

Monthly Financial Report
for the period ending
February 29, 2024



OVERVIEW

As of February 29, 2024, General and Utility Fund combined revenues are \$29,338,516. This is 65.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$26,888,028 are 53.9% of the annual budget. February 29th marks the fifth month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.2% of the YTD projection
- ▲ **Sales Taxes** are 109.0% of the YTD projection
- ▼ **Building Permits** are 87.4% of the YTD projection
- ▲ **Water Sales** are 105.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.0% of prior year
- ▲ **Sales Taxes** are 104.9% of prior year
- ▼ **Building Permits** are 83.3% of prior year
- ▲ **Water Sales** are 105.9% of prior year

GENERAL FUND REVENUES

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

	February 2024				Year To Date as of February 2024				Year To Date as of February 2024			Year To Date as of February 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 2,133,259	\$ 2,311,024	92.3%	●	\$ 17,815,999	\$ 17,774,849	100.2%	\$ 17,815,999	\$ 18,515,422	96.2%	\$ 16,338,646	\$ 17,058,331	95.8%
Sales Taxes	●	939,587	877,826	107.0%	●	3,247,964	2,981,140	109.0%	3,247,964	6,502,058	50.0%	3,094,791	6,640,091	46.6%
Mixed Beverage Taxes	●	59,889	52,842	113.3%	●	225,104	228,263	98.6%	225,104	531,742	42.3%	218,712	477,779	45.8%
Franchise Fees	●	472,506	394,934	119.6%	●	731,114	674,947	108.3%	731,114	975,542	74.9%	742,651	932,414	79.6%
Licenses and Permits	●	152,830	71,386	214.1%	●	615,000	691,058	89.0%	615,000	1,581,300	38.9%	723,426	1,406,708	51.4%
Charges for Services	●	87,082	98,484	88.4%	●	469,868	498,341	94.3%	469,868	1,323,912	35.5%	496,176	1,368,405	36.3%
Fines and Forfeitures	●	25,864	18,988	136.2%	●	127,695	106,076	120.4%	127,695	237,717	53.7%	78,705	292,299	26.9%
Earnings on Investments	●	71,594	67,249	106.5%	●	211,748	208,278	101.7%	211,748	711,178	29.8%	192,312	150,456	127.8%
Miscellaneous	●	57,556	31,017	185.6%	●	248,482	155,084	160.2%	248,482	373,202	66.6%	2,445,445	2,614,148	93.5%
Transfers	●	724,100	724,100	100.0%	●	724,100	724,100	100.0%	724,100	1,448,200	50.0%	679,650	1,359,300	50.0%
Total Revenues	●	\$ 4,724,267	\$ 4,647,850	101.6%	●	\$ 24,417,074	\$ 24,042,136	101.6%	\$ 24,417,074	\$ 32,200,273	75.8%	\$ 25,010,514	\$ 32,299,931	77.4%

YEAR TO DATE OVERVIEW

Through February 29th, General Fund non-property tax revenues of \$6,601,075 are \$333,788 more than originally projected. Total revenues (including Property Taxes) are \$374,938 more than projected and are down 2.4% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$17,815,999 year to date have been received. Year to date, 96.2% of the annual budget has been collected. In the prior fiscal year 95.8% had been collected at this time.

SALES TAXES

Total revenues of \$3,247,964 are \$266,824 more than projected year to date. Current year revenue is \$153,173 more 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 \$225,104 are (\$3,159) less than projected for this time of the year and \$6,392 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$731,114 which is \$56,167 more than projected and down (\$11,537) 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 \$615,000 are (\$76,058) less than projected year to date, and are (\$108,426) 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 \$469,868 are (\$28,473) less than projected year to date. Revenues are less than the previous fiscal year by (\$26,308), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$127,695 are \$21,619 more than projected through the end of February and \$48,990 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$211,748 are \$3,470 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$248,482 are up \$93,398 from the amount projected through February. 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 February 2024			Year To Date as of February 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 291,839	\$ 806,977	36.2%	\$ 299,899	\$ 841,924	35.6%
Public Safety	7,117,414	17,151,158	41.5%	6,509,975	15,425,913	42.2%
Development Services	152,470	333,225	45.8%	129,744	300,702	43.1%
Street	166,782	499,970	33.4%	147,510	490,260	30.1%
Library	397,485	911,196	43.6%	363,508	917,005	39.6%
Parks	1,028,453	1,833,533	56.1%	1,008,840	1,768,615	57.0%
Swimming Pool	43,729	277,184	15.8%	28,715	250,976	11.4%
Municipal Court	256,960	608,984	42.2%	216,768	547,571	39.6%
Finance	547,264	1,195,999	45.8%	491,435	1,118,895	43.9%
Building Inspection	376,670	917,500	41.1%	330,304	874,477	37.8%
Non-Departmental	439,769	678,876	64.8%	507,414	771,392	65.8%
Information Technology	597,993	816,763	73.2%	443,728	758,936	58.5%
Transfers	3,792,038	6,168,878	61.5%	5,980,101	8,157,536	73.3%
Total Expenditures	\$ 15,208,866	\$ 32,200,243	47.2%	\$ 16,457,941	\$ 32,224,202	51.1%

YEAR TO DATE OVERVIEW

February 29, 2024, marks the fifth month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$15,208,866 are 47.2% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 41.5% of the departmental budget or \$7,117,414.

DEVELOPMENT SERVICES

Development Services expended and encumbered 45.8% of the departmental budget or \$152,470.

