



## TOWN OF HIGHLAND PARK, TEXAS



## MONTHLY FINANCIAL REPORT

### OVERVIEW

As of November 30, 2025, General and Utility Fund combined revenues are \$6,511,848. This is 12.4% of the annual budgeted revenue amount.

Combined expenses and encumbrances of \$8,204,465 are 15.2% of the annual budget. November 30 marks the end of the second month of the 2025-26 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

### YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 78.4% of projection
- ▲ **Sales Taxes** are 112.9% of projection
- ▼ **Building Permits** are 75.9% of projection
- ▲ **Water Sales** are 102.2% of projection

### COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 80.9% of prior year
- ▼ **Sales Taxes** are 76.8% of prior year
- ▼ **Building Permits** are 90.7% of prior year
- **Water Sales** are 98.5% of prior year

This data contained in this report is as of January 7, 2026.

*Note: Due to rounding, figures presented in this report may not sum precisely to the stated totals, and percentages may not exactly reflect the underlying absolute values.*

# GENERAL FUND REVENUES

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

	November 2025				Year To Date as of November 2025				Year To Date as of November 2025			Year To Date as of November 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 941,136	\$ 1,245,559	75.6%	●	\$ 1,566,264	\$ 1,998,828	78.4%	\$ 1,566,264	\$ 20,433,960	7.7%	\$ 1,934,966	\$ 19,463,027	9.9%
Sales Taxes	●	833,751	610,947	136.5%	●	1,442,965	1,277,824	112.9%	1,442,965	8,283,320	17.4%	1,878,935	7,020,752	26.8%
Mixed Beverage Taxes	●	39,623	44,432	89.2%	●	79,981	84,405	94.8%	79,981	555,985	14.4%	79,341	540,000	14.7%
Franchise Fees	●	182,653	194,198	94.1%	●	184,280	202,929	90.8%	184,280	1,016,500	18.1%	197,256	995,600	19.8%
Licenses and Permits	●	154,540	117,355	131.7%	●	240,388	314,912	76.3%	240,388	1,392,385	17.3%	266,181	1,726,725	15.4%
Charges for Services	●	85,801	98,854	86.8%	●	182,496	197,707	92.3%	182,496	1,352,100	13.5%	187,896	1,411,914	13.3%
Fines and Forfeitures	●	24,367	33,035	73.8%	●	55,783	70,526	79.1%	55,783	415,900	13.4%	51,457	239,500	21.5%
Earnings on Investments	●	32,316	22,153	145.9%	●	70,326	44,807	157.0%	70,326	539,240	13.0%	61,250	601,000	10.2%
Miscellaneous	●	85,817	35,650	240.7%	●	119,365	71,299	167.4%	119,365	427,795	27.9%	50,424	376,201	13.4%
Transfers	-	-	-	-	-	-	-	-	-	1,702,810	-	-	1,575,100	-
Total Revenues	●	\$ 2,380,004	\$ 2,402,183	99.1%	●	\$ 3,941,848	\$ 4,263,237	92.5%	\$ 3,941,848	\$ 36,119,995	10.9%	\$ 4,707,706	\$ 33,949,819	13.9%

## YEAR TO DATE OVERVIEW

Through November 30, General Fund non-property tax revenues of \$2,375,584 are \$111,175 above projection. Total revenues (including Property Taxes) are \$321,389 below projection and are down 16.3% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Property tax revenue is at 78.4% of the amount projected at this point in the fiscal year and 80.9% of the amount collected during this same period last fiscal year. The majority of Property Tax revenue is received during the months of December through February. Property taxes account for 57% of total General Fund budgeted revenue based on the original budget.

## SALES TAXES

Sales tax revenue year to date is 112.9% of the amount projected at this point in the fiscal year and 76.8% 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 94.8% of the amount projected at this point in the fiscal year and 100.8% 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 90.8% of the amount projected at this point in the fiscal year and 93.4% 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 76.3% of the amount projected at this point in the fiscal year and 90.3% 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 92.3% of the amount projected at this point in the fiscal year and 97.1% of the amount collected during this same period last fiscal year for this revenue category. This category includes a variety of fees such as EMS, alarm monitoring, registration fees, and court related fees.

## FINES AND FORFEITURES

Fines and forfeitures are at 79.1% of the amount projected at this point in the fiscal year and 108.4% 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 157.0% of the amount projected at this point in the fiscal year and 114.8% 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 167.4% of the amount projected at this point in the fiscal year due to one-time recognition of amounts held in escrow for demolitions. 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 November 2025			Year To Date as of November 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 414,998	\$ 1,469,953	28.2%	\$ 130,422	\$ 1,007,509	12.9%
Public Safety	3,459,139	18,514,428	18.7%	3,404,874	17,488,509	19.5%
Policy & Strategy	141,848	431,947	32.8%	60,596	312,748	19.4%
Street	41,715	477,891	8.7%	65,601	482,001	13.6%
Library	159,438	948,904	16.8%	155,701	922,733	16.9%
Parks	742,135	2,014,979	36.8%	694,094	1,963,343	35.4%
Swimming Pool	34,379	280,689	12.2%	32,216	278,100	11.6%
Municipal Court	116,266	659,182	17.6%	101,625	616,491	16.5%
Finance	371,404	902,861	41.1%	297,875	1,202,450	24.8%
Community Development	266,550	1,224,432	21.8%	139,004	1,148,360	12.1%
Non-Departmental	250,145	476,803	52.5%	413,280	1,011,032	40.9%
Information Technology	348,183	1,214,036	28.7%	458,244	1,068,196	42.9%
Human Resources	108,049	274,401	39.4%	-	-	-
Transfers	-	7,217,755	-	-	6,179,125	-
<b>Total Expenditures</b>	<b>\$ 6,454,249</b>	<b>\$ 36,108,261</b>	<b>17.9%</b>	<b>\$ 5,953,532</b>	<b>\$ 33,680,597</b>	<b>17.7%</b>

## YEAR TO DATE OVERVIEW

Total General Fund expenditures and encumbrances of \$6,454,249 are 17.9% 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 and paid in this budget.

## NON-DEPARTMENTAL

The authorized supplemental retirement plan contribution has been encumbered in this budget. This supplemental contribution is intended to expedite pay down the net pension liability.

