

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING APRIL 30, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of April 30, 2018, General and Utility Fund combined revenues are \$24,590,156. This is 71.4% of the annual projected amounts.

Combined expenses and encumbrances of \$17,322,603 are 51.4% of the annual budget. April 30th marks the seventh month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 101.0% of the YTD projection
- ▲ **Sales Taxes** are 104.8% of the YTD projection
- ▲ **Building Permits** are 118.5% of the YTD projection
- **Water Sales** are 96.1% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 105.0% of prior year
- ▲ **Sales Taxes** are 107.7% of prior year
- ▲ **Building Permits** are 114.6% of prior year
- **Water Sales** are 97.4% of prior year

GENERAL FUND REVENUES

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

	April 2018				Year-To-Date as of April 2018				Year-To-Date as of April 2018			Year-To-Date as of April 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes		\$ 45,834	\$ 4,537,856	1.0%		\$ 13,071,909	\$ 12,943,152	101.0%	\$ 13,071,909	\$ 13,129,384	99.6%	\$ 12,454,535	\$ 12,592,311	98.9%
Sales Taxes		253,612	324,950	78.0%		2,338,949	2,232,144	104.8%	2,338,949	3,720,000	62.9%	2,171,578	3,779,265	57.5%
Mixed Beverage Taxes	-	67,019	-	-		179,310	159,443	112.5%	179,310	216,000	83.0%	152,805	192,000	79.6%
Franchise Fees		48,149	1,076	4474.8%		709,966	740,906	95.8%	709,966	1,090,000	65.1%	711,424	1,040,000	68.4%
Licenses and Permits		78,524	80,832	97.1%		665,554	608,836	109.3%	665,554	1,139,087	58.4%	587,825	1,106,705	53.1%
Charges for Services		117,838	142,595	82.6%		841,591	985,418	85.4%	841,591	1,798,145	46.8%	773,795	1,403,620	55.1%
Fines and Forfeitures		27,688	34,540	80.2%		270,337	337,072	80.2%	270,337	584,985	46.2%	282,051	539,900	52.2%
Earnings on Investments		17,446	3,097	563.3%		76,959	51,220	150.3%	76,959	109,550	70.3%	35,153	48,225	72.9%
Miscellaneous		29,302	26,199	111.8%		244,249	206,138	118.5%	244,249	355,658	68.7%	251,182	335,045	75.0%
Transfers	-	-	290,425	-		580,850	580,850	100.0%	580,850	1,161,700	50.0%	553,450	1,148,900	48.2%
Total Revenues		\$ 685,412	\$ 5,441,570	12.6%		\$ 18,979,674	\$ 18,845,179	100.7%	\$ 18,979,674	\$ 23,304,509	81.4%	\$ 17,973,798	\$ 22,185,971	81.0%

YEAR-TO-DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$5,907,765 are \$5,738 more than originally projected. Total revenues (including Property Taxes) are \$134,495 more than projected and are up 5.6% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,071,909 year-to-date have been received. As of April 30th, 99.6% of the annual budget had been collected. In the prior fiscal year only 98.9% had been collected at this time.

SALES TAXES

Total revenues of \$2,338,949 are \$106,805 more than projected year-to-date. Current year revenue is \$167,371 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$179,310 are \$19,867 more than projected for this time of the year and \$26,505 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$709,966, which is (\$30,940) less than projected and is down by (\$1,458) when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year.

LICENSES AND PERMITS

Revenues of \$665,554 are \$56,718 more than projected year-to-date, and are \$77,729 more than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$841,591 are (\$143,827) less than projected through the end of April, due in part to a reduction in deferred adjudication fees. Revenues are more than the previous fiscal year by \$67,796 due to the reporting of alarm monitoring fees within the General Fund instead of the DPS Technology Fund.

FINES AND FORFEITURES

Total revenues of \$270,337 are (\$66,735) or 19.8% lower than projected through the end of April and \$11,714 less than the same period in the prior fiscal year due in part to reduction in the number of citations issued in the current year compared to the prior year.

EARNINGS ON INVESTMENTS

Interest earnings of \$76,959 are \$25,739 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$244,249 are up \$38,111 from the amount projected through April. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

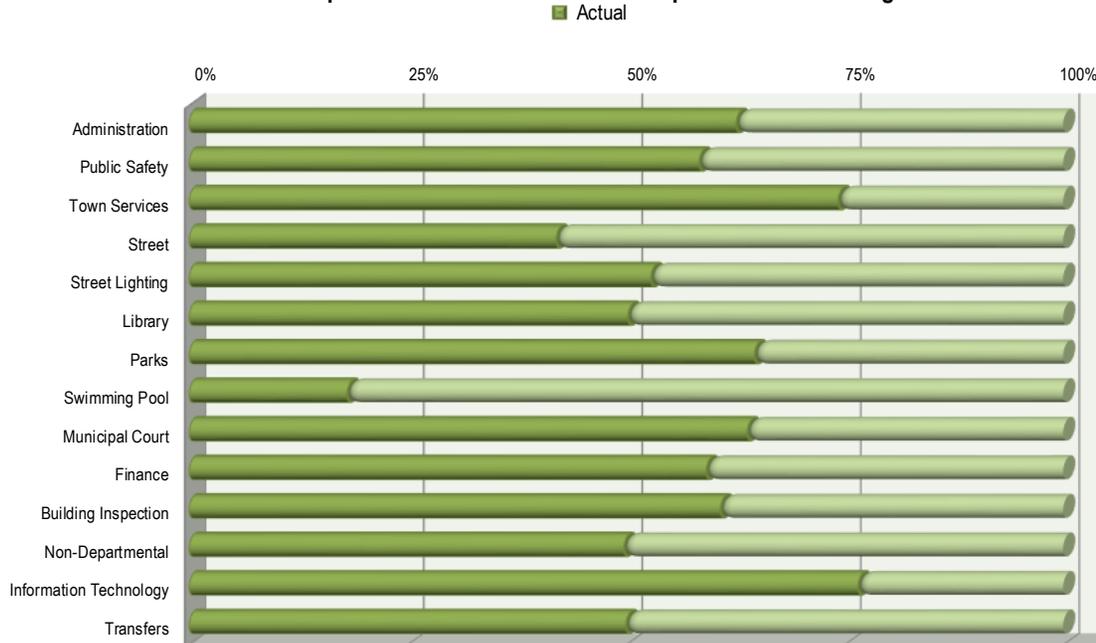
TRANSFERS

Quarterly transfers consist of a reimbursement from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to reimburse the General Fund for payroll related costs associated with the court bailiff.

