

Monthly Financial Report for the period ending October 31, 2024



OVERVIEW

As of October 31, 2024, General and Utility Fund combined revenues are \$3,955,734. This is 8.2% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$3,980,688 are 7.8% of the annual budget. October 31st marks the first month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 87.0% of the YTD projection
- ▲ **Sales Taxes** are 257.0% of the YTD projection
- ▼ **Building Permits** are 87.9% of the YTD projection
- ▲ **Water Sales** are 110.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 165.2% of prior year
- ▲ **Sales Taxes** are 247.8% of prior year
- ▲ **Building Permits** are 308.6% of prior year
- ▲ **Water Sales** are 106.2% of prior year

This report contains an accurate presentation of the Town's financial records as of December 11, 2024.

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

GENERAL FUND REVENUES

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

	October 2024				Year To Date as of October 2024				Year To Date as of October 2024			Year To Date as of October 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 851,825	\$ 979,478	87.0%	●	\$ 851,825	\$ 979,478	87.0%	\$ 851,825	\$ 19,463,027	4.4%	\$ 515,489	\$ 18,515,422	2.8%
Sales Taxes	●	1,197,894	466,079	257.0%	●	1,197,894	466,079	257.0%	1,197,894	7,020,752	17.1%	483,429	6,502,058	7.4%
Mixed Beverage Taxes	●	38,926	36,737	106.0%	●	38,926	36,737	106.0%	38,926	540,000	7.2%	38,472	531,742	7.2%
Franchise Fees	●	4,352	9,697	44.9%	●	4,352	9,697	44.9%	4,352	995,600	0.4%	11,412	975,542	1.2%
Licenses and Permits	●	212,798	239,374	88.9%	●	212,798	239,374	88.9%	212,798	1,726,725	12.3%	77,236	1,581,300	4.9%
Charges for Services	●	93,860	103,772	90.4%	●	93,860	103,772	90.4%	93,860	1,411,914	6.6%	91,172	1,323,912	6.9%
Fines and Forfeitures	●	28,117	24,073	116.8%	●	28,117	24,073	116.8%	28,117	239,500	11.7%	24,189	237,717	10.2%
Earnings on Investments	●	29,286	23,187	126.3%	●	29,286	23,187	126.3%	29,286	601,000	4.9%	35,916	711,178	5.1%
Miscellaneous	●	20,531	31,350	65.5%	●	20,531	31,350	65.5%	20,531	376,201	5.5%	36,890	373,202	9.9%
Transfers	-	-	-	-	-	-	-	-	-	1,575,100	-	-	1,448,200	-
Total Revenues	●	\$ 2,477,589	\$ 1,913,747	129.5%	●	\$ 2,477,589	\$ 1,913,747	129.5%	\$ 2,477,589	\$ 33,949,819	7.3%	\$ 1,314,205	\$ 32,200,273	4.1%

YEAR TO DATE OVERVIEW

Through October 31, General Fund non-property tax revenues of \$1,625,764 are \$691,495 more than originally projected. Total revenues (including Property Taxes) are \$563,842 more than projected and are up 89% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue collection year to date is 4% of the annual budget amount compared to 3% at this point in the prior fiscal year. Property taxes account for 57% of total General Fund budgeted revenue based on the original budget.

SALES TAXES

Sales tax revenue year to date is 257% of the amount projected at this point in the fiscal year and 248% of the amount collected during this same period last fiscal year for this revenue source driven by significant prior period collections and continued strong revenue growth in current period revenue. Sales taxes account for 21% of total General Fund budgeted revenue based on the original budget.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 106% of the amount projected at this point in the fiscal year and 101% 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 45% of the amount projected at this point in the fiscal year and 38% of the amount collected during this same period last fiscal year for this revenue category attributed to timing. 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 89% of the amount projected at this point in the fiscal year and 276% of the amount collected during this same period last fiscal year for this revenue category. 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 90% of the amount projected at this point in the fiscal year and 103% of the amount collected during this same period last fiscal year for this revenue category.

FINES AND FORFEITURES

Fines and forfeitures are at 117% of the amount projected at this point in the fiscal year and 116% of the amount collected during this same period last fiscal year for this revenue category.

EARNINGS ON INVESTMENTS

Earnings on investments are at 126% of the amount projected at this point in the fiscal year and 82% of the amount collected during this same period last fiscal year for this revenue category.

MISCELLANEOUS REVENUES

Fines and forfeitures are at 66% of the amount projected at this point in the fiscal year and 56% 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.

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. Transfers occur 50% in February and 50% in July.

GENERAL FUND EXPENDITURES

	Year To Date as of October 2024			Year To Date as of October 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 45,886	\$ 1,007,509	4.6%	\$ 89,934	\$ 806,977	11.1%
Public Safety	1,885,330	17,488,509	10.8%	1,441,054	17,151,158	8.4%
Development Services	29,753	312,748	9.5%	31,005	333,225	9.3%
Street	27,554	482,001	5.7%	27,681	499,970	5.5%
Library	73,441	922,733	8.0%	115,490	911,196	12.7%
Parks	189,348	1,963,343	9.6%	163,443	1,833,533	8.9%
Swimming Pool	15,830	278,100	5.7%	13,622	277,184	4.9%
Municipal Court	43,655	616,491	7.1%	63,037	608,984	10.4%
Finance	78,242	1,202,450	6.5%	163,686	1,195,999	13.7%
Building Inspection	61,839	1,148,360	5.4%	74,397	917,500	8.1%
Non-Departmental	335,701	1,011,032	33.2%	176,585	678,876	26.0%
Information Technology	344,654	1,068,196	32.3%	35,765	816,763	4.4%
Transfers	-	6,179,125	-	-	6,168,878	-
Total Expenditures	\$ 3,131,233	\$ 33,680,597	9.3%	\$ 2,395,699	\$ 32,200,243	7.4%

YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$3,131,233 are 9.3% of the annual budget.