## HUMAN RESOURCES

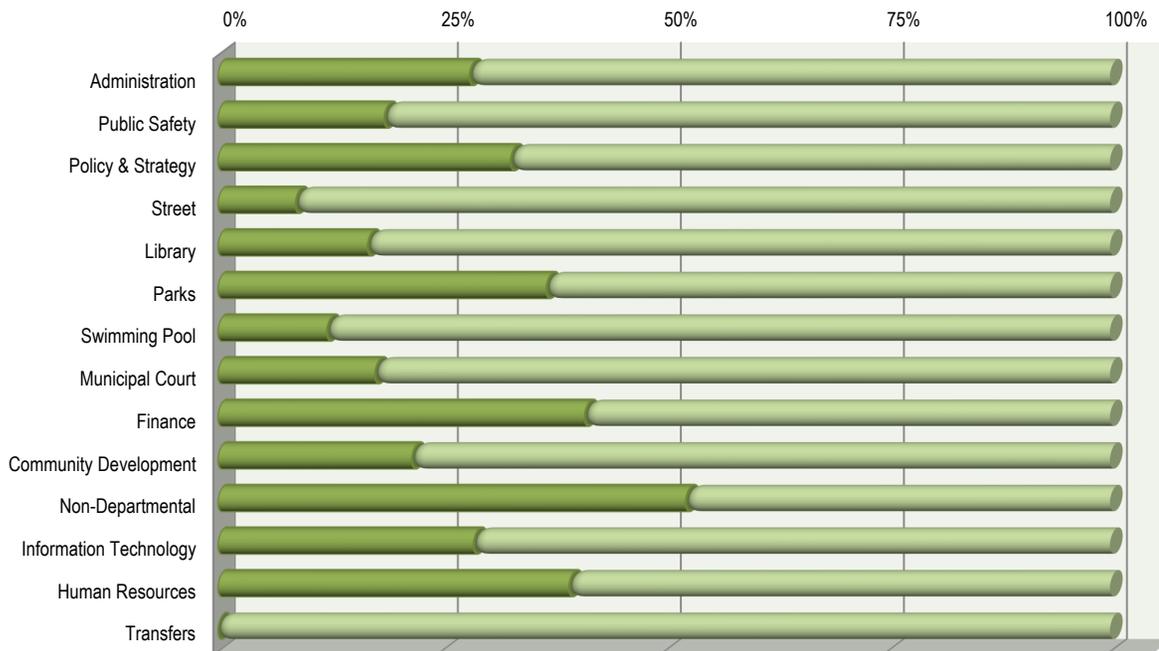
Annual contract estimates for various consulting services has been encumbered in this budget.

## 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.

YTD Expenditures & Encumbrances Compared to Annual Budget

Actual



# UTILITY FUND REVENUES

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

	November 2025				Year To Date as of November 2025				Year To Date as of November 2025			Year To Date as of November 2024		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 817,295	\$ 800,941	102.0%	●	\$ 1,896,943	\$ 1,856,449	102.2%	\$ 1,896,943	\$ 9,754,780	19.4%	\$ 1,925,802	\$ 9,176,886	21.0%
Sanitary Sewer Charges	●	264,514	289,265	91.4%	●	558,442	601,637	92.8%	558,442	3,434,185	16.3%	573,269	3,265,533	17.6%
Other Charges for Service	●	11,660	7,612	153.2%	●	15,420	15,224	101.3%	15,420	391,345	3.9%	14,860	38,000	39.1%
Licenses and Permits	●	2,856	5,110	55.9%	●	5,864	10,219	57.4%	5,864	61,315	9.6%	13,214	62,000	21.3%
Fines and Forfeitures	●	13,321	10,349	128.7%	●	20,495	22,580	90.8%	20,495	91,985	22.3%	20,163	75,000	26.9%
Earnings on Investments	●	34,824	27,048	128.7%	●	72,687	54,117	134.3%	72,687	362,475	20.1%	93,438	286,000	32.7%
Miscellaneous	●	77	110	70.0%	●	149	220	67.7%	149	1,841,320	0.0%	47,235	674,125	7.0%
Transfers	-	-	-	-	-	-	-	-	-	575,775	-	-	503,800	-
<b>Total Revenues</b>	●	<b>\$ 1,144,547</b>	<b>\$ 1,140,435</b>	<b>100.4%</b>	●	<b>\$ 2,570,000</b>	<b>\$ 2,560,446</b>	<b>100.4%</b>	<b>\$ 2,570,000</b>	<b>\$ 16,513,180</b>	<b>15.6%</b>	<b>\$ 2,687,981</b>	<b>\$ 14,081,344</b>	<b>19.1%</b>

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$2,570,000 is in line with year to date projection and down 4.4% 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 102.2% of the amount projected at this point in the fiscal year and 98.5% 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 92.8% of the amount projected at this point in the fiscal year and 97.4% 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 101.3% 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. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (Plumbing Permits) is at 57.4% of the amount projected at this point in the fiscal year and 44.4% of the amount collected during this same period last fiscal year.

## FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 90.8% of the amount projected at this point in the fiscal year and 101.6% of the amount collected during this same period last fiscal year. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Investment earnings are 134.3% of the amount projected at this point in the fiscal year and 77.8% of the amount collected during this same period last fiscal year. Investment earnings are conservatively projected.

## MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for capital 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 \$1,750,216 or 9.7% 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 and paid in this budget. This budget also includes the Utility Fund's share of the authorized supplemental retirement plan contribution, which has been encumbered.

### ENGINEERING

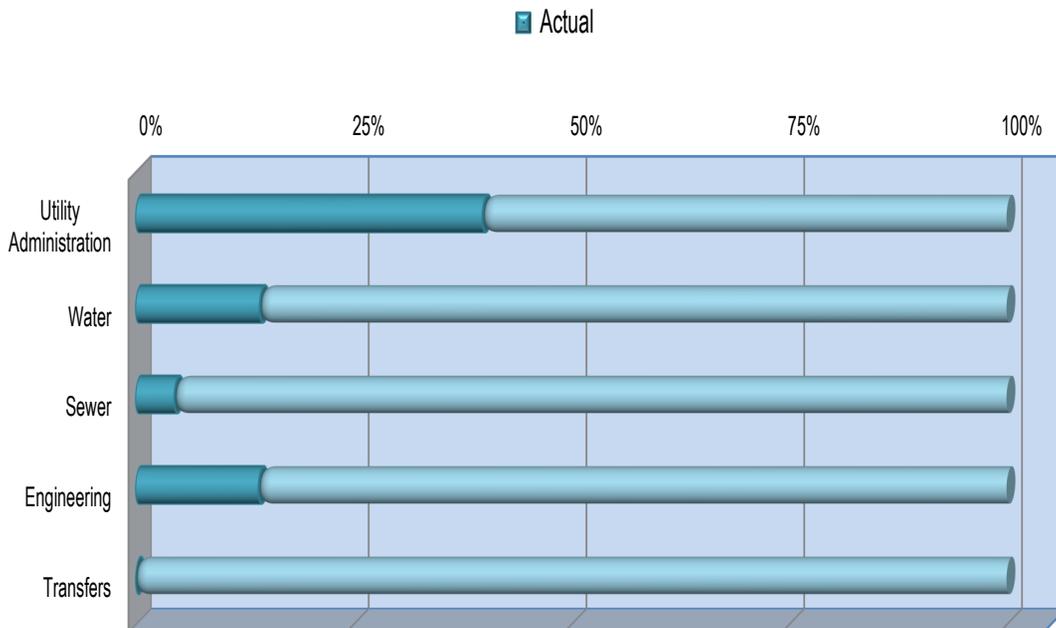
Annual contract estimates for the SaaS contract for the OpenGov asset management system and other engineering related third party service contracts have been encumbered and paid in this budget.

