

Monthly Financial Report
 for the period ending
 April 30, 2024



OVERVIEW

As of April 30, 2024, General and Utility Fund combined revenues are \$33,285,353. This is 74.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$31,366,834 are 62.9% of the annual budget. April 30th marks the seventh month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.9% of the YTD projection
- ▲ **Sales Taxes** are 110.6% of the YTD projection
- ▼ **Building Permits** are 93.9% of the YTD projection
- ▲ **Water Sales** are 106.0% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 108.2% of prior year
- ▲ **Sales Taxes** are 105.3% of prior year
- **Building Permits** are 97.1% of prior year
- ▲ **Water Sales** are 107.4% of prior year

GENERAL FUND REVENUES

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

	April 2024				Year To Date as of April 2024				Year To Date as of April 2024			Year To Date as of April 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 61,069	\$ 96,252	63.4%	●	\$ 18,169,745	\$ 18,197,021	99.9%	\$ 18,169,745	\$ 18,515,422	98.1%	\$ 16,785,407	\$ 17,058,331	98.4%
Sales Taxes	●	565,197	448,069	126.1%	●	4,322,160	3,908,547	110.6%	4,322,160	6,502,058	66.5%	4,104,792	6,640,091	61.8%
Mixed Beverage Taxes	●	38,313	40,518	94.6%	●	300,829	309,158	97.3%	300,829	531,742	56.6%	299,320	477,779	62.6%
Franchise Fees	●	8,777	15,744	55.7%	●	741,553	697,958	106.2%	741,553	975,542	76.0%	761,502	932,414	81.7%
Licenses and Permits	●	186,457	120,608	154.6%	●	889,231	940,190	94.6%	889,231	1,581,300	56.2%	913,442	1,406,708	64.9%
Charges for Services	●	107,135	98,484	108.8%	●	673,388	695,308	96.8%	673,388	1,323,912	50.9%	716,364	1,368,405	52.4%
Fines and Forfeitures	●	28,703	16,856	170.3%	●	185,360	141,660	130.8%	185,360	237,717	78.0%	117,505	292,299	40.2%
Earnings on Investments	●	57,283	71,807	79.8%	●	326,628	357,178	91.4%	326,628	711,178	45.9%	333,841	150,456	221.9%
Miscellaneous	●	49,080	31,017	158.2%	●	352,181	217,118	162.2%	352,181	373,202	94.4%	2,585,189	2,614,148	98.9%
Transfers	-	-	-	-	●	724,100	724,100	100.0%	724,100	1,448,200	50.0%	679,650	1,359,300	50.0%
Total Revenues	●	\$ 1,102,014	\$ 939,355	117.3%	●	\$ 26,685,175	\$ 26,188,238	101.9%	\$ 26,685,175	\$ 32,200,273	82.9%	\$ 27,297,012	\$ 32,299,931	84.5%

YEAR TO DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$8,515,430 are \$524,213 more than originally projected. Total revenues (including Property Taxes) are \$496,937 more than projected and are down 2.2% compared to the same period in the prior fiscal year. This is due to the American Rescue Plan funding received in the prior year.

PROPERTY TAXES

Tax collections of \$18,169,745 year to date have been received. Year to date, 98.1% of the annual budget has been collected. In the prior fiscal year 98.4% had been collected at this time.

SALES TAXES

Total revenues of \$4,322,160 are \$413,613 more than projected year to date. Current year revenue is \$217,368 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$300,829 are (\$8,329) less than projected for this time of the year and \$1,509 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$741,553 which is \$43,595 more than projected and down (\$19,949) 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 \$889,231 are (\$50,959) less than projected year to date, and are (\$24,211) 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 \$673,388 are (\$21,920) less than projected year to date. Revenues are less than the previous fiscal year by (\$42,976), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$185,360 are \$43,700 more than projected through the end of April and \$67,855 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$326,628 are (\$30,550) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$352,181 are up \$135,063 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 April 2024			Year To Date as of April 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 435,050	\$ 806,977	53.9%	\$ 442,154	\$ 841,924	52.5%
Public Safety	9,520,724	17,151,158	55.5%	8,728,270	15,425,913	56.6%
Development Services	176,348	333,225	52.9%	174,518	300,702	58.0%
Street	221,680	499,970	44.3%	197,430	490,260	40.3%
Library	520,528	911,196	57.1%	516,115	917,005	56.3%
Parks	1,224,169	1,833,533	66.8%	1,158,736	1,768,615	65.5%
Swimming Pool	61,833	277,184	22.3%	47,124	250,976	18.8%
Municipal Court	341,738	608,984	56.1%	295,306	547,571	53.9%
Finance	791,403	1,195,999	66.2%	648,550	1,118,895	58.0%
Building Inspection	497,206	917,500	54.2%	450,481	874,477	51.5%
Non-Departmental	479,394	678,876	70.6%	514,527	771,392	66.7%
Information Technology	647,666	816,763	79.3%	503,530	758,936	66.3%
Transfers	3,792,038	6,168,878	61.5%	5,980,101	8,157,536	73.3%
Total Expenditures	\$ 18,709,777	\$ 32,200,243	58.1%	\$ 19,656,842	\$ 32,224,202	61.0%

YEAR TO DATE OVERVIEW

April 30, 2024, marks the seventh month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$18,709,777 are 58.1% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 55.5% of the departmental budget or \$9,520,724.

DEVELOPMENT SERVICES

Development Services expended and encumbered 52.9% of the departmental budget or \$176,348.

PARKS

Parks has expended and encumbered \$1,224,169 or 66.8% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$61,833 or 22.3% of the departmental budget.

