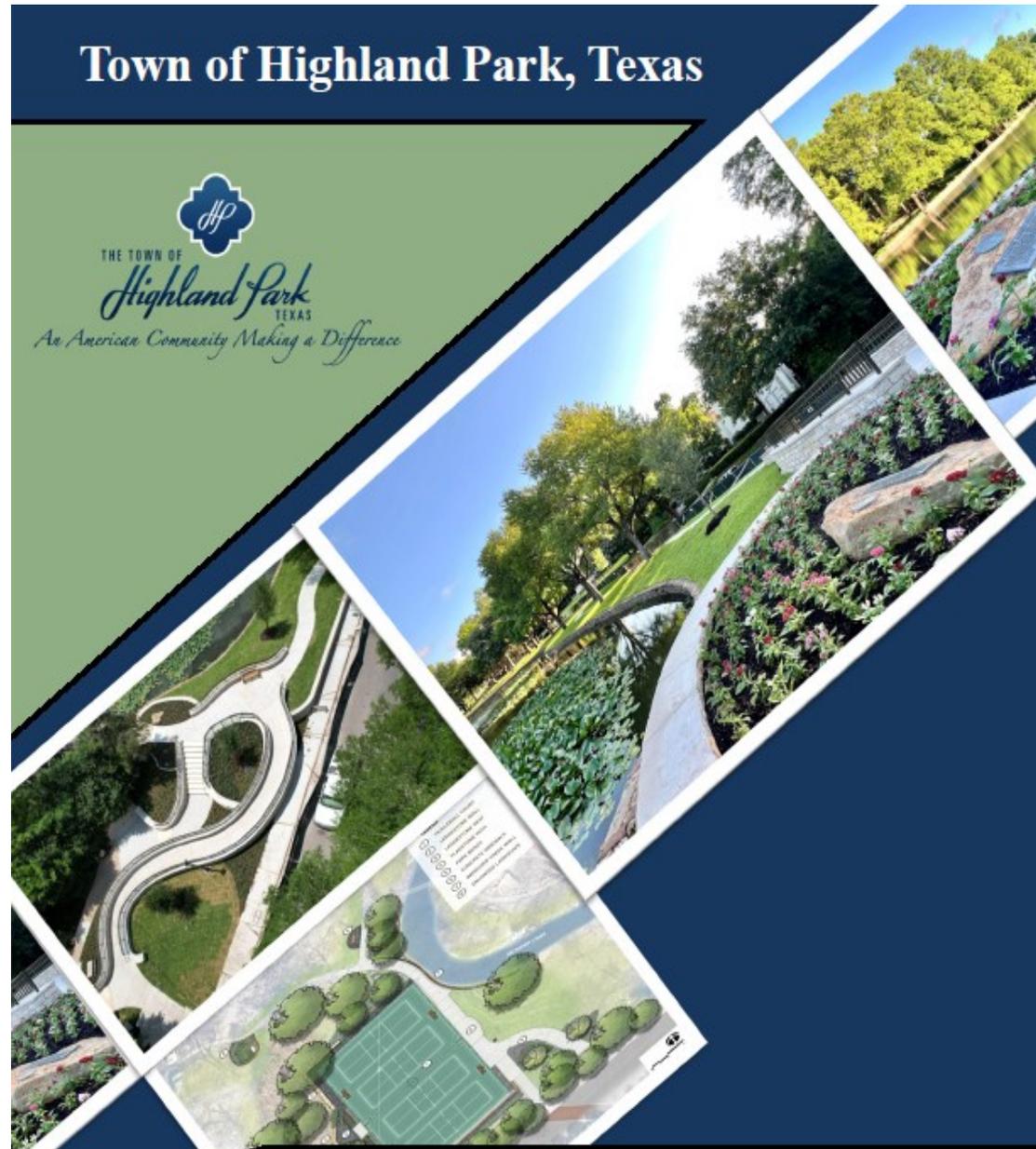


# Town of Highland Park, Texas



## Monthly Financial Report for the period ending September 30, 2025

### OVERVIEW

As of September 30, 2025, General and Utility Fund combined revenues are \$49,823,479. This is 102.8% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$50,056,088 are 90.6% of the annual budget. September 30 marks the end of the 2024-25 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 100.0%.

### YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of projection
- ▲ **Sales Taxes** are 128.3% of projection
- ▼ **Building Permits** are 89.1% of projection
- **Water Sales** are 98.4% of projection

### COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 106.0% of prior year
- ▲ **Sales Taxes** are 106.7% of prior year
- ▲ **Building Permits** are 122.5% of prior year
- ▲ **Water Sales** are 103.8% of prior year

This is a preliminary and unaudited end of year financial report as the financial year end close and audit is still in process. This report contains an accurate presentation of the Town's financial records as of November 8, 2025.

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

# GENERAL FUND REVENUES

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

	September 2025				Year To Date as of September 2025				Year To Date as of September 2025			Year To Date as of September 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 34,181	\$ 30,697	111.3%	●	\$ 19,482,978	\$ 19,463,027	100.1%	\$ 19,482,978	\$ 19,463,027	100.1%	\$ 18,372,868	\$ 18,515,422	99.2%
Sales Taxes	●	418,026	745,092	56.1%	●	9,388,670	7,319,252	128.3%	9,388,670	7,319,252	128.3%	8,801,419	6,944,270	126.7%
Mixed Beverage Taxes	●	35,779	38,117	93.9%	●	521,443	540,000	96.6%	521,443	540,000	96.6%	514,224	531,742	96.7%
Franchise Fees	●	5,293	7,216	73.4%	●	979,517	995,600	98.4%	979,517	995,600	98.4%	975,703	975,542	100.0%
Licenses and Permits	●	96,736	94,379	102.5%	●	1,549,980	1,726,725	89.8%	1,549,980	1,726,725	89.8%	1,296,207	1,581,300	82.0%
Charges for Services	●	63,133	108,479	58.2%	●	1,253,339	1,411,914	88.8%	1,253,339	1,411,914	88.8%	1,251,987	1,323,912	94.6%
Fines and Forfeitures	●	33,067	20,000	165.3%	●	335,079	239,500	139.9%	335,079	239,500	139.9%	338,742	237,717	142.5%
Earnings on Investments	●	61,961	52,318	118.4%	●	739,070	601,000	123.0%	739,070	601,000	123.0%	666,124	711,178	93.7%
Miscellaneous	●	23,398	31,350	74.6%	●	430,456	376,201	114.4%	430,456	376,201	114.4%	531,964	373,202	142.5%
Transfers	-	-	-	-	●	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	●	\$ 771,574	\$ 1,127,648	68.4%	●	\$ 36,255,632	\$ 34,248,319	105.9%	\$ 36,255,632	\$ 34,248,319	105.9%	\$ 34,197,438	\$ 32,642,485	104.8%

## YEAR TO DATE OVERVIEW

Through September 30, General Fund non-property tax revenues of \$16,772,654 are \$1,987,362 above projection. Total revenues (including Property Taxes) are \$2,007,313 above projection and are up 6.0% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Property tax revenue is at 100.1% of the amount projected at this point in the fiscal year and 106.0% 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 128.3% of the amount projected at this point in the fiscal year and 106.7% of the amount collected during this same period last fiscal year 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 101.4% 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 98.4% of the amount projected at this point in the fiscal year and 100.4% 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 89.8% of the amount projected at this point in the fiscal year and 119.6% 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 88.8% of the amount projected at this point in the fiscal year and 100.1% 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 139.9% of the amount projected at this point in the fiscal year and 98.9% 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 123.0% of the amount projected at this point in the fiscal year and 111.0% 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 114.4% of the amount projected at this point in the fiscal year. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

## TRANSFERS

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

# GENERAL FUND EXPENDITURES

	Year To Date as of September 2025			Year To Date as of September 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 961,073	\$ 1,062,509	90.5%	\$ 762,789	\$ 806,977	94.5%
Public Safety	17,260,329	17,468,509	98.8%	16,511,360	17,151,158	96.3%
Policy & Strategy	283,162	312,748	90.5%	278,714	333,225	83.6%
Street	323,701	482,001	67.2%	383,470	499,970	76.7%
Library	858,663	922,733	93.1%	871,419	911,196	95.6%
Parks	1,870,268	1,963,343	95.3%	1,901,397	1,904,783	99.8%
Swimming Pool	238,423	278,100	85.7%	270,397	280,084	96.5%
Municipal Court	626,306	638,991	98.0%	599,161	608,984	98.4%
Finance	1,138,139	1,197,450	95.0%	1,185,323	1,195,999	99.1%
Community Development	1,250,657	1,404,360	89.1%	832,408	917,500	90.7%
Non-Departmental	948,421	1,011,032	93.8%	988,680	1,021,088	96.8%
Information Technology	957,886	1,058,196	90.5%	791,234	842,613	93.9%
Transfers	10,179,125	10,179,125	100.0%	6,168,878	6,168,878	100.0%
<b>Total Expenditures</b>	<b>\$ 36,896,153</b>	<b>\$ 37,979,097</b>	<b>97.1%</b>	<b>\$ 31,545,230</b>	<b>\$ 32,642,455</b>	<b>96.6%</b>

## YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$36,896,153 are 97.1% of the annual budget. All General Fund departments are expected to end the fiscal year within budget.

