



TOWN OF HIGHLAND PARK, TEXAS



MONTHLY FINANCIAL REPORT

OVERVIEW

As of October 31, 2025, General and Utility Fund combined revenues are \$2,987,295. This is 5.7% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$5,014,766 are 9.3% of the annual budget. October 31 marks the end of the first month of the 2025-26 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 83.0% of projection
- ▼ **Sales Taxes** are 91.4% of projection
- ▼ **Building Permits** are 40.9% of projection
- ▲ **Water Sales** are 102.3% of projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 73.4% of prior year
- ▼ **Sales Taxes** are 50.9% of prior year
- ▼ **Building Permits** are 37.9% of prior year
- ▲ **Water Sales** are 102.0% of prior year

This report contains an accurate presentation of the Town's financial records as of December 3, 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

	October 2025				Year To Date as of October 2025				Year To Date as of October 2025			Year To Date as of October 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 625,127	\$ 753,269	83.0%	●	\$ 625,127	\$ 753,269	83.0%	\$ 625,127	\$ 20,433,960	3.1%	\$ 851,826	\$ 19,463,027	4.4%
Sales Taxes	●	609,215	666,876	91.4%	●	609,215	666,876	91.4%	609,215	8,283,320	7.4%	1,197,894	7,020,752	17.1%
Mixed Beverage Taxes	●	40,357	39,973	101.0%	●	40,357	39,973	101.0%	40,357	555,985	7.3%	38,926	540,000	7.2%
Franchise Fees	●	1,626	8,731	18.6%	●	1,626	8,731	18.6%	1,626	1,016,500	0.2%	4,352	995,600	0.4%
Licenses and Permits	●	85,849	197,557	43.5%	●	85,849	197,557	43.5%	85,849	1,392,385	6.2%	212,797	1,726,725	12.3%
Charges for Services	●	96,693	98,854	97.8%	●	96,693	98,854	97.8%	96,693	1,352,100	7.2%	93,860	1,411,914	6.6%
Fines and Forfeitures	●	31,415	37,491	83.8%	●	31,415	37,491	83.8%	31,415	415,900	7.6%	28,116	239,500	11.7%
Earnings on Investments	●	38,010	22,653	167.8%	●	38,010	22,653	167.8%	38,010	539,240	7.0%	29,286	601,000	4.9%
Miscellaneous	●	33,549	35,650	94.1%	●	33,549	35,650	94.1%	33,549	427,795	7.8%	20,530	376,201	5.5%
Transfers	-	-	-	-	-	-	-	-	-	1,702,810	-	-	1,575,100	-
Total Revenues	●	\$ 1,561,841	\$ 1,861,054	83.9%	●	\$ 1,561,841	\$ 1,861,054	83.9%	\$ 1,561,841	\$ 36,119,995	4.3%	\$ 2,477,587	\$ 33,949,819	7.3%

YEAR TO DATE OVERVIEW

Through October 31, General Fund non-property tax revenues of \$936,714 are \$171,071 below projection. Total revenues (including Property Taxes) are \$299,213 below projection and are down 37.0% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Property tax revenue is at 83.0% of the amount projected at this point in the fiscal year and 73.4% 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 91.4% of the amount projected at this point in the fiscal year and 50.9% of the amount collected during this same period last fiscal year for this revenue source. Last fiscal year, the Town received large, one-time prior period collections in October. Sales taxes account for 23% of total General Fund budgeted revenue based on the original budget.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts are at 101.0% of the amount projected at this point in the fiscal year and 103.7% 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 18.6% of the amount projected at this point in the fiscal year and 37.4% 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 43.5% of the amount projected at this point in the fiscal year and 40.3% of the amount collected during this same period last fiscal year for this revenue category. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits, beverage and carriage service licenses.

CHARGES FOR SERVICES

Charges for services are at 97.8% of the amount projected at this point in the fiscal year and 103.0% 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 83.8% of the amount projected at this point in the fiscal year and 111.7% 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 167.8% of the amount projected at this point in the fiscal year and 129.8% of the amount collected during this same period last fiscal year for this revenue category. Investment earnings are conservatively projected.

MISCELLANEOUS REVENUES

Miscellaneous revenues are at 94.1% 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 \$3,960,954 are 11.0% of the annual budget.

GENERAL FUND OVERALL COMMENTARY

General Fund spending to date is about as expected this early into 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 for budgetary control purposes.

POLICY & STRATEGY

The annual contract for communications has been encumbered in this budget.

PARKS

Annual contract estimates for park maintenance and tree trimming services has been encumbered in this budget.

FINANCE

Annual contract estimates for the Dallas Central Appraisal District for property appraisal services and the annual audit have been encumbered in this budget.

COMMUNITY DEVELOPMENT

The annual SaaS contract for the OpenGov permitting system has been encumbered in this budget.

NON-DEPARTMENTAL

The authorized supplemental retirement plan contribution has been encumbered in this budget. This supplemental contribution will rapidly pay down the net pension liability.

HUMAN RESOURCES

Annual contract estimates for various benefit consulting services has been encumbered in this budget.

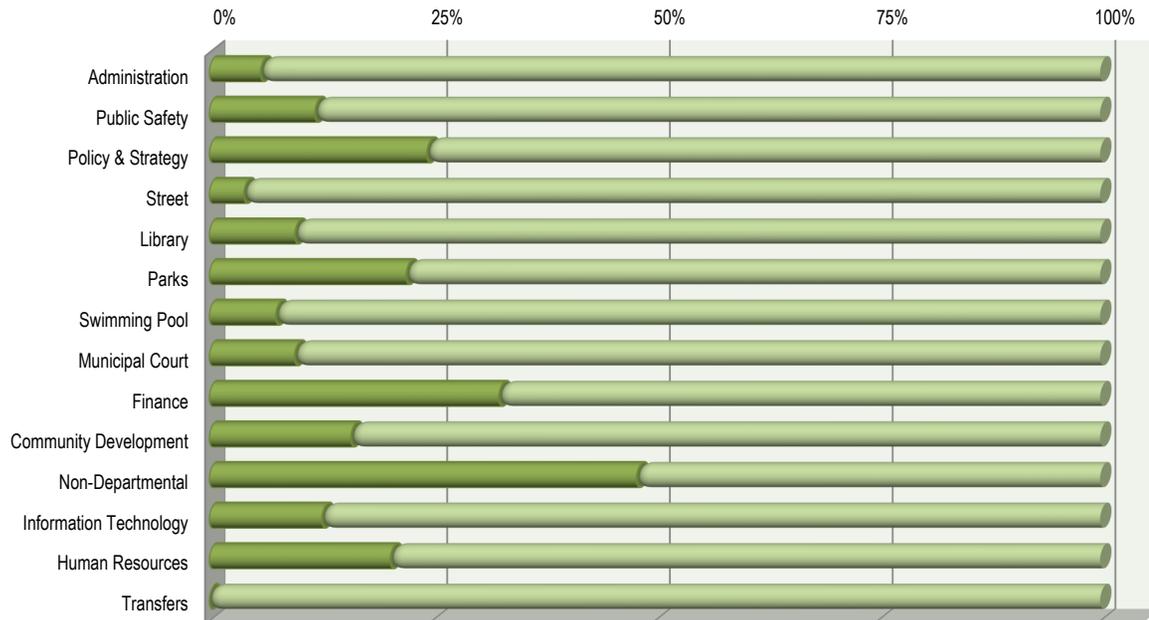
TRANSFERS

Bi-annual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once per year in January. The other transfers are recorded 50% in February and 50% in July.