FINANCE

Finance has expended and encumbered \$791,403 or 66.2% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$479,394 or 70.6% of the departmental budget.

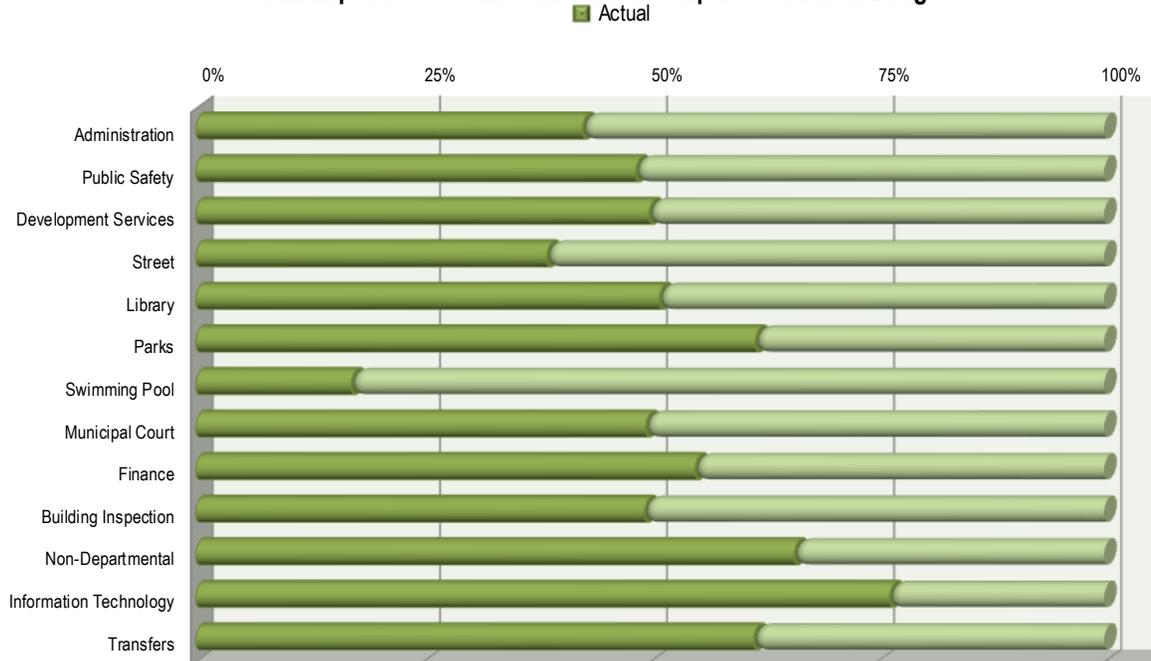
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$647,666 or 79.3% 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

	April 2024				Year To Date as of April 2024				Year To Date as of April 2024			Year To Date as of April 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 515,870	\$ 542,217	95.1%	●	\$ 4,119,929	\$ 3,888,486	106.0%	\$ 4,119,929	\$ 8,508,723	48.4%	\$ 3,837,535	\$ 7,824,554	49.0%
Sanitary Sewer Charges	●	225,296	237,136	95.0%	●	1,658,975	1,683,344	98.6%	1,658,975	3,064,870	54.1%	1,607,496	2,997,300	53.6%
Other Charges for Service	●	1,560	3,155	49.4%	●	36,210	22,085	164.0%	36,210	37,860	95.6%	17,720	42,980	41.2%
Licenses and Permits	●	5,570	5,251	106.1%	●	39,985	36,754	108.8%	39,985	63,006	63.5%	33,977	65,206	52.1%
Fines and Forfeitures	●	6,664	4,169	159.8%	●	46,502	29,079	159.9%	46,502	63,482	73.3%	36,722	61,577	59.6%
Earnings on Investments	●	55,820	46,988	118.8%	●	460,443	238,573	193.0%	460,443	503,713	91.4%	254,671	77,481	328.7%
Miscellaneous	●	74	251	29.5%	●	884	1,756	50.3%	884	3,010	29.4%	8,915	2,200	405.2%
Transfers	-	-	-	-	●	237,250	237,250	100.0%	237,250	474,500	50.0%	2,437,555	2,624,472	92.9%
Total Revenues	●	\$ 810,854	\$ 839,167	96.6%	●	\$ 6,600,178	\$ 6,137,327	107.5%	\$ 6,600,178	\$ 12,719,164	51.9%	\$ 8,234,591	\$ 13,695,770	60.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$6,362,928 are \$462,851 more than projected year to date and are up 9.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,119,929 are \$231,443 more than projected year to date. Water sales are up \$282,394 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$1,658,975 are (\$24,369) less than projected through the end of March. Revenues for sanitary sewer are up \$51,479 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 \$36,210 are \$14,125 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 \$39,985 or \$3,231 more than projected and \$6,008 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 \$46,502 are \$17,423 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 \$460,443 and \$221,870 above projection.

