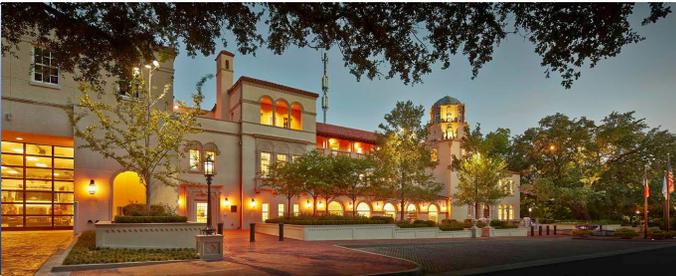


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JULY 31, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of July 31, 2018, General and Utility Fund combined revenues are \$30,583,410. This is 88.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$24,890,608 are 73.8% of the annual budget. July 31st marks the tenth month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 88.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.5% of the YTD projection
- ▲ **Sales Taxes** are 104.9% of the YTD projection
- ▲ **Building Permits** are 120.9% of the YTD projection
- ▲ **Water Sales** are 107.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 104.7% of prior year
- ▲ **Sales Taxes** are 112.4% of prior year
- ▼ **Building Permits** are 94.2% of prior year
- ▲ **Water Sales** are 107.9% of prior year

GENERAL FUND REVENUES

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

	July 2018				Year-To-Date as of July 2018				Year-To-Date as of July 2018			Year-To-Date as of July 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 34,832	\$ 55,971	62.2%	●	\$ 13,155,195	\$ 13,089,612	100.5%	\$ 13,155,195	\$ 13,129,384	100.2%	\$ 12,569,541	\$ 12,592,311	99.8%
Sales Taxes	●	328,496	318,466	103.1%	●	3,352,951	3,195,748	104.9%	3,352,951	3,720,000	90.1%	2,982,285	3,779,265	78.9%
Mixed Beverage Taxes	●	73,858	56,557	130.6%	●	253,168	216,000	117.2%	253,168	216,000	117.2%	210,349	192,000	109.6%
Franchise Fees	●	40,882	43,315	94.4%	●	891,778	935,174	95.4%	891,778	1,090,000	81.8%	891,535	1,040,000	85.7%
Licenses and Permits	●	99,821	133,797	74.6%	●	1,056,627	945,508	111.8%	1,056,627	1,139,087	92.8%	1,129,583	1,106,705	102.1%
Charges for Services	●	129,107	151,590	85.2%	●	1,337,424	1,509,137	88.6%	1,337,424	1,798,145	74.4%	1,203,393	1,403,620	85.7%
Fines and Forfeitures	●	32,024	47,458	67.5%	●	362,438	482,773	75.1%	362,438	584,985	62.0%	382,704	539,900	70.9%
Earnings on Investments	●	15,963	11,852	134.7%	●	131,867	90,465	145.8%	131,867	109,550	120.4%	61,918	48,225	128.4%
Miscellaneous	●	32,049	31,564	101.5%	●	352,878	297,615	118.6%	352,878	355,658	99.2%	352,387	335,045	105.2%
Transfers	-	-	-	-	●	871,275	871,275	100.0%	871,275	1,161,700	75.0%	794,525	1,148,900	69.2%
Total Revenues	●	\$ 787,032	\$ 850,570	92.5%	●	\$ 21,765,601	\$ 21,633,307	100.6%	\$ 21,765,601	\$ 23,304,509	93.4%	\$ 20,578,220	\$ 22,185,971	92.8%

YEAR-TO-DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$8,610,406 are \$66,711 more than originally projected. Total revenues (including Property Taxes) are \$132,294 more than projected and are up 5.8% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,155,195 year-to-date have been received. As of July 31st, 100.2% of the annual budget had been collected. In the prior fiscal year only 99.8% had been collected at this time.

SALES TAXES

Total revenues of \$3,352,951 are \$157,203 more than projected year-to-date. Current year revenue is \$370,666 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 \$891,778 which is (\$43,396) less than projected but is up by \$243 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 \$1,056,627 are \$111,119 more than projected year-to-date, and are (\$72,956) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,337,424 are (\$171,713) less than projected through the end of July, due in part to a reduction in deferred adjudication fees. Revenues are more than the previous fiscal year by \$134,031 due to the reporting of alarm monitoring fees within the General Fund instead of the DPS Technology Fund.

FINES AND FORFEITURES

Total revenues of \$362,438 are (\$120,335) or 24.9% lower than projected through the end of July and (\$20,266) 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 \$131,867 are \$41,402 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$352,878 are up \$55,263 from the amount projected through July. 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 July 2018			Year-To-Date as of July 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 588,775	\$ 743,185	79.2%	\$ 553,763	\$ 753,194	73.5%
Public Safety	9,778,537	12,060,980	81.1%	9,184,559	11,131,434	82.5%
Town Services	478,914	547,182	87.5%	460,609	524,540	87.8%
Street	236,118	383,437	61.6%	211,053	404,138	52.2%
Street Lighting	144,359	185,751	77.7%	135,032	185,661	72.7%
Library	556,767	795,427	70.0%	495,995	771,626	64.3%
Parks	1,206,405	1,466,597	82.3%	1,194,415	1,496,923	79.8%
Swimming Pool	148,492	195,828	75.8%	132,169	189,712	69.7%
Municipal Court	345,957	402,762	85.9%	311,127	380,175	81.8%
Finance	667,440	862,276	77.4%	659,209	824,983	79.9%
Building Inspection	659,218	709,110	93.0%	523,552	603,990	86.7%
Non-Departmental	268,608	433,790	61.9%	122,012	416,690	29.3%
Information Technology	484,954	544,017	89.1%	486,200	553,412	87.9%
Transfers	2,980,526	3,974,034	75.0%	2,932,594	3,970,982	73.9%
Total Expenditures	\$ 18,545,070	\$ 23,304,376	79.6%	\$ 17,402,289	\$ 22,207,460	78.4%

YEAR-TO-DATE OVERVIEW

July 31, 2018, marks the tenth month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 88.3%. Total General Fund expenditures and encumbrances of \$18,545,070 are 79.6% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 79.2% of the departmental budget or \$588,775. 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 81.1% of the departmental budget or \$9,778,537.