GENERAL FUND EXPENDITURES

	Year-To-Date as of April 2018			Year-To-Date as of April 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 465,308	\$ 743,185	62.6%	\$ 441,316	\$ 753,194	58.6%
Public Safety	7,041,097	12,060,980	58.4%	6,570,944	11,131,434	59.0%
Town Services	406,454	547,182	74.3%	391,305	524,540	74.6%
Street	161,146	383,437	42.0%	162,600	404,138	40.2%
Street Lighting	98,175	185,751	52.9%	97,936	185,661	52.7%
Library	399,569	795,427	50.2%	363,548	771,626	47.1%
Parks	948,993	1,466,597	64.7%	875,550	1,496,923	58.5%
Swimming Pool	35,453	195,828	18.1%	34,313	189,712	18.1%
Municipal Court	257,318	402,762	63.9%	230,227	380,175	60.6%
Finance	510,412	862,276	59.2%	497,597	824,983	60.3%
Building Inspection	431,261	709,110	60.8%	331,812	603,990	54.9%
Non-Departmental	215,875	433,790	49.8%	115,609	416,690	27.7%
Information Technology	416,502	544,017	76.6%	406,854	553,412	73.5%
Transfers	1,987,017	3,974,034	50.0%	1,976,125	3,970,982	49.8%
Total Expenditures	\$ 13,374,580	\$ 23,304,376	57.4%	\$ 12,495,736	\$ 22,207,460	56.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



YEAR-TO-DATE OVERVIEW

April 30, 2018, marks the seventh month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$13,374,580 are 57.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 62.6% of the departmental budget or \$465,308. This amount includes an encumbrance for Town Attorney services that will be paid out as services are rendered.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 58.4% of the departmental budget or \$7,041,097.

TOWN SERVICES

The Town Services Department has expended and encumbered \$406,454 or 74.3% of the departmental budget. The year-to-date actual includes an annual encumbrance for contract services related to the Director of Town Services contract with the Town.

PARKS

Parks has expended and encumbered year-to-date \$948,993 or 64.7% of the departmental budget. This amount includes annual encumbrances of \$130,144 related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$257,318 or 63.9% of the departmental budget.

FINANCE

Finance has expended and encumbered year-to-date \$510,412 or 59.2% of the departmental budget which includes \$24,457 in encumbrances related to professional services and software maintenance.

INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 76.6% of the departmental budget or \$416,502 which includes an annual encumbrance for contract services with Axxys Technologies.

TRANSFERS

Quarterly transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include, transfers to the equipment and technology replacement funds to accumulate resources for future equipment and technology purchases and upgrades, and a transfer to the Building Maintenance Fund to fund the operational and maintenance budgets of the Town's Service Center and Town Hall building.

UTILITY FUND REVENUES

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

	April 2018				Year-To-Date as of April 2018				Year-to-Date as of April 2018			Year-To-Date as of April 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales		\$ 456,081	\$ 443,942	102.7%		\$ 3,332,013	\$ 3,466,913	96.1%	\$ 3,332,013	\$ 6,985,822	47.7%	\$ 3,421,633	\$ 6,985,822	49.0%
Sanitary Sewer Charges		215,133	223,966	96.1%		1,535,963	1,641,550	93.6%	1,535,963	2,964,169	51.8%	1,571,242	2,999,275	52.4%
Other Charges for Service	-	-	4,500	-		27,805	31,500	88.3%	27,805	54,000	51.5%	21,255	7,650	277.8%
Licenses and Permits		3,940	5,333	73.9%		38,705	37,333	103.7%	38,705	64,000	60.5%	28,070	58,000	48.4%
Fines and Forfeitures		4,319	5,048	85.6%		43,684	39,136	111.6%	43,684	74,000	59.0%	41,659	72,400	57.5%
Earnings on Investments		6,980	1,737	401.8%		44,471	18,012	246.9%	44,471	37,356	119.0%	17,252	14,400	119.8%
Miscellaneous		352,508	183	192627.3%		358,441	1,283	27937.7%	358,441	484,200	74.0%	138,958	354,750	39.2%
Transfers	-	-	114,700	-		229,400	229,400	100.0%	229,400	458,800	50.0%	214,331	469,300	45.7%
Total Revenues		\$ 1,038,961	\$ 799,409	130.0%		\$ 5,610,482	\$ 5,465,127	102.7%	\$ 5,610,482	\$ 11,122,347	50.4%	\$ 5,454,400	\$ 10,961,597	49.8%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,381,082 are \$145,355 more than projected through April and are up 2.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,332,013 are (\$134,900) lower than projected through April. Water sales are down about 2.6% when compared to the amount of revenue generated during the same period last year.

For the month of April the Town billed out 63,220,000 gallons, which is about 6.9% less than the same month in the prior fiscal year.

SEWER CHARGES

Revenues of \$1,535,963 are (\$105,587) less than projected through the end of April. Revenues for sanitary sewer are down 2.2% or (\$35,279) when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICES

Year-to-date revenues of \$27,805 are (\$3,695) less than projected through April. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$38,705 are 3.7% more than projected, and 37.9% or \$10,635 more than the amount received through April of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$43,684 are 11.6% above projection through April. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through April are \$44,471 and \$26,459 above projection.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations.

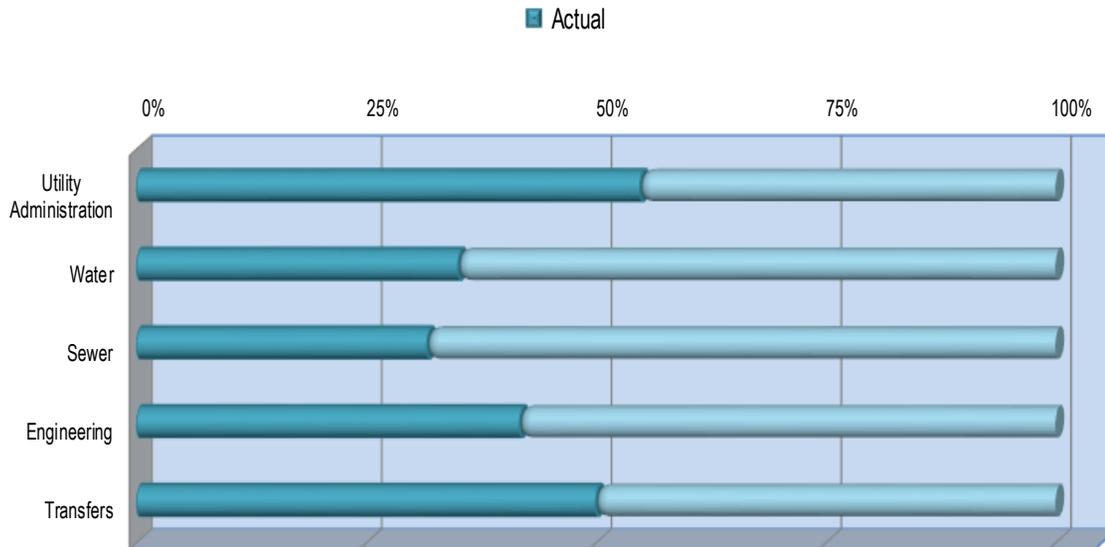
TRANSFERS

Quarterly transfers consist of a transfer from the Solid Waste Fund for reimbursement 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.