## ADMINISTRATION

The Administration budget provides resources for general Town administrative functions. This budget includes consulting fees for various Town-wide initiatives.

## STREET

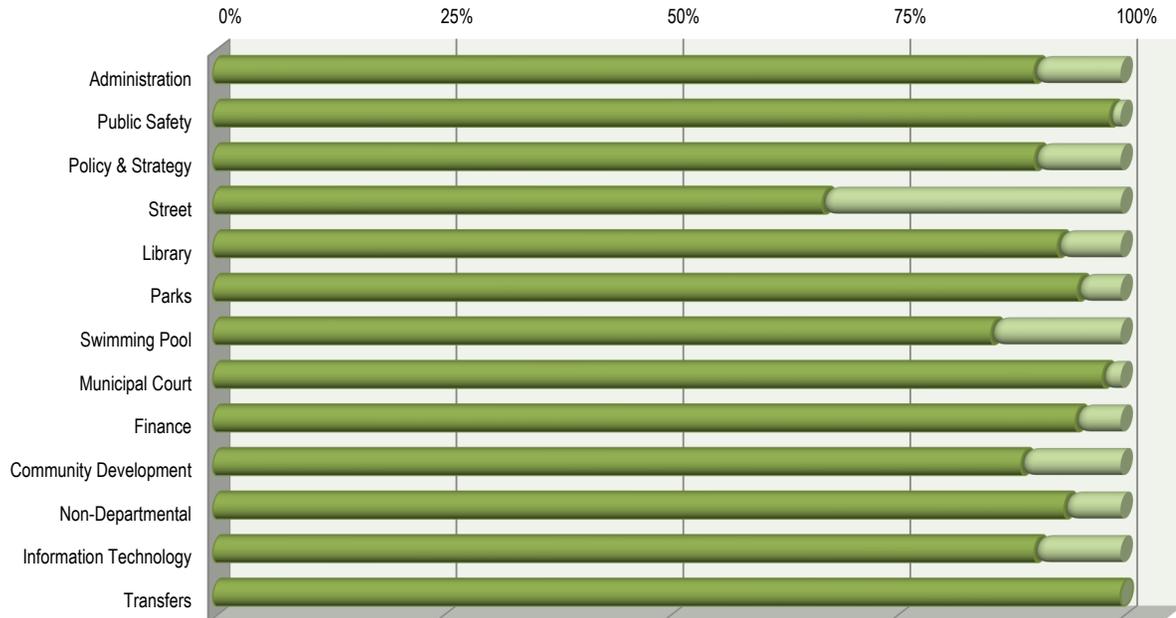
The Street Department budget provides resources for general street maintenance and repair. This budget experienced higher than anticipated salary savings due to position vacancies as well as operational savings within the supplies and services budget categories.

## 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

	September 2025				Year To Date as of September 2025				Year To Date as of September 2025			Year To Date as of September 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,108,411	\$ 1,331,317	83.3%	●	\$ 9,155,305	\$ 9,301,886	98.4%	\$ 9,155,305	\$ 9,301,886	98.4%	\$ 8,817,872	\$ 8,594,023	102.6%
Sanitary Sewer Charges	●	285,682	329,345	86.7%	●	3,134,075	3,265,533	96.0%	3,134,075	3,265,533	96.0%	2,977,122	3,064,870	97.1%
Other Charges for Service	●	11,580	3,167	365.6%	●	124,610	38,000	327.9%	124,610	38,000	327.9%	68,030	37,860	179.7%
Licenses and Permits	●	2,992	5,167	57.9%	●	47,985	62,000	77.4%	47,985	62,000	77.4%	62,260	63,006	98.8%
Fines and Forfeitures	●	2,553	11,963	21.3%	●	71,422	75,000	95.2%	71,422	75,000	95.2%	77,805	63,482	122.6%
Earnings on Investments	●	35,483	23,495	151.0%	●	482,355	286,000	168.7%	482,355	286,000	168.7%	1,116,752	503,713	221.7%
Miscellaneous	●	60	83	72.3%	●	48,295	1,000	4829.5%	48,295	674,125	7.2%	1,191	3,010	39.6%
Transfers	-	-	-	-	●	503,800	503,800	100.0%	503,800	503,800	100.0%	474,500	474,500	100.0%
Total Revenues	●	\$ 1,446,761	\$ 1,704,537	84.9%	●	\$ 13,567,847	\$ 13,533,219	100.3%	\$ 13,567,847	\$ 14,206,344	95.5%	\$ 13,595,532	\$ 12,804,464	106.2%

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$13,064,047 is 34,628 more than originally projected year to date and up -0.4% 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 98.4% of the amount projected at this point in the fiscal year and 103.8% 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 96.0% of the amount projected at this point in the fiscal year and 105.3% of the amount collected during this same period last fiscal year. Sanitary sewer revenue accounts for 23% of total Utility Fund revenue based on the original budget.

## OTHER CHARGES FOR SERVICES

This revenue is at 327.9% of the amount projected at this point in the fiscal year and 183.2% of the amount collected during this same period last fiscal year. This revenue source is primarily driven by charges for meter installations, which are higher than anticipated.

## LICENSES AND PERMITS

Licenses and permits revenue (Plumbing Permits) is at 77.4% of the amount projected at this point in the fiscal year and 77.1% of the amount collected during this same period last fiscal year.

## FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 95.2% of the amount projected at this point in the fiscal year and 91.8% 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 168.7% of the amount projected at this point in the fiscal year and 43.2% 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 \$13,159,935 or 76.3% of annual budget.

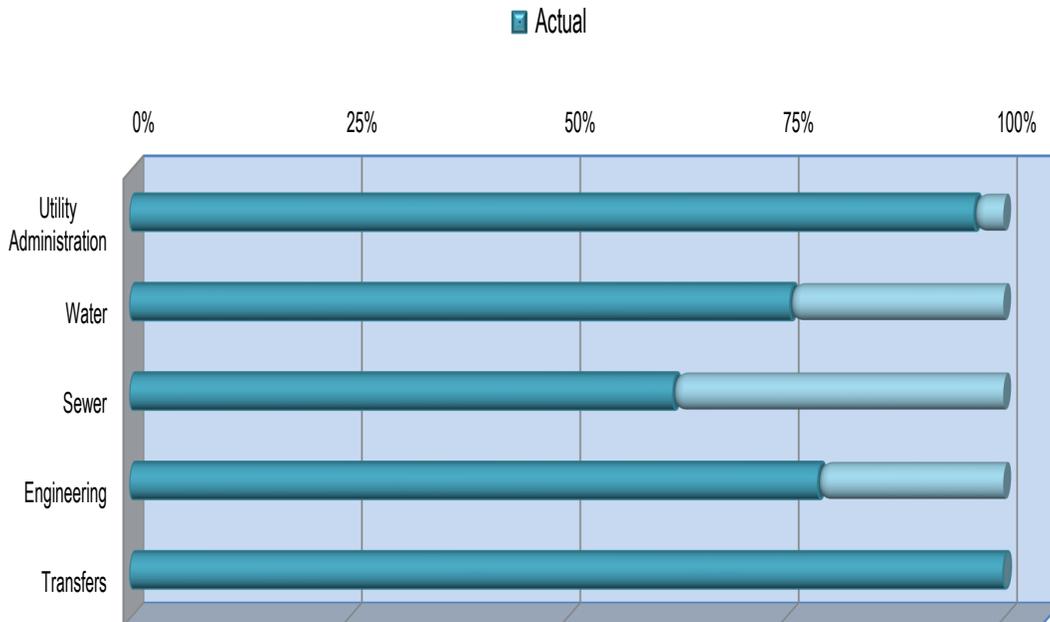
Capital spending fiscal year-to-date to date is primarily from prior year carryover encumbrances. Large capital projects can span multiple fiscal years. In the previous fiscal year, there were large encumbrances and expenditures relating to the Holland Elevated Storage Tank replacement project, driving up the previous year-to-date expenses and encumbrances amount relative to the annual budget within the Water Department cost center.

The 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).

