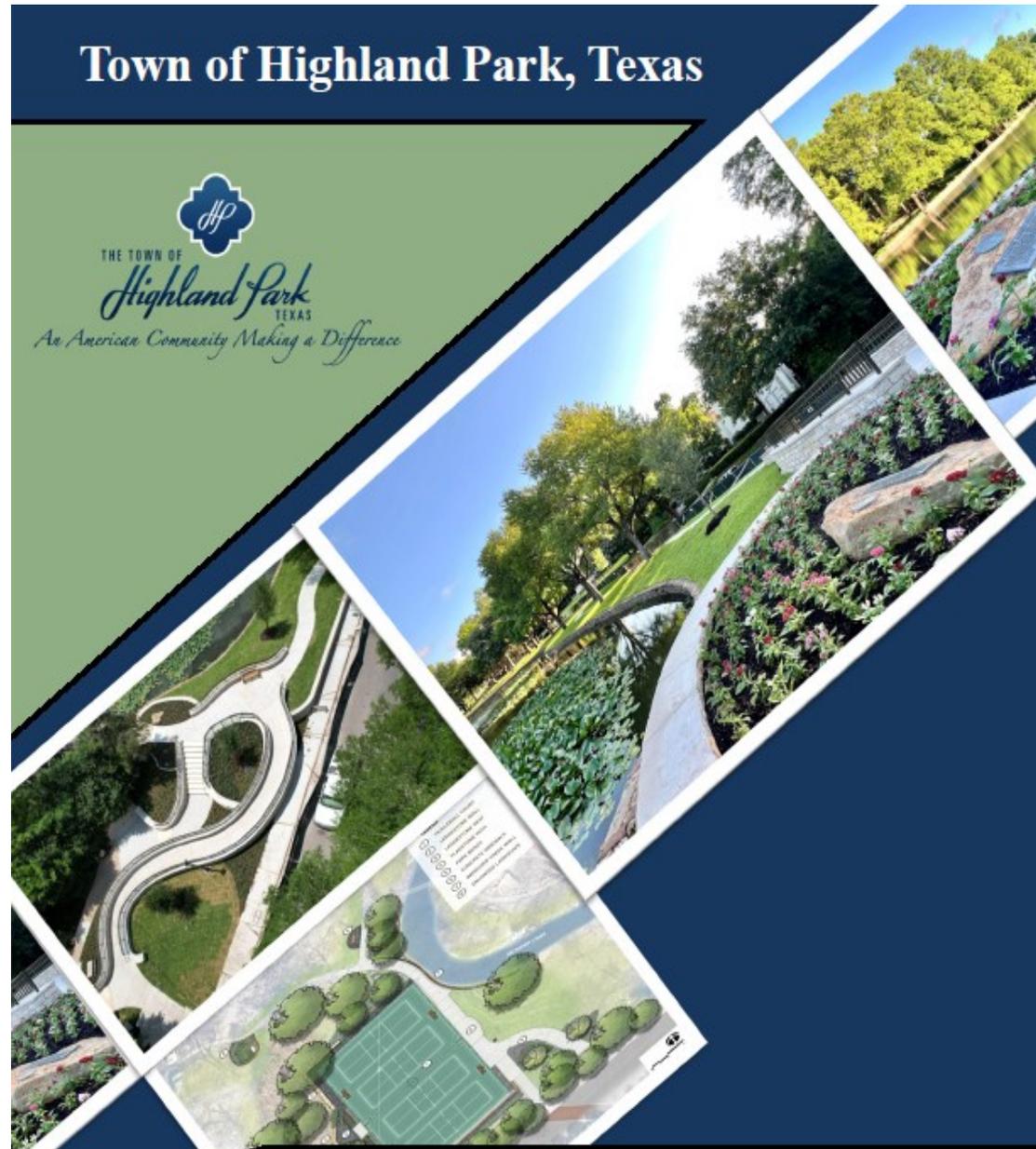


Town of Highland Park, Texas



Monthly Financial Report

for the period ending

June 30, 2025

OVERVIEW

As of June 30, 2025, General and Utility Fund combined revenues are \$40,787,948. This is 84.9% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$31,211,945 are 61.5% of the annual budget. June 30 marks the ninth month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.3% of projection
- ▲ **Sales Taxes** are 139.6% of projection
- ▼ **Building Permits** are 79.8% of projection
- ▲ **Water Sales** are 106.3% of projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 105.9% of prior year
- ▲ **Sales Taxes** are 127.6% of prior year
- ▲ **Building Permits** are 104.2% of prior year
- ▲ **Water Sales** are 111.4% of prior year

This report contains an accurate presentation of the Town's financial records as of July 31, 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

	June 2025				Year To Date as of June 2025				Year To Date as of June 2025			Year To Date as of June 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 81,419	\$ 62,518	130.2%	●	\$ 19,364,116	\$ 19,310,796	100.3%	\$ 19,364,116	\$ 19,463,027	99.5%	\$ 18,288,331	\$ 18,515,422	98.8%
Sales Taxes	●	709,995	537,964	132.0%	●	7,213,020	5,165,639	139.6%	7,213,020	7,020,752	102.7%	5,653,589	6,502,058	87.0%
Mixed Beverage Taxes	●	47,721	50,792	94.0%	●	393,332	413,627	95.1%	393,332	540,000	72.8%	393,790	531,742	74.1%
Franchise Fees	-	-	5,413	-	●	845,542	854,538	98.9%	845,542	995,600	84.9%	865,450	975,542	88.7%
Licenses and Permits	●	226,187	131,210	172.4%	●	1,059,617	1,297,801	81.6%	1,059,617	1,726,725	61.4%	1,023,309	1,581,300	64.7%
Charges for Services	●	117,456	149,314	78.7%	●	975,531	1,063,131	91.8%	975,531	1,411,914	69.1%	992,035	1,323,912	74.9%
Fines and Forfeitures	●	24,667	18,566	132.9%	●	247,622	178,133	139.0%	247,622	239,500	103.4%	255,113	237,717	107.3%
Earnings on Investments	●	67,323	67,035	100.4%	●	552,248	429,158	128.7%	552,248	601,000	91.9%	431,714	711,178	60.7%
Miscellaneous	●	25,064	31,350	79.9%	●	346,938	282,151	123.0%	346,938	376,201	92.2%	450,467	373,202	120.7%
Transfers	-	-	-	-	●	787,550	787,550	100.0%	787,550	1,575,100	50.0%	724,100	1,448,200	50.0%
Total Revenues	●	\$ 1,299,832	\$ 1,054,162	123.3%	●	\$ 31,785,516	\$ 29,782,524	106.7%	\$ 31,785,516	\$ 33,949,819	93.6%	\$ 29,077,898	\$ 32,200,273	90.3%