PARKS

Parks has expended and encumbered \$1,028,453 or 56.1% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$43,729 or 15.8% of the departmental budget.

FINANCE

Finance has expended and encumbered \$547,264 or 45.8% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$439,769 or 64.8% of the departmental budget.

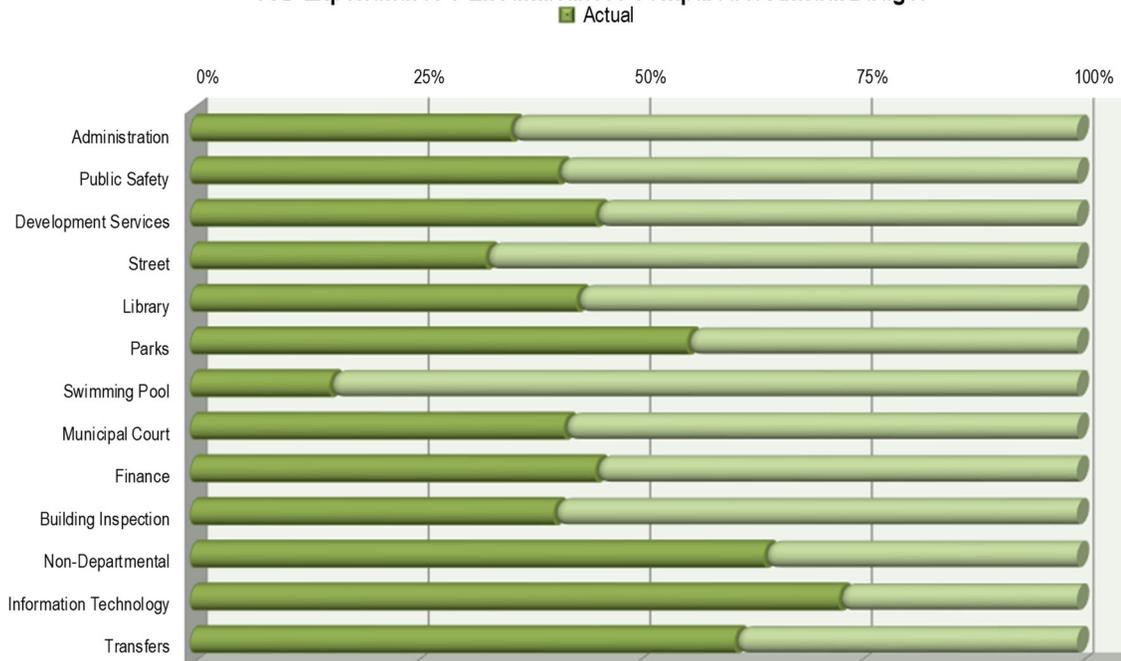
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$597,993 or 73.2% 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

	February 2024				Year To Date as of February 2024				Year To Date as of February 2024			Year To Date as of February 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 387,618	\$ 439,759	88.1%	●	\$ 3,089,512	\$ 2,937,449	105.2%	\$ 3,089,512	\$ 8,508,723	36.3%	\$ 2,917,414	\$ 7,824,554	37.3%
Sanitary Sewer Charges	●	228,800	231,572	98.8%	●	1,210,176	1,226,458	98.7%	1,210,176	3,064,870	39.5%	1,187,368	2,997,300	39.6%
Other Charges for Service	●	13,310	3,155	421.9%	●	33,620	15,775	213.1%	33,620	37,860	88.8%	11,210	42,980	26.1%
Licenses and Permits	●	5,315	5,251	101.2%	●	26,435	26,253	100.7%	26,435	63,006	42.0%	23,830	65,206	36.5%
Fines and Forfeitures	●	3,757	3,392	110.8%	●	36,525	21,781	167.7%	36,525	63,482	57.5%	29,199	61,577	47.4%
Earnings on Investments	●	70,239	35,303	199.0%	●	337,171	143,621	234.8%	337,171	503,713	66.9%	153,423	77,481	198.0%
Miscellaneous	●	63	251	25.1%	●	753	1,254	60.0%	753	3,010	25.0%	638	2,200	29.0%
Transfers	●	237,250	237,250	100.0%	●	237,250	237,250	100.0%	237,250	474,500	50.0%	2,437,555	2,624,472	92.9%
Total Revenues	●	\$ 946,352	\$ 955,933	99.0%	●	\$ 4,971,442	\$ 4,609,841	107.8%	\$ 4,971,442	\$ 12,719,164	39.1%	\$ 6,760,637	\$ 13,695,770	49.4%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,734,192 are \$361,601 more than projected year to date and are up 9.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,089,512 are \$152,063 more than projected year to date. Water sales are up \$172,098 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,210,176 are (\$16,282) less than projected through the end of February. Revenues for sanitary sewer are up \$22,808 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 \$33,620 are \$17,845 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 \$26,435 or \$182 more than projected and \$2,605 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 \$36,525 are \$14,744 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 \$337,171 and \$193,550 above projection.

