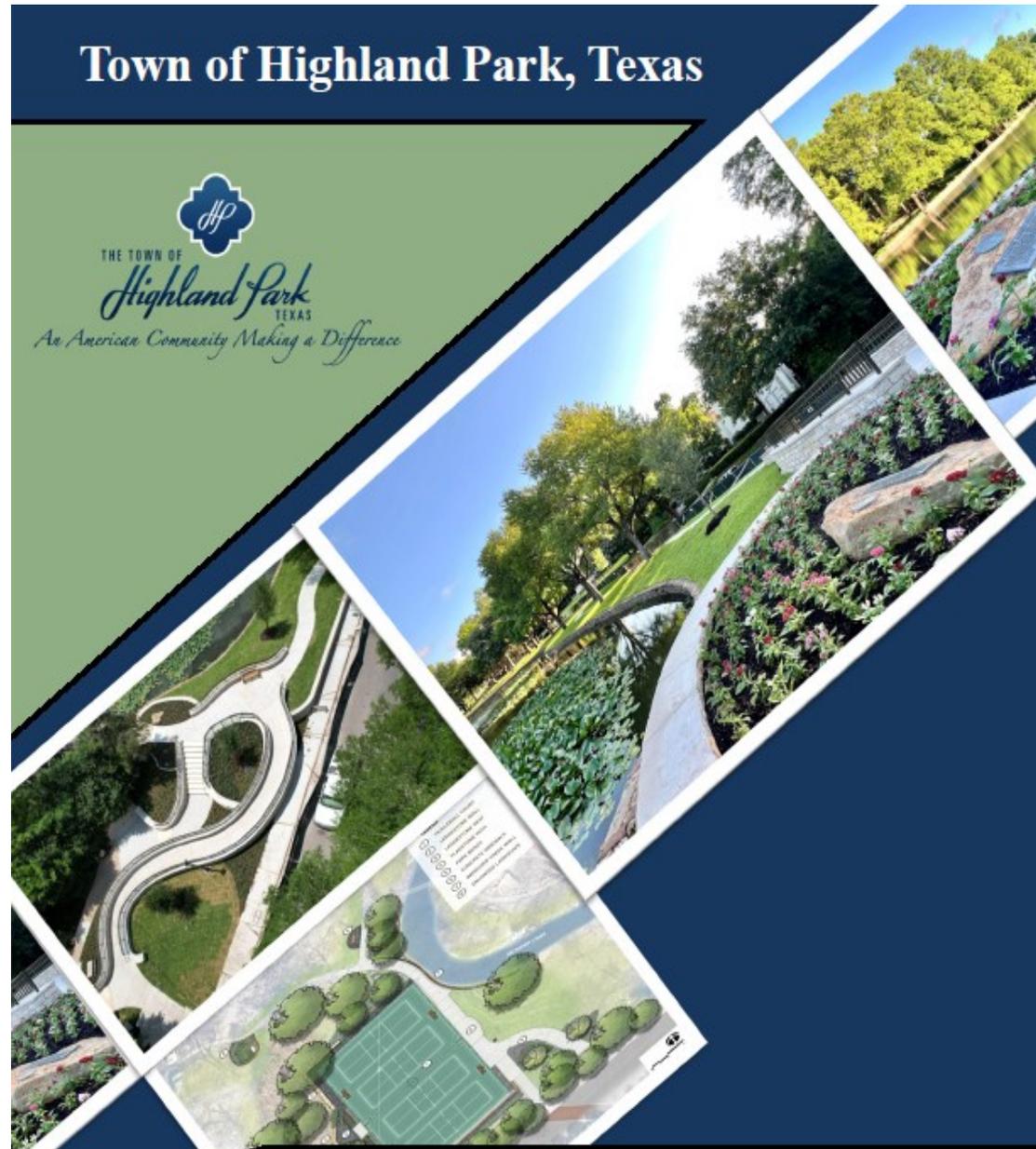


Town of Highland Park, Texas



Monthly Financial Report

for the period ending

January 31, 2025

OVERVIEW

As of January 31, 2025, General and Utility Fund combined revenues are \$25,549,797. This is 53.2% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$14,072,908 are 27.7% of the annual budget. January 31 marks the fourth month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

YEAR TO DATE (YTD) ACTIVITY

-  **Property Taxes** are 98.7% of the YTD projection
-  **Sales Taxes** are 149.7% of the YTD projection
-  **Building Permits** are 56.7% of the YTD projection
-  **Water Sales** are 109.4% of the YTD projection

COMPARISON TO LAST YEAR

-  **Property Taxes** are 102.7% of prior year
-  **Sales Taxes** are 139.6% of prior year
-  **Building Permits** are 86.0% of prior year
-  **Water Sales** are 109.9% of prior year

This report contains an accurate presentation of the Town's financial records as of March 4, 2025

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

GENERAL FUND REVENUES

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

	January 2025				Year To Date as of January 2025				Year To Date as of January 2025			Year To Date as of January 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 8,770,824	\$ 8,455,253	103.7%	●	\$ 16,110,143	\$ 16,324,467	98.7%	\$ 16,110,143	\$ 19,463,027	82.8%	\$ 15,682,739	\$ 18,515,422	84.7%
Sales Taxes	●	813,801	629,957	129.2%	●	3,222,012	2,151,978	149.7%	3,222,012	7,020,752	45.9%	2,308,377	6,502,058	35.5%
Mixed Beverage Taxes	●	45,919	57,887	79.3%	●	170,881	177,027	96.5%	170,881	540,000	31.6%	165,214	531,742	31.1%
Franchise Fees	●	341,082	54,298	628.2%	●	538,338	265,815	202.5%	538,338	995,600	54.1%	258,608	975,542	26.5%
Licenses and Permits	●	81,338	137,652	59.1%	●	402,079	663,132	60.6%	402,079	1,726,725	23.3%	462,171	1,581,300	29.2%
Charges for Services	●	108,248	110,051	98.4%	●	392,431	428,217	91.6%	392,431	1,411,914	27.8%	382,786	1,323,912	28.9%
Fines and Forfeitures	●	23,134	17,988	128.6%	●	92,938	83,824	110.9%	92,938	239,500	38.8%	101,830	237,717	42.8%
Earnings on Investments	●	55,113	41,848	131.7%	●	184,008	119,201	154.4%	184,008	601,000	30.6%	140,154	711,178	19.7%
Miscellaneous	●	22,784	31,350	72.7%	●	113,614	125,400	90.6%	113,614	376,201	30.2%	190,924	373,202	51.2%
Transfers	-	-	-	-	-	-	-	-	-	1,575,100	-	-	1,448,200	-
Total Revenues	●	\$ 10,262,243	\$ 9,536,284	107.6%	●	\$ 21,226,444	\$ 20,339,061	104.4%	\$ 21,226,444	\$ 33,949,819	62.5%	\$ 19,692,803	\$ 32,200,273	61.2%

YEAR TO DATE OVERVIEW

Through January 31, General Fund non-property tax revenues of \$5,116,301 are \$1,101,707 more than originally projected. Total revenues (including Property Taxes) are \$887,383 more than projected and are up 7.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue collection year to date is 82.8% of the annual budget amount compared to 84.7% at this point in the prior fiscal year. The majority of Property Tax revenue is received during the months of December through February. Property taxes account for 57% of total General Fund budgeted revenue based on the original budget.

