



## TOWN OF HIGHLAND PARK, TEXAS



## MONTHLY FINANCIAL REPORT

### OVERVIEW

As of January 31, 2026, General and Utility Fund combined revenues are \$25,422,916. This is 48.3% of the annual budgeted revenue amount. Combined expenses and encumbrances of \$16,115,378 are 29.8% of the annual budget.

January 31 marks the end of the fourth month of the 2025-26 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

### YEAR TO DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 94.1% of projection
- ▲ **Sales Taxes** are 126.6% of projection
- ▲ **Building Permits** are 114.0% of projection
- ▲ **Water Sales** are 106.2% of projection

### COMPARISON TO LAST YEAR

- **Property Taxes** are 99.2% of prior year
- **Sales Taxes** are 99.8% of prior year
- ▲ **Building Permits** are 147.8% of prior year
- ▲ **Water Sales** are 106.4% of prior year

This data contained in this report is as of March 4, 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

	January 2026				Year To Date as of January 2026				Year To Date as of January 2026			Year To Date as of January 2025		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 8,271,319	\$ 8,989,390	92.0%	●	\$ 15,986,173	\$ 16,994,430	94.1%	\$ 15,986,173	\$ 20,433,960	78.2%	\$ 16,110,143	\$ 19,463,027	82.8%
Sales Taxes	●	929,943	716,213	129.8%	●	3,214,889	2,540,189	126.6%	3,214,889	8,283,320	38.8%	3,222,012	7,020,752	45.9%
Mixed Beverage Taxes	●	45,036	45,298	99.4%	●	174,612	177,546	98.3%	174,612	555,985	31.4%	170,881	540,000	31.6%
Franchise Fees	●	676	27,255	2.5%	●	185,509	237,240	78.2%	185,509	1,016,500	18.2%	538,337	995,600	54.1%
Licenses and Permits	●	164,590	92,815	177.3%	●	567,816	504,884	112.5%	567,816	1,392,385	40.8%	402,079	1,726,725	23.3%
Charges for Services	●	100,736	104,923	96.0%	●	381,777	408,103	93.5%	381,777	1,352,100	28.2%	392,430	1,411,914	27.8%
Fines and Forfeitures	●	24,318	28,666	84.8%	●	111,165	127,962	86.9%	111,165	415,900	26.7%	92,938	239,500	38.8%
Earnings on Investments	●	54,330	35,116	154.7%	●	148,188	113,671	130.4%	148,188	539,240	27.5%	184,008	601,000	30.6%
Miscellaneous	●	39,856	35,650	111.8%	●	193,301	142,598	135.6%	193,301	427,795	45.2%	113,613	376,201	30.2%
Transfers	-	-	-	-	-	-	-	-	-	1,702,810	-	-	1,575,100	-
Total Revenues	●	\$ 9,630,804	\$ 10,075,326	95.6%	●	\$ 20,963,430	\$ 21,246,623	98.7%	\$ 20,963,430	\$ 36,119,995	58.0%	\$ 21,226,441	\$ 33,949,819	62.5%

## YEAR TO DATE OVERVIEW

Through January 31, General Fund non-property tax revenues of \$4,977,257 are \$725,064 above projection. Total revenues (including property taxes) are \$283,193 below projection and are down 1.2% compared to the same period in the prior fiscal year.

## PROPERTY TAXES

Property tax revenue is at 94.1% of the amount projected at this point in the fiscal year and 99.2% of the amount collected during this same period last fiscal year. 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 126.6% of the amount projected at this point in the fiscal year and 99.8% 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 98.3% of the amount projected at this point in the fiscal year and 102.2% 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 78.2% of the amount projected at this point in the fiscal year and 34.5% of the amount collected during this same period last fiscal year due to timing. 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 112.5% of the amount projected at this point in the fiscal year and 141.2% 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 93.5% of the amount projected at this point in the fiscal year and 97.3% of the amount collected during this same period last fiscal year for this revenue category. This category includes a variety of fees such as EMS, alarm monitoring, registration fees, and court related fees.

## FINES AND FORFEITURES

Fines and forfeitures are at 86.9% of the amount projected at this point in the fiscal year and 119.6% of the amount collected during this same period last fiscal year for this revenue category. This category primarily consists of Municipal Court fines along with other

miscellaneous fines.

## EARNINGS ON INVESTMENTS

Earnings on investments are at 130.4% of the amount projected at this point in the fiscal year and 80.5% of the amount collected during this same period last fiscal year for this revenue category. Investment earnings are conservatively projected and can fluctuate based on the Fed Funds rate and investible balances.

## MISCELLANEOUS REVENUES

Miscellaneous revenues are at 170.1% of the amount projected at this point in the fiscal year due 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 OVERVIEW

Total General Fund expenditures and encumbrances of \$12,926,201 are 35.8% 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.

## ADMINISTRATION

The annual estimate for Town Attorney services has been encumbered in this budget along with encumbrances for various strategic initiatives.

## PARKS

Annual contract estimates for park maintenance and tree trimming services has been encumbered in this budget. In addition, preparations for the upcoming spring season are underway.