MISCELLANEOUS REVENUE

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

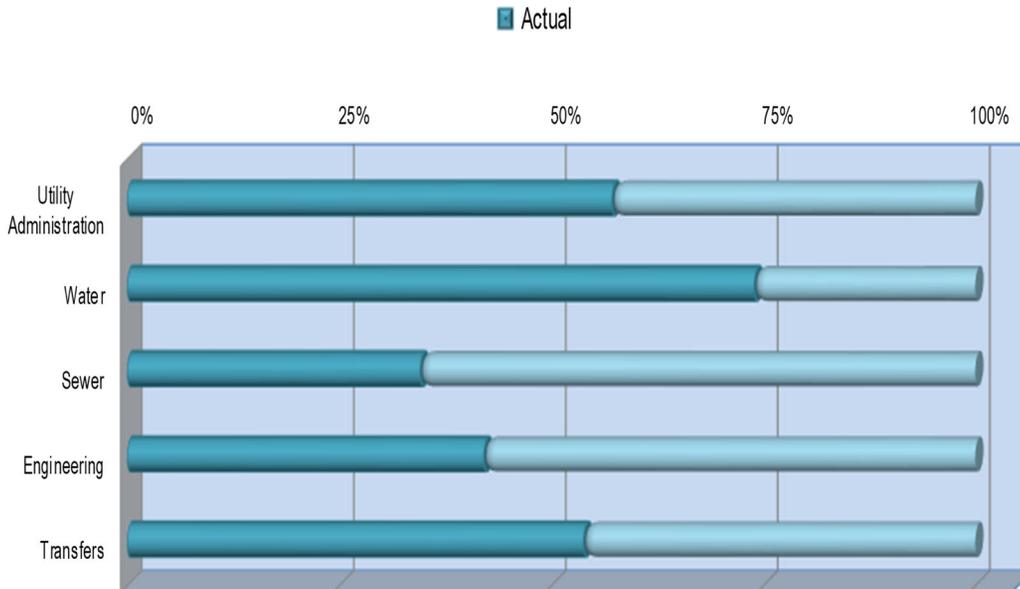
TRANSFERS

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 February 2024			Year To Date as of February 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 264,051	\$ 461,735	57.2%	\$ 256,468	\$ 497,101	51.6%
Water	9,338,793	12,624,338	74.0%	1,369,331	7,705,470	17.8%
Sewer	545,046	1,576,598	34.6%	535,147	3,010,257	17.8%
Engineering	363,886	864,949	42.1%	339,231	797,902	42.5%
Transfers	1,167,386	2,168,437	53.8%	1,083,953	2,018,130	53.7%
Total Expenses	\$ 11,679,162	\$ 17,696,057	66.0%	\$ 3,584,130	\$ 14,028,860	25.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

February 29, 2024, marks the fifth month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$11,679,162 or 66.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$264,051 which represents 57.2% of the departmental operating budget.

WATER

At \$9,338,793 the Water Department has expended and encumbered 74.0% of the annual budget amount and includes \$7,547,314 related to capital improvements.

SEWER

At \$545,046 the Sewer Department has expended and encumbered 34.6% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$363,886 which represents 42.1% 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	\$ 16,851,207	\$ 4,672,988	\$ 12,178,219	\$ 985,786
Reserve Fund (4)	7,126,082	7,126,082	-	-
Utility Fund	14,817,761	2,291,889	12,525,872	10,233,057
Solid Waste Fund	395,877	395,877	-	5,605
Capital Projects Fund	16,829,656	16,829,656	-	3,092,059
Equipment Replacement Fund	4,697,689	4,697,689	-	371,132
Technology Replacement Fund	3,936,182	3,936,182	-	389,534
Storm Water Drainage Utility Fund	2,852,836	2,852,836	-	308,536
Building Maintenance Fund	1,996,381	1,996,381	-	112,319
Municipal Court Technology Fund	117,964	117,964	-	15,846
Municipal Court Security Fund	28,794	28,794	-	-
Other Funds	604,253	604,253	-	11,049
	<u>\$ 70,254,682</u>	<u>\$ 45,550,590</u>	<u>\$ 24,704,092</u>	<u>\$ 15,524,923</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 February 29, 2024, the Town had a total of \$15,524,923 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 February 29, 2024 was \$70,871,071. This amount is 99.99% of the recorded book value of \$70,874,893. 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 5.34%.

