

Monthly Financial Report for the period ending July 31, 2024



OVERVIEW

As of July 31, 2024, General and Utility Fund combined revenues are \$40,898,977. This is 90.0% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$42,681,361 are 84.6% of the annual budget. July 31st marks the tenth month of the FY 2024 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 83.3%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.4% of the YTD projection
- ▲ **Sales Taxes** are 107.6% of the YTD projection
- ▼ **Building Permits** are 83.7% of the YTD projection
- ▲ **Water Sales** are 103.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 108.2% of prior year
- ▲ **Sales Taxes** are 111.5% of prior year
- ▼ **Building Permits** are 86.2% of prior year
- ▲ **Water Sales** are 107.0% of prior year

GENERAL FUND REVENUES

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

	July 2024				Year To Date as of July 2024				Year To Date as of July 2024			Year To Date as of July 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 55,481	\$ 81,998	67.7%	●	\$ 18,343,812	\$ 18,447,740	99.4%	\$ 18,343,812	\$ 18,515,422	99.1%	\$ 16,955,691	\$ 17,058,331	99.4%
Sales Taxes	●	691,737	539,649	128.2%	●	6,345,326	5,897,801	107.6%	6,345,326	6,944,270	91.4%	5,691,064	6,640,091	85.7%
Mixed Beverage Taxes	●	44,715	46,796	95.6%	●	438,506	454,274	96.5%	438,506	531,742	82.5%	437,333	477,779	91.5%
Franchise Fees	●	3,621	14,741	24.6%	●	869,071	841,419	103.3%	869,071	975,542	89.1%	894,172	932,414	95.9%
Licenses and Permits	●	85,615	123,818	69.1%	●	1,108,923	1,301,219	85.2%	1,108,923	1,581,300	70.1%	1,271,862	1,406,708	90.4%
Charges for Services	●	100,887	118,425	85.2%	●	1,092,924	1,112,938	98.2%	1,092,924	1,323,912	82.6%	1,106,548	1,368,405	80.9%
Fines and Forfeitures	●	25,613	20,345	125.9%	●	280,727	197,666	142.0%	280,727	237,717	118.1%	190,636	292,299	65.2%
Earnings on Investments	●	47,995	74,875	64.1%	●	479,709	582,702	82.3%	479,709	711,178	67.5%	542,246	150,456	360.4%
Miscellaneous	●	32,061	32,017	100.1%	●	482,528	311,168	155.1%	482,528	373,202	129.3%	2,693,631	2,614,148	103.0%
Transfers	●	724,100	724,100	100.0%	●	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	●	\$ 1,811,825	\$ 1,776,764	102.0%	●	\$ 30,889,726	\$ 30,595,127	101.0%	\$ 30,889,726	\$ 32,642,485	94.6%	\$ 31,142,483	\$ 32,299,931	96.4%

YEAR TO DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$12,545,914 and are \$398,527 more than originally projected. Total revenues (including Property Taxes) are \$294,599 more than projected and are down 0.8% compared to the same period in the prior fiscal year. This is primarily due to the Town receiving approximately \$2M in federal funding in the prior fiscal year.

PROPERTY TAXES

Property tax revenue year to date is 99.4% 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 59% of total General Fund revenue to date.

SALES TAXES

Sales tax revenue year to date is 107.6% of the amount projected at this point in the fiscal year and 111.5% of the amount collected during this same period last fiscal year for this revenue source. Sales taxes account for 21% of total General Fund revenue to date.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 96.5% of the amount projected at this point in the fiscal year and 100.3% 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 103.3% of the amount projected at this point in the fiscal year and 97.2% 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 85.2% of the amount projected at this point in the fiscal year and 87.2% 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 98.2% of the amount projected at this point in the fiscal year and 98.8% of the amount collected during this same period last fiscal year for this revenue category.

FINES AND FORFEITURES

Fines and forfeitures are at 142.0% of the amount projected at this point in the fiscal year and 147.3% 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 cleaning 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 155.1% of the amount projected at this point in the fiscal year and 17.9% 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 July 2024			Year To Date as of July 2023		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 587,397	\$ 806,977	72.8%	\$ 696,649	\$ 841,924	82.7%
Public Safety	13,653,242	17,151,158	79.6%	12,501,584	15,425,913	81.0%
Development Services	240,414	333,225	72.1%	258,359	300,702	85.9%
Street	321,138	499,970	64.2%	288,397	490,260	58.8%
Library	721,096	911,196	79.1%	736,834	917,005	80.4%
Parks	1,657,926	1,904,783	87.0%	1,510,893	1,768,615	85.4%
Swimming Pool	203,028	280,084	72.5%	176,563	250,976	70.4%
Municipal Court	488,451	608,984	80.2%	427,326	547,571	78.0%
Finance	1,019,332	1,195,999	85.2%	912,652	1,118,895	81.6%
Building Inspection	656,995	917,500	71.6%	686,313	874,477	78.5%
Non-Departmental	486,973	1,021,088	47.7%	547,619	771,392	71.0%
Information Technology	723,219	842,613	85.8%	611,968	758,936	80.6%
Transfers	6,168,878	6,168,878	100.0%	8,157,536	8,157,536	100.0%
Total Expenditures	\$ 26,928,089	\$ 32,642,455	82.5%	\$ 27,512,693	\$ 32,224,202	85.4%

YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$26,928,089 are 82.5% 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.