MISCELLANEOUS REVENUE

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

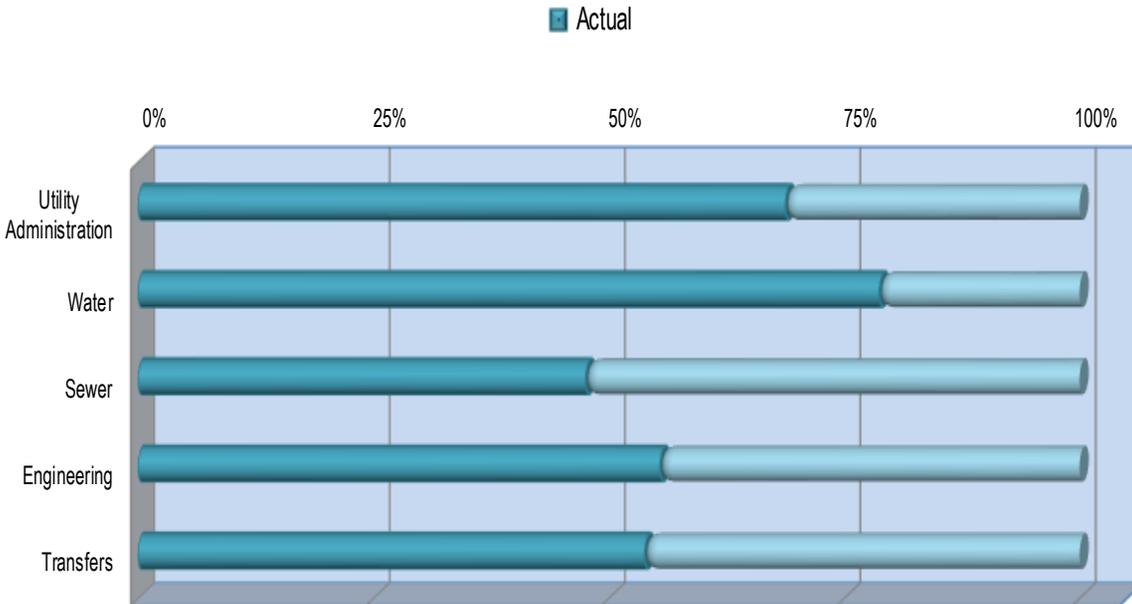
TRANSFERS

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 April 2024			Year To Date as of April 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	\$ 317,546	\$ 461,735	68.8%	\$ 299,575	\$ 497,101	60.3%
Water	9,942,450	12,624,338	78.8%	2,200,207	7,705,470	28.6%
Sewer	749,939	1,576,598	47.6%	915,735	3,010,257	30.4%
Engineering	479,736	864,949	55.5%	453,092	797,902	56.8%
Transfers	1,167,386	2,168,437	53.8%	1,083,953	2,018,130	53.7%
Total Expenses	\$ 12,657,057	\$ 17,696,057	71.5%	\$ 4,952,562	\$ 14,028,860	35.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

April 30, 2024, marks the seventh month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$12,657,057 or 71.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$317,546 which represents 68.8% of the departmental operating budget.

WATER

At \$9,942,450 the Water Department has expended and encumbered 78.8% of the annual budget amount and includes \$7,547,314 related to capital improvements.

SEWER

At \$749,939 the Sewer Department has expended and encumbered 47.6% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$479,736 which represents 55.5% 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	\$ 15,566,466	\$ 4,672,988	\$ 10,893,478	\$ 933,853
Reserve Fund (4)	7,214,708	7,214,708	-	-
Utility Fund	14,781,763	2,291,889	12,489,874	9,548,026
Solid Waste Fund	427,209	427,209	-	8,187
Capital Projects Fund	16,964,973	16,964,973	-	2,306,127
Equipment Replacement Fund	4,739,619	4,739,619	-	545,475
Technology Replacement Fund	4,006,895	4,006,895	-	383,774
Storm Water Drainage Utility Fund	2,890,066	2,890,066	-	337,771
Building Maintenance Fund	1,852,173	1,852,173	-	35,498
Municipal Court Technology Fund	119,385	119,385	-	15,060
Municipal Court Security Fund	33,360	33,360	-	-
Other Funds	594,071	594,071	-	3,385
	<u>\$ 69,190,688</u>	<u>\$ 45,807,335</u>	<u>\$ 23,383,353</u>	<u>\$ 14,117,156</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 April 30, 2024, the Town had a total of \$14,117,156 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 April 30, 2024 was \$69,316,340. This amount is 100% of the recorded book value of \$69,318,315. 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: APRIL 30, 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	664,579	22,792,734	89.21	-	2,756,488
32-FRANCHISE FEES	975,542	8,777	741,553	76.01	-	233,989
33-LICENSES & PERMITS	1,581,300	186,457	889,231	56.23	-	692,069
34-CHARGES FOR SERVICE	1,323,912	107,135	673,388	50.86	-	650,524
35-FINES & FORFEITS	237,717	28,703	185,360	77.98	-	52,357
36-EARNINGS ON INVESTMENT	711,178	57,283	326,628	45.93	-	384,550
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	49,080	352,181	94.62	-	20,021
39-TRANSFERS	1,448,200	-	724,100	50.00	-	724,100
*** TOTAL REVENUES ***	<u>32,200,273</u>	<u>1,102,014</u>	<u>26,685,175</u>	<u>82.87</u>	<u>-</u>	<u>5,515,098</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	62,702	413,907	53.91	21,143	371,927
02-PUBLIC SAFETY	17,151,158	1,199,843	9,385,169	55.51	135,555	7,630,434
04-TOWN SERVICES	333,225	14,106	175,563	52.92	785	156,877
05-STREET	499,970	28,332	228,035	44.34	(6,355)	278,290
07-LIBRARY	911,196	62,626	495,079	57.13	25,449	390,668
08-PARKS & RECREATION	1,833,533	138,540	1,054,743	66.77	169,426	609,364
09-SWIMMING POOL	277,184	14,252	61,833	22.31	-	215,351
10-MUNICIPAL COURT	608,984	42,732	345,801	56.12	(4,063)	267,246
11-FINANCE	1,195,999	98,837	744,648	66.17	46,755	404,596
12-BUILDING INSPECTION	917,500	44,538	492,441	54.19	4,765	420,294
15-NON-DEPARTMENTAL	678,876	19,515	417,256	70.62	62,138	199,482
17-INFORMATION TECHNOLOG	816,763	51,067	551,204	79.30	96,462	169,097
50-INTERFUND TRANSFERS	6,168,878	-	3,792,038	61.47	-	2,376,840
*** TOTAL EXPENDITURES ***	<u>32,200,243</u>	<u>1,777,090</u>	<u>18,157,717</u>	<u>58.10</u>	<u>552,060</u>	<u>13,490,466</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	63,620	18,138,761	98.24	-	325,744
3111	PROPERTY TAXES-PRIOR YEARS	50,917	(2,551)	30,984	60.85	-	19,933
3113	SALES TAX REVENUE	6,502,058	565,197	4,322,160	66.47	-	2,179,898
3114	MIXED BEVERAGE	531,742	38,313	300,829	56.57	-	230,913
*** REVENUE CATEGORY TOTALS ***		25,549,222	664,579	22,792,734	89.21	-	2,756,488
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	3,394	10,665	60.24	-	7,040
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	5,027	290,228	60.52	-	189,324
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	-	306,290	117.19	-	(44,933)
3263	FRANCHISE FEE - TELECOM	43,261	356	18,328	42.37	-	24,933
3264	FRANCHISE FEE - CABLE TV	48,217	-	24,712	51.25	-	23,505
3265	SOLID WASTE CONTAINER FEES	83,155	-	31,368	37.72	-	51,787
3270	FRANCHISE FEE - CARRIAGES	42,295	-	59,962	141.77	-	(17,667)
*** REVENUE CATEGORY TOTALS ***		975,542	8,777	741,553	76.01	-	233,989
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	-	4,700	68.86	-	2,125
3303	ALARM PERMITS	96,420	9,004	57,529	59.67	-	38,891
3310	BUILDING PERMITS	1,408,210	173,336	784,683	55.72	-	623,527
3312	ELECTRICAL PERMITS	53,585	4,067	32,239	60.16	-	21,346
3313	EXCAVATION PERMITS	245	-	215	87.76	-	30
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	50	1,690	35.87	-	3,022
*** REVENUE CATEGORY TOTALS ***		1,581,300	186,457	889,231	56.23	-	692,069

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	8,061	65,500	59.76	-	44,111
3408	ALARM MONITORING FEES	539,982	45,748	316,499	58.61	-	223,483
3425	EMERGENCY MEDICAL FEES	171,880	18,181	126,192	73.42	-	45,688
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	1,258	1,335	3.24	-	39,903
3472	SWIMMING POOL SEASON FEES	79,441	12,120	12,120	15.26	-	67,321
3473	TENNIS COURT FEES	23,693	2,280	19,800	83.57	-	3,893
3474	ANIMAL POUND FEES	690	90	360	52.17	-	330
3475	CHILD SAFETY FEES	9,626	-	4,691	48.73	-	4,935
3476	LIBRARY FEES	3,912	275	1,811	46.29	-	2,101
3477	COURT ADMINISTRATION FEES	9,812	808	4,223	43.04	-	5,589
3478	COURT WARRANT FEES	25,649	2,362	12,585	49.07	-	13,064
3479	COURT FEES	71,066	4,820	30,405	42.78	-	40,661
3480	BUILDING REGISTRATION FEES	75,104	6,125	46,750	62.25	-	28,354
3481	PLAN REVIEW FEES	25,417	3,500	20,500	80.65	-	4,917
3485	DEFERRED ADJUDICATION	117,834	1,507	10,175	8.64	-	107,659
*** REVENUE CATEGORY TOTALS ***		1,323,912	107,135	673,388	50.86	-	650,524
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	227,305	27,244	166,207	73.12	-	61,098
3512	MUNICIPAL COURT FINES	5,663	1,000	16,500	291.37	-	(10,837)
3513	LIBRARY FINES	1,356	248	1,379	101.70	-	(23)
3515	LOST BOOK CHARGES	1,026	111	524	51.07	-	502
3516	INVALID ALARM FINE	2,367	100	750	31.69	-	1,617
*** REVENUE CATEGORY TOTALS ***		237,717	28,703	185,360	77.98	-	52,357
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	710,178	57,283	326,628	45.99	-	383,550
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

**TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2024 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	711,178	57,283	326,628	45.93	-	384,550

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	3,832	88,614	106.32	-	(5,268)
3820 RENTAL OF TOWN PROPERTY	224,406	36,815	226,013	100.72	-	(1,607)
3850 DONATIONS TO LIBRARY	4,000	233	1,895	47.38	-	2,105
3860 CONTRIBUTIONS	17,200	985	3,279	19.06	-	13,921
3866 CONTRIBS - OTHER GOVT	-	2,649	2,649	-	-	(2,649)
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	28,250	4,566	29,731	105.24	-	(1,481)
*** REVENUE CATEGORY TOTALS ***	372,202	49,080	352,181	94.62	-	20,021
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	1,102,014	26,685,175	82.87	-	5,515,098

