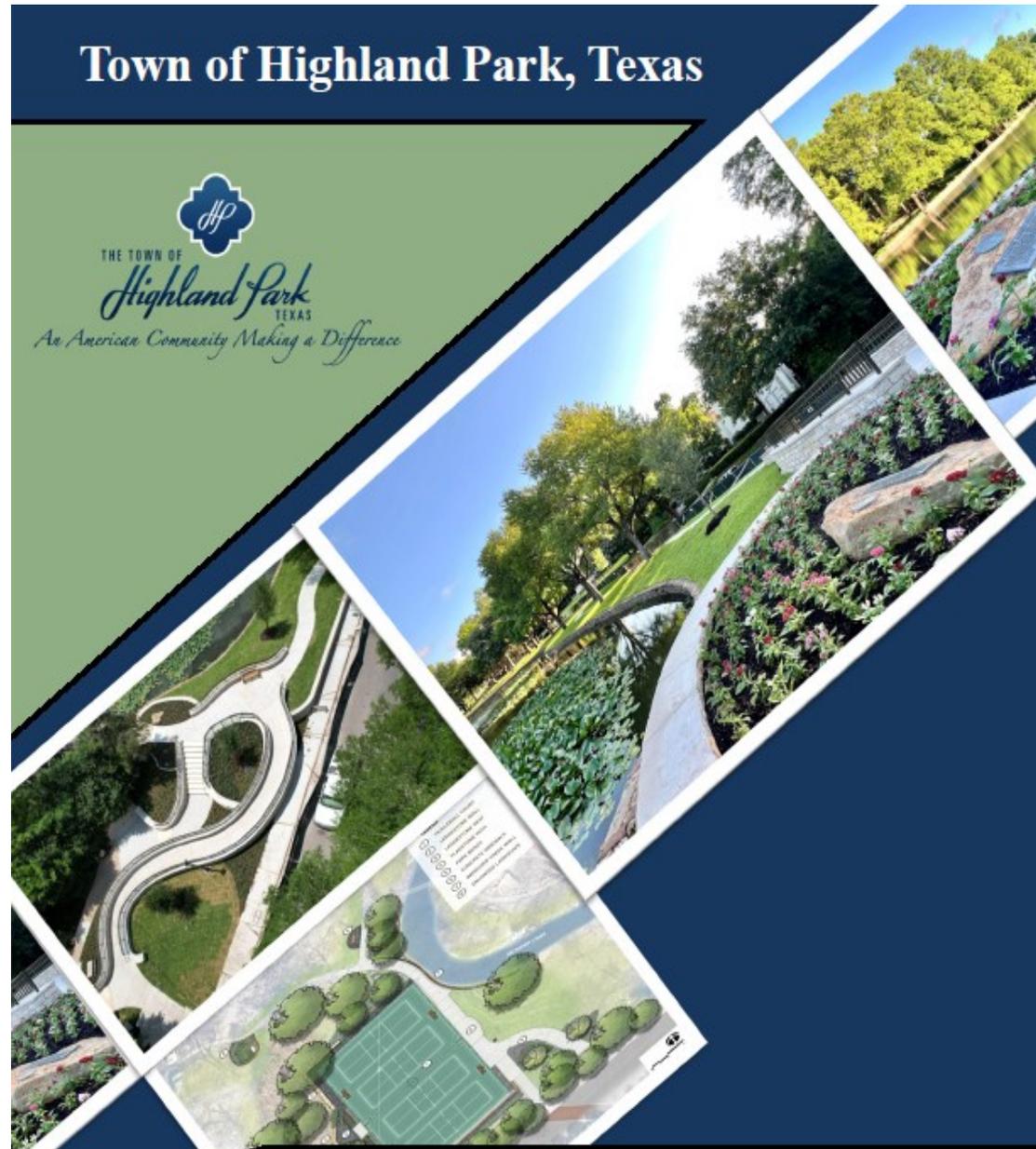


Town of Highland Park, Texas



Monthly Financial Report for the period ending February 28, 2025

OVERVIEW

As of February 28, 2025, General and Utility Fund combined revenues are \$31,926,915. This is 66.5% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$19,906,342 are 39.2% of the annual budget. February 28 marks the fifth month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.5% of the YTD projection
- ▲ **Sales Taxes** are 148.2% of the YTD projection
- ▼ **Building Permits** are 58.9% of the YTD projection
- ▲ **Water Sales** are 107.4% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 105.6% of prior year
- ▲ **Sales Taxes** are 138.9% of prior year
- ▼ **Building Permits** are 75.5% of prior year
- ▲ **Water Sales** are 110.4% of prior year

This report contains an accurate presentation of the Town's financial records as of April 1, 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

	February 2025				Year To Date as of February 2025				Year To Date as of February 2025			Year To Date as of February 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 2,700,178	\$2,387,744	113.1%	●	\$ 18,810,321	\$ 18,712,211	100.5%	\$ 18,810,321	\$ 19,463,027	96.6%	\$ 17,815,998	\$ 18,515,422	96.2%
Sales Taxes	●	1,291,002	892,869	144.6%	●	4,513,015	3,044,847	148.2%	4,513,015	7,020,752	64.3%	3,247,964	6,502,058	50.0%
Mixed Beverage Taxes	●	51,078	55,770	91.6%	●	221,960	232,797	95.3%	221,960	540,000	41.1%	225,104	531,742	42.3%
Franchise Fees	●	186,200	445,145	41.8%	●	724,539	710,961	101.9%	724,539	995,600	72.8%	731,115	975,542	74.9%
Licenses and Permits	●	79,550	99,826	79.7%	●	481,629	762,959	63.1%	481,629	1,726,725	27.9%	615,001	1,581,300	38.9%
Charges for Services	●	100,630	105,271	95.6%	●	493,058	533,488	92.4%	493,058	1,411,914	34.9%	469,868	1,323,912	35.5%
Fines and Forfeitures	●	31,153	18,699	166.6%	●	124,091	102,522	121.0%	124,091	239,500	51.8%	127,694	237,717	53.7%
Earnings on Investments	●	70,340	56,829	123.8%	●	254,348	176,030	144.5%	254,348	601,000	42.3%	211,748	711,178	29.8%
Miscellaneous	●	77,094	31,350	245.9%	●	190,708	156,750	121.7%	190,708	376,201	50.7%	248,481	373,202	66.6%
Transfers	●	787,550	787,550	100.0%	●	787,550	787,550	100.0%	787,550	1,575,100	50.0%	724,100	1,448,200	50.0%
Total Revenues	●	\$ 5,374,775	\$4,881,053	110.1%	●	\$ 26,601,219	\$ 25,220,115	105.5%	\$ 26,601,219	\$ 33,949,819	78.4%	\$ 24,417,073	\$ 32,200,273	75.8%

