



Town of Highland Park, Texas
TOWN COUNCIL STUDY SESSION
A G E N D A

8:00 AM
October 18, 2022

4700 Drexel Drive, Highland
Park TX 75205
Map Room (2nd Floor)

FUTURE AGENDAS DISCUSSION

- Review and consider approval of an Interlocal Agreement with the City of Quinlan to utilize goods and services from present and future contracts.
- Review and consider a contract to provide Annual Street Sweeping services for the Town.

REPORTS

- Review and discuss the monthly Financial and Investment Reports for the period ending August 31, 2022.

CLOSED SESSION

1. In accordance with the Texas Government Code Chapter 551, Subchapter D, Section 551.071 – CONSULTATION WITH ATTORNEY – the Town Council will convene into closed session for consultation with and to receive legal advice from the Town Attorney regarding structures in front yards and Ordinance No. 2080.

OPEN SESSION

1. Pursuant to Section 551.102 of the Texas Government Code, the final action, decision, or vote regarding Closed Session Item 1. above, shall be made, if any.

ADJOURNMENT

Any item on this posted agenda could be discussed in closed session as long as it is within one of the permitted categories under Sections 551.071 through 551.076 and 551.087 of the Texas Government Code

A member of the public may address the governing body regarding an item on the agenda either before or during the body's consideration of the item, upon being recognized by the presiding officer or the consent of the body.

SPECIAL ACCOMMODATIONS FOR TOWN COUNCIL MEETINGS

Let us know if you need special assistance of any kind.

Please contact the Town of Highland Park Administrative staff at (214) 521-4161

7:30 a.m. to 4:30 p.m., Monday through Friday.



TOWN OF HIGHLAND PARK

Agenda Briefing

Council Meeting: October 18, 2022

Department: Engineering

Presenter: Lori Chapin

TITLE

Review and consider approval of an Interlocal Agreement with the City of Quinlan to utilize goods and services from present and future contracts.

BACKGROUND

Interlocal agreements (ILA) provide a mechanism for entities to utilize bid pricing, share in the purchase of goods and services, and is a general reciprocal agreement beneficial to both entities through anticipated savings. The ILA allows each municipality to pay a contractor directly for work performed and eliminates the need for separately bidding on the work. In addition, utilizing bid pricing from another municipality offers the Town project savings it may not otherwise enjoy.

Recently, the City of Quinlan contacted Town staff interested in securing an Interlocal Agreement in order to utilize the Town's Preservation Seal contract. The Town Council recently approved a similar ILA with the City of Lucas and has ILA's with other communities including North Richland Hills, Richardson, Allen, Fort Worth, and University Park.

RECOMMENDATION

Staff recommends to approve the extension of its Preservation Seal contract to the City of Quinlan. The ILA has been approved by the Town Attorney.

FINANCIAL IMPACT

None.

ATTACHMENTS:

File Name	Description
2022-10-10_Interlocal_Agreement_with_Highland_Park.pdf	City of Quinlan ILA

RESOLUTION NO. 2022-10-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF QUINLAN, TEXAS,
AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE CITY OF HIGHLAND PARK
TO ALLOW THE USAGE OF PURCHASING CONTRACT PRICING HELD BY EACH CITY
FOR MUTUAL BENEFIT; AND SETTING AN EFFECTIVE DATE.**

WHEREAS, interlocal agreements with other jurisdictions can allow the City of Quinlan to be able to take financial advantage of contract pricing that has already good through a bidding process.

WHEREAS, the City Council finds it to be in the best interest of the citizens of Quinlan to authorize an agreement for the use of existing contract pricing with the City of Highland Park for paving rejuvenation services.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF QUINLAN, TEXAS,
THAT:**

SECTION 1. That the City Council of the City of Quinlan, Texas, hereby approves the terms and conditions of an Interlocal Agreement between the City of Quinlan and the City of Highland Park for mutual use of purchasing contract pricing held by each city.

SECTION 2. That the City Council hereby authorizes the City Administrator to execute the agreement with the City of Highland Park.


SECTION 3. That the City Administrator or his designee, under the direction of the Mayor of the City of Quinlan, is hereby designated to act for the City in all matters relating to the Interlocal Agreement with the City of Highland Park.

SECTION 4. That this Resolution shall take effect and be in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED in a meeting of the City Council of the City of Quinlan, Texas, held on the 10th day of October, 2022.


Jacky Goleman, Mayor

ATTEST:


Laura Kennemer, City Secretary

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made and entered into, by and between the TOWN OF HIGHLAND PARK, Texas (hereinafter called "TOWN"), and the CITY OF QUINLAN, Texas (hereinafter called "CITY"), each acting by and through its duly authorized officials:

WHEREAS, TOWN OF HIGHLAND PARK and CITY are both governmental entities engaged in the purchase of goods and services, which is a recognized governmental function;

WHEREAS, TOWN OF HIGHLAND PARK and CITY wish to enter into this Agreement pursuant to Chapter 791 of the Texas Government Code (hereinafter "Interlocal Cooperation Act") to set forth the terms and conditions upon which TOWN OF HIGHLAND PARK and CITY may purchase various goods and services commonly utilized by each party;

WHEREAS, participation in an interlocal agreement will be highly beneficial to the taxpayers of TOWN OF HIGHLAND PARK and CITY through the anticipated savings to be realized and is of mutual concern to the contracting parties;

WHEREAS, TOWN OF HIGHLAND PARK and CITY have current funds available to satisfy any fees owed pursuant to this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises, covenants and obligations as set forth herein; TOWN OF HIGHLAND PARK and CITY agree as follows:

1. The purpose of this Agreement is to provide TOWN OF HIGHLAND PARK and CITY with additional purchasing options by satisfying the provisions of Section 271.102 of the Local Government Code. TOWN OF HIGHLAND PARK and CITY may cooperate in the purchase of various goods and services commonly utilized by the participants, where available and applicable, and may purchase goods and services from vendors under present and future contracts.

TOWN OF HIGHLAND PARK and CITY agree that each of the parties shall respectively designate a person to act under the direction of, and on behalf of, the designating party (the "Designated Representative"). At the request of the other party, a party that enters into a contract with a vendor for goods or services (the "First Purchasing Party") shall attempt to obtain the vendor's agreement to offer those goods and services to the other party (the "Second Purchasing Party") for the same price and on the same terms and conditions as have been offered to the First Purchasing Party. If the vendor so agrees, and if the Second Purchasing Party is agreeable to such terms and conditions, the Second Purchasing Party may enter into its own separate contract with the vendor for the purchase of such goods or services.

Unless otherwise agreed between the Designated Representatives, payments for a purchase made by the Second Purchasing Party shall be paid directly to the vendor and not to the First

Purchasing Party. The Second Purchasing Party shall have the responsibility of determining whether the vendor has complied with any provisions in its contract with the vendor, including but not limited to those relating to the quality of items and terms of delivery, and shall be responsible for enforcement of its contract against the vendor, including all cost of enforcement. This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations.

2. TOWN OF HIGHLAND PARK and CITY shall each be individually responsible for payments directly to the vendor and for the vendor's compliance with all conditions of delivery and quality of purchased items under such contracts. TOWN OF HIGHLAND PARK and CITY shall each make their respective payments from current revenues available to the paying party.

3. Notwithstanding anything herein to the contrary, participation in this Agreement may be terminated by any party upon thirty (30) days written notice to the other participating party(ies).

4. The undersigned officer and/or agents of the party(ies) hereto are duly authorized officials and possess the requisite authority to execute this Agreement on behalf of the parties hereto.

5. This Agreement may be executed separately by the participating entities, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6. This Agreement shall become effective on the day and year first written above (the "Effective Date"). The primary term of this Agreement shall be for one (1) year, commencing on the Effective Date, and shall thereafter automatically renew for successive one-year terms, unless terminated according to the terms set forth in Paragraph 3.

7. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demands, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to, or resulting from its performance under this agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this agreement.

8. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement.

9. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect

of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

10. This Agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

11. This Agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this Agreement without the written consent of the other party.

12. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

13. The declarations, determinations and findings declared, made and found in the preamble to this Agreement are hereby adopted, restated and made part of the operative provisions hereof.



EXECUTED hereto on the day and year first above written.

TOWN OF HIGHLAND PARK

CITY OF QUINLAN

By: Bill Lindley,
Town Administrator

By: John Adel,
City Administrator

STATE OF TEXAS §

COUNTY OF DALLAS §

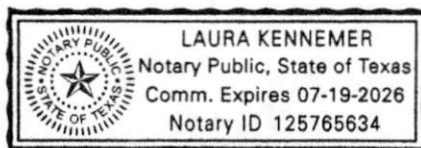
This instrument was acknowledged before me on the ____ day of _____, 2022, by Bill Lindley, TOWN ADMINISTRATOR of the **TOWN OF HIGHLAND PARK, TEXAS**, a home-rule municipal corporation, on behalf of such corporation.

Notary Public in and for the
State of Texas

STATE OF TEXAS §

COUNTY OF HUNT §

This instrument was acknowledged before me on the 11 day of October, 2022, by John Adel, City Administrator of the **CITY OF QUINLAN, TEXAS**, a general-law municipality, on behalf of such municipality.



Laura Kennemer
Notary Public in and for the
State of Texas



TOWN OF HIGHLAND PARK

Agenda Briefing

Council Meeting: October 18, 2022

Department: Engineering

Presenter: Lori Chapin

TITLE

Review and consider a contract to provide Annual Street Sweeping services for the Town.

BACKGROUND

Aside from being a critical component of the Town's compliance meeting the State's Municipal Separate Storm Sewer System (MS4) best-management practices, street sweeping is designed to help keep the streets free from litter and debris while protecting and preserving the natural environment. Street sweeping is performed within the Town on a monthly basis for roadways and bimonthly basis for alleys (see attached maps). This service helps increase the quality of stormwater runoff into Hackberry Creek and Turtle Creek.

The Town renewed its street sweeping contract with Moore Disposal Corporation on December 11, 2017. The contract was valid through September 30, 2020, with the option to extend the contract for up to two additional years, in one-year intervals. In September 2020, Moore Disposal was acquired by Sweeping Corporation of America (SCA). With the acquisition, SCA took over the sweeping contract and provided those services until March 2022, at an annual contract cost of \$42,680.77.

The Town was experiencing difficulties with SCA fulfilling its obligations with the sweeping contract including response times, service, and general communication. Staff met with the District Manager and Dispatch to work through these issues to continue the contract through the end of the fiscal year 2022.

Despite trying to work with SCA, they requested the contract be terminated due to rising operational costs and the inability to provide services. Town staff, in consultation with the Town Attorney, agreed it was in the best interest of the Town and granted the termination effective on February 21, 2022. Town staff solicited bids to provide sweeping services for the remainder of the fiscal year and initiated a contract with Mr. Sweeper on May 31, 2022, at a cost of \$18,757.89. The contract term expired on September 30, 2022.

The Town advertises projects and contract services on CIVVAST, which provides an electronic bid site. Electronic websites are used as an industry standard to simplify the bidding process and expand the potential for bidders. The Annual Street Sweeping contract services was advertised on October 4, 2022, and two bids were submitted by SCA for \$45,019.14 and Mister Sweeper for \$69,457.02. In concurrence with the Town Attorney, Town Staff determined the bid from SCA is non-responsive based on the review of past performance. Staff recommends awarding the contract to the second lowest bidder Mister Sweeper in the amount of \$69,457.02. Mister Sweeper has been performing the Town's sweeping since May 2022 and has performed well, been responsive and accommodated Town requests for additional sweeping as needed. In addition, Mister Sweeper provides sweeping services for many other communities in the area including Lewisville, Farmers Branch and Flower Mound among others.

The contract is valid until September 30, 2023, with the option to extend the contract for four additional years, in one-year intervals.

RECOMMENDATION

Staff recommends approval of a contract with Mister Sweeper for the Annual Street Sweeping contract services in the amount of \$69,457.02.

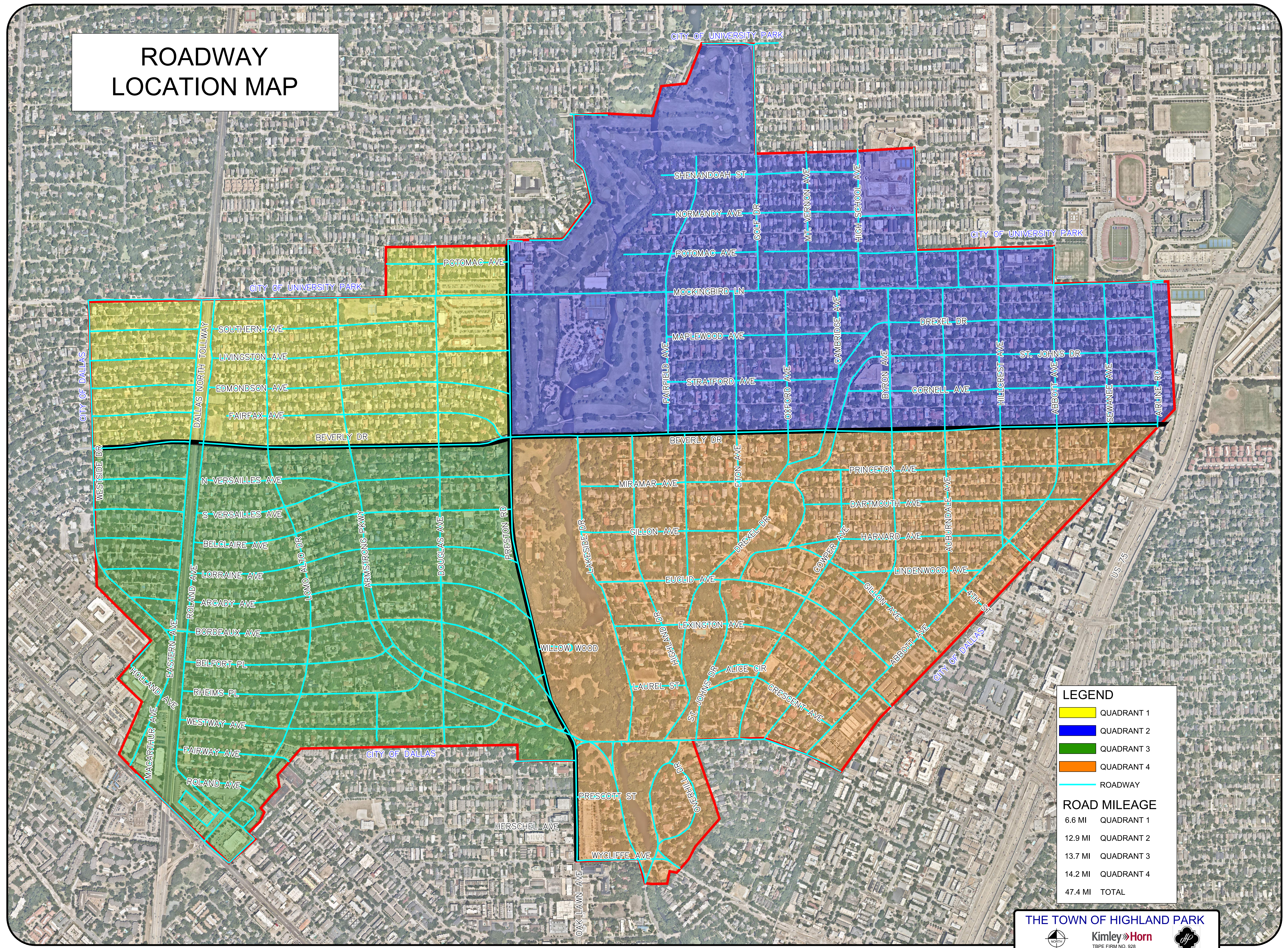
FINANCIAL IMPACT

Funding will be derived from the annual operating budget. The bid tab is attached for reference.

ATTACHMENTS:

File Name	Description
Street_Location_Map.pdf	Roadway Map
Alley_Location_Map.pdf	Alley Map
2023_Street_Sweeping_Bid_Tab.pdf	Street Sweeping Bid Tab

ROADWAY LOCATION MAP



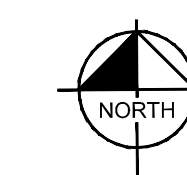
LEGEND

- QUADRANT 1
- QUADRANT 2
- QUADRANT 3
- QUADRANT 4
- ROADWAY

ROAD MILEAGE

6.6 MI	QUADRANT 1
12.9 MI	QUADRANT 2
13.7 MI	QUADRANT 3
14.2 MI	QUADRANT 4
47.4 MI	TOTAL

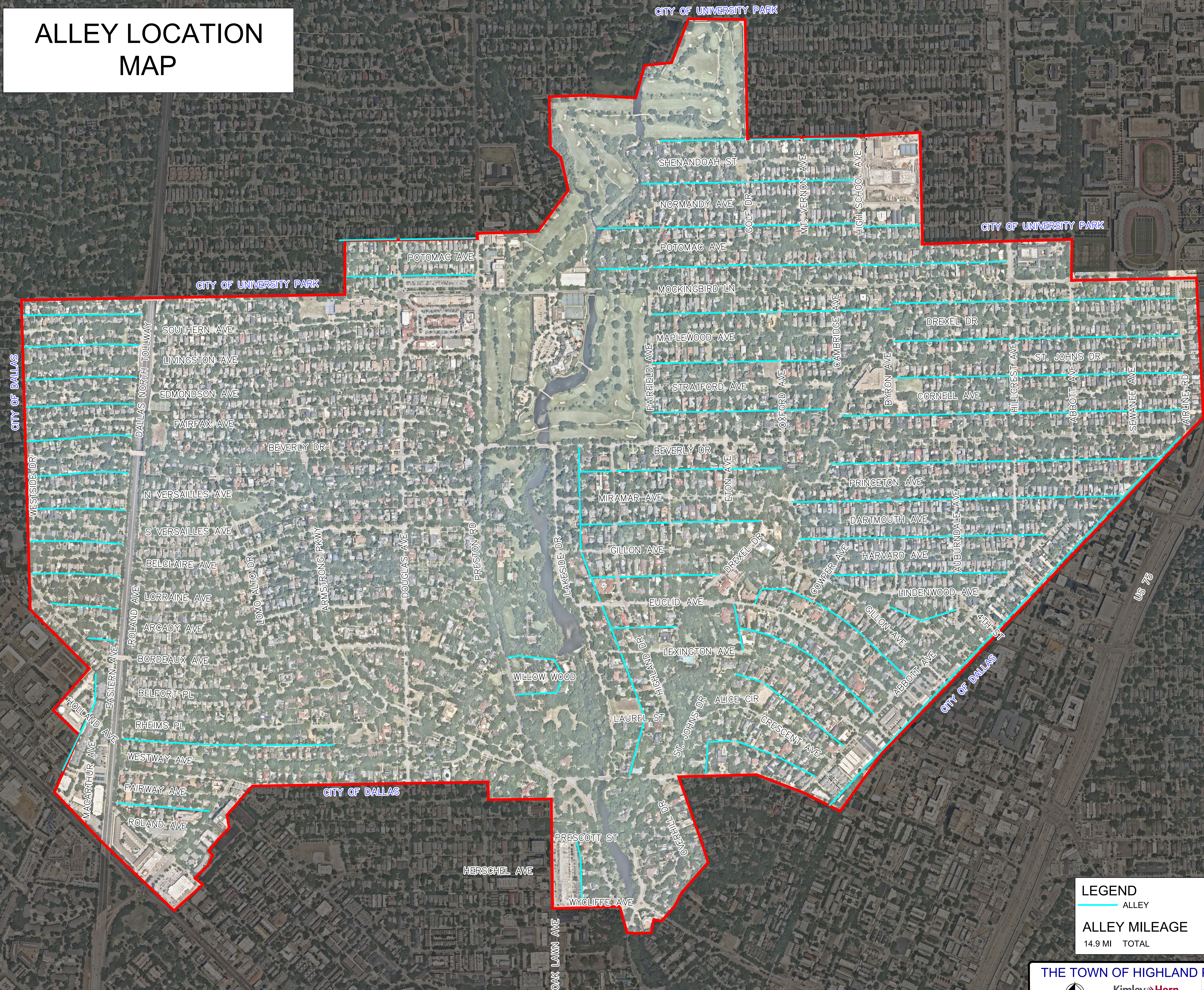
THE TOWN OF HIGHLAND PARK



Kimley»Horn
TBPE FIRM NO. 928



ALLEY LOCATION MAP



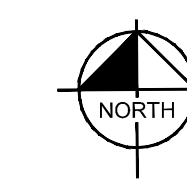
LEGEND

ALLEY

ALLEY MILEAGE

14.9 MI TOTAL

THE TOWN OF HIGHLAND PARK



Kimley»Horn
TBPE FIRM NO. 928



BID TABULATION
KIMLEY-HORN AND ASSOCIATES, INC.

Owner: **Town of Highland Park (Bid No. 2023-23-001-4312)**

Job No.: -

Project: **Street Sweeping Bid**

Date: **October 4, 2022**

Item No.	Item Description	Quantity	Unit
BASE BID			
A	Streets - 48 curb miles x 17 cycles	816	MI
B	Alleys - 15 miles x 6 cycles	90	MI
AMOUNT BID - BASE BID			

BIDDER 1	
Sweeping Corporation of America, LLC. 9000 Trinity Boulevard Hurst, TX 76053	
Unit Price	Item Cost
\$49.69	\$40,547.04
\$49.69	\$4,472.10
	\$45,019.14

BIDDER 2	
Mister Sweeper LP P.O. Box 560048 Dallas, TX 75356	
Unit Price	Item Cost
\$73.72	\$60,155.52
\$103.35	\$9,301.50
	\$69,457.02



TOWN OF HIGHLAND PARK

Agenda Briefing

Council Meeting: October 18, 2022

Department: Fiscal & Human Resources

Presenter: Karen Kurtin

TITLE

Review and discuss the monthly Financial and Investment Reports for the period ending August 31, 2022.

BACKGROUND

The Financial and Investment Report is for the period ending August 31, 2022, which marks the completion of the eleventh month of the 2021-22 fiscal year. Therefore, the Year-to-Date percentage for budgetary comparison purposes is 91.7%.

General and Utility Fund combined revenues amount to \$38,641,760 which is 101.4% of the annual budgeted amounts.

The General and Utility Fund combined expenditures and encumbrances amount to \$35,639,844 or 92.1% of the Fiscal Year 2021-22 Combined Budget. Discussion about specific revenue and expenditure categories is included in the accompanying report.

These reports were provided to the Finance & Audit Advisory Committee on October 14, 2022.

RECOMMENDATION

No action is required by the Town Council as the item is provided only for discussion.

FINANCIAL IMPACT

None.

ATTACHMENTS:

File Name	Description
Combined_Financial_and_Investment_Report_August_2022.pdf	Combined Financial and Investment Report August 2022

Monthly Financial Report

for the period ending

August 31, 2022



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of August 31, 2022, General and Utility Fund combined revenues are \$38,641,760. This is 101.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$35,639,844 are 92.1% of the annual budget. August 31st marks the eleventh month of the FY 2022 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 91.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 161.1% of the YTD projection
- ▲ **Building Permits** are 124.7% of the YTD projection
- ▲ **Water Sales** are 110.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 101.8% of prior year
- ▲ **Sales Taxes** are 129.4% of prior year
- **Building Permits** are 97.8% of prior year
- ▲ **Water Sales** are 125.1% of prior year

GENERAL FUND REVENUES

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

	August 2022				Year To Date as of August 2022				Year To Date as of August 2022			Year To Date as of August 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 32,582	\$ 25,861	126.0%	●	\$ 15,466,902	\$ 15,468,128	100.0%	\$ 15,466,902	\$ 15,495,731	99.8%	\$ 15,187,004	\$ 14,922,693	101.8%
Sales Taxes	●	598,431	381,350	156.9%	●	6,417,248	3,982,208	161.1%	6,417,248	4,278,043	150.0%	4,958,231	3,600,000	137.7%
Mixed Beverage Taxes	●	30,682	31,161	98.5%	●	433,401	344,644	125.8%	433,401	375,988	115.3%	386,400	319,998	120.8%
Franchise Fees	●	133,642	126,742	105.4%	●	972,350	914,248	106.4%	972,350	918,868	105.8%	905,735	916,811	98.8%
Licenses and Permits	●	72,049	151,849	47.4%	●	1,429,435	1,160,023	123.2%	1,429,435	1,260,715	113.4%	1,464,691	1,537,194	95.3%
Charges for Services	●	112,289	134,920	83.2%	●	1,257,780	1,516,016	83.0%	1,257,780	1,648,693	76.3%	1,275,962	1,504,349	84.8%
Fines and Forfeitures	●	15,380	35,681	43.1%	●	238,680	427,826	55.8%	238,680	466,200	51.2%	220,960	472,491	46.8%
Earnings on Investments	●	19,920	5,147	387.0%	●	90,061	56,620	159.1%	90,061	61,767	145.8%	55,347	96,001	57.7%
Miscellaneous	●	47,113	37,110	127.0%	●	655,359	409,215	160.2%	655,359	446,325	146.8%	668,416	572,145	116.8%
Transfers	-	-	-	-	●	1,280,000	1,280,000	100.0%	1,280,000	1,280,000	100.0%	1,326,300	1,326,300	100.0%
Total Revenues	●	\$ 1,062,088	\$ 929,821	114.2%	●	\$ 28,241,216	\$ 25,558,928	110.5%	\$ 28,241,216	\$ 26,232,330	107.7%	\$ 26,449,046	\$ 25,267,982	104.7%

YEAR TO DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$12,774,314 are \$2,683,514 more than originally projected. Total revenues (including Property Taxes) are \$2,682,288 more than projected and are up 6.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$15,466,902 year to date have been received. Year to date, 99.8% of the annual budget has been collected. In the prior fiscal year 101.8% had been collected at this time.