	Year To Date as of September 2025			Year To Date as of September 2024		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 449,518	\$ 465,029	96.7%	\$ 451,614	\$ 461,735	97.8%
Water	6,631,737	8,771,893	75.6%	12,835,676	12,709,638	101.0%
Sewer	2,744,457	4,412,146	62.2%	1,561,052	1,576,598	99.0%
Engineering	1,006,667	1,277,737	78.8%	850,112	864,949	98.3%
Transfers	2,327,556	2,327,556	100.0%	2,168,437	2,168,437	100.0%
<b>Total Expenses</b>	<b>\$ 13,159,935</b>	<b>\$ 17,254,361</b>	<b>76.3%</b>	<b>\$ 17,866,891</b>	<b>\$ 17,781,357</b>	<b>100.5%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



## TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the 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.



# WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 9,220,240	\$ 4,970,557	\$ 4,249,683	\$ 774,387
Reserve Fund (4)	4,037,482	4,037,482	-	-
Utility Fund	10,746,677	2,610,694	8,135,984	3,663,848
Solid Waste Fund	494,647	494,647	-	9,882
Capital Projects Fund	25,416,289	25,416,289	-	4,591,225
Equipment Replacement Fund	5,030,696	5,030,696	-	21,485
Technology Replacement Fund	4,032,906	4,032,906	-	324,530
Storm Water Drainage Utility Fund	2,552,716	2,552,716	-	638,798
Building Maintenance Fund	1,628,710	1,628,710	-	17,197
Municipal Court Technology Fund	120,463	120,463	-	2,950
Municipal Court Security Fund	25,880	25,880	-	-
Other Funds	654,856	654,856	-	381
	<u>\$ 63,961,562</u>	<u>\$ 51,575,896</u>	<u>\$ 12,385,666</u>	<u>\$ 10,044,683</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 September 30, the Town had a total of \$10,044,683 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 September 30, 2025 was \$70,237,237. 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 4.31%.

/S/

\_\_\_\_\_  
John R. Samford  
Director of Finance

/S/

\_\_\_\_\_  
Taylor S. Lough  
Assistant Town Administrator



TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
31-TAXES	27,322,279.00	487,986.61	29,393,091.04	107.58	0.00	( 2,070,812.04)
32-FRANCHISE FEES	995,600.00	5,293.19	979,516.40	98.38	0.00	16,083.60
33-LICENSES & PERMITS	1,726,725.00	96,735.28	1,549,979.60	89.76	0.00	176,745.40
34-CHARGES FOR SERVICE	1,411,914.00	63,132.90	1,253,337.94	88.77	0.00	158,576.06
35-FINES & FORFEITS	239,500.00	33,066.40	335,078.21	139.91	0.00	( 95,578.21)
36-EARNINGS ON INVESTMENT	601,000.00	61,960.66	739,069.18	122.97	0.00	( 138,069.18)
37-SALE OF ASSETS	0.00	0.00	10,000.00	0.00	0.00	( 10,000.00)
38-MISCELLANEOUS	376,201.00	23,398.69	420,456.57	111.76	0.00	( 44,255.57)
39-TRANSFERS	<u>1,575,100.00</u>	<u>0.00</u>	<u>1,575,100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>34,248,319.00</u></b>	<b><u>771,573.73</u></b>	<b><u>36,255,628.94</u></b>	<b><u>105.86</u></b>	<b><u>0.00</u></b>	<b><u>( 2,007,309.94)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,062,508.50	98,579.66	913,775.42	90.45	47,298.47	101,434.61
02-PUBLIC SAFETY	17,468,509.00	1,617,823.85	17,224,838.30	98.81	35,491.31	208,179.39
04-POLICY & STRATEGY	312,748.00	23,663.45	284,268.16	90.54	( 1,106.25)	29,586.09
05-STREET	482,001.00	10,812.45	340,537.02	67.16	( 16,836.07)	158,300.05
07-LIBRARY	922,733.00	87,158.64	860,566.54	93.06	( 1,904.20)	64,070.66
08-PARKS & RECREATION	1,963,343.00	147,194.04	1,867,672.13	95.26	2,596.20	93,074.67
09-SWIMMING POOL	278,100.00	14,617.00	238,728.57	85.73	( 306.49)	39,677.92
10-MUNICIPAL COURT	638,991.00	62,333.23	626,306.16	98.01	0.00	12,684.84
11-FINANCE	1,197,450.00	73,030.83	1,137,600.78	95.05	537.97	59,311.25
12-COMMUNITY DEVELOPMENT	1,404,360.00	136,507.20	1,064,196.82	89.06	186,459.53	153,703.65
15-NON-DEPARTMENTAL	1,011,032.00	20,935.43	973,034.53	93.81	( 24,614.14)	62,611.61
17-INFORMATION TECHNOLOG	1,058,195.78	80,560.22	885,549.32	90.52	72,337.00	100,309.46
50-INTERFUND TRANSFERS	<u>10,179,125.00</u>	<u>4,000,000.00</u>	<u>10,179,125.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>37,979,096.28</u></b>	<b><u>6,373,216.00</u></b>	<b><u>36,596,198.75</u></b>	<b><u>97.15</u></b>	<b><u>299,953.33</u></b>	<b><u>1,082,944.20</u></b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 3,730,777.28)</b>	<b>( 5,601,642.27)</b>	<b>( 340,569.81)</b>	<b>17.17</b>	<b>( 299,953.33)</b>	<b>( 3,090,254.14)</b>

TOWN OF HIGHLAND PARK  
 REVENUE REPORT  
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>31-TAXES</b>						
3110	PROPERTY TAXES-CY	19,408,009.00	25,452.49	19,437,617.85	100.15	0.00 ( 29,608.85)
3111	PROPERTY TAXES-PY	55,018.00	8,729.45	45,359.91	82.45	0.00 9,658.09
3113	SALES TAX REVENUE	7,319,252.00	418,026.15	9,388,670.24	128.27	0.00 ( 2,069,418.24)
3114	MIXED BEVERAGE	540,000.00	35,778.52	521,443.04	96.56	0.00 18,556.96
TOTAL 31-TAXES		27,322,279.00	487,986.61	29,393,091.04	107.58	0.00 ( 2,070,812.04)
<b>32-FRANCHISE FEES</b>						
3260	PEG FEES	15,455.00	0.00	11,541.54	74.68	0.00 3,913.46
3261	FRANCHISE FEE - ONCOR ELECTRIC	480,145.00	4,236.87	468,347.57	97.54	0.00 11,797.43
3262	FRANCHISE FEE - ATMOS ENERGY	307,000.00	0.00	337,234.74	109.85	0.00 ( 30,234.74)
3263	FRANCHISE FEE - TELECOM	35,000.00	( 672.02)	31,262.08	89.32	0.00 3,737.92
3264	FRANCHISE FEE - CABLE TV	50,000.00	0.00	42,982.68	85.97	0.00 7,017.32
3265	FRANCHISE FEE - SOLID WASTE	61,000.00	1,728.34	40,021.38	65.61	0.00 20,978.62
3270	FRANCHISE FEE - CARRIAGES	47,000.00	0.00	48,126.41	102.40	0.00 ( 1,126.41)
TOTAL 32-FRANCHISE FEES		995,600.00	5,293.19	979,516.40	98.38	0.00 16,083.60
<b>33-LICENSES &amp; PERMITS</b>						
3301	BEVERAGE LICENSES	6,100.00	0.00	0.00	0.00	0.00 6,100.00
3302	HEALTH PERMITS	6,900.00	0.00	10,090.00	146.23	0.00 ( 3,190.00)
3303	ALARM PERMITS	96,500.00	8,364.00	99,691.25	103.31	0.00 ( 3,191.25)
3310	BUILDING PERMITS	1,552,855.00	83,305.58	1,383,107.54	89.07	0.00 169,747.46
3312	ELECTRICAL PERMITS	56,800.00	5,045.70	47,305.81	83.28	0.00 9,494.19
3313	EXCAVATION PERMITS	245.00	0.00	135.00	55.10	0.00 110.00
3350.1000	CARRIAGE BUSINESS PERMITS	400.00	0.00	400.00	100.00	0.00 0.00
3350.2000	CARRIAGE PERMITS	3,000.00	0.00	3,275.00	109.17	0.00 ( 275.00)
3350.3000	CARRIAGE DRIVER PERMIT	1,925.00	0.00	2,025.00	105.19	0.00 ( 100.00)
3370	ANIMAL LICENSES	2,000.00	20.00	3,950.00	197.50	0.00 ( 1,950.00)
TOTAL 33-LICENSES & PERMITS		1,726,725.00	96,735.28	1,549,979.60	89.76	0.00 176,745.40
<b>34-CHARGES FOR SERVICE</b>						
3407	E911 MONTHLY FEES	60,000.00	3,698.92	50,865.55	84.78	0.00 9,134.45
3407.1000	911 WIRELESS MONTHLY FEES	49,790.00	3,865.06	50,220.39	100.86	0.00 ( 430.39)
3408	ALARM MONITORING FEES	614,224.00	51,245.04	609,507.84	99.23	0.00 4,716.16
3425	EMERGENCY MEDICAL FEES	205,000.00	( 17,750.72)	190,151.78	92.76	0.00 14,848.22
3469	SWIMMING POOL CONCESSIONS	15,732.00	194.03	11,848.26	75.31	0.00 3,883.74
3470	BOARD/COMMISSION/REPLAT FEES	1,700.00	0.00	5,900.00	347.06	0.00 ( 4,200.00)
3471	SWIMMING POOL DAILY FEES	20,000.00	511.00	15,979.83	79.90	0.00 4,020.17
3471.1000	SWIMMING POOL EVENTS	8,000.00	0.00	4,500.00	56.25	0.00 3,500.00
3471.2000	SWIMMING POOL LESSONS	16,625.00	0.00	5,320.00	32.00	0.00 11,305.00
3472	SWIMMING POOL SEASON FEES	81,175.00	60.00	67,770.00	83.49	0.00 13,405.00
3473	TENNIS COURT FEES	28,539.00	2,000.00	27,840.00	97.55	0.00 699.00
3474	ANIMAL POUND FEES	700.00	0.00	900.00	128.57	0.00 ( 200.00)