YEAR TO DATE OVERVIEW

Through June 30, General Fund non-property tax revenues of \$12,421,400 are \$1,949,672 above projection. Total revenues (including Property Taxes) are \$2,002,992 above projection and are up 9.3% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue is at 100.3% of the amount projected at this point in the fiscal year and 105.9% of the amount collected during this same period last 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 139.6% of the amount projected at this point in the fiscal year and 127.6% 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 95.1% of the amount projected at this point in the fiscal year and 99.9% 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 98.9% of the amount projected at this point in the fiscal year and 97.7% 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 81.6% of the amount projected at this point in the fiscal year and 103.5% of the amount collected during this same period last fiscal year for this revenue category. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits, beverage and carriage service licenses.

CHARGES FOR SERVICES

Charges for services are at 91.8% of the amount projected at this point in the fiscal year and 98.3% 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 139.0% of the amount projected at this point in the fiscal year and 97.1% 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 128.7% of the amount projected at this point in the fiscal year and 127.9% 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 123.0% 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 \$24,346,930 are 72.3% 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.

	Year To Date as of June 2025			Year To Date as of June 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 815,718	\$ 1,007,509	81.0%	\$ 532,296	\$ 806,977	66.0%
Public Safety	13,229,174	17,488,509	75.6%	12,470,154	17,151,158	72.7%
Policy & Strategy	220,179	312,748	70.4%	219,700	333,225	65.9%
Street	266,961	482,001	55.4%	287,304	499,970	57.5%
Library	650,084	922,733	70.5%	670,531	911,196	73.6%
Parks	1,478,036	1,963,343	75.3%	1,480,962	1,833,533	80.8%
Swimming Pool	147,032	278,100	52.9%	140,831	277,184	50.8%
Municipal Court	462,631	616,491	75.0%	447,060	608,984	73.4%
Finance	972,195	1,202,450	80.9%	949,926	1,195,999	79.4%
Community Development	714,427	1,148,360	62.2%	607,775	917,500	66.2%
Non-Departmental	879,024	1,011,032	86.9%	481,403	678,876	70.9%
Information Technology	717,856	1,068,196	67.2%	701,922	816,763	85.9%
Transfers	3,793,613	6,179,125	61.4%	3,792,038	6,168,878	61.5%
Total Expenditures	\$ 24,346,930	\$ 33,680,597	72.3%	\$ 22,781,902	\$ 32,200,243	70.8%

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 now 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 Open-Gov 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

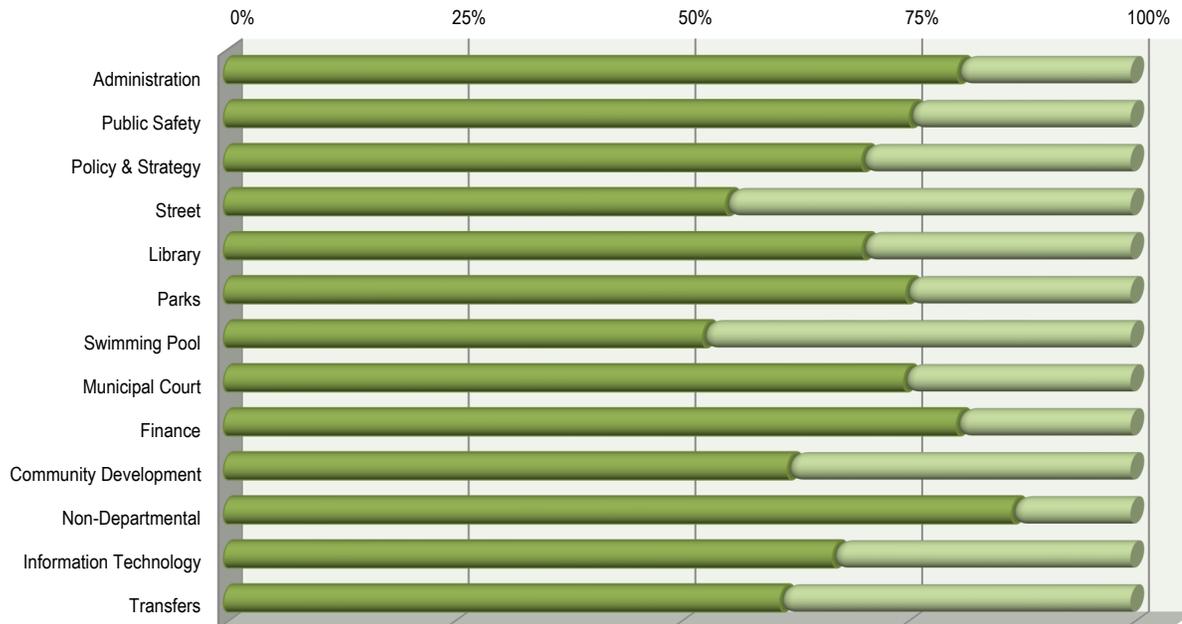
The IT Department has expenses and encumbrances for the annual managed/security services and the Microsoft Enterprise contract. This department also experienced vacancy savings from a vacant position for a portion of the fiscal year.

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.

