

Monthly Financial Report  
for the period ending  
June 30, 2024



**OVERVIEW**

As of June 30, 2024, General and Utility Fund combined revenues are \$37,450,139. This is 83.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$36,741,420 are 73.6% of the annual budget. June 30th marks the ninth month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75%.

**YEAR TO DATE (YTD) ACTIVITY**

- **Property Taxes** are 99.6% of the YTD projection
- ▲ **Sales Taxes** are 112.7% of the YTD projection
- ▼ **Building Permits** are 85.4% of the YTD projection
- ▲ **Water Sales** are 102.6% of the YTD projection

**COMPARISON TO LAST YEAR**

- ▲ **Property Taxes** are 108.2% of prior year
- ▲ **Sales Taxes** are 107.7% of prior year
- ▼ **Building Permits** are 87.1% of prior year
- ▲ **Water Sales** are 104.4% of prior year

# GENERAL FUND REVENUES

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

	June 2024				Year To Date as of June 2024				Year To Date as of June 2024			Year To Date as of June 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 55,982	\$ 58,760	95.3%	●	\$ 18,288,331	\$ 18,365,742	99.6%	\$ 18,288,331	\$ 18,515,422	98.8%	\$ 16,909,727	\$ 17,058,331	99.1%
Sales Taxes	●	643,167	507,071	126.8%	●	5,653,589	5,016,944	112.7%	5,653,589	6,502,058	87.0%	5,250,297	6,640,091	79.1%
Mixed Beverage Taxes	●	46,005	50,763	90.6%	●	393,790	407,478	96.6%	393,790	531,742	74.1%	393,366	477,779	82.3%
Franchise Fees	●	2,823	7,225	39.1%	●	865,450	826,678	104.7%	865,450	975,542	88.7%	886,176	932,414	95.0%
Licenses and Permits	●	58,726	130,007	45.2%	●	1,023,308	1,177,401	86.9%	1,023,308	1,581,300	64.7%	1,161,539	1,406,708	82.6%
Charges for Services	●	165,061	144,714	114.1%	●	992,035	994,513	99.8%	992,035	1,323,912	74.9%	1,004,522	1,368,405	73.4%
Fines and Forfeitures	●	36,610	17,095	214.2%	●	255,113	177,322	143.9%	255,113	237,717	107.3%	156,048	292,299	53.4%
Earnings on Investments	●	46,997	79,330	59.2%	●	431,714	507,827	85.0%	431,714	711,178	60.7%	473,054	150,456	314.4%
Miscellaneous	●	62,868	31,017	202.7%	●	450,467	279,152	161.4%	450,467	373,202	120.7%	2,685,685	2,614,148	102.7%
Transfers	-	-	-	-	●	724,100	724,100	100.0%	724,100	1,448,200	50.0%	679,650	1,359,300	50.0%
<b>Total Revenues</b>	●	<b>\$ 1,118,239</b>	<b>\$ 1,025,982</b>	<b>109.0%</b>	●	<b>\$ 29,077,897</b>	<b>\$ 28,477,157</b>	<b>102.1%</b>	<b>\$ 29,077,897</b>	<b>\$ 32,200,273</b>	<b>90.3%</b>	<b>\$ 29,600,064</b>	<b>\$ 32,299,931</b>	<b>91.6%</b>

## YEAR TO DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$10,789,566 and are \$678,151 more than originally projected. Total revenues (including Property Taxes) are \$600,740 more than projected and are down 1.8% 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 \$18,288,331 year to date have been received. Year to date, 98.8% of the annual budget has been collected. In the prior fiscal year 99.1% had been collected at this time.

## SALES TAXES

Total revenues of \$5,653,589 are \$636,645 more than projected year to date. Current year revenue is \$403,292 more than this time last year.

## MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$393,790 are (\$13,688) less than projected for this time of the year and \$424 more than this time last year. Mixed Beverage Taxes are received monthly.

## FRANCHISE FEES

Franchise Fees total \$865,450 which is \$38,772 more than project-

ed and down (\$20,726) when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year in the month of February.

## LICENSES AND PERMITS

Revenues of \$1,023,308 are (\$154,093) less than projected year to date, and are (\$138,231) 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 \$992,035 are (\$2,478) less than projected year to date. Revenues are less than the previous fiscal year by (\$12,487), primarily due to a decrease in ticket revenue.

## FINES AND FORFEITURES

Total revenues of \$255,113 are \$77,791 more than projected through the end of June and \$99,065 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$431,714 are (\$76,113) less than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$450,467 are up \$171,315 from the amount projected through June. 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 June 2024			Year To Date as of June 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 532,296	\$ 806,977	66.0%	\$ 655,304	\$ 841,924	77.8%
Public Safety	12,470,154	17,151,158	72.7%	11,426,468	15,425,913	74.1%
Development Services	219,700	333,225	65.9%	236,671	300,702	78.7%
Street	287,304	499,970	57.5%	260,088	490,260	53.1%
Library	670,531	911,196	73.6%	672,168	917,005	73.3%
Parks	1,480,962	1,833,533	80.8%	1,398,613	1,768,615	79.1%
Swimming Pool	140,831	277,184	50.8%	125,455	250,976	50.0%
Municipal Court	447,060	608,984	73.4%	392,544	547,571	71.7%
Finance	949,926	1,195,999	79.4%	836,673	1,118,895	74.8%
Building Inspection	607,775	917,500	66.2%	626,808	874,477	71.7%
Non-Departmental	481,403	678,876	70.9%	544,506	771,392	70.6%
Information Technology	701,922	816,763	85.9%	572,528	758,936	75.4%
Transfers	3,792,038	6,168,878	61.5%	5,980,101	8,157,536	73.3%
<b>Total Expenditures</b>	<b>\$ 22,781,902</b>	<b>\$ 32,200,243</b>	<b>70.8%</b>	<b>\$ 23,727,927</b>	<b>\$ 32,224,202</b>	<b>73.6%</b>

## YEAR TO DATE OVERVIEW

June 30, 2024, marks the ninth month of the FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 75%. Total General Fund expenditures and encumbrances of \$22,781,902 are 70.8% of the annual budget.

## PUBLIC SAFETY

Public Safety expended and encumbered 72.7% of the departmental budget or \$12,470,154.

## DEVELOPMENT SERVICES

Development Services expended and encumbered 65.9% of the departmental budget or \$219,700.

## PARKS

Parks has expended and encumbered \$1,480,962 or 80.8% of the departmental budget.

## SWIMMING POOL

Swimming Pool has expended and encumbered \$140,831 or 50.8% of the departmental budget.

## FINANCE

Finance has expended and encumbered \$949,926 or 79.4% of the departmental budget.

## NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$481,403 or 70.9% of the departmental budget.

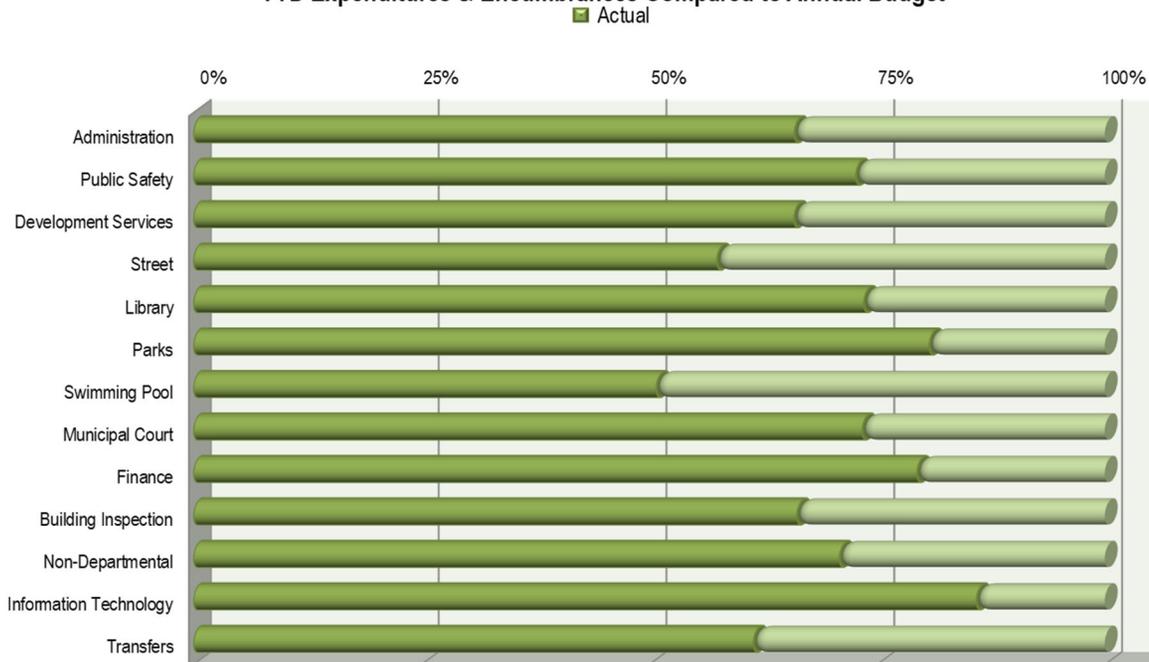
## INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$701,922 or 85.9% 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

	June 2024				Year To Date as of June 2024				Year To Date as of June 2024			Year To Date as of June 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 616,779	\$ 681,734	90.5%	●	\$ 5,272,788	\$ 5,139,996	102.6%	\$ 5,272,788	\$ 8,508,723	62.0%	\$ 5,051,927	\$ 7,824,554	64.6%
Sanitary Sewer Charges	●	231,263	254,046	91.0%	●	2,115,212	2,174,249	97.3%	2,115,212	3,064,870	69.0%	2,068,577	2,997,300	69.0%
Other Charges for Service	●	7,220	3,155	228.8%	●	51,400	28,395	181.0%	51,400	37,860	135.8%	20,900	42,980	48.6%
Licenses and Permits	●	4,020	5,251	76.6%	●	49,090	47,255	103.9%	49,090	63,006	77.9%	43,587	65,206	66.8%
Fines and Forfeitures	●	6,341	4,806	131.9%	●	58,044	37,955	152.9%	58,044	63,482	91.4%	44,817	61,577	72.8%
Earnings on Investments	●	61,839	52,242	118.4%	●	587,446	344,600	170.5%	587,446	503,713	116.6%	367,933	77,481	474.9%
Miscellaneous	●	60	251	23.9%	●	1,012	2,258	44.8%	1,012	3,010	33.6%	9,034	2,200	410.6%
Transfers	-	-	-	-	●	237,250	237,250	100.0%	237,250	474,500	50.0%	2,437,555	2,624,472	92.9%
Total Revenues	●	\$ 927,522	\$ 1,001,485	92.6%	●	\$ 8,372,242	\$ 8,011,958	104.5%	\$ 8,372,242	\$ 12,719,164	65.8%	\$ 10,044,330	\$ 13,695,770	73.3%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$8,134,992 are \$360,284 more than projected year to date and are up 6.9% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$5,272,788 are \$132,792 more than projected year to date. Water sales are up \$220,861 when compared to the amount of revenue generated during the same period last year.

## SEWER CHARGES

Revenues of \$2,115,212 are (\$59,037) less than projected through the end of June. Revenues for sanitary sewer are up \$46,635 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 \$51,400 are \$23,005 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 \$49,090 or \$1,835 more than projected and \$5,503 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 \$58,044 are \$20,089 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 \$587,446 and \$242,846 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 June 2024			Year To Date as of June 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 371,666	\$ 461,735	80.5%	\$ 361,403	\$ 497,101	72.7%
Water	10,789,165	12,624,338	85.5%	2,914,554	7,705,470	37.8%
Sewer	1,008,444	1,576,598	64.0%	1,177,424	3,010,257	39.1%
Engineering	622,857	864,949	72.0%	625,290	797,902	78.4%
Transfers	1,167,386	2,168,437	53.8%	1,083,953	2,018,130	53.7%
<b>Total Expenses</b>	<b>\$ 13,959,518</b>	<b>\$ 17,696,057</b>	<b>78.9%</b>	<b>\$ 6,162,624</b>	<b>\$ 14,028,860</b>	<b>43.9%</b>

## OVERVIEW

June 30, 2024, marks the ninth month of FY 2024 budget year. The year to date budget percentage for budgetary comparison is therefore 75%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$13,959,518 or 78.9% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$371,666 which represents 80.5% of the departmental operating budget.

## WATER

At \$10,789,165 the Water Department has expended and encumbered 85.5% of the annual budget amount and includes \$7,626,459 related to capital improvements.

## SEWER

At \$1,008,444 the Sewer Department has expended and encumbered 64% of the annual budget amount, of which \$0 relate to capital improvements.

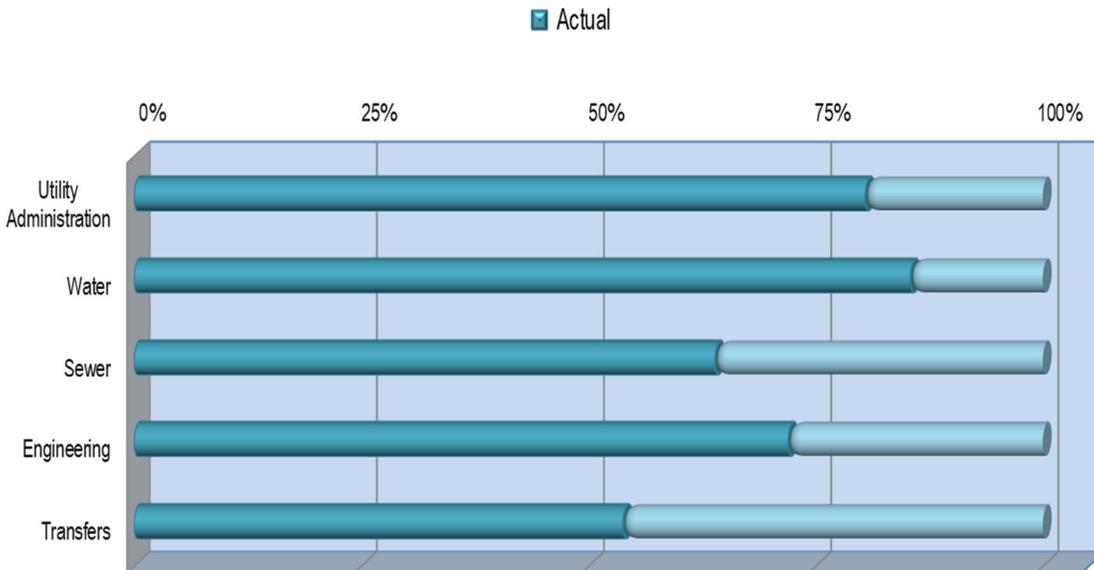
## ENGINEERING

The Engineering budget expended and encumbered \$622,857 which represents 72% of the departmental operating budget.

## TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of January.

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

<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	\$ 13,647,294	\$ 4,672,988	\$ 8,974,306	\$ 694,083
Reserve Fund (4)	7,297,887	7,297,887	-	-
Utility Fund	12,773,871	2,291,889	10,481,982	7,070,701
Solid Waste Fund	469,464	469,464	-	2,935
Capital Projects Fund	16,200,333	16,200,333	-	2,563,648
Equipment Replacement Fund	4,780,499	4,780,499	-	545,475
Technology Replacement Fund	3,758,772	3,758,772	-	104,735
Storm Water Drainage Utility Fund	2,969,234	2,969,234	-	295,298
Building Maintenance Fund	1,780,000	1,780,000	-	29,504
Municipal Court Technology Fund	123,871	123,871	-	14,676
Municipal Court Security Fund	38,051	38,051	-	-
Other Funds	601,749	601,749	-	994
	<u>\$ 64,441,025</u>	<u>\$ 44,984,736</u>	<u>\$ 19,456,289</u>	<u>\$ 11,322,049</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 June 30, 2024, the Town had a total of \$11,322,049 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 June 30, 2024 was \$67,040,023.91. This amount is 100% of the recorded book value of \$67,037,978.47. 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 5.42%.

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 Steve Alexander  
 Assistant Town Administrator

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	25,549,222	745,154	24,335,710	95.25	-	1,213,512
32-FRANCHISE FEES	975,542	2,823	865,450	88.71	-	110,092
33-LICENSES & PERMITS	1,581,300	58,726	1,023,308	64.71	-	557,992
34-CHARGES FOR SERVICE	1,323,912	165,061	992,035	74.93	-	331,877
35-FINES & FORFEITS	237,717	36,610	255,113	107.32	-	(17,396)
36-EARNINGS ON INVESTMENT	711,178	46,997	431,714	60.70	-	279,464
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	62,868	450,467	121.03	-	(78,265)
39-TRANSFERS	1,448,200	-	724,100	50.00	-	724,100
<b>*** TOTAL REVENUES ***</b>	<b><u>32,200,273</u></b>	<b><u>1,118,239</u></b>	<b><u>29,077,897</u></b>	<b><u>90.30</u></b>	<b><u>-</u></b>	<b><u>3,122,376</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	806,977	42,432	514,108	65.96	18,188	274,681
02-PUBLIC SAFETY	17,151,158	1,292,113	12,380,575	72.71	89,579	4,681,004
04-TOWN SERVICES	333,225	19,604	217,325	65.93	2,375	113,525
05-STREET	499,970	26,897	295,670	57.46	(8,366)	212,666
07-LIBRARY	911,196	68,381	651,745	73.59	18,786	240,665
08-PARKS & RECREATION	1,833,533	137,720	1,375,654	80.77	105,308	352,571
09-SWIMMING POOL	277,184	50,175	140,831	50.81	-	136,353
10-MUNICIPAL COURT	608,984	43,403	451,123	73.41	(4,063)	161,924
11-FINANCE	1,195,999	82,676	939,022	79.43	10,904	246,073
12-BUILDING INSPECTION	917,500	45,915	604,916	66.24	2,859	309,725
15-NON-DEPARTMENTAL	678,876	5,741	459,510	70.91	21,893	197,473
17-INFORMATION TECHNOLOG	816,763	45,527	647,094	85.94	54,828	114,841
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>1,860,584</u></b>	<b><u>22,469,611</u></b>	<b><u>70.75</u></b>	<b><u>312,291</u></b>	<b><u>9,418,341</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	18,464,505	56,815	18,260,471	98.89	-	204,034
3111	PROPERTY TAXES-PRIOR YEARS	50,917	(833)	27,860	54.72	-	23,057
3113	SALES TAX REVENUE	6,502,058	643,167	5,653,589	86.95	-	848,469
3114	MIXED BEVERAGE	531,742	46,005	393,790	74.06	-	137,952
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>25,549,222</b>	<b>745,154</b>	<b>24,335,710</b>	<b>95.25</b>	<b>-</b>	<b>1,213,512</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	-	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	-	26,743	61.82	-	16,518
3264	FRANCHISE FEE - CABLE TV	48,217	-	37,087	76.92	-	11,130
3265	SOLID WASTE CONTAINER FEES	83,155	2,823	42,025	50.54	-	41,130
3270	FRANCHISE FEE - CARRIAGES	42,295	-	59,962	141.77	-	(17,667)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>975,542</b>	<b>2,823</b>	<b>865,450</b>	<b>88.71</b>	<b>-</b>	<b>110,092</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	-	5,400	79.12	-	1,425
3303	ALARM PERMITS	96,420	7,912	73,529	76.26	-	22,891
3310	BUILDING PERMITS	1,408,210	46,103	893,135	63.42	-	515,075
3312	ELECTRICAL PERMITS	53,585	4,596	40,878	76.29	-	12,707
3313	EXCAVATION PERMITS	245	75	380	155.10	-	(135)
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	40	1,811	38.43	-	2,901

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,581,300</u></b>	<b><u>58,726</u></b>	<b><u>1,023,308</u></b>	<b><u>64.71</u></b>	<b><u>-</u></b>	<b><u>557,992</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3407 E911 MONTHLY FEES	109,611	52,814	127,004	115.87	-	(17,393)
3408 ALARM MONITORING FEES	539,982	46,001	408,394	75.63	-	131,588
3425 EMERGENCY MEDICAL FEES	171,880	16,374	164,659	95.80	-	7,221
3469 SWIMMING POOL CONCESSIONS	15,507	5,590	7,225	46.59	-	8,282
3470 BOARD/COMMISSION/REPLAT FEES	3,450	200	600	17.39	-	2,850
3471 SWIMMING POOL DAILY FEES	41,238	7,795	18,172	44.07	-	23,066
3472 SWIMMING POOL SEASON FEES	79,441	14,550	70,290	88.48	-	9,151
3473 TENNIS COURT FEES	23,693	1,520	24,720	104.33	-	(1,027)
3474 ANIMAL POUND FEES	690	-	360	52.17	-	330
3475 CHILD SAFETY FEES	9,626	1,676	7,122	73.99	-	2,504
3476 LIBRARY FEES	3,912	530	2,841	72.62	-	1,071
3477 COURT ADMINISTRATION FEES	9,812	830	5,903	60.16	-	3,909
3478 COURT WARRANT FEES	25,649	2,478	17,034	66.41	-	8,615
3479 COURT FEES	71,066	4,275	40,076	56.39	-	30,990
3480 BUILDING REGISTRATION FEES	75,104	5,500	58,125	77.39	-	16,979
3481 PLAN REVIEW FEES	25,417	3,000	25,500	100.33	-	(83)
3485 DEFERRED ADJUDICATION	117,834	1,928	14,010	11.89	-	103,824
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,323,912</u></b>	<b><u>165,061</u></b>	<b><u>992,035</u></b>	<b><u>74.93</u></b>	<b><u>-</u></b>	<b><u>331,877</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	227,305	29,884	227,097	99.91	-	208
3512 MUNICIPAL COURT FINES	5,663	6,500	25,000	441.46	-	(19,337)
3513 LIBRARY FINES	1,356	130	1,646	121.39	-	(290)
3515 LOST BOOK CHARGES	1,026	96	620	60.43	-	406
3516 INVALID ALARM FINE	2,367	-	750	31.69	-	1,617
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>237,717</u></b>	<b><u>36,610</u></b>	<b><u>255,113</u></b>	<b><u>107.32</u></b>	<b><u>-</u></b>	<b><u>(17,396)</u></b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	710,178	46,997	431,714	60.79	-	278,464
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>711,178</b>	<b>46,997</b>	<b>431,714</b>	<b>60.70</b>	-	<b>279,464</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	5,776	96,259	115.49	-	(12,913)
3820 RENTAL OF TOWN PROPERTY	224,406	48,510	307,198	136.89	-	(82,792)
3850 DONATIONS TO LIBRARY	4,000	231	2,194	54.85	-	1,806
3860 CONTRIBUTIONS	17,200	1,290	4,569	26.56	-	12,631
3866 CONTRIBS - OTHER GOVT	-	-	2,649	-	-	(2,649)
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	6,107	6,107	40.71	-	8,893
3890 MISCELLANEOUS	28,250	954	31,491	111.47	-	(3,241)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>372,202</b>	<b>62,868</b>	<b>450,467</b>	<b>121.03</b>	-	<b>(78,265)</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>1,118,239</b>	<b>29,077,897</b>	<b>90.30</b>	-	<b>3,122,376</b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	513,186	75,727	654,505	127.54	-	(141,319)
38-MISCELLANEOUS	3,418,906	216,245	3,024,581	88.47	-	394,325
39-TRANSFERS	5,374,582	-	2,687,291	50.00	-	2,687,291
<b>*** TOTAL REVENUES ***</b>	<b>9,306,674</b>	<b>291,972</b>	<b>6,366,377</b>	<b>68.41</b>	<b>-</b>	<b>2,940,297</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	260,666	2,289,044	80.87	63,309	556,387
08-PARKS	2,251,462	1,585	2,004,750	89.07	663	246,049
50-INTERFUND TRANSFERS	1,267,700	-	633,850	50.00	-	633,850
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,982,902</b>	<b>262,251</b>	<b>4,927,644</b>	<b>71.48</b>	<b>63,972</b>	<b>1,991,286</b>
<b>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,754,793	148,980	1,337,345	76.21	-	417,448
36-EARNINGS ON INVESTMENT	19,490	2,492	23,069	118.36	-	(3,579)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	20,800	50.00	-	20,800
<b>*** TOTAL REVENUES ***</b>	<b>1,815,883</b>	<b>151,472</b>	<b>1,381,214</b>	<b>76.06</b>	<b>-</b>	<b>434,669</b>
<b>EXPENDITURE SUMMARY</b>						

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-SANITATION	1,655,692	124,123	1,224,916	74.16	2,935	427,841
50-INTERFUND TRANSFERS	145,300	-	72,650	50.00	-	72,650
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,800,992</u></b>	<b><u>124,123</u></b>	<b><u>1,297,566</u></b>	<b><u>72.21</u></b>	<b><u>2,935</u></b>	<b><u>500,491</u></b>

**20 -UTILITY FUND**

**REVENUE SUMMARY**

33-LICENSES & PERMITS	63,006	4,020	49,090	77.91	-	13,916
34-CHARGES FOR SERVICE	11,611,453	855,262	7,439,400	64.07	-	4,172,053
35-FINES & FORFEITS	63,482	6,341	58,044	91.43	-	5,438
36-EARNINGS ON INVESTMENT	503,713	61,839	587,446	116.62	-	(83,733)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	60	1,012	33.62	-	1,998
39-TRANSFERS	474,500	-	237,250	50.00	-	237,250
<b>*** TOTAL REVENUES ***</b>	<b><u>12,719,164</u></b>	<b><u>927,522</u></b>	<b><u>8,372,242</u></b>	<b><u>65.82</u></b>	<b><u>-</u></b>	<b><u>4,346,922</u></b>

**EXPENDITURE SUMMARY**

21-ADMINISTRATION	461,735	24,164	365,397	80.49	6,269	90,069
22-WATER	12,624,338	1,077,823	6,991,940	85.46	3,797,225	1,835,173
23-SEWER	1,576,598	321,680	1,275,583	63.96	(267,139)	568,154
25-ENGINEERING	864,949	62,805	603,717	72.01	19,140	242,092
50-INTERFUND TRANSFERS	2,168,437	-	1,167,386	53.84	-	1,001,051
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>17,696,057</u></b>	<b><u>1,486,472</u></b>	<b><u>10,404,023</u></b>	<b><u>78.88</u></b>	<b><u>3,555,495</u></b>	<b><u>3,736,539</u></b>

**20 -UTILITY FUND - DETAIL  
REVENUES**

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	63,006	4,020	49,090	77.91	-	13,916
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>63,006</b>	<b>4,020</b>	<b>49,090</b>	<b>77.91</b>	<b>-</b>	<b>13,916</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	8,397,746	599,108	5,125,396	61.03	-	3,272,350
3402 WATER SALES - TOWN	110,977	17,671	147,392	132.81	-	(36,415)
3403 SANITARY SEWER CHARGES	3,064,870	231,263	2,115,212	69.01	-	949,658
3460 METER INSTALLATION	31,856	7,100	48,150	151.15	-	(16,294)
3465 OTHER UTILITY CHARGES	6,004	120	3,250	54.13	-	2,754
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>11,611,453</b>	<b>855,262</b>	<b>7,439,400</b>	<b>64.07</b>	<b>-</b>	<b>4,172,053</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	63,482	6,341	58,044	91.43	-	5,438
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>63,482</b>	<b>6,341</b>	<b>58,044</b>	<b>91.43</b>	<b>-</b>	<b>5,438</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	503,713	61,839	587,446	116.62	-	(83,733)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>503,713</b>	<b>61,839</b>	<b>587,446</b>	<b>116.62</b>	<b>-</b>	<b>(83,733)</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	60	1,012	33.62	-	1,998
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>3,010</b>	<b>60</b>	<b>1,012</b>	<b>33.62</b>	<b>-</b>	<b>1,998</b>

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

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<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>927,522</b>	<b>8,372,242</b>	<b>65.82</b>	<b>-</b>	<b>4,346,922</b>

**21 -EQUIPMENT REPLACEMENT FND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	160,615	20,057	174,898	108.89	-	(14,283)
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>20,057</b>	<b>726,548</b>	<b>100.59</b>	<b>-</b>	<b>(4,283)</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: June 30, 2024 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	152,203	18,083	152,686	100.32	-	(483)
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>18,083</b>	<b>545,236</b>	<b>94.24</b>	<b>-</b>	<b>33,326</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,019,827	-	400,784	27.04	(125,027)	744,070
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,019,827</b>	<b>-</b>	<b>400,784</b>	<b>27.04</b>	<b>(125,027)</b>	<b>744,070</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	543,324	47,770	428,846	78.93	-	114,478
36-EARNINGS ON INVESTMENT	112,947	14,224	122,433	108.40	-	(9,486)
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>61,994</b>	<b>1,051,279</b>	<b>28.75</b>	<b>-</b>	<b>2,604,992</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	3,263,985	29,037	412,515	8.26	(142,877)	2,994,347
50-INTERFUND TRANSFERS	145,500	-	72,750	50.00	-	72,750
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,409,485</b>	<b>29,037</b>	<b>485,265</b>	<b>10.04</b>	<b>(142,877)</b>	<b>3,067,097</b>

**24 -BUILDING MAINTENANCE FUND**





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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>*** TOTAL EXPENDITURES ***</b>	-	-	-	-	-	-
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	26,657	2,042	18,898	70.89	-	7,759
36-EARNINGS ON INVESTMENT	4,637	537	4,943	106.60	-	(306)
<b>*** TOTAL REVENUES ***</b>	<b>31,294</b>	<b>2,579</b>	<b>23,841</b>	<b>76.18</b>	-	<b>7,453</b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	22,985	734	25,397	113.00	576	(2,988)
<b>*** TOTAL EXPENDITURES ***</b>	<b>22,985</b>	<b>734</b>	<b>25,397</b>	<b>113.00</b>	<b>576</b>	<b>(2,988)</b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	26,124	2,011	18,579	71.12	-	7,545
36-EARNINGS ON INVESTMENT	1,293	153	1,423	110.05	-	(130)
<b>*** TOTAL REVENUES ***</b>	<b>27,417</b>	<b>2,164</b>	<b>20,002</b>	<b>72.95</b>	-	<b>7,415</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: June 30, 2024 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	14,630	1,692	15,845	108.30	-	(1,215)
38-MISCELLANEOUS	<u>56,538</u>	<u>1,195</u>	<u>41,332</u>	<u>73.10</u>	-	<u>15,206</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>71,168</u></b>	<b><u>2,887</u></b>	<b><u>57,177</u></b>	<b><u>80.34</u></b>	<b>-</b>	<b><u>13,991</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>42,438</u>	<u>2,841</u>	<u>35,623</u>	<u>75.92</u>	<u>(3,406)</u>	<u>10,221</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,438</u></b>	<b><u>2,841</u></b>	<b><u>35,623</u></b>	<b><u>75.92</u></b>	<b><u>(3,406)</u></b>	<b><u>10,221</u></b>

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity

### For the Month Ending: June 30, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning 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>
<b>Activity</b>				
Cash	\$ (1,140,540)	\$ (1,140,540)	\$ (1,140,540)	
Investments				
Net Accretion and Amortization	\$ -	\$ 336	\$ -	
Purchases	\$ 4,081,245	\$ 4,073,521	\$ 4,075,566	
Maturities/Calls	\$ (4,053,993)	\$ (4,053,993)	\$ (4,053,993)	
Changes to Market Value	\$ -	\$ -	\$ 691	
<b>Net Monthly Activity</b>	<b>\$ (1,113,288)</b>	<b>\$ (1,120,676)</b>	<b>\$ (1,118,276)</b>	
<b>Ending Balances</b>				
Cash	\$ 33,274,483	\$ 33,274,483	\$ 33,274,483	100.0%
Investments	\$ 33,771,219	\$ 33,763,495	\$ 33,765,540	100.0%
<b>Total</b>	<b>\$ 67,045,702</b>	<b>\$ 67,037,978</b>	<b>\$ 67,040,023</b>	<b>100.0%</b>



# Town of Highland Park, Texas

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

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,648,557	\$ 11,648,557	\$ 11,648,557	\$ 11,701,693	\$ 11,701,693	\$ 11,701,693
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	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	-	-	-
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21-Sep-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
01-Oct-23	30-Sep-24	CD1601-2	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Dec-23	00-Jan-00	CD4260	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	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
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,041,417	3,041,417	3,041,417	3,069,101	3,069,101	3,069,101
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	-	-	-	1,000,426	1,000,426	1,000,426
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	-	-	-	3,000,000	2,992,275	2,994,320
Total of Investments				\$ 33,743,967	\$ 33,743,631	\$ 33,743,276	\$ 33,771,220	\$ 33,763,495	\$ 33,765,540
Cash					\$ 34,415,023	\$ 34,415,023		\$ 33,274,483	\$ 33,274,483
Total Investments & Cash					\$ 68,158,654	\$ 68,158,299		\$ 67,037,978	\$ 67,040,023

# Town of Highland Park, Texas

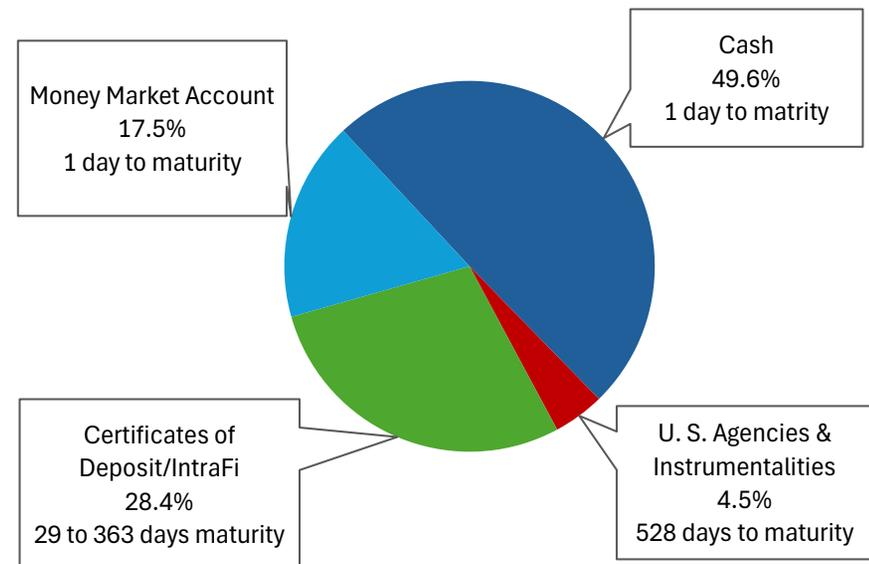
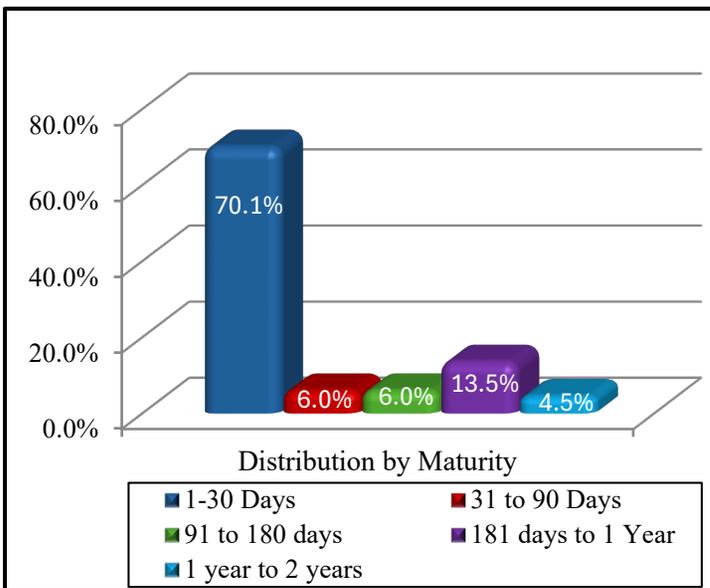
## Summary of Cash and Investment Activity For the Month Ending: June 30, 2024

**Distribution by Maturity**

	Book Value	Percent
1-30 Days	\$ 46,976,176	70.1%
31 to 90 Days	\$ 4,000,000	6.0%
91 to 180 days	\$ 4,000,000	6.0%
181 days to 1 Year	\$ 9,069,526	13.5%
1 year to 2 years	\$ 2,992,276	4.5%
	<u>\$ 67,037,978</u>	<u>100.0%</u>

**Distribution by Investment Type**

	Book Value	Percent	Maximum Percentages
Cash	\$ 33,274,483	49.6%	N/A
U. S. Agencies & Instrumentalities	\$ 2,992,276	4.5%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 19,069,526	28.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,701,693	17.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 67,037,978</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 73,052,504		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
N/A	N/A	N/A	Cash in Bank	\$ 33,274,483	\$ 100.00	5.36%	\$33,274,483	\$33,274,483	\$33,274,483	\$ -	1
N/A	N/A	N/A	NEXBANK	11,701,693	100.00	5.69%	11,701,693	11,701,693	11,701,693	-	1
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.65%	2,000,000	2,000,000	2,000,000	-	29
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	100.00	5.52%	1,000,000	1,000,000	1,000,000	-	80
9/21/2023	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.89%	3,000,000	3,000,000	3,000,000	-	81
01-Oct-23	30-Sep-24	CD1601-2	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.53%	2,000,000	2,000,000	2,000,000	-	92
18-Dec-23	18-Dec-24	CD4260	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.38%	2,000,000	2,000,000	2,000,000	-	171
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.40%	2,000,000	2,000,000	2,000,000	-	183
23-Oct-23	#VALUE!	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.39%	3,000,000	3,000,000	3,000,000	-	297
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,069,101	100.00	5.52%	3,069,101	3,069,101	3,069,101	-	303
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,000,425	100.00	5.32%	1,000,426	1,000,426	1,000,426	-	363
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	99.81	5.06%	2,992,012	2,992,275	2,994,320	2,045	528
Totals/Weighted Average				\$ 67,045,702		5.42%	\$ 67,037,715	\$ 67,037,978	\$ 67,040,023	2,045	76
Benchmark - TEXPOOL						5.31%					

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

Transaction Information		Beginning			Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM&I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market	01	10	19	20	21	22	23	24	25	26	31	32	33	35
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value														
		MMA-NEXBANK	MONEY MARKET ACCOUNT	\$11,648,557	\$11,648,557	\$11,648,557	11,701,693	11,701,693	11,701,693	\$2,354,011	\$4,141,046	\$114,977	\$1,479,757	\$1,733,028	\$1,175,091	\$-	\$470,393	\$-	\$-	\$-	\$58,632	\$-	\$174,758
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
01-Oct-23	30-Sep-24	CD1601-2	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	00-Jan-00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,041,417	3,041,417	3,041,417	3,069,101	3,069,101	3,069,101	-	1,023,034	-	2,046,067	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	-	-	-	1,000,426	1,000,426	1,000,426	1,000,426	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	-	-	-	3,000,000	2,992,276	2,994,320	2,992,276	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Investments</b>				<b>\$33,743,967</b>	<b>\$33,743,631</b>	<b>\$33,743,276</b>	<b>\$33,771,219</b>	<b>\$33,763,495</b>	<b>\$33,765,539</b>	<b>10,346,712</b>	<b>8,664,080</b>	<b>114,977</b>	<b>5,525,824</b>	<b>3,733,028</b>	<b>2,675,091</b>	<b>1,500,000</b>	<b>970,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,632</b>	<b>-</b>	<b>174,758</b>
<b>Cash</b>		<b>Cash</b>		<b>\$34,415,023</b>			<b>\$34,415,023</b>			<b>10,530,005</b>	<b>7,757,940</b>	<b>478,610</b>	<b>9,074,586</b>	<b>703,454</b>	<b>1,087,061</b>	<b>1,780,538</b>	<b>1,331,466</b>	<b>84,319</b>	<b>1,686</b>	<b>127,629</b>	<b>65,780</b>	<b>38,051</b>	<b>213,357</b>
<b>Total Investments &amp; Cash</b>				<b>\$68,158,654</b>	<b>\$68,158,299</b>		<b>\$67,037,978</b>	<b>\$67,040,023</b>		<b>20,876,718</b>	<b>16,422,020</b>	<b>593,587</b>	<b>14,600,410</b>	<b>4,436,482</b>	<b>3,762,152</b>	<b>3,280,538</b>	<b>2,301,859</b>	<b>84,319</b>	<b>1,686</b>	<b>127,629</b>	<b>124,412</b>	<b>38,051</b>	<b>388,115</b>



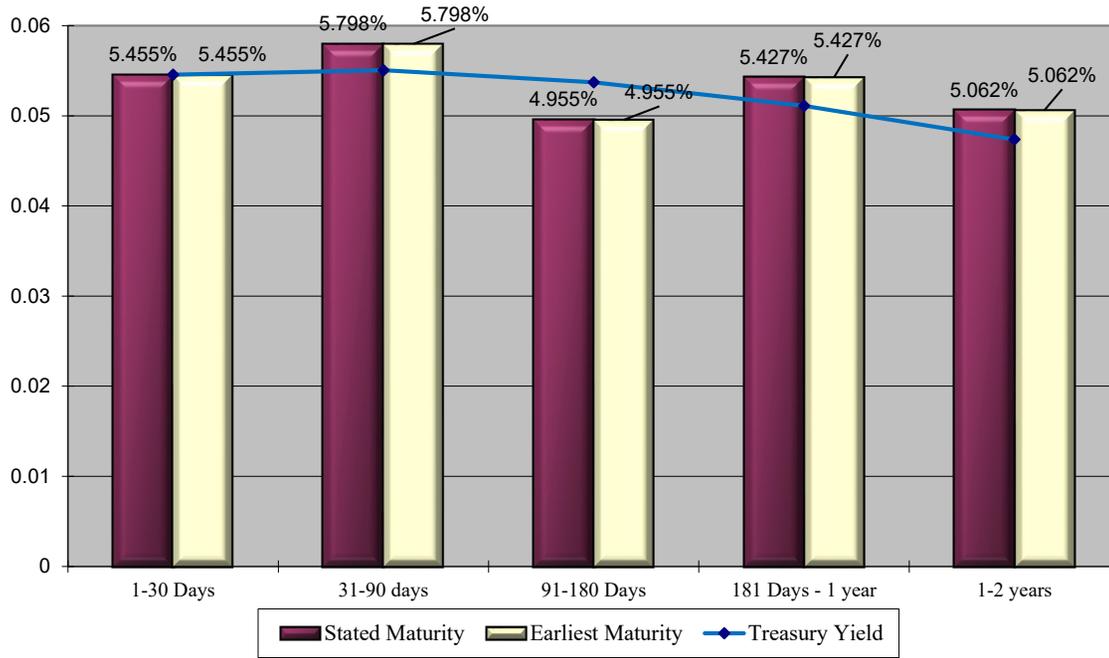
# Town of Highland Park, Texas

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

### Summary of Investment Earnings

Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	Total
Bank Interest	\$ 46,609	\$ 36,041	\$ 1,970	\$ 37,564	\$ 2,978	\$ 5,804	\$ 7,387	\$ 5,725	\$ 352	\$ 7	\$ 540	\$ 271	\$ 153	\$ 898	\$ 146,299
CD / Money Market / Other	\$ 42,940	\$ 39,686	\$ 522	\$ 24,274	\$ 17,080	\$ 12,279	\$ 6,836	\$ 4,510	\$ -	\$ -	\$ -	\$ 266	\$ -	\$ 794	\$ 149,187
<b>Total</b>	<b>\$ 89,549</b>	<b>\$ 75,727</b>	<b>\$ 2,492</b>	<b>\$ 61,838</b>	<b>\$ 20,058</b>	<b>\$ 18,083</b>	<b>\$ 14,223</b>	<b>\$ 10,235</b>	<b>\$ 352</b>	<b>\$ 7</b>	<b>\$ 540</b>	<b>\$ 537</b>	<b>\$ 153</b>	<b>\$ 1,692</b>	<b>\$ 295,486</b>

### Average Investment Yields



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