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	77,503	498,975	97.23	-	14,211
38-MISCELLANEOUS	3,418,906	-	2,808,335	82.14	-	610,571
39-TRANSFERS	<u>5,374,582</u>	<u>-</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>77,503</u>	<u>5,994,601</u>	<u>64.41</u>	<u>-</u>	<u>3,312,073</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	212,297	1,746,009	41.97	(525,211)	1,687,942
08-PARKS	2,251,462	543,119	1,411,368	77.42	331,662	508,432
50-INTERFUND TRANSFERS	<u>1,267,700</u>	<u>-</u>	<u>633,850</u>	<u>50.00</u>	<u>-</u>	<u>633,850</u>
*** TOTAL EXPENDITURES ***	<u>6,982,902</u>	<u>755,416</u>	<u>3,791,227</u>	<u>51.52</u>	<u>(193,549)</u>	<u>3,385,224</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	148,300	1,039,970	59.26	-	714,823
36-EARNINGS ON INVESTMENT	19,490	2,528	17,968	92.19	-	1,522
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	20,800	50.00	-	20,800
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>150,828</u>	<u>1,078,738</u>	<u>59.41</u>	<u>-</u>	<u>737,145</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,655,692	130,774	964,693	58.76	8,187	682,812
50-INTERFUND TRANSFERS	145,300	-	72,650	50.00	-	72,650
*** TOTAL EXPENDITURES ***	<u>1,800,992</u>	<u>130,774</u>	<u>1,037,343</u>	<u>58.05</u>	<u>8,187</u>	<u>755,462</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	5,570	39,985	63.46	-	23,021
34-CHARGES FOR SERVICE	11,611,453	742,726	5,815,114	50.08	-	5,796,339
35-FINES & FORFEITS	63,482	6,664	46,502	73.25	-	16,980
36-EARNINGS ON INVESTMENT	503,713	55,820	460,443	91.41	-	43,270
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	74	884	29.37	-	2,126
39-TRANSFERS	474,500	-	237,250	50.00	-	237,250
*** TOTAL REVENUES ***	<u>12,719,164</u>	<u>810,854</u>	<u>6,600,178</u>	<u>51.89</u>	<u>-</u>	<u>6,118,986</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	25,119	296,051	68.77	21,495	144,189
22-WATER	12,624,338	359,584	3,856,481	78.76	6,085,969	2,681,888
23-SEWER	1,576,598	101,096	847,867	47.57	(97,928)	826,659
25-ENGINEERING	864,949	56,852	456,452	55.46	23,284	385,213
50-INTERFUND TRANSFERS	2,168,437	-	1,167,386	53.84	-	1,001,051
*** TOTAL EXPENDITURES ***	<u>17,696,057</u>	<u>542,651</u>	<u>6,624,237</u>	<u>71.52</u>	<u>6,032,820</u>	<u>5,039,000</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	5,570	39,985	63.46	-	23,021
*** REVENUE CATEGORY TOTALS ***	63,006	5,570	39,985	63.46	-	23,021
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,397,746	506,382	3,999,883	47.63	-	4,397,863
3402 WATER SALES - TOWN	110,977	9,488	120,046	108.17	-	(9,069)
3403 SANITARY SEWER CHARGES	3,064,870	225,296	1,658,975	54.13	-	1,405,895
3460 METER INSTALLATION	31,856	850	33,200	104.22	-	(1,344)
3465 OTHER UTILITY CHARGES	6,004	710	3,010	50.13	-	2,994
*** REVENUE CATEGORY TOTALS ***	11,611,453	742,726	5,815,114	50.08	-	5,796,339
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	6,664	46,502	73.25	-	16,980
*** REVENUE CATEGORY TOTALS ***	63,482	6,664	46,502	73.25	-	16,980
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	55,820	460,443	91.41	-	43,270
*** REVENUE CATEGORY TOTALS ***	503,713	55,820	460,443	91.41	-	43,270

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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>74</u>	<u>884</u>	<u>29.37</u>	<u>-</u>	<u>2,126</u>
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>74</u>	<u>884</u>	<u>29.37</u>	<u>-</u>	<u>2,126</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>810,854</u>	<u>6,600,178</u>	<u>51.89</u>	<u>-</u>	<u>6,118,986</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	20,806	134,018	83.44	-	26,597
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>551,650</u>	<u>-</u>	<u>551,650</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>722,265</u>	<u>20,806</u>	<u>685,668</u>	<u>94.93</u>	<u>-</u>	<u>36,597</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>564,155</u>	<u>-</u>	<u>24,896</u>	<u>101.10</u>	<u>545,475</u>	<u>(6,216)</u>
*** TOTAL EXPENDITURES ***	<u>564,155</u>	<u>-</u>	<u>24,896</u>	<u>101.10</u>	<u>545,475</u>	<u>(6,216)</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	152,203	17,730	116,827	76.76	-	35,376
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	43,882	71,167	67.79	-	33,809
39-TRANSFERS	<u>321,383</u>	<u>-</u>	<u>321,383</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>578,562</u>	<u>61,612</u>	<u>509,377</u>	<u>88.04</u>	<u>-</u>	<u>69,185</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,019,827</u>	<u>4,010</u>	<u>116,802</u>	<u>26.55</u>	<u>154,012</u>	<u>749,013</u>
*** TOTAL EXPENDITURES ***	<u>1,019,827</u>	<u>4,010</u>	<u>116,802</u>	<u>26.55</u>	<u>154,012</u>	<u>749,013</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	47,606	333,468	61.38	-	209,856
36-EARNINGS ON INVESTMENT	112,947	14,838	94,334	83.52	-	18,613
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>62,444</u>	<u>927,802</u>	<u>25.38</u>	<u>-</u>	<u>2,728,469</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	47,638	368,206	8.20	(100,405)	2,996,184
50-INTERFUND TRANSFERS	145,500	-	72,750	50.00	-	72,750
*** TOTAL EXPENDITURES ***	<u>3,409,485</u>	<u>47,638</u>	<u>440,956</u>	<u>9.99</u>	<u>(100,405)</u>	<u>3,068,934</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	9,033	56,313	78.73	-	15,215
38-MISCELLANEOUS	18,516	1,544	11,682	63.09	-	6,834
39-TRANSFERS	708,500	-	708,500	100.00	-	-
*** TOTAL REVENUES ***	<u>798,544</u>	<u>10,577</u>	<u>776,495</u>	<u>97.24</u>	<u>-</u>	<u>22,049</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	5,530	61,335	55.92	(29,834)	24,827
14-MUNICIPAL BUILDING	736,501	99,503	413,167	58.05	14,397	308,937
*** TOTAL EXPENDITURES ***	<u>792,829</u>	<u>105,033</u>	<u>474,502</u>	<u>57.90</u>	<u>(15,437)</u>	<u>333,764</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 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	1,377	8,849	58.99	-	6,151
36-EARNINGS ON INVESTMENT	<u>2,498</u>	<u>368</u>	<u>2,471</u>	<u>98.92</u>	-	<u>27</u>
*** TOTAL REVENUES ***	<u>17,498</u>	<u>1,745</u>	<u>11,320</u>	<u>64.69</u>	-	<u>6,178</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	28	177	59.00	-	123
36-EARNINGS ON INVESTMENT	<u>50</u>	<u>7</u>	<u>49</u>	<u>98.00</u>	-	<u>1</u>
*** TOTAL REVENUES ***	<u>350</u>	<u>35</u>	<u>226</u>	<u>64.57</u>	-	<u>124</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: APRIL 30, 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	671	4,813	175.27	-	(2,067)
37-SALE OF ASSETS	<u>2,500</u>	<u>6,001</u>	<u>10,026</u>	<u>401.04</u>	-	<u>(7,526)</u>
*** TOTAL REVENUES ***	<u>5,246</u>	<u>6,672</u>	<u>14,839</u>	<u>282.86</u>	-	<u>(9,593)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 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	2,269	14,445	54.19	-	12,212
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>556</u>	<u>3,844</u>	<u>82.90</u>	<u>-</u>	<u>793</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,825</u>	<u>18,289</u>	<u>58.44</u>	<u>-</u>	<u>13,005</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>1,794</u>	<u>24,331</u>	<u>110.03</u>	<u>960</u>	<u>(2,306)</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>1,794</u>	<u>24,331</u>	<u>110.03</u>	<u>960</u>	<u>(2,306)</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	2,225	14,196	54.34	-	11,928
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>144</u>	<u>1,114</u>	<u>86.16</u>	<u>-</u>	<u>179</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>2,369</u>	<u>15,310</u>	<u>55.84</u>	<u>-</u>	<u>12,107</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: APRIL 30, 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	1,764	12,363	84.50	-	2,267
38-MISCELLANEOUS	<u>56,538</u>	<u>1,500</u>	<u>38,405</u>	<u>67.93</u>	-	<u>18,133</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>3,264</u>	<u>50,768</u>	<u>71.34</u>	-	<u>20,400</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>720</u>	<u>32,737</u>	<u>74.75</u>	<u>(1,015)</u>	<u>10,716</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>720</u>	<u>32,737</u>	<u>74.75</u>	<u>(1,015)</u>	<u>10,716</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: April 30, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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	\$ 69,451,265	100.0%
Activity				
Cash	\$ 3,370,750	\$ 3,370,750	\$ 3,370,750	
Investments				
Net Accretion and Amortization	\$ -	\$ 720	\$ -	
Purchases	\$ 3,094,064	\$ 3,094,064	\$ 3,094,064	
Maturities/Calls	\$ (6,601,348)	\$ (6,601,348)	\$ (6,601,348)	
Changes to Market Value	\$ -	\$ -	\$ 1,609	
Net Monthly Activity	\$ (136,534)	\$ (135,814)	\$ (134,925)	
Ending Balances				
Cash	\$ 31,579,185	\$ 31,579,185	\$ 31,579,185	100.0%
Investments	\$ 37,740,209	\$ 37,739,130	\$ 37,737,155	100.0%
Total	\$ 69,319,394	\$ 69,318,315	\$ 69,316,340	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2024

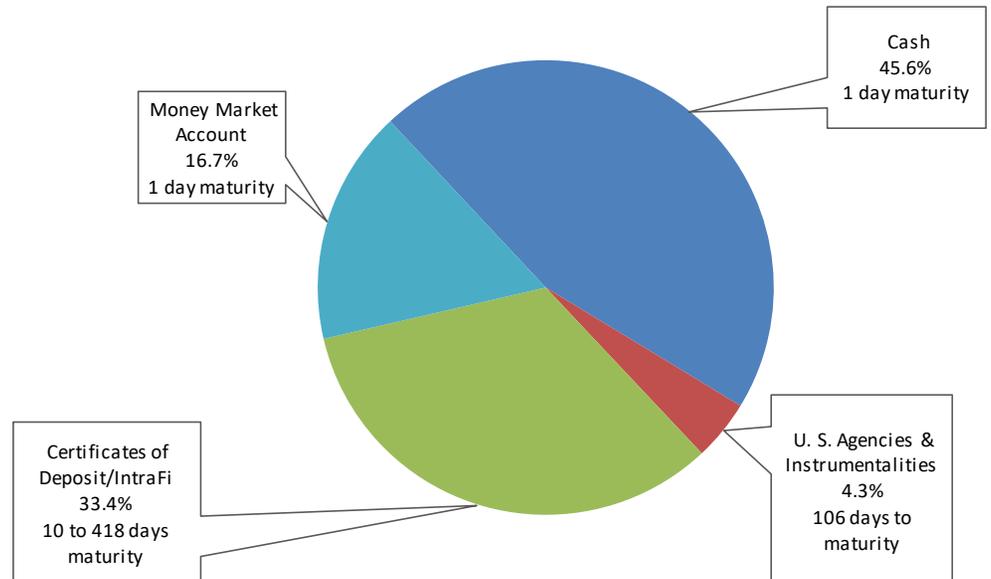
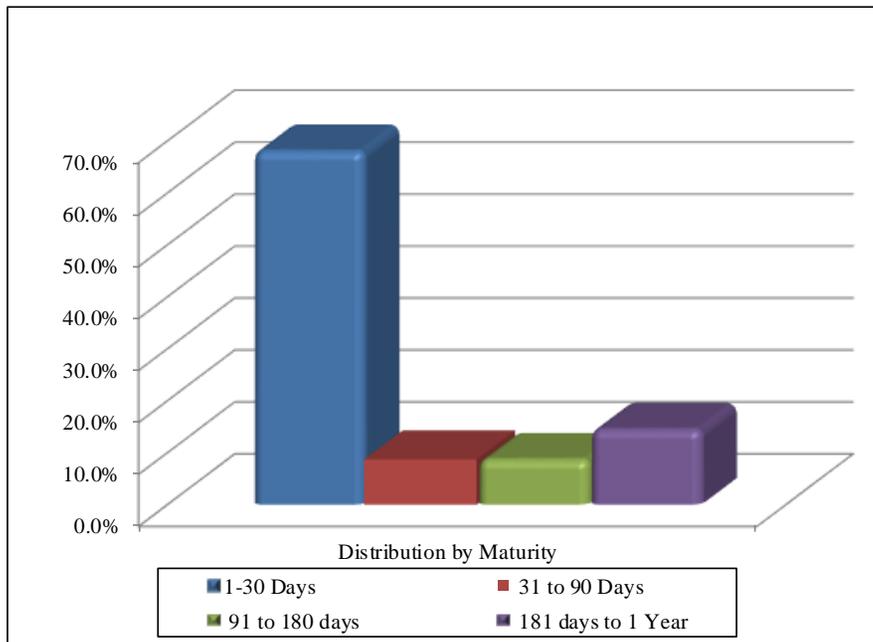
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,541,259	\$ 11,541,259	\$ 11,541,259	\$ 11,593,906	\$ 11,593,906	\$ 11,593,906
31-Mar-23	01-Apr-24	CD3598	CERTIFICATE OF DEPOSIT	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	-	-	-
29-Jan-24	29-Apr-24	CD2289	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	-	-
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	-	-	-	3,041,417	3,041,417	3,041,417
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	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
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,998,201	2,995,337	3,000,000	2,998,921	2,996,946
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
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
21-Sep-23	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				\$ 41,247,493	\$ 41,245,694	\$ 41,242,830	\$ 37,740,209	\$ 37,739,130	\$ 37,737,155
Cash					\$ 28,208,435	\$ 28,208,435		\$ 31,579,185	\$ 31,579,185
Total Investments & Cash					\$ 69,454,129	\$ 69,451,265		\$ 69,318,315	\$ 69,316,340

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2024

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 47,223,984	68.1%
31 to 90 Days	\$ 6,052,914	8.7%
91 to 180 days	\$ 6,000,000	8.7%
181 days to 1 Year	\$ 10,041,417	14.5%
	<u>\$ 69,318,315</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 31,579,185	45.6%	N/A
U. S. Agencies & Instrumentalities	\$ 2,998,921	4.3%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 23,146,303	33.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,593,906	16.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 69,318,315</u>	<u>100%</u>	
Pledged Collateral on Deposits	\$ 74,630,722		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 31,579,185	\$ 100.00	5.36%	\$ 31,579,185	\$ 31,579,185	\$ 31,579,185	\$ -	1
NA	NA	NA	NEXBANK	11,593,906	100.00	5.55%	11,593,906	11,593,906	11,593,906	-	1
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	-	2
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	-	23
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	5.17%	2,998,921	2,998,921	2,996,946	(1,975)	45
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	-	58
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	-	90
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	-	141
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	-	142
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	-	152
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	-	231
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.26%	2,000,000	2,000,000	2,000,000	-	244
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,041,417	100.00	5.25%	3,041,417	3,041,417	3,041,417	-	364
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	-	357
Totals/Weighted Average				\$ 69,319,394		5.30%	\$ 69,318,315	\$ 69,318,315	\$ 69,316,340	(1,975)	65
Benchmark - TEXPOOL						5.31%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: April 30, 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			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35	
		NewBank	MONEY MARKET ACCOUNT	\$ 11,541,259	\$ 11,541,259	\$ 11,541,259	11,593,906	11,593,906	11,593,906	\$ 2,332,328	\$ 4,102,902	\$ 10,918	\$ 1,466,027	\$ 177,064	\$ 1,164,267	\$ -	\$ 466,060	\$ -	\$ -	\$ -	\$ 58,092	\$ -	\$ 173,148	
31-Mar-23	01-Apr-24	CD3598	CERTIFICATE OF DEPOSIT	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Jan-24	29-Apr-24	CD2289	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	-	-	-	3,041,417	3,041,417	3,041,417	-	10,038,066	-	2,027,611	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1889	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	3100ATV1C8	FEDERAL HOME LOAN BANK	3,000,000	2,998,201	2,995,337	3,000,000	2,998,921	2,996,946	2,998,921	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,053,993	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Jul-23	29-Jul-24	CD044	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	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	
21-Sep-23	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	-	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				\$ 41,247,493	\$ 41,245,694	\$ 41,242,830	\$ 37,740,209	\$ 37,739,130	\$ 37,737,155	11,385,242	10,616,708	10,918	5,493,738	3,979,788	2,926,991	2,025,445	966,060	-	-	-	58,092	-	173,148	
Cash					\$ 28,208,435	\$ 28,208,435		\$ 31,579,185	\$ 31,579,185	10,942,467	6,884,473	444,065	8,609,734	697,221	1,097,633	1,461,341	926,345	80,846	167	29,845	61,623	33,360	208,615	
Total Investments & Cash				\$ 69,454,929	\$ 69,451,265		\$ 69,318,315	\$ 69,316,339		22,327,709	17,501,181	557,983	14,103,472	4,677,009	4,024,624	3,486,786	1,892,405	80,846	167	29,845	119,715	33,360	381,763	