 Steve Alexander
 Assistant Town Administrator

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	3,132,735	21,289,067	83.33	-	4,260,155
32-FRANCHISE FEES	975,542	472,506	731,114	74.94	-	244,428
33-LICENSES & PERMITS	1,581,300	152,830	615,000	38.89	-	966,300
34-CHARGES FOR SERVICE	1,323,912	87,082	469,868	35.49	-	854,044
35-FINES & FORFEITS	237,717	25,864	127,695	53.72	-	110,022
36-EARNINGS ON INVESTMENT	711,178	71,594	211,748	29.77	-	499,430
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	57,556	248,482	66.76	-	123,720
39-TRANSFERS	1,448,200	724,100	724,100	50.00	-	724,100
*** TOTAL REVENUES ***	<u>32,200,273</u>	<u>4,724,267</u>	<u>24,417,074</u>	<u>75.83</u>	<u>-</u>	<u>7,783,199</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	51,383	295,639	36.16	(3,800)	515,138
02-PUBLIC SAFETY	17,151,158	1,328,923	7,003,591	41.50	113,823	10,033,744
04-TOWN SERVICES	333,225	33,145	146,801	45.76	5,669	180,755
05-STREET	499,970	41,289	173,013	33.36	(6,231)	333,188
07-LIBRARY	911,196	70,382	359,340	43.62	38,145	513,711
08-PARKS & RECREATION	1,833,533	105,835	790,037	56.09	238,416	805,080
09-SWIMMING POOL	277,184	4,883	43,729	15.78	-	233,455
10-MUNICIPAL COURT	608,984	45,821	247,420	42.19	9,540	352,024
11-FINANCE	1,195,999	98,819	549,960	45.76	(2,696)	648,735
12-BUILDING INSPECTION	917,500	73,755	363,765	41.05	12,905	540,830
15-NON-DEPARTMENTAL	678,876	47,288	384,510	64.78	55,259	239,107
17-INFORMATION TECHNOLOG	816,763	50,690	455,031	73.21	142,962	218,770
50-INTERFUND TRANSFERS	6,168,878	2,376,840	3,792,038	61.47	-	2,376,840
*** TOTAL EXPENDITURES ***	<u>32,200,243</u>	<u>4,329,053</u>	<u>14,604,874</u>	<u>47.23</u>	<u>603,992</u>	<u>16,991,377</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	2,126,690	17,782,949	96.31	-	681,556
3111	PROPERTY TAXES-PRIOR YEARS	50,917	6,569	33,050	64.91	-	17,867
3113	SALES TAX REVENUE	6,502,058	939,587	3,247,964	49.95	-	3,254,094
3114	MIXED BEVERAGE	531,742	59,889	225,104	42.33	-	306,638
*** REVENUE CATEGORY TOTALS ***		25,549,222	3,132,735	21,289,067	83.33	-	4,260,155
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	-	7,271	41.07	-	10,434
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	112,839	285,201	59.47	-	194,351
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	306,290	306,290	117.19	-	(44,933)
3263	FRANCHISE FEE - TELECOM	43,261	8,855	17,972	41.54	-	25,289
3264	FRANCHISE FEE - CABLE TV	48,217	12,113	24,712	51.25	-	23,505
3265	SOLID WASTE CONTAINER FEES	83,155	5,677	29,706	35.72	-	53,449
3270	FRANCHISE FEE - CARRIAGES	42,295	26,732	59,962	141.77	-	(17,667)
*** REVENUE CATEGORY TOTALS ***		975,542	472,506	731,114	74.94	-	244,428
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	-	4,350	63.74	-	2,475
3303	ALARM PERMITS	96,420	8,420	40,685	42.20	-	55,735
3310	BUILDING PERMITS	1,408,210	139,590	536,570	38.10	-	871,640
3312	ELECTRICAL PERMITS	53,585	4,460	23,545	43.94	-	30,040
3313	EXCAVATION PERMITS	245	30	155	63.27	-	90
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	330	1,520	32.26	-	3,192
*** REVENUE CATEGORY TOTALS ***		1,581,300	152,830	615,000	38.89	-	966,300

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	4,249	44,598	40.69	-	65,013
3408	ALARM MONITORING FEES	539,982	45,168	225,159	41.70	-	314,823
3425	EMERGENCY MEDICAL FEES	171,880	14,243	90,299	52.54	-	81,581
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	3,400	14,720	62.13	-	8,973
3474	ANIMAL POUND FEES	690	180	270	39.13	-	420
3475	CHILD SAFETY FEES	9,626	1,207	2,799	29.08	-	6,827
3476	LIBRARY FEES	3,912	503	1,533	39.19	-	2,379
3477	COURT ADMINISTRATION FEES	9,812	590	2,885	29.40	-	6,927
3478	COURT WARRANT FEES	25,649	1,994	7,808	30.44	-	17,841
3479	COURT FEES	71,066	3,807	21,212	29.85	-	49,854
3480	BUILDING REGISTRATION FEES	75,104	6,375	35,000	46.60	-	40,104
3481	PLAN REVIEW FEES	25,417	4,000	15,750	61.97	-	9,667
3485	DEFERRED ADJUDICATION	117,834	1,366	7,316	6.21	-	110,518
*** REVENUE CATEGORY TOTALS ***		1,323,912	87,082	469,868	35.49	-	854,044
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	227,305	22,114	112,690	49.58	-	114,615
3512	MUNICIPAL COURT FINES	5,663	3,500	13,000	229.56	-	(7,337)
3513	LIBRARY FINES	1,356	210	992	73.16	-	364
3515	LOST BOOK CHARGES	1,026	40	363	35.38	-	663
3516	INVALID ALARM FINE	2,367	-	650	27.46	-	1,717
*** REVENUE CATEGORY TOTALS ***		237,717	25,864	127,695	53.72	-	110,022
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	710,178	71,594	211,748	29.82	-	498,430
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 2024 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	711,178	71,594	211,748	29.77	-	499,430

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	35,480	59,391	71.26	-	23,955
3820 RENTAL OF TOWN PROPERTY	224,406	15,127	167,705	74.73	-	56,701
3850 DONATIONS TO LIBRARY	4,000	256	1,154	28.85	-	2,846
3860 CONTRIBUTIONS	17,200	-	2,212	12.86	-	14,988
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	28,250	6,693	18,020	63.79	-	10,230
*** REVENUE CATEGORY TOTALS ***	372,202	57,556	248,482	66.76	-	123,720
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,423,600	711,800	711,800	50.00	-	711,800
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,448,200	724,100	724,100	50.00	-	724,100
*** TOTAL REVENUES ***	32,200,273	4,724,267	24,417,074	75.83	-	7,783,199

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	64,600	342,386	66.72	-	170,800
38-MISCELLANEOUS	3,418,906	1,677,604	1,927,604	56.38	-	1,491,302
39-TRANSFERS	<u>5,374,582</u>	<u>2,687,291</u>	<u>2,687,291</u>	<u>50.00</u>	<u>-</u>	<u>2,687,291</u>
*** TOTAL REVENUES ***	<u>9,306,674</u>	<u>4,429,495</u>	<u>4,957,281</u>	<u>53.27</u>	<u>-</u>	<u>4,349,393</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	137,245	1,451,307	38.79	(322,893)	1,780,326
08-PARKS	2,251,462	259,025	804,067	76.37	915,276	532,119
50-INTERFUND TRANSFERS	<u>1,267,700</u>	<u>633,850</u>	<u>633,850</u>	<u>50.00</u>	<u>-</u>	<u>633,850</u>
*** TOTAL EXPENDITURES ***	<u>6,982,902</u>	<u>1,030,120</u>	<u>2,889,224</u>	<u>49.86</u>	<u>592,383</u>	<u>3,501,295</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	148,454	743,127	42.35	-	1,011,666
36-EARNINGS ON INVESTMENT	19,490	2,870	13,138	67.41	-	6,352
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	20,800	20,800	50.00	-	20,800
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>172,124</u>	<u>777,065</u>	<u>42.79</u>	<u>-</u>	<u>1,038,818</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,655,692	121,498	694,354	42.28	5,605	955,733
50-INTERFUND TRANSFERS	145,300	72,650	72,650	50.00	-	72,650
*** TOTAL EXPENDITURES ***	<u>1,800,992</u>	<u>194,148</u>	<u>767,004</u>	<u>42.90</u>	<u>5,605</u>	<u>1,028,383</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	5,315	26,435	41.96	-	36,571
34-CHARGES FOR SERVICE	11,611,453	629,728	4,333,308	37.32	-	7,278,145
35-FINES & FORFEITS	63,482	3,757	36,525	57.54	-	26,957
36-EARNINGS ON INVESTMENT	503,713	70,239	337,171	66.94	-	166,542
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	63	753	25.02	-	2,257
39-TRANSFERS	474,500	237,250	237,250	50.00	-	237,250
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>946,352</u>	<u>4,971,442</u>	<u>39.09</u>	<u>-</u>	<u>7,747,722</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	39,526	245,167	57.19	18,884	197,684
22-WATER	12,624,338	1,084,290	2,641,217	73.97	6,697,576	3,285,545
23-SEWER	1,576,598	103,118	568,597	34.57	(23,551)	1,031,552
25-ENGINEERING	864,949	69,548	338,945	42.07	24,941	501,063
50-INTERFUND TRANSFERS	2,168,437	1,001,051	1,167,386	53.84	-	1,001,051
*** TOTAL EXPENDITURES ***	<u>17,696,057</u>	<u>2,297,533</u>	<u>4,961,312</u>	<u>66.00</u>	<u>6,717,850</u>	<u>6,016,895</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	5,315	26,435	41.96	-	36,571
*** REVENUE CATEGORY TOTALS ***	63,006	5,315	26,435	41.96	-	36,571
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,397,746	381,277	2,989,920	35.60	-	5,407,826
3402 WATER SALES - TOWN	110,977	6,341	99,592	89.74	-	11,385
3403 SANITARY SEWER CHARGES	3,064,870	228,800	1,210,176	39.49	-	1,854,694
3460 METER INSTALLATION	31,856	12,950	31,500	98.88	-	356
3465 OTHER UTILITY CHARGES	6,004	360	2,120	35.31	-	3,884
*** REVENUE CATEGORY TOTALS ***	11,611,453	629,728	4,333,308	37.32	-	7,278,145
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	3,757	36,525	57.54	-	26,957
*** REVENUE CATEGORY TOTALS ***	63,482	3,757	36,525	57.54	-	26,957
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	70,239	337,171	66.94	-	166,542
*** REVENUE CATEGORY TOTALS ***	503,713	70,239	337,171	66.94	-	166,542

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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>63</u>	<u>753</u>	<u>25.02</u>	<u>-</u>	<u>2,257</u>
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>63</u>	<u>753</u>	<u>25.02</u>	<u>-</u>	<u>2,257</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	267,700	133,850	133,850	50.00	-	133,850
3919 INTER-FUND TRANSFER SOLID WASTE	61,300	30,650	30,650	50.00	-	30,650
3923 TRANSFER FROM SWDUF	<u>145,500</u>	<u>72,750</u>	<u>72,750</u>	<u>50.00</u>	<u>-</u>	<u>72,750</u>
*** REVENUE CATEGORY TOTALS ***	<u>474,500</u>	<u>237,250</u>	<u>237,250</u>	<u>50</u>	<u>-</u>	<u>237,250</u>
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>946,352</u>	<u>4,971,442</u>	<u>39.09</u>	<u>-</u>	<u>7,747,722</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	20,441	92,088	57.33	-	68,527
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	551,650	100.00	-	-
*** TOTAL REVENUES ***	722,265	20,441	643,738	89.13	-	78,527
EXPENDITURE SUMMARY						
01-ADMINISTRATION	564,155	-	24,896	70.20	371,132	168,127
*** TOTAL EXPENDITURES ***	564,155	-	24,896	70.20	371,132	168,127
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	152,203	17,827	81,305	53.42	-	70,898
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	-	27,284	25.99	-	77,692
39-TRANSFERS	321,383	-	321,383	100.00	-	-
*** TOTAL REVENUES ***	578,562	17,827	429,972	74.32	-	148,590
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,019,827	6,071	108,111	26.27	159,772	751,944
*** TOTAL EXPENDITURES ***	1,019,827	6,071	108,111	26.27	159,772	751,944

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2024 (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	47,618	238,260	43.85	-	305,064
36-EARNINGS ON INVESTMENT	112,947	13,588	64,922	57.48	-	48,025
38-MISCELLANEOUS REVENUE	2,000,000	-	-	-	-	2,000,000
39-TRANSFERS	1,000,000	500,000	500,000	50.00	-	500,000
*** TOTAL REVENUES ***	<u>3,656,271</u>	<u>561,206</u>	<u>803,182</u>	<u>21.97</u>	<u>-</u>	<u>2,853,089</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	75,470	280,816	4.63	(129,640)	3,112,809
50-INTERFUND TRANSFERS	145,500	72,750	72,750	50.00	-	72,750
*** TOTAL EXPENDITURES ***	<u>3,409,485</u>	<u>148,220</u>	<u>353,566</u>	<u>6.57</u>	<u>(129,640)</u>	<u>3,185,559</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	9,910	38,176	53.37	-	33,352
38-MISCELLANEOUS	18,516	1,544	8,594	46.41	-	9,922
39-TRANSFERS	708,500	-	708,500	100.00	-	-
*** TOTAL REVENUES ***	<u>798,544</u>	<u>11,454</u>	<u>755,270</u>	<u>94.58</u>	<u>-</u>	<u>43,274</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	3,098	53,018	45.06	(27,636)	30,946
14-MUNICIPAL BUILDING	736,501	68,506	256,050	46.85	89,020	391,431
*** TOTAL EXPENDITURES ***	<u>792,829</u>	<u>71,604</u>	<u>309,068</u>	<u>46.73</u>	<u>61,384</u>	<u>422,377</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 2024 (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	15,000	1,073	6,184	41.23	-	8,816
36-EARNINGS ON INVESTMENT	2,498	391	1,764	70.62	-	734
*** TOTAL REVENUES ***	17,498	1,464	7,948	45.42	-	9,550
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	21	124	41.33	-	176
36-EARNINGS ON INVESTMENT	50	8	35	70.00	-	15
*** TOTAL REVENUES ***	350	29	159	45.43	-	191
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 2024 (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	2,746	753	3,514	127.97	-	(768)
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>4,025</u>	<u>161.00</u>	<u>-</u>	<u>(1,525)</u>
*** TOTAL REVENUES ***	<u>5,246</u>	<u>753</u>	<u>7,539</u>	<u>143.71</u>	<u>-</u>	<u>(2,293)</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: FEBRUARY 29, 2024 (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	1,777	10,068	37.77	-	16,589
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>559</u>	<u>2,750</u>	<u>59.31</u>	<u>-</u>	<u>1,887</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,336</u>	<u>12,818</u>	<u>40.96</u>	<u>-</u>	<u>18,476</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>590</u>	<u>20,282</u>	<u>95.84</u>	<u>1,746</u>	<u>957</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>590</u>	<u>20,282</u>	<u>95.84</u>	<u>1,746</u>	<u>957</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	1,740	9,900	37.90	-	16,224
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>201</u>	<u>844</u>	<u>65.27</u>	<u>-</u>	<u>449</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>1,941</u>	<u>10,744</u>	<u>39.19</u>	<u>-</u>	<u>16,673</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29, 2024 (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	1,842	8,870	60.63	-	5,760
38-MISCELLANEOUS	<u>56,538</u>	<u>5,775</u>	<u>27,710</u>	<u>49.01</u>	<u>-</u>	<u>28,828</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>7,617</u>	<u>36,580</u>	<u>51.40</u>	<u>-</u>	<u>34,588</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>7,119</u>	<u>21,998</u>	<u>67.50</u>	<u>6,649</u>	<u>13,791</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>7,119</u>	<u>21,998</u>	<u>67.50</u>	<u>6,649</u>	<u>13,791</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 29, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 23,158,082	\$ 23,158,082	\$ 23,158,082	100.0%
Investments	\$ 43,286,403	\$ 43,283,165	\$ 43,281,676	100.0%
Total	\$ 66,444,485	\$ 66,441,247	\$ 66,439,758	100.0%
Activity				
Cash	\$ 8,534,678	\$ 8,534,678	\$ 8,534,678	
Investments				
Net Accretion and Amortization	\$ -	\$ 695	\$ -	
Purchases	\$ 59,346	\$ 59,346	\$ 59,346	
Maturities/Calls	\$ (4,161,073)	\$ (4,161,073)	\$ (4,161,073)	
Changes to Market Value	\$ -	\$ -	\$ (1,638)	
Net Monthly Activity	\$ 4,432,951	\$ 4,433,646	\$ 4,431,313	
Ending Balances				
Cash	\$ 31,692,760	\$ 31,692,760	\$ 31,692,760	100.0%
Investments	\$ 39,184,676	\$ 39,182,133	\$ 39,178,311	100.0%
Total	\$ 70,877,436	\$ 70,874,893	\$ 70,871,071	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2024

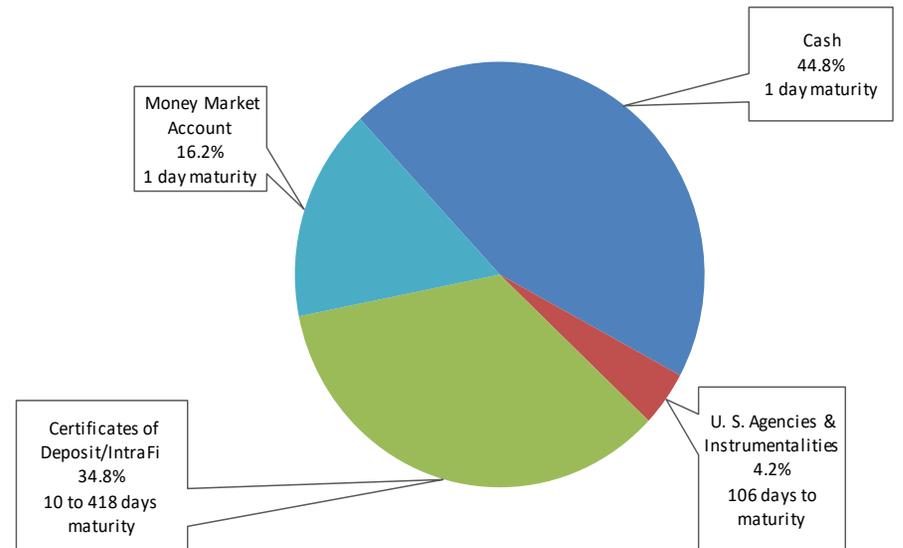
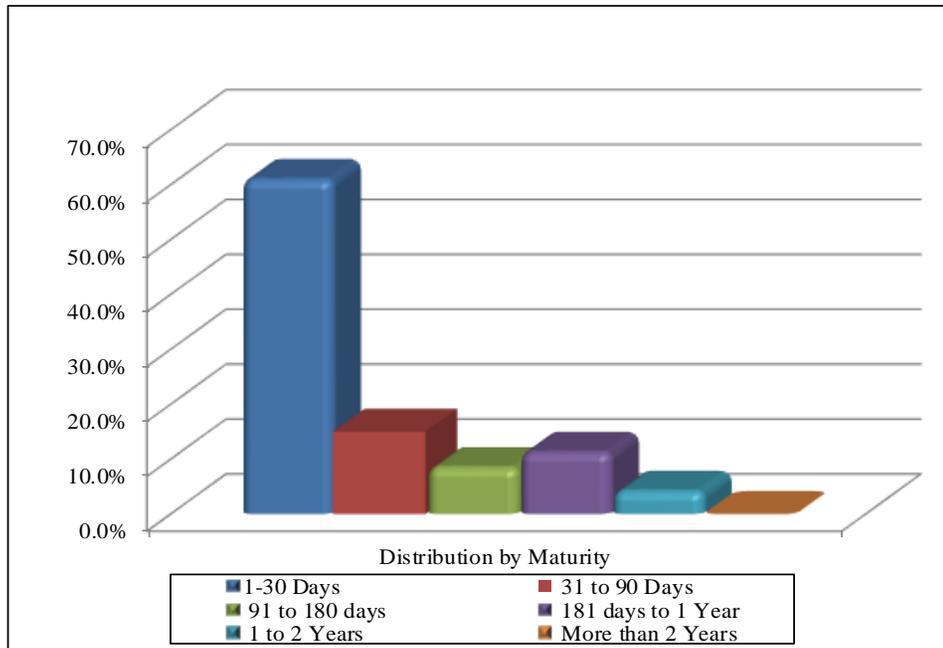
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,436,056	\$ 11,436,056	\$ 11,436,056	\$ 11,486,939	\$ 11,486,939	\$ 11,486,939
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,048,227	1,048,227	1,048,227	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,084,388	2,084,388	2,084,388	2,092,851	2,092,851	2,092,851
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
29-Jan-24	29-Apr-24	CD2289	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
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	1,050,893	1,050,893	1,050,893	1,050,893	1,050,893	1,050,893
25-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,112,846	3,112,846	3,112,846	-	-	-
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,996,762	2,995,273	3,000,000	2,997,457	2,993,635
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,053,993	1,053,993	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	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	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	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				\$ 43,286,403	\$ 43,283,165	\$ 43,281,676	\$ 39,184,676	\$ 39,182,133	\$ 39,178,311
Cash					\$ 23,158,082	\$ 23,158,082		\$ 31,692,760	\$ 31,692,760
Total Investments & Cash					\$ 66,441,247	\$ 66,439,758		\$ 70,874,893	\$ 70,871,071

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2024

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 43,179,699	61.0%
31 to 90 Days	\$ 10,643,744	15.0%
91 to 180 days	\$ 6,051,450	8.5%
181 days to 1 Year	\$ 8,000,000	11.3%
1 to 2 Years	\$ 3,000,000	4.2%
More than 2 Years	\$ -	0.0%
	<u>\$ 70,874,893</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 31,692,760	44.8%	N/A
U. S. Agencies & Instrumentalities	\$ 2,997,457	4.2%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 24,697,737	34.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,486,939	16.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 70,874,893</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 78,817,702		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2024

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	\$ 31,692,760	\$ 100.00	5.36%	\$ 31,692,760	\$ 31,692,760	\$ 31,692,760	\$ -	1
NA	NA	NA	NEXBANK	11,486,939	100.00	5.75%	11,486,939	11,486,939	11,486,939	-	1
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,092,851	100.00	5.05%	2,092,851	2,092,851	2,092,851	-	31
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	-	60
29-Jan-24	29-Apr-24	CD2289	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.50%	3,000,000	3,000,000	3,000,000	-	60
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	-	63
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	-	84
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,997,457	2,997,457	2,993,635	(3,822)	106
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	-	119
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	-	151
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	-	202
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	-	203
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	-	213
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	-	292
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	-	418
Totals/Weighted Average				\$ 70,877,436		5.34%	\$ 70,874,893	\$ 70,874,893	\$ 70,871,071	(3,822)	64
Benchmark - TEXPOOL						5.34%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 29, 2024

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	11,486,939	11,486,939	11,486,939	\$ 2,310,810	\$ 4,065,048	\$ 12,867	\$ 1,452,600	\$ 1,701,222	\$ 1,153,525	\$ -	\$ 461,760	\$ -	\$ -	\$ -	\$ 57,556	\$ -	\$ 171,551
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,092,851	2,092,851	2,092,851	-	-	-	2,092,851	-	-	-	-	-	-	-	-	-	-
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-
29-Jan-24	29-Apr-24	CD2289	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	1,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-
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	2,997,457	2,993,635	2,997,457	-	-	-	-	-	-	-	-	-	-	-	-	-
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	CD044	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				\$ 39,184,676	\$ 39,182,133	\$ 39,178,311	11,362,260	10,565,048	12,867	7,045,451	3,963,946	2,916,249	2,025,445	961,760	-	-	-	57,556	-	171,551
Cash					\$ 31,692,760	\$ 31,692,760	12,184,994	6,568,688	404,508	7,807,124	690,972	1,050,064	1,433,610	1,030,499	77,474	1,550	143,547	60,805	28,794	210,131
Total Investments & Cash				\$ 70,877,432	\$ 70,874,893	\$ 70,871,071	23,547,254	17,133,736	573,375	14,852,575	4,654,918	3,966,313	3,459,055	1,992,259	77,474	1,550	143,547	118,361	28,794	381,682

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2024

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	\$ 50,883	\$ 50,883	\$ 10,236	\$ 18,007	\$ 500	\$ 6,434	\$ 7,536	\$ 5,110	\$ -	\$ 2,045	\$ -	\$ 255	\$ -	\$ 760
CD3598	CERTIFICATE OF DEPOSIT	8,463	8,463	-	-	-	8,463	-	-	-	-	-	-	-	-
Total		59,346	59,346	10,236	18,007	500	14,897	7,536	5,110	-	2,045	-	255	-	760

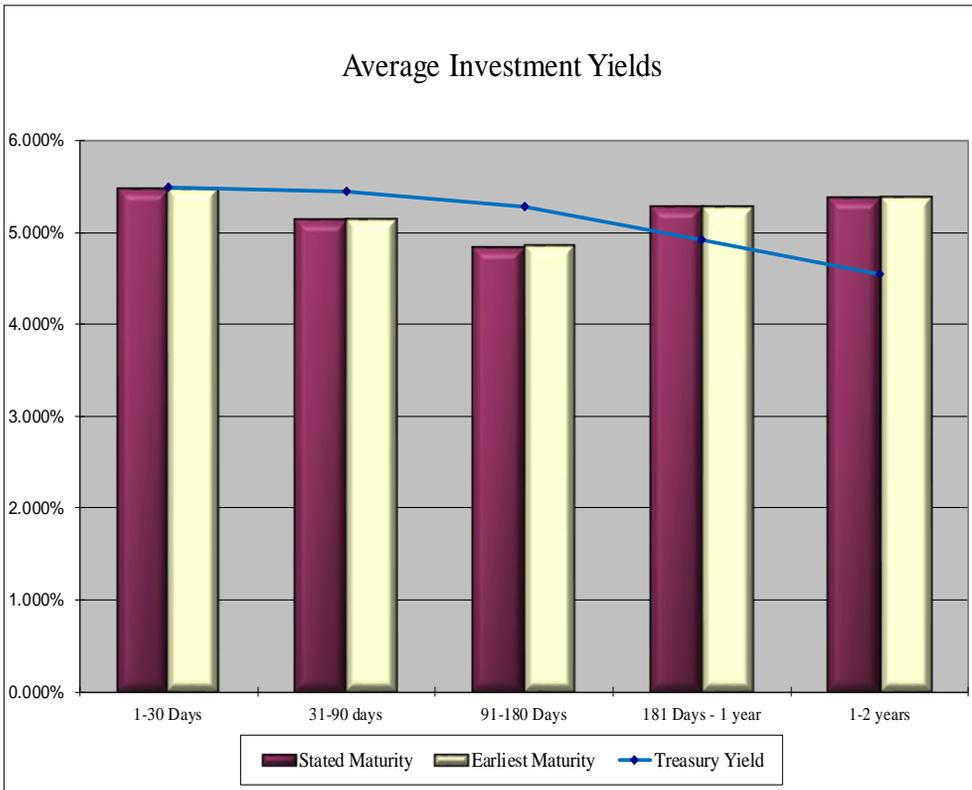
Investment Maturity/Call/Liquidation Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
CD1029	CERTIFICATE OF DEPOSIT	\$ 1,048,227	\$ 1,048,227	\$ 1,048,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD0713	CERTIFICATE OF DEPOSIT	3,112,846	3,112,846	-	-	-	3,112,846	-	-	-	-	-	-	-	-
Total		\$ 4,161,073	\$ 4,161,073	\$ 1,048,227	\$ -	\$ -	\$ 3,112,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2024

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	\$ 47,769	\$ 17,503	\$ 2,370	\$ 28,199	\$ 3,535	\$ 5,498	\$ 5,844	\$ 5,613	\$ 391	\$ 8	\$ 753	\$ 304	\$ 201	\$ 1,082	\$ 119,070
CD / Money Market / Other	\$ 46,449	\$ 47,097	\$ 500	\$ 42,040	\$ 16,906	\$ 12,329	\$ 7,744	\$ 4,298	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 760	\$ 178,378
Total	\$ 94,218	\$ 64,600	\$ 2,870	\$ 70,239	\$ 20,441	\$ 17,827	\$ 13,588	\$ 9,911	\$ 391	\$ 8	\$ 753	\$ 559	\$ 201	\$ 1,842	\$ 297,448

* 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