

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING SEPTEMBER 30, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of September 30, 2018, General and Utility Fund combined revenues are \$34,788,145. This is 100.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$32,873,016 are 96.3% of the annual budget. September 30th marks the twelfth month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 100.0%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 101.0% of the YTD projection
- ▲ **Sales Taxes** are 106.9% of the YTD projection
- ▲ **Building Permits** are 107.0% of the YTD projection
- ▲ **Water Sales** are 105.6% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 105.3% of prior year
- ▲ **Sales Taxes** are 114.2% of prior year
- ▼ **Building Permits** are 81.6% of prior year
- ▲ **Water Sales** are 110.3% of prior year

GENERAL FUND REVENUES

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

	September 2018				Year-To-Date as of September 2018				Year-To-Date as of September 2018			Year-To-Date as of September 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 23,250	\$ 6,452	360.4%	●	\$ 13,259,951	\$ 13,129,384	101.0%	\$ 13,259,951	\$ 13,129,384	101.0%	\$ 12,593,539	\$ 12,592,311	100.0%
Sales Taxes	●	270,270	200,180	135.0%	●	3,976,182	3,720,000	106.9%	3,976,182	3,720,000	106.9%	3,480,389	3,779,265	92.1%
Mixed Beverage Taxes	-	17,493	-	-	●	270,661	216,000	125.3%	270,661	216,000	125.3%	219,135	192,000	114.1%
Franchise Fees	●	393	4,593	8.6%	●	1,038,659	1,090,000	95.3%	1,038,659	1,090,000	95.3%	1,037,497	1,040,000	99.8%
Licenses and Permits	●	56,829	108,951	52.2%	●	1,228,621	1,216,587	101.0%	1,228,621	1,216,587	101.0%	1,499,728	1,106,705	135.5%
Charges for Services	●	126,610	143,036	88.5%	●	1,592,141	1,798,145	88.5%	1,592,141	1,798,145	88.5%	1,423,345	1,403,620	101.4%
Fines and Forfeitures	●	35,952	50,030	71.9%	●	434,024	584,985	74.2%	434,024	584,985	74.2%	462,395	539,900	85.6%
Earnings on Investments	●	14,925	9,975	149.6%	●	161,668	109,550	147.6%	161,668	109,550	147.6%	77,996	48,225	161.7%
Miscellaneous	●	38,553	25,264	152.6%	●	481,487	355,658	135.4%	481,487	355,658	135.4%	395,736	335,045	118.1%
Transfers	●	302,866	290,425	104.3%	●	1,174,141	1,161,700	101.1%	1,174,141	1,161,700	101.1%	1,058,100	1,148,900	92.1%
Total Revenues	●	\$ 887,141	\$ 838,906	105.7%	●	\$ 23,617,535	\$ 23,382,009	101.0%	\$ 23,617,535	\$ 23,382,009	101.0%	\$ 22,247,860	\$ 22,185,971	100.3%

YEAR-TO-DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$10,357,584 are \$104,960 more than originally projected. Total revenues (including Property Taxes) are \$235,527 more than projected and are up 6.2% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,259,951 year-to-date have been received. As of September 30th, 101.0% of the annual budget had been collected. In the prior fiscal year 100.0% had been collected at this time.

SALES TAXES

Total revenues of \$3,976,182 are \$256,182 more than projected year-to-date. Current year revenue is \$495,793 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$270,661 are \$54,661 more than projected for this time of the year and \$51,526 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,038,659 which is (\$51,341) less than projected but is up by \$1,162 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 \$1,228,621 are \$12,034 more than projected year-to-date, and are (\$271,107) less than the amount received prior year-to-date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses. During the prior year, the Town collected approximately \$250,000 more in Building Permit revenue.

CHARGES FOR SERVICES

Revenues of \$1,592,141 are (\$206,004) less than projected through the end of September, due in part to a reduction in deferred adjudication fees. Revenues are more than the previous fiscal year by \$168,796 due to the reporting of alarm monitoring fees within the General Fund instead of the DPS Technology Fund.

FINES AND FORFEITURES

Total revenues of \$434,024 are (\$150,961) or 25.8% lower than projected through the end of September and (\$28,371) 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 \$161,668 are \$52,118 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$481,487 are up \$125,829 from the amount projected through September. 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 September 2018			Year-To-Date as of September 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 706,375	\$ 743,185	95.0%	\$ 722,382	\$ 753,194	95.9%
Public Safety	12,130,881	12,164,980	99.7%	11,235,535	11,256,434	99.8%
Town Services	537,277	547,182	98.2%	515,699	538,590	95.7%
Street	306,813	383,437	80.0%	265,101	360,053	73.6%
Street Lighting	165,779	185,751	89.2%	175,787	185,661	94.7%
Library	665,489	701,427	94.9%	661,277	771,626	85.7%
Parks	1,464,283	1,466,597	99.8%	1,488,980	1,496,923	99.5%
Swimming Pool	186,571	195,828	95.3%	197,468	198,462	99.5%
Municipal Court	419,209	420,262	99.7%	377,664	380,175	99.3%
Finance	822,788	852,276	96.5%	791,142	824,983	95.9%
Building Inspection	762,199	769,110	99.1%	623,597	625,275	99.7%
Non-Departmental	282,345	433,790	65.1%	258,796	291,690	88.7%
Information Technology	530,932	544,017	97.6%	551,346	553,412	99.6%
Transfers	4,292,696	4,292,696	100.0%	3,970,980	3,970,982	100.0%
Total Expenditures	\$ 23,273,637	\$ 23,700,538	98.2%	\$ 21,835,754	\$ 22,207,460	98.3%

YEAR-TO-DATE OVERVIEW

September 30, 2018, marks the twelfth month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures and encumbrances of \$23,273,637 are 98.2% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 95.0% of the departmental budget or \$706,375. This amount includes \$37,714 in current year encumbrances.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 99.7% of the departmental budget or \$12,130,881. This amount includes \$241,623 in current year encumbrances, of which \$191,056 is related to bunker gear.

TOWN SERVICES

The Town Services Department has expended and encumbered \$537,277 or 98.2% of the departmental budget. This includes current year encumbrances of \$3,125.

PARKS

Parks has expended and encumbered year-to-date \$1,464,283 or 99.8% of the departmental budget. This amount includes current year encumbrances of \$39,318, primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$419,209 or 99.7% of the departmental budget. This amount includes current year encumbrances of \$5,795.

FINANCE

Finance has expended and encumbered year-to-date \$822,788 or 96.5% of the departmental budget which includes \$22,579 in current year encumbrances, primarily related to contract services.

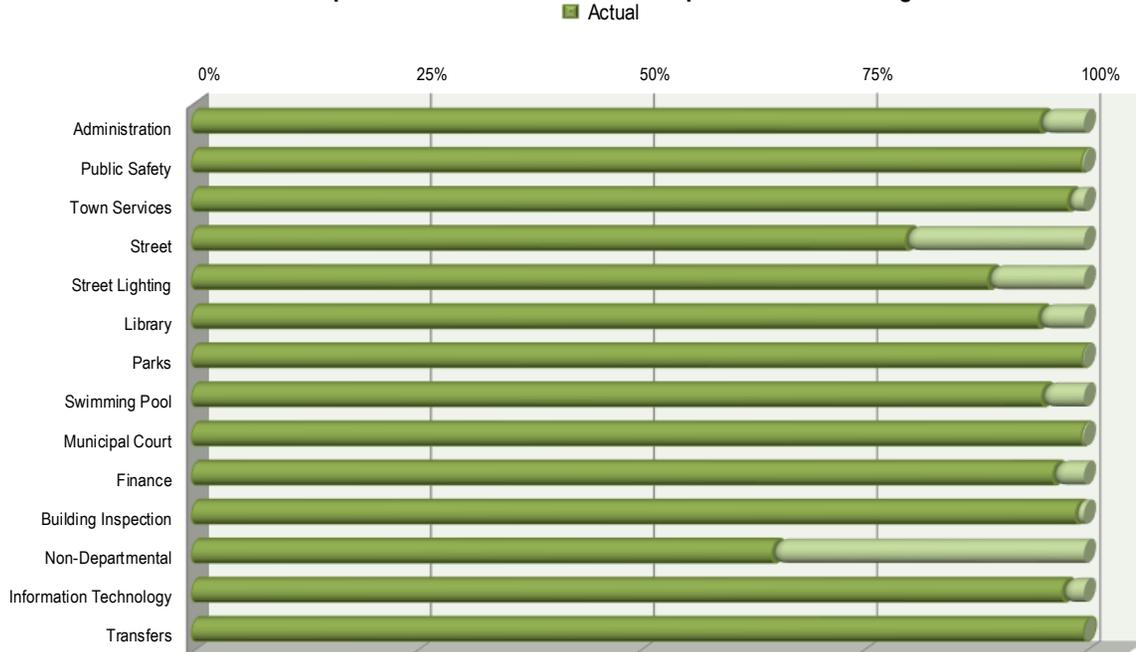
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 97.6% of the departmental budget or \$530,932 which includes current year encumbrances of \$28,679.

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

	September 2018				Year-To-Date as of September 2018				Year-to-Date as of September 2018			Year-To-Date as of September 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 804,514	\$ 871,717	92.3%	●	\$ 7,375,469	\$ 6,985,822	105.6%	\$ 7,375,469	\$ 6,985,822	105.6%	\$ 6,688,572	\$ 6,985,822	95.7%
Sanitary Sewer Charges	●	248,060	295,371	84.0%	●	2,823,875	2,964,169	95.3%	2,823,875	2,964,169	95.3%	2,787,880	2,999,275	93.0%
Other Charges for Service	●	1,760	4,500	39.1%	●	38,455	54,000	71.2%	38,455	54,000	71.2%	35,890	7,650	469.2%
Licenses and Permits	●	2,855	5,333	53.5%	●	68,000	64,000	106.3%	68,000	64,000	106.3%	52,295	58,000	90.2%
Fines and Forfeitures	●	11,740	8,052	145.8%	●	79,999	74,000	108.1%	79,999	74,000	108.1%	76,168	72,400	105.2%
Earnings on Investments	●	13,371	4,054	329.8%	●	99,517	37,356	266.4%	99,517	37,356	266.4%	320,821	14,400	2227.9%
Miscellaneous	●	42	183	23.0%	●	362,353	484,200	74.8%	362,353	484,200	74.8%	493,842	354,750	139.2%
Transfers	-	(21,158)	114,700	-	●	322,942	458,800	70.4%	322,942	458,800	70.4%	442,088	469,300	94.2%
Total Revenues	●	\$ 1,061,184	\$ 1,303,910	81.4%	●	\$ 11,170,610	\$ 11,122,347	100.4%	\$ 11,170,610	\$ 11,122,347	100.4%	\$ 10,897,556	\$ 10,961,597	99.4%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$10,847,668 are \$184,121 more than projected through September and are up 3.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$7,375,469 are \$389,647 more than projected through September. Water sales are up about 10.3% when compared to the amount of revenue generated during the same period last year.

For the month of September the Town billed out 117,047,000 gallons, which is 4.8% more than the same month in the prior fiscal year.

SEWER CHARGES

Revenues of \$2,823,875 are (\$140,294) less than projected through the end of September. Revenues for sanitary sewer are up 1.3% or \$35,995 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 \$38,455 are (\$15,545) less than projected through September. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$68,000 are 6.3% more than projected, and 30.0% or \$15,705 more than the amount received through September of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$79,999 are 8.1% above projection through September. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through September are \$99,517 and \$62,161 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 September 2018			Year-To-Date as of September 2017		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 332,949	\$ 396,787	83.9%	\$ 299,199	\$ 313,622	95.4%
Water	4,452,979	4,729,635	94.2%	4,674,864	4,956,001	94.3%
Sewer	2,510,609	2,776,847	90.4%	2,081,502	2,344,009	88.8%
Engineering	546,278	763,228	71.6%	651,089	795,315	81.9%
Transfers	1,756,564	1,756,564	100.0%	1,646,592	1,744,933	94.4%
Total Expenses	\$ 9,599,379	\$ 10,423,061	92.1%	\$ 9,353,246	\$ 10,153,880	92.1%

OVERVIEW

September 30, 2018, marks the twelfth month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100.0%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,599,379 or 92.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through September of the current fiscal year is \$332,949 which represents 83.9% of the departmental operating budget.

