

Monthly Financial Report
 for the period ending
 December 31, 2023



OVERVIEW

As of December 31, 2023, General and Utility Fund combined revenues are \$12,343,755 This is 27.5 % of the annual budgeted amounts.

Combined expenses and encumbrances of \$9,438,395 are 18.9% of the annual budget. December 31st marks the third month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 25.0 %.

YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 79.7% of the YTD projection
- ▲ **Sales Taxes** are 104.3% of the YTD projection
- ▼ **Building Permits** are 60.4% of the YTD projection
- ▲ **Water Sales** are 111.7 % of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 93.1% of prior year
- **Sales Taxes** are 96.1% of prior year
- ▼ **Building Permits** are 60.0% of prior year
- ▲ **Water Sales** are 112.5% of prior year

GENERAL FUND REVENUES

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

	December 2023				Year To Date as of December 2023				Year To Date as of December 2023			Year To Date as of December 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 4,718,765	\$ 5,741,653	82.2%	●	\$ 6,252,990	\$ 7,845,122	79.7%	\$ 6,252,990	\$ 18,515,422	33.8%	\$ 6,716,973	\$ 17,058,331	39.4%
Sales Taxes	●	545,240	501,567	108.7%	●	1,570,219	1,505,286	104.3%	1,570,219	6,502,058	24.1%	1,633,888	6,640,091	24.6%
Mixed Beverage Taxes	●	42,293	40,767	103.7%	●	122,256	114,640	106.6%	122,256	531,742	23.0%	122,973	477,779	25.7%
Franchise Fees	●	70	11,937	0.6%	●	218,972	219,206	99.9%	218,972	975,542	22.4%	226,870	932,414	24.3%
Licenses and Permits	●	89,187	119,340	74.7%	●	323,748	502,665	64.4%	323,748	1,581,300	20.5%	501,225	1,406,708	35.6%
Charges for Services	●	97,946	102,926	95.2%	●	278,808	297,405	93.7%	278,808	1,323,912	21.1%	282,657	1,368,405	20.7%
Fines and Forfeitures	●	27,035	21,927	123.3%	●	74,552	68,960	108.1%	74,552	237,717	31.4%	43,281	292,299	14.8%
Earnings on Investments	●	34,734	35,264	98.5%	●	100,595	91,512	109.9%	100,595	711,178	14.1%	84,440	150,456	56.1%
Miscellaneous	●	71,719	31,017	231.2%	●	128,950	93,051	138.6%	128,950	373,202	34.6%	85,154	2,614,148	3.3%
Transfers	-	-	-	-	-	-	-	-	-	1,448,200	-	-	1,359,300	-
Total Revenues	●	\$ 5,626,989	\$ 6,606,398	85.2%	●	\$ 9,071,090	\$ 10,737,847	84.5%	\$ 9,071,090	\$ 32,200,273	28.2%	\$ 9,697,461	\$ 32,299,931	30.0%

YEAR TO DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,818,100 are (\$74,625) less than originally projected. Total revenues (including Property Taxes) are (\$1,666,757) less than projected and are down (6.5%) 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 \$6,252,990 year to date have been received. Year to date, 33.8% of the annual budget has been collected. In the prior fiscal year 39.4% had been collected at this time.

SALES TAXES

Total revenues of \$1,570,219 are \$64,933 more than projected year to date. Current year revenue is (\$63,669) less than this time last year. The Town has a 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 \$122,256 are \$7,616 more than projected for this time of the year and (\$717) less than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$218,972 which is (\$234) less than projected and down (\$7,898) 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 \$323,748 are (\$178,917) less than projected year to date, and are (\$177,477) 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, beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$278,808 are (\$18,597) less than projected year to

date. Revenues are less than the previous fiscal year by (\$3,849), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$74,552 are \$5,592 more than projected through the end of December and \$31,271 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$100,595 are \$9,083 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$128,950 are up \$35,899 from the amount projected through December. 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 December 2023			Year To Date as of December 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 187,798	\$ 806,977	23.3%	\$ 204,180	\$ 841,924	24.3%
Public Safety	4,539,666	17,151,158	26.5%	4,258,757	15,425,913	27.6%
Development Services	95,169	333,225	28.6%	86,375	300,702	28.7%
Street	96,067	499,970	19.2%	90,120	490,260	18.4%
Library	261,317	911,196	28.7%	248,936	917,005	27.1%
Parks	831,659	1,833,533	45.4%	623,714	1,768,615	35.3%
Swimming Pool	37,536	277,184	13.5%	23,101	250,976	9.2%
Municipal Court	169,064	608,984	27.8%	143,647	547,571	26.2%
Finance	361,534	1,195,999	30.2%	334,190	1,118,895	29.9%
Building Inspection	227,022	917,500	24.7%	201,277	874,477	23.0%
Non-Departmental	189,152	678,876	27.9%	256,055	771,392	33.2%
Information Technology	438,536	816,763	53.7%	392,232	758,936	51.7%
Transfers	-	6,168,878	-	-	8,157,536	-
Total Expenditures	\$ 7,434,520	\$ 32,200,243	23.1%	\$ 6,862,584	\$ 32,224,202	21.3%

YEAR TO DATE OVERVIEW

December 31, 2023, marks the third month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 25.0%. Total General Fund expenditures and encumbrances of \$7,434,520 are 23.1% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 26.5% of the departmental budget or \$4,539,666.

