

## Monthly Financial Report for the period ending November 30, 2024



### OVERVIEW

As of November 30, 2024, General and Utility Fund combined revenues are \$7,395,687. This is 15.4% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$7,292,531 are 14.4% of the annual budget. November 30 marks the second month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

### YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 93.2% of the YTD projection
- ▲ **Sales Taxes** are 186.0% of the YTD projection
- ▼ **Building Permits** are 64.2% of the YTD projection
- ▲ **Water Sales** are 116.2% of the YTD projection

### COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 126.1% of prior year
- ▲ **Sales Taxes** are 183.3% of prior year
- ▲ **Building Permits** are 116.5% of prior year
- ▲ **Water Sales** are 113.9% of prior year

This report contains an accurate presentation of the Town's financial records as of **December 31, 2024**

**Note: Certain columns and rows throughout this report 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

	November 2024				Year To Date as of November 2024				Year To Date as of November 2024			Year To Date as of November 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,083,140	\$ 1,097,753	98.7%	●	\$ 1,934,966	\$ 2,077,231	93.2%	\$ 1,934,966	\$ 19,463,027	9.9%	\$ 1,534,225	\$ 18,515,422	8.3%
Sales Taxes	●	681,041	543,926	125.2%	●	1,878,935	1,010,005	186.0%	1,878,935	7,020,752	26.8%	1,024,979	6,502,058	15.8%
Mixed Beverage Taxes	●	40,415	40,321	100.2%	●	79,341	77,058	103.0%	79,341	540,000	14.7%	79,963	531,742	15.0%
Franchise Fees	●	192,903	193,933	99.5%	●	197,256	203,630	96.9%	197,256	995,600	19.8%	218,903	975,542	22.4%
Licenses and Permits	●	53,385	159,963	33.4%	●	266,181	399,338	66.7%	266,181	1,726,725	15.4%	234,560	1,581,300	14.8%
Charges for Services	●	94,035	103,772	90.6%	●	187,897	207,544	90.5%	187,897	1,411,914	13.3%	180,862	1,323,912	13.7%
Fines and Forfeitures	●	23,341	20,662	113.0%	●	51,458	44,735	115.0%	51,458	239,500	21.5%	47,518	237,717	20.0%
Earnings on Investments	●	31,964	24,360	131.2%	●	61,250	47,547	128.8%	61,250	601,000	10.2%	65,861	711,178	9.3%
Miscellaneous	●	29,892	31,350	95.3%	●	50,423	62,700	80.4%	50,423	376,201	13.4%	57,232	373,202	15.3%
Transfers	-	-	-	-	-	-	-	-	-	1,575,100	-	-	1,448,200	-
Total Revenues	●	\$ 2,230,116	\$ 2,216,040	100.6%	●	\$ 4,707,707	\$ 4,129,788	114.0%	\$ 4,707,707	\$ 33,949,819	13.9%	\$ 3,444,103	\$ 32,200,273	10.7%

## YEAR TO DATE OVERVIEW

Through November 30, General Fund non-property tax revenues of \$2,772,741 are \$720,184 more than originally projected. Total revenues (including Property Taxes) are \$577,919 more than projected and are up 37% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Property tax revenue collection year to date is 10% of the annual budget amount compared to 8% 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 186% of the amount projected at this point in the fiscal year and 183% 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 103% of the amount projected at this point in the fiscal year and 99% 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 97% of the amount projected at this point in the fiscal year and 90% 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 67% of the amount projected at this point in the fiscal year and 114% 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 91% of the amount projected at this point in the fiscal year and 104% of the amount collected during this same period last fiscal year for this revenue category.

## FINES AND FORFEITURES

Fines and forfeitures are at 115% of the amount projected at this point in the fiscal year and 108% of the amount collected during this same period last fiscal year for this revenue category.

## EARNINGS ON INVESTMENTS

Earnings on investments are at 129% of the amount projected at this point in the fiscal year and 93% of the amount collected during this same period last fiscal year for this revenue category.

## MISCELLANEOUS REVENUES

Fines and forfeitures are at 80% of the amount projected at this point in the fiscal year and 88% 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 are recorded 50% in February and 50% in July.

# GENERAL FUND EXPENDITURES

	Year To Date as of November 2024			Year To Date as of November 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 130,422	\$ 1,007,509	12.9%	\$ 131,350	\$ 806,977	16.3%
Public Safety	3,404,874	17,488,509	19.5%	2,906,954	17,151,158	16.9%
Development Services	60,596	312,748	19.4%	60,617	333,225	18.2%
Street	65,601	482,001	13.6%	58,614	499,970	11.7%
Library	155,700	922,733	16.9%	175,704	911,196	19.3%
Parks	694,094	1,963,343	35.4%	458,363	1,833,533	25.0%
Swimming Pool	32,216	278,100	11.6%	28,766	277,184	10.4%
Municipal Court	101,625	616,491	16.5%	110,138	608,984	18.1%
Finance	297,875	1,202,450	24.8%	246,225	1,195,999	20.6%
Building Inspection	139,004	1,148,360	12.1%	141,672	917,500	15.4%
Non-Departmental	413,280	1,011,032	40.9%	179,741	678,876	26.5%
Information Technology	458,244	1,068,196	42.9%	356,914	816,763	43.7%
Transfers	-	6,179,125	-	-	6,168,878	-
<b>Total Expenditures</b>	<b>\$ 5,953,531</b>	<b>\$ 33,680,597</b>	<b>17.7%</b>	<b>\$ 4,855,058</b>	<b>\$ 32,200,243</b>	<b>15.1%</b>

## YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$5,953,531 are 17.7% 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.

There are large contracts for park maintenance encumbered in the Parks Department budget.