	Year To Date as of October 2025			Year To Date as of October 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 85,078	\$ 1,469,953	5.8%	\$ 45,886	\$ 1,007,509	4.6%
Public Safety	2,202,087	18,514,428	11.9%	1,885,330	17,488,509	10.8%
Policy & Strategy	105,669	431,947	24.5%	29,753	312,748	9.5%
Street	18,718	477,891	3.9%	27,554	482,001	5.7%
Library	91,523	948,904	9.6%	73,441	922,733	8.0%
Parks	446,123	2,014,979	22.1%	189,348	1,963,343	9.6%
Swimming Pool	21,054	280,689	7.5%	15,830	278,100	5.7%
Municipal Court	63,367	659,182	9.6%	43,655	616,491	7.1%
Finance	293,809	902,861	32.5%	78,242	1,202,450	6.5%
Community Development	195,033	1,224,432	15.9%	61,839	1,148,360	5.4%
Non-Departmental	228,848	476,803	48.0%	335,701	1,011,032	33.2%
Information Technology	153,790	1,214,036	12.7%	344,654	1,068,196	32.3%
Human Resources	55,855	274,401	20.4%	-	-	-
Transfers	-	7,217,755	-	-	6,179,125	-
Total Expenditures	\$ 3,960,954	\$ 36,108,261	11.0%	\$ 3,131,233	\$ 33,680,597	9.3%

YTD Expenditures & Encumbrances Compared to Annual Budget

Actual



UTILITY FUND REVENUES

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

	October 2025				Year To Date as of October 2025				Year To Date as of October 2025			Year To Date as of October 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,079,648	\$ 1,055,508	102.3%	●	\$ 1,079,648	\$ 1,055,508	102.3%	\$ 1,079,648	\$ 9,754,780	11.1%	\$ 1,058,491	\$ 9,176,886	11.5%
Sanitary Sewer Charges	●	293,928	312,372	94.1%	●	293,928	312,372	94.1%	293,928	3,434,185	8.6%	296,000	3,265,533	9.1%
Other Charges for Service	●	3,760	32,612	11.5%	●	3,760	32,612	11.5%	3,760	391,345	1.0%	11,140	38,000	29.3%
Licenses and Permits	●	3,009	5,110	58.9%	●	3,009	5,110	58.9%	3,009	61,315	4.9%	7,115	62,000	11.5%
Fines and Forfeitures	●	7,174	12,231	58.7%	●	7,174	12,231	58.7%	7,174	91,985	7.8%	8,406	75,000	11.2%
Earnings on Investments	●	37,863	27,069	139.9%	●	37,863	27,069	139.9%	37,863	362,475	10.4%	49,821	286,000	17.4%
Miscellaneous	●	72	110	65.5%	●	72	110	65.5%	72	1,841,320	0.0%	47,172	674,125	7.0%
Transfers	-	-	-	-	-	-	-	-	-	575,775	-	-	503,800	-
Total Revenues	●	\$ 1,425,454	\$ 1,445,012	98.6%	●	\$ 1,425,454	\$ 1,445,012	98.6%	\$ 1,425,454	\$ 16,513,180	8.6%	\$ 1,478,145	\$ 14,081,344	10.5%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$1,425,454 is \$19,558 less than originally projected year to date and down 3.6% when compared to the amount received through the same period in the prior fiscal year. The FY26 budget reflects a 3.9% increase in water rates and a 3.0% increase in sewer rates.

WATER SALES

Water sales revenue year to date is at 102.3% of the amount projected at this point in the fiscal year and 102.0% 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 59% of total Utility Fund revenue based on the original budget.

SEWER CHARGES

Sanitary sewer revenue year to date is at 94.1% of the amount projected at this point in the fiscal year and 99.3% of the amount collected during this same period last fiscal year. Sanitary sewer revenue accounts for 21% of total Utility Fund revenue based on the original budget.

OTHER CHARGES FOR SERVICES

This revenue is at 11.5% of the amount projected at this point in the fiscal year and 33.8% 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 58.9% of the amount projected at this point in the fiscal year and 42.3% of the amount collected during this same period last fiscal year.

FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 58.7% of the amount projected at this point in the fiscal year and 85.3% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Investment earnings are 139.9% of the amount projected at this point in the fiscal year and 76.0% of the amount collected during this same period last fiscal year. Investment earnings are conservatively projected.

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.

TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for the cost allocation of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services. Transfers are recorded 50% in February and 50% in July.



UTILITY FUND EXPENDITURES

YEAR TO DATE OVERVIEW OVERVIEW

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,053,812 or 5.9% of annual budget, which is comparable to the same period in the previous 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 for budgetary control purposes.

Capital infrastructure improvement spending accounts for approximately 39% of the Utility Fund original budget (excluding transfers to other funds).

UTILITY ADMINISTRATION

Annual contract estimates for third party bill print and mail service and the annual maintenance for the Itron Meter Automated Meter Reading system have been encumbered in this budget. This budget also includes the Utility Fund's share of the authorized supplemental retirement plan contribution, which has been encumbered.

ENGINEERING

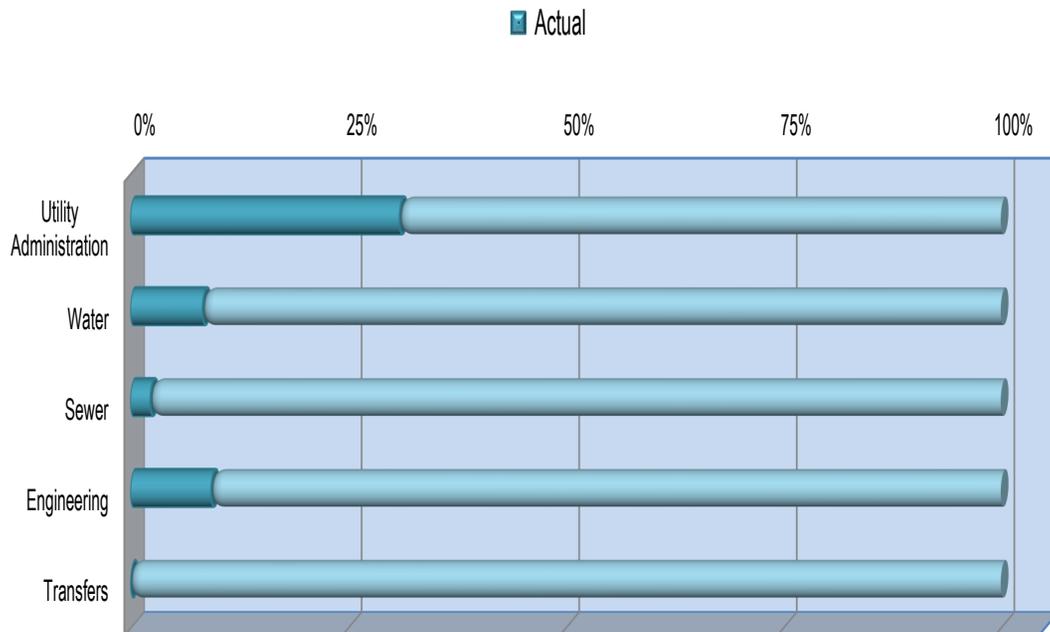
Annual contract estimates for the SaaS contract for the OpenGov asset management system and other engineering related third party service contracts have been encumbered in this budget.

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.