DEVELOPMENT SERVICES

Development Services expended and encumbered 28.6% of the departmental budget or \$95,169.

PARKS

Parks has expended and encumbered \$831,659 or 45.4% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$37,536 or 13.5% of the departmental budget.

FINANCE

Finance has expended and encumbered \$361,534 or 30.2% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$189,152 or 27.9% of the departmental budget.

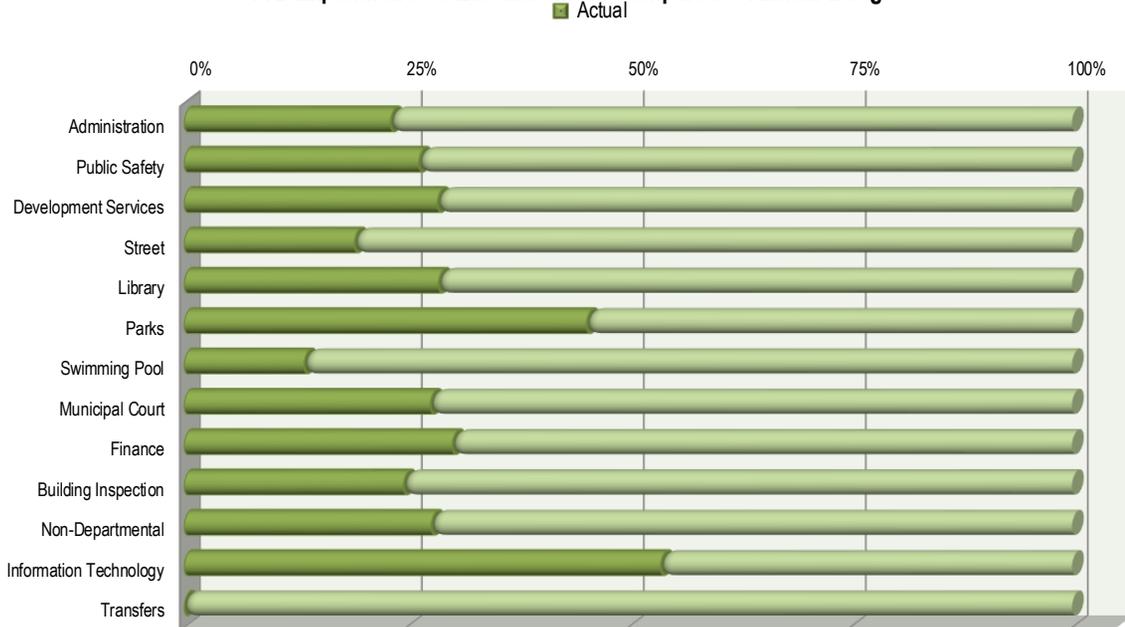
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$438,536 or 53.7% 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

	December 2023				Year To Date as of December 2023				Year To Date as of December 2023			Year To Date as of December 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 568,442	\$ 509,678	111.5%	●	\$ 2,258,548	\$ 2,021,487	111.7%	\$ 2,258,548	\$ 8,508,723	26.5%	\$ 2,007,467	\$ 7,824,554	25.7%
Sanitary Sewer Charges	●	234,152	232,949	100.5%	●	757,045	758,518	99.8%	757,045	3,064,870	24.7%	725,448	2,997,300	24.2%
Other Charges for Service	●	5,960	3,155	188.9%	●	19,150	9,465	202.3%	19,150	37,860	50.6%	7,420	42,980	17.3%
Licenses and Permits	●	4,765	5,251	90.7%	●	16,635	15,752	105.6%	16,635	63,006	26.4%	14,990	65,206	23.0%
Fines and Forfeitures	●	6,449	3,360	191.9%	●	27,781	14,461	192.1%	27,781	63,482	43.8%	19,498	61,577	31.7%
Earnings on Investments	●	66,726	29,900	223.2%	●	192,874	72,418	266.3%	192,874	503,713	38.3%	77,361	77,481	99.8%
Miscellaneous	●	64	251	25.5%	●	632	753	83.9%	632	3,010	21.0%	530	2,200	24.1%
Transfers	-	-	-	-	-	-	-	-	-	474,500	-	-	2,624,472	-
Total Revenues	●	\$ 886,558	\$ 784,544	113.0%	●	\$ 3,272,665	\$ 2,892,854	113.1%	\$ 3,272,665	\$ 12,719,164	25.7%	\$ 2,852,714	\$ 13,695,770	20.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,272,665 are \$379,811 more than projected year to date and are up 14.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,258,548 are \$237,061 more than projected year to date. Water sales are up \$251,081 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$757,045 are (\$1,473) less than projected through the end of December. Revenues for sanitary sewer are up \$31,597 when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICES

Year to date revenues of \$19,150 are \$9,685 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 \$16,635 or \$883 more than projected and \$1,645 more 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 \$27,781 are \$13,320 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 \$192,874 and \$120,456 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 December 2023			Year To Date as of December 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	\$ 152,873	\$ 461,735	33.1%	\$ 163,904	\$ 497,101	33.0%
Water	1,281,016	12,624,338	10.1%	890,199	7,705,470	11.6%
Sewer	337,441	1,576,598	21.4%	324,087	3,010,257	10.8%
Engineering	232,545	864,949	26.9%	203,075	797,902	25.5%
Transfers	-	2,168,437	-	-	2,018,130	-
Total Expenses	\$ 2,003,875	\$ 17,696,057	11.3%	\$ 1,581,265	\$ 14,028,860	11.3%

OVERVIEW

December 31, 2023, marks the third month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 25.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,003,875 or 11.3% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$152,873 which represents 33.1% of the departmental operating budget.