YTD Expenditures & Encumbrances Compared to Annual Budget

Actual



UTILITY FUND REVENUES

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

	June 2025				Year To Date as of June 2025				Year To Date as of June 2025			Year To Date as of June 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 639,335	\$ 718,123	89.0%	●	\$ 5,875,745	\$ 5,528,537	106.3%	\$ 5,875,745	\$ 9,176,886	64.0%	\$ 5,272,788	\$ 8,508,723	62.0%
Sanitary Sewer Charges	●	231,002	267,728	86.3%	●	2,275,748	2,317,213	98.2%	2,275,748	3,265,533	69.7%	2,115,212	3,064,870	69.0%
Other Charges for Service	●	8,660	3,167	273.4%	●	75,200	28,500	263.9%	75,200	38,000	197.9%	51,400	37,860	135.8%
Licenses and Permits	●	3,080	5,167	59.6%	●	39,158	46,500	84.2%	39,158	62,000	63.2%	49,090	63,006	77.9%
Fines and Forfeitures	●	6,550	5,774	113.4%	●	62,838	45,598	137.8%	62,838	75,000	83.8%	58,044	63,482	91.4%
Earnings on Investments	●	38,067	26,025	146.3%	●	373,809	211,388	176.8%	373,809	286,000	130.7%	587,446	503,713	116.6%
Miscellaneous	●	441	83	531.3%	●	48,034	750	6404.5%	48,034	674,125	7.1%	1,012	3,010	33.6%
Transfers	-	-	-	-	●	251,900	251,900	100.0%	251,900	503,800	50.0%	237,250	474,500	50.0%
Total Revenues	●	\$ 927,135	\$ 1,026,067	90.4%	●	\$ 9,002,432	\$ 8,430,386	106.8%	\$ 9,002,432	\$ 14,081,344	63.9%	\$ 8,372,242	\$ 12,719,164	65.8%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$8,750,532 is \$572,046 more than originally projected year to date and up 7.6% when compared to the amount received through the same period in the prior fiscal year. The FY25 budget reflects a 6.5% increase in water and sewer rates.

WATER SALES

Water sales revenue year to date is at 106.3% of the amount projected at this point in the fiscal year and 111.4% 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 98.2% of the amount projected at this point in the fiscal year and 107.6% 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 263.9% of the amount projected at this point in the fiscal year and 146.3% 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 84.2% of the amount projected at this point in the fiscal year and 79.8% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 137.8% of the amount projected at this point in the fiscal year and 108.3% 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 176.8% of the amount projected at this point in the fiscal year and 63.6% 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

OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,865,015 or 40.1% of annual budget.

Capital spending fiscal year-to-date to date is primarily 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. The Engineering Department has experienced higher than expected vacancy savings to date associated with the vacant Civil Engineer position.

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

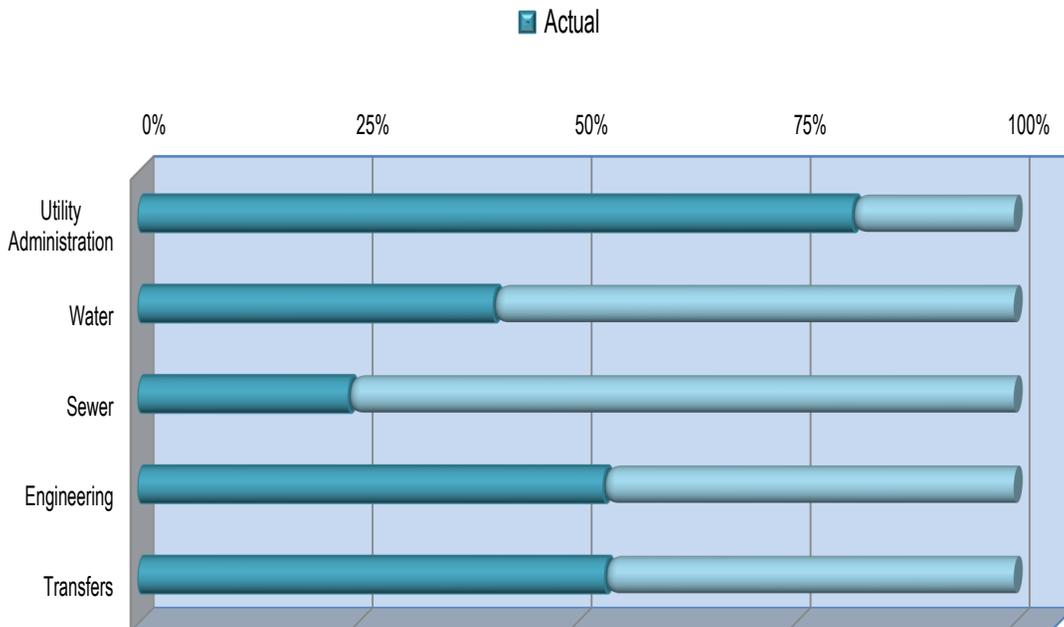
TRANSFERS

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 Capital Projects 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.



	Year To Date as of June 2025			Year To Date as of June 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 379,392	\$ 465,029	81.6%	\$ 371,665	\$ 461,735	80.5%
Water	3,503,991	8,627,893	40.6%	10,789,165	12,624,338	85.5%
Sewer	1,061,099	4,412,146	24.0%	1,008,444	1,576,598	64.0%
Engineering	679,287	1,277,737	53.2%	622,857	864,949	72.0%
Transfers	1,241,246	2,327,556	53.3%	1,167,386	2,168,437	53.8%
Total Expenses	\$ 6,865,015	\$ 17,110,361	40.1%	\$ 13,959,517	\$ 17,696,057	78.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 17,654,693	\$ 4,919,812	\$ 12,734,881	\$ 1,158,288
Reserve Fund (4)	3,998,489	3,998,489	-	-
Utility Fund	10,911,259	2,574,694	8,336,566	2,095,181
Solid Waste Fund	507,295	507,295	-	24,716
Capital Projects Fund	22,245,250	22,245,250	-	4,168,119
Equipment Replacement Fund	5,211,552	5,211,552	-	269,498
Technology Replacement Fund	4,010,916	4,010,916	-	708,845
Storm Water Drainage Utility Fund	2,994,922	2,994,922	-	712,767
Building Maintenance Fund	1,751,460	1,751,460	-	36,936
Municipal Court Technology Fund	122,787	122,787	-	4,079
Municipal Court Security Fund	39,898	39,898	-	-
Other Funds	567,614	567,614	-	498
	<u>\$ 70,016,135</u>	<u>\$ 48,944,689</u>	<u>\$ 21,071,446</u>	<u>\$ 9,178,927</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 June 30, the Town had a total of \$9,178,927 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 June 30, 2025 was \$75,629,065. 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 weighted average yield of the portfolio for the month is 4.35%.