SALES TAXES

Sales tax revenue year to date is 149.7% of the amount projected at this point in the fiscal year and 139.6% of the amount collected during this same period last fiscal year for this revenue source driven by significant prior period collections earlier this fiscal year and continued strong revenue growth in current period revenue. Sales taxes account for 21% of total General Fund budgeted revenue based on the original budget.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 96.5% of the amount projected at this point in the fiscal year and 103.4% 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 202.5% of the amount projected at this point in the fiscal year and 208.2% of the amount collected during this same period last fiscal year. The annual Natural Gas Franchise Fee payment from ATMOS Energy was received in January this year. Typically, this payment is received each year in the month of February. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee.

LICENSES AND PERMITS

Licenses and permits revenue is at 60.6% of the amount projected at this point in the fiscal year and 87.0% of the amount collected during this same period last fiscal year for this revenue category. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits, beverage and carriage service licenses.

CHARGES FOR SERVICES

Charges for services are at 91.6% of the amount projected at this point in the fiscal year and 102.5% of the amount collected during this same period last fiscal year for this revenue category. This category includes a variety of fees such as EMS, alarm monitoring, registration fees, and court related fees.

FINES AND FORFEITURES

Fines and forfeitures are at 110.9% of the amount projected at this point in the fiscal year and 91.3% of the amount collected during this same period last fiscal year for this revenue category. This category primarily consists of Municipal Court fines along with some other minor

fines.

EARNINGS ON INVESTMENTS

Earnings on investments are at 154.4% of the amount projected at this point in the fiscal year and 131.3% of the amount collected during this same period last fiscal year for this revenue category. When the original budget was developed last summer, there was a general sentiment that the Fed would incrementally lower the Fed Funds rate during the latter part of 2024. This did not happen as anticipated due to persistent elevated inflation above the Fed's 2% target.

MISCELLANEOUS REVENUES

Fines and forfeitures are at 90.6% of the amount projected at this point in the fiscal year and 59.5% of the amount collected during this same period last fiscal year for this revenue category. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

TRANSFERS

Biannual transfers consist of a cost allocation from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to the General Fund for payroll related costs associated with court security. Transfers are recorded 50% in February and 50% in July.

GENERAL FUND EXPENDITURES

YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$11,469,725 are 34.1% of the annual budget.

OVERALL COMMENTARY

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

ADMINISTRATION

The annual estimate of fees for the services of the Town Attorney has been encumbered in the Administration budget.

PARKS

Annual estimate for maintenance contracts have been encumbered in the Parks Department budget.

FINANCE

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

NON-DEPARTMENTAL

In the Non-Departmental budget, the annual licensing fee for the OpenGov Permitting software system was paid earlier this fiscal year. In addition, there is an encumbrance for the annual payment to the Dallas Central Appraisal District for property appraisal services, which is paid in quarterly installments.

INFORMATION TECHNOLOGY

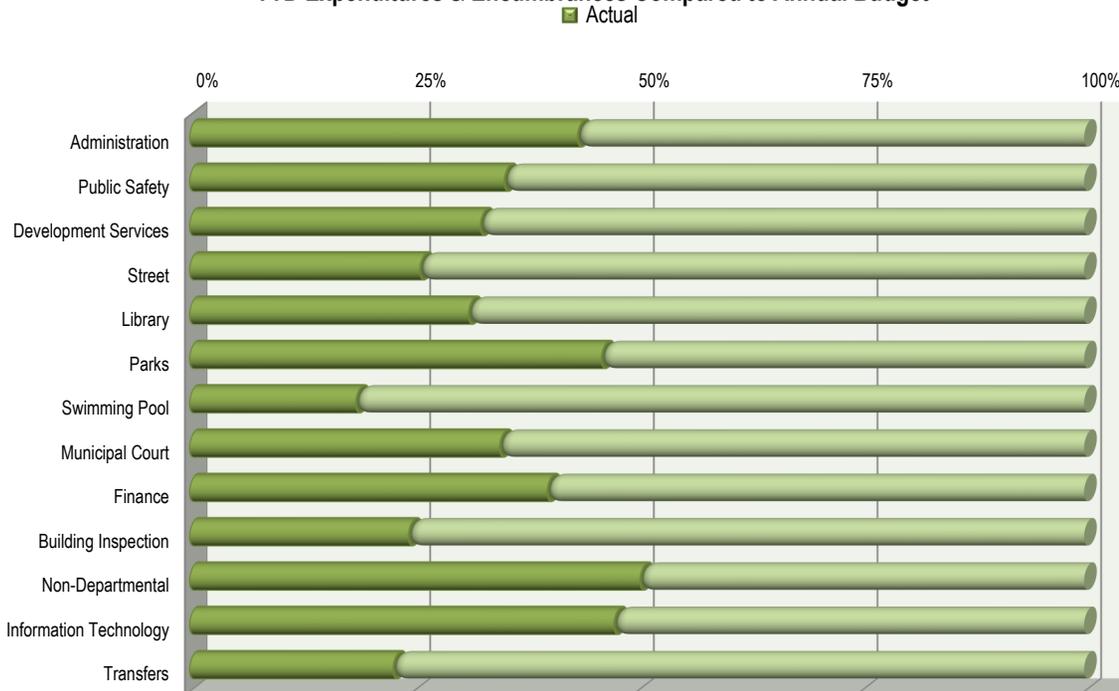
The IT Department has expenses and encumbrances for the annual managed/security services contract and the Microsoft Enterprise contract.

TRANSFERS

Bi-annual 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 per year in January. The other transfers are recorded 50% in February and 50% in July.

