

Monthly Financial Report for the period ending August 31, 2024



OVERVIEW

As of August 31, 2024, General and Utility Fund combined revenues are \$43,861,058. This is 96.5% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$45,263,548 are 89.8% of the annual budget. August 31st marks the eleventh month of the 2023-24 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 91.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.5% of the YTD projection
- ▲ **Sales Taxes** are 108.0% of the YTD projection
- **Building Permits** are 95.2% 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 112.5% of prior year
- **Building Permits** are 98.9% of prior year
- ▲ **Water Sales** are 104.5% of prior year

GENERAL FUND REVENUES

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

	August 2024				Year To Date as of August 2024				Year To Date as of August 2024			Year To Date as of August 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 42,081	\$ 32,414	129.8%	●	\$ 18,385,893	\$ 18,480,154	99.5%	\$ 18,385,893	\$ 18,515,422	99.3%	\$ 16,997,113	\$ 17,058,331	99.6%
Sales Taxes	●	678,510	606,309	111.9%	●	7,023,837	6,504,110	108.0%	7,023,837	6,944,270	101.1%	6,240,958	6,640,091	94.0%
Mixed Beverage Taxes	●	42,500	39,161	108.5%	●	481,006	493,434	97.5%	481,006	531,742	90.5%	484,222	477,779	101.3%
Franchise Fees	●	123,144	123,719	99.5%	●	992,216	965,138	102.8%	992,216	975,542	101.7%	1,021,837	932,414	109.6%
Licenses and Permits	●	278,363	152,030	183.1%	●	1,387,287	1,453,249	95.5%	1,387,287	1,581,300	87.7%	1,414,532	1,406,708	100.6%
Charges for Services	●	105,355	108,768	96.9%	●	1,198,279	1,221,705	98.1%	1,198,279	1,323,912	90.5%	1,207,473	1,368,405	88.2%
Fines and Forfeitures	●	29,219	20,719	141.0%	●	309,946	218,385	141.9%	309,946	237,717	130.4%	225,574	292,299	77.2%
Earnings on Investments	●	33,616	66,566	50.5%	●	513,325	649,268	79.1%	513,325	711,178	72.2%	603,746	150,456	401.3%
Miscellaneous	●	41,281	31,017	133.1%	●	523,809	342,185	153.1%	523,809	373,202	140.4%	2,730,423	2,614,148	104.4%
Transfers	-	-	-	-	●	1,448,200	1,448,200	100.0%	1,448,200	1,448,200	100.0%	1,359,300	1,359,300	100.0%
Total Revenues	●	\$ 1,374,069	\$ 1,180,703	116.4%	●	\$ 32,263,798	\$ 31,775,828	101.5%	\$ 32,263,798	\$ 32,642,485	98.8%	\$ 32,285,178	\$ 32,299,931	100.0%

YEAR TO DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$13,877,905 are \$582,231 more than originally projected. Total revenues (including Property Taxes) are \$487,970 more than projected and are down 0.1% compared to the same period in the prior fiscal year. The Town receiving approximately \$2M in federal funding in the prior fiscal year.

PROPERTY TAXES

Property tax revenue year to date is 99.5% of the amount projected at this point in the fiscal year and 108.2% of the amount collected during this same period last fiscal year for this revenue source. Property taxes account for 57% of total General Fund revenue to date.

SALES TAXES

Sales tax revenue year to date is 108.0% of the amount projected at this point in the fiscal year and 112.5% of the amount collected during this same period last fiscal year for this revenue source. Sales taxes account for 22% of total General Fund revenue to date.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 97.5% of the amount projected at this point in the fiscal year and 99.3% of the amount collected during this same period last fiscal year for this revenue source. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees are at 102.8% of the amount projected at this point in the fiscal year and 97.1% of the amount collected during this same period last fiscal year for this revenue category. 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

Licenses and permits revenue is at 95.5% of the amount projected at this point in the fiscal year and 98.1% of the amount collected during this same period last fiscal year for this revenue category. 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

Charges for services are at 98.1% of the amount projected at this point in the fiscal year and 99.2% of the amount collected during this same period last fiscal year for this revenue category.

FINES AND FORFEITURES

Fines and forfeitures are at 141.9% of the amount projected at this point in the fiscal year and 137.4% of the amount collected during this same period last fiscal year for this revenue category. The large

variance is due to a combination of prior year bonds clearing in the current year and a change in the accounting for fees associated with the Juvenile Diversion Program (previously accounted for as fees under Charges for Services).

EARNINGS ON INVESTMENTS

Interest earnings are less than projected at this point in the fiscal year primarily attributed to less investible funds due to funds being transferred to the capital project fund for capital projects that occurred after the estimate was developed.

MISCELLANEOUS REVENUES

Fines and forfeitures are at 153.1% of the amount projected at this point in the fiscal year and 19.1% of the amount collected during this same period last fiscal year for this revenue category. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues. Last fiscal year the Town received approximately \$2M in federal funding, hence the higher amount collected to date in the prior fiscal year for this revenue category.

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 August 2024			Year To Date as of August 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 626,463	\$ 806,977	77.6%	\$ 744,319	\$ 841,924	88.4%
Public Safety	14,855,943	17,151,158	86.6%	13,508,619	15,425,913	87.6%
Development Services	259,185	333,225	77.8%	272,488	300,702	90.6%
Street	351,504	499,970	70.3%	381,989	490,260	77.9%
Library	793,910	911,196	87.1%	796,688	917,005	86.9%
Parks	1,795,821	1,904,783	94.3%	1,627,347	1,768,615	92.0%
Swimming Pool	246,284	280,084	87.9%	215,581	250,976	85.9%
Municipal Court	530,330	608,984	87.1%	475,817	547,571	86.9%
Finance	1,092,395	1,195,999	91.3%	986,158	1,118,895	88.1%
Building Inspection	721,296	917,500	78.6%	745,091	874,477	85.2%
Non-Departmental	585,752	1,021,088	57.4%	554,343	771,392	71.9%
Information Technology	745,292	842,613	88.5%	681,921	758,936	89.9%
Transfers	6,168,878	6,168,878	100.0%	8,157,536	8,157,536	100.0%
Total Expenditures	\$ 28,773,053	\$ 32,642,455	88.1%	\$ 29,147,897	\$ 32,224,202	90.5%

YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$28,773,053 are 88.1% of the annual budget.

