

Monthly Financial Report
for the period ending
March 31, 2024



OVERVIEW

As of March 31, 2024, General and Utility Fund combined revenues are \$31,372,487. This is 69.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$29,091,694 are 58.3% of the annual budget. March 31st marks the sixth month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 50.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 108.6% of the YTD projection
- ▼ **Building Permits** are 83.9% of the YTD projection
- ▲ **Water Sales** are 107.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 108.3% of prior year
- ▲ **Sales Taxes** are 104.9% of prior year
- ▼ **Building Permits** are 82.3% of prior year
- ▲ **Water Sales** are 108.9% of prior year

GENERAL FUND REVENUES

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

	March 2024				Year To Date as of March 2024				Year To Date as of March 2024			Year To Date as of March 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 292,677	\$ 2,311,024	12.7%	●	\$ 18,108,676	\$ 18,100,768	100.0%	\$ 18,108,676	\$ 18,515,422	97.8%	\$ 16,714,034	\$ 17,058,331	98.0%
Sales Taxes	●	508,999	877,826	58.0%	●	3,756,962	3,460,479	108.6%	3,756,962	6,502,058	57.8%	3,580,257	6,640,091	53.9%
Mixed Beverage Taxes	●	37,413	52,842	70.8%	●	262,517	268,641	97.7%	262,517	531,742	49.4%	259,157	477,779	54.2%
Franchise Fees	●	1,661	394,934	0.4%	●	732,776	682,214	107.4%	732,776	975,542	75.1%	747,026	932,414	80.1%
Licenses and Permits	●	87,773	71,386	123.0%	●	702,774	819,582	85.7%	702,774	1,581,300	44.4%	834,501	1,406,708	59.3%
Charges for Services	●	96,386	98,484	97.9%	●	566,254	596,825	94.9%	566,254	1,323,912	42.8%	596,705	1,368,405	43.6%
Fines and Forfeitures	●	28,963	18,988	152.5%	●	156,658	124,804	125.5%	156,658	237,717	65.9%	95,567	292,299	32.7%
Earnings on Investments	●	57,596	67,249	85.6%	●	269,345	285,371	94.4%	269,345	711,178	37.9%	263,550	150,456	175.2%
Miscellaneous	●	54,620	31,017	176.1%	●	303,102	186,101	162.9%	303,102	373,202	81.2%	2,538,826	2,614,148	97.1%
Transfers	-	-	724,100	-	●	724,100	724,100	100.0%	724,100	1,448,200	50.0%	679,650	1,359,300	50.0%
Total Revenues	●	\$ 1,166,088	\$ 4,647,850	25.1%	●	\$ 25,583,164	\$ 25,248,885	101.3%	\$ 25,583,164	\$ 32,200,273	79.5%	\$ 26,309,273	\$ 32,299,931	81.5%

YEAR TO DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$7,474,488 are \$326,371 more than originally projected. Total revenues (including Property Taxes) are \$334,279 more than projected and are down 2.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$18,108,676 year to date have been received. Year to date, 97.8% of the annual budget has been collected. In the prior fiscal year 98.0% had been collected at this time.

SALES TAXES

Total revenues of \$3,756,962 are \$296,483 more than projected year to date. Current year revenue is \$176,705 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 \$262,517 are (\$6,124) less than projected for this time of the year and \$3,360 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$732,776 which is \$50,562 more than projected and down (\$14,250) 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 \$702,774 are (\$116,808) less than projected year to date, and are (\$131,727) 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 \$566,254 are (\$30,571) less than projected year to date. Revenues are less than the previous fiscal year by (\$30,451), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$156,658 are \$31,854 more than projected through the end of March and \$61,091 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$269,345 are (\$16,026) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$303,102 are up \$117,001 from the amount projected through March. 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 March 2024			Year To Date as of March 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 343,921	\$ 806,977	42.6%	\$ 352,955	\$ 841,924	41.9%
Public Safety	8,315,326	17,151,158	48.5%	7,717,139	15,425,913	50.0%
Development Services	166,471	333,225	50.0%	153,005	300,702	50.9%
Street	193,472	499,970	38.7%	167,486	490,260	34.2%
Library	465,362	911,196	51.1%	450,954	917,005	49.2%
Parks	1,130,305	1,833,533	61.6%	1,110,914	1,768,615	62.8%
Swimming Pool	47,582	277,184	17.2%	37,687	250,976	15.0%
Municipal Court	301,994	608,984	49.6%	257,094	547,571	47.0%
Finance	657,799	1,195,999	55.0%	569,479	1,118,895	50.9%
Building Inspection	453,621	917,500	49.4%	392,924	874,477	44.9%
Non-Departmental	447,522	678,876	65.9%	511,542	771,392	66.3%
Information Technology	624,256	816,763	76.4%	480,015	758,936	63.2%
Transfers	3,792,038	6,168,878	61.5%	5,980,101	8,157,536	73.3%
Total Expenditures	\$ 16,939,669	\$ 32,200,243	52.6%	\$ 18,181,295	\$ 32,224,202	56.4%

YEAR TO DATE OVERVIEW

March 31, 2024, marks the sixth month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures and encumbrances of \$16,939,669 are 52.6% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 48.5% of the departmental budget or \$8,315,326.

DEVELOPMENT SERVICES

Development Services expended and encumbered 50.0% of the departmental budget or \$166,471.

PARKS

Parks has expended and encumbered \$1,130,305 or 61.6% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$47,582 or 17.2% of the departmental budget.