WATER

At \$1,281,016 the Water Department has expended and encumbered 10.1% of the annual budget amount and includes \$36,009 related to capital improvements.

SEWER

At \$337,441 the Sewer Department has expended and encumbered 21.4% of the annual budget amount, of which \$0 relate to capital improvements.

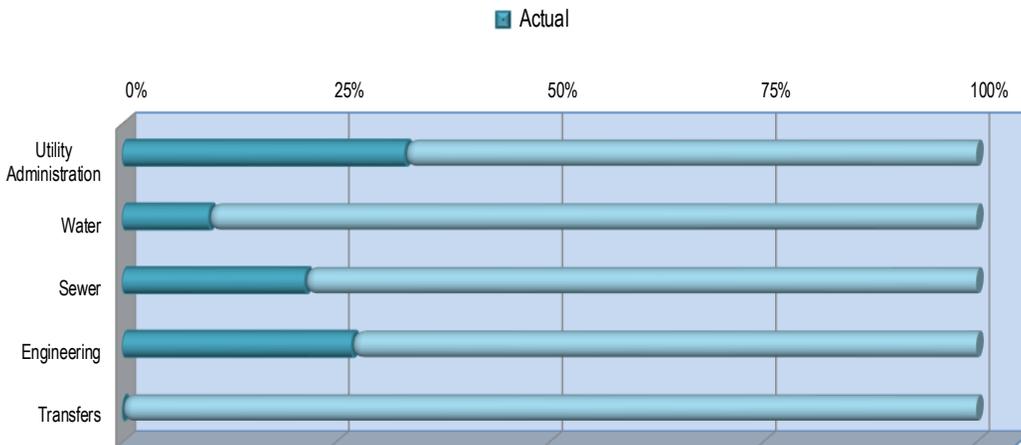
ENGINEERING

The Engineering budget expended and encumbered \$232,545 which represents 26.9% of the departmental operating budget.

TRANSFERS

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

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 9,445,450	\$ 4,672,988	\$ 4,772,462	\$ 1,160,579
Reserve Fund (4)	10,564,075	10,564,075	-	-
Utility Fund	16,164,801	2,291,889	13,872,912	3,637,717
Solid Waste Fund	396,572	396,572	-	6,940
Capital Projects Fund	13,279,974	13,279,974	-	3,468,296
Equipment Replacement Fund	4,106,908	4,106,908	-	129,290
Technology Replacement Fund	3,588,573	3,588,573	-	221,607
Storm Water Drainage Utility Fund	2,468,661	2,468,661	-	433,178
Building Maintenance Fund	1,422,362	1,422,362	-	96,502
Municipal Court Technology Fund	113,813	113,813	-	15,828
Municipal Court Security Fund	36,986	36,986	-	-
Other Funds	601,158	601,158	-	1,147
	<u>\$ 62,189,333</u>	<u>\$ 43,543,958</u>	<u>\$ 18,645,375</u>	<u>\$ 9,171,084</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 December 31, 2023, the Town had a total of \$9,171,084 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 December 31, 2023 was \$61,566,508. This amount is 99.99% of the recorded book value of \$61,566,973. 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 5.27%.

 Steve Alexander
 Assistant Town Administrator

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	5,306,298	7,945,465	31.10	-	17,603,757
32-FRANCHISE FEES	975,542	70	218,972	22.45	-	756,570
33-LICENSES & PERMITS	1,581,300	89,187	323,748	20.47	-	1,257,552
34-CHARGES FOR SERVICE	1,323,912	97,946	278,808	21.06	-	1,045,104
35-FINES & FORFEITS	237,717	27,035	74,552	31.36	-	163,165
36-EARNINGS ON INVESTMENT	711,178	34,734	100,595	14.14	-	610,583
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	71,719	128,950	34.65	-	243,252
39-TRANSFERS	1,448,200	-	-	-	-	1,448,200
*** TOTAL REVENUES ***	<u>32,200,273</u>	<u>5,626,989</u>	<u>9,071,090</u>	<u>28.17</u>	<u>-</u>	<u>23,129,183</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	68,004	170,125	23.27	17,673	619,179
02-PUBLIC SAFETY	17,151,158	1,647,771	4,422,802	26.47	116,864	12,611,492
04-TOWN SERVICES	333,225	34,891	89,683	28.56	5,486	238,056
05-STREET	499,970	42,509	100,650	19.21	(4,583)	403,903
07-LIBRARY	911,196	86,487	225,540	28.68	35,777	649,879
08-PARKS & RECREATION	1,833,533	228,023	574,345	45.36	257,314	1,001,874
09-SWIMMING POOL	277,184	6,863	32,494	13.54	5,042	239,648
10-MUNICIPAL COURT	608,984	60,861	157,140	27.76	11,924	439,920
11-FINANCE	1,195,999	131,172	360,080	30.23	1,454	834,465
12-BUILDING INSPECTION	917,500	86,666	218,445	24.74	8,577	690,478
15-NON-DEPARTMENTAL	678,876	14,431	110,150	27.86	79,002	489,724
17-INFORMATION TECHNOLOG	816,763	67,130	203,195	53.69	235,341	378,227
50-INTERFUND TRANSFERS	6,168,878	-	-	-	-	6,168,878
*** TOTAL EXPENDITURES ***	<u>32,200,243</u>	<u>2,474,808</u>	<u>6,664,649</u>	<u>23.09</u>	<u>769,871</u>	<u>24,765,723</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	4,719,908	6,259,536	33.90	-	12,204,969
3111	PROPERTY TAXES-PRIOR YEARS	50,917	(1,143)	(6,546)	(12.86)	-	57,463
3113	SALES TAX REVENUE	6,502,058	545,240	1,570,219	24.15	-	4,931,839
3114	MIXED BEVERAGE	531,742	42,293	122,256	22.99	-	409,486
*** REVENUE CATEGORY TOTALS ***		25,549,222	5,306,298	7,945,465	31.10	-	17,603,757
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	-	3,584	20.24	-	14,121
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	-	172,361	35.94	-	307,191
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	-	-	-	-	261,357
3263	FRANCHISE FEE - TELECOM	43,261	70	9,024	20.86	-	34,237
3264	FRANCHISE FEE - CABLE TV	48,217	-	12,599	26.13	-	35,618
3265	SOLID WASTE CONTAINER FEES	83,155	-	21,404	25.74	-	61,751
3270	FRANCHISE FEE - CARRIAGES	42,295	-	-	-	-	42,295
*** REVENUE CATEGORY TOTALS ***		975,542	70	218,972	22.45	-	756,570
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	2,850	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	3,300	3,300	48.35	-	3,525
3303	ALARM PERMITS	96,420	8,228	24,397	25.30	-	72,023
3310	BUILDING PERMITS	1,408,210	71,675	273,533	19.42	-	1,134,677
3312	ELECTRICAL PERMITS	53,585	2,534	13,733	25.63	-	39,852
3313	EXCAVATION PERMITS	245	30	110	44.90	-	135
3350	CARRIAGE SERVICES	5,163	100	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	470	500	10.61	-	4,212

