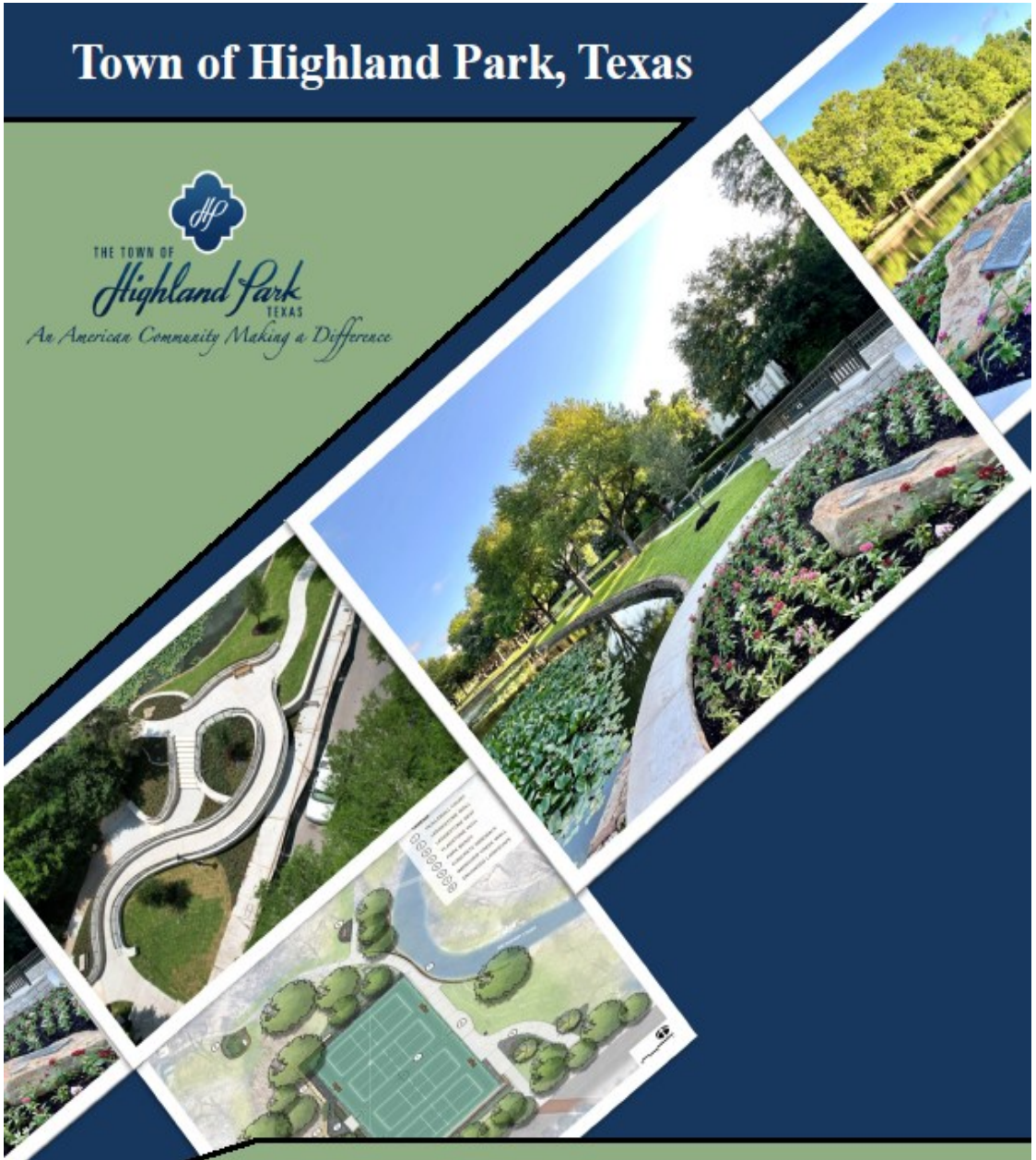
Town of Highland Park, Texas

THE TOWN OF Highland Park TEXAS

An American Community Making a Difference



Monthly Financial Report

for the period ending

April 30, 2025

OVERVIEW

As of April 30, 2025, General and Utility Fund combined revenues are $35,945,057. This is 74.8% of the annual budgeted revenue amount.

Combined expenses and encumbrances of $24,912,210 are 49.0% of the annual budget. April 30 marks the seventh month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ ***Property Taxes*** are 100.4% of the YTD projection
- ▲ ***Sales Taxes*** are 142.0% of the YTD projection
- ▼ ***Building Permits*** are 55.1% of the YTD projection
- ▲ ***Water Sales*** are 106.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ ***Property Taxes*** are 105.7% of prior year
- ▲ ***Sales Taxes*** are 131.6% of prior year
- ▼ ***Building Permits*** are 66.6% of prior year
- ▲ ***Water Sales*** are 109.0% of prior year

This report contains an accurate presentation of the Town's financial records as of June 5, 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

	April 2025				Year To Date as of April 2025				Year To Date as of April 2025			Year To Date as of April 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes		$ 106,404	$ 94,429	112.7%		$ 19,213,408	$ 19,142,478	100.4%	$ 19,213,408	$ 19,463,027	98.7%	$ 18,169,745	$ 18,515,422	98.1%
Sales Taxes		590,407	474,675	124.4%		5,689,859	4,006,176	142.0%	5,689,859	7,020,752	81.0%	4,322,160	6,502,058	66.5%
Mixed Beverage Taxes		42,145	40,925	103.0%		301,382	314,321	95.9%	301,382	540,000	55.8%	300,829	531,742	56.6%
Franchise Fees		1,364	7,382	18.5%		725,902	723,679	100.3%	725,902	995,600	72.9%	741,553	975,542	76.0%
Licenses and Permits		75,955	152,748	49.7%		624,528	1,052,350	59.3%	624,528	1,726,725	36.2%	889,231	1,581,300	56.2%
Charges for Services		116,273	105,271	110.5%		712,672	744,029	95.8%	712,672	1,411,914	50.5%	673,387	1,323,912	50.9%
Fines and Forfeitures		36,049	17,926	201.1%		199,211	139,662	142.6%	199,211	239,500	83.2%	185,360	237,717	78.0%
Earnings on Investments		76,925	60,680	126.8%		413,511	301,856	137.0%	413,511	601,000	68.8%	326,628	711,178	45.9%
Miscellaneous		40,206	31,350	128.2%		280,176	219,451	127.7%	280,176	376,201	74.5%	352,182	373,202	94.4%
Transfers	-	-	-	-		787,550	787,550	100.0%	787,550	1,575,100	50.0%	724,100	1,448,200	50.0%
Total Revenues		$ 1,085,728	$ 985,386	110.2%		$ 28,948,199	$ 27,431,552	105.5%	$ 28,948,199	$ 33,949,819	85.3%	$ 26,685,175	$ 32,200,273	82.9%

YEAR TO DATE OVERVIEW

Through April 30, General Fund non-property tax revenues of $9,734,791 are $1,445,717 more than originally projected. Total revenues (including Property Taxes) are $1,516,647 more than projected and are up 8.5% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue collection year to date is 100.4% of the annual budget amount compared to 105.7% 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 142.0% of the amount projected at this point in the fiscal year and 131.6% 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 95.9% of the amount projected at this point in the fiscal year and 100.2% 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 100.3% of the amount projected at this point in the fiscal year and 97.9% 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 59.3% of the amount projected at this point in the fiscal year and 70.2% 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 95.8% of the amount projected at this point in the fiscal year and 105.8% 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 142.6% of the amount projected at this point in the fiscal year and 107.5% 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 other miscellaneous fines.