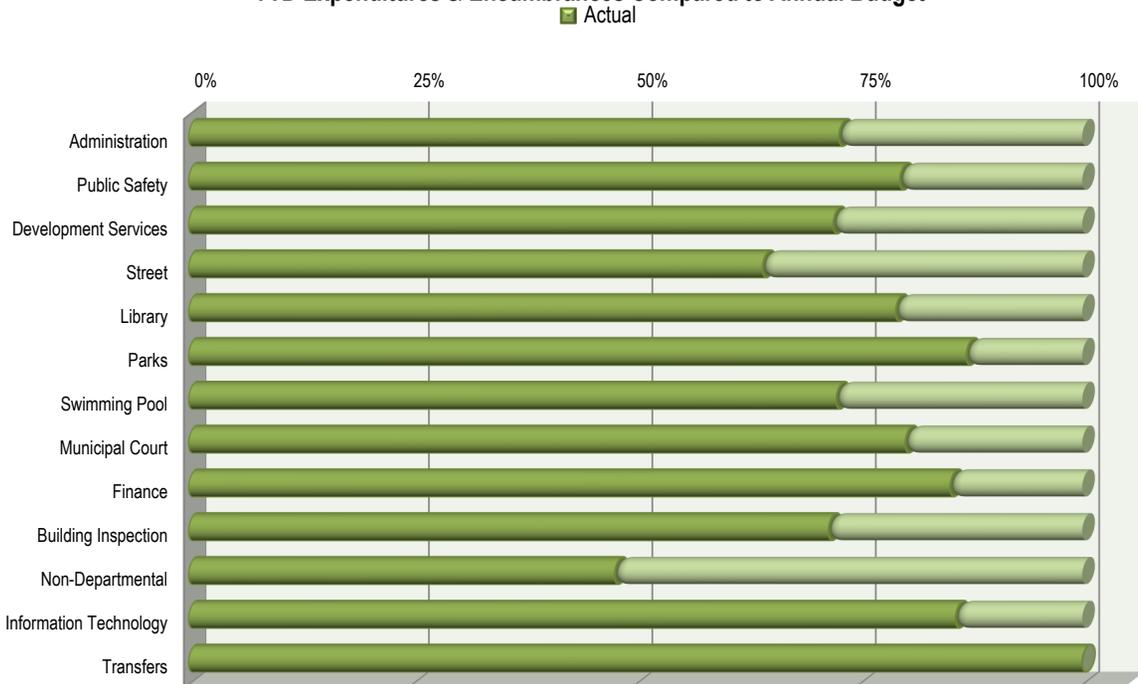
ALL OTHER DEPARTMENTS

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

	July 2024				Year To Date as of July 2024				Year To Date as of July 2024			Year To Date as of July 2023		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,055,551	\$ 943,218	111.9%	●	\$ 6,328,339	\$ 6,134,804	103.2%	\$ 6,328,339	\$ 8,594,023	73.6%	\$ 5,916,330	\$ 7,824,554	75.6%
Sanitary Sewer Charges	●	269,138	274,383	98.1%	●	2,384,351	2,448,632	97.4%	2,384,351	3,064,870	77.8%	2,317,397	2,997,300	77.3%
Other Charges for Service	●	1,180	3,155	37.4%	●	52,580	31,550	166.7%	52,580	37,860	138.9%	22,110	42,980	51.4%
Licenses and Permits	●	3,605	5,251	68.7%	●	52,695	52,505	100.4%	52,695	63,006	83.6%	46,387	65,206	71.1%
Fines and Forfeitures	●	6,567	5,981	109.8%	●	64,611	44,576	144.9%	64,611	63,482	101.8%	55,574	61,577	90.3%
Earnings on Investments	●	63,658	54,914	115.9%	●	651,104	399,515	163.0%	651,104	503,713	129.3%	426,593	77,481	550.6%
Miscellaneous	●	59	251	23.5%	●	1,071	2,508	42.7%	1,071	3,010	35.6%	9,119	2,200	414.5%
Transfers	●	237,250	237,250	100.0%	●	474,500	474,500	100.0%	474,500	474,500	100.0%	2,624,472	2,624,472	100.0%
Total Revenues	●	\$ 1,637,008	\$ 1,524,403	107.4%	●	\$ 10,009,251	\$ 9,588,590	104.4%	\$ 10,009,251	\$ 12,804,464	78.2%	\$ 11,417,982	\$ 13,695,770	83.4%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$9,534,751 is \$420,661 more than originally projected year to date and up 8.4% 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 103.2% of the amount projected at this point in the fiscal year and 107.0% of the amount collected during this same period last fiscal year for this revenue source. This revenue source accounts for 63% of total Utility Fund revenue to date.

SEWER CHARGES

Sanitary sewer revenue year to date is at 97.4% of the amount projected at this point in the fiscal year and 102.9% of the amount collected during this same period last fiscal year for this revenue source. Sanitary sewer revenue accounts for 24% 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 166.7% of the amount projected at this point in the fiscal year and 237.8% 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 100.4% of the amount projected at this point in the fiscal year and 113.6% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 144.9% of the amount projected at this point in the fiscal year and 116.3% 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 163.0% of the amount projected at this point in the fiscal year and 152.6% 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.

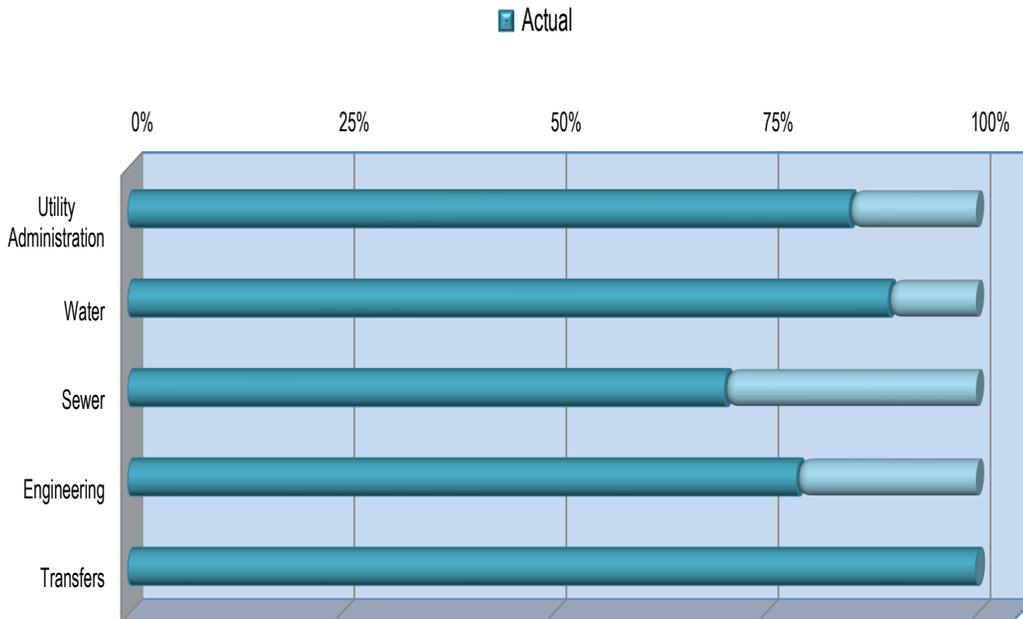
TRANSFERS

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 July 2024			Year To Date as of July 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	\$ 392,832	\$ 461,735	85.1%	\$ 380,015	\$ 497,101	76.4%
Water	11,399,554	12,709,638	89.7%	3,436,692	7,705,470	44.6%
Sewer	1,109,961	1,576,598	70.4%	1,291,203	3,010,257	42.9%
Engineering	682,488	864,949	78.9%	677,680	797,902	84.9%
Transfers	2,168,437	2,168,437	100.0%	2,018,130	2,018,130	100.0%
Total Expenses	\$ 15,753,272	\$ 17,781,357	88.6%	\$ 7,803,720	\$ 14,028,860	55.6%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$15,753,272 or 88.6% of annual budget.

UTILITY ADMINISTRATION

This department has expended and encumbered 85.1% of the departmental operating budget. The department is expected to end the year within its annual budget.

WATER

This department has expended and encumbered 89.7% 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 70.4% 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 78.9% 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.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 11,241,543	\$ 4,748,164	\$ 6,493,379	\$ 622,693
Reserve Fund (4)	7,342,597	7,342,597	-	-
Utility Fund	11,643,487	2,313,214	9,330,273	6,098,410
Solid Waste Fund	396,800	396,800	-	2,935
Capital Projects Fund	17,593,098	17,593,098	-	1,946,377
Equipment Replacement Fund	4,688,783	4,688,783	-	415,924
Technology Replacement Fund	3,773,041	3,773,041	-	104,983
Storm Water Drainage Utility Fund	3,415,339	3,415,339	-	256,500
Building Maintenance Fund	1,732,942	1,732,942	-	7,774
Municipal Court Technology Fund	124,976	124,976	-	14,676
Municipal Court Security Fund	27,524	27,524	-	-
Other Funds	605,952	605,952	-	2,938
	<u>\$ 62,586,082</u>	<u>\$ 46,762,430</u>	<u>\$ 15,823,653</u>	<u>\$ 9,473,210</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 July 31, 2024, the Town had a total of \$9,473,210 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 July 31, 2024 was \$64,371,620. This amount is 100% of the recorded book value of \$64,354,172. 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 5.41%.