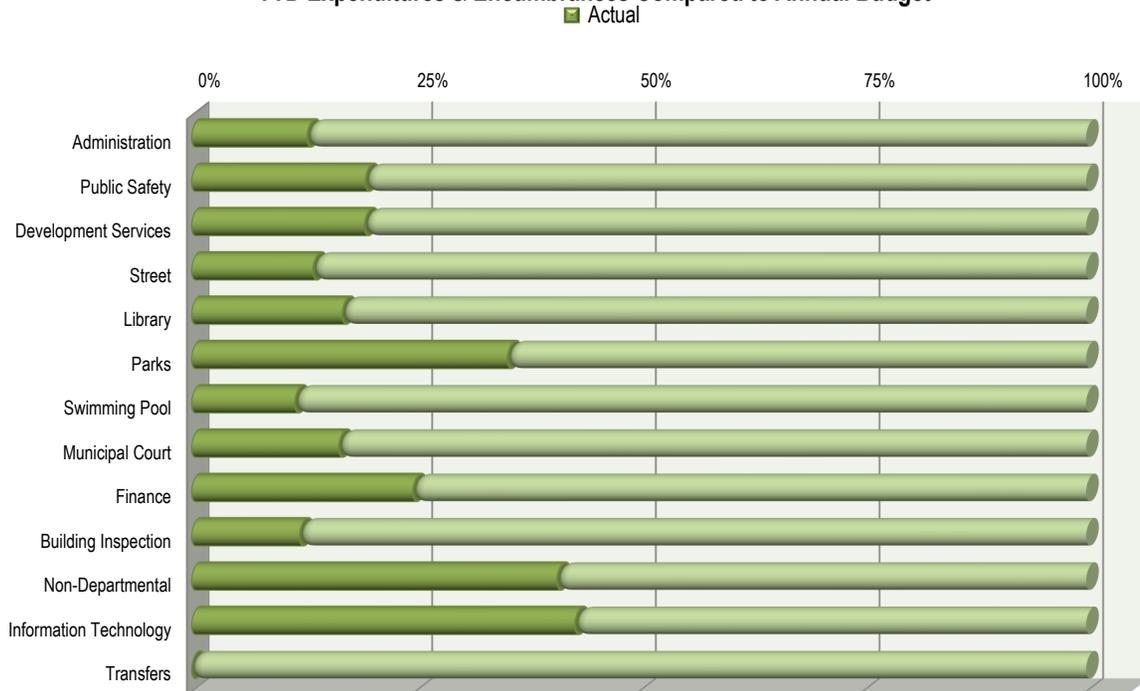
In the Non-Departmental budget, there are encumbrances for the OpenGov software annual licensing charge and the annual payment to Dallas Central Appraisal District.

The Finance Department has encumbrances for the annual financial audit and investment advisory and consulting services.

The IT Department has encumbered funds for contracts such as the Townside Microsoft licensing agreement.

There are no major concerns to communicate at this early point in the fiscal year.

YTD Expenditures & Encumbrances Compared to 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. Other transfers are recorded 50% in February and 50% in July.



# UTILITY FUND REVENUES

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

	November 2024				Year To Date as of November 2024				Year To Date as of November 2024			Year To Date as of November 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 867,311	\$ 696,393	124.5%	●	\$ 1,925,801	\$ 1,657,210	116.2%	\$ 1,925,801	\$ 9,176,886	21.0%	\$ 1,690,106	\$ 8,508,723	19.9%
Sanitary Sewer Charges	●	277,268	270,878	102.4%	●	573,269	562,333	101.9%	573,269	3,265,533	17.6%	522,893	3,064,870	17.1%
Other Charges for Service	●	3,720	3,167	117.5%	●	14,860	6,333	234.6%	14,860	38,000	39.1%	13,190	37,860	34.8%
Licenses and Permits	●	6,100	5,167	118.1%	●	13,214	10,333	127.9%	13,214	62,000	21.3%	11,870	63,006	18.8%
Fines and Forfeitures	●	11,757	5,551	211.8%	●	20,163	13,337	151.2%	20,163	75,000	26.9%	21,333	63,482	33.6%
Earnings on Investments	●	43,617	19,652	221.9%	●	93,438	37,954	246.2%	93,438	286,000	32.7%	126,147	503,713	25.0%
Miscellaneous	●	63	83	75.9%	●	47,235	167	28284.4%	47,235	674,125	7.0%	568	3,010	18.9%
Transfers	-	-	-	-	-	-	-	-	-	503,800	-	-	474,500	-
<b>Total Revenues</b>	●	<b>\$ 1,209,836</b>	<b>\$ 1,000,891</b>	<b>120.9%</b>	●	<b>\$ 2,687,980</b>	<b>\$ 2,287,667</b>	<b>117.5%</b>	<b>\$ 2,687,980</b>	<b>\$ 14,081,344</b>	<b>19.1%</b>	<b>\$ 2,386,107</b>	<b>\$ 12,719,164</b>	<b>18.8%</b>

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$2,687,980 is \$400,313 more than originally projected year to date and up 13% 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 116% of the amount projected at this point in the fiscal year and 114% 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 110% 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 235% of the amount projected at this point in the fiscal year and 113% 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 128% of the amount projected at this point in the fiscal year and 111% of the amount collected during this same period last fiscal year.

## FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 151% of the amount projected at this point in the fiscal year and 95% 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 246% of the amount projected at this point in the fiscal year and 74% 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 received in October 2024 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 are recorded 50% in February and 50% in July.

# UTILITY FUND EXPENDITURES

## OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,338,999 or 7.8% 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.

The Utility Administration Department paid the invoice for the annual iTron remote meter reading system in October.

Capital infrastructure improvement spending, which accounts for approximately 42% of the Utility Fund budget (excluding transfers to other funds), has not quite yet ramped up at this early point in the fiscal year.

There are no major concerns to communicate at this early point in the fiscal year.