## FINANCE

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

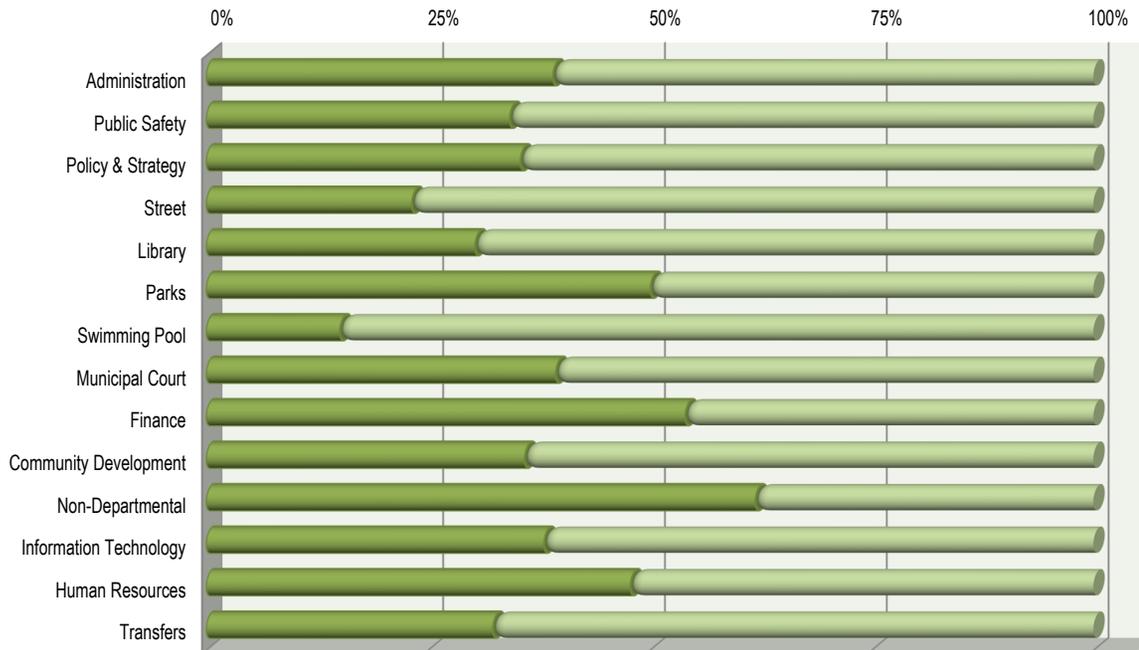
## TRANSFERS

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 January 2026			Year To Date as of January 2025		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 574,825	\$ 1,469,953	39.1%	\$ 437,308	\$ 1,007,509	43.4%
Public Safety	6,338,043	18,514,428	34.2%	6,160,210	17,488,509	35.2%
Policy & Strategy	153,069	431,947	35.4%	101,794	312,748	32.5%
Street	110,869	477,891	23.2%	124,254	482,001	25.8%
Library	287,780	948,904	30.3%	288,098	922,733	31.2%
Parks	1,009,258	2,014,979	50.1%	904,789	1,963,343	46.1%
Swimming Pool	42,341	280,689	15.1%	51,798	278,100	18.6%
Municipal Court	259,868	659,182	39.4%	213,944	616,491	34.7%
Finance	487,732	902,861	54.0%	481,251	1,202,450	40.0%
Community Development	439,791	1,224,432	35.9%	281,454	1,148,360	24.5%
Non-Departmental	295,241	476,803	61.9%	509,490	1,011,032	50.4%
Information Technology	462,560	1,214,036	38.1%	507,235	1,068,196	47.5%
Human Resources	131,259	274,401	47.8%	-	-	-
Transfers	2,333,565	7,217,755	32.3%	1,408,100	6,179,125	22.8%
<b>Total Expenditures</b>	<b>\$ 12,926,201</b>	<b>\$ 36,108,261</b>	<b>35.8%</b>	<b>\$ 11,469,725</b>	<b>\$ 33,680,597</b>	<b>34.1%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget

Actual



# UTILITY FUND REVENUES

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

	January 2026				Year To Date as of January 2026				Year To Date as of January 2026			Year To Date as of January 2025		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 644,905	\$ 513,421	125.6%	●	\$ 3,161,770	\$ 2,976,096	106.2%	\$ 3,161,770	\$ 9,754,780	32.4%	\$ 2,970,726	\$ 9,176,886	32.4%
Sanitary Sewer Charges	●	257,352	262,460	98.1%	●	1,068,846	1,128,184	94.7%	1,068,846	3,434,185	31.1%	1,052,690	3,265,533	32.2%
Other Charges for Service	●	10,730	5,112	209.9%	●	36,980	20,448	180.8%	36,980	391,345	9.4%	16,485	38,000	43.4%
Licenses and Permits	●	3,889	5,110	76.1%	●	13,212	20,438	64.6%	13,212	61,315	21.5%	20,920	62,000	33.7%
Fines and Forfeitures	●	4,653	5,866	79.3%	●	29,577	36,869	80.2%	29,577	91,985	32.2%	35,578	75,000	47.4%
Earnings on Investments	●	37,655	31,153	120.9%	●	148,830	114,816	129.6%	148,830	362,475	41.1%	179,599	286,000	62.8%
Miscellaneous	●	62	110	56.4%	●	271	440	61.6%	271	1,841,320	0.0%	47,354	674,125	7.0%
Transfers	-	-	-	-	-	-	-	-	-	575,775	-	-	503,800	-
<b>Total Revenues</b>	●	<b>\$ 959,246</b>	<b>\$ 823,232</b>	<b>116.5%</b>	●	<b>\$ 4,459,486</b>	<b>\$ 4,297,291</b>	<b>103.8%</b>	<b>\$ 4,459,486</b>	<b>\$ 16,513,180</b>	<b>27.0%</b>	<b>\$ 4,323,352</b>	<b>\$ 14,081,344</b>	<b>30.7%</b>

## YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) totaling \$4,459,486 is up \$162,195 or 3.8% above projection and up 3.1% 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 106.2% of the amount projected at this point in the fiscal year and 106.4% of the amount collected during this same period last fiscal year. Water sales are conservatively forecasted due to the large fluctuation in consumption that can occur from year to year given that the customer base is primarily residential. This revenue source accounts for 59% of total Utility Fund revenue based on the original budget.

## SEWER CHARGES

Sanitary sewer revenue year to date is at 94.7% of the amount projected at this point in the fiscal year and 101.5% 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 180.8% of the amount projected at this point in the fiscal year and 224.3% of the amount collected during this same period last fiscal year. This revenue source is primarily driven by charges for meter installations and also includes the anticipated fees from the backflow inspection program.

## LICENSES AND PERMITS

Licenses and permits revenue (Plumbing Permits) is at 64.6 of the amount projected at this point in the fiscal year and 63.2% of the amount collected during this same period last fiscal year.

## FINES AND FORFEITURES

Revenue (penalties assessed on delinquent utility bills) is at 80.2% of the amount projected at this point in the fiscal year and 83.1% 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 129.6% of the amount projected at this point in the fiscal year and 82.9% of the amount collected during this same period last fiscal year. Investment earnings are conservatively

projected and can fluctuate based on the Fed Funds rate and investible balances.

## 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

Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,189,177 or 17.7% 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