/s/

John R. Samford
Director of Finance



**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	839,135	26,970,468	99.80	-	53,311
32-FRANCHISE FEES	995,600	-	845,542	84.93	-	150,058
33-LICENSES & PERMITS	1,726,725	226,187	1,059,617	61.37	-	667,108
34-CHARGES FOR SERVICE	1,411,914	117,456	975,531	69.09	-	436,383
35-FINES & FORFEITS	239,500	24,667	247,622	103.39	-	(8,122)
36-EARNINGS ON INVESTMENT	601,000	67,323	552,248	91.89	-	48,752
37-SALE OF ASSETS	-	10,000	10,000	-	-	(10,000)
38-MISCELLANEOUS	376,201	15,064	336,938	89.56	-	39,263
39-TRANSFERS	1,575,100	-	787,550	50.00	-	787,550
*** TOTAL REVENUES ***	<u>33,949,819</u>	<u>1,299,832</u>	<u>31,785,516</u>	<u>93.62</u>	<u>-</u>	<u>2,164,303</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,007,509	87,147	649,082	80.96	166,636	191,791
02-PUBLIC SAFETY	17,488,509	1,563,687	13,068,862	75.64	160,312	4,259,335
04-POLICY & STRATEGY	312,748	25,616	219,453	70.40	726	92,569
05-STREET	482,001	26,219	272,220	55.39	(5,259)	215,040
07-LIBRARY	922,733	70,680	635,752	70.45	14,332	272,649
08-PARKS & RECREATION	1,963,343	143,028	1,389,139	75.28	88,897	485,307
09-SWIMMING POOL	278,100	41,623	140,269	52.87	6,763	131,068
10-MUNICIPAL COURT	616,491	45,183	462,631	75.04	-	153,860
11-FINANCE	1,202,450	111,215	949,241	80.85	22,954	230,255
12-COMMUNITY DEVELOPMENT	1,148,360	82,721	732,509	62.21	(18,082)	433,933
15-NON-DEPARTMENTAL	1,011,032	29,206	687,763	86.94	191,261	132,008
17-INFORMATION TECHNOLOG	1,068,196	72,778	690,683	67.20	27,173	350,340
50-INTERFUND TRANSFERS	6,179,125	-	3,793,613	61.39	-	2,385,512
*** TOTAL EXPENDITURES ***	<u>33,680,597</u>	<u>2,299,103</u>	<u>23,691,217</u>	<u>72.29</u>	<u>655,713</u>	<u>9,333,667</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	80,729	19,321,363	99.55	-	86,646
3111	PROPERTY TAXES-PRIOR YEARS	55,018	690	42,753	77.71	-	12,265
3113	SALES TAX REVENUE	7,020,752	709,995	7,213,020	102.74	-	(192,268)
3114	MIXED BEVERAGE	540,000	47,721	393,332	72.84	-	146,668
*** REVENUE CATEGORY TOTALS ***		27,023,779	839,135	26,970,468	99.80	-	53,311
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	15,455	-	8,830	57.13	-	6,625
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145	-	364,381	75.89	-	115,764
3262	FRANCHISE FEE - ATMOS ENERGY	307,000	-	337,235	109.85	-	(30,235)
3263	FRANCHISE FEE - TELECOM	35,000	-	24,288	69.39	-	10,712
3264	FRANCHISE FEE - CABLE TV	50,000	-	33,038	66.08	-	16,962
3265	SOLID WASTE CONTAINER FEES	61,000	-	29,644	48.60	-	31,356
3270	FRANCHISE FEE - CARRIAGES	47,000	-	48,126	102.40	-	(1,126)
*** REVENUE CATEGORY TOTALS ***		995,600	-	845,542	84.93	-	150,058
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	410	10,090	146.23	-	(3,190)
3303	ALARM PERMITS	96,500	7,916	75,051	77.77	-	21,449
3310	BUILDING PERMITS	1,552,855	213,514	930,664	59.93	-	622,191
3312	ELECTRICAL PERMITS	56,800	4,257	34,257	60.31	-	22,543
3313	EXCAVATION PERMITS	245	-	135	55.10	-	110
3350	CARRIAGE SERVICES	5,325	-	5,700	107.04	-	(375)
3370	ANIMAL LICENSES	2,000	90	3,720	186.00	-	(1,720)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>1,726,725</u>	<u>226,187</u>	<u>1,059,617</u>	<u>61.37</u>	-	<u>667,108</u>
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	109,790	4,002	72,171	65.74	-	37,619
3408 ALARM MONITORING FEES	614,224	50,983	455,937	74.23	-	158,287
3425 EMERGENCY MEDICAL FEES	205,000	20,651	172,289	84.04	-	32,711
3469 SWIMMING POOL CONCESSIONS	15,732	5,452	6,724	42.74	-	9,008
3470 BOARD/COMMISSION/REPLAT FEES	1,700	1,200	5,000	294.12	-	(3,300)
3471 SWIMMING POOL DAILY FEES	44,625	5,810	16,339	36.61	-	28,286
3472 SWIMMING POOL SEASON FEES	81,175	10,080	65,490	80.68	-	15,685
3473 TENNIS COURT FEES	28,539	1,600	22,200	77.79	-	6,339
3474 ANIMAL POUND FEES	700	-	900	128.57	-	(200)
3475 CHILD SAFETY FEES	9,000	1,064	8,309	92.32	-	691
3476 LIBRARY FEES	3,600	275	3,593	99.81	-	7
3477 COURT ADMINISTRATION FEES	7,371	669	6,309	85.59	-	1,062
3478 COURT WARRANT FEES	21,000	1,804	19,626	93.46	-	1,374
3479 COURT FEES	60,030	3,790	42,302	70.47	-	17,728
3480 BUILDING REGISTRATION FEES	75,000	7,250	51,750	69.00	-	23,250
3481 PLAN REVIEW FEES	33,000	750	5,750	17.42	-	27,250
3485 DEFERRED ADJUDICATION	101,428	2,076	20,842	20.55	-	80,586
*** REVENUE CATEGORY TOTALS ***	<u>1,411,914</u>	<u>117,456</u>	<u>975,531</u>	<u>69.09</u>	-	<u>436,383</u>
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	230,000	24,368	245,450	106.72	-	(15,450)
3512 MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513 LIBRARY FINES	1,500	177	1,506	100.40	-	(6)
3515 LOST BOOK CHARGES	1,000	122	616	61.60	-	384
3516 INVALID ALARM FINE	1,000	-	50	5.00	-	950
*** REVENUE CATEGORY TOTALS ***	<u>239,500</u>	<u>24,667</u>	<u>247,622</u>	<u>103.39</u>	-	<u>(8,122)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	67,323	552,248	92.04	-	47,752
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***	601,000	67,323	552,248	91.89	-	48,752
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	10,000	10,000	-	-	(10,000)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	10,000	10,000	-	-	(10,000)
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	90,000	8,187	83,133	92.37	-	6,867
3820 RENTAL OF TOWN PROPERTY	230,451	6,051	206,436	89.58	-	24,015
3850 DONATIONS TO LIBRARY	3,000	289	2,828	94.27	-	172
3860 CONTRIBUTIONS	17,500	-	1,148	6.56	-	16,352
3866 CONTRIBS - OTHER GOVT	-	-	12,925	-	-	(12,925)
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	35,250	537	30,468	86.43	-	4,782
*** REVENUE CATEGORY TOTALS ***	376,201	15,064	336,938	89.56	-	39,263
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	1,299,832	31,785,516	93.62	-	2,164,303