### 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 November 2025			Year To Date as of November 2024		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 192,766	\$ 483,800	39.8%	\$ 136,633	\$ 465,029	29.4%
Water	1,074,836	7,532,414	14.3%	884,492	8,627,893	10.3%
Sewer	263,951	5,901,682	4.5%	149,709	4,412,146	3.4%
Engineering	218,663	1,546,228	14.1%	168,165	1,277,737	13.2%
Transfers	-	2,503,488	-	-	2,327,556	-
<b>Total Expenses</b>	<b>\$ 1,750,216</b>	<b>\$ 17,967,612</b>	<b>9.7%</b>	<b>\$ 1,338,999</b>	<b>\$ 17,110,361</b>	<b>7.8%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 8,194,050	\$ 5,312,631	\$ 2,881,419	\$ 2,081,480
Reserve Fund (4)	4,065,517	4,065,517	-	-
Utility Fund	10,821,201	2,802,300	8,018,902	2,879,937
Solid Waste Fund	538,280	538,280	-	51,758
Capital Projects Fund	24,421,045	24,421,045	-	4,968,144
Equipment Replacement Fund	5,077,038	5,077,038	-	59,121
Technology Replacement Fund	4,257,640	4,257,640	-	348,084
Storm Water Drainage Utility Fund	2,653,804	2,653,804	-	1,370,877
Building Maintenance Fund	1,516,400	1,516,400	-	95,338
Other Funds	795,148	795,148	-	4,921
	<u>\$ 62,340,123</u>	<u>\$ 51,439,803</u>	<u>\$ 10,900,320</u>	<u>\$ 11,859,660</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.

(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 November 30, 2025 was \$67,013,478. 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 4.17%.

/S/

John R. Samford  
Director of Finance

/S/

Taylor S. Lough  
Assistant Town Administrator





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

**For the Month Ended**

**November 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	October 31, 2025		November 30, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Cash & Cash Equivalents	\$ 43,985,737	\$ 43,985,737	\$ 43,335,787	\$ 43,335,787	4.08%
Securities	5,984,695	5,995,568	5,986,456	5,996,266	4.56%
CDs	17,624,780	17,624,780	17,681,424	17,681,424	4.27%
<b>Totals</b>	<b>\$ 67,595,212</b>	<b>\$ 67,606,085</b>	<b>\$ 67,003,668</b>	<b>\$ 67,013,478</b>	<b>4.17%</b>

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

Total Portfolio	4.17%
Rolling Three Month Treasury	4.00%
Rolling Six Month Treasury	4.02%
TexPool	3.99%

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

Total Portfolio	4.22%
Rolling Three Month Treasury	4.05%
Rolling Six Month Treasury	4.07%
Average Monthly TexPool	4.07%

#### Interest Earnings (Approximate)

Monthly Interest Income	\$ 231,750
Year-to-date Interest Income	\$ 482,084

(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**  
**November 30, 2025**

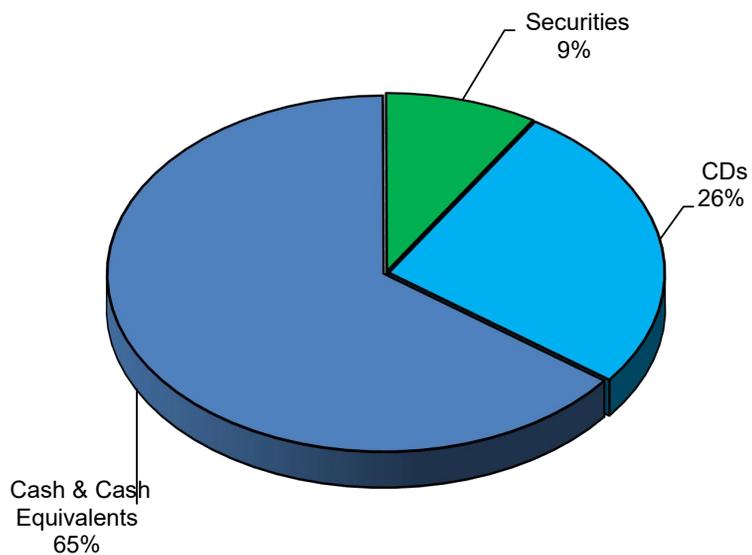


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		4.08%	12/01/25	11/30/25	\$ 33,341,744	\$ 33,341,744	1.00	\$ 33,341,744	1	4.08%
NexBank MMA		4.10%	12/01/25	11/30/25	24,845	24,845	1.00	24,845	1	4.10%
NexBank ICS		4.10%	12/01/25	11/30/25	9,969,198	9,969,198	1.00	9,969,198	1	4.10%
<b>Cash &amp; Cash Equivalents - Sub Total</b>					<b>43,335,787</b>	<b>43,335,787</b>		<b>43,335,787</b>	<b>1</b>	<b>4.08%</b>
FFCB	Aa1/AA+	4.88%	12/10/25	06/12/24	3,000,000	2,999,854	100.02	3,000,647	10	5.06%
East West Bank CD		4.09%	01/29/26	04/29/25	3,288,463	3,288,463	100.00	3,288,463	60	4.17%
Texas Bank and Trust CD		4.10%	05/01/26	05/01/25	4,083,101	4,083,101	100.00	4,083,101	152	4.16%
TFNB CD		4.25%	06/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	211	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	211	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	500,000	500,000	100.00	500,000	211	4.32%
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,059,860	1,059,860	100.00	1,059,860	249	4.52%
TFNB CD		4.25%	09/29/26	09/29/25	2,500,000	2,500,000	100.00	2,500,000	303	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	2,000,000	2,000,000	100.00	2,000,000	303	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	303	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,000,000	1,000,000	100.00	1,000,000	303	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	250,000	250,000	100.00	250,000	303	4.32%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,986,603	99.85	2,995,619	304	4.06%
<b>Investments - Sub Total</b>					<b>23,681,424</b>	<b>23,667,880</b>		<b>23,677,690</b>	<b>194</b>	<b>4.34%</b>
<b>Total Portfolio</b>					<b>\$ 67,017,212</b>	<b>\$ 67,003,668</b>		<b>\$ 67,013,478</b>	<b>69</b>	<b>4.17%</b>
									<b>(1)</b>	<b>(2)</b>

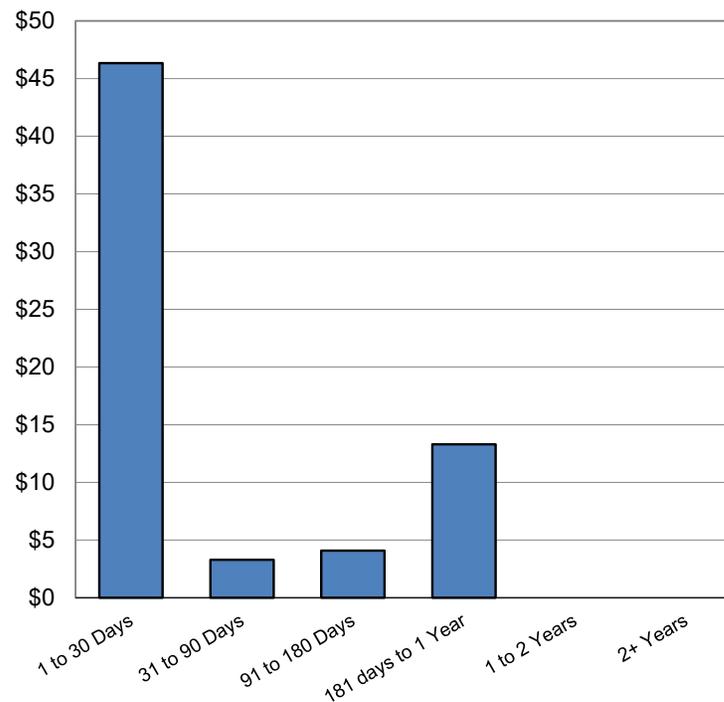
(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts and money market funds are assumed to have an one day maturity.