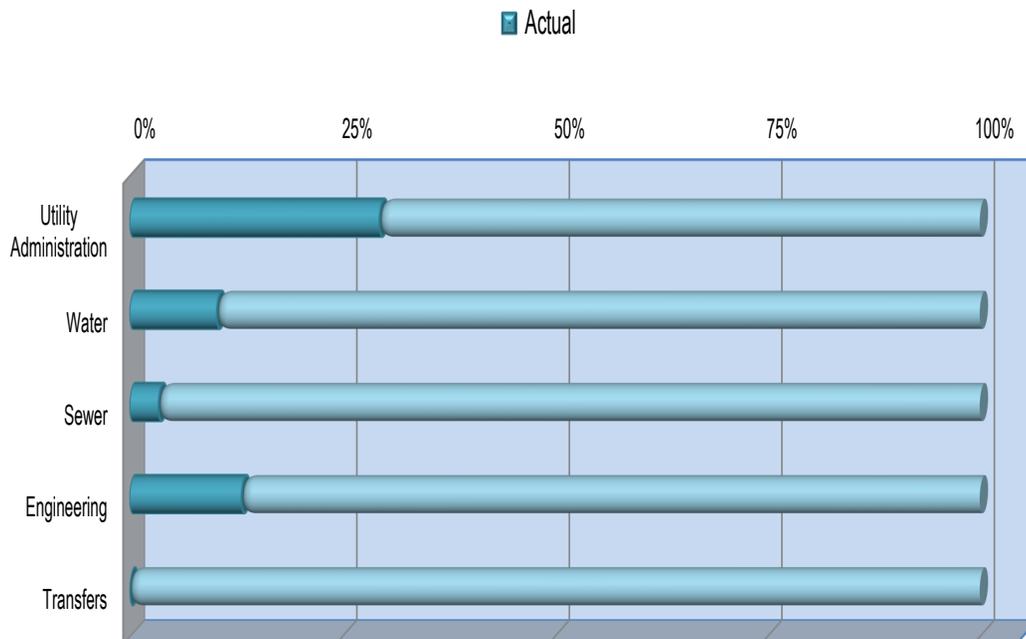
## TRANSFERS

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.



	Year To Date as of November 2024			Year To Date as of November 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 136,633	\$ 465,029	29.4%	\$ 122,824	\$ 461,735	26.6%
Water	884,492	8,627,893	10.3%	928,907	12,624,338	7.4%
Sewer	149,709	4,412,146	3.4%	226,886	1,576,598	14.4%
Engineering	168,165	1,277,737	13.2%	150,552	864,949	17.4%
Transfers	-	2,327,556	-	-	2,168,437	-
<b>Total Expenses</b>	<b>\$ 1,338,999</b>	<b>\$ 17,110,361</b>	<b>7.8%</b>	<b>\$ 1,429,169</b>	<b>\$ 17,696,057</b>	<b>8.1%</b>

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	\$ 9,341,332	\$ 4,919,812	\$ 4,421,520	\$ 1,273,001
Reserve Fund (4)	7,523,339	7,523,339	-	-
Utility Fund	11,541,702	2,569,694	8,972,009	3,548,561
Solid Waste Fund	459,758	459,758	-	40,514
Capital Projects Fund	16,547,476	16,547,476	-	1,667,415
Equipment Replacement Fund	4,659,059	4,659,059	-	347,355
Technology Replacement Fund	3,417,266	3,417,266	-	122,543
Storm Water Drainage Utility Fund	3,589,653	3,589,653	-	1,386,274
Building Maintenance Fund	1,500,257	1,500,257	-	199,918
Municipal Court Technology Fund	131,917	131,917	-	16,020
Municipal Court Security Fund	35,993	35,993	-	-
Other Funds	536,782	536,782	-	4,716
	<u>\$ 59,284,534</u>	<u>\$ 45,891,006</u>	<u>\$ 13,393,528</u>	<u>\$ 8,606,317</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 November, 2024, the Town had a total of \$8,606,317 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 November 30, 2024 was \$59,443,050. This amount is 100.0% of the recorded book value of \$59,426,908. 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 4.94%.

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Steve J. Alexander  
Assistant Town Administrator

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John R. Samford  
Director of Finance