FINANCE

Finance has expended and encumbered \$657,799 or 55.0% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$447,522 or 65.9% of the departmental budget.

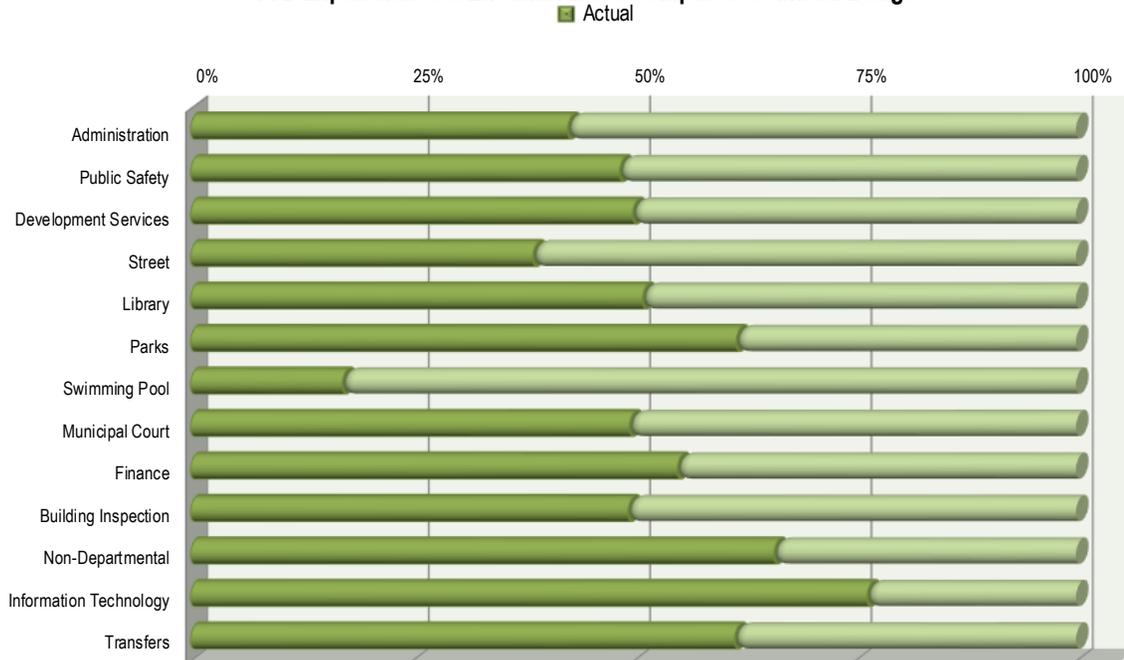
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$624,256 or 76.4% of the departmental budget.

TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once a year in January.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	March 2024				Year To Date as of March 2024				Year To Date as of March 2024			Year To Date as of March 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 514,546	\$ 439,759	117.0%	●	\$ 3,604,058	\$ 3,346,269	107.7%	\$ 3,604,058	\$ 8,508,723	42.4%	\$ 3,309,037	\$ 7,824,554	42.3%
Sanitary Sewer Charges	●	223,503	231,572	96.5%	●	1,433,679	1,446,208	99.1%	1,433,679	3,064,870	46.8%	1,379,254	2,997,300	46.0%
Other Charges for Service	●	1,030	3,155	32.6%	●	34,650	18,930	183.0%	34,650	37,860	91.5%	16,060	42,980	37.4%
Licenses and Permits	●	7,980	5,251	152.0%	●	34,415	31,503	109.2%	34,415	63,006	54.6%	28,825	65,206	44.2%
Fines and Forfeitures	●	3,313	3,392	97.7%	●	39,838	24,910	159.9%	39,838	63,482	62.8%	32,723	61,577	53.1%
Earnings on Investments	●	67,452	35,303	191.1%	●	404,623	191,585	211.2%	404,623	503,713	80.3%	204,659	77,481	264.1%
Miscellaneous	●	57	251	22.7%	●	810	1,505	53.8%	810	3,010	26.9%	693	2,200	31.5%
Transfers	-	-	237,250	-	●	237,250	237,250	100.0%	237,250	474,500	50.0%	2,437,555	2,624,472	92.9%
Total Revenues	●	\$ 817,881	\$ 955,933	85.6%	●	\$ 5,789,323	\$ 5,298,160	109.3%	\$ 5,789,323	\$ 12,719,164	45.5%	\$ 7,408,806	\$ 13,695,770	54.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,552,073 are \$491,163 more than projected year to date and are up 11.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,604,058 are \$257,789 more than projected year to date. Water sales are up \$295,021 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,433,679 are (\$12,529) less than projected through the end of March. Revenues for sanitary sewer are up \$54,425 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 \$34,650 are \$15,720 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 \$34,415 or \$2,912 more than projected and \$5,590 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 \$39,838 are \$14,928 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 \$404,623 and \$213,038 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 March 2024			Year To Date as of March 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	\$ 285,993	\$ 461,735	61.9%	\$ 279,650	\$ 497,101	56.3%
Water	9,625,874	12,624,338	76.2%	1,890,250	7,705,470	24.5%
Sewer	649,487	1,576,598	41.2%	751,925	3,010,257	25.0%
Engineering	423,285	864,949	48.9%	400,013	797,902	50.1%
Transfers	1,167,386	2,168,437	53.8%	1,083,953	2,018,130	53.7%
Total Expenses	\$ 12,152,025	\$ 17,696,057	68.7%	\$ 4,405,791	\$ 14,028,860	31.4%

OVERVIEW

March 31, 2024, marks the sixth month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$12,152,025 or 68.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$285,993 which represents 61.9% of the departmental operating budget.

WATER

At \$9,625,874 the Water Department has expended and encumbered 76.2% of the annual budget amount and includes \$7,547,314 related to capital improvements.

SEWER

At \$649,487 the Sewer Department has expended and encumbered 41.2% of the annual budget amount, of which \$0 relate to capital improvements.

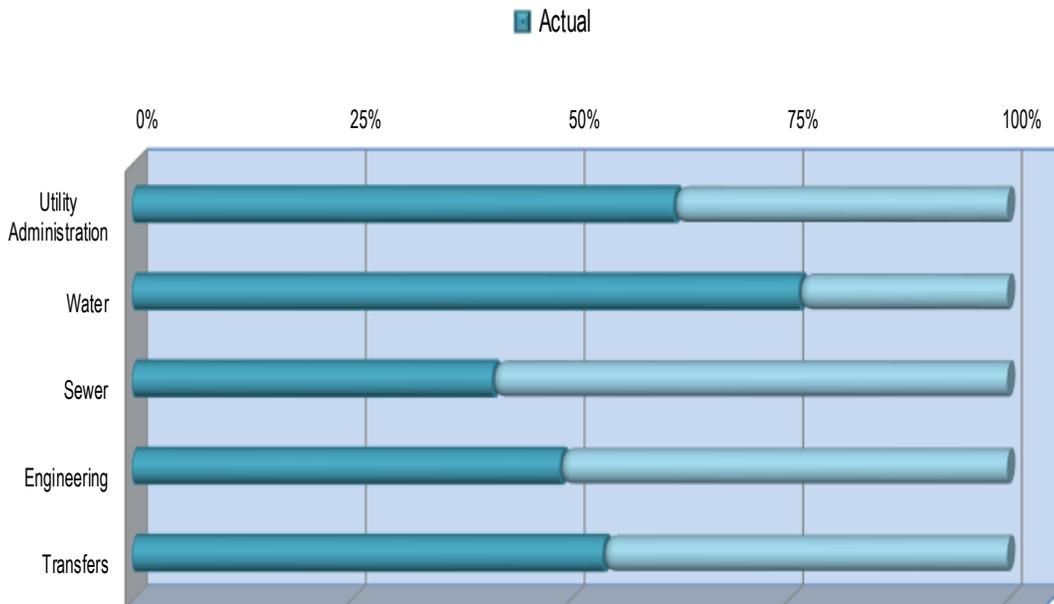
ENGINEERING

The Engineering budget expended and encumbered \$423,285 which represents 48.9% 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	\$ 16,241,543	\$ 4,672,988	\$ 11,568,555	\$ 940,836
Reserve Fund (4)	7,170,953	7,170,953	-	-
Utility Fund	14,512,473	2,291,889	12,220,584	9,585,645
Solid Waste Fund	407,155	407,155	-	4,270
Capital Projects Fund	17,642,888	17,642,888	-	2,949,154
Equipment Replacement Fund	4,718,813	4,718,813	-	371,132
Technology Replacement Fund	3,949,294	3,949,294	-	386,654
Storm Water Drainage Utility Fund	2,875,261	2,875,261	-	353,993
Building Maintenance Fund	1,946,629	1,946,629	-	98,642
Municipal Court Technology Fund	118,354	118,354	-	15,252
Municipal Court Security Fund	30,991	30,991	-	-
Other Funds	607,301	607,301	-	3,397
	<u>\$ 70,221,655</u>	<u>\$ 46,432,515</u>	<u>\$ 23,789,140</u>	<u>\$ 14,708,975</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 March 31, 2024, the Town had a total of \$14,708,975 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.

The market value of the Town's investment portfolio at March 31, 2024 was \$69,451,264. This amount is 99.99% of the recorded book value of \$69,454,129. 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 5.38%.

 Steve Alexander
 Assistant Town Administrator

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	839,089	22,128,155	86.61	-	3,421,067
32-FRANCHISE FEES	975,542	1,661	732,776	75.11	-	242,766
33-LICENSES & PERMITS	1,581,300	87,773	702,774	44.44	-	878,526
34-CHARGES FOR SERVICE	1,323,912	96,386	566,254	42.77	-	757,658
35-FINES & FORFEITS	237,717	28,963	156,658	65.90	-	81,059
36-EARNINGS ON INVESTMENT	711,178	57,596	269,345	37.87	-	441,833
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	54,620	303,102	81.43	-	69,100
39-TRANSFERS	1,448,200	-	724,100	50.00	-	724,100
*** TOTAL REVENUES ***	<u>32,200,273</u>	<u>1,166,088</u>	<u>25,583,164</u>	<u>79.45</u>	<u>-</u>	<u>6,617,109</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	55,565	351,204	42.62	(7,283)	463,056
02-PUBLIC SAFETY	17,151,158	1,181,735	8,185,326	48.48	130,000	8,835,832
04-TOWN SERVICES	333,225	14,655	161,456	49.96	5,015	166,754
05-STREET	499,970	26,691	199,703	38.70	(6,231)	306,498
07-LIBRARY	911,196	73,113	432,453	51.07	32,909	445,834
08-PARKS & RECREATION	1,833,533	126,166	916,203	61.65	214,102	703,228
09-SWIMMING POOL	277,184	3,853	47,582	17.17	-	229,602
10-MUNICIPAL COURT	608,984	55,649	303,069	49.59	(1,075)	306,990
11-FINANCE	1,195,999	95,851	645,811	55.00	11,988	538,200
12-BUILDING INSPECTION	917,500	84,138	447,903	49.44	5,718	463,879
15-NON-DEPARTMENTAL	678,876	13,231	397,741	65.92	49,781	231,354
17-INFORMATION TECHNOLOG	816,763	45,106	500,137	76.43	124,119	192,507
50-INTERFUND TRANSFERS	6,168,878	-	3,792,038	61.47	-	2,376,840
*** TOTAL EXPENDITURES ***	<u>32,200,243</u>	<u>1,775,753</u>	<u>16,380,626</u>	<u>52.61</u>	<u>559,043</u>	<u>15,260,574</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	292,192	18,075,141	97.89	-	389,364
3111	PROPERTY TAXES-PRIOR YEARS	50,917	485	33,535	65.86	-	17,382
3113	SALES TAX REVENUE	6,502,058	508,999	3,756,962	57.78	-	2,745,096
3114	MIXED BEVERAGE	531,742	37,413	262,517	49.37	-	269,225
*** REVENUE CATEGORY TOTALS ***		25,549,222	839,089	22,128,155	86.61	-	3,421,067
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	-	7,271	41.07	-	10,434
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	-	285,201	59.47	-	194,351
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	-	306,290	117.19	-	(44,933)
3263	FRANCHISE FEE - TELECOM	43,261	-	17,972	41.54	-	25,289
3264	FRANCHISE FEE - CABLE TV	48,217	-	24,712	51.25	-	23,505
3265	SOLID WASTE CONTAINER FEES	83,155	1,661	31,368	37.72	-	51,787
3270	FRANCHISE FEE - CARRIAGES	42,295	-	59,962	141.77	-	(17,667)
*** REVENUE CATEGORY TOTALS ***		975,542	1,661	732,776	75.11	-	242,766
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	350	4,700	68.86	-	2,125
3303	ALARM PERMITS	96,420	7,840	48,525	50.33	-	47,895
3310	BUILDING PERMITS	1,408,210	74,777	611,347	43.41	-	796,863
3312	ELECTRICAL PERMITS	53,585	4,626	28,172	52.57	-	25,413
3313	EXCAVATION PERMITS	245	60	215	87.76	-	30
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	120	1,640	34.80	-	3,072
*** REVENUE CATEGORY TOTALS ***		1,581,300	87,773	702,774	44.44	-	878,526

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	12,841	57,439	52.40	-	52,172
3408	ALARM MONITORING FEES	539,982	45,592	270,751	50.14	-	269,231
3425	EMERGENCY MEDICAL FEES	171,880	17,713	108,012	62.84	-	63,868
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	2,800	17,520	73.95	-	6,173
3474	ANIMAL POUND FEES	690	-	270	39.13	-	420
3475	CHILD SAFETY FEES	9,626	1,892	4,691	48.73	-	4,935
3476	LIBRARY FEES	3,912	3	1,536	39.26	-	2,376
3477	COURT ADMINISTRATION FEES	9,812	530	3,415	34.80	-	6,397
3478	COURT WARRANT FEES	25,649	2,415	10,223	39.86	-	15,426
3479	COURT FEES	71,066	4,373	25,585	36.00	-	45,481
3480	BUILDING REGISTRATION FEES	75,104	5,625	40,625	54.09	-	34,479
3481	PLAN REVIEW FEES	25,417	1,250	17,000	66.88	-	8,417
3485	DEFERRED ADJUDICATION	117,834	1,352	8,668	7.36	-	109,166
*** REVENUE CATEGORY TOTALS ***		1,323,912	96,386	566,254	42.77	-	757,658
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	227,305	26,274	138,964	61.14	-	88,341
3512	MUNICIPAL COURT FINES	5,663	2,500	15,500	273.71	-	(9,837)
3513	LIBRARY FINES	1,356	139	1,131	83.41	-	225
3515	LOST BOOK CHARGES	1,026	50	413	40.25	-	613
3516	INVALID ALARM FINE	2,367	-	650	27.46	-	1,717
*** REVENUE CATEGORY TOTALS ***		237,717	28,963	156,658	65.90	-	81,059
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	710,178	57,596	269,345	37.93	-	440,833
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	711,178	57,596	269,345	37.87	-	441,833

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	25,391	84,782	101.72	-	(1,436)
3820 RENTAL OF TOWN PROPERTY	224,406	21,493	189,198	84.31	-	35,208
3850 DONATIONS TO LIBRARY	4,000	508	1,662	41.55	-	2,338
3860 CONTRIBUTIONS	17,200	83	2,295	13.34	-	14,905
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	28,250	7,145	25,165	89.08	-	3,085
*** REVENUE CATEGORY TOTALS ***	372,202	54,620	303,102	81.43	-	69,100
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,423,600	-	711,800	50.00	-	711,800
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,448,200	-	724,100	50.00	-	724,100
*** TOTAL REVENUES ***	32,200,273	1,166,088	25,583,164	79.45	-	6,617,109

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	79,086	421,472	82.13	-	91,714
38-MISCELLANEOUS	3,418,906	880,731	2,808,335	82.14	-	610,571
39-TRANSFERS	<u>5,374,582</u>	-	<u>2,687,291</u>	50.00	-	<u>2,687,291</u>
*** TOTAL REVENUES ***	<u>9,306,674</u>	<u>959,817</u>	<u>5,917,098</u>	<u>63.58</u>	<u>-</u>	<u>3,389,576</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	82,405	1,533,712	38.79	(405,298)	1,780,326
08-PARKS	2,251,462	64,181	868,249	76.53	854,776	528,437
50-INTERFUND TRANSFERS	<u>1,267,700</u>	-	<u>633,850</u>	50.00	-	<u>633,850</u>
*** TOTAL EXPENDITURES ***	<u>6,982,902</u>	<u>146,586</u>	<u>3,035,811</u>	<u>49.91</u>	<u>449,478</u>	<u>3,497,613</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	148,542	891,669	50.81	-	863,124
36-EARNINGS ON INVESTMENT	19,490	2,301	15,439	79.21	-	4,051
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	20,800	50.00	-	20,800
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>150,843</u>	<u>927,908</u>	<u>51.10</u>	<u>-</u>	<u>887,975</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,655,692	139,565	833,919	50.62	4,270	817,503
50-INTERFUND TRANSFERS	145,300	-	72,650	50.00	-	72,650
*** TOTAL EXPENDITURES ***	<u>1,800,992</u>	<u>139,565</u>	<u>906,569</u>	<u>50.57</u>	<u>4,270</u>	<u>890,153</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	7,980	34,415	54.62	-	28,591
34-CHARGES FOR SERVICE	11,611,453	739,079	5,072,387	43.68	-	6,539,066
35-FINES & FORFEITS	63,482	3,313	39,838	62.75	-	23,644
36-EARNINGS ON INVESTMENT	503,713	67,452	404,623	80.33	-	99,090
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	57	810	26.91	-	2,200
39-TRANSFERS	474,500	-	237,250	50.00	-	237,250
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>817,881</u>	<u>5,789,323</u>	<u>45.52</u>	<u>-</u>	<u>6,929,841</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	25,766	270,933	61.94	15,060	175,742
22-WATER	12,624,338	855,680	3,496,897	76.25	6,128,977	2,998,464
23-SEWER	1,576,598	178,174	746,771	41.20	(97,284)	927,111
25-ENGINEERING	864,949	60,655	399,600	48.94	23,685	441,664
50-INTERFUND TRANSFERS	2,168,437	-	1,167,386	53.84	-	1,001,051
*** TOTAL EXPENDITURES ***	<u>17,696,057</u>	<u>1,120,275</u>	<u>6,081,587</u>	<u>68.67</u>	<u>6,070,438</u>	<u>5,544,032</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	7,980	34,415	54.62	-	28,591
*** REVENUE CATEGORY TOTALS ***	63,006	7,980	34,415	54.62	-	28,591
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,397,746	503,581	3,493,500	41.60	-	4,904,246
3402 WATER SALES - TOWN	110,977	10,965	110,558	99.62	-	419
3403 SANITARY SEWER CHARGES	3,064,870	223,503	1,433,679	46.78	-	1,631,191
3460 METER INSTALLATION	31,856	850	32,350	101.55	-	(494)
3465 OTHER UTILITY CHARGES	6,004	180	2,300	38.31	-	3,704
*** REVENUE CATEGORY TOTALS ***	11,611,453	739,079	5,072,387	43.68	-	6,539,066
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	3,313	39,838	62.75	-	23,644
*** REVENUE CATEGORY TOTALS ***	63,482	3,313	39,838	62.75	-	23,644
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	67,452	404,623	80.33	-	99,090
*** REVENUE CATEGORY TOTALS ***	503,713	67,452	404,623	80.33	-	99,090

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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>57</u>	<u>810</u>	<u>26.91</u>	<u>-</u>	<u>2,200</u>
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>57</u>	<u>810</u>	<u>26.91</u>	<u>-</u>	<u>2,200</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	267,700	-	133,850	50.00	-	133,850
3919 INTER-FUND TRANSFER SOLID WASTE	61,300	-	30,650	50.00	-	30,650
3923 TRANSFER FROM SWDUF	<u>145,500</u>	<u>-</u>	<u>72,750</u>	<u>50.00</u>	<u>-</u>	<u>72,750</u>
*** REVENUE CATEGORY TOTALS ***	<u>474,500</u>	<u>-</u>	<u>237,250</u>	<u>50</u>	<u>-</u>	<u>237,250</u>
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>817,881</u>	<u>5,789,323</u>	<u>45.52</u>	<u>-</u>	<u>6,929,841</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	21,123	113,211	70.49	-	47,404
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	551,650	100.00	-	-
*** TOTAL REVENUES ***	722,265	21,123	664,861	92.05	-	57,404
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	17,791	99,097	65.11	-	53,106
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	17,791	447,764	77.39	-	130,798
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,019,827	4,680	112,791	26.44	156,892	750,144
*** TOTAL EXPENDITURES ***	1,019,827	4,680	112,791	26.44	156,892	750,144

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 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	47,602	285,862	52.61	-	257,462
36-EARNINGS ON INVESTMENT	112,947	14,575	79,496	70.38	-	33,451
38-MISCELLANEOUS REVENUE	2,000,000	-	-	-	-	2,000,000
39-TRANSFERS	1,000,000	-	500,000	50.00	-	500,000
*** TOTAL REVENUES ***	<u>3,656,271</u>	<u>62,177</u>	<u>865,358</u>	<u>23.67</u>	<u>-</u>	<u>2,790,913</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	39,752	320,568	7.24	(84,183)	3,027,600
50-INTERFUND TRANSFERS	145,500	-	72,750	50.00	-	72,750
*** TOTAL EXPENDITURES ***	<u>3,409,485</u>	<u>39,752</u>	<u>393,318</u>	<u>9.07</u>	<u>(84,183)</u>	<u>3,100,350</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	9,105	47,280	66.10	-	24,248
38-MISCELLANEOUS	18,516	1,544	10,138	54.75	-	8,378
39-TRANSFERS	708,500	-	708,500	100.00	-	-
*** TOTAL REVENUES ***	<u>798,544</u>	<u>10,649</u>	<u>765,918</u>	<u>95.91</u>	<u>-</u>	<u>32,626</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	2,787	55,805	48.06	(28,735)	29,258
14-MUNICIPAL BUILDING	736,501	57,614	313,664	52.97	76,441	346,396
*** TOTAL EXPENDITURES ***	<u>792,829</u>	<u>60,401</u>	<u>369,469</u>	<u>52.62</u>	<u>47,706</u>	<u>375,654</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	1,288	7,471	49.81	-	7,529
36-EARNINGS ON INVESTMENT	2,498	338	2,103	84.19	-	395
*** TOTAL REVENUES ***	17,498	1,626	9,574	54.71	-	7,924
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	26	149	49.67	-	151
36-EARNINGS ON INVESTMENT	50	7	42	84.00	-	8
*** TOTAL REVENUES ***	350	33	191	54.57	-	159
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	627	4,141	150.80	-	(1,395)
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>627</u>	<u>8,166</u>	<u>155.66</u>	<u>-</u>	<u>(2,920)</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: MARCH 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	2,108	12,176	45.68	-	14,481
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>538</u>	<u>3,288</u>	<u>70.91</u>	<u>-</u>	<u>1,349</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,646</u>	<u>15,464</u>	<u>49.42</u>	<u>-</u>	<u>15,830</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>2,255</u>	<u>22,537</u>	<u>103.06</u>	<u>1,152</u>	<u>(704)</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>2,255</u>	<u>22,537</u>	<u>103.06</u>	<u>1,152</u>	<u>(704)</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	2,071	11,971	45.82	-	14,153
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>126</u>	<u>970</u>	<u>75.02</u>	<u>-</u>	<u>323</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>2,197</u>	<u>12,941</u>	<u>47.20</u>	<u>-</u>	<u>14,476</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 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	1,729	10,599	72.45	-	4,031
38-MISCELLANEOUS	<u>56,538</u>	<u>9,195</u>	<u>36,905</u>	<u>65.27</u>	<u>-</u>	<u>19,633</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>10,924</u>	<u>47,504</u>	<u>66.75</u>	<u>-</u>	<u>23,664</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>10,019</u>	<u>32,017</u>	<u>73.08</u>	<u>(1,003)</u>	<u>11,424</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>10,019</u>	<u>32,017</u>	<u>73.08</u>	<u>(1,003)</u>	<u>11,424</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (3,484,325)	\$ (3,484,325)	\$ (3,484,325)	
Investments				
Net Accretion and Amortization	\$ -	\$ 744	\$ -	
Purchases	\$ 2,062,817	\$ 2,062,817	\$ 2,062,817	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ 1,702	
Net Monthly Activity	\$ (1,421,508)	\$ (1,420,764)	\$ (1,419,806)	
Ending Balances				
Cash	\$ 28,208,435	\$ 28,208,435	\$ 28,208,435	100.0%
Investments	\$ 41,247,493	\$ 41,245,694	\$ 41,242,830	100.0%
Total	\$ 69,455,928	\$ 69,454,129	\$ 69,451,264	100.0%