EARNINGS ON INVESTMENTS

Earnings on investments are at 137.0% of the amount projected at this point in the fiscal year and 126.6% 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 127.7% 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.

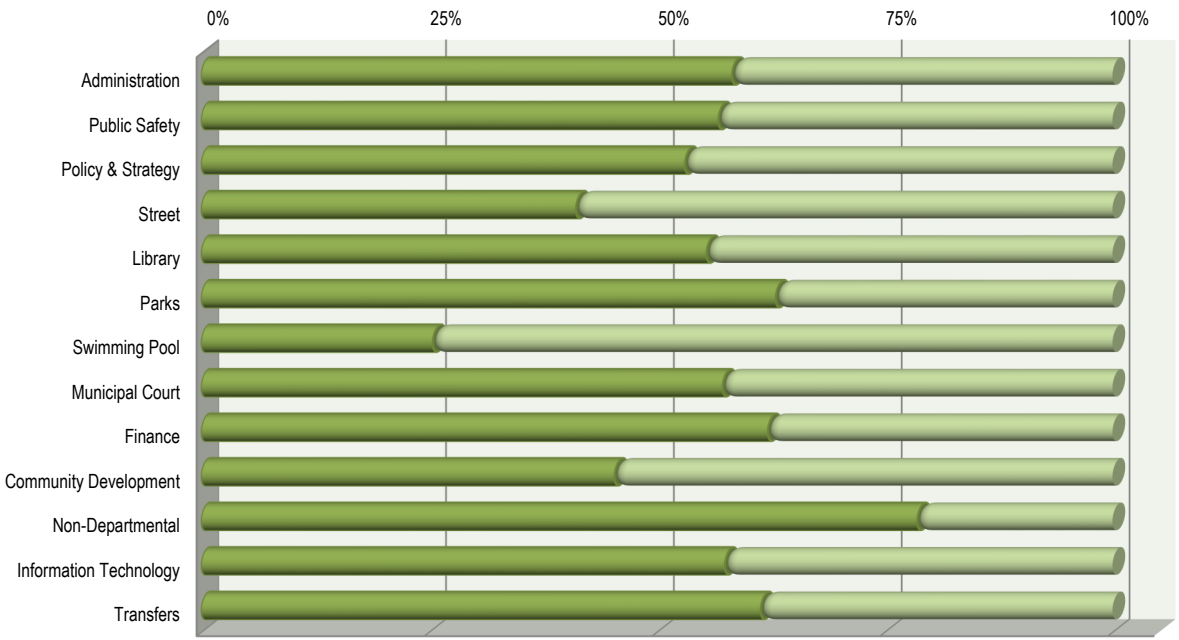
TRANSFERS

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 as of April 2025			Year To Date as of April 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	$ 586,848	$ 1,007,509	58.2%	$ 435,050	$ 806,977	53.9%
Public Safety	9,926,105	17,488,509	56.8%	9,520,724	17,151,158	55.5%
Policy & Strategy	165,996	312,748	53.1%	176,348	333,225	52.9%
Street	198,212	482,001	41.1%	221,680	499,970	44.3%
Library	511,680	922,733	55.5%	520,528	911,196	57.1%
Parks	1,237,760	1,963,343	63.0%	1,224,169	1,833,533	66.8%
Swimming Pool	70,659	278,100	25.4%	61,833	277,184	22.3%
Municipal Court	352,708	616,491	57.2%	341,738	608,984	56.1%
Finance	747,654	1,202,450	62.2%	791,403	1,195,999	66.2%
Community Development	520,829	1,148,360	45.4%	497,206	917,500	54.2%
Non-Departmental	794,391	1,011,032	78.6%	479,394	678,876	70.6%
Information Technology	613,807	1,068,196	57.5%	647,666	816,763	79.3%
Transfers	3,793,613	6,179,125	61.4%	3,792,038	6,168,878	61.5%
Total Expenditures	$ 19,520,262	$ 33,680,597	58.0%	$ 18,709,777	$ 32,200,243	58.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of $19,520,262 are 58.0% 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.

ADMINISTRATION

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

PARKS & SWIMMING POOL

Annual estimate for maintenance contracts have been encumbered in the Parks Department budget. Swimming Pool operations are underway for the 2025 season.

COMMUNITY DEVELOPMENT

The Community Development Department has experienced higher than expected vacancy savings to date.

NON-DEPARTMENTAL

In the Non-Departmental budget, the annual licensing fee for the OpenGov Permitting & Asset Management software system was paid earlier this fiscal year. In addition, there is an encumbrance/expenditure 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 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.

