

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JUNE 30, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of June 30, 2018, General and Utility Fund combined revenues are \$28,624,601. This is 83.1% of the annual projected amounts.

Combined expenses and encumbrances of \$22,976,621 are 68.1% of the annual budget. June 30th marks the ninth month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 75%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.7% of the YTD projection
- ▲ **Sales Taxes** are 105.1% of the YTD projection
- ▲ **Building Permits** are 128.8% of the YTD projection
- ▲ **Water Sales** are 104.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 104.7% of prior year
- ▲ **Sales Taxes** are 109.7% of prior year
- ▲ **Building Permits** are 108.1% of prior year
- ▲ **Water Sales** are 103.4% of prior year

GENERAL FUND REVENUES

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

	June 2018				Year-To-Date as of June 2018				Year-To-Date as of June 2018			Year-To-Date as of June 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 18,161	\$ 51,514	35.3%	●	\$ 13,120,364	\$ 13,033,641	100.7%	\$ 13,120,364	\$ 13,129,384	99.9%	\$ 12,528,493	\$ 12,592,311	99.5%
Sales Taxes	●	307,558	310,369	99.1%	●	3,024,455	2,877,282	105.1%	3,024,455	3,720,000	81.3%	2,757,048	3,779,265	73.0%
Mixed Beverage Taxes	-	-	-	-	●	179,310	159,443	112.5%	179,310	216,000	83.0%	152,805	192,000	79.6%
Franchise Fees	●	99	1,058	9.4%	●	850,896	891,859	95.4%	850,896	1,090,000	78.1%	849,497	1,040,000	81.7%
Licenses and Permits	●	190,490	117,517	162.1%	●	956,806	811,712	117.9%	956,806	1,139,087	84.0%	905,558	1,106,705	81.8%
Charges for Services	●	190,716	181,719	105.0%	●	1,208,317	1,357,547	89.0%	1,208,317	1,798,145	67.2%	1,094,338	1,403,620	78.0%
Fines and Forfeitures	●	35,328	48,633	72.6%	●	330,413	435,316	75.9%	330,413	584,985	56.5%	349,444	539,900	64.7%
Earnings on Investments	●	18,633	11,743	158.7%	●	115,904	78,614	147.4%	115,904	109,550	105.8%	51,744	48,225	107.3%
Miscellaneous	●	37,475	29,164	128.5%	●	320,830	264,551	121.3%	320,830	355,658	90.2%	304,002	335,045	90.7%
Transfers	●	290,425	290,425	100.0%	●	871,275	871,275	100.0%	871,275	1,161,700	75.0%	553,450	1,148,900	48.2%
Total Revenues	●	\$ 1,088,885	\$ 1,042,142	104.5%	●	\$ 20,978,570	\$ 20,781,240	100.9%	\$ 20,978,570	\$ 23,304,509	90.0%	\$ 19,546,379	\$ 22,185,971	88.1%

YEAR-TO-DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$7,858,206 are \$110,607 more than originally projected. Total revenues (including Property Taxes) are \$197,530 more than projected and are up 7.3% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,120,364 year-to-date have been received. As of June 30th, 99.9% of the annual budget had been collected. In the prior fiscal year only 99.5% had been collected at this time.

SALES TAXES

Total revenues of \$3,024,455 are \$147,173 more than projected year-to-date. Current year revenue is \$267,407 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 \$850,896, which is (\$40,963) less than projected but is up by \$1,399 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 \$956,806 are \$145,094 more than projected year-to-date, and are \$51,248 more than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,208,317 are (\$149,230) less than projected through the end of June, due in part to a reduction in deferred adjudication fees. Revenues are more than the previous fiscal year by \$113,979 due to the reporting of alarm monitoring fees within the General Fund instead of the DPS Technology Fund.

FINES AND FORFEITURES

Total revenues of \$330,413 are (\$104,903) or 24.1% lower than projected through the end of June and (\$19,031) 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 \$115,904 are \$37,290 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$320,830 are up \$56,279 from the amount projected through June. 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 June 2018			Year-To-Date as of June 2017		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Administration	\$ 550,126	\$ 743,185	74.0%	\$ 514,500	\$ 753,194	68.3%
Public Safety	8,904,971	12,060,980	73.8%	8,348,133	11,131,434	75.0%
Town Services	454,976	547,182	83.1%	437,977	524,540	83.5%
Street	211,034	383,437	55.0%	192,354	404,138	47.6%
Street Lighting	131,295	185,751	70.7%	122,765	185,661	66.1%
Library	520,036	795,427	65.4%	462,312	771,626	59.9%
Parks	1,106,496	1,466,597	75.4%	1,081,818	1,496,923	72.3%
Swimming Pool	112,020	195,828	57.2%	90,563	189,712	47.7%
Municipal Court	316,453	402,762	78.6%	285,011	380,175	75.0%
Finance	614,628	862,276	71.3%	605,837	824,983	73.4%
Building Inspection	613,097	709,110	86.5%	487,101	603,990	80.6%
Non-Departmental	250,576	433,790	57.8%	118,574	416,690	28.5%
Information Technology	468,750	544,017	86.2%	462,992	553,412	83.7%
Transfers	2,980,526	3,974,034	75.0%	1,976,125	3,970,982	49.8%
Total Expenditures	\$ 17,234,984	\$ 23,304,376	74.0%	\$ 15,186,062	\$ 22,207,460	68.4%

YEAR-TO-DATE OVERVIEW

June 30, 2018, marks the ninth month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Total General Fund expenditures and encumbrances of \$17,234,984 are 74.0% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 74.0% of the departmental budget or \$550,126. 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 73.8% of the departmental budget or \$8,904,971.

TOWN SERVICES

The Town Services Department has expended and encumbered \$454,976 or 83.1% 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 \$1,106,496 or 75.4% of the departmental budget. This amount includes annual encumbrances of \$58,073 related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$316,453 or 78.6% of the departmental budget.

FINANCE

Finance has expended and encumbered year-to-date \$614,628 or 71.3% of the departmental budget which includes \$16,519 in encumbrances related to professional services and software maintenance.

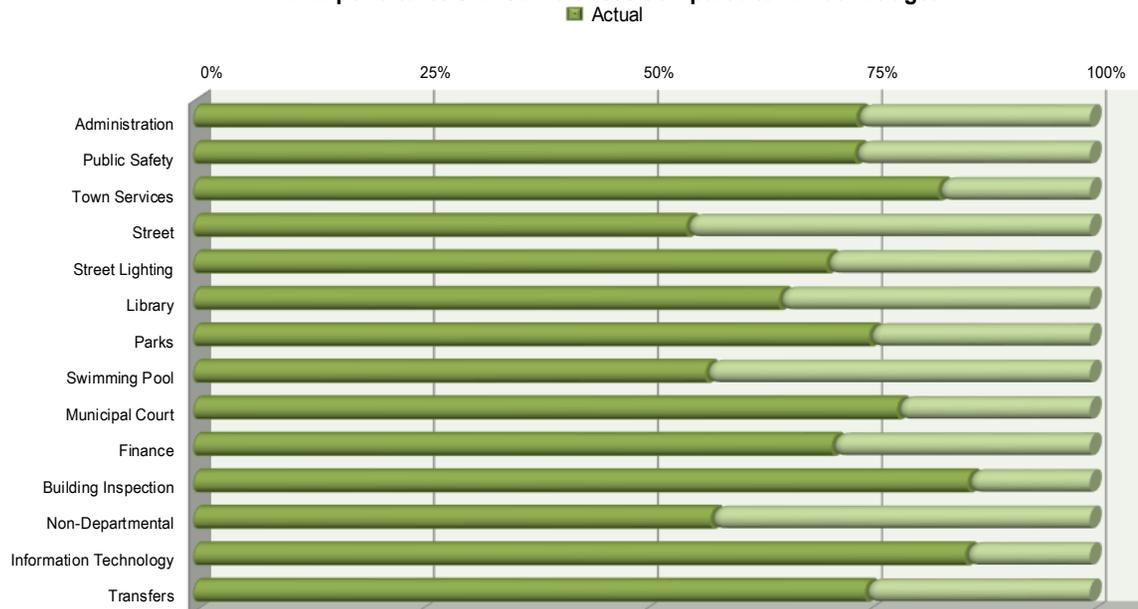
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 86.2% of the departmental budget or \$468,750 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	June 2018				Year-To-Date as of June 2018				Year-to-Date as of June 2018			Year-To-Date as of June 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 829,034	\$ 443,942	186.7%	●	\$ 4,706,933	\$ 4,502,823	104.5%	\$ 4,706,933	\$ 6,985,822	67.4%	\$ 4,553,981	\$ 6,985,822	65.2%
Sanitary Sewer Charges	●	273,084	223,966	121.9%	●	2,037,561	2,114,465	96.4%	2,037,561	2,964,169	68.7%	2,044,349	2,999,275	68.2%
Other Charges for Service	●	1,210	4,500	26.9%	●	33,195	40,500	82.0%	33,195	54,000	61.5%	25,725	7,650	336.3%
Licenses and Permits	●	5,215	5,333	97.8%	●	51,060	48,000	106.4%	51,060	64,000	79.8%	37,985	58,000	65.5%
Fines and Forfeitures	●	5,214	5,048	103.3%	●	53,617	51,670	103.8%	53,617	74,000	72.5%	50,309	72,400	69.5%
Earnings on Investments	●	8,553	1,737	492.4%	●	61,040	26,241	232.6%	61,040	37,356	163.4%	24,723	14,400	171.7%
Miscellaneous	●	42	183	23.0%	●	358,525	483,650	74.1%	358,525	484,200	74.0%	491,872	354,750	138.7%
Transfers	●	114,700	114,700	100.0%	●	344,100	344,100	100.0%	344,100	458,800	75.0%	214,331	469,300	45.7%
Total Revenues	●	\$ 1,237,052	\$ 799,409	154.7%	●	\$ 7,646,031	\$ 7,611,449	100.5%	\$ 7,646,031	\$ 11,122,347	68.7%	\$ 7,443,275	\$ 10,961,597	67.9%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$7,301,931 are \$34,582 more than projected through June and are up 0.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,706,933 are \$204,110 more than projected through June. Water sales are up about 3.4% when compared to the amount of revenue generated during the same period last year.

For the month of June the Town billed out 115,687,000 gallons, which is 33.5% more than the same month in the prior fiscal year.

SEWER CHARGES

Revenues of \$2,037,561 are (\$76,904) less than projected through the end of June. Revenues for sanitary sewer are down 0.3% or (\$6,788) 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 \$33,195 are (\$7,305) less than projected through June. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$51,060 are 6.4% more than projected, and 34.4% or \$13,075 more than the amount received through June of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$53,617 are 3.8% above projection through June. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through June are \$61,040 and \$34,799 above projection.

MISCELLANEOUS REVENUE

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

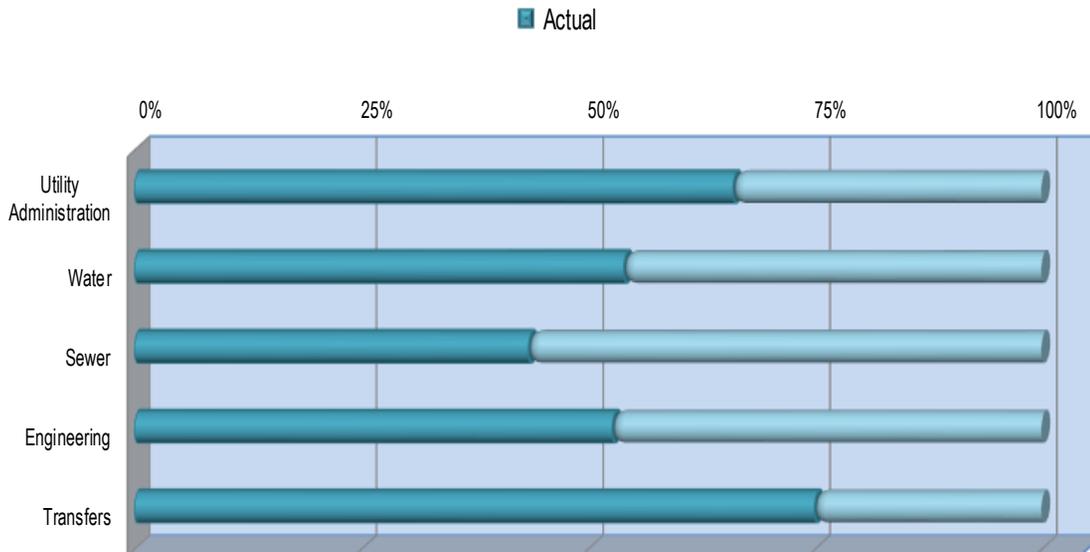
TRANSFERS

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 June 2018			Year-To-Date as of June 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 261,942	\$ 396,787	66.0%	\$ 235,814	\$ 313,622	75.2%
Water	2,552,899	4,729,635	54.0%	3,663,468	4,956,001	73.9%
Sewer	1,207,064	2,776,847	43.5%	1,777,123	2,344,009	75.8%
Engineering	402,309	763,228	52.7%	583,088	795,315	73.3%
Transfers	1,317,423	1,756,564	75.0%	809,360	1,744,933	46.4%
Total Expenses	\$ 5,741,637	\$ 10,423,061	55.1%	\$ 7,068,853	\$ 10,153,880	69.6%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2018, marks the ninth month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,741,637 or 55.1% 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 June of the current fiscal year is \$261,942 which represents 66.0% of the departmental operating budget.

WATER

At \$2,552,899 the Water Department has expended and encumbered 54.0% of the annual budget amount and includes \$228,367 in expenses and encumbrances for capital improvements.

SEWER

At \$1,207,064, the Sewer Department has expended and encumbered 43.5% of the annual budget amount, of which \$162,712 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered through June of this fiscal year is \$402,309 which represents 52.7% 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	\$ 8,610,035	\$ 3,510,015	\$ 5,100,020	\$ 808,690
Utility Fund	6,867,344	1,849,215	5,018,129	314,830
Solid Waste Fund	217,524	217,524	-	12,959
Capital Projects Fund	7,019,998	7,019,998	-	1,204,809
Equipment Replacement Fund	2,962,566	2,962,566	-	148,093
Technology Replacement Fund	2,156,452	2,156,452	-	-
Storm Water Drainage Utility Fund	2,911,747	2,911,747	-	200,546
Building Maintenance Fund	754,952	754,952	-	31,224
Municipal Court Technology Fund	85,614	85,614	-	629
Municipal Court Security Fund	7,292	7,292	-	-
DPS Technology Fund	261,671	261,671	-	-
Other Funds	273,752	273,752	-	4,744
	<u>\$ 32,128,947</u>	<u>\$ 22,010,798</u>	<u>\$ 10,118,149</u>	<u>\$ 2,726,524</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 June 30, 2018, the Town had a total of \$2,726,524 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 June 30, 2018 was \$31,941,921. This amount is 100.00% of the recorded book value of \$31,941,921. 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 1.976%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	325,719	16,324,129	95.66	-	741,255
32-FRANCHISE FEES	1,090,000	99	850,896	78.06	-	239,104
33-LICENSES & PERMITS	1,139,087	190,490	956,806	84.00	-	182,281
34-CHARGES FOR SERVICE	1,798,145	190,716	1,208,317	67.20	-	589,828
35-FINES & FORFEITS	584,985	35,328	330,413	56.48	-	254,572
36-EARNINGS ON INVESTMENT	109,550	18,633	115,904	105.80	-	(6,354)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	354,158	37,475	320,830	90.59	-	33,328
39-TRANSFERS	1,161,700	290,425	871,275	75.00	-	290,425
*** TOTAL REVENUES ***	<u>23,304,509</u>	<u>1,088,885</u>	<u>20,978,570</u>	<u>90.02</u>	<u>-</u>	<u>2,325,939</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	743,185	44,006	503,566	74.02	46,560	193,059
02-PUBLIC SAFETY	12,060,980	1,014,188	8,951,032	73.83	(46,061)	3,156,009
04-TOWN SERVICES	547,182	43,400	395,721	83.15	59,255	92,206
05-STREET	383,437	26,891	217,072	55.04	(6,038)	172,403
06-STREET LIGHTING	185,751	15,247	126,206	70.68	5,089	54,456
07-LIBRARY	795,427	66,851	502,697	65.38	17,339	275,391
08-PARKS & RECREATION	1,466,597	121,207	1,048,423	75.45	58,073	360,101
09-SWIMMING POOL	195,828	55,774	116,257	57.20	(4,237)	83,808
10-MUNICIPAL COURT	402,762	32,091	304,095	78.57	12,358	86,309
11-FINANCE	862,276	51,105	598,109	71.28	16,519	247,648
12-BUILDING INSPECTION	709,110	54,694	555,758	86.46	57,339	96,013
15-NON-DEPARTMENTAL	433,790	37,941	335,273	57.76	(84,697)	183,214
17-INFORMATION TECHNOLOG	544,017	53,978	429,239	86.16	39,511	75,267
50-INTERFUND TRANSFERS	3,974,034	993,509	2,980,526	75.00	-	993,508
*** TOTAL EXPENDITURES ***	<u>23,304,376</u>	<u>2,610,882</u>	<u>17,063,974</u>	<u>73.96</u>	<u>171,010</u>	<u>6,069,392</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	17,729	13,103,662	100.07	-	(9,278)
3111	PROPERTY TAXES-PRIOR YEARS	35,000	432	16,702	47.72	-	18,298
3113	SALES TAX REVENUE	3,720,000	307,558	3,024,455	81.30	-	695,545
3114	MIXED BEVERAGE	216,000	-	179,310	83.01	-	36,690
*** REVENUE CATEGORY TOTALS ***		17,065,384	325,719	16,324,129	95.66	-	741,255
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	401,971	75.84	-	128,029
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	191,368	100.72	-	(1,368)
3263	FRANCHISE FEE - TELECOM	92,000	-	56,469	61.38	-	35,531
3264	FRANCHISE FEE - CABLE TV	210,000	-	154,406	73.53	-	55,594
3265	SOLID WASTE CONTAINER FEES	40,000	99	16,518	41.30	-	23,482
3270	FRANCHISE FEE - CARRIAGES	28,000	-	30,164	107.73	-	(2,164)
*** REVENUE CATEGORY TOTALS ***		1,090,000	99	850,896	78.06	-	239,104
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	4,565	-	8,420	184.45	-	(3,855)
3302	HEALTH PERMITS	5,525	-	5,725	103.62	-	(200)
3303	ALARM PERMITS	104,352	2,608	26,149	25.06	-	78,203
3306	ELECTRICAL LICENSES	18,500	-	250	1.35	-	18,250
3310	BUILDING PERMITS	960,000	180,803	870,383	90.66	-	89,617
3312	ELECTRICAL PERMITS	35,000	6,504	35,138	100.39	-	(138)
3313	EXCAVATION PERMITS	360	15	405	112.50	-	(45)
3350	CARRIAGE SERVICES	4,825	320	5,395	111.81	-	(570)
3370	ANIMAL LICENSES	5,960	240	4,941	82.90	-	1,019
*** REVENUE CATEGORY TOTALS ***		1,139,087	190,490	956,806	84.00	-	182,281

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	38,595	117,917	87.70	-	16,533
3408 ALARM MONITORING FEES	483,588	37,370	327,302	67.68	-	156,286
3425 EMERGENCY MEDICAL FEES	225,239	19,640	144,775	64.28	-	80,464
3470 BOARD/COMMISSION/REPLAT FEES	2,200	300	1,700	77.27	-	500
3471 SWIMMING POOL DAILY FEES	26,000	8,869	11,209	43.11	-	14,791
3472 SWIMMING POOL SEASON FEES	85,000	25,750	75,010	88.25	-	9,990
3473 TENNIS COURT FEES	12,000	1,041	10,362	86.35	-	1,638
3474 ANIMAL POUND FEES	1,000	-	540	54.00	-	460
3476 LIBRARY FEES	6,000	1,001	4,766	79.43	-	1,234
3477 COURT ADMINISTRATION FEES	33,000	3,096	25,410	77.00	-	7,590
3478 COURT WARRANT FEES	63,000	2,725	32,344	51.34	-	30,656
3479 COURT FEES	182,410	15,040	127,645	69.98	-	54,765
3480 BUILDING REGISTRATION FEES	80,025	6,000	59,250	74.04	-	20,775
3481 PLAN REVIEW FEES	22,399	3,000	19,500	87.06	-	2,899
3485 SPECIAL EXPENSE FEE	441,834	28,289	250,587	56.72	-	191,247
*** REVENUE CATEGORY TOTALS ***	1,798,145	190,716	1,208,317	67.20	-	589,828
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	568,475	34,799	325,014	57.17	-	243,461
3513 LIBRARY FINES	4,010	251	2,825	70.45	-	1,185
3515 LOST BOOK CHARGES	1,000	138	684	68.40	-	316
3516 INVALID ALARM FINE	11,500	140	1,890	16.43	-	9,610
*** REVENUE CATEGORY TOTALS ***	584,985	35,328	330,413	56.48	-	254,572
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	109,300	18,613	115,708	105.86	-	(6,408)
3650 INTEREST EARNED-DALLAS COUNTY	250	20	196	78.40	-	54
*** REVENUE CATEGORY TOTALS ***	109,550	18,633	115,904	105.80	-	(6,354)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	2,115	34,719	65.82	-	18,031
3820 RENTAL OF TOWN PROPERTY	248,808	29,677	238,241	95.75	-	10,567
3850 DONATIONS TO LIBRARY	2,600	557	1,778	68.38	-	822
3860 CONTRIBUTIONS	10,000	-	13,000	130.00	-	(3,000)
3870 INTERGOVERNMENTAL REVENUE	-	-	475	-	-	(475)
3880 DAMAGE TO TOWN PROPERTY	10,000	2,682	11,561	115.61	-	(1,561)
3890 MISCELLANEOUS	30,000	2,444	21,056	70.19	-	8,944
*** REVENUE CATEGORY TOTALS ***	354,158	37,475	320,830	90.59	-	33,328
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,137,100	284,275	852,825	75.00	-	284,275
3933 INTER-FUND TRANSFER -CSF	24,600	6,150	18,450	75.00	-	6,150
*** REVENUE CATEGORY TOTALS ***	1,161,700	290,425	871,275	75.00	-	290,425
*** TOTAL REVENUES ***	23,304,509	1,088,885	20,978,570	90.02	-	2,325,939

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	11,688	86,738	159.44	-	(32,338)
38-MISCELLANEOUS	759,760	-	1,070,225	140.86	-	(310,465)
39-TRANSFERS	<u>3,301,350</u>	<u>825,338</u>	<u>2,476,013</u>	<u>75.00</u>	<u>-</u>	<u>825,337</u>
*** TOTAL REVENUES ***	<u>4,115,510</u>	<u>837,026</u>	<u>3,632,976</u>	<u>88.28</u>	<u>-</u>	<u>482,534</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	771,033	77,218	654,557	79.73	(39,821)	156,297
05-STREET	3,580,406	22,460	1,095,987	47.52	605,382	1,879,037
50-INTERFUND TRANSFERS	<u>1,402,700</u>	<u>350,675</u>	<u>1,052,025</u>	<u>75.00</u>	<u>-</u>	<u>350,675</u>
*** TOTAL EXPENDITURES ***	<u>5,754,139</u>	<u>450,353</u>	<u>2,802,569</u>	<u>58.53</u>	<u>565,561</u>	<u>2,386,009</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	118,512	1,034,865	73.71	-	369,105
36-EARNINGS ON INVESTMENT	1,068	430	2,452	229.59	-	(1,384)
38-MISCELLANEOUS	-	-	6	-	-	(6)
39-TRANSFERS	20,000	5,000	15,000	75.00	-	5,000
*** TOTAL REVENUES ***	<u>1,425,038</u>	<u>123,942</u>	<u>1,052,323</u>	<u>73.85</u>	<u>-</u>	<u>372,715</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,303,212	7,664	810,910	62.90	8,792	483,510
50-INTERFUND TRANSFERS	114,300	28,575	85,725	75.00	-	28,575
*** TOTAL EXPENDITURES ***	<u>1,417,512</u>	<u>36,239</u>	<u>896,635</u>	<u>63.87</u>	<u>8,792</u>	<u>512,085</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	5,215	51,060	79.78	-	12,940
34-CHARGES FOR SERVICE	10,003,991	1,103,328	6,777,689	67.75	-	3,226,302
35-FINES & FORFEITS	74,000	5,214	53,617	72.46	-	20,383
36-EARNINGS ON INVESTMENT	37,356	8,553	61,040	163.40	-	(23,684)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	484,200	42	358,525	74.04	-	125,675
39-TRANSFERS	458,800	114,700	344,100	75.00	-	114,700
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,237,052</u>	<u>7,646,031</u>	<u>68.74</u>	<u>-</u>	<u>3,476,316</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	396,787	30,628	243,346	66.02	18,596	134,845
22-WATER	4,729,635	409,857	2,434,560	53.98	118,339	2,176,736
23-SEWER	2,776,847	221,382	1,124,381	43.47	82,683	1,569,783
25-ENGINEERING	763,228	44,828	405,196	52.71	(2,887)	360,919
50-INTERFUND TRANSFERS	1,756,564	439,141	1,317,423	75.00	-	439,141
*** TOTAL EXPENDITURES ***	<u>10,423,061</u>	<u>1,145,836</u>	<u>5,524,906</u>	<u>55.09</u>	<u>216,731</u>	<u>4,681,424</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 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	5,215	51,060	79.78	-	12,940
*** REVENUE CATEGORY TOTALS ***	64,000	5,215	51,060	79.78	-	12,940
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,899,686	802,752	4,610,025	66.81	-	2,289,661
3402 WATER SALES - TOWN	86,136	26,282	96,908	112.51	-	(10,772)
3403 SANITARY SEWER CHARGES	2,964,169	273,084	2,037,561	68.74	-	926,608
3460 METER INSTALLATION	50,500	850	29,850	59.11	-	20,650
3465 OTHER UTILITY CHARGES	3,500	360	3,345	95.57	-	155
*** REVENUE CATEGORY TOTALS ***	10,003,991	1,103,328	6,777,689	67.75	-	3,226,302
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	5,214	53,617	72.46	-	20,383
*** REVENUE CATEGORY TOTALS ***	74,000	5,214	53,617	72.46	-	20,383
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	37,356	8,553	61,040	163.40	-	(23,684)
*** REVENUE CATEGORY TOTALS ***	37,356	8,553	61,040	163.40	-	(23,684)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	73.03	-	130,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>42</u>	<u>6,525</u>	<u>296.59</u>	<u>-</u>	<u>(4,325)</u>
*** REVENUE CATEGORY TOTALS ***	<u>484,200</u>	<u>42</u>	<u>358,525</u>	<u>74.04</u>	<u>-</u>	<u>125,675</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	302,700	75,675	227,025	75.00	-	75,675
3919 INTER-FUND TRANSFER SOLID WASTE	42,600	10,650	31,950	75.00	-	10,650
3923 TRANSFER FROM SWDUF	<u>113,500</u>	<u>28,375</u>	<u>85,125</u>	<u>75.00</u>	<u>-</u>	<u>28,375</u>
*** REVENUE CATEGORY TOTALS ***	<u>458,800</u>	<u>114,700</u>	<u>344,100</u>	<u>75.00</u>	<u>-</u>	<u>114,700</u>
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,237,052</u>	<u>7,646,031</u>	<u>68.74</u>	<u>-</u>	<u>3,476,316</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	4,263	35,020	122.45	-	(6,420)
37-SALE OF ASSETS	45,000	-	-	-	-	45,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>434,921</u>	<u>108,730</u>	<u>326,191</u>	<u>75.00</u>	-	<u>108,730</u>
*** TOTAL REVENUES ***	<u>508,521</u>	<u>112,993</u>	<u>361,211</u>	<u>71.03</u>	-	<u>147,310</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>515,989</u>	<u>24,976</u>	<u>550,795</u>	<u>20.17</u>	<u>(446,719)</u>	<u>411,913</u>
*** TOTAL EXPENDITURES ***	<u>515,989</u>	<u>24,976</u>	<u>550,795</u>	<u>20.17</u>	<u>(446,719)</u>	<u>411,913</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	16,370	3,259	23,435	143.16	-	(7,065)
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
39-TRANSFERS	<u>479,849</u>	<u>119,962</u>	<u>359,887</u>	<u>75.00</u>	-	<u>119,962</u>
*** TOTAL REVENUES ***	<u>498,719</u>	<u>123,221</u>	<u>383,322</u>	<u>76.86</u>	-	<u>115,397</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>5,000</u>	-	<u>3,654</u>	<u>73.08</u>	-	<u>1,346</u>
*** TOTAL EXPENDITURES ***	<u>5,000</u>	-	<u>3,654</u>	<u>73.08</u>	-	<u>1,346</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 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	33,329	299,583	75.10	-	99,337
36-EARNINGS ON INVESTMENT	11,100	3,795	30,185	271.94	-	(19,085)
39-TRANSFERS	<u>1,100,000</u>	<u>275,000</u>	<u>825,000</u>	<u>75.00</u>	<u>-</u>	<u>275,000</u>
*** TOTAL REVENUES ***	<u>1,510,020</u>	<u>312,124</u>	<u>1,154,768</u>	<u>76.47</u>	<u>-</u>	<u>355,252</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,927,527	27,073	443,482	10.56	(239,850)	1,723,895
50-INTERFUND TRANSFERS	<u>113,500</u>	<u>28,375</u>	<u>85,125</u>	<u>75.00</u>	<u>-</u>	<u>28,375</u>
*** TOTAL EXPENDITURES ***	<u>2,041,027</u>	<u>55,448</u>	<u>528,607</u>	<u>14.15</u>	<u>(239,850)</u>	<u>1,752,270</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,100	1,095	8,008	157.02	-	(2,908)
38-MISCELLANEOUS	16,000	1,333	12,489	78.06	-	3,511
39-TRANSFERS	<u>508,300</u>	<u>127,075</u>	<u>381,225</u>	<u>75.00</u>	<u>-</u>	<u>127,075</u>
*** TOTAL REVENUES ***	<u>529,400</u>	<u>129,503</u>	<u>401,722</u>	<u>75.88</u>	<u>-</u>	<u>127,678</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,685	2,704	23,726	57.41	2,500	19,459
14-MUNICIPAL BUILDING	<u>476,642</u>	<u>17,840</u>	<u>301,036</u>	<u>62.86</u>	<u>(1,433)</u>	<u>177,039</u>
*** TOTAL EXPENDITURES ***	<u>522,327</u>	<u>20,544</u>	<u>324,762</u>	<u>62.38</u>	<u>1,067</u>	<u>196,498</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 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	-	19	137	-	-	(137)
38-MISCELLANEOUS	-	-	3,450	-	-	(3,450)
*** TOTAL REVENUES ***	-	19	3,587	-	-	(3,587)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	42	356	847.62	-	(314)
37-SALE OF ASSETS	2,500	-	(3,818)	(152.72)	-	6,318
*** TOTAL REVENUES ***	2,542	42	(3,462)	(136.19)	-	6,004
EXPENDITURE SUMMARY						
01-ADMINISTRATION	9,500	4,285	6,887	72.49	-	2,613
*** TOTAL EXPENDITURES ***	9,500	4,285	6,887	72.49	-	2,613

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 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	2,904	24,596	67.42	-	11,884
36-EARNINGS ON INVESTMENT	<u>700</u>	<u>137</u>	<u>1,102</u>	<u>157.43</u>	<u>-</u>	<u>(402)</u>
*** TOTAL REVENUES ***	<u>37,180</u>	<u>3,041</u>	<u>25,698</u>	<u>69.12</u>	<u>-</u>	<u>11,482</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,536</u>	<u>705</u>	<u>25,394</u>	<u>104.42</u>	<u>(817)</u>	<u>(1,041)</u>
*** TOTAL EXPENDITURES ***	<u>23,536</u>	<u>705</u>	<u>25,394</u>	<u>104.42</u>	<u>(817)</u>	<u>(1,041)</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	29,186	2,178	18,447	63.20	-	10,739
36-EARNINGS ON INVESTMENT	<u>53</u>	<u>16</u>	<u>121</u>	<u>228.30</u>	<u>-</u>	<u>(68)</u>
*** TOTAL REVENUES ***	<u>29,239</u>	<u>2,194</u>	<u>18,568</u>	<u>63.50</u>	<u>-</u>	<u>10,671</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>6,150</u>	<u>18,450</u>	<u>75.00</u>	<u>-</u>	<u>6,150</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>6,150</u>	<u>18,450</u>	<u>75.00</u>	<u>-</u>	<u>6,150</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JUNE 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	380	2,971	130.59	-	(696)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,193</u>	<u>21,626</u>	<u>180.22</u>	<u>-</u>	<u>(9,626)</u>
*** TOTAL REVENUES ***	<u>14,275</u>	<u>1,573</u>	<u>24,597</u>	<u>172.31</u>	<u>-</u>	<u>(10,322)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,650</u>	<u>5,657</u>	<u>39,301</u>	<u>34.07</u>	<u>(24,771)</u>	<u>28,120</u>
*** TOTAL EXPENDITURES ***	<u>42,650</u>	<u>5,657</u>	<u>39,301</u>	<u>34.07</u>	<u>(24,771)</u>	<u>28,120</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	373	411	3,328	892.23	-	(2,955)
38-TPI LEASE RECEIPTS	<u>82,950</u>	<u>6,982</u>	<u>62,667</u>	<u>75.55</u>	<u>-</u>	<u>20,283</u>
*** TOTAL REVENUES ***	<u>83,323</u>	<u>7,393</u>	<u>65,995</u>	<u>79.20</u>	<u>-</u>	<u>17,328</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	82	-	-	(82)
50-INTERFUND TRANSFERS	79,222	19,806	59,417	75.00	-	19,805
*** TOTAL EXPENDITURES ***	<u>79,222</u>	<u>19,806</u>	<u>59,499</u>	<u>75.10</u>	<u>-</u>	<u>19,723</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 15,458,224	\$ 15,458,224	\$ 15,458,224	100.000%
Investments	\$ 17,206,230	\$ 17,206,230	\$ 17,206,230	100.000%
Total	\$ 32,664,454	\$ 32,664,454	\$ 32,664,454	100.000%
Activity				
Cash	\$ (230,069)	\$ (230,069)	\$ (230,069)	
Investments				
Purchases	\$ 15,367	\$ 15,367	\$ 15,367	
Maturities/Calls	\$ (507,831)	\$ (507,831)	\$ (507,831)	
Net Monthly Activity	\$ (722,533)	\$ (722,533)	\$ (722,533)	
Ending Balances				
Cash	\$ 15,228,155	\$ 15,228,155	\$ 15,228,155	100.000%
Investments	\$ 16,713,766	\$ 16,713,766	\$ 16,713,766	100.000%
Total	\$ 31,941,921	\$ 31,941,921	\$ 31,941,921	100.000%



Town of Highland Park, Texas

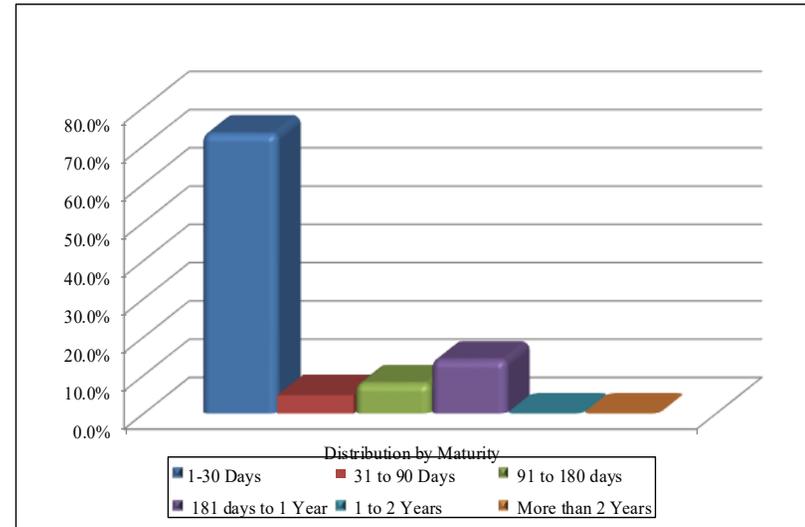
Summary of Cash and Investment Activity For the Month Ending: June 30, 2018

Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 8,142,432	\$ 8,142,432	\$ 8,142,432	\$ 8,156,220	\$ 8,156,220	\$ 8,156,220
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	507,831	507,831	507,831	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	508,019	508,019	508,019	508,571	508,571	508,571
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	509,805	509,805	509,805	510,262	510,262	510,262
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	508,272	508,272	508,272	508,842	508,842	508,842
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	1,011,563	1,011,563	1,011,563	1,011,563	1,011,563	1,011,563
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	1,507,508	1,507,508	1,507,508	1,507,508	1,507,508	1,507,508
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	2,010,800	2,010,800	2,010,800	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	1,000,000	1,000,000	1,000,000
04-May-18	04-May-19	8882694500	PLAINS CAPITAL CCD	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total of Investments				\$ 17,206,230	\$ 17,206,230	\$ 17,206,230	\$ 16,713,766	\$ 16,713,766	\$ 16,713,766
Cash					\$ 15,458,224	\$ 15,458,224		\$ 15,228,155	\$ 15,228,155
Total Investments & Cash					\$ 32,664,454	\$ 32,664,454		\$ 31,941,921	\$ 31,941,921

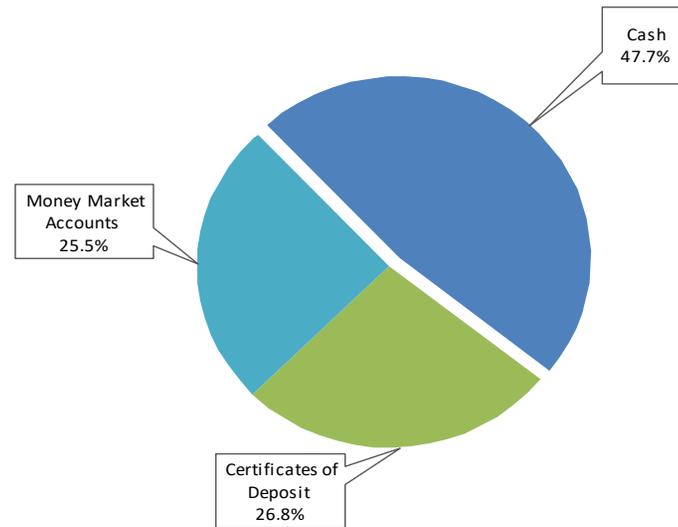
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 23,384,375	73.2%
31 to 90 Days	\$ 1,527,675	4.8%
91 to 180 days	\$ 2,519,071	7.9%
181 days to 1 Year	\$ 4,510,800	14.1%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 31,941,921</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,228,155	47.7%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit	\$ 8,557,546	26.8%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 8,156,220	25.5%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 31,941,921</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 37,890,882		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 15,228,155		\$ 100.000	1.890%	\$ 15,228,155	\$ 15,228,155	\$ 15,228,155	\$ -	1
NA	NA	NA	NEXBANK	\$ 8,156,220		\$ 100.000	2.080%	\$ 8,156,220	\$ 8,156,220	\$ 8,156,220	\$ -	1
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 508,571		\$ 100.000	1.290%	\$ 508,571	\$ 508,571	\$ 508,571	\$ -	2
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	\$ 510,262		\$ 100.000	1.060%	\$ 510,262	\$ 510,262	\$ 510,262	\$ -	20
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 508,842		\$ 100.000	1.330%	\$ 508,842	\$ 508,842	\$ 508,842	\$ -	32
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	\$ 1,011,563		\$ 100.000	1.550%	\$ 1,011,563	\$ 1,011,563	\$ 1,011,563	\$ -	66
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	\$ -	93
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	\$ -	285
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	\$ -	261
04-May-18	04-May-19	8882694500	PLAINS CAPITAL CCD	\$ 1,500,000		\$ 100.000	2.660%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	308
Totals/Weighted Average				\$ 31,941,921			1.976%	\$ 31,941,921	\$ 31,941,921	\$ 31,941,921	\$ -	49
Benchmark - TEXPOOL								1.81%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: June 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	0	09	20	21	22	23	24	30	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,035,767	\$ 2,547,756	\$ -	\$ 881,964	\$ 104,157	\$ 1016,233	\$ -	\$ 406,803	\$ -	\$ -	\$ 50,708	\$ -	\$ 101416	\$ 101416
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	254,286	-	-	254,285	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	6005000116	LEGACY TEXAS CCD	420,967	-	-	25,514	-	-	38,268	-	-	-	-	-	-	25,513
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	508,842	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	-	505,781	-	-	505,782	-	-	-	-	-	-	-	-	-
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	452,252	301,502	-	452,252	-	-	301,502	-	-	-	-	-	-	-
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	603,240	402,160	-	603,240	-	-	402,160	-	-	-	-	-	-	-
20-Apr-18	18-Mar-19	8585038100	PLAINS CAPITAL CCD	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
04-May-18	04-May-19	8882694500	PLAINS CAPITAL CCD	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				5,521,068	4,757,199	-	2,217,256	1,519,939	1,016,233	996,215	406,803	-	-	50,708	-	101,416	126,929
Cash				3,604,521	2,403,425	225,114	3,728,089	1,471,754	1,140,220	1,935,108	370,205	12,403	21,726	35,444	7,204	138,208	134,734
Total Investments & Cash				9,125,589	7,160,624	225,114	5,945,345	2,991,693	2,156,453	2,931,323	777,008	12,403	21,726	86,152	7,204	239,624	261,663