GENERAL FUND COMMENTARY

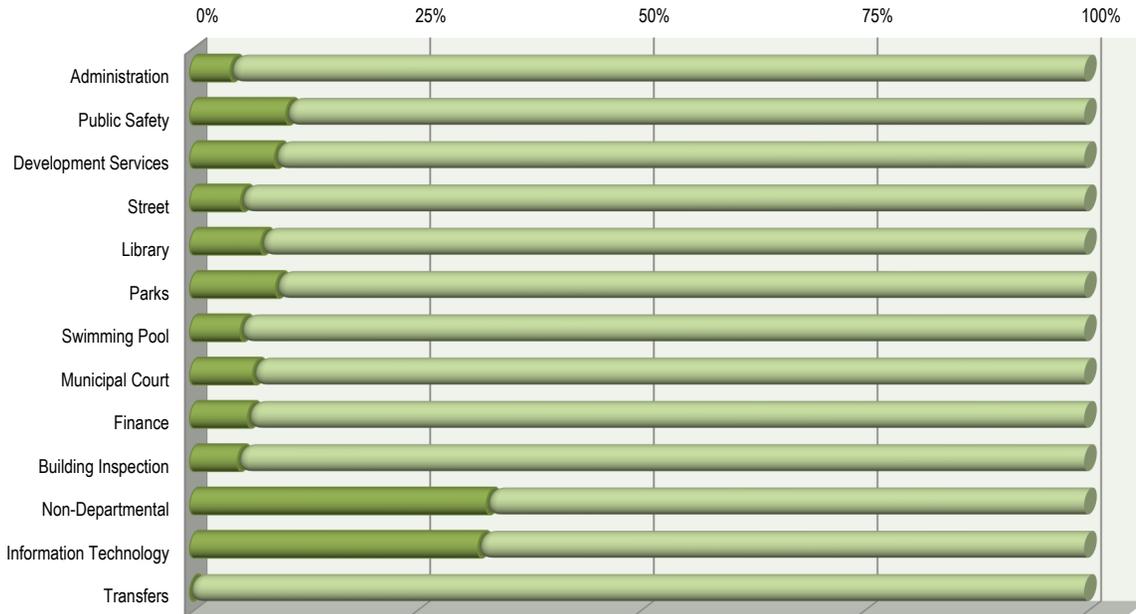
General Fund spending to date is about as expected this early into the fiscal year. Many departments encumber (reserve funds with Purchase Orders) for contracts in the beginning of the year, which will be expended as invoices are processed throughout the year. As an example, there are large contracts for the OpenGov software annual licensing charge and the annual payment to Dallas Central Appraisal District for property appraisal services in Non-Departmental as well as various IT related contracts encumbered in the Information Technology department budget. There are no major concerns to communicate at this early point in the fiscal year.

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. Other transfers occur 50% in February and 50% in July.

YTD Expenditures & Encumbrances Compared to Annual Budget

Actual



UTILITY FUND REVENUES

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

	October 2024				Year To Date as of October 2024				Year To Date as of October 2024			Year To Date as of October 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,058,491	\$ 960,817	110.2%	●	\$ 1,058,491	\$ 960,817	110.2%	\$ 1,058,491	\$ 9,176,886	11.5%	\$ 996,622	\$ 8,508,723	11.7%
Sanitary Sewer Charges	●	296,000	291,455	101.6%	●	296,000	291,455	101.6%	296,000	3,265,533	9.1%	272,456	3,064,870	8.9%
Other Charges for Service	●	11,140	3,167	351.8%	●	11,140	3,167	351.8%	11,140	38,000	29.3%	9,410	37,860	24.9%
Licenses and Permits	●	7,115	5,167	137.7%	●	7,115	5,167	137.7%	7,115	62,000	11.5%	5,885	63,006	9.3%
Fines and Forfeitures	●	8,406	7,786	108.0%	●	8,406	7,786	108.0%	8,406	75,000	11.2%	14,996	63,482	23.6%
Earnings on Investments	●	49,821	18,302	272.2%	●	49,821	18,302	272.2%	49,821	286,000	17.4%	61,901	503,713	12.3%
Miscellaneous	●	47,172	83	56833.7%	●	47,172	83	56833.7%	47,172	674,125	7.0%	506	3,010	16.8%
Transfers	-	-	-	-	-	-	-	-	-	503,800	-	-	474,500	-
Total Revenues	●	\$ 1,478,145	\$ 1,286,777	114.9%	●	\$ 1,478,145	\$ 1,286,777	114.9%	\$ 1,478,145	\$ 14,081,344	10.5%	\$ 1,361,776	\$ 12,719,164	10.7%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$1,478,145 is \$191,368 more than originally projected year to date and up 9% when compared to the amount received through the same period in the prior fiscal year. The FY25 budget incorporates a 6.5% increase in water and sewer rates.

WATER SALES

Water sales revenue year to date is at 110% of the amount projected at this point in the fiscal year and 106% of the amount collected during this same period last fiscal year. This revenue source accounts for 65% of total Utility Fund revenue based on the original budget.

SEWER CHARGES

Sanitary sewer revenue year to date is at 102% of the amount projected at this point in the fiscal year and 109% of the amount collected during this same period last fiscal year. Sanitary sewer revenue accounts for 23% of total Utility Fund revenue based on the original budget.

OTHER CHARGES FOR SERVICES

This revenue is at 352% of the amount projected at this point in the fiscal year and 118% 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 at 138% of the amount projected at this point in the fiscal year and 121% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 108% of the amount projected at this point in the fiscal year and 56% 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 272% of the amount projected at this point in the fiscal year and 81% 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. A payment from ATMOS in the amount of \$46,631 as a contribution relating to the Gillon/Lindenwood project accounts for the bulk of the miscellaneous revenue received to date.