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	1,581,300	89,187	323,748	20.47	-	1,257,552
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	109,611	8,528	29,106	26.55	-	80,505
3408 ALARM MONITORING FEES	539,982	45,222	134,816	24.97	-	405,166
3425 EMERGENCY MEDICAL FEES	171,880	24,018	57,210	33.28	-	114,670
3469 SWIMMING POOL CONCESSIONS	15,507	-	42	0.27	-	15,465
3470 BOARD/COMMISSION/REPLAT FEES	3,450	-	400	11.59	-	3,050
3471 SWIMMING POOL DAILY FEES	41,238	-	77	0.19	-	41,161
3472 SWIMMING POOL SEASON FEES	79,441	-	-	-	-	79,441
3473 TENNIS COURT FEES	23,693	2,120	4,320	18.23	-	19,373
3474 ANIMAL POUND FEES	690	-	90	13.04	-	600
3475 CHILD SAFETY FEES	9,626	-	1,592	16.54	-	8,034
3476 LIBRARY FEES	3,912	253	1,004	25.66	-	2,908
3477 COURT ADMINISTRATION FEES	9,812	395	1,805	18.40	-	8,007
3478 COURT WARRANT FEES	25,649	1,247	4,389	17.11	-	21,260
3479 COURT FEES	71,066	5,462	13,418	18.88	-	57,648
3480 BUILDING REGISTRATION FEES	75,104	6,750	17,750	23.63	-	57,354
3481 PLAN REVIEW FEES	25,417	2,750	8,250	32.46	-	17,167
3485 DEFERRED ADJUDICATION	117,834	1,201	4,539	3.85	-	113,295
*** REVENUE CATEGORY TOTALS ***	1,323,912	97,946	278,808	21.06	-	1,045,104
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	227,305	22,789	68,709	30.23	-	158,596
3512 MUNICIPAL COURT FINES	5,663	3,500	4,500	79.46	-	1,163
3513 LIBRARY FINES	1,356	486	582	42.92	-	774
3515 LOST BOOK CHARGES	1,026	10	161	15.69	-	865
3516 INVALID ALARM FINE	2,367	250	600	25.35	-	1,767
*** REVENUE CATEGORY TOTALS ***	237,717	27,035	74,552	31.36	-	163,165

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	710,178	34,734	100,595	14.16	-	609,583
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***	711,178	34,734	100,595	14.14	-	610,583
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	1,916	6,246	7.49	-	77,100
3820 RENTAL OF TOWN PROPERTY	224,406	67,816	113,114	50.41	-	111,292
3850 DONATIONS TO LIBRARY	4,000	694	828	20.70	-	3,172
3860 CONTRIBUTIONS	17,200	358	358	2.08	-	16,842
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	28,250	935	8,404	29.75	-	19,846
*** REVENUE CATEGORY TOTALS ***	372,202	71,719	128,950	34.65	-	243,252
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	5,626,989	9,071,090	28.17	-	23,129,183

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	68,265	211,664	41.25	-	301,522
38-MISCELLANEOUS	3,418,906	-	-	-	-	3,418,906
39-TRANSFERS	5,374,582	-	-	-	-	5,374,582
*** TOTAL REVENUES ***	9,306,674	68,265	211,664	2.27	-	9,095,010
EXPENDITURE SUMMARY						
01-ADMINISTRATION	430,000	-	-	-	-	430,000
05-STREET	2,908,740	184,585	1,203,703	26.74	(425,963)	2,131,000
08-PARKS	2,251,462	327,172	489,585	75.17	1,202,832	559,045
50-INTERFUND TRANSFERS	1,267,700	-	-	-	-	1,267,700
*** TOTAL EXPENDITURES ***	6,857,902	511,757	1,693,288	36.02	776,869	4,387,745
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,754,793	148,644	445,846	25.41	-	1,308,947
36-EARNINGS ON INVESTMENT	19,490	2,443	7,446	38.20	-	12,044
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	-	-	-	41,600
*** TOTAL REVENUES ***	1,815,883	151,087	453,292	24.96	-	1,362,591
EXPENDITURE SUMMARY						