(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	43,335,787	65%
Securities	5,986,456	9%
CDs	17,681,424	26%
	<b>67,003,668</b>	<b>100%</b>

	<b>Book Value</b>	<b>Percent</b>
1 to 30 Days	\$ 46,335,641	69%
31 to 90 Days	3,288,463	5%
91 to 180 Days	4,083,101	6%
181 days to 1 Year	13,296,463	20%
1 to 2 Years	—	0%
2+ Years	—	0%
	<b>\$ 67,003,668</b>	<b>100%</b>

## Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 10/31/25	Increases	Decreases	Book Value 11/30/25	Market Value 10/31/25	Change in Market Value	Market Value 11/30/25
PlainsCapital Bank - Cash	4.08%	12/01/25	\$ 34,025,314	\$ -	\$ (683,569)	\$ 33,341,744	\$ 34,025,314	\$ (683,569)	\$ 33,341,744
NexBank MMA	4.10%	12/01/25	24,762	83	-	24,845	24,762	83	24,845
NexBank ICS	4.10%	12/01/25	9,935,661	33,537	-	9,969,198	9,935,661	33,537	9,969,198
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>4.08%</b>		<b>43,985,737</b>	<b>33,620</b>	<b>(683,569)</b>	<b>43,335,787</b>	<b>43,985,737</b>	<b>(649,949)</b>	<b>43,335,787</b>
FFCB	5.06%	12/10/25	2,999,415	439	-	2,999,854	3,002,513	(1,865)	3,000,647
East West Bank CD	4.17%	01/29/26	3,277,427	11,035	-	3,288,463	3,277,427	11,035	3,288,463
Texas Bank and Trust CD	4.16%	05/01/26	4,041,337	41,764	-	4,083,101	4,041,337	41,764	4,083,101
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	1,056,016	3,844	-	1,059,860	1,056,016	3,844	1,059,860
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	2,985,280	1,322	-	2,986,603	2,993,056	2,563	2,995,619
<b>Investments - Sub Total</b>	<b>4.34%</b>		<b>23,609,476</b>	<b>58,405</b>	<b>-</b>	<b>23,667,880</b>	<b>23,620,349</b>	<b>57,342</b>	<b>23,677,690</b>
<b>TOTAL/AVERAGE</b>	<b>4.17%</b>		<b>\$ 67,595,212</b>	<b>\$ 92,025</b>	<b>\$ (683,569)</b>	<b>\$ 67,003,668</b>	<b>\$ 67,606,085</b>	<b>\$ (592,608)</b>	<b>\$ 67,013,478</b>

Allocation  
November 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	\$ 33,341,744	\$ 3,110,897	\$ 15,799,904	\$ 552,662	\$ 6,938,318	\$ 1,185,782	\$ 901,777	\$ 4,292,487	\$ (19,463)	\$ 113,293	\$ 2,266	\$ 23,463	\$ 132,500
NexBank MMA	24,845	24,845	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	9,969,198	2,490,227	4,424,451	122,844	1,581,025	590,022	8,683	-	502,584	-	-	-	-
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>43,335,787</b>	<b>5,625,969</b>	<b>20,224,355</b>	<b>675,506</b>	<b>8,519,343</b>	<b>1,775,804</b>	<b>910,460</b>	<b>4,292,487</b>	<b>483,121</b>	<b>113,293</b>	<b>2,266</b>	<b>23,463</b>	<b>132,500</b>
12/10/25-FFCB	2,999,854	2,999,854	-	-	-	-	-	-	-	-	-	-	-
01/29/26-East West Bank CD	3,288,463	-	1,096,154	-	2,192,309	-	-	-	-	-	-	-	-
05/01/26-Texas Bank and Trust CD	4,083,101	-	-	-	-	1,020,775	1,020,775	2,041,551	-	-	-	-	-
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	1,059,860	264,965	-	-	-	264,965	264,965	-	264,965	-	-	-	-
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	2,986,603	1,207,089	1,779,513	-	-	-	-	-	-	-	-	-	-
<b>Investments - Sub Total</b>	<b>23,667,880</b>	<b>6,971,908</b>	<b>4,875,668</b>	<b>-</b>	<b>2,192,309</b>	<b>3,285,740</b>	<b>3,285,740</b>	<b>2,041,551</b>	<b>1,014,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 67,003,668</b>	<b>\$ 12,597,877</b>	<b>\$ 25,100,023</b>	<b>\$ 675,506</b>	<b>\$ 10,711,652</b>	<b>\$ 5,061,544</b>	<b>\$ 4,196,200</b>	<b>\$ 6,334,038</b>	<b>\$ 1,498,086</b>	<b>\$ 113,293</b>	<b>\$ 2,266</b>	<b>\$ 23,463</b>	<b>\$ 132,500</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	\$ 33,341,744	\$ 3,110,897	\$ 15,799,904	\$ 552,662	\$ 6,938,318	\$ 1,185,782	\$ 901,777	\$ 4,292,487	\$ (19,463)	\$ 113,293	\$ 2,266	\$ 23,463	\$ 132,500
NexBank MMA	24,845	24,845	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	9,969,198	2,490,227	4,424,451	122,844	1,581,025	590,022	8,683	-	502,584	-	-	-	-
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>43,335,787</b>	<b>5,625,969</b>	<b>20,224,355</b>	<b>675,506</b>	<b>8,519,343</b>	<b>1,775,804</b>	<b>910,460</b>	<b>4,292,487</b>	<b>483,121</b>	<b>113,293</b>	<b>2,266</b>	<b>23,463</b>	<b>132,500</b>
12/10/25-FFCB	3,000,647	3,000,647	-	-	-	-	-	-	-	-	-	-	-
01/29/26-East West Bank CD	3,288,463	-	1,096,154	-	2,192,309	-	-	-	-	-	-	-	-
05/01/26-Texas Bank and Trust CD	4,083,101	-	-	-	-	1,020,775	1,020,775	2,041,551	-	-	-	-	-
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	1,059,860	264,965	-	-	-	264,965	264,965	-	264,965	-	-	-	-
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	2,995,619	1,210,733	1,784,886	-	-	-	-	-	-	-	-	-	-
<b>Investments - Sub Total</b>	<b>23,677,690</b>	<b>6,976,346</b>	<b>4,881,040</b>	<b>-</b>	<b>2,192,309</b>	<b>3,285,740</b>	<b>3,285,740</b>	<b>2,041,551</b>	<b>1,014,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 67,013,478</b>	<b>\$ 12,602,315</b>	<b>\$ 25,105,395</b>	<b>\$ 675,506</b>	<b>\$ 10,711,652</b>	<b>\$ 5,061,544</b>	<b>\$ 4,196,200</b>	<b>\$ 6,334,038</b>	<b>\$ 1,498,086</b>	<b>\$ 113,293</b>	<b>\$ 2,266</b>	<b>\$ 23,463</b>	<b>\$ 132,500</b>