Town of Highland Park, Texas

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

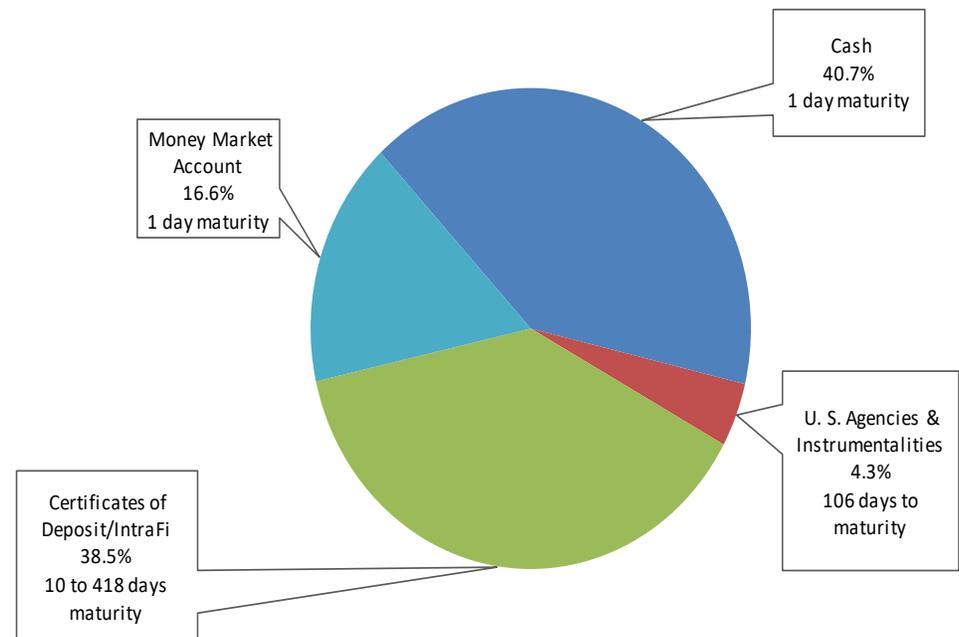
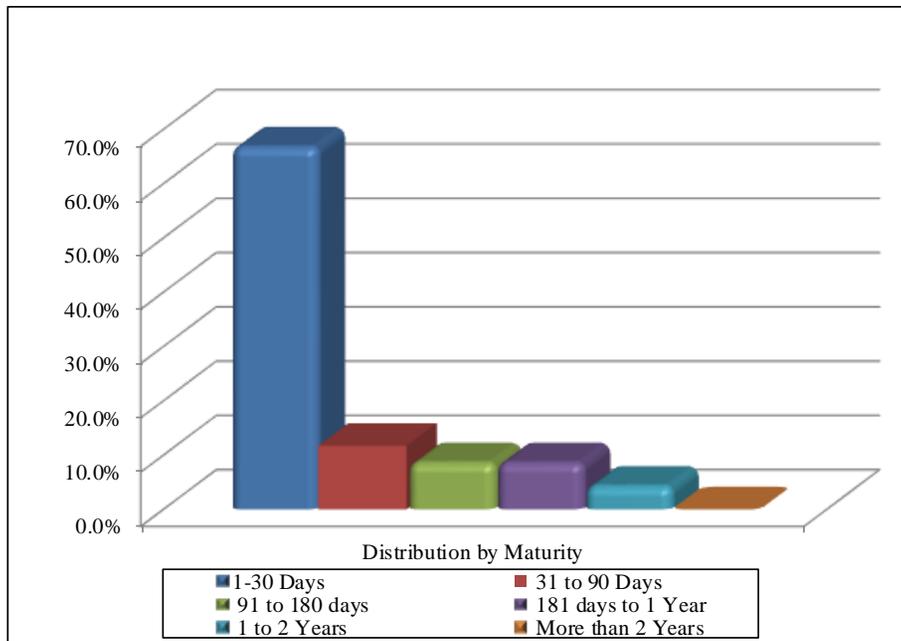
Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,486,939	\$ 11,486,939	\$ 11,486,939	\$ 11,541,259	\$ 11,541,259	\$ 11,541,259
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	2,092,851	2,092,851	2,092,851	2,101,348	2,101,348	2,101,348
29-Jan-24	29-Apr-24	CD2289	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	1,050,893	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	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,997,457	2,993,635	3,000,000	2,998,201	2,995,337
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
28-Mar-24	30-Dec-24	CD5029	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				\$ 39,184,676	\$ 39,182,133	\$ 39,178,311	\$ 41,247,493	\$ 41,245,694	\$ 41,242,830
Cash					\$ 31,692,760	\$ 31,692,760		\$ 28,208,435	\$ 28,208,435
Total Investments & Cash					\$ 70,874,893	\$ 70,871,071		\$ 69,454,129	\$ 69,451,264

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 46,351,042	66.8%
31 to 90 Days	\$ 8,103,087	11.7%
91 to 180 days	\$ 6,000,000	8.6%
181 days to 1 Year	\$ 6,000,000	8.6%
1 to 2 Years	\$ 3,000,000	4.3%
More than 2 Years	\$ -	0.0%
	<u>\$ 69,454,129</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 28,208,435	40.7%	N/A
U. S. Agencies & Instrumentalities	\$ 2,998,201	4.3%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 26,706,234	38.5%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,541,259	16.6%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 69,454,129</u>	<u>100.1%</u>	
Pledged Collateral on Deposits	\$ 77,243,141		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 28,208,435	\$ 100.00	5.36%	\$ 28,208,435	\$ 28,208,435	\$ 28,208,435	\$ -	1
NA	NA	NA	NEXBANK	11,541,259	100.00	5.71%	11,541,259	11,541,259	11,541,259	-	1
31-Mar-23	01-Apr-24	CD3598	CERTIFICATE OF DEPOSIT	2,101,348	100.00	5.05%	2,101,348	2,101,348	2,101,348	-	1
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	100.00	5.78%	1,500,000	1,500,000	1,500,000	-	29
29-Jan-24	29-Apr-24	CD2289	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.65%	3,000,000	3,000,000	3,000,000	-	29
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,050,893	100.00	3.04%	1,050,893	1,050,893	1,050,893	-	32
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.48%	3,000,000	3,000,000	3,000,000	-	53
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	5.17%	2,998,201	2,998,201	2,995,337	(2,864)	75
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,053,993	100.00	3.55%	1,053,993	1,053,993	1,053,993	-	88
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.65%	2,000,000	2,000,000	2,000,000	-	120
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	100.00	5.52%	1,000,000	1,000,000	1,000,000	-	171
23-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.89%	3,000,000	3,000,000	3,000,000	-	172
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.53%	2,000,000	2,000,000	2,000,000	-	182
18-Dec-23	18-Dec-24	CD4260	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.38%	2,000,000	2,000,000	2,000,000	-	261
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.40%	2,000,000	2,000,000	2,000,000	-	274
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.52%	3,000,000	3,000,000	3,000,000	-	387
Totals/Weighted Average				\$ 69,455,928		5.38%	\$ 69,454,129	\$ 69,454,129	\$ 69,451,264	(2,864)	61
Benchmark - TEXPOOL						5.32%					