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: November 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>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	27,023,779	1,804,596	3,893,242	14.41	-	23,130,537
32-FRANCHISE FEES	995,600	192,903	197,256	19.81	-	798,344
33-LICENSES & PERMITS	1,726,725	53,385	266,181	15.42	-	1,460,544
34-CHARGES FOR SERVICE	1,411,914	94,035	187,897	13.31	-	1,224,017
35-FINES & FORFEITS	239,500	23,341	51,458	21.49	-	188,042
36-EARNINGS ON INVESTMENT	601,000	31,964	61,250	10.19	-	539,750
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	376,201	29,892	50,423	13.40	-	325,778
39-TRANSFERS	1,575,100	-	-	-	-	1,575,100
<b>*** TOTAL REVENUES ***</b>	<b><u>33,949,819</u></b>	<b><u>2,230,116</u></b>	<b><u>4,707,707</u></b>	<b><u>13.87</u></b>	<b><u>-</u></b>	<b><u>29,242,112</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,007,509	79,716	125,602	12.94	4,820	877,087
02-PUBLIC SAFETY	17,488,509	1,679,433	3,293,974	19.47	110,900	14,083,635
04-TOWN SERVICES	312,748	29,656	56,243	19.38	4,353	252,152
05-STREET	482,001	37,368	64,921	13.61	680	416,400
07-LIBRARY	922,733	93,955	155,380	16.87	321	767,032
08-PARKS & RECREATION	1,963,343	278,555	449,134	35.35	244,960	1,269,249
09-SWIMMING POOL	278,100	16,386	32,522	11.58	(306)	245,884
10-MUNICIPAL COURT	616,491	57,969	101,625	16.48	-	514,866
11-FINANCE	1,202,450	137,067	218,686	24.77	79,189	904,575
12-BUILDING INSPECTION	1,148,360	63,875	135,913	12.10	3,091	1,009,356
15-NON-DEPARTMENTAL	1,011,032	61,211	290,516	40.88	122,764	597,752
17-INFORMATION TECHNOLOG	1,068,196	138,887	271,437	42.90	186,807	609,952
50-INTERFUND TRANSFERS	6,179,125	-	-	-	-	6,179,125
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>33,680,597</u></b>	<b><u>2,674,078</u></b>	<b><u>5,195,953</u></b>	<b><u>17.68</u></b>	<b><u>757,579</u></b>	<b><u>27,727,065</u></b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
AS OF: November 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	19,408,009	1,072,834	1,931,075	9.95	-	17,476,934
3111	PROPERTY TAXES-PRIOR YEARS	55,018	10,306	3,891	7.07	-	51,127
3113	SALES TAX REVENUE	7,020,752	681,041	1,878,935	26.76	-	5,141,817
3114	MIXED BEVERAGE	540,000	40,415	79,341	14.69	-	460,659
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>27,023,779</b>	<b>1,804,596</b>	<b>3,893,242</b>	<b>14.41</b>	<b>-</b>	<b>23,130,537</b>
<b>32-FRANCHISE FEES</b>							
3260	FRANCHISE FEE - PEG FEES	15,455	3,025	3,025	19.57	-	12,430
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145	159,128	159,128	33.14	-	321,017
3262	FRANCHISE FEE - ATMOS ENERGY	307,000	-	-	-	-	307,000
3263	FRANCHISE FEE - TELECOM	35,000	8,303	8,387	23.96	-	26,613
3264	FRANCHISE FEE - CABLE TV	50,000	11,432	11,432	22.86	-	38,568
3265	SOLID WASTE CONTAINER FEES	61,000	11,015	15,284	25.06	-	45,716
3270	FRANCHISE FEE - CARRIAGES	47,000	-	-	-	-	47,000
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>995,600</b>	<b>192,903</b>	<b>197,256</b>	<b>19.81</b>	<b>-</b>	<b>798,344</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	-	-	-	-	6,900
3303	ALARM PERMITS	96,500	8,316	16,780	17.39	-	79,720
3310	BUILDING PERMITS	1,552,855	37,123	235,111	15.14	-	1,317,744
3312	ELECTRICAL PERMITS	56,800	3,581	8,435	14.85	-	48,365
3313	EXCAVATION PERMITS	245	30	135	55.10	-	110
3350	CARRIAGE SERVICES	5,325	4,325	5,700	107.04	-	(375)
3370	ANIMAL LICENSES	2,000	10	20	1.00	-	1,980
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,726,725</b>	<b>53,385</b>	<b>266,181</b>	<b>15.42</b>	<b>-</b>	<b>1,460,544</b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
AS OF: November 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>34-CHARGES FOR SERVICE</b>						
3407 E911 MONTHLY FEES	109,790	8,532	16,340	14.88	-	93,450
3408 ALARM MONITORING FEES	614,224	50,544	100,951	16.44	-	513,273
3425 EMERGENCY MEDICAL FEES	205,000	20,560	35,113	17.13	-	169,887
3469 SWIMMING POOL CONCESSIONS	15,732	-	-	-	-	15,732
3470 BOARD/COMMISSION/REPLAT FEES	1,700	-	-	-	-	1,700
3471 SWIMMING POOL DAILY FEES	44,625	14	77	0.17	-	44,548
3472 SWIMMING POOL SEASON FEES	81,175	-	-	-	-	81,175
3473 TENNIS COURT FEES	28,539	400	2,040	7.15	-	26,499
3474 ANIMAL POUND FEES	700	90	90	12.86	-	610
3475 CHILD SAFETY FEES	9,000	-	668	7.42	-	8,332
3476 LIBRARY FEES	3,600	500	1,500	41.67	-	2,100
3477 COURT ADMINISTRATION FEES	7,371	563	1,307	17.73	-	6,064
3478 COURT WARRANT FEES	21,000	2,102	3,825	18.21	-	17,175
3479 COURT FEES	60,030	3,675	8,296	13.82	-	51,734
3480 BUILDING REGISTRATION FEES	75,000	4,250	10,375	13.83	-	64,625
3481 PLAN REVIEW FEES	33,000	1,000	4,000	12.12	-	29,000
3485 DEFERRED ADJUDICATION	101,428	1,805	3,315	3.27	-	98,113
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,411,914</b>	<b>94,035</b>	<b>187,897</b>	<b>13.31</b>	<b>-</b>	<b>1,224,017</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	230,000	23,148	51,119	22.23	-	178,881
3512 MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513 LIBRARY FINES	1,500	131	232	15.47	-	1,268
3515 LOST BOOK CHARGES	1,000	62	107	10.70	-	893
3516 INVALID ALARM FINE	1,000	-	-	-	-	1,000
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>239,500</b>	<b>23,341</b>	<b>51,458</b>	<b>21.49</b>	<b>-</b>	<b>188,042</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	600,000	31,964	61,250	10.21	-	538,750
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: November 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>	<u>601,000</u>	<u>31,964</u>	<u>61,250</u>	<u>10.19</u>	<u>-</u>	<u>539,750</u>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: November 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>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	90,000	4,337	7,514	8.35	-	82,486
3820 RENTAL OF TOWN PROPERTY	230,451	15,242	27,538	11.95	-	202,913
3850 DONATIONS TO LIBRARY	3,000	78	215	7.17	-	2,785
3860 CONTRIBUTIONS	17,500	-	-	-	-	17,500
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	35,250	10,235	15,156	43.00	-	20,094
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>376,201</b>	<b>29,892</b>	<b>50,423</b>	<b>13.40</b>	<b>-</b>	<b>325,778</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,550,500	-	-	-	-	1,550,500
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,575,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,575,100</b>
<b>*** TOTAL REVENUES ***</b>	<b>33,949,819</b>	<b>2,230,116</b>	<b>4,707,707</b>	<b>13.87</b>	<b>-</b>	<b>29,242,112</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: November 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>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	675,000	65,203	141,798	21.01	-	533,202
38-MISCELLANEOUS	16,326,414	-	-	-	-	16,326,414
39-TRANSFERS	<u>5,455,046</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,455,046</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>22,456,460</u></b>	<b><u>65,203</u></b>	<b><u>141,798</u></b>	<b><u>0.63</u></b>	<b><u>-</u></b>	<b><u>22,314,662</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,952,400	-	-	36.90	720,519	1,231,881
05-STREET	24,634,820	193,722	384,360	0.29	(312,672)	24,563,132
08-PARKS	259,509	-	-	-	-	259,509
50-INTERFUND TRANSFERS	<u>986,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>986,000</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>27,832,729</u></b>	<b><u>193,722</u></b>	<b><u>384,360</u></b>	<b><u>2.85</u></b>	<b><u>407,847</u></b>	<b><u>27,040,522</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: November 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>19 -SOLID WASTE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,824,985	154,585	308,689	16.91	-	1,516,296
36-EARNINGS ON INVESTMENT	26,015	2,265	4,801	18.45	-	21,214
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	-	-	-	-	30,500
<b>*** TOTAL REVENUES ***</b>	<b><u>1,881,500</u></b>	<b><u>156,850</u></b>	<b><u>313,490</u></b>	<b><u>16.66</u></b>	<b><u>-</u></b>	<b><u>1,568,010</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,739,254	140,588	280,678	17.89	30,390	1,428,186
50-INTERFUND TRANSFERS	154,800	-	-	-	-	154,800
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,894,054</u></b>	<b><u>140,588</u></b>	<b><u>280,678</u></b>	<b><u>16.42</u></b>	<b><u>30,390</u></b>	<b><u>1,582,986</u></b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
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	<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>20 - UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	62,000	6,100	13,214	21.31	-	48,786
34-CHARGES FOR SERVICE	12,480,419	1,148,299	2,513,930	20.14	-	9,966,489
35-FINES & FORFEITS	75,000	11,757	20,163	26.88	-	54,837
36-EARNINGS ON INVESTMENT	286,000	43,617	93,438	32.67	-	192,562
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	63	47,235	7.01	-	626,890
39-TRANSFERS	503,800	-	-	-	-	503,800
<b>*** TOTAL REVENUES ***</b>	<b><u>14,081,344</u></b>	<b><u>1,209,836</u></b>	<b><u>2,687,980</u></b>	<b><u>19.09</u></b>	<b><u>-</u></b>	<b><u>11,393,364</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	465,029	32,350	110,412	29.38	26,221	328,396
22-WATER	8,627,893	392,153	1,308,387	10.25	(423,895)	7,743,401
23-SEWER	4,412,146	45,968	276,764	3.39	(127,055)	4,262,437
25-ENGINEERING	1,277,737	83,904	154,153	13.16	14,012	1,109,572
50-INTERFUND TRANSFERS	2,327,556	-	-	-	-	2,327,556
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>17,110,361</u></b>	<b><u>554,375</u></b>	<b><u>1,849,716</u></b>	<b><u>7.83</u></b>	<b><u>(510,717)</u></b>	<b><u>15,771,362</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<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>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	62,000	6,100	13,214	21.31	-	48,786
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>62,000</b>	<b>6,100</b>	<b>13,214</b>	<b>21.31</b>	<b>-</b>	<b>48,786</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	8,948,886	846,162	1,870,956	20.91	-	7,077,930
3402 WATER SALES - TOWN	228,000	21,149	54,845	24.05	-	173,155
3403 SANITARY SEWER CHARGES	3,265,533	277,268	573,269	17.56	-	2,692,264
3460 METER INSTALLATION	32,000	3,600	14,400	45.00	-	17,600
3465 OTHER UTILITY CHARGES	6,000	120	460	7.67	-	5,540
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>12,480,419</b>	<b>1,148,299</b>	<b>2,513,930</b>	<b>20.14</b>	<b>-</b>	<b>9,966,489</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	75,000	11,757	20,163	26.88	-	54,837
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>75,000</b>	<b>11,757</b>	<b>20,163</b>	<b>26.88</b>	<b>-</b>	<b>54,837</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	286,000	43,617	93,438	32.67	-	192,562
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>286,000</b>	<b>43,617</b>	<b>93,438</b>	<b>32.67</b>	<b>-</b>	<b>192,562</b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
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	<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>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	46,631	-	-	(46,631)
3870 INTERGOVERNMENTAL REVENUE	673,125	-	-	-	-	673,125
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	1,000	63	604	60.40	-	396
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>674,125</b>	<b>63</b>	<b>47,235</b>	<b>7.01</b>	<b>-</b>	<b>626,890</b>
<b>39-TRANSFERS</b>						
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
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>503,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,800</b>
<b>*** TOTAL REVENUES ***</b>	<b>14,081,344</b>	<b>1,209,836</b>	<b>2,687,980</b>	<b>19.09</b>	<b>-</b>	<b>11,393,364</b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	222,567	18,950	39,599	17.79	-	182,968
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	-	-	-	551,650
<b>*** TOTAL REVENUES ***</b>	<b>784,217</b>	<b>18,950</b>	<b>39,599</b>	<b>5.05</b>	<b>-</b>	<b>744,618</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	154,332	(64,645)	34,741	19.97	(3,924)	123,515
<b>*** TOTAL EXPENDITURES ***</b>	<b>154,332</b>	<b>(64,645)</b>	<b>34,741</b>	<b>19.97</b>	<b>(3,924)</b>	<b>123,515</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	148,000	15,799	32,831	22.18	-	115,169
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	871,673	-	9,485	1.09	-	862,188
39-TRANSFERS	321,785	-	-	-	-	321,785
<b>*** TOTAL REVENUES ***</b>	<b>1,341,458</b>	<b>15,799</b>	<b>42,316</b>	<b>3.15</b>	<b>-</b>	<b>1,299,142</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,108,532	275,142	276,472	(0.93)	(286,827)	1,118,887
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,108,532</b>	<b>275,142</b>	<b>276,472</b>	<b>(0.93)</b>	<b>(286,827)</b>	<b>1,118,887</b>

**TOWN OF HIGHLAND PARK**  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,129,560	95,260	190,887	16.90	-	938,673
36-EARNINGS ON INVESTMENT	137,000	24,571	52,392	38.24	-	84,608
38-MISCELLANEOUS REVENUE	1,000,000	-	-	-	-	1,000,000
39-TRANSFERS	700,000	-	-	-	-	700,000
<b>*** TOTAL REVENUES ***</b>	<b><u>2,966,560</u></b>	<b><u>119,831</u></b>	<b><u>243,279</u></b>	<b><u>8.20</u></b>	<b><u>-</u></b>	<b><u>2,723,281</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	5,006,285	24,665	141,350	2.21	(30,865)	4,895,800
50-INTERFUND TRANSFERS	155,400	-	-	-	-	155,400
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,161,685</u></b>	<b><u>24,665</u></b>	<b><u>141,350</u></b>	<b><u>2.14</u></b>	<b><u>(30,865)</u></b>	<b><u>5,051,200</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	70,000	6,167	13,437	19.20	-	56,563
38-MISCELLANEOUS	-	1,544	4,113	-	-	(4,113)
39-TRANSFERS	689,600	-	-	-	-	689,600
<b>*** TOTAL REVENUES ***</b>	<b><u>759,600</u></b>	<b><u>7,711</u></b>	<b><u>17,550</u></b>	<b><u>2.31</u></b>	<b><u>-</u></b>	<b><u>742,050</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	56,379	5,084	11,099	45.42	14,511	30,769
14-MUNICIPAL BUILDING	809,256	87,637	145,081	34.65	135,288	528,887
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>865,635</u></b>	<b><u>92,721</u></b>	<b><u>156,180</u></b>	<b><u>35.35</u></b>	<b><u>149,799</u></b>	<b><u>559,656</u></b>





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	<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>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	23,700	1,700	3,770	15.91	-	19,930
36-EARNINGS ON INVESTMENT	<u>5,753</u>	<u>534</u>	<u>1,129</u>	<u>19.62</u>	<u>-</u>	<u>4,624</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>29,453</u></b>	<b><u>2,234</u></b>	<b><u>4,899</u></b>	<b><u>16.63</u></b>	<b><u>-</u></b>	<b><u>24,554</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>24,927</u>	<u>567</u>	<u>6,891</u>	<u>35.35</u>	<u>1,920</u>	<u>16,116</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,927</u></b>	<b><u>567</u></b>	<b><u>6,891</u></b>	<b><u>35.35</u></b>	<b><u>1,920</u></b>	<b><u>16,116</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	23,300	1,675	3,710	15.92	-	19,590
36-EARNINGS ON INVESTMENT	<u>1,478</u>	<u>132</u>	<u>277</u>	<u>18.74</u>	<u>-</u>	<u>1,201</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>24,778</u></b>	<b><u>1,807</u></b>	<b><u>3,987</u></b>	<b><u>16.09</u></b>	<b><u>-</u></b>	<b><u>20,791</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>24,600</u></b>

TOWN OF HIGHLAND PARK  
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	18,200	1,554	3,300	18.13	-	14,900
38-MISCELLANEOUS	<u>53,800</u>	<u>1,855</u>	<u>4,054</u>	<u>7.54</u>	<u>-</u>	<u>49,746</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>72,000</u></b>	<b><u>3,409</u></b>	<b><u>7,354</u></b>	<b><u>10.21</u></b>	<b><u>-</u></b>	<b><u>64,646</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>44,407</u>	<u>3,415</u>	<u>4,019</u>	<u>14.94</u>	<u>2,614</u>	<u>37,774</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>44,407</u></b>	<b><u>3,415</u></b>	<b><u>4,019</u></b>	<b><u>14.94</u></b>	<b><u>2,614</u></b>	<b><u>37,774</u></b>

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 28,998,279	\$ 28,998,279	\$ 28,998,279	100.0%
Investments	\$ 31,079,312	\$ 31,042,582	\$ 31,058,486	100.1%
<b>Total</b>	<b>\$ 60,077,591</b>	<b>\$ 60,040,861</b>	<b>\$ 60,056,765</b>	<b>100.0%</b>
<b>Activity</b>				
Cash	\$ (688,766)	\$ (688,766)	\$ (688,766)	
Investments				
Net Accretion and Amortization	\$ -	\$ 1,761	\$ -	
Purchases	\$ 73,052	\$ 73,052	\$ 73,052	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ 1,999	
<b>Net Monthly Activity</b>	<b>\$ (615,714)</b>	<b>\$ (613,953)</b>	<b>\$ (613,715)</b>	
<b>Ending Balances</b>				
Cash	\$ 28,309,513	\$ 28,309,513	\$ 28,309,513	100.0%
Investments	\$ 31,152,364	\$ 31,117,395	\$ 31,133,537	100.1%
<b>Total</b>	<b>\$ 59,461,877</b>	<b>\$ 59,426,908</b>	<b>\$ 59,443,050</b>	<b>100.0%</b>



# Town of Highland Park, Texas

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

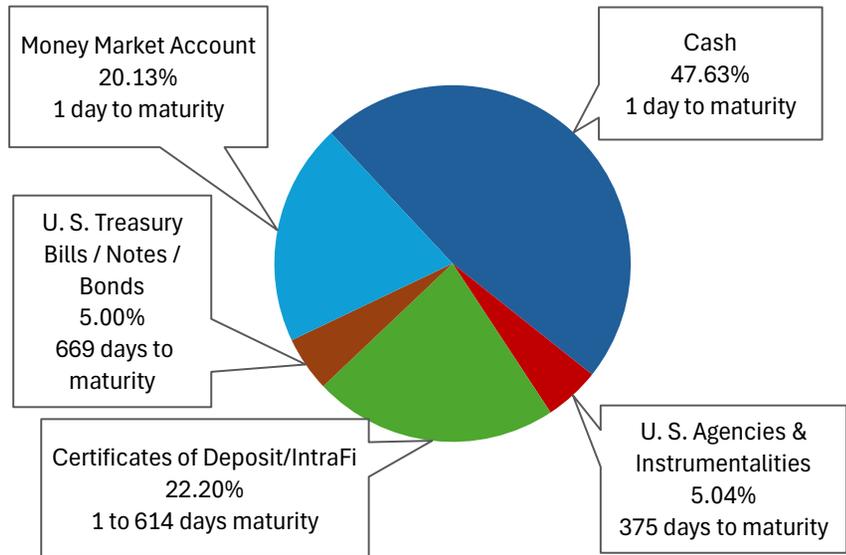
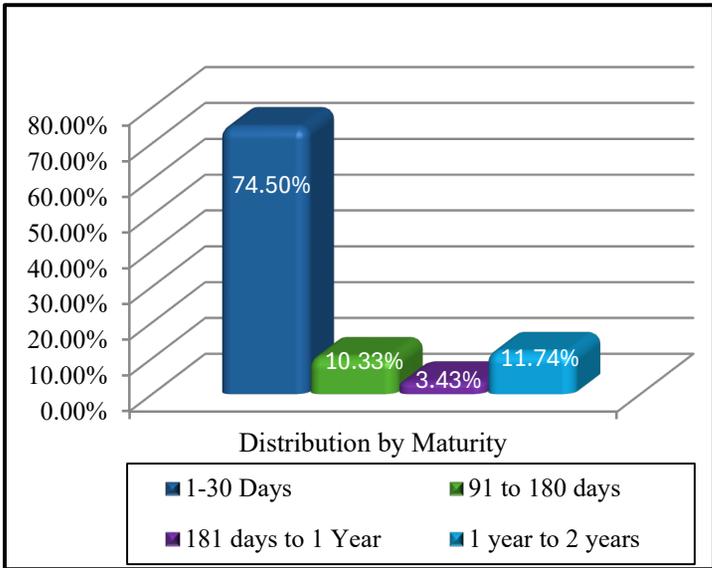
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		MMA-NEXBANK	MONEY MARKET ACCOUNT	\$ 11,914,560	\$ 11,914,560	\$ 11,914,560	\$ 11,962,022	\$ 11,962,022	\$ 11,962,022
18-Dec-23	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	3,123,878	3,123,878	3,123,878	3,137,386	3,137,386	3,137,386
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,018,041	1,018,041	1,018,041	1,022,384	1,022,384	1,022,384
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,012,485	1,012,485	1,012,485	1,016,546	1,016,546	1,016,546
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,994,075	3,016,065	3,000,000	2,994,514	3,015,743
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,010,348	1,010,348	1,010,348	1,014,026	1,014,026	1,014,026
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,969,195	2,963,109	3,000,000	2,970,517	2,965,430
Total of Investments				\$ 31,079,312	\$ 31,042,582	\$ 31,058,486	\$ 31,152,364	\$ 31,117,395	\$ 31,133,537
Cash					\$ 28,998,279	\$ 28,998,279		\$ 28,309,513	\$ 28,309,513
Total Investments & Cash					\$ 60,040,861	\$ 60,056,765		\$ 59,426,908	\$ 59,443,050

# Town of Highland Park, Texas

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

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 44,271,535	74.50%
31 to 90 Days	\$ -	0.00%
91 to 180 days	\$ 6,137,386	10.33%
181 days to 1 Year	\$ 2,038,930	3.43%
1 year to 2 years	\$ 6,979,057	11.74%
	<b>\$ 59,426,908</b>	<b>100.0%</b>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 28,309,513	47.63%	N/A
U. S. Agencies & Instrumentalities	\$ 2,994,514	5.04%	80.0%
Eligible Investment Pools	\$ -	0.00%	75.0%
Certificates of Deposit/IntraFi	\$ 13,190,342	22.20%	100.0%
U. S. Treasury Bills / Notes / Bonds	\$ 2,970,517	5.00%	100.0%
Money Market Account	\$ 11,962,022	20.13%	100.0%
Repurchase Agreements	\$ -	0.00%	0.0%
	<b>\$ 59,426,908</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 67,869,287		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Unrealized Gain / (loss)	Days to Maturity
N/A	N/A	N/A	Cash in Bank	\$ 28,309,513	\$ 100.00	4.83%	\$ 28,309,513	\$ 28,309,513	\$ 28,309,513	\$ -	1
N/A	N/A	N/A	NEXBANK	11,962,022	100.00	4.95%	11,962,022	11,962,022	11,962,022	-	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	-	18
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	-	30
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	-	144
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,137,386	100.00	5.39%	3,137,386	3,137,386	3,137,386	-	150
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,022,384	100.00	5.32%	1,022,384	1,022,384	1,022,384	-	210
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,016,546	100.00	4.99%	1,016,546	1,016,546	1,016,546	-	243
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.52	5.06%	2,992,012	2,994,514	3,015,743	21,230	375
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,014,026	100.00	4.52%	1,014,026	1,014,026	1,014,026	-	614
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	98.85	4.06%	2,969,063	2,970,517	2,965,430	(5,087)	669
Totals/Weighted Average				\$ 59,461,877		4.94%	\$ 59,422,952	\$ 59,426,908	\$ 59,443,050	\$ 16,143	88
Benchmark - TEXPOOL						4.73%					

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 11,914,560	\$ 11,914,560	\$ 11,914,560	\$ 11,962,022	\$ 11,962,022	\$ 11,962,022	\$ 2,406,381	\$ 4,233,174	\$ 117,535	\$ 1,512,677	\$ 1,771,583	\$ 1,201,233	\$ -	\$ 480,857	\$ -	\$ -	\$ -	\$ 59,936	\$ -	\$ 178,646
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	3,123,878	3,123,878	3,123,878	3,137,386	3,137,386	3,137,386	-	1,045,795	-	2,091,591	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,018,041	1,018,041	1,018,041	1,022,384	1,022,384	1,022,384	1,022,384	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,012,485	1,012,485	1,012,485	1,016,546	1,016,546	1,016,546	-	254,136	-	-	254,136	254,136	-	254,136	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,994,075	3,016,065	3,000,000	2,994,514	3,015,743	2,994,514	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,010,348	1,010,348	1,010,348	1,014,026	1,014,026	1,014,026	253,507	-	-	-	253,507	253,507	-	253,507	-	-	-	-	-	-
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,969,195	2,963,109	3,000,000	2,970,517	2,965,430	1,200,588	1,769,929	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 31,079,312	\$ 31,042,582	\$ 31,058,486	\$ 31,152,364	\$ 31,117,395	\$ 31,133,537	9,877,374	7,303,035	117,535	5,604,268	3,279,226	2,708,876	1,000,000	988,500	-	-	-	59,936	-	178,646
Cash					\$ 28,998,279	\$ 28,998,279		\$ 28,309,513	\$ 28,309,513	4,345,108	9,444,139	477,829	5,315,135	1,318,442	1,112,216	5,185,697	550,877	92,142	1,843	130,368	78,467	35,993	221,257
Total Investments & Cash				\$ 60,040,861	\$ 60,056,765		\$ 59,426,908	\$ 59,443,050		14,222,482	16,747,173	595,364	10,919,403	4,597,668	3,821,092	6,185,697	1,539,377	92,142	1,843	130,368	138,403	35,993	399,903

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

Investment Purchase Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 47,462	\$ 47,462	\$ 9,548	\$ 16,796	\$ 466	\$ 6,002	\$ 7,029	\$ 4,766	\$ -	\$ 1,908	\$ -	\$ 238	\$ -	\$ 709
CD0241	CERTIFICATE OF DEPOSIT	4,343	4,343	4,343	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	4,061	4,061	-	1,015	-	-	1,015	1,015	-	1,015	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	13,508	13,508	-	4,503	-	9,005	-	-	-	-	-	-	-	-
INTRAFICD5380	CERTIFICATE OF DEPOSIT	3,678	3,678	919	-	-	-	919	919	-	919	-	-	-	-
Total		73,052	73,052	14,811	22,314	466	15,007	8,964	6,701	-	3,843	-	238	-	709

# Town of Highland Park, Texas

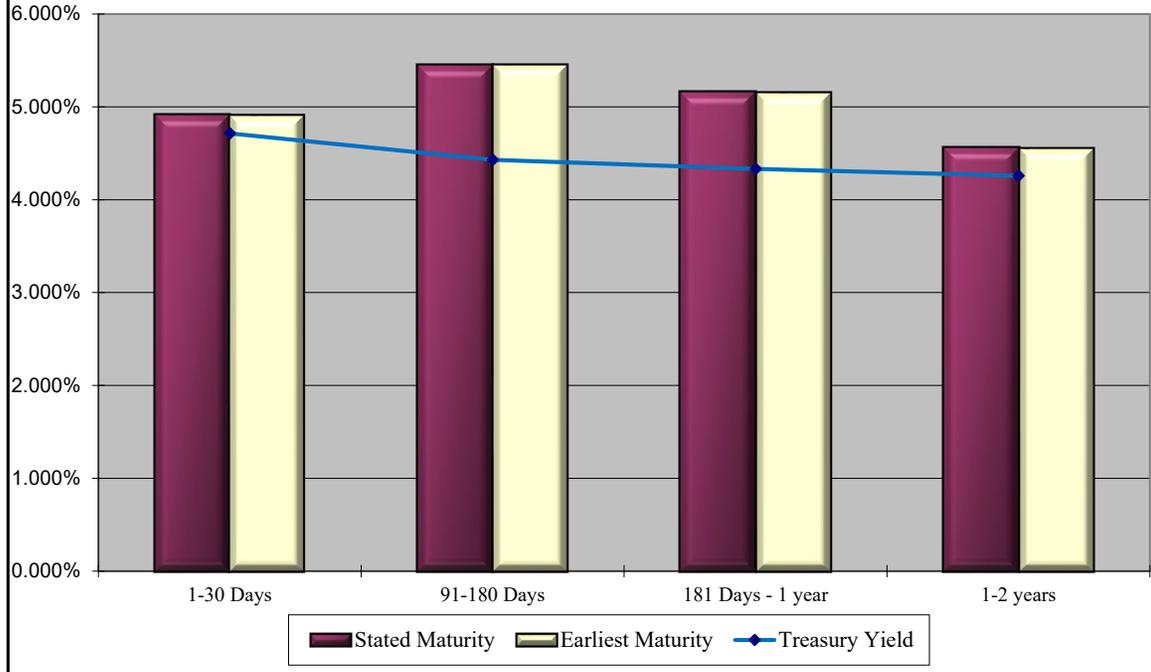
## Summary of Cash and Investment Activity For the Month Ending: November 30, 2024

### 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	\$ 19,319	\$ 36,945	\$ 1,799	\$ 19,668	\$ 5,313	\$ 4,425	\$ 19,897	\$ 2,324	\$ 350	\$ 7	\$ 501	\$ 296	\$ 132	\$ 845	\$ 111,821
CD / Money Market / Other	\$ 40,099	\$ 28,258	\$ 466	\$ 23,948	\$ 13,638	\$ 11,375	\$ 4,674	\$ 3,843	\$ -	\$ -	\$ -	\$ 238	\$ -	\$ 709	\$ 127,247
<b>Total</b>	<b>\$ 59,418</b>	<b>\$ 65,203</b>	<b>\$ 2,265</b>	<b>\$ 43,617</b>	<b>\$ 18,950</b>	<b>\$ 15,799</b>	<b>\$ 24,571</b>	<b>\$ 6,167</b>	<b>\$ 350</b>	<b>\$ 7</b>	<b>\$ 501</b>	<b>\$ 534</b>	<b>\$ 132</b>	<b>\$ 1,554</b>	<b>\$ 239,068</b>

\*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