UTILITY FUND EXPENDITURES

	Year-To-Date as of April 2018			Year-To-Date as of April 2017		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 217,451	\$ 396,787	54.8%	\$ 195,192	\$ 313,622	62.2%
Water	1,655,611	4,729,635	35.0%	2,711,534	4,956,001	54.7%
Sewer	878,353	2,776,847	31.6%	1,196,840	2,344,009	51.1%
Engineering	318,326	763,228	41.7%	502,330	795,315	63.2%
Transfers	878,282	1,756,564	50.0%	809,360	1,744,933	46.4%
Total Expenses	\$ 3,948,023	\$ 10,423,061	37.9%	\$ 5,415,256	\$ 10,153,880	53.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

April 30, 2018, marks the seventh month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,948,023 or 37.9% of annual budget. It is anticipated that additional expenses will be incurred during the summer for the Dartmouth Avenue water/sewer improvement project.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through April of the current fiscal year is \$217,451 which represents 54.8% of the departmental operating budget.

WATER

At \$1,655,611 the Water Department has expended and encumbered 35.0% of the annual budget amount and includes \$84,278 in expenses and encumbrances for capital improvements.

SEWER

At \$878,353, the Sewer Department has expended and encumbered 31.6% of the annual budget amount, of which \$50,961 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered through April of this fiscal year is \$318,326 which represents 41.7% of the departmental operating budget. Please note that the Town elected to outsource project engineering services, budgeted under Personnel Services. This change is the primary contributor to the apparent savings within the engineering budget.

TRANSFERS

Quarterly transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses, a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues, a transfer to the Building Maintenance Fund for the Utility Fund's share of building maintenance expenditures, and transfers to the equipment and technology replacement funds to fund future equipment and technology purchases.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 10,575,459	\$ 3,510,015	\$ 7,065,444	\$ 909,667
Utility Fund	6,518,509	1,849,215	4,669,294	209,244
Solid Waste Fund	204,843	204,843	-	14,919
Capital Projects Fund	6,820,038	6,820,038	-	512,875
Equipment Replacement Fund	2,897,208	2,897,208	-	199,750
Technology Replacement Fund	2,030,036	2,030,036	-	-
Storm Water Drainage Utility Fund	2,736,798	2,736,798	-	256,838
Building Maintenance Fund	665,860	665,860	-	44,927
Municipal Court Technology Fund	78,368	78,368	-	368
Municipal Court Security Fund	9,588	9,588	-	-
DPS Technology Fund	266,706	266,706	-	-
Other Funds	278,887	278,887	-	-
	<u>\$ 33,082,300</u>	<u>\$ 21,347,562</u>	<u>\$ 11,734,738</u>	<u>\$ 2,148,588</u>

- (1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As of April 30, 2018, the Town had a total of \$2,148,588 in outstanding encumbrances.
- (2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.
- (3) Available Working Capital is the amount of Working Capital in excess of dedicated funds.

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at April 30, 2018 was \$33,290,176. This amount is 100.00% of the recorded book value of \$33,290,176. 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 portfolio yield is 1.724%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	17,065,384	366,465	15,590,168	91.36	-	1,475,216
32-FRANCHISE FEES	1,090,000	48,149	709,966	65.13	-	380,034
33-LICENSES & PERMITS	1,139,087	78,524	665,554	58.43	-	473,533
34-CHARGES FOR SERVICE	1,798,145	117,838	841,591	46.80	-	956,554
35-FINES & FORFEITS	584,985	27,688	270,337	46.21	-	314,648
36-EARNINGS ON INVESTMENT	109,550	17,446	76,959	70.25	-	32,591
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	354,158	29,302	244,249	68.97	-	109,909
39-TRANSFERS	1,161,700	-	580,850	50.00	-	580,850
*** TOTAL REVENUES ***	<u>23,304,509</u>	<u>685,412</u>	<u>18,979,674</u>	<u>81.44</u>	<u>-</u>	<u>4,324,835</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	743,185	51,237	400,058	62.61	65,250	277,877
02-PUBLIC SAFETY	12,060,980	828,128	7,094,881	58.38	(53,784)	5,019,883
04-TOWN SERVICES	547,182	42,007	309,779	74.28	96,675	140,728
05-STREET	383,437	26,263	166,949	42.03	(5,803)	222,291
06-STREET LIGHTING	185,751	13,033	99,884	52.85	(1,709)	87,576
07-LIBRARY	795,427	47,772	382,852	50.23	16,717	395,858
08-PARKS & RECREATION	1,466,597	130,017	818,849	64.71	130,144	517,604
09-SWIMMING POOL	195,828	13,100	45,248	18.10	(9,795)	160,375
10-MUNICIPAL COURT	402,762	31,489	239,845	63.89	17,473	145,444
11-FINANCE	862,276	60,219	485,955	59.19	24,457	351,864
12-BUILDING INSPECTION	709,110	51,343	449,061	60.82	(17,800)	277,849
15-NON-DEPARTMENTAL	433,790	35,263	273,553	49.76	(57,678)	217,915
17-INFORMATION TECHNOLOG	544,017	29,298	348,661	76.56	67,841	127,515
50-INTERFUND TRANSFERS	3,974,034	-	1,987,017	50.00	-	1,987,017
*** TOTAL EXPENDITURES ***	<u>23,304,376</u>	<u>1,359,169</u>	<u>13,102,592</u>	<u>57.39</u>	<u>271,988</u>	<u>9,929,796</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	13,094,384	44,053	13,059,122	99.73	-	35,262
3111	PROPERTY TAXES-PRIOR YEARS	35,000	1,781	12,787	36.53	-	22,213
3113	SALES TAX REVENUE	3,720,000	253,612	2,338,949	62.87	-	1,381,051
3114	MIXED BEVERAGE	216,000	67,019	179,310	83.01	-	36,690
*** REVENUE CATEGORY TOTALS ***		17,065,384	366,465	15,590,168	91.36	-	1,475,216
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	5,747	292,608	55.21	-	237,392
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	191,368	100.72	-	(1,368)
3263	FRANCHISE FEE - TELECOM	92,000	473	38,280	41.61	-	53,720
3264	FRANCHISE FEE - CABLE TV	210,000	38,539	142,522	67.87	-	67,478
3265	SOLID WASTE CONTAINER FEES	40,000	3,390	15,024	37.56	-	24,976
3270	FRANCHISE FEE - CARRIAGES	28,000	-	30,164	107.73	-	(2,164)
*** REVENUE CATEGORY TOTALS ***		1,090,000	48,149	709,966	65.13	-	380,034
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	4,565	3,100	8,420	184.45	-	(3,855)
3302	HEALTH PERMITS	5,525	525	5,525	100.00	-	-
3303	ALARM PERMITS	104,352	1,896	21,357	20.47	-	82,995
3306	ELECTRICAL LICENSES	18,500	-	250	1.35	-	18,250
3310	BUILDING PERMITS	960,000	69,940	594,360	61.91	-	365,640
3312	ELECTRICAL PERMITS	35,000	2,713	25,646	73.27	-	9,354
3313	EXCAVATION PERMITS	360	30	360	100.00	-	-
3350	CARRIAGE SERVICES	4,825	-	5,075	105.18	-	(250)
3370	ANIMAL LICENSES	5,960	320	4,561	76.53	-	1,399
*** REVENUE CATEGORY TOTALS ***		1,139,087	78,524	665,554	58.43	-	473,533

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	134,450	9,654	68,470	50.93	-	65,980
3408 ALARM MONITORING FEES	483,588	37,100	252,834	52.28	-	230,754
3425 EMERGENCY MEDICAL FEES	225,239	16,833	105,473	46.83	-	119,766
3470 BOARD/COMMISSION/REPLAT FEES	2,200	-	1,400	63.64	-	800
3471 SWIMMING POOL DAILY FEES	26,000	160	160	0.62	-	25,840
3472 SWIMMING POOL SEASON FEES	85,000	3,030	3,030	3.56	-	81,970
3473 TENNIS COURT FEES	12,000	520	7,841	65.34	-	4,159
3474 ANIMAL POUND FEES	1,000	-	360	36.00	-	640
3476 LIBRARY FEES	6,000	1	3,015	50.25	-	2,985
3477 COURT ADMINISTRATION FEES	33,000	2,243	20,004	60.62	-	12,996
3478 COURT WARRANT FEES	63,000	3,275	26,715	42.40	-	36,285
3479 COURT FEES	182,410	11,552	99,623	54.61	-	82,787
3480 BUILDING REGISTRATION FEES	80,025	7,125	45,250	56.54	-	34,775
3481 PLAN REVIEW FEES	22,399	2,750	13,250	59.15	-	9,149
3485 SPECIAL EXPENSE FEE	441,834	23,595	194,166	43.95	-	247,668
*** REVENUE CATEGORY TOTALS ***	1,798,145	117,838	841,591	46.80	-	956,554
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	568,475	27,269	265,943	46.78	-	302,532
3513 LIBRARY FINES	4,010	310	2,160	53.87	-	1,850
3515 LOST BOOK CHARGES	1,000	109	484	48.40	-	516
3516 INVALID ALARM FINE	11,500	-	1,750	15.22	-	9,750
*** REVENUE CATEGORY TOTALS ***	584,985	27,688	270,337	46.21	-	314,648
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	109,300	17,446	76,783	70.25	-	32,517
3650 INTEREST EARNED-DALLAS COUNTY	250	-	176	70.40	-	74
*** REVENUE CATEGORY TOTALS ***	109,550	17,446	76,959	70.25	-	32,591

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,500	-	-	-	-	1,500
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,750	3,726	29,704	56.31	-	23,046
3820 RENTAL OF TOWN PROPERTY	248,808	24,269	189,703	76.24	-	59,105
3850 DONATIONS TO LIBRARY	2,600	17	1,074	41.31	-	1,526
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	475	-	-	(475)
3880 DAMAGE TO TOWN PROPERTY	10,000	10	8,758	87.58	-	1,242
3890 MISCELLANEOUS	30,000	1,280	14,535	48.45	-	15,465
*** REVENUE CATEGORY TOTALS ***	354,158	29,302	244,249	68.97	-	109,909
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,137,100	-	568,550	50.00	-	568,550
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,161,700	-	580,850	50.00	-	580,850
*** TOTAL REVENUES ***	23,304,509	685,412	18,979,674	81.44	-	4,324,835

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 - CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	54,400	10,331	62,950	115.72	-	(8,550)
38-MISCELLANEOUS	759,760	1	1,054,074	138.74	-	(294,314)
39-TRANSFERS	<u>3,301,350</u>	<u>-</u>	<u>1,650,675</u>	<u>50.00</u>	<u>-</u>	<u>1,650,675</u>
*** TOTAL REVENUES ***	<u>4,115,510</u>	<u>10,332</u>	<u>2,767,699</u>	<u>67.25</u>	<u>-</u>	<u>1,347,811</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	771,033	90,050	505,957	52.26	(102,990)	368,066
05-STREET	3,580,406	178,909	956,789	25.90	(29,514)	2,653,131
50-INTERFUND TRANSFERS	<u>1,402,700</u>	<u>-</u>	<u>701,350</u>	<u>50.00</u>	<u>-</u>	<u>701,350</u>
*** TOTAL EXPENDITURES ***	<u>5,754,139</u>	<u>268,959</u>	<u>2,164,096</u>	<u>35.31</u>	<u>(132,504)</u>	<u>3,722,547</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE PROJECTS FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,403,970	117,853	798,261	56.86	-	605,709
36-EARNINGS ON INVESTMENT	1,068	299	1,673	156.65	-	(605)
38-MISCELLANEOUS	-	-	6	-	-	(6)
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,425,038</u>	<u>118,152</u>	<u>809,940</u>	<u>56.84</u>	<u>-</u>	<u>615,098</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,303,212	32,267	609,782	47.62	10,753	682,677
50-INTERFUND TRANSFERS	114,300	-	57,150	50.00	-	57,150
*** TOTAL EXPENDITURES ***	<u>1,417,512</u>	<u>32,267</u>	<u>666,932</u>	<u>47.81</u>	<u>10,753</u>	<u>739,827</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	64,000	3,940	38,705	60.48	-	25,295
34-CHARGES FOR SERVICE	10,003,991	671,214	4,895,781	48.94	-	5,108,210
35-FINES & FORFEITS	74,000	4,319	43,684	59.03	-	30,316
36-EARNINGS ON INVESTMENT	37,356	6,980	44,471	119.05	-	(7,115)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	484,200	352,508	358,441	74.03	-	125,759
39-TRANSFERS	458,800	-	229,400	50.00	-	229,400
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,038,961</u>	<u>5,610,482</u>	<u>50.44</u>	<u>-</u>	<u>5,511,865</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	396,787	24,606	187,336	54.80	30,115	179,336
22-WATER	4,729,635	238,793	1,659,388	35.01	(3,777)	3,074,024
23-SEWER	2,776,847	108,605	793,068	31.63	85,285	1,898,494
25-ENGINEERING	763,228	39,478	318,803	41.71	(477)	444,902
50-INTERFUND TRANSFERS	1,756,564	-	878,282	50.00	-	878,282
*** TOTAL EXPENDITURES ***	<u>10,423,061</u>	<u>411,482</u>	<u>3,836,877</u>	<u>37.88</u>	<u>111,146</u>	<u>6,475,038</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	64,000	3,940	38,705	60.48	-	25,295
*** REVENUE CATEGORY TOTALS ***	64,000	3,940	38,705	60.48	-	25,295
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,899,686	450,487	3,270,320	47.40	-	3,629,366
3402 WATER SALES - TOWN	86,136	5,594	61,693	71.62	-	24,443
3403 SANITARY SEWER CHARGES	2,964,169	215,133	1,535,963	51.82	-	1,428,206
3460 METER INSTALLATION	50,500	-	25,600	50.69	-	24,900
3465 OTHER UTILITY CHARGES	3,500	-	2,205	63.00	-	1,295
*** REVENUE CATEGORY TOTALS ***	10,003,991	671,214	4,895,781	48.94	-	5,108,210
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,319	43,684	59.03	-	30,316
*** REVENUE CATEGORY TOTALS ***	74,000	4,319	43,684	59.03	-	30,316
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	37,356	6,980	44,471	119.05	-	(7,115)
*** REVENUE CATEGORY TOTALS ***	37,356	6,980	44,471	119.05	-	(7,115)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	482,000	352,000	352,000	73.03	-	130,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>508</u>	<u>6,441</u>	<u>292.77</u>	<u>-</u>	<u>(4,241)</u>
*** REVENUE CATEGORY TOTALS ***	<u>484,200</u>	<u>352,508</u>	<u>358,441</u>	<u>74.03</u>	<u>-</u>	<u>125,759</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	302,700	-	151,350	50.00	-	151,350
3919 INTER-FUND TRANSFER SOLID WASTE	42,600	-	21,300	50.00	-	21,300
3923 TRANSFER FROM SWDUF	<u>113,500</u>	<u>-</u>	<u>56,750</u>	<u>50.00</u>	<u>-</u>	<u>56,750</u>
*** REVENUE CATEGORY TOTALS ***	<u>458,800</u>	<u>-</u>	<u>229,400</u>	<u>50.00</u>	<u>-</u>	<u>229,400</u>
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,038,961</u>	<u>5,610,482</u>	<u>50.44</u>	<u>-</u>	<u>5,511,865</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	28,600	4,080	26,735	93.48	-	1,865
37-SALE OF ASSETS	45,000	-	-	-	-	45,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>434,921</u>	<u>-</u>	<u>217,461</u>	<u>50.00</u>	<u>-</u>	<u>217,460</u>
*** TOTAL REVENUES ***	<u>508,521</u>	<u>4,080</u>	<u>244,196</u>	<u>48.02</u>	<u>-</u>	<u>264,325</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>515,989</u>	<u>-</u>	<u>499,138</u>	<u>20.17</u>	<u>(395,062)</u>	<u>411,913</u>
*** TOTAL EXPENDITURES ***	<u>515,989</u>	<u>-</u>	<u>499,138</u>	<u>20.17</u>	<u>(395,062)</u>	<u>411,913</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	16,370	3,002	16,981	103.73	-	(611)
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
39-TRANSFERS	<u>479,849</u>	<u>-</u>	<u>239,925</u>	<u>50.00</u>	<u>-</u>	<u>239,924</u>
*** TOTAL REVENUES ***	<u>498,719</u>	<u>3,002</u>	<u>256,906</u>	<u>51.51</u>	<u>-</u>	<u>241,813</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>5,000</u>	<u>-</u>	<u>3,654</u>	<u>73.08</u>	<u>-</u>	<u>1,346</u>
*** TOTAL EXPENDITURES ***	<u>5,000</u>	<u>-</u>	<u>3,654</u>	<u>73.08</u>	<u>-</u>	<u>1,346</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	398,920	33,268	232,980	58.40	-	165,940
36-EARNINGS ON INVESTMENT	11,100	3,559	22,200	200.00	-	(11,100)
39-TRANSFERS	<u>1,100,000</u>	<u>-</u>	<u>550,000</u>	<u>50.00</u>	<u>-</u>	<u>550,000</u>
*** TOTAL REVENUES ***	<u>1,510,020</u>	<u>36,827</u>	<u>805,180</u>	<u>53.32</u>	<u>-</u>	<u>704,840</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,927,527	49,476	297,218	5.90	(183,558)	1,813,867
50-INTERFUND TRANSFERS	<u>113,500</u>	<u>-</u>	<u>56,750</u>	<u>50.00</u>	<u>-</u>	<u>56,750</u>
*** TOTAL EXPENDITURES ***	<u>2,041,027</u>	<u>49,476</u>	<u>353,968</u>	<u>8.35</u>	<u>(183,558)</u>	<u>1,870,617</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,100	804	5,807	113.86	-	(707)
38-MISCELLANEOUS	16,000	1,333	9,822	61.39	-	6,178
39-TRANSFERS	<u>508,300</u>	<u>-</u>	<u>254,150</u>	<u>50.00</u>	<u>-</u>	<u>254,150</u>
*** TOTAL REVENUES ***	<u>529,400</u>	<u>2,137</u>	<u>269,779</u>	<u>50.96</u>	<u>-</u>	<u>259,621</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,685	3,497	18,593	48.53	3,580	23,512
14-MUNICIPAL BUILDING	<u>476,642</u>	<u>21,554</u>	<u>263,318</u>	<u>57.59</u>	<u>11,190</u>	<u>202,134</u>
*** TOTAL EXPENDITURES ***	<u>522,327</u>	<u>25,051</u>	<u>281,911</u>	<u>56.80</u>	<u>14,770</u>	<u>225,646</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	17	100	-	-	(100)
38-MISCELLANEOUS	-	-	3,450	-	-	(3,450)
*** TOTAL REVENUES ***	-	17	3,550	-	-	(3,550)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	39	272	647.62	-	(230)
37-SALE OF ASSETS	2,500	-	(3,818)	(152.72)	-	6,318
*** TOTAL REVENUES ***	2,542	39	(3,546)	(139.50)	-	6,088
EXPENDITURE SUMMARY						
01-ADMINISTRATION	9,500	370	1,078	11.35	-	8,422
*** TOTAL EXPENDITURES ***	9,500	370	1,078	11.35	-	8,422

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	36,480	2,252	19,424	53.25	-	17,056
36-EARNINGS ON INVESTMENT	<u>700</u>	<u>132</u>	<u>831</u>	<u>118.71</u>	<u>-</u>	<u>(131)</u>
*** TOTAL REVENUES ***	<u>37,180</u>	<u>2,384</u>	<u>20,255</u>	<u>54.48</u>	<u>-</u>	<u>16,925</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,536</u>	<u>6,996</u>	<u>27,269</u>	<u>111.28</u>	<u>(1,078)</u>	<u>(2,655)</u>
*** TOTAL EXPENDITURES ***	<u>23,536</u>	<u>6,996</u>	<u>27,269</u>	<u>111.28</u>	<u>(1,078)</u>	<u>(2,655)</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	29,186	1,689	14,568	49.91	-	14,618
36-EARNINGS ON INVESTMENT	<u>53</u>	<u>14</u>	<u>93</u>	<u>175.47</u>	<u>-</u>	<u>(40)</u>
*** TOTAL REVENUES ***	<u>29,239</u>	<u>1,703</u>	<u>14,661</u>	<u>50.14</u>	<u>-</u>	<u>14,578</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,275	363	2,220	97.58	-	55
38-MISCELLANEOUS	<u>12,000</u>	<u>2,575</u>	<u>19,019</u>	<u>158.49</u>	<u>-</u>	<u>(7,019)</u>
*** TOTAL REVENUES ***	<u>14,275</u>	<u>2,938</u>	<u>21,239</u>	<u>148.78</u>	<u>-</u>	<u>(6,964)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,650</u>	<u>-</u>	<u>31,553</u>	<u>4.78</u>	<u>(29,515)</u>	<u>40,612</u>
*** TOTAL EXPENDITURES ***	<u>42,650</u>	<u>-</u>	<u>31,553</u>	<u>4.78</u>	<u>(29,515)</u>	<u>40,612</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	373	395	2,522	676.14	-	(2,149)
38-TPI LEASE RECEIPTS	<u>82,950</u>	<u>6,982</u>	<u>48,702</u>	<u>58.71</u>	<u>-</u>	<u>34,248</u>
*** TOTAL REVENUES ***	<u>83,323</u>	<u>7,377</u>	<u>51,224</u>	<u>61.48</u>	<u>-</u>	<u>32,099</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	82	-	-	(82)
50-INTERFUND TRANSFERS	79,222	-	39,611	50.00	-	39,611
*** TOTAL EXPENDITURES ***	<u>79,222</u>	<u>-</u>	<u>39,693</u>	<u>50.10</u>	<u>-</u>	<u>39,529</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: April 30, 2018

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 17,690,552	\$ 17,690,552	\$ 17,690,552	100.000%
Investments	\$ 16,187,485	\$ 16,187,485	\$ 16,187,485	100.000%
Total	\$ 33,878,037	\$ 33,878,037	\$ 33,878,037	100.000%
Activity				
Cash	\$ (594,446)	\$ (594,446)	\$ (594,446)	
Investments				
Purchases	\$ 1,561,298	\$ 1,561,298	\$ 1,561,298	
Maturities/Calls	\$ (1,554,713)	\$ (1,554,713)	\$ (1,554,713)	
Net Monthly Activity	\$ (587,861)	\$ (587,861)	\$ (587,861)	
Ending Balances				
Cash	\$ 17,096,106	\$ 17,096,106	\$ 17,096,106	100.000%
Investments	\$ 16,194,070	\$ 16,194,070	\$ 16,194,070	100.000%
Total	\$ 33,290,176	\$ 33,290,176	\$ 33,290,176	100.000%



Town of Highland Park, Texas

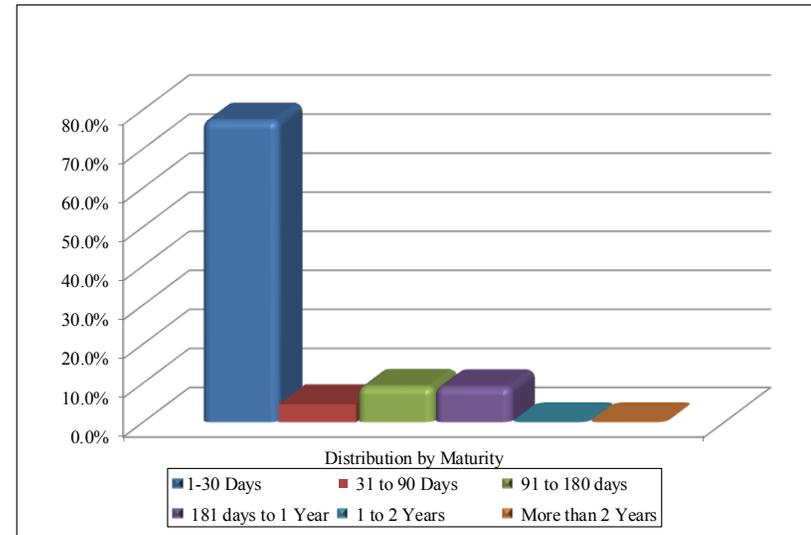
Summary of Cash and Investment Activity For the Month Ending: April 30, 2018

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		LOGIC	INVESTMENT POOL	\$ 14,297	\$ 14,297	\$ 14,297	\$ -	\$ -	\$ -
		SSB	MONEY MARKET ACCOUNT	527,314	527,314	527,314	-	-	-
		NexBank	MONEY MARKET ACCOUNT	7,588,729	7,588,729	7,588,729	8,128,970	8,128,970	8,128,970
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	1,012,997	1,012,997	1,012,997	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	506,606	506,606	506,606	507,132	507,132	507,132
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	506,771	506,771	506,771	507,311	507,311	507,311
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	506,935	506,935	506,935	507,487	507,487	507,487
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	508,904	508,904	508,904	509,361	509,361	509,361
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	507,152	507,152	507,152	507,721	507,721	507,721
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	1,007,780	1,007,780	1,007,780	1,007,780	1,007,780	1,007,780
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	1,500,000	1,500,000	1,500,000	1,507,508	1,507,508	1,507,508
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	2,000,000	2,000,000	2,000,000	2,010,800	2,010,800	2,010,800
20-Apr-18	18-Mar-19	8585038100	PLAINS CAPITAL CCD	-	-	-	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 16,187,485	\$ 16,187,485	\$ 16,187,485	\$ 16,194,070	\$ 16,194,070	\$ 16,194,070
Cash					\$17,690,552	\$ 17,690,552		\$17,096,106	\$ 17,096,106
Total Investments & Cash					\$ 33,878,037	\$ 33,878,037		\$ 33,290,176	\$ 33,290,176

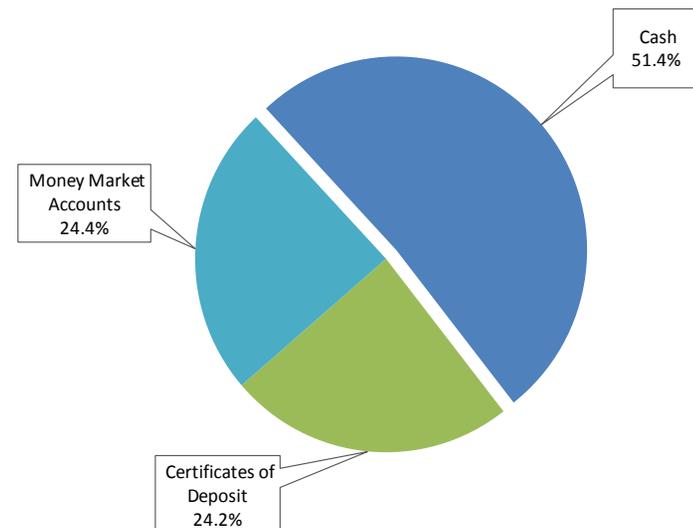
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2018

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 25,732,208	77.3%
31 to 90 Days	\$ 1,524,159	4.6%
91 to 180 days	\$ 3,023,009	9.1%
181 days to 1 Year	\$ 3,010,800	9.0%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 33,290,176</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 17,096,106	51.4%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit	\$ 8,065,100	24.2%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 8,128,970	24.4%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 33,290,176</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 37,083,308		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2018

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (loss)	Days to Maturity
						Price	Yield	Principal				
NA	NA	NA	Cash in Bank	\$ 17,096,106		\$ 100.000	1.570%	\$ 17,096,106	\$ 17,096,106	\$ 17,096,106	\$ -	1
NA	NA	NA	NEXBANK	\$ 8,128,970		\$ 100.000	1.960%	\$ 8,128,970	\$ 8,128,970	\$ 8,128,970	\$ -	1
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	\$ 507,132		\$ 100.000	1.230%	\$ 507,132	\$ 507,132	\$ 507,132	\$ -	1
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	\$ 507,311		\$ 100.000	1.260%	\$ 507,311	\$ 507,311	\$ 507,311	\$ -	32
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 507,487		\$ 100.000	1.290%	\$ 507,487	\$ 507,487	\$ 507,487	\$ -	63
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	\$ 509,361		\$ 100.000	1.060%	\$ 509,361	\$ 509,361	\$ 509,361	\$ -	81
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 507,721		\$ 100.000	1.330%	\$ 507,721	\$ 507,721	\$ 507,721	\$ -	93
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	\$ 1,007,780		\$ 100.000	1.550%	\$ 1,007,780	\$ 1,007,780	\$ 1,007,780	\$ -	127
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	\$ 1,507,508		\$ 100.000	2.030%	\$ 1,507,508	\$ 1,507,508	\$ 1,507,508	\$ -	154
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	\$ 2,010,800		\$ 100.000	2.190%	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800	\$ -	346
20-Apr-18	18-Mar-19	8585038100	PLAINS CAPITAL CCD	\$ 1,000,000		\$ 100.000	2.460%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	322
Totals/Weighted Average				\$ 33,290,176			1.724%	\$ 33,290,176	\$ 33,290,176	\$ 33,290,176	\$ -	46
Benchmark - TEXPOOL								1.670%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: April 30, 2018

Transaction Information				General	CPF	Solid Waste	Utility	Equip.	Tech.	SWDF	BM&I	Empl.	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security					Repl.	Repl.			C/F	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	30	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,028,966	\$ 2,539,244	\$ -	\$ 879,017	\$ 1,010,769	\$ 1,012,838	\$ -	\$ 405,444	\$ -	\$ -	\$ 50,538	\$ -	\$ 101,077	\$ 101,077
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	-	-	-	253,566	253,566	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	-	-	-	253,655	-	-	253,656	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	253,744	-	-	253,743	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	420,223	-	-	25,469	-	-	38,201	-	-	-	-	-	-	25,468
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	507,721	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	-	503,890	-	-	503,890	-	-	-	-	-	-	-	-	-
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	452,252	301,502	-	452,252	-	-	301,502	-	-	-	-	-	-	-
11-Jan-18	11-Apr-19	8585357800	PLAINS CAPITAL CCD	603,240	402,160	-	603,240	-	-	402,160	-	-	-	-	-	-	-
20-Apr-18	18-Mar-19	8585038100	PLAINS CAPITAL CCD	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				4,012,402	4,746,796	-	2,720,943	1,768,225	1,012,838	1,249,262	405,444	-	-	50,538	-	101,077	126,545
Cash				7,041,666	2,450,649	245,715	3,013,700	1,132,516	1,017,199	1,554,719	278,830	12,365	27,821	34,438	9,455	136,880	140,153
Total Investments & Cash				11,054,068	7,197,445	245,715	5,734,643	2,900,741	2,030,037	2,803,981	684,274	12,365	27,821	84,976	9,455	237,957	266,698

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2018

Investment Purchase Transaction Information

Dates		Account/ CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 2.93	\$ 2.93	\$ 0.37	\$ 1.78	\$ 0.14	\$ 0.40	\$ -	\$ 0.11	\$ 0.07	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.05	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	103.08	103.08	0.22	0.39	72.62	-	-	-	29.85	-	-	-	-	-	-
NexBank	NA	NA	MONEY MARKET ACCOUNT	540,239.16	540,239.16	4,542.00	6,259.13	372,420.24	1,705.08	1,708.57	-	153,177.87	-	-	85.25	-	170.51	170.51
3/2/2017	5/1/2018	200028902	LUBBOCK NATIONAL BANK CCD	526.00	526.00	-	-	263.00	263.00	-	-	-	-	-	-	-	-	-
3/2/2017	6/1/2018	200028910	LUBBOCK NATIONAL BANK CCD	540.00	540.00	-	-	270.00	-	-	270.00	-	-	-	-	-	-	-
3/2/2017	7/2/2018	200028929	LUBBOCK NATIONAL BANK CCD	552.00	552.00	-	-	276.00	-	-	276.00	-	-	-	-	-	-	-
7/20/2016	7/20/2018	60050001115	LEGACY TEXAS CCD	457.00	457.00	377.03	-	22.85	-	-	34.27	-	-	-	-	-	-	22.85
3/2/2017	8/1/2018	200028937	LUBBOCK NATIONAL BANK CCD	569.00	569.00	569.00	-	-	-	-	-	-	-	-	-	-	-	-
8/10/2017	9/4/2018	8967379400	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	10/1/2018	8729206800	PLAINS CAPITAL CCD	7,508.00	7,508.00	2,252.40	1,501.60	2,252.40	-	-	1,501.60	-	-	-	-	-	-	-
1/11/2018	4/11/2019	8565357800	PLAINS CAPITAL CCD	10,800.00	10,800.00	3,240.00	2,160.00	3,240.00	-	-	2,160.00	-	-	-	-	-	-	-
4/20/2018	3/18/2019	8585038100	PLAINS CAPITAL CCD	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,561,297.17	\$ 1,561,297.17	\$ 10,981.02	\$ 1,009,922.90	\$ 378,817.25	\$ 1,968.48	\$ 1,708.57	\$ 4,241.98	\$ 153,207.79	\$ -	\$ -	\$ 85.26	\$ -	\$ 170.56	\$ 193.36

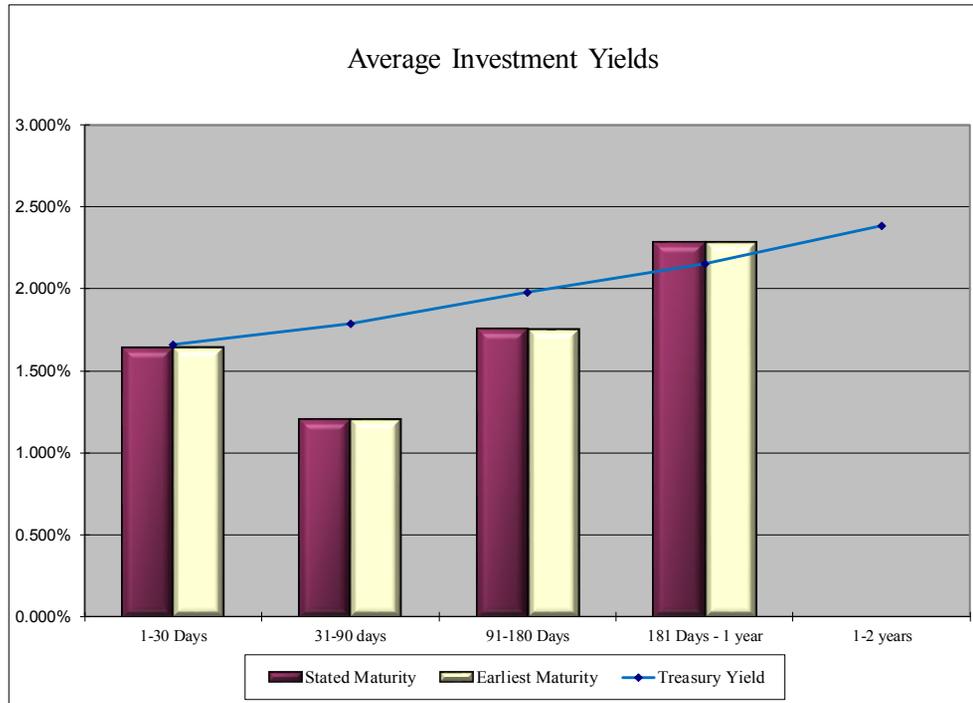
Investment Maturity/Call/Liquidation Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Call/Sell	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
			SSB MONEY MARKET ACCOUNT	527,416.03	527,416.03	1,121.23	1,978.99	371,564.21	-	-	-	152,751.60	-	-	-	-	-	-
			LOGIC POOL	14,299.59	14,299.59	1,768.38	8,704.28	681.85	1,972.22	-	514.14	342.43	3.00	2.00	68.28	14.06	228.95	-
3/2/2017	4/2/2018	200028899	LUBBOCK NATIONAL BANK CCD	1,012,997.00	1,012,997.00	-	1,012,997.00	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,554,712.62	\$ 1,554,712.62	\$ 2,889.61	\$ 1,023,680.27	\$ 372,246.06	\$ 1,972.22	\$ -	\$ 514.14	\$ 153,094.03	\$ 3.00	\$ 2.00	\$ 68.28	\$ 14.06	\$ 228.95	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2018

Summary of Investment Earnings															
Security Type	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Inv Fund 24	Employee C/Fund 30	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 11,269.53	\$ 3,447.27	\$ 299.37	\$ 3,411.42	\$ 1,483.31	\$ 1,293.72	\$ 1,773.77	\$ 347.74	\$ 16.71	\$ 38.55	\$ 46.49	\$ 13.66	\$ 192.23	\$ 201.99	\$ 23,835.76
LOGIC	0.37	1.78	-	0.14	0.40	-	0.11	0.07	-	-	0.01	-	0.05	-	2.93
Treasuries/Agencies/Other	6,174.11	6,816.90	-	3,568.87	2,596.99	1,708.57	1,784.91	456.12	-	-	85.25	-	170.51	192.69	23,554.92
Total	\$ 17,444.01	\$ 10,265.95	\$ 299.37	\$ 6,980.43	\$ 4,080.70	\$ 3,002.29	\$ 3,558.79	\$ 803.93	\$ 16.71	\$ 38.55	\$ 131.75	\$ 13.66	\$ 362.79	\$ 394.68	\$ 47,393.61



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.

Steven J. Alexander
Dir. of Admin. Services & CFO