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	82,093	677,798	100.41	-	(2,798)
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 ***	<u>22,456,460</u>	<u>82,093</u>	<u>8,188,848</u>	<u>36.47</u>	<u>-</u>	<u>14,267,612</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400	104,253	157,139	38.92	602,732	1,192,529
05-STREET	24,634,820	502,694	1,950,274	17.64	2,394,724	20,289,822
08-PARKS	259,509	60,586	133,224	51.17	(445)	126,730
50-INTERFUND TRANSFERS	986,000	-	493,000	50.00	-	493,000
*** TOTAL EXPENDITURES ***	<u>27,832,729</u>	<u>667,533</u>	<u>2,733,637</u>	<u>20.59</u>	<u>2,997,011</u>	<u>22,102,081</u>
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,824,985	153,862	1,387,763	76.04	-	437,222
36-EARNINGS ON INVESTMENT	26,015	2,194	20,546	78.98	-	5,469
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	-	15,250	50.00	-	15,250
*** TOTAL REVENUES ***	<u>1,881,500</u>	<u>156,056</u>	<u>1,423,559</u>	<u>75.66</u>	<u>-</u>	<u>457,941</u>
EXPENDITURE SUMMARY						

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-SANITATION	1,739,254	139,142	1,265,811	73.62	14,593	458,850
50-INTERFUND TRANSFERS	154,800	-	77,400	50.00	-	77,400
*** TOTAL EXPENDITURES ***	1,894,054	139,142	1,343,211	71.69	14,593	536,250

20 -UTILITY FUND

REVENUE SUMMARY

33-LICENSES & PERMITS	62,000	3,080	39,158	63.16	-	22,842
34-CHARGES FOR SERVICE	12,480,419	878,997	8,226,693	65.92	-	4,253,726
35-FINES & FORFEITS	75,000	6,550	62,838	83.78	-	12,162
36-EARNINGS ON INVESTMENT	286,000	38,067	373,809	130.70	-	(87,809)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	441	48,034	7.13	-	626,091
39-TRANSFERS	503,800	-	251,900	50.00	-	251,900
*** TOTAL REVENUES ***	14,081,344	927,135	9,002,432	63.93	-	5,078,912

EXPENDITURE SUMMARY

21-ADMINISTRATION	465,029	24,372	330,627	81.58	48,765	85,637
22-WATER	8,627,893	710,380	5,293,674	40.61	(1,789,683)	5,123,902
23-SEWER	4,412,146	127,322	1,268,705	24.05	(207,606)	3,351,047
25-ENGINEERING	1,277,737	73,152	684,810	53.16	(5,523)	598,450
50-INTERFUND TRANSFERS	2,327,556	-	1,241,246	53.33	-	1,086,310
*** TOTAL EXPENDITURES ***	17,110,361	935,226	8,819,062	40.12	(1,954,047)	10,245,346

**20 -UTILITY FUND - DETAIL
REVENUES**

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	3,080	39,158	63.16	-	22,842
*** REVENUE CATEGORY TOTALS ***	62,000	3,080	39,158	63.16	-	22,842
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,948,886	619,944	5,741,348	64.16	-	3,207,538
3402 WATER SALES - TOWN	228,000	19,391	134,397	58.95	-	93,603
3403 SANITARY SEWER CHARGES	3,265,533	231,002	2,275,748	69.69	-	989,785
3460 METER INSTALLATION	32,000	7,750	71,155	222.36	-	(39,155)
3465 OTHER UTILITY CHARGES	6,000	910	4,045	67.42	-	1,955
*** REVENUE CATEGORY TOTALS ***	12,480,419	878,997	8,226,693	65.92	-	4,253,726
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000	6,550	62,838	83.78	-	12,162
*** REVENUE CATEGORY TOTALS ***	75,000	6,550	62,838	83.78	-	12,162
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000	38,067	373,809	130.70	-	(87,809)
*** REVENUE CATEGORY TOTALS ***	286,000	38,067	373,809	130.70	-	(87,809)
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	441	1,403	140.30	-	(403)
*** REVENUE CATEGORY TOTALS ***	674,125	441	48,034	7.13	-	626,091

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	927,135	9,002,432	63.93	-	5,078,912

21 -EQUIPMENT REPLACEMENT FND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	222,567	18,577	177,169	79.60	-	45,398
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	551,650	100.00	-	-
*** TOTAL REVENUES ***	784,217	18,577	728,819	92.94	-	55,398

EXPENDITURE SUMMARY

01-ADMINISTRATION	154,332	32,619	171,468	85.30	(39,825)	22,689
*** TOTAL EXPENDITURES ***	154,332	32,619	171,468	85.30	(39,825)	22,689

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	14,802	140,172	94.71	-	7,828
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	871,673	18,383	356,489	40.90	-	515,184
39-TRANSFERS	321,785	-	321,785	100.00	-	-
*** TOTAL REVENUES ***	<u>1,341,458</u>	<u>33,185</u>	<u>818,446</u>	<u>61.01</u>	<u>-</u>	<u>523,012</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,108,532	14,000	458,949	68.42	299,475	350,108
*** TOTAL EXPENDITURES ***	<u>1,108,532</u>	<u>14,000</u>	<u>458,949</u>	<u>68.42</u>	<u>299,475</u>	<u>350,108</u>