	Year To Date as of October 2025			Year To Date as of October 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	\$ 149,608	\$ 483,800	30.9%	\$ 80,356	\$ 465,029	17.3%
Water	625,348	7,532,414	8.3%	584,488	8,627,893	6.8%
Sewer	135,386	5,901,682	2.3%	117,691	4,412,146	2.7%
Engineering	143,470	1,546,228	9.3%	66,919	1,277,737	5.2%
Transfers	-	2,503,488	-	-	2,327,556	-
Total Expenses	\$ 1,053,812	\$ 17,967,612	5.9%	\$ 849,454	\$ 17,110,361	5.0%

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	\$ 7,951,014	\$ 5,312,631	\$ 2,638,383	\$ 1,555,307
Reserve Fund (4)	4,051,857	4,051,857	-	-
Utility Fund	11,316,433	2,802,300	8,514,134	4,210,794
Solid Waste Fund	513,847	513,847	-	25,277
Capital Projects Fund	24,974,778	24,974,778	-	2,176,599
Equipment Replacement Fund	5,048,585	5,048,585	-	350,827
Technology Replacement Fund	4,231,299	4,231,299	-	435,097
Storm Water Drainage Utility Fund	2,475,214	2,475,214	-	2,180,385
Building Maintenance Fund	1,581,066	1,581,066	-	137,543
Municipal Court Technology Fund	120,470	120,470	-	13,411
Municipal Court Security Fund	25,972	25,972	-	-
Other Funds	662,143	662,143	-	2,079
	<u>\$ 62,952,678</u>	<u>\$ 51,800,162</u>	<u>\$ 11,152,516</u>	<u>\$ 11,087,319</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 October 31, the Town had a total of \$11,087,319 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 October 31, 2025 was \$67,606,085. 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 4.26%.

/s/

John R. Samford
Director of Finance

/s/

Taylor S. Lough





Town of Highland Park
MONTHLY INVESTMENT REPORT

For the Month Ended

October 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	September 30, 2025		October 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Cash & Cash Equivalents	\$ 46,629,961	\$ 46,629,961	\$ 43,985,737	\$ 43,985,737	4.22%
Securities	5,982,876	5,997,817	5,984,695	5,995,568	4.56%
CDs	17,609,459	17,609,459	17,624,780	17,624,780	4.27%
Totals	\$ 70,222,295	\$ 70,237,237	\$ 67,595,212	\$ 67,606,085	4.26%

Current Month Weighted Average Yield (1)

Total Portfolio	4.26%
Rolling Three Month Treasury	4.11%
Rolling Six Month Treasury	4.11%
TexPool	4.14%

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

Total Portfolio	4.26%
Rolling Three Month Treasury	4.11%
Rolling Six Month Treasury	4.11%
Average Monthly TexPool	4.14%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 250,335
Year-to-date Interest Income	\$ 250,335

(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
October 31, 2025

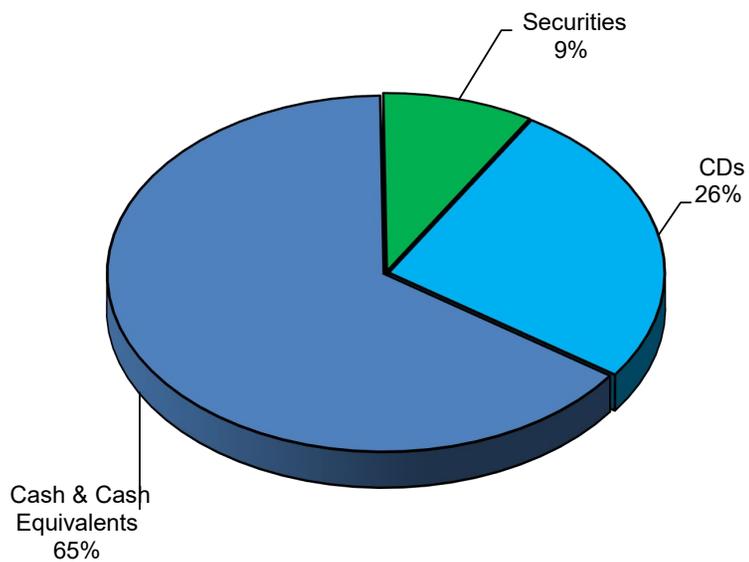


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		4.25%	11/01/25	10/31/25	\$ 34,025,314	\$ 34,025,314	1.00	\$ 34,025,314	1	4.25%
NexBank MMA		4.32%	11/01/25	10/31/25	24,762	24,762	1.00	24,762	1	4.32%
NexBank ICS		4.10%	11/01/25	10/31/25	9,935,661	9,935,661	1.00	9,935,661	1	4.10%
Cash & Cash Equivalents - Sub Total					43,985,737	43,985,737		43,985,737	1	4.22%
FFCB	Aa1/AA+	4.88%	12/10/25	06/12/24	3,000,000	2,999,415	100.08	3,002,513	40	5.06%
East West Bank CD		4.09%	01/29/26	04/29/25	3,277,427	3,277,427	100.00	3,277,427	90	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	182	4.16%
TFNB CD		4.25%	06/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	241	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	241	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	500,000	500,000	100.00	500,000	241	4.32%
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,056,016	1,056,016	100.00	1,056,016	279	4.52%
TFNB CD		4.25%	09/29/26	09/29/25	2,500,000	2,500,000	100.00	2,500,000	333	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	2,000,000	2,000,000	100.00	2,000,000	333	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	333	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	333	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	250,000	250,000	100.00	250,000	333	4.32%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,985,280	99.77	2,993,056	334	4.06%
Investments - Sub Total					23,624,780	23,609,476		23,620,349	224	4.34%
Total Portfolio					\$ 67,610,517	\$ 67,595,212		\$ 67,606,085	79	4.26%
									(1)	(2)

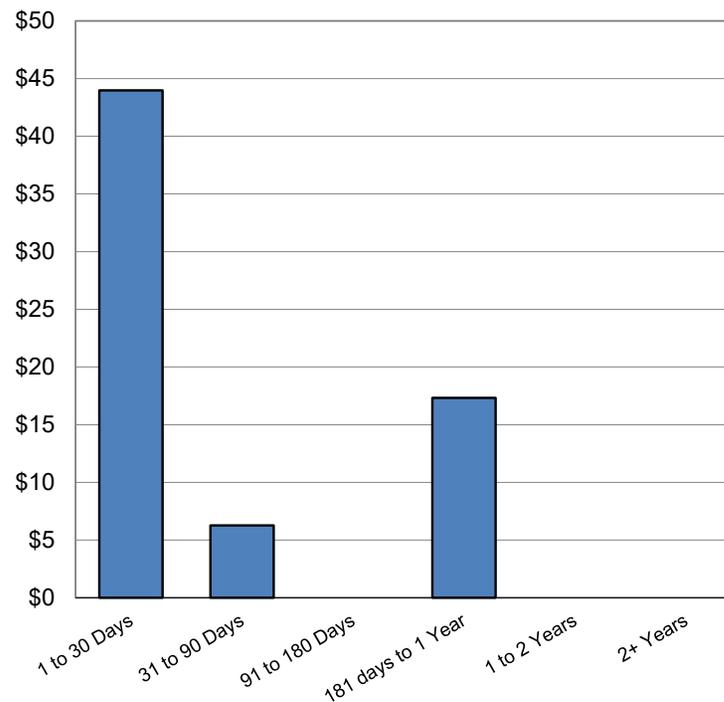
(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(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
Cash & Cash Equivalents	43,985,737	65%
Securities	5,984,695	9%
CDs	17,624,780	26%
	67,595,212	100%