UTILITY FUND REVENUES

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

	April 2025				Year To Date as of April 2025				Year To Date as of April 2025			Year To Date as of April 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	> 100%	$ 651,384	$ 574,438	113.4%	> 100%	$ 4,491,716	$ 4,207,349	106.8%	$ 4,491,716	$ 9,176,886	48.9%	$ 4,119,928	$ 8,508,723	48.4%
Sanitary Sewer Charges	95-100%	250,080	251,701	99.4%	95-100%	1,770,651	1,798,089	98.5%	1,770,651	3,265,533	54.2%	1,658,975	3,064,870	54.1%
Other Charges for Service	> 100%	10,820	3,167	341.6%	> 100%	54,430	22,167	245.5%	54,430	38,000	143.2%	36,210	37,860	95.6%
Licenses and Permits	< 95%	3,526	5,167	68.2%	< 95%	31,221	36,167	86.3%	31,221	62,000	50.4%	39,985	63,006	63.5%
Fines and Forfeitures	95-100%	4,902	5,009	97.9%	> 100%	50,096	34,935	143.4%	50,096	75,000	66.8%	46,502	63,482	73.3%
Earnings on Investments	> 100%	38,819	23,452	165.5%	> 100%	299,311	158,237	189.2%	299,311	286,000	104.7%	460,443	503,713	91.4%
Miscellaneous	< 95%	58	83	69.9%	> 100%	47,533	583	8153.2%	47,533	674,125	7.1%	884	3,010	29.4%
Transfers	-	-	-	-	> 100%	251,900	251,900	100.0%	251,900	503,800	50.0%	237,250	474,500	50.0%
Total Revenues	> 100%	$ 959,589	$ 863,017	111.2%	> 100%	$ 6,996,858	$ 6,509,427	107.5%	$ 6,996,858	$ 14,081,344	49.7%	$ 6,600,177	$ 12,719,164	51.9%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling $6,744,958 is $487,431 more than originally projected year to date and up 6.0% 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 106.8% of the amount projected at this point in the fiscal year and 109.0% 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 98.5% of the amount projected at this point in the fiscal year and 106.7% 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 245.5% of the amount projected at this point in the fiscal year and 150.3% 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 86.3% of the amount projected at this point in the fiscal year and 78.1% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 143.4%of the amount projected at this point in the fiscal year and 107.7% 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 189.2% of the amount projected at this point in the fiscal year and 65.0% 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 Energy (previously held as a deposit) in the amount of $46,631, recognized as contribution revenue relating to the Gillon/Lindenwood project in October 2024, accounts for the bulk of the miscellaneous revenue received to date.

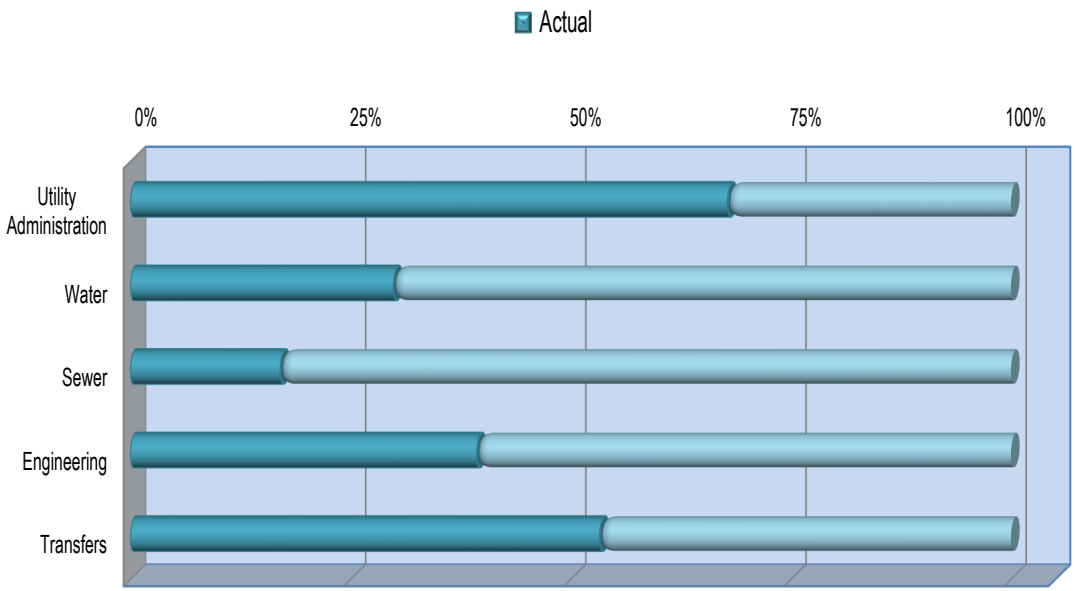
TRANSFERS

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

	Year To Date as of April 2025			Year To Date as of April 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	$ 315,500	$ 465,029	67.8%	$ 317,546	$ 461,735	68.8%
Water	2,579,474	8,627,893	29.9%	9,942,450	12,624,338	78.8%
Sewer	752,621	4,412,146	17.1%	749,939	1,576,598	47.6%
Engineering	503,107	1,277,737	39.4%	479,736	864,949	55.5%
Transfers	1,241,246	2,327,556	53.3%	1,167,386	2,168,437	53.8%
Total Expenses	$ 5,391,948	$ 17,110,361	31.5%	$ 12,657,057	$ 17,696,057	71.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total $5,391,948 or 31.5% 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 spending fiscal year-to-date to date has mostly been from prior year carryover encumbrances. Large capital projects can span multiple fiscal years. In the previous fiscal year, there were large encumbrances and expenditures 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).

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	$ 19,712,151	$ 4,919,812	$ 14,792,339	$ 1,226,446
Reserve Fund (4)	7,565,018	7,565,018	-	-
Utility Fund	10,894,288	2,569,694	8,324,595	2,610,754
Solid Waste Fund	473,670	473,670	-	27,992
Capital Projects Fund	23,154,821	23,154,821	-	4,121,924
Equipment Replacement Fund	5,203,885	5,203,885	-	260,160
Technology Replacement Fund	3,872,419	3,872,419	-	752,120
Storm Water Drainage Utility Fund	3,297,527	3,297,527	-	1,253,100
Building Maintenance Fund	1,861,289	1,861,289	-	63,092
Municipal Court Technology Fund	119,836	119,836	-	5,190
Municipal Court Security Fund	35,587	35,587	-	-
Other Funds	559,182	559,182	-	586
	$ 76,749,673	$ 53,632,740	$ 23,116,933	$ 10,321,364

(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 April 30, the Town had a total of $10,321,364 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 April 30, 2025 was $77,184,896 . This amount is 100.0% of the recorded book value of $77,155,558 . 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 4.38%.