	Year To Date as of January 2025			Year To Date as of January 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 437,308	\$ 1,007,509	43.4%	\$ 250,114	\$ 806,977	31.0%
Public Safety	6,160,210	17,488,509	35.2%	5,787,494	17,151,158	33.7%
Development Services	101,794	312,748	32.5%	119,142	333,225	35.8%
Street	124,254	482,001	25.8%	135,871	499,970	27.2%
Library	288,098	922,733	31.2%	320,649	911,196	35.2%
Parks	904,789	1,963,343	46.1%	926,859	1,833,533	50.6%
Swimming Pool	51,798	278,100	18.6%	41,844	277,184	15.1%
Municipal Court	213,944	616,491	34.7%	212,263	608,984	34.9%
Finance	481,251	1,202,450	40.0%	448,020	1,195,999	37.5%
Building Inspection	281,454	1,148,360	24.5%	299,687	917,500	32.7%
Non-Departmental	509,490	1,011,032	50.4%	414,871	678,876	61.1%
Information Technology	507,235	1,068,196	47.5%	565,480	816,763	69.2%
Transfers	1,408,100	6,179,125	22.8%	1,415,198	6,168,878	22.9%
Total Expenditures	\$ 11,469,725	\$ 33,680,597	34.1%	\$ 10,937,492	\$ 32,200,243	34.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	January 2025				Year To Date as of January 2025				Year To Date as of January 2025			Year To Date as of January 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 437,465	\$ 502,103	87.1%	●	\$ 2,970,726	\$ 2,716,574	109.4%	\$ 2,970,726	\$ 9,176,886	32.4%	\$ 2,701,894	\$ 8,508,723	31.8%
Sanitary Sewer Charges	●	231,053	250,840	92.1%	●	1,052,690	1,062,872	99.0%	1,052,690	3,265,533	32.2%	981,376	3,064,870	32.0%
Other Charges for Service	●	255	3,167	8.1%	●	16,485	12,667	130.1%	16,485	38,000	43.4%	20,310	37,860	53.6%
Licenses and Permits	●	4,444	5,167	86.0%	●	20,920	20,667	101.2%	20,920	62,000	33.7%	21,120	63,006	33.5%
Fines and Forfeitures	●	6,256	4,719	132.6%	●	35,578	22,092	161.0%	35,578	75,000	47.4%	32,769	63,482	51.6%
Earnings on Investments	●	40,146	24,867	161.4%	●	179,599	84,648	212.2%	179,599	286,000	62.8%	266,932	503,713	53.0%
Miscellaneous	●	60	83	72.3%	●	47,355	333	14220.7%	47,355	674,125	7.0%	690	3,010	22.9%
Transfers	-	-	-	-	-	-	-	-	-	503,800	-	-	474,500	-
Total Revenues	●	\$ 719,679	\$ 790,946	91.0%	●	\$ 4,323,353	\$ 3,919,853	110.3%	\$ 4,323,353	\$ 14,081,344	30.7%	\$ 4,025,091	\$ 12,719,164	31.6%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$4,323,353 is \$403,500 more than originally projected year to date and up 7.4% when compared to the amount received through the same period in the prior fiscal year. The FY25 budget incorporates a 6.5% increase in water and sewer rates.

WATER SALES

Water sales revenue year to date is at 109.4% of the amount projected at this point in the fiscal year and 109.9% of the amount collected during this same period last fiscal year. Water sales are conservatively forecasted due to the large fluctuation in consumption that can occur from year to year given that the customer base is primarily residential. This revenue source accounts for 65% of total Utility Fund revenue based on the original budget.

SEWER CHARGES

Sanitary sewer revenue year to date is at 99.0% of the amount projected at this point in the fiscal year and 107.3% of the amount collected during this same period last fiscal year. Sanitary sewer revenue accounts for 23% of total Utility Fund revenue based on the original budget.

OTHER CHARGES FOR SERVICES

This revenue is at 130.1% of the amount projected at this point in the fiscal year and 81.2% 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 101.2% of the amount projected at this point in the fiscal year and 99.1% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 161.0% of the amount projected at this point in the fiscal year and 108.6% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Investment earnings are 212.2% of the amount projected at this point in the fiscal year and 67.3% of the amount collected during this same period last fiscal year. When the original budget was developed last summer, there was a general sentiment that the Fed would incrementally lower the Fed Funds rate during the latter part of 2024. This did not happen as anticipated due to persistent elevated inflation above the Fed's 2% target.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations. Other non-significant revenue items are included in this category as well. A payment from ATMOS in the amount of \$46,631 as a contribution relating to the Gillon/Lindenwood project received in October 2024 accounts for the bulk of the miscellaneous revenue received to date.

TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for the cost allocation of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services. Transfers are recorded 50% in February and 50% in July.



UTILITY FUND EXPENDITURES

OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,603,183 or 15.2% of annual budget.

COMMENTARY

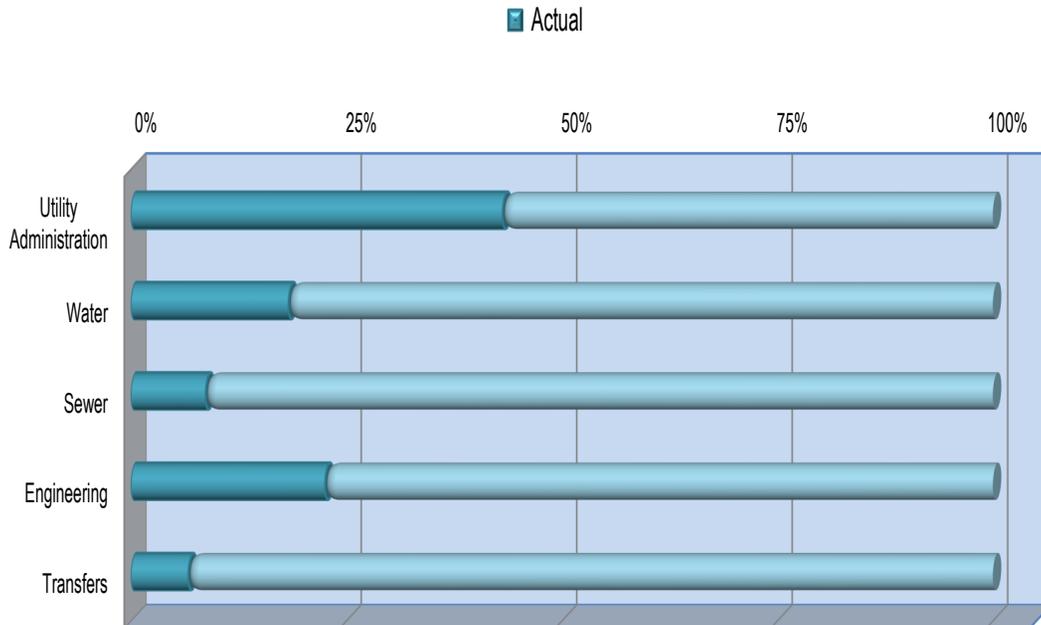
At this point in the fiscal year, only a small portion of the annual budget for capital improvements has been encumbered/spent. Capital project spending ramps up in the latter half of the fiscal year. In the previous fiscal year, there was a large encumbrance relating to the Holland Elevated Storage Tank replacement project, driving up the year-to-date expenses and encumbrances amount relative to the annual budget within the Water Department cost center.

The Utility Administration Department paid invoices for various annual equipment maintenance contracts driving up the amount encumbered/spent relative to the annual budget for this cost center.