23 -STORMWATER DRAINAGE FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	1,129,560	95,345	856,959	75.87	-	272,601
36-EARNINGS ON INVESTMENT	137,000	20,826	225,176	164.36	-	(88,176)
38-MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,000,000	100.00	-	-
39-TRANSFERS	700,000	-	350,000	50.00	-	350,000
*** TOTAL REVENUES ***	<u>2,966,560</u>	<u>1,116,171</u>	<u>2,432,135</u>	<u>81.99</u>	<u>-</u>	<u>534,425</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	5,006,285	384,433	1,847,238	22.83	(704,371)	3,863,418
50-INTERFUND TRANSFERS	155,400	-	77,700	50.00	-	77,700
*** TOTAL EXPENDITURES ***	<u>5,161,685</u>	<u>384,433</u>	<u>1,924,938</u>	<u>23.65</u>	<u>(704,371)</u>	<u>3,941,118</u>

24 -BUILDING MAINTENANCE FUND

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	24	238	79.33	-	62
36-EARNINGS ON INVESTMENT	<u>75</u>	<u>7</u>	<u>65</u>	<u>86.67</u>	-	<u>10</u>
*** TOTAL REVENUES ***	<u>375</u>	<u>31</u>	<u>303</u>	<u>80.80</u>	-	<u>72</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr style="border: 1px solid black;"/>						
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,877	452	4,335	63.04	-	2,542
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>9,377</u>	<u>452</u>	<u>4,335</u>	<u>46.23</u>	-	<u>5,042</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>348</u>	<u>-</u>	<u>-</u>	<u>(348)</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>348</u>	<u>-</u>	<u>-</u>	<u>(348)</u>
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,700	1,956	19,295	81.41	-	4,405
36-EARNINGS ON INVESTMENT	<u>5,753</u>	<u>438</u>	<u>4,494</u>	<u>78.12</u>	<u>-</u>	<u>1,259</u>
*** TOTAL REVENUES ***	<u>29,453</u>	<u>2,394</u>	<u>23,789</u>	<u>80.77</u>	<u>-</u>	<u>5,664</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,927</u>	<u>1,388</u>	<u>34,910</u>	<u>99.85</u>	<u>(10,021)</u>	<u>38</u>
*** TOTAL EXPENDITURES ***	<u>24,927</u>	<u>1,388</u>	<u>34,910</u>	<u>99.85</u>	<u>(10,021)</u>	<u>38</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,300	1,931	18,994	81.52	-	4,306
36-EARNINGS ON INVESTMENT	<u>1,478</u>	<u>132</u>	<u>1,199</u>	<u>81.12</u>	<u>-</u>	<u>279</u>
*** TOTAL REVENUES ***	<u>24,778</u>	<u>2,063</u>	<u>20,193</u>	<u>81.50</u>	<u>-</u>	<u>4,585</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: June 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	1,470	14,065	77.28	-	4,135
38-MISCELLANEOUS	<u>53,800</u>	<u>582</u>	<u>41,574</u>	<u>77.28</u>	-	<u>12,226</u>
*** TOTAL REVENUES ***	<u>72,000</u>	<u>2,052</u>	<u>55,639</u>	<u>77.28</u>	-	<u>16,361</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>44,407</u>	<u>2,467</u>	<u>36,702</u>	<u>79.04</u>	<u>(1,604)</u>	<u>9,309</u>
*** TOTAL EXPENDITURES ***	<u>44,407</u>	<u>2,467</u>	<u>36,702</u>	<u>79.04</u>	<u>(1,604)</u>	<u>9,309</u>
38 -RESERVE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	216,255	17,658	143,009	66.13	-	73,246
38-MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>7,859</u>	<u>-</u>	<u>-</u>	<u>(7,859)</u>
*** TOTAL REVENUES ***	<u>216,255</u>	<u>17,658</u>	<u>150,868</u>	<u>69.76</u>	-	<u>65,387</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,018,587</u>	<u>101.86</u>	<u>-</u>	<u>(18,587)</u>
*** TOTAL EXPENDITURES ***	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,018,587</u>	<u>101.86</u>	-	<u>(18,587)</u>



Town of Highland Park
MONTHLY INVESTMENT REPORT

For the Month Ended

June 30, 2025

Prepared by
Valley View Consulting, L.L.C.

Disclaimer: These reports were compiled using information provided by the Town. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Strategy Summary

Month End Results by Investment Category:

Asset Type	May 31, 2025		June 30, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 45,406,753	\$ 45,406,753	\$ 45,881,362	\$ 45,881,362	4.31%
MMA/ICS	12,236,231	12,236,231	12,281,065	12,281,065	4.45%
Securities	5,975,714	5,986,719	5,977,475	5,991,668	4.56%
CDs	12,495,643	12,495,643	11,474,971	11,474,971	4.30%
Totals	\$ 76,114,342	\$ 76,125,346	\$ 75,614,873	\$ 75,629,065	4.35%

Current Month Weighted Average Yield (1)

Total Portfolio	4.35%
Rolling Three Month Treasury	4.37%
Rolling Six Month Treasury	4.27%
TexPool	4.30%

Fiscal Year-to-Date Weighted Average Yield (2)

Total Portfolio	4.61%
Rolling Three Month Treasury	4.49%
Rolling Six Month Treasury	4.50%
Average Monthly TexPool	4.47%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 271,012
Year-to-date Interest Income	\$ 2,398,082

(1) **Current Month Weighted Average Yield** - calculated using month end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees. The yield for the reporting month is used for bank and money market balances.

(2) **Fiscal Year-to-Date Weighted Average Yield** - calculated using month end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Investment Holdings
June 30, 2025

