	-	-	-	-	2,000,000
39-TRANSFERS	1,000,000	-	-	-	-	1,000,000
*** TOTAL REVENUES ***	<u>3,656,271</u>	<u>58,312</u>	<u>58,312</u>	<u>1.59</u>	<u>-</u>	<u>3,597,959</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	32,472	32,472	0.86	(4,454)	3,235,967
50-INTERFUND TRANSFERS	145,500	-	-	-	-	145,500
*** TOTAL EXPENDITURES ***	<u>3,409,485</u>	<u>32,472</u>	<u>32,472</u>	<u>0.82</u>	<u>(4,454)</u>	<u>3,381,467</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	7,635	7,635	10.67	-	63,893
38-MISCELLANEOUS	18,516	2,419	2,419	13.06	-	16,097
39-TRANSFERS	708,500	-	-	-	-	708,500
*** TOTAL REVENUES ***	<u>798,544</u>	<u>10,054</u>	<u>10,054</u>	<u>1.26</u>	<u>-</u>	<u>788,490</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	3,000	3,000	26.79	12,089	41,239
14-MUNICIPAL BUILDING	736,501	44,695	44,695	7.48	10,392	681,414
*** TOTAL EXPENDITURES ***	<u>792,829</u>	<u>47,695</u>	<u>47,695</u>	<u>8.85</u>	<u>22,481</u>	<u>722,653</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	26,657	2,129	2,129	7.99	-	24,528
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>617</u>	<u>617</u>	<u>13.31</u>	<u>-</u>	<u>4,020</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,746</u>	<u>2,746</u>	<u>8.77</u>	<u>-</u>	<u>28,548</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>18,708</u>	<u>18,708</u>	<u>81.39</u>	<u>-</u>	<u>4,277</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>18,708</u>	<u>18,708</u>	<u>81.39</u>	<u>-</u>	<u>4,277</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	2,091	2,091	8.00	-	24,033
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>152</u>	<u>152</u>	<u>11.76</u>	<u>-</u>	<u>1,141</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>2,243</u>	<u>2,243</u>	<u>8.18</u>	<u>-</u>	<u>25,174</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	14,630	1,790	1,790	12.24	-	12,840
38-MISCELLANEOUS	<u>56,538</u>	<u>1,561</u>	<u>1,561</u>	<u>2.76</u>	<u>-</u>	<u>54,977</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>3,351</u>	<u>3,351</u>	<u>4.71</u>	<u>-</u>	<u>67,817</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>12</u>	<u>12</u>	<u>-</u>	<u>(12)</u>	<u>42,438</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>12</u>	<u>12</u>	<u>-</u>	<u>(12)</u>	<u>42,438</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 16,011,744	\$ 16,011,744	\$ 16,011,744	100.0%
Investments	\$ 44,067,104	\$ 44,060,916	\$ 44,051,067	100.0%
Total	\$ 60,078,848	\$ 60,072,660	\$ 60,062,811	100.0%
Activity				
Cash	\$ (93,861)	\$ (93,861)	\$ (93,861)	
Investments				
Net Accretion and Amortization	\$ -	\$ 743	\$ -	
Purchases	\$ 3,091,241	\$ 3,091,241	\$ 3,091,241	
Maturities/Calls	\$ (3,043,154)	\$ (3,043,154)	\$ (3,043,154)	
Changes to Market Value	\$ -	\$ -	\$ 617	
Net Monthly Activity	\$ (45,774)	\$ (45,031)	\$ (45,157)	
Ending Balances				
Cash	\$ 15,917,883	\$ 15,917,883	\$ 15,917,883	100.0%
Investments	\$ 44,115,191	\$ 44,109,746	\$ 44,099,771	100.0%
Total	\$ 60,033,074	\$ 60,027,629	\$ 60,017,654	100.0%



Town of Highland Park, Texas

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

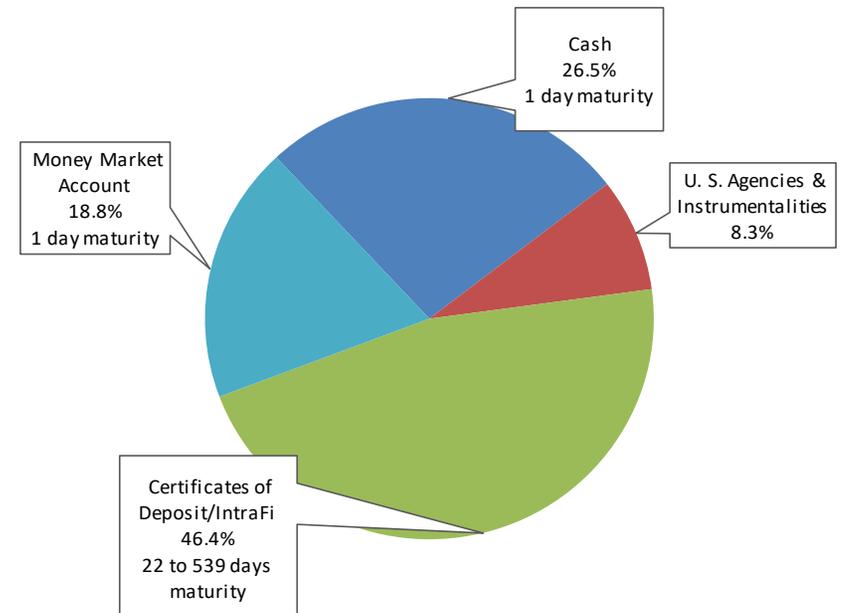
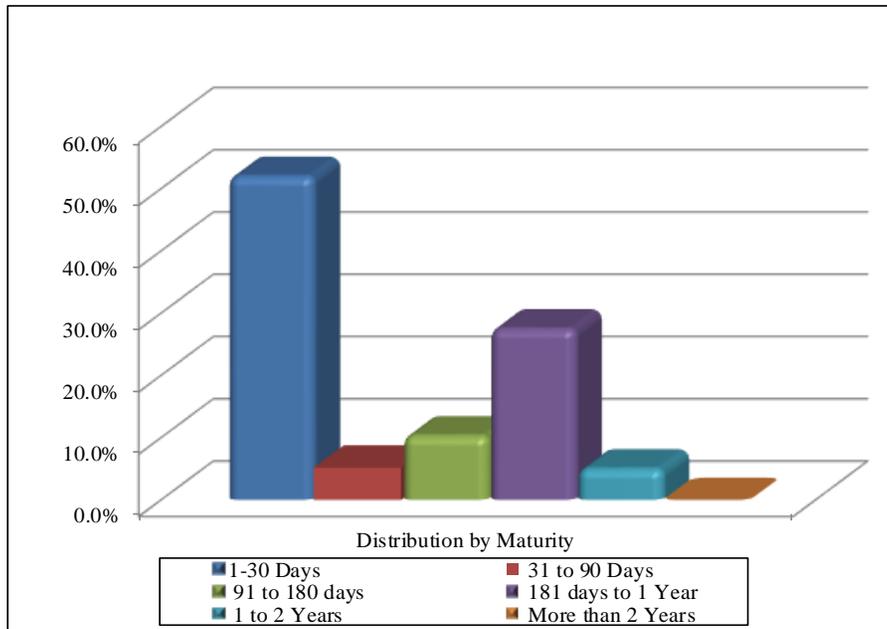
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 11,222,903	\$ 11,222,903	\$ 11,222,903	\$ 11,276,143	\$ 11,276,143	\$ 11,276,143
30-Sep-22	04-Oct-23	CD7401	CERTIFICATE OF DEPOSIT	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	-	-	-
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,997,413	2,000,000	2,000,000	1,998,564
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	3,100,722	3,100,722	3,100,722	3,113,652	3,113,652	3,113,652
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,036,903	1,036,903	1,036,903	1,039,676	1,039,676	1,039,676
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,050,324	2,050,324	2,050,324	2,058,649	2,058,649	2,058,649
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	3,057,026	3,057,026	3,057,026	3,070,999	3,070,999	3,070,999
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,993,812	2,986,550	3,000,000	2,994,555	2,986,016
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
21-Sep-22	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
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
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	-	-	-	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 44,067,104	\$ 44,060,916	\$ 44,051,067	\$ 44,115,191	\$ 44,109,746	\$ 44,099,771
Cash					\$ 16,011,744	\$ 16,011,744		\$ 15,917,883	\$ 15,917,883
Total Investments & Cash					\$ 60,072,660	\$ 60,062,811		\$ 60,027,629	\$ 60,017,654