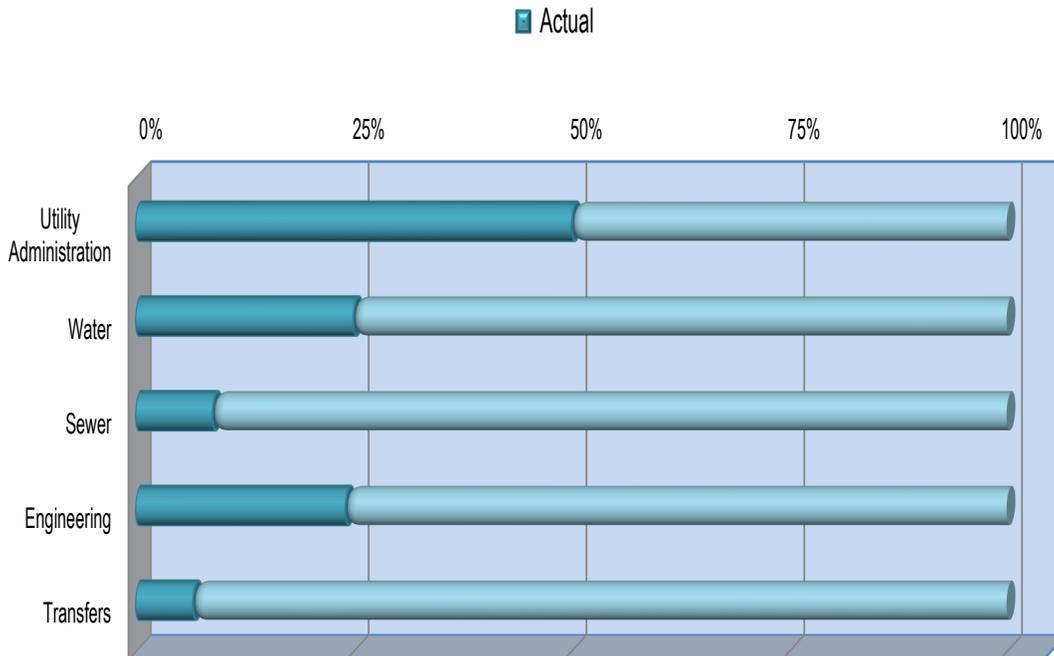
Annual estimates for third party bill print and mail service and the annual maintenance for the Itron Meter Automated Meter Reading system have been encumbered and paid from this budget. This budget also includes the Utility Fund's share of the authorized supplemental retirement plan contribution, which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

## 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 facility maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Transfers to the Internal Service Funds occur once per year, in the month of January. All other transfers are made 50% in February and 50% in July.

	Year To Date as of January 2026			Year To Date as of January 2025		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 242,378	\$ 483,800	50.1%	\$ 200,512	\$ 465,029	43.1%
Water	1,885,121	7,532,414	25.0%	1,577,636	8,627,893	18.3%
Sewer	523,070	5,901,682	8.9%	382,344	4,412,146	8.7%
Engineering	372,778	1,546,228	24.1%	287,756	1,277,737	22.5%
Transfers	165,830	2,503,488	6.6%	154,935	2,327,556	6.7%
<b>Total Expenses</b>	<b>\$ 3,189,177</b>	<b>\$ 17,967,612</b>	<b>17.7%</b>	<b>\$ 2,603,183</b>	<b>\$ 17,110,361</b>	<b>15.2%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

Fund	Working	Dedicated	Available	Outstanding
	Capital (1)	Funds (2)	Working Capital (3)	Encumbrances
General Fund	\$ 18,186,311	\$ 5,312,631	\$ 12,873,680	\$ 1,758,116
Reserve Fund (4)	4,092,314	4,092,314	-	-
Utility Fund	10,714,375	2,802,300	7,912,076	2,313,977
Solid Waste Fund	564,231	564,231	-	51,758
Capital Projects Fund	23,538,258	23,538,258	-	4,045,155
Equipment Replacement Fund	5,894,766	5,894,766	-	935,335
Technology Replacement Fund	5,190,036	5,190,036	-	696,427
Storm Water Drainage Utility Fund	2,677,862	2,677,862	-	3,304,115
Building Maintenance Fund	2,283,103	2,283,103	-	131,124
Other Funds	795,145	795,145	-	27,167
	<u>\$ 73,936,401</u>	<u>\$ 53,150,646</u>	<u>\$ 20,785,755</u>	<u>\$ 13,263,174</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 January 31, 2026 is \$76,372,009. 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 3.86%.

/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**

**January 31, 2026**

**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	December 31, 2025		January 31, 2026		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Cash & Cash Equivalents	\$ 48,953,930	\$ 48,953,930	\$ 58,875,341	\$ 58,875,341	3.75%
Securities	2,987,969	2,997,751	2,989,335	2,997,706	4.06%
CDs	17,794,866	17,794,866	14,498,962	14,498,962	4.29%
<b>Totals</b>	<b>\$ 69,736,764</b>	<b>\$ 69,746,546</b>	<b>\$ 76,363,638</b>	<b>\$ 76,372,009</b>	<b>3.86%</b>

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

Total Portfolio	3.86%
Rolling Three Month Treasury	3.75%
Rolling Six Month Treasury	3.79%
TexPool	3.69%

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

Total Portfolio	4.07%
Rolling Three Month Treasury	3.92%
Rolling Six Month Treasury	3.95%
Average Monthly TexPool	3.91%

#### Interest Earnings (Approximate)

Monthly Interest Income	\$ 237,105
Year-to-date Interest Income	\$ 953,134

(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**  
**January 31, 2026**

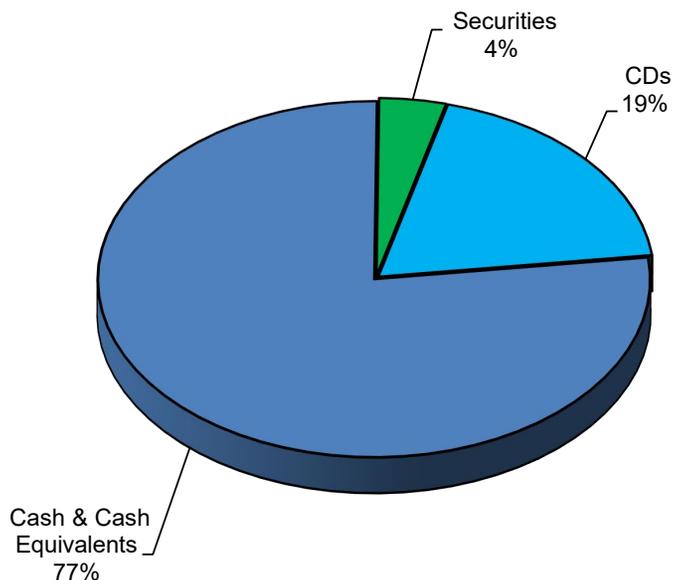


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
PlainsCapital Bank - Cash		3.73%	02/01/26	01/31/26	\$ 49,115,679	\$ 49,115,679	1.00	\$ 49,115,679	1	3.73%
NexBank MMA		3.85%	02/01/26	01/31/26	76	76	1.00	76	1	3.85%
NexBank ICS		3.85%	02/01/26	01/31/26	9,759,586	9,759,586	1.00	9,759,586	1	3.85%
<b>Cash &amp; Cash Equivalents - Sub Total</b>					<b>58,875,341</b>	<b>58,875,341</b>		<b>58,875,341</b>	<b>1</b>	<b>3.75%</b>
Texas Bank and Trust CD		4.10%	05/01/26	05/01/25	4,083,101	4,083,101	100.00	4,083,101	90	4.16%
TFNB CD		4.25%	06/29/26	09/29/25	1,010,596	1,010,596	100.00	1,010,596	149	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	1,010,596	1,010,596	100.00	1,010,596	149	4.32%
TFNB CD		4.25%	06/29/26	09/29/25	505,298	505,298	100.00	505,298	149	4.32%
BOK Financial IntraFi CD		4.42%	08/06/26	08/08/24	1,067,849	1,067,849	100.00	1,067,849	187	4.52%
TFNB CD		4.25%	09/29/26	09/29/25	2,526,490	2,526,490	100.00	2,526,490	241	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	2,021,192	2,021,192	100.00	2,021,192	241	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,010,596	1,010,596	100.00	1,010,596	241	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	1,010,596	1,010,596	100.00	1,010,596	241	4.32%
TFNB CD		4.25%	09/29/26	09/29/25	252,649	252,649	100.00	252,649	241	4.32%
UST-Note	Aa1/AA+	3.50%	09/30/26	10/28/24	3,000,000	2,989,335	99.92	2,997,706	242	4.06%
<b>Investments - Sub Total</b>					<b>17,498,962</b>	<b>17,488,297</b>		<b>17,496,668</b>	<b>189</b>	<b>4.25%</b>
<b>Total Portfolio</b>					<b>\$ 76,374,303</b>	<b>\$ 76,363,638</b>		<b>\$ 76,372,009</b>	<b>44</b>	<b>3.86%</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.

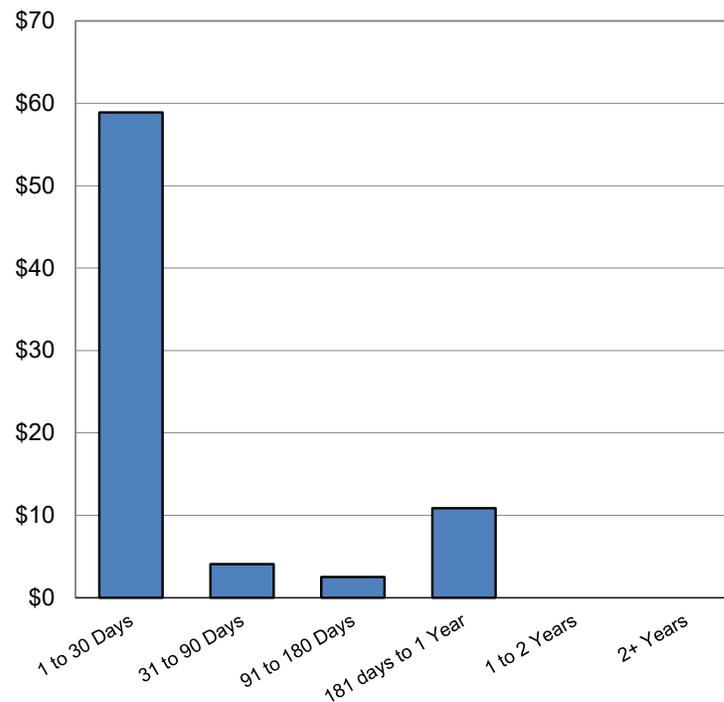
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts and money market funds.

### Portfolio Composition



	<b>Book Value</b>	<b>Percent</b>
Cash & Cash Equivalents	58,875,341	77%
Securities	2,989,335	4%
CDs	14,498,962	19%
	<b>76,363,638</b>	<b>100%</b>

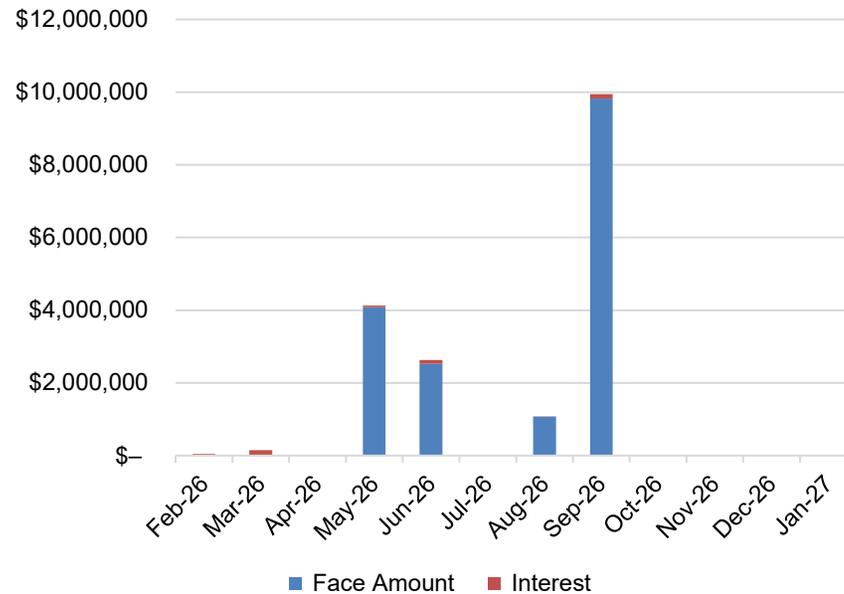
### Distribution by Maturity (Millions)



	<b>Book Value</b>	<b>Percent</b>
1 to 30 Days	\$ 58,875,341	77.2%
31 to 90 Days	4,083,101	5.3%
91 to 180 Days	2,526,490	3.3%
181 days to 1 Year	10,878,706	14.2%
1 to 2 Years	–	0.0%
2+ Years	–	0.0%
	<b>\$ 76,363,638</b>	<b>100.0%</b>

## Maturity Cash Flows - Next 12 Months

Month	Face Amount	Interest	Total
Feb-26	\$ -	\$ 45,823	\$ 45,823
Mar-26	-	154,479	154,479
Apr-26	-	3,887	3,887
May-26	4,083,101	44,837	4,127,938
Jun-26	2,526,490	104,026	2,630,516
Jul-26	-	4,017	4,017
Aug-26	1,067,849	647	1,068,496
Sep-26	9,821,522	125,574	9,947,097
Oct-26	-	-	-
Nov-26	-	-	-
Dec-26	-	-	-
Jan-27	-	-	-
<b>TOTALS</b>	<b>\$ 17,498,962</b>	<b>\$ 483,290</b>	<b>\$ 17,982,252</b>



## Book & Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 12/31/25	Increases	Decreases	Book Value 01/31/26	Market Value 12/31/25	Change in Market Value	Market Value 01/31/26
PlainsCapital Bank - Cash	3.73%	02/01/26	\$ 39,226,193	\$ 9,889,486	\$ -	\$ 49,115,679	\$ 39,226,193	\$ 9,889,486	\$ 49,115,679
NexBank MMA	3.85%	02/01/26	76	-	-	76	76	-	76
NexBank ICS	3.85%	02/01/26	9,727,661	31,925	-	9,759,586	9,727,661	31,925	9,759,586
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>3.75%</b>		<b>48,953,930</b>	<b>9,921,411</b>	<b>-</b>	<b>58,875,341</b>	<b>48,953,930</b>	<b>9,921,411</b>	<b>58,875,341</b>
East West Bank CD	4.17%	01/29/26	3,299,905	-	(3,299,905)	-	3,299,905	(3,299,905)	-
Texas Bank and Trust CD	4.16%	05/01/26	4,083,101	-	-	4,083,101	4,083,101	-	4,083,101
TFNB CD	4.32%	06/29/26	1,010,596	-	-	1,010,596	1,010,596	-	1,010,596
TFNB CD	4.32%	06/29/26	1,010,596	-	-	1,010,596	1,010,596	-	1,010,596
TFNB CD	4.32%	06/29/26	505,298	-	-	505,298	505,298	-	505,298
BOK Financial IntraFi CD	4.52%	08/06/26	1,063,847	4,002	-	1,067,849	1,063,847	4,002	1,067,849
TFNB CD	4.32%	09/29/26	2,526,490	-	-	2,526,490	2,526,490	-	2,526,490
TFNB CD	4.32%	09/29/26	2,021,192	-	-	2,021,192	2,021,192	-	2,021,192
TFNB CD	4.32%	09/29/26	1,010,596	-	-	1,010,596	1,010,596	-	1,010,596
TFNB CD	4.32%	09/29/26	1,010,596	-	-	1,010,596	1,010,596	-	1,010,596
TFNB CD	4.32%	09/29/26	252,649	-	-	252,649	252,649	-	252,649
UST-Note	4.06%	09/30/26	2,987,969	1,366	-	2,989,335	2,997,751	(45)	2,997,706
<b>Investments - Sub Total</b>	<b>4.25%</b>		<b>20,782,834</b>	<b>5,368</b>	<b>(3,299,905)</b>	<b>17,488,297</b>	<b>20,792,616</b>	<b>(3,295,948)</b>	<b>17,496,668</b>
<b>TOTAL/AVERAGE</b>	<b>3.86%</b>		<b>\$ 69,736,764</b>	<b>\$ 9,926,779</b>	<b>\$ (3,299,905)</b>	<b>\$ 76,363,638</b>	<b>\$ 69,746,546</b>	<b>\$ 6,625,463</b>	<b>\$ 76,372,009</b>

Allocation  
January 31, 2026



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	\$49,115,679	\$14,885,914	\$15,698,630	\$581,243	\$8,324,922	\$1,973,681	\$1,726,565	\$4,313,375	\$1,036,082	\$116,546	\$2,331	\$13,172	\$133,351
NexBank MMA	76	76	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	9,759,586	2,531,751	4,453,940	123,663	1,591,563	593,955	8,741	-	204,949	-	-	-	-
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>58,875,341</b>	<b>17,417,741</b>	<b>20,152,570</b>	<b>704,906</b>	<b>9,916,485</b>	<b>2,567,636</b>	<b>1,735,306</b>	<b>4,313,375</b>	<b>1,241,031</b>	<b>116,546</b>	<b>2,331</b>	<b>13,172</b>	<b>133,351</b>
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	1,010,596	-	-	-	-	1,010,596	-	-	-	-	-	-	-
06/29/26-TFNB CD	1,010,596	-	-	-	-	-	1,010,596	-	-	-	-	-	-
06/29/26-TFNB CD	505,298	-	-	-	-	-	-	-	505,298	-	-	-	-
08/06/26-BOK Financial IntraFi CD	1,067,849	266,962	-	-	-	266,962	266,962	-	266,962	-	-	-	-
09/29/26-TFNB CD	2,526,490	2,526,490	-	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	2,021,192	-	2,021,192	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,010,596	-	-	-	-	1,010,596	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,010,596	-	-	-	-	-	1,010,596	-	-	-	-	-	-
09/29/26-TFNB CD	252,649	-	-	-	-	-	-	-	252,649	-	-	-	-
09/30/26-UST-Note	2,989,335	1,208,193	1,781,141	-	-	-	-	-	-	-	-	-	-
<b>Investments - Sub Total</b>	<b>17,488,297</b>	<b>4,001,645</b>	<b>3,802,333</b>	<b>-</b>	<b>-</b>	<b>3,308,929</b>	<b>3,308,929</b>	<b>2,041,551</b>	<b>1,024,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$76,363,638</b>	<b>\$21,419,387</b>	<b>\$23,954,903</b>	<b>\$704,906</b>	<b>\$9,916,485</b>	<b>\$5,876,565</b>	<b>\$5,044,235</b>	<b>\$6,354,926</b>	<b>\$2,265,940</b>	<b>\$116,546</b>	<b>\$2,331</b>	<b>\$13,172</b>	<b>\$133,351</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	\$49,115,679	\$14,885,914	\$15,698,630	\$581,243	\$8,324,922	\$1,973,681	\$1,726,565	\$4,313,375	\$1,036,082	\$116,546	\$2,331	\$13,172	\$133,351
NexBank MMA	76	76	-	-	-	-	-	-	-	-	-	-	-
NexBank ICS	9,759,586	2,531,751	4,453,940	123,663	1,591,563	593,955	8,741	-	204,949	-	-	-	-
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>58,875,341</b>	<b>17,417,741</b>	<b>20,152,570</b>	<b>704,906</b>	<b>9,916,485</b>	<b>2,567,636</b>	<b>1,735,306</b>	<b>4,313,375</b>	<b>1,241,031</b>	<b>116,546</b>	<b>2,331</b>	<b>13,172</b>	<b>133,351</b>
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	1,010,596	-	-	-	-	1,010,596	-	-	-	-	-	-	-
06/29/26-TFNB CD	1,010,596	-	-	-	-	-	1,010,596	-	-	-	-	-	-
06/29/26-TFNB CD	505,298	-	-	-	-	-	-	-	505,298	-	-	-	-
08/06/26-BOK Financial IntraFi CD	1,067,849	266,962	-	-	-	266,962	266,962	-	266,962	-	-	-	-
09/29/26-TFNB CD	2,526,490	2,526,490	-	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	2,021,192	-	2,021,192	-	-	-	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,010,596	-	-	-	-	1,010,596	-	-	-	-	-	-	-
09/29/26-TFNB CD	1,010,596	-	-	-	-	-	1,010,596	-	-	-	-	-	-
09/29/26-TFNB CD	252,649	-	-	-	-	-	-	-	252,649	-	-	-	-
09/30/26-UST-Note	2,997,706	1,211,577	1,786,129	-	-	-	-	-	-	-	-	-	-
<b>Investments - Sub Total</b>	<b>17,496,668</b>	<b>4,005,029</b>	<b>3,807,321</b>	<b>-</b>	<b>-</b>	<b>3,308,929</b>	<b>3,308,929</b>	<b>2,041,551</b>	<b>1,024,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$76,372,009</b>	<b>\$21,422,770</b>	<b>\$23,959,891</b>	<b>\$704,906</b>	<b>\$9,916,485</b>	<b>\$5,876,565</b>	<b>\$5,044,235</b>	<b>\$6,354,926</b>	<b>\$2,265,940</b>	<b>\$116,546</b>	<b>\$2,331</b>	<b>\$13,172</b>	<b>\$133,351</b>

Allocation  
January 31, 2026

(Continued)



Book Value

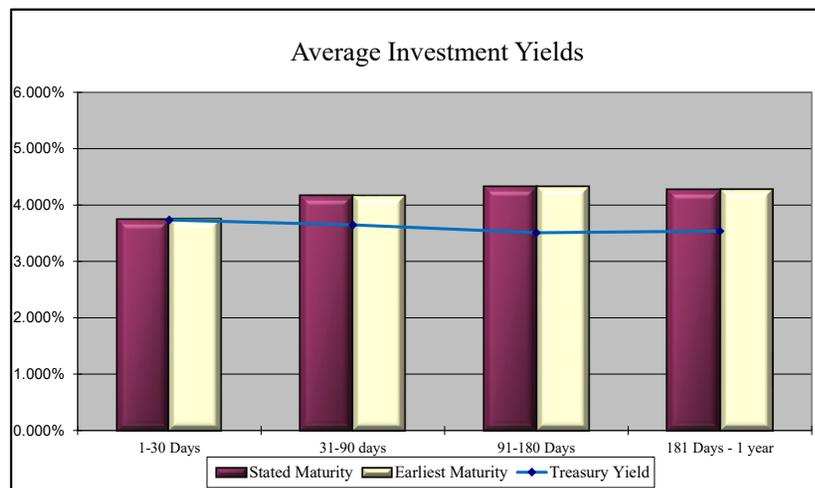
	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 34,448	\$ 26,230	\$ 249,186
NexBank MMA	-	-	-
NexBank ICS	63,061	-	187,963
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>97,509</b>	<b>26,230</b>	<b>437,149</b>
05/01/26-Texas Bank and Trust CD	-	-	-
06/29/26-TFNB CD	-	-	-
06/29/26-TFNB 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>\$ 97,509</b>	<b>\$ 26,230</b>	<b>\$ 437,149</b>

Market Value

	Court Technology	Court Security	Library
PlainsCapital Bank - Cash	\$ 34,448	\$ 26,230	\$ 249,186
NexBank MMA	-	-	-
NexBank ICS	63,061	-	187,963
<b>Cash &amp; Cash Equivalents - Sub Total</b>	<b>97,509</b>	<b>26,230</b>	<b>437,149</b>
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	-	-	-
09/29/26-TFNB CD	-	-	-
09/30/26-UST-Note	-	-	-
<b>Investments - Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 97,509</b>	<b>\$ 26,230</b>	<b>\$ 437,149</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	\$ 169,089	\$ 52,051	\$ 59,054	\$ 1,573	\$ 33,825	\$ 5,183	\$ 2,193	\$ 11,688	\$ 1,084	\$ 334	\$ 7	\$ 43	\$ 363	\$ 303	\$ 74	\$ 1,314
Investment Interest	68,016	14,286	15,353	-	3,830	11,851	11,851	7,109	3,736	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 237,105</b>	<b>\$ 66,338</b>	<b>\$ 74,407</b>	<b>\$ 1,573</b>	<b>\$ 37,655</b>	<b>\$ 17,033</b>	<b>\$ 14,044</b>	<b>\$ 18,797</b>	<b>\$ 4,820</b>	<b>\$ 334</b>	<b>\$ 7</b>	<b>\$ 43</b>	<b>\$ 363</b>	<b>\$ 303</b>	<b>\$ 74</b>	<b>\$ 1,314</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

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

33.33% 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	9,246,298.10	19,375,673.78	66.19	0.00	9,897,591.22
32-FRANCHISE FEES	1,016,500.00	676.61	185,509.92	18.25	0.00	830,990.08
33-LICENSES & PERMITS	1,392,385.00	164,589.52	567,816.36	40.78	0.00	824,568.64
34-CHARGES FOR SERVICE	1,352,100.00	100,737.44	381,777.66	28.24	0.00	970,322.34
35-FINES & FORFEITS	415,900.00	24,317.83	111,164.85	26.73	0.00	304,735.15
36-EARNINGS ON INVESTMENT	539,240.00	54,329.72	148,188.29	27.48	0.00	391,051.71
38-MISCELLANEOUS	427,795.00	39,855.98	193,301.42	45.19	0.00	234,493.58
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>9,630,805.20</u>	<u>20,963,432.28</u>	<u>58.04</u>	<u>0.00</u>	<u>15,156,562.72</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,469,953.00	123,860.74	384,851.92	39.10	189,972.67	895,128.41
02-PUBLIC SAFETY	18,514,428.00	1,397,571.10	6,220,313.30	34.23	117,730.01	12,176,384.69
04-POLICY & STRATEGY	431,947.00	11,453.49	105,140.85	35.44	47,928.00	278,878.15
05-STREET	477,891.00	31,862.30	104,523.23	23.20	6,346.21	367,021.56
07-LIBRARY	948,904.00	62,675.11	285,146.17	30.33	2,634.43	661,123.40
08-PARKS & RECREATION	2,014,979.00	132,806.87	694,072.50	50.09	315,185.00	1,005,721.50
09-SWIMMING POOL	280,689.00	1,180.77	42,340.66	15.08	0.00	238,348.34
10-MUNICIPAL COURT	659,182.00	48,253.17	211,867.93	39.42	48,000.00	399,314.07
11-FINANCE	902,861.00	72,809.91	377,295.83	54.02	110,435.87	415,129.30
12-COMMUNITY DEVELOPMENT	1,224,432.00	104,341.54	536,365.16	35.92	( 96,573.82)	784,640.66
15-NON-DEPARTMENTAL	476,803.00	20,469.92	94,819.78	61.92	200,420.86	181,562.36
17-INFORMATION TECHNOLOG	1,214,036.00	74,871.33	391,243.75	38.10	71,315.67	751,476.58
18-HUMAN RESOURCES	274,400.98	14,193.65	107,592.31	47.83	23,666.68	143,141.99
50-INTERFUND TRANSFERS	<u>7,217,755.00</u>	<u>2,333,565.00</u>	<u>2,333,565.00</u>	<u>32.33</u>	<u>0.00</u>	<u>4,884,190.00</u>
*** TOTAL EXPENDITURES ***	<u>36,108,260.98</u>	<u>4,429,914.90</u>	<u>11,889,138.39</u>	<u>35.80</u>	<u>1,037,061.58</u>	<u>23,182,061.01</u>
REVENUE OVER/(UNDER) EXPENSES	11,734.02	5,200,890.30	9,074,293.89	495.13	( 1,037,061.58)	( 8,025,498.29)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 2026

10 -CAPITAL PROJECTS FUND

33.33% 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	74,406.65	344,273.22	50.04	0.00	343,671.78
38-MISCELLANEOUS	16,722,529.00	17.70	17.70	0.00	0.00	16,722,511.30
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>74,424.35</u>	<u>344,290.92</u>	<u>1.50</u>	<u>0.00</u>	<u>22,675,721.08</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	0.00	0.00	272,009.83	0.00	( 271,940.82)	( 69.01)
05-STREET	25,781,031.00	222,668.73	1,740,013.36	5.60	( 297,022.95)	24,338,040.59
08-PARKS	1,131,968.00	28,383.27	113,165.23	12.83	32,077.50	986,725.27
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>251,052.00</u>	<u>2,125,188.42</u>	<u>5.62</u>	<u>( 536,886.27)</u>	<u>26,660,146.85</u>
REVENUE OVER/(UNDER) EXPENSES	( 5,228,437.00)	( 176,627.65)	( 1,780,897.50)	23.79	536,886.27	( 3,984,425.77)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 2026

19 -SOLID WASTE FUND

33.33% 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	159,284.55	637,693.87	33.25	0.00	1,280,021.13
36-EARNINGS ON INVESTMENT	23,820.00	1,573.03	8,465.85	35.54	0.00	15,354.15
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>160,857.58</u>	<u>646,159.72</u>	<u>32.83</u>	<u>0.00</u>	<u>1,322,075.28</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,808,265.00	140,675.86	576,575.69	34.20	41,875.69	1,189,813.62
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>140,675.86</u>	<u>576,575.69</u>	<u>31.57</u>	<u>41,875.69</u>	<u>1,340,428.62</u>
REVENUE OVER/(UNDER) EXPENSES	9,355.00	20,181.72	69,584.03	296.19	( 41,875.69)	( 18,353.34)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 2026

20 -UTILITY FUND

33.33% 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	3,888.50	13,212.10	21.55	0.00	48,102.90
34-CHARGES FOR SERVICE	13,580,310.00	912,986.84	4,267,596.55	31.42	0.00	9,312,713.45
35-FINES & FORFEITS	91,985.00	4,652.65	29,576.71	32.15	0.00	62,408.29
36-EARNINGS ON INVESTMENT	362,475.00	37,655.23	148,829.82	41.06	0.00	213,645.18
38-MISCELLANEOUS	1,841,320.00	61.77	270.64	0.01	0.00	1,841,049.36
39-TRANSFERS	<u>575,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,775.00</u>
*** TOTAL REVENUES ***	<u>16,513,180.00</u>	<u>959,244.99</u>	<u>4,459,485.82</u>	<u>27.01</u>	<u>0.00</u>	<u>12,053,694.18</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	483,800.00	26,608.52	183,656.22	51.39	64,977.82	235,165.96
22-WATER	7,532,414.00	351,512.94	2,916,924.73	25.03	( 1,031,804.32)	5,647,293.59
23-SEWER	5,901,682.00	132,912.23	884,021.42	8.86	( 360,950.71)	5,378,611.29
25-ENGINEERING	1,546,228.00	76,126.54	390,325.93	24.11	( 17,548.00)	1,173,450.07
50-INTERFUND TRANSFERS	<u>2,503,488.00</u>	<u>165,830.00</u>	<u>165,830.00</u>	<u>6.62</u>	<u>0.00</u>	<u>2,337,658.00</u>
*** TOTAL EXPENDITURES ***	<u>17,967,612.00</u>	<u>752,990.23</u>	<u>4,540,758.30</u>	<u>17.78</u>	<u>( 1,345,325.21)</u>	<u>14,772,178.91</u>
REVENUE OVER/(UNDER) EXPENSES	( 1,454,432.00)	206,254.76	( 81,272.48)	86.91-	1,345,325.21	( 2,718,484.73)

TOWN OF HIGHLAND PARK  
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 AS OF: JANUARY 31ST, 2026

21 -EQUIPMENT REPLACEMENT FND

33.33% 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	17,033.40	70,370.75	39.04	0.00	109,859.25
37-SALE OF ASSETS	10,000.00	0.00	15,001.00	150.01	0.00	( 5,001.00)
39-TRANSFERS	<u>832,350.00</u>	<u>832,350.00</u>	<u>832,350.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,022,580.00</u>	<u>849,383.40</u>	<u>917,721.75</u>	<u>89.75</u>	<u>0.00</u>	<u>104,858.25</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,051,675.00</u>	<u>0.00</u>	<u>53,651.81</u>	<u>92.00</u>	<u>913,850.40</u>	<u>84,172.79</u>
*** TOTAL EXPENDITURES ***	<u>1,051,675.00</u>	<u>0.00</u>	<u>53,651.81</u>	<u>92.00</u>	<u>913,850.40</u>	<u>84,172.79</u>
REVENUE OVER/(UNDER) EXPENSES	( 29,095.00)	849,383.40	864,069.94	171.10	( 913,850.40)	20,685.46

TOWN OF HIGHLAND PARK  
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22 -TECHNOLOGY REPL. FUND

33.33% 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	14,043.50	58,320.66	42.37	0.00	79,334.34
37-SALE OF ASSETS	0.00	4,655.00	4,655.00	0.00	0.00	( 4,655.00)
38-MISCELLANEOUS	233,131.00	22,384.07	169,776.05	72.82	0.00	63,354.95
39-TRANSFERS	<u>798,990.00</u>	<u>798,990.00</u>	<u>798,990.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,169,776.00</u>	<u>840,072.57</u>	<u>1,031,741.71</u>	<u>88.20</u>	<u>0.00</u>	<u>138,034.29</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>819,925.00</u>	<u>102,802.06</u>	<u>194,548.26</u>	<u>70.84</u>	<u>386,296.61</u>	<u>239,080.13</u>
*** TOTAL EXPENDITURES ***	<u>819,925.00</u>	<u>102,802.06</u>	<u>194,548.26</u>	<u>70.84</u>	<u>386,296.61</u>	<u>239,080.13</u>
REVENUE OVER/(UNDER) EXPENSES	349,851.00	737,270.51	837,193.45	128.88	( 386,296.61)	( 101,045.84)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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23 -STORMWATER DRAINAGE FUND

33.33% 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	189,381.48	757,640.77	33.13	0.00	1,529,549.23
36-EARNINGS ON INVESTMENT	241,950.00	18,797.41	87,039.83	35.97	0.00	154,910.17
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>208,178.89</u>	<u>844,680.60</u>	<u>20.96</u>	<u>0.00</u>	<u>3,184,459.40</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	8,105,357.00	39,879.54	719,534.68	41.76	2,665,320.67	4,720,501.65
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>39,879.54</u>	<u>719,534.68</u>	<u>40.84</u>	<u>2,665,320.67</u>	<u>4,902,811.65</u>
REVENUE OVER/ (UNDER) EXPENSES	( 4,258,527.00)	168,299.35	125,145.92	59.65	( 2,665,320.67)	( 1,718,352.25)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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24 -BUILDING MAINTENANCE FUND

33.33% 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	4,820.26	21,655.62	37.21	0.00	36,539.38
38-MISCELLANEOUS	18,900.00	1,574.71	6,298.84	33.33	0.00	12,601.16
39-TRANSFERS	<u>868,055.00</u>	<u>868,055.00</u>	<u>868,055.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>945,150.00</u>	<u>874,449.97</u>	<u>896,009.46</u>	<u>94.80</u>	<u>0.00</u>	<u>49,140.54</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	87,100.00	3,774.29	18,120.78	27.09	5,476.00	63,503.22
14-MUNICIPAL BUILDING	<u>904,780.00</u>	<u>45,175.60</u>	<u>223,677.38</u>	<u>36.71</u>	<u>108,451.32</u>	<u>572,651.30</u>
*** TOTAL EXPENDITURES ***	<u>991,880.00</u>	<u>48,949.89</u>	<u>241,798.16</u>	<u>35.86</u>	<u>113,927.32</u>	<u>636,154.52</u>
REVENUE OVER/(UNDER) EXPENSES	( 46,730.00)	825,500.08	654,211.30	156.18-	( 113,927.32)	( 587,013.98)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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25 -LOCAL YTH DIVERSION FUND

33.33% 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	1,026.45	5,257.89	35.02	0.00	9,757.11
36-EARNINGS ON INVESTMENT	<u>3,610.00</u>	<u>333.93</u>	<u>1,521.71</u>	<u>42.15</u>	<u>0.00</u>	<u>2,088.29</u>
*** TOTAL REVENUES ***	<u>18,625.00</u>	<u>1,360.38</u>	<u>6,779.60</u>	<u>36.40</u>	<u>0.00</u>	<u>11,845.40</u>
EXPENDITURE SUMMARY						
	<u>                    </u>					
REVENUE OVER/ (UNDER) EXPENSES	18,625.00	1,360.38	6,779.60	36.40	0.00	11,845.40

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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26 -MUNICIPAL JURY FUND

33.33% 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	20.53	105.16	36.90	0.00	179.84
36-EARNINGS ON INVESTMENT	<u>75.00</u>	<u>6.68</u>	<u>30.44</u>	<u>40.59</u>	<u>0.00</u>	<u>44.56</u>
*** TOTAL REVENUES ***	<u>360.00</u>	<u>27.21</u>	<u>135.60</u>	<u>37.67</u>	<u>0.00</u>	<u>224.40</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	27.21	135.60	123.27	0.00	( 25.60)

TOWN OF HIGHLAND PARK  
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27 -COURT S & T FUND

33.33% 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	1,877.64	9,840.49	0.00	0.00	( 9,840.49)
36-EARNINGS ON INVESTMENT	<u>0.00</u>	<u>43.07</u>	<u>266.08</u>	<u>0.00</u>	<u>0.00</u>	<u>( 266.08)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>1,920.71</u>	<u>10,106.57</u>	<u>0.00</u>	<u>0.00</u>	<u>( 10,106.57)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>14,945.00</u>	<u>14,945.00</u>	<u>14,945.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>14,945.00</u>	<u>14,945.00</u>	<u>14,945.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	( 14,945.00)	( 13,024.29)	( 4,838.43)	32.37	0.00	( 10,106.57)

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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31 -FORFEITED PROPERTY FUND

33.33% 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	362.68	1,767.76	34.94	0.00	3,292.24
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>362.68</u>	<u>1,767.76</u>	<u>23.38</u>	<u>0.00</u>	<u>5,792.24</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	362.68	1,767.76	25.04	0.00	5,292.24

32 -COURT TECHNOLOGY FUND

33.33% 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>302.77</u>	<u>1,508.32</u>	<u>29.20</u>	<u>0.00</u>	<u>3,656.68</u>
*** TOTAL REVENUES ***	<u>29,410.00</u>	<u>302.77</u>	<u>1,508.32</u>	<u>5.13</u>	<u>0.00</u>	<u>27,901.68</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>40,632.00</u>	<u>3,134.64</u>	<u>25,259.82</u>	<u>88.12</u>	<u>10,546.50</u>	<u>4,825.68</u>
*** TOTAL EXPENDITURES ***	<u>40,632.00</u>	<u>3,134.64</u>	<u>25,259.82</u>	<u>88.12</u>	<u>10,546.50</u>	<u>4,825.68</u>
REVENUE OVER/(UNDER) EXPENSES	( 11,222.00)	( 2,831.87)	( 23,751.50)	305.63	( 10,546.50)	23,076.00

33 -COURT SECURITY FUND

33.33% 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>74.46</u>	<u>350.81</u>	<u>24.19</u>	<u>0.00</u>	<u>1,099.19</u>
*** TOTAL REVENUES ***	<u>25,200.00</u>	<u>74.46</u>	<u>350.81</u>	<u>1.39</u>	<u>0.00</u>	<u>24,849.19</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	74.46	350.81	58.47	0.00	249.19

TOWN OF HIGHLAND PARK  
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35 -LIBRARY FUND

33.33% 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	1,314.25	5,712.47	35.46	0.00	10,397.53
38-MISCELLANEOUS	<u>80,555.00</u>	<u>280.55</u>	<u>19,970.98</u>	<u>24.79</u>	<u>0.00</u>	<u>60,584.02</u>
*** TOTAL REVENUES ***	<u>96,665.00</u>	<u>1,594.80</u>	<u>25,683.45</u>	<u>26.57</u>	<u>0.00</u>	<u>70,981.55</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>80,553.00</u>	<u>5,077.48</u>	<u>12,597.92</u>	<u>32.14</u>	<u>13,289.58</u>	<u>54,665.50</u>
*** TOTAL EXPENDITURES ***	<u>80,553.00</u>	<u>5,077.48</u>	<u>12,597.92</u>	<u>32.14</u>	<u>13,289.58</u>	<u>54,665.50</u>
REVENUE OVER/(UNDER) EXPENSES	16,112.00	( 3,482.68)	13,085.53	1.27-	( 13,289.58)	16,316.05

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
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38 -RESERVE FUND

33.33% 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>12,007.81</u>	<u>54,832.38</u>	<u>40.08</u>	<u>0.00</u>	<u>81,967.62</u>
*** TOTAL REVENUES ***	<u>136,800.00</u>	<u>12,007.81</u>	<u>54,832.38</u>	<u>40.08</u>	<u>0.00</u>	<u>81,967.62</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)	12,007.81	54,832.38	15.10-	0.00	( 418,032.38)

TOWN OF HIGHLAND PARK  
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40 -GENERAL FIXED ASSETS

33.33% 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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TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 2026

99 -CONSOLIDATED CASH FUND

33.33% 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