YEAR TO DATE OVERVIEW

Through February 28, General Fund non-property tax revenues of \$7,790,898 are \$1,282,994 more than originally projected. Total revenues (including Property Taxes) are \$1,381,104 more than projected and are up 8.9% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue collection year to date is 96.6% of the annual budget amount compared to 96.2% 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 148.2% of the amount projected at this point in the fiscal year and 138.9% 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 95.3% of the amount projected at this point in the fiscal year and 98.6% of the amount collected during this same period last fiscal year for this revenue source. Mixed Beverage Taxes are received monthly from the Texas Comptroller of Public Accounts.

FRANCHISE FEES

Franchise Fees are at 101.9% 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. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is received annually in one payment.

LICENSES AND PERMITS

Licenses and permits revenue is at 63.1% of the amount projected at this point in the fiscal year and 78.3% 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 92.4% of the amount projected at this point in the fiscal year and 104.9% 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 121.0% of the amount projected at this point in the fiscal year and 97.2% of the amount collected during this same period last fiscal year for this revenue category. This category primarily consists of Municipal Court fines along with some other minor fines.

EARNINGS ON INVESTMENTS

Earnings on investments are at 144.5% of the amount projected at this point in the fiscal year and 120.1% 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 and into 2025. This did not happen, as anticipated, due to persistent elevated inflation above the Fed's 2% target.

MISCELLANEOUS REVENUES

Miscellaneous revenues are at 121.7% of the amount projected at this point in the fiscal year. 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 \$15,775,147 are 46.8% of the annual budget.

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 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 Open-Gov Permitting & Asset Management 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.

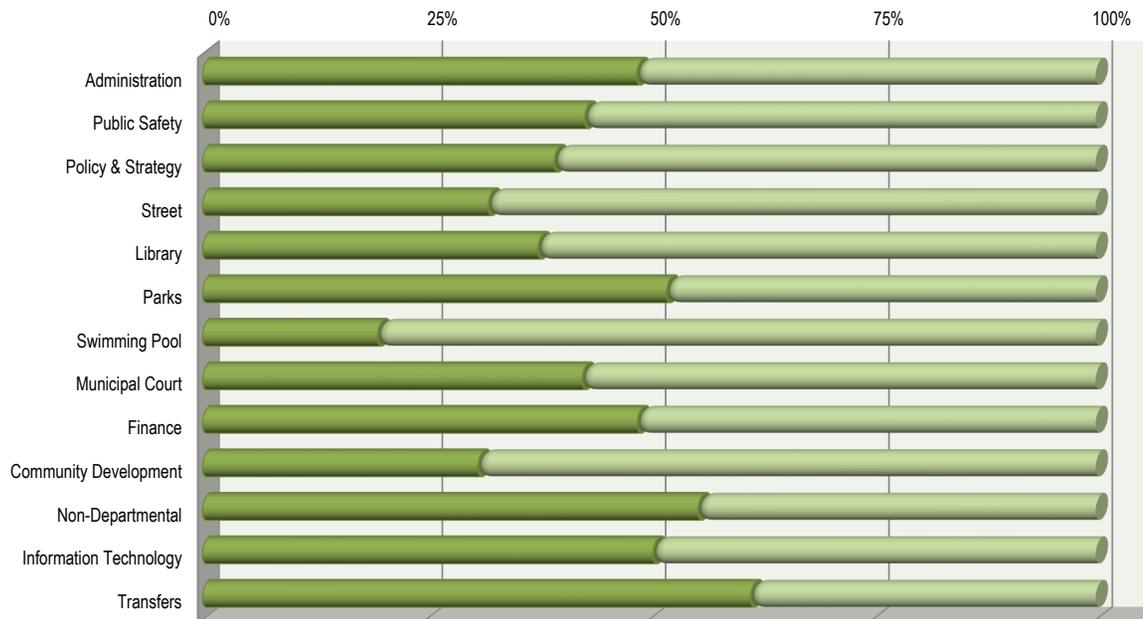
TRANSFERS

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 February 2025			Year To Date as of February 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 490,064	\$ 1,007,509	48.6%	\$ 291,839	\$ 806,977	36.2%
Public Safety	7,488,644	17,488,509	42.8%	7,117,414	17,151,158	41.5%
Policy & Strategy	123,312	312,748	39.4%	152,470	333,225	45.8%
Street	154,345	482,001	32.0%	166,782	499,970	33.4%
Library	346,980	922,733	37.6%	397,485	911,196	43.6%
Parks	1,020,599	1,963,343	52.0%	1,028,453	1,833,533	56.1%
Swimming Pool	54,592	278,100	19.6%	43,729	277,184	15.8%
Municipal Court	262,302	616,491	42.5%	256,960	608,984	42.2%
Finance	585,728	1,202,450	48.7%	547,264	1,195,999	45.8%
Community Development	354,632	1,148,360	30.9%	376,670	917,500	41.1%
Non-Departmental	561,205	1,011,032	55.5%	439,769	678,876	64.8%
Information Technology	539,131	1,068,196	50.5%	597,993	816,763	73.2%
Transfers	3,793,613	6,179,125	61.4%	3,792,038	6,168,878	61.5%
Total Expenditures	\$ 15,775,147	\$ 33,680,597	46.8%	\$ 15,208,866	\$ 32,200,243	47.2%