Allocation  
November 30, 2025

(Continued)



Book Value

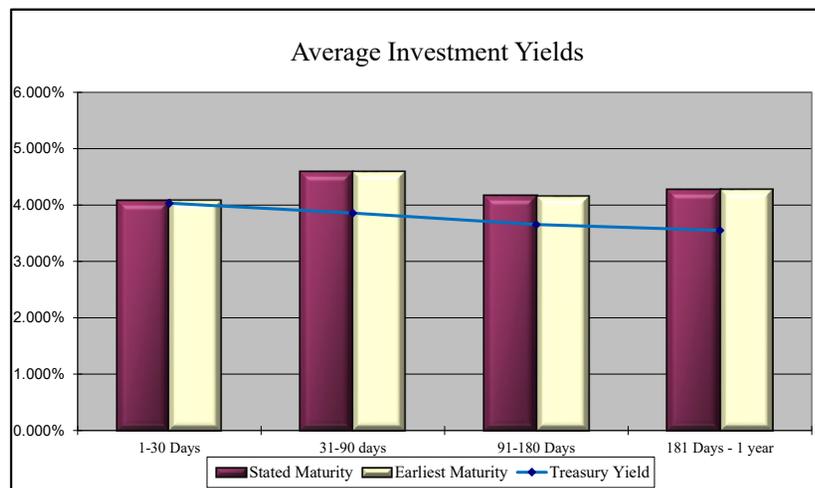
	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 44,533	\$ 26,060	\$ 237,266
NexBank MMA	-	-	-
NexBank ICS	62,644	-	186,718
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>107,177</b>	<b>26,060</b>	<b>423,984</b>
12/10/25-FFCB	-	-	-
01/29/26-East West Bank CD	-	-	-
05/01/26-Texas 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>\$ 107,177</b>	<b>\$ 26,060</b>	<b>\$ 423,984</b>

Market Value

	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 44,533	\$ 26,060	\$ 237,266
NexBank MMA	-	-	-
NexBank ICS	62,644	-	186,718
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>107,177</b>	<b>26,060</b>	<b>423,984</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>\$ 107,177</b>	<b>\$ 26,060</b>	<b>\$ 423,984</b>

	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	\$ 148,608	\$ 20,031	\$ 70,424	\$ 2,218	\$ 27,467	\$ 5,934	\$ 2,932	\$ 14,729	\$ 2,046	\$ 378	\$ 8	\$ 72	\$ 446	\$ 410	\$ 88	\$ 1,426
Investment Interest	83,142	25,946	16,609	-	7,357	11,386	11,386	6,877	3,581	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 231,750</b>	<b>\$ 45,977</b>	<b>\$ 87,033</b>	<b>\$ 2,218</b>	<b>\$ 34,824</b>	<b>\$ 17,320</b>	<b>\$ 14,318</b>	<b>\$ 21,607</b>	<b>\$ 5,627</b>	<b>\$ 378</b>	<b>\$ 8</b>	<b>\$ 72</b>	<b>\$ 446</b>	<b>\$ 410</b>	<b>\$ 88</b>	<b>\$ 1,426</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

01 -GENERAL FUND

16.67% 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	1,814,510.31	3,089,209.50	10.55	0.00	26,184,055.50
32-FRANCHISE FEES	1,016,500.00	182,653.67	184,279.69	18.13	0.00	832,220.31
33-LICENSES & PERMITS	1,392,385.00	154,539.90	240,388.13	17.26	0.00	1,151,996.87
34-CHARGES FOR SERVICE	1,352,100.00	85,801.47	182,495.01	13.50	0.00	1,169,604.99
35-FINES & FORFEITS	415,900.00	24,367.39	55,782.59	13.41	0.00	360,117.41
36-EARNINGS ON INVESTMENT	539,240.00	32,316.03	70,325.54	13.04	0.00	468,914.46
38-MISCELLANEOUS	427,795.00	85,817.78	119,367.02	27.90	0.00	308,427.98
39-TRANSFERS	1,702,810.00	0.00	0.00	0.00	0.00	1,702,810.00
*** TOTAL REVENUES ***	36,119,995.00	2,380,006.55	3,941,847.48	10.91	0.00	32,178,147.52
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,469,953.00	89,881.12	174,959.45	28.23	240,039.04	1,054,954.51
02-PUBLIC SAFETY	18,514,428.00	1,338,011.54	3,307,324.30	18.68	151,814.66	15,055,289.04
04-POLICY & STRATEGY	431,947.00	11,649.36	53,518.79	32.84	88,329.26	290,098.95
05-STREET	477,891.00	30,093.63	50,369.02	8.73	( 8,653.79)	436,175.77
07-LIBRARY	948,904.00	56,565.98	154,039.34	16.80	5,398.83	789,465.83
08-PARKS & RECREATION	2,014,979.00	180,136.78	379,090.00	36.83	363,045.00	1,272,844.00
09-SWIMMING POOL	280,689.00	13,325.36	34,379.47	12.25	0.00	246,309.53
10-MUNICIPAL COURT	659,182.00	52,898.78	116,266.14	17.64	0.00	542,915.86
11-FINANCE	902,861.00	97,883.42	219,377.49	41.14	152,027.37	531,456.14
12-COMMUNITY DEVELOPMENT	1,224,432.00	209,440.80	327,992.81	21.77	( 61,443.11)	957,882.30
15-NON-DEPARTMENTAL	476,803.00	23,627.61	43,851.22	52.46	206,293.70	226,658.08
17-INFORMATION TECHNOLOG	1,214,036.00	55,075.74	154,190.56	28.68	193,991.65	865,853.79
18-HUMAN RESOURCES	274,400.98	55,152.88	78,465.95	39.38	29,583.34	166,351.69
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	2,213,743.00	5,093,824.54	17.87	1,360,425.95	29,654,010.49
REVENUE OVER/(UNDER) EXPENSES	11,734.02	166,263.55	( 1,151,977.06)	411.27-	( 1,360,425.95)	2,524,137.03