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 52,647	\$ 52,647	\$ 10,591	\$ 18,631	\$ 517	\$ 6,658	\$ 7,797	\$ 5,287	\$ -	\$ 2,116	\$ -	\$ 264	\$ -	\$ 786
CD2899-1	CERTIFICATE OF DEPOSIT	3,041,417	3,041,417	-	1,013,806	-	2,027,611	-	-	-	-	-	-	-	-
		-	-												
Total		3,094,064	3,094,064	10,591	1,032,437	517	2,034,269	7,797	5,287	-	2,116	-	264	-	786

Investment Maturity/Call/Liquidation Transaction Information

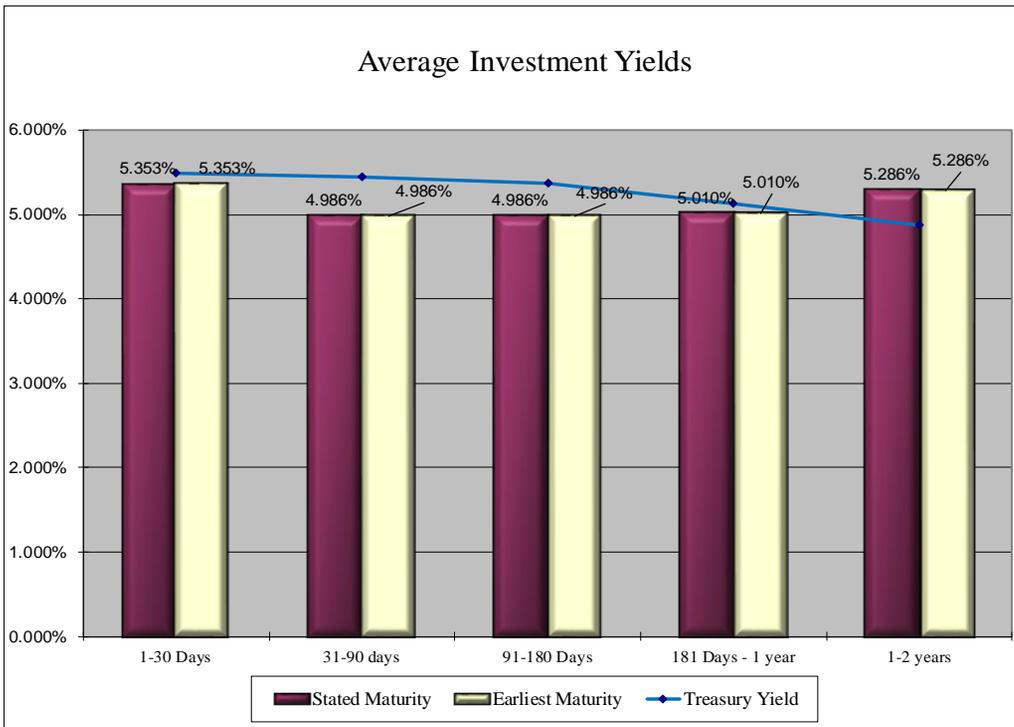
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
CD3598	CERTIFICATE OF DEPOSIT	\$ 2,101,348	\$ 2,101,348		\$ -	\$ -	\$ 2,101,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD2899	CERTIFICATE OF DEPOSIT	\$ 3,000,000	\$ 3,000,000		\$ 1,000,000		\$ 2,000,000								
CD4899	CERTIFICATE OF DEPOSIT	\$ 1,500,000	\$ 1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	-	-
Total		\$ 6,601,348	\$ 6,601,348	\$ -	\$ 1,000,000	\$ -	\$ 5,601,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 54,110	\$ 28,649	\$ 2,011	\$ 24,640	\$ 3,231	\$ 4,911	\$ 6,760	\$ 4,566	\$ 368	\$ 7	\$ 671	\$ 292	\$ 144	\$ 978	\$ 131,338
CD / Money Market / Other	\$ 46,929	\$ 48,854	\$ 517	\$ 31,181	\$ 17,575	\$ 12,819	\$ 8,078	\$ 4,468	\$ -	\$ -	\$ -	\$ 264	\$ -	\$ 786	\$ 171,471
Total	\$ 101,039	\$ 77,503	\$ 2,528	\$ 55,821	\$ 20,806	\$ 17,730	\$ 14,838	\$ 9,034	\$ 368	\$ 7	\$ 671	\$ 556	\$ 144	\$ 1,764	\$ 302,809

* 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