/S/

Steve Alexander, CGFO
Assistant Town Administrator

/S/

John Samford, CPA, CTP
Director of Finance

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	791,933	25,127,644	96.68	-	863,790
32-FRANCHISE FEES	975,542	3,621	869,071	89.09	-	106,471
33-LICENSES & PERMITS	1,581,300	85,615	1,108,923	70.13	-	472,377
34-CHARGES FOR SERVICE	1,323,912	100,887	1,092,924	82.55	-	230,988
35-FINES & FORFEITS	237,717	25,613	280,727	118.09	-	(43,010)
36-EARNINGS ON INVESTMENT	711,178	47,995	479,709	67.45	-	231,469
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	372,202	32,061	482,528	129.64	-	(110,326)
39-TRANSFERS	1,448,200	724,100	1,448,200	100.00	-	-
*** TOTAL REVENUES ***	<u>32,642,485</u>	<u>1,811,825</u>	<u>30,889,726</u>	<u>94.63</u>	<u>-</u>	<u>1,752,759</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	806,977	55,101	569,209	72.79	18,188	219,580
02-PUBLIC SAFETY	17,151,158	1,185,111	13,565,685	79.61	87,557	3,497,916
04-TOWN SERVICES	333,225	20,714	238,039	72.15	2,375	92,811
05-STREET	499,970	35,255	330,925	64.23	(9,787)	178,832
07-LIBRARY	911,196	55,631	707,376	79.14	13,720	190,100
08-PARKS & RECREATION	1,904,783	208,347	1,584,002	87.04	73,924	246,857
09-SWIMMING POOL	280,084	61,198	202,028	72.49	1,000	77,056
10-MUNICIPAL COURT	608,984	41,390	492,514	80.21	(4,063)	120,533
11-FINANCE	1,195,999	75,526	1,014,548	85.23	4,784	176,667
12-BUILDING INSPECTION	917,500	50,120	655,036	71.61	1,959	260,505
15-NON-DEPARTMENTAL	1,021,088	10,589	470,100	47.69	16,873	534,115
17-INFORMATION TECHNOLOG	842,613	41,754	688,848	85.83	34,371	119,394
50-INTERFUND TRANSFERS	6,168,878	2,376,840	6,168,878	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>32,642,455</u>	<u>4,217,576</u>	<u>26,687,188</u>	<u>82.49</u>	<u>240,901</u>	<u>5,714,366</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	66,084	18,326,555	99.25	-	137,950
3111	PROPERTY TAXES-PRIOR YEARS	50,917	(10,603)	17,257	33.89	-	33,660
3113	SALES TAX REVENUE	6,944,270	691,737	6,345,326	91.37	-	598,944
3114	MIXED BEVERAGE	531,742	44,715	438,506	82.47	-	93,236
*** REVENUE CATEGORY TOTALS ***		25,991,434	791,933	25,127,644	96.68	-	863,790
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	17,705	3,198	13,863	78.30	-	3,842
3261	FRANCHISE FEE - ONCOR ELECTRIC	479,552	-	382,678	79.80	-	96,874
3262	FRANCHISE FEE - ATMOS ENERGY	261,357	-	306,290	117.19	-	(44,933)
3263	FRANCHISE FEE - TELECOM	43,261	213	26,956	62.31	-	16,305
3264	FRANCHISE FEE - CABLE TV	48,217	-	37,087	76.92	-	11,130
3265	SOLID WASTE CONTAINER FEES	83,155	210	42,235	50.79	-	40,920
3270	FRANCHISE FEE - CARRIAGES	42,295	-	59,962	141.77	-	(17,667)
*** REVENUE CATEGORY TOTALS ***		975,542	3,621	869,071	89.09	-	106,471
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,140	-	2,850	46.42	-	3,290
3302	HEALTH PERMITS	6,825	-	5,400	79.12	-	1,425
3303	ALARM PERMITS	96,420	7,884	81,413	84.44	-	15,007
3310	BUILDING PERMITS	1,408,210	74,659	967,794	68.73	-	440,416
3312	ELECTRICAL PERMITS	53,585	3,017	43,895	81.92	-	9,690
3313	EXCAVATION PERMITS	245	15	395	161.22	-	(150)
3350	CARRIAGE SERVICES	5,163	-	5,325	103.14	-	(162)
3370	ANIMAL LICENSES	4,712	40	1,851	39.28	-	2,861
*** REVENUE CATEGORY TOTALS ***		1,581,300	85,615	1,108,923	70.13	-	472,377

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	8,043	135,048	123.21	- (25,437)
3408	ALARM MONITORING FEES	539,982	45,748	454,143	84.10	- 85,839
3425	EMERGENCY MEDICAL FEES	171,880	15,256	179,915	104.67	- (8,035)
3469	SWIMMING POOL CONCESSIONS	15,507	2,647	9,872	63.66	- 5,635
3470	BOARD/COMMISSION/REPLAT FEES	3,450	400	1,000	28.99	- 2,450
3471	SWIMMING POOL DAILY FEES	41,238	4,875	23,047	55.89	- 18,191
3472	SWIMMING POOL SEASON FEES	79,441	3,420	73,710	92.79	- 5,731
3473	TENNIS COURT FEES	23,693	1,440	26,160	110.41	- (2,467)
3474	ANIMAL POUND FEES	690	-	360	52.17	- 330
3475	CHILD SAFETY FEES	9,626	823	7,946	82.55	- 1,680
3476	LIBRARY FEES	3,912	250	3,091	79.01	- 821
3477	COURT ADMINISTRATION FEES	9,812	580	6,483	66.07	- 3,329
3478	COURT WARRANT FEES	25,649	2,421	19,454	75.85	- 6,195
3479	COURT FEES	71,066	3,345	43,421	61.10	- 27,645
3480	BUILDING REGISTRATION FEES	75,104	7,500	65,625	87.38	- 9,479
3481	PLAN REVIEW FEES	25,417	2,750	28,250	111.15	- (2,833)
3485	DEFERRED ADJUDICATION	117,834	1,389	15,399	13.07	- 102,435
*** REVENUE CATEGORY TOTALS ***		1,323,912	100,887	1,092,924	82.55	- 230,988
35-FINES & FORFEITS						
3511	MUNICIPAL COURT FINES	227,305	25,455	252,553	111.11	- (25,248)
3512	MUNICIPAL COURT FINES	5,663	-	25,000	441.46	- (19,337)
3513	LIBRARY FINES	1,356	99	1,745	128.69	- (389)
3515	LOST BOOK CHARGES	1,026	59	679	66.18	- 347
3516	INVALID ALARM FINE	2,367	-	750	31.69	- 1,617
*** REVENUE CATEGORY TOTALS ***		237,717	25,613	280,727	118.09	- (43,010)
36-EARNINGS ON INVESTMENTS						
3610	INTEREST EARNED	710,178	47,995	479,709	67.55	- 230,469
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	- 1,000

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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>47,995</u>	<u>479,709</u>	<u>67.45</u>	<u>-</u>	<u>231,469</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	6,499	102,758	123.29	-	(19,412)
3820 RENTAL OF TOWN PROPERTY	224,406	18,663	325,862	145.21	-	(101,456)
3850 DONATIONS TO LIBRARY	4,000	89	2,282	57.05	-	1,718
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	6,215	12,322	82.15	-	2,678
3890 MISCELLANEOUS	28,250	595	32,086	113.58	-	(3,836)
*** REVENUE CATEGORY TOTALS ***	372,202	32,061	482,528	129.64	-	(110,326)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,423,600	711,800	1,423,600	100.00	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,448,200	724,100	1,448,200	100.00	-	-
*** TOTAL REVENUES ***	32,642,485	1,811,825	30,889,726	94.63	-	1,752,759

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	71,581	726,086	141.49	-	(212,900)
38-MISCELLANEOUS	3,418,906	-	3,024,581	88.47	-	394,325
39-TRANSFERS	<u>5,374,582</u>	<u>2,687,291</u>	<u>5,374,582</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>9,306,674</u>	<u>2,758,872</u>	<u>9,125,249</u>	<u>98.05</u>	<u>-</u>	<u>181,425</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	555,000	-	-	-	-	555,000
05-STREET	2,908,740	523,571	2,812,615	79.55	(498,584)	594,709
08-PARKS	2,251,462	208,686	2,213,435	95.88	(54,715)	92,742
50-INTERFUND TRANSFERS	<u>1,267,700</u>	<u>633,850</u>	<u>1,267,700</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>6,982,902</u>	<u>1,366,107</u>	<u>6,293,750</u>	<u>82.21</u>	<u>(553,299)</u>	<u>1,242,451</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	148,843	1,486,188	84.69	-	268,605
36-EARNINGS ON INVESTMENT	19,490	2,571	25,640	131.55	-	(6,150)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	41,600	20,800	41,600	100.00	-	-
*** TOTAL REVENUES ***	<u>1,815,883</u>	<u>172,214</u>	<u>1,553,428</u>	<u>85.55</u>	<u>-</u>	<u>262,455</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,680,842	172,227	1,397,143	83.30	2,935	280,764
50-INTERFUND TRANSFERS	145,300	72,650	145,300	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,826,142</u>	<u>244,877</u>	<u>1,542,443</u>	<u>84.63</u>	<u>2,935</u>	<u>280,764</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	3,605	52,695	83.63	-	10,311
34-CHARGES FOR SERVICE	11,696,753	1,325,869	8,765,270	74.94	-	2,931,483
35-FINES & FORFEITS	63,482	6,567	64,611	101.78	-	(1,129)
36-EARNINGS ON INVESTMENT	503,713	63,658	651,104	129.26	-	(147,391)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	3,010	59	1,071	35.58	-	1,939
39-TRANSFERS	474,500	237,250	474,500	100.00	-	-
*** TOTAL REVENUES ***	<u>12,804,464</u>	<u>1,637,008</u>	<u>10,009,251</u>	<u>78.17</u>	<u>-</u>	<u>2,795,213</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	461,735	23,471	388,866	85.08	3,966	68,903
22-WATER	12,709,638	1,265,429	8,257,369	89.69	3,142,185	1,310,084
23-SEWER	1,576,598	416,465	1,692,048	70.40	(582,087)	466,637
25-ENGINEERING	864,949	59,631	663,348	78.90	19,140	182,461
50-INTERFUND TRANSFERS	2,168,437	1,001,051	2,168,437	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>17,781,357</u>	<u>2,766,047</u>	<u>13,170,068</u>	<u>88.59</u>	<u>2,583,204</u>	<u>2,028,085</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	3,605	52,695	83.63	-	10,311
*** REVENUE CATEGORY TOTALS ***	63,006	3,605	52,695	83.63	-	10,311
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,483,046	1,022,300	6,147,696	72.47	-	2,335,350
3402 WATER SALES - TOWN	110,977	33,251	180,643	162.78	-	(69,666)
3403 SANITARY SEWER CHARGES	3,064,870	269,138	2,384,351	77.80	-	680,519
3460 METER INSTALLATION	31,856	850	49,000	153.82	-	(17,144)
3465 OTHER UTILITY CHARGES	6,004	330	3,580	59.63	-	2,424
*** REVENUE CATEGORY TOTALS ***	11,696,753	1,325,869	8,765,270	74.94	-	2,931,483
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	63,482	6,567	64,611	101.78	-	(1,129)
*** REVENUE CATEGORY TOTALS ***	63,482	6,567	64,611	101.78	-	(1,129)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	503,713	63,658	651,104	129.26	-	(147,391)
*** REVENUE CATEGORY TOTALS ***	503,713	63,658	651,104	129.26	-	(147,391)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	<u>3,010</u>	<u>59</u>	<u>1,071</u>	<u>35.58</u>	<u>-</u>	<u>1,939</u>
*** REVENUE CATEGORY TOTALS ***	<u>3,010</u>	<u>59</u>	<u>1,071</u>	<u>35.58</u>	<u>-</u>	<u>1,939</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	267,700	133,850	267,700	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	61,300	30,650	61,300	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>145,500</u>	<u>72,750</u>	<u>145,500</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>474,500</u>	<u>237,250</u>	<u>474,500</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>12,804,464</u>	<u>1,637,008</u>	<u>10,009,251</u>	<u>78.17</u>	<u>-</u>	<u>2,795,213</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	20,526	195,424	121.67	-	(34,809)
37-SALE OF ASSETS	10,000	18,712	18,712	187.12	-	(8,712)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>551,650</u>	<u>-</u>	<u>551,650</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>722,265</u>	<u>39,238</u>	<u>765,786</u>	<u>106.03</u>	<u>-</u>	<u>(43,521)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>564,155</u>	<u>130,954</u>	<u>155,850</u>	<u>101.35</u>	<u>415,924</u>	<u>(7,619)</u>
*** TOTAL EXPENDITURES ***	<u>564,155</u>	<u>130,954</u>	<u>155,850</u>	<u>101.35</u>	<u>415,924</u>	<u>(7,619)</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	152,203	17,148	169,834	111.58	-	(17,631)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	104,976	-	71,167	67.79	-	33,809
39-TRANSFERS	<u>321,383</u>	<u>-</u>	<u>321,383</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>578,562</u>	<u>17,148</u>	<u>562,384</u>	<u>97.20</u>	<u>-</u>	<u>16,178</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,019,827</u>	<u>2,880</u>	<u>403,664</u>	<u>27.35</u>	<u>(124,779)</u>	<u>740,942</u>
*** TOTAL EXPENDITURES ***	<u>1,019,827</u>	<u>2,880</u>	<u>403,664</u>	<u>27.35</u>	<u>(124,779)</u>	<u>740,942</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 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	47,635	476,481	87.70	-	66,843
36-EARNINGS ON INVESTMENT	112,947	14,664	137,098	121.38	-	(24,151)
38-MISCELLANEOUS REVENUE	2,000,000	-	-	-	-	2,000,000
39-TRANSFERS	1,000,000	500,000	1,000,000	100.00	-	-
*** TOTAL REVENUES ***	<u>3,656,271</u>	<u>562,299</u>	<u>1,613,579</u>	<u>44.13</u>	<u>-</u>	<u>2,042,692</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,263,985	43,445	455,959	8.40	(181,676)	2,989,702
50-INTERFUND TRANSFERS	145,500	72,750	145,500	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>3,409,485</u>	<u>116,195</u>	<u>601,459</u>	<u>12.31</u>	<u>(181,676)</u>	<u>2,989,702</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	71,528	10,075	85,630	119.72	-	(14,102)
38-MISCELLANEOUS	18,516	1,544	16,313	88.10	-	2,203
39-TRANSFERS	708,500	-	708,500	100.00	-	-
*** TOTAL REVENUES ***	<u>798,544</u>	<u>11,619</u>	<u>810,443</u>	<u>101.49</u>	<u>-</u>	<u>(11,899)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,328	3,426	72,883	70.57	(33,131)	16,576
14-MUNICIPAL BUILDING	736,501	55,250	554,797	73.97	(10,030)	191,734
*** TOTAL EXPENDITURES ***	<u>792,829</u>	<u>58,676</u>	<u>627,680</u>	<u>73.73</u>	<u>(43,161)</u>	<u>208,310</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: July 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	1,646	20,544	77.07	-	6,113
36-EARNINGS ON INVESTMENT	<u>4,637</u>	<u>555</u>	<u>5,498</u>	<u>118.57</u>	-	<u>(861)</u>
*** TOTAL REVENUES ***	<u>31,294</u>	<u>2,201</u>	<u>26,042</u>	<u>83.22</u>	-	<u>5,252</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,985</u>	<u>1,095</u>	<u>26,493</u>	<u>117.77</u>	<u>576</u>	<u>(4,084)</u>
*** TOTAL EXPENDITURES ***	<u>22,985</u>	<u>1,095</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	1,612	20,190	77.29	-	5,934
36-EARNINGS ON INVESTMENT	<u>1,293</u>	<u>161</u>	<u>1,584</u>	<u>122.51</u>	-	<u>(291)</u>
*** TOTAL REVENUES ***	<u>27,417</u>	<u>1,773</u>	<u>21,774</u>	<u>79.42</u>	-	<u>5,643</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: July 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	1,728	17,574	120.12	-	(2,944)
38-MISCELLANEOUS	<u>56,538</u>	<u>3,398</u>	<u>44,730</u>	<u>79.11</u>	<u>-</u>	<u>11,808</u>
*** TOTAL REVENUES ***	<u>71,168</u>	<u>5,126</u>	<u>62,304</u>	<u>87.54</u>	<u>-</u>	<u>8,864</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,438</u>	<u>56</u>	<u>35,679</u>	<u>80.63</u>	<u>(1,462)</u>	<u>8,221</u>
*** TOTAL EXPENDITURES ***	<u>42,438</u>	<u>56</u>	<u>35,679</u>	<u>80.63</u>	<u>(1,462)</u>	<u>8,221</u>

Town of Highland Park, Texas

Summary of Cash and Investment Activity

For the Month Ending: July 31, 2024

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 33,274,483	\$ 33,274,483	\$ 33,274,483	100.0%
Investments	\$ 33,771,220	\$ 33,763,496	\$ 33,765,541	100.0%
Total	\$ 67,045,703	\$ 67,037,979	\$ 67,040,024	100.0%
Activity				
Cash	\$ (1,757,543)	\$ (1,757,543)	\$ (1,757,543)	
Investments				
Net Accretion and Amortization	\$ -	\$ 454	\$ -	
Purchases	\$ 1,073,283	\$ 1,073,283	\$ 1,073,283	
Maturities/Calls	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	
Changes to Market Value	\$ -	\$ -	\$ 15,856	
Net Monthly Activity	\$ (2,684,260)	\$ (2,683,806)	\$ (2,668,404)	
Ending Balances				
Cash	\$ 31,516,940	\$ 31,516,940	\$ 31,516,940	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%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 11,701,693	\$ 11,701,693	\$ 11,701,693	\$ 11,756,851	\$ 11,756,851	\$ 11,756,851
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
01-Oct-23	30-Sep-24	CD1601-2	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Dec-23	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	3,069,101	3,069,101	3,069,101	3,082,815	3,082,815	3,082,815
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,000,426	1,000,426	1,000,426	1,004,837	1,004,837	1,004,837
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,992,276	2,994,321	3,000,000	2,992,729	3,010,177
Total of Investments				\$ 33,771,220	\$ 33,763,496	\$ 33,765,541	\$ 32,844,503	\$ 32,837,232	\$ 32,854,680
Cash					\$ 33,274,483	\$ 33,274,483		\$ 31,516,940	\$ 31,516,940
Total Investments & Cash					\$ 67,037,979	\$ 67,040,024		\$ 64,354,172	\$ 64,371,620

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 31,516,941	\$ 100.00	5.36%	\$31,516,940	\$31,516,940	\$31,516,940	\$ -	1
N/A	N/A	N/A	NEXBANK	11,756,851	100.00	5.69%	11,756,851	11,756,851	11,756,851	-	1
12/18/2023	9/18/2024	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	100.00	5.52%	1,000,000	1,000,000	1,000,000	-	49
9/21/2023	9/19/2024	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.89%	3,000,000	3,000,000	3,000,000	-	50
10/1/2023	9/30/2024	CD1601-2	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.53%	2,000,000	2,000,000	2,000,000	-	61
12/18/2023	12/18/2024	CD4260	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.38%	2,000,000	2,000,000	2,000,000	-	140
3/28/2024	12/30/2024	CD5029	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.40%	2,000,000	2,000,000	2,000,000	-	152
10/23/2023	4/23/2025	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.52%	3,000,000	3,000,000	3,000,000	-	266
4/29/2024	4/29/2025	CD2289-1	CERTIFICATE OF DEPOSIT	3,082,815	100.00	5.39%	3,082,815	3,082,815	3,082,815	-	272
6/28/2024	6/28/2025	CD0241	CERTIFICATE OF DEPOSIT	1,004,837	100.00	5.32%	1,004,837	1,004,837	1,004,837	-	332
7/31/2024	7/31/2025	CD0414-1	CERTIFICATE OF DEPOSIT	1,000,000	100.00	4.99%	1,000,000	1,000,000	1,000,000	-	365
6/12/2024	12/10/2025	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.34	5.06%	2,992,012	2,992,729	3,010,177	17,448	497
Totals/Weighted Average				\$ 64,361,444		5.41%	\$ 64,353,455	\$ 64,354,172	\$ 64,371,620	17,448	74
Benchmark - TEXPOOL						5.31%					

Town of Highland Park, Texas

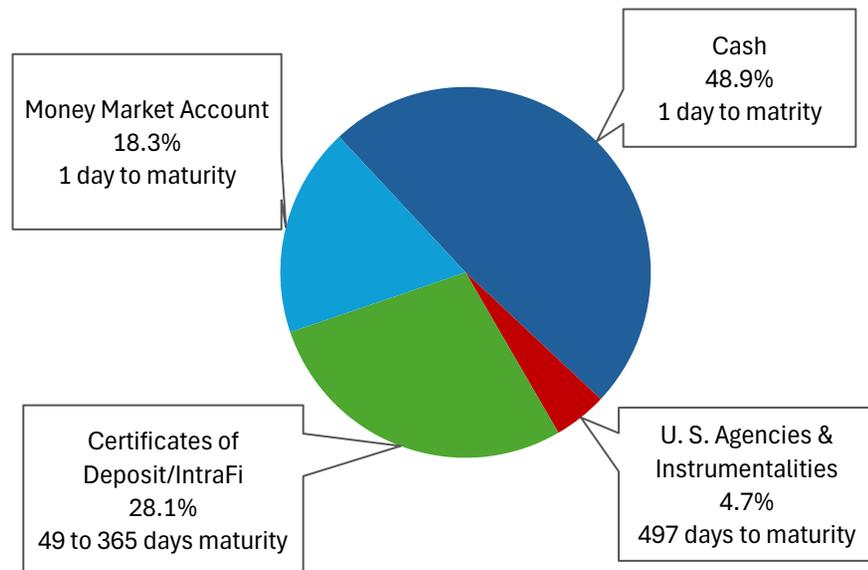
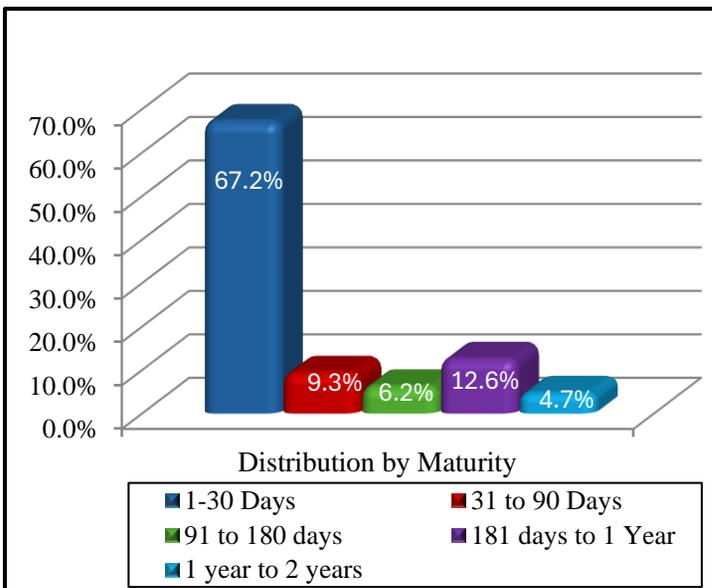
Summary of Cash and Investment Activity For the Month Ending: July 31, 2024

Distribution by Maturity

	Book Value	Percent
1-30 Days	\$ 43,273,792	67.2%
31 to 90 Days	\$ 6,000,000	9.3%
91 to 180 days	\$ 4,000,000	6.2%
181 days to 1 Year	\$ 8,087,652	12.6%
1 year to 2 years	\$ 2,992,729	4.7%
	\$ 64,354,172	100.0%

Distribution by Investment Type

	Book Value	Percent	Maximum Percentages
Cash	\$ 31,516,940	48.9%	N/A
U. S. Agencies & Instrumentalities	\$ 2,992,729	4.7%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 18,087,652	28.1%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,756,851	18.3%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 64,354,172	100.0%	
Pledged Collateral on Deposits	\$ 73,340,123		



Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: July 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	\$11,701,693	\$11,701,693	\$11,701,693	11,756,851	11,756,851	11,756,851	\$2,365,107	\$4,160,566	\$115,519	\$1,486,732	\$1,741,197	\$1,180,630	\$-	\$472,610	\$-	\$-	\$-	\$58,908	\$-	\$175,582
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-Dec-23	18-Sep-24	CD2676	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	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	3,069,101	3,069,101	3,069,101	3,082,815	3,082,815	3,082,815	-	1,027,605	-	2,055,210	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,000,426	1,000,426	1,000,426	1,004,837	1,004,837	1,004,837	1,004,837	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000	-	250,000	-	-	250,000	250,000	-	250,000	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,992,276	2,994,321	3,000,000	2,992,729	3,010,177	2,992,729	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$33,771,220	\$33,763,496	\$33,765,541	\$32,844,503	\$32,837,232	\$32,854,680	10,362,673	8,438,171	115,519	5,541,942	3,491,197	2,430,630	1,500,000	722,610	-	-	-	58,908	-	175,582
Cash					\$33,274,483	\$33,274,483		\$31,516,940	\$31,516,940	8,005,142	9,619,450	445,232	6,723,993	1,267,613	1,368,736	2,505,739	1,056,648	85,669	1,713	128,170	66,493	27,524	214,818
Total Investments & Cash					\$67,037,979	\$67,040,024		\$64,354,172	\$64,371,620	18,367,815	18,057,621	560,751	12,265,935	4,758,810	3,799,366	4,005,739	1,779,258	85,669	1,713	128,170	125,401	27,524	390,400

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 55,158	\$ 55,158	\$ 11,096	\$ 19,520	\$ 542	\$ 6,975	\$ 8,169	\$ 5,539	\$ -	\$ 2,217	\$ -	\$ 276	\$ -	\$ 824
CD0241	CERTIFICATE OF DEPOSIT	4,411	4,411	4,411	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	-	250,000	-	-	250,000	250,000	-	250,000	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	13,714	13,714	-	4,571	-	9,143	-	-	-	-	-	-	-	-
Total		1,073,283	1,073,283	15,507	274,091	542	16,118	258,169	255,539	-	252,217	-	276	-	824

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
CD4096	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	-	500,000	-	-	500,000	500,000	-	500,000	-	-	-	-
Total		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

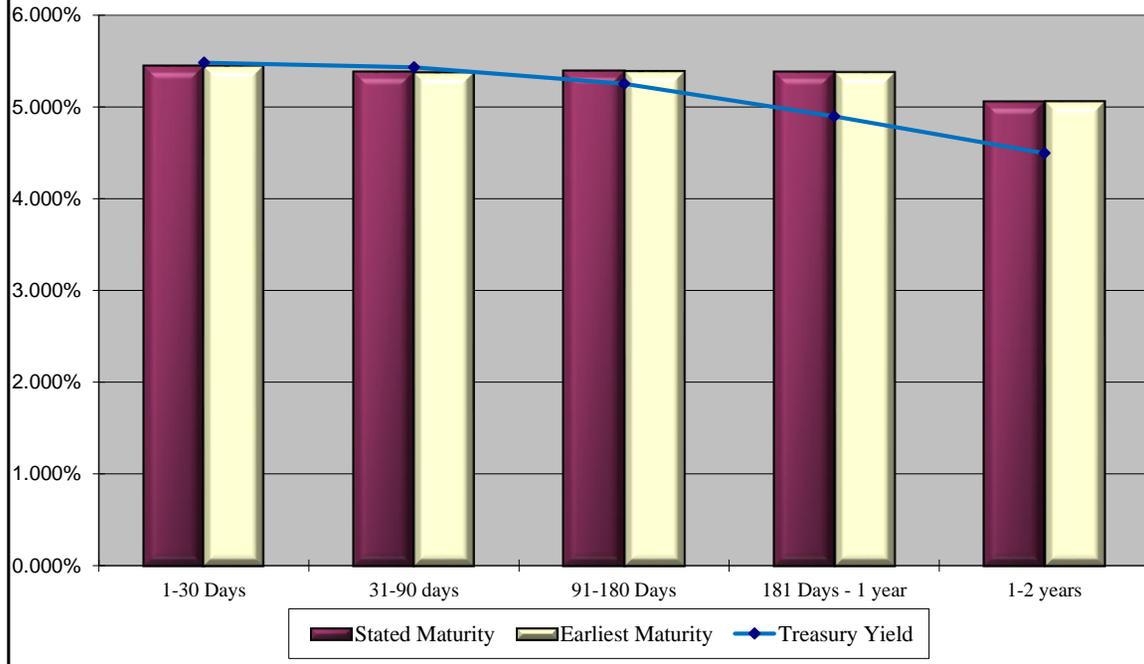
Summary of Cash and Investment Activity For the Month Ending: July 31, 2024

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	\$ 44,631	\$ 32,882	\$ 2,029	\$ 38,462	\$ 2,982	\$ 4,607	\$ 7,547	\$ 5,643	\$ 357	\$ 7	\$ 541	\$ 279	\$ 161	\$ 904	\$ 141,032
CD / Money Market / Other	\$ 48,074	\$ 38,699	\$ 542	\$ 25,196	\$ 17,545	\$ 12,541	\$ 7,118	\$ 4,432	\$ -	\$ -	\$ -	\$ 276	\$ -	\$ 824	\$ 155,247
Total	\$ 92,705	\$ 71,581	\$ 2,571	\$ 63,658	\$ 20,527	\$ 17,148	\$ 14,665	\$ 10,075	\$ 357	\$ 7	\$ 541	\$ 555	\$ 161	\$ 1,728	\$ 296,279

* 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, CGFO
Assistant Town Administrator

/S/

John R. Samford, CPA, CTP
Assistant Town Administrator