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 31,212,315	52.0%
31 to 90 Days	\$ 3,113,652	5.2%
91 to 180 days	\$ 6,169,324	10.3%
181 days to 1 Year	\$ 16,532,338	27.5%
1 to 2 Years	\$ 3,000,000	5.0%
More than 2 Years	\$ -	0.0%
	\$ 60,027,629	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,917,883	26.5%	N/A
U. S. Agencies & Instrumentalities	\$ 4,994,555	8.3%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 27,839,048	46.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,276,143	18.8%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 60,027,629	100.0%	
Pledged Collateral on Deposits	\$ 72,365,603		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 15,917,883	\$ 100.00	5.38%	\$ 15,917,883	\$ 15,917,883	\$ 15,917,883	\$ -	1
NA	NA	NA	NEXBANK	11,276,143	100.00	5.73%	11,276,143	11,276,143	11,276,143	-	1
22-Nov-22	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,998,564	(1,436)	22
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	-	24
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	-	30
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,113,652	100.00	4.90%	3,113,652	3,113,652	3,113,652	-	88
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,039,676	100.00	3.25%	1,039,676	1,039,676	1,039,676	-	102
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,070,999	100.00	5.37%	3,070,999	3,070,999	3,070,999	-	118
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,058,649	100.00	5.05%	2,058,649	2,058,649	2,058,649	-	152
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	-	181
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	-	184
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	-	205
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,994,555	2,994,555	2,986,016	(8,539)	227
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	-	240
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	-	272
23-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.72%	3,000,000	3,000,000	3,000,000	-	324
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	-	334
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.37%	3,000,000	3,000,000	3,000,000	-	539
Totals/Weighted Average				\$ 60,033,074		5.10%	\$ 60,027,629	\$ 60,027,629	\$ 60,017,654	(9,975)	116
Benchmark - TEXPOOL						5.36%					

Town of Highland Park, Texas

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

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	MIC Truncy	MIC	For.	MIC	MIC	Library
Dates		Account / CUSP	Security	Par	Book	Market			Waste		Repl.	Repl.			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	MONEYMARKET ACCOUNT	11,276,143	11,276,143	11,276,143	\$ 2,268,404	\$ 3,990,449	\$ 110,796	\$ 1,425,944	\$ 1,670,003	\$ 1,132,357	\$ -	\$ 453,287	\$ -	\$ -	\$ -	\$ 56,500	\$ -	\$ 168,403
22-Nov-22	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,998,564	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	3,113,652	3,113,652	3,113,652	1,037,884	1,037,884	-	1,037,884	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,039,676	1,039,676	1,039,676	1,039,676	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,070,999	3,070,999	3,070,999	-	-	-	3,070,999	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,058,649	2,058,649	2,058,649	-	-	-	2,058,649	-	-	-	-	-	-	-	-	-	-
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	2,994,555	2,986,016	2,994,555	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	500,000	-	-	500,000	500,000	-	500,000	-	-	-	-	-	-
21-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-
Total of Investments				\$ 44,115,191	\$ 44,109,746	\$ 44,099,771	15,376,653	10,528,333	110,796	9,093,476	3,424,988	2,887,342	1,509,968	953,287	-	-	-	56,500	-	168,403
Cash				\$ 15,917,883	\$ 15,917,883	\$ 15,917,883	1,423,749	4,606,019	426,146	5,337,290	654,271	792,975	1,594,342	581,706	71,176	1,424	144,421	53,103	32,593	198,668
Total Investments & Cash				\$ 60,027,629	\$ 60,017,654	\$ 60,017,654	16,800,402	15,134,352	536,942	14,430,766	4,079,259	3,680,317	3,104,310	1,534,993	71,176	1,424	144,421	109,603	32,593	367,071

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 53,240	\$ 53,240	\$ 10,710	\$ 18,841	\$ 523	\$ 6,733	\$ 7,885	\$ 5,346	\$ -	\$ 2,140	\$ -	\$ 267	\$ -	\$ 795
CD5804	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	13,973	13,973	-	-	-	13,973	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,325	8,325	-	-	-	8,325	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,773	2,773	2,773	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,930	12,930	4,310	4,310	-	4,310	-	-	-	-	-	-	-	-
Total		3,091,241	3,091,241	17,793	23,151	523	33,341	1,007,885	1,005,346	1,000,000	2,140	-	267	-	795

Investment Maturity/Call/Liquidation Transaction Information

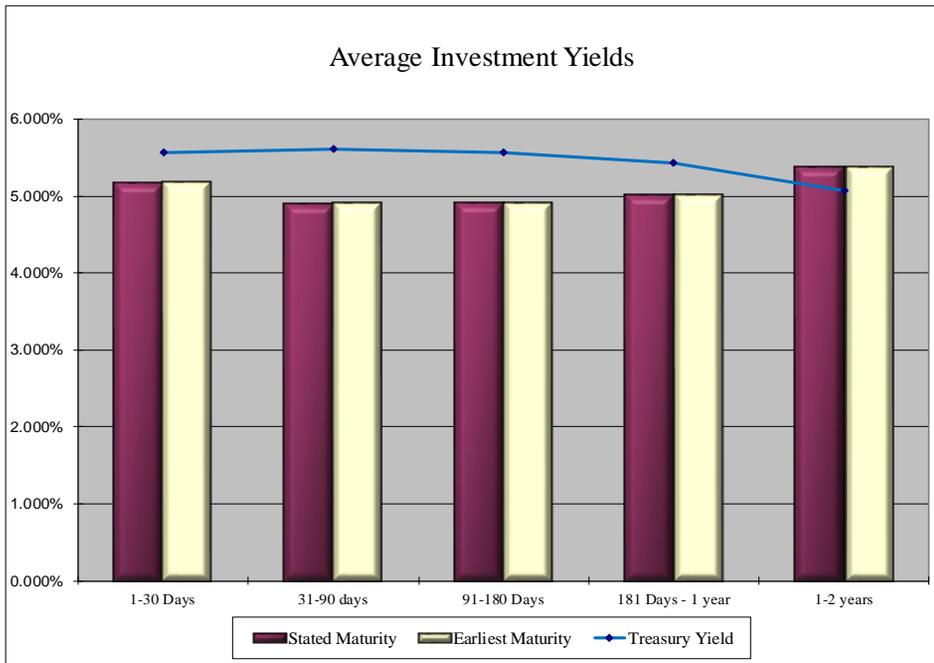
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
CD7401	CERTIFICATE OF DEPOSIT	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
CD6546	CERTIFICATE OF DEPOSIT	2,043,154	2,043,154	-	-	-	-	1,021,577	1,021,577	-	-	-	-	-	-
Total		\$ 3,043,154	\$ 3,043,154	\$ -	\$ -	\$ -	\$ -	\$ 1,021,577	\$ 1,021,577	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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 Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	Total
Bank Interest	\$ 11,235	\$ 25,176	\$ 2,036	\$ 21,311	\$ 3,140	\$ 3,833	\$ 7,989	\$ 3,131	\$ 349	\$ 7	\$ 722	\$ 350	\$ 153	\$ 995	\$ 80,427
CD / Money Market / Other	\$ 55,837	\$ 49,353	\$ 523	\$ 40,591	\$ 12,387	\$ 9,848	\$ 2,651	\$ 4,504	\$ -	\$ -	\$ -	\$ 267	\$ -	\$ 795	\$ 176,757
Total	\$ 67,072	\$ 74,529	\$ 2,559	\$ 61,902	\$ 15,527	\$ 13,681	\$ 10,640	\$ 7,635	\$ 349	\$ 7	\$ 722	\$ 617	\$ 153	\$ 1,790	\$ 257,184

* 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
Assistant Town Administrator