TOWN OF HIGHLAND PARK  
 REVENUE REPORT  
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3475 CHILD SAFETY FEES-DALLAS COUNT	9,000.00	588.89	10,792.98	119.92	0.00	( 1,792.98)
3476 LIBRARY FEES	3,600.00	1,025.00	5,118.00	142.17	0.00	( 1,518.00)
3477 COURT ADMINISTRATION FEES	7,371.00	1,132.67	8,761.66	118.87	0.00	( 1,390.66)
3478 COURT WARRANT FEES	21,000.00	1,581.87	26,025.82	123.93	0.00	( 5,025.82)
3479 COURT FEES	22,250.00	2,541.29	22,201.70	99.78	0.00	48.30
3479.1000 ARREST FEES	17,914.00	1,828.81	16,666.46	93.04	0.00	1,247.54
3479.3000 CHILD SAFETY FEES	10,380.00	1,795.76	8,695.68	83.77	0.00	1,684.32
3479.4000 LOCAL TRAFFIC FEES	5,700.00	718.36	5,911.70	103.71	0.00	( 211.70)
3479.5000 F T A FEES	1,500.00	80.00	1,448.98	96.60	0.00	51.02
3479.6000 TIME PAY	2,200.00	142.16	3,113.84	141.54	0.00	( 913.84)
3479.7500 CIVIL JUSTICE FEE COURT	1.00	0.00	0.45	45.00	0.00	0.55
3479.8000 JUDICIAL FEE	85.00	( 4.24)	0.22	0.26	0.00	84.78
3480.2000 IRRIGATION CONTRACTORS	4,000.00	0.00	500.00	12.50	0.00	3,500.00
3480.6000 GENERAL CONTRACTOR REG FEE	71,000.00	3,750.00	65,000.00	91.55	0.00	6,000.00
3481 PLAN REVIEW FEES	33,000.00	250.00	6,500.00	19.70	0.00	26,500.00
3485 DEFERRED ADJUDICATION	101,428.00	3,879.00	31,796.80	31.35	0.00	69,631.20
TOTAL 34-CHARGES FOR SERVICE	1,411,914.00	63,132.90	1,253,337.94	88.77	0.00	158,576.06
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	230,000.00	32,825.80	331,785.76	144.25	0.00	( 101,785.76)
3512 CONSTRUCTION SITE MGMT FINES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
3513 LIBRARY FINES	1,500.00	166.60	2,070.50	138.03	0.00	( 570.50)
3515 LOST BOOK CHARGES	1,000.00	74.00	1,171.95	117.20	0.00	( 171.95)
3516 INVALID ALARM FINE	1,000.00	0.00	50.00	5.00	0.00	950.00
TOTAL 35-FINES & FORFEITS	239,500.00	33,066.40	335,078.21	139.91	0.00	( 95,578.21)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	600,000.00	54,111.10	731,219.62	121.87	0.00	( 131,219.62)
3650 INTEREST EARNED-DALLAS COUNTY	1,000.00	7,849.56	7,849.56	784.96	0.00	( 6,849.56)
TOTAL 36-EARNINGS ON INVESTMENTS	601,000.00	61,960.66	739,069.18	122.97	0.00	( 138,069.18)
37-SALE OF ASSETS						
3746 SALE OF ASSETS	0.00	0.00	10,000.00	0.00	0.00	( 10,000.00)
TOTAL 37-SALE OF ASSETS	0.00	0.00	10,000.00	0.00	0.00	( 10,000.00)
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	90,000.00	6,933.45	95,009.93	105.57	0.00	( 5,009.93)
3820.1100 A T & T (CELL SITE)	80,036.00	0.00	73,037.42	91.26	0.00	6,998.58
3820.1200 T-MOBILE (CELL SITE)	80,035.00	9,377.74	129,476.96	161.78	0.00	( 49,441.96)
3820.1400 VERIZON (CELL SITE)	70,380.00	5,864.73	70,350.80	99.96	0.00	29.20
3850 DONATIONS TO LIBRARY	3,000.00	189.90	3,743.15	124.77	0.00	( 743.15)
3860 CONTRIBUTIONS	17,500.00	0.00	1,637.50	9.36	0.00	15,862.50
3866 CONTRIBS - OTHER GOVT	0.00	0.00	12,925.38	0.00	0.00	( 12,925.38)
3890 MISCELLANEOUS	35,000.00	1,032.87	34,118.78	97.48	0.00	881.22



TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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10 -CAPITAL PROJECTS FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	675,000.00	80,868.11	927,567.56	137.42	0.00	( 252,567.56)
38-MISCELLANEOUS	16,326,414.00	11.81	4,783,544.97	29.30	0.00	11,542,869.03
39-TRANSFERS	<u>9,455,046.00</u>	<u>4,000,000.00</u>	<u>9,455,046.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>26,456,460.00</u>	<u>4,080,879.92</u>	<u>15,166,158.53</u>	<u>57.32</u>	<u>0.00</u>	<u>11,290,301.47</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,952,400.00	13,200.00	626,480.23	49.57	341,350.83	984,568.94
05-STREET	24,634,820.00	973,535.50	4,696,853.11	31.57	3,079,211.25	16,858,755.64
08-PARKS	259,509.00	0.00	230,574.52	88.68	( 444.90)	29,379.38
50-INTERFUND TRANSFERS	<u>986,000.00</u>	<u>0.00</u>	<u>986,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>27,832,729.00</u>	<u>986,735.50</u>	<u>6,539,907.86</u>	<u>35.79</u>	<u>3,420,117.18</u>	<u>17,872,703.96</u>
REVENUE OVER/ (UNDER) EXPENSES	( 1,376,269.00)	3,094,144.42	8,626,250.67	378.28-	( 3,420,117.18)	( 6,582,402.49)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

19 -SOLID WASTE FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,824,985.00	154,069.12	1,849,792.51	101.36	0.00	( 24,807.51)
36-EARNINGS ON INVESTMENT	26,015.00	2,184.73	27,209.77	104.59	0.00	( 1,194.77)
39-TRANSFERS	<u>30,500.00</u>	<u>0.00</u>	<u>30,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,881,500.00</u>	<u>156,253.85</u>	<u>1,907,502.28</u>	<u>101.38</u>	<u>0.00</u>	<u>( 26,002.28)</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,739,254.00	137,989.63	1,685,001.82	96.87	( 241.00)	54,493.18
50-INTERFUND TRANSFERS	<u>154,800.00</u>	<u>0.00</u>	<u>154,800.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,894,054.00</u>	<u>137,989.63</u>	<u>1,839,801.82</u>	<u>97.12</u>	<u>( 241.00)</u>	<u>54,493.18</u>
REVENUE OVER/ (UNDER) EXPENSES	( 12,554.00)	18,264.22	67,700.46	541.19-	241.00	( 80,495.46)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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20 -UTILITY FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,000.00	2,992.00	47,985.00	77.40	0.00	14,015.00
34-CHARGES FOR SERVICE	12,605,419.00	1,405,672.98	12,413,990.15	98.48	0.00	191,428.85
35-FINES & FORFEITS	75,000.00	2,552.58	71,422.47	95.23	0.00	3,577.53
36-EARNINGS ON INVESTMENT	286,000.00	23,565.70	470,437.07	164.49	0.00	( 184,437.07)
38-MISCELLANEOUS	674,125.00	59.53	48,294.79	7.16	0.00	625,830.21
39-TRANSFERS	503,800.00	0.00	503,800.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	14,206,344.00	1,434,842.79	13,555,929.48	95.42	0.00	650,414.52
EXPENDITURE SUMMARY						
21-ADMINISTRATION	465,029.00	27,497.37	458,214.35	98.66	600.00	6,214.65
22-WATER	8,771,893.00	1,434,092.36	8,096,051.27	75.60	( 1,464,314.41)	2,140,156.14
23-SEWER	4,412,146.00	212,698.98	1,762,757.09	62.20	981,700.06	1,667,688.85
25-ENGINEERING	1,277,737.00	79,201.55	910,032.72	78.79	96,634.46	271,069.82
50-INTERFUND TRANSFERS	2,327,556.00	0.00	2,327,556.00	100.00	0.00	0.00
*** TOTAL EXPENDITURES ***	17,254,361.00	1,753,490.26	13,554,611.43	76.32	( 385,379.89)	4,085,129.46
REVENUE OVER/(UNDER) EXPENSES	( 3,048,017.00)	( 318,647.47)	1,318.05	12.69-	385,379.89	( 3,434,714.94)