01 -GENERAL FUND

16.67% 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	20,376,195.00	943,185.15	1,566,594.93	7.69	0.00	18,809,600.07
3111	PROPERTY TAXES-PY	57,765.00	( 2,048.93)	( 331.45)	0.57-	0.00	58,096.45
3113	SALES TAX REVENUE	8,283,320.00	833,750.90	1,442,965.49	17.42	0.00	6,840,354.51
3114	MIXED BEVERAGE	555,985.00	39,623.19	79,980.53	14.39	0.00	476,004.47
TOTAL 31-TAXES		29,273,265.00	1,814,510.31	3,089,209.50	10.55	0.00	26,184,055.50
<b>32-FRANCHISE FEES</b>							
3260	PEG FEES	12,805.00	9,470.28	9,470.28	73.96	0.00	3,334.72
3261	FRANCHISE FEE - ONCOR ELECTRIC	468,410.00	150,521.77	150,521.77	32.13	0.00	317,888.23
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	7,321.38	7,429.92	22.89	0.00	25,030.08
3264	FRANCHISE FEE - CABLE TV	48,825.00	9,685.20	9,685.20	19.84	0.00	39,139.80
3265	FRANCHISE FEE - SOLID WASTE	53,470.00	5,655.04	7,172.52	13.41	0.00	46,297.48
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	182,653.67	184,279.69	18.13	0.00	832,220.31
<b>33-LICENSES &amp; PERMITS</b>							
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	7,988.00	15,996.00	16.21	0.00	82,679.00
3310	BUILDING PERMITS	1,216,330.00	138,379.60	213,337.23	17.54	0.00	1,002,992.77
3312	ELECTRICAL PERMITS	53,165.00	4,187.30	7,009.90	13.19	0.00	46,155.10
3313	EXCAVATION PERMITS	295.00	0.00	0.00	0.00	0.00	295.00
3350.1000	CARRIAGE BUSINESS PERMITS	400.00	300.00	300.00	75.00	0.00	100.00
3350.2000	CARRIAGE PERMITS	3,425.00	2,200.00	2,200.00	64.23	0.00	1,225.00
3350.3000	CARRIAGE DRIVER PERMIT	2,065.00	1,475.00	1,475.00	71.43	0.00	590.00
3370	ANIMAL LICENSES	4,215.00	10.00	70.00	1.66	0.00	4,145.00
TOTAL 33-LICENSES & PERMITS		1,392,385.00	154,539.90	240,388.13	17.26	0.00	1,151,996.87
<b>34-CHARGES FOR SERVICE</b>							
3407	E911 MONTHLY FEES	55,730.00	3,851.05	7,777.29	13.96	0.00	47,952.71
3407.1000	911 WIRELESS MONTHLY FEES	49,610.00	4,527.92	8,655.75	17.45	0.00	40,954.25
3408	ALARM MONITORING FEES	634,525.00	51,566.59	103,126.47	16.25	0.00	531,398.53
3425	EMERGENCY MEDICAL FEES	224,225.00	10,858.25	28,226.25	12.59	0.00	195,998.75
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	600.00	800.00	43.96	0.00	1,020.00
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	60.00	180.00	0.22	0.00	81,490.00
3473	TENNIS COURT FEES	27,585.00	1,040.00	1,800.00	6.53	0.00	25,785.00
3474	ANIMAL POUND FEES	1,370.00	0.00	180.00	13.14	0.00	1,190.00

01 -GENERAL FUND

16.67% 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	1,080.39	2,020.53	22.11	0.00	7,119.47
3476 LIBRARY FEES	4,605.00	0.00	1,000.00	21.72	0.00	3,605.00
3477 COURT ADMINISTRATION FEES	6,580.00	640.00	1,589.54	24.16	0.00	4,990.46
3478 COURT WARRANT FEES	20,715.00	1,102.12	3,570.58	17.24	0.00	17,144.42
3479 COURT FEES	19,445.00	1,540.16	3,766.58	19.37	0.00	15,678.42
3479.1000 ARREST FEES	15,310.00	1,151.46	2,804.67	18.32	0.00	12,505.33
3479.3000 CHILD SAFETY FEES	8,400.00	875.00	1,975.00	23.51	0.00	6,425.00
3479.4000 LOCAL TRAFFIC FEES	4,735.00	430.18	1,039.36	21.95	0.00	3,695.64
3479.5000 F T A FEES	1,385.00	40.00	184.00	13.29	0.00	1,201.00
3479.6000 TIME PAY	2,760.00	169.30	403.91	14.63	0.00	2,356.09
3479.7500 CIVIL JUSTICE FEE COURT	0.00	0.05	0.08	0.00	0.00	( 0.08)
3479.8000 JUDICIAL FEE	50.00	3.00	6.00	12.00	0.00	44.00
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	4,000.00	8,250.00	11.56	0.00	63,095.00
3481 PLAN REVIEW FEES	27,350.00	250.00	250.00	0.91	0.00	27,100.00
3485 DEFERRED ADJUDICATION	20,745.00	2,016.00	4,889.00	23.57	0.00	15,856.00
TOTAL 34-CHARGES FOR SERVICE	1,352,100.00	85,801.47	182,495.01	13.50	0.00	1,169,604.99
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	409,160.00	24,227.40	55,181.80	13.49	0.00	353,978.20
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	65.99	147.79	9.72	0.00	1,372.21
3515 LOST BOOK CHARGES	925.00	74.00	103.00	11.14	0.00	822.00
3516 INVALID ALARM FINE	455.00	0.00	350.00	76.92	0.00	105.00
TOTAL 35-FINES & FORFEITS	415,900.00	24,367.39	55,782.59	13.41	0.00	360,117.41
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	538,575.00	32,316.03	70,325.54	13.06	0.00	468,249.46
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	32,316.03	70,325.54	13.04	0.00	468,914.46
37-SALE OF ASSETS						
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	102,225.00	104.06	1,454.30	1.42	0.00	100,770.70
3820.1100 A T & T (CELL SITE)	81,060.00	6,650.54	13,551.08	16.72	0.00	67,508.92
3820.1200 T-MOBILE (CELL SITE)	112,560.00	9,377.74	18,755.48	16.66	0.00	93,804.52
3820.1400 VERIZON (CELL SITE)	71,760.00	5,982.03	11,937.57	16.64	0.00	59,822.43
3850 DONATIONS TO LIBRARY	3,710.00	559.50	582.80	15.71	0.00	3,127.20
3860 CONTRIBUTIONS	10,810.00	460.90	8,276.40	76.56	0.00	2,533.60
3890 MISCELLANEOUS	45,395.00	62,681.97	64,807.47	142.76	0.00	( 19,412.47)
3890.9999 PURCHASE DISCOUNTS	275.00	0.00	0.88	0.32	0.00	274.12
3891 PURCHASE DISCOUNTS	0.00	1.04	1.04	0.00	0.00	( 1.04)
TOTAL 38-MISCELLANEOUS	427,795.00	85,817.78	119,367.02	27.90	0.00	308,427.98

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

01 -GENERAL FUND

16.67% 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>2,380,006.55</u>	<u>3,941,847.48</u>	<u>10.91</u>	<u>0.00</u>	<u>32,178,147.52</u>