Capital infrastructure improvement spending accounts for approximately 42% of the Utility Fund budget (excluding transfers to other funds).

	Year To Date as of January 2025			Year To Date as of January 2024		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 200,512	\$ 465,029	43.1%	\$ 226,317	\$ 461,735	49.0%
Water	1,577,636	8,627,893	18.3%	9,039,692	12,624,338	71.6%
Sewer	382,344	4,412,146	8.7%	442,102	1,576,598	28.0%
Engineering	287,756	1,277,737	22.5%	296,244	864,949	34.2%
Transfers	154,935	2,327,556	6.7%	166,335	2,168,437	7.7%
Total Expenses	\$ 2,603,183	\$ 17,110,361	15.2%	\$ 10,170,690	\$ 17,696,057	57.5%

YTD Expenditures & Encumbrances Compared to 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	\$ 20,179,720	\$ 4,919,812	\$ 15,259,908	\$ 1,365,442
Reserve Fund (4)	7,519,517	7,519,517	-	-
Utility Fund	11,554,950	2,569,694	8,985,257	3,157,295
Solid Waste Fund	471,314	471,314	-	6,514
Capital Projects Fund	17,691,847	17,691,847	-	1,388,210
Equipment Replacement Fund	5,226,073	5,226,073	-	382,726
Technology Replacement Fund	3,679,986	3,679,986	-	706,616
Storm Water Drainage Utility Fund	3,499,535	3,499,535	-	1,112,185
Building Maintenance Fund	2,037,044	2,037,044	-	188,148
Municipal Court Technology Fund	121,658	121,658	-	15,636
Municipal Court Security Fund	39,249	39,249	-	-
Other Funds	551,258	551,258	-	14,576
	<u>\$ 72,572,151</u>	<u>\$ 48,326,987</u>	<u>\$ 24,245,164</u>	<u>\$ 8,337,348</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 January 31, the Town had a total of \$8,337,348 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 January 31, 2025 is \$71,159,966. This amount is 100.0% (rounded) of the recorded book value of \$71,149,117. The Town's investment practice is to invest funds for specific maturity or call dates (passive investment management), rather than buy and sell based upon market conditions (active investment management). The total portfolio yield is 4.62%.

/s/

Steve J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	27,023,779	9,630,544	19,503,036	72.17	-	7,520,743
32-FRANCHISE FEES	995,600	341,082	538,338	54.07	-	457,262
33-LICENSES & PERMITS	1,726,725	81,338	402,079	23.29	-	1,324,646
34-CHARGES FOR SERVICE	1,411,914	108,248	392,431	27.79	-	1,019,483
35-FINES & FORFEITS	239,500	23,134	92,938	38.81	-	146,562
36-EARNINGS ON INVESTMENT	601,000	55,113	184,008	30.62	-	416,992
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	376,201	22,784	113,614	30.20	-	262,587
39-TRANSFERS	1,575,100	-	-	-	-	1,575,100
*** TOTAL REVENUES ***	<u>33,949,819</u>	<u>10,262,243</u>	<u>21,226,444</u>	<u>62.52</u>	<u>-</u>	<u>12,723,375</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,007,509	73,404	268,781	43.40	168,527	570,201
02-PUBLIC SAFETY	17,488,509	1,425,579	5,940,054	35.22	220,156	11,328,299
04-TOWN SERVICES	312,748	21,531	98,522	32.55	3,272	210,954
05-STREET	482,001	31,559	128,835	25.78	(4,581)	357,747
07-LIBRARY	922,733	68,166	280,835	31.22	7,263	634,635
08-PARKS & RECREATION	1,963,343	95,188	715,363	46.08	189,426	1,058,554
09-SWIMMING POOL	278,100	1,162	40,666	18.63	11,132	226,302
10-MUNICIPAL COURT	616,491	45,397	195,639	34.70	18,305	402,547
11-FINANCE	1,202,450	98,851	429,765	40.02	51,486	721,199
12-BUILDING INSPECTION	1,148,360	68,134	276,981	24.51	4,473	866,906
15-NON-DEPARTMENTAL	1,011,032	71,557	456,508	50.39	52,982	501,542
17-INFORMATION TECHNOLOG	1,068,196	51,316	367,068	47.49	140,167	560,961
50-INTERFUND TRANSFERS	6,179,125	1,408,100	1,408,100	22.79	-	4,771,025
*** TOTAL EXPENDITURES ***	<u>33,680,597</u>	<u>3,459,944</u>	<u>10,607,117</u>	<u>34.05</u>	<u>862,608</u>	<u>22,210,872</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	19,408,009	8,737,974	16,069,219	82.80	-	3,338,790
3111	PROPERTY TAXES-PRIOR YEARS	55,018	32,850	40,924	74.38	-	14,094
3113	SALES TAX REVENUE	7,020,752	813,801	3,222,012	45.89	-	3,798,740
3114	MIXED BEVERAGE	540,000	45,919	170,881	31.64	-	369,119
	*** REVENUE CATEGORY TOTALS ***	27,023,779	9,630,544	19,503,036	72.17	-	7,520,743
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	15,455	2,992	6,017	38.93	-	9,438
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145	-	159,128	33.14	-	321,017
3262	FRANCHISE FEE - ATMOS ENERGY	307,000	337,235	337,235	109.85	-	(30,235)
3263	FRANCHISE FEE - TELECOM	35,000	83	8,470	24.20	-	26,530
3264	FRANCHISE FEE - CABLE TV	50,000	-	11,432	22.86	-	38,568
3265	SOLID WASTE CONTAINER FEES	61,000	-	15,284	25.06	-	45,716
3270	FRANCHISE FEE - CARRIAGES	47,000	772	772	1.64	-	46,228
	*** REVENUE CATEGORY TOTALS ***	995,600	341,082	538,338	54.07	-	457,262
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	3,950	4,650	67.39	-	2,250
3303	ALARM PERMITS	96,500	8,072	33,007	34.20	-	63,493
3310	BUILDING PERMITS	1,552,855	62,881	341,271	21.98	-	1,211,584
3312	ELECTRICAL PERMITS	56,800	3,945	14,776	26.01	-	42,024
3313	EXCAVATION PERMITS	245	-	135	55.10	-	110
3350	CARRIAGE SERVICES	5,325	-	5,700	107.04	-	(375)
3370	ANIMAL LICENSES	2,000	2,490	2,540	127.00	-	(540)
	*** REVENUE CATEGORY TOTALS ***	1,726,725	81,338	402,079	23.29	-	1,324,646