/S/

Steve J. Alexander
Assistant Town Administrator

/S/

John R. Samford
Director of Finance

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 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	738,956	25,204,649	93.27	-	1,819,130
32-FRANCHISE FEES	995,600	1,364	725,902	72.91	-	269,698
33-LICENSES & PERMITS	1,726,725	75,955	624,528	36.17	-	1,102,197
34-CHARGES FOR SERVICE	1,411,914	116,273	712,672	50.48	-	699,242
35-FINES & FORFEITS	239,500	36,049	199,211	83.18	-	40,289
36-EARNINGS ON INVESTMENT	601,000	76,925	413,511	68.80	-	187,489
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	376,201	40,206	280,176	74.48	-	96,025
39-TRANSFERS	1,575,100	-	787,550	50.00	-	787,550
***** TOTAL REVENUES *****	**33,949,819**	**1,085,728**	**28,948,199**	**85.27**	**-**	**5,001,620**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,007,509	62,968	477,447	58.25	109,401	420,661
02-PUBLIC SAFETY	17,488,509	1,219,466	9,761,948	56.76	164,157	7,562,404
04-POLICY & STRATEGY	312,748	21,035	164,189	53.08	1,807	146,752
05-STREET	482,001	22,970	213,093	41.12	(14,881)	283,789
07-LIBRARY	922,733	63,258	472,726	55.45	38,954	411,053
08-PARKS & RECREATION	1,963,343	150,972	1,098,824	63.04	138,936	725,583
09-SWIMMING POOL	278,100	14,010	65,696	25.41	4,963	207,441
10-MUNICIPAL COURT	616,491	49,587	352,708	57.21	-	263,783
11-FINANCE	1,202,450	86,898	715,867	62.18	31,787	454,796
12-COMMUNITY DEVELOPMENT	1,148,360	84,216	538,805	45.35	(17,976)	627,531
15-NON-DEPARTMENTAL	1,011,032	27,538	599,796	78.57	194,595	216,641
17-INFORMATION TECHNOLOG	1,068,196	69,779	541,727	57.46	72,080	454,389
50-INTERFUND TRANSFERS	6,179,125	-	3,793,613	61.39	-	2,385,512
***** TOTAL EXPENDITURES *****	**33,680,597**	**1,872,697**	**18,796,439**	**57.96**	**723,823**	**14,160,335**

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 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	102,471	19,172,848	98.79	-	235,161
3111	PROPERTY TAXES-PRIOR YEARS	55,018	3,933	40,560	73.72	-	14,458
3113	SALES TAX REVENUE	7,020,752	590,407	5,689,859	81.04	-	1,330,893
3114	MIXED BEVERAGE	540,000	42,145	301,382	55.81	-	238,618
***** REVENUE CATEGORY TOTALS *****		**27,023,779**	**738,956**	**25,204,649**	**93.27**	**-**	**1,819,130**
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	15,455	-	6,017	38.93	-	9,438
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145	1,078	272,197	56.69	-	207,948
3262	FRANCHISE FEE - ATMOS ENERGY	307,000	-	337,235	109.85	-	(30,235)
3263	FRANCHISE FEE - TELECOM	35,000	83	16,551	47.29	-	18,449
3264	FRANCHISE FEE - CABLE TV	50,000	-	22,538	45.08	-	27,462
3265	SOLID WASTE CONTAINER FEES	61,000	203	23,238	38.10	-	37,762
3270	FRANCHISE FEE - CARRIAGES	47,000	-	48,126	102.40	-	(1,126)
***** REVENUE CATEGORY TOTALS *****		**995,600**	**1,364**	**725,902**	**72.91**	**-**	**269,698**
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	410	9,680	140.29	-	(2,780)
3303	ALARM PERMITS	96,500	8,864	58,959	61.10	-	37,541
3310	BUILDING PERMITS	1,552,855	62,585	522,426	33.64	-	1,030,429
3312	ELECTRICAL PERMITS	56,800	3,916	24,028	42.30	-	32,772
3313	EXCAVATION PERMITS	245	-	135	55.10	-	110
3350	CARRIAGE SERVICES	5,325	-	5,700	107.04	-	(375)
3370	ANIMAL LICENSES	2,000	180	3,600	180.00	-	(1,600)

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***** REVENUE CATEGORY TOTALS *****		**1,726,725**	**75,955**	**624,528**	**36.17**	**-**	**1,102,197**
34-CHARGES FOR SERVICE							
3407	E911 MONTHLY FEES	109,790	7,820	59,564	54.25	-	50,226
3408	ALARM MONITORING FEES	614,224	50,768	354,016	57.64	-	260,208
3425	EMERGENCY MEDICAL FEES	205,000	16,344	130,907	63.86	-	74,093
3469	SWIMMING POOL CONCESSIONS	15,732	-	-	-	-	15,732
3470	BOARD/COMMISSION/REPLAT FEES	1,700	1,000	3,800	223.53	-	(2,100)
3471	SWIMMING POOL DAILY FEES	44,625	2,120	2,397	5.37	-	42,228
3472	SWIMMING POOL SEASON FEES	81,175	14,940	18,210	22.43	-	62,965
3473	TENNIS COURT FEES	28,539	2,120	18,480	64.75	-	10,059
3474	ANIMAL POUND FEES	700	-	900	128.57	-	(200)
3475	CHILD SAFETY FEES	9,000	881	6,356	70.62	-	2,644
3476	LIBRARY FEES	3,600	251	2,818	78.28	-	782
3477	COURT ADMINISTRATION FEES	7,371	1,050	4,850	65.80	-	2,521
3478	COURT WARRANT FEES	21,000	3,189	16,160	76.95	-	4,840
3479	COURT FEES	60,030	6,527	33,566	55.92	-	26,464
3480	BUILDING REGISTRATION FEES	75,000	5,375	39,250	52.33	-	35,750
3481	PLAN REVIEW FEES	33,000	250	5,000	15.15	-	28,000
3485	DEFERRED ADJUDICATION	101,428	3,638	16,398	16.17	-	85,030
***** REVENUE CATEGORY TOTALS *****		**1,411,914**	**116,273**	**712,672**	**50.48**	**-**	**699,242**
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	230,000	35,778	197,771	85.99	-	32,229
3512	MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513	LIBRARY FINES	1,500	261	1,027	68.47	-	473
3515	LOST BOOK CHARGES	1,000	10	413	41.30	-	587
3516	INVALID ALARM FINE	1,000	-	-	-	-	1,000
***** REVENUE CATEGORY TOTALS *****		**239,500**	**36,049**	**199,211**	**83.18**	**-**	**40,289**

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	600,000	76,925	413,511	68.92	-	186,489
3650	INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000
***** REVENUE CATEGORY TOTALS *****		**601,000**	**76,925**	**413,511**	**68.80**	**-**	**187,489**
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	8,385	71,397	79.33	-	18,603
3820	RENTAL OF TOWN PROPERTY	230,451	15,242	162,650	70.58	-	67,801
3850	DONATIONS TO LIBRARY	3,000	103	2,442	81.40	-	558
3860	CONTRIBUTIONS	17,500	448	1,148	6.56	-	16,352
3866	CONTRIBS - OTHER GOVT	-	12,925	12,925	-	-	(12,925)
3870	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880	DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890	MISCELLANEOUS	35,250	3,103	29,614	84.01	-	5,636
***** REVENUE CATEGORY TOTALS *****		**376,201**	**40,206**	**280,176**	**74.48**	**-**	**96,025**
39-TRANSFERS							
3920	INTER FUND TRANSFER -UF	1,550,500	-	775,250	50.00	-	775,250
3933	INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
***** REVENUE CATEGORY TOTALS *****		**1,575,100**	**-**	**787,550**	**50.00**	**-**	**787,550**
***** TOTAL REVENUES *****		**33,949,819**	**1,085,728**	**28,948,199**	**85.27**	**-**	**5,001,620**