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

10 -CAPITAL PROJECTS FUND

16.67% 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	87,032.64	179,634.01	26.11	0.00	508,310.99
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>87,032.64</u>	<u>179,634.01</u>	<u>0.78</u>	<u>0.00</u>	<u>22,840,377.99</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	0.00	151,668.83	151,668.83	0.00	( 151,668.82)	( 0.01)
05-STREET	25,781,031.00	449,296.14	976,058.15	5.72	499,281.85	24,305,691.00
08-PARKS	1,131,968.00	39,800.90	47,150.90	7.57	38,488.79	1,046,328.31
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>640,765.87</u>	<u>1,174,877.88</u>	<u>5.53</u>	<u>386,101.82</u>	<u>26,687,469.30</u>
REVENUE OVER/ (UNDER) EXPENSES	( 5,228,437.00)	( 553,733.23)	( 995,243.87)	26.42	( 386,101.82)	( 3,847,091.31)

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

19 -SOLID WASTE FUND

16.67% 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	159,440.61	319,052.68	16.64	0.00	1,598,662.32
36-EARNINGS ON INVESTMENT	23,820.00	2,217.98	4,444.99	18.66	0.00	19,375.01
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>161,658.59</u>	<u>323,497.67</u>	<u>16.44</u>	<u>0.00</u>	<u>1,644,737.33</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,808,265.00	137,225.57	279,864.70	17.79	41,875.69	1,486,524.61
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>137,225.57</u>	<u>279,864.70</u>	<u>16.42</u>	<u>41,875.69</u>	<u>1,637,139.61</u>
REVENUE OVER/ (UNDER) EXPENSES	9,355.00	24,433.02	43,632.97	18.78	( 41,875.69)	7,597.72

20 -UTILITY FUND

16.67% 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	2,855.60	5,864.10	9.56	0.00	55,450.90
34-CHARGES FOR SERVICE	13,580,310.00	1,093,469.59	2,470,804.91	18.19	0.00	11,109,505.09
35-FINES & FORFEITS	91,985.00	13,321.26	20,494.76	22.28	0.00	71,490.24
36-EARNINGS ON INVESTMENT	362,475.00	34,823.84	72,686.69	20.05	0.00	289,788.31
38-MISCELLANEOUS	1,841,320.00	76.71	148.80	0.01	0.00	1,841,171.20
39-TRANSFERS	575,775.00	0.00	0.00	0.00	0.00	575,775.00
*** TOTAL REVENUES ***	16,513,180.00	1,144,547.00	2,569,999.26	15.56	0.00	13,943,180.74
EXPENDITURE SUMMARY						
21-ADMINISTRATION	483,800.00	93,257.48	124,066.36	39.91	69,038.36	290,695.28
22-WATER	7,532,414.00	1,092,300.07	1,708,372.91	14.27	( 633,537.04)	6,457,578.13
23-SEWER	5,901,682.00	337,396.80	472,782.99	4.47	( 208,831.72)	5,637,730.73
25-ENGINEERING	1,546,228.00	116,824.11	224,698.10	14.14	( 6,035.00)	1,327,564.90
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	1,639,778.46	2,529,920.36	9.74	( 779,365.40)	16,217,057.04
REVENUE OVER/(UNDER) EXPENSES	( 1,454,432.00)	( 495,231.46)	40,078.90	56.34-	779,365.40	( 2,273,876.30)

20 -UTILITY FUND

16.67% 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	2,855.60	5,864.10	9.56	0.00	55,450.90
TOTAL 33-LICENSES & PERMITS	61,315.00	2,855.60	5,864.10	9.56	0.00	55,450.90
34-CHARGES FOR SERVICE						
3401 WATER SALES	9,484,960.00	789,635.39	1,835,009.94	19.35	0.00	7,649,950.06
3402 WATER SALES - TOWN	269,820.00	27,660.45	61,933.20	22.95	0.00	207,886.80
3403 SANITARY SEWER CHARGES	3,434,185.00	264,513.75	558,441.77	16.26	0.00	2,875,743.23
3460 METER INSTALLATION	56,230.00	11,350.00	14,950.00	26.59	0.00	41,280.00
3465 OTHER UTILITY CHARGES	335,115.00	310.00	470.00	0.14	0.00	334,645.00
TOTAL 34-CHARGES FOR SERVICE	13,580,310.00	1,093,469.59	2,470,804.91	18.19	0.00	11,109,505.09
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	91,985.00	13,321.26	20,494.76	22.28	0.00	71,490.24
TOTAL 35-FINES & FORFEITS	91,985.00	13,321.26	20,494.76	22.28	0.00	71,490.24
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	362,475.00	34,823.84	72,686.69	20.05	0.00	289,788.31
TOTAL 36-EARNINGS ON INVESTMENTS	362,475.00	34,823.84	72,686.69	20.05	0.00	289,788.31
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	76.71	141.43	10.71	0.00	1,178.57
3890.9999 PURCHASE DISCOUNTS	0.00	0.00	7.37	0.00	0.00	( 7.37)
TOTAL 38-MISCELLANEOUS	1,841,320.00	76.71	148.80	0.01	0.00	1,841,171.20
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	1,144,547.00	2,569,999.26	15.56	0.00	13,943,180.74

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

21 -EQUIPMENT REPLACEMENT FND

16.67% 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	17,319.68	35,209.13	19.54	0.00	145,020.87
37-SALE OF ASSETS	10,000.00	15,001.00	15,001.00	150.01	0.00	( 5,001.00)
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>32,320.68</u>	<u>50,210.13</u>	<u>4.91</u>	<u>0.00</u>	<u>972,369.87</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,051,675.00</u>	<u>3,868.15</u>	<u>3,868.15</u>	<u>3.95</u>	<u>37,636.09</u>	<u>1,010,170.76</u>
*** TOTAL EXPENDITURES ***	<u>1,051,675.00</u>	<u>3,868.15</u>	<u>3,868.15</u>	<u>3.95</u>	<u>37,636.09</u>	<u>1,010,170.76</u>
REVENUE OVER/(UNDER) EXPENSES	( 29,095.00)	28,452.53	46,341.98	29.92-	( 37,636.09)	( 37,800.89)

22 -TECHNOLOGY REPL. FUND

16.67% 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	14,318.11	29,154.87	21.18	0.00	108,500.13
38-MISCELLANEOUS	233,131.00	29,789.56	117,602.42	50.44	0.00	115,528.58
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>44,107.67</u>	<u>146,757.29</u>	<u>12.55</u>	<u>0.00</u>	<u>1,023,018.71</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>819,925.00</u>	<u>17,766.10</u>	<u>145,282.15</u>	<u>22.35</u>	<u>37,953.34</u>	<u>636,689.51</u>
*** TOTAL EXPENDITURES ***	<u>819,925.00</u>	<u>17,766.10</u>	<u>145,282.15</u>	<u>22.35</u>	<u>37,953.34</u>	<u>636,689.51</u>
REVENUE OVER/(UNDER) EXPENSES	349,851.00	26,341.57	1,475.14	10.43-	( 37,953.34)	386,329.20