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-SANITATION	1,655,692	176,395	442,535	27.15	6,940	1,206,217
50-INTERFUND TRANSFERS	145,300	-	-	-	-	145,300
*** TOTAL EXPENDITURES ***	1,800,992	176,395	442,535	24.96	6,940	1,351,517

20 -UTILITY FUND

REVENUE SUMMARY

33-LICENSES & PERMITS	63,006	4,765	16,635	26.40	-	46,371
34-CHARGES FOR SERVICE	11,611,453	808,554	3,034,743	26.14	-	8,576,710
35-FINES & FORFEITS	63,482	6,449	27,781	43.76	-	35,701
36-EARNINGS ON INVESTMENT	503,713	66,726	192,874	38.29	-	310,839
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	64	632	21.00	-	2,378
39-TRANSFERS	474,500	-	-	-	-	474,500
*** TOTAL REVENUES ***	12,719,164	886,558	3,272,665	25.73	-	9,446,499

EXPENDITURE SUMMARY

21-ADMINISTRATION	461,735	32,897	131,687	33.11	21,186	308,862
22-WATER	12,624,338	376,631	1,247,503	10.15	33,513	11,343,322
23-SEWER	1,576,598	112,132	334,342	21.40	3,099	1,239,157
25-ENGINEERING	864,949	82,601	201,592	26.89	30,953	632,404
50-INTERFUND TRANSFERS	2,168,437	-	-	-	-	2,168,437
*** TOTAL EXPENDITURES ***	17,696,057	604,261	1,915,124	11.32	88,751	15,692,182

**20 -UTILITY FUND - DETAIL
REVENUES**

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	63,006	4,765	16,635	26.40	-	46,371
*** REVENUE CATEGORY TOTALS ***	63,006	4,765	16,635	26.40	-	46,371
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,397,746	549,971	2,176,594	25.92	-	6,221,152
3402 WATER SALES - TOWN	110,977	18,471	81,954	73.85	-	29,023
3403 SANITARY SEWER CHARGES	3,064,870	234,152	757,045	24.70	-	2,307,825
3460 METER INSTALLATION	31,856	5,300	17,700	55.56	-	14,156
3465 OTHER UTILITY CHARGES	6,004	660	1,450	24.15	-	4,554
*** REVENUE CATEGORY TOTALS ***	11,611,453	808,554	3,034,743	26.14	-	8,576,710
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	6,449	27,781	43.76	-	35,701
*** REVENUE CATEGORY TOTALS ***	63,482	6,449	27,781	43.76	-	35,701
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	66,726	192,874	38.29	-	310,839
*** REVENUE CATEGORY TOTALS ***	503,713	66,726	192,874	38.29	-	310,839
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	3,010	64	632	21.00	-	2,378

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>64</u>	<u>632</u>	<u>21.00</u>	<u>-</u>	<u>2,378</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>145,500</u>
*** REVENUE CATEGORY TOTALS ***	<u>474,500</u>	-	-	-	-	<u>474,500</u>
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>886,558</u>	<u>3,272,665</u>	<u>25.73</u>	<u>-</u>	<u>9,446,499</u>

21 -EQUIPMENT REPLACEMENT FND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	160,615	19,401	52,956	32.97	-	107,659
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>551,650</u>	-	-	-	-	<u>551,650</u>
*** TOTAL REVENUES ***	<u>722,265</u>	<u>19,401</u>	<u>52,956</u>	<u>7.33</u>	<u>-</u>	<u>669,309</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	<u>564,155</u>	-	<u>24,896</u>	<u>27.33</u>	<u>129,290</u>	<u>409,969</u>
*** TOTAL EXPENDITURES ***	<u>564,155</u>	-	<u>24,896</u>	<u>27.33</u>	<u>129,290</u>	<u>409,969</u>

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	152,203	16,397	46,261	30.39	-	105,942
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	27,284	27,284	25.99	-	77,692
39-TRANSFERS	321,383	-	-	-	-	321,383
*** TOTAL REVENUES ***	578,562	43,681	73,545	12.71	-	505,017
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,019,827	63,033	99,293	8.94	(8,155)	928,689
*** TOTAL EXPENDITURES ***	1,019,827	63,033	99,293	8.94	(8,155)	928,689
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	543,324	47,698	143,023	26.32	-	400,301
36-EARNINGS ON INVESTMENT	112,947	13,770	37,362	33.08	-	75,585
38-MISCELLANEOUS REVENUE	2,000,000	-	-	-	-	2,000,000
39-TRANSFERS	1,000,000	-	-	-	-	1,000,000
*** TOTAL REVENUES ***	3,656,271	61,468	180,385	4.93	-	3,475,886
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	49,257	114,945	3.26	(8,605)	3,157,645
50-INTERFUND TRANSFERS	145,500	-	-	-	-	145,500
*** TOTAL EXPENDITURES ***	3,409,485	49,257	114,945	3.12	(8,605)	3,303,145