TOWN OF HIGHLAND PARK  
 REVENUE REPORT  
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20 -UTILITY FUND

100.00% OF FISCAL YEAR

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31-TAXES						
32-FRANCHISE FEES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	62,000.00	2,992.00	47,985.00	77.40	0.00	14,015.00
TOTAL 33-LICENSES & PERMITS	62,000.00	2,992.00	47,985.00	77.40	0.00	14,015.00
34-CHARGES FOR SERVICE						
3401 WATER SALES	9,073,886.00	1,072,787.40	8,928,273.20	98.40	0.00	145,612.80
3402 WATER SALES - TOWN	228,000.00	35,623.82	227,032.41	99.58	0.00	967.59
3403 SANITARY SEWER CHARGES	3,265,533.00	285,681.76	3,134,074.54	95.97	0.00	131,458.46
3460 METER INSTALLATION	32,000.00	11,550.00	120,255.00	375.80	0.00	( 88,255.00)
3465 OTHER UTILITY CHARGES	6,000.00	30.00	4,355.00	72.58	0.00	1,645.00
TOTAL 34-CHARGES FOR SERVICE	12,605,419.00	1,405,672.98	12,413,990.15	98.48	0.00	191,428.85
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	75,000.00	2,552.58	71,422.47	95.23	0.00	3,577.53
TOTAL 35-FINES & FORFEITS	75,000.00	2,552.58	71,422.47	95.23	0.00	3,577.53
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	286,000.00	35,483.22	482,354.59	168.66	0.00	( 196,354.59)
3619 GAIN/LOSS- SALE OF CAP ASSETS	0.00	( 11,917.52)	( 11,917.52)	0.00	0.00	11,917.52
TOTAL 36-EARNINGS ON INVESTMENTS	286,000.00	23,565.70	470,437.07	164.49	0.00	( 184,437.07)
37-SALE OF ASSETS						
38-MISCELLANEOUS						
3867 CONTRIBS - OTHER ENTITIES	0.00	0.00	46,630.65	0.00	0.00	( 46,630.65)
3870 INTERGOVERNMENTAL REVENUE	673,125.00	0.00	0.00	0.00	0.00	673,125.00
3890 MISCELLANEOUS	1,000.00	59.53	1,661.75	166.18	0.00	( 661.75)
3890.9999 PURCHASE DISCOUNTS	0.00	0.00	2.39	0.00	0.00	( 2.39)
TOTAL 38-MISCELLANEOUS	674,125.00	59.53	48,294.79	7.16	0.00	625,830.21
39-TRANSFERS						
3910 INTER-FUND TRANSFER CPF	286,000.00	0.00	286,000.00	100.00	0.00	0.00
3919 INTER FUND TRANSFER-SOLID WST	62,400.00	0.00	62,400.00	100.00	0.00	0.00
3923 TRANSFER FROM SWDUF	155,400.00	0.00	155,400.00	100.00	0.00	0.00
TOTAL 39-TRANSFERS	503,800.00	0.00	503,800.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	14,206,344.00	1,434,842.79	13,555,929.48	95.42	0.00	650,414.52

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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21 -EQUIPMENT REPLACEMENT FND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	222,567.00	18,352.21	233,675.42	104.99	0.00	( 11,108.42)
37-SALE OF ASSETS	10,000.00	10,650.00	10,650.00	106.50	0.00	( 650.00)
39-TRANSFERS	<u>551,650.00</u>	<u>0.00</u>	<u>551,650.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>784,217.00</u>	<u>29,002.21</u>	<u>795,975.42</u>	<u>101.50</u>	<u>0.00</u>	<u>( 11,758.42)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>154,332.00</u>	<u>87,171.26</u>	<u>420,144.18</u>	<u>85.73</u>	<u>( 287,837.69)</u>	<u>22,025.51</u>
*** TOTAL EXPENDITURES ***	<u>154,332.00</u>	<u>87,171.26</u>	<u>420,144.18</u>	<u>85.73</u>	<u>( 287,837.69)</u>	<u>22,025.51</u>
REVENUE OVER/(UNDER) EXPENSES	629,885.00	( 58,169.05)	375,831.24	105.36	287,837.69	( 33,783.93)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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22 -TECHNOLOGY REPL. FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	148,000.00	13,370.88	182,414.81	123.25	0.00	( 34,414.81)
37-SALE OF ASSETS	0.00	115.00	115.00	0.00	0.00	( 115.00)
38-MISCELLANEOUS	871,673.00	79,013.93	994,380.98	114.08	0.00	( 122,707.98)
39-TRANSFERS	<u>321,785.00</u>	<u>0.00</u>	<u>321,785.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,341,458.00</u>	<u>92,499.81</u>	<u>1,498,695.79</u>	<u>111.72</u>	<u>0.00</u>	<u>( 157,237.79)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,108,532.00</u>	<u>108,737.02</u>	<u>1,117,210.20</u>	<u>93.13</u>	<u>( 84,839.83)</u>	<u>76,161.63</u>
*** TOTAL EXPENDITURES ***	<u>1,108,532.00</u>	<u>108,737.02</u>	<u>1,117,210.20</u>	<u>93.13</u>	<u>( 84,839.83)</u>	<u>76,161.63</u>
REVENUE OVER/(UNDER) EXPENSES	232,926.00	( 16,237.21)	381,485.59	200.20	84,839.83	( 233,399.42)

TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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23 -STORMWATER DRAINAGE FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,129,560.00	95,117.53	1,142,517.91	101.15	0.00	( 12,957.91)
36-EARNINGS ON INVESTMENT	137,000.00	22,776.49	297,616.30	217.24	0.00	( 160,616.30)
38-MISCELLANEOUS	1,000,000.00	0.00	1,000,000.00	100.00	0.00	0.00
39-TRANSFERS	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,966,560.00</u>	<u>117,894.02</u>	<u>3,140,134.21</u>	<u>105.85</u>	<u>0.00</u>	<u>( 173,574.21)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	5,006,285.00	515,519.57	2,919,741.83	42.77	( 778,339.95)	2,864,883.12
50-INTERFUND TRANSFERS	<u>155,400.00</u>	<u>0.00</u>	<u>155,400.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,161,685.00</u>	<u>515,519.57</u>	<u>3,075,141.83</u>	<u>44.50</u>	<u>( 778,339.95)</u>	<u>2,864,883.12</u>
REVENUE OVER/(UNDER) EXPENSES	( 2,195,125.00)	( 397,625.55)	64,992.38	38.42-	778,339.95	( 3,038,457.33)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

24 -BUILDING MAINTENANCE FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	70,000.00	6,137.89	79,791.26	113.99	0.00	( 9,791.26)
38-MISCELLANEOUS	0.00	1,574.71	99,656.10	0.00	0.00	( 99,656.10)
39-TRANSFERS	<u>689,600.00</u>	<u>0.00</u>	<u>689,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>759,600.00</u>	<u>7,712.60</u>	<u>869,047.36</u>	<u>114.41</u>	<u>0.00</u>	<u>( 109,447.36)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	56,379.00	3,419.35	51,671.49	95.73	2,300.00	2,407.51
14-MUNICIPAL BUILDING	<u>845,856.00</u>	<u>39,067.28</u>	<u>827,552.79</u>	<u>93.70</u>	<u>( 34,983.03)</u>	<u>53,286.24</u>
*** TOTAL EXPENDITURES ***	<u>902,235.00</u>	<u>42,486.63</u>	<u>879,224.28</u>	<u>93.83</u>	<u>( 32,683.03)</u>	<u>55,693.75</u>
REVENUE OVER/(UNDER) EXPENSES	( 142,635.00)	( 34,774.03)	( 10,176.92)	15.78-	32,683.03	( 165,141.11)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

25 -LOCAL YTH DIVERSION FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	15,100.00	1,827.78	16,316.31	108.06	0.00	( 1,216.31)
36-EARNINGS ON INVESTMENT	<u>3,773.00</u>	<u>375.30</u>	<u>4,385.30</u>	<u>116.23</u>	<u>0.00</u>	<u>( 612.30)</u>
*** TOTAL REVENUES ***	<u>18,873.00</u>	<u>2,203.08</u>	<u>20,701.61</u>	<u>109.69</u>	<u>0.00</u>	<u>( 1,828.61)</u>
EXPENDITURE SUMMARY						
	<u>                    </u>					
REVENUE OVER/ (UNDER) EXPENSES	18,873.00	2,203.08	20,701.61	109.69	0.00	( 1,828.61)

TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2025

26 -MUNICIPAL JURY FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	300.00	36.58	326.33	108.78	0.00	( 26.33)
36-EARNINGS ON INVESTMENT	<u>75.00</u>	<u>7.51</u>	<u>87.73</u>	<u>116.97</u>	<u>0.00</u>	<u>( 12.73)</u>
*** TOTAL REVENUES ***	<u>375.00</u>	<u>44.09</u>	<u>414.06</u>	<u>110.42</u>	<u>0.00</u>	<u>( 39.06)</u>
EXPENDITURE SUMMARY						
	<u>                    </u>					
REVENUE OVER/ (UNDER) EXPENSES	375.00	44.09	414.06	110.42	0.00	( 39.06)

TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2025

27 -COURT S & T FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	<u>0.00</u>	<u>18,010.89</u>	<u>18,010.89</u>	<u>0.00</u>	<u>0.00</u>	<u>( 18,010.89)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>18,010.89</u>	<u>18,010.89</u>	<u>0.00</u>	<u>0.00</u>	<u>( 18,010.89)</u>
EXPENDITURE SUMMARY						
REVENUE OVER/ (UNDER) EXPENSES	0.00	18,010.89	18,010.89	0.00	0.00	( 18,010.89)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

31 -FORFEITED PROPERTY FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,877.00	( 257.76)	5,004.33	72.77	0.00	1,872.67
37-SALE OF ASSETS	<u>2,500.00</u>	<u>0.00</u>	<u>55,074.72</u>	<u>202.99</u>	<u>0.00</u>	<u>( 52,574.72)</u>
*** TOTAL REVENUES ***	<u>9,377.00</u>	<u>( 257.76)</u>	<u>60,079.05</u>	<u>640.71</u>	<u>0.00</u>	<u>( 50,702.05)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 348.00)</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 348.00)</u>
REVENUE OVER/(UNDER) EXPENSES	9,377.00	( 257.76)	59,731.05	637.00	0.00	( 50,354.05)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

32 -COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,700.00	( 6,271.36)	17,189.60	72.53	0.00	6,510.40
36-EARNINGS ON INVESTMENT	<u>5,753.00</u>	<u>450.24</u>	<u>5,859.01</u>	<u>101.84</u>	<u>0.00</u>	<u>( 106.01)</u>
*** TOTAL REVENUES ***	<u>29,453.00</u>	<u>( 5,821.12)</u>	<u>23,048.61</u>	<u>78.26</u>	<u>0.00</u>	<u>6,404.39</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,927.00</u>	<u>82.37</u>	<u>36,077.00</u>	<u>100.00</u>	<u>( 11,150.00)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>24,927.00</u>	<u>82.37</u>	<u>36,077.00</u>	<u>100.00</u>	<u>( 11,150.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENSES	4,526.00	( 5,903.49)	( 13,028.39)	41.50-	11,150.00	6,404.39

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

33 -COURT SECURITY FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,300.00	( 6,184.81)	16,916.62	72.60	0.00	6,383.38
36-EARNINGS ON INVESTMENT	<u>1,478.00</u>	<u>111.49</u>	<u>1,557.88</u>	<u>105.40</u>	<u>0.00</u>	<u>( 79.88)</u>
*** TOTAL REVENUES ***	<u>24,778.00</u>	<u>( 6,073.32)</u>	<u>18,474.50</u>	<u>74.56</u>	<u>0.00</u>	<u>6,303.50</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600.00</u>	<u>0.00</u>	<u>24,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>24,600.00</u>	<u>0.00</u>	<u>24,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	178.00	( 6,073.32)	( 6,125.50)	441.29-	0.00	6,303.50

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

35 -LIBRARY FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	18,200.00	1,471.22	18,567.58	102.02	0.00	( 367.58)
38-MISCELLANEOUS	<u>53,800.00</u>	<u>5,058.35</u>	<u>48,461.43</u>	<u>90.08</u>	<u>0.00</u>	<u>5,338.57</u>
*** TOTAL REVENUES ***	<u>72,000.00</u>	<u>6,529.57</u>	<u>67,029.01</u>	<u>93.10</u>	<u>0.00</u>	<u>4,970.99</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>44,407.00</u>	<u>2,022.00</u>	<u>40,250.64</u>	<u>86.76</u>	<u>( 1,721.00)</u>	<u>5,877.36</u>
*** TOTAL EXPENDITURES ***	<u>44,407.00</u>	<u>2,022.00</u>	<u>40,250.64</u>	<u>86.76</u>	<u>( 1,721.00)</u>	<u>5,877.36</u>
REVENUE OVER/ (UNDER) EXPENSES	27,593.00	4,507.57	26,778.37	103.28	1,721.00	( 906.37)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2025

38 -RESERVE FUND

100.00% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	216,255.00	10,632.40	182,181.96	84.24	0.00	34,073.04
38-MISCELLANEOUS	<u>7,900.00</u>	<u>0.00</u>	<u>7,859.42</u>	<u>99.49</u>	<u>0.00</u>	<u>40.58</u>
*** TOTAL REVENUES ***	<u>224,155.00</u>	<u>10,632.40</u>	<u>190,041.38</u>	<u>84.78</u>	<u>0.00</u>	<u>34,113.62</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>1,018,800.00</u>	<u>0.00</u>	<u>1,018,767.05</u>	<u>100.00</u>	<u>0.00</u>	<u>32.95</u>
*** TOTAL EXPENDITURES ***	<u>1,018,800.00</u>	<u>0.00</u>	<u>1,018,767.05</u>	<u>100.00</u>	<u>0.00</u>	<u>32.95</u>
REVENUE OVER/ (UNDER) EXPENSES	( 794,645.00)	10,632.40	( 828,725.67)	104.29	0.00	34,080.67

40 -GENERAL FIXED ASSETS

100.00% OF FISCAL YEAR

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2025

99 -CONSOLIDATED CASH FUND

100.00% OF FISCAL YEAR

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY



***Town of Highland Park***  
**MONTHLY INVESTMENT REPORT**

**For the Month Ended**

**September 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	August 31, 2025		September 30, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Cash & Cash Equivalents	\$ 54,317,975	\$ 54,317,975	\$ 46,629,961	\$ 46,629,961	4.29%
Securities	5,981,115	5,993,797	5,982,876	5,997,817	4.56%
CDs	10,516,599	10,516,599	17,609,459	17,609,459	4.27%
<b>Totals</b>	<b>\$ 70,815,688</b>	<b>\$ 70,828,371</b>	<b>\$ 70,222,295</b>	<b>\$ 70,237,237</b>	<b>4.31%</b>

#### Current Month Weighted Average Yield (1)

Total Portfolio	4.31%
Rolling Three Month Treasury	4.24%
Rolling Six Month Treasury	4.17%
TexPool	4.25%

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

Total Portfolio	4.54%
Rolling Three Month Treasury	4.46%
Rolling Six Month Treasury	4.43%
Average Monthly TexPool	4.42%

#### Interest Earnings (Approximate)

Monthly Interest Income	\$ 246,790
Year-to-date Interest Income	\$ 3,180,208

(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**  
**September 30, 2025**

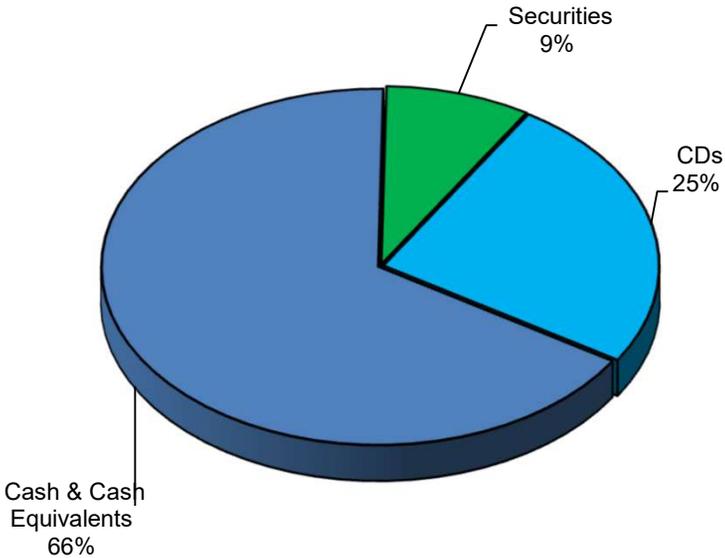


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		4.31%	10/01/25	09/30/25	\$ 34,211,197	\$ 34,211,197	1.00	\$ 34,211,197	1	4.31%
NexBank MMA		4.46%	10/01/25	09/30/25	24,673	24,673	1.00	24,673	1	4.46%
NexBank ICS		4.25%	10/01/25	09/30/25	12,394,091	12,394,091	1.00	12,394,091	1	4.25%
<b>Cash &amp; Cash Equivalents - Sub Total</b>					<b>46,629,961</b>	<b>46,629,961</b>		<b>46,629,961</b>	<b>1</b>	<b>4.29%</b>
FFCB	Aa1/AA+	4.88%	12/10/25	06/12/24	3,000,000	2,998,961	100.15	3,004,473	71	5.06%
East West Bank CD		4.09%	01/29/26	04/29/25	3,266,063	3,266,063	100.00	3,266,063	121	4.17%
Texas Bank and Trust CD		4.10%	05/01/26	05/01/25	4,041,337	4,041,337	100.00	4,041,337	213	4.16%
TFNB CD		4.25%	06/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	272	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	272	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	500,000	500,000	100.00	500,000	272	4.32%
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,052,059	1,052,059	100.00	1,052,059	310	4.52%
TFNB CD		4.25%	09/29/26	09/29/25	2,500,000	2,500,000	100.00	2,500,000	364	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	2,000,000	2,000,000	100.00	2,000,000	364	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	364	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	364	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	250,000	250,000	100.00	250,000	364	4.32%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,983,914	99.78	2,993,344	365	4.06%
<b>Investments - Sub Total</b>					<b>23,609,459</b>	<b>23,592,334</b>		<b>23,607,275</b>	<b>255</b>	<b>4.34%</b>
<b>Total Portfolio</b>					<b>\$ 70,239,420</b>	<b>\$ 70,222,295</b>		<b>\$ 70,237,237</b>	<b>86</b>	<b>4.31%</b>
									<b>(1)</b>	<b>(2)</b>

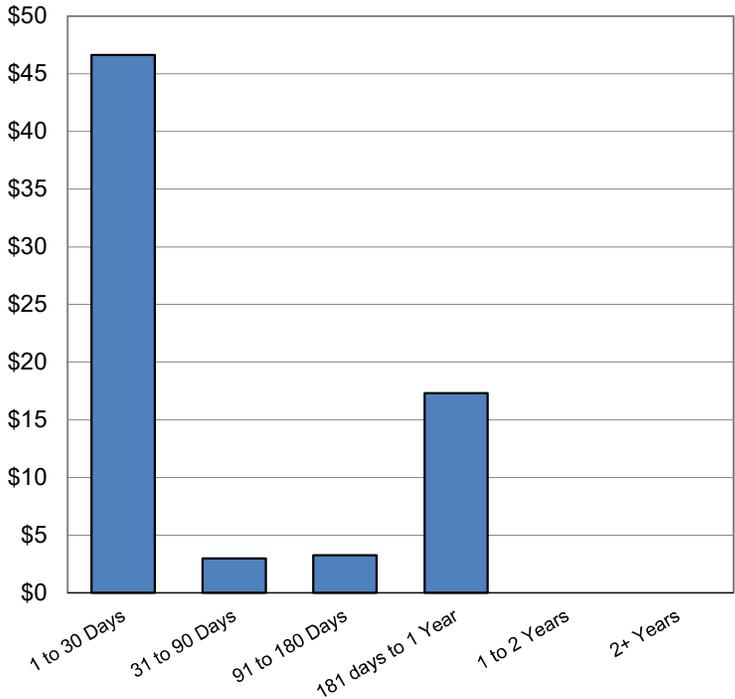
(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(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)



	<b>Book Value</b>	<b>Percent</b>
Cash & Cash Equivalents	46,629,961	66.40%
Securities	5,982,876	8.52%
CDs	17,609,459	25.08%
	<b>70,222,295</b>	<b>100.00%</b>

	<b>Book Value</b>	<b>Percent</b>
1 to 30 Days	\$ 46,629,961	66.40%
31 to 90 Days	2,998,961	4.27%
91 to 180 Days	3,266,063	4.65%
181 days to 1 Year	17,327,310	24.67%
1 to 2 Years	–	0.00%
2+ Years	–	0.00%
	<b>\$ 70,222,295</b>	<b>100.00%</b>

## Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 08/31/25	Increases	Decreases	Book Value 09/30/25	Market Value 08/31/25	Change in Market Value	Market Value 09/30/25
PlainsCapital Bank - Cash	4.31%	10/01/25	\$ 41,943,733	\$ -	\$ (7,732,536)	\$ 34,211,197	\$ 41,943,733	\$ (7,732,536)	\$ 34,211,197
NexBank MMA	4.46%	10/01/25	24,585	88	-	24,673	24,585	88	24,673
NexBank ICS	4.25%	10/01/25	12,349,657	44,434	-	12,394,091	12,349,657	44,434	12,394,091
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>4.29%</b>		<b>54,317,975</b>	<b>44,522</b>	<b>(7,732,536)</b>	<b>46,629,961</b>	<b>54,317,975</b>	<b>(7,688,014)</b>	<b>46,629,961</b>
East West Bank CD	4.34%	09/18/25	2,171,916	-	(2,171,916)	-	2,171,916	(2,171,916)	-
FFCB	5.06%	12/10/25	2,998,522	439	-	2,998,961	3,005,141	(668)	3,004,473
East West Bank CD	4.17%	01/29/26	3,255,103	10,960	-	3,266,063	3,255,103	10,960	3,266,063
Texas Bank and Trust CD	4.16%	05/01/26	4,041,337	-	-	4,041,337	4,041,337	-	4,041,337
TFNB CD	4.32%	06/29/26	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000
TFNB CD	4.32%	06/29/26	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000
TFNB CD	4.32%	06/29/26	-	500,000	-	500,000	-	500,000	500,000
BOK Financial IntraFi CD	4.52%	08/06/26	1,048,243	3,816	-	1,052,059	1,048,243	3,816	1,052,059
TFNB CD	4.32%	09/29/26	-	2,500,000	-	2,500,000	-	2,500,000	2,500,000
TFNB CD	4.32%	09/29/26	-	2,000,000	-	2,000,000	-	2,000,000	2,000,000
TFNB CD	4.32%	09/29/26	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000
TFNB CD	4.32%	09/29/26	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000
TFNB CD	4.32%	09/29/26	-	250,000	-	250,000	-	250,000	250,000
UST-Note	4.06%	09/30/26	2,982,592	1,322	-	2,983,914	2,988,656	4,687	2,993,344
<b>Investments - Sub Total</b>	<b>4.34%</b>		<b>16,497,713</b>	<b>9,266,537</b>	<b>(2,171,916)</b>	<b>23,592,334</b>	<b>16,510,396</b>	<b>7,096,879</b>	<b>23,607,275</b>
<b>TOTAL/AVERAGE</b>	<b>4.31%</b>		<b>\$ 70,815,688</b>	<b>\$ 9,311,059</b>	<b>\$ (9,904,452)</b>	<b>\$ 70,222,295</b>	<b>\$ 70,828,371</b>	<b>\$ (591,134)</b>	<b>\$ 70,237,237</b>

Allocation  
September 30, 2025



Book Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property
PlainsCapital Bank - Cash	\$ 34,211,197	\$ 4,683,137	\$ 16,949,980	\$ 507,572	\$ 6,985,251	\$ (1,759)	\$ (299,569)	\$ 4,661,692	\$ 142,107	\$ 109,767	\$ 2,195	\$ 18,011	\$ 131,583
NexBank MMA	24,673	24,673	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	12,394,091	2,473,554	4,394,826	122,022	1,570,439	1,839,235	1,247,104	-	499,219	-	-	-	-
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>46,629,961</b>	<b>7,181,364</b>	<b>21,344,806</b>	<b>629,594</b>	<b>8,555,690</b>	<b>1,837,476</b>	<b>947,535</b>	<b>4,661,692</b>	<b>641,326</b>	<b>109,767</b>	<b>2,195</b>	<b>18,011</b>	<b>131,583</b>
12/10/25-FFCB	2,998,961	2,998,961	-	-	-	-	-	-	-	-	-	-	-
01/29/26-East West Bank CD	3,266,063	-	1,088,688	-	2,177,375	-	-	-	-	-	-	-	-
05/01/26-Texas Bank and Trust CD	4,041,337	-	-	-	-	1,010,334	1,010,334	2,020,668	-	-	-	-	-
06/29/26-TFNB CD	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-
06/29/26-TFNB CD	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-
06/29/26-TFNB CD	500,000	-	-	-	-	-	-	-	500,000	-	-	-	-
08/06/26-BOK Financial IntraFi CD	1,052,059	263,015	-	-	-	263,015	263,015	-	263,015	-	-	-	-
09/29/26-TFNB CD	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-
09/29/26-TFNB CD	250,000	-	-	-	-	-	-	-	250,000	-	-	-	-
09/30/26-UST-Note	2,983,914	1,206,003	1,777,912	-	-	-	-	-	-	-	-	-	-
<b>Investments - Sub Total</b>	<b>23,592,334</b>	<b>6,967,979</b>	<b>4,866,599</b>	<b>-</b>	<b>2,177,375</b>	<b>3,273,349</b>	<b>3,273,349</b>	<b>2,020,668</b>	<b>1,013,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 70,222,295</b>	<b>\$ 14,149,342</b>	<b>\$ 26,211,406</b>	<b>\$ 629,594</b>	<b>\$ 10,733,065</b>	<b>\$ 5,110,825</b>	<b>\$ 4,220,884</b>	<b>\$ 6,682,360</b>	<b>\$ 1,654,341</b>	<b>\$ 109,767</b>	<b>\$ 2,195</b>	<b>\$ 18,011</b>	<b>\$ 131,583</b>

Market Value

	Total	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	Stormwater Drainage	Building Maintenance	Local Youth Diversion Fund	Municipal Jury	Court S&T Fund	Forfeited Property
PlainsCapital Bank - Cash	\$ 34,211,197	\$ 4,683,137	\$ 16,949,980	\$ 507,572	\$ 6,985,251	\$ (1,759)	\$ (299,569)	\$ 4,661,692	\$ 142,107	\$ 109,767	\$ 2,195	\$ 18,011	\$ 131,583
NexBank MMA	24,673	24,673	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	12,394,091	2,473,554	4,394,826	122,022	1,570,439	1,839,235	1,247,104	-	499,219	-	-	-	-
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>46,629,961</b>	<b>7,181,364</b>	<b>21,344,806</b>	<b>629,594</b>	<b>8,555,690</b>	<b>1,837,476</b>	<b>947,535</b>	<b>4,661,692</b>	<b>641,326</b>	<b>109,767</b>	<b>2,195</b>	<b>18,011</b>	<b>131,583</b>
12/10/25-FFCB	3,004,473	3,004,473	-	-	-	-	-	-	-	-	-	-	-
01/29/26-East West Bank CD	3,266,063	-	1,088,688	-	2,177,375	-	-	-	-	-	-	-	-
05/01/26-Texas Bank and Trust CD	4,041,337	-	-	-	-	1,010,334	1,010,334	2,020,668	-	-	-	-	-
06/29/26-TFNB CD	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-
06/29/26-TFNB CD	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-
06/29/26-TFNB CD	500,000	-	-	-	-	-	-	-	500,000	-	-	-	-
08/06/26-BOK Financial IntraFi CD	1,052,059	263,015	-	-	-	263,015	263,015	-	263,015	-	-	-	-
09/29/26-TFNB CD	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-
09/29/26-TFNB CD	250,000	-	-	-	-	-	-	-	250,000	-	-	-	-
09/30/26-UST-Note	2,993,344	1,209,814	1,783,530	-	-	-	-	-	-	-	-	-	-
<b>Investments - Sub Total</b>	<b>23,607,275</b>	<b>6,977,301</b>	<b>4,872,218</b>	<b>-</b>	<b>2,177,375</b>	<b>3,273,349</b>	<b>3,273,349</b>	<b>2,020,668</b>	<b>1,013,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 70,237,237</b>	<b>\$ 14,158,665</b>	<b>\$ 26,217,024</b>	<b>\$ 629,594</b>	<b>\$ 10,733,065</b>	<b>\$ 5,110,825</b>	<b>\$ 4,220,884</b>	<b>\$ 6,682,360</b>	<b>\$ 1,654,341</b>	<b>\$ 109,767</b>	<b>\$ 2,195</b>	<b>\$ 18,011</b>	<b>\$ 131,583</b>

**Allocation  
September 30, 2025**

(Continued)



**Book Value**

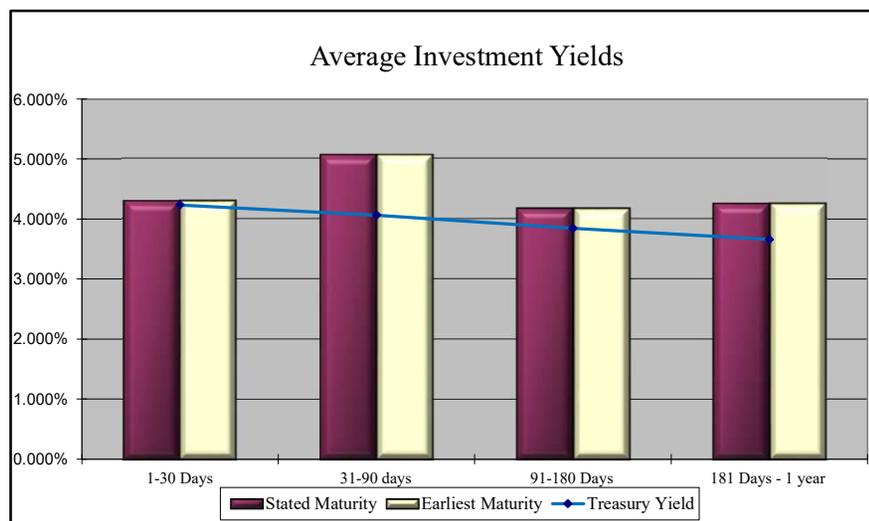
	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 58,805	\$ 25,880	\$ 236,545
NexBank MMA	-	-	-
NexBank ICS	62,224	-	185,468
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>121,029</b>	<b>25,880</b>	<b>422,013</b>
12/10/25-FFCB	-	-	-
01/29/26-East West Bank CD	-	-	-
05/01/26-Texas Bank and Trust CD	-	-	-
06/29/26-TFNB CD	-	-	-
06/29/26-TFNB CD	-	-	-
06/29/26-TFNB CD	-	-	-
08/06/26-BOK Financial IntraFi CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/30/26-UST-Note	-	-	-
<b>Investments - Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 121,029</b>	<b>\$ 25,880</b>	<b>\$ 422,013</b>

**Market Value**

	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 58,805	\$ 25,880	\$ 236,545
NexBank MMA	-	-	-
NexBank ICS	62,224	-	185,468
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>121,029</b>	<b>25,880</b>	<b>422,013</b>
12/10/25-FFCB	-	-	-
01/29/26-East West Bank CD	-	-	-
05/01/26-Texas Bank and Trust CD	-	-	-
06/29/26-TFNB CD	-	-	-
06/29/26-TFNB CD	-	-	-
06/29/26-TFNB CD	-	-	-
08/06/26-BOK Financial IntraFi CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/29/26-TFNB CD	-	-	-
09/30/26-UST-Note	-	-	-
<b>Investments - Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 121,029</b>	<b>\$ 25,880</b>	<b>\$ 422,013</b>

	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
Cash & Money Market Interest	\$ 190,866	\$ 42,962	\$ 71,066	\$ 2,185	\$ 28,176	\$ 13,761	\$ 8,779	\$ 15,967	\$ 5,097	\$ 375	\$ 8	\$ 458	\$ 450	\$ 111	\$ 1,471
Investment Interest	55,924	21,781	9,802	-	7,307	4,592	4,592	6,809	1,041	-	-	-	-	-	-
<b>Total</b>	<b>\$ 246,790</b>	<b>\$ 64,744</b>	<b>\$ 80,868</b>	<b>\$ 2,185</b>	<b>\$ 35,483</b>	<b>\$ 18,352</b>	<b>\$ 13,371</b>	<b>\$ 22,776</b>	<b>\$ 6,138</b>	<b>\$ 375</b>	<b>\$ 8</b>	<b>\$ 458</b>	<b>\$ 450</b>	<b>\$ 111</b>	<b>\$ 1,471</b>

\*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/

\_\_\_\_\_  
Taylor S. Lough  
Assistant Town Administrator

/s/

\_\_\_\_\_  
John R. Samford  
Director of Finance