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 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	83,084	515,815	76.42	-	159,185
38-MISCELLANEOUS	16,326,414	-	4,783,527	29.30	-	11,542,887
39-TRANSFERS	5,455,046	-	2,727,523	50.00	-	2,727,523
***** TOTAL REVENUES *****	**22,456,460**	**83,084**	**8,026,865**	**35.74**	**-**	**14,429,595**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400	-	19,800	38.78	737,339	1,195,261
05-STREET	24,634,820	115,082	1,121,325	13.18	2,125,463	21,388,032
08-PARKS	259,509	25,721	27,958	10.60	(445)	231,996
50-INTERFUND TRANSFERS	986,000	-	493,000	50.00	-	493,000
***** TOTAL EXPENDITURES *****	**27,832,729**	**140,803**	**1,662,083**	**16.26**	**2,862,357**	**23,308,289**
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,824,985	153,920	1,080,359	59.20	-	744,626
36-EARNINGS ON INVESTMENT	26,015	2,084	16,297	62.64	-	9,718
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	-	15,250	50.00	-	15,250
***** TOTAL REVENUES *****	**1,881,500**	**156,004**	**1,111,906**	**59.10**	**-**	**769,594**
EXPENDITURE SUMMARY						

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-SANITATION	1,739,254	135,038	987,782	57.82	17,869	733,603
50-INTERFUND TRANSFERS	154,800	-	77,400	50.00	-	77,400
***** TOTAL EXPENDITURES *****	**1,894,054**	**135,038**	**1,065,182**	**57.18**	**17,869**	**811,003**
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,000	3,526	31,221	50.36	-	30,779
34-CHARGES FOR SERVICE	12,480,419	912,284	6,316,797	50.61	-	6,163,622
35-FINES & FORFEITS	75,000	4,902	50,096	66.79	-	24,904
36-EARNINGS ON INVESTMENT	286,000	38,819	299,311	104.65	-	(13,311)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	58	47,533	7.05	-	626,592
39-TRANSFERS	503,800	-	251,900	50.00	-	251,900
***** TOTAL REVENUES *****	**14,081,344**	**959,589**	**6,996,858**	**49.69**	**-**	**7,084,486**
EXPENDITURE SUMMARY						
21-ADMINISTRATION	465,029	31,375	262,105	67.85	53,395	149,529
22-WATER	8,627,893	472,700	3,854,340	29.90	(1,274,866)	6,048,419
23-SEWER	4,412,146	176,751	964,306	17.06	(211,685)	3,659,525
25-ENGINEERING	1,277,737	76,928	511,634	39.37	(8,527)	774,630
50-INTERFUND TRANSFERS	2,327,556	-	1,241,246	53.33	-	1,086,310
***** TOTAL EXPENDITURES *****	**17,110,361**	**757,754**	**6,833,631**	**31.51**	**(1,441,683)**	**11,718,413**

20 -UTILITY FUND - DETAIL
REVENUES

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	62,000	3,526	31,221	50.36	-	30,779
***** REVENUE CATEGORY TOTALS *****	**62,000**	**3,526**	**31,221**	**50.36**	**-**	**30,779**
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,948,886	634,873	4,393,260	49.09	-	4,555,626
3402 WATER SALES - TOWN	228,000	16,511	98,456	43.18	-	129,544
3403 SANITARY SEWER CHARGES	3,265,533	250,080	1,770,651	54.22	-	1,494,882
3460 METER INSTALLATION	32,000	10,300	51,505	160.95	-	(19,505)
3465 OTHER UTILITY CHARGES	6,000	520	2,925	48.75	-	3,075
***** REVENUE CATEGORY TOTALS *****	**12,480,419**	**912,284**	**6,316,797**	**50.61**	**-**	**6,163,622**
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000	4,902	50,096	66.79	-	24,904
***** REVENUE CATEGORY TOTALS *****	**75,000**	**4,902**	**50,096**	**66.79**	**-**	**24,904**
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000	38,819	299,311	104.65	-	(13,311)
***** REVENUE CATEGORY TOTALS *****	**286,000**	**38,819**	**299,311**	**104.65**	**-**	**(13,311)**
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	58	902	90.20	-	98
***** REVENUE CATEGORY TOTALS *****	**674,125**	**58**	**47,533**	**7.05**	**-**	**626,592**

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	286,000	-	143,000	50.00	-	143,000
3919 INTER-FUND TRANSFER SOLID WASTE	62,400	-	31,200	50.00	-	31,200
3923 TRANSFER FROM SWDUF	155,400	-	77,700	50.00	-	77,700
***** REVENUE CATEGORY TOTALS *****	**503,800**	**-**	**251,900**	**50**	**-**	**251,900**
***** TOTAL REVENUES *****	**14,081,344**	**959,589**	**6,996,858**	**49.69**	**-**	**7,084,486**
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	222,567	18,553	136,883	61.50	-	85,684
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	551,650	100.00	-	-
***** TOTAL REVENUES *****	**784,217**	**18,553**	**688,533**	**87.80**	**-**	**95,684**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	154,332	-	138,849	58.11	(49,163)	64,646
***** TOTAL EXPENDITURES *****	**154,332**	**-**	**138,849**	**58.11**	**(49,163)**	**64,646**
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	148,000	13,907	107,663	72.75	-	40,337
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	871,673	125,857	201,928	23.17	-	669,745
39-TRANSFERS	321,785	-	321,785	100.00	-	-
***** TOTAL REVENUES *****	**1,341,458**	**139,764**	**631,376**	**47.07**	**-**	**710,082**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,108,532	40,975	410,378	67.94	342,750	355,404
***** TOTAL EXPENDITURES *****	**1,108,532**	**40,975**	**410,378**	**67.94**	**342,750**	**355,404**
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,129,560	95,045	666,458	59.00	-	463,102
36-EARNINGS ON INVESTMENT	137,000	22,261	176,466	128.81	-	(39,466)
38-MISCELLANEOUS REVENUE	1,000,000	-	-	-	-	1,000,000
39-TRANSFERS	700,000	-	350,000	50.00	-	350,000
***** TOTAL REVENUES *****	**2,966,560**	**117,306**	**1,192,924**	**40.21**	**-**	**1,773,636**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	5,006,285	542,866	1,305,421	22.80	(164,038)	3,864,902
50-INTERFUND TRANSFERS	155,400	-	77,700	50.00	-	77,700
***** TOTAL EXPENDITURES *****	**5,161,685**	**542,866**	**1,383,121**	**23.62**	**(164,038)**	**3,942,602**
24 -BUILDING MAINTENANCE FUND						