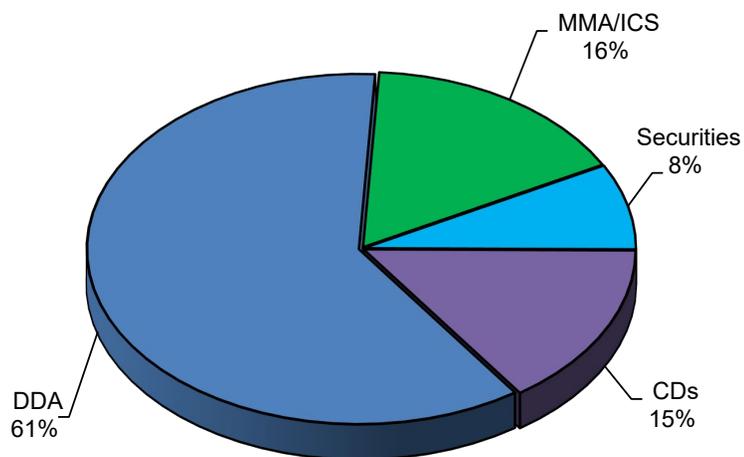


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		4.31%	07/01/25	06/30/25	\$ 45,881,362	\$ 45,881,362	1.00	\$ 45,881,362	1	4.31%
NexBank MMA		4.45%	07/01/25	06/30/25	24,400	24,400	1.00	24,400	1	4.45%
NexBank ICS		4.45%	07/01/25	06/30/25	12,256,665	12,256,665	1.00	12,256,665	1	4.45%
East West Bank CD		4.87%	07/31/25	07/31/24	1,045,708	1,045,708	100.00	1,045,708	31	4.99%
East West Bank CD		4.25%	09/18/25	12/18/24	2,156,294	2,156,294	100.00	2,156,294	80	4.34%
FFCB	Aa1/AA+	4.88%	12/10/25	06/12/24	3,000,000	2,997,615	100.24	3,007,277	163	5.06%
East West Bank CD		4.90%	01/29/26	04/29/25	3,232,568	3,232,568	100.00	3,232,568	213	4.17%
Texas Bank and Trust CD		4.10%	05/01/26	05/01/25	4,000,000	4,000,000	100.00	4,000,000	305	4.16%
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,040,401	1,040,401	100.00	1,040,401	402	4.52%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,979,860	99.48	2,984,391	457	4.06%
					\$ 75,637,398	\$ 75,614,873		\$ 75,629,065	59	4.35%
									(1)	(2)

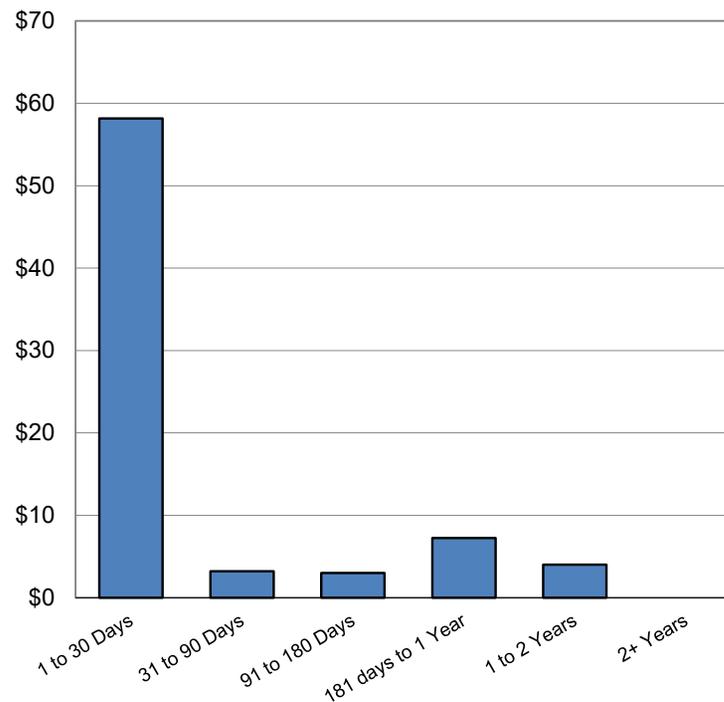
(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts and money market funds.

Portfolio Composition



Distribution by Maturity (Millions)



	Book Value	Percent
DDA	45,881,362	60.68%
MMA/ICS	12,281,065	16.24%
Securities	5,977,475	7.91%
CDs	11,474,971	15.18%
	75,614,873	100.00%

	Book Value	Percent
1 to 30 Days	\$ 58,162,427	76.92%
31 to 90 Days	3,202,002	4.23%
91 to 180 Days	2,997,615	3.96%
181 days to 1 Year	7,232,568	9.57%
1 to 2 Years	4,020,260	5.32%
2+ Years	—	0.00%
	\$ 75,614,873	100.00%

Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 05/31/25	Increases	Decreases	Book Value 06/30/25	Market Value 05/31/25	Change in Market Value	Market Value 06/30/25
PlainsCapital Bank - Cash	4.31%	07/01/25	\$ 45,406,753	\$ 474,609	\$ -	\$ 45,881,362	\$ 45,406,753	\$ 474,609	\$ 45,881,362
NexBank MMA	4.45%	07/01/25	24,311	89	-	24,400	24,311	89	24,400
NexBank ICS	4.45%	07/01/25	12,211,920	44,745	-	12,256,665	12,211,920	44,745	12,256,665
East West Bank CD	5.32%	06/28/25	1,049,134	-	(1,049,134)	-	1,049,134	(1,049,134)	-
East West Bank CD	4.99%	07/31/25	1,041,531	4,177	-	1,045,708	1,041,531	4,177	1,045,708
East West Bank CD	4.34%	09/18/25	2,148,775	7,519	-	2,156,294	2,148,775	7,519	2,156,294
FFCB	5.06%	12/10/25	2,997,176	439	-	2,997,615	3,008,047	(770)	3,007,277
East West Bank CD	4.17%	01/29/26	3,219,576	12,992	-	3,232,568	3,219,576	12,992	3,232,568
Texas Bank and Trust CD	4.16%	05/01/26	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000
BOK Financial IntraFi CD	4.52%	08/06/26	1,036,627	3,773	-	1,040,401	1,036,627	3,773	1,040,401
UST-Note	4.06%	09/30/26	2,978,538	1,322	-	2,979,860	2,978,672	5,719	2,984,391
TOTAL/AVERAGE	4.35%		\$ 76,114,342	\$ 549,665	\$ (1,049,134)	\$ 75,614,873	\$ 76,125,346	\$ (496,281)	\$ 75,629,065