WATER

At \$4,452,979 the Water Department has expended and encumbered 94.2% of the annual budget amount and includes \$806,844 in expenses and encumbrances for capital improvements.

SEWER

At \$2,510,609 the Sewer Department has expended and encumbered 90.4% of the annual budget amount, of which \$979,324 relate to capital improvements.

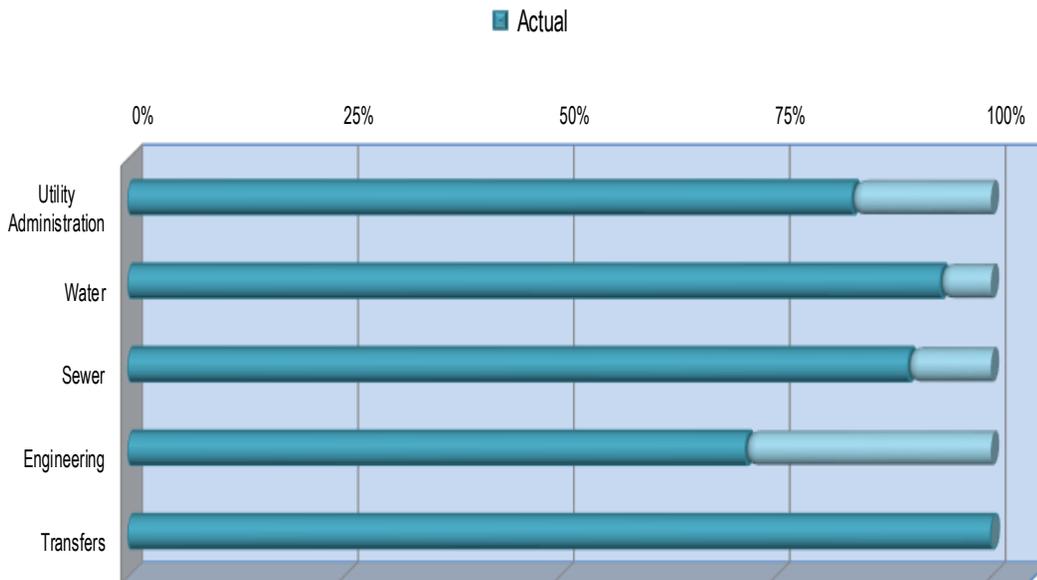
ENGINEERING

The Engineering budget expended and encumbered through September of this fiscal year is \$546,278 which represents 71.6% of the departmental operating budget. Please note that the Town elected to out-source 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 4,988,245	\$ 3,523,190	\$ 1,465,055	\$ 464,471
Utility Fund	8,104,437	1,849,215	6,255,222	1,820,538
Solid Waste Fund	163,775	163,775	-	7,787
Capital Projects Fund	7,329,086	7,329,086	-	3,473,896
Equipment Replacement Fund	3,114,483	3,114,483	-	336,239
Technology Replacement Fund	2,289,619	2,289,619	-	-
Storm Water Drainage Utility Fund	3,186,392	3,186,392	-	246,280
Building Maintenance Fund	814,050	814,050	-	99,233
Municipal Court Technology Fund	95,837	95,837	-	-
Municipal Court Security Fund	8,072	8,072	-	-
DPS Technology Fund	264,536	264,536	-	-
Other Funds	256,758	256,758	-	121
	<u>\$ 30,615,290</u>	<u>\$ 22,895,013</u>	<u>\$ 7,720,277</u>	<u>\$ 6,448,565</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 September 30, 2018, the Town had a total of \$6,448,565 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 September 30, 2018 was \$32,354,788. This amount is 100.00% of the recorded book value of \$32,354,788. 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 2.33%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	311,013	17,506,794	102.59	-	(441,410)
32-FRANCHISE FEES	1,090,000	393	1,038,659	95.29	-	51,341
33-LICENSES & PERMITS	1,216,587	56,829	1,228,621	100.99	-	(12,034)
34-CHARGES FOR SERVICE	1,798,145	126,610	1,592,141	88.54	-	206,004
35-FINES & FORFEITS	584,985	35,952	434,024	74.19	-	150,961
36-EARNINGS ON INVESTMENT	109,550	14,925	161,668	147.57	-	(52,118)
37-SALE OF ASSETS	1,500	-	8,500	566.67	-	(7,000)
38-MISCELLANEOUS	354,158	38,553	481,487	135.95	-	(127,329)
39-TRANSFERS	1,161,700	302,866	1,174,141	101.07	-	(12,441)
*** TOTAL REVENUES ***	<u>23,382,009</u>	<u>887,141</u>	<u>23,626,035</u>	<u>101.04</u>	<u>-</u>	<u>(244,026)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	743,185	97,636	709,666	95.05	(3,291)	36,810
02-PUBLIC SAFETY	12,164,980	1,011,453	11,986,221	99.72	144,660	34,099
04-TOWN SERVICES	547,182	44,536	534,152	98.19	3,125	9,905
05-STREET	383,437	26,453	301,156	80.02	5,657	76,624
06-STREET LIGHTING	185,751	13,796	167,722	89.25	(1,943)	19,972
07-LIBRARY	701,427	67,659	697,817	94.88	(32,328)	35,938
08-PARKS & RECREATION	1,466,597	139,582	1,471,250	99.84	(6,967)	2,314
09-SWIMMING POOL	195,828	18,924	193,271	95.27	(6,700)	9,257
10-MUNICIPAL COURT	420,262	46,381	424,696	99.75	(5,487)	1,053
11-FINANCE	852,276	64,940	803,201	96.54	19,587	29,488
12-BUILDING INSPECTION	769,110	159,473	829,127	99.10	(66,928)	6,911
15-NON-DEPARTMENTAL	433,790	14,343	389,673	65.09	(107,328)	151,445
17-INFORMATION TECHNOLOG	544,017	28,828	535,519	97.59	(4,587)	13,085
50-INTERFUND TRANSFERS	4,292,696	1,312,171	4,292,696	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>23,700,538</u>	<u>3,046,175</u>	<u>23,336,167</u>	<u>98.20</u>	<u>(62,530)</u>	<u>426,901</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	16,033	13,173,166	100.60	-	(78,782)
3111	PROPERTY TAXES-PRIOR YEARS	35,000	7,217	86,785	247.96	-	(51,785)
3113	SALES TAX REVENUE	3,720,000	270,270	3,976,182	106.89	-	(256,182)
3114	MIXED BEVERAGE	216,000	17,493	270,661	125.31	-	(54,661)
*** REVENUE CATEGORY TOTALS ***		17,065,384	311,013	17,506,794	102.59	-	(441,410)
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	514,624	97.10	-	15,376
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	191,368	100.72	-	(1,368)
3263	FRANCHISE FEE - TELECOM	92,000	-	74,015	80.45	-	17,985
3264	FRANCHISE FEE - CABLE TV	210,000	-	200,677	95.56	-	9,323
3265	SOLID WASTE CONTAINER FEES	40,000	393	27,811	69.53	-	12,189
3270	FRANCHISE FEE - CARRIAGES	28,000	-	30,164	107.73	-	(2,164)
*** REVENUE CATEGORY TOTALS ***		1,090,000	393	1,038,659	95.29	-	51,341
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	4,565	850	9,520	208.54	-	(4,955)
3302	HEALTH PERMITS	5,525	-	5,725	103.62	-	(200)
3303	ALARM PERMITS	104,352	4,400	38,601	36.99	-	65,751
3306	ELECTRICAL LICENSES	18,500	-	250	1.35	-	18,250
3310	BUILDING PERMITS	1,037,500	44,610	1,110,323	107.02	-	(72,823)
3312	ELECTRICAL PERMITS	35,000	6,879	53,090	151.69	-	(18,090)
3313	EXCAVATION PERMITS	360	-	465	129.17	-	(105)
3350	CARRIAGE SERVICES	4,825	-	5,395	111.81	-	(570)
3370	ANIMAL LICENSES	5,960	90	5,252	88.12	-	708
*** REVENUE CATEGORY TOTALS ***		1,216,587	56,829	1,228,621	100.99	-	(12,034)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	9,825	149,679	111.33	-	(15,229)
3408	ALARM MONITORING FEES	483,588	37,565	439,654	90.91	-	43,934
3425	EMERGENCY MEDICAL FEES	225,239	14,487	191,284	84.92	-	33,955
3470	BOARD/COMMISSION/REPLAT FEES	2,200	-	1,700	77.27	-	500
3471	SWIMMING POOL DAILY FEES	26,000	2,669	23,765	91.40	-	2,235
3472	SWIMMING POOL SEASON FEES	85,000	-	78,581	92.45	-	6,419
3473	TENNIS COURT FEES	12,000	520	11,362	94.68	-	638
3474	ANIMAL POUND FEES	1,000	90	630	63.00	-	370
3476	LIBRARY FEES	6,000	102	5,896	98.27	-	104
3477	COURT ADMINISTRATION FEES	33,000	3,299	35,715	108.23	-	(2,715)
3478	COURT WARRANT FEES	63,000	3,488	42,477	67.42	-	20,523
3479	COURT FEES	182,410	15,988	165,946	90.97	-	16,464
3480	BUILDING REGISTRATION FEES	80,025	4,875	75,625	94.50	-	4,400
3481	PLAN REVIEW FEES	22,399	2,000	24,750	110.50	-	(2,351)
3485	DEFERRED ADJUDICATION	441,834	31,702	345,077	78.10	-	96,757
*** REVENUE CATEGORY TOTALS ***		1,798,145	126,610	1,592,141	88.54	-	206,004
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,475	35,474	427,004	75.11	-	141,471
3513	LIBRARY FINES	4,010	251	3,613	90.10	-	397
3515	LOST BOOK CHARGES	1,000	27	867	86.70	-	133
*** REVENUE CATEGORY TOTALS ***		1,798,145	126,610	1,592,141	88.54	-	206,004
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,475	35,474	427,004	75.11	-	141,471
3513	LIBRARY FINES	4,010	251	3,613	90.10	-	397
3515	LOST BOOK CHARGES	1,000	27	867	86.70	-	133
3516	INVALID ALARM FINE	11,500	200	2,540	22.09	-	8,960

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	-	8,500	566.67	-	(7,000)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,500	-	8,500	566.67	-	(7,000)
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,750	5,439	105,698	200.38	-	(52,948)
3820 RENTAL OF TOWN PROPERTY	248,808	29,721	305,893	122.94	-	(57,085)
3850 DONATIONS TO LIBRARY	2,600	290	2,601	100.04	-	(1)
3860 CONTRIBUTIONS	10,000	-	14,800	148.00	-	(4,800)
3870 INTERGOVERNMENTAL REVENUE	-	-	475	-	-	(475)
3880 DAMAGE TO TOWN PROPERTY	10,000	10	11,631	116.31	-	(1,631)
3890 MISCELLANEOUS	30,000	3,093	40,389	134.63	-	(10,389)
*** REVENUE CATEGORY TOTALS ***	354,158	38,553	481,487	135.95	-	(127,329)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,137,100	284,275	1,137,100	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	12,441	12,441	-	-	(12,441)
3933 INTER-FUND TRANSFER -CSF	24,600	6,150	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,161,700	302,866	1,174,141	101.07	-	(12,441)
*** TOTAL REVENUES ***	23,382,009	887,141	23,626,035	101.04	-	(244,026)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	84,120	13,000	124,898	148.48	-	(40,778)
38-MISCELLANEOUS	2,031,378	-	1,287,770	63.39	-	743,608
39-TRANSFERS	<u>3,620,012</u>	<u>1,144,000</u>	<u>3,620,012</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>5,735,510</u>	<u>1,157,000</u>	<u>5,032,680</u>	<u>87.75</u>	<u>-</u>	<u>702,830</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	771,033	2,011	739,866	80.31	(120,686)	151,853
05-STREET	5,200,406	1,616,602	3,008,101	115.28	2,986,992	(794,687)
50-INTERFUND TRANSFERS	<u>1,402,700</u>	<u>214,817</u>	<u>1,266,842</u>	<u>90.31</u>	<u>-</u>	<u>135,858</u>
*** TOTAL EXPENDITURES ***	<u>7,374,139</u>	<u>1,833,430</u>	<u>5,014,809</u>	<u>106.88</u>	<u>2,866,306</u>	<u>(506,976)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	118,896	1,390,789	99.06	-	13,181
36-EARNINGS ON INVESTMENT	1,068	534	3,848	360.30	-	(2,780)
38-MISCELLANEOUS	-	58	64	-	-	(64)
39-TRANSFERS	20,000	5,000	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,425,038</u>	<u>124,488</u>	<u>1,414,701</u>	<u>99.27</u>	<u>-</u>	<u>10,337</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,303,212	95,121	1,198,461	92.53	7,362	97,389
50-INTERFUND TRANSFERS	114,300	28,575	114,300	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,417,512</u>	<u>123,696</u>	<u>1,312,761</u>	<u>93.13</u>	<u>7,362</u>	<u>97,389</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	2,855	68,000	106.25	-	(4,000)
34-CHARGES FOR SERVICE	10,003,991	1,054,334	10,237,799	102.34	-	(233,808)
35-FINES & FORFEITS	74,000	11,740	79,999	108.11	-	(5,999)
36-EARNINGS ON INVESTMENT	37,356	13,371	99,517	266.40	-	(62,161)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	484,200	42	362,353	74.84	-	121,847
39-TRANSFERS	458,800	(21,158)	322,942	70.39	-	135,858
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,061,184</u>	<u>11,170,610</u>	<u>100.43</u>	<u>-</u>	<u>(48,263)</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	396,787	30,882	332,949	83.91	-	63,838
22-WATER	4,729,635	289,141	3,646,135	94.15	806,844	276,656
23-SEWER	2,776,847	130,100	1,526,450	90.41	984,159	266,238
25-ENGINEERING	763,228	46,793	550,005	71.57	(3,727)	216,950
50-INTERFUND TRANSFERS	1,756,564	439,141	1,756,564	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>10,423,061</u>	<u>936,057</u>	<u>7,812,103</u>	<u>92.10</u>	<u>1,787,276</u>	<u>823,682</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	2,855	68,000	106.25	-	(4,000)
*** REVENUE CATEGORY TOTALS ***	64,000	2,855	68,000	106.25	-	(4,000)
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,899,686	786,017	7,221,570	104.67	-	(321,884)
3402 WATER SALES - TOWN	86,136	18,497	153,899	178.67	-	(67,763)
3403 SANITARY SEWER CHARGES	2,964,169	248,060	2,823,875	95.27	-	140,294
3460 METER INSTALLATION	50,500	1,700	34,100	67.52	-	16,400
3465 OTHER UTILITY CHARGES	3,500	60	4,355	124.43	-	(855)
*** REVENUE CATEGORY TOTALS ***	10,003,991	1,054,334	10,237,799	102.34	-	(233,808)
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	11,740	79,999	108.11	-	(5,999)
*** REVENUE CATEGORY TOTALS ***	74,000	11,740	79,999	108.11	-	(5,999)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	37,356	13,371	99,517	266.40	-	(62,161)
*** REVENUE CATEGORY TOTALS ***	37,356	13,371	99,517	266.40	-	(62,161)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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>10,353</u>	<u>470.59</u>	<u>-</u>	<u>(8,153)</u>
*** REVENUE CATEGORY TOTALS ***	<u>484,200</u>	<u>42</u>	<u>362,353</u>	<u>74.84</u>	<u>-</u>	<u>121,847</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	302,700	(60,183)	166,842	55.12	-	135,858
3919 INTER-FUND TRANSFER SOLID WASTE	42,600	10,650	42,600	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>113,500</u>	<u>28,375</u>	<u>113,500</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>458,800</u>	<u>(21,158)</u>	<u>322,942</u>	<u>70.39</u>	<u>-</u>	<u>135,858</u>
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,061,184</u>	<u>11,170,610</u>	<u>100.43</u>	<u>-</u>	<u>(48,263)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	5,359	51,790	181.08	-	(23,190)
37-SALE OF ASSETS	45,000	-	57,404	127.56	-	(12,404)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>434,921</u>	<u>108,730</u>	<u>434,921</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>508,521</u>	<u>114,089</u>	<u>544,115</u>	<u>107.00</u>	<u>-</u>	<u>(35,594)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>515,989</u>	<u>-</u>	<u>581,781</u>	<u>62.64</u>	<u>(258,573)</u>	<u>192,781</u>
*** TOTAL EXPENDITURES ***	<u>515,989</u>	<u>-</u>	<u>581,781</u>	<u>62.64</u>	<u>(258,573)</u>	<u>192,781</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	16,370	4,106	35,466	216.65	-	(19,096)
37-SALE OF ASSETS	2,500	1,173	1,173	46.92	-	1,327
39-TRANSFERS	<u>479,849</u>	<u>119,962</u>	<u>479,849</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>498,719</u>	<u>125,241</u>	<u>516,488</u>	<u>103.56</u>	<u>-</u>	<u>(17,769)</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: SEPTEMBER 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	33,255	399,396	100.12	-	(476)
36-EARNINGS ON INVESTMENT	11,100	5,960	46,080	415.14	-	(34,980)
39-TRANSFERS	<u>1,100,000</u>	<u>275,000</u>	<u>1,100,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>1,510,020</u>	<u>314,215</u>	<u>1,545,476</u>	<u>102.35</u>	<u>-</u>	<u>(35,456)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,927,527	62,537	531,171	18.44	(175,730)	1,572,086
50-INTERFUND TRANSFERS	<u>113,500</u>	<u>28,375</u>	<u>113,500</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>2,041,027</u>	<u>90,912</u>	<u>644,671</u>	<u>22.98</u>	<u>(175,730)</u>	<u>1,572,086</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,100	1,411	11,961	234.53	-	(6,861)
38-MISCELLANEOUS	16,000	1,333	16,489	103.06	-	(489)
39-TRANSFERS	<u>508,300</u>	<u>127,075</u>	<u>508,300</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>529,400</u>	<u>129,819</u>	<u>536,750</u>	<u>101.39</u>	<u>-</u>	<u>(7,350)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,685	5,212	35,156	82.43	2,500	8,029
14-MUNICIPAL BUILDING	<u>476,642</u>	<u>22,993</u>	<u>365,536</u>	<u>91.20</u>	<u>69,175</u>	<u>41,931</u>
*** TOTAL EXPENDITURES ***	<u>522,327</u>	<u>28,205</u>	<u>400,692</u>	<u>90.44</u>	<u>71,675</u>	<u>49,960</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	-	-	175	-	-	(175)
38-MISCELLANEOUS	-	-	3,450	-	-	(3,450)
*** TOTAL REVENUES ***	-	-	3,625	-	-	(3,625)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
39-TRANSFERS	-	12,441	12,441	-	-	-
*** TOTAL EXPENDITURES ***	-	12,441	12,441	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	39	466	1,109.52	-	(424)
37-SALE OF ASSETS	2,500	3,818	-	-	-	2,500
*** TOTAL REVENUES ***	2,542	3,857	466	18.33	-	2,076
EXPENDITURE SUMMARY						
01-ADMINISTRATION	9,500	4,124	11,011	115.91	-	(1,511)
*** TOTAL EXPENDITURES ***	9,500	4,124	11,011	115.91	-	(1,511)

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	3,208	33,703	92.39	-	2,777
36-EARNINGS ON INVESTMENT	<u>700</u>	<u>164</u>	<u>1,562</u>	<u>223.14</u>	<u>-</u>	<u>(862)</u>
*** TOTAL REVENUES ***	<u>37,180</u>	<u>3,372</u>	<u>35,265</u>	<u>94.85</u>	<u>-</u>	<u>1,915</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,536</u>	<u>(3,645)</u>	<u>24,810</u>	<u>99.45</u>	<u>(1,403)</u>	<u>129</u>
*** TOTAL EXPENDITURES ***	<u>23,536</u>	<u>(3,645)</u>	<u>24,810</u>	<u>99.45</u>	<u>(1,403)</u>	<u>129</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	29,186	2,406	25,278	86.61	-	3,908
36-EARNINGS ON INVESTMENT	<u>53</u>	<u>19</u>	<u>167</u>	<u>315.09</u>	<u>-</u>	<u>(114)</u>
*** TOTAL REVENUES ***	<u>29,239</u>	<u>2,425</u>	<u>25,445</u>	<u>87.02</u>	<u>-</u>	<u>3,794</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>6,150</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>6,150</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	438	4,205	184.84	-	(1,930)
38-MISCELLANEOUS	<u>12,000</u>	<u>822</u>	<u>25,270</u>	<u>210.58</u>	<u>-</u>	<u>(13,270)</u>
*** TOTAL REVENUES ***	<u>14,275</u>	<u>1,260</u>	<u>29,475</u>	<u>206.48</u>	<u>-</u>	<u>(15,200)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,650</u>	<u>4</u>	<u>42,923</u>	<u>31.72</u>	<u>(29,394)</u>	<u>29,121</u>
*** TOTAL EXPENDITURES ***	<u>42,650</u>	<u>4</u>	<u>42,923</u>	<u>31.72</u>	<u>(29,394)</u>	<u>29,121</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	373	507	4,672	1,252.55	-	(4,299)
38-TPI LEASE RECEIPTS	<u>82,950</u>	<u>7,082</u>	<u>83,911</u>	<u>101.16</u>	<u>-</u>	<u>(961)</u>
*** TOTAL REVENUES ***	<u>83,323</u>	<u>7,589</u>	<u>88,583</u>	<u>106.31</u>	<u>-</u>	<u>(5,260)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	(82)	-	-	-	-
50-INTERFUND TRANSFERS	79,222	19,806	79,222	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>79,222</u>	<u>19,724</u>	<u>79,222</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 11,977,316	\$ 11,977,316	\$ 11,977,316	100.0%
Investments	\$ 19,248,664	\$ 19,248,664	\$ 19,248,664	100.0%
Total	\$ 31,225,980	\$ 31,225,980	\$ 31,225,980	100.0%
Activity				
Cash	\$ 127,532	\$ 127,532	\$ 127,532	
Investments				
Purchases	\$ 2,016,765	\$ 2,016,765	\$ 2,016,765	
Maturities/Calls	\$ (1,015,489)	\$ (1,015,489)	\$ (1,015,489)	
Net Monthly Activity	\$ 1,128,808	\$ 1,128,808	\$ 1,128,808	
Ending Balances				
Cash	\$ 12,104,848	\$ 12,104,848	\$ 12,104,848	100.0%
Investments	\$ 20,249,940	\$ 20,249,940	\$ 20,249,940	100.0%
Total	\$ 32,354,788	\$ 32,354,788	\$ 32,354,788	100.0%



Town of Highland Park, Texas

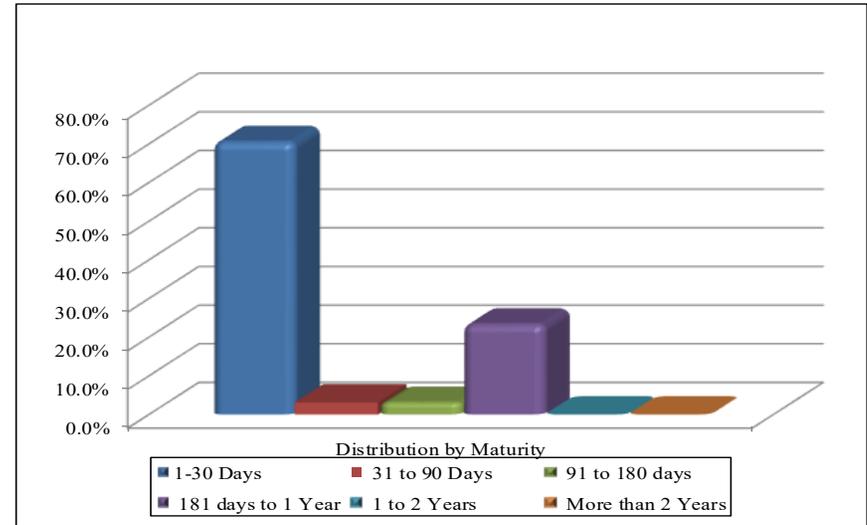
Summary of Cash and Investment Activity For the Month Ending: September 30, 2018

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	\$ 8,186,200	\$ 8,186,200	\$ 8,186,200	\$ 9,202,431	\$ 9,202,431	\$ 9,202,431
10-Aug-17	04-Sep-18	9400	PLAINS CAPITAL CCD	1,015,489	1,015,489	1,015,489	-	-	-
11-Jan-18	01-Oct-18	6800	PLAINS CAPITAL CCD	1,515,138	1,515,138	1,515,138	1,515,138	1,515,138	1,515,138
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,021,780	2,021,780	2,021,780	2,021,780	2,021,780	2,021,780
20-Apr-18	18-Mar-19	8100	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-Aug-19	4500	PLAINS CAPITAL CCD	1,510,057	1,510,057	1,510,057	1,510,057	1,510,057	1,510,057
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Aug-18	20-May-18	6200	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
24-Sep-18	24-Sep-19	8359	EAST WEST BANK	-	-	-	1,000,534	1,000,534	1,000,534
Total of Investments				\$ 19,248,664	\$ 19,248,664	\$ 19,248,664	\$ 20,249,940	\$ 20,249,940	\$ 20,249,940
Cash					\$ 11,977,316	\$ 11,977,316		\$ 12,104,848	\$ 12,104,848
Total Investments & Cash					\$ 31,225,980	\$ 31,225,980		\$ 32,354,788	\$ 32,354,788

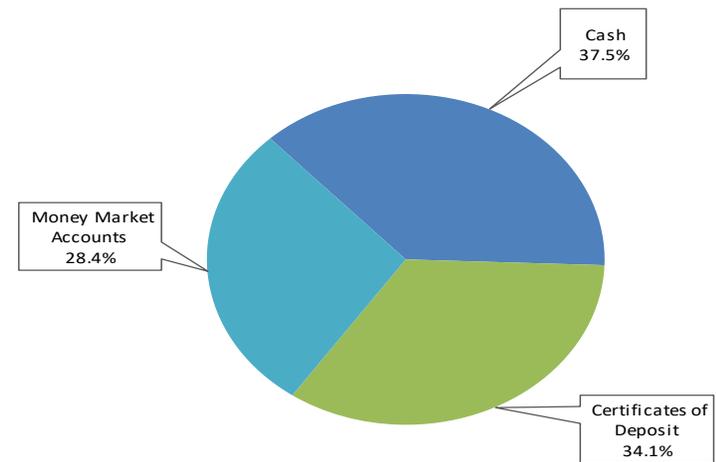
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 22,822,417	70.5%
31 to 90 Days	\$ 1,000,000	3.1%
91 to 180 days	\$ 1,000,000	3.1%
181 days to 1 Year	\$ 7,532,371	23.3%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 32,354,788</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,104,848	37.5%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit	\$ 11,047,509	34.1%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 9,202,431	28.4%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 32,354,788</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 37,111,194		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Purchase			Book Value	Market Value	Gain / (loss)	Days to Maturity
					Price	Yield	Principal				
NA	NA	NA	Cash in Bank	\$ 12,104,848	\$ 100.000	2.12%	\$ 12,104,848	\$ 12,104,848	\$ 12,104,848	\$ -	1
NA	NA	NA	NEXBANK	9,202,431	100.00	2.43%	9,202,431	9,202,431	9,202,431	-	1
11-Jan-18	11-Oct-18	6800	PLAINS CAPITAL CCD	1,515,138	100.00	2.03%	1,515,138	1,515,138	1,515,138	-	11
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,021,780	100.00	2.19%	2,021,780	2,021,780	2,021,780	-	193
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	1,000,000	100.00	2.46%	1,000,000	1,000,000	1,000,000	-	169
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,510,057	100.00	2.66%	1,510,057	1,510,057	1,510,057	-	308
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,000,000	100.00	2.78%	2,000,000	2,000,000	2,000,000	-	275
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	1,000,000	100.00	2.33%	1,000,000	1,000,000	1,000,000	-	46
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,000,000	100.00	2.62%	1,000,000	1,000,000	1,000,000	-	232
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,000,534	100.00	2.78%	1,000,534	1,000,534	1,000,534	-	359
Totals/Weighted Average				\$ 32,354,788		2.33%	\$ 32,354,788	\$ 32,354,788	\$ 32,354,788	\$ -	70
Benchmark - TEXPOOL						2.00%					

Town of Highland Park, Texas

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

Transaction Information			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	Forf.	M/C	M/C	Library	DPS	
Dates		Account / CUSIP			Waste		Repl.	Repl.			Prop.	Tech	Security		Tech.	
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,047,301	\$ 2,962,192	\$ 100,000	\$ 1,286,961	\$ 1,019,903	\$ 1,021,991	\$ -	\$ 409,108	\$ -	\$ 50,995	\$ -	\$ 15,190	\$ 15,190
11-Jan-18	11-Oct-18	6800	PLAINS CAPITAL CCD	454,541	303,028	-	454,541	-	-	303,028	-	-	-	-	-	-
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	606,534	404,356	-	606,534	-	-	404,356	-	-	-	-	-	-
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,510,057	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1,500,000	500,000	-	-	-	-	-	-	-	-
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	-	150,000	-	-	-	350,000	500,000	-	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	-	-	-	500,000	-	-	500,000	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	500,267	-	-	500,267	-	-	-	-	-	-	-	-
Total of Investments				4,618,433	5,319,843	100,000	4,348,036	2,020,170	1,371,991	1,707,384	409,108	-	50,995	-	15,190	15,190
Cash				1,157,295	3,930,195	165,187	2,594,911	1,090,886	915,930	1,543,409	440,602	21,531	41,771	7,933	82,652	112,546
Total Investments & Cash				5,775,728	9,250,038	265,187	6,942,947	3,111,056	2,287,921	3,250,793	849,710	21,531	92,766	7,933	234,642	264,536

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	BM&I	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	24	32	35	36
NexBank	NA	NA	MONEY MARKET ACCOUNT	\$ 1,016,231	\$ 1,016,231	\$ 4,051	\$ 405,070	\$ 100,000	\$ 401,755	\$ 2,018	\$ 2,022	\$ 810	\$ 101	\$ 50,202	\$ 50,202
1/11/2018	10/1/2018	6800	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	4/11/2019	7800	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-
4/20/2018	3/18/2019	8100	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-
5/4/2018	8/4/2019	4500	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-
7/2/2018	7/2/2019	1584	INDEPENDENT BANK	-	-	-	-	-	-	-	-	-	-	-	-
7/16/2018	11/15/2018	0300	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-
8/20/2018	5/20/2019	6200	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-
9/24/2018	9/24/2019	8359	EAST WEST BANK	1,000,534	1,000,534	-	500,267	-	-	500,267	-	-	-	-	-
Total				\$ 2,016,765	\$ 2,016,765	\$ 4,051	\$ 905,337	\$ 100,000	\$ 401,755	\$ 502,285	\$ 2,022	\$ 810	\$ 101	\$ 50,202	\$ 50,202

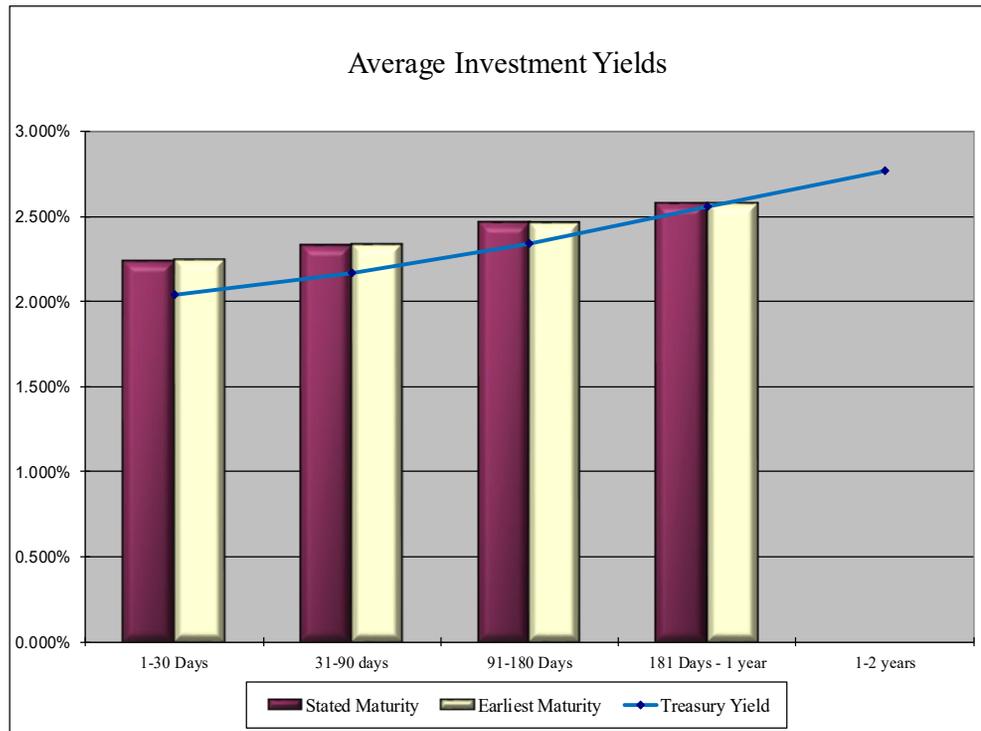
Investment Maturity/Call/Liquidation Transaction Information

Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	BM&I	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	24	32	35	36
8/10/2017	9/4/2018	9400	PLAINS CAPITAL CCD	\$ 1,015,489	\$ 1,015,489	\$ -	\$ 507,744	\$ -	\$ -	\$ 507,745	\$ -	\$ -	\$ -	\$ -	\$ -
				-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,015,489	\$ 1,015,489	\$ -	\$ 507,744	\$ -	\$ -	\$ 507,745	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

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

Summary of Investment Earnings														
Investment 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	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 5,720.73	\$ 3,906.15	\$ 534.21	\$ 5,261.62	\$ 1,717.19	\$ 1,413.22	\$ 2,692.24	\$ 601.27	\$ 38.83	\$ 63.50	\$ 18.65	\$ 235.75	\$ 305.29	\$ 22,508.65
CD / Money Market / Other	9,202.88	8,879.41	-	8,109.43	3,427.33	2,692.63	3,267.70	809.56	-	100.91	-	201.82	201.82	36,893.49
Total	\$ 14,923.61	\$ 12,785.56	\$ 534.21	\$ 13,371.05	\$ 5,144.52	\$ 4,105.85	\$ 5,959.94	\$ 1,410.83	\$ 38.83	\$ 164.41	\$ 18.65	\$ 437.57	\$ 507.11	\$ 59,402.14



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