SALES TAXES

Total revenues of \$6,417,248 are \$2,435,040 more than projected year to date. Current year revenue is \$1,459,017 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$433,401 are \$88,757 more than projected for this time of the year and \$47,001 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$972,350 which is \$58,102 more than projected and up \$66,615 when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year in the month of February.

LICENSES AND PERMITS

Revenues of \$1,429,435 are \$269,412 more than projected year to date, and are (\$35,256) less than the amount received prior year to date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$1,257,780 are (\$258,236) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$18,182).

FINES AND FORFEITURES

Total revenues of \$238,680 are (\$189,146) less than projected through the end of August and \$17,720 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$90,061 are \$33,441 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$655,359 are up \$246,144 from the amount projected through August. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues. The increase is related to the donation of \$110,000 received from the Highland Park Quality of Life Foundation as well as hold over payments from TMobile for tower lease rentals and unanticipated revenues for damage to Town property.

TRANSFERS

Biannual transfers consist of a reimbursement from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to reimburse the General Fund for payroll related costs associated with the court bailiff.

GENERAL FUND EXPENDITURES

YEAR TO DATE OVERVIEW

August 31, 2022, marks the eleventh month of the FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$26,017,788 are 92.8% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 91.7% of the departmental budget or \$12,721,520.

DEVELOPMENT SERVICES

Development Services expended and encumbered 81.6% of the departmental budget or \$265,769.

PARKS

Parks has expended and encumbered \$1,628,938 or 95.7% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$213,890 or 101.1% of the departmental budget. The overage in August was corrected in September.

FINANCE

Finance has expended and encumbered \$843,417 or 87.8% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$541,713 or 100.9% of the departmental budget. The overage in August was corrected in September.

INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$689,810 or 93.8% of the departmental budget.

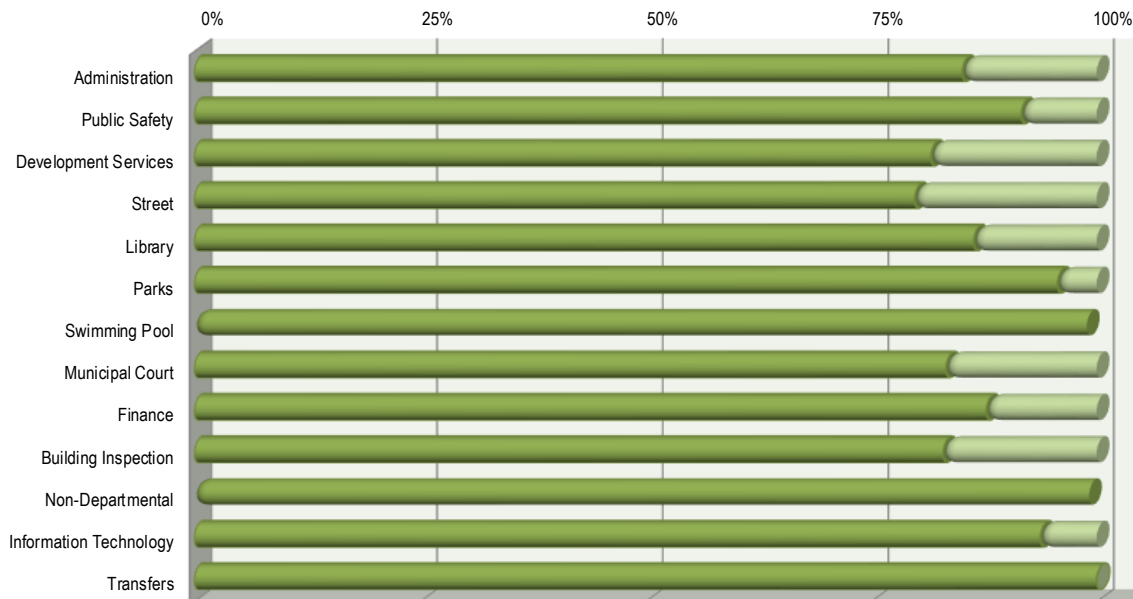
TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once a year in January.

	Year To Date as of August 2022			Year To Date as of August 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 662,558	\$ 778,325	85.1%	\$ 709,357	\$ 787,656	90.1%
Public Safety	12,721,520	13,878,407	91.7%	11,833,776	13,439,034	88.1%
Development Services	265,769	325,527	81.6%	486,801	562,003	86.6%
Street	401,835	503,315	79.8%	296,011	334,172	88.6%
Street Lighting	-	-	-	134,596	185,480	72.6%
Library	758,254	877,714	86.4%	720,836	867,909	83.1%
Parks	1,628,938	1,702,691	95.7%	1,640,245	1,740,686	94.2%
Swimming Pool	213,890	211,532	101.1%	163,124	204,389	79.8%
Municipal Court	432,421	519,049	83.3%	425,083	522,561	81.3%
Finance	843,417	960,717	87.8%	850,846	958,024	88.8%
Building Inspection	657,710	792,414	83.0%	831,359	904,486	91.9%
Non-Departmental	541,713	537,093	100.9%	484,926	508,729	95.3%
Information Technology	689,810	735,632	93.8%	554,306	602,812	92.0%
Transfers	6,199,953	6,199,953	100.0%	3,912,779	3,912,779	100.0%
Total Expenditures	\$ 26,017,788	\$ 28,022,369	92.8%	\$ 23,044,045	\$ 25,530,720	90.3%

YTD Expenditures & Encumbrances Compared to Annual Budget

■ Actual



UTILITY FUND REVENUES

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

	August 2022				Year To Date as of August 2022				Year To Date as of August 2022			Year To Date as of August 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,228,259	\$ 968,018	126.9%	●	\$ 7,148,688	\$ 6,451,481	110.8%	\$ 7,148,688	\$ 7,379,679	96.9%	\$ 5,714,138	\$ 7,266,056	78.6%
Sanitary Sewer Charges	●	301,778	280,311	107.7%	●	2,659,204	2,634,616	100.9%	2,659,204	2,909,640	91.4%	2,525,002	2,973,969	84.9%
Other Charges for Service	●	1,630	3,855	42.3%	●	38,196	42,401	90.1%	38,196	46,256	82.6%	40,072	45,293	88.5%
Licenses and Permits	●	4,630	5,275	87.8%	●	56,075	58,020	96.6%	56,075	63,294	88.6%	61,305	62,347	98.3%
Fines and Forfeitures	●	7,068	7,833	90.2%	●	58,540	56,547	103.5%	58,540	62,623	93.5%	54,975	68,666	80.1%
Earnings on Investments	●	13,032	3,686	353.6%	●	61,106	40,543	150.7%	61,106	44,229	138.2%	50,774	86,713	58.6%
Miscellaneous	●	48	167	28.7%	●	14,435	1,833	787.5%	14,435	1,002,000	1.4%	2,284	2,000	114.2%
Transfers	-	-	-	-	●	364,300	364,300	100.0%	364,300	364,300	100.0%	349,857	349,857	100.0%
Total Revenues	●	\$ 1,556,445	\$ 1,269,145	122.6%	●	\$ 10,400,544	\$ 9,649,741	107.8%	\$ 10,400,544	\$ 11,872,021	87.6%	\$ 8,798,407	\$ 10,854,901	81.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$10,036,244 are \$750,803 more than projected year to date and are up 18.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$7,148,688 are \$697,207 more than projected year to date. Water sales are up about \$1,434,550 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,659,204 are \$24,588 more than projected through the end of August. Revenues for sanitary sewer are up \$134,202 when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICES

Year to date revenues of \$38,196 are (\$4,205) less than projected. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$56,075 or (\$1,945) less than projected and (\$5,230) less than the amount received through the same period of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$58,540 are \$1,993 more than the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings are \$61,106 and \$20,563 above projection.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations.

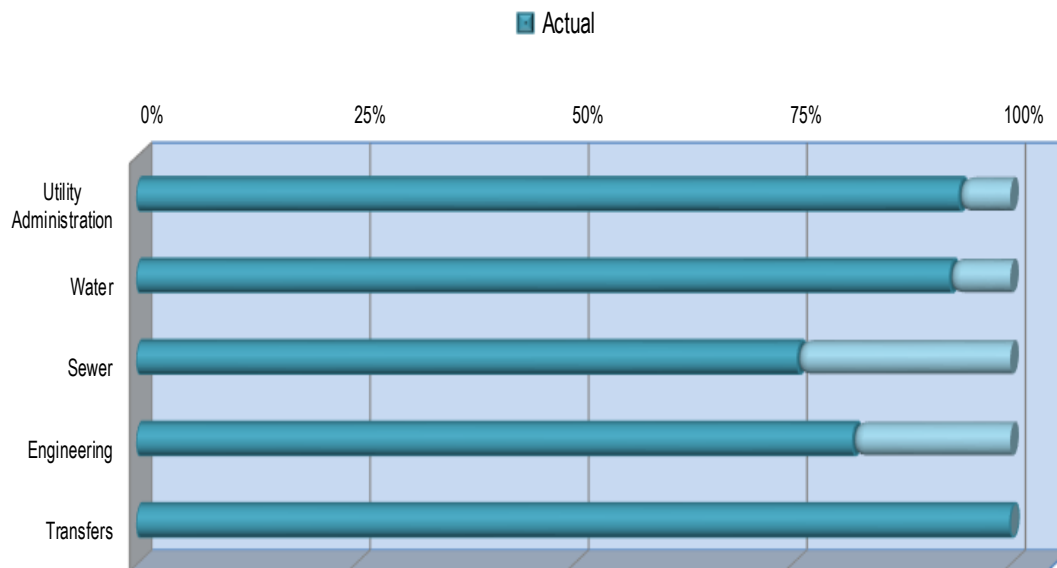
TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for reimbursement of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

UTILITY FUND EXPENDITURES

	Year To Date as of August 2022			Year To Date as of August 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 476,127	\$ 505,700	94.2%	\$ 462,521	\$ 547,695	84.4%
Water	4,963,360	5,330,791	93.1%	4,272,333	5,830,091	73.3%
Sewer	1,698,815	2,245,079	75.7%	1,695,774	2,637,446	64.3%
Engineering	568,067	692,837	82.0%	623,547	685,110	91.0%
Transfers	1,915,687	1,915,687	100.0%	1,972,466	1,972,466	100.0%
Total Expenses	\$ 9,622,056	\$ 10,690,094	90.0%	\$ 9,026,641	\$ 11,672,808	77.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

August 31, 2022, marks the eleventh month of FY 2022 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,622,056 or 90.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$476,127 which represents 94.2% of the departmental operating budget.

WATER

At \$4,963,360 the Water Department has expended and encumbered 93.1% of the annual budget amount and includes \$1,648,894 related to capital improvements.

SEWER

At \$1,698,815 the Sewer Department has expended and encumbered 75.7% of the annual budget amount, of which \$351,375 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$568,067 which represents 82.0% of the departmental operating budget.

TRANSFERS

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

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 10,743,731	\$ 3,978,330	\$ 6,765,401	\$ 556,541
Reserve Fund (4)	10,203,421	10,203,421	-	-
Utility Fund	10,034,557	1,910,028	8,124,529	2,193,093
Solid Waste Fund	306,727	306,727	-	-
Capital Projects Fund	11,329,322	11,329,322	-	5,199,977
Equipment Replacement Fund	3,795,866	3,795,866	-	293,535
Technology Replacement Fund	3,777,175	3,777,175	-	268,538
Storm Water Drainage Utility Fund	2,864,127	2,864,127	-	377,724
Building Maintenance Fund	1,313,950	1,313,950	-	46,533
Municipal Court Technology Fund	118,795	118,795	-	192
Municipal Court Security Fund	29,236	29,236	-	-
DPS Technology Fund	274,841	274,841	-	-
Other Funds	423,343	423,343	-	4,691
	<u>\$ 55,215,091</u>	<u>\$ 40,325,161</u>	<u>\$ 14,889,930</u>	<u>\$ 8,940,824</u>

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at August 31, 2022 was \$56,011,491. This amount is 100.00% of the recorded book value of \$56,011,491. 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 1.92%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	20,149,762	661,695	22,317,551	110.76	-	(2,167,789)
32-FRANCHISE FEES	918,868	133,642	972,350	105.82	-	(53,482)
33-LICENSES & PERMITS	1,260,715	72,049	1,429,435	113.38	-	(168,720)
34-CHARGES FOR SERVICE	1,648,693	112,289	1,257,780	76.29	-	390,913
35-FINES & FORFEITS	466,200	15,380	238,680	51.20	-	227,520
36-EARNINGS ON INVESTMENT	61,767	19,920	90,061	145.81	-	(28,294)
37-SALE OF ASSETS	1,000	-	8,191	819.10	-	(7,191)
38-MISCELLANEOUS	445,325	47,113	647,168	145.32	-	(201,843)
39-TRANSFERS	1,280,000	-	1,280,000	100.00	-	-
*** TOTAL REVENUES ***	<u>26,232,330</u>	<u>1,062,088</u>	<u>28,241,216</u>	<u>107.66</u>	<u>-</u>	<u>(2,008,886)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,325	41,005	649,274	85.13	13,284	115,767
02-PUBLIC SAFETY	13,878,407	960,793	12,654,326	91.66	67,194	1,156,887
04-TOWN SERVICES	325,527	21,637	295,467	81.64	(29,698)	59,758
05-STREET	503,315	29,679	360,095	79.84	41,740	101,480
07-LIBRARY	877,714	64,570	741,861	86.39	16,393	119,460
08-PARKS & RECREATION	1,702,691	150,487	1,622,190	95.67	6,748	73,753
09-SWIMMING POOL	211,532	35,900	213,890	101.11	-	(2,358)
10-MUNICIPAL COURT	519,049	37,125	435,184	83.31	(2,763)	86,628
11-FINANCE	960,717	63,362	872,616	87.79	(29,199)	117,300
12-BUILDING INSPECTION	792,414	62,795	652,999	83.00	4,711	134,704
15-NON-DEPARTMENTAL	537,093	26,178	503,946	100.86	37,767	(4,620)
17-INFORMATION TECHNOLOG	735,632	73,548	669,854	93.77	19,956	45,822
50-INTERFUND TRANSFERS	6,199,953	-	6,199,953	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>28,022,369</u>	<u>1,567,079</u>	<u>25,871,655</u>	<u>92.85</u>	<u>146,133</u>	<u>2,004,581</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	15,445,183	21,022	15,431,987	99.91	-	13,196
3111	PROPERTY TAXES-PRIOR YEARS	50,548	11,560	34,915	69.07	-	15,633
3113	SALES TAX REVENUE	4,278,043	598,431	6,417,248	150.00	-	(2,139,205)
3114	MIXED BEVERAGE	375,988	30,682	433,401	115.27	-	(57,413)
*** REVENUE CATEGORY TOTALS ***		20,149,762	661,695	22,317,551	110.76	-	(2,167,789)
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	20,782	-	17,461	84.02	-	3,321
3261	FRANCHISE FEE - ONCOR ELECTRIC	505,331	105,579	471,952	93.39	-	33,379
3262	FRANCHISE FEE - ATMOS ENERGY	194,202	-	262,209	135.02	-	(68,007)
3263	FRANCHISE FEE - TELECOM	60,663	10,142	43,237	71.27	-	17,426
3264	FRANCHISE FEE - CABLE TV	48,000	12,595	49,564	103.26	-	(1,564)
3265	SOLID WASTE CONTAINER FEES	55,641	5,326	80,822	145.26	-	(25,181)
3270	FRANCHISE FEE - CARRIAGES	34,249	-	47,105	137.54	-	(12,856)
*** REVENUE CATEGORY TOTALS ***		918,868	133,642	972,350	105.82	-	(53,482)
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,144	1,000	2,750	44.76	-	3,394
3302	HEALTH PERMITS	6,792	-	4,900	72.14	-	1,892
3303	ALARM PERMITS	73,395	7,788	87,751	119.56	-	(14,356)
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,109,984	58,136	1,273,486	114.73	-	(163,502)
3312	ELECTRICAL PERMITS	52,500	5,020	51,128	97.39	-	1,372
3313	EXCAVATION PERMITS	300	15	285	95.00	-	15
3350	CARRIAGE SERVICES	6,100	-	5,015	82.21	-	1,085
3370	ANIMAL LICENSES	5,500	90	4,120	74.91	-	1,380
*** REVENUE CATEGORY TOTALS ***		1,260,715	72,049	1,429,435	113.38	-	(168,720)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	121,078	9,098	100,845	83.29	-	20,233
3408 ALARM MONITORING FEES	456,983	42,966	474,323	103.79	-	(17,340)
3425 EMERGENCY MEDICAL FEES	170,453	24,050	188,006	110.30	-	(17,553)
3469 SWIMMING POOL CONCESSIONS	5,000	3,201	16,805	336.10	-	(11,805)
3470 BOARD/COMMISSION/REPLAT FEES	3,000	300	3,050	101.67	-	(50)
3471 SWIMMING POOL DAILY FEES	20,000	7,773	26,684	133.42	-	(6,684)
3472 SWIMMING POOL SEASON FEES	52,545	900	82,710	157.41	-	(30,165)
3473 TENNIS COURT FEES	14,225	1,400	20,280	142.57	-	(6,055)
3474 ANIMAL POUND FEES	720	90	450	62.50	-	270
3475 CHILD SAFETY FEES	9,461	1,467	9,627	101.75	-	(166)
3476 LIBRARY FEES	3,000	501	1,823	60.77	-	1,177
3477 COURT ADMINISTRATION FEES	36,169	710	11,188	30.93	-	24,981
3478 COURT WARRANT FEES	47,711	2,613	27,776	58.22	-	19,935
3479 COURT FEES	171,501	3,548	72,261	42.13	-	99,240
3480 BUILDING REGISTRATION FEES	79,833	5,000	67,000	83.93	-	12,833
3481 PLAN REVIEW FEES	30,808	1,750	21,250	68.98	-	9,558
3485 DEFERRED ADJUDICATION	426,206	6,922	133,702	31.37	-	292,504
*** REVENUE CATEGORY TOTALS ***	1,648,693	112,289	1,257,780	76.29	-	390,913
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	458,900	14,054	233,315	50.84	-	225,585
3513 LIBRARY FINES	2,600	126	1,394	53.62	-	1,206
3515 LOST BOOK CHARGES	700	-	821	117.29	-	(121)
3516 INVALID ALARM FINE	4,000	1,200	3,150	78.75	-	850
*** REVENUE CATEGORY TOTALS ***	466,200	15,380	238,680	51.20	-	227,520
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	61,433	19,920	89,830	146.22	-	(28,397)
3650 INTEREST EARNED-DALLAS COUNTY	334	-	231	69.16	-	103
*** REVENUE CATEGORY TOTALS ***	61,767	19,920	90,061	145.81	-	(28,294)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	-	8,191	819.10	-	(7,191)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	8,191	819.10	-	(7,191)
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	78,115	9,453	75,492	96.64	-	2,623
3820 RENTAL OF TOWN PROPERTY	231,835	28,875	300,261	129.51	-	(68,426)
3850 DONATIONS TO LIBRARY	-	311	4,061	-	-	(4,061)
3860 CONTRIBUTIONS	110,000	6,343	159,423	144.93	-	(49,423)
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	56,228	-	-	(56,228)
3890 MISCELLANEOUS	25,375	2,131	51,703	203.76	-	(26,328)
*** REVENUE CATEGORY TOTALS ***	445,325	47,113	647,168	145.32	-	(201,843)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,255,400	-	1,255,400	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,280,000	-	1,280,000	100.00	-	-
*** TOTAL REVENUES ***	26,232,330	1,062,088	28,241,216	107.66	-	(2,008,886)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	44,510	21,506	61,338	137.81	-	(16,828)
38-MISCELLANEOUS	3,168,020	69,863	2,705,391	85.40	-	462,629
39-TRANSFERS	5,321,839	-	5,321,839	100.00	-	-
*** TOTAL REVENUES ***	8,534,369	91,369	8,088,568	94.78	-	445,801
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	352,700	-	(352,700)	-
05-STREET	7,831,961	436,256	3,049,064	76.49	2,941,901	1,840,996
08-PARKS	461,885	5,209	191,388	40.60	(3,855)	274,352
50-INTERFUND TRANSFERS	493,000	-	493,000	100.00	-	-
*** TOTAL EXPENDITURES ***	8,786,846	441,465	4,086,152	75.93	2,585,346	2,115,348

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	1,603,552	132,365	1,460,583	91.08	-	142,969
36-EARNINGS ON INVESTMENT	1,702	639	2,517	147.88	-	(815)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	27,500	-	27,500	100.00	-	-
*** TOTAL REVENUES ***	<u>1,632,754</u>	<u>133,004</u>	<u>1,490,600</u>	<u>91.29</u>	<u>-</u>	<u>142,154</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,482,247	116,748	1,299,500	87.42	(3,712)	186,459
50-INTERFUND TRANSFERS	146,500	-	146,500	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,628,747</u>	<u>116,748</u>	<u>1,446,000</u>	<u>88.55</u>	<u>(3,712)</u>	<u>186,459</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	63,294	4,630	56,075	88.59	-	7,219
34-CHARGES FOR SERVICE	10,335,575	1,531,667	9,846,088	95.26	-	489,487
35-FINES & FORFEITS	62,623	7,068	58,540	93.48	-	4,083
36-EARNINGS ON INVESTMENT	44,229	13,032	61,106	138.16	-	(16,877)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	1,002,000	48	14,435	1.44	-	987,565
39-TRANSFERS	364,300	-	364,300	100.00	-	-
*** TOTAL REVENUES ***	<u>11,872,021</u>	<u>1,556,445</u>	<u>10,400,544</u>	<u>87.61</u>	<u>-</u>	<u>1,471,477</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	505,700	20,527	469,110	94.15	7,017	29,573
22-WATER	5,330,791	632,719	4,938,898	93.11	24,462	367,431
23-SEWER	2,245,079	145,987	1,892,786	75.67	(193,971)	546,264
25-ENGINEERING	692,837	41,499	559,105	81.99	8,962	124,770
50-INTERFUND TRANSFERS	1,915,687	-	1,915,687	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>10,690,094</u>	<u>840,732</u>	<u>9,775,586</u>	<u>90.01</u>	<u>(153,530)</u>	<u>1,068,038</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	63,294	4,630	56,075	88.59	-	7,219
*** REVENUE CATEGORY TOTALS ***	63,294	4,630	56,075	88.59	-	7,219
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,252,554	1,198,911	7,002,653	96.55	-	249,901
3402 WATER SALES - TOWN	127,125	29,348	146,035	114.88	-	(18,910)
3403 SANITARY SEWER CHARGES	2,909,640	301,778	2,659,204	91.39	-	250,436
3460 METER INSTALLATION	41,686	850	32,800	78.68	-	8,886
3465 OTHER UTILITY CHARGES	4,570	780	5,396	118.07	-	(826)
*** REVENUE CATEGORY TOTALS ***	10,335,575	1,531,667	9,846,088	95.26	-	489,487
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	62,623	7,068	58,540	93.48	-	4,083
*** REVENUE CATEGORY TOTALS ***	62,623	7,068	58,540	93.48	-	4,083
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	44,229	13,032	61,106	138.16	-	(16,877)
*** REVENUE CATEGORY TOTALS ***	44,229	13,032	61,106	138.16	-	(16,877)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	1,000,000	-	-	-	-	1,000,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	2,000	48	14,435	721.75	-	(12,435)
*** REVENUE CATEGORY TOTALS ***	1,002,000	48	14,435	1.44	-	987,565
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	193,000	-	193,000	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	66,400	-	66,400	100.00	-	-
3923 TRANSFER FROM SWDUF	104,900	-	104,900	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	364,300	-	364,300	100	-	-
*** TOTAL REVENUES ***	11,872,021	1,556,445	10,400,544	87.61	-	1,471,477

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	15,833	6,759	29,085	183.70	-	(13,252)
37-SALE OF ASSETS	21,000	-	217,252	1,034.53	-	(196,252)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	611,540	-	611,540	100.00	-	-
*** TOTAL REVENUES ***	648,373	6,759	857,877	132.31	-	(209,504)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	778,665	26,005	473,062	92.22	245,013	60,590
*** TOTAL EXPENDITURES ***	778,665	26,005	473,062	92.22	245,013	60,590
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	15,435	6,837	28,600	185.29	-	(13,165)
37-SALE OF ASSETS	-	-	155	-	-	(155)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	590,791	-	590,791	100.00	-	-
*** TOTAL REVENUES ***	606,226	6,837	619,546	102.20	-	(13,320)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	259,432	3,156	56,078	83.08	159,453	43,901
*** TOTAL EXPENDITURES ***	259,432	3,156	56,078	83.08	159,453	43,901

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	441,692	36,633	402,963	91.23	-	38,729
36-EARNINGS ON INVESTMENT	15,979	4,615	18,945	118.56	-	(2,966)
39-TRANSFERS	300,000	-	300,000	100.00	-	-
*** TOTAL REVENUES ***	757,671	41,248	721,908	95.28	-	35,763
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,796,750	18,924	699,580	56.89	322,655	774,515
50-INTERFUND TRANSFERS	104,900	-	104,900	100.00	-	-
*** TOTAL EXPENDITURES ***	1,901,650	18,924	804,480	59.27	322,655	774,515
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,856	2,410	8,832	150.82	-	(2,976)
38-MISCELLANEOUS	-	1,544	17,665	-	-	(17,665)
39-TRANSFERS	483,000	-	483,000	100.00	-	-
*** TOTAL REVENUES ***	488,856	3,954	509,497	104.22	-	(20,641)
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,075	2,690	37,378	92.20	4,180	3,517
14-MUNICIPAL BUILDING	395,257	54,890	350,459	94.91	24,678	20,120
*** TOTAL EXPENDITURES ***	440,332	57,580	387,837	94.63	28,858	23,637

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	24,000	1,018	17,988	74.95	-	6,012
36-EARNINGS ON INVESTMENT	<u>107</u>	<u>70</u>	<u>241</u>	<u>225.23</u>	<u>-</u>	<u>(134)</u>
*** TOTAL REVENUES ***	<u>24,107</u>	<u>1,088</u>	<u>18,229</u>	<u>75.62</u>	<u>-</u>	<u>5,878</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	480	20	360	75.00	-	120
36-EARNINGS ON INVESTMENT	<u>2</u>	<u>1</u>	<u>5</u>	<u>250.00</u>	<u>-</u>	<u>(3)</u>
*** TOTAL REVENUES ***	<u>482</u>	<u>21</u>	<u>365</u>	<u>75.73</u>	<u>-</u>	<u>117</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	139	58	204	146.76	-	(65)
37-SALE OF ASSETS	<u>4,140</u>	<u>-</u>	<u>4,316</u>	<u>104.25</u>	<u>-</u>	<u>(176)</u>
*** TOTAL REVENUES ***	<u>4,279</u>	<u>58</u>	<u>4,520</u>	<u>105.63</u>	<u>-</u>	<u>(241)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>2,640</u>	<u>-</u>	<u>1,640</u>	<u>62.12</u>	<u>-</u>	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>2,640</u>	<u>-</u>	<u>1,640</u>	<u>62.12</u>	<u>-</u>	<u>1,000</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	36,810	1,708	29,676	80.62	-	7,134
36-EARNINGS ON INVESTMENT	<u>452</u>	<u>196</u>	<u>721</u>	<u>159.51</u>	<u>-</u>	<u>(269)</u>
*** TOTAL REVENUES ***	<u>37,262</u>	<u>1,904</u>	<u>30,397</u>	<u>81.58</u>	<u>-</u>	<u>6,865</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,364</u>	<u>301</u>	<u>23,985</u>	<u>88.35</u>	<u>192</u>	<u>3,187</u>
*** TOTAL EXPENDITURES ***	<u>27,364</u>	<u>301</u>	<u>23,985</u>	<u>88.35</u>	<u>192</u>	<u>3,187</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,629	1,668	29,092	101.62	-	(463)
36-EARNINGS ON INVESTMENT	<u>96</u>	<u>38</u>	<u>169</u>	<u>176.04</u>	<u>-</u>	<u>(73)</u>
*** TOTAL REVENUES ***	<u>28,725</u>	<u>1,706</u>	<u>29,261</u>	<u>101.87</u>	<u>-</u>	<u>(536)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2022 (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	1,340	551	2,066	154.18	-	(726)
38-MISCELLANEOUS	39,990	4,071	46,471	116.21	-	(6,481)
*** TOTAL REVENUES ***	41,330	4,622	48,537	117.44	-	(7,207)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	32,490	1,016	24,428	71.67	(1,143)	9,205
*** TOTAL EXPENDITURES ***	32,490	1,016	24,428	71.67	(1,143)	9,205
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	1,315	478	1,910	145.25	-	(595)
38-TPI LEASE RECEIPTS	94,330	-	80,912	85.78	-	13,418
*** TOTAL REVENUES ***	95,645	478	82,822	86.59	-	12,823
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	94,330	-	94,330	100.00	-	-
*** TOTAL EXPENDITURES ***	94,330	-	94,330	100.00	-	-

Town of Highland Park, Texas
Summary of Cash and Investment Activity
For the Month Ending: August 31, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 23,214,234	\$ 23,214,234	\$ 23,214,234	100.0%
Investments	\$ 33,928,890	\$ 33,928,890	\$ 33,928,890	100.0%
Total	\$ 57,143,124	\$ 57,143,124	\$ 57,143,124	100.0%
Activity				
Cash	\$ (4,157,958)	\$ (4,157,958)	\$ (4,157,958)	
Investments				
Purchases	\$ 3,026,325	\$ 3,026,325	\$ 3,026,325	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (1,131,633)	\$ (1,131,633)	\$ (1,131,633)	
Ending Balances				
Cash	\$ 19,056,276	\$ 19,056,276	\$ 19,056,276	100.0%
Investments	\$ 36,955,215	\$ 36,955,215	\$ 36,955,215	100.0%
Total	\$ 56,011,491	\$ 56,011,491	\$ 56,011,491	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2022

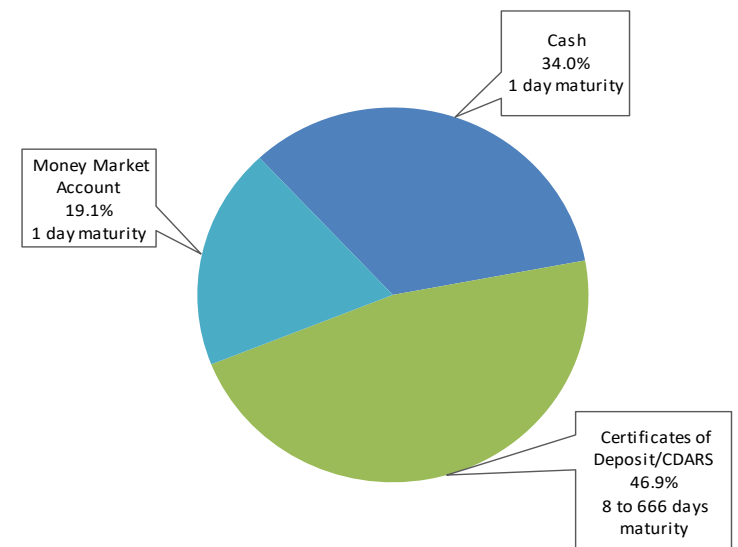
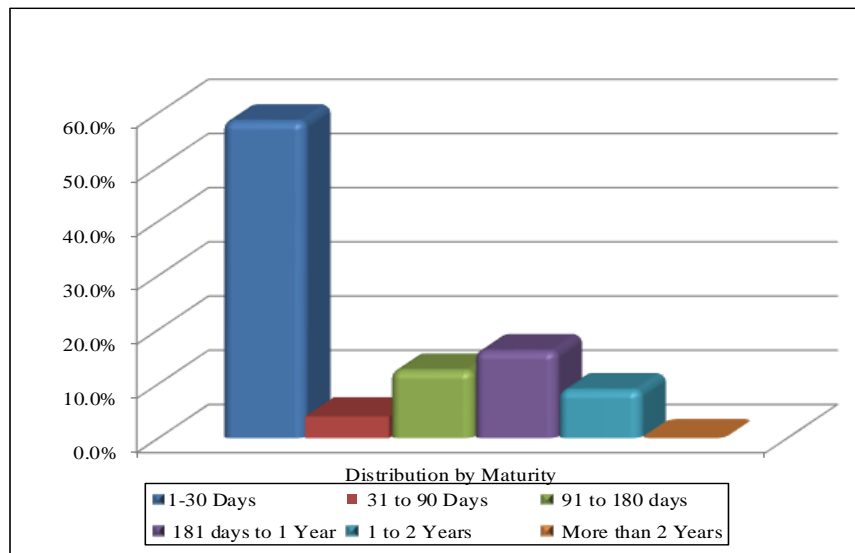
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity								
		Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,662,742	\$ 10,662,742	\$ 10,662,742	\$ 10,684,053	\$ 10,684,053	\$ 10,684,053
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	2,008,996	2,008,996	2,008,996
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	-	-	-	2,000,000	2,000,000	2,000,000
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,005,647	2,005,646	2,005,646	2,010,660	2,010,660	2,010,660
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 33,928,891	\$ 33,928,890	\$ 33,928,890	\$ 36,955,215	\$ 36,955,215	\$ 36,955,215
Cash					\$ 23,214,234	\$ 23,214,234		\$ 19,056,276	\$ 19,056,276
Total Investments & Cash					\$ 57,143,124	\$ 57,143,124		\$ 56,011,491	\$ 56,011,491

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2022

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 32,740,329	58.5%
31 to 90 Days	\$ 2,250,000	4.0%
91 to 180 days	\$ 7,000,000	12.5%
181 days to 1 Year	\$ 9,019,656	16.1%
1 to 2 Years	\$ 5,001,506	8.9%
More than 2 Years	\$ -	0.0%
	<u>\$ 56,011,491</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,056,276	34.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 26,271,162	46.9%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,684,053	19.1%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 56,011,491</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 64,136,651		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2022

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
NA	NA	NA	Cash in Bank	\$ 19,056,276	\$ 100.00	1.84%	\$ 19,056,276	\$ 19,056,276	\$ 19,056,276	\$ -	1
NA	NA	NA	NEXBANK	10,684,053	100.00	2.38%	10,684,053	10,684,053	10,684,053	-	1
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	100.00	3.25%	2,000,000	2,000,000	2,000,000	-	155
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	100.00	0.45%	2,008,996	2,008,996	2,008,996	-	260
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	100.00	0.36%	2,000,000	2,000,000	2,000,000	-	8
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	100.00	1.26%	1,000,000	1,000,000	1,000,000	-	22
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	100.00	0.46%	2,250,000	2,250,000	2,250,000	-	86
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	100.00	2.54%	2,000,000	2,000,000	2,000,000	-	120
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	100.00	1.62%	2,000,000	2,000,000	2,000,000	-	204
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	100.00	2.34%	1,000,000	1,000,000	1,000,000	-	246
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	100.00	2.19%	2,000,000	2,000,000	2,000,000	-	253
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,010,660	100.00	2.94%	2,010,660	2,010,660	2,010,660	-	300
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	100.00	0.81%	1,000,799	1,000,799	1,000,799	-	450
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	100.00	0.86%	1,000,707	1,000,707	1,000,707	-	456
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	100.00	1.39%	3,000,000	3,000,000	3,000,000	-	169
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,000,000	100.00	3.25%	1,000,000	1,000,000	1,000,000	-	528
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	100.00	2.99%	1,000,000	1,000,000	1,000,000	-	610
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	100.00	3.49%	1,000,000	1,000,000	1,000,000	-	666
Totals/Weighted Average				\$ 56,011,491		1.92%	\$ 56,011,491	\$ 56,011,491	\$ 56,011,491	\$ -	113
Benchmark - TEXPOOL						2.16%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: August 31, 2022

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security	Par	Book	Market			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	10,684,053	10,684,053	10,684,053	\$ 2,149,295	\$ 3,621,359	\$ 104,978	\$ 1,351,070	\$ 1,582,314	\$ 1,072,899	\$ -	\$ 429,487	\$ -	\$ -	\$ -	\$ 53,533	\$ -	\$ 169,559	\$ 169,559
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	1,004,498	502,249	-	502,249	-	-	-	-	-	-	-	-	-	-	-
09-Sep-21	08-Sep-22	INTRAFICD7281	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	22-Sep-22	INTRAFICD9755	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	2,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,010,660	2,010,660	2,010,660	1,005,331	-	-	-	201,066	603,197	-	201,066	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,000,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,000,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	250,000	250,000	500,000	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 36,955,215	\$ 36,955,215	\$ 36,955,215	17,910,630	6,123,608	104,978	5,353,319	3,033,380	2,926,096	500,000	630,553	-	-	-	53,533	-	169,559	169,559
Cash					\$ 19,056,276	\$ 19,056,276	4,504,064	5,334,226	317,737	3,763,946	752,936	841,529	2,364,044	704,123	514,165	1,028	41,587	65,370	29,236	169,753	16,282
Total Investments & Cash				\$ 56,011,491	\$ 56,011,491	\$ 56,011,491	22,414,694	11,457,834	422,715	9,117,265	3,786,316	3,767,625	2,864,044	1,334,676	514,165	1,028	41,587	118,903	29,236	329,312	274,841

Town of Highland Park, Texas

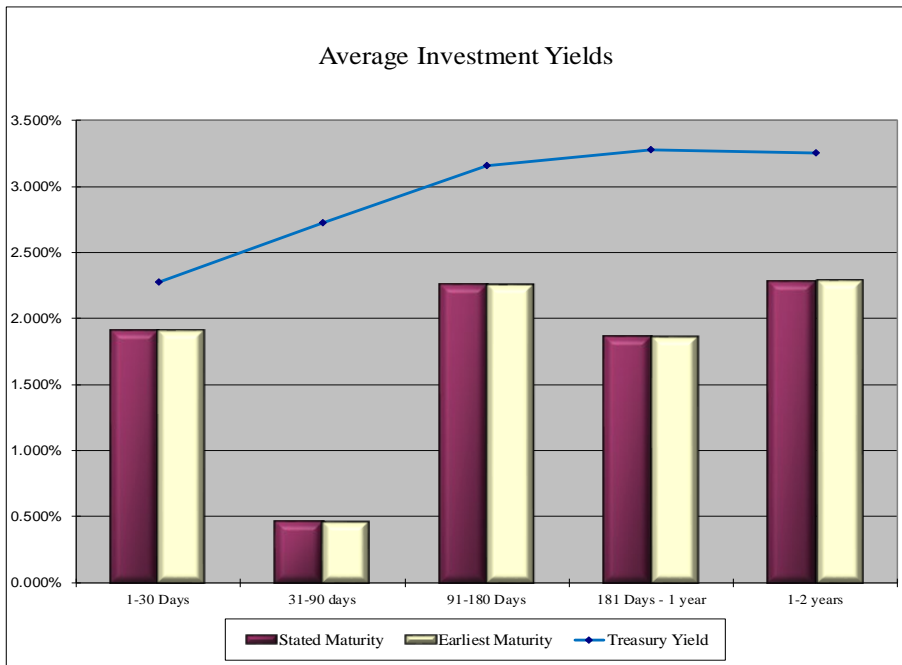
Summary of Cash and Investment Activity For the Month Ending: August 31, 2022

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	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 21,311	\$ 21,311	\$ 4,288	\$ 7,223	\$ 209	\$ 2,695	\$ 3,156	\$ 2,140	\$ 857	\$ 107	\$ 318	\$ 318
CD1029	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	-	500,000	-	500,000	-	-	-	-	-	-
INTRAFCID7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
CD0952	CERTIFICATE OF DEPOSIT	5,014	5,014	2,508	-	-	-	501	1,504	501	-	-	-
Total		\$ 3,026,325	\$ 3,026,325	\$ 2,006,796	\$ 507,223	\$ 209	\$ 502,695	\$ 3,657	\$ 3,644	\$ 1,358	\$ 107	\$ 318	\$ 318

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2022

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	DPS Technology 36	Total
Bank Interest	\$ 9,847	\$ 9,529	\$ 430	\$ 5,147	\$ 1,086	\$ 1,176	\$ 3,335	\$ 1,052	\$ 70	\$ 1	\$ 58	\$ 89	\$ 38	\$ 233	\$ 160	\$ 32,251
CD / Money Market / Other	\$ 24,840	\$ 11,976	\$ 209	\$ 7,885	\$ 5,674	\$ 5,660	\$ 1,280	\$ 1,358	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ 318	\$ 318	\$ 59,626
Total	\$ 34,687	\$ 21,505	\$ 639	\$ 13,032	\$ 6,760	\$ 6,836	\$ 4,615	\$ 2,410	\$ 70	\$ 1	\$ 58	\$ 196	\$ 38	\$ 551	\$ 478	\$ 91,877



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.

Steven J. Alexander
Dir. of Admin. Services & CFO

31 Days to 90 days includes a CD purchased in November 2021 at a rate of .45%. 1—2 years includes CDs purchased between November 2021 and August 2022 at rates between .81% and 3.49%.