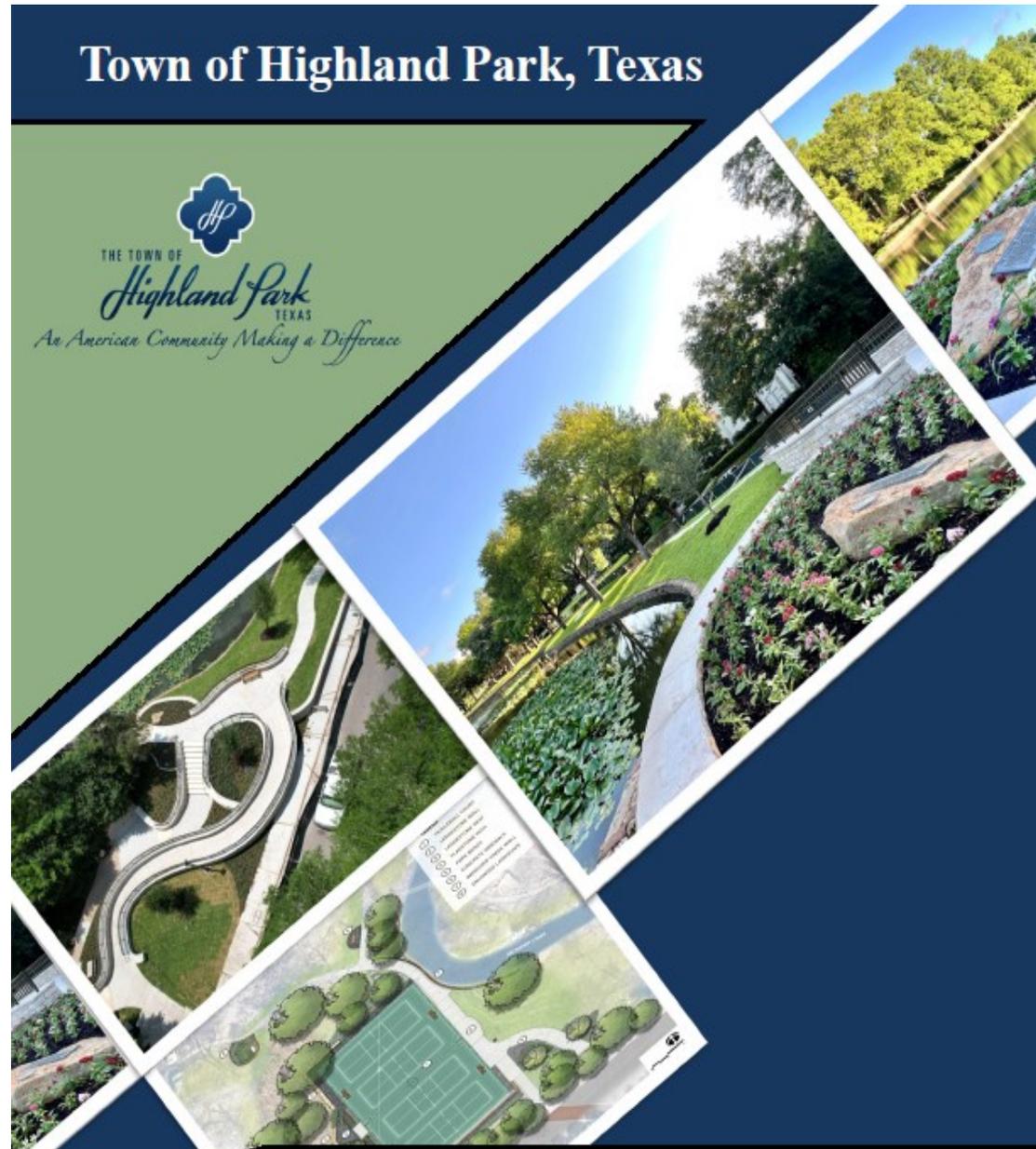


Town of Highland Park, Texas



Monthly Financial Report

for the period ending

July 31, 2025

OVERVIEW

As of July 31, 2025, General and Utility Fund combined revenues are \$44,574,859. This is 92.8% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$39,515,141 are 77.8% of the annual budget. July 31 marks the tenth month of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 83.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.2% of projection
- ▲ **Sales Taxes** are 139.8% of projection
- ▲ **Building Permits** are 96.1% of projection
- ▲ **Water Sales** are 104.3% of projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 105.9% of prior year
- ▲ **Sales Taxes** are 125.9% of prior year
- ▲ **Building Permits** are 127.5% of prior year
- ▲ **Water Sales** are 108.0% of prior year

This report contains an accurate presentation of the Town's financial records as of August 28, 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

	July 2025				Year To Date as of July 2025				Year To Date as of July 2025			Year To Date as of July 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 60,008	\$ 83,538	71.8%	●	\$ 19,424,124	\$ 19,394,334	100.2%	\$ 19,424,124	\$ 19,463,027	99.8%	\$ 18,343,812	\$ 18,515,422	99.1%
Sales Taxes	●	775,324	547,310	141.7%	●	7,988,345	5,712,949	139.8%	7,988,345	7,020,752	113.8%	6,345,326	6,944,270	91.4%
Mixed Beverage Taxes	●	52,050	47,379	109.9%	●	445,383	461,006	96.6%	445,383	540,000	82.5%	438,506	531,742	82.5%
Franchise Fees	●	3,880	6,772	57.3%	●	849,423	861,310	98.6%	849,423	995,600	85.3%	869,070	975,542	89.1%
Licenses and Permits	●	316,253	132,320	239.0%	●	1,375,869	1,430,122	96.2%	1,375,869	1,726,725	79.7%	1,108,924	1,581,300	70.1%
Charges for Services	●	108,623	124,872	87.0%	●	1,084,157	1,188,003	91.3%	1,084,157	1,411,914	76.8%	1,092,922	1,323,912	82.6%
Fines and Forfeitures	●	28,171	20,330	138.6%	●	275,792	198,464	139.0%	275,792	239,500	115.2%	280,726	237,717	118.1%
Earnings on Investments	●	66,939	63,272	105.8%	●	619,187	492,430	125.7%	619,187	601,000	103.0%	479,709	711,178	67.5%
Miscellaneous	●	27,795	31,350	88.7%	●	374,733	313,501	119.5%	374,733	376,201	99.6%	482,528	373,202	129.3%
Transfers	●	787,550	787,550	100.0%	●	1,575,100	1,575,100	100.0%	1,575,100	1,575,100	100.0%	1,448,200	1,448,200	100.0%
Total Revenues	●	\$ 2,226,593	\$ 1,844,693	120.7%	●	\$ 34,012,113	\$ 31,627,219	107.5%	\$ 34,012,113	\$ 33,949,819	100.2%	\$ 30,889,723	\$ 32,642,485	94.6%