TOWN SERVICES

The Town Services Department has expended and encumbered \$478,914 or 87.5% 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 \$1,206,405 or 82.3% of the departmental budget. This amount includes annual encumbrances of \$25,831 related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$345,957 or 85.9% of the departmental budget.

FINANCE

Finance has expended and encumbered year-to-date \$667,440 or 77.4% of the departmental budget which includes \$13,146 in encumbrances related to professional services and software maintenance.

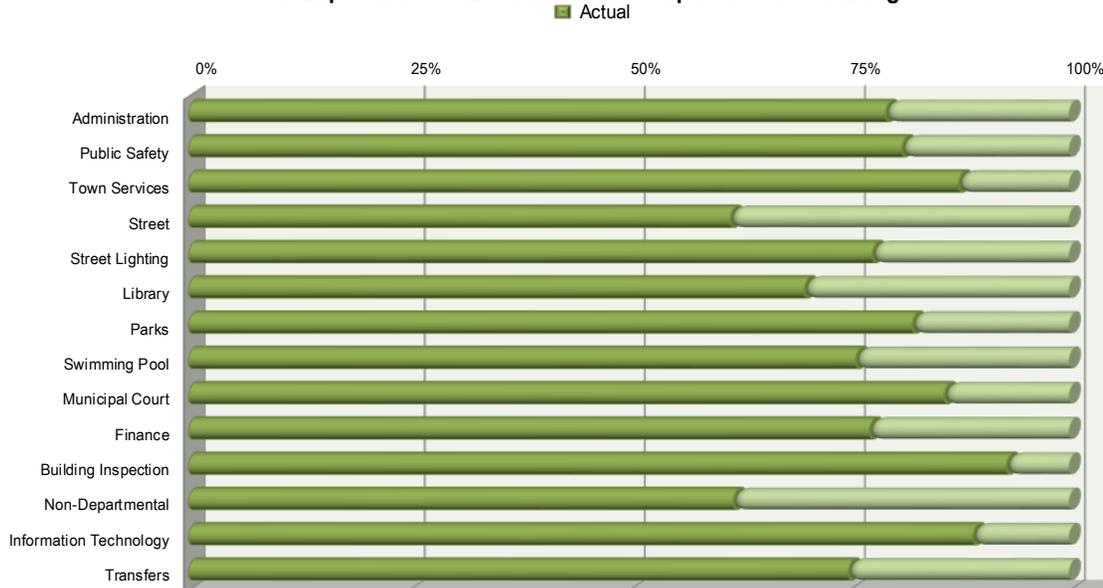
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 89.1% of the departmental budget or \$484,954 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

	July 2018				Year-To-Date as of July 2018				Year-to-Date as of July 2018			Year-To-Date as of July 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 881,780	\$ 695,571	126.8%	●	\$ 5,588,713	\$ 5,198,394	107.5%	\$ 5,588,713	\$ 6,985,822	80.0%	\$ 5,181,100	\$ 6,985,822	74.2%
Sanitary Sewer Charges	●	261,825	260,706	100.4%	●	2,299,386	2,375,171	96.8%	2,299,386	2,964,169	77.6%	2,278,713	2,999,275	76.0%
Other Charges for Service	●	560	4,500	12.4%	●	33,755	45,000	75.0%	33,755	54,000	62.5%	26,885	7,650	351.4%
Licenses and Permits	●	6,925	5,333	129.9%	●	57,985	53,333	108.7%	57,985	64,000	90.6%	42,190	58,000	72.7%
Fines and Forfeitures	●	8,585	6,679	128.5%	●	62,202	58,349	106.6%	62,202	74,000	84.1%	62,068	72,400	85.7%
Earnings on Investments	●	12,059	3,646	330.7%	●	73,100	29,887	244.6%	73,100	37,356	195.7%	28,572	14,400	198.4%
Miscellaneous	●	43	183	23.5%	●	358,568	483,833	74.1%	358,568	484,200	74.1%	491,914	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	●	\$ 1,171,777	\$ 976,618	120.0%	●	\$ 8,817,809	\$ 8,588,067	102.7%	\$ 8,817,809	\$ 11,122,347	79.3%	\$ 8,463,191	\$ 10,961,597	77.2%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$8,473,709 are \$229,742 more than projected through July and are up 4.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,588,713 are \$390,319 more than projected through July. Water sales are up about 7.9% when compared to the amount of revenue generated during the same period last year.

For the month of July the Town billed out 130,506,000 gallons, which is 43.4% more than the same month in the prior fiscal year.

SEWER CHARGES

Revenues of \$2,299,386 are (\$75,785) less than projected through the end of July. Revenues for sanitary sewer are up .91% or \$20,673 when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICES

Year-to-date revenues of \$33,755 are (\$11,245) less than projected through July. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$57,985 are 8.7% more than projected, and 37.4% or \$15,795 more than the amount received through July of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$62,202 are 6.6% above projection through July. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through July are \$73,100 and \$43,213 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

OVERVIEW

July 31, 2018, marks the tenth month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 88.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,345,538 or 60.9% of annual budget. It is anticipated that additional expenses will be incurred during the summer for the Dartmouth Avenue water/sewer improvement project.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through July of the current fiscal year is \$281,605 which represents 71.0% of the departmental operating budget.

WATER

At \$2,978,350 the Water Department has expended and encumbered 63.0% of the annual budget amount and includes \$58,999 in expenses and encumbrances for capital improvements.

SEWER

At \$1,324,053 the Sewer Department has expended and encumbered 47.7% of the annual budget amount, of which \$170,212 relate to capital improvements.

ENGINEERING

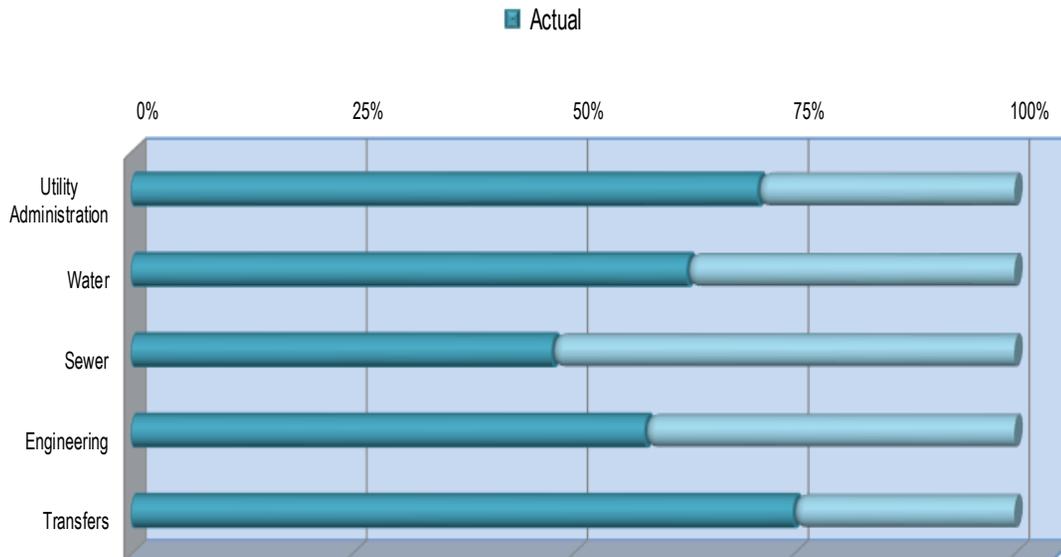
The Engineering budget expended and encumbered through July of this fiscal year is \$444,107 which represents 58.2% of the departmental operating budget. Please note that the Town elected to outsource project engineering services, budgeted under Personnel Services. This change is the primary contributor 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.

	Year-To-Date as of July 2018			Year-To-Date as of July 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 281,605	\$ 396,787	71.0%	\$ 256,794	\$ 313,622	81.9%
Water	2,978,350	4,729,635	63.0%	3,953,114	4,956,001	79.8%
Sewer	1,324,053	2,776,847	47.7%	1,867,712	2,344,009	79.7%
Engineering	444,107	763,228	58.2%	636,461	795,315	80.0%
Transfers	1,317,423	1,756,564	75.0%	1,185,035	1,744,933	67.9%
Total Expenses	\$ 6,345,538	\$ 10,423,061	60.9%	\$ 7,899,116	\$ 10,153,880	77.8%

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	\$ 7,969,880	\$ 3,510,015	\$ 4,459,865	\$ 690,868
Utility Fund	7,329,892	1,849,215	5,480,677	209,335
Solid Waste Fund	143,864	143,864	-	12,662
Capital Projects Fund	6,866,545	6,866,545	-	5,309,956
Equipment Replacement Fund	2,941,570	2,941,570	-	121,412
Technology Replacement Fund	2,160,206	2,160,206	-	-
Storm Water Drainage Utility Fund	2,929,437	2,929,437	-	211,355
Building Maintenance Fund	726,587	726,587	-	33,182
Municipal Court Technology Fund	86,355	86,355	-	4,499
Municipal Court Security Fund	9,377	9,377	-	-
DPS Technology Fund	269,151	269,151	-	-
Other Funds	268,480	268,480	-	2,705
	<u>\$ 31,701,344</u>	<u>\$ 21,760,802</u>	<u>\$ 9,940,542</u>	<u>\$ 6,595,974</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 July 30, 2018, the Town had a total of \$6,595,974 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 July 31, 2018 was \$32,023,625. This amount is 100.00% of the recorded book value of \$32,023,625. 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 2.114%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	437,186	16,761,314	98.22	-	304,070
32-FRANCHISE FEES	1,090,000	40,882	891,778	81.81	-	198,222
33-LICENSES & PERMITS	1,139,087	99,821	1,056,627	92.76	-	82,460
34-CHARGES FOR SERVICE	1,798,145	129,107	1,337,424	74.38	-	460,721
35-FINES & FORFEITS	584,985	32,024	362,438	61.96	-	222,547
36-EARNINGS ON INVESTMENT	109,550	15,963	131,867	120.37	-	(22,317)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	354,158	32,049	352,878	99.64	-	1,280
39-TRANSFERS	1,161,700	-	871,275	75.00	-	290,425
*** TOTAL REVENUES ***	<u>23,304,509</u>	<u>787,032</u>	<u>21,765,601</u>	<u>93.40</u>	<u>-</u>	<u>1,538,908</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	743,185	52,944	556,511	79.22	32,264	154,410
02-PUBLIC SAFETY	12,060,980	881,905	9,832,937	81.08	(54,400)	2,282,443
04-TOWN SERVICES	547,182	42,648	438,369	87.52	40,545	68,268
05-STREET	383,437	25,084	242,156	61.58	(6,038)	147,319
06-STREET LIGHTING	185,751	13,063	139,270	77.72	5,089	41,392
07-LIBRARY	795,427	48,952	551,649	70.00	5,118	238,660
08-PARKS & RECREATION	1,466,597	132,151	1,180,574	82.26	25,831	260,192
09-SWIMMING POOL	195,828	37,804	154,061	75.83	(5,569)	47,336
10-MUNICIPAL COURT	402,762	32,342	336,437	85.90	9,520	56,805
11-FINANCE	862,276	56,185	654,294	77.40	13,146	194,836
12-BUILDING INSPECTION	709,110	46,889	602,646	92.96	56,572	49,892
15-NON-DEPARTMENTAL	433,790	23,945	359,219	61.92	(90,611)	165,182
17-INFORMATION TECHNOLOG	544,017	33,275	462,514	89.14	22,440	59,063
50-INTERFUND TRANSFERS	3,974,034	-	2,980,526	75.00	-	993,508
*** TOTAL EXPENDITURES ***	<u>23,304,376</u>	<u>1,427,187</u>	<u>18,491,163</u>	<u>79.58</u>	<u>53,907</u>	<u>4,759,306</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	27,887	13,131,549	100.28	-	(37,165)
3111	PROPERTY TAXES-PRIOR YEARS	35,000	6,945	23,646	67.56	-	11,354
3113	SALES TAX REVENUE	3,720,000	328,496	3,352,951	90.13	-	367,049
3114	MIXED BEVERAGE	216,000	73,858	253,168	117.21	-	(37,168)
*** REVENUE CATEGORY TOTALS ***		17,065,384	437,186	16,761,314	98.22	-	304,070
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	401,971	75.84	-	128,029
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	191,368	100.72	-	(1,368)
3263	FRANCHISE FEE - TELECOM	92,000	113	56,582	61.50	-	35,418
3264	FRANCHISE FEE - CABLE TV	210,000	38,035	192,441	91.64	-	17,559
3265	SOLID WASTE CONTAINER FEES	40,000	2,734	19,252	48.13	-	20,748
3270	FRANCHISE FEE - CARRIAGES	28,000	-	30,164	107.73	-	(2,164)
*** REVENUE CATEGORY TOTALS ***		1,090,000	40,882	891,778	81.81	-	198,222
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	4,565	-	8,420	184.45	-	(3,855)
3302	HEALTH PERMITS	5,525	-	5,725	103.62	-	(200)
3303	ALARM PERMITS	104,352	3,588	29,737	28.50	-	74,615
3306	ELECTRICAL LICENSES	18,500	-	250	1.35	-	18,250
3310	BUILDING PERMITS	960,000	91,410	961,793	100.19	-	(1,793)
3312	ELECTRICAL PERMITS	35,000	4,652	39,790	113.69	-	(4,790)
3313	EXCAVATION PERMITS	360	30	435	120.83	-	(75)
3350	CARRIAGE SERVICES	4,825	-	5,395	111.81	-	(570)
3370	ANIMAL LICENSES	5,960	141	5,082	85.27	-	878
*** REVENUE CATEGORY TOTALS ***		1,139,087	99,821	1,056,627	92.76	-	82,460

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	10,541	128,458	95.54	-	5,992
3408 ALARM MONITORING FEES	483,588	37,319	364,621	75.40	-	118,967
3425 EMERGENCY MEDICAL FEES	225,239	16,186	160,961	71.46	-	64,278
3470 BOARD/COMMISSION/REPLAT FEES	2,200	-	1,700	77.27	-	500
3471 SWIMMING POOL DAILY FEES	26,000	6,507	17,716	68.14	-	8,284
3472 SWIMMING POOL SEASON FEES	85,000	3,331	78,341	92.17	-	6,659
3473 TENNIS COURT FEES	12,000	240	10,602	88.35	-	1,398
3474 ANIMAL POUND FEES	1,000	-	540	54.00	-	460
3476 LIBRARY FEES	6,000	753	5,519	91.98	-	481
3477 COURT ADMINISTRATION FEES	33,000	3,040	28,450	86.21	-	4,550
3478 COURT WARRANT FEES	63,000	2,933	35,277	56.00	-	27,723
3479 COURT FEES	182,410	10,706	138,351	75.85	-	44,059
3480 BUILDING REGISTRATION FEES	80,025	5,000	64,250	80.29	-	15,775
3481 PLAN REVIEW FEES	22,399	1,000	20,500	91.52	-	1,899
3485 SPECIAL EXPENSE FEE	441,834	31,551	282,138	63.86	-	159,696
*** REVENUE CATEGORY TOTALS ***	1,798,145	129,107	1,337,424	74.38	-	460,721
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	568,475	31,534	356,548	62.72	-	211,927
3513 LIBRARY FINES	4,010	220	3,046	75.96	-	964
3515 LOST BOOK CHARGES	1,000	120	804	80.40	-	196
3516 INVALID ALARM FINE	11,500	150	2,040	17.74	-	9,460
*** REVENUE CATEGORY TOTALS ***	584,985	32,024	362,438	61.96	-	222,547
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	109,300	15,963	131,671	120.47	-	(22,371)
3650 INTEREST EARNED-DALLAS COUNTY	250	-	196	78.40	-	54
*** REVENUE CATEGORY TOTALS ***	109,550	15,963	131,867	120.37	-	(22,317)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,500	-	-	-	-	1,500
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,750	6,492	41,211	78.13	-	11,539
3820 RENTAL OF TOWN PROPERTY	248,808	24,269	262,510	105.51	-	(13,702)
3850 DONATIONS TO LIBRARY	2,600	344	2,121	81.58	-	479
3860 CONTRIBUTIONS	10,000	-	13,000	130.00	-	(3,000)
3870 INTERGOVERNMENTAL REVENUE	-	-	475	-	-	(475)
3880 DAMAGE TO TOWN PROPERTY	10,000	10	11,571	115.71	-	(1,571)
3890 MISCELLANEOUS	30,000	934	21,990	73.30	-	8,010
*** REVENUE CATEGORY TOTALS ***	354,158	32,049	352,878	99.64	-	1,280
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 ***	1,161,700	-	871,275	75.00	-	290,425
*** TOTAL REVENUES ***	23,304,509	787,032	21,765,601	93.40	-	1,538,908

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	54,400	12,126	98,864	181.74	-	(44,464)
38-MISCELLANEOUS	759,760	217,546	1,287,770	169.50	-	(528,010)
39-TRANSFERS	<u>3,301,350</u>	<u>-</u>	<u>2,476,013</u>	<u>75.00</u>	<u>-</u>	<u>825,337</u>
*** TOTAL REVENUES ***	<u>4,115,510</u>	<u>229,672</u>	<u>3,862,647</u>	<u>93.86</u>	<u>-</u>	<u>252,863</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	771,033	5,169	659,726	79.73	(44,990)	156,297
05-STREET	3,580,406	229,812	1,325,799	167.25	4,662,441	(2,407,834)
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>5,754,139</u>	<u>234,981</u>	<u>3,037,550</u>	<u>133.03</u>	<u>4,617,451</u>	<u>(1,900,862)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	118,461	1,153,326	82.15	-	250,644
36-EARNINGS ON INVESTMENT	1,068	394	2,846	266.48	-	(1,778)
38-MISCELLANEOUS	-	-	6	-	-	(6)
39-TRANSFERS	20,000	-	15,000	75.00	-	5,000
*** TOTAL REVENUES ***	<u>1,425,038</u>	<u>118,855</u>	<u>1,171,178</u>	<u>82.19</u>	<u>-</u>	<u>253,860</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,303,212	192,515	1,003,425	77.65	8,495	291,292
50-INTERFUND TRANSFERS	114,300	-	85,725	75.00	-	28,575
*** TOTAL EXPENDITURES ***	<u>1,417,512</u>	<u>192,515</u>	<u>1,089,150</u>	<u>77.43</u>	<u>8,495</u>	<u>319,867</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	6,925	57,985	90.60	-	6,015
34-CHARGES FOR SERVICE	10,003,991	1,144,165	7,921,854	79.19	-	2,082,137
35-FINES & FORFEITS	74,000	8,585	62,202	84.06	-	11,798
36-EARNINGS ON INVESTMENT	37,356	12,059	73,100	195.68	-	(35,744)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	484,200	43	358,568	74.05	-	125,632
39-TRANSFERS	458,800	-	344,100	75.00	-	114,700
*** TOTAL REVENUES ***	<u>11,122,347</u>	<u>1,171,777</u>	<u>8,817,809</u>	<u>79.28</u>	<u>-</u>	<u>2,304,538</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	396,787	24,297	267,642	70.97	13,963	115,182
22-WATER	4,729,635	484,791	2,919,351	62.97	58,999	1,751,285
23-SEWER	2,776,847	158,229	1,282,610	47.68	41,443	1,452,794
25-ENGINEERING	763,228	42,078	447,274	58.19	(3,167)	319,121
50-INTERFUND TRANSFERS	1,756,564	-	1,317,423	75.00	-	439,141
*** TOTAL EXPENDITURES ***	<u>10,423,061</u>	<u>709,395</u>	<u>6,234,300</u>	<u>60.88</u>	<u>111,238</u>	<u>4,077,523</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	6,925	57,985	90.60	-	6,015
*** REVENUE CATEGORY TOTALS ***	64,000	6,925	57,985	90.60	-	6,015
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,899,686	853,693	5,463,718	79.19	-	1,435,968
3402 WATER SALES - TOWN	86,136	28,087	124,995	145.11	-	(38,859)
3403 SANITARY SEWER CHARGES	2,964,169	261,825	2,299,386	77.57	-	664,783
3460 METER INSTALLATION	50,500	-	29,850	59.11	-	20,650
3465 OTHER UTILITY CHARGES	3,500	560	3,905	111.57	-	(405)
*** REVENUE CATEGORY TOTALS ***	10,003,991	1,144,165	7,921,854	79.19	-	2,082,137
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	8,585	62,202	84.06	-	11,798
*** REVENUE CATEGORY TOTALS ***	74,000	8,585	62,202	84.06	-	11,798
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	37,356	12,059	73,100	195.68	-	(35,744)
*** REVENUE CATEGORY TOTALS ***	37,356	12,059	73,100	195.68	-	(35,744)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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>43</u>	<u>6,568</u>	<u>298.55</u>	<u>-</u>	<u>(4,368)</u>
*** REVENUE CATEGORY TOTALS ***	<u>484,200</u>	<u>43</u>	<u>358,568</u>	<u>74.05</u>	<u>-</u>	<u>125,632</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>1,171,777</u>	<u>8,817,809</u>	<u>79.28</u>	<u>-</u>	<u>2,304,538</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	5,685	40,705	142.33	-	(12,105)
37-SALE OF ASSETS	45,000	-	-	-	-	45,000
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>5,685</u>	<u>366,896</u>	<u>72.15</u>	<u>-</u>	<u>141,625</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>515,989</u>	<u>26,681</u>	<u>577,476</u>	<u>20.17</u>	<u>(473,400)</u>	<u>411,913</u>
*** TOTAL EXPENDITURES ***	<u>515,989</u>	<u>26,681</u>	<u>577,476</u>	<u>20.17</u>	<u>(473,400)</u>	<u>411,913</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	16,370	3,753	27,188	166.08	-	(10,818)
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>3,753</u>	<u>387,075</u>	<u>77.61</u>	<u>-</u>	<u>111,644</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: JULY 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	33,266	332,849	83.44	-	66,071
36-EARNINGS ON INVESTMENT	11,100	4,208	34,393	309.85	-	(23,293)
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>37,474</u>	<u>1,192,242</u>	<u>78.96</u>	<u>-</u>	<u>317,778</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,927,527	19,784	463,266	12.15	(229,041)	1,693,302
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>19,784</u>	<u>548,391</u>	<u>15.65</u>	<u>(229,041)</u>	<u>1,721,677</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	5,100	1,200	9,208	180.55	-	(4,108)
38-MISCELLANEOUS	16,000	1,333	13,822	86.39	-	2,178
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>2,533</u>	<u>404,255</u>	<u>76.36</u>	<u>-</u>	<u>125,145</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	45,685	3,784	27,510	77.30	7,803	10,372
14-MUNICIPAL BUILDING	<u>476,642</u>	<u>27,113</u>	<u>328,150</u>	<u>67.84</u>	<u>(4,778)</u>	<u>153,270</u>
*** TOTAL EXPENDITURES ***	<u>522,327</u>	<u>30,897</u>	<u>355,660</u>	<u>68.67</u>	<u>3,025</u>	<u>163,642</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	-	18	155	-	-	(155)
38-MISCELLANEOUS	-	-	3,450	-	-	(3,450)
*** TOTAL REVENUES ***	-	18	3,605	-	-	(3,605)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

31 -FORFEITED PROPERTY FUND

REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	35	391	930.95	-	(349)
37-SALE OF ASSETS	2,500	-	(3,818)	(152.72)	-	6,318
*** TOTAL REVENUES ***	2,542	35	(3,427)	(134.82)	-	5,969
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

01 -GENERAL FUND

REVENUE SUMMARY

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	2,763	27,360	75.00	-	9,120
36-EARNINGS ON INVESTMENT	<u>700</u>	<u>142</u>	<u>1,244</u>	<u>177.71</u>	-	<u>(544)</u>
*** TOTAL REVENUES ***	<u>37,180</u>	<u>2,905</u>	<u>28,604</u>	<u>76.93</u>	<u>-</u>	<u>8,576</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,536</u>	<u>2,164</u>	<u>27,558</u>	<u>130.06</u>	<u>3,053</u>	<u>(7,075)</u>
*** TOTAL EXPENDITURES ***	<u>23,536</u>	<u>2,164</u>	<u>27,558</u>	<u>130.06</u>	<u>3,053</u>	<u>(7,075)</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	29,186	2,073	20,520	70.31	-	8,666
36-EARNINGS ON INVESTMENT	<u>53</u>	<u>13</u>	<u>135</u>	<u>254.72</u>	-	<u>(82)</u>
*** TOTAL REVENUES ***	<u>29,239</u>	<u>2,086</u>	<u>20,655</u>	<u>70.64</u>	<u>-</u>	<u>8,584</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: JULY 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	385	3,356	147.52	-	(1,081)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,634</u>	<u>23,260</u>	<u>193.83</u>	<u>-</u>	<u>(11,260)</u>
*** TOTAL REVENUES ***	<u>14,275</u>	<u>2,019</u>	<u>26,616</u>	<u>186.45</u>	<u>-</u>	<u>(12,341)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,650</u>	<u>2,039</u>	<u>41,341</u>	<u>34.07</u>	<u>(26,810)</u>	<u>28,119</u>
*** TOTAL EXPENDITURES ***	<u>42,650</u>	<u>2,039</u>	<u>41,341</u>	<u>34.07</u>	<u>(26,810)</u>	<u>28,119</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	373	399	3,727	999.20	-	(3,354)
38-TPI LEASE RECEIPTS	<u>82,950</u>	<u>7,082</u>	<u>69,748</u>	<u>84.08</u>	<u>-</u>	<u>13,202</u>
*** TOTAL REVENUES ***	<u>83,323</u>	<u>7,481</u>	<u>73,475</u>	<u>88.18</u>	<u>-</u>	<u>9,848</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: July 31, 2018

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 15,228,155	\$ 15,228,155	\$ 15,228,155	100.000%
Investments	\$ 16,713,766	\$ 16,713,766	\$ 16,713,766	100.000%
Total	\$ 31,941,921	\$ 31,941,921	\$ 31,941,921	100.000%
Activity				
Cash	\$ (1,933,590)	\$ (1,933,590)	\$ (1,933,590)	
Investments				
Purchases	\$ 3,034,129	\$ 3,034,129	\$ 3,034,129	
Maturities/Calls	\$ (1,018,835)	\$ (1,018,835)	\$ (1,018,835)	
Net Monthly Activity	\$ 81,704	\$ 81,704	\$ 81,704	
Ending 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%



Town of Highland Park, Texas

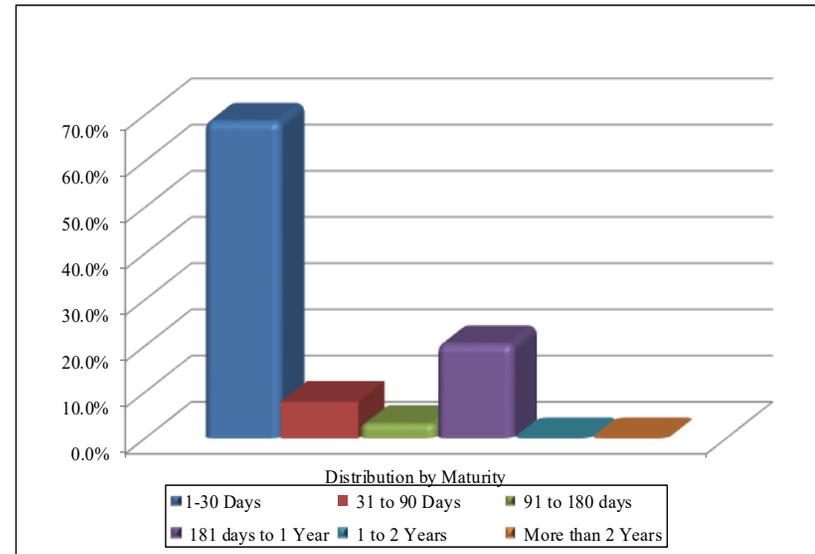
Summary of Cash and Investment Activity For the Month Ending: July 31, 2018

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	\$ 8,156,220	\$ 8,156,220	\$ 8,156,220	\$ 8,171,185	\$ 8,171,185	\$ 8,171,185
02-Mar-17	02-Jul-18	8929	LUBBOCK NATIONAL BANK CCD	508,571	508,571	508,571	-	-	-
20-Jul-16	20-Jul-18	1115	LEGACY TEXAS CCD	510,262	510,262	510,262	-	-	-
02-Mar-17	01-Aug-18	8937	LUBBOCK NATIONAL BANK CCD	508,842	508,842	508,842	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	1,011,563	1,011,563	1,011,563
11-Jan-18	01-Oct-18	6800	PLAINS CAPITAL CCD	1,507,508	1,507,508	1,507,508	1,515,138	1,515,138	1,515,138
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,010,800	2,010,800	2,010,800	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-May-19	4500	PLAINS CAPITAL CCD	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	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
Total of Investments				\$ 16,713,766	\$ 16,713,766	\$ 16,713,766	\$ 18,729,060	\$ 18,729,060	\$ 18,729,060
Cash					\$ 15,228,155	\$ 15,228,155		\$ 13,294,565	\$ 13,294,565
Total Investments & Cash					\$ 31,941,921	\$ 31,941,921		\$ 32,023,625	\$ 32,023,625

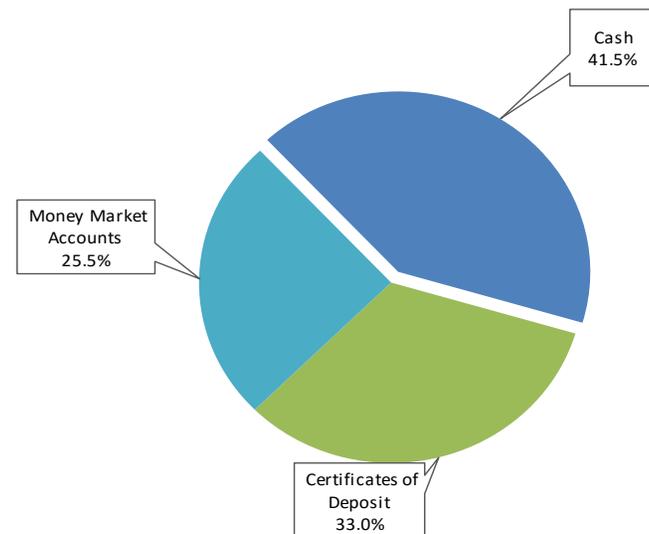
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 21,975,144	68.6%
31 to 90 Days	\$ 2,526,701	7.9%
91 to 180 days	\$ 1,000,000	3.1%
181 days to 1 Year	\$ 6,521,780	20.4%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 32,023,625</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,294,565	41.5%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit	\$ 10,557,875	33.0%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 8,171,185	25.5%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 32,023,625</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 40,183,422		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (loss)	Days to Maturity
						Price	Yield	Principal				
NA	NA	NA	Cash in Bank	\$ 13,294,565		\$ 100.000	1.940%	\$ 13,294,565	\$ 13,294,565	\$ 13,294,565	\$ -	1
NA	NA	NA	NEXBANK	\$ 8,171,185		\$ 100.000	2.180%	\$ 8,171,185	\$ 8,171,185	\$ 8,171,185	-	1
02-Mar-17	01-Aug-18	8937	LUBBOCK NATIONAL BANK CCD	\$ 509,394		\$ 100.000	1.330%	\$ 509,394	\$ 509,394	\$ 509,394	-	1
10-Aug-17	04-Sep-18	9400	PLAINS CAPITAL CCD	\$ 1,011,563		\$ 100.000	1.550%	\$ 1,011,563	\$ 1,011,563	\$ 1,011,563	-	35
11-Jan-18	01-Oct-18	6800	PLAINS CAPITAL CCD	\$ 1,515,138		\$ 100.000	2.030%	\$ 1,515,138	\$ 1,515,138	\$ 1,515,138	-	62
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	\$ 2,021,780		\$ 100.000	2.190%	\$ 2,021,780	\$ 2,021,780	\$ 2,021,780	-	254
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	\$ 1,000,000		\$ 100.000	2.460%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-	230
04-May-18	04-May-19	4500	PLAINS CAPITAL CCD	\$ 1,500,000		\$ 100.000	2.660%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	277
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	\$ 2,000,000		\$ 100.000	2.780%	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	-	336
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	\$ 1,000,000		\$ 100.000	2.330%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-	107
Totals/Weighted Average				\$ 32,023,625			2.114%	\$ 32,023,625	\$ 32,023,625	\$ 32,023,625	\$ -	65
Benchmark - TEXPOOL								1.889%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: July 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	0	0	20	21	22	23	24	30	31	32	33	35	36	
		NexBank	MONEY MARKET ACCOUNT	\$ 2,039,502	\$ 2,552,431	\$ -	\$ 883,582	\$ 106,008	\$ 108,098	\$ -	\$ 407,549	\$ -	\$ -	\$ 50,801	\$ -	\$ 10,602	\$ 10,602	
02-Mar-17	02-Jul-18	8929	LUBBOCK NATIONAL BANK CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20-Jul-16	20-Jul-18	1115	LEGACY TEXAS CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-17	01-Aug-18	8937	LUBBOCK NATIONAL BANK CCD	509,394	-	-	-	-	-	-	-	-	-	-	-	-	-	
10-Aug-17	04-Sep-18	9400	PLAINS CAPITAL CCD	-	505,781	-	-	505,782	-	-	-	-	-	-	-	-	-	
11-Jan-18	01-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-May-19	4500	PLAINS CAPITAL CCD	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Total of Investments				5,109,971	4,915,596	-	3,444,657	2,021,800	1,368,098	1,207,384	407,549	-	-	50,801	-	10,602	10,602	
Cash				3,349,815	2,425,842	336,331	2,968,464	948,835	791,773	1,751,407	342,449	12,420	21,762	36,943	9,241	13,734	167,549	
Total Investments & Cash				8,459,786	7,341,438	336,331	6,413,121	2,970,635	2,159,871	2,958,791	749,998	749,998	12,420	21,762	87,744	9,241	233,336	269,151

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36
NexBank	NA	NA	MONEY MARKET ACCOUNT	\$ 14,967.21	\$ 14,967.21	\$ 3,735.78	\$ 4,675.30	\$ -	\$ 1,618.46	\$ 1,861.05	\$ 1,864.86	\$ -	\$ 746.51	\$ -	\$ -	\$ 93.05	\$ -	\$ 186.10	\$ 186.10
3/2/2017	8/1/2018	8937	LUBBOCK NATIONAL BANK CCD	552.00	552.00	552.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/10/2017	9/4/2018	9400	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	10/1/2018	6800	PLAINS CAPITAL CCD	7,630.00	7,630.00	2,289.00	1,526.00	-	2,289.00	-	-	1,526.00	-	-	-	-	-	-	-
1/11/2018	4/11/2019	7800	PLAINS CAPITAL CCD	10,980.00	10,980.00	3,294.00	2,196.00	-	3,294.00	-	-	2,196.00	-	-	-	-	-	-	-
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	2,000,000.00	2,000,000.00	-	-	-	1,500,000.00	500,000.00	-	-	-	-	-	-	-	-	-
7/16/2018	11/15/2018	0300	PLAINS CAPITAL CCD	1,000,000.00	1,000,000.00	-	150,000.00	-	-	-	350,000.00	500,000.00	-	-	-	-	-	-	-
Total				\$ 3,034,129.21	\$ 3,034,129.21	\$ 9,870.78	\$ 158,397.30	\$ -	\$ 1,507,201.46	\$ 501,861.05	\$ 351,864.86	\$ 503,722.00	\$ 746.51	\$ -	\$ -	\$ 93.05	\$ -	\$ 186.10	\$ 186.10

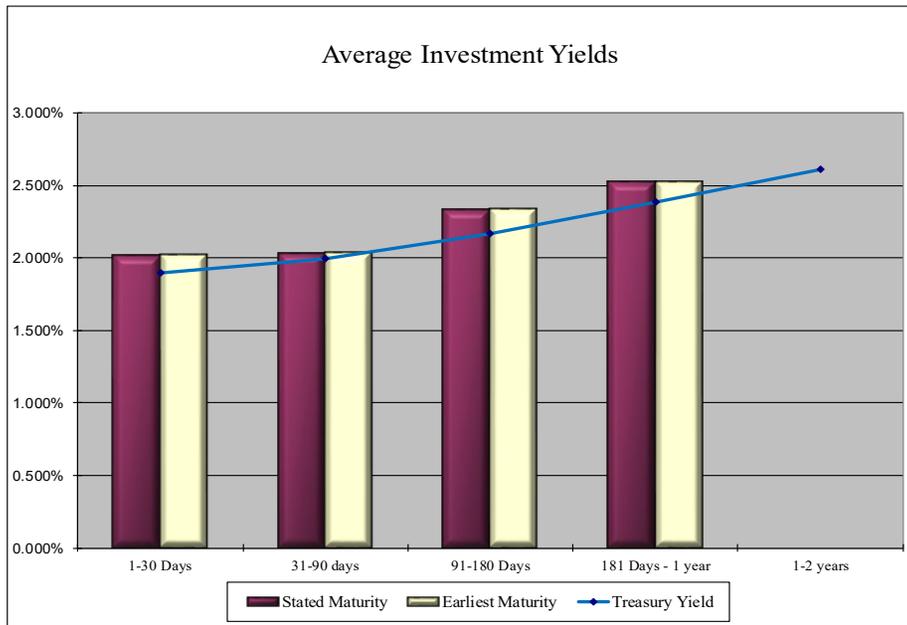
Investment Maturity/Call/Liquidation Transaction Information

Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36
7/20/2016	7/20/2018	1115	LEGACY TEXAS CCD	\$ 510,263.00	\$ 510,263.00	\$ 420,967.50	\$ -	\$ -	\$ 25,514.50	\$ -	\$ -	\$ 38,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,513.00
3/2/2017	6/1/2018	8929	LUBBOCK NATIONAL BANK CCD	508,572.00	508,572.00	-	-	-	254,286.00	-	-	254,286.00	-	-	-	-	-	-	-
Total				\$ 1,018,835.00	\$ 1,018,835.00	\$ 420,967.50	\$ -	\$ -	\$ 279,800.50	\$ -	\$ -	\$ 292,554.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,513.00

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 6,203.37	\$ 3,284.18	\$ 394.10	\$ 5,191.59	\$ 2,057.76	\$ 1,553.05	\$ 2,420.34	\$ 453.07	\$ 17.83	\$ 35.41	\$ 49.36	\$ 13.27	\$ 198.94	\$ 202.91	\$ 22,075.18
Treasuries/Agencies/Other	9,603.34	8,841.95	-	6,839.87	3,626.96	2,200.00	1,750.95	746.51	-	-	93.05	-	186.10	186.10	34,074.83
Total	\$ 15,806.71	\$ 12,126.13	\$ 394.10	\$ 12,031.46	\$ 5,684.72	\$ 3,753.05	\$ 4,171.29	\$ 1,199.58	\$ 17.83	\$ 35.41	\$ 142.41	\$ 13.27	\$ 385.04	\$ 389.01	\$ 56,150.01



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