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. Transfers occur 50% in February and 50% in July.

UTILITY FUND EXPENDITURES

	Year To Date as of October 2024			Year To Date as of October 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	\$ 80,357	\$ 465,029	17.3%	\$ 77,600	\$ 461,735	16.8%
Water	584,488	8,627,893	6.8%	462,426	12,624,338	3.7%
Sewer	117,691	4,412,146	2.7%	110,948	1,576,598	7.0%
Engineering	66,919	1,277,737	5.2%	62,157	864,949	7.2%
Transfers	-	2,327,556	-	-	2,168,437	-
Total Expenses	\$ 849,455	\$ 17,110,361	5.0%	\$ 713,131	\$ 17,696,057	4.0%

OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$849,455 or 5.0% of annual budget.

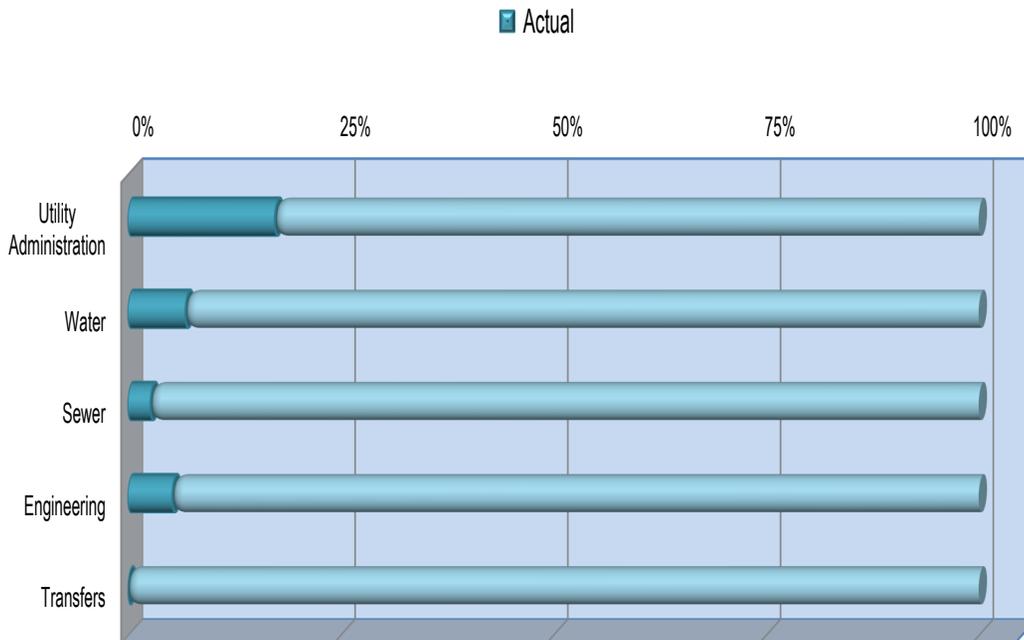
UTILITY FUND COMMENTARY

Utility Fund spending to date is about as expected this early into the fiscal year. Many departments encumber (reserve funds with Purchase Orders) for contracts in the beginning of the year, which will be expended as invoices are processed throughout the year. There are no major concerns to communicate at this early point in the fiscal year.

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	\$ 9,716,639	\$ 4,919,812	\$ 4,796,827	\$ 988,735
Reserve Fund (4)	7,495,884	7,495,884	-	-
Utility Fund	10,917,117	2,569,694	8,347,424	3,069,321
Solid Waste Fund	443,497	443,497	-	9,914
Capital Projects Fund	16,675,996	16,675,996	-	2,450,811
Equipment Replacement Fund	4,575,464	4,575,464	-	(16,071)
Technology Replacement Fund	3,770,994	3,770,994	-	229,762
Storm Water Drainage Utility Fund	3,494,487	3,494,487	-	341,890
Building Maintenance Fund	1,585,267	1,585,267	-	274,971
Municipal Court Technology Fund	130,251	130,251	-	34,311
Municipal Court Security Fund	34,186	34,186	-	-
Other Funds	534,857	534,857	-	17,139
	<u>\$ 59,374,639</u>	<u>\$ 46,230,389</u>	<u>\$ 13,144,250</u>	<u>\$ 7,400,783</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 October 31, 2024, the Town had a total of \$7,400,783 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 October 31, 2024 was \$60,056,765. This amount is 100.0% of the recorded book value of \$60,040,861. 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 5.16%.