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
24 - BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	6,687	21,347	29.84	-	50,181
38-MISCELLANEOUS	18,516	1,544	5,506	29.74	-	13,010
39-TRANSFERS	708,500	-	-	-	-	708,500
*** TOTAL REVENUES ***	798,544	8,231	26,853	3.36	-	771,691
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	3,226	9,252	33.98	9,891	37,185
14-MUNICIPAL BUILDING	736,501	42,707	145,419	24.59	35,675	555,407
*** TOTAL EXPENDITURES ***	792,829	45,933	154,671	25.26	45,566	592,592
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	15,000	1,286	3,874	25.83	-	11,126
36-EARNINGS ON INVESTMENT	2,498	316	988	39.55	-	1,510
*** TOTAL REVENUES ***	17,498	1,602	4,862	27.79	-	12,636
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	26	77	25.67	-	223
36-EARNINGS ON INVESTMENT	<u>50</u>	<u>6</u>	<u>20</u>	<u>40.00</u>	-	<u>30</u>
*** TOTAL REVENUES ***	<u>350</u>	<u>32</u>	<u>97</u>	<u>27.71</u>	-	<u>253</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>
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,746	629	2,006	73.05	-	740
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>5,246</u>	<u>629</u>	<u>2,006</u>	<u>38.24</u>	-	<u>3,240</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,657	2,058	6,283	23.57	-	20,374
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>508</u>	<u>1,626</u>	<u>35.07</u>	<u>-</u>	<u>3,011</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,566</u>	<u>7,909</u>	<u>25.27</u>	<u>-</u>	<u>23,385</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>313</u>	<u>19,524</u>	<u>92.46</u>	<u>1,728</u>	<u>1,733</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>313</u>	<u>19,524</u>	<u>92.46</u>	<u>1,728</u>	<u>1,733</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	2,032	6,185	23.68	-	19,939
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>151</u>	<u>451</u>	<u>34.88</u>	<u>-</u>	<u>842</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>2,183</u>	<u>6,636</u>	<u>24.20</u>	<u>-</u>	<u>20,781</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: DECEMBER 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	1,667	5,134	35.09	-	9,496
38-MISCELLANEOUS	<u>56,538</u>	<u>19,349</u>	<u>21,353</u>	<u>37.77</u>	-	<u>35,185</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>21,016</u>	<u>26,487</u>	<u>37.22</u>	-	<u>44,681</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>25</u>	<u>11,381</u>	<u>19.15</u>	<u>(3,253)</u>	<u>34,310</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>25</u>	<u>11,381</u>	<u>19.15</u>	<u>(3,253)</u>	<u>34,310</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 19,975,522	\$ 19,975,522	\$ 19,975,522	100.0%
Investments	\$ 40,186,462	\$ 40,181,737	\$ 40,175,890	100.0%
Total	\$ 60,161,984	\$ 60,157,259	\$ 60,151,412	100.0%
Activity				
Cash	\$ (1,750,325)	\$ (1,750,325)	\$ (1,750,325)	
Investments				
Net Accretion and Amortization	\$ -	\$ 743	\$ -	
Purchases	\$ 3,159,296	\$ 3,159,296	\$ 3,159,296	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ 6,125	
Net Monthly Activity	\$ 1,408,971	\$ 1,409,714	\$ 1,415,096	
Ending Balances				
Cash	\$ 18,225,197	\$ 18,225,197	\$ 18,225,197	100.0%
Investments	\$ 43,345,758	\$ 43,341,776	\$ 43,341,311	100.0%
Total	\$ 61,570,955	\$ 61,566,973	\$ 61,566,508	100.0%