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	109,790	9,402	33,626	30.63	-	76,164
3408 ALARM MONITORING FEES	614,224	50,518	201,848	32.86	-	412,376
3425 EMERGENCY MEDICAL FEES	205,000	24,694	81,725	39.87	-	123,275
3469 SWIMMING POOL CONCESSIONS	15,732	-	-	-	-	15,732
3470 BOARD/COMMISSION/REPLAT FEES	1,700	-	-	-	-	1,700
3471 SWIMMING POOL DAILY FEES	44,625	-	77	0.17	-	44,548
3472 SWIMMING POOL SEASON FEES	81,175	-	-	-	-	81,175
3473 TENNIS COURT FEES	28,539	8,000	11,120	38.96	-	17,419
3474 ANIMAL POUND FEES	700	270	630	90.00	-	70
3475 CHILD SAFETY FEES	9,000	772	3,191	35.46	-	5,809
3476 LIBRARY FEES	3,600	-	1,750	48.61	-	1,850
3477 COURT ADMINISTRATION FEES	7,371	470	2,120	28.76	-	5,251
3478 COURT WARRANT FEES	21,000	2,179	7,783	37.06	-	13,217
3479 COURT FEES	60,030	3,395	14,671	24.44	-	45,359
3480 BUILDING REGISTRATION FEES	75,000	7,375	22,875	30.50	-	52,125
3481 PLAN REVIEW FEES	33,000	-	5,000	15.15	-	28,000
3485 DEFERRED ADJUDICATION	101,428	1,173	6,015	5.93	-	95,413
*** REVENUE CATEGORY TOTALS ***	1,411,914	108,248	392,431	27.79	-	1,019,483
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	230,000	22,797	92,039	40.02	-	137,961
3512 MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513 LIBRARY FINES	1,500	203	583	38.87	-	917
3515 LOST BOOK CHARGES	1,000	134	316	31.60	-	684
3516 INVALID ALARM FINE	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***	239,500	23,134	92,938	38.81	-	146,562
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	600,000	55,113	184,008	30.67	-	415,992
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***	601,000	55,113	184,008	30.62	-	416,992

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	90,000	3,980	11,839	13.15	-	78,161
3820 RENTAL OF TOWN PROPERTY	230,451	15,242	79,711	34.59	-	150,740
3850 DONATIONS TO LIBRARY	3,000	621	1,597	53.23	-	1,403
3860 CONTRIBUTIONS	17,500	-	-	-	-	17,500
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	35,250	2,941	20,467	58.06	-	14,783
*** REVENUE CATEGORY TOTALS ***	376,201	22,784	113,614	30.20	-	262,587
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,550,500	-	-	-	-	1,550,500
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,575,100	-	-	-	-	1,575,100
*** TOTAL REVENUES ***	33,949,819	10,262,243	21,226,444	62.52	-	12,723,375

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: January 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 - CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	675,000	74,326	283,724	42.03	-	391,276
38-MISCELLANEOUS	16,326,414	-	1,350,435	8.27	-	14,975,979
39-TRANSFERS	5,455,046	-	-	-	-	5,455,046
*** TOTAL REVENUES ***	<u>22,456,460</u>	<u>74,326</u>	<u>1,634,159</u>	<u>7.28</u>	<u>-</u>	<u>20,822,301</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400	-	19,800	36.90	700,719	1,231,881
05-STREET	24,634,820	119,512	712,106	0.57	(571,632)	24,494,346
08-PARKS	259,509	-	445	-	(445)	259,509
50-INTERFUND TRANSFERS	986,000	-	-	-	-	986,000
*** TOTAL EXPENDITURES ***	<u>27,832,729</u>	<u>119,512</u>	<u>732,351</u>	<u>3.09</u>	<u>128,642</u>	<u>26,971,736</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: January 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,824,985	154,634	617,823	33.85	-	1,207,162
36-EARNINGS ON INVESTMENT	26,015	2,616	9,850	37.86	-	16,165
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	-	-	-	-	30,500
*** TOTAL REVENUES ***	<u>1,881,500</u>	<u>157,250</u>	<u>627,673</u>	<u>33.36</u>	<u>-</u>	<u>1,253,827</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,739,254	164,928	583,306	33.33	(3,609)	1,159,557
50-INTERFUND TRANSFERS	154,800	-	-	-	-	154,800
*** TOTAL EXPENDITURES ***	<u>1,894,054</u>	<u>164,928</u>	<u>583,306</u>	<u>30.61</u>	<u>(3,609)</u>	<u>1,314,357</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 - UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,000	4,444	20,920	33.74	-	41,080
34-CHARGES FOR SERVICE	12,480,419	668,773	4,039,901	32.37	-	8,440,518
35-FINES & FORFEITS	75,000	6,256	35,578	47.44	-	39,422
36-EARNINGS ON INVESTMENT	286,000	40,146	179,599	62.80	-	106,401
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	60	47,355	7.02	-	626,770
39-TRANSFERS	503,800	-	-	-	-	503,800
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>719,679</u>	<u>4,323,353</u>	<u>30.70</u>	<u>-</u>	<u>9,757,991</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	465,029	29,579	183,825	43.12	16,687	264,517
22-WATER	8,627,893	297,815	2,333,720	18.29	(756,084)	7,050,257
23-SEWER	4,412,146	126,373	540,698	8.67	(158,354)	4,029,802
25-ENGINEERING	1,277,737	71,549	285,147	22.52	2,609	989,981
50-INTERFUND TRANSFERS	2,327,556	154,935	154,935	6.66	-	2,172,621
*** TOTAL EXPENDITURES ***	<u>17,110,361</u>	<u>680,251</u>	<u>3,498,325</u>	<u>15.21</u>	<u>(895,142)</u>	<u>14,507,178</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	62,000	4,444	20,920	33.74	-	41,080
*** REVENUE CATEGORY TOTALS ***	62,000	4,444	20,920	33.74	-	41,080
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,948,886	431,076	2,895,755	32.36	-	6,053,131
3402 WATER SALES - TOWN	228,000	6,389	74,971	32.88	-	153,029
3403 SANITARY SEWER CHARGES	3,265,533	231,053	1,052,690	32.24	-	2,212,843
3460 METER INSTALLATION	32,000	-	15,150	47.34	-	16,850
3465 OTHER UTILITY CHARGES	6,000	255	1,335	22.25	-	4,665
*** REVENUE CATEGORY TOTALS ***	12,480,419	668,773	4,039,901	32.37	-	8,440,518
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000	6,256	35,578	47.44	-	39,422
*** REVENUE CATEGORY TOTALS ***	75,000	6,256	35,578	47.44	-	39,422
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000	40,146	179,599	62.80	-	106,401
*** REVENUE CATEGORY TOTALS ***	286,000	40,146	179,599	62.80	-	106,401