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	70,000	7,043	47,384	67.69	-	22,616
38-MISCELLANEOUS	-	1,606	91,783	-	-	(91,783)
39-TRANSFERS	689,600	-	689,600	100.00	-	-
***** TOTAL REVENUES *****	**759,600**	**8,649**	**828,767**	**109.11**	**-**	**(69,167)**
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,379	6,782	33,889	76.10	9,016	13,474
14-MUNICIPAL BUILDING	809,256	48,540	572,476	71.26	4,197	232,583
***** TOTAL EXPENDITURES *****	**865,635**	**55,322**	**606,365**	**71.57**	**13,213**	**246,057**
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	15,100	1,810	9,348	61.91	-	5,752
36-EARNINGS ON INVESTMENT	3,773	345	2,575	68.25	-	1,198
***** TOTAL REVENUES *****	**18,873**	**2,155**	**11,923**	**63.17**	**-**	**6,950**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
***** TOTAL EXPENDITURES *****	**-**	**-**	**-**	**-**	**-**	**-**

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	36	187	62.33	-	113
36-EARNINGS ON INVESTMENT	75	7	52	69.33	-	23
***** TOTAL REVENUES *****	**375**	**43**	**239**	**63.73**	**-**	**136**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
***** TOTAL EXPENDITURES *****	**-**	**-**	**-**	**-**	**-**	**-**
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,877	423	3,486	50.69	-	3,391
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
***** TOTAL REVENUES *****	**9,377**	**423**	**3,486**	**37.18**	**-**	**5,891**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	348	-	-	(348)

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***** TOTAL EXPENDITURES *****	**-**	**-**	**348**	**-**	**-**	**(348)**
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,700	2,934	15,172	64.02	-	8,528
36-EARNINGS ON INVESTMENT	5,753	457	3,598	62.54	-	2,155
***** TOTAL REVENUES *****	**29,453**	**3,391**	**18,770**	**63.73**	**-**	**10,683**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	24,927	10,163	32,842	96.00	(8,911)	996
***** TOTAL EXPENDITURES *****	**24,927**	**10,163**	**32,842**	**96.00**	**(8,911)**	**996**
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,300	2,888	14,931	64.08	-	8,369
36-EARNINGS ON INVESTMENT	1,478	114	951	64.34	-	527
***** TOTAL REVENUES *****	**24,778**	**3,002**	**15,882**	**64.10**	**-**	**8,896**
EXPENDITURE SUMMARY						
01-ADMINISTRATION	24,600	-	12,300	50.00	-	12,300
***** TOTAL EXPENDITURES *****	**24,600**	**-**	**12,300**	**50.00**	**-**	**12,300**

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: April 30, 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	1,492	11,159	61.31	-	7,041
38-MISCELLANEOUS	53,800	1,413	37,699	70.07	-	16,101
***** TOTAL REVENUES *****	**72,000**	**2,905**	**48,858**	**67.86**	**-**	**23,142**
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	44,407	8,773	34,196	73.59	(1,516)	11,727
***** TOTAL EXPENDITURES *****	**44,407**	**8,773**	**34,196**	**73.59**	**(1,516)**	**11,727**

Town of Highland Park, Texas
Summary of Cash and Investment Activity
For the Month Ending: April 30, 2025

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 48,568,117	$ 48,568,117	$ 48,568,117	100.0%
Investments	$ 29,573,085	$ 29,545,219	$ 29,565,929	100.1%
Total	**$ 78,141,202**	**$ 78,113,335**	**$ 78,134,045**	100.0%
Activity				
Cash	$ 1,961,929	$ 1,961,929	$ 1,961,929	
Investments				
Net Accretion and Amortization	$ -	$ 1,761	$ -	
Purchases	$ 3,270,996	$ 3,270,996	$ 3,270,996	
Maturities/Calls	$ (6,192,463)	$ (6,192,463)	$ (6,192,463)	
Changes to Market Value	$ -	$ -	$ 10,389	
Net Monthly Activity	$ (959,539)	$ (957,778)	$ (949,150)	
Ending Balances				
Cash	$ 50,530,046	$ 50,530,046	$ 50,530,046	100.0%
Investments	$ 26,651,618	$ 26,625,512	$ 26,654,850	100.1%
Total	**$ 77,181,663**	**$ 77,155,558**	**$ 77,184,896**	100.0%

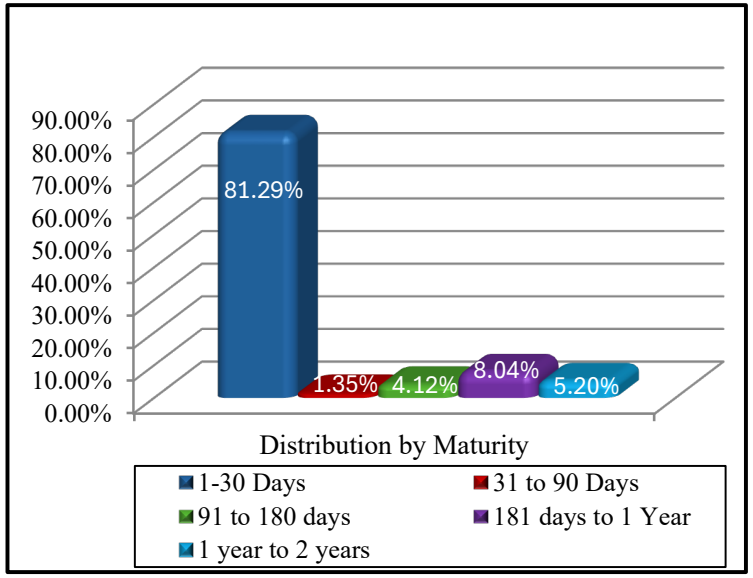
Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: April 30, 2025

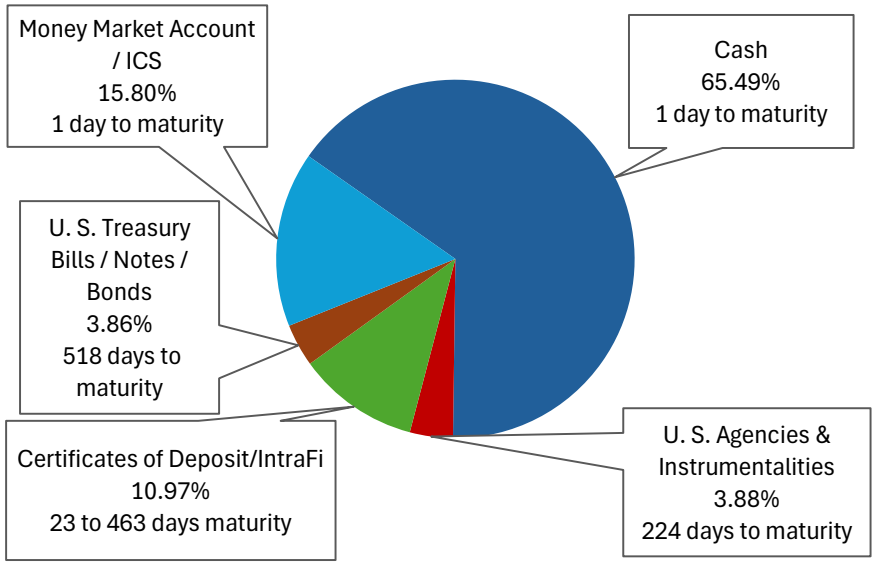
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		ICS-NEXBANK	ICS	$ 12,120,747	$ 12,120,747	$ 12,120,747	$ 12,165,656	$ 12,165,656	$ 12,165,656
		MMA-NEXBANK	MONEY MARKET ACCOUNT	24,130	24,130	24,130	24,219	24,219	24,219
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	-	-
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,192,463	3,192,463	3,192,463	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,040,091	1,040,091	1,040,091	1,044,529	1,044,529	1,044,529
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,033,089	1,033,089	1,033,089	1,037,232	1,037,232	1,037,232
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,133,568	2,133,568	2,133,568	2,141,034	2,141,034	2,141,034
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,996,284	3,012,906	3,000,000	2,996,723	3,013,311
29-Apr-25	29-Jan-26	CD2289-2	CERTIFICATE OF DEPOSIT	-	-	-	3,206,206	3,206,206	3,206,206
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,028,996	1,028,996	1,028,996	1,032,742	1,032,742	1,032,742
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,975,849	2,979,938	3,000,000	2,977,171	2,989,922
Total of Investments				$ 29,573,085	$ 29,545,219	$ 29,565,929	$ 26,651,618	$ 26,625,512	$ 26,654,850
Cash					$ 48,568,117	$ 48,568,117		$ 50,530,046	$ 50,530,046
Total Investments & Cash					$ 78,113,335	$ 78,134,045		$ 77,155,558	$ 77,184,896

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: April 30, 2025

Distribution by Maturity		Book Value	Percent
1-30 Days	$	62,719,921	81.29%
31 to 90 Days	$	1,044,529	1.35%
91 to 180 days	$	3,178,266	4.12%
181 days to 1 Year	$	6,202,929	8.04%
1 year to 2 years	$	4,009,914	5.20%
	$	77,155,558	100.0%

Distribution by Investment Type		Book Value	Percent	Maximum Percentages
Cash	$	50,530,046	65.49%	N/A
U. S. Agencies & Instrumentalities	$	2,996,723	3.88%	80.0%
Eligible Investment Pools	$	-	0.00%	75.0%
Certificates of Deposit/IntraFi	$	8,461,743	10.97%	100.0%
U. S. Treasury Bills / Notes / Bonds	$	2,977,171	3.86%	100.0%
Money Market Account / ICS	$	12,189,875	15.80%	100.0%
Repurchase Agreements	$	-	0.00%	0.0%
	$	77,155,558	100.0%	
Pledged Collateral on Deposits	$	79,415,733		





Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: April 30, 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	$ 50,530,046	$ 100.00	4.31%	$ 50,530,046	$ 50,530,046	$ 50,530,046	$ -	1
N/A	N/A	ICS-NEXBANK	NEXBANK	12,165,656	100.00	4.50%	12,165,656	12,165,656	12,165,656	-	1
N/A	N/A	MMA-NEXBANK	NEXBANK	24,219	100.00	4.50%	24,219	24,219	24,219	-	1
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,044,529	100.00	5.32%	1,044,529	1,044,529	1,044,529	-	59
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,037,232	100.00	4.99%	1,037,232	1,037,232	1,037,232	-	92
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,141,034	100.00	4.34%	2,141,034	2,141,034	2,141,034	-	141
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	100.44	5.06%	2,992,012	2,996,723	3,013,311	16,588	224
29-Apr-25	29-Jan-26	CD2289-2	CERTIFICATE OF DEPOSIT	3,206,206	100.00	4.17%	3,206,206	3,206,206	3,206,206	-	274
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,032,742	100.00	4.52%	1,032,742	1,032,742	1,032,742	-	463
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	99.66	4.06%	2,969,063	2,977,171	2,989,922	12,750	518
Totals/Weighted Average				$ 77,181,663		4.38%	$ 77,142,738	$ 77,155,558	$ 77,184,896	$ 29,338	53
Benchmark - TEXPOOL						4.31%					

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: April 30, 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														
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35
		ICS-NEXBANK	ICS	$ 12,120,747	$ 12,120,747	$ 12,120,747	$ 12,165,656	$ 12,165,656	$ 12,165,656	$ 2,427,964	$ 4,313,825	$ 119,773	$ 1,541,495	$ 1,805,335	$ 1,224,119	$ -	$ 490,018	$ -	$ -	$ -	$ 61,077	$ -	$ 182,050
		MMA-NEXBANK	MONEY MARKET ACCOUNT	24,130	24,130	24,130	24,219	24,219	24,219	24,219	-	-	-	-	-	-	-	-	-	-	-	-	-
23-Oct-23	23-Apr-25	CD5804	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Apr-24	29-Apr-25	CD2289-1	CERTIFICATE OF DEPOSIT	3,192,463	3,192,463	3,192,463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jun-24	28-Jun-25	CD0241	CERTIFICATE OF DEPOSIT	1,040,091	1,040,091	1,040,091	1,044,529	1,044,529	1,044,529	1,044,529	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-24	31-Jul-25	CD0414-1	CERTIFICATE OF DEPOSIT	1,033,089	1,033,089	1,033,089	1,037,232	1,037,232	1,037,232	-	259,308	-	-	259,308	259,308	-	259,308	-	-	-	-	-	-
18-Dec-24	18-Sep-25	CD4260-1	CERTIFICATE OF DEPOSIT	2,133,568	2,133,568	2,133,568	2,141,034	2,141,034	2,141,034	2,141,034	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Jun-24	10-Dec-25	3133ERGX3	FEDERAL FARM CREDIT BANK	3,000,000	2,996,284	3,012,906	3,000,000	2,996,723	3,013,311	2,996,723	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Apr-25	29-Jan-26	CD2289-2	CERTIFICATE OF DEPOSIT	-	-	-	3,206,206	3,206,206	3,206,206	-	1,068,735	-	2,137,471	-	-	-	-	-	-	-	-	-	-
08-Aug-24	06-Aug-26	INTRAFICD5380	CERTIFICATE OF DEPOSIT	1,028,996	1,028,996	1,028,996	1,032,742	1,032,742	1,032,742	258,186	-	-	-	258,186	258,186	-	258,186	-	-	-	-	-	-
28-Oct-24	30-Sep-26	91282CLP4	US TREASURY	3,000,000	2,975,849	2,979,938	3,000,000	2,977,171	2,989,922	1,203,277	1,773,894	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				$ 29,573,085	$ 29,545,219	$ 29,565,929	$ 26,651,618	$ 26,625,512	$ 26,654,850	10,095,931	7,415,762	119,773	3,678,966	2,322,829	1,741,613	0	1,007,512	-	-	-	61,077	-	182,050
Cash					$ 48,568,117	$ 48,568,117		$ 50,530,046	$ 50,530,046	14,483,037	15,843,169	488,936	6,618,292	2,881,056	2,333,597	6,461,663	864,042	100,988	2,020	121,364	68,877	35,587	227,418
Total Investments & Cash					$ 78,113,335	$ 78,134,045		$ 77,155,558	$ 77,184,896	24,578,968	23,258,931	608,709	10,297,258	5,203,885	4,075,210	6,461,663	1,871,554	100,988	2,020	121,364	129,954	35,587	409,468

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: April 30, 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	$ 89	$ 89	$ 89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NA	ICS	44,909	44,909	8,963	15,925	442	5,690	6,664	4,519	-	1,809	-	225	-	672
CD0241	CERTIFICATE OF DEPOSIT	4,437	4,437	4,437	-	-	-	-	-	-	-	-	-	-	-
CD0414-1	CERTIFICATE OF DEPOSIT	4,143	4,143	-	1,036	-	-	1,036	1,036	-	1,036	-	-	-	-
CD2289-2	CERTIFICATE OF DEPOSIT	3,206,206	3,206,206	-	1,068,735	-	2,137,471	-	-	-	-	-	-	-	-
INTRAFICD5380	CERTIFICATE OF DEPOSIT	3,746	3,746	936	-	-	-	936	936	-	936	-	-	-	-
CD4260-1	CERTIFICATE OF DEPOSIT	7,465	7,465	7,465	-	-	-	-	-	-	-	-	-	-	-
Total		3,270,996	3,270,996	21,891	1,085,696	442	2,143,161	8,636	6,491	-	3,781	-	225	-	672

Investment Maturity/Call/Liquidation Transaction Information

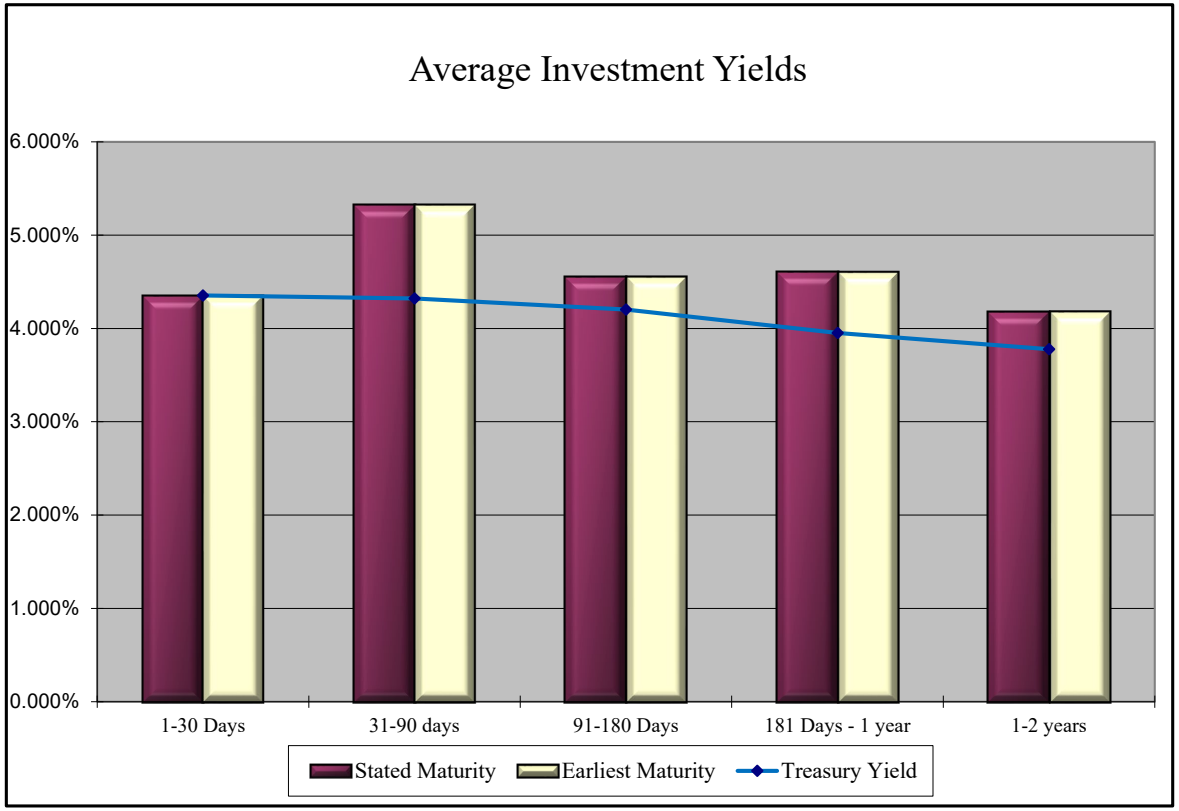
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
CD5804	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-
CD2289-1	CERTIFICATE OF DEPOSIT	3,192,463	3,192,463	-	1,064,154	-	2,128,309	-	-	-	-	-	-	-	-
Total		$ 6,192,463	$ 6,192,463	$ -	$ 1,064,154	$ -	$ 2,128,309	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -

Town of Highland Park, Texas
Summary of Cash and Investment Activity For the Month Ending: April 30, 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	$ 54,167	$ 55,627	$ 1,642	$ 23,968	$ 6,414	$ 3,913	$ 18,758	$ 3,261	$ 345	$ 7	$ 423	$ 232	$ 114	$ 820	$ 169,690
CD / Money Market / Other	$ 38,124	$ 27,458	$ 442	$ 14,852	$ 12,139	$ 9,994	$ 3,503	$ 3,781	$ -	$ -	$ -	$ 225	$ -	$ 672	$ 111,189
Total	$ 92,291	$ 83,084	$ 2,084	$ 38,819	$ 18,553	$ 13,907	$ 22,261	$ 7,043	$ 345	$ 7	$ 423	$ 457	$ 114	$ 1,492	$ 280,880

*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