

Monthly Financial Report  
for the period ending  
May 31, 2024



**OVERVIEW**

As of May 31, 2024, General and Utility Fund combined revenues are \$35,404,381. This is 78.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$34,300,870 are 68.7% of the annual budget. May 31st marks the eighth month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 66.7%.

**YEAR TO DATE (YTD) ACTIVITY**

- **Property Taxes** are 99.6% of the YTD projection
- ▲ **Sales Taxes** are 111.1% of the YTD projection
- ▼ **Building Permits** are 91.9% of the YTD projection
- ▲ **Water Sales** are 104.4% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 108.0% of prior year
- ▲ **Sales Taxes** are 106.3% of prior year
- ▼ **Building Permits** are 92.0% of prior year
- ▲ **Water Sales** are 106.2% of prior year

# GENERAL FUND REVENUES

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

|                         | May 2024 |              |              |        | Year To Date as of May 2024 |               |               |        | Year To Date as of May 2024 |               |        | Year To Date as of May 2023 |               |        |
|-------------------------|----------|--------------|--------------|--------|-----------------------------|---------------|---------------|--------|-----------------------------|---------------|--------|-----------------------------|---------------|--------|
|                         | Signal   | Actual       | Projected    | %      | Signal                      | Actual        | Projected     | %      | Actual                      | Budget        | %      | Actual                      | Budget        | %      |
| Property Taxes          | ●        | \$ 62,604    | \$ 109,962   | 56.9%  | ●                           | \$ 18,232,349 | \$ 18,306,983 | 99.6%  | \$ 18,232,349               | \$ 18,515,422 | 98.5%  | \$ 16,887,265               | \$ 17,058,331 | 99.0%  |
| Sales Taxes             | ●        | 688,262      | 601,326      | 114.5% | ●                           | 5,010,422     | 4,509,874     | 111.1% | 5,010,422                   | 6,502,058     | 77.1%  | 4,715,261                   | 6,640,091     | 71.0%  |
| Mixed Beverage Taxes    | ●        | 46,956       | 47,557       | 98.7%  | ●                           | 347,786       | 356,715       | 97.5%  | 347,786                     | 531,742       | 65.4%  | 345,574                     | 477,779       | 72.3%  |
| Franchise Fees          | ●        | 121,072      | 121,494      | 99.7%  | ●                           | 862,626       | 819,453       | 105.3% | 862,626                     | 975,542       | 88.4%  | 883,621                     | 932,414       | 94.8%  |
| Licenses and Permits    | ●        | 75,352       | 107,205      | 70.3%  | ●                           | 964,583       | 1,047,395     | 92.1%  | 964,583                     | 1,581,300     | 61.0%  | 1,041,301                   | 1,406,708     | 74.0%  |
| Charges for Services    | ●        | 153,587      | 154,491      | 99.4%  | ●                           | 826,975       | 849,799       | 97.3%  | 826,975                     | 1,323,912     | 62.5%  | 880,179                     | 1,368,405     | 64.3%  |
| Fines and Forfeitures   | ●        | 33,143       | 18,567       | 178.5% | ●                           | 218,505       | 160,227       | 136.4% | 218,505                     | 237,717       | 91.9%  | 135,213                     | 292,299       | 46.3%  |
| Earnings on Investments | ●        | 58,090       | 71,319       | 81.5%  | ●                           | 384,718       | 428,497       | 89.8%  | 384,718                     | 711,178       | 54.1%  | 399,739                     | 150,456       | 265.7% |
| Miscellaneous           | ●        | 35,417       | 31,017       | 114.2% | ●                           | 387,598       | 248,135       | 156.2% | 387,598                     | 373,202       | 103.9% | 2,630,208                   | 2,614,148     | 100.6% |
| Transfers               | -        | -            | -            | -      | ●                           | 724,100       | 724,100       | 100.0% | 724,100                     | 1,448,200     | 50.0%  | 679,650                     | 1,359,300     | 50.0%  |
| Total Revenues          | ●        | \$ 1,274,483 | \$ 1,262,938 | 100.9% | ●                           | \$ 27,959,662 | \$ 27,451,178 | 101.9% | \$ 27,959,662               | \$ 32,200,273 | 86.8%  | \$ 28,598,011               | \$ 32,299,931 | 88.5%  |

## YEAR TO DATE OVERVIEW

Through May 31st, General Fund non-property tax revenues of \$9,727,313 and are \$583,118 more than originally projected. Total revenues (including Property Taxes) are \$508,484 more than projected and are down 2.2% compared to the same period in the prior fiscal year. This is primarily due to the Town receiving approximately \$2M in federal funding in the prior year.

## PROPERTY TAXES

Tax collections of \$18,232,349 year to date have been received. Year to date, 98.5% of the annual budget has been collected. In the prior fiscal year 99% had been collected at this time.

## SALES TAXES

Total revenues of \$5,010,422 are \$500,548 more than projected year to date. Current year revenue is \$295,161 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$347,786 are (\$8,929) less than projected for this time of the year and \$2,212 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$862,626 which is \$43,173 more than projected and down (\$20,995) when compared to the amount

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 \$964,583 are (\$82,812) less than projected year to date, and are (\$76,718) 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 \$826,975 are (\$22,824) less than projected year to date. Revenues are less than the previous fiscal year by (\$53,204), primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$218,505 are \$58,278 more than projected through the end of May and \$83,292 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$384,718 are (\$43,779) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$387,598 are up \$139,463 from the amount projected through May. 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 May 2024 |                      |              | Year To Date as of May 2023 |                      |              |
|---------------------------|-----------------------------|----------------------|--------------|-----------------------------|----------------------|--------------|
|                           | Actual                      | Annual Budget        | % of Budget  | Actual                      | Annual Budget        | % of Budget  |
| Administration            | \$ 492,293                  | \$ 806,977           | 61.0%        | \$ 566,524                  | \$ 841,924           | 67.3%        |
| Public Safety             | 11,215,723                  | 17,151,158           | 65.4%        | 9,782,593                   | 15,425,913           | 63.4%        |
| Development Services      | 198,349                     | 333,225              | 59.5%        | 197,575                     | 300,702              | 65.7%        |
| Street                    | 260,408                     | 499,970              | 52.1%        | 222,152                     | 490,260              | 45.3%        |
| Library                   | 608,061                     | 911,196              | 66.7%        | 579,931                     | 917,005              | 63.2%        |
| Parks                     | 1,372,096                   | 1,833,533            | 74.8%        | 1,269,852                   | 1,768,615            | 71.8%        |
| Swimming Pool             | 90,045                      | 277,184              | 32.5%        | 59,323                      | 250,976              | 23.6%        |
| Municipal Court           | 403,657                     | 608,984              | 66.3%        | 334,067                     | 547,571              | 61.0%        |
| Finance                   | 876,800                     | 1,195,999            | 73.3%        | 721,962                     | 1,118,895            | 64.5%        |
| Building Inspection       | 562,813                     | 917,500              | 61.3%        | 517,701                     | 874,477              | 59.2%        |
| Non-Departmental          | 480,808                     | 678,876              | 70.8%        | 516,486                     | 771,392              | 67.0%        |
| Information Technology    | 676,852                     | 816,763              | 82.9%        | 522,348                     | 758,936              | 68.8%        |
| Transfers                 | 3,792,038                   | 6,168,878            | 61.5%        | 5,980,101                   | 8,157,536            | 73.3%        |
| <b>Total Expenditures</b> | <b>\$ 21,029,943</b>        | <b>\$ 32,200,243</b> | <b>65.3%</b> | <b>\$ 21,270,615</b>        | <b>\$ 32,224,202</b> | <b>66.0%</b> |

## YEAR TO DATE OVERVIEW

May 31, 2024, marks the eighth month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures and encumbrances of \$21,029,943 are 65.3% of the annual budget.

## PUBLIC SAFETY

Public Safety expended and encumbered 65.4% of the departmental budget or \$11,215,723.

## DEVELOPMENT SERVICES

Development Services expended and encumbered 59.5% of the departmental budget or \$198,349.

## PARKS

Parks has expended and encumbered \$1,372,096 or 74.8% of the departmental budget.

## SWIMMING POOL

Swimming Pool has expended and encumbered \$90,045 or 32.5% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$876,800 or 73.3% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$480,808 or 70.8% of the departmental budget.

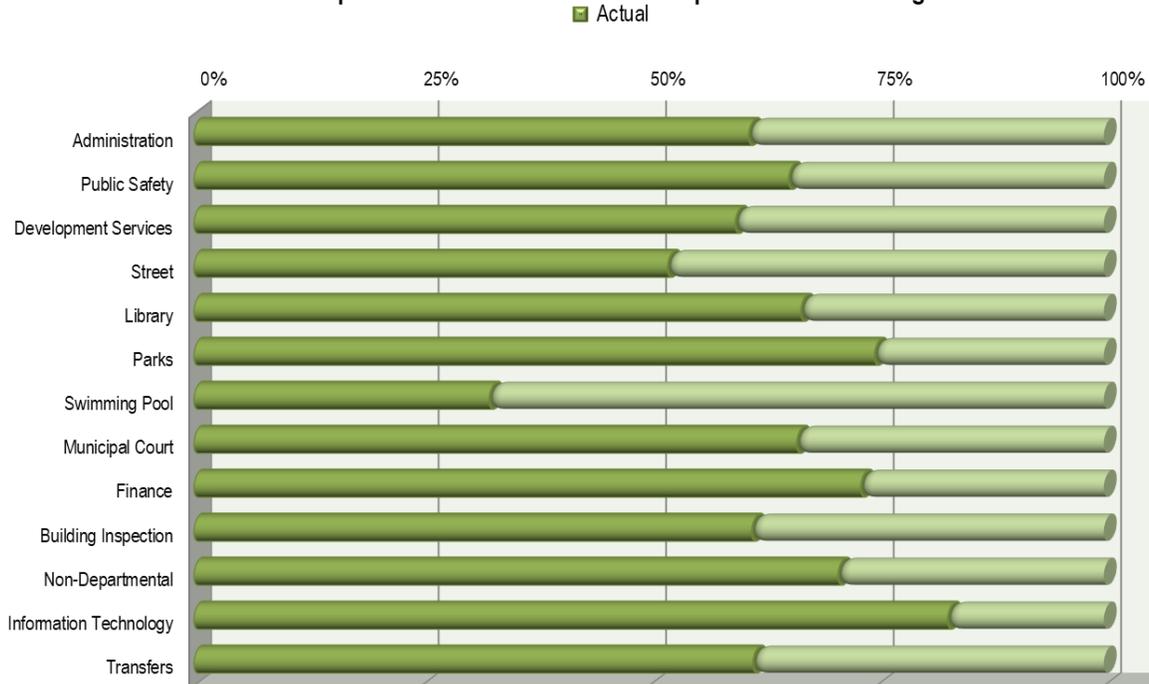
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$676,852 or 82.9% 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   |

|                           | May 2024 |                   |                   |              | Year To Date as of May 2024 |                     |                     |               | Year To Date as of May 2024 |                      |              | Year To Date as of May 2023 |                      |              |
|---------------------------|----------|-------------------|-------------------|--------------|-----------------------------|---------------------|---------------------|---------------|-----------------------------|----------------------|--------------|-----------------------------|----------------------|--------------|
|                           | Signal   | Actual            | Projected         | %            | Signal                      | Actual              | Projected           | %             | Actual                      | Budget               | %            | Actual                      | Budget               | %            |
| Water Sales               | ●        | \$ 536,081        | \$ 569,776        | 94.1%        | ●                           | \$ 4,656,008        | \$ 4,458,262        | 104.4%        | \$ 4,656,008                | \$ 8,508,723         | 54.7%        | \$ 4,385,146                | \$ 7,824,554         | 56.0%        |
| Sanitary Sewer Charges    | ●        | 224,975           | 236,860           | 95.0%        | ●                           | 1,883,949           | 1,920,203           | 98.1%         | 1,883,949                   | 3,064,870            | 61.5%        | 1,827,260                   | 2,997,300            | 61.0%        |
| Other Charges for Service | ●        | 7,970             | 3,155             | 252.6%       | ●                           | 44,180              | 25,240              | 175.0%        | 44,180                      | 37,860               | 116.7%       | 19,590                      | 42,980               | 45.6%        |
| Licenses and Permits      | ●        | 5,085             | 5,251             | 96.8%        | ●                           | 45,070              | 42,004              | 107.3%        | 45,070                      | 63,006               | 71.5%        | 38,997                      | 65,206               | 59.8%        |
| Fines and Forfeitures     | ●        | 5,201             | 4,070             | 127.8%       | ●                           | 51,703              | 33,149              | 156.0%        | 51,703                      | 63,482               | 81.4%        | 41,731                      | 61,577               | 67.8%        |
| Earnings on Investments   | ●        | 65,164            | 53,786            | 121.2%       | ●                           | 525,607             | 292,359             | 179.8%        | 525,607                     | 503,713              | 104.3%       | 312,127                     | 77,481               | 402.8%       |
| Miscellaneous             | ●        | 69                | 251               | 27.5%        | ●                           | 952                 | 2,007               | 47.4%         | 952                         | 3,010                | 31.6%        | 8,969                       | 2,200                | 407.7%       |
| Transfers                 | -        | -                 | -                 | -            | ●                           | 237,250             | 237,250             | 100.0%        | 237,250                     | 474,500              | 50.0%        | 2,437,555                   | 2,624,472            | 92.9%        |
| <b>Total Revenues</b>     | ●        | <b>\$ 844,545</b> | <b>\$ 873,149</b> | <b>96.7%</b> | ●                           | <b>\$ 7,444,719</b> | <b>\$ 7,010,474</b> | <b>106.2%</b> | <b>\$ 7,444,719</b>         | <b>\$ 12,719,164</b> | <b>58.5%</b> | <b>\$ 9,071,375</b>         | <b>\$ 13,695,770</b> | <b>66.2%</b> |

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$7,207,469 are \$434,245 more than projected year to date and are up 8.6% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$4,656,008 are \$197,746 more than projected year to date. Water sales are up \$270,862 when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$1,883,949 are (\$36,254) less than projected through the end of May. Revenues for sanitary sewer are up \$56,689 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 \$44,180 are \$18,940 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 \$45,070 or \$3,066 more than projected and \$6,073 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 \$51,703 are \$18,554 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 \$525,607 and \$233,248 above projection.

## MISCELLANEOUS REVENUE

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

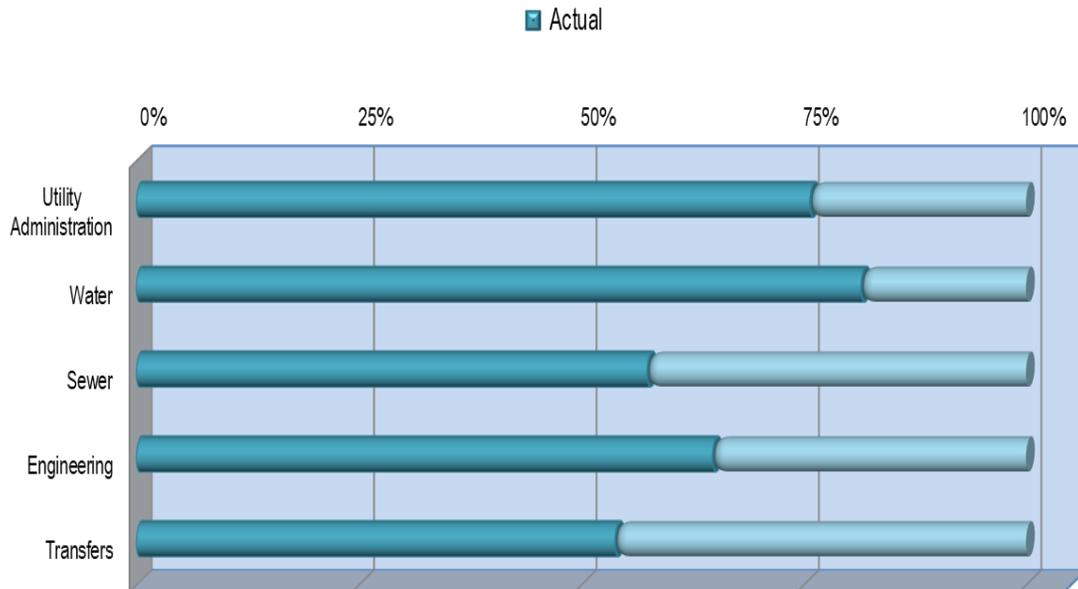
## TRANSFERS

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 May 2024 |                      |                    | Year To Date as of May 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 | \$ 349,723                  | \$ 461,735           | 75.7%              | \$ 328,630                  | \$ 497,101           | 66.1%              |
| Water                  | 10,287,681                  | 12,624,338           | 81.5%              | 2,538,936                   | 7,705,470            | 32.9%              |
| Sewer                  | 905,684                     | 1,576,598            | 57.4%              | 1,052,944                   | 3,010,257            | 35.0%              |
| Engineering            | 560,453                     | 864,949              | 64.8%              | 545,864                     | 797,902              | 68.4%              |
| Transfers              | 1,167,386                   | 2,168,437            | 53.8%              | 1,083,953                   | 2,018,130            | 53.7%              |
| <b>Total Expenses</b>  | <b>\$ 13,270,927</b>        | <b>\$ 17,696,057</b> | <b>75.0%</b>       | <b>\$ 5,550,327</b>         | <b>\$ 14,028,860</b> | <b>39.6%</b>       |

YTD Expenditures & Encumbrances Compared to Annual Budget



## OVERVIEW

May 31, 2024, marks the eighth month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 66.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$13,270,927 or 75% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$349,723 which represents 75.7% of the departmental operating budget.

## WATER

At \$10,287,681 the Water Department has expended and encumbered 81.5% of the annual budget amount and includes \$7,547,314 related to capital improvements.

## SEWER

At \$905,684 the Sewer Department has expended and encumbered 57.4% of the annual budget amount, of which \$0 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered \$560,453 which represents 64.8% 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

| <b>Fund</b>                       | <b>Working Capital (1)</b> | <b>Dedicated Funds (2)</b> | <b>Available Working Capital (3)</b> | <b>Outstanding Encumbrances</b> |
|-----------------------------------|----------------------------|----------------------------|--------------------------------------|---------------------------------|
| General Fund                      | \$ 14,390,252              | \$ 4,672,988               | \$ 9,717,264                         | \$ 803,319                      |
| Reserve Fund (4)                  | 7,255,333                  | 7,255,333                  | -                                    | -                               |
| Utility Fund                      | 13,331,810                 | 2,291,889                  | 11,039,921                           | 7,868,584                       |
| Solid Waste Fund                  | 442,115                    | 442,115                    | -                                    | 4,308                           |
| Capital Projects Fund             | 16,170,611                 | 16,170,611                 | -                                    | 1,739,817                       |
| Equipment Replacement Fund        | 4,760,442                  | 4,760,442                  | -                                    | 545,475                         |
| Technology Replacement Fund       | 3,740,689                  | 3,740,689                  | -                                    | 104,735                         |
| Storm Water Drainage Utility Fund | 2,936,277                  | 2,936,277                  | -                                    | 323,417                         |
| Building Maintenance Fund         | 1,798,103                  | 1,798,103                  | -                                    | 32,483                          |
| Municipal Court Technology Fund   | 122,026                    | 122,026                    | -                                    | 14,868                          |
| Municipal Court Security Fund     | 35,887                     | 35,887                     | -                                    | -                               |
| Other Funds                       | 596,720                    | 596,720                    | -                                    | 3,341                           |
|                                   | <u>\$ 65,580,265</u>       | <u>\$ 44,823,079</u>       | <u>\$ 20,757,186</u>                 | <u>\$ 11,440,347</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 May 31, 2024, the Town had a total of \$11,440,347 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 May 31, 2024 was \$68,158,299. This amount is 99.9% of the recorded book value of \$68,158,654. 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 5.36%.

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 Steve Alexander  
 Assistant Town Administrator

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

|                                   | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>PERIOD</b> | <b>Y-T-D<br/>ACTUAL</b>  | <b>% OF<br/>BUDGET</b> | <b>Y-T-D<br/>ENCUMB.</b> | <b>BUDGET<br/>BALANCE</b> |
|-----------------------------------|--------------------------|---------------------------|--------------------------|------------------------|--------------------------|---------------------------|
| <b>01 -GENERAL FUND</b>           |                          |                           |                          |                        |                          |                           |
| <b>REVENUE SUMMARY</b>            |                          |                           |                          |                        |                          |                           |
| 31-TAXES                          | 25,549,222               | 797,822                   | 23,590,557               | 92.33                  | -                        | 1,958,665                 |
| 32-FRANCHISE FEES                 | 975,542                  | 121,072                   | 862,626                  | 88.43                  | -                        | 112,916                   |
| 33-LICENSES & PERMITS             | 1,581,300                | 75,352                    | 964,583                  | 61.00                  | -                        | 616,717                   |
| 34-CHARGES FOR SERVICE            | 1,323,912                | 153,587                   | 826,975                  | 62.46                  | -                        | 496,937                   |
| 35-FINES & FORFEITS               | 237,717                  | 33,143                    | 218,505                  | 91.92                  | -                        | 19,212                    |
| 36-EARNINGS ON INVESTMENT         | 711,178                  | 58,090                    | 384,718                  | 54.10                  | -                        | 326,460                   |
| 37-SALE OF ASSETS                 | 1,000                    | -                         | -                        | -                      | -                        | 1,000                     |
| 38-MISCELLANEOUS                  | 372,202                  | 35,417                    | 387,598                  | 104.14                 | -                        | (15,396)                  |
| 39-TRANSFERS                      | 1,448,200                | -                         | 724,100                  | 50.00                  | -                        | 724,100                   |
| <b>*** TOTAL REVENUES ***</b>     | <b><u>32,200,273</u></b> | <b><u>1,274,483</u></b>   | <b><u>27,959,662</u></b> | <b><u>86.83</u></b>    | <b><u>-</u></b>          | <b><u>4,240,611</u></b>   |
| <b>EXPENDITURE SUMMARY</b>        |                          |                           |                          |                        |                          |                           |
| 01-ADMINISTRATION                 | 806,977                  | 57,770                    | 471,676                  | 61.00                  | 20,617                   | 314,684                   |
| 02-PUBLIC SAFETY                  | 17,151,158               | 1,703,293                 | 11,088,461               | 65.39                  | 127,262                  | 5,935,435                 |
| 04-TOWN SERVICES                  | 333,225                  | 22,158                    | 197,721                  | 59.52                  | 628                      | 134,876                   |
| 05-STREET                         | 499,970                  | 40,739                    | 268,774                  | 52.08                  | (8,366)                  | 239,562                   |
| 07-LIBRARY                        | 911,196                  | 88,286                    | 583,364                  | 66.73                  | 24,697                   | 303,135                   |
| 08-PARKS & RECREATION             | 1,833,533                | 183,191                   | 1,237,934                | 74.83                  | 134,162                  | 461,437                   |
| 09-SWIMMING POOL                  | 277,184                  | 28,212                    | 90,045                   | 32.49                  | -                        | 187,139                   |
| 10-MUNICIPAL COURT                | 608,984                  | 61,919                    | 407,720                  | 66.28                  | (4,063)                  | 205,327                   |
| 11-FINANCE                        | 1,195,999                | 111,698                   | 856,346                  | 73.31                  | 20,454                   | 319,199                   |
| 12-BUILDING INSPECTION            | 917,500                  | 66,560                    | 559,001                  | 61.34                  | 3,812                    | 354,687                   |
| 15-NON-DEPARTMENTAL               | 678,876                  | 36,514                    | 453,769                  | 70.82                  | 27,039                   | 198,068                   |
| 17-INFORMATION TECHNOLOG          | 816,763                  | 50,363                    | 601,567                  | 82.87                  | 75,285                   | 139,911                   |
| 50-INTERFUND TRANSFERS            | 6,168,878                | -                         | 3,792,038                | 61.47                  | -                        | 2,376,840                 |
| <b>*** TOTAL EXPENDITURES ***</b> | <b><u>32,200,243</u></b> | <b><u>2,450,703</u></b>   | <b><u>20,608,416</u></b> | <b><u>65.31</u></b>    | <b><u>421,527</u></b>    | <b><u>11,170,300</u></b>  |

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

|  | ANNUAL<br>BUDGET               | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET    | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |                  |
|--|--------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|------------------|
| <b>01 -GENERAL FUND - DETAIL</b>       |                                |                   |                 |                   |                  |                   |                  |
| <b>REVENUES</b>                        |                                |                   |                 |                   |                  |                   |                  |
| <b>31-TAXES</b>                        |                                |                   |                 |                   |                  |                   |                  |
| 3110                                   | PROPERTY TAXES-CURRENT YEAR    | 18,464,505        | 64,895          | 18,203,656        | 98.59            | -                 | 260,849          |
| 3111                                   | PROPERTY TAXES-PRIOR YEARS     | 50,917            | (2,291)         | 28,693            | 56.35            | -                 | 22,224           |
| 3113                                   | SALES TAX REVENUE              | 6,502,058         | 688,262         | 5,010,422         | 77.06            | -                 | 1,491,636        |
| 3114                                   | MIXED BEVERAGE                 | 531,742           | 46,956          | 347,786           | 65.41            | -                 | 183,956          |
| <b>*** REVENUE CATEGORY TOTALS ***</b> |                                | <b>25,549,222</b> | <b>797,822</b>  | <b>23,590,557</b> | <b>92.33</b>     | <b>-</b>          | <b>1,958,665</b> |
| <b>32-FRANCHISE FEES</b>               |                                |                   |                 |                   |                  |                   |                  |
| 3260                                   | FRANCHISE FEE - PEG FEES       | 17,705            | -               | 10,665            | 60.24            | -                 | 7,040            |
| 3261                                   | FRANCHISE FEE - ONCOR ELECTRIC | 479,552           | 92,450          | 382,678           | 79.80            | -                 | 96,874           |
| 3262                                   | FRANCHISE FEE - ATMOS ENERGY   | 261,357           | -               | 306,290           | 117.19           | -                 | (44,933)         |
| 3263                                   | FRANCHISE FEE - TELECOM        | 43,261            | 8,415           | 26,743            | 61.82            | -                 | 16,518           |
| 3264                                   | FRANCHISE FEE - CABLE TV       | 48,217            | 12,374          | 37,087            | 76.92            | -                 | 11,130           |
| 3265                                   | SOLID WASTE CONTAINER FEES     | 83,155            | 7,833           | 39,201            | 47.14            | -                 | 43,954           |
| 3270                                   | FRANCHISE FEE - CARRIAGES      | 42,295            | -               | 59,962            | 141.77           | -                 | (17,667)         |
| <b>*** REVENUE CATEGORY TOTALS ***</b> |                                | <b>975,542</b>    | <b>121,072</b>  | <b>862,626</b>    | <b>88.43</b>     | <b>-</b>          | <b>112,916</b>   |
| <b>33-LICENSES &amp; PERMITS</b>       |                                |                   |                 |                   |                  |                   |                  |
| 3301                                   | BEVERAGE LICENSES              | 6,140             | -               | 2,850             | 46.42            | -                 | 3,290            |
| 3302                                   | HEALTH PERMITS                 | 6,825             | 700             | 5,400             | 79.12            | -                 | 1,425            |
| 3303                                   | ALARM PERMITS                  | 96,420            | 8,088           | 65,617            | 68.05            | -                 | 30,803           |
| 3310                                   | BUILDING PERMITS               | 1,408,210         | 62,349          | 847,032           | 60.15            | -                 | 561,178          |
| 3312                                   | ELECTRICAL PERMITS             | 53,585            | 4,044           | 36,283            | 67.71            | -                 | 17,302           |
| 3313                                   | EXCAVATION PERMITS             | 245               | 90              | 305               | 124.49           | -                 | (60)             |
| 3350                                   | CARRIAGE SERVICES              | 5,163             | -               | 5,325             | 103.14           | -                 | (162)            |
| 3370                                   | ANIMAL LICENSES                | 4,712             | 81              | 1,771             | 37.58            | -                 | 2,941            |

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

|  | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>PERIOD</b> | <b>Y-T-D<br/>ACTUAL</b> | <b>% OF<br/>BUDGET</b> | <b>Y-T-D<br/>ENCUMB.</b> | <b>BUDGET<br/>BALANCE</b> |
|--|--------------------------|---------------------------|-------------------------|------------------------|--------------------------|---------------------------|
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b><u>1,581,300</u></b>  | <b><u>75,352</u></b>      | <b><u>964,583</u></b>   | <b><u>61.00</u></b>    | <b><u>-</u></b>          | <b><u>616,717</u></b>     |
| <b>34-CHARGES FOR SERVICE</b>          |                          |                           |                         |                        |                          |                           |
| 3407 E911 MONTHLY FEES                 | 109,611                  | 8,690                     | 74,190                  | 67.68                  | -                        | 35,421                    |
| 3408 ALARM MONITORING FEES             | 539,982                  | 45,895                    | 362,394                 | 67.11                  | -                        | 177,588                   |
| 3425 EMERGENCY MEDICAL FEES            | 171,880                  | 22,094                    | 148,286                 | 86.27                  | -                        | 23,594                    |
| 3469 SWIMMING POOL CONCESSIONS         | 15,507                   | 1,593                     | 1,635                   | 10.54                  | -                        | 13,872                    |
| 3470 BOARD/COMMISSION/REPLAT FEES      | 3,450                    | -                         | 400                     | 11.59                  | -                        | 3,050                     |
| 3471 SWIMMING POOL DAILY FEES          | 41,238                   | 9,042                     | 10,377                  | 25.16                  | -                        | 30,861                    |
| 3472 SWIMMING POOL SEASON FEES         | 79,441                   | 43,620                    | 55,740                  | 70.17                  | -                        | 23,701                    |
| 3473 TENNIS COURT FEES                 | 23,693                   | 3,400                     | 23,200                  | 97.92                  | -                        | 493                       |
| 3474 ANIMAL POUND FEES                 | 690                      | -                         | 360                     | 52.17                  | -                        | 330                       |
| 3475 CHILD SAFETY FEES                 | 9,626                    | 755                       | 5,446                   | 56.58                  | -                        | 4,180                     |
| 3476 LIBRARY FEES                      | 3,912                    | 500                       | 2,311                   | 59.07                  | -                        | 1,601                     |
| 3477 COURT ADMINISTRATION FEES         | 9,812                    | 850                       | 5,073                   | 51.70                  | -                        | 4,739                     |
| 3478 COURT WARRANT FEES                | 25,649                   | 1,970                     | 14,555                  | 56.75                  | -                        | 11,094                    |
| 3479 COURT FEES                        | 71,066                   | 5,396                     | 35,801                  | 50.38                  | -                        | 35,265                    |
| 3480 BUILDING REGISTRATION FEES        | 75,104                   | 5,875                     | 52,625                  | 70.07                  | -                        | 22,479                    |
| 3481 PLAN REVIEW FEES                  | 25,417                   | 2,000                     | 22,500                  | 88.52                  | -                        | 2,917                     |
| 3485 DEFERRED ADJUDICATION             | 117,834                  | 1,907                     | 12,082                  | 10.25                  | -                        | 105,752                   |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b><u>1,323,912</u></b>  | <b><u>153,587</u></b>     | <b><u>826,975</u></b>   | <b><u>62.46</u></b>    | <b><u>-</u></b>          | <b><u>496,937</u></b>     |
| <b>35-FINES &amp; FORFEITS</b>         |                          |                           |                         |                        |                          |                           |
| 3511 MUNICIPAL COURT FINES             | 227,305                  | 31,006                    | 197,214                 | 86.76                  | -                        | 30,091                    |
| 3512 MUNICIPAL COURT FINES             | 5,663                    | 2,000                     | 18,500                  | 326.68                 | -                        | (12,837)                  |
| 3513 LIBRARY FINES                     | 1,356                    | 137                       | 1,517                   | 111.87                 | -                        | (161)                     |
| 3515 LOST BOOK CHARGES                 | 1,026                    | -                         | 524                     | 51.07                  | -                        | 502                       |
| 3516 INVALID ALARM FINE                | 2,367                    | -                         | 750                     | 31.69                  | -                        | 1,617                     |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b><u>237,717</u></b>    | <b><u>33,143</u></b>      | <b><u>218,505</u></b>   | <b><u>91.92</u></b>    | <b><u>-</u></b>          | <b><u>19,212</u></b>      |

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

|  | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <b>36-EARNINGS ON INVESTMENTS</b>      |                   |                   |                   |                |                  |                   |
| 3610 INTEREST EARNED                   | 710,178           | 58,090            | 384,718           | 54.17          | -                | 325,460           |
| 3650 INTEREST EARNED-DALLAS COUNTY     | 1,000             | -                 | -                 | -              | -                | 1,000             |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>711,178</b>    | <b>58,090</b>     | <b>384,718</b>    | <b>54.10</b>   | -                | <b>326,460</b>    |
| <b>37-SALE OF ASSETS</b>               |                   |                   |                   |                |                  |                   |
| 3746 SALE OF CAPITAL ASSETS            | 1,000             | -                 | -                 | -              | -                | 1,000             |
| 3747 SALE OF IMPOUNDED PROPERTY        | -                 | -                 | -                 | -              | -                | -                 |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>1,000</b>      | -                 | -                 | -              | -                | <b>1,000</b>      |
| <b>38-MISCELLANEOUS</b>                |                   |                   |                   |                |                  |                   |
| 3810 PENALTY & INTEREST, PROP TAXES    | 83,346            | 1,869             | 90,483            | 108.56         | -                | (7,137)           |
| 3820 RENTAL OF TOWN PROPERTY           | 224,406           | 32,675            | 258,688           | 115.28         | -                | (34,282)          |
| 3850 DONATIONS TO LIBRARY              | 4,000             | 67                | 1,962             | 49.05          | -                | 2,038             |
| 3860 CONTRIBUTIONS                     | 17,200            | -                 | 3,279             | 19.06          | -                | 13,921            |
| 3866 CONTRIBS - OTHER GOVT             | -                 | -                 | 2,649             | -              | -                | (2,649)           |
| 3870 INTERGOVERNMENTAL REVENUE         | -                 | -                 | -                 | -              | -                | -                 |
| 3880 DAMAGE TO TOWN PROPERTY           | 15,000            | -                 | -                 | -              | -                | 15,000            |
| 3890 MISCELLANEOUS                     | 28,250            | 806               | 30,537            | 108.10         | -                | (2,287)           |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>372,202</b>    | <b>35,417</b>     | <b>387,598</b>    | <b>104.14</b>  | -                | <b>(15,396)</b>   |
| <b>39-TRANSFERS</b>                    |                   |                   |                   |                |                  |                   |
| 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            |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>1,448,200</b>  | -                 | <b>724,100</b>    | <b>50.00</b>   | -                | <b>724,100</b>    |
| <b>*** TOTAL REVENUES ***</b>          | <b>32,200,273</b> | <b>1,274,483</b>  | <b>27,959,662</b> | <b>86.83</b>   | -                | <b>4,240,611</b>  |

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

|                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <b>10 -CAPITAL PROJECTS FUND</b>  |                  |                   |                  |                |                  |                   |
| <b>REVENUE SUMMARY</b>            |                  |                   |                  |                |                  |                   |
| 36-EARNINGS ON INVESTMENT         | 513,186          | 79,802            | 578,778          | 112.78         | -                | (65,592)          |
| 38-MISCELLANEOUS                  | 3,418,906        | -                 | 2,808,335        | 82.14          | -                | 610,571           |
| 39-TRANSFERS                      | 5,374,582        | -                 | 2,687,291        | 50.00          | -                | 2,687,291         |
| <b>*** TOTAL REVENUES ***</b>     | <b>9,306,674</b> | <b>79,802</b>     | <b>6,074,404</b> | <b>65.27</b>   | <b>-</b>         | <b>3,232,270</b>  |
| <b>EXPENDITURE SUMMARY</b>        |                  |                   |                  |                |                  |                   |
| 01-ADMINISTRATION                 | 555,000          | -                 | -                | -              | -                | 555,000           |
| 05-STREET                         | 2,908,740        | 282,369           | 2,028,378        | 45.15          | (715,066)        | 1,595,428         |
| 08-PARKS                          | 2,251,462        | 591,797           | 2,003,165        | 86.98          | (44,793)         | 293,090           |
| 50-INTERFUND TRANSFERS            | 1,267,700        | -                 | 633,850          | 50.00          | -                | 633,850           |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>6,982,902</b> | <b>874,166</b>    | <b>4,665,393</b> | <b>55.93</b>   | <b>(759,859)</b> | <b>3,077,368</b>  |
| <b>19 -SOLID WASTE FUND</b>       |                  |                   |                  |                |                  |                   |
| <b>REVENUE SUMMARY</b>            |                  |                   |                  |                |                  |                   |
| 34-CHARGES FOR SERVICE            | 1,754,793        | 148,396           | 1,188,366        | 67.72          | -                | 566,427           |
| 36-EARNINGS ON INVESTMENT         | 19,490           | 2,610             | 20,578           | 105.58         | -                | (1,088)           |
| 38-MISCELLANEOUS                  | -                | -                 | -                | -              | -                | -                 |
| 39-TRANSFERS                      | 41,600           | -                 | 20,800           | 50.00          | -                | 20,800            |
| <b>*** TOTAL REVENUES ***</b>     | <b>1,815,883</b> | <b>151,006</b>    | <b>1,229,744</b> | <b>67.72</b>   | <b>-</b>         | <b>586,139</b>    |
| <b>EXPENDITURE SUMMARY</b>        |                  |                   |                  |                |                  |                   |

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

|                                   | ANNUAL<br>BUDGET        | CURRENT<br>PERIOD     | Y-T-D<br>ACTUAL         | % OF<br>BUDGET      | Y-T-D<br>ENCUMB.    | BUDGET<br>BALANCE     |
|-----------------------------------|-------------------------|-----------------------|-------------------------|---------------------|---------------------|-----------------------|
| 16-SANITATION                     | 1,655,692               | 136,100               | 1,100,793               | 66.75               | 4,308               | 550,591               |
| 50-INTERFUND TRANSFERS            | <u>145,300</u>          | <u>-</u>              | <u>72,650</u>           | <u>50.00</u>        | <u>-</u>            | <u>72,650</u>         |
| <b>*** TOTAL EXPENDITURES ***</b> | <b><u>1,800,992</u></b> | <b><u>136,100</u></b> | <b><u>1,173,443</u></b> | <b><u>65.39</u></b> | <b><u>4,308</u></b> | <b><u>623,241</u></b> |

**20 -UTILITY FUND**

**REVENUE SUMMARY**

|                               |                          |                       |                         |                     |                 |                         |
|-------------------------------|--------------------------|-----------------------|-------------------------|---------------------|-----------------|-------------------------|
| 33-LICENSES & PERMITS         | 63,006                   | 5,085                 | 45,070                  | 71.53               | -               | 17,936                  |
| 34-CHARGES FOR SERVICE        | 11,611,453               | 769,026               | 6,584,137               | 56.70               | -               | 5,027,316               |
| 35-FINES & FORFEITS           | 63,482                   | 5,201                 | 51,703                  | 81.45               | -               | 11,779                  |
| 36-EARNINGS ON INVESTMENT     | 503,713                  | 65,164                | 525,607                 | 104.35              | -               | (21,894)                |
| 37-SALE OF ASSETS             | -                        | -                     | -                       | -                   | -               | -                       |
| 38-MISCELLANEOUS              | 3,010                    | 69                    | 952                     | 31.63               | -               | 2,058                   |
| 39-TRANSFERS                  | <u>474,500</u>           | <u>-</u>              | <u>237,250</u>          | <u>50.00</u>        | <u>-</u>        | <u>237,250</u>          |
| <b>*** TOTAL REVENUES ***</b> | <b><u>12,719,164</u></b> | <b><u>844,545</u></b> | <b><u>7,444,719</u></b> | <b><u>58.53</u></b> | <b><u>-</u></b> | <b><u>5,274,445</u></b> |

**EXPENDITURE SUMMARY**

|                                   |                          |                         |                         |                     |                         |                         |
|-----------------------------------|--------------------------|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|
| 21-ADMINISTRATION                 | 461,735                  | 45,182                  | 341,233                 | 75.74               | 8,490                   | 112,012                 |
| 22-WATER                          | 12,624,338               | 2,057,636               | 5,914,117               | 81.49               | 4,373,564               | 2,336,657               |
| 23-SEWER                          | 1,576,598                | 106,036                 | 953,902                 | 57.45               | (48,218)                | 670,914                 |
| 25-ENGINEERING                    | 864,949                  | 84,460                  | 540,912                 | 64.80               | 19,541                  | 304,496                 |
| 50-INTERFUND TRANSFERS            | <u>2,168,437</u>         | <u>-</u>                | <u>1,167,386</u>        | <u>53.84</u>        | <u>-</u>                | <u>1,001,051</u>        |
| <b>*** TOTAL EXPENDITURES ***</b> | <b><u>17,696,057</u></b> | <b><u>2,293,314</u></b> | <b><u>8,917,550</u></b> | <b><u>74.99</u></b> | <b><u>4,353,377</u></b> | <b><u>4,425,130</u></b> |

**20 -UTILITY FUND - DETAIL  
REVENUES**

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

|  | <b>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>PERIOD</b> | <b>Y-T-D<br/>ACTUAL</b> | <b>% OF<br/>BUDGET</b> | <b>Y-T-D<br/>ENCUMB.</b> | <b>BUDGET<br/>BALANCE</b> |
|--|--------------------------|---------------------------|-------------------------|------------------------|--------------------------|---------------------------|
| <b>33-LICENSES &amp; PERMITS</b>       |                          |                           |                         |                        |                          |                           |
| 3315 PLUMBING PERMITS                  | 63,006                   | 5,085                     | 45,070                  | 71.53                  | -                        | 17,936                    |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>63,006</b>            | <b>5,085</b>              | <b>45,070</b>           | <b>71.53</b>           | <b>-</b>                 | <b>17,936</b>             |
| <b>34-CHARGES FOR SERVICE</b>          |                          |                           |                         |                        |                          |                           |
| 3401 WATER SALES                       | 8,397,746                | 526,406                   | 4,526,288               | 53.90                  | -                        | 3,871,458                 |
| 3402 WATER SALES - TOWN                | 110,977                  | 9,675                     | 129,720                 | 116.89                 | -                        | (18,743)                  |
| 3403 SANITARY SEWER CHARGES            | 3,064,870                | 224,975                   | 1,883,949               | 61.47                  | -                        | 1,180,921                 |
| 3460 METER INSTALLATION                | 31,856                   | 7,850                     | 41,050                  | 128.86                 | -                        | (9,194)                   |
| 3465 OTHER UTILITY CHARGES             | 6,004                    | 120                       | 3,130                   | 52.13                  | -                        | 2,874                     |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>11,611,453</b>        | <b>769,026</b>            | <b>6,584,137</b>        | <b>56.70</b>           | <b>-</b>                 | <b>5,027,316</b>          |
| <b>35-FINES &amp; FORFEITS</b>         |                          |                           |                         |                        |                          |                           |
| 3520 PENALTY CHARGES FOR LATE PMT      | 63,482                   | 5,201                     | 51,703                  | 81.45                  | -                        | 11,779                    |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>63,482</b>            | <b>5,201</b>              | <b>51,703</b>           | <b>81.45</b>           | <b>-</b>                 | <b>11,779</b>             |
| <b>36-EARNINGS ON INVESTMENTS</b>      |                          |                           |                         |                        |                          |                           |
| 3610 INTEREST EARNED                   | 503,713                  | 65,164                    | 525,607                 | 104.35                 | -                        | (21,894)                  |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>503,713</b>           | <b>65,164</b>             | <b>525,607</b>          | <b>104.35</b>          | <b>-</b>                 | <b>(21,894)</b>           |
| <b>38-MISCELLANEOUS</b>                |                          |                           |                         |                        |                          |                           |
| 3866 CONTRIBUTIONS- OTHER GOV'T        | -                        | -                         | -                       | -                      | -                        | -                         |
| 3867 CONTRIBS - OTHER ENTITIES         | -                        | -                         | -                       | -                      | -                        | -                         |
| 3870 INTERGOVERNMENTAL REVENUE         | -                        | -                         | -                       | -                      | -                        | -                         |
| 3880 DAMAGE TO TOWN PROPERTY           | -                        | -                         | -                       | -                      | -                        | -                         |
| 3890 MISCELLANEOUS                     | 3,010                    | 69                        | 952                     | 31.63                  | -                        | 2,058                     |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>3,010</b>             | <b>69</b>                 | <b>952</b>              | <b>31.63</b>           | <b>-</b>                 | <b>2,058</b>              |

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

|  | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| <b>39-TRANSFERS</b>                    |                   |                   |                  |                |                  |                   |
| 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               | 145,500           | -                 | 72,750           | 50.00          | -                | 72,750            |
| <b>*** REVENUE CATEGORY TOTALS ***</b> | <b>474,500</b>    | <b>-</b>          | <b>237,250</b>   | <b>50</b>      | <b>-</b>         | <b>237,250</b>    |
| <b>*** TOTAL REVENUES ***</b>          | <b>12,719,164</b> | <b>844,545</b>    | <b>7,444,719</b> | <b>58.53</b>   | <b>-</b>         | <b>5,274,445</b>  |

**21 -EQUIPMENT REPLACEMENT FND**

**REVENUE SUMMARY**

|                               |                |               |                |              |          |               |
|-------------------------------|----------------|---------------|----------------|--------------|----------|---------------|
| 36-EARNINGS ON INVESTMENT     | 160,615        | 20,823        | 154,840        | 96.40        | -        | 5,775         |
| 37-SALE OF ASSETS             | 10,000         | -             | -              | -            | -        | 10,000        |
| 38-MISCELLANEOUS              | -              | -             | -              | -            | -        | -             |
| 39-TRANSFERS                  | 551,650        | -             | 551,650        | 100.00       | -        | -             |
| <b>*** TOTAL REVENUES ***</b> | <b>722,265</b> | <b>20,823</b> | <b>706,490</b> | <b>97.82</b> | <b>-</b> | <b>15,775</b> |

**EXPENDITURE SUMMARY**

|                                   |                |          |               |               |                |                |
|-----------------------------------|----------------|----------|---------------|---------------|----------------|----------------|
| 01-ADMINISTRATION                 | 564,155        | -        | 24,896        | 101.10        | 545,475        | (6,216)        |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>564,155</b> | <b>-</b> | <b>24,896</b> | <b>101.10</b> | <b>545,475</b> | <b>(6,216)</b> |

**22 -TECHNOLOGY REPL. FUND**

**REVENUE SUMMARY**

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

|                               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 36-EARNINGS ON INVESTMENT     | 152,203          | 17,776            | 134,603         | 88.44          | -                | 17,600            |
| 37-SALE OF ASSETS             | -                | -                 | -               | -              | -                | -                 |
| 38-MISCELLANEOUS              | 104,976          | -                 | 71,167          | 67.79          | -                | 33,809            |
| 39-TRANSFERS                  | 321,383          | -                 | 321,383         | 100.00         | -                | -                 |
| <b>*** TOTAL REVENUES ***</b> | <b>578,562</b>   | <b>17,776</b>     | <b>527,153</b>  | <b>91.11</b>   | <b>-</b>         | <b>51,409</b>     |

**EXPENDITURE SUMMARY**

|                                   |                  |                |                |              |                  |                |
|-----------------------------------|------------------|----------------|----------------|--------------|------------------|----------------|
| 01-ADMINISTRATION                 | 1,019,827        | 283,982        | 400,784        | 27.04        | (125,027)        | 744,070        |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>1,019,827</b> | <b>283,982</b> | <b>400,784</b> | <b>27.04</b> | <b>(125,027)</b> | <b>744,070</b> |

**23 -STORMWATER DRAINAGE FUND**

**REVENUE SUMMARY**

|                               |                  |               |                |              |          |                  |
|-------------------------------|------------------|---------------|----------------|--------------|----------|------------------|
| 34-CHARGES FOR SERVICE        | 543,324          | 47,607        | 381,075        | 70.14        | -        | 162,249          |
| 36-EARNINGS ON INVESTMENT     | 112,947          | 13,876        | 108,210        | 95.81        | -        | 4,737            |
| 38-MISCELLANEOUS REVENUE      | 2,000,000        | -             | -              | -            | -        | 2,000,000        |
| 39-TRANSFERS                  | 1,000,000        | -             | 500,000        | 50.00        | -        | 500,000          |
| <b>*** TOTAL REVENUES ***</b> | <b>3,656,271</b> | <b>61,483</b> | <b>989,285</b> | <b>27.06</b> | <b>-</b> | <b>2,666,986</b> |

**EXPENDITURE SUMMARY**

|                                   |                  |               |                |              |                  |                  |
|-----------------------------------|------------------|---------------|----------------|--------------|------------------|------------------|
| 01-ADMINISTRATION                 | 3,263,985        | 15,272        | 383,478        | 8.23         | (114,759)        | 2,995,266        |
| 50-INTERFUND TRANSFERS            | 145,500          | -             | 72,750         | 50.00        | -                | 72,750           |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>3,409,485</b> | <b>15,272</b> | <b>456,228</b> | <b>10.02</b> | <b>(114,759)</b> | <b>3,068,016</b> |

**24 -BUILDING MAINTENANCE FUND**





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

|                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <b>*** TOTAL EXPENDITURES ***</b> | -                | -                 | -               | -              | -                | -                 |
| <b>32 -COURT TECHNOLOGY FUND</b>  |                  |                   |                 |                |                  |                   |
| <b>REVENUE SUMMARY</b>            |                  |                   |                 |                |                  |                   |
| 34-CHARGES FOR SERVICE            | 26,657           | 2,411             | 16,856          | 63.23          | -                | 9,801             |
| 36-EARNINGS ON INVESTMENT         | 4,637            | 562               | 4,406           | 95.02          | -                | 231               |
| <b>*** TOTAL REVENUES ***</b>     | <b>31,294</b>    | <b>2,973</b>      | <b>21,262</b>   | <b>67.94</b>   | -                | <b>10,032</b>     |
| <b>EXPENDITURE SUMMARY</b>        |                  |                   |                 |                |                  |                   |
| <b>01-ADMINISTRATION</b>          | 22,985           | 332               | 24,663          | 110.64         | 768              | (2,446)           |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>22,985</b>    | <b>332</b>        | <b>24,663</b>   | <b>110.64</b>  | <b>768</b>       | <b>(2,446)</b>    |
| <b>33 -COURT SECURITY FUND</b>    |                  |                   |                 |                |                  |                   |
| <b>REVENUE SUMMARY</b>            |                  |                   |                 |                |                  |                   |
| 34-CHARGES FOR SERVICE            | 26,124           | 2,371             | 16,567          | 63.42          | -                | 9,557             |
| 36-EARNINGS ON INVESTMENT         | 1,293            | 156               | 1,270           | 98.22          | -                | 23                |
| <b>*** TOTAL REVENUES ***</b>     | <b>27,417</b>    | <b>2,527</b>      | <b>17,837</b>   | <b>65.06</b>   | -                | <b>9,580</b>      |
| <b>EXPENDITURE SUMMARY</b>        |                  |                   |                 |                |                  |                   |
| 01-ADMINISTRATION                 | 24,600           | -                 | 12,300          | 50.00          | -                | 12,300            |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>24,600</b>    | <b>-</b>          | <b>12,300</b>   | <b>50.00</b>   | <b>-</b>         | <b>12,300</b>     |

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

|                                   | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL      | % OF<br>BUDGET      | Y-T-D<br>ENCUMB.      | BUDGET<br>BALANCE    |
|-----------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| <b>35 -LIBRARY FUND</b>           |                      |                     |                      |                     |                       |                      |
| <b>REVENUE SUMMARY</b>            |                      |                     |                      |                     |                       |                      |
| 36-EARNINGS ON INVESTMENT         | 14,630               | 1,790               | 14,153               | 96.74               | -                     | 477                  |
| 38-MISCELLANEOUS                  | <u>56,538</u>        | <u>1,731</u>        | <u>40,136</u>        | <u>70.99</u>        | -                     | <u>16,402</u>        |
| <b>*** TOTAL REVENUES ***</b>     | <b><u>71,168</u></b> | <b><u>3,521</u></b> | <b><u>54,289</u></b> | <b><u>76.28</u></b> | <b>-</b>              | <b><u>16,879</u></b> |
| <b>EXPENDITURE SUMMARY</b>        |                      |                     |                      |                     |                       |                      |
| 01-ADMINISTRATIVE                 | <u>42,438</u>        | <u>44</u>           | <u>32,781</u>        | <u>74.75</u>        | <u>(1,059)</u>        | <u>10,716</u>        |
| <b>*** TOTAL EXPENDITURES ***</b> | <b><u>42,438</u></b> | <b><u>44</u></b>    | <b><u>32,781</u></b> | <b><u>74.75</u></b> | <b><u>(1,059)</u></b> | <b><u>10,716</u></b> |

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



|                                | Par Value             | Book Value            | Market Value          | Ratio Market-to-Book Value |
|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <b>Beginning Balances</b>      |                       |                       |                       |                            |
| Cash                           | \$ 31,579,185         | \$ 31,579,185         | \$ 31,579,185         | 100.0%                     |
| Investments                    | \$ 37,740,209         | \$ 37,739,130         | \$ 37,737,155         | 100.0%                     |
| <b>Total</b>                   | <b>\$ 69,319,394</b>  | <b>\$ 69,318,315</b>  | <b>\$ 69,316,340</b>  | <b>100.0%</b>              |
| <b>Activity</b>                |                       |                       |                       |                            |
| Cash                           | \$ 2,835,838          | \$ 2,835,838          | \$ 2,835,838          |                            |
| Investments                    |                       |                       |                       |                            |
| Net Accretion and Amortization | \$ -                  | \$ 744                | \$ -                  |                            |
| Purchases                      | \$ 54,651             | \$ 54,651             | \$ 54,651             |                            |
| Maturities/Calls               | \$ (4,050,893)        | \$ (4,050,893)        | \$ (4,050,893)        |                            |
| Changes to Market Value        | \$ -                  | \$ -                  | \$ 2,363              |                            |
| <b>Net Monthly Activity</b>    | <b>\$ (1,160,404)</b> | <b>\$ (1,159,660)</b> | <b>\$ (1,158,041)</b> |                            |
| <b>Ending Balances</b>         |                       |                       |                       |                            |
| Cash                           | \$ 34,415,023         | \$ 34,415,023         | \$ 34,415,023         | 100.0%                     |
| Investments                    | \$ 33,743,967         | \$ 33,743,631         | \$ 33,743,276         | 100.0%                     |
| <b>Total</b>                   | <b>\$ 68,158,990</b>  | <b>\$ 68,158,654</b>  | <b>\$ 68,158,299</b>  | <b>100.0%</b>              |

# Town of Highland Park, Texas

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

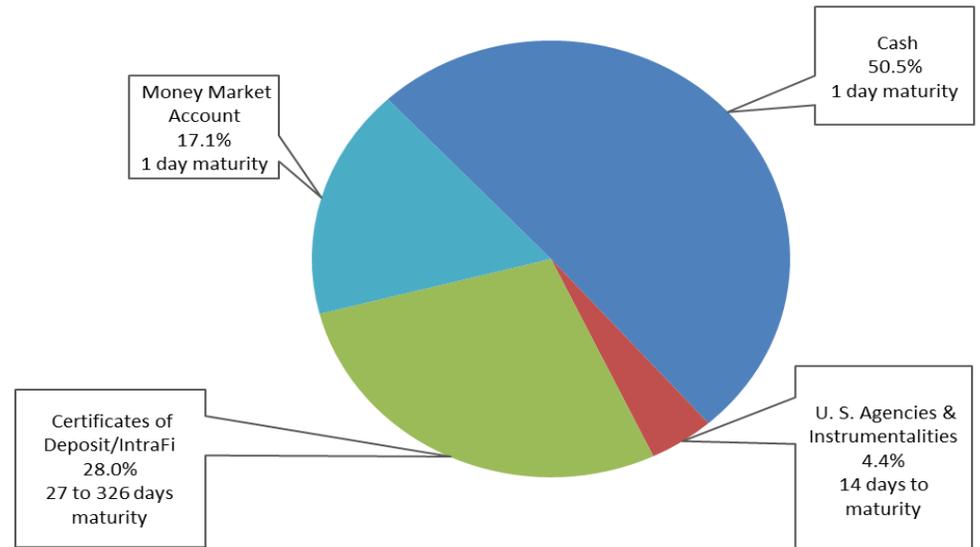
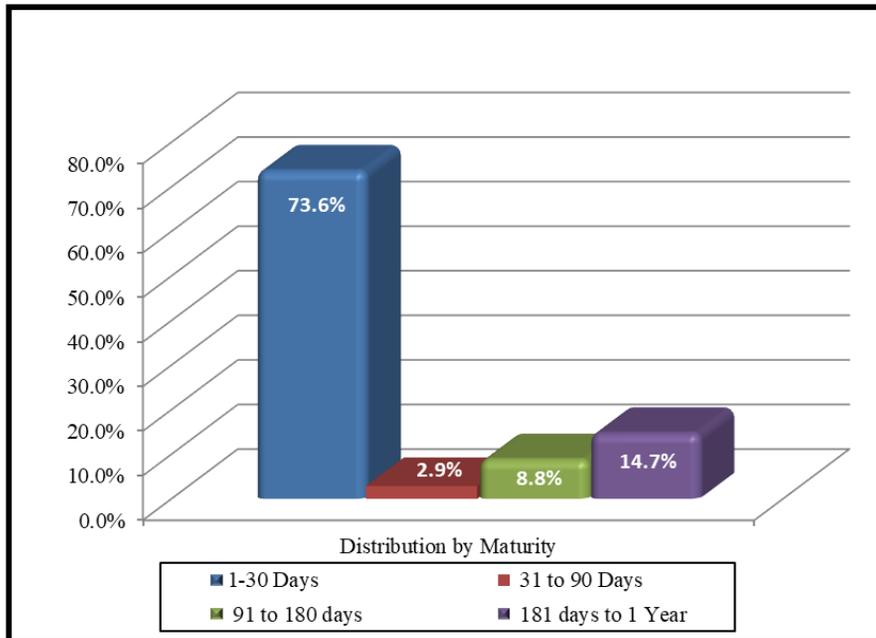
| Transaction Information  |           |                           |                        | Beginning     |               |               | Ending        |               |               |
|--------------------------|-----------|---------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Dates                    |           | Account / CUSIP<br>Number | Security<br>Type       | Par           | Book          | Market        | Par           | Book          | Market        |
| Purchase                 | Maturity  |                           |                        | Value         | Value         | Value         | Value         | Value         | Value         |
|                          |           | NexBank                   | MONEY MARKET ACCOUNT   | \$ 11,593,906 | \$ 11,593,906 | \$ 11,593,906 | \$ 11,648,557 | \$ 11,648,557 | \$ 11,648,557 |
| 29-Apr-24                | 29-Apr-25 | CD2289-1                  | CERTIFICATE OF DEPOSIT | 3,041,417     | 3,041,417     | 3,041,417     | 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     | -             | -             | -             |
| 25-May-23                | 23-May-24 | INTRAFICD7633             | CERTIFICATE OF DEPOSIT | 3,000,000     | 3,000,000     | 3,000,000     | -             | -             | -             |
| 24-Feb-23                | 14-Jun-24 | 3130ATVC8                 | FEDERAL HOME LOAN BANK | 3,000,000     | 2,998,921     | 2,996,946     | 3,000,000     | 2,999,664     | 2,999,309     |
| 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     |           |                           |                        | \$ 37,740,209 | \$ 37,739,130 | \$ 37,737,155 | \$ 33,743,967 | \$ 33,743,631 | \$ 33,743,276 |
| Cash                     |           |                           |                        |               | \$ 31,579,185 | \$ 31,579,185 |               | \$ 34,415,023 | \$ 34,415,023 |
| Total Investments & Cash |           |                           |                        |               | \$ 69,318,315 | \$ 69,316,340 |               | \$ 68,158,654 | \$ 68,158,299 |

# Town of Highland Park, Texas

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

| Distribution by Maturity |                      |               |
|--------------------------|----------------------|---------------|
|                          | Book Value           | Percent       |
| 1-30 Days                | \$ 50,117,237        | 73.6%         |
| 31 to 90 Days            | \$ 2,000,000         | 2.9%          |
| 91 to 180 days           | \$ 6,000,000         | 8.8%          |
| 181 days to 1 Year       | \$ 10,041,417        | 14.7%         |
|                          | <b>\$ 68,158,654</b> | <b>100.0%</b> |

| Distribution by Investment Type      |                      |               |                     |
|--------------------------------------|----------------------|---------------|---------------------|
|                                      | Book Value           | Percent       | Maximum Percentages |
| Cash                                 | \$ 34,415,023        | 50.5%         | N/A                 |
| U. S. Agencies & Instrumentalities   | \$ 2,999,664         | 4.4%          | 80%                 |
| Eligible Investment Pools            | \$ -                 | 0.0%          | 75%                 |
| Certificates of Deposit/IntraFi      | \$ 19,095,410        | 28.0%         | 100%                |
| U. S. Treasury Bills / Notes / Bonds | \$ -                 | 0.0%          | 100%                |
| Money Market Account                 | \$ 11,648,557        | 17.1%         | 100%                |
| Repurchase Agreements                | \$ -                 | 0.0%          | 0%                  |
|                                      | <b>\$ 68,158,654</b> | <b>100.0%</b> |                     |
| Pledged Collateral on Deposits       | \$ 71,241,830        |               |                     |



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: May 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           | \$ 34,415,023 | \$ 100.00 | 5.36% | \$ 34,415,023 | \$ 34,415,023 | \$ 34,415,023 | \$ -          | 1                |
| NA                      | NA            | NA                     | NEXBANK                | 11,648,557    | 100.00    | 5.69% | 11,648,557    | 11,648,557    | 11,648,557    | -             | 1                |
| 24-Feb-23               | 14-Jun-24     | 3130ATVC8              | FEDERAL HOME LOAN BANK | 3,000,000     | 100.00    | 5.17% | 2,999,664     | 2,999,664     | 2,999,309     | (355)         | 14               |
| 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     | -             | 27               |
| 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     | -             | 59               |
| 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     | -             | 110              |
| 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     | -             | 111              |
| 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     | -             | 121              |
| 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     | -             | 200              |
| 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     | -             | 213              |
| 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     | -             | 333              |
| 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     | -             | 326              |
| Totals/Weighted Average |               |                        |                        | \$ 68,158,990 |           | 5.36% | \$ 68,158,654 | \$ 68,158,654 | \$ 68,158,299 | (355)         | 55               |
| Benchmark - TEXPOOL     |               |                        |                        |               |           | 5.32% |               |               |               |               |                  |

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: May 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        |              |              | 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         |
|                          |           | NexBank         | MONEY MARKET ACCOUNT   | \$ 11,593,906 | \$ 11,593,906 | \$ 11,593,906 | 11,648,557    | 11,648,557    | 11,648,557    | \$ 2,343,322 | \$ 4,122,242 | \$ 114,455 | \$ 1,473,038 | \$ 1,725,158 | \$ 1,169,755 | \$ -      | \$ 468,257  | \$ -   | \$ -  | \$ -    | \$ 58,366 | \$ -    | \$ 173,964 |
| 29-Apr-24                | 29-Apr-25 | CD2289-1        | CERTIFICATE OF DEPOSIT | 3,041,417     | 3,041,417     | 3,041,417     | 3,041,417     | 3,041,417     | 3,041,417     |              | 1,013,806    |            | 2,027,611    |              |              |           |             |        |       |         |           |         |            |
| 05-May-22                | 02-May-24 | INTRAFICD 989   | CERTIFICATE OF DEPOSIT | 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     | -             | -             | -             | -            | -            | -          | -            | -            | -            | -         | -           | -      | -     | -       | -         | -       | -          |
| 24-Feb-23                | 14-Jun-24 | 3130ATVC8       | FEDERAL HOME LOAN BANK | 3,000,000     | 2,998,921     | 2,996,946     | 3,000,000     | 2,999,664     | 2,999,309     | 2,999,664    | -            | -          | -            | -            | -            | -         | -           | -      | -     | -       | -         | -       | -          |
| 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 | 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     | 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     |           |                 |                        | \$ 37,740,209 | \$ 37,739,130 | \$ 37,737,155 | \$ 33,743,967 | \$ 33,743,631 | \$ 33,743,276 | 10,396,979   | 8,636,048    | 114,455    | 5,500,649    | 3,725,158    | 2,669,755    | 1,500,000 | 968,257     | -      | -     | -       | 58,366    | -       | 173,964    |
| Cash                     |           |                 |                        |               | \$ 31,579,185 | \$ 31,579,185 |               | \$ 34,415,023 | \$ 34,415,023 | 10,964,252   | 8,478,183    | 463,310    | 8,836,543    | 700,476      | 1,365,240    | 1,737,804 | 1,346,774   | 82,705 | 1,654 | 127,089 | 63,799    | 35,887  | 211,307    |
| Total Investments & Cash |           |                 |                        | \$ 69,319,315 | \$ 69,316,340 |               | \$ 68,158,654 | \$ 68,158,298 |               | 21,361,231   | 17,114,231   | 577,765    | 14,337,192   | 4,425,634    | 4,034,995    | 3,237,804 | 2,315,031   | 82,705 | 1,654 | 127,089 | 122,165   | 35,887  | 385,271    |

# Town of Highland Park, Texas

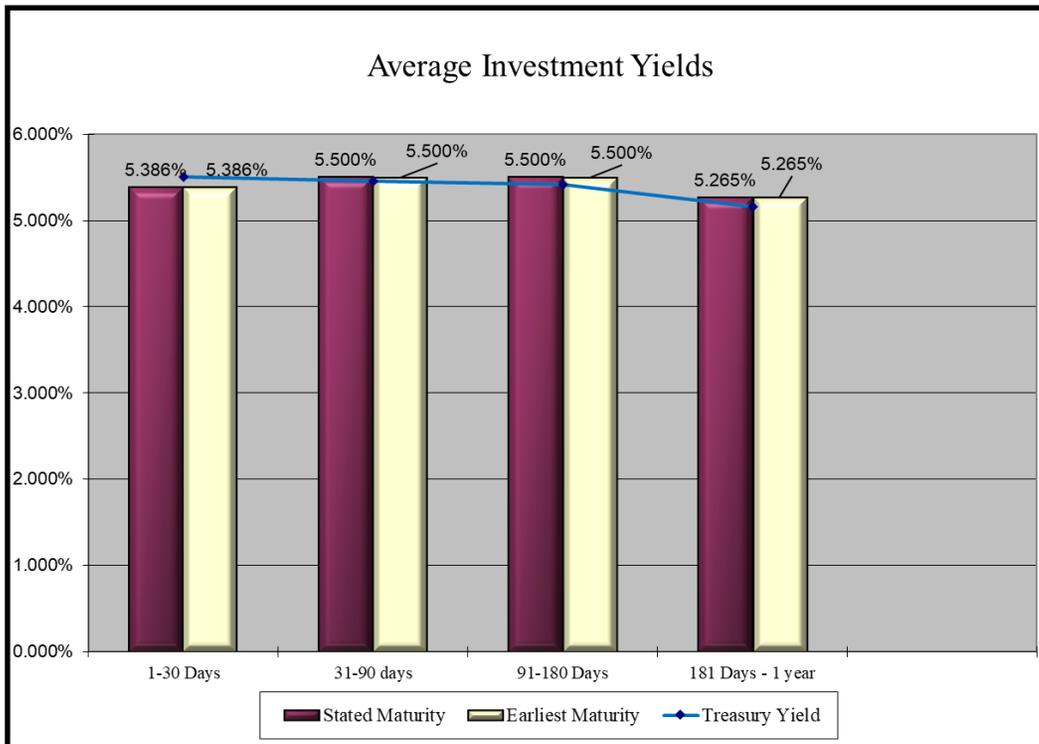
## Summary of Cash and Investment Activity For the Month Ending: May 31, 2024

| 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   | \$ 54,651    | \$ 54,651    | \$ 10,994    | \$ 19,340           | \$ 537         | \$ 6,911   | \$ 8,094                 | \$ 5,488                  | \$ -       | \$ 2,197 | \$ -                  | \$ 274              | \$ -              | \$ 816     |
|  |                        | -            | -            |              |                     | -              |            | -                        | -                         | -          | -        | -                     | -                   | -                 | -          |
|  |                        | -            | -            |              |                     |                |            |                          |                           |            |          |                       |                     |                   |            |
| Total  |                        | 54,651       | 54,651       | 10,994       | 19,340              | 537            | 6,911      | 8,094                    | 5,488                     | -          | 2,197    | -                     | 274                 | -                 | 816        |
| 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 |
| CD7633   | CERTIFICATE OF DEPOSIT | 3,000,000    | 3,000,000    | 1,000,000    | 2,000,000           | -              |            | -                        | -                         | -          | -        | -                     | -                   | -                 | -          |
| CD1989   | CERTIFICATE OF DEPOSIT | 1,050,893    | 1,050,893    |              |                     |                |            | 262,724                  | 262,724                   | 525,445    |          |                       |                     |                   |            |
|  |                        | -            | -            |              |                     |                |            |                          | -                         | -          | -        | -                     | -                   | -                 | -          |
| Total  |                        | \$ 4,050,893 | \$ 4,050,893 | \$ 1,000,000 | \$ 2,000,000        | \$ -           | \$ -       | \$ 262,724               | \$ 262,724                | \$ 525,445 | \$ -     | \$ -                  | \$ -                | \$ -              | \$ -       |

# Town of Highland Park, Texas

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

| Summary of Investment Earnings |                  |                        |                   |                  |                             |                              |                           |                               |                              |                |                          |                      |                    |                 |                   |  |
|--------------------------------|------------------|------------------------|-------------------|------------------|-----------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------|--------------------------|----------------------|--------------------|-----------------|-------------------|--|
| Investment Type                | General *<br>01  | Capital Projects<br>10 | Solid Waste<br>19 | Utility<br>20    | Equipment Replacement<br>21 | Technology Replacement<br>22 | Stormwater Drainage<br>23 | Bldg Maint & Investment<br>24 | M/C Truancy Prevention<br>25 | M/C July<br>26 | Forfeited Property<br>31 | M/C Technology<br>32 | M/C Security<br>33 | Library<br>35   | Total             |  |
| Bank Interest                  | \$ 51,081        | \$ 32,138              | \$ 2,073          | \$ 40,191        | \$ 3,277                    | \$ 5,146                     | \$ 6,865                  | \$ 4,324                      | \$ 377                       | \$ 7           | \$ 606                   | \$ 288               | \$ 156             | \$ 974          | \$ 147,503        |  |
| CD / Money Market / Other      | \$ 47,634        | \$ 47,665              | \$ 537            | \$ 24,972        | \$ 17,590                   | \$ 12,652                    | \$ 7,076                  | \$ 4,638                      | \$ -                         | \$ -           | \$ -                     | \$ 274               | \$ -               | \$ 816          | \$ 163,854        |  |
| <b>Total</b>                   | <b>\$ 98,715</b> | <b>\$ 79,803</b>       | <b>\$ 2,610</b>   | <b>\$ 65,163</b> | <b>\$ 20,866</b>            | <b>\$ 17,798</b>             | <b>\$ 13,941</b>          | <b>\$ 8,962</b>               | <b>\$ 377</b>                | <b>\$ 7</b>    | <b>\$ 606</b>            | <b>\$ 562</b>        | <b>\$ 156</b>      | <b>\$ 1,790</b> | <b>\$ 311,357</b> |  |



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.

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Steven J. Alexander  
Assistant Town Administrator