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	46,631	-	-	(46,631)
3870 INTERGOVERNMENTAL REVENUE	673,125	-	-	-	-	673,125
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	1,000	60	724	72.40	-	276
*** REVENUE CATEGORY TOTALS ***	<u>674,125</u>	<u>60</u>	<u>47,355</u>	<u>7.02</u>	<u>-</u>	<u>626,770</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	286,000	-	-	-	-	286,000
3919 INTER-FUND TRANSFER SOLID WASTE	62,400	-	-	-	-	62,400
3923 TRANSFER FROM SWDUF	155,400	-	-	-	-	155,400
*** REVENUE CATEGORY TOTALS ***	<u>503,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>503,800</u>
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>719,679</u>	<u>4,323,353</u>	<u>30.70</u>	<u>-</u>	<u>9,757,991</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: January 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	222,567	19,507	78,461	35.25	-	144,106
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	551,650	551,650	100.00	-	-
*** TOTAL REVENUES ***	784,217	571,157	630,111	80.35	-	154,106
EXPENDITURE SUMMARY						
01-ADMINISTRATION	154,332	23,498	58,239	58.11	31,447	64,646
*** TOTAL EXPENDITURES ***	154,332	23,498	58,239	58.11	31,447	64,646
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	148,000	14,991	64,051	43.28	-	83,949
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	871,673	-	9,485	1.09	-	862,188
39-TRANSFERS	321,785	321,785	321,785	100.00	-	-
*** TOTAL REVENUES ***	1,341,458	336,776	395,321	29.47	-	946,137
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,108,532	3,440	366,756	59.90	297,246	444,530
*** TOTAL EXPENDITURES ***	1,108,532	3,440	366,756	59.90	297,246	444,530

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: January 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,129,560	95,062	381,181	33.75	-	748,379
36-EARNINGS ON INVESTMENT	137,000	27,625	106,185	77.51	-	30,815
38-MISCELLANEOUS REVENUE	1,000,000	-	-	-	-	1,000,000
39-TRANSFERS	700,000	-	-	-	-	700,000
*** TOTAL REVENUES ***	<u>2,966,560</u>	<u>122,687</u>	<u>487,366</u>	<u>16.43</u>	<u>-</u>	<u>2,479,194</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	5,006,285	283,391	475,554	3.41	(304,954)	4,835,685
50-INTERFUND TRANSFERS	155,400	-	-	-	-	155,400
*** TOTAL EXPENDITURES ***	<u>5,161,685</u>	<u>283,391</u>	<u>475,554</u>	<u>3.31</u>	<u>(304,954)</u>	<u>4,991,085</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	70,000	5,910	25,539	36.48	-	44,461
38-MISCELLANEOUS	-	1,546	7,204	-	-	(7,204)
39-TRANSFERS	689,600	689,600	689,600	100.00	-	-
*** TOTAL REVENUES ***	<u>759,600</u>	<u>697,056</u>	<u>722,343</u>	<u>95.10</u>	<u>-</u>	<u>37,257</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,379	5,097	19,625	56.65	12,313	24,441
14-MUNICIPAL BUILDING	809,256	56,198	304,561	53.20	125,955	378,740
*** TOTAL EXPENDITURES ***	<u>865,635</u>	<u>61,295</u>	<u>324,186</u>	<u>53.42</u>	<u>138,268</u>	<u>403,181</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: January 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,700	1,637	6,769	28.56	-	16,931
36-EARNINGS ON INVESTMENT	5,753	552	2,243	38.99	-	3,510
*** TOTAL REVENUES ***	<u>29,453</u>	<u>2,189</u>	<u>9,012</u>	<u>30.60</u>	-	<u>20,441</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,927</u>	<u>704</u>	<u>21,262</u>	<u>91.46</u>	<u>1,536</u>	<u>2,129</u>
*** TOTAL EXPENDITURES ***	<u>24,927</u>	<u>704</u>	<u>21,262</u>	<u>91.46</u>	<u>1,536</u>	<u>2,129</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,300	1,609	6,656	28.57	-	16,644
36-EARNINGS ON INVESTMENT	1,478	162	588	39.78	-	890
*** TOTAL REVENUES ***	<u>24,778</u>	<u>1,771</u>	<u>7,244</u>	<u>29.24</u>	-	<u>17,534</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	-	-	-	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	-	-	-	-	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: January 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	18,200	1,725	6,648	36.53	-	11,552
38-MISCELLANEOUS	53,800	-	23,293	43.30	-	30,507
*** TOTAL REVENUES ***	<u>72,000</u>	<u>1,725</u>	<u>29,941</u>	<u>41.58</u>	<u>-</u>	<u>42,059</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	44,407	4,913	15,903	63.90	12,474	16,030
*** TOTAL EXPENDITURES ***	<u>44,407</u>	<u>4,913</u>	<u>15,903</u>	<u>63.90</u>	<u>12,474</u>	<u>16,030</u>

Town of Highland Park, Texas

Summary of Cash and Investment Activity

For the Month Ending: January 31, 2025

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 32,588,236	\$ 32,588,236	\$ 32,588,236	100.0%
Investments	\$ 29,338,029	\$ 29,304,880	\$ 29,316,316	100.0%
Total	\$ 61,926,265	\$ 61,893,115	\$ 61,904,552	100.0%
Activity				
Cash	\$ 9,173,449	\$ 9,173,449	\$ 9,173,449	
Investments				
Net Accretion and Amortization	\$ -	\$ 1,820	\$ -	
Purchases	\$ 12,090,538	\$ 12,090,538	\$ 12,090,538	
Maturities/Calls	\$ (12,009,805)	\$ (12,009,805)	\$ (12,009,805)	
Changes to Market Value	\$ -	\$ -	\$ 1,233	
Net Monthly Activity	\$ 9,254,182	\$ 9,256,002	\$ 9,255,415	
Ending Balances				
Cash	\$ 41,761,684	\$ 41,761,684	\$ 41,761,684	100.0%
Investments	\$ 29,418,763	\$ 29,387,433	\$ 29,398,282	100.0%
Total	\$ 71,180,447	\$ 71,149,117	\$ 71,159,966	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2025

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	\$ 12,009,805	\$ 12,009,805	\$ 12,009,805	\$ 23,954	\$ 23,954	\$ 23,954
		ICS-NEXBANK	INSURED CASH SWEEP	-	-	-	12,032,281	12,032,281	12,032,281
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	3,151,405	3,151,405	3,151,405	3,165,488	3,165,488	3,165,488
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,026,892	1,026,892	1,026,892	1,031,419	1,031,419	1,031,419
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,020,759	1,020,759	1,020,759	1,024,989	1,024,989	1,024,989
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,111,328	2,111,328	2,111,328	2,118,962	2,118,962	2,118,962
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,994,967	3,015,785	3,000,000	2,995,421	3,013,246
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,017,841	1,017,841	1,017,841	1,021,669	1,021,669	1,021,669
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,971,883	2,962,502	3,000,000	2,973,249	2,966,273
Total of Investments				\$ 29,338,029	\$ 29,304,880	\$ 29,316,316	\$ 29,418,763	\$ 29,387,433	\$ 29,398,282
Cash					\$ 32,588,236	\$ 32,588,236		\$ 41,761,684	\$ 41,761,684
Total Investments & Cash					\$ 61,893,115	\$ 61,904,552		\$ 71,149,117	\$ 71,159,966