YEAR TO DATE OVERVIEW

Through July 31, General Fund non-property tax revenues of \$14,587,989 are \$2,355,104 above projection. Total revenues (including Property Taxes) are \$2,384,894 above projection and are up 10.1% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue is at 100.2% 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 139.8% of the amount projected at this point in the fiscal year and 125.9% of the amount collected during this same period last fiscal year for this revenue source driven by significant prior period collections earlier this fiscal year and continued strong revenue growth in current period revenue. Sales taxes account for 21% of total General Fund budgeted revenue based on the original budget.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 96.6% of the amount projected at this point in the fiscal year and 101.6% of the amount collected during this same period last fiscal year for this revenue source. Mixed Beverage Taxes are received monthly from the Texas Comptroller of Public Accounts.

FRANCHISE FEES

Franchise Fees are at 98.6% 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 96.2% of the amount projected at this point in the fiscal year and 124.1% 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 91.3% of the amount projected at this point in the fiscal year and 99.2% 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 98.2% of the amount collected during this same period last fiscal year for this revenue category. This category primarily consists of Municipal Court fines along with other miscellaneous fines.

EARNINGS ON INVESTMENTS

Earnings on investments are at 125.7% of the amount projected at this point in the fiscal year and 129.1% of the amount collected during this same period last fiscal year for this revenue category. When the original budget was developed last summer, there was a general sentiment that the Fed would incrementally lower the Fed Funds rate during the latter part of 2024 and into 2025. This did not happen, as anticipated, due to persistent elevated inflation above the Fed's 2% target.

MISCELLANEOUS REVENUES

Miscellaneous revenues are at 119.5% 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 \$28,791,398 are 85.5% 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 July 2025			Year To Date as of July 2024		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Administration	\$ 858,480	\$ 1,007,509	85.2%	\$ 587,397	\$ 806,977	72.8%
Public Safety	14,434,813	17,488,509	82.5%	13,653,242	17,151,158	79.6%
Policy & Strategy	239,621	312,748	76.6%	240,414	333,225	72.1%
Street	298,086	482,001	61.8%	321,138	499,970	64.2%
Library	717,271	922,733	77.7%	721,096	911,196	79.1%
Parks	1,614,036	1,963,343	82.2%	1,657,926	1,904,783	87.0%
Swimming Pool	187,927	278,100	67.6%	203,028	280,084	72.5%
Municipal Court	507,634	616,491	82.3%	488,451	608,984	80.2%
Finance	1,020,848	1,202,450	84.9%	1,019,332	1,195,999	85.2%
Community Development	1,072,464	1,148,360	93.4%	656,995	917,500	71.6%
Non-Departmental	901,257	1,011,032	89.1%	486,973	1,021,088	47.7%
Information Technology	759,836	1,068,196	71.1%	723,219	842,613	85.8%
Transfers	6,179,125	6,179,125	100.0%	6,168,878	6,168,878	100.0%
Total Expenditures	\$ 28,791,398	\$ 33,680,597	85.5%	\$ 26,928,089	\$ 32,642,455	82.5%

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 full swing for the 2025 season.

COMMUNITY DEVELOPMENT

The Community Development Department has absorbed the cost of the Zoning Ordinance consulting contract, which was an unbudgeted expenditure and will require a future budget amendment.

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

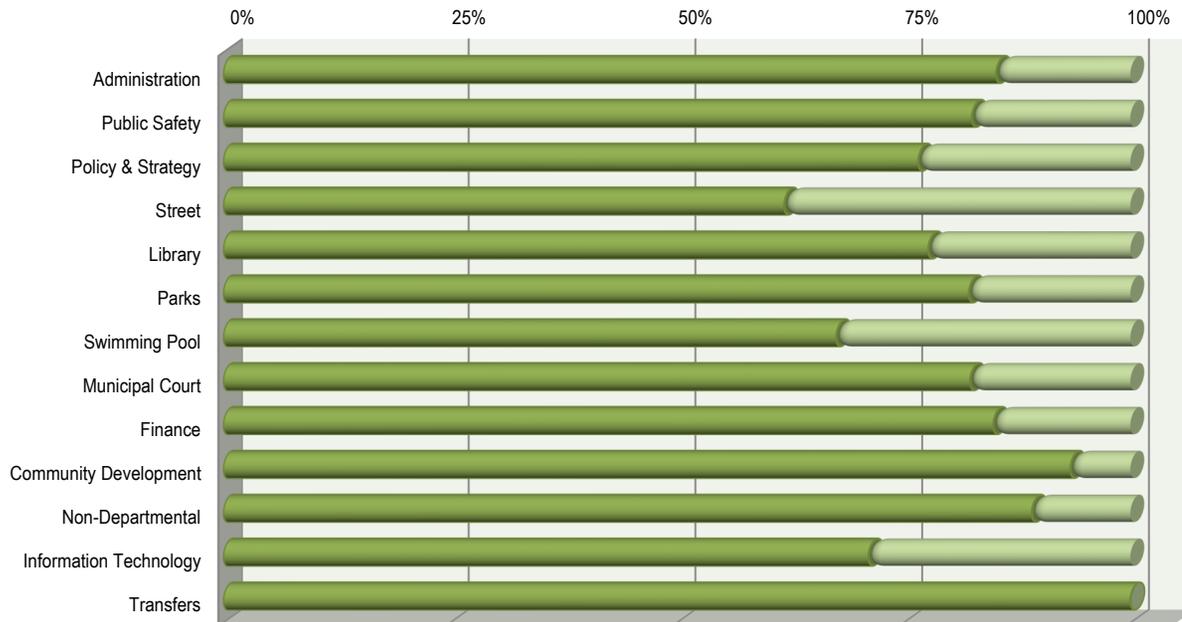
The IT Department has expenses and encumbrances for the annual managed/security services and the Microsoft Enterprise contract. This department also experienced vacancy savings from a vacant position for a portion of the fiscal year.

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

YTD Expenditures & Encumbrances Compared to Annual Budget

Actual



UTILITY FUND REVENUES

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

	July 2025				Year To Date as of July 2025				Year To Date as of July 2025			Year To Date as of July 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 961,079	\$ 1,026,033	93.7%	●	\$ 6,836,823	\$ 6,554,570	104.3%	\$ 6,836,823	\$ 9,176,886	74.5%	\$ 6,328,339	\$ 8,594,023	73.6%
Sanitary Sewer Charges	●	272,116	292,844	92.9%	●	2,547,864	2,610,057	97.6%	2,547,864	3,265,533	78.0%	2,384,351	3,064,870	77.8%
Other Charges for Service	●	27,170	3,167	857.9%	●	102,370	31,667	323.3%	102,370	38,000	269.4%	52,580	37,860	138.9%
Licenses and Permits	●	4,087	5,167	79.1%	●	43,244	51,667	83.7%	43,244	62,000	69.7%	52,695	63,006	83.6%
Fines and Forfeitures	●	6,027	7,067	85.3%	●	68,865	52,665	130.8%	68,865	75,000	91.8%	64,611	63,482	101.8%
Earnings on Investments	●	37,795	27,059	139.7%	●	411,605	238,448	172.6%	411,605	286,000	143.9%	651,104	503,713	129.3%
Miscellaneous	●	141	83	169.9%	●	48,175	833	5783.3%	48,175	674,125	7.1%	1,071	3,010	35.6%
Transfers	●	251,900	251,900	100.0%	●	503,800	503,800	100.0%	503,800	503,800	100.0%	474,500	474,500	100.0%
Total Revenues	●	\$ 1,560,315	\$ 1,613,320	96.7%	●	\$ 10,562,746	\$ 10,043,707	105.2%	\$ 10,562,746	\$ 14,081,344	75.0%	\$ 10,009,251	\$ 12,804,464	78.2%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$10,058,946 is \$519,039 more than originally projected year to date and up 5.5% 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 104.3% of the amount projected at this point in the fiscal year and 108.0% 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 97.6% of the amount projected at this point in the fiscal year and 106.9% 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 323.3% of the amount projected at this point in the fiscal year and 194.7% 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 83.7% of the amount projected at this point in the fiscal year and 82.1% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 130.8% of the amount projected at this point in the fiscal year and 106.6% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Investment earnings are 172.6% of the amount projected at this point in the fiscal year and 63.2% 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 \$10,723,743 or 62.7% 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.

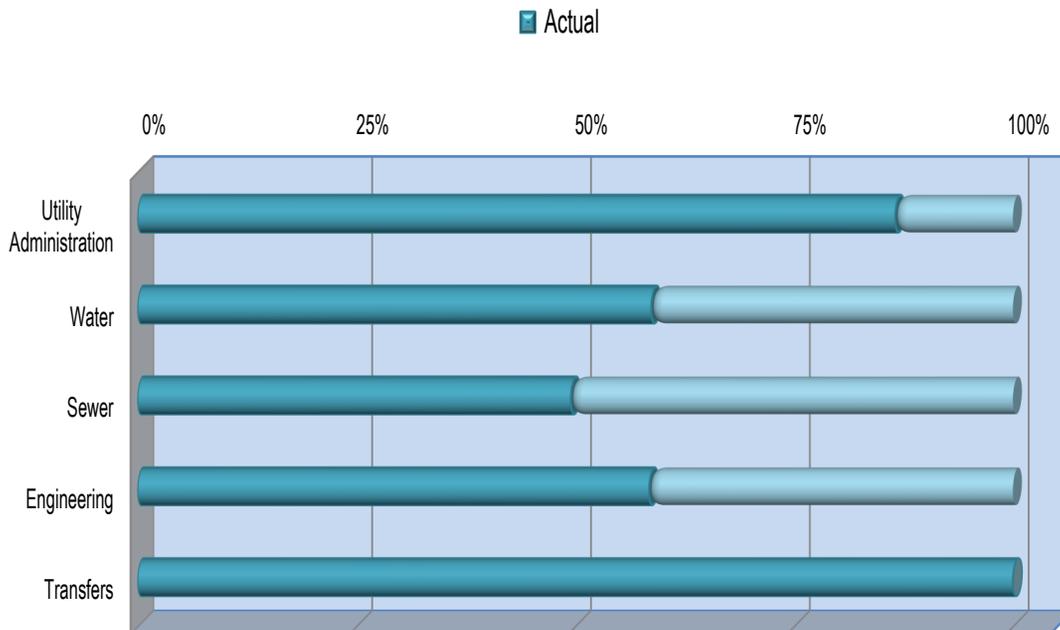
Capital infrastructure improvement spending accounts for approximately 42% of the Utility Fund original budget (excluding transfers to other funds).

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 July 2025			Year To Date as of July 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 402,495	\$ 465,029	86.6%	\$ 392,833	\$ 461,735	85.1%
Water	5,063,331	8,627,893	58.7%	11,399,554	12,709,638	89.7%
Sewer	2,183,738	4,412,146	49.5%	1,109,961	1,576,598	70.4%
Engineering	746,623	1,277,737	58.4%	682,488	864,949	78.9%
Transfers	2,327,556	2,327,556	100.0%	2,168,437	2,168,437	100.0%
Total Expenses	\$ 10,723,743	\$ 17,110,361	62.7%	\$ 15,753,273	\$ 17,781,357	88.6%

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	\$ 15,552,414	\$ 4,919,812	\$ 10,632,602	\$ 1,271,681
Reserve Fund (4)	4,012,702	4,012,702	-	-
Utility Fund	10,569,114	2,574,694	7,994,421	4,049,525
Solid Waste Fund	467,939	467,939	-	24,716
Capital Projects Fund	23,136,250	23,136,250	-	4,719,452
Equipment Replacement Fund	5,143,473	5,143,473	-	182,326
Technology Replacement Fund	3,528,403	3,528,403	-	226,379
Storm Water Drainage Utility Fund	2,844,606	2,844,606	-	229,491
Building Maintenance Fund	1,711,383	1,711,383	-	38,590
Municipal Court Technology Fund	125,117	125,117	-	3,166
Municipal Court Security Fund	29,878	29,878	-	-
Other Funds	571,105	571,105	-	451
	<u>\$ 67,692,384</u>	<u>\$ 49,065,362</u>	<u>\$ 18,627,022</u>	<u>\$ 10,745,777</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 July 31, the Town had a total of \$10,745,777 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 July 31, 2025 was \$72,280,953. 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 4.34%.

/s/

John R. Samford
Director of Finance



TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	27,023,779	887,382	27,857,852	103.09	-	(834,073)
32-FRANCHISE FEES	995,600	3,880	849,423	85.32	-	146,177
33-LICENSES & PERMITS	1,726,725	316,253	1,375,869	79.68	-	350,856
34-CHARGES FOR SERVICE	1,411,914	108,623	1,084,157	76.79	-	327,757
35-FINES & FORFEITS	239,500	28,171	275,792	115.15	-	(36,292)
36-EARNINGS ON INVESTMENT	601,000	66,939	619,187	103.03	-	(18,187)
37-SALE OF ASSETS	-	-	10,000	-	-	(10,000)
38-MISCELLANEOUS	376,201	27,795	364,733	96.95	-	11,468
39-TRANSFERS	1,575,100	787,550	1,575,100	100.00	-	-
*** TOTAL REVENUES ***	<u>33,949,819</u>	<u>2,226,593</u>	<u>34,012,113</u>	<u>100.18</u>	<u>-</u>	<u>(62,294)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,007,509	92,128	741,210	85.21	117,270	149,029
02-PUBLIC SAFETY	17,488,509	1,257,431	14,326,293	82.54	108,520	3,053,696
04-POLICY & STRATEGY	312,748	20,452	239,906	76.62	(285)	73,127
05-STREET	482,001	31,125	303,345	61.84	(5,259)	183,915
07-LIBRARY	922,733	62,384	698,136	77.73	19,135	205,462
08-PARKS & RECREATION	1,963,343	148,496	1,537,635	82.21	76,401	349,307
09-SWIMMING POOL	278,100	41,244	181,514	67.58	6,413	90,173
10-MUNICIPAL COURT	616,491	45,004	507,634	82.34	-	108,857
11-FINANCE	1,202,450	54,278	1,003,519	84.90	17,329	181,602
12-COMMUNITY DEVELOPMENT	1,148,360	96,737	829,246	93.39	243,218	75,896
15-NON-DEPARTMENTAL	1,011,032	35,191	722,954	89.14	178,303	109,775
17-INFORMATION TECHNOLOG	1,068,196	58,891	749,574	71.13	10,262	308,360
50-INTERFUND TRANSFERS	6,179,125	2,385,513	6,179,125	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>33,680,597</u>	<u>4,328,874</u>	<u>28,020,091</u>	<u>85.48</u>	<u>771,307</u>	<u>4,889,199</u>

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	19,408,009	65,486	19,386,849	99.89	-	21,160
3111	PROPERTY TAXES-PRIOR YEARS	55,018	(5,478)	37,275	67.75	-	17,743
3113	SALES TAX REVENUE	7,020,752	775,324	7,988,345	113.78	-	(967,593)
3114	MIXED BEVERAGE	540,000	52,050	445,383	82.48	-	94,617
*** REVENUE CATEGORY TOTALS ***		27,023,779	887,382	27,857,852	103.09	-	(834,073)
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	15,455	2,711	11,542	74.68	-	3,913
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	107	24,395	69.70	-	10,605
3264	FRANCHISE FEE - CABLE TV	50,000	-	33,038	66.08	-	16,962
3265	SOLID WASTE CONTAINER FEES	61,000	1,062	30,706	50.34	-	30,294
3270	FRANCHISE FEE - CARRIAGES	47,000	-	48,126	102.40	-	(1,126)
*** REVENUE CATEGORY TOTALS ***		995,600	3,880	849,423	85.32	-	146,177
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	6,100	-	-	-	-	6,100
3302	HEALTH PERMITS	6,900	-	10,090	146.23	-	(3,190)
3303	ALARM PERMITS	96,500	7,976	83,027	86.04	-	13,473
3310	BUILDING PERMITS	1,552,855	303,244	1,233,907	79.46	-	318,948
3312	ELECTRICAL PERMITS	56,800	4,973	39,230	69.07	-	17,570
3313	EXCAVATION PERMITS	245	-	135	55.10	-	110
3350	CARRIAGE SERVICES	5,325	-	5,700	107.04	-	(375)
3370	ANIMAL LICENSES	2,000	60	3,780	189.00	-	(1,780)
*** REVENUE CATEGORY TOTALS ***		1,726,725	316,253	1,375,869	79.68	-	350,856

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
34-CHARGES FOR SERVICE							
3407	E911 MONTHLY FEES	109,790	12,933	85,105	77.52	-	24,685
3408	ALARM MONITORING FEES	614,224	51,172	507,109	82.56	-	107,115
3425	EMERGENCY MEDICAL FEES	205,000	15,847	188,136	91.77	-	16,864
3469	SWIMMING POOL CONCESSIONS	15,732	3,185	9,909	62.99	-	5,823
3470	BOARD/COMMISSION/REPLAT FEES	1,700	500	5,500	323.53	-	(3,800)
3471	SWIMMING POOL DAILY FEES	44,625	5,347	21,686	48.60	-	22,939
3472	SWIMMING POOL SEASON FEES	81,175	1,680	67,170	82.75	-	14,005
3473	TENNIS COURT FEES	28,539	1,520	23,720	83.11	-	4,819
3474	ANIMAL POUND FEES	700	-	900	128.57	-	(200)
3475	CHILD SAFETY FEES	9,000	924	9,234	102.60	-	(234)
3476	LIBRARY FEES	3,600	-	3,593	99.81	-	7
3477	COURT ADMINISTRATION FEES	7,371	710	7,019	95.22	-	352
3478	COURT WARRANT FEES	21,000	2,701	22,328	106.32	-	(1,328)
3479	COURT FEES	60,030	4,206	46,508	77.47	-	13,522
3480	BUILDING REGISTRATION FEES	75,000	3,750	55,500	74.00	-	19,500
3481	PLAN REVIEW FEES	33,000	-	5,750	17.42	-	27,250
3485	DEFERRED ADJUDICATION	101,428	4,148	24,990	24.64	-	76,438
*** REVENUE CATEGORY TOTALS ***		<u>1,411,914</u>	<u>108,623</u>	<u>1,084,157</u>	<u>76.79</u>	<u>-</u>	<u>327,757</u>
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	230,000	27,910	273,360	118.85	-	(43,360)
3512	MUNICIPAL COURT FINES	6,000	-	-	-	-	6,000
3513	LIBRARY FINES	1,500	153	1,658	110.53	-	(158)
3515	LOST BOOK CHARGES	1,000	108	724	72.40	-	276
3516	INVALID ALARM FINE	1,000	-	50	5.00	-	950
*** REVENUE CATEGORY TOTALS ***		<u>239,500</u>	<u>28,171</u>	<u>275,792</u>	<u>115.15</u>	<u>-</u>	<u>(36,292)</u>
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	600,000	66,939	619,187	103.20	-	(19,187)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3650 INTEREST EARNED-DALLAS COUNTY	1,000	-	-	-	-	1,000
*** REVENUE CATEGORY TOTALS ***	601,000	66,939	619,187	103.03	-	(18,187)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	10,000	-	-	(10,000)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	10,000	-	-	(10,000)
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	90,000	4,347	87,480	97.20	-	2,520
3820 RENTAL OF TOWN PROPERTY	230,451	21,893	228,329	99.08	-	2,122
3850 DONATIONS TO LIBRARY	3,000	197	3,025	100.83	-	(25)
3860 CONTRIBUTIONS	17,500	490	1,638	9.36	-	15,862
3866 CONTRIBS - OTHER GOVT	-	-	12,925	-	-	(12,925)
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	35,250	868	31,336	88.90	-	3,914
*** REVENUE CATEGORY TOTALS ***	376,201	27,795	364,733	96.95	-	11,468
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,550,500	775,250	1,550,500	100.00	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,575,100	787,550	1,575,100	100.00	-	-
*** TOTAL REVENUES ***	33,949,819	2,226,593	34,012,113	100.18	-	(62,294)

10 -CAPITAL PROJECTS FUND

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	675,000	82,661	760,460	112.66	-	(85,460)
38-MISCELLANEOUS	16,326,414	6	4,783,533	29.30	-	11,542,881
39-TRANSFERS	5,455,046	2,727,523	5,455,046	100.00	-	-
*** TOTAL REVENUES ***	<u>22,456,460</u>	<u>2,810,190</u>	<u>10,999,039</u>	<u>48.98</u>	<u>-</u>	<u>11,457,421</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400	46,845	203,984	44.87	672,142	1,076,274
05-STREET	24,634,820	1,296,041	3,246,315	24.83	2,871,636	18,516,869
08-PARKS	259,509	83,305	216,529	85.20	4,566	38,414
50-INTERFUND TRANSFERS	986,000	493,000	986,000	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>27,832,729</u>	<u>1,919,191</u>	<u>4,652,828</u>	<u>29.47</u>	<u>3,548,344</u>	<u>19,631,557</u>

19 -SOLID WASTE FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	1,824,985	154,073	1,541,836	84.48	-	283,149
36-EARNINGS ON INVESTMENT	26,015	2,297	22,844	87.81	-	3,171
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	30,500	15,250	30,500	100.00	-	-
*** TOTAL REVENUES ***	<u>1,881,500</u>	<u>171,620</u>	<u>1,595,180</u>	<u>84.78</u>	<u>-</u>	<u>286,320</u>

EXPENDITURE SUMMARY

16-SANITATION	1,739,254	133,576	1,399,387	81.30	14,593	325,274
50-INTERFUND TRANSFERS	154,800	77,400	154,800	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,894,054</u>	<u>210,976</u>	<u>1,554,187</u>	<u>82.83</u>	<u>14,593</u>	<u>325,274</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,000	4,087	43,244	69.75	-	18,756
34-CHARGES FOR SERVICE	12,480,419	1,260,365	9,487,057	76.02	-	2,993,362
35-FINES & FORFEITS	75,000	6,027	68,865	91.82	-	6,135
36-EARNINGS ON INVESTMENT	286,000	37,795	411,605	143.92	-	(125,605)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	674,125	141	48,175	7.15	-	625,950
39-TRANSFERS	503,800	251,900	503,800	100.00	-	-
*** TOTAL REVENUES ***	<u>14,081,344</u>	<u>1,560,315</u>	<u>10,562,746</u>	<u>75.01</u>	<u>-</u>	<u>3,518,598</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	465,029	23,747	354,374	86.55	48,121	62,534
22-WATER	8,627,893	593,051	5,886,726	58.69	(823,395)	3,564,562
23-SEWER	4,412,146	129,001	1,397,707	49.49	786,031	2,228,408
25-ENGINEERING	1,277,737	72,273	757,083	58.43	(10,460)	531,114
50-INTERFUND TRANSFERS	2,327,556	1,086,311	2,327,556	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>17,110,361</u>	<u>1,904,383</u>	<u>10,723,446</u>	<u>62.67</u>	<u>297</u>	<u>6,386,618</u>
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	62,000	4,087	43,244	69.75	-	18,756
*** REVENUE CATEGORY TOTALS ***	<u>62,000</u>	<u>4,087</u>	<u>43,244</u>	<u>69.75</u>	<u>-</u>	<u>18,756</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3401 WATER SALES	8,948,886	937,497	6,678,844	74.63	-	2,270,042
3402 WATER SALES - TOWN	228,000	23,582	157,979	69.29	-	70,021
3403 SANITARY SEWER CHARGES	3,265,533	272,116	2,547,864	78.02	-	717,669
3460 METER INSTALLATION	32,000	26,950	98,105	306.58	-	(66,105)
3465 OTHER UTILITY CHARGES	6,000	220	4,265	71.08	-	1,735
*** REVENUE CATEGORY TOTALS ***	<u>12,480,419</u>	<u>1,260,365</u>	<u>9,487,057</u>	<u>76.02</u>	<u>-</u>	<u>2,993,362</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000	6,027	68,865	91.82	-	6,135
*** REVENUE CATEGORY TOTALS ***	<u>75,000</u>	<u>6,027</u>	<u>68,865</u>	<u>91.82</u>	<u>-</u>	<u>6,135</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000	37,795	411,605	143.92	-	(125,605)
*** REVENUE CATEGORY TOTALS ***	<u>286,000</u>	<u>37,795</u>	<u>411,605</u>	<u>143.92</u>	<u>-</u>	<u>(125,605)</u>
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	141	1,544	154.40	-	(544)
*** REVENUE CATEGORY TOTALS ***	<u>674,125</u>	<u>141</u>	<u>48,175</u>	<u>7.15</u>	<u>-</u>	<u>625,950</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	286,000	143,000	286,000	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	62,400	31,200	62,400	100.00	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3923 TRANSFER FROM SWDUF	155,400	77,700	155,400	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	503,800	251,900	503,800	100	-	-
*** TOTAL REVENUES ***	14,081,344	1,560,315	10,562,746	75.01	-	3,518,598

21 -EQUIPMENT REPLACEMENT FND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	222,567	19,092	196,261	88.18	-	26,306
37-SALE OF ASSETS	10,000	-	-	-	-	10,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	551,650	-	551,650	100.00	-	-
*** TOTAL REVENUES ***	784,217	19,092	747,911	95.37	-	36,306

EXPENDITURE SUMMARY

01-ADMINISTRATION	154,332	87,171	258,639	85.30	(126,996)	22,689
*** TOTAL EXPENDITURES ***	154,332	87,171	258,639	85.30	(126,996)	22,689

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	148,000	15,212	155,384	104.99	-	(7,384)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	871,673	39,424	395,913	45.42	-	475,760
39-TRANSFERS	321,785	-	321,785	100.00	-	-
*** TOTAL REVENUES ***	1,341,458	54,636	873,082	65.08	-	468,376

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,108,532	537,150	996,099	73.35	(182,991)	295,424
*** TOTAL EXPENDITURES ***	1,108,532	537,150	996,099	73.35	(182,991)	295,424

23 -STORMWATER DRAINAGE FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	1,129,560	95,230	952,189	84.30	-	177,371
36-EARNINGS ON INVESTMENT	137,000	24,883	250,058	182.52	-	(113,058)
38-MISCELLANEOUS REVENUE	1,000,000	-	1,000,000	100.00	-	-
39-TRANSFERS	700,000	350,000	700,000	100.00	-	-
*** TOTAL REVENUES ***	2,966,560	470,113	2,902,247	97.83	-	64,313

EXPENDITURE SUMMARY

01-ADMINISTRATION	5,006,285	542,728	2,389,966	24.02	(1,187,647)	3,803,966
50-INTERFUND TRANSFERS	155,400	77,700	155,400	100.00	-	-
*** TOTAL EXPENDITURES ***	5,161,685	620,428	2,545,366	26.30	(1,187,647)	3,803,966

24 -BUILDING MAINTENANCE FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	70,000	6,584	67,319	96.17	-	2,681
38-MISCELLANEOUS	-	1,575	96,507	-	-	(96,507)
39-TRANSFERS	689,600	-	689,600	100.00	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***	<u>759,600</u>	<u>8,159</u>	<u>853,426</u>	<u>112.35</u>	<u>-</u>	<u>(93,826)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,379	2,946	44,903	89.79	5,719	5,757
14-MUNICIPAL BUILDING	<u>809,256</u>	<u>45,292</u>	<u>736,027</u>	<u>88.85</u>	<u>(17,008)</u>	<u>90,237</u>
*** TOTAL EXPENDITURES ***	<u>865,635</u>	<u>48,238</u>	<u>780,930</u>	<u>88.91</u>	<u>(11,289)</u>	<u>95,994</u>
25 - LOCAL YOUTH DIVERSION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	15,100	1,344	13,247	87.73	-	1,853
36-EARNINGS ON INVESTMENT	<u>3,773</u>	<u>367</u>	<u>3,630</u>	<u>96.21</u>	<u>-</u>	<u>143</u>
*** TOTAL REVENUES ***	<u>18,873</u>	<u>1,711</u>	<u>16,877</u>	<u>89.42</u>	<u>-</u>	<u>1,996</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
26 - MUNICIPAL JURY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300	27	265	88.33	-	35
36-EARNINGS ON INVESTMENT	<u>75</u>	<u>7</u>	<u>73</u>	<u>97.33</u>	<u>-</u>	<u>2</u>
*** TOTAL REVENUES ***	<u>375</u>	<u>34</u>	<u>338</u>	<u>90.13</u>	<u>-</u>	<u>37</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

31 -FORFEITED PROPERTY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	6,877	459	4,794	69.71	-	2,083
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
*** TOTAL REVENUES ***	9,377	459	4,794	51.13	-	4,583

EXPENDITURE SUMMARY

01-ADMINISTRATION	-	-	348	-	-	(348)
*** TOTAL EXPENDITURES ***	-	-	348	-	-	(348)

32 -COURT TECHNOLOGY FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	23,700	2,171	21,465	90.57	-	2,235
36-EARNINGS ON INVESTMENT	5,753	454	4,947	85.99	-	806

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***	<u>29,453</u>	<u>2,625</u>	<u>26,412</u>	<u>89.68</u>	<u>-</u>	<u>3,041</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,927</u>	<u>295</u>	<u>35,205</u>	<u>97.37</u>	<u>(10,934)</u>	<u>656</u>
*** TOTAL EXPENDITURES ***	<u>24,927</u>	<u>295</u>	<u>35,205</u>	<u>97.37</u>	<u>(10,934)</u>	<u>656</u>

33 -COURT SECURITY FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	23,300	2,139	21,133	90.70	-	2,167
36-EARNINGS ON INVESTMENT	<u>1,478</u>	<u>141</u>	<u>1,339</u>	<u>90.60</u>	<u>-</u>	<u>139</u>
*** TOTAL REVENUES ***	<u>24,778</u>	<u>2,280</u>	<u>22,472</u>	<u>90.69</u>	<u>-</u>	<u>2,306</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

35 -LIBRARY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	18,200	1,509	15,574	85.57	-	2,626
38-MISCELLANEOUS	<u>53,800</u>	<u>830</u>	<u>42,404</u>	<u>78.82</u>	<u>-</u>	<u>11,396</u>
*** TOTAL REVENUES ***	<u>72,000</u>	<u>2,339</u>	<u>57,978</u>	<u>80.53</u>	<u>-</u>	<u>14,022</u>

EXPENDITURE SUMMARY

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
As of: July 31, 2025 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01-ADMINISTRATIVE	44,407	1,053	37,755	81.30	(1,651)	8,303
*** TOTAL EXPENDITURES ***	44,407	1,053	37,755	81.30	(1,651)	8,303
38 -RESERVE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	216,255	14,213	157,222	72.70	-	59,033
38-MISCELLANEOUS	-	-	7,859	-	-	(7,859)
*** TOTAL REVENUES ***	216,255	14,213	165,081	76.34	-	51,174
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	1,000,000	-	1,018,587	101.86	-	(18,587)
*** TOTAL EXPENDITURES ***	1,000,000	-	1,018,587	101.86	-	(18,587)



Town of Highland Park
MONTHLY INVESTMENT REPORT

For the Month Ended

July 31, 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	June 30, 2025		July 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 45,881,362	\$ 45,881,362	\$ 43,518,933	\$ 43,518,933	4.31%
MMA/ICS	12,281,065	12,281,065	12,327,565	12,327,565	4.45%
Securities	5,977,475	5,991,668	5,979,295	5,982,234	4.56%
CDs	11,474,971	11,474,971	10,452,221	10,452,221	4.24%
Totals	\$ 75,614,873	\$ 75,629,065	\$ 72,278,014	\$ 72,280,953	4.34%

Current Month Weighted Average Yield (1)

Total Portfolio	4.34%
Rolling Three Month Treasury	4.40%
Rolling Six Month Treasury	4.28%
TexPool	4.31%

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

Total Portfolio	4.59%
Rolling Three Month Treasury	4.49%
Rolling Six Month Treasury	4.48%
Average Monthly TexPool	4.45%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 272,613
Year-to-date Interest Income	\$ 2,670,695

(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

July 31, 2025

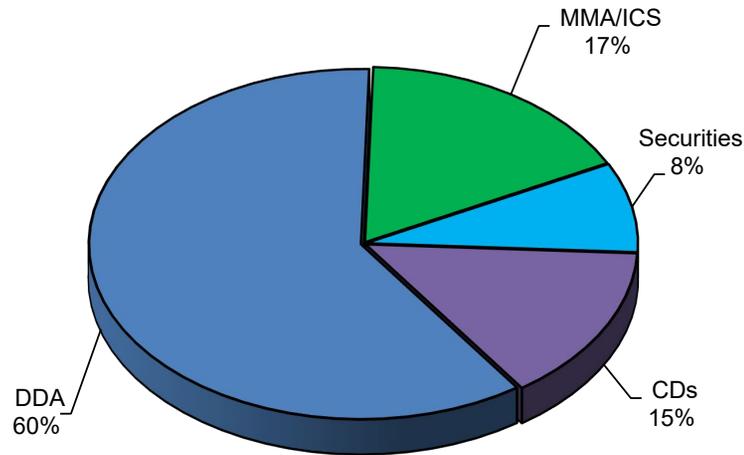


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		4.31%	08/01/25	07/31/25	\$ 43,518,933	\$ 43,518,933	1.00	\$ 43,518,933	1	4.31%
NexBank MMA		4.45%	08/01/25	07/31/25	24,492	24,492	1.00	24,492	1	4.45%
NexBank ICS		4.45%	08/01/25	07/31/25	12,303,073	12,303,073	1.00	12,303,073	1	4.45%
East West Bank CD		4.25%	09/18/25	12/18/24	2,164,091	2,164,091	100.00	2,164,091	49	4.34%
FFCB	Aa1/AA+	4.88%	12/10/25	06/12/24	3,000,000	2,998,069	100.14	3,004,195	132	5.06%
East West Bank CD		4.09%	01/29/26	04/29/25	3,243,816	3,243,816	100.00	3,243,816	182	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	274	4.16%
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,044,314	1,044,314	100.00	1,044,314	371	4.52%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,981,226	99.27	2,978,039	426	4.06%
					\$ 72,298,719	\$ 72,278,014		\$ 72,280,953	54	4.34%
									(1)	(2)

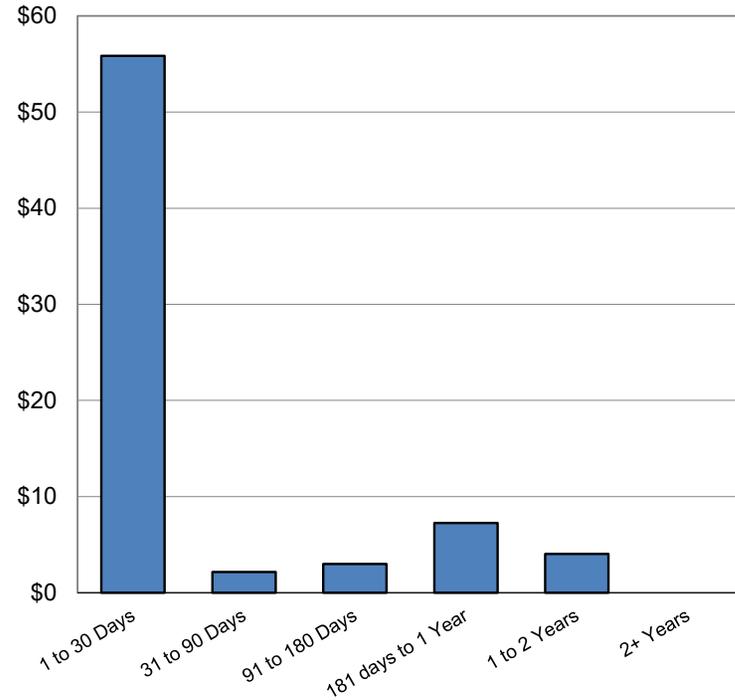
(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(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	43,518,933	60.21%
MMA/ICS	12,327,565	17.06%
Securities	5,979,295	8.27%
CDs	10,452,221	14.46%
	72,278,014	100.00%

	Book Value	Percent
1 to 30 Days	\$ 55,846,498	77.27%
31 to 90 Days	2,164,091	2.99%
91 to 180 Days	2,998,069	4.15%
181 days to 1 Year	7,243,816	10.02%
1 to 2 Years	4,025,540	5.57%
2+ Years	—	0.00%
	\$ 72,278,014	100.00%

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/25	Increases	Decreases	Book Value 07/31/25	Market Value 06/30/25	Change in Market Value	Market Value 07/31/25
PlainsCapital Bank - Cash	4.31%	08/01/25	\$ 45,881,362	\$ -	\$ (2,362,429)	\$ 43,518,933	\$ 45,881,362	\$ (2,362,429)	\$ 43,518,933
NexBank MMA	4.45%	08/01/25	24,400	92	-	24,492	24,400	92	24,492
NexBank ICS	4.45%	08/01/25	12,256,665	46,408	-	12,303,073	12,256,665	46,408	12,303,073
East West Bank CD	4.99%	07/31/25	1,045,708	-	(1,045,708)	-	1,045,708	(1,045,708)	-
East West Bank CD	4.34%	09/18/25	2,156,294	7,797	-	2,164,091	2,156,294	7,797	2,164,091
FFCB	5.06%	12/10/25	2,997,615	454	-	2,998,069	3,007,277	(3,083)	3,004,195
East West Bank CD	4.17%	01/29/26	3,232,568	11,248	-	3,243,816	3,232,568	11,248	3,243,816
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	1,040,401	3,914	-	1,044,314	1,040,401	3,914	1,044,314
UST-Note	4.06%	09/30/26	2,979,860	1,366	-	2,981,226	2,984,391	(6,352)	2,978,039
TOTAL/AVERAGE	4.34%		\$ 75,614,873	\$ 71,278	\$ (3,408,137)	\$ 72,278,014	\$ 75,629,065	\$ (3,348,113)	\$ 72,280,953

**Allocation
July 31, 2025**



Book Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	\$ 43,518,933	\$ 10,392,894	\$ 16,691,339	\$ 480,389	\$ 6,090,979	\$ 2,133,615	\$ 1,247,897	\$ 4,949,801
NexBank MMA	24,492	24,492	–	–	–	–	–	–
NexBank ICS	12,303,073	2,455,389	4,362,552	121,126	1,558,906	1,825,728	1,237,946	–
09/18/25–East West Bank CD	2,164,091	2,164,091	–	–	–	–	–	–
12/10/25–FFCB	2,998,069	2,998,069	–	–	–	–	–	–
01/29/26–East West Bank CD	3,243,816	–	1,081,272	–	2,162,544	–	–	–
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	1,044,314	261,079	–	–	–	261,079	261,079	–
09/30/26–UST-Note	2,981,226	1,204,916	1,776,310	–	–	–	–	–
Total	\$ 72,278,014	\$ 19,500,930	\$ 23,911,473	\$ 601,515	\$ 9,812,429	\$ 5,220,422	\$ 3,746,922	\$ 6,949,801

Market Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage
PlainsCapital Bank - Cash	\$ 43,518,933	\$ 10,392,894	\$ 16,691,339	\$ 480,389	\$ 6,090,979	\$ 2,133,615	\$ 1,247,897	\$ 4,949,801
NexBank MMA	24,492	24,492	–	–	–	–	–	–
NexBank ICS	12,303,073	2,455,389	4,362,552	121,126	1,558,906	1,825,728	1,237,946	–
09/18/25–East West Bank CD	2,164,091	2,164,091	–	–	–	–	–	–
12/10/25–FFCB	3,004,195	3,004,195	–	–	–	–	–	–
01/29/26–East West Bank CD	3,243,816	–	1,081,272	–	2,162,544	–	–	–
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	1,044,314	261,079	–	–	–	261,079	261,079	–
09/30/26–UST-Note	2,978,039	1,203,628	1,774,411	–	–	–	–	–
Total	\$ 72,280,953	\$ 19,505,767	\$ 23,909,574	\$ 601,515	\$ 9,812,429	\$ 5,220,422	\$ 3,746,922	\$ 6,949,801

**Allocation
July 31, 2025**

(Continued)



Book Value

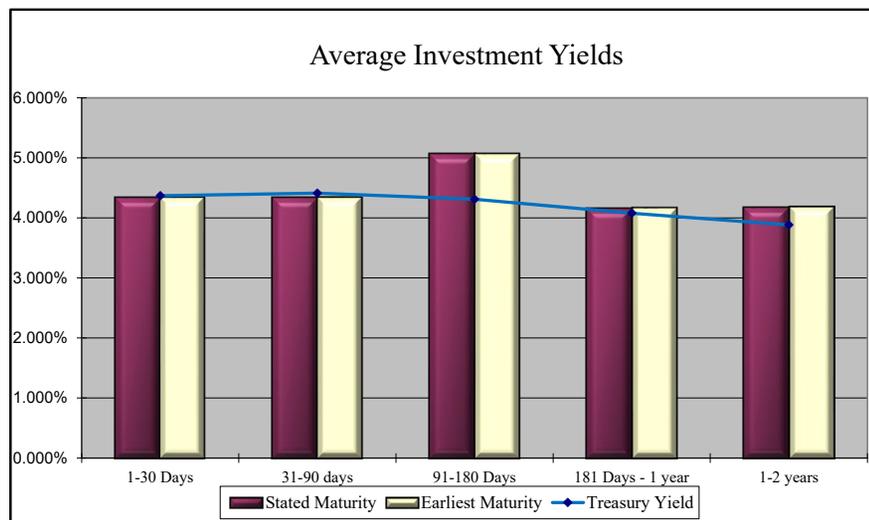
	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 969,647	\$ 105,943	\$ 2,119	\$ 130,657	\$ 63,452	\$ 29,878	\$ 230,323
NexBank MMA	-	-	-	-	-	-	-
NexBank ICS	495,553	-	-	-	61,767	-	184,106
09/18/25–East 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	261,079	-	-	-	-	-	-
09/30/26–UST-Note	-	-	-	-	-	-	-
Total	\$ 1,726,279	\$ 105,943	\$ 2,119	\$ 130,657	\$ 125,219	\$ 29,878	\$ 414,429

Market Value

	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Forfeited Property	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 969,647	\$ 105,943	\$ 2,119	\$ 130,657	\$ 63,452	\$ 29,878	\$ 230,323
NexBank MMA	-	-	-	-	-	-	-
NexBank ICS	495,553	-	-	-	61,767	-	184,106
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	261,079	-	-	-	-	-	-
09/30/26–UST-Note	-	-	-	-	-	-	-
Total	\$ 1,726,279	\$ 105,943	\$ 2,119	\$ 130,657	\$ 125,219	\$ 29,878	\$ 414,429

	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	\$ 161,683	\$ 45,829	\$ 55,284	\$ 1,840	\$ 24,417	\$ 6,685	\$ 5,022	\$ 17,918	\$ 2,678	\$ 367	\$ 7	\$ 459	\$ 221	\$ 141	\$ 815
CD / Money Market / Other	110,930	35,323	27,377	457	13,379	12,407	10,190	6,964	3,906	-	-	-	233	-	694
Total	\$ 272,613	\$ 81,152	\$ 82,661	\$ 2,297	\$ 37,796	\$ 19,092	\$ 15,212	\$ 24,882	\$ 6,584	\$ 367	\$ 7	\$ 459	\$ 454	\$ 141	\$ 1,509

*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