	Book Value	Percent
1 to 30 Days	\$ 43,985,737	65%
31 to 90 Days	6,276,842	9%
91 to 180 Days	–	0%
181 days to 1 Year	17,332,634	26%
1 to 2 Years	–	0%
2+ Years	–	0%
	\$ 67,595,212	100%

Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 09/30/25	Increases	Decreases	Book Value 10/31/25	Market Value 09/30/25	Change in Market Value	Market Value 10/31/25
PlainsCapital Bank - Cash	4.25%	11/01/25	\$ 34,211,197	\$ -	\$ (185,884)	\$ 34,025,314	\$ 34,211,197	\$ (185,884)	\$ 34,025,314
NexBank MMA	4.32%	11/01/25	24,673	89	-	24,762	24,673	89	24,762
NexBank ICS	4.10%	11/01/25	12,394,091	-	(2,458,430)	9,935,661	12,394,091	(2,458,430)	9,935,661
Cash & Cash Equivalents - Sub Total	4.22%		46,629,961	89	(2,644,314)	43,985,737	46,629,961	(2,644,225)	43,985,737
FFCB	5.06%	12/10/25	2,998,961	454	-	2,999,415	3,004,473	(1,961)	3,002,513
East West Bank CD	4.17%	01/29/26	3,266,063	11,364	-	3,277,427	3,266,063	11,364	3,277,427
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	1,052,059	3,958	-	1,056,016	1,052,059	3,958	1,056,016
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	2,983,914	1,366	-	2,985,280	2,993,344	(288)	2,993,056
Investments - Sub Total	4.34%		23,592,334	17,142	-	23,609,476	23,607,275	13,073	23,620,349
TOTAL/AVERAGE	4.26%		\$ 70,222,295	\$ 17,231	\$ (2,644,314)	\$ 67,595,212	\$ 70,237,237	\$ (2,631,151)	\$ 67,606,085

Allocation
October 31, 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	\$ 34,025,314	\$ 3,423,812	\$ 16,434,466	\$ 534,100	\$ 6,553,640	\$ 1,168,431	\$ 859,041	\$ 4,358,444	\$ 104,970	\$ 111,788	\$ 2,236	\$ 21,355	\$ 132,054
NexBank MMA	24,762	24,762	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	9,935,661	2,481,850	4,409,567	122,431	1,575,706	588,037	8,654	-	500,893	-	-	-	-
Cash & Cash Equivalents - Sub Total	43,985,737	5,930,424	20,844,033	656,531	8,129,346	1,756,468	867,695	4,358,444	605,863	111,788	2,236	21,355	132,054
12/10/25-FFCB	2,999,415	2,999,415	-	-	-	-	-	-	-	-	-	-	-
01/29/26-East West Bank CD	3,277,427	-	1,092,476	-	2,184,952	-	-	-	-	-	-	-	-
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	1,056,016	264,004	-	-	-	264,004	264,004	-	264,004	-	-	-	-
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	2,985,280	1,206,555	1,778,726	-	-	-	-	-	-	-	-	-	-
Investments - Sub Total	23,609,476	6,969,974	4,871,201	-	2,184,952	3,274,338	3,274,338	2,020,668	1,014,004	-	-	-	-
Total	\$ 67,595,212	\$ 12,900,398	\$ 25,715,235	\$ 656,531	\$ 10,314,297	\$ 5,030,806	\$ 4,142,033	\$ 6,379,112	\$ 1,619,867	\$ 111,788	\$ 2,236	\$ 21,355	\$ 132,054

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	\$ 34,025,314	\$ 3,423,812	\$ 16,434,466	\$ 534,100	\$ 6,553,640	\$ 1,168,431	\$ 859,041	\$ 4,358,444	\$ 104,970	\$ 111,788	\$ 2,236	\$ 21,355	\$ 132,054
NexBank MMA	24,762	24,762	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	9,935,661	2,481,850	4,409,567	122,431	1,575,706	588,037	8,654	-	500,893	-	-	-	-
Cash & Cash Equivalents - Sub Total	43,985,737	5,930,424	20,844,033	656,531	8,129,346	1,756,468	867,695	4,358,444	605,863	111,788	2,236	21,355	132,054
12/10/25-FFCB	3,002,513	3,002,513	-	-	-	-	-	-	-	-	-	-	-
01/29/26-East West Bank CD	3,277,427	-	1,092,476	-	2,184,952	-	-	-	-	-	-	-	-
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	1,056,016	264,004	-	-	-	264,004	264,004	-	264,004	-	-	-	-
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	2,993,056	1,209,697	1,783,359	-	-	-	-	-	-	-	-	-	-
Investments - Sub Total	23,620,349	6,976,214	4,875,834	-	2,184,952	3,274,338	3,274,338	2,020,668	1,014,004	-	-	-	-
Total	\$ 67,606,085	\$ 12,906,638	\$ 25,719,868	\$ 656,531	\$ 10,314,297	\$ 5,030,806	\$ 4,142,033	\$ 6,379,112	\$ 1,619,867	\$ 111,788	\$ 2,236	\$ 21,355	\$ 132,054

Allocation
October 31, 2025

(Continued)



Book Value

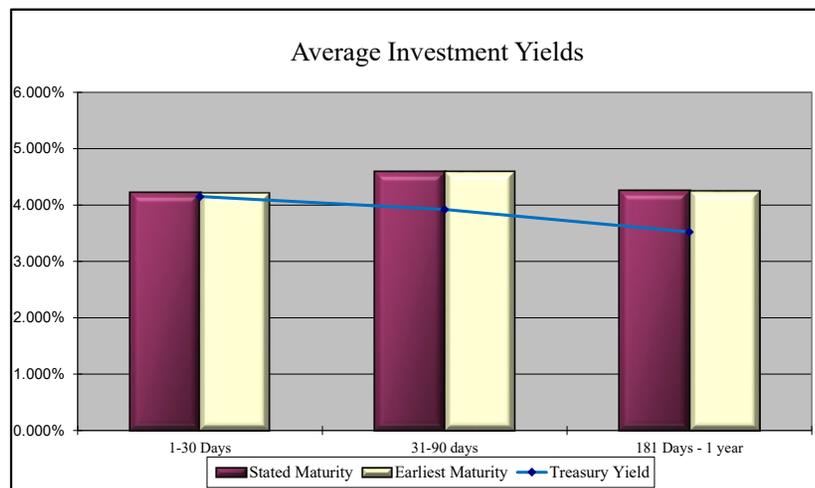
	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 58,844	\$ 25,972	\$ 236,161
NexBank MMA	-	-	-
NexBank ICS	62,433	-	186,090
Cash & Cash Equivalents - Sub Total	121,277	25,972	422,251
12/10/25-FFCB	-	-	-
01/29/26-East West Bank CD	-	-	-
05/01/26-Texas Bank and Trust CD	-	-	-
06/29/26-TFNB 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	-	-	-
Investments - Sub Total	-	-	-
Total	\$ 121,277	\$ 25,972	\$ 422,251

Market Value

	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 58,844	\$ 25,972	\$ 236,161
NexBank MMA	-	-	-
NexBank ICS	62,433	-	186,090
Cash & Cash Equivalents - Sub Total	121,277	25,972	422,251
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	-	-	-
Investments - Sub Total	-	-	-
Total	\$ 121,277	\$ 25,972	\$ 422,251

	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	Court Technology	Court Security	Library
Cash & Money Market Interest	\$ 164,196	\$ 24,078	\$ 75,452	\$ 2,227	\$ 30,287	\$ 6,169	\$ 4,183	\$ 16,697	\$ 2,183	\$ 393	\$ 8	\$ 65	\$ 471	\$ 421	\$ 93	\$ 1,469
Investment Interest	86,139	27,227	17,149	-	7,576	11,727	11,727	7,036	3,697	-	-	-	-	-	-	-
Total	\$ 250,335	\$ 51,305	\$ 92,601	\$ 2,227	\$ 37,863	\$ 17,896	\$ 15,910	\$ 23,733	\$ 5,880	\$ 393	\$ 8	\$ 65	\$ 471	\$ 421	\$ 93	\$ 1,469

*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

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

01 -GENERAL FUND

08.33% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
31-TAXES	29,273,265.00	1,274,699.19	1,274,699.19	4.35	0.00	27,998,565.81
32-FRANCHISE FEES	1,016,500.00	1,626.02	1,626.02	0.16	0.00	1,014,873.98
33-LICENSES & PERMITS	1,392,385.00	85,848.23	85,848.23	6.17	0.00	1,306,536.77
34-CHARGES FOR SERVICE	1,352,100.00	96,693.54	96,693.54	7.15	0.00	1,255,406.46
35-FINES & FORFEITS	415,900.00	31,415.20	31,415.20	7.55	0.00	384,484.80
36-EARNINGS ON INVESTMENT	539,240.00	38,009.51	38,009.51	7.05	0.00	501,230.49
38-MISCELLANEOUS	427,795.00	33,549.24	33,549.24	7.84	0.00	394,245.76
39-TRANSFERS	1,702,810.00	0.00	0.00	0.00	0.00	1,702,810.00
*** TOTAL REVENUES ***	36,119,995.00	1,561,840.93	1,561,840.93	4.32	0.00	34,558,154.07
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,469,953.00	85,078.33	85,078.33	5.79	0.00	1,384,874.67
02-PUBLIC SAFETY	18,514,428.00	1,969,312.76	1,969,312.76	11.89	232,773.50	16,312,341.74
04-POLICY & STRATEGY	431,947.00	41,869.43	41,869.43	24.46	63,800.00	326,277.57
05-STREET	477,891.00	20,275.39	20,275.39	3.92	(1,557.00)	459,172.61
07-LIBRARY	948,904.00	97,473.36	97,473.36	9.65	(5,950.17)	857,380.81
08-PARKS & RECREATION	2,014,979.00	198,953.22	198,953.22	22.14	247,170.00	1,568,855.78
09-SWIMMING POOL	280,689.00	21,054.11	21,054.11	7.50	0.00	259,634.89
10-MUNICIPAL COURT	659,182.00	63,367.36	63,367.36	9.61	0.00	595,814.64
11-FINANCE	902,861.00	121,494.07	121,494.07	32.54	172,314.60	609,052.33
12-COMMUNITY DEVELOPMENT	1,224,432.00	118,552.01	118,552.01	15.93	76,481.00	1,029,398.99
15-NON-DEPARTMENTAL	476,803.00	20,223.61	20,223.61	48.00	208,623.73	247,955.66
17-INFORMATION TECHNOLOG	1,214,036.00	99,114.82	99,114.82	12.67	54,675.28	1,060,245.90
18-HUMAN RESOURCES	274,400.98	23,313.07	23,313.07	20.36	32,541.67	218,546.24
50-INTERFUND TRANSFERS	7,217,755.00	0.00	0.00	0.00	0.00	7,217,755.00
*** TOTAL EXPENDITURES ***	36,108,260.98	2,880,081.54	2,880,081.54	10.97	1,080,872.61	32,147,306.83
REVENUE OVER/(UNDER) EXPENSES	11,734.02	(1,318,240.61)	(1,318,240.61)	445.79-	(1,080,872.61)	2,410,847.24

01 -GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
31-TAXES							
3110	PROPERTY TAXES-CY	20,376,195.00	623,409.78	623,409.78	3.06	0.00	19,752,785.22
3111	PROPERTY TAXES-PY	57,765.00	1,717.48	1,717.48	2.97	0.00	56,047.52
3113	SALES TAX REVENUE	8,283,320.00	609,214.59	609,214.59	7.35	0.00	7,674,105.41
3114	MIXED BEVERAGE	555,985.00	40,357.34	40,357.34	7.26	0.00	515,627.66
	TOTAL 31-TAXES	29,273,265.00	1,274,699.19	1,274,699.19	4.35	0.00	27,998,565.81
32-FRANCHISE FEES							
3260	PEG FEES	12,805.00	0.00	0.00	0.00	0.00	12,805.00
3261	FRANCHISE FEE - ONCOR ELECTRIC	468,410.00	0.00	0.00	0.00	0.00	468,410.00
3262	FRANCHISE FEE - ATMOS ENERGY	350,600.00	0.00	0.00	0.00	0.00	350,600.00
3263	FRANCHISE FEE - TELECOM	32,460.00	108.54	108.54	0.33	0.00	32,351.46
3264	FRANCHISE FEE - CABLE TV	48,825.00	0.00	0.00	0.00	0.00	48,825.00
3265	FRANCHISE FEE - SOLID WASTE	53,470.00	1,517.48	1,517.48	2.84	0.00	51,952.52
3270	FRANCHISE FEE - CARRIAGES	49,930.00	0.00	0.00	0.00	0.00	49,930.00
	TOTAL 32-FRANCHISE FEES	1,016,500.00	1,626.02	1,626.02	0.16	0.00	1,014,873.98
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	4,640.00	0.00	0.00	0.00	0.00	4,640.00
3302	HEALTH PERMITS	9,175.00	0.00	0.00	0.00	0.00	9,175.00
3303	ALARM PERMITS	98,675.00	8,008.00	8,008.00	8.12	0.00	90,667.00
3310	BUILDING PERMITS	1,216,330.00	74,957.63	74,957.63	6.16	0.00	1,141,372.37
3312	ELECTRICAL PERMITS	53,165.00	2,822.60	2,822.60	5.31	0.00	50,342.40
3313	EXCAVATION PERMITS	295.00	0.00	0.00	0.00	0.00	295.00
3350.1000	CARRIAGE BUSINESS PERMITS	400.00	0.00	0.00	0.00	0.00	400.00
3350.2000	CARRIAGE PERMITS	3,425.00	0.00	0.00	0.00	0.00	3,425.00
3350.3000	CARRIAGE DRIVER PERMIT	2,065.00	0.00	0.00	0.00	0.00	2,065.00
3370	ANIMAL LICENSES	4,215.00	60.00	60.00	1.42	0.00	4,155.00
	TOTAL 33-LICENSES & PERMITS	1,392,385.00	85,848.23	85,848.23	6.17	0.00	1,306,536.77
34-CHARGES FOR SERVICE							
3407	E911 MONTHLY FEES	55,730.00	3,926.24	3,926.24	7.05	0.00	51,803.76
3407.1000	911 WIRELESS MONTHLY FEES	49,610.00	4,127.83	4,127.83	8.32	0.00	45,482.17
3408	ALARM MONITORING FEES	634,525.00	51,559.88	51,559.88	8.13	0.00	582,965.12
3425	EMERGENCY MEDICAL FEES	224,225.00	17,368.00	17,368.00	7.75	0.00	206,857.00
3469	SWIMMING POOL CONCESSIONS	14,230.00	0.00	0.00	0.00	0.00	14,230.00
3470	BOARD/COMMISSION/REPLAT FEES	1,820.00	200.00	200.00	10.99	0.00	1,620.00
3471	SWIMMING POOL DAILY FEES	20,160.00	0.00	0.00	0.00	0.00	20,160.00
3471.1000	SWIMMING POOL EVENTS	8,320.00	0.00	0.00	0.00	0.00	8,320.00
3471.2000	SWIMMING POOL LESSONS	17,205.00	0.00	0.00	0.00	0.00	17,205.00
3472	SWIMMING POOL SEASON FEES	81,670.00	120.00	120.00	0.15	0.00	81,550.00
3473	TENNIS COURT FEES	27,585.00	760.00	760.00	2.76	0.00	26,825.00
3474	ANIMAL POUND FEES	1,370.00	180.00	180.00	13.14	0.00	1,190.00

01 -GENERAL FUND

08.33% 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	9,140.00	940.14	940.14	10.29	0.00	8,199.86
3476 LIBRARY FEES	4,605.00	1,000.00	1,000.00	21.72	0.00	3,605.00
3477 COURT ADMINISTRATION FEES	6,580.00	949.54	949.54	14.43	0.00	5,630.46
3478 COURT WARRANT FEES	20,715.00	2,468.46	2,468.46	11.92	0.00	18,246.54
3479 COURT FEES	19,445.00	2,226.42	2,226.42	11.45	0.00	17,218.58
3479.1000 ARREST FEES	15,310.00	1,653.21	1,653.21	10.80	0.00	13,656.79
3479.3000 CHILD SAFETY FEES	8,400.00	1,100.00	1,100.00	13.10	0.00	7,300.00
3479.4000 LOCAL TRAFFIC FEES	4,735.00	609.18	609.18	12.87	0.00	4,125.82
3479.5000 F T A FEES	1,385.00	144.00	144.00	10.40	0.00	1,241.00
3479.6000 TIME PAY	2,760.00	234.61	234.61	8.50	0.00	2,525.39
3479.7500 CIVIL JUSTICE FEE COURT	0.00	0.03	0.03	0.00	0.00	(0.03)
3479.8000 JUDICIAL FEE	50.00	3.00	3.00	6.00	0.00	47.00
3480.2000 IRRIGATION CONTRACTORS	3,085.00	0.00	0.00	0.00	0.00	3,085.00
3480.6000 GENERAL CONTRACTOR REG FEE	71,345.00	4,250.00	4,250.00	5.96	0.00	67,095.00
3481 PLAN REVIEW FEES	27,350.00	0.00	0.00	0.00	0.00	27,350.00
3485 DEFERRED ADJUDICATION	20,745.00	2,873.00	2,873.00	13.85	0.00	17,872.00
TOTAL 34-CHARGES FOR SERVICE	1,352,100.00	96,693.54	96,693.54	7.15	0.00	1,255,406.46
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	409,160.00	30,954.40	30,954.40	7.57	0.00	378,205.60
3512 CONSTRUCTION SITE MGMT FINES	3,840.00	0.00	0.00	0.00	0.00	3,840.00
3513 LIBRARY FINES	1,520.00	81.80	81.80	5.38	0.00	1,438.20
3515 LOST BOOK CHARGES	925.00	29.00	29.00	3.14	0.00	896.00
3516 INVALID ALARM FINE	455.00	350.00	350.00	76.92	0.00	105.00
TOTAL 35-FINES & FORFEITS	415,900.00	31,415.20	31,415.20	7.55	0.00	384,484.80
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	538,575.00	38,009.51	38,009.51	7.06	0.00	500,565.49
3650 INTEREST EARNED-DALLAS COUNTY	665.00	0.00	0.00	0.00	0.00	665.00
TOTAL 36-EARNINGS ON INVESTMENTS	539,240.00	38,009.51	38,009.51	7.05	0.00	501,230.49
37-SALE OF ASSETS						
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	102,225.00	1,350.24	1,350.24	1.32	0.00	100,874.76
3820.1100 A T & T (CELL SITE)	81,060.00	6,900.54	6,900.54	8.51	0.00	74,159.46
3820.1200 T-MOBILE (CELL SITE)	112,560.00	9,377.74	9,377.74	8.33	0.00	103,182.26
3820.1400 VERIZON (CELL SITE)	71,760.00	5,955.54	5,955.54	8.30	0.00	65,804.46
3850 DONATIONS TO LIBRARY	3,710.00	23.30	23.30	0.63	0.00	3,686.70
3860 CONTRIBUTIONS	10,810.00	7,815.50	7,815.50	72.30	0.00	2,994.50
3890 MISCELLANEOUS	45,395.00	2,125.50	2,125.50	4.68	0.00	43,269.50
3890.9999 PURCHASE DISCOUNTS	275.00	0.88	0.88	0.32	0.00	274.12
TOTAL 38-MISCELLANEOUS	427,795.00	33,549.24	33,549.24	7.84	0.00	394,245.76

TOWN OF HIGHLAND PARK
REVENUE REPORT
AS OF: OCTOBER 31ST, 2025

01 -GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
39-TRANSFERS						
3920 INTER FUND TRANSFER - UF	1,678,210.00	0.00	0.00	0.00	0.00	1,678,210.00
3933 INTER-FUND TRANSFER - CSF	<u>24,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,600.00</u>
TOTAL 39-TRANSFERS	<u>1,702,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,810.00</u>
*** TOTAL REVENUES ***	<u>36,119,995.00</u>	<u>1,561,840.93</u>	<u>1,561,840.93</u>	<u>4.32</u>	<u>0.00</u>	<u>34,558,154.07</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

10 -CAPITAL PROJECTS FUND

08.33% 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	687,945.00	92,601.37	92,601.37	13.46	0.00	595,343.63
38-MISCELLANEOUS	16,722,529.00	0.00	0.00	0.00	0.00	16,722,529.00
39-TRANSFERS	<u>5,609,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,609,538.00</u>
*** TOTAL REVENUES ***	<u>23,020,012.00</u>	<u>92,601.37</u>	<u>92,601.37</u>	<u>0.40</u>	<u>0.00</u>	<u>22,927,410.63</u>
EXPENDITURE SUMMARY						
05-STREET	25,781,031.00	526,762.01	526,762.01	5.69	941,335.99	24,312,933.00
08-PARKS	1,131,968.00	7,350.00	7,350.00	6.32	64,155.00	1,060,463.00
50-INTERFUND TRANSFERS	<u>1,335,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,450.00</u>
*** TOTAL EXPENDITURES ***	<u>28,248,449.00</u>	<u>534,112.01</u>	<u>534,112.01</u>	<u>5.45</u>	<u>1,005,490.99</u>	<u>26,708,846.00</u>
REVENUE OVER/(UNDER) EXPENSES	(5,228,437.00)	(441,510.64)	(441,510.64)	27.68	(1,005,490.99)	(3,781,435.37)

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

19 -SOLID WASTE FUND

08.33% 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	1,917,715.00	159,612.07	159,612.07	8.32	0.00	1,758,102.93
36-EARNINGS ON INVESTMENT	23,820.00	2,227.01	2,227.01	9.35	0.00	21,592.99
39-TRANSFERS	<u>26,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,700.00</u>
*** TOTAL REVENUES ***	<u>1,968,235.00</u>	<u>161,839.08</u>	<u>161,839.08</u>	<u>8.22</u>	<u>0.00</u>	<u>1,806,395.92</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,808,265.00	142,639.13	142,639.13	8.73	15,154.00	1,650,471.87
50-INTERFUND TRANSFERS	<u>150,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,615.00</u>
*** TOTAL EXPENDITURES ***	<u>1,958,880.00</u>	<u>142,639.13</u>	<u>142,639.13</u>	<u>8.06</u>	<u>15,154.00</u>	<u>1,801,086.87</u>
REVENUE OVER/ (UNDER) EXPENSES	9,355.00	19,199.95	19,199.95	43.25	(15,154.00)	5,309.05

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

20 -UTILITY FUND

08.33% OF FISCAL YEAR

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
33-LICENSES & PERMITS	61,315.00	3,008.50	3,008.50	4.91	0.00	58,306.50
34-CHARGES FOR SERVICE	13,580,310.00	1,377,335.32	1,377,335.32	10.14	0.00	12,202,974.68
35-FINES & FORFEITS	91,985.00	7,173.50	7,173.50	7.80	0.00	84,811.50
36-EARNINGS ON INVESTMENT	362,475.00	37,862.85	37,862.85	10.45	0.00	324,612.15
38-MISCELLANEOUS	1,841,320.00	72.09	72.09	0.00	0.00	1,841,247.91
39-TRANSFERS	575,775.00	0.00	0.00	0.00	0.00	575,775.00
*** TOTAL REVENUES ***	16,513,180.00	1,425,452.26	1,425,452.26	8.63	0.00	15,087,727.74
EXPENDITURE SUMMARY						
21-ADMINISTRATION	483,800.00	30,808.88	30,808.88	30.49	116,695.18	336,295.94
22-WATER	7,532,414.00	616,072.84	616,072.84	8.30	9,275.00	6,907,066.16
23-SEWER	5,901,682.00	135,386.19	135,386.19	2.29	0.00	5,766,295.81
25-ENGINEERING	1,546,228.00	107,873.99	107,873.99	9.28	35,596.00	1,402,758.01
50-INTERFUND TRANSFERS	2,503,488.00	0.00	0.00	0.00	0.00	2,503,488.00
*** TOTAL EXPENDITURES ***	17,967,612.00	890,141.90	890,141.90	5.85	161,566.18	16,915,903.92
REVENUE OVER/(UNDER) EXPENSES	(1,454,432.00)	535,310.36	535,310.36	25.70-	(161,566.18)	(1,828,176.18)

20 -UTILITY FUND

08.33% 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	61,315.00	3,008.50	3,008.50	4.91	0.00	58,306.50
TOTAL 33-LICENSES & PERMITS	61,315.00	3,008.50	3,008.50	4.91	0.00	58,306.50
34-CHARGES FOR SERVICE						
3401 WATER SALES	9,484,960.00	1,045,374.55	1,045,374.55	11.02	0.00	8,439,585.45
3402 WATER SALES - TOWN	269,820.00	34,272.75	34,272.75	12.70	0.00	235,547.25
3403 SANITARY SEWER CHARGES	3,434,185.00	293,928.02	293,928.02	8.56	0.00	3,140,256.98
3460 METER INSTALLATION	56,230.00	3,600.00	3,600.00	6.40	0.00	52,630.00
3465 OTHER UTILITY CHARGES	335,115.00	160.00	160.00	0.05	0.00	334,955.00
TOTAL 34-CHARGES FOR SERVICE	13,580,310.00	1,377,335.32	1,377,335.32	10.14	0.00	12,202,974.68
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	91,985.00	7,173.50	7,173.50	7.80	0.00	84,811.50
TOTAL 35-FINES & FORFEITS	91,985.00	7,173.50	7,173.50	7.80	0.00	84,811.50
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	362,475.00	37,862.85	37,862.85	10.45	0.00	324,612.15
TOTAL 36-EARNINGS ON INVESTMENTS	362,475.00	37,862.85	37,862.85	10.45	0.00	324,612.15
37-SALE OF ASSETS						
38-MISCELLANEOUS						
3866 CONTRIBS - OTHER GOVT	1,840,000.00	0.00	0.00	0.00	0.00	1,840,000.00
3890 MISCELLANEOUS	1,320.00	64.72	64.72	4.90	0.00	1,255.28
3890.9999 PURCHASE DISCOUNTS	0.00	7.37	7.37	0.00	0.00	(7.37)
TOTAL 38-MISCELLANEOUS	1,841,320.00	72.09	72.09	0.00	0.00	1,841,247.91
39-TRANSFERS						
3910 INTER-FUND TRANSFER CPF	335,450.00	0.00	0.00	0.00	0.00	335,450.00
3919 INTER FUND TRANSFER-SOLID WST	58,015.00	0.00	0.00	0.00	0.00	58,015.00
3923 TRANSFER FROM SWDUF	182,310.00	0.00	0.00	0.00	0.00	182,310.00
TOTAL 39-TRANSFERS	575,775.00	0.00	0.00	0.00	0.00	575,775.00
*** TOTAL REVENUES ***	16,513,180.00	1,425,452.26	1,425,452.26	8.63	0.00	15,087,727.74

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

21 -EQUIPMENT REPLACEMENT FND

08.33% 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	180,230.00	17,889.45	17,889.45	9.93	0.00	162,340.55
37-SALE OF ASSETS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
39-TRANSFERS	<u>832,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,350.00</u>
*** TOTAL REVENUES ***	<u>1,022,580.00</u>	<u>17,889.45</u>	<u>17,889.45</u>	<u>1.75</u>	<u>0.00</u>	<u>1,004,690.55</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,051,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.95</u>	<u>41,504.24</u>	<u>1,010,170.76</u>
*** TOTAL EXPENDITURES ***	<u>1,051,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.95</u>	<u>41,504.24</u>	<u>1,010,170.76</u>
REVENUE OVER/(UNDER) EXPENSES	(29,095.00)	17,889.45	17,889.45	81.16	(41,504.24)	(5,480.21)

22 -TECHNOLOGY REPL. FUND

08.33% 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	137,655.00	14,836.76	14,836.76	10.78	0.00	122,818.24
38-MISCELLANEOUS	233,131.00	87,812.86	87,812.86	37.67	0.00	145,318.14
39-TRANSFERS	<u>798,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,990.00</u>
*** TOTAL REVENUES ***	<u>1,169,776.00</u>	<u>102,649.62</u>	<u>102,649.62</u>	<u>8.78</u>	<u>0.00</u>	<u>1,067,126.38</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>819,925.00</u>	<u>127,516.05</u>	<u>127,516.05</u>	<u>18.69</u>	<u>25,727.39</u>	<u>666,681.56</u>
*** TOTAL EXPENDITURES ***	<u>819,925.00</u>	<u>127,516.05</u>	<u>127,516.05</u>	<u>18.69</u>	<u>25,727.39</u>	<u>666,681.56</u>
REVENUE OVER/(UNDER) EXPENSES	349,851.00	(24,866.43)	(24,866.43)	14.46-	(25,727.39)	400,444.82

23 -STORMWATER DRAINAGE FUND

08.33% 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	2,287,190.00	189,460.44	189,460.44	8.28	0.00	2,097,729.56
36-EARNINGS ON INVESTMENT	241,950.00	23,733.47	23,733.47	9.81	0.00	218,216.53
38-MISCELLANEOUS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
39-TRANSFERS	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
*** TOTAL REVENUES ***	<u>4,029,140.00</u>	<u>213,193.91</u>	<u>213,193.91</u>	<u>5.29</u>	<u>0.00</u>	<u>3,815,946.09</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	8,105,357.00	290,695.54	290,695.54	13.00	763,246.39	7,051,415.07
50-INTERFUND TRANSFERS	<u>182,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,310.00</u>
*** TOTAL EXPENDITURES ***	<u>8,287,667.00</u>	<u>290,695.54</u>	<u>290,695.54</u>	<u>12.72</u>	<u>763,246.39</u>	<u>7,233,725.07</u>
REVENUE OVER/(UNDER) EXPENSES	(4,258,527.00)	(77,501.63)	(77,501.63)	19.74	(763,246.39)	(3,417,778.98)

24 -BUILDING MAINTENANCE FUND

08.33% 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	58,195.00	5,879.57	5,879.57	10.10	0.00	52,315.43
38-MISCELLANEOUS	18,900.00	1,574.71	1,574.71	8.33	0.00	17,325.29
39-TRANSFERS	<u>868,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>868,055.00</u>
*** TOTAL REVENUES ***	<u>945,150.00</u>	<u>7,454.28</u>	<u>7,454.28</u>	<u>0.79</u>	<u>0.00</u>	<u>937,695.72</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	87,100.00	4,041.64	4,041.64	16.92	10,692.00	72,366.36
14-MUNICIPAL BUILDING	<u>904,780.00</u>	<u>51,057.20</u>	<u>51,057.20</u>	<u>14.15</u>	<u>76,971.00</u>	<u>776,751.80</u>
*** TOTAL EXPENDITURES ***	<u>991,880.00</u>	<u>55,098.84</u>	<u>55,098.84</u>	<u>14.39</u>	<u>87,663.00</u>	<u>849,118.16</u>
REVENUE OVER/(UNDER) EXPENSES	(46,730.00)	(47,644.56)	(47,644.56)	289.55	(87,663.00)	88,577.56

25 -LOCAL YTH DIVERSION FUND

08.33% 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	15,015.00	1,628.21	1,628.21	10.84	0.00	13,386.79
36-EARNINGS ON INVESTMENT	<u>3,610.00</u>	<u>393.16</u>	<u>393.16</u>	<u>10.89</u>	<u>0.00</u>	<u>3,216.84</u>
*** TOTAL REVENUES ***	<u>18,625.00</u>	<u>2,021.37</u>	<u>2,021.37</u>	<u>10.85</u>	<u>0.00</u>	<u>16,603.63</u>
EXPENDITURE SUMMARY						
	<u> </u>					
REVENUE OVER/ (UNDER) EXPENSES	18,625.00	2,021.37	2,021.37	10.85	0.00	16,603.63

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

26 -MUNICIPAL JURY FUND

08.33% 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	285.00	32.57	32.57	11.43	0.00	252.43
36-EARNINGS ON INVESTMENT	<u>75.00</u>	<u>7.86</u>	<u>7.86</u>	<u>10.48</u>	<u>0.00</u>	<u>67.14</u>
*** TOTAL REVENUES ***	<u>360.00</u>	<u>40.43</u>	<u>40.43</u>	<u>11.23</u>	<u>0.00</u>	<u>319.57</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
*** TOTAL EXPENDITURES ***	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
REVENUE OVER/ (UNDER) EXPENSES	110.00	40.43	40.43	36.75	0.00	69.57

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

27 -COURT S & T FUND

08.33% 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	0.00	3,279.17	3,279.17	0.00	0.00	(3,279.17)
36-EARNINGS ON INVESTMENT	<u>0.00</u>	<u>64.51</u>	<u>64.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(64.51)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>3,343.68</u>	<u>3,343.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,343.68)</u>
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENSES	0.00	3,343.68	3,343.68	0.00	0.00	(3,343.68)

31 -FORFEITED PROPERTY FUND

08.33% 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	5,060.00	471.30	471.30	9.31	0.00	4,588.70
37-SALE OF ASSETS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
*** TOTAL REVENUES ***	<u>7,560.00</u>	<u>471.30</u>	<u>471.30</u>	<u>6.23</u>	<u>0.00</u>	<u>7,088.70</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
REVENUE OVER/ (UNDER) EXPENSES	7,060.00	471.30	471.30	6.68	0.00	6,588.70

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

32 -COURT TECHNOLOGY FUND

08.33% 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	24,245.00	0.00	0.00	0.00	0.00	24,245.00
36-EARNINGS ON INVESTMENT	<u>5,165.00</u>	<u>421.12</u>	<u>421.12</u>	<u>8.15</u>	<u>0.00</u>	<u>4,743.88</u>
*** TOTAL REVENUES ***	<u>29,410.00</u>	<u>421.12</u>	<u>421.12</u>	<u>1.43</u>	<u>0.00</u>	<u>28,988.88</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>40,632.00</u>	<u>830.87</u>	<u>830.87</u>	<u>0.35</u>	<u>(688.75)</u>	<u>40,489.88</u>
*** TOTAL EXPENDITURES ***	<u>40,632.00</u>	<u>830.87</u>	<u>830.87</u>	<u>0.35</u>	<u>(688.75)</u>	<u>40,489.88</u>
REVENUE OVER/(UNDER) EXPENSES	(11,222.00)	(409.75)	(409.75)	2.49-	688.75	(11,501.00)

33 -COURT SECURITY FUND

08.33% 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	23,750.00	0.00	0.00	0.00	0.00	23,750.00
36-EARNINGS ON INVESTMENT	<u>1,450.00</u>	<u>92.70</u>	<u>92.70</u>	<u>6.39</u>	<u>0.00</u>	<u>1,357.30</u>
*** TOTAL REVENUES ***	<u>25,200.00</u>	<u>92.70</u>	<u>92.70</u>	<u>0.37</u>	<u>0.00</u>	<u>25,107.30</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,600.00</u>
*** TOTAL EXPENDITURES ***	<u>24,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,600.00</u>
REVENUE OVER/ (UNDER) EXPENSES	600.00	92.70	92.70	15.45	0.00	507.30

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

35 -LIBRARY FUND

08.33% 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	16,110.00	1,469.04	1,469.04	9.12	0.00	14,640.96
38-MISCELLANEOUS	<u>80,555.00</u>	<u>850.71</u>	<u>850.71</u>	<u>1.06</u>	<u>0.00</u>	<u>79,704.29</u>
*** TOTAL REVENUES ***	<u>96,665.00</u>	<u>2,319.75</u>	<u>2,319.75</u>	<u>2.40</u>	<u>0.00</u>	<u>94,345.25</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>80,553.00</u>	<u>910.21</u>	<u>910.21</u>	<u>1.10</u>	<u>(23.00)</u>	<u>79,665.79</u>
*** TOTAL EXPENDITURES ***	<u>80,553.00</u>	<u>910.21</u>	<u>910.21</u>	<u>1.10</u>	<u>(23.00)</u>	<u>79,665.79</u>
REVENUE OVER/ (UNDER) EXPENSES	16,112.00	1,409.54	1,409.54	8.89	23.00	14,679.46

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2025

38 -RESERVE FUND

08.33% 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	<u>136,800.00</u>	<u>14,375.10</u>	<u>14,375.10</u>	<u>10.51</u>	<u>0.00</u>	<u>122,424.90</u>
*** TOTAL REVENUES ***	<u>136,800.00</u>	<u>14,375.10</u>	<u>14,375.10</u>	<u>10.51</u>	<u>0.00</u>	<u>122,424.90</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
*** TOTAL EXPENDITURES ***	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
REVENUE OVER/(UNDER) EXPENSES	(363,200.00)	14,375.10	14,375.10	3.96-	0.00	(377,575.10)

40 -GENERAL FIXED ASSETS

08.33% 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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99 -CONSOLIDATED CASH FUND

08.33% 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