Town of Highland Park, Texas

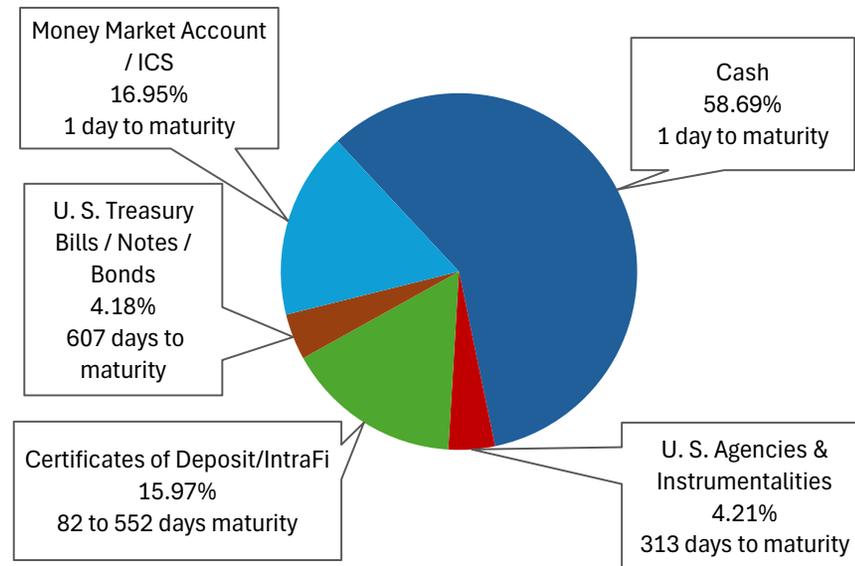
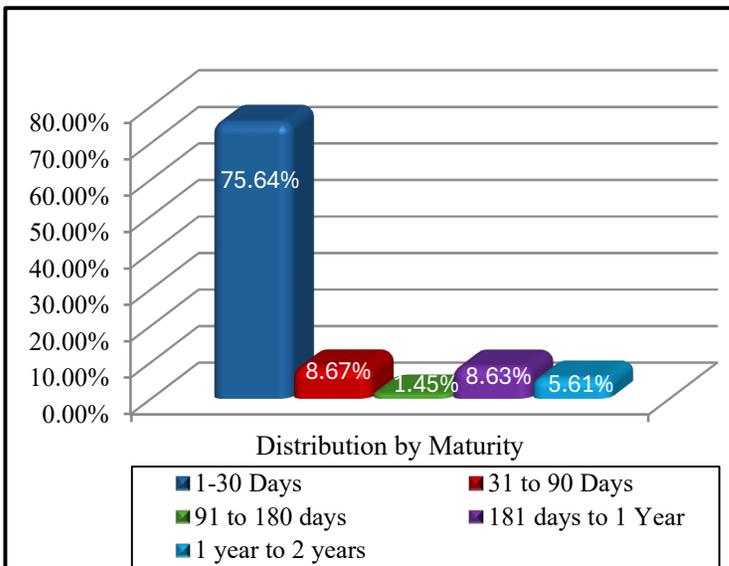
Summary of Cash and Investment Activity For the Month Ending: January 31, 2025

Distribution by Maturity

	Book Value	Percent
1-30 Days	\$ 53,817,919	75.64%
31 to 90 Days	\$ 6,165,488	8.67%
91 to 180 days	\$ 1,031,419	1.45%
181 days to 1 Year	\$ 6,139,372	8.63%
1 year to 2 years	\$ 3,994,919	5.61%
	<u>\$ 71,149,117</u>	<u>100.0%</u>

Distribution by Investment Type

	Book Value	Percent	Maximum Percentages
Cash	\$ 41,761,684	58.69%	N/A
U. S. Agencies & Instrumentalities	\$ 2,995,421	4.21%	80.0%
Eligible Investment Pools	\$ -	0.00%	75.0%
Certificates of Deposit/IntraFi	\$ 11,362,528	15.97%	100.0%
U. S. Treasury Bills / Notes / Bonds	\$ 2,973,249	4.18%	100.0%
Money Market Account / ICS	\$ 12,056,235	16.95%	100.0%
Repurchase Agreements	\$ -	0.00%	0.0%
	<u>\$ 71,149,117</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 87,287,117		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2025

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Unrealized Gain / (loss)	Days to Maturity
N/A	N/A	CASH0000	Cash in Bank	\$ 41,761,684	\$ 100.00	4.51%	\$ 41,761,684	\$ 41,761,684	\$ 41,761,684	\$ -	1
N/A	N/A	MMA-NEXBANK	MONEY MARKET ACCOUNT	23,954	100.00	4.55%	23,954	23,954	23,954	-	1
N/A	N/A	ICS-NEXBANK	INSURED CASH SWEEP	12,032,281	100.00	4.55%	12,032,281	12,032,281	12,032,281	-	1
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.52%	3,000,000	3,000,000	3,000,000	-	82
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,165,488	100.00	5.39%	3,165,488	3,165,488	3,165,488	-	88
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,031,419	100.00	5.32%	1,031,419	1,031,419	1,031,419	-	148
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,024,989	100.00	4.99%	1,024,989	1,024,989	1,024,989	-	181
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,118,962	100.00	4.34%	2,118,962	2,118,962	2,118,962	-	230
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.44	5.06%	2,992,012	2,995,421	3,013,246	17,825	313
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,021,669	100.00	4.52%	1,021,669	1,021,669	1,021,669	-	552
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	98.88	4.06%	2,969,063	2,973,249	2,966,273	(6,976)	607
Totals/Weighted Average				\$ 71,180,447		4.62%	\$ 71,141,521	\$ 71,149,117	\$ 71,159,966	\$ 10,849	66
Benchmark - TEXPOOL						4.39%					

Town of Highland Park, Texas
 Summary of Cash and Investment Activity For the Month Ending: January 31, 2025