YTD Expenditures & Encumbrances Compared to Annual Budget

■ Actual



UTILITY FUND REVENUES

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

	February 2025				Year To Date as of February 2025				Year To Date as of February 2025			Year To Date as of February 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 439,139	\$ 459,050	95.7%	●	\$ 3,409,865	\$ 3,175,625	107.4%	\$ 3,409,865	\$ 9,176,886	37.2%	\$ 3,089,512	\$ 8,508,723	36.3%
Sanitary Sewer Charges	●	241,870	247,468	97.7%	●	1,294,561	1,310,340	98.8%	1,294,561	3,265,533	39.6%	1,210,176	3,064,870	39.5%
Other Charges for Service	●	19,630	3,167	619.8%	●	36,115	15,833	228.1%	36,115	38,000	95.0%	33,620	37,860	88.8%
Licenses and Permits	●	3,845	5,167	74.4%	●	24,764	25,833	95.9%	24,764	62,000	39.9%	26,435	63,006	42.0%
Fines and Forfeitures	●	4,715	4,075	115.7%	●	40,293	26,167	154.0%	40,293	75,000	53.7%	36,525	63,482	57.5%
Earnings on Investments	●	41,184	23,881	172.5%	●	220,783	108,529	203.4%	220,783	286,000	77.2%	337,171	503,713	66.9%
Miscellaneous	●	60	83	72.3%	●	47,415	417	11370.5%	47,415	674,125	7.0%	753	3,010	25.0%
Transfers	●	251,900	251,900	100.0%	●	251,900	251,900	100.0%	251,900	503,800	50.0%	237,250	474,500	50.0%
Total Revenues	●	\$ 1,002,343	\$ 994,791	100.8%	●	\$ 5,325,696	\$ 4,914,644	108.4%	\$ 5,325,696	\$ 14,081,344	37.8%	\$ 4,971,442	\$ 12,719,164	39.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$5,073,796 is \$411,052 more than originally projected year to date and up 7.2% 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 107.4% of the amount projected at this point in the fiscal year and 110.4% 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 98.8% of the amount projected at this point in the fiscal year and 107.0% of the amount collected during this same period last fiscal year. Sanitary sewer revenue accounts for 23% of total Utility Fund revenue based on the original budget.

OTHER CHARGES FOR SERVICES

This revenue is at 228.1% of the amount projected at this point in the fiscal year and 107.1% 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 95.9% of the amount projected at this point in the fiscal year and 93.7% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 154.0% of the amount projected at this point in the fiscal year and 110.3% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Investment earnings are 203.4% of the amount projected at this point in the fiscal year and 65.5% 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 and into

2025. 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 \$4,131,195 or 24.1% of annual budget.

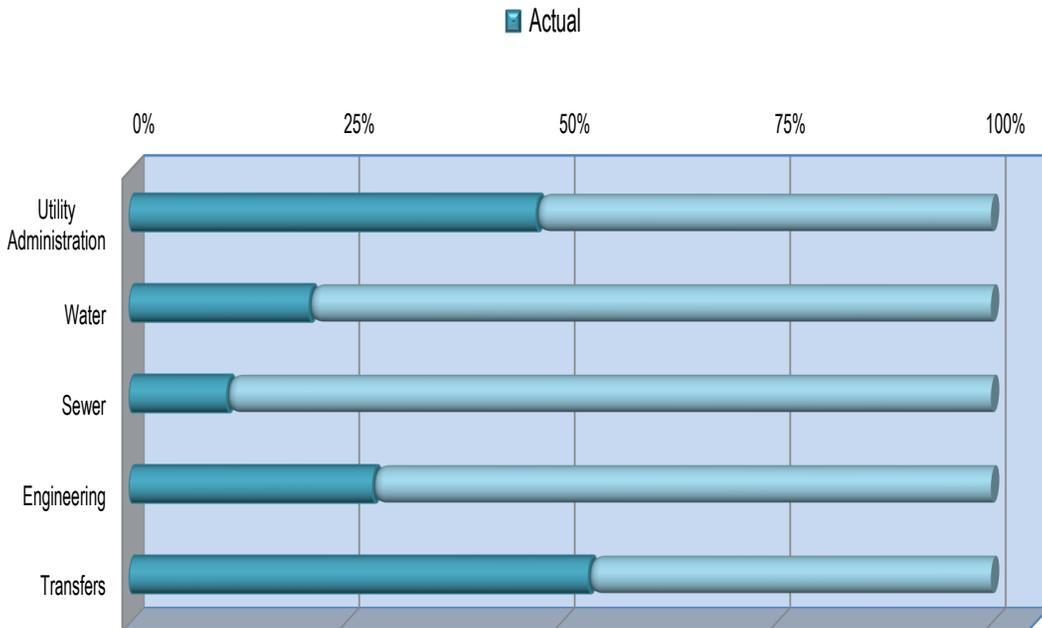
At this point in the fiscal year, only a small portion of the current annual budget for capital improvements has been encumbered/spent. Capital project spending ramps up in the latter half of the fiscal year. In the previous fiscal year, there was a large encumbrance relating to the Holland Elevated Storage Tank replacement project, driving up the previous 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 original budget (excluding transfers to other funds).

	Year To Date as of February 2025			Year To Date as of February 2024		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 219,820	\$ 465,029	47.3%	\$ 264,051	\$ 461,735	57.2%
Water	1,806,216	8,627,893	20.9%	9,338,793	12,624,338	74.0%
Sewer	502,228	4,412,146	11.4%	545,046	1,576,598	34.6%
Engineering	361,685	1,277,737	28.3%	363,886	864,949	42.1%
Transfers	1,241,246	2,327,556	53.3%	1,167,386	2,168,437	53.8%
Total Expenses	\$ 4,131,195	\$ 17,110,361	24.1%	\$ 11,679,162	\$ 17,696,057	66.0%

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 per year, in the month of January.



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 21,159,112	\$ 4,919,812	\$ 16,239,300	\$ 1,275,270
Reserve Fund (4)	7,533,868	7,533,868	-	-
Utility Fund	10,782,882	2,569,694	8,213,189	2,911,413
Solid Waste Fund	433,143	433,143	-	6,514
Capital Projects Fund	23,246,890	23,246,890	-	1,345,906
Equipment Replacement Fund	5,209,840	5,209,840	-	305,176
Technology Replacement Fund	3,758,247	3,758,247	-	706,491
Storm Water Drainage Utility Fund	3,712,149	3,712,149	-	1,052,570
Building Maintenance Fund	1,878,354	1,878,354	-	78,638
Municipal Court Technology Fund	124,109	124,109	-	15,319
Municipal Court Security Fund	29,552	29,552	-	-
Other Funds	557,505	557,505	-	11,277
	<u>\$ 78,425,651</u>	<u>\$ 53,973,163</u>	<u>\$ 24,452,488</u>	<u>\$ 7,708,574</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 February 28, the Town had a total of \$7,708,574 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 February 28, 2025 was \$78,466,981. This amount is 100.03% of the recorded book value of \$78,447,023. 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 4.49%.