**Allocation
June 30, 2025**



Book Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	\$ 45,881,362	\$ 13,005,056	\$ 15,688,138	\$ 522,231	\$ 6,928,859	\$ 1,897,063	\$ 1,425,190	\$ 5,084,686
NexBank MMA	24,400	24,400	–	–	–	–	–	–
NexBank ICS	12,256,665	2,446,127	4,346,096	120,669	1,553,026	1,818,841	1,233,276	–
07/31/25–East West Bank CD	1,045,708	–	261,427	–	–	261,427	261,427	–
09/18/25–East West Bank CD	2,156,294	2,156,294	–	–	–	–	–	–
12/10/25–FFCB	2,997,615	2,997,615	–	–	–	–	–	–
01/29/26–East West Bank CD	3,232,568	–	1,077,523	–	2,155,045	–	–	–
05/01/26–Texas Bank and Trust CD	4,000,000	–	–	–	–	1,000,000	1,000,000	2,000,000
08/06/26–BOK Financial IntraFi CD	1,040,401	260,100	–	–	–	260,100	260,100	–
09/30/26–UST-Note	2,979,860	1,204,364	1,775,496	–	–	–	–	–
Total	\$ 75,614,873	\$ 22,093,957	\$ 23,148,679	\$ 642,900	\$ 10,636,930	\$ 5,237,431	\$ 4,179,993	\$ 7,084,686

Market Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	\$ 45,881,362	\$ 13,005,056	\$ 15,688,138	\$ 522,231	\$ 6,928,859	\$ 1,897,063	\$ 1,425,190	\$ 5,084,686
NexBank MMA	24,400	24,400	–	–	–	–	–	–
NexBank ICS	12,256,665	2,446,127	4,346,096	120,669	1,553,026	1,818,841	1,233,276	–
07/31/25–East West Bank CD	1,045,708	–	261,427	–	–	261,427	261,427	–
09/18/25–East West Bank CD	2,156,294	2,156,294	–	–	–	–	–	–
12/10/25–FFCB	3,007,277	3,007,277	–	–	–	–	–	–
01/29/26–East West Bank CD	3,232,568	–	1,077,523	–	2,155,045	–	–	–
05/01/26–Texas Bank and Trust CD	4,000,000	–	–	–	–	1,000,000	1,000,000	2,000,000
08/06/26–BOK Financial IntraFi CD	1,040,401	260,100	–	–	–	260,100	260,100	–
09/30/26–UST-Note	2,984,391	1,206,195	1,778,196	–	–	–	–	–
Total	\$ 75,629,065	\$ 22,105,449	\$ 23,151,379	\$ 642,900	\$ 10,636,930	\$ 5,237,431	\$ 4,179,993	\$ 7,084,686

**Allocation
June 30, 2025**

(Continued)



Book Value

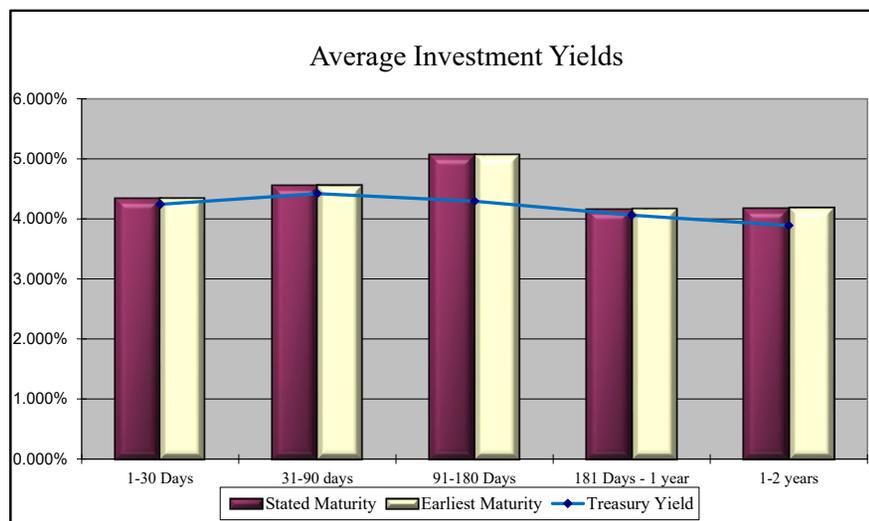
	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 759,942	\$ 104,231	\$ 2,085	\$ 130,198	\$ 62,640	\$ 39,898	\$ 231,145
NexBank MMA	-	-	-	-	-	-	-
NexBank ICS	493,684	-	-	-	61,534	-	183,412
07/31/25–East West Bank CD	261,427	-	-	-	-	-	-
09/18/25–East West Bank CD	-	-	-	-	-	-	-
12/10/25–FFCB	-	-	-	-	-	-	-
01/29/26–East West Bank CD	-	-	-	-	-	-	-
05/01/26–Texas Bank and Trust CD	-	-	-	-	-	-	-
08/06/26–BOK Financial IntraFi CD	260,100	-	-	-	-	-	-
09/30/26–UST-Note	-	-	-	-	-	-	-
Total	\$ 1,775,153	\$ 104,231	\$ 2,085	\$ 130,198	\$ 124,174	\$ 39,898	\$ 414,557

Market Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 759,942	\$ 104,231	\$ 2,085	\$ 130,198	\$ 62,640	\$ 39,898	\$ 231,145
NexBank MMA	-	-	-	-	-	-	-
NexBank ICS	493,684	-	-	-	61,534	-	183,412
07/31/25–East West Bank CD	261,427	-	-	-	-	-	-
09/18/25–East West Bank CD	-	-	-	-	-	-	-
12/10/25–FFCB	-	-	-	-	-	-	-
01/29/26–East West Bank CD	-	-	-	-	-	-	-
05/01/26–Texas Bank and Trust CD	-	-	-	-	-	-	-
08/06/26–BOK Financial IntraFi CD	260,100	-	-	-	-	-	-
09/30/26–UST-Note	-	-	-	-	-	-	-
Total	\$ 1,775,153	\$ 104,231	\$ 2,085	\$ 130,198	\$ 124,174	\$ 39,898	\$ 414,557

	Total	General*	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Forfeited Property	Court Technology	Court Security	Library
Bank Interest	\$ 158,041	\$ 47,220	\$ 54,936	\$ 1,753	\$ 23,737	\$ 6,580	\$ 4,943	\$ 14,087	\$ 2,824	\$ 357	\$ 7	\$ 452	\$ 213	\$ 132	\$ 800
CD / Money Market / Other	112,971	37,761	27,157	441	14,330	11,998	9,860	6,740	3,790	-	-	-	225	-	670
Total	\$ 271,012	\$ 84,981	\$ 82,093	\$ 2,194	\$ 38,067	\$ 18,578	\$ 14,803	\$ 20,827	\$ 6,614	\$ 357	\$ 7	\$ 452	\$ 438	\$ 132	\$ 1,470

*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/

John R. Samford
Director of Finance