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	\$ 12,009,805	\$ 12,009,805	\$ 12,009,805	\$ 23,954	\$ 23,954	\$ 23,954	\$ 23,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ICS-NEXBANK	INSURED CASH SWEEP	-	-	-	12,032,281	12,032,281	12,032,281	2,401,345	4,266,531	118,460	1,524,596	1,785,543	1,210,698	-	484,646	-	-	-	60,408	-	180,054
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	3,151,405	3,151,405	3,151,405	3,165,488	3,165,488	3,165,488	-	1,055,163	-	2,110,325	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,026,892	1,026,892	1,026,892	1,031,419	1,031,419	1,031,419	1,031,419	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,020,759	1,020,759	1,020,759	1,024,989	1,024,989	1,024,989	-	256,247	-	-	256,247	256,247	-	256,247	-	-	-	-	-	-
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,111,328	2,111,328	2,111,328	2,118,962	2,118,962	2,118,962	2,118,962	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,994,967	3,015,785	3,000,000	2,995,421	3,013,246	2,995,421	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,017,841	1,017,841	1,017,841	1,021,669	1,021,669	1,021,669	255,417	-	-	-	255,417	255,417	-	255,417	-	-	-	-	-	-
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,971,883	2,962,502	3,000,000	2,973,249	2,966,273	1,201,692	1,771,557	-	-	-	-	-	-	-	-	-	-	-	
Total of Investments				\$ 29,338,029	\$ 29,304,880	\$ 29,316,316	\$ 29,418,763	\$ 29,387,433	\$ 29,398,282	10,028,211	7,349,498	118,460	3,634,921	3,297,208	2,722,363	1,000,000	996,311	-	-	-	60,408	-	180,054
Cash		Cash		\$ 32,588,236 \$ 32,588,236			\$ 41,761,684 \$ 41,761,684			14,873,030	10,441,711	517,782	7,640,509	1,329,597	729,978	5,315,341	363,456	94,760	1,895	120,417	61,909	39,249	232,050
Total Investments & Cash				\$ 61,893,115	\$ 61,904,552		\$ 71,149,117	\$ 71,159,966		24,901,240	17,791,209	636,242	11,275,430	4,626,804	3,452,341	6,315,341	1,359,766	94,760	1,895	120,417	122,317	39,249	412,104

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: January 31, 2025

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	\$ 23,954	\$ 23,954	\$ 4,819	\$ 8,477	\$ 235	\$ 3,029	\$ 3,548	\$ 2,405	\$ -	\$ 963	\$ -	\$ 120	\$ -	\$ 358
NA	INSURED CASH SWEEP	12,032,281	12,032,281	2,401,345	4,266,531	118,460	1,524,596	1,785,543	1,210,698	-	484,646	-	60,408	-	180,054.00
CD0241	CERTIFICATE OF DEPOSIT	4,527	4,527	4,527	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	4,230	4,230	-	1,058	-	-	1,058	1,058	-	1,058	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	14,082	14,082	-	4,694	-	9,388	-	-	-	-	-	-	-	-
INTRAFICD5380	CERTIFICATE OF DEPOSIT	3,829	3,829	957	-	-	-	957	957	-	957	-	-	-	-
CD4260-1	CERTIFICATE OF DEPOSIT	7,634	7,634	7,634	-	-	-	-	-	-	-	-	-	-	-
Total		12,090,538	12,090,538	2,419,283	4,280,760	118,695	1,537,013	1,791,106	1,215,118	-	487,624	-	60,528	-	180,412

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
N/A	MONEY MARKET ACCOUNT	12,009,805	12,009,805	2,396,859	4,258,561	118,239	1,521,748	1,782,208	1,208,436	-	483,741	-	60,295	-	179,718
Total		\$ 12,009,805	\$ 12,009,805	\$ 2,396,859	\$ 4,258,561	\$ 118,239	\$ 1,521,748	\$ 1,782,208	\$ 1,208,436	\$ -	\$ 483,741	\$ -	\$ 60,295	\$ -	\$ 179,718

Town of Highland Park, Texas

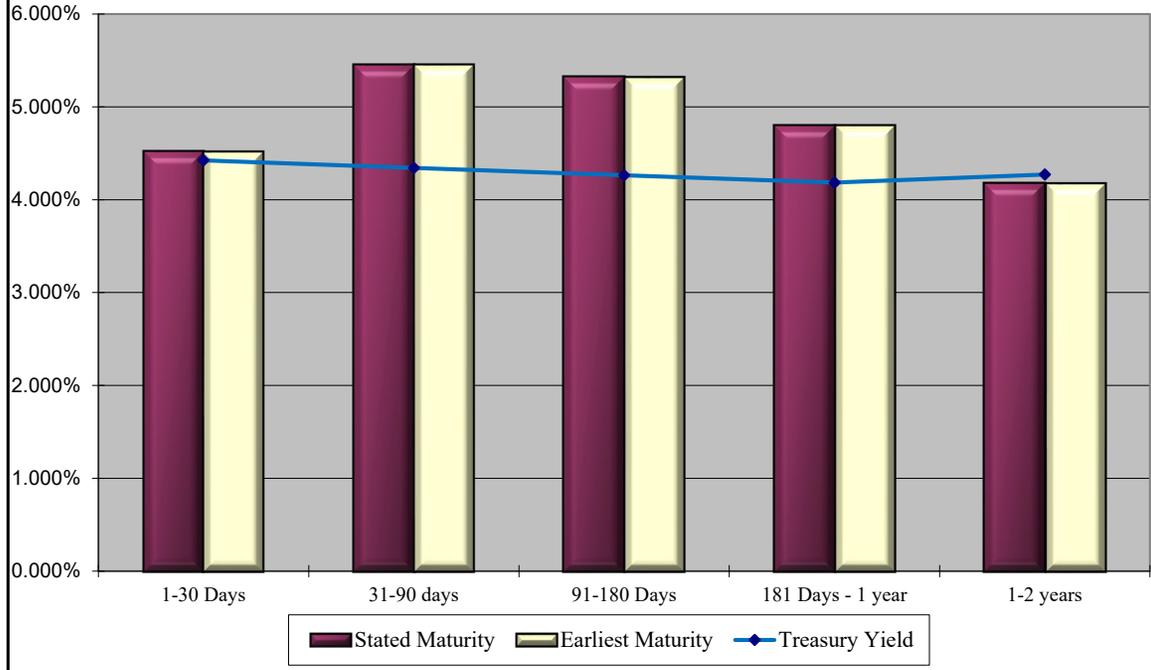
Summary of Cash and Investment Activity For the Month Ending: January 31, 2025

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	\$ 31,708	\$ 45,985	\$ 2,160	\$ 24,881	\$ 5,735	\$ 3,436	\$ 22,751	\$ 2,027	\$ 404	\$ 8	\$ 567	\$ 319	\$ 162	\$ 1,031	\$ 141,176
CD / Money Market / Other	\$ 39,231	\$ 28,341	\$ 456	\$ 15,265	\$ 13,772	\$ 11,556	\$ 4,874	\$ 3,883	\$ -	\$ -	\$ -	\$ 233	\$ -	\$ 694	\$ 118,304
Total	\$ 70,939	\$ 74,326	\$ 2,616	\$ 40,146	\$ 19,507	\$ 14,991	\$ 27,625	\$ 5,910	\$ 404	\$ 8	\$ 567	\$ 552	\$ 162	\$ 1,725	\$ 259,479

*Includes bank interest earned by the Reserve Fund

Average Investment Yields



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

/s/

Steven J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance