

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING AUGUST 31, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of August 31, 2018, General and Utility Fund combined revenues are \$32,839,824. This is 95.2% of the annual budgeted amounts.

Combined expenses and encumbrances of \$27,185,268 are 79.7% of the annual budget. August 31st marks the eleventh month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.9% of the YTD projection
- ▲ **Sales Taxes** are 105.3% of the YTD projection
- ▲ **Building Permits** are 113.0% of the YTD projection
- ▲ **Water Sales** are 107.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 105.1% of prior year
- ▲ **Sales Taxes** are 114.0% of prior year
- ▼ **Building Permits** are 88.4% of prior year
- ▲ **Water Sales** are 111.1% of prior year

GENERAL FUND REVENUES

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

| | August 2018 | | | | Year-To-Date as of August 2018 | | | | Year-To-Date as of August 2018 | | | Year-To-Date as of August 2017 | | |
|-------------------------|-------------|------------|------------|--------|--------------------------------|---------------|---------------|--------|--------------------------------|---------------|--------|--------------------------------|---------------|--------|
| | Signal | Actual | Projected | % | Signal | Actual | Projected | % | Actual | Budget | % | Actual | Budget | % |
| Property Taxes | ● | \$ 81,505 | \$ 33,320 | 244.6% | ● | \$ 13,236,700 | \$ 13,122,932 | 100.9% | \$ 13,236,700 | \$ 13,129,384 | 100.8% | \$ 12,592,409 | \$ 12,592,311 | 100.0% |
| Sales Taxes | ● | 352,961 | 324,072 | 108.9% | ● | 3,705,912 | 3,519,820 | 105.3% | 3,705,912 | 3,720,000 | 99.6% | 3,249,617 | 3,779,265 | 86.0% |
| Mixed Beverage Taxes | - | - | - | - | ● | 253,168 | 216,000 | 117.2% | 253,168 | 216,000 | 117.2% | 210,349 | 192,000 | 109.6% |
| Franchise Fees | ● | 146,488 | 150,233 | 97.5% | ● | 1,038,266 | 1,085,407 | 95.7% | 1,038,266 | 1,090,000 | 95.3% | 1,035,958 | 1,040,000 | 99.6% |
| Licenses and Permits | ● | 115,165 | 97,902 | 117.6% | ● | 1,171,792 | 1,107,636 | 105.8% | 1,171,792 | 1,216,587 | 96.3% | 1,330,695 | 1,106,705 | 120.2% |
| Charges for Services | ● | 128,107 | 145,971 | 87.8% | ● | 1,465,531 | 1,655,109 | 88.5% | 1,465,531 | 1,798,145 | 81.5% | 1,325,487 | 1,403,620 | 94.4% |
| Fines and Forfeitures | ● | 35,634 | 52,182 | 68.3% | ● | 398,072 | 534,955 | 74.4% | 398,072 | 584,985 | 68.0% | 424,376 | 539,900 | 78.6% |
| Earnings on Investments | ● | 14,876 | 9,110 | 163.3% | ● | 146,744 | 99,575 | 147.4% | 146,744 | 109,550 | 134.0% | 70,636 | 48,225 | 146.5% |
| Miscellaneous | ● | 90,056 | 32,779 | 274.7% | ● | 442,935 | 330,394 | 134.1% | 442,935 | 355,658 | 124.5% | 379,859 | 335,045 | 113.4% |
| Transfers | - | - | - | - | ● | 871,275 | 871,275 | 100.0% | 871,275 | 1,161,700 | 75.0% | 794,525 | 1,148,900 | 69.2% |
| Total Revenues | ● | \$ 964,792 | \$ 845,569 | 114.1% | ● | \$ 22,730,395 | \$ 22,543,103 | 100.8% | \$ 22,730,395 | \$ 23,382,009 | 97.2% | \$ 21,413,911 | \$ 22,185,971 | 96.5% |

YEAR-TO-DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$9,493,695 are \$73,524 more than originally projected. Total revenues (including Property Taxes) are \$187,292 more than projected and are up 0.8% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,236,700 year-to-date have been received. As of August 31st, 100.8% 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 \$3,705,912 are \$186,092 more than projected year-to-date. Current year revenue is \$456,295 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$253,168 are \$37,168 more than projected for this time of the year and \$42,819 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,038,266 which is (\$47,141) less than projected but is up by \$2,308 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 \$1,171,792 are \$64,156 more than projected year-to-date, and are (\$158,903) 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.

CHARGES FOR SERVICES

Revenues of \$1,465,531 are (\$189,578) less than projected through the end of August, due in part to a reduction in deferred adjudication fees. Revenues are more than the previous fiscal year by \$140,044 due to the reporting of alarm monitoring fees within the General Fund instead of the DPS Technology Fund.

FINES AND FORFEITURES

Total revenues of \$398,072 are (\$136,883) or 25.6% lower than projected through the end of August and (\$26,304) 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 \$146,744 are \$47,169 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$442,935 are up \$112,541 from the amount projected through August. 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 August 2018 | | | Year-To-Date as of August 2017 | | |
|---------------------------|--------------------------------|----------------------|--------------|--------------------------------|----------------------|--------------|
| | Actual | Annual Budget | % of Budget | Actual | Annual Budget | % of Budget |
| Administration | \$ 646,713 | \$ 743,185 | 87.0% | \$ 588,704 | \$ 753,194 | 78.2% |
| Public Safety | 10,908,457 | 12,164,980 | 89.7% | 9,949,057 | 11,131,434 | 89.4% |
| Town Services | 511,450 | 547,182 | 93.5% | 482,479 | 524,540 | 92.0% |
| Street | 268,665 | 383,437 | 70.1% | 231,400 | 404,138 | 57.3% |
| Street Lighting | 160,217 | 185,751 | 86.3% | 149,607 | 185,661 | 80.6% |
| Library | 615,508 | 701,427 | 87.8% | 533,734 | 771,626 | 69.2% |
| Parks | 1,338,226 | 1,466,597 | 91.2% | 1,284,453 | 1,496,923 | 85.8% |
| Swimming Pool | 168,122 | 195,828 | 85.9% | 163,876 | 189,712 | 86.4% |
| Municipal Court | 387,835 | 420,262 | 92.3% | 354,236 | 380,175 | 93.2% |
| Finance | 748,043 | 852,276 | 87.8% | 711,213 | 824,983 | 86.2% |
| Building Inspection | 725,185 | 769,110 | 94.3% | 561,365 | 603,990 | 92.9% |
| Non-Departmental | 277,874 | 433,790 | 64.1% | 179,202 | 416,690 | 43.0% |
| Information Technology | 512,581 | 544,017 | 94.2% | 499,972 | 553,412 | 90.3% |
| Transfers | 2,980,526 | 4,292,696 | 69.4% | 2,932,594 | 3,970,982 | 73.9% |
| Total Expenditures | \$ 20,249,402 | \$ 23,700,538 | 85.4% | \$ 18,621,892 | \$ 22,207,460 | 83.9% |

YEAR-TO-DATE OVERVIEW

August 31, 2018, marks the eleventh month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$20,249,402 are 85.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 87.0% of the departmental budget or \$646,713. 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 89.7% of the departmental budget or \$10,908,457.

TOWN SERVICES

The Town Services Department has expended and encumbered \$511,450 or 93.5% 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 \$1,338,226 or 91.2% of the departmental budget. This amount includes annual encumbrances of \$6,557 related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$387,835 or 92.3% of the departmental budget.

FINANCE

Finance has expended and encumbered year-to-date \$748,043 or 87.8% of the departmental budget which includes \$9,782 in encumbrances related to professional services and software maintenance.

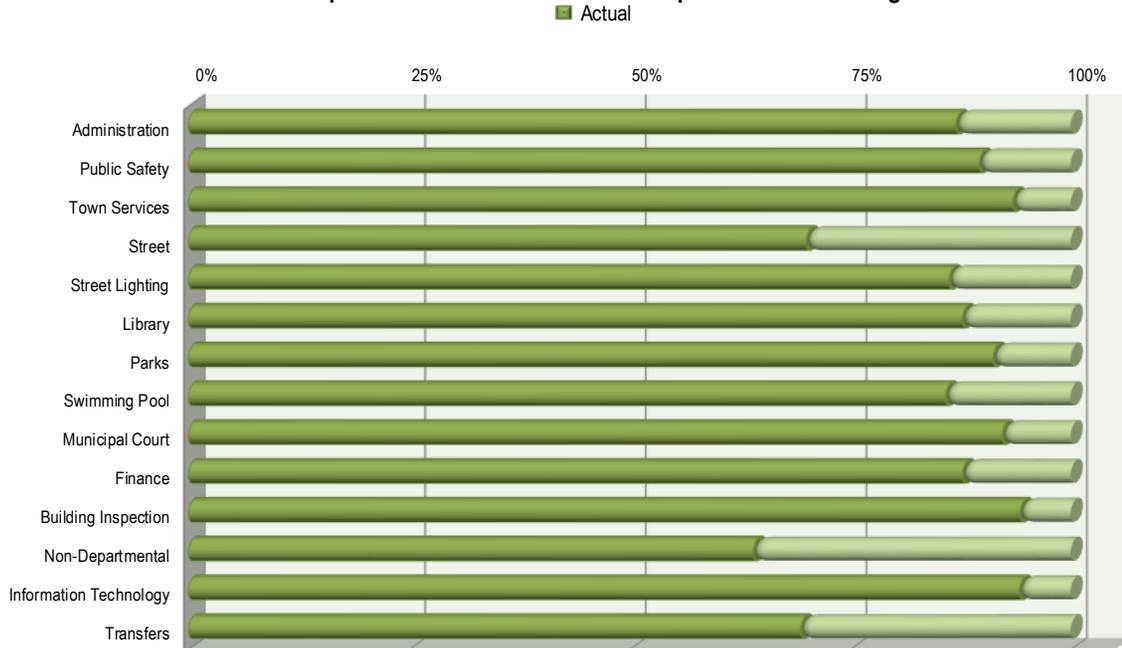
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 94.2% of the departmental budget or \$512,581 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 |

| | August 2018 | | | | Year-To-Date as of August 2018 | | | | Year-to-Date as of August 2018 | | | Year-To-Date as of August 2017 | | |
|---------------------------|--------------------------------------|---------------------|---------------------|---------------|---------------------------------------|----------------------|---------------------|---------------|--------------------------------|----------------------|--------------|--------------------------------|----------------------|--------------|
| | Signal | Actual | Projected | % | Signal | Actual | Projected | % | Actual | Budget | % | Actual | Budget | % |
| Water Sales | ● | \$ 982,243 | \$ 915,711 | 107.3% | ● | \$ 6,570,956 | \$ 6,114,105 | 107.5% | \$ 6,570,956 | \$ 6,985,822 | 94.1% | \$ 5,913,119 | \$ 6,985,822 | 84.6% |
| Sanitary Sewer Charges | ● | 276,429 | 293,628 | 94.1% | ● | 2,575,815 | 2,668,798 | 96.5% | 2,575,815 | 2,964,169 | 86.9% | 2,526,493 | 2,999,275 | 84.2% |
| Other Charges for Service | ● | 2,940 | 4,500 | 65.3% | ● | 36,695 | 49,500 | 74.1% | 36,695 | 54,000 | 68.0% | 32,315 | 7,650 | 422.4% |
| Licenses and Permits | ● | 7,160 | 5,333 | 134.3% | ● | 65,145 | 58,667 | 111.0% | 65,145 | 64,000 | 101.8% | 46,740 | 58,000 | 80.6% |
| Fines and Forfeitures | ● | 6,057 | 7,599 | 79.7% | ● | 68,260 | 65,948 | 103.5% | 68,260 | 74,000 | 92.2% | 68,502 | 72,400 | 94.6% |
| Earnings on Investments | ● | 13,046 | 3,415 | 382.0% | ● | 86,146 | 33,302 | 258.7% | 86,146 | 37,356 | 230.6% | 33,029 | 14,400 | 229.4% |
| Miscellaneous | ● | 3,744 | 183 | 2045.9% | ● | 362,312 | 484,017 | 74.9% | 362,312 | 484,200 | 74.8% | 491,957 | 354,750 | 138.7% |
| Transfers | - | - | - | - | ● | 344,100 | 344,100 | 100.0% | 344,100 | 458,800 | 75.0% | 351,749 | 469,300 | 75.0% |
| Total Revenues | ● | \$ 1,291,619 | \$ 1,230,369 | 105.0% | ● | \$ 10,109,429 | \$ 9,818,437 | 103.0% | \$ 10,109,429 | \$ 11,122,347 | 90.9% | \$ 9,463,904 | \$ 10,961,597 | 86.3% |

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$9,765,329 are \$290,992 more than projected through August and are up 7.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$6,570,956 are \$456,851 more than projected through August. Water sales are up about 11.1% when compared to the amount of revenue generated during the same period last year.

For the month of August the Town billed out 143,943,000 gallons, which is 35.5% more than the same month in the prior fiscal year.

SEWER CHARGES

Revenues of \$2,575,815 are (\$92,983) less than projected through the end of August. Revenues for sanitary sewer are up 2.0% or \$49,322 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 \$36,695 are (\$12,805) less than projected through August. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$65,145 are 11.0% more than projected, and 39.4% or \$18,405 more than the amount received through August of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$68,260 are 3.5% above projection through August. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through August are \$86,146 and \$52,844 above projection.

MISCELLANEOUS REVENUE

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

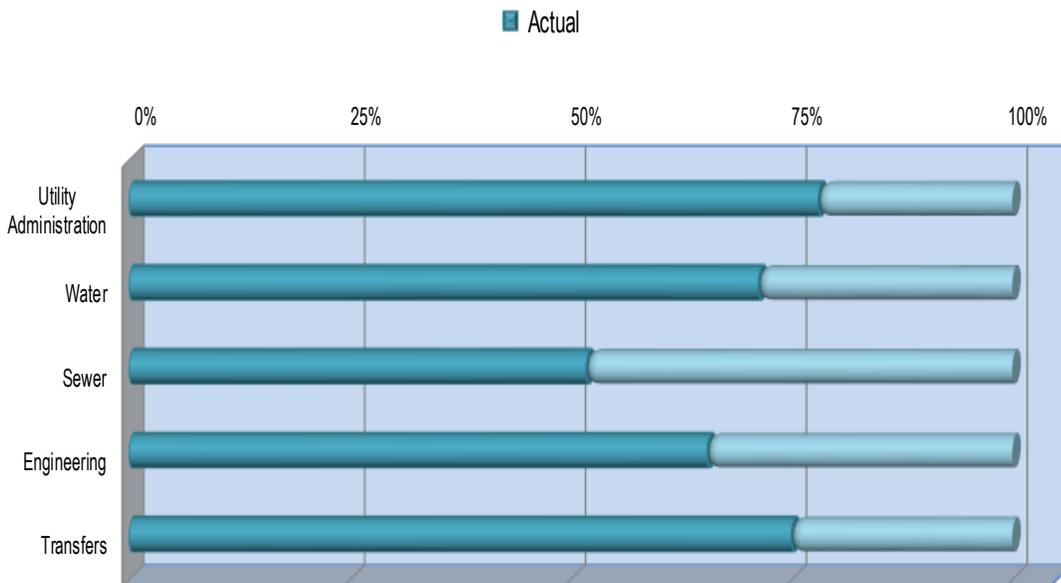
TRANSFERS

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 August 2018 | | | Year-To-Date as of August 2017 | | |
|------------------------|--------------------------------|----------------------|--------------|--------------------------------|----------------------|--------------|
| | Actual | Annual Budget | % of Budget | Actual | Annual Budget | % of Budget |
| Utility Administration | \$ 309,695 | \$ 396,787 | 78.1% | \$ 274,909 | \$ 313,622 | 87.7% |
| Water | 3,371,438 | 4,729,635 | 71.3% | 4,286,654 | 4,956,001 | 86.5% |
| Sewer | 1,437,544 | 2,776,847 | 51.8% | 1,966,932 | 2,344,009 | 83.9% |
| Engineering | 499,766 | 763,228 | 65.5% | 674,106 | 795,315 | 84.8% |
| Transfers | 1,317,423 | 1,756,564 | 75.0% | 1,185,035 | 1,744,933 | 67.9% |
| Total Expenses | \$ 6,935,866 | \$ 10,423,061 | 66.5% | \$ 8,387,636 | \$ 10,153,880 | 82.6% |

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

August 31, 2018, marks the eleventh month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,935,866 or 66.5% of annual budget. Once funds are encumbered for the Dartmouth Avenue water and wastewater improvement project, actual expenditures will be more in alignment with budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through August of the current fiscal year is \$309,695 which represents 78.1% of the departmental operating budget.

WATER

At \$3,371,438 the Water Department has expended and encumbered 71.3% of the annual budget amount and includes \$24,049 in expenses and encumbrances for capital improvements.

SEWER

At \$1,437,544 the Sewer Department has expended and encumbered 51.8% of the annual budget amount, of which \$24,281 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered through August of this fiscal year is \$499,766 which represents 65.5% 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 | \$ 7,147,280 | \$ 3,523,190 | \$ 3,624,090 | \$ 554,218 |
| Utility Fund | 7,978,396 | 1,849,215 | 6,129,181 | 111,134 |
| Solid Waste Fund | 162,983 | 162,983 | - | 12,236 |
| Capital Projects Fund | 6,661,209 | 6,661,209 | - | 5,126,142 |
| Equipment Replacement Fund | 3,000,394 | 3,000,394 | - | 121,412 |
| Technology Replacement Fund | 2,164,377 | 2,164,377 | - | - |
| Storm Water Drainage Utility Fund | 2,963,089 | 2,963,089 | - | 206,828 |
| Building Maintenance Fund | 712,435 | 712,435 | - | 76,558 |
| Municipal Court Technology Fund | 88,819 | 88,819 | - | 65 |
| Municipal Court Security Fund | 11,797 | 11,797 | - | - |
| DPS Technology Fund | 276,671 | 276,671 | - | - |
| Other Funds | 257,344 | 257,344 | - | 1,127 |
| | <u>\$ 31,424,794</u> | <u>\$ 21,671,523</u> | <u>\$ 9,753,271</u> | <u>\$ 6,209,720</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 August 31, 2018, the Town had a total of \$6,209,720 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 August 31, 2018 was \$31,225,980. This amount is 100.00% of the recorded book value of \$31,225,980. 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 2.22%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 434,466 | 17,195,780 | 100.76 | - | (130,396) |
| 32-FRANCHISE FEES | 1,090,000 | 146,488 | 1,038,266 | 95.25 | - | 51,734 |
| 33-LICENSES & PERMITS | 1,216,587 | 115,165 | 1,171,792 | 96.32 | - | 44,795 |
| 34-CHARGES FOR SERVICE | 1,798,145 | 128,107 | 1,465,531 | 81.50 | - | 332,614 |
| 35-FINES & FORFEITS | 584,985 | 35,634 | 398,072 | 68.05 | - | 186,913 |
| 36-EARNINGS ON INVESTMENT | 109,550 | 14,876 | 146,744 | 133.95 | - | (37,194) |
| 37-SALE OF ASSETS | 1,500 | 8,500 | 8,500 | 566.67 | - | (7,000) |
| 38-MISCELLANEOUS | 354,158 | 90,056 | 442,935 | 125.07 | - | (88,777) |
| 39-TRANSFERS | 1,161,700 | - | 871,275 | 75.00 | - | 290,425 |
| *** TOTAL REVENUES *** | <u>23,382,009</u> | <u>973,292</u> | <u>22,738,895</u> | <u>97.25</u> | <u>-</u> | <u>643,114</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 743,185 | 55,519 | 612,030 | 87.02 | 34,683 | 96,472 |
| 02-PUBLIC SAFETY | 12,164,980 | 1,141,831 | 10,974,768 | 89.67 | (66,311) | 1,256,523 |
| 04-TOWN SERVICES | 547,182 | 51,246 | 489,615 | 93.47 | 21,835 | 35,732 |
| 05-STREET | 383,437 | 32,547 | 274,703 | 70.07 | (6,038) | 114,772 |
| 06-STREET LIGHTING | 185,751 | 14,656 | 153,925 | 86.25 | 6,292 | 25,534 |
| 07-LIBRARY | 701,427 | 78,509 | 630,159 | 87.75 | (14,651) | 85,919 |
| 08-PARKS & RECREATION | 1,466,597 | 151,095 | 1,331,669 | 91.25 | 6,557 | 128,371 |
| 09-SWIMMING POOL | 195,828 | 20,286 | 174,347 | 85.85 | (6,225) | 27,706 |
| 10-MUNICIPAL COURT | 420,262 | 41,878 | 378,315 | 92.28 | 9,520 | 32,427 |
| 11-FINANCE | 852,276 | 83,967 | 738,261 | 87.77 | 9,782 | 104,233 |
| 12-BUILDING INSPECTION | 769,110 | 67,007 | 669,654 | 94.29 | 55,531 | 43,925 |
| 15-NON-DEPARTMENTAL | 433,790 | 16,112 | 375,330 | 64.06 | (97,456) | 155,916 |
| 17-INFORMATION TECHNOLOG | 544,017 | 44,177 | 506,691 | 94.22 | 5,890 | 31,436 |
| 50-INTERFUND TRANSFERS | 4,292,696 | - | 2,980,526 | 69.43 | - | 1,312,170 |
| *** TOTAL EXPENDITURES *** | <u>23,700,538</u> | <u>1,798,830</u> | <u>20,289,993</u> | <u>85.44</u> | <u>(40,591)</u> | <u>3,451,136</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 25,584 | 13,157,133 | 100.48 | - | (62,749) |
| 3111 | PROPERTY TAXES-PRIOR YEARS | 35,000 | 55,921 | 79,567 | 227.33 | - | (44,567) |
| 3113 | SALES TAX REVENUE | 3,720,000 | 352,961 | 3,705,912 | 99.62 | - | 14,088 |
| 3114 | MIXED BEVERAGE | 216,000 | - | 253,168 | 117.21 | - | (37,168) |
| *** REVENUE CATEGORY TOTALS *** | | 17,065,384 | 434,466 | 17,195,780 | 100.76 | - | (130,396) |
| 32-FRANCHISE FEES | | | | | | | |
| 3261 | FRANCHISE FEE - ONCOR ELECTRIC | 530,000 | 112,653 | 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 | 17,433 | 74,015 | 80.45 | - | 17,985 |
| 3264 | FRANCHISE FEE - CABLE TV | 210,000 | 8,236 | 200,677 | 95.56 | - | 9,323 |
| 3265 | SOLID WASTE CONTAINER FEES | 40,000 | 8,166 | 27,418 | 68.55 | - | 12,582 |
| 3270 | FRANCHISE FEE - CARRIAGES | 28,000 | - | 30,164 | 107.73 | - | (2,164) |
| *** REVENUE CATEGORY TOTALS *** | | 1,090,000 | 146,488 | 1,038,266 | 95.25 | - | 51,734 |
| 33-LICENSES & PERMITS | | | | | | | |
| 3301 | BEVERAGE LICENSES | 4,565 | 250 | 8,670 | 189.92 | - | (4,105) |
| 3302 | HEALTH PERMITS | 5,525 | - | 5,725 | 103.62 | - | (200) |
| 3303 | ALARM PERMITS | 104,352 | 4,464 | 34,201 | 32.77 | - | 70,151 |
| 3306 | ELECTRICAL LICENSES | 18,500 | - | 250 | 1.35 | - | 18,250 |
| 3310 | BUILDING PERMITS | 1,037,500 | 103,920 | 1,065,713 | 102.72 | - | (28,213) |
| 3312 | ELECTRICAL PERMITS | 35,000 | 6,421 | 46,211 | 132.03 | - | (11,211) |
| 3313 | EXCAVATION PERMITS | 360 | 30 | 465 | 129.17 | - | (105) |
| 3350 | CARRIAGE SERVICES | 4,825 | - | 5,395 | 111.81 | - | (570) |
| 3370 | ANIMAL LICENSES | 5,960 | 80 | 5,162 | 86.61 | - | 798 |
| *** REVENUE CATEGORY TOTALS *** | | 1,216,587 | 115,165 | 1,171,792 | 96.32 | - | 44,795 |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 11,395 | 139,854 | 104.02 | - | (5,404) |
| 3408 ALARM MONITORING FEES | 483,588 | 37,468 | 402,089 | 83.15 | - | 81,499 |
| 3425 EMERGENCY MEDICAL FEES | 225,239 | 15,836 | 176,797 | 78.49 | - | 48,442 |
| 3470 BOARD/COMMISSION/REPLAT FEES | 2,200 | - | 1,700 | 77.27 | - | 500 |
| 3471 SWIMMING POOL DAILY FEES | 26,000 | 3,381 | 21,097 | 81.14 | - | 4,903 |
| 3472 SWIMMING POOL SEASON FEES | 85,000 | 240 | 78,581 | 92.45 | - | 6,419 |
| 3473 TENNIS COURT FEES | 12,000 | 240 | 10,842 | 90.35 | - | 1,158 |
| 3474 ANIMAL POUND FEES | 1,000 | - | 540 | 54.00 | - | 460 |
| 3476 LIBRARY FEES | 6,000 | 275 | 5,794 | 96.57 | - | 206 |
| 3477 COURT ADMINISTRATION FEES | 33,000 | 3,966 | 32,416 | 98.23 | - | 584 |
| 3478 COURT WARRANT FEES | 63,000 | 3,713 | 38,989 | 61.89 | - | 24,011 |
| 3479 COURT FEES | 182,410 | 11,606 | 149,957 | 82.21 | - | 32,453 |
| 3480 BUILDING REGISTRATION FEES | 80,025 | 6,500 | 70,750 | 88.41 | - | 9,275 |
| 3481 PLAN REVIEW FEES | 22,399 | 2,250 | 22,750 | 101.57 | - | (351) |
| 3485 SPECIAL EXPENSE FEE | 441,834 | 31,237 | 313,375 | 70.93 | - | 128,459 |
| *** REVENUE CATEGORY TOTALS *** | 1,798,145 | 128,107 | 1,465,531 | 81.50 | - | 332,614 |
| 35-FINES & FORFEITS | | | | | | |
| 3511 MUNICIPAL COURT FINES | 568,475 | 34,982 | 391,530 | 68.87 | - | 176,945 |
| 3513 LIBRARY FINES | 4,010 | 316 | 3,362 | 83.84 | - | 648 |
| 3515 LOST BOOK CHARGES | 1,000 | 36 | 840 | 84.00 | - | 160 |
| 3516 INVALID ALARM FINE | 11,500 | 300 | 2,340 | 20.35 | - | 9,160 |
| *** REVENUE CATEGORY TOTALS *** | 584,985 | 35,634 | 398,072 | 68.05 | - | 186,913 |
| 36-EARNINGS ON INVESTMENTS | | | | | | |
| 3610 INTEREST EARNED | 109,300 | 14,876 | 146,548 | 134.08 | - | (37,248) |
| 3650 INTEREST EARNED-DALLAS COUNTY | 250 | - | 196 | 78.40 | - | 54 |
| *** REVENUE CATEGORY TOTALS *** | 109,550 | 14,876 | 146,744 | 133.95 | - | (37,194) |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 8,500 | 566.67 | - | (7,000) |
| 3747 SALE OF IMPOUNDED PROPERTY | - | - | - | - | - | - |
| *** REVENUE CATEGORY TOTALS *** | <u>1,500</u> | <u>8,500</u> | <u>8,500</u> | <u>566.67</u> | <u>-</u> | <u>(7,000)</u> |
| 38-MISCELLANEOUS | | | | | | |
| 3810 PENALTY & INTEREST, PROP TAXES | 52,750 | 59,049 | 100,260 | 190.07 | - | (47,510) |
| 3820 RENTAL OF TOWN PROPERTY | 248,808 | 13,662 | 276,172 | 111.00 | - | (27,364) |
| 3850 DONATIONS TO LIBRARY | 2,600 | 189 | 2,311 | 88.88 | - | 289 |
| 3860 CONTRIBUTIONS | 10,000 | 1,800 | 14,800 | 148.00 | - | (4,800) |
| 3870 INTERGOVERNMENTAL REVENUE | - | - | 475 | - | - | (475) |
| 3880 DAMAGE TO TOWN PROPERTY | 10,000 | 50 | 11,621 | 116.21 | - | (1,621) |
| 3890 MISCELLANEOUS | 30,000 | 15,306 | 37,296 | 124.32 | - | (7,296) |
| *** REVENUE CATEGORY TOTALS *** | <u>354,158</u> | <u>90,056</u> | <u>442,935</u> | <u>125.07</u> | <u>-</u> | <u>(88,777)</u> |
| 39-TRANSFERS | | | | | | |
| 3920 INTER FUND TRANSFER -UF | 1,137,100 | - | 852,825 | 75.00 | - | 284,275 |
| 3933 INTER-FUND TRANSFER -CSF | 24,600 | - | 18,450 | 75.00 | - | 6,150 |
| *** REVENUE CATEGORY TOTALS *** | <u>1,161,700</u> | <u>-</u> | <u>871,275</u> | <u>75.00</u> | <u>-</u> | <u>290,425</u> |
| *** TOTAL REVENUES *** | <u>23,382,009</u> | <u>973,292</u> | <u>22,738,895</u> | <u>97.25</u> | <u>-</u> | <u>643,114</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 13,034 | 111,898 | 133.02 | - | (27,778) |
| 38-MISCELLANEOUS | 2,031,378 | - | 1,287,770 | 63.39 | - | 743,608 |
| 39-TRANSFERS | <u>3,620,012</u> | <u>-</u> | <u>2,476,013</u> | <u>68.40</u> | <u>-</u> | <u>1,143,999</u> |
| *** TOTAL REVENUES *** | <u>5,735,510</u> | <u>13,034</u> | <u>3,875,681</u> | <u>67.57</u> | <u>-</u> | <u>1,859,829</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 771,033 | 78,129 | 737,855 | 79.85 | (122,185) | 155,363 |
| 05-STREET | 5,200,406 | 65,700 | 1,391,499 | 115.66 | 4,623,383 | (814,476) |
| 50-INTERFUND TRANSFERS | <u>1,402,700</u> | <u>-</u> | <u>1,052,025</u> | <u>75.00</u> | <u>-</u> | <u>350,675</u> |
| *** TOTAL EXPENDITURES *** | <u>7,374,139</u> | <u>143,829</u> | <u>3,181,379</u> | <u>104.18</u> | <u>4,501,198</u> | <u>(308,438)</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 118,567 | 1,271,893 | 90.59 | - | 132,077 |
| 36-EARNINGS ON INVESTMENT | 1,068 | 467 | 3,313 | 310.21 | - | (2,245) |
| 38-MISCELLANEOUS | - | - | 6 | - | - | (6) |
| 39-TRANSFERS | 20,000 | - | 15,000 | 75.00 | - | 5,000 |
| *** TOTAL REVENUES *** | <u>1,425,038</u> | <u>119,034</u> | <u>1,290,212</u> | <u>90.54</u> | <u>-</u> | <u>134,826</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 16-SANITATION | 1,303,212 | 99,915 | 1,103,340 | 85.28 | 8,069 | 191,803 |
| 50-INTERFUND TRANSFERS | 114,300 | - | 85,725 | 75.00 | - | 28,575 |
| *** TOTAL EXPENDITURES *** | <u>1,417,512</u> | <u>99,915</u> | <u>1,189,065</u> | <u>84.45</u> | <u>8,069</u> | <u>220,378</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 7,160 | 65,145 | 101.79 | - | (1,145) |
| 34-CHARGES FOR SERVICE | 10,003,991 | 1,261,612 | 9,183,466 | 91.80 | - | 820,525 |
| 35-FINES & FORFEITS | 74,000 | 6,057 | 68,260 | 92.24 | - | 5,740 |
| 36-EARNINGS ON INVESTMENT | 37,356 | 13,046 | 86,146 | 230.61 | - | (48,790) |
| 37-SALE OF ASSETS | - | - | - | - | - | - |
| 38-MISCELLANEOUS | 484,200 | 3,744 | 362,312 | 74.83 | - | 121,888 |
| 39-TRANSFERS | 458,800 | - | 344,100 | 75.00 | - | 114,700 |
| *** TOTAL REVENUES *** | <u>11,122,347</u> | <u>1,291,619</u> | <u>10,109,429</u> | <u>90.89</u> | <u>-</u> | <u>1,012,918</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 21-ADMINISTRATION | 396,787 | 34,424 | 302,067 | 78.05 | 7,628 | 87,092 |
| 22-WATER | 4,729,635 | 437,643 | 3,356,994 | 71.28 | 14,444 | 1,358,197 |
| 23-SEWER | 2,776,847 | 113,740 | 1,396,350 | 51.77 | 41,194 | 1,339,303 |
| 25-ENGINEERING | 763,228 | 55,939 | 503,213 | 65.48 | (3,447) | 263,462 |
| 50-INTERFUND TRANSFERS | 1,756,564 | - | 1,317,423 | 75.00 | - | 439,141 |
| *** TOTAL EXPENDITURES *** | <u>10,423,061</u> | <u>641,746</u> | <u>6,876,047</u> | <u>66.54</u> | <u>59,819</u> | <u>3,487,195</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 7,160 | 65,145 | 101.79 | - | (1,145) |
| *** REVENUE CATEGORY TOTALS *** | 64,000 | 7,160 | 65,145 | 101.79 | - | (1,145) |
| 34-CHARGES FOR SERVICE | | | | | | |
| 3401 WATER SALES | 6,899,686 | 971,835 | 6,435,553 | 93.27 | - | 464,133 |
| 3402 WATER SALES - TOWN | 86,136 | 10,408 | 135,403 | 157.20 | - | (49,267) |
| 3403 SANITARY SEWER CHARGES | 2,964,169 | 276,429 | 2,575,815 | 86.90 | - | 388,354 |
| 3460 METER INSTALLATION | 50,500 | 2,550 | 32,400 | 64.16 | - | 18,100 |
| 3465 OTHER UTILITY CHARGES | 3,500 | 390 | 4,295 | 122.71 | - | (795) |
| *** REVENUE CATEGORY TOTALS *** | 10,003,991 | 1,261,612 | 9,183,466 | 91.80 | - | 820,525 |
| 35-FINES & FORFEITS | | | | | | |
| 3520 PENALTY CHARGES FOR LATE PMT | 74,000 | 6,057 | 68,260 | 92.24 | - | 5,740 |
| *** REVENUE CATEGORY TOTALS *** | 74,000 | 6,057 | 68,260 | 92.24 | - | 5,740 |
| 36-EARNINGS ON INVESTMENTS | | | | | | |
| 3610 INTEREST EARNED | 37,356 | 13,046 | 86,146 | 230.61 | - | (48,790) |
| *** REVENUE CATEGORY TOTALS *** | 37,356 | 13,046 | 86,146 | 230.61 | - | (48,790) |
| 37-SALE OF ASSETS | | | | | | |
| 3746 SALE OF CAPITAL ASSETS | - | - | - | - | - | - |
| *** REVENUE CATEGORY TOTALS *** | - | - | - | - | - | - |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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>3,744</u> | <u>10,312</u> | <u>468.73</u> | <u>-</u> | <u>(8,112)</u> |
| *** REVENUE CATEGORY TOTALS *** | <u>484,200</u> | <u>3,744</u> | <u>362,312</u> | <u>74.83</u> | <u>-</u> | <u>121,888</u> |
| 39-TRANSFERS | | | | | | |
| 3901 INTER FUND TRANSFER -GENERAL | - | - | - | - | - | - |
| 3910 INTER-FUND TRANSFER CPF | 302,700 | - | 227,025 | 75.00 | - | 75,675 |
| 3919 INTER-FUND TRANSFER SOLID WASTE | 42,600 | - | 31,950 | 75.00 | - | 10,650 |
| 3923 TRANSFER FROM SWDUF | <u>113,500</u> | <u>-</u> | <u>85,125</u> | <u>75.00</u> | <u>-</u> | <u>28,375</u> |
| *** REVENUE CATEGORY TOTALS *** | <u>458,800</u> | <u>-</u> | <u>344,100</u> | <u>75.00</u> | <u>-</u> | <u>114,700</u> |
| *** TOTAL REVENUES *** | <u>11,122,347</u> | <u>1,291,619</u> | <u>10,109,429</u> | <u>90.89</u> | <u>-</u> | <u>1,012,918</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 5,726 | 46,431 | 162.35 | - | (17,831) |
| 37-SALE OF ASSETS | 45,000 | 57,404 | 57,404 | 127.56 | - | (12,404) |
| 38-MISCELLANEOUS | - | - | - | - | - | - |
| 39-TRANSFERS | <u>434,921</u> | <u>-</u> | <u>326,191</u> | <u>75.00</u> | <u>-</u> | <u>108,730</u> |
| *** TOTAL REVENUES *** | <u>508,521</u> | <u>63,130</u> | <u>430,026</u> | <u>84.56</u> | <u>-</u> | <u>78,495</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | <u>515,989</u> | <u>4,306</u> | <u>581,781</u> | <u>21.00</u> | <u>(473,400)</u> | <u>407,608</u> |
| *** TOTAL EXPENDITURES *** | <u>515,989</u> | <u>4,306</u> | <u>581,781</u> | <u>21.00</u> | <u>(473,400)</u> | <u>407,608</u> |
| 22 -TECHNOLOGY REPL. FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 36-EARNINGS ON INVESTMENT | 16,370 | 4,172 | 31,360 | 191.57 | - | (14,990) |
| 37-SALE OF ASSETS | 2,500 | - | - | - | - | 2,500 |
| 39-TRANSFERS | <u>479,849</u> | <u>-</u> | <u>359,887</u> | <u>75.00</u> | <u>-</u> | <u>119,962</u> |
| *** TOTAL REVENUES *** | <u>498,719</u> | <u>4,172</u> | <u>391,247</u> | <u>78.45</u> | <u>-</u> | <u>107,472</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: AUGUST 31, 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 | 33,292 | 366,141 | 91.78 | - | 32,779 |
| 36-EARNINGS ON INVESTMENT | 11,100 | 5,727 | 40,120 | 361.44 | - | (29,020) |
| 39-TRANSFERS | <u>1,100,000</u> | <u>-</u> | <u>825,000</u> | <u>75.00</u> | <u>-</u> | <u>275,000</u> |
| *** TOTAL REVENUES *** | <u>1,510,020</u> | <u>39,019</u> | <u>1,231,261</u> | <u>81.54</u> | <u>-</u> | <u>278,759</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 1,927,527 | 5,368 | 468,634 | 12.20 | (233,567) | 1,692,460 |
| 50-INTERFUND TRANSFERS | <u>113,500</u> | <u>-</u> | <u>85,125</u> | <u>75.00</u> | <u>-</u> | <u>28,375</u> |
| *** TOTAL EXPENDITURES *** | <u>2,041,027</u> | <u>5,368</u> | <u>553,759</u> | <u>15.69</u> | <u>(233,567)</u> | <u>1,720,835</u> |
| 24 -BUILDING MAINTENANCE FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 36-EARNINGS ON INVESTMENT | 5,100 | 1,342 | 10,550 | 206.86 | - | (5,450) |
| 38-MISCELLANEOUS | 16,000 | 1,333 | 15,156 | 94.73 | - | 844 |
| 39-TRANSFERS | <u>508,300</u> | <u>-</u> | <u>381,225</u> | <u>75.00</u> | <u>-</u> | <u>127,075</u> |
| *** TOTAL REVENUES *** | <u>529,400</u> | <u>2,675</u> | <u>406,931</u> | <u>76.87</u> | <u>-</u> | <u>122,469</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 13-SERVICE CENTER | 45,685 | 2,434 | 29,945 | 77.38 | 5,407 | 10,333 |
| 14-MUNICIPAL BUILDING | <u>476,642</u> | <u>14,393</u> | <u>342,543</u> | <u>81.01</u> | <u>43,594</u> | <u>90,505</u> |
| *** TOTAL EXPENDITURES *** | <u>522,327</u> | <u>16,827</u> | <u>372,488</u> | <u>80.69</u> | <u>49,001</u> | <u>100,838</u> |

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | - | 20 | 175 | - | - | (175) |
| 38-MISCELLANEOUS | - | - | 3,450 | - | - | (3,450) |
| *** TOTAL REVENUES *** | - | 20 | 3,625 | - | - | (3,625) |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | - | - | - | - | - | - |
| *** TOTAL EXPENDITURES *** | - | - | - | - | - | - |
| 31 -FORFEITED PROPERTY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 36-EARNINGS ON INVESTMENT | 42 | 36 | 427 | 1,016.67 | - | (385) |
| 37-SALE OF ASSETS | 2,500 | - | (3,818) | (152.72) | - | 6,318 |
| *** TOTAL REVENUES *** | 2,542 | 36 | (3,391) | (133.40) | - | 5,933 |
| *** REVENUE CATEGORY TOTALS *** | 17,065,384 | 434,466 | 17,195,780 | 100.76 | - | (130,396) |
| 32-FRANCHISE FEES | | | | | | |
| 3261 FRANCHISE FEE - ONCOR ELECTRIC | 530,000 | 112,653 | 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 | 17,433 | 74,015 | 80.45 | - | 17,985 |

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: AUGUST 31, 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 | 3,136 | 30,495 | 83.59 | - | 5,985 |
| 36-EARNINGS ON INVESTMENT | <u>700</u> | <u>154</u> | <u>1,398</u> | <u>199.71</u> | <u>-</u> | <u>(698)</u> |
| *** TOTAL REVENUES *** | <u>37,180</u> | <u>3,290</u> | <u>31,893</u> | <u>85.78</u> | <u>-</u> | <u>5,287</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | <u>23,536</u> | <u>897</u> | <u>28,455</u> | <u>115.21</u> | <u>(1,338)</u> | <u>(3,581)</u> |
| *** TOTAL EXPENDITURES *** | <u>23,536</u> | <u>897</u> | <u>28,455</u> | <u>115.21</u> | <u>(1,338)</u> | <u>(3,581)</u> |
| 33 -COURT SECURITY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 34-CHARGES FOR SERVICE | 29,186 | 2,352 | 22,871 | 78.36 | - | 6,315 |
| 36-EARNINGS ON INVESTMENT | <u>53</u> | <u>14</u> | <u>148</u> | <u>279.25</u> | <u>-</u> | <u>(95)</u> |
| *** TOTAL REVENUES *** | <u>29,239</u> | <u>2,366</u> | <u>23,019</u> | <u>78.73</u> | <u>-</u> | <u>6,220</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | <u>24,600</u> | <u>-</u> | <u>18,450</u> | <u>75.00</u> | <u>-</u> | <u>6,150</u> |
| *** TOTAL EXPENDITURES *** | <u>24,600</u> | <u>-</u> | <u>18,450</u> | <u>75.00</u> | <u>-</u> | <u>6,150</u> |

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 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 | 411 | 3,768 | 165.63 | - | (1,493) |
| 38-MISCELLANEOUS | <u>12,000</u> | <u>1,188</u> | <u>24,448</u> | <u>203.73</u> | <u>-</u> | <u>(12,448)</u> |
| *** TOTAL REVENUES *** | <u>14,275</u> | <u>1,599</u> | <u>28,216</u> | <u>197.66</u> | <u>-</u> | <u>(13,941)</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATIVE | <u>42,650</u> | <u>1,578</u> | <u>42,919</u> | <u>34.07</u> | <u>(28,389)</u> | <u>28,120</u> |
| *** TOTAL EXPENDITURES *** | <u>42,650</u> | <u>1,578</u> | <u>42,919</u> | <u>34.07</u> | <u>(28,389)</u> | <u>28,120</u> |
| 36 -DPS TECHNOLOGY FUND | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 34-CHARGES FOR SERVICE | - | - | - | - | - | - |
| 36-EARNINGS ON INVESTMENT | 373 | 438 | 4,165 | 1,116.62 | - | (3,792) |
| 38-TPI LEASE RECEIPTS | <u>82,950</u> | <u>7,082</u> | <u>76,830</u> | <u>92.62</u> | <u>-</u> | <u>6,120</u> |
| *** TOTAL REVENUES *** | <u>83,323</u> | <u>7,520</u> | <u>80,995</u> | <u>97.21</u> | <u>-</u> | <u>2,328</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATIVE | - | - | 82 | - | - | (82) |
| 50-INTERFUND TRANSFERS | 79,222 | - | 59,417 | 75.00 | - | 19,805 |
| *** TOTAL EXPENDITURES *** | <u>79,222</u> | <u>-</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: August 31, 2018

| | Par Value | Book Value | Market Value | Ratio Market-to-Book Value |
|---------------------------|----------------------|----------------------|----------------------|----------------------------|
| Beginning Balances | | | | |
| Cash | \$ 13,294,565 | \$ 13,294,565 | \$ 13,294,565 | 100.000% |
| Investments | \$ 18,729,060 | \$ 18,729,060 | \$ 18,729,060 | 100.000% |
| Total | \$ 32,023,625 | \$ 32,023,625 | \$ 32,023,625 | 100.000% |
| Activity | | | | |
| Cash | \$ (1,317,249) | \$ (1,317,249) | \$ (1,317,249) | |
| Investments | | | | |
| Purchases | \$ 1,028,998 | \$ 1,028,998 | \$ 1,028,998 | |
| Maturities/Calls | \$ (509,394) | \$ (509,394) | \$ (509,394) | |
| Net Monthly Activity | \$ (797,645) | \$ (797,645) | \$ (797,645) | |
| Ending Balances | | | | |
| Cash | \$ 11,977,316 | \$ 11,977,316 | \$ 11,977,316 | 100.000% |
| Investments | \$ 19,248,664 | \$ 19,248,664 | \$ 19,248,664 | 100.000% |
| Total | \$ 31,225,980 | \$ 31,225,980 | \$ 31,225,980 | 100.000% |



Town of Highland Park, Texas

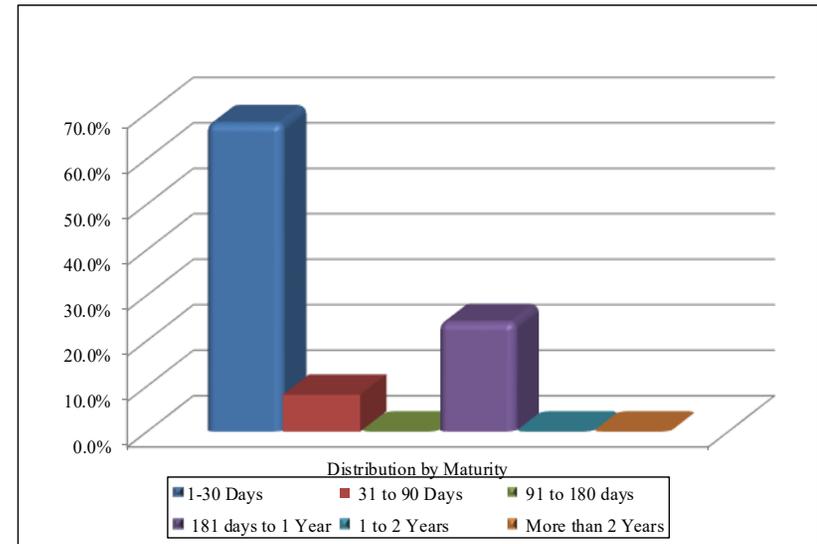
Summary of Cash and Investment Activity For the Month Ending: August 31, 2018

| Transaction Information | | | | Beginning | | | Ending | | |
|--------------------------|-----------|---------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Dates | | Account / CUSIP Number | Security Type | Par | Book | Market | Par | Book | Market |
| Purchase | Maturity | | | Value | Value | Value | Value | Value | Value |
| | | NexBank | MONEY MARKET ACCOUNT | \$ 8,171,185 | \$ 8,171,185 | \$ 8,171,185 | \$ 8,186,200 | \$ 8,186,200 | \$ 8,186,200 |
| 02-Mar-17 | 01-Aug-18 | 8937 | LUBBOCK NATIONAL BANK CCD | 509,394 | 509,394 | 509,394 | - | - | - |
| 10-Aug-17 | 04-Sep-18 | 9400 | PLAINS CAPITAL CCD | 1,011,563 | 1,011,563 | 1,011,563 | 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 | 1,500,000 | 1,500,000 | 1,500,000 | 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-19 | 6200 | PLAINS CAPITAL CCD | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 |
| Total of Investments | | | | \$ 18,729,060 | \$ 18,729,060 | \$ 18,729,060 | \$ 19,248,664 | \$ 19,248,664 | \$ 19,248,664 |
| Cash | | | | | \$ 13,294,565 | \$ 13,294,565 | | \$ 11,977,316 | \$ 11,977,316 |
| Total Investments & Cash | | | | | \$ 32,023,625 | \$ 32,023,625 | | \$ 31,225,980 | \$ 31,225,980 |

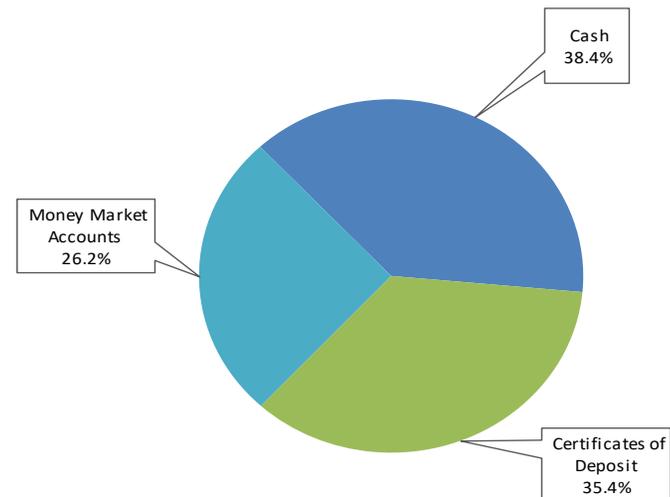
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2018

| Distribution by Maturity | | |
|--------------------------|----------------------|---------------|
| | Par Value | Percent |
| 1-30 Days | \$ 21,179,005 | 67.8% |
| 31 to 90 Days | \$ 2,515,138 | 8.1% |
| 91 to 180 days | \$ - | 0.0% |
| 181 days to 1 Year | \$ 7,531,837 | 24.1% |
| 1 to 2 Years | \$ - | 0.0% |
| More than 2 Years | \$ - | 0.0% |
| | \$ 31,225,980 | 100.0% |



| Distribution by Investment Type | | | |
|--------------------------------------|----------------------|---------------|---------------------|
| | Book Value | Percent | Maximum Percentages |
| Cash | \$ 11,977,316 | 38.4% | N/A |
| U. S. Agencies & Instrumentalities | \$ - | 0.0% | 80% |
| Eligible Investment Pools | \$ - | 0.0% | 75% |
| Certificates of Deposit | \$ 11,062,464 | 35.4% | 50% |
| U. S. Treasury Bills / Notes / Bonds | \$ - | 0.0% | 100% |
| Money Market Accounts | \$ 8,186,200 | 26.2% | N/A |
| Repurchase Agreements | \$ - | 0.0% | 0% |
| | \$ 31,225,980 | 100.0% | |
| Pledged Collateral on Deposits | \$ 34,474,343 | | |



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 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 | \$ 11,977,316 | \$ 100.000 | 2.12% | \$ 11,977,316 | \$ 11,977,316 | \$ 11,977,316 | \$ - | 1 |
| NA | NA | NA | NEXBANK | \$ 8,186,200 | \$ 100.000 | 2.19% | \$ 8,186,200 | \$ 8,186,200 | \$ 8,186,200 | - | 1 |
| 10-Aug-17 | 04-Sep-18 | 9400 | PLAINS CAPITAL CCD | \$ 1,015,489 | \$ 100.000 | 1.55% | \$ 1,015,489 | \$ 1,015,489 | \$ 1,015,489 | - | 4 |
| 11-Jan-18 | 11-Oct-18 | 6800 | PLAINS CAPITAL CCD | \$ 1,515,138 | \$ 100.000 | 2.03% | \$ 1,515,138 | \$ 1,515,138 | \$ 1,515,138 | - | 41 |
| 11-Jan-18 | 11-Apr-19 | 7800 | PLAINS CAPITAL CCD | \$ 2,021,780 | \$ 100.000 | 2.19% | \$ 2,021,780 | \$ 2,021,780 | \$ 2,021,780 | - | 223 |
| 20-Apr-18 | 18-Mar-19 | 8100 | PLAINS CAPITAL CCD | \$ 1,000,000 | \$ 100.000 | 2.46% | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | - | 199 |
| 04-May-18 | 04-Aug-19 | 4500 | PLAINS CAPITAL CCD | \$ 1,510,057 | \$ 100.000 | 2.66% | \$ 1,510,057 | \$ 1,510,057 | \$ 1,510,057 | - | 338 |
| 02-Jul-18 | 02-Jul-19 | 1584 | INDEPENDENT BANK | \$ 2,000,000 | \$ 100.000 | 2.78% | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | - | 305 |
| 16-Jul-18 | 15-Nov-18 | 0300 | PLAINS CAPITAL CCD | \$ 1,000,000 | \$ 100.000 | 2.33% | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | - | 76 |
| 20-Aug-18 | 20-May-19 | 6200 | PLAINS CAPITAL CCD | \$ 1,000,000 | \$ 100.000 | 2.62% | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | - | 262 |
| Totals/Weighted Average | | | | \$ 31,225,980 | | 2.22% | \$ 31,225,980 | \$ 31,225,980 | \$ 31,225,980 | \$ - | 70 |
| Benchmark - TEXPOOL | | | | | | 1.92% | | | | | |

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: August 31, 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 | \$ 2,043,250 | \$ 2,557,121 | \$ - | \$ 885,206 | \$ 1,017,885 | \$ 1,019,968 | \$ - | \$ 408,298 | \$ - | \$ - | \$ 50,894 | \$ - | \$ 10,1789 | \$ 10,1789 | |
| 02-Mar-17 | 01-Aug-18 | 8937 | LUBBOCK NATIONAL BANK CCD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10-Aug-17 | 04-Sep-18 | 9400 | PLAINS CAPITAL CCD | - | 507,744 | - | - | 507,745 | - | - | - | - | - | - | - | - | - | |
| 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 | - | 50,000 | - | - | - | 350,000 | 500,000 | - | - | - | - | - | - | - | |
| 20-Aug-18 | 20-May-19 | 6200 | PLAINS CAPITAL CCD | - | - | - | 500,000 | - | - | 500,000 | - | - | - | - | - | - | - | |
| Total of Investments | | | | 4,614,382 | 4,922,249 | - | 3,946,281 | 2,025,630 | 1,369,968 | 1,707,384 | 408,298 | - | - | 50,894 | - | 10,1789 | 10,1789 | |
| Cash | | | | 3,066,876 | 1,955,530 | 262,875 | 2,933,279 | 977,268 | 793,381 | 1,268,364 | 331,969 | 12,441 | 21,798 | 34,282 | 11,673 | 132,697 | 174,883 | |
| Total Investments & Cash | | | | 7,681,258 | 6,877,779 | 262,875 | 6,879,560 | 3,002,898 | 2,163,349 | 2,975,748 | 740,267 | 408,298 | 12,441 | 21,798 | 85,176 | 11,673 | 234,486 | 276,672 |

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2018

Investment Purchase Transaction Information

| Dates | | Account Number | Security Type | Par Value | Book Value | General | Capital | Utility | Equipment | Technology | SWDU | BM&I | Court | Library | DPS |
|-----------|------------|----------------|----------------------|-----------------|-----------------|--------------|-------------|---------------|-------------|-------------|---------------|-----------|----------|-----------|-----------|
| Purchase | Maturity | | | | | 01 | Projects | 20 | 21 | 22 | 23 | 24 | 32 | 35 | 36 |
| NexBank | NA | NA | MONEY MARKET ACCOUNT | \$ 15,014.84 | \$ 15,014.84 | \$ 3,747.65 | \$ 4,690.18 | \$ 1,623.61 | \$ 1,866.97 | \$ 1,870.79 | \$ - | \$ 748.89 | \$ 93.35 | \$ 186.70 | \$ 186.70 |
| 8/10/2017 | 9/4/2018 | 9400 | PLAINS CAPITAL CCD | 3,926.00 | 3,926.00 | - | 1,963.00 | - | 1,963.00 | - | - | - | - | - | - |
| 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 | 10,057.00 | 10,057.00 | 10,057.00 | - | - | - | - | - | - | - | - | - |
| 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 | 1,000,000.00 | 1,000,000.00 | - | - | 500,000.00 | - | - | 500,000.00 | - | - | - | - |
| Total | | | | \$ 1,028,997.84 | \$ 1,028,997.84 | \$ 13,804.65 | \$ 6,653.18 | \$ 501,623.61 | \$ 3,829.97 | \$ 1,870.79 | \$ 500,000.00 | \$ 748.89 | \$ 93.35 | \$ 186.70 | \$ 186.70 |

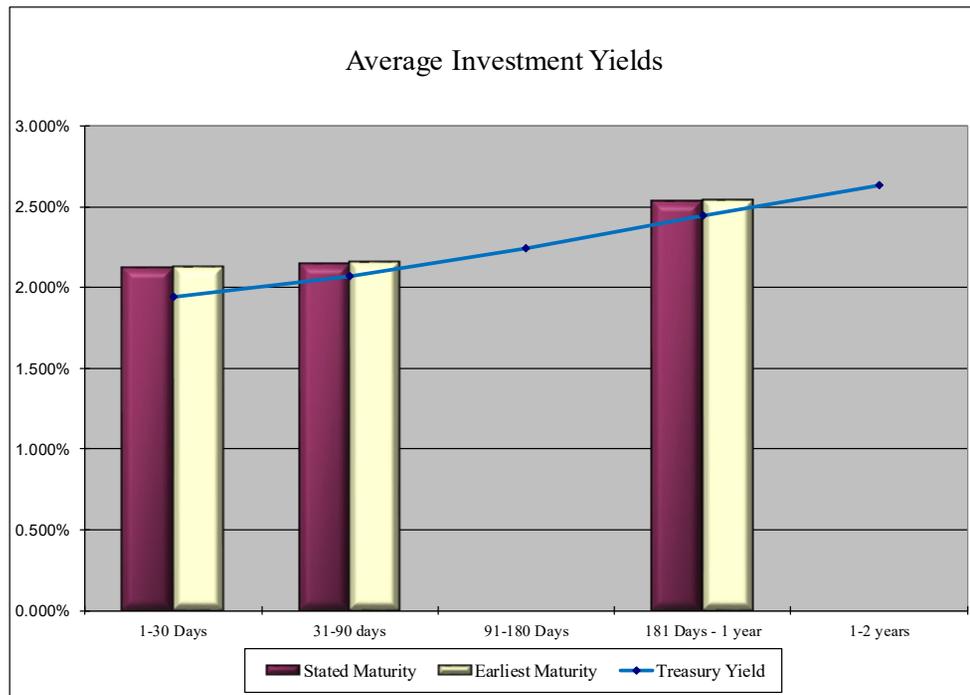
Investment Maturity/Call/Liquidation Transaction Information

| Dates | | Account Number | Security Type | Par Value | Book Value | General | Capital | Utility | Equipment | Technology | SWDU | BM&I | Court | Library | DPS |
|----------|----------|----------------|---------------------------|---------------|---------------|---------------|----------|---------|-----------|------------|------|------|-------|---------|------|
| Purchase | Maturity | | | | | 01 | Projects | 20 | 21 | 22 | 23 | 24 | 32 | 35 | 36 |
| 3/2/2018 | 8/1/2018 | 8929 | LUBBOCK NATIONAL BANK CCD | \$ 509,394.00 | \$ 509,394.00 | \$ 509,394.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | | | \$ 509,394.00 | \$ 509,394.00 | \$ 509,394.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 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 | \$ 5,788.75 | \$ 4,019.86 | \$ 467.34 | \$ 5,574.17 | \$ 2,014.89 | \$ 1,608.18 | \$ 3,068.64 | \$ 593.21 | \$ 20.66 | \$ 36.20 | \$ 60.25 | \$ 13.69 | \$ 224.70 | \$ 251.62 | \$ 23,742.16 |
| Treasuries/Agencies/Other | 9,068.04 | 9,014.17 | - | 7,471.87 | 3,710.80 | 2,563.41 | 2,658.79 | 748.89 | - | - | 93.35 | - | 186.70 | 186.70 | 35,702.72 |
| Total | \$ 14,856.79 | \$ 13,034.03 | \$ 467.34 | \$ 13,046.04 | \$ 5,725.69 | \$ 4,171.59 | \$ 5,727.43 | \$ 1,342.10 | \$ 20.66 | \$ 36.20 | \$ 153.60 | \$ 13.69 | \$ 411.40 | \$ 438.32 | \$ 59,444.88 |



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