/s/

Steve J. Alexander
Assistant Town Administrator

/s/

John R. Samford
Director of Finance

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	4,042,258	23,545,296	87.13	-	3,478,483
32-FRANCHISE FEES	995,600	186,200	724,539	72.77	-	271,061
33-LICENSES & PERMITS	1,726,725	79,550	481,629	27.89	-	1,245,096
34-CHARGES FOR SERVICE	1,411,914	100,630	493,058	34.92	-	918,856
35-FINES & FORFEITS	239,500	31,153	124,091	51.81	-	115,409
36-EARNINGS ON INVESTMENT	601,000	70,340	254,348	42.32	-	346,652
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	376,201	77,094	190,708	50.69	-	185,493
39-TRANSFERS	1,575,100	787,550	787,550	50.00	-	787,550
*** TOTAL REVENUES ***	<u>33,949,819</u>	<u>5,374,775</u>	<u>26,601,219</u>	<u>78.35</u>	<u>-</u>	<u>7,348,600</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,007,509	75,804	344,585	48.64	145,479	517,445
02-PUBLIC SAFETY	17,488,509	1,318,261	7,258,315	42.82	230,329	9,999,865
04-POLICY & STRATEGY	312,748	22,059	120,581	39.43	2,731	189,436
05-STREET	482,001	34,142	162,977	32.02	(8,632)	327,656
07-LIBRARY	922,733	62,898	343,733	37.60	3,247	575,753
08-PARKS & RECREATION	1,963,343	96,200	811,564	51.98	209,035	942,744
09-SWIMMING POOL	278,100	2,795	43,460	19.63	11,132	223,508
10-MUNICIPAL COURT	616,491	57,606	253,245	42.55	9,057	354,189
11-FINANCE	1,202,450	107,914	537,678	48.71	48,050	616,722
12-COMMUNITY DEVELOPMENT	1,148,360	88,832	365,813	30.88	(11,181)	793,728
15-NON-DEPARTMENTAL	1,011,032	89,051	545,559	55.51	15,646	449,827
17-INFORMATION TECHNOLOG	1,068,196	54,309	421,377	50.47	117,754	529,065
50-INTERFUND TRANSFERS	6,179,125	2,385,513	3,793,613	61.39	-	2,385,512
*** TOTAL EXPENDITURES ***	<u>33,680,597</u>	<u>4,395,384</u>	<u>15,002,500</u>	<u>46.84</u>	<u>772,647</u>	<u>17,905,450</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	2,702,843	18,772,062	96.72	-	635,947
3111	PROPERTY TAXES-PRIOR YEARS	55,018	(2,665)	38,259	69.54	-	16,759
3113	SALES TAX REVENUE	7,020,752	1,291,002	4,513,015	64.28	-	2,507,737
3114	MIXED BEVERAGE	540,000	51,078	221,960	41.10	-	318,040
*** REVENUE CATEGORY TOTALS ***		27,023,779	4,042,258	23,545,296	87.13	-	3,478,483
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	15,455	-	6,017	38.93	-	9,438
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145	111,991	271,120	56.47	-	209,025
3262	FRANCHISE FEE - ATMOS ENERGY	307,000	-	337,235	109.85	-	(30,235)
3263	FRANCHISE FEE - TELECOM	35,000	7,998	16,468	47.05	-	18,532
3264	FRANCHISE FEE - CABLE TV	50,000	11,105	22,538	45.08	-	27,462
3265	SOLID WASTE CONTAINER FEES	61,000	7,751	23,035	37.76	-	37,965
3270	FRANCHISE FEE - CARRIAGES	47,000	47,355	48,126	102.40	-	(1,126)
*** REVENUE CATEGORY TOTALS ***		995,600	186,200	724,539	72.77	-	271,061
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	2,980	7,630	110.58	-	(730)
3303	ALARM PERMITS	96,500	8,548	41,555	43.06	-	54,945
3310	BUILDING PERMITS	1,552,855	63,828	405,099	26.09	-	1,147,756
3312	ELECTRICAL PERMITS	56,800	3,544	18,320	32.25	-	38,480
3313	EXCAVATION PERMITS	245	-	135	55.10	-	110
3350	CARRIAGE SERVICES	5,325	-	5,700	107.04	-	(375)
3370	ANIMAL LICENSES	2,000	650	3,190	159.50	-	(1,190)
*** REVENUE CATEGORY TOTALS ***		1,726,725	79,550	481,629	27.89	-	1,245,096

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	10,480	44,106	40.17	-	65,684
3408	ALARM MONITORING FEES	614,224	50,669	252,517	41.11	-	361,707
3425	EMERGENCY MEDICAL FEES	205,000	15,350	97,074	47.35	-	107,926
3469	SWIMMING POOL CONCESSIONS	15,732	-	-	-	-	15,732
3470	BOARD/COMMISSION/REPLAT FEES	1,700	600	600	35.29	-	1,100
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	2,560	13,680	47.93	-	14,859
3474	ANIMAL POUND FEES	700	270	900	128.57	-	(200)
3475	CHILD SAFETY FEES	9,000	835	4,026	44.73	-	4,974
3476	LIBRARY FEES	3,600	749	2,499	69.42	-	1,101
3477	COURT ADMINISTRATION FEES	7,371	940	3,060	41.51	-	4,311
3478	COURT WARRANT FEES	21,000	2,764	10,546	50.22	-	10,454
3479	COURT FEES	60,030	5,819	20,489	34.13	-	39,541
3480	BUILDING REGISTRATION FEES	75,000	6,375	29,250	39.00	-	45,750
3481	PLAN REVIEW FEES	33,000	(250)	4,750	14.39	-	28,250
3485	DEFERRED ADJUDICATION	101,428	3,469	9,484	9.35	-	91,944
*** REVENUE CATEGORY TOTALS ***		1,411,914	100,630	493,058	34.92	-	918,856
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	230,000	31,079	123,118	53.53	-	106,882
3512	MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513	LIBRARY FINES	1,500	57	640	42.67	-	860
3515	LOST BOOK CHARGES	1,000	17	333	33.30	-	667
3516	INVALID ALARM FINE	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***		239,500	31,153	124,091	51.81	-	115,409
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	600,000	70,340	254,348	42.39	-	345,652
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: February 28, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>601,000</u>	<u>70,340</u>	<u>254,348</u>	<u>42.32</u>	<u>-</u>	<u>346,652</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	35,040	46,879	52.09	-	43,121
3820 RENTAL OF TOWN PROPERTY	230,451	37,030	116,741	50.66	-	113,710
3850 DONATIONS TO LIBRARY	3,000	210	1,807	60.23	-	1,193
3860 CONTRIBUTIONS	17,500	700	700	4.00	-	16,800
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	35,250	4,114	24,581	69.73	-	10,669
*** REVENUE CATEGORY TOTALS ***	376,201	77,094	190,708	50.69	-	185,493
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,550,500	775,250	775,250	50.00	-	775,250
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,575,100	787,550	787,550	50.00	-	787,550
*** TOTAL REVENUES ***	33,949,819	5,374,775	26,601,219	78.35	-	7,348,600

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	63,816	347,540	51.49	-	327,460
38-MISCELLANEOUS	16,326,414	3,406,147	4,756,582	29.13	-	11,569,832
39-TRANSFERS	<u>5,455,046</u>	<u>2,727,523</u>	<u>2,727,523</u>	<u>50.00</u>	<u>-</u>	<u>2,727,523</u>
*** TOTAL REVENUES ***	<u>22,456,460</u>	<u>6,197,486</u>	<u>7,831,645</u>	<u>34.87</u>	<u>-</u>	<u>14,624,815</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400	-	19,800	38.78	737,339	1,195,261
05-STREET	24,634,820	149,442	861,548	0.86	(650,556)	24,423,828
08-PARKS	259,509	-	445	-	(445)	259,509
50-INTERFUND TRANSFERS	<u>986,000</u>	<u>493,000</u>	<u>493,000</u>	<u>50.00</u>	<u>-</u>	<u>493,000</u>
*** TOTAL EXPENDITURES ***	<u>27,832,729</u>	<u>642,442</u>	<u>1,374,793</u>	<u>5.25</u>	<u>86,338</u>	<u>26,371,598</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	154,573	772,396	42.32	-	1,052,589
36-EARNINGS ON INVESTMENT	26,015	2,305	12,155	46.72	-	13,860
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	15,250	15,250	50.00	-	15,250
*** TOTAL REVENUES ***	<u>1,881,500</u>	<u>172,128</u>	<u>799,801</u>	<u>42.51</u>	<u>-</u>	<u>1,081,699</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,739,254	132,899	716,205	40.97	(3,609)	1,026,658
50-INTERFUND TRANSFERS	154,800	77,400	77,400	50.00	-	77,400
*** TOTAL EXPENDITURES ***	<u>1,894,054</u>	<u>210,299</u>	<u>793,605</u>	<u>41.71</u>	<u>(3,609)</u>	<u>1,104,058</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	3,845	24,764	39.94	-	37,236
34-CHARGES FOR SERVICE	12,480,419	700,639	4,740,541	37.98	-	7,739,878
35-FINES & FORFEITS	75,000	4,715	40,293	53.72	-	34,707
36-EARNINGS ON INVESTMENT	286,000	41,184	220,783	77.20	-	65,217
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	60	47,415	7.03	-	626,710
39-TRANSFERS	503,800	251,900	251,900	50.00	-	251,900
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>1,002,343</u>	<u>5,325,696</u>	<u>37.82</u>	<u>-</u>	<u>8,755,648</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	465,029	22,758	206,583	47.27	13,237	245,209
22-WATER	8,627,893	474,733	2,808,453	20.93	(1,002,237)	6,821,677
23-SEWER	4,412,146	119,883	660,582	11.38	(158,354)	3,909,918
25-ENGINEERING	1,277,737	70,208	355,355	28.31	6,330	916,052
50-INTERFUND TRANSFERS	2,327,556	1,086,311	1,241,246	53.33	-	1,086,310
*** TOTAL EXPENDITURES ***	<u>17,110,361</u>	<u>1,773,893</u>	<u>5,272,219</u>	<u>24.14</u>	<u>(1,141,024)</u>	<u>12,979,166</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	3,845	24,764	39.94	-	37,236
*** REVENUE CATEGORY TOTALS ***	62,000	3,845	24,764	39.94	-	37,236
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,948,886	436,628	3,332,383	37.24	-	5,616,503
3402 WATER SALES - TOWN	228,000	2,511	77,482	33.98	-	150,518
3403 SANITARY SEWER CHARGES	3,265,533	241,870	1,294,561	39.64	-	1,970,972
3460 METER INSTALLATION	32,000	19,000	34,150	106.72	-	(2,150)
3465 OTHER UTILITY CHARGES	6,000	630	1,965	32.75	-	4,035
*** REVENUE CATEGORY TOTALS ***	12,480,419	700,639	4,740,541	37.98	-	7,739,878
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000	4,715	40,293	53.72	-	34,707
*** REVENUE CATEGORY TOTALS ***	75,000	4,715	40,293	53.72	-	34,707
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000	41,184	220,783	77.20	-	65,217
*** REVENUE CATEGORY TOTALS ***	286,000	41,184	220,783	77.20	-	65,217

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	784	78.40	-	216
*** REVENUE CATEGORY TOTALS ***	<u>674,125</u>	<u>60</u>	<u>47,415</u>	<u>7.03</u>	<u>-</u>	<u>626,710</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	286,000	143,000	143,000	50.00	-	143,000
3919 INTER-FUND TRANSFER SOLID WASTE	62,400	31,200	31,200	50.00	-	31,200
3923 TRANSFER FROM SWDUF	155,400	77,700	77,700	50.00	-	77,700
*** REVENUE CATEGORY TOTALS ***	<u>503,800</u>	<u>251,900</u>	<u>251,900</u>	<u>50</u>	<u>-</u>	<u>251,900</u>
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>1,002,343</u>	<u>5,325,696</u>	<u>37.82</u>	<u>-</u>	<u>8,755,648</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	19,362	97,822	43.95	-	124,745
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>551,650</u>	<u>-</u>	<u>551,650</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>784,217</u>	<u>19,362</u>	<u>649,472</u>	<u>82.82</u>	<u>-</u>	<u>134,745</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>154,332</u>	<u>35,594</u>	<u>93,833</u>	<u>58.11</u>	<u>(4,147)</u>	<u>64,646</u>
*** TOTAL EXPENDITURES ***	<u>154,332</u>	<u>35,594</u>	<u>93,833</u>	<u>58.11</u>	<u>(4,147)</u>	<u>64,646</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	148,000	14,322	78,373	52.95	-	69,627
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	871,673	66,586	76,071	8.73	-	795,602
39-TRANSFERS	<u>321,785</u>	<u>-</u>	<u>321,785</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>1,341,458</u>	<u>80,908</u>	<u>476,229</u>	<u>35.50</u>	<u>-</u>	<u>865,229</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,108,532</u>	<u>2,647</u>	<u>369,403</u>	<u>60.13</u>	<u>297,121</u>	<u>442,008</u>
*** TOTAL EXPENDITURES ***	<u>1,108,532</u>	<u>2,647</u>	<u>369,403</u>	<u>60.13</u>	<u>297,121</u>	<u>442,008</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	95,214	476,395	42.18	-	653,165
36-EARNINGS ON INVESTMENT	137,000	23,834	130,018	94.90	-	6,982
38-MISCELLANEOUS REVENUE	1,000,000	-	-	-	-	1,000,000
39-TRANSFERS	700,000	350,000	350,000	50.00	-	350,000
*** TOTAL REVENUES ***	2,966,560	469,048	956,413	32.24	-	2,010,147
EXPENDITURE SUMMARY						
01-ADMINISTRATION	5,006,285	178,734	654,288	5.79	(364,569)	4,716,566
50-INTERFUND TRANSFERS	155,400	77,700	77,700	50.00	-	77,700
*** TOTAL EXPENDITURES ***	5,161,685	256,434	731,988	7.12	(364,569)	4,794,266
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	70,000	7,367	32,906	47.01	-	37,094
38-MISCELLANEOUS	-	1,546	8,750	-	-	(8,750)
39-TRANSFERS	689,600	-	689,600	100.00	-	-
*** TOTAL REVENUES ***	759,600	8,913	731,256	96.27	-	28,344
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,379	3,868	23,493	69.12	15,477	17,409
14-MUNICIPAL BUILDING	809,256	163,736	468,296	59.51	13,282	327,678
*** TOTAL EXPENDITURES ***	865,635	167,604	491,789	60.13	28,759	345,087

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: February 28, 2025 (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	15,100	1,542	5,699	37.74	-	9,401
36-EARNINGS ON INVESTMENT	<u>3,773</u>	<u>346</u>	<u>1,884</u>	<u>49.93</u>	-	<u>1,889</u>
*** TOTAL REVENUES ***	<u>18,873</u>	<u>1,888</u>	<u>7,583</u>	<u>40.18</u>	-	<u>11,290</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	31	114	38.00	-	186
36-EARNINGS ON INVESTMENT	<u>75</u>	<u>7</u>	<u>38</u>	<u>50.67</u>	-	<u>37</u>
*** TOTAL REVENUES ***	<u>375</u>	<u>38</u>	<u>152</u>	<u>40.53</u>	-	<u>223</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: February 28, 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	2,498	9,267	39.10	-	14,433
36-EARNINGS ON INVESTMENT	<u>5,753</u>	<u>437</u>	<u>2,680</u>	<u>46.58</u>	<u>-</u>	<u>3,073</u>
*** TOTAL REVENUES ***	<u>29,453</u>	<u>2,935</u>	<u>11,947</u>	<u>40.56</u>	<u>-</u>	<u>17,506</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,927</u>	<u>484</u>	<u>21,746</u>	<u>92.13</u>	<u>1,219</u>	<u>1,962</u>
*** TOTAL EXPENDITURES ***	<u>24,927</u>	<u>484</u>	<u>21,746</u>	<u>92.13</u>	<u>1,219</u>	<u>1,962</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,300	2,460	9,116	39.12	-	14,184
36-EARNINGS ON INVESTMENT	<u>1,478</u>	<u>143</u>	<u>731</u>	<u>49.46</u>	<u>-</u>	<u>747</u>
*** TOTAL REVENUES ***	<u>24,778</u>	<u>2,603</u>	<u>9,847</u>	<u>39.74</u>	<u>-</u>	<u>14,931</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: February 28, 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	1,477	8,126	44.65	-	10,074
38-MISCELLANEOUS	<u>53,800</u>	<u>10,742</u>	<u>34,035</u>	<u>63.26</u>	<u>-</u>	<u>19,765</u>
*** TOTAL REVENUES ***	<u>72,000</u>	<u>12,219</u>	<u>42,161</u>	<u>58.56</u>	<u>-</u>	<u>29,839</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>44,407</u>	<u>8,338</u>	<u>24,242</u>	<u>75.25</u>	<u>9,175</u>	<u>10,990</u>
*** TOTAL EXPENDITURES ***	<u>44,407</u>	<u>8,338</u>	<u>24,242</u>	<u>75.25</u>	<u>9,175</u>	<u>10,990</u>

Town of Highland Park, Texas

Summary of Cash and Investment Activity

For the Month Ending: February 28, 2025

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 7,223,005	\$ 7,223,005	\$ 7,223,005	
Investments				
Net Accretion and Amortization	\$ -	\$ 1,644	\$ -	
Purchases	\$ 73,258	\$ 73,258	\$ 73,258	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ 10,752	
Net Monthly Activity	\$ 7,296,263	\$ 7,297,906	\$ 7,307,015	
Ending Balances				
Cash	\$ 48,984,689	\$ 48,984,689	\$ 48,984,689	100.0%
Investments	\$ 29,492,021	\$ 29,462,334	\$ 29,482,292	100.1%
Total	\$ 78,476,709	\$ 78,447,023	\$ 78,466,981	100.03%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 23,954	\$ 23,954	\$ 23,954	\$ 24,038	\$ 24,038	\$ 24,038
		ICS-NEXBANK	ICS	12,032,281	12,032,281	12,032,281	12,074,349	12,074,349	12,074,349
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	3,165,488	3,165,488	3,165,488	3,178,261	3,178,261	3,178,261
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,031,419	1,031,419	1,031,419	1,035,526	1,035,526	1,035,526
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,024,989	1,024,989	1,024,989	1,028,825	1,028,825	1,028,825
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,118,962	2,118,962	2,118,962	2,125,881	2,125,881	2,125,881
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,995,421	3,013,246	3,000,000	2,995,831	3,014,975
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,021,669	1,021,669	1,021,669	1,025,140	1,025,140	1,025,140
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,973,249	2,966,273	3,000,000	2,974,483	2,975,297
Total of Investments				\$ 29,418,763	\$ 29,387,433	\$ 29,398,282	\$ 29,492,021	\$ 29,462,334	\$ 29,482,292
Cash					\$ 41,761,684	\$ 41,761,684		\$ 48,984,689	\$ 48,984,689
Total Investments & Cash					\$ 71,149,117	\$ 71,159,966		\$ 78,447,023	\$ 78,466,981

Town of Highland Park, Texas

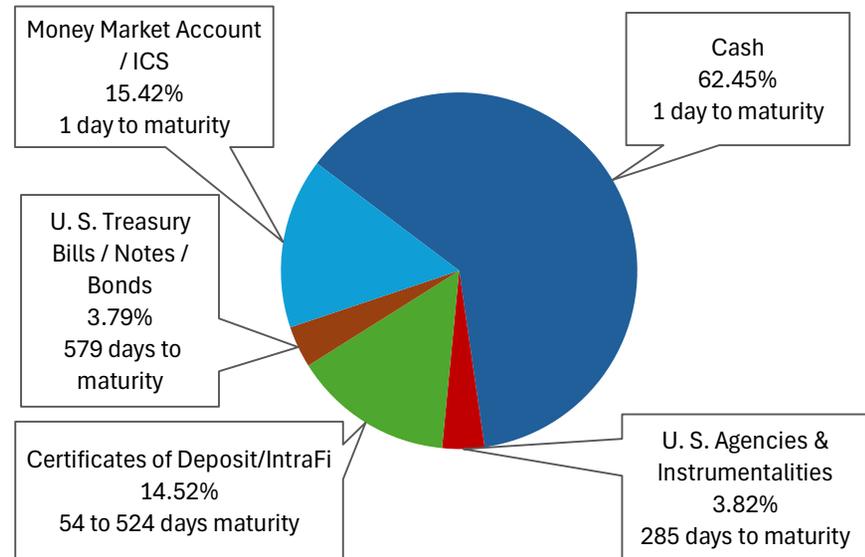
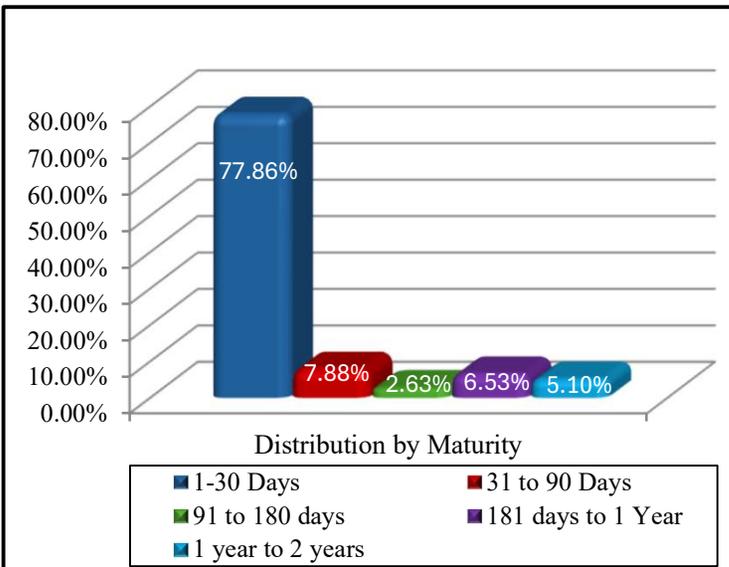
Summary of Cash and Investment Activity For the Month Ending: February 28, 2025

Distribution by Maturity

	Book Value	Percent
1-30 Days	\$ 61,083,076	77.86%
31 to 90 Days	\$ 6,178,261	7.88%
91 to 180 days	\$ 2,064,351	2.63%
181 days to 1 Year	\$ 5,121,712	6.53%
1 year to 2 years	\$ 3,999,623	5.10%
	<u>\$ 78,447,023</u>	<u>100.0%</u>

Distribution by Investment Type

	Book Value	Percent	Maximum Percentages
Cash	\$ 48,984,689	62.45%	N/A
U. S. Agencies & Instrumentalities	\$ 2,995,831	3.82%	80.0%
Eligible Investment Pools	\$ -	0.00%	75.0%
Certificates of Deposit/IntraFi	\$ 11,393,634	14.52%	100.0%
U. S. Treasury Bills / Notes / Bonds	\$ 2,974,483	3.79%	100.0%
Money Market Account / ICS	\$ 12,098,387	15.42%	100.0%
Repurchase Agreements	\$ -	0.00%	0.0%
	<u>\$ 78,447,023</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 85,723,056		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 48,984,689	\$ 100.00	4.33%	\$ 48,984,689	\$ 48,984,689	\$ 48,984,689	\$ -	1
N/A	N/A	ICS-NEXBANK	NEXBANK	12,074,349	100.00	4.55%	12,074,349	12,074,349	12,074,349	-	1
N/A	N/A	MMA-NEXBANK	NEXBANK	24,038	100.00	4.55%	24,038	24,038	24,038	-	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	-	54
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,178,261	100.00	5.39%	3,178,261	3,178,261	3,178,261	-	60
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,035,526	100.00	5.32%	1,035,526	1,035,526	1,035,526	-	120
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,028,825	100.00	4.99%	1,028,825	1,028,825	1,028,825	-	153
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,125,881	100.00	4.34%	2,125,881	2,125,881	2,125,881	-	202
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.50	5.06%	2,992,012	2,995,831	3,014,975	19,145	285
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,025,140	100.00	4.52%	1,025,140	1,025,140	1,025,140	-	524
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	99.18	4.06%	2,969,063	2,974,483	2,975,297	814	579
Totals/Weighted Average				\$ 78,476,709		4.49%	\$ 78,437,784	\$ 78,447,023	\$ 78,466,981	\$ 19,958	54
Benchmark - TEXPOOL						4.36%					