Town of Highland Park, Texas

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

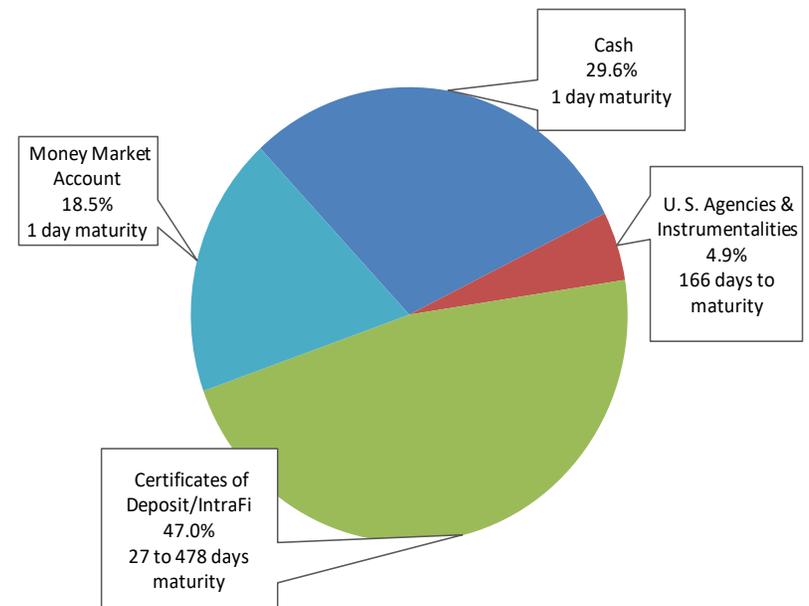
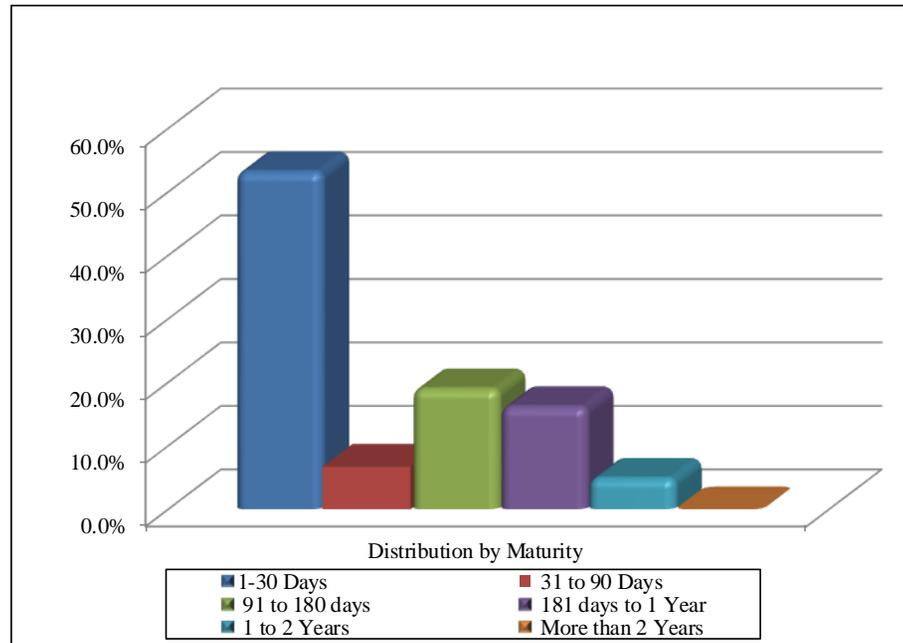
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,328,044	\$ 11,328,044	\$ 11,328,044	\$ 11,381,922	\$ 11,381,922	\$ 11,381,922
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,126,216	3,126,216	3,126,216	3,139,251	3,139,251	3,139,251
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,042,550	1,042,550	1,042,550	1,045,338	1,045,338	1,045,338
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,067,286	2,067,286	2,067,286	2,075,679	2,075,679	2,075,679
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	1,050,893	1,050,893	1,050,893
25-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,084,583	3,084,583	3,084,583	3,098,682	3,098,682	3,098,682
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,995,275	2,989,428	3,000,000	2,996,018	2,995,553
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,053,993	1,053,993	1,053,993
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
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
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
18-Dec-23	18-Dec-24	CD4260	CERTIFICATE OF DEPOSIT	-	-	-	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	3,000,000	3,000,000	3,000,000
Total of Investments				\$ 40,186,462	\$ 40,181,737	\$ 40,175,890	\$ 43,345,758	\$ 43,341,776	\$ 43,341,311
Cash					\$ 19,975,522	\$ 19,975,522		\$ 18,225,197	\$ 18,225,197
Total Investments & Cash					\$ 60,157,259	\$ 60,151,412		\$ 61,566,973	\$ 61,566,508

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 32,746,370	53.2%
31 to 90 Days	\$ 4,144,020	6.7%
91 to 180 days	\$ 11,676,583	19.0%
181 days to 1 Year	\$ 10,000,000	16.2%
1 to 2 Years	\$ 3,000,000	4.9%
More than 2 Years	\$ -	0.0%
	<u>\$ 61,566,973</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 18,225,197	29.6%	N/A
U. S. Agencies & Instrumentalities	\$ 2,996,018	4.9%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 28,963,836	47.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,381,922	18.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 61,566,973</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 71,209,653		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 18,225,197	\$ 100.00	5.36%	\$ 18,225,197	\$ 18,225,197	\$ 18,225,197	\$ -	1
NA	NA	NA	NEXBANK	11,381,922	100.00	5.75%	11,381,922	11,381,922	11,381,922	-	1
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,139,251	100.00	4.90%	3,139,251	3,139,251	3,139,251	-	27
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,045,338	100.00	3.25%	1,045,338	1,045,338	1,045,338	-	41
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,098,682	100.00	5.37%	3,098,682	3,098,682	3,098,682	-	57
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,075,679	100.00	5.05%	2,075,679	2,075,679	2,075,679	-	91
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	-	120
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,050,893	100.00	2.99%	1,050,893	1,050,893	1,050,893	-	123
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	-	144
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,996,018	2,996,018	2,995,553	(465)	166
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,053,993	100.00	3.49%	1,053,993	1,053,993	1,053,993	-	179
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	-	211
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	100.00	5.37%	1,000,000	1,000,000	1,000,000	-	262
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	-	263
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	-	273
18-Dec-23	18-Dec-24	CD4260	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.24%	2,000,000	2,000,000	2,000,000	-	352
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	-	478
Totals/Weighted Average				\$ 61,570,955		5.27%	\$ 61,566,973	\$ 61,566,973	\$ 61,566,508	(465)	99
Benchmark - TEXPOOL						5.37%					

Town of Highland Park, Texas

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

Transaction Information			Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	M/C Truancy	M/C	Fort.	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	11,381,922	11,381,922	11,381,922	\$ 2,289,684	\$ 4,027,883	\$ 111,835	\$ 1,439,320	\$ 1,685,669	\$ 1,142,979	\$ -	\$ 457,539	\$ -	\$ -	\$ -	\$ 57,030	\$ -	\$ 169,983
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,139,251	3,139,251	3,139,251	1,046,417	1,046,417	-	1,046,417	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,045,338	1,045,338	1,045,338	1,045,338	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,098,682	3,098,682	3,098,682	-	-	-	3,098,682	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,075,679	2,075,679	2,075,679	-	-	-	2,075,679	-	-	-	-	-	-	-	-	-	-
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	1,050,893	1,050,893	1,050,893	-	-	-	-	262,724	262,724	525,445	-	-	-	-	-	-	-
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	2,996,018	2,995,553	2,996,018	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,053,993	1,053,993	1,053,993	1,053,993	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
18-Dec-23	18-Dec-24	CD4260	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				\$ 43,345,758	\$ 43,341,776	\$ 43,341,311	13,431,450	10,574,300	111,835	9,160,098	3,948,393	2,905,703	2,025,445	957,539	-	-	-	57,030	-	169,983
Cash				\$ 18,225,197	\$ 18,225,197		5,388,293	3,155,523	442,132	6,230,256	135,087	790,936	1,105,372	452,535	74,388	1,488	145,706	56,903	36,985	209,593
Total Investments & Cash				\$ 61,566,973	\$ 61,566,973		18,819,743	13,729,823	553,967	15,390,354	4,083,480	3,696,639	3,130,817	1,410,074	74,388	1,488	145,706	113,933	36,985	379,576

Town of Highland Park, Texas

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

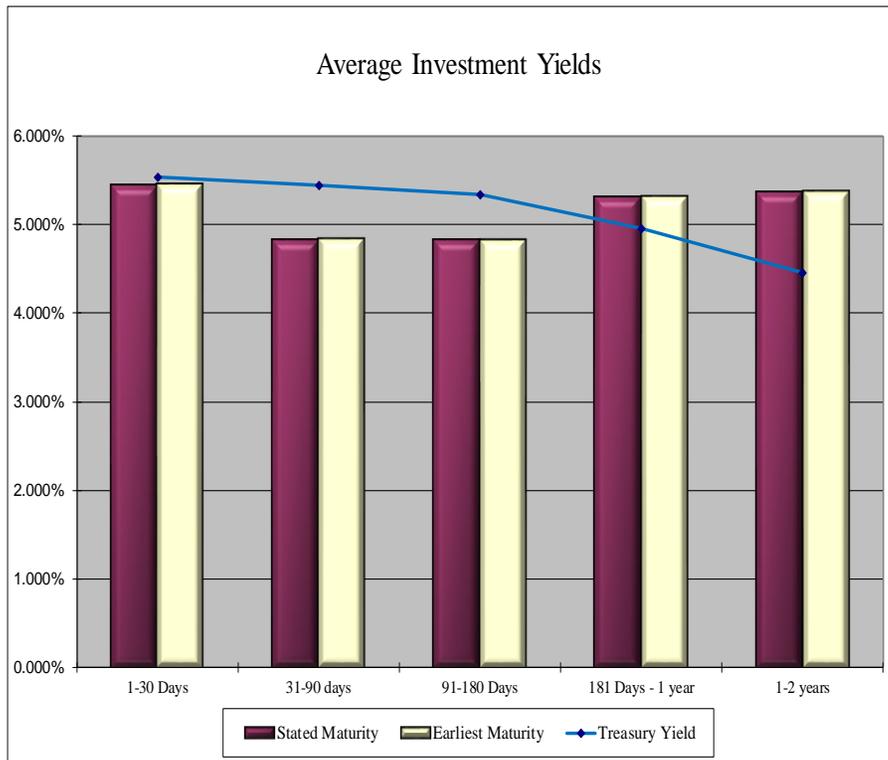
Investment Purchase Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 53,878	\$ 53,878	\$ 10,839	\$ 19,067	\$ 529	\$ 6,813	\$ 7,979	\$ 5,410	\$ -	\$ 2,166	\$ -	\$ 270	\$ -	\$ 805
CD4260	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	-	-	-	-	500,000	-	500,000	-	-	-	-	-
CD2676	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	14,099	14,099	-	-	-	14,099	-	-	-	-	-	-	-	-
IntrafiCD1989	CERTIFICATE OF DEPOSIT	30,955	30,955	-	-	-	-	7,739	7,739	15,477	-	-	-	-	-
IntrafiCD4096	CERTIFICATE OF DEPOSIT	36,148	36,148	36,148	-	-	-	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,393	8,393	-	-	-	8,393	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,788	2,788	2,788	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	13,035	13,035	4,345	4,345	-	4,345	-	-	-	-	-	-	-	-
Total		3,159,296	3,159,296	2,054,120	23,412	529	33,650	515,718	13,149	515,477	2,166	-	270	-	805

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 23,168	\$ 18,546	\$ 1,915	\$ 25,758	\$ 2,742	\$ 3,337	\$ 6,810	\$ 2,135	\$ 316	\$ 6	\$ 629	\$ 238	\$ 151	\$ 862	\$ 86,613	
CD / Money Market / Other	\$ 51,343	\$ 49,719	\$ 529	\$ 40,968	\$ 16,659	\$ 13,060	\$ 6,960	\$ 4,552	\$ -	\$ -	\$ -	\$ 270	\$ -	\$ 805	\$ 184,865	
Total	\$ 74,511	\$ 68,265	\$ 2,444	\$ 66,726	\$ 19,401	\$ 16,397	\$ 13,770	\$ 6,687	\$ 316	\$ 6	\$ 629	\$ 508	\$ 151	\$ 1,667	\$ 271,478	

* 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