PUBLIC SAFETY

The Public Safety Department has experienced operational savings and is trending to end the year with a budget surplus.

PARKS

The Park and Recreation Department is a seasonal operation. The department absorbed unplanned expenses associated with debris cleanup efforts resulting from storms that occurred in the early part of the summer. The department is expected to end the year within its annual budget.

FINANCE

The Finance Department absorbed unbudgeted expenses associated with the departure of the director. These unbudgeted expenses included contract labor for a temporary Finance Director and expenses associated with the executive recruitment of this position. The department is expected to end the year within its annual budget.

INFORMATION TECHNOLOGY

The Information Technology Department encumbers and expends funds during the early part of the fiscal year for various IT related contracts. The department is expected to end the year within its annual budget.

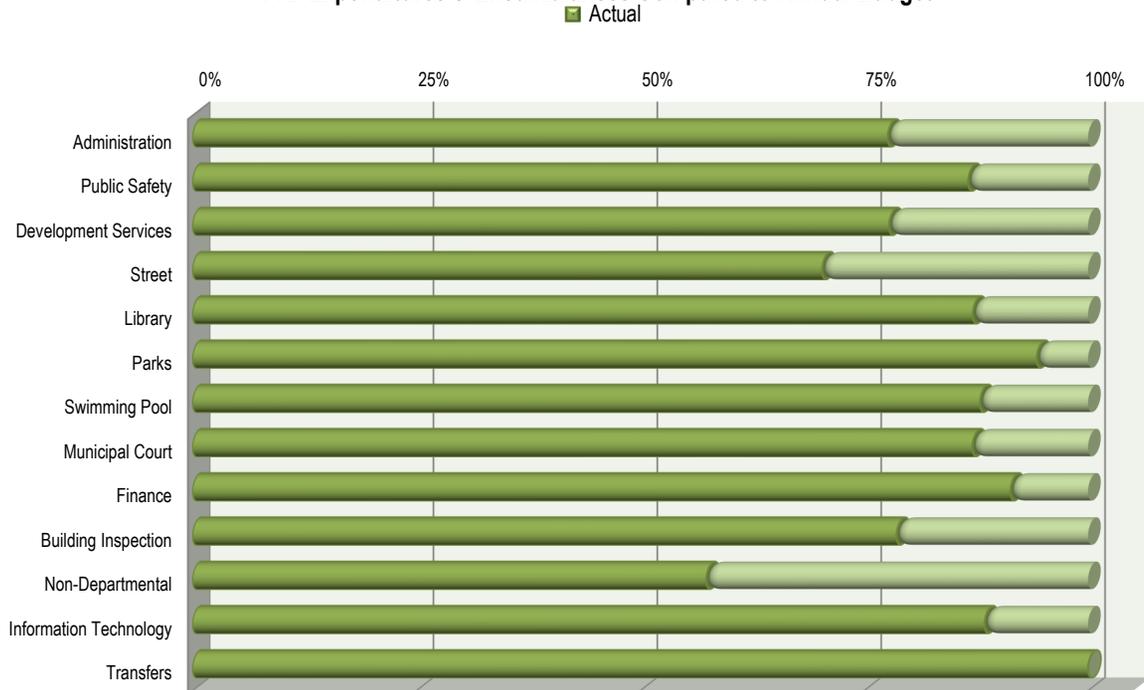
ALL OTHER DEPARTMENTS

All other departments are expected to end the year within the annual 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

	August 2024				Year To Date as of August 2024				Year To Date as of August 2024			Year To Date as of August 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,230,226	\$ 1,229,949	100.0%	●	\$ 7,558,565	\$ 7,364,754	102.6%	\$ 7,558,565	\$ 8,594,023	88.0%	\$ 7,234,990	\$ 7,824,554	92.5%
Sanitary Sewer Charges	●	286,967	308,329	93.1%	●	2,671,318	2,756,962	96.9%	2,671,318	3,064,870	87.2%	2,629,038	2,997,300	87.7%
Other Charges for Service	●	7,280	3,155	230.7%	●	59,860	34,705	172.5%	59,860	37,860	158.1%	23,810	42,980	55.4%
Licenses and Permits	●	5,080	5,251	96.7%	●	57,775	57,756	100.0%	57,775	63,006	91.7%	52,277	65,206	80.2%
Fines and Forfeitures	●	5,267	8,780	60.0%	●	69,878	53,356	131.0%	69,878	63,482	110.1%	62,070	61,577	100.8%
Earnings on Investments	●	53,128	52,067	102.0%	●	704,231	451,582	155.9%	704,231	503,713	139.8%	482,213	77,481	622.4%
Miscellaneous	●	62	251	24.7%	●	1,133	2,759	41.1%	1,133	3,010	37.6%	9,176	2,200	417.1%
Transfers	-	-	-	-	●	474,500	474,500	100.0%	474,500	474,500	100.0%	2,624,472	2,624,472	100.0%
Total Revenues	●	\$ 1,588,010	\$ 1,607,782	98.8%	●	\$ 11,597,260	\$ 11,196,374	103.6%	\$ 11,597,260	\$ 12,804,464	90.6%	\$ 13,118,046	\$ 13,695,770	95.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$11,122,760 is \$400,886 more than originally projected year to date and up 6.0% when compared to the amount received through the same period in the prior fiscal year.

WATER SALES

Water sales revenue year to date is at 102.6% of the amount projected at this point in the fiscal year and 104.5% of the amount collected during this same period last fiscal year for this revenue source. This revenue source accounts for 65% of total Utility Fund revenue to date.

SEWER CHARGES

Sanitary sewer revenue year to date is at 96.9% of the amount projected at this point in the fiscal year and 101.6% of the amount collected during this same period last fiscal year for this revenue source. Sanitary sewer revenue accounts for 23% of total Utility Fund revenue to date. This revenue source does not track consistently with water sales revenue as sewer is not charged on separate irrigation meters.

OTHER CHARGES FOR SERVICES

This revenue is at 172.5% of the amount projected at this point in the fiscal year and 251.4% of the amount collected during this same period last fiscal year. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (Plumbing Permits) is right in line with the amount projected at this point in the fiscal year and 110.5% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 131.0% of the amount projected at this point in the fiscal year and 112.6% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Investment earnings are 155.9% of the amount projected at this point in the fiscal year and 146.0% of the amount collected during this same

period last fiscal year. Staff takes a conservative approach when projecting investment income.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations. Other non-significant revenue items are included in this category as well.

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 August 2024			Year To Date as of August 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 413,083	\$ 461,735	89.5%	\$ 397,700	\$ 497,101	80.0%
Water	12,051,212	12,709,638	94.8%	4,081,361	7,705,470	53.0%
Sewer	1,114,384	1,576,598	70.7%	1,402,610	3,010,257	46.6%
Engineering	743,379	864,949	85.9%	730,439	797,902	91.5%
Transfers	2,168,437	2,168,437	100.0%	2,018,130	2,018,130	100.0%
Total Expenses	\$ 16,490,495	\$ 17,781,357	92.7%	\$ 8,630,240	\$ 14,028,860	61.5%

OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$16,490,495 or 92.7% of annual budget.

UTILITY ADMINISTRATION

This department has expended and encumbered 89.5% of the departmental operating budget. The department is expected to end the year within its annual budget.

WATER

This department has expended and encumbered 94.8% of the departmental budget. The department is expected to end the year within its annual budget. Water purchases (Dallas County Park Cities MUD) coupled with capital improvement expenditures account for 92% of the Water Department budget

SEWER

This department has expended and encumbered 70.7% of the departmental budget. The department is expected to end the year within its annual budget. Sewer treatment expense (City of Dallas) coupled with capital improvement expenditures account for 79% of the Sewer Department budget

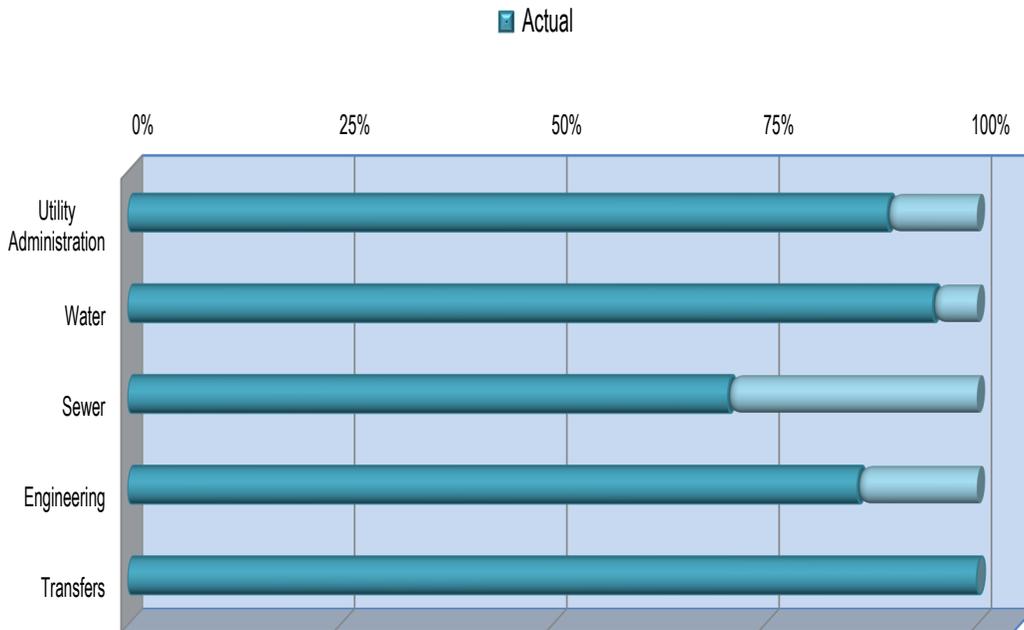
ENGINEERING

This department has expended and encumbered 85.9% of the departmental budget. The department is expected to end the year within its annual budget.

TRANSFERS

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

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 10,684,408	\$ 4,748,164	\$ 5,936,244	\$ 536,451
Reserve Fund (4)	7,386,757	7,386,757	-	-
Utility Fund	11,262,519	2,313,214	8,949,305	4,865,963
Solid Waste Fund	415,458	415,458	-	2,935
Capital Projects Fund	17,107,426	17,107,426	-	1,544,856
Equipment Replacement Fund	4,710,005	4,710,005	-	415,924
Technology Replacement Fund	3,808,824	3,808,824	-	115,224
Storm Water Drainage Utility Fund	3,458,371	3,458,371	-	235,530
Building Maintenance Fund	1,697,241	1,697,241	-	72,303
Municipal Court Technology Fund	127,583	127,583	-	14,676
Municipal Court Security Fund	29,655	29,655	-	-
Other Funds	531,318	531,318	-	4,150
	<u>\$ 61,219,565</u>	<u>\$ 46,334,016</u>	<u>\$ 14,885,550</u>	<u>\$ 7,808,012</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 August 31, 2024, the Town had a total of \$7,808,012 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 August 31, 2024 was \$61,578,878. This amount is 100% of the recorded book value of \$61,552,120. 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 5.40%.

/s/

Steve J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	25,991,434	763,091	25,890,736	99.61	-	100,698
32-FRANCHISE FEES	975,542	123,144	992,216	101.71	-	(16,674)
33-LICENSES & PERMITS	1,581,300	278,363	1,387,287	87.73	-	194,013
34-CHARGES FOR SERVICE	1,323,912	105,355	1,198,279	90.51	-	125,633
35-FINES & FORFEITS	237,717	29,219	309,946	130.38	-	(72,229)
36-EARNINGS ON INVESTMENT	711,178	33,616	513,325	72.18	-	197,853
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	41,281	523,809	140.73	-	(151,607)
39-TRANSFERS	1,448,200	-	1,448,200	100.00	-	-
*** TOTAL REVENUES ***	<u>32,642,485</u>	<u>1,374,069</u>	<u>32,263,798</u>	<u>98.84</u>	<u>-</u>	<u>378,687</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	39,066	608,275	77.63	18,188	180,514
02-PUBLIC SAFETY	17,151,158	1,244,121	14,809,806	86.62	46,137	2,295,215
04-TOWN SERVICES	333,225	19,140	257,179	77.78	2,006	74,040
05-STREET	499,970	31,767	362,692	70.31	(11,188)	148,466
07-LIBRARY	911,196	65,136	772,512	87.13	21,398	117,286
08-PARKS & RECREATION	1,904,783	159,121	1,743,123	94.28	52,698	108,962
09-SWIMMING POOL	280,084	43,255	245,284	87.93	1,000	33,800
10-MUNICIPAL COURT	608,984	41,879	534,393	87.08	(4,063)	78,654
11-FINANCE	1,195,999	79,127	1,093,675	91.34	(1,280)	103,604
12-BUILDING INSPECTION	917,500	65,202	720,237	78.62	1,059	196,204
15-NON-DEPARTMENTAL	1,021,088	102,711	572,811	57.37	12,941	435,336
17-INFORMATION TECHNOLOG	842,613	40,680	729,529	88.45	15,763	97,321
50-INTERFUND TRANSFERS	6,168,878	-	6,168,878	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>32,642,455</u>	<u>1,931,205</u>	<u>28,618,394</u>	<u>88.15</u>	<u>154,659</u>	<u>3,869,402</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	18,464,505	43,499	18,370,054	99.49	-	94,451
3111	PROPERTY TAXES-PRIOR YEARS	50,917	(1,418)	15,839	31.11	-	35,078
3113	SALES TAX REVENUE	6,944,270	678,510	7,023,837	101.15	-	(79,567)
3114	MIXED BEVERAGE	531,742	42,500	481,006	90.46	-	50,736
*** REVENUE CATEGORY TOTALS ***		25,991,434	763,091	25,890,736	99.61	-	100,698
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	-	13,863	78.30	-	3,842
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	97,848	480,526	100.20	-	(974)
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	-	306,290	117.19	-	(44,933)
3263	FRANCHISE FEE - TELECOM	43,261	8,168	35,125	81.19	-	8,136
3264	FRANCHISE FEE - CABLE TV	48,217	11,982	49,069	101.77	-	(852)
3265	SOLID WASTE CONTAINER FEES	83,155	5,146	47,381	56.98	-	35,774
3270	FRANCHISE FEE - CARRIAGES	42,295	-	59,962	141.77	-	(17,667)
*** REVENUE CATEGORY TOTALS ***		975,542	123,144	992,216	101.71	-	(16,674)
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	350	5,750	84.25	-	1,075
3303	ALARM PERMITS	96,420	8,440	89,853	93.19	-	6,567
3310	BUILDING PERMITS	1,408,210	264,155	1,231,949	87.48	-	176,261
3312	ELECTRICAL PERMITS	53,585	5,368	49,264	91.94	-	4,321
3313	EXCAVATION PERMITS	245	-	395	161.22	-	(150)
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	50	1,901	40.34	-	2,811
*** REVENUE CATEGORY TOTALS ***		1,581,300	278,363	1,387,287	87.73	-	194,013

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	109,611	8,696	143,744	131.14	-	(34,133)
3408 ALARM MONITORING FEES	539,982	45,462	499,605	92.52	-	40,377
3425 EMERGENCY MEDICAL FEES	171,880	22,136	202,051	117.55	-	(30,171)
3469 SWIMMING POOL CONCESSIONS	15,507	1,999	11,871	76.55	-	3,636
3470 BOARD/COMMISSION/REPLAT FEES	3,450	-	1,000	28.99	-	2,450
3471 SWIMMING POOL DAILY FEES	41,238	4,620	27,667	67.09	-	13,571
3472 SWIMMING POOL SEASON FEES	79,441	900	74,610	93.92	-	4,831
3473 TENNIS COURT FEES	23,693	1,160	27,320	115.31	-	(3,627)
3474 ANIMAL POUND FEES	690	270	630	91.30	-	60
3475 CHILD SAFETY FEES	9,626	1,198	9,143	94.98	-	483
3476 LIBRARY FEES	3,912	500	3,591	91.79	-	321
3477 COURT ADMINISTRATION FEES	9,812	750	7,233	73.72	-	2,579
3478 COURT WARRANT FEES	25,649	2,457	21,912	85.43	-	3,737
3479 COURT FEES	71,066	4,198	47,619	67.01	-	23,447
3480 BUILDING REGISTRATION FEES	75,104	6,250	71,875	95.70	-	3,229
3481 PLAN REVIEW FEES	25,417	2,750	31,000	121.97	-	(5,583)
3485 DEFERRED ADJUDICATION	117,834	2,009	17,408	14.77	-	100,426
*** REVENUE CATEGORY TOTALS ***	1,323,912	105,355	1,198,279	90.51	-	125,633
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	227,305	27,861	280,414	123.36	-	(53,109)
3512 MUNICIPAL COURT FINES	5,663	1,000	26,000	459.12	-	(20,337)
3513 LIBRARY FINES	1,356	158	1,903	140.34	-	(547)
3515 LOST BOOK CHARGES	1,026	200	879	85.67	-	147
3516 INVALID ALARM FINE	2,367	-	750	31.69	-	1,617
*** REVENUE CATEGORY TOTALS ***	237,717	29,219	309,946	130.38	-	(72,229)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	710,178	33,616	513,325	72.28	-	196,853
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>711,178</u>	<u>33,616</u>	<u>513,325</u>	<u>72.18</u>	<u>-</u>	<u>197,853</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	-	-	-	1,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	83,346	7,671	110,429	132.49	-	(27,083)
3820 RENTAL OF TOWN PROPERTY	224,406	32,675	358,537	159.77	-	(134,131)
3850 DONATIONS TO LIBRARY	4,000	135	2,417	60.43	-	1,583
3860 CONTRIBUTIONS	17,200	-	4,569	26.56	-	12,631
3866 CONTRIBS - OTHER GOVT	-	-	2,649	-	-	(2,649)
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	-	12,322	82.15	-	2,678
3890 MISCELLANEOUS	28,250	800	32,886	116.41	-	(4,636)
*** REVENUE CATEGORY TOTALS ***	372,202	41,281	523,809	140.73	-	(151,607)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,423,600	-	1,423,600	100.00	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,448,200	-	1,448,200	100.00	-	-
*** TOTAL REVENUES ***	32,642,485	1,374,069	32,263,798	98.84	-	378,687

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	513,186	80,767	806,852	157.22	-	(293,666)
38-MISCELLANEOUS	3,418,906	-	3,024,581	88.47	-	394,325
39-TRANSFERS	5,374,582	-	5,374,582	100.00	-	-
*** TOTAL REVENUES ***	9,306,674	80,767	9,206,015	98.92	-	100,659
EXPENDITURE SUMMARY						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	547,512	3,360,127	84.66	(897,605)	446,218
08-PARKS	2,251,462	18,926	2,232,361	96.61	(57,215)	76,316
50-INTERFUND TRANSFERS	1,267,700	-	1,267,700	100.00	-	-
*** TOTAL EXPENDITURES ***	6,982,902	566,438	6,860,188	84.57	(954,820)	1,077,534

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,754,793	148,699	1,634,887	93.17	-	119,906
36-EARNINGS ON INVESTMENT	19,490	2,386	28,026	143.80	-	(8,536)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	-	41,600	100.00	-	-
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>151,085</u>	<u>1,704,513</u>	<u>93.87</u>	<u>-</u>	<u>111,370</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,680,842	132,427	1,529,570	91.17	2,935	148,337
50-INTERFUND TRANSFERS	145,300	-	145,300	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,826,142</u>	<u>132,427</u>	<u>1,674,870</u>	<u>91.88</u>	<u>2,935</u>	<u>148,337</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 - UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	63,006	5,080	57,775	91.70	-	5,231
34-CHARGES FOR SERVICE	11,696,753	1,524,473	10,289,743	87.97	-	1,407,010
35-FINES & FORFEITS	63,482	5,267	69,878	110.08	-	(6,396)
36-EARNINGS ON INVESTMENT	503,713	53,128	704,231	139.81	-	(200,518)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	62	1,133	37.64	-	1,877
39-TRANSFERS	474,500	-	474,500	100.00	-	-
*** TOTAL REVENUES ***	<u>12,804,464</u>	<u>1,588,010</u>	<u>11,597,260</u>	<u>90.57</u>	<u>-</u>	<u>1,207,204</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	22,422	411,289	89.46	1,794	48,652
22-WATER	12,709,638	1,523,813	9,781,182	94.82	2,270,030	658,426
23-SEWER	1,576,598	362,543	2,054,591	70.68	(940,207)	462,214
25-ENGINEERING	864,949	60,890	724,239	85.94	19,140	121,570
50-INTERFUND TRANSFERS	2,168,437	-	2,168,437	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>17,781,357</u>	<u>1,969,668</u>	<u>15,139,738</u>	<u>92.74</u>	<u>1,350,757</u>	<u>1,290,862</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	63,006	5,080	57,775	91.70	-	5,231
*** REVENUE CATEGORY TOTALS ***	<u>63,006</u>	<u>5,080</u>	<u>57,775</u>	<u>91.70</u>	<u>-</u>	<u>5,231</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,483,046	1,193,245	7,340,941	86.54	-	1,142,105
3402 WATER SALES - TOWN	110,977	36,981	217,624	196.10	-	(106,647)
3403 SANITARY SEWER CHARGES	3,064,870	286,967	2,671,318	87.16	-	393,552
3460 METER INSTALLATION	31,856	7,000	56,000	175.79	-	(24,144)
3465 OTHER UTILITY CHARGES	6,004	280	3,860	64.29	-	2,144
*** REVENUE CATEGORY TOTALS ***	<u>11,696,753</u>	<u>1,524,473</u>	<u>10,289,743</u>	<u>87.97</u>	<u>-</u>	<u>1,407,010</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	5,267	69,878	110.08	-	(6,396)
*** REVENUE CATEGORY TOTALS ***	<u>63,482</u>	<u>5,267</u>	<u>69,878</u>	<u>110.08</u>	<u>-</u>	<u>(6,396)</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	53,128	704,231	139.81	-	(200,518)
*** REVENUE CATEGORY TOTALS ***	<u>503,713</u>	<u>53,128</u>	<u>704,231</u>	<u>139.81</u>	<u>-</u>	<u>(200,518)</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	3,010	62	1,133	37.64	-	1,877
*** REVENUE CATEGORY TOTALS ***	3,010	62	1,133	37.64	-	1,877
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	267,700	-	267,700	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	61,300	-	61,300	100.00	-	-
3923 TRANSFER FROM SWDUF	145,500	-	145,500	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	474,500	-	474,500	100	-	-
*** TOTAL REVENUES ***	12,804,464	1,588,010	11,597,260	90.57	-	1,207,204

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	160,615	21,221	216,645	134.88	-	(56,030)
37-SALE OF ASSETS	10,000	-	18,712	187.12	-	(8,712)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	551,650	100.00	-	-
*** TOTAL REVENUES ***	722,265	21,221	787,007	108.96	-	(64,742)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	564,155	-	155,850	101.35	415,924	(7,619)
*** TOTAL EXPENDITURES ***	564,155	-	155,850	101.35	415,924	(7,619)
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	152,203	17,742	187,577	123.24	-	(35,374)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	27,874	99,041	94.35	-	5,935
39-TRANSFERS	321,383	-	321,383	100.00	-	-
*** TOTAL REVENUES ***	578,562	45,616	608,001	105.09	-	(29,439)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,019,827	9,834	413,498	29.31	(114,538)	720,867
*** TOTAL EXPENDITURES ***	1,019,827	9,834	413,498	29.31	(114,538)	720,867

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	543,324	47,625	524,106	96.46	-	19,218
36-EARNINGS ON INVESTMENT	112,947	16,405	153,503	135.91	-	(40,556)
38-MISCELLANEOUS REVENUE	2,000,000	-	-	-	-	2,000,000
39-TRANSFERS	1,000,000	-	1,000,000	100.00	-	-
*** TOTAL REVENUES ***	3,656,271	64,030	1,677,609	45.88	-	1,978,662
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	20,998	476,958	8.40	(202,646)	2,989,673
50-INTERFUND TRANSFERS	145,500	-	145,500	100.00	-	-
*** TOTAL EXPENDITURES ***	3,409,485	20,998	622,458	12.31	(202,646)	2,989,673
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	10,557	96,186	134.47	-	(24,658)
38-MISCELLANEOUS	18,516	1,544	17,857	96.44	-	659
39-TRANSFERS	708,500	-	708,500	100.00	-	-
*** TOTAL REVENUES ***	798,544	12,101	822,543	103.01	-	(23,999)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	8,531	81,414	83.77	(34,230)	9,144
14-MUNICIPAL BUILDING	736,501	39,270	594,067	88.21	55,597	86,837
*** TOTAL EXPENDITURES ***	792,829	47,801	675,481	87.89	21,367	95,981

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,746	531	7,031	256.05	-	(4,285)
37-SALE OF ASSETS	2,500	-	10,026	401.04	-	(7,526)
*** TOTAL REVENUES ***	<u>5,246</u>	<u>531</u>	<u>17,057</u>	<u>325.14</u>	<u>-</u>	<u>(11,811)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	532	532	-	-	(532)
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>532</u>	<u>532</u>	<u>-</u>	<u>-</u>	<u>(532)</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,657	2,054	22,598	84.77	-	4,059
36-EARNINGS ON INVESTMENT	4,637	552	6,050	130.47	-	(1,413)
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,606</u>	<u>28,648</u>	<u>91.54</u>	<u>-</u>	<u>2,646</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	-	<u>26,493</u>	<u>117.77</u>	<u>576</u>	<u>(4,084)</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>-</u>	<u>26,493</u>	<u>117.77</u>	<u>576</u>	<u>(4,084)</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	26,124	2,017	22,208	85.01	-	3,916
36-EARNINGS ON INVESTMENT	1,293	114	1,698	131.32	-	(405)
*** TOTAL REVENUES ***	<u>27,417</u>	<u>2,131</u>	<u>23,906</u>	<u>87.19</u>	<u>-</u>	<u>3,511</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	<u>24,600</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	14,630	1,714	19,288	131.84	-	(4,658)
38-MISCELLANEOUS	56,538	1,176	45,906	81.19	-	10,632
*** TOTAL REVENUES ***	<u>71,168</u>	<u>2,890</u>	<u>65,194</u>	<u>91.61</u>	<u>-</u>	<u>5,974</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	42,438	48	35,727	83.60	(250)	6,961
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>48</u>	<u>35,727</u>	<u>83.60</u>	<u>(250)</u>	<u>6,961</u>

Town of Highland Park, Texas

Summary of Cash and Investment Activity

For the Month Ending: August 31, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 31,516,941	\$ 31,516,941	\$ 31,516,941	100.0%
Investments	\$ 32,844,503	\$ 32,837,232	\$ 32,854,680	100.1%
Total	\$ 64,361,443	\$ 64,354,172	\$ 64,371,620	100.0%
Activity				
Cash	\$ (3,883,126)	\$ (3,883,126)	\$ (3,883,126)	
Investments				
Net Accretion and Amortization	\$ -	\$ 454	\$ -	
Purchases	\$ 1,080,620	\$ 1,080,620	\$ 1,080,620	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ 9,764	
Net Monthly Activity	\$ (2,802,505)	\$ (2,802,052)	\$ (2,792,742)	
Ending Balances				
Cash	\$ 27,633,815	\$ 27,633,815	\$ 27,633,815	100.0%
Investments	\$ 33,925,122	\$ 33,918,305	\$ 33,945,063	100.1%
Total	\$ 61,558,937	\$ 61,552,120	\$ 61,578,878	100.0%



Note: Certain columns and rows may not add due to the use of rounded numbers

Town of Highland Park, Texas

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

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		MMA-NEXBANK	MONEY MARKET ACCOUNT	\$ 11,756,851	\$ 11,756,851	\$ 11,756,851	\$ 11,812,075	\$ 11,812,075	\$ 11,812,075
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	18-Dec-24	CD4260	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28-Mar-24	30-Dec-24	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	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	3,082,815	3,082,815	3,082,815	3,096,591	3,096,591	3,096,591
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,004,837	1,004,837	1,004,837	1,009,267	1,009,267	1,009,267
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,004,278	1,004,278	1,004,278
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,992,729	3,010,177	3,000,000	2,993,183	3,019,941
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	-	-	-	1,002,911	1,002,911	1,002,911
Total of Investments				\$ 32,844,503	\$ 32,837,232	\$ 32,854,680	\$ 33,925,122	\$ 33,918,305	\$ 33,945,063
Cash					\$ 31,516,941	\$ 31,516,941		\$ 27,633,815	\$ 27,633,815
Total Investments & Cash					\$ 64,354,172	\$ 64,371,620		\$ 61,552,120	\$ 61,578,878

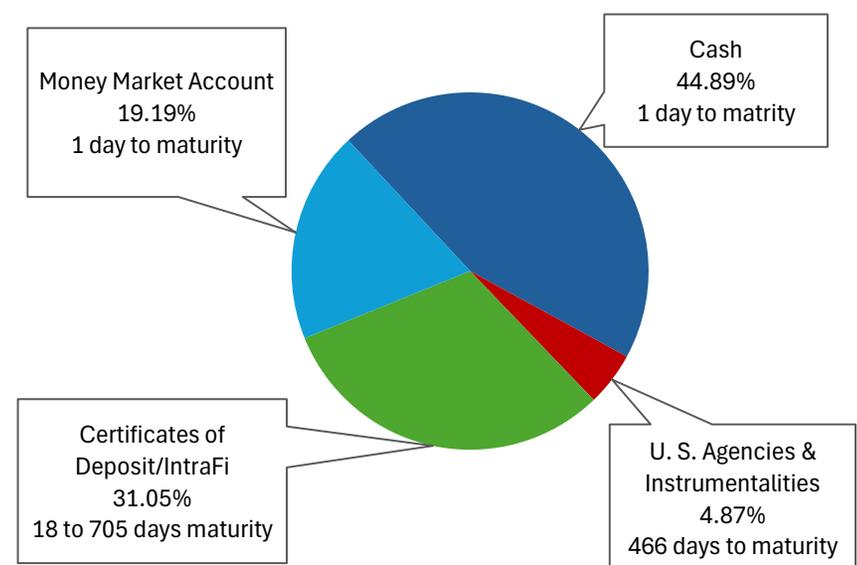
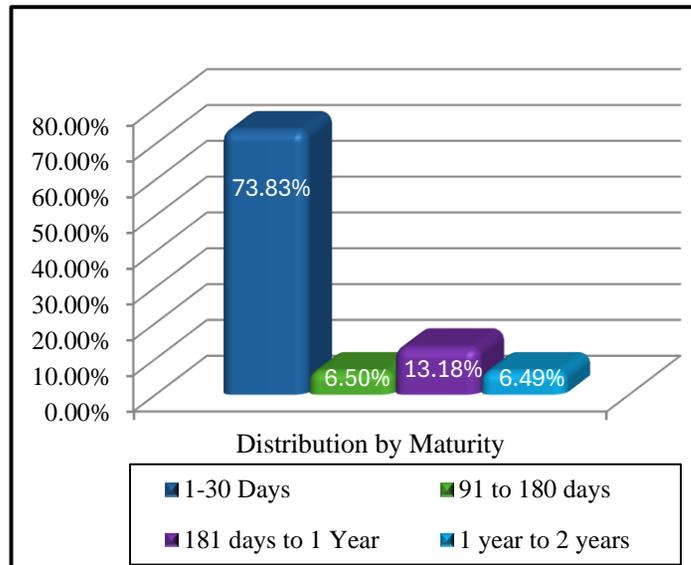
Note: Certain columns and rows may not add due to the use of rounded numbers

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 45,445,890	73.83%
31 to 90 Days	\$ -	0.00%
91 to 180 days	\$ 4,000,000	6.50%
181 days to 1 Year	\$ 8,110,136	13.18%
1 year to 2 years	\$ 3,996,094	6.49%
	<u>\$ 61,552,120</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 27,633,815	44.89%	N/A
U. S. Agencies & Instrumentalities	\$ 2,993,183	4.87%	80.00%
Eligible Investment Pools	\$ -	0.00%	75.00%
Certificates of Deposit/IntraFi	\$ 19,113,047	31.05%	100.00%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.00%	100.00%
Money Market Account	\$ 11,812,075	19.19%	100.00%
Repurchase Agreements	\$ -	0.00%	0.00%
	<u>\$ 61,552,120</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 74,343,108		



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Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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
N/A	N/A	N/A	Cash in Bank	\$ 27,633,815	\$ 100.00	5.36%	\$27,633,815	\$27,633,815	\$27,633,815	\$ -	1
N/A	N/A	N/A	NEXBANK	11,812,075	100.00	5.67%	11,812,075	11,812,075	11,812,075	-	1
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	-	18
21-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.89%	3,000,000	3,000,000	3,000,000	-	19
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	-	30
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	-	109
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	-	121
23-Oct-23	4/23/2025	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.52%	3,000,000	3,000,000	3,000,000	-	235
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,096,591	100.00	5.39%	3,096,591	3,096,591	3,096,591	-	241
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,009,267	100.00	5.32%	1,009,267	1,009,267	1,009,267	-	301
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,004,278	100.00	4.99%	1,004,278	1,004,278	1,004,278	-	334
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.66	5.06%	2,992,012	2,993,183	3,019,941	26,758	466
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,002,911	100.00	4.52%	1,002,911	1,002,911	1,002,911	-	705
Totals/Weighted Average				\$ 61,558,937		5.40%	\$ 61,550,949	\$ 61,552,120	\$ 61,578,878	26,758	78
Benchmark - TEXPOOL						5.30%					

Note: Certain columns and rows may not add due to the use of rounded numbers

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: August 31, 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	\$11,756,851	\$11,756,851	\$11,756,851	11,812,075	11,812,075	11,812,075	\$2,376,216	\$4,180,109	\$116,062	\$1,493,716	\$1,749,376	\$1,186,176	\$-	\$474,830	\$-	\$-	\$-	\$59,185	\$-	\$176,407
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,082,815	3,082,815	3,082,815	3,096,591	3,096,591	3,096,591	-	1,032,197	-	2,064,394	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,004,837	1,004,837	1,004,837	1,009,267	1,009,267	1,009,267	1,009,267	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,004,278	1,004,278	1,004,278	-	251,070	-	-	251,070	251,070	-	251,070	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,992,729	3,010,177	3,000,000	2,993,183	3,019,941	2,993,183	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	-	-	-	1,002,911	1,002,911	1,002,911	250,728	-	-	-	250,728	250,728	-	250,728	-	-	-	-	-	-
Total of Investments				\$32,844,503	\$32,837,232	\$32,854,680	\$33,925,122	\$33,918,305	\$33,945,063	10,629,393	8,463,376	116,062	5,558,109	3,751,173	2,687,973	1,500,000	976,627	-	-	-	59,185	-	176,407
Cash		Cash			\$31,516,941	\$31,516,941		\$27,633,815	\$27,633,815	7,057,424	8,535,315	427,923	5,807,764	892,213	1,150,838	2,491,780	737,952	87,279	1,746	128,701	68,397	29,655	216,828
Total Investments & Cash				\$64,354,172	\$64,371,620		\$61,552,120	\$61,578,878		17,686,817	16,998,691	543,985	11,365,873	4,643,386	3,838,811	3,991,780	1,714,579	87,279	1,746	128,701	127,582	29,655	393,235

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Town of Highland Park, Texas
 Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 55,225	\$ 55,225	\$ 11,110	\$ 19,543	\$ 543	\$ 6,984	\$ 8,179	\$ 5,546	\$ -	\$ 2,220	\$ -	\$ 277	\$ -	\$ 825
CD0241	CERTIFICATE OF DEPOSIT	4,430	4,430	4,430	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	4,278	4,278	1,070	-	-	-	1,070	1,070	-	1,070	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	13,776	13,776	-	4,592	-	9,184	-	-	-	-	-	-	-	-
INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,002,911	1,002,911	250,728	-	-	-	250,728	250,728	-	250,728	-	-	-	-
Total		1,080,620	1,080,620	267,337	24,135	543	16,167	259,976	257,343	-	254,017	-	277	-	825

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Town of Highland Park, Texas

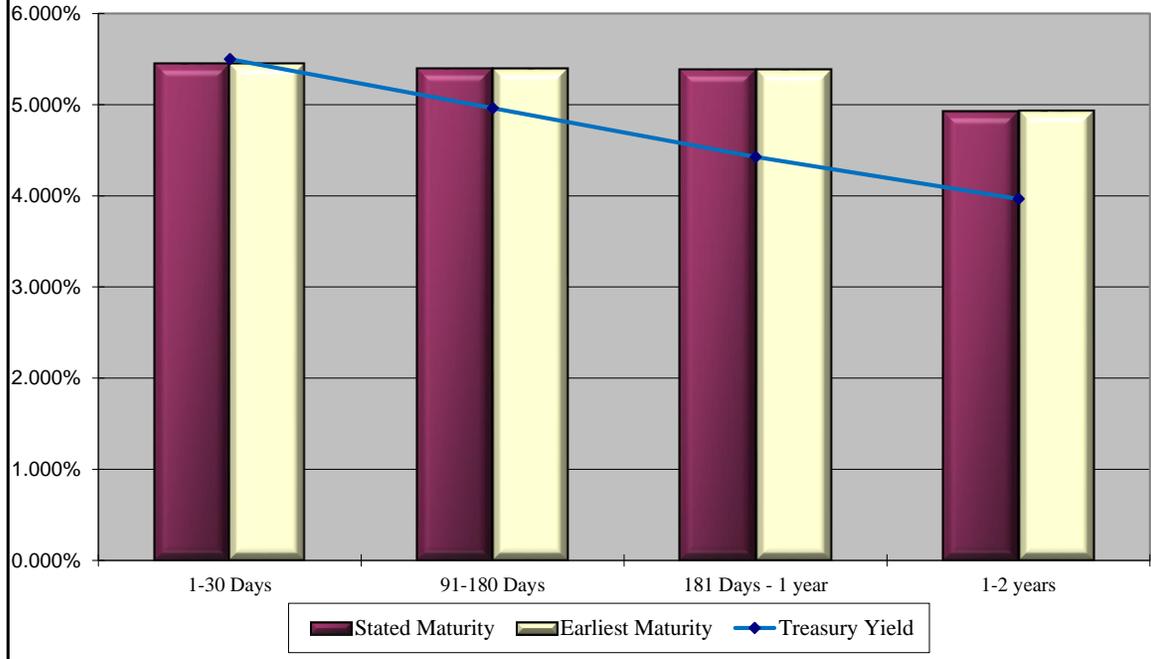
Summary of Cash and Investment Activity For the Month Ending: August 31, 2024

Summary of Investment Earnings

Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	Total
Bank Interest	\$ 34,182	\$ 38,796	\$ 1,844	\$ 27,842	\$ 4,150	\$ 5,668	\$ 9,277	\$ 6,573	\$ 355	\$ 7	\$ 531	\$ 275	\$ 114	\$ 890	\$ 130,502
CD / Money Market / Other	\$ 45,819	\$ 39,746	\$ 543	\$ 25,286	\$ 17,071	\$ 12,075	\$ 7,128	\$ 3,984	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ 825	\$ 152,752
Total	\$ 80,001	\$ 78,542	\$ 2,386	\$ 53,128	\$ 21,221	\$ 17,742	\$ 16,405	\$ 10,557	\$ 355	\$ 7	\$ 531	\$ 552	\$ 114	\$ 1,714	\$ 283,254

*Includes bank interest earned by the Reserve Fund

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.

/s/

Steven J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance

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