Town of Highland Park, Texas
 Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 23,954	\$ 23,954	\$ 23,954	\$ 24,038	\$ 24,038	\$ 24,038	\$ 24,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ICS-NEXBANK	ICS	12,032,281	12,032,281	12,032,281	12,074,349	12,074,349	12,074,349	2,409,741	4,281,448	118,874	1,529,926	1,791,786	1,214,931	-	486,340	-	-	-	60,619	-	180,684
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	3,165,488	3,165,488	3,165,488	3,178,261	3,178,261	3,178,261	-	1,059,420	-	2,118,841	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,031,419	1,031,419	1,031,419	1,035,526	1,035,526	1,035,526	1,035,526	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,024,989	1,024,989	1,024,989	1,028,825	1,028,825	1,028,825	-	257,206	-	-	257,206	257,206	-	257,206	-	-	-	-	-	-
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,118,962	2,118,962	2,118,962	2,125,881	2,125,881	2,125,881	2,125,881	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,995,421	3,013,246	3,000,000	2,995,831	3,014,975	2,995,831	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,021,669	1,021,669	1,021,669	1,025,140	1,025,140	1,025,140	256,285	-	-	-	256,285	256,285	-	256,285	-	-	-	-	-	-
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,973,249	2,966,273	3,000,000	2,974,483	2,975,297	1,202,191	1,772,292	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 29,418,763	\$ 29,387,433	\$ 29,398,282	\$ 29,492,021	\$ 29,462,334	\$ 29,482,292	10,049,493	7,370,367	118,874	3,648,767	3,305,277	2,728,422	1,000,000	999,831	-	-	-	60,619	-	180,684
Cash		Cash		\$ 41,761,684	\$ 41,761,684		\$ 48,984,689	\$ 48,984,689		16,037,660	15,861,305	447,168	6,803,245	1,864,619	1,052,164	5,381,715	987,525	96,648	1,933	120,857	63,782	29,552	236,514
Total Investments & Cash				\$ 71,149,117	\$ 71,159,966		\$ 78,447,023	\$ 78,466,981		26,087,153	23,231,672	566,042	10,452,012	5,169,897	3,780,587	6,381,715	1,987,357	96,648	1,933	120,857	124,401	29,552	417,198

Town of Highland Park, Texas
 Summary of Cash and Investment Activity For the Month Ending: February 28, 2025

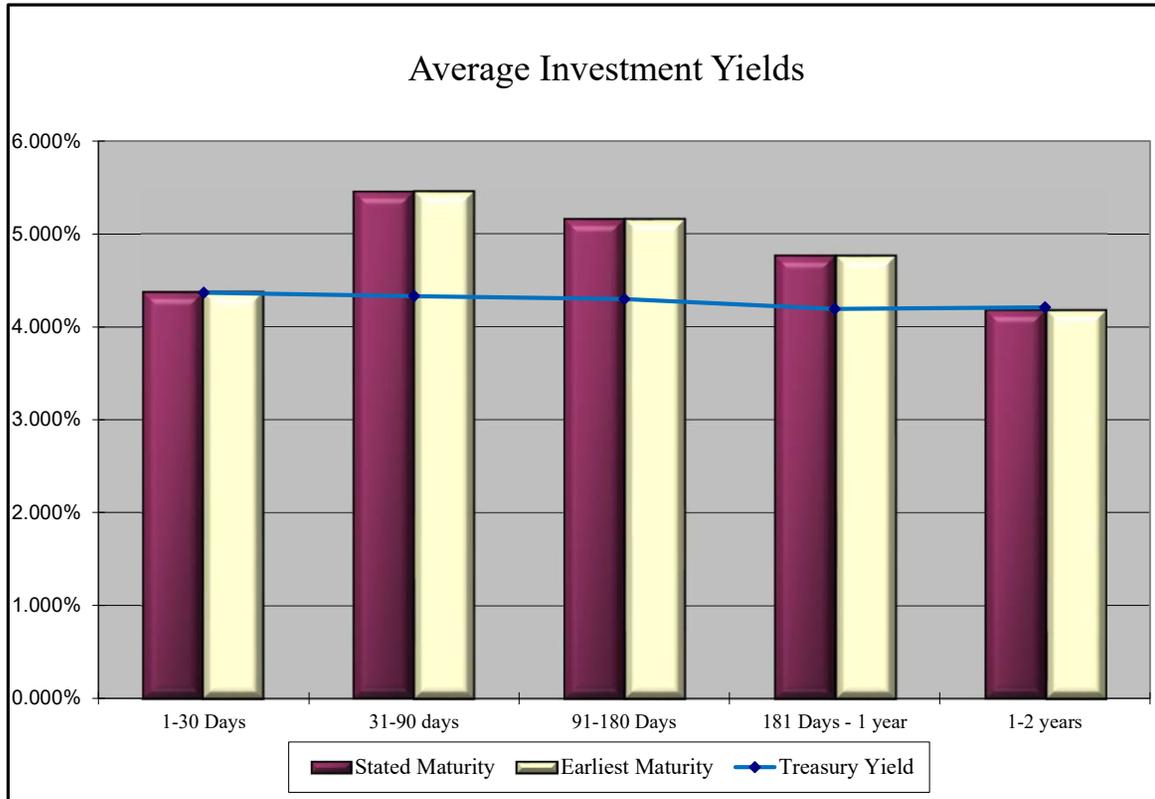
Investment Purchase Transaction Information															
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 84	\$ 84	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NA	INSURED CASH SWEEP	42,068	42,068	8,396	14,917	414	5,330	6,243	4,233	-	1,694	-	211	-	630
CD0241	CERTIFICATE OF DEPOSIT	4,106	4,106	4,106	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	3,836	3,836	-	959	-	-	959	959	-	959	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	12,773	12,773	-	4,258	-	8,516	-	-	-	-	-	-	-	-
INTRAFICD5380	CERTIFICATE OF DEPOSIT	3,471	3,471	868	-	-	-	868	868	-	868	-	-	-	-
CD4260-1	CERTIFICATE OF DEPOSIT	6,919	6,919	6,919	-	-	-	-	-	-	-	-	-	-	-
Total		73,258	73,258	20,373	20,134	414	13,846	8,070	6,060	-	3,521	-	211	-	630

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 49,176	\$ 38,135	\$ 1,891	\$ 27,339	\$ 6,871	\$ 3,841	\$ 19,413	\$ 3,846	\$ 346	\$ 7	\$ 440	\$ 226	\$ 143	\$ 847	\$ 152,521
CD / Money Market / Other	\$ 35,515	\$ 25,682	\$ 414	\$ 13,846	\$ 12,491	\$ 10,481	\$ 4,421	\$ 3,521	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ 630	\$ 107,211
Total	\$ 84,691	\$ 63,816	\$ 2,305	\$ 41,184	\$ 19,362	\$ 14,322	\$ 23,834	\$ 7,367	\$ 346	\$ 7	\$ 440	\$ 437	\$ 143	\$ 1,477	\$ 259,731

*Includes bank interest earned by the Reserve Fund



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

/S/

Steven J. Alexander
Assistant Town Administrator

/S/

John R. Samford
Director of Finance