/s/

Steve J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	27,023,779	2,088,645	2,088,645	7.73	-	24,935,134
32-FRANCHISE FEES	995,600	4,352	4,352	0.44	-	991,248
33-LICENSES & PERMITS	1,726,725	212,798	212,798	12.32	-	1,513,927
34-CHARGES FOR SERVICE	1,411,914	93,860	93,860	6.65	-	1,318,054
35-FINES & FORFEITS	239,500	28,117	28,117	11.74	-	211,383
36-EARNINGS ON INVESTMENT	601,000	29,286	29,286	4.87	-	571,714
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	376,201	20,531	20,531	5.46	-	355,670
39-TRANSFERS	1,575,100	-	-	-	-	1,575,100
*** TOTAL REVENUES ***	<u>33,949,819</u>	<u>2,477,589</u>	<u>2,477,589</u>	<u>7.30</u>	<u>-</u>	<u>31,472,230</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,007,509	45,886	45,886	4.55	-	961,623
02-PUBLIC SAFETY	17,488,509	1,614,541	1,614,541	10.78	270,789	15,603,179
04-TOWN SERVICES	312,748	26,587	26,587	9.51	3,166	282,995
05-STREET	482,001	27,554	27,554	5.72	-	454,447
07-LIBRARY	922,733	61,424	61,424	7.96	12,017	849,292
08-PARKS & RECREATION	1,963,343	170,579	170,579	9.64	18,769	1,773,995
09-SWIMMING POOL	278,100	16,136	16,136	5.69	(306)	262,270
10-MUNICIPAL COURT	616,491	43,655	43,655	7.08	-	572,836
11-FINANCE	1,202,450	81,619	81,619	6.51	(3,377)	1,124,208
12-BUILDING INSPECTION	1,148,360	72,039	72,039	5.38	(10,200)	1,086,521
15-NON-DEPARTMENTAL	1,011,032	229,305	229,305	33.20	106,396	675,331
17-INFORMATION TECHNOLOG	1,068,196	132,550	132,550	32.27	212,104	723,542
50-INTERFUND TRANSFERS	6,179,125	-	-	-	-	6,179,125
*** TOTAL EXPENDITURES ***	<u>33,680,597</u>	<u>2,521,875</u>	<u>2,521,875</u>	<u>9.30</u>	<u>609,358</u>	<u>30,549,364</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	19,408,009	858,241	858,241	4.42	-	18,549,768
3111	PROPERTY TAXES-PRIOR YEARS	55,018	(6,416)	(6,416)	(11.66)	-	61,434
3113	SALES TAX REVENUE	7,020,752	1,197,894	1,197,894	17.06	-	5,822,858
3114	MIXED BEVERAGE	540,000	38,926	38,926	7.21	-	501,074
*** REVENUE CATEGORY TOTALS ***		27,023,779	2,088,645	2,088,645	7.73	-	24,935,134
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	15,455	-	-	-	-	15,455
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145	-	-	-	-	480,145
3262	FRANCHISE FEE - ATMOS ENERGY	307,000	-	-	-	-	307,000
3263	FRANCHISE FEE - TELECOM	35,000	83	83	0.24	-	34,917
3264	FRANCHISE FEE - CABLE TV	50,000	-	-	-	-	50,000
3265	SOLID WASTE CONTAINER FEES	61,000	4,269	4,269	7.00	-	56,731
3270	FRANCHISE FEE - CARRIAGES	47,000	-	-	-	-	47,000
*** REVENUE CATEGORY TOTALS ***		995,600	4,352	4,352	0.44	-	991,248
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	-	-	-	-	6,900
3303	ALARM PERMITS	96,500	8,464	8,464	8.77	-	88,036
3310	BUILDING PERMITS	1,552,855	197,989	197,989	12.75	-	1,354,866
3312	ELECTRICAL PERMITS	56,800	4,855	4,855	8.55	-	51,945
3313	EXCAVATION PERMITS	245	105	105	42.86	-	140
3350	CARRIAGE SERVICES	5,325	1,375	1,375	25.82	-	3,950
3370	ANIMAL LICENSES	2,000	10	10	0.50	-	1,990
*** REVENUE CATEGORY TOTALS ***		1,726,725	212,798	212,798	12.32	-	1,513,927

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	109,790	7,807	7,807	7.11	-	101,983
3408 ALARM MONITORING FEES	614,224	50,407	50,407	8.21	-	563,817
3425 EMERGENCY MEDICAL FEES	205,000	14,553	14,553	7.10	-	190,447
3469 SWIMMING POOL CONCESSIONS	15,732	-	-	-	-	15,732
3470 BOARD/COMMISSION/REPLAT FEES	1,700	-	-	-	-	1,700
3471 SWIMMING POOL DAILY FEES	44,625	63	63	0.14	-	44,562
3472 SWIMMING POOL SEASON FEES	81,175	-	-	-	-	81,175
3473 TENNIS COURT FEES	28,539	1,640	1,640	5.75	-	26,899
3474 ANIMAL POUND FEES	700	-	-	-	-	700
3475 CHILD SAFETY FEES	9,000	668	668	7.42	-	8,332
3476 LIBRARY FEES	3,600	1,000	1,000	27.78	-	2,600
3477 COURT ADMINISTRATION FEES	7,371	743	743	10.08	-	6,628
3478 COURT WARRANT FEES	21,000	1,723	1,723	8.20	-	19,277
3479 COURT FEES	60,030	4,621	4,621	7.70	-	55,409
3480 BUILDING REGISTRATION FEES	75,000	6,125	6,125	8.17	-	68,875
3481 PLAN REVIEW FEES	33,000	3,000	3,000	9.09	-	30,000
3485 DEFERRED ADJUDICATION	101,428	1,510	1,510	1.49	-	99,918
*** REVENUE CATEGORY TOTALS ***	1,411,914	93,860	93,860	6.65	-	1,318,054
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	230,000	27,971	27,971	12.16	-	202,029
3512 MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513 LIBRARY FINES	1,500	101	101	6.73	-	1,399
3515 LOST BOOK CHARGES	1,000	45	45	4.50	-	955
3516 INVALID ALARM FINE	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***	239,500	28,117	28,117	11.74	-	211,383
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	600,000	29,286	29,286	4.88	-	570,714
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	601,000	29,286	29,286	4.87	-	571,714

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	90,000	3,177	3,177	3.53	-	86,823
3820 RENTAL OF TOWN PROPERTY	230,451	12,296	12,296	5.34	-	218,155
3850 DONATIONS TO LIBRARY	3,000	137	137	4.57	-	2,863
3860 CONTRIBUTIONS	17,500	-	-	-	-	17,500
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	35,250	4,921	4,921	13.96	-	30,329
*** REVENUE CATEGORY TOTALS ***	376,201	20,531	20,531	5.46	-	355,670
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,550,500	-	-	-	-	1,550,500
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,575,100	-	-	-	-	1,575,100
*** TOTAL REVENUES ***	33,949,819	2,477,589	2,477,589	7.30	-	31,472,230

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	675,000	76,595	76,595	11.35	-	598,405
38-MISCELLANEOUS	16,326,414	-	-	-	-	16,326,414
39-TRANSFERS	5,455,046	-	-	-	-	5,455,046
*** TOTAL REVENUES ***	<u>22,456,460</u>	<u>76,595</u>	<u>76,595</u>	<u>0.34</u>	<u>-</u>	<u>22,379,865</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400	-	-	6.16	120,272	1,832,128
05-STREET	24,634,820	190,637	190,637	0.09	(169,137)	24,613,320
08-PARKS	259,509	-	-	-	-	259,509
50-INTERFUND TRANSFERS	986,000	-	-	-	-	986,000
*** TOTAL EXPENDITURES ***	<u>27,832,729</u>	<u>190,637</u>	<u>190,637</u>	<u>0.51</u>	<u>(48,865)</u>	<u>27,690,957</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	1,824,985	154,105	154,105	8.44	-	1,670,880
36-EARNINGS ON INVESTMENT	26,015	2,536	2,536	9.75	-	23,479
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	-	-	-	-	30,500
*** TOTAL REVENUES ***	<u>1,881,500</u>	<u>156,641</u>	<u>156,641</u>	<u>8.33</u>	<u>-</u>	<u>1,724,859</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,739,254	140,090	140,090	8.62	9,914	1,589,250
50-INTERFUND TRANSFERS	154,800	-	-	-	-	154,800
*** TOTAL EXPENDITURES ***	<u>1,894,054</u>	<u>140,090</u>	<u>140,090</u>	<u>7.92</u>	<u>9,914</u>	<u>1,744,050</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	62,000	7,115	7,115	11.48	-	54,885
34-CHARGES FOR SERVICE	12,480,419	1,365,631	1,365,631	10.94	-	11,114,788
35-FINES & FORFEITS	75,000	8,406	8,406	11.21	-	66,594
36-EARNINGS ON INVESTMENT	286,000	49,821	49,821	17.42	-	236,179
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	47,172	47,172	7.00	-	626,953
39-TRANSFERS	503,800	-	-	-	-	503,800
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>1,478,145</u>	<u>1,478,145</u>	<u>10.50</u>	<u>-</u>	<u>12,603,199</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	465,029	78,062	78,062	17.28	2,295	384,672
22-WATER	8,627,893	916,234	916,234	6.77	(331,746)	8,043,405
23-SEWER	4,412,146	230,796	230,796	2.67	(113,105)	4,294,455
25-ENGINEERING	1,277,737	70,249	70,249	5.24	(3,330)	1,210,818
50-INTERFUND TRANSFERS	2,327,556	-	-	-	-	2,327,556
*** TOTAL EXPENDITURES ***	<u>17,110,361</u>	<u>1,295,341</u>	<u>1,295,341</u>	<u>4.96</u>	<u>(445,886)</u>	<u>16,260,906</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	62,000	7,115	7,115	11.48	-	54,885
*** REVENUE CATEGORY TOTALS ***	62,000	7,115	7,115	11.48	-	54,885
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,948,886	1,024,794	1,024,794	11.45	-	7,924,092
3402 WATER SALES - TOWN	228,000	33,697	33,697	14.78	-	194,303
3403 SANITARY SEWER CHARGES	3,265,533	296,000	296,000	9.06	-	2,969,533
3460 METER INSTALLATION	32,000	10,800	10,800	33.75	-	21,200
3465 OTHER UTILITY CHARGES	6,000	340	340	5.67	-	5,660
*** REVENUE CATEGORY TOTALS ***	12,480,419	1,365,631	1,365,631	10.94	-	11,114,788
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000	8,406	8,406	11.21	-	66,594
*** REVENUE CATEGORY TOTALS ***	75,000	8,406	8,406	11.21	-	66,594
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000	49,821	49,821	17.42	-	236,179
*** REVENUE CATEGORY TOTALS ***	286,000	49,821	49,821	17.42	-	236,179

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	-	46,631	46,631	-	-	(46,631)
3870 INTERGOVERNMENTAL REVENUE	673,125	-	-	-	-	673,125
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	1,000	541	541	54.10	-	459
*** REVENUE CATEGORY TOTALS ***	<u>674,125</u>	<u>47,172</u>	<u>47,172</u>	<u>7.00</u>	<u>-</u>	<u>626,953</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	286,000	-	-	-	-	286,000
3919 INTER-FUND TRANSFER SOLID WASTE	62,400	-	-	-	-	62,400
3923 TRANSFER FROM SWDUF	155,400	-	-	-	-	155,400
*** REVENUE CATEGORY TOTALS ***	<u>503,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>503,800</u>
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>1,478,145</u>	<u>1,478,145</u>	<u>10.50</u>	<u>-</u>	<u>12,603,199</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	222,567	20,649	20,649	9.28	-	201,918
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	-	-	-	551,650
*** TOTAL REVENUES ***	784,217	20,649	20,649	2.63	-	763,568
EXPENDITURE SUMMARY						
01-ADMINISTRATION	154,332	99,386	99,386	53.98	(16,071)	71,017
*** TOTAL EXPENDITURES ***	154,332	99,386	99,386	53.98	(16,071)	71,017
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	148,000	17,032	17,032	11.51	-	130,968
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	210,000	9,485	9,485	4.52	-	200,515
39-TRANSFERS	321,785	-	-	-	-	321,785
*** TOTAL REVENUES ***	679,785	26,517	26,517	3.90	-	653,268
EXPENDITURE SUMMARY						
01-ADMINISTRATION	446,859	1,330	1,330	0.30	-	445,529
*** TOTAL EXPENDITURES ***	446,859	1,330	1,330	0.30	-	445,529

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	1,129,560	95,627	95,627	8.47	-	1,033,933
36-EARNINGS ON INVESTMENT	137,000	27,821	27,821	20.31	-	109,179
38-MISCELLANEOUS REVENUE	1,000,000	-	-	-	-	1,000,000
39-TRANSFERS	700,000	-	-	-	-	700,000
*** TOTAL REVENUES ***	<u>2,966,560</u>	<u>123,448</u>	<u>123,448</u>	<u>4.16</u>	<u>-</u>	<u>2,843,112</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	5,006,285	116,684	116,684	0.41	(96,286)	4,985,887
50-INTERFUND TRANSFERS	155,400	-	-	-	-	155,400
*** TOTAL EXPENDITURES ***	<u>5,161,685</u>	<u>116,684</u>	<u>116,684</u>	<u>0.40</u>	<u>(96,286)</u>	<u>5,141,287</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	70,000	7,270	7,270	10.39	-	62,730
38-MISCELLANEOUS	-	2,569	2,569	-	-	(2,569)
39-TRANSFERS	689,600	-	-	-	-	689,600
*** TOTAL REVENUES ***	<u>759,600</u>	<u>9,839</u>	<u>9,839</u>	<u>1.30</u>	<u>-</u>	<u>749,761</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,379	6,015	6,015	40.41	16,769	33,595
14-MUNICIPAL BUILDING	809,256	57,444	57,444	15.72	69,781	682,031
*** TOTAL EXPENDITURES ***	<u>865,635</u>	<u>63,459</u>	<u>63,459</u>	<u>17.33</u>	<u>86,550</u>	<u>715,626</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	23,700	2,071	2,071	8.74	-	21,629
36-EARNINGS ON INVESTMENT	<u>5,753</u>	<u>595</u>	<u>595</u>	<u>10.34</u>	-	<u>5,158</u>
*** TOTAL REVENUES ***	<u>29,453</u>	<u>2,666</u>	<u>2,666</u>	<u>9.05</u>	-	<u>26,787</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,927</u>	<u>6,324</u>	<u>6,324</u>	<u>25.37</u>	-	<u>18,603</u>
*** TOTAL EXPENDITURES ***	<u>24,927</u>	<u>6,324</u>	<u>6,324</u>	<u>25.37</u>	-	<u>18,603</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,300	2,036	2,036	8.74	-	21,264
36-EARNINGS ON INVESTMENT	<u>1,478</u>	<u>145</u>	<u>145</u>	<u>9.81</u>	-	<u>1,333</u>
*** TOTAL REVENUES ***	<u>24,778</u>	<u>2,181</u>	<u>2,181</u>	<u>8.80</u>	-	<u>22,597</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	-	-	-	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	-	-	-	-	<u>24,600</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: October 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	18,200	1,746	1,746	9.59	-	16,454
38-MISCELLANEOUS	<u>53,800</u>	<u>2,198</u>	<u>2,198</u>	<u>4.09</u>	<u>-</u>	<u>51,602</u>
*** TOTAL REVENUES ***	<u>72,000</u>	<u>3,944</u>	<u>3,944</u>	<u>5.48</u>	<u>-</u>	<u>68,056</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>44,407</u>	<u>604</u>	<u>604</u>	<u>10.75</u>	<u>4,170</u>	<u>39,633</u>
*** TOTAL EXPENDITURES ***	<u>44,407</u>	<u>604</u>	<u>604</u>	<u>10.75</u>	<u>4,170</u>	<u>39,633</u>

Town of Highland Park, Texas

Summary of Cash and Investment Activity

For the Month Ending: October 31, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 30,929,452	\$ 30,929,452	\$ 30,929,452	100.0%
Investments	\$ 30,002,599	\$ 29,996,220	\$ 30,034,647	100.1%
Total	\$ 60,932,051	\$ 60,925,672	\$ 60,964,099	100.0%
Activity				
Cash	\$ (1,931,173)	\$ (1,931,173)	\$ (1,931,173)	
Investments				
Net Accretion and Amortization	\$ -	\$ 454	\$ -	
Purchases	\$ 3,076,715	\$ 3,045,909	\$ 3,039,824	
Maturities/Calls	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	
Changes to Market Value	\$ -	\$ -	\$ (15,983)	
Net Monthly Activity	\$ (854,458)	\$ (884,810)	\$ (907,332)	
Ending Balances				
Cash	\$ 28,998,279	\$ 28,998,279	\$ 28,998,279	100.0%
Investments	\$ 31,079,312	\$ 31,042,582	\$ 31,058,486	100.1%
Total	\$ 60,077,591	\$ 60,040,861	\$ 60,056,765	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: October 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	\$ 11,864,178	\$ 11,864,178	\$ 11,864,178	\$ 11,914,560	\$ 11,914,560	\$ 11,914,560
01-Oct-23	01-Oct-24	CD1601-2	CERTIFICATE OF DEPOSIT	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	3,109,981	3,109,981	3,109,981	3,123,878	3,123,878	3,123,878
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,013,573	1,013,573	1,013,573	1,018,041	1,018,041	1,018,041
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,008,306	1,008,306	1,008,306	1,012,485	1,012,485	1,012,485
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,993,621	3,032,048	3,000,000	2,994,075	3,016,065
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,006,562	1,006,562	1,006,562	1,010,348	1,010,348	1,010,348
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	-	-	-	3,000,000	2,969,195	2,963,109
Total of Investments				\$ 30,002,599	\$ 29,996,220	\$ 30,034,647	\$ 31,079,312	\$ 31,042,582	\$ 31,058,486
Cash					\$ 30,929,452	\$ 30,929,452		\$ 28,998,279	\$ 28,998,279
Total Investments & Cash					\$ 60,925,672	\$ 60,964,099		\$ 60,040,861	\$ 60,056,765

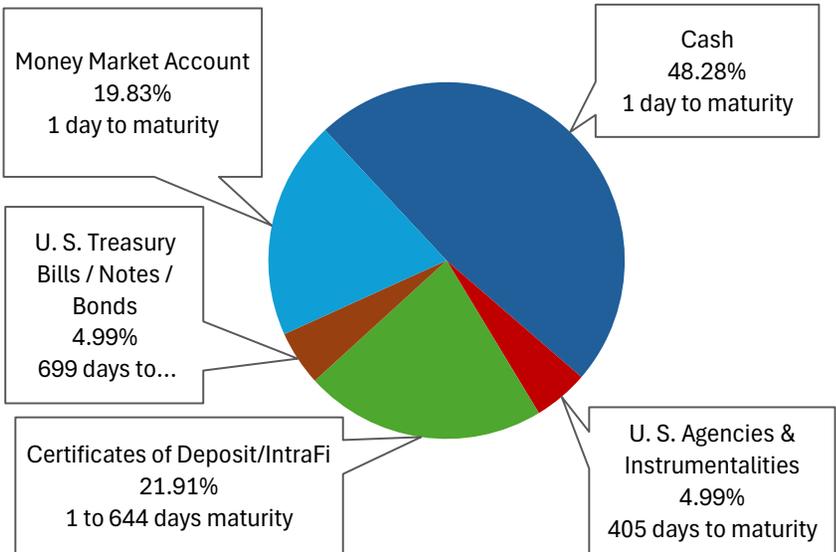
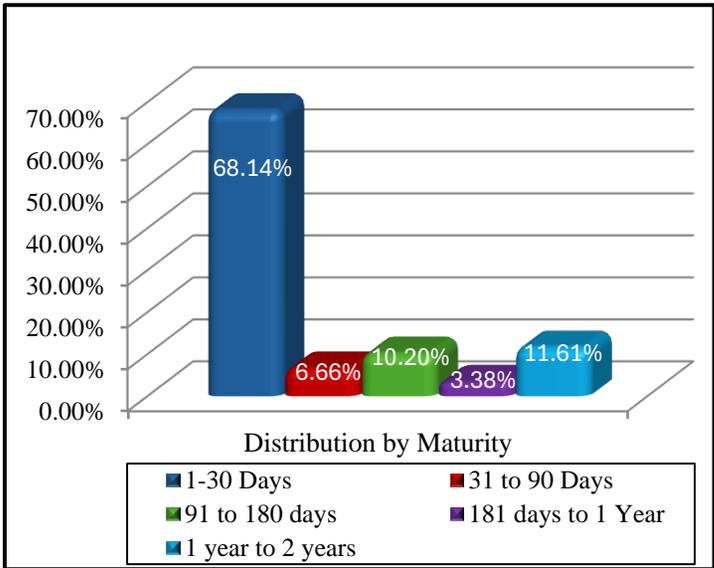
Note: Certain columns and rows may not add due to the use of rounded numbers

Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 40,912,839	68.14%
31 to 90 Days	\$ 4,000,000	6.66%
91 to 180 days	\$ 6,123,878	10.20%
181 days to 1 Year	\$ 2,030,526	3.38%
1 year to 2 years	\$ 6,973,618	11.61%
	<u>\$ 60,040,861</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 28,998,279	48.28%	N/A
U. S. Agencies & Instrumentalities	\$ 2,994,075	4.99%	80.00%
Eligible Investment Pools	\$ -	0.00%	75.00%
Certificates of Deposit/IntraFi	\$ 13,164,752	21.91%	100.00%
U. S. Treasury Bills / Notes / Bonds	\$ 2,969,195	4.99%	100.00%
Money Market Account	\$ 11,914,560	19.83%	100.00%
Repurchase Agreements	\$ -	0.00%	0.00%
	<u>\$ 60,040,861</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 73,870,477		



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: October 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	\$ 28,998,279	\$ 100.00	5.23%	\$ 28,998,279	\$ 28,998,279	\$ 28,998,279	\$ -	1
N/A	N/A	N/A	NEXBANK	11,914,560	100.00	5.12%	11,914,560	11,914,560	11,914,560	-	1
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	-	48
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	-	60
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.52%	3,000,000	3,000,000	3,000,000	-	174
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,123,878	100.00	5.39%	3,123,878	3,123,878	3,123,878	-	180
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,018,041	100.00	5.32%	1,018,041	1,018,041	1,018,041	-	240
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,012,485	100.00	4.99%	1,012,485	1,012,485	1,012,485	-	273
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.54	5.06%	2,992,012	2,994,075	3,016,065	21,990	405
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,010,348	100.00	4.52%	1,010,348	1,010,348	1,010,348	-	644
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	98.77	4.06%	2,969,063	2,969,195	2,963,109	(6,085)	699
Totals/Weighted Average				\$ 60,077,591		5.16%	\$ 60,038,666	\$ 60,040,861	\$ 60,056,765	\$ 15,904	97
Benchmark - TEXPOOL						4.91%					

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: October 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	For. 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	\$ 11,864,178	\$ 11,864,178	\$ 11,864,178	\$ 11,914,560	\$ 11,914,560	\$ 11,914,560	\$ 2,396,833	\$ 4,216,378	\$ 117,069	\$ 1,506,675	\$ 1,764,554	\$ 1,196,467	\$ -	\$ 478,949	\$ -	\$ -	\$ -	\$ 59,698	\$ -	\$ 177,937
01-Oct-23	01-Oct-24	CD1601-2	CERTIFICATE OF DEPOSIT	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	3,109,981	3,109,981	3,109,981	3,123,878	3,123,878	3,123,878	-	1,041,293	-	2,082,585	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,013,573	1,013,573	1,013,573	1,018,041	1,018,041	1,018,041	1,018,041	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,008,306	1,008,306	1,008,306	1,012,485	1,012,485	1,012,485	-	253,121	-	-	253,121	253,121	-	253,121	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,993,621	3,032,048	3,000,000	2,994,075	3,016,065	2,994,075	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,006,562	1,006,562	1,006,562	1,010,348	1,010,348	1,010,348	252,587	-	-	-	252,587	252,587	-	252,587	-	-	-	-	-	-
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	-	-	-	3,000,000	2,969,195	2,963,109	1,200,053	1,769,141	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 30,002,599	\$ 29,996,220	\$ 30,034,647	\$ 31,079,312	\$ 31,042,582	\$ 31,058,486	9,861,590	7,279,933	117,069	5,589,260	3,270,262	2,702,175	1,000,000	984,657	-	-	-	59,698	-	177,937
Cash					\$ 30,929,452	\$ 30,929,452		\$ 28,998,279	\$ 28,998,279	5,010,759	9,580,925	466,518	5,100,492	1,377,774	1,146,758	5,159,747	602,706	90,740	1,815	129,868	76,831	34,186	219,160
Total Investments & Cash				\$ 60,925,672	\$ 60,964,099		\$ 60,040,861	\$ 60,056,765		14,872,349	16,860,858	583,587	10,689,752	4,648,036	3,848,933	6,159,747	1,587,363	90,740	1,815	129,868	136,529	34,186	397,097

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: October 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	\$ 50,383	\$ 50,383	\$ 10,136	\$ 17,830	\$ 495	\$ 6,371	\$ 7,462	\$ 5,059	\$ -	\$ 2,025	\$ -	\$ 252	\$ -	\$ 752
CD0241	CERTIFICATE OF DEPOSIT	4,469	4,469	4,469	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	4,179	4,179	-	1,045	-	-	1,045	1,045	-	1,045	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	13,897	13,897	-	4,632	-	9,265	-	-	-	-	-	-	-	-
INTRAFICD5380	CERTIFICATE OF DEPOSIT	3,786	3,786	947	-	-	-	947	947	-	947	-	-	-	-
91282CLP4	US TREASURY	3,000,000	2,969,195	1,200,053	1,769,141	-	-	-	-	-	-	-	-	-	-
Total		3,076,715	3,045,909	1,215,605	1,792,649	495	15,636	9,453	7,050	-	4,016	-	252	-	752

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
CD1601-2	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

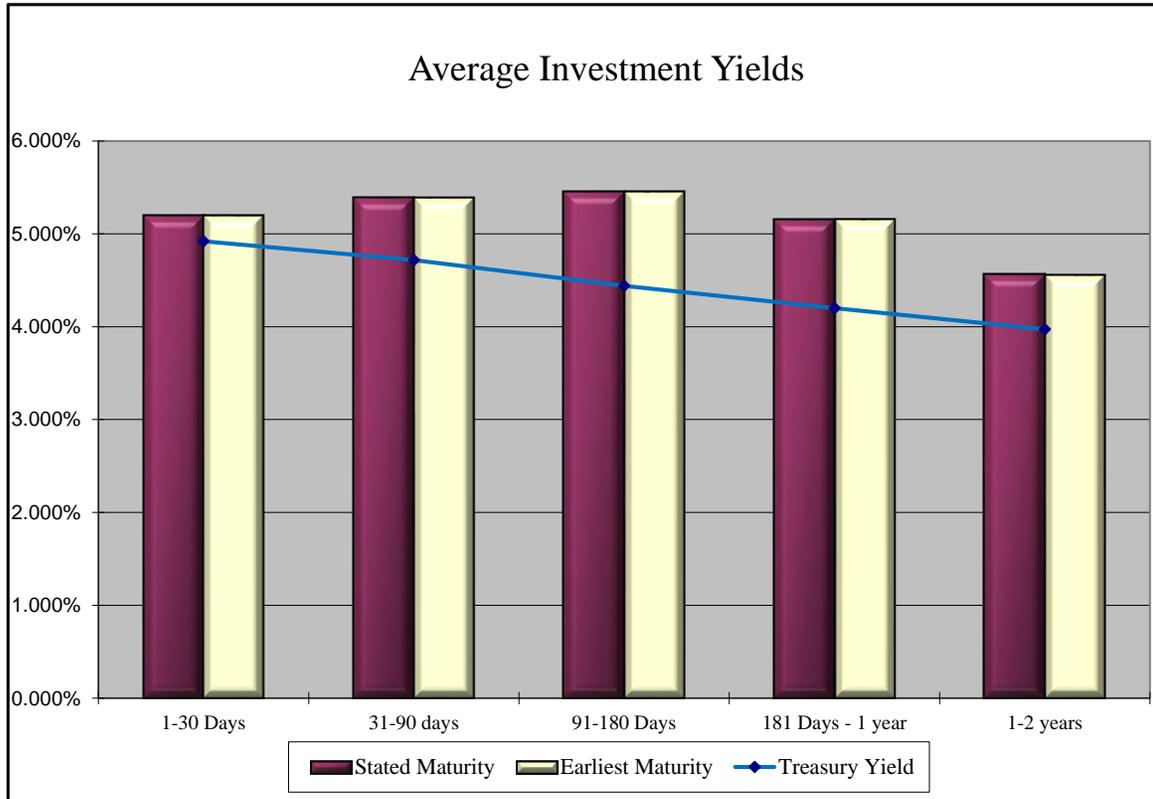
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Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 20,664	\$ 52,493	\$ 2,041	\$ 24,987	\$ 6,387	\$ 5,174	\$ 23,013	\$ 3,254	\$ 405	\$ 8	\$ 587	\$ 343	\$ 145	\$ 994	\$ 140,494
CD / Money Market / Other	\$ 38,298	\$ 24,101	\$ 495	\$ 24,834	\$ 14,261	\$ 11,858	\$ 4,808	\$ 4,016	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ 752	\$ 123,678
Total	\$ 58,962	\$ 76,595	\$ 2,536	\$ 49,821	\$ 20,649	\$ 17,032	\$ 27,821	\$ 7,270	\$ 405	\$ 8	\$ 587	\$ 595	\$ 145	\$ 1,746	\$ 264,172

*Includes bank interest earned by the Reserve Fund



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

/s/

Steven J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance

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