

Monthly Financial Report for the period ending January 31, 2024



OVERVIEW

As of January 31, 2024, General and Utility Fund combined revenues are \$23,717,896 This is 52.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$21,108,182 are 42.3% of the annual budget. January 31st marks the fourth month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 101.4% of the YTD projection
- ▲ **Sales Taxes** are 109.7% of the YTD projection
- ▼ **Building Permits** are 71.4% of the YTD projection
- ▲ **Water Sales** are 108.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 111.1% of prior year
- ▲ **Sales Taxes** are 103.9% of prior year
- ▼ **Building Permits** are 72.9% of prior year
- ▲ **Water Sales** are 108.2% of prior year

GENERAL FUND REVENUES

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

	January 2024				Year To Date as of January 2024				Year To Date as of January 2024			Year To Date as of January 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 9,429,748	\$ 7,618,702	123.8%	●	\$ 15,682,738	\$ 15,463,824	101.4%	\$ 15,682,738	\$ 18,515,422	84.7%	\$ 14,117,441	\$ 17,058,331	82.8%
Sales Taxes	●	738,158	598,028	123.4%	●	2,308,377	2,103,314	109.7%	2,308,377	6,502,058	35.5%	2,220,793	6,640,091	33.4%
Mixed Beverage Taxes	●	42,958	60,781	70.7%	●	165,214	175,421	94.2%	165,214	531,742	31.1%	162,691	477,779	34.1%
Franchise Fees	●	39,636	60,807	65.2%	●	258,608	280,013	92.4%	258,608	975,542	26.5%	262,256	932,414	28.1%
Licenses and Permits	●	138,424	117,008	118.3%	●	462,171	619,673	74.6%	462,171	1,581,300	29.2%	605,250	1,406,708	43.0%
Charges for Services	●	103,979	102,452	101.5%	●	382,787	399,857	95.7%	382,787	1,323,912	28.9%	398,874	1,368,405	29.1%
Fines and Forfeitures	●	27,278	18,128	150.5%	●	101,831	87,089	116.9%	101,831	237,717	42.8%	60,257	292,299	20.6%
Earnings on Investments	●	39,559	49,517	79.9%	●	140,154	141,029	99.4%	140,154	711,178	19.7%	130,178	150,456	86.5%
Miscellaneous	●	61,975	31,017	199.8%	●	190,924	124,067	153.9%	190,924	373,202	51.2%	145,943	2,614,148	5.6%
Transfers	-	-	-	-	-	-	-	-	-	1,448,200	-	-	1,359,300	-
Total Revenues	●	\$10,621,715	\$ 8,656,440	122.7%	●	\$ 19,692,804	\$ 19,394,287	101.5%	\$ 19,692,804	\$ 32,200,273	61.2%	\$ 18,103,683	\$ 32,299,931	56.0%

YEAR TO DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$4,010,066 are \$79,603 more than originally projected. Total revenues (including Property Taxes) are \$298,517 more than projected and are up 8.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,682,738 year to date have been received. Year to date, 84.7% of the annual budget has been collected. In the prior fiscal year 82.8% had been collected at this time.

SALES TAXES

Total revenues of \$2,308,377 are \$205,063 more than projected year to date. Current year revenue is \$87,584 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 \$165,214 are (\$10,207) less than projected for this time of the year and \$2,523 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$258,608 which is (\$21,405) less than projected and down (\$3,648) 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 \$462,171 are (\$157,502) less than projected year to date, and are (\$143,079) 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 \$382,787 are (\$17,070) less than projected year to date. Revenues are less than the previous fiscal year by (\$16,087), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$101,831 are \$14,742 more than projected through the end of January and \$41,574 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$140,154 are (\$875) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$190,924 are up \$66,857 from the amount projected through January. 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 January 2024			Year To Date as of January 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 250,114	\$ 806,977	31.0%	\$ 250,176	\$ 841,924	29.7%
Public Safety	5,787,494	17,151,158	33.7%	5,385,313	15,425,913	34.9%
Development Services	119,142	333,225	35.8%	107,943	300,702	35.9%
Street	135,871	499,970	27.2%	119,940	490,260	24.5%
Library	320,649	911,196	35.2%	306,913	917,005	33.5%
Parks	926,859	1,833,533	50.6%	721,874	1,768,615	40.8%
Swimming Pool	41,844	277,184	15.1%	24,501	250,976	9.8%
Municipal Court	212,263	608,984	34.9%	179,856	547,571	32.8%
Finance	448,020	1,195,999	37.5%	412,414	1,118,895	36.9%
Building Inspection	299,687	917,500	32.7%	267,699	874,477	30.6%
Non-Departmental	414,871	678,876	61.1%	301,102	771,392	39.0%
Information Technology	565,480	816,763	69.2%	414,846	758,936	54.7%
Transfers	1,415,198	6,168,878	22.9%	1,552,027	8,157,536	19.0%
Total Expenditures	\$ 10,937,492	\$ 32,200,243	34.0%	\$ 10,044,604	\$ 32,224,202	31.2%

YEAR TO DATE OVERVIEW

January 31, 2024, marks the fourth month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$10,937,492 are 34.0% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 33.7% of the departmental budget or \$5,787,494.

DEVELOPMENT SERVICES

Development Services expended and encumbered 35.8% of the departmental budget or \$119,142.

PARKS

Parks has expended and encumbered \$926,859 or 50.6% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$41,844 or 15.1% of the departmental budget.

FINANCE

Finance has expended and encumbered \$448,020 or 37.5% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$414,871 or 61.1% of the departmental budget.

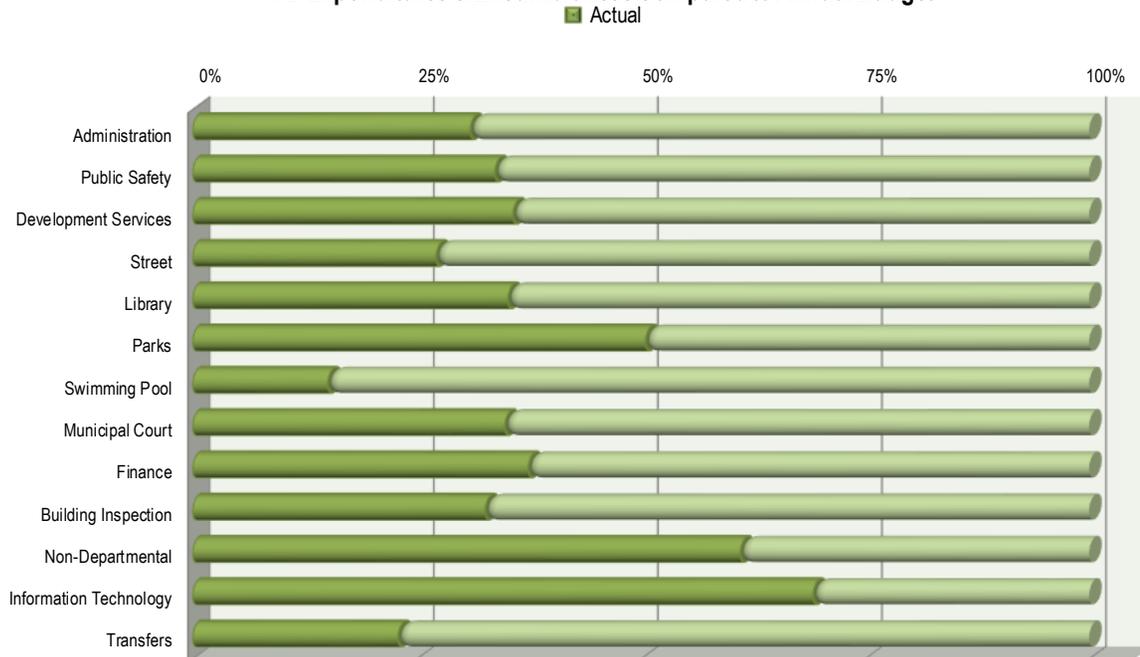
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$565,480 or 69.2% 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

	January 2024				Year To Date as of January 2024				Year To Date as of January 2024			Year To Date as of January 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 443,346	\$ 476,203	93.1%	●	\$ 2,701,895	\$ 2,497,690	108.2%	\$ 2,701,895	\$ 8,508,723	31.8%	\$ 2,497,996	\$ 7,824,554	31.9%
Sanitary Sewer Charges	●	224,331	236,367	94.9%	●	981,376	994,885	98.6%	981,376	3,064,870	32.0%	971,497	2,997,300	32.4%
Other Charges for Service	●	1,160	3,155	36.8%	●	20,310	12,620	160.9%	20,310	37,860	53.6%	7,830	42,980	18.2%
Licenses and Permits	●	4,485	5,251	85.4%	●	21,120	21,002	100.6%	21,120	63,006	33.5%	19,665	65,206	30.2%
Fines and Forfeitures	●	4,987	3,928	127.0%	●	32,769	18,389	178.2%	32,769	63,482	51.6%	22,747	61,577	36.9%
Earnings on Investments	●	74,059	35,900	206.3%	●	266,932	108,318	246.4%	266,932	503,713	53.0%	115,711	77,481	149.3%
Miscellaneous	●	58	251	23.1%	●	690	1,003	68.8%	690	3,010	22.9%	585	2,200	26.6%
Transfers	-	-	-	-	-	-	-	-	-	474,500	-	-	2,624,472	-
Total Revenues	●	\$ 752,426	\$ 761,055	98.9%	●	\$ 4,025,092	\$ 3,653,907	110.2%	\$ 4,025,092	\$ 12,719,164	31.6%	\$ 3,636,031	\$ 13,695,770	26.5%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,025,092 are \$371,185 more than projected year to date and are up 10.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,701,895 are \$204,205 more than projected year to date. Water sales are up \$203,899 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$981,376 are (\$13,509) less than projected through the end of January. Revenues for sanitary sewer are up \$9,879 when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICES

Year to date revenues of \$20,310 are \$7,690 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 \$21,120 or \$118 more than projected and \$1,455 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 \$32,769 are \$14,380 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 \$266,932 and \$158,614 above projection.

MISCELLANEOUS REVENUE

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

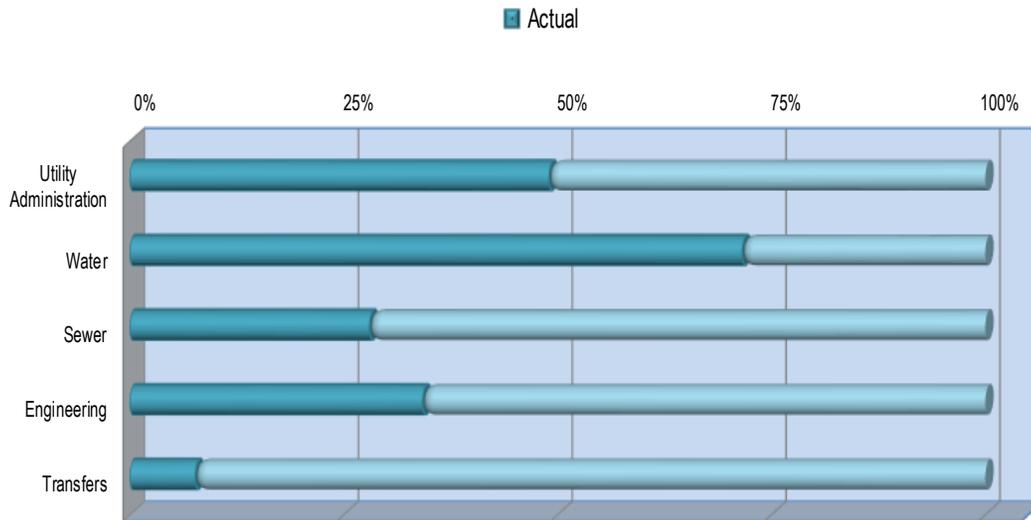
TRANSFERS

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 January 2024			Year To Date as of January 2023		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 226,317	\$ 461,735	49.0%	\$ 192,204	\$ 497,101	38.7%
Water	9,039,692	12,624,338	71.6%	1,176,500	7,705,470	15.3%
Sewer	442,102	1,576,598	28.0%	429,794	3,010,257	14.3%
Engineering	296,244	864,949	34.2%	279,470	797,902	35.0%
Transfers	166,335	2,168,437	7.7%	149,776	2,018,130	7.4%
Total Expenses	\$ 10,170,690	\$ 17,696,057	57.5%	\$ 2,227,744	\$ 14,028,860	15.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

January 31, 2024, marks the fourth month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$10,170,690 or 57.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$226,317 which represents 49.0% of the departmental operating budget.

WATER

At \$9,039,692 the Water Department has expended and encumbered 71.6% of the annual budget amount and includes \$7,547,314 related to capital improvements.

SEWER

At \$442,102 the Sewer Department has expended and encumbered 28.0% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$296,244 which represents 34.2% 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	\$ 16,455,990	\$ 4,672,988	\$ 11,783,002	\$ 1,051,813	90,407
Reserve Fund (4)	7,107,439	7,107,439	-	-	
Utility Fund	16,171,694	2,291,889	13,879,805	11,055,879	961,406
Solid Waste Fund	417,902	417,902	-	6,940	
Capital Projects Fund	13,430,280	13,430,280	-	3,408,134	
Equipment Replacement Fund	4,677,248	4,677,248	-	371,132	
Technology Replacement Fund	3,924,426	3,924,426	-	391,046	
Storm Water Drainage Utility Fund	2,439,849	2,439,849	-	343,437	
Building Maintenance Fund	2,056,532	2,056,532	-	53,302	
Municipal Court Technology Fund	116,218	116,218	-	15,828	
Municipal Court Security Fund	39,153	39,153	-	-	
Other Funds	605,294	605,294	-	7,649	
	<u>\$ 67,442,025</u>	<u>\$ 41,779,217</u>	<u>\$ 25,662,808</u>	<u>\$ 16,705,160</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 January 31, 2024, the Town had a total of \$16,705,160 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 January 31, 2024 was \$66,439,758. This amount is 99.99% of the recorded book value of \$66,441,247. 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 5.30%.

 Steve Alexander
 Assistant Town Administrator

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	10,210,864	18,156,329	71.06	-	7,392,893
32-FRANCHISE FEES	975,542	39,636	258,608	26.51	-	716,934
33-LICENSES & PERMITS	1,581,300	138,424	462,171	29.23	-	1,119,129
34-CHARGES FOR SERVICE	1,323,912	103,979	382,787	28.91	-	941,125
35-FINES & FORFEITS	237,717	27,278	101,831	42.84	-	135,886
36-EARNINGS ON INVESTMENT	711,178	39,559	140,154	19.71	-	571,024
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	61,975	190,924	51.30	-	181,278
39-TRANSFERS	1,448,200	-	-	-	-	1,448,200
*** TOTAL REVENUES ***	<u>32,200,273</u>	<u>10,621,715</u>	<u>19,692,804</u>	<u>61.16</u>	<u>-</u>	<u>12,507,469</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	74,131	244,256	30.99	5,858	556,863
02-PUBLIC SAFETY	17,151,158	1,251,867	5,674,668	33.74	112,826	11,363,664
04-TOWN SERVICES	333,225	23,973	113,656	35.75	5,486	214,083
05-STREET	499,970	31,073	131,724	27.18	4,147	364,099
07-LIBRARY	911,196	63,418	288,958	35.19	31,691	590,547
08-PARKS & RECREATION	1,833,533	109,857	684,202	50.55	242,657	906,674
09-SWIMMING POOL	277,184	6,352	38,846	15.10	2,998	235,340
10-MUNICIPAL COURT	608,984	44,459	201,599	34.86	10,664	396,721
11-FINANCE	1,195,999	91,061	451,141	37.46	(3,121)	747,979
12-BUILDING INSPECTION	917,500	71,565	290,010	32.66	9,677	617,813
15-NON-DEPARTMENTAL	678,876	227,073	337,222	61.11	77,649	264,005
17-INFORMATION TECHNOLOG	816,763	201,147	404,341	69.23	161,139	251,283
50-INTERFUND TRANSFERS	6,168,878	1,415,198	1,415,198	22.94	-	4,753,680
*** TOTAL EXPENDITURES ***	<u>32,200,243</u>	<u>3,611,174</u>	<u>10,275,821</u>	<u>33.97</u>	<u>661,671</u>	<u>21,262,751</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	9,396,722	15,656,258	84.79	-	2,808,247
3111	PROPERTY TAXES-PRIOR YEARS	50,917	33,026	26,480	52.01	-	24,437
3113	SALES TAX REVENUE	6,502,058	738,158	2,308,377	35.50	-	4,193,681
3114	MIXED BEVERAGE	531,742	42,958	165,214	31.07	-	366,528
*** REVENUE CATEGORY TOTALS ***		25,549,222	10,210,864	18,156,329	71.06	-	7,392,893
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	3,687	7,271	41.07	-	10,434
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	93	9,117	21.07	-	34,144
3264	FRANCHISE FEE - CABLE TV	48,217	-	12,599	26.13	-	35,618
3265	SOLID WASTE CONTAINER FEES	83,155	2,625	24,029	28.90	-	59,126
3270	FRANCHISE FEE - CARRIAGES	42,295	33,231	33,231	78.57	-	9,064
*** REVENUE CATEGORY TOTALS ***		975,542	39,636	258,608	26.51	-	716,934
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	1,050	4,350	63.74	-	2,475
3303	ALARM PERMITS	96,420	7,868	32,265	33.46	-	64,155
3310	BUILDING PERMITS	1,408,210	123,448	396,980	28.19	-	1,011,230
3312	ELECTRICAL PERMITS	53,585	5,353	19,086	35.62	-	34,499
3313	EXCAVATION PERMITS	245	15	125	51.02	-	120
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	690	1,190	25.25	-	3,522
*** REVENUE CATEGORY TOTALS ***		1,581,300	138,424	462,171	29.23	-	1,119,129

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	11,243	40,349	36.81	-	69,262
3408	ALARM MONITORING FEES	539,982	45,175	179,991	33.33	-	359,991
3425	EMERGENCY MEDICAL FEES	171,880	18,847	76,057	44.25	-	95,823
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	7,000	11,320	47.78	-	12,373
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	26	1,030	26.33	-	2,882
3477	COURT ADMINISTRATION FEES	9,812	490	2,295	23.39	-	7,517
3478	COURT WARRANT FEES	25,649	1,425	5,814	22.67	-	19,835
3479	COURT FEES	71,066	3,987	17,405	24.49	-	53,661
3480	BUILDING REGISTRATION FEES	75,104	10,875	28,625	38.11	-	46,479
3481	PLAN REVIEW FEES	25,417	3,500	11,750	46.23	-	13,667
3485	DEFERRED ADJUDICATION	117,834	1,411	5,950	5.05	-	111,884
*** REVENUE CATEGORY TOTALS ***		1,323,912	103,979	382,787	28.91	-	941,125
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	227,305	21,866	90,576	39.85	-	136,729
3512	MUNICIPAL COURT FINES	5,663	5,000	9,500	167.76	-	(3,837)
3513	LIBRARY FINES	1,356	200	782	57.67	-	574
3515	LOST BOOK CHARGES	1,026	162	323	31.48	-	703
3516	INVALID ALARM FINE	2,367	50	650	27.46	-	1,717
*** REVENUE CATEGORY TOTALS ***		237,717	27,278	101,831	42.84	-	135,886
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	710,178	39,559	140,154	19.74	-	570,024
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2024 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	711,178	39,559	140,154	19.71	-	571,024

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	17,664	23,911	28.69	-	59,435
3820 RENTAL OF TOWN PROPERTY	224,406	39,463	152,577	67.99	-	71,829
3850 DONATIONS TO LIBRARY	4,000	71	898	22.45	-	3,102
3860 CONTRIBUTIONS	17,200	1,855	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	2,922	11,326	40.09	-	16,924
*** REVENUE CATEGORY TOTALS ***	372,202	61,975	190,924	51.30	-	181,278
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	10,621,715	19,692,804	61.16	-	12,507,469