Town of Highland Park, Texas

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

Transaction Information			Beginning			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	Par	Book	Market															
Purchase	Maturity	Number	Type	Value	Value	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	11,541,259	11,541,259	11,541,259	\$ 2,321,737	\$ 4,084,271	\$ 18,401	\$ 1,459,469	\$ 1,709,267	\$ 1,168,980	\$ -	\$ 463,944	\$ -	\$ -	\$ -	\$ 57,828	\$ -	\$ 172,362
31-Mar-23	04-Apr-24	CD3598	CERTIFICATE OF DEPOSIT	2,092,851	2,092,851	2,092,851	2,101,348	2,101,348	2,101,348	-	-	-	2,101,348	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	1,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD889	CERTIFICATE OF DEPOSIT	1,050,893	1,050,893	1,050,893	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	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	3,000,000	2,998,201	2,995,337	2,998,201	-	-	-	-	-	-	-	-	-	-	-	-	
30-Jun-22	27-Jun-24	INTRAFICD4086	CERTIFICATE OF DEPOSIT	1,053,993	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	-	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	1,000,000	1,000,000	1,000,000	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-	
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	
21-Sep-23	19-Sep-24	INTRAFICD7746	CERTIFICATE OF DEPOSIT	3,000,000	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	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	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	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	
Total of Investments				\$ 39,184,676	\$ 39,182,133	\$ 39,178,311	\$ 41,247,493	\$ 41,245,694	\$ 41,242,830	11,373,931	10,584,271	18,401	9,060,817	3,971,991	2,921,704	2,025,445	963,944	-	-	-	57,828	-	172,362
Cash					\$ 31,692,760	\$ 31,692,760		\$ 28,208,435	\$ 28,208,435	11,621,530	6,153,162	431,984	5,292,002	693,990	1,054,651	1,451,872	980,533	79,100	1,582	144,174	62,781	30,991	210,083
Total Investments & Cash				\$ 70,877,436	\$ 70,874,893	\$ 70,871,071	\$ 69,454,129	\$ 69,454,129	\$ 69,454,129	22,995,461	16,737,433	545,385	14,352,819	4,665,981	3,976,355	3,477,317	1,944,477	79,100	1,582	144,174	120,609	30,991	382,445

Town of Highland Park, Texas

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

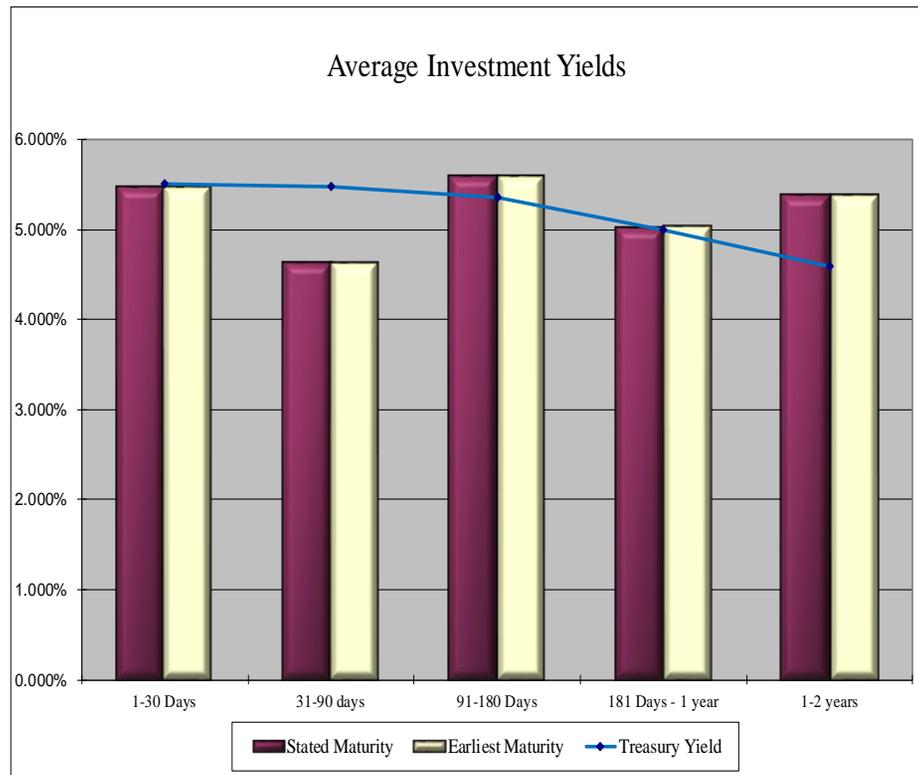
Investment Purchase Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 54,320	\$ 54,320	\$ 10,927	\$ 19,223	\$ 534	\$ 6,869	\$ 8,045	\$ 5,455	\$ -	\$ 2,184	\$ -	\$ 272	\$ -	\$ 811
CD5029	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,497	8,497				8,497								
Total		2,062,817	2,062,817	10,927	19,223	534	2,015,366	8,045	5,455	-	2,184	-	272	-	811

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 53,227	\$ 28,694	\$ 1,767	\$ 34,103	\$ 3,018	\$ 4,587	\$ 6,262	\$ 4,501	\$ 338	\$ 7	\$ 627	\$ 266	\$ 126	\$ 918	\$ 138,441	
CD / Money Market / Other	\$ 49,240	\$ 50,393	\$ 534	\$ 33,349	\$ 18,105	\$ 13,205	\$ 8,312	\$ 4,603	\$ -	\$ -	\$ -	\$ 272	\$ -	\$ 811	\$ 178,824	
Total	\$ 102,467	\$ 79,087	\$ 2,301	\$ 67,452	\$ 21,123	\$ 17,792	\$ 14,574	\$ 9,104	\$ 338	\$ 7	\$ 627	\$ 538	\$ 126	\$ 1,729	\$ 317,265	

* 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