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Dates		Account/ CUSIP Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Employee C/Fund 30	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35	DPS Technology 36
Purchase	Maturity																		
NexBank	NA	NA	MONEY MARKET ACCOUNT	\$ 13,786.37	\$ 13,786.37	\$ 3,441.04	\$ 4,306.45	\$ -	\$ 1,490.77	\$ 1,714.22	\$ 1,717.73	\$ -	\$ 687.61	\$ -	\$ -	\$ 85.71	\$ -	\$ 171.42	\$ 171.42
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	570.00	570.00	570.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/10/2017	9/4/2018	8967379400	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	10/1/2018	8729206800	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	4/11/2019	8565357800	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4/20/2018	3/18/2019	8585038100	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/4/2018	8/4/2019	8882694500	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 15,365.37	\$ 15,365.37	\$ 4,388.07	\$ 4,306.45	\$ -	\$ 1,789.62	\$ 1,714.22	\$ 1,717.73	\$ 310.27	\$ 687.61	\$ -	\$ -	\$ 85.71	\$ -	\$ 171.42	\$ 194.27

Investment Maturity/Call/Liquidation Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Employee C/Fund 30	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35	DPS Technology 36	
Call/Sell	Maturity																			
3/2/2017	6/1/2018	200028910	LUBBOCK NATIONAL BANK CCD	507,831.00	507,831.00	-	253,915.00	-	253,916.00	-	-	-	-	-	-	-	-	-	-	
Total				\$ 507,831.00	\$ 507,831.00	\$ -	\$ 253,915.00	\$ -	\$ 253,916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

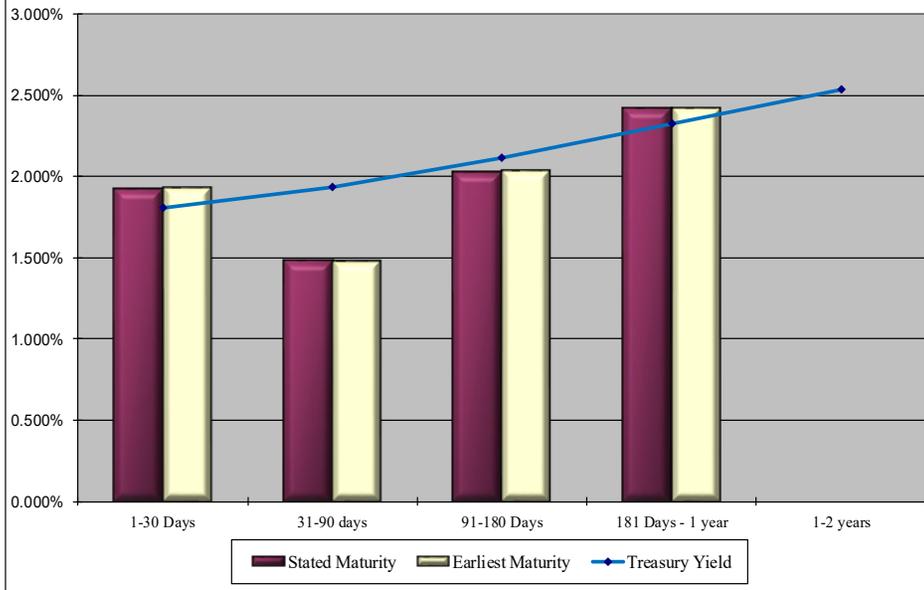
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 9,131.84	\$ 3,492.52	\$ 430.41	\$ 4,923.51	\$ 1,908.28	\$ 1,541.51	\$ 2,259.51	\$ 407.70	\$ 18.74	\$ 41.88	\$ 51.20	\$ 15.67	\$ 208.39	\$ 217.68	\$ 24,648.84
Treasuries/Agencies/Other	9,478.98	8,195.50	-	3,620.66	2,354.41	1,717.73	1,527.53	687.61	-	-	85.71	-	171.42	193.64	28,033.19
Total	\$ 18,610.82	\$ 11,688.02	\$ 430.41	\$ 8,544.17	\$ 4,262.69	\$ 3,259.24	\$ 3,787.04	\$ 1,095.31	\$ 18.74	\$ 41.88	\$ 136.91	\$ 15.67	\$ 379.81	\$ 411.32	\$ 52,682.03

Average Investment Yields



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