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	66,121	277,785	54.13	-	235,401
38-MISCELLANEOUS	3,418,906	250,000	250,000	7.31	-	3,168,906
39-TRANSFERS	<u>5,374,582</u>	-	-	-	-	<u>5,374,582</u>
*** TOTAL REVENUES ***	<u>9,306,674</u>	<u>316,121</u>	<u>527,785</u>	<u>5.67</u>	<u>-</u>	<u>8,778,889</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	110,359	1,314,062	30.31	(432,466)	2,027,144
08-PARKS	2,251,462	55,457	545,042	75.25	1,149,172	557,248
50-INTERFUND TRANSFERS	<u>1,267,700</u>	-	-	-	-	<u>1,267,700</u>
*** TOTAL EXPENDITURES ***	<u>6,982,902</u>	<u>165,816</u>	<u>1,859,104</u>	<u>36.89</u>	<u>716,706</u>	<u>4,407,092</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	148,828	594,673	33.89	-	1,160,120
36-EARNINGS ON INVESTMENT	19,490	2,823	10,269	52.69	-	9,221
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	-	-	-	41,600
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>151,651</u>	<u>604,942</u>	<u>33.31</u>	<u>-</u>	<u>1,210,941</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,655,692	130,321	572,856	35.02	6,940	1,075,896
50-INTERFUND TRANSFERS	145,300	-	-	-	-	145,300
*** TOTAL EXPENDITURES ***	<u>1,800,992</u>	<u>130,321</u>	<u>572,856</u>	<u>32.19</u>	<u>6,940</u>	<u>1,221,196</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	4,485	21,120	33.52	-	41,886
34-CHARGES FOR SERVICE	11,611,453	668,837	3,703,581	31.90	-	7,907,872
35-FINES & FORFEITS	63,482	4,987	32,769	51.62	-	30,713
36-EARNINGS ON INVESTMENT	503,713	74,059	266,932	52.99	-	236,781
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	58	690	22.92	-	2,320
39-TRANSFERS	474,500	-	-	-	-	474,500
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>752,426</u>	<u>4,025,092</u>	<u>31.65</u>	<u>-</u>	<u>8,694,072</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	73,954	205,641	49.01	20,676	235,418
22-WATER	12,624,338	309,425	1,556,928	71.61	7,482,764	3,584,646
23-SEWER	1,576,598	131,137	465,478	28.04	(23,376)	1,134,496
25-ENGINEERING	864,949	67,805	269,396	34.25	26,848	568,705
50-INTERFUND TRANSFERS	2,168,437	166,335	166,335	7.67	-	2,002,102
*** TOTAL EXPENDITURES ***	<u>17,696,057</u>	<u>748,656</u>	<u>2,663,778</u>	<u>57.47</u>	<u>7,506,912</u>	<u>7,525,367</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	4,485	21,120	33.52	-	41,886
*** REVENUE CATEGORY TOTALS ***	63,006	4,485	21,120	33.52	-	41,886
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,397,746	432,049	2,608,643	31.06	-	5,789,103
3402 WATER SALES - TOWN	110,977	11,297	93,252	84.03	-	17,725
3403 SANITARY SEWER CHARGES	3,064,870	224,331	981,376	32.02	-	2,083,494
3460 METER INSTALLATION	31,856	850	18,550	58.23	-	13,306
3465 OTHER UTILITY CHARGES	6,004	310	1,760	29.31	-	4,244
*** REVENUE CATEGORY TOTALS ***	11,611,453	668,837	3,703,581	31.90	-	7,907,872
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	4,987	32,769	51.62	-	30,713
*** REVENUE CATEGORY TOTALS ***	63,482	4,987	32,769	51.62	-	30,713
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	74,059	266,932	52.99	-	236,781
*** REVENUE CATEGORY TOTALS ***	503,713	74,059	266,932	52.99	-	236,781

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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>58</u>	<u>690</u>	<u>22.92</u>	<u>-</u>	<u>2,320</u>
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>58</u>	<u>690</u>	<u>22.92</u>	<u>-</u>	<u>2,320</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>752,426</u>	<u>4,025,092</u>	<u>31.65</u>	<u>-</u>	<u>8,694,072</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	18,691	71,647	44.61	-	88,968
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>551,650</u>	<u>551,650</u>	<u>551,650</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>722,265</u>	<u>570,341</u>	<u>623,297</u>	<u>86.30</u>	<u>-</u>	<u>98,968</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>564,155</u>	<u>-</u>	<u>24,896</u>	<u>70.20</u>	<u>371,132</u>	<u>168,127</u>
*** TOTAL EXPENDITURES ***	<u>564,155</u>	<u>-</u>	<u>24,896</u>	<u>70.20</u>	<u>371,132</u>	<u>168,127</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	152,203	17,218	63,479	41.71	-	88,724
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	-	27,284	25.99	-	77,692
39-TRANSFERS	<u>321,383</u>	<u>321,383</u>	<u>321,383</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>578,562</u>	<u>338,601</u>	<u>412,146</u>	<u>71.24</u>	<u>-</u>	<u>166,416</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,019,827</u>	<u>2,748</u>	<u>102,041</u>	<u>25.82</u>	<u>161,285</u>	<u>756,501</u>
*** TOTAL EXPENDITURES ***	<u>1,019,827</u>	<u>2,748</u>	<u>102,041</u>	<u>25.82</u>	<u>161,285</u>	<u>756,501</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 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	47,619	190,642	35.09	-	352,682
36-EARNINGS ON INVESTMENT	112,947	13,972	51,334	45.45	-	61,613
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>61,591</u>	<u>241,976</u>	<u>6.62</u>	<u>-</u>	<u>3,414,295</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	90,402	205,346	3.28	(98,205)	3,156,844
50-INTERFUND TRANSFERS	145,500	-	-	-	-	145,500
*** TOTAL EXPENDITURES ***	<u>3,409,485</u>	<u>90,402</u>	<u>205,346</u>	<u>3.14</u>	<u>(98,205)</u>	<u>3,302,344</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	6,918	28,265	39.52	-	43,263
38-MISCELLANEOUS	18,516	1,544	7,050	38.08	-	11,466
39-TRANSFERS	708,500	708,500	708,500	100.00	-	-
*** TOTAL REVENUES ***	<u>798,544</u>	<u>716,962</u>	<u>743,815</u>	<u>93.15</u>	<u>-</u>	<u>54,729</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	40,668	49,920	41.51	(26,537)	32,945
14-MUNICIPAL BUILDING	736,501	42,125	187,543	29.39	28,904	520,054
*** TOTAL EXPENDITURES ***	<u>792,829</u>	<u>82,793</u>	<u>237,463</u>	<u>30.25</u>	<u>2,367</u>	<u>552,999</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 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	1,237	5,111	34.07	-	9,889
36-EARNINGS ON INVESTMENT	<u>2,498</u>	<u>385</u>	<u>1,373</u>	<u>54.96</u>	<u>-</u>	<u>1,125</u>
*** TOTAL REVENUES ***	<u>17,498</u>	<u>1,622</u>	<u>6,484</u>	<u>37.06</u>	<u>-</u>	<u>11,014</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	25	102	34.00	-	198
36-EARNINGS ON INVESTMENT	<u>50</u>	<u>8</u>	<u>27</u>	<u>54.00</u>	<u>-</u>	<u>23</u>
*** TOTAL REVENUES ***	<u>350</u>	<u>33</u>	<u>129</u>	<u>36.86</u>	<u>-</u>	<u>221</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: JANUARY 31, 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	755	2,761	100.55	-	(15)
37-SALE OF ASSETS	<u>2,500</u>	<u>4,025</u>	<u>4,025</u>	<u>161.00</u>	-	<u>(1,525)</u>
*** TOTAL REVENUES ***	<u>5,246</u>	<u>4,780</u>	<u>6,786</u>	<u>129.36</u>	<u>-</u>	<u>(1,540)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 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	2,007	8,291	31.10	-	18,366
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>566</u>	<u>2,192</u>	<u>47.27</u>	-	<u>2,445</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,573</u>	<u>10,483</u>	<u>33.50</u>	-	<u>20,811</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>167</u>	<u>19,692</u>	<u>93.19</u>	<u>1,728</u>	<u>1,565</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>167</u>	<u>19,692</u>	<u>93.19</u>	<u>1,728</u>	<u>1,565</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	1,976	8,160	31.24	-	17,964
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>192</u>	<u>643</u>	<u>49.73</u>	-	<u>650</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>2,168</u>	<u>8,803</u>	<u>32.11</u>	-	<u>18,614</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</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: JANUARY 31, 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	1,894	7,028	48.04	-	7,602
38-MISCELLANEOUS	<u>56,538</u>	<u>582</u>	<u>21,936</u>	<u>38.80</u>	<u>-</u>	<u>34,602</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>2,476</u>	<u>28,964</u>	<u>40.70</u>	<u>-</u>	<u>42,204</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>3,498</u>	<u>14,879</u>	<u>42.72</u>	<u>3,249</u>	<u>24,310</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>3,498</u>	<u>14,879</u>	<u>42.72</u>	<u>3,249</u>	<u>24,310</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: January 31, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 4,932,885	\$ 4,932,885	\$ 4,932,885	
Investments				
Net Accretion and Amortization	\$ -	\$ 744	\$ -	
Purchases	\$ 3,079,896	\$ 3,079,896	\$ 3,079,896	
Maturities/Calls	\$ (3,139,251)	\$ (3,139,251)	\$ (3,139,251)	
Changes to Market Value	\$ -	\$ -	\$ (280)	
Net Monthly Activity	\$ 4,873,530	\$ 4,874,274	\$ 4,873,250	
Ending 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%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2024

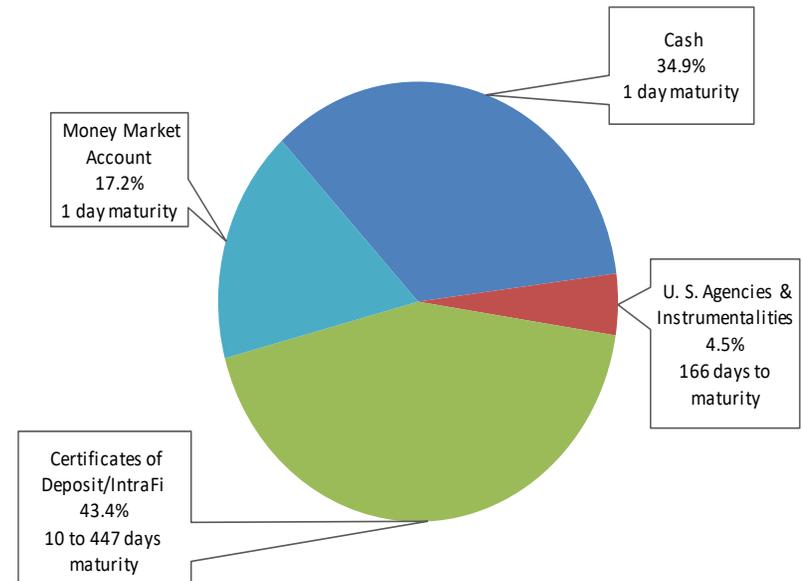
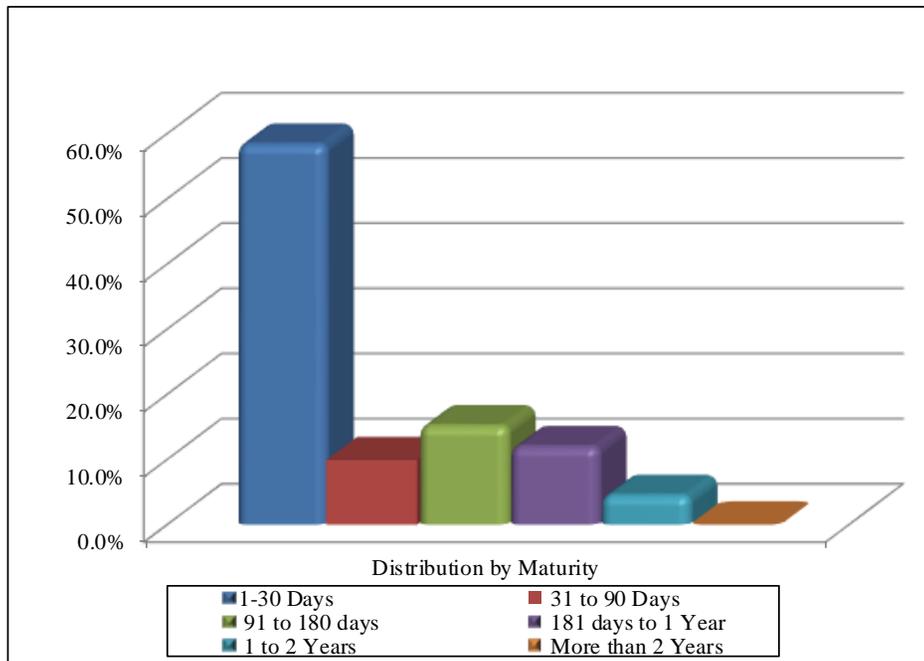
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,381,922	\$ 11,381,922	\$ 11,381,922	\$ 11,436,056	\$ 11,436,056	\$ 11,436,056
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,139,251	3,139,251	3,139,251	-	-	-
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,045,338	1,045,338	1,045,338	1,048,227	1,048,227	1,048,227
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,075,679	2,075,679	2,075,679	2,084,388	2,084,388	2,084,388
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
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	3,098,682	3,098,682	3,098,682	3,112,846	3,112,846	3,112,846
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,996,018	2,995,553	3,000,000	2,996,762	2,995,273
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				\$ 43,345,758	\$ 43,341,776	\$ 43,341,311	\$ 43,286,403	\$ 43,283,165	\$ 43,281,676
Cash					\$ 18,225,197	\$ 18,225,197		\$ 23,158,082	\$ 23,158,082
Total Investments & Cash					\$ 61,566,973	\$ 61,566,508		\$ 66,441,247	\$ 66,439,758

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2024

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 38,755,211	58.4%
31 to 90 Days	\$ 6,584,388	9.9%
91 to 180 days	\$ 10,101,648	15.2%
181 days to 1 Year	\$ 8,000,000	12.0%
1 to 2 Years	\$ 3,000,000	4.5%
More than 2 Years	\$ -	0.0%
	\$ 66,441,247	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 23,158,082	34.9%	N/A
U. S. Agencies & Instrumentalities	\$ 2,996,762	4.5%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 28,850,347	43.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,436,056	17.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 66,441,247	100.0%	
Pledged Collateral on Deposits	\$ 73,912,358		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 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	\$ 23,158,082	\$ 100.00	5.36%	\$ 23,158,082	\$ 23,158,082	\$ 23,158,082	\$ -	1
NA	NA	NA	NEXBANK	11,436,056	100.00	5.75%	11,436,056	11,436,056	11,436,056	-	1
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,048,227	100.00	3.25%	1,048,227	1,048,227	1,048,227	-	10
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,112,846	100.00	5.37%	3,112,846	3,112,846	3,112,846	-	26
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,084,388	100.00	5.05%	2,084,388	2,084,388	2,084,388	-	60
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	-	89
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	-	89
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	-	92
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	-	113
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,996,762	2,996,762	2,995,273	(1,489)	135
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	-	148
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	-	180
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	-	231
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	-	232
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	-	242
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	-	321
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	-	447
Totals/Weighted Average				\$ 66,444,485		5.30%	\$ 66,441,247	\$ 66,441,247	\$ 66,439,758	(1,489)	81
Benchmark - TEXPOOL						5.34%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: January 31, 2024

Transaction Information				Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	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	11,436,056	11,436,056	11,436,056	\$ 2,300,574	\$ 4,047,041	\$ 112,367	\$ 1,446,166	\$ 1,693,686	\$ 1,148,415	\$ -	\$ 459,715	\$ -	\$ -	\$ -	\$ 57,301	\$ -	\$ 170,791
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,048,227	1,048,227	1,048,227	1,048,227	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,112,846	3,112,846	3,112,846	-	-	-	3,112,846	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,084,388	2,084,388	2,084,388	-	-	-	2,084,388	-	-	-	-	-	-	-	-	-	-
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	2,996,762	2,995,273	2,996,762	-	-	-	-	-	-	-	-	-	-	-	-	-
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	CD0444	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				\$ 43,286,403	\$ 43,283,165	\$ 43,281,676	12,399,556	10,547,041	112,367	10,143,400	3,956,410	2,911,139	2,025,445	959,715	-	-	-	57,301	-	170,791
Cash				\$ 23,158,082	\$ 23,158,082		9,290,770	3,404,262	460,855	5,484,549	687,437	1,069,376	1,136,528	1,091,611	76,011	1,520	146,461	59,038	39,153	210,511
Total Investments & Cash				\$ 66,444,247	\$ 66,439,758		21,690,326	13,951,303	573,222	15,627,949	4,643,847	3,980,515	3,161,973	2,051,326	76,011	1,520	146,461	116,339	39,153	381,302

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 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	\$ 54,134	\$ 54,134	\$ 10,890	\$ 19,158	\$ 532	\$ 6,846	\$ 8,017	\$ 5,436	\$ -	\$ 2,176	\$ -	\$ 271	\$ -	\$ 808
CD2676	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	-	1,000,000	-	2,000,000	-	-	-	-	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	14,164	14,164	-	-	-	14,164	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,709	8,709	-	-	-	8,709	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,889	2,889	2,889	-	-	-	-	-	-	-	-	-	-	-
Total		3,079,896	3,079,896	13,779	1,019,158	532	2,029,719	8,017	5,436	-	2,176	-	271	-	808

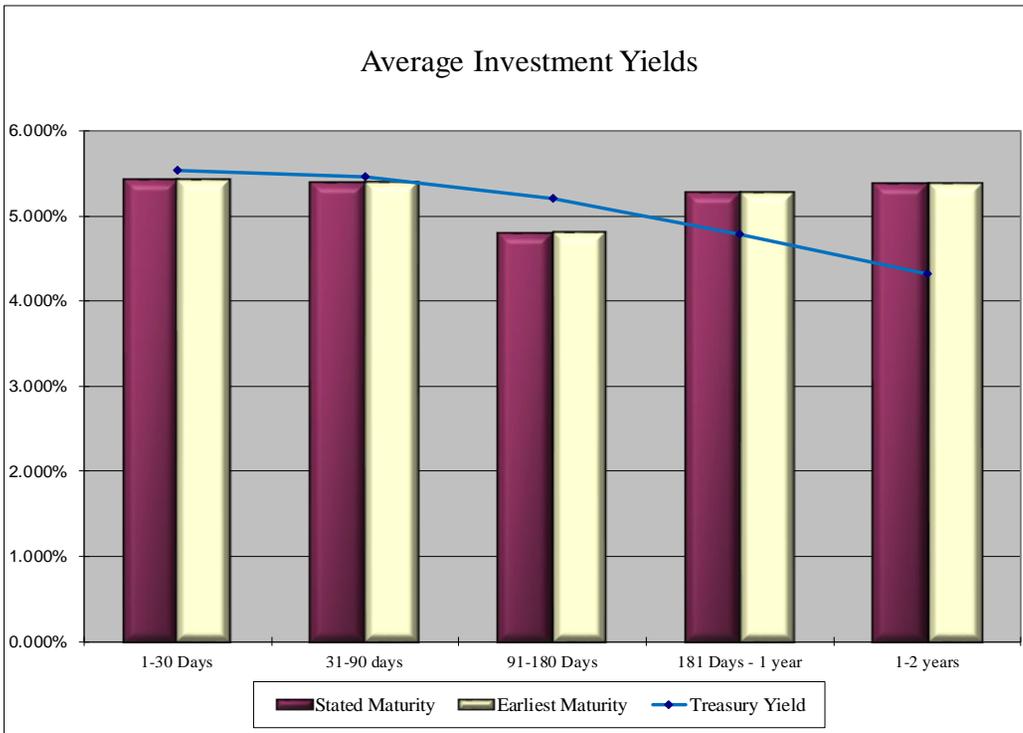
Investment Maturity/Call/Liquidation Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
CD0963	CERTIFICATE OF DEPOSIT	\$ 3,139,251	\$ 3,139,251	\$ 1,046,417	\$ 1,046,417	\$ -	\$ 1,046,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,139,251	\$ 3,139,251	\$ 1,046,417	\$ 1,046,417	\$ -	\$ 1,046,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 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	\$ 27,919	\$ 16,350	\$ 2,291	\$ 32,282	\$ 700	\$ 4,098	\$ 5,728	\$ 2,345	\$ 385	\$ 8	\$ 755	\$ 295	\$ 192	\$ 1,086	\$ 94,434	
CD / Money Market / Other	\$ 54,962	\$ 49,771	\$ 532	\$ 41,776	\$ 17,991	\$ 13,120	\$ 8,244	\$ 4,573	\$ -	\$ -	\$ -	\$ 271	\$ -	\$ 808	\$ 192,048	
Total	\$ 82,881	\$ 66,121	\$ 2,823	\$ 74,058	\$ 18,691	\$ 17,218	\$ 13,972	\$ 6,918	\$ 385	\$ 8	\$ 755	\$ 566	\$ 192	\$ 1,894	\$ 286,482	

* 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