23 -STORMWATER DRAINAGE FUND

16.67% 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	189,471.88	378,932.32	16.57	0.00	1,908,257.68
36-EARNINGS ON INVESTMENT	241,950.00	21,606.64	45,340.11	18.74	0.00	196,609.89
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>211,078.52</u>	<u>424,272.43</u>	<u>10.53</u>	<u>0.00</u>	<u>3,604,867.57</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	8,105,357.00	32,489.16	323,184.70	13.02	732,083.09	7,050,089.21
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>32,489.16</u>	<u>323,184.70</u>	<u>12.73</u>	<u>732,083.09</u>	<u>7,232,399.21</u>
REVENUE OVER/(UNDER) EXPENSES	( 4,258,527.00)	178,589.36	101,087.73	14.82	( 732,083.09)	( 3,627,531.64)

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

24 -BUILDING MAINTENANCE FUND

16.67% 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	5,626.62	11,506.19	19.77	0.00	46,688.81
38-MISCELLANEOUS	18,900.00	1,574.71	3,149.42	16.66	0.00	15,750.58
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>7,201.33</u>	<u>14,655.61</u>	<u>1.55</u>	<u>0.00</u>	<u>930,494.39</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	87,100.00	3,162.71	7,204.35	19.43	9,720.00	70,175.65
14-MUNICIPAL BUILDING	<u>904,780.00</u>	<u>68,703.82</u>	<u>119,761.02</u>	<u>20.80</u>	<u>68,420.79</u>	<u>716,598.19</u>
*** TOTAL EXPENDITURES ***	<u>991,880.00</u>	<u>71,866.53</u>	<u>126,965.37</u>	<u>20.68</u>	<u>78,140.79</u>	<u>786,773.84</u>
REVENUE OVER/(UNDER) EXPENSES	( 46,730.00)	( 64,665.20)	( 112,309.76)	407.56	( 78,140.79)	143,720.55

25 -LOCAL YTH DIVERSION FUND

16.67% 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	1,126.46	2,754.67	18.35	0.00	12,260.33
36-EARNINGS ON INVESTMENT	<u>3,610.00</u>	<u>377.79</u>	<u>770.95</u>	<u>21.36</u>	<u>0.00</u>	<u>2,839.05</u>
*** TOTAL REVENUES ***	<u>18,625.00</u>	<u>1,504.25</u>	<u>3,525.62</u>	<u>18.93</u>	<u>0.00</u>	<u>15,099.38</u>
EXPENDITURE SUMMARY						
	<u>                    </u>					
REVENUE OVER/ (UNDER) EXPENSES	18,625.00	1,504.25	3,525.62	18.93	0.00	15,099.38

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

26 -MUNICIPAL JURY FUND

16.67% 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	22.51	55.08	19.33	0.00	229.92
36-EARNINGS ON INVESTMENT	<u>75.00</u>	<u>7.56</u>	<u>15.42</u>	<u>20.56</u>	<u>0.00</u>	<u>59.58</u>
*** TOTAL REVENUES ***	<u>360.00</u>	<u>30.07</u>	<u>70.50</u>	<u>19.58</u>	<u>0.00</u>	<u>289.50</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	30.07	70.50	64.09	0.00	39.50

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

27 -COURT S & T FUND

16.67% 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	2,036.67	5,315.84	0.00	0.00	( 5,315.84)
36-EARNINGS ON INVESTMENT	<u>0.00</u>	<u>72.17</u>	<u>136.68</u>	<u>0.00</u>	<u>0.00</u>	<u>( 136.68)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>2,108.84</u>	<u>5,452.52</u>	<u>0.00</u>	<u>0.00</u>	<u>( 5,452.52)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>14,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,945.00</u>
*** TOTAL EXPENDITURES ***	<u>14,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,945.00</u>
REVENUE OVER/ (UNDER) EXPENSES	( 14,945.00)	2,108.84	5,452.52	36.48-	0.00	( 20,397.52)

31 -FORFEITED PROPERTY FUND

16.67% 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	446.27	917.57	18.13	0.00	4,142.43
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>446.27</u>	<u>917.57</u>	<u>12.14</u>	<u>0.00</u>	<u>6,642.43</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	446.27	917.57	13.00	0.00	6,142.43

32 -COURT TECHNOLOGY FUND

16.67% 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>409.86</u>	<u>830.98</u>	<u>16.09</u>	<u>0.00</u>	<u>4,334.02</u>
*** TOTAL REVENUES ***	<u>29,410.00</u>	<u>409.86</u>	<u>830.98</u>	<u>2.83</u>	<u>0.00</u>	<u>28,579.02</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>40,632.00</u>	<u>14,079.54</u>	<u>14,910.41</u>	<u>40.68</u>	<u>1,620.50</u>	<u>24,101.09</u>
*** TOTAL EXPENDITURES ***	<u>40,632.00</u>	<u>14,079.54</u>	<u>14,910.41</u>	<u>40.68</u>	<u>1,620.50</u>	<u>24,101.09</u>
REVENUE OVER/(UNDER) EXPENSES	( 11,222.00)	( 13,669.68)	( 14,079.43)	139.90	( 1,620.50)	4,477.93

33 -COURT SECURITY FUND

16.67% 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>87.77</u>	<u>180.47</u>	<u>12.45</u>	<u>0.00</u>	<u>1,269.53</u>
*** TOTAL REVENUES ***	<u>25,200.00</u>	<u>87.77</u>	<u>180.47</u>	<u>0.72</u>	<u>0.00</u>	<u>25,019.53</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	87.77	180.47	30.08	0.00	419.53

35 -LIBRARY FUND

16.67% 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	1,426.10	2,895.14	17.97	0.00	13,214.86
38-MISCELLANEOUS	<u>80,555.00</u>	<u>1,216.56</u>	<u>2,067.27</u>	<u>2.57</u>	<u>0.00</u>	<u>78,487.73</u>
*** TOTAL REVENUES ***	<u>96,665.00</u>	<u>2,642.66</u>	<u>4,962.41</u>	<u>5.13</u>	<u>0.00</u>	<u>91,702.59</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>80,553.00</u>	<u>6,587.23</u>	<u>7,497.44</u>	<u>9.27</u>	<u>( 31.00)</u>	<u>73,086.56</u>
*** TOTAL EXPENDITURES ***	<u>80,553.00</u>	<u>6,587.23</u>	<u>7,497.44</u>	<u>9.27</u>	<u>( 31.00)</u>	<u>73,086.56</u>
REVENUE OVER/ (UNDER) EXPENSES	16,112.00	( 3,944.57)	( 2,535.03)	15.54-	31.00	18,616.03

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

38 -RESERVE FUND

16.67% 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>13,660.65</u>	<u>28,035.75</u>	<u>20.49</u>	<u>0.00</u>	<u>108,764.25</u>
*** TOTAL REVENUES ***	<u>136,800.00</u>	<u>13,660.65</u>	<u>28,035.75</u>	<u>20.49</u>	<u>0.00</u>	<u>108,764.25</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)	13,660.65	28,035.75	7.72-	0.00	( 391,235.75)

40 -GENERAL FIXED ASSETS

16.67% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

99 -CONSOLIDATED CASH FUND

16.67% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY