

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING OCTOBER 31, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of October 31, 2018, General and Utility Fund combined revenues are \$2,406,760. This is 6.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$2,850,118 are 7.4% of the annual budget. October 31st marks the first month of the FY 2019 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 8.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 161.0% of the YTD projection
- ▲ **Sales Taxes** are 114.6% of the YTD projection
- ▲ **Building Permits** are 103.1% of the YTD projection
- ▼ **Water Sales** are 63.4% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 148.4% of prior year
- ▲ **Sales Taxes** are 107.1% of prior year
- ▲ **Building Permits** are 114.7% of prior year
- ▼ **Water Sales** are 74.4% of prior year

GENERAL FUND REVENUES

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

	October 2018				Year-To-Date as of October 2018				Year-To-Date as of October 2018			Year-To-Date as of October 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 923,202	\$ 573,477	161.0%	●	\$ 923,202	\$ 573,477	161.0%	\$ 923,202	\$ 13,724,735	6.7%	\$ 622,073	\$ 13,129,384	4.7%
Sales Taxes	●	289,871	253,000	114.6%	●	289,871	253,000	114.6%	289,871	3,943,973	7.3%	270,751	3,720,000	7.3%
Mixed Beverage Taxes	●	68,623	48,434	141.7%	●	68,623	48,434	141.7%	68,623	224,500	30.6%	51,130	216,000	23.7%
Franchise Fees	●	47,576	30,302	157.0%	●	47,576	30,302	157.0%	47,576	1,074,514	4.4%	42,055	1,090,000	3.9%
Licenses and Permits	●	92,744	95,223	97.4%	●	92,744	95,223	97.4%	92,744	1,298,759	7.1%	83,220	1,139,087	7.3%
Charges for Services	●	138,939	140,218	99.1%	●	138,939	140,218	99.1%	138,939	1,796,732	7.7%	138,431	1,798,145	7.7%
Fines and Forfeitures	●	46,325	52,351	88.5%	●	46,325	52,351	88.5%	46,325	495,350	9.4%	72,816	584,985	12.4%
Earnings on Investments	●	13,198	11,696	112.8%	●	13,198	11,696	112.8%	13,198	140,350	9.4%	6,959	109,550	6.4%
Miscellaneous	●	37,117	25,020	148.3%	●	37,117	25,020	148.3%	37,117	353,600	10.5%	38,022	355,658	10.7%
Transfers	-	-	-	-	-	-	-	-	-	1,217,700	-	-	1,161,700	-
Total Revenues	●	\$ 1,657,595	\$ 1,229,721	134.8%	●	\$ 1,657,595	\$ 1,229,721	134.8%	\$ 1,657,595	\$ 24,270,213	6.8%	\$ 1,325,457	\$ 23,304,509	5.7%

YEAR-TO-DATE OVERVIEW

Through October 31st, General Fund non-property tax revenues of \$734,393 are \$78,149 more than originally projected. Total revenues (including Property Taxes) are \$427,874 more than projected and are up 25.1% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$923,202 year-to-date have been received. As of October 31st, 6.7% of the annual budget had been collected. In the prior fiscal year 4.7% had been collected at this time.

SALES TAXES

Total revenues of \$289,871 are \$36,871 more than projected year-to-date. Current year revenue is \$19,120 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$68,623 are \$20,189 more than projected for this time of the year and \$17,493 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$47,576 which is \$17,274 more than projected and up by \$5,521 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 \$92,744 are (\$2,479) less than projected year-to-date, but are \$9,524 more 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 \$138,939 are (\$1,279) less than projected through the end of October. Revenues are more than the previous fiscal year by \$508.

FINES AND FORFEITURES

Total revenues of \$46,325 are (\$6,026) lower than projected through the end of October and (\$26,491) less than the same period in the prior fiscal year due in part to a single fine of \$23,221 paid in October 2017 related to construction not being completed in a timely manner. The number of citations issued in the current year are consistent with the prior year.

EARNINGS ON INVESTMENTS

Interest earnings of \$13,198 are \$1,502 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$37,117 are up \$12,097 from the amount projected through October. 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 October 2018			Year-To-Date as of October 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 38,375	\$ 755,347	5.1%	\$ 40,568	\$ 743,185	5.5%
Public Safety	1,056,316	12,485,393	8.5%	1,138,767	12,060,980	9.4%
Town Services	86,215	569,191	15.1%	251,376	547,182	45.9%
Street	24,376	373,763	6.5%	17,401	383,437	4.5%
Street Lighting	12,308	187,438	6.6%	12,188	185,751	6.6%
Library	81,642	821,970	9.9%	55,566	795,427	7.0%
Parks	452,597	1,568,041	28.9%	215,753	1,466,597	14.7%
Swimming Pool	5,222	190,568	2.7%	5,430	195,828	2.8%
Municipal Court	35,516	496,479	7.2%	28,818	402,762	7.2%
Finance	69,132	892,220	7.7%	68,224	862,276	7.9%
Building Inspection	56,265	741,881	7.6%	51,022	709,110	7.2%
Non-Departmental	145,435	452,190	32.2%	80,169	433,790	18.5%
Information Technology	237,933	549,119	43.3%	220,352	544,017	40.5%
Transfers	-	4,180,101	-	-	3,974,034	-
Total Expenditures	\$ 2,301,332	\$ 24,263,701	9.5%	\$ 2,185,634	\$ 23,304,376	9.4%

YEAR-TO-DATE OVERVIEW

October 31, 2018, marks the first month of the FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 8.3%. Total General Fund expenditures and encumbrances of \$2,301,332 are 9.5% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 5.1% of the departmental budget or \$38,375. This amount includes \$332 in current year encumbrances.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 8.5% of the departmental budget or \$1,056,316. This amount includes \$173,885 in current year encumbrances, of which \$161,180 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$86,215 or 15.1% of the departmental budget. This includes current year encumbrances of \$39,912.

PARKS

Parks has expended and encumbered year-to-date \$452,597 or 28.9% of the departmental budget. This amount includes current year encumbrances of \$321,228, primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$35,516 or 7.2% of the departmental budget. This amount includes no current year encumbrances.

FINANCE

Finance has expended and encumbered year-to-date \$69,132 or 7.7% of the departmental budget which includes \$4,895 in current year encumbrances, primarily related to contract services.

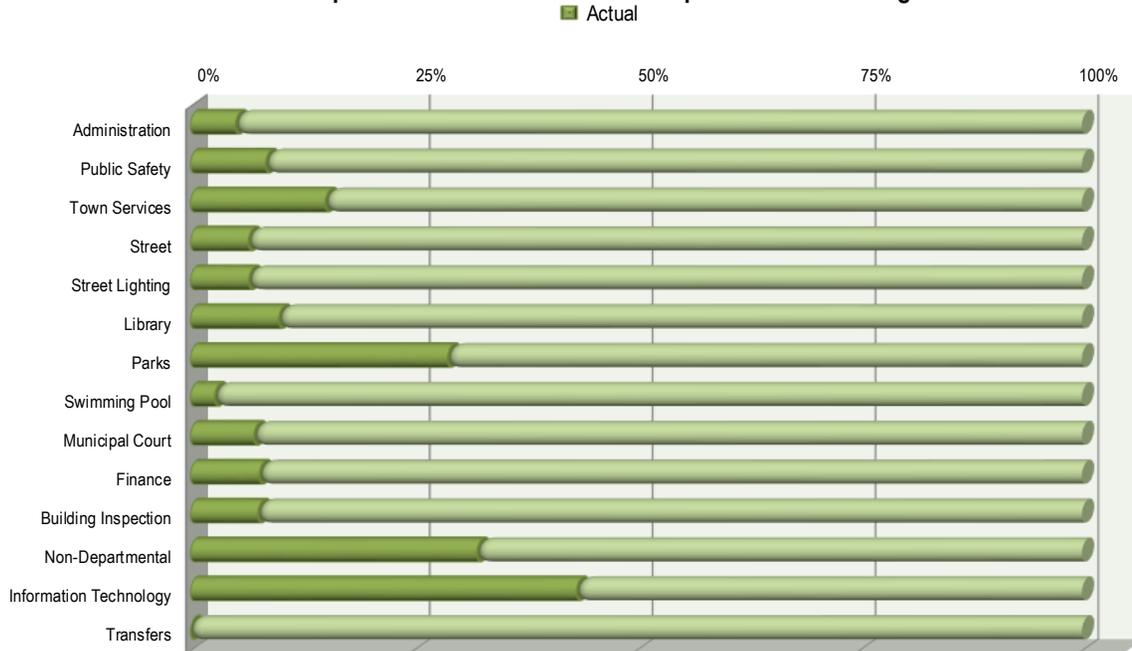
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 43.3% of the departmental budget or \$237,933 which includes current year encumbrances of \$175,765.

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

	October 2018				Year-To-Date as of October 2018				Year-to-Date as of October 2018			Year-To-Date as of October 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 506,420	\$ 798,732	63.4%	●	\$ 506,420	\$ 798,732	63.4%	\$ 506,420	\$ 7,341,387	6.9%	\$ 680,345	\$ 6,985,822	9.7%
Sanitary Sewer Charges	●	210,698	292,703	72.0%	●	210,698	292,703	72.0%	210,698	3,081,954	6.8%	243,991	2,964,169	8.2%
Other Charges for Service	●	5,930	4,458	133.0%	●	5,930	4,458	133.0%	5,930	53,500	11.1%	4,030	54,000	7.5%
Licenses and Permits	●	5,715	5,333	107.2%	●	5,715	5,333	107.2%	5,715	64,000	8.9%	7,000	64,000	10.9%
Fines and Forfeitures	●	5,848	7,113	82.2%	●	5,848	7,113	82.2%	5,848	74,000	7.9%	9,304	74,000	12.6%
Earnings on Investments	●	14,132	4,875	289.9%	●	14,132	4,875	289.9%	14,132	58,500	24.2%	4,556	37,356	12.2%
Miscellaneous	●	422	417	101.2%	●	422	417	101.2%	422	2,357,246	0.0%	351	484,200	0.1%
Transfers	-	-	-	-	-	-	-	-	-	342,600	-	-	458,800	-
Total Revenues	●	\$ 749,165	\$ 1,113,631	67.3%	●	\$ 749,165	\$ 1,113,631	67.3%	\$ 749,165	\$ 13,373,187	5.6%	\$ 949,577	\$ 11,122,347	8.5%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$749,165 are (\$364,466) less than projected through October and are down (21.1%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$506,420 are (\$292,312) less than projected through October. Water sales are down about (25.6%) when compared to the amount of revenue generated during the same period last year.

For the month of November the Town billed out 47,068,000 gallons, which is 52.6% less than the same month in the prior fiscal year.

SEWER CHARGES

Revenues of \$210,698 are (\$82,005) less than projected through the end of October. Revenues for sanitary sewer are down (13.7%) or (\$33,293) 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 \$5,930 are \$1,472 more than projected through October. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$5,715 are 7.2% more than projected, but (18.4%) or (\$1,285) less than the amount received through October of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$5,848 are 17.8% below projection through October. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through October are \$14,132 and \$9,257 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 October 2018			Year-To-Date as of October 2017		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 98,796	\$ 445,956	22.2%	\$ 45,968	\$ 396,787	11.6%
Water	237,051	6,680,117	3.5%	306,193	4,729,635	6.5%
Sewer	167,653	4,639,291	3.6%	168,330	2,776,847	6.1%
Engineering	45,286	619,561	7.3%	44,646	763,228	5.8%
Transfers	-	1,848,975	-	-	1,756,564	-
Total Expenses	\$ 548,786	\$ 14,233,900	3.9%	\$ 565,137	\$ 10,423,061	5.4%

OVERVIEW

October 31, 2018, marks the first month of FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 8.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$548,786 or 3.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through October of the current fiscal year is \$98,796 which represents 22.2% of the departmental operating budget.

WATER

At \$237,051 the Water Department has expended and encumbered 3.5% of the annual budget amount and includes \$37,500 in expenses and encumbrances for capital improvements.

SEWER

At \$167,653 the Sewer Department has expended and encumbered 3.6% of the annual budget amount, of which \$60,000 relate to capital improvements.

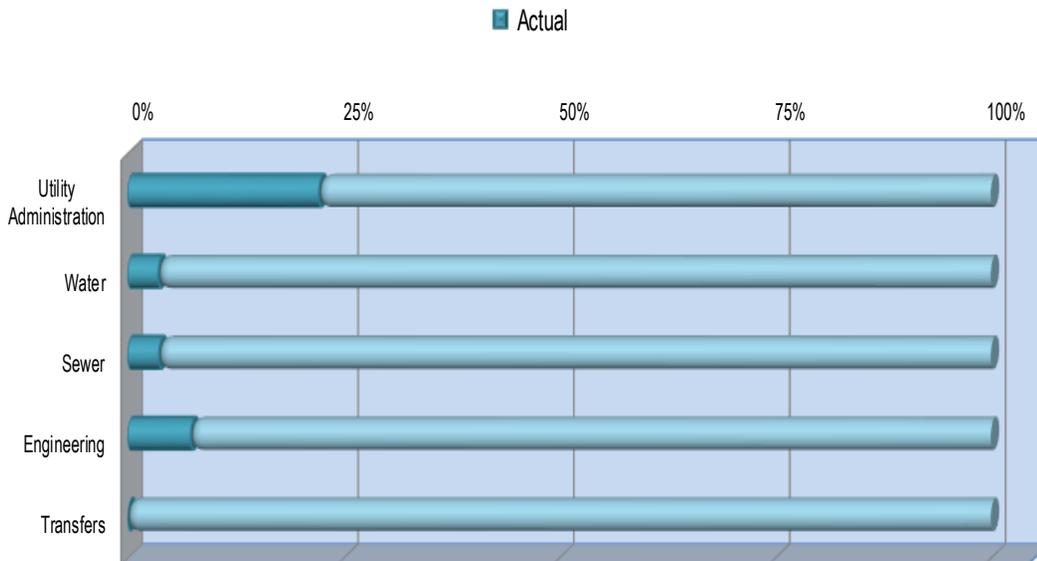
ENGINEERING

The Engineering budget expended and encumbered through October of this fiscal year is \$45,286 which represents 7.3% of the departmental operating budget.

TRANSFERS

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

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 5,249,696	\$ 3,669,928	\$ 1,579,768	\$ 1,359,047
Utility Fund	8,403,305	1,859,421	6,543,884	177,559
Solid Waste Fund	172,745	172,745	-	14,981
Capital Projects Fund	7,096,750	7,096,750	-	427,735
Equipment Replacement Fund	3,141,326	3,141,326	-	594,812
Technology Replacement Fund	2,285,064	2,285,064	-	73,823
Storm Water Drainage Utility Fund	3,219,923	3,219,923	-	421,048
Building Maintenance Fund	797,577	797,577	-	92,795
Municipal Court Technology Fund	94,074	94,074	-	2,118
Municipal Court Security Fund	10,841	10,841	-	-
DPS Technology Fund	272,212	272,212	-	-
Other Funds	258,822	258,822	-	32,476
	<u>\$ 31,002,335</u>	<u>\$ 22,878,683</u>	<u>\$ 8,123,652</u>	<u>\$ 3,196,394</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 October 31, 2018, the Town had a total of \$3,196,394 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 October 31, 2018 was \$30,901,651. This amount is 100.0% of the recorded book value of \$30,901,651. 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 2.36%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	17,893,208	1,281,696	1,281,696	7.16	-	16,611,512
32-FRANCHISE FEES	1,074,514	47,576	47,576	4.43	-	1,026,938
33-LICENSES & PERMITS	1,298,759	92,744	92,744	7.14	-	1,206,015
34-CHARGES FOR SERVICE	1,796,732	138,939	138,939	7.73	-	1,657,793
35-FINES & FORFEITS	495,350	46,325	46,325	9.35	-	449,025
36-EARNINGS ON INVESTMENT	140,350	13,198	13,198	9.40	-	127,152
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	37,117	37,117	10.56	-	314,483
39-TRANSFERS	1,217,700	-	-	-	-	1,217,700
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>1,657,595</u>	<u>1,657,595</u>	<u>6.83</u>	<u>-</u>	<u>22,612,618</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	38,043	38,043	5.08	332	716,972
02-PUBLIC SAFETY	12,485,393	882,431	882,431	8.46	173,885	11,429,077
04-TOWN SERVICES	569,191	46,303	46,303	15.15	39,912	482,976
05-STREET	373,763	23,704	23,704	6.52	672	349,387
06-STREET LIGHTING	187,438	11,907	11,907	6.57	401	175,130
07-LIBRARY	821,970	64,078	64,078	9.93	17,564	740,328
08-PARKS & RECREATION	1,568,041	131,369	131,369	28.86	321,228	1,115,444
09-SWIMMING POOL	190,568	5,222	5,222	2.74	-	185,346
10-MUNICIPAL COURT	496,479	35,516	35,516	7.15	-	460,963
11-FINANCE	892,220	64,237	64,237	7.75	4,895	823,088
12-BUILDING INSPECTION	741,881	46,997	46,997	7.58	9,268	685,616
15-NON-DEPARTMENTAL	452,190	57,311	57,311	32.16	88,124	306,755
17-INFORMATION TECHNOLOG	549,119	62,168	62,168	43.33	175,765	311,186
50-INTERFUND TRANSFERS	4,180,101	-	-	-	-	4,180,101
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>1,469,286</u>	<u>1,469,286</u>	<u>9.48</u>	<u>832,046</u>	<u>21,962,369</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	13,696,735	919,701	919,701	6.71	-	12,777,034
3111	PROPERTY TAXES-PRIOR YEARS	28,000	3,501	3,501	12.50	-	24,499
3113	SALES TAX REVENUE	3,943,973	289,871	289,871	7.35	-	3,654,102
3114	MIXED BEVERAGE	224,500	68,623	68,623	30.57	-	155,877
*** REVENUE CATEGORY TOTALS ***		17,893,208	1,281,696	1,281,696	7.16	-	16,611,512
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	-	-	-	520,000
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	-	-	-	186,900
3263	FRANCHISE FEE - TELECOM	87,614	482	482	0.55	-	87,132
3264	FRANCHISE FEE - CABLE TV	210,000	35,641	35,641	16.97	-	174,359
3265	SOLID WASTE CONTAINER FEES	40,000	11,453	11,453	28.63	-	28,547
3270	FRANCHISE FEE - CARRIAGES	30,000	-	-	-	-	30,000
*** REVENUE CATEGORY TOTALS ***		1,074,514	47,576	47,576	4.43	-	1,026,938
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	-	-	-	-	7,618
3302	HEALTH PERMITS	6,000	-	-	-	-	6,000
3303	ALARM PERMITS	105,600	5,496	5,496	5.20	-	100,104
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	81,330	81,330	7.24	-	1,041,976
3312	ELECTRICAL PERMITS	45,000	4,033	4,033	8.96	-	40,967
3313	EXCAVATION PERMITS	360	15	15	4.17	-	345
3350	CARRIAGE SERVICES	5,075	1,830	1,830	36.06	-	3,245
3370	ANIMAL LICENSES	5,800	40	40	0.69	-	5,760
*** REVENUE CATEGORY TOTALS ***		1,298,759	92,744	92,744	7.14	-	1,206,015

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	122,000	9,913	9,913	8.13	-	112,087
3408 ALARM MONITORING FEES	633,232	37,609	37,609	5.94	-	595,623
3425 EMERGENCY MEDICAL FEES	179,000	13,328	13,328	7.45	-	165,672
3470 BOARD/COMMISSION/REPLAT FEES	2,500	700	700	28.00	-	1,800
3471 SWIMMING POOL DAILY FEES	26,000	-	-	-	-	26,000
3472 SWIMMING POOL SEASON FEES	78,000	-	-	-	-	78,000
3473 TENNIS COURT FEES	11,500	200	200	1.74	-	11,300
3474 ANIMAL POUND FEES	1,000	270	270	27.00	-	730
3476 LIBRARY FEES	6,000	250	250	4.17	-	5,750
3477 COURT ADMINISTRATION FEES	35,500	3,318	3,318	9.35	-	32,182
3478 COURT WARRANT FEES	63,000	3,625	3,625	5.75	-	59,375
3479 COURT FEES	182,000	19,568	19,568	10.75	-	162,432
3480 BUILDING REGISTRATION FEES	76,000	5,625	5,625	7.40	-	70,375
3481 PLAN REVIEW FEES	21,000	1,250	1,250	5.95	-	19,750
3485 DEFERRED ADJUDICATION	360,000	43,283	43,283	12.02	-	316,717
*** REVENUE CATEGORY TOTALS ***	1,796,732	138,939	138,939	7.73	-	1,657,793
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	45,865	45,865	9.56	-	434,135
3513 LIBRARY FINES	3,600	180	180	5.00	-	3,420
3515 LOST BOOK CHARGES	750	80	80	10.67	-	670
3516 INVALID ALARM FINE	11,000	200	200	1.82	-	10,800
*** REVENUE CATEGORY TOTALS ***	495,350	46,325	46,325	9.35	-	449,025
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	13,178	13,178	9.41	-	126,822
3650 INTEREST EARNED-DALLAS COUNTY	350	20	20	5.71	-	330
*** REVENUE CATEGORY TOTALS ***	140,350	13,198	13,198	9.40	-	127,152

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	2,000	-	-	-	-	2,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,000	1,977	1,977	3.80	-	50,023
3820 RENTAL OF TOWN PROPERTY	247,500	29,870	29,870	12.07	-	217,630
3850 DONATIONS TO LIBRARY	2,100	110	110	5.24	-	1,990
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	1,068	1,068	10.68	-	8,932
3890 MISCELLANEOUS	30,000	4,092	4,092	13.64	-	25,908
*** REVENUE CATEGORY TOTALS ***	<u>351,600</u>	<u>37,117</u>	<u>37,117</u>	<u>10.56</u>	<u>-</u>	<u>314,483</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,193,100	-	-	-	-	1,193,100
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	<u>1,217,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,217,700</u>
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>1,657,595</u>	<u>1,657,595</u>	<u>6.83</u>	<u>-</u>	<u>22,612,618</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	111,374	16,364	16,364	14.69	-	95,010
38-MISCELLANEOUS	1,704,122	-	-	-	-	1,704,122
39-TRANSFERS	<u>3,353,057</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,353,057</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>16,364</u>	<u>16,364</u>	<u>0.32</u>	<u>-</u>	<u>5,152,189</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	833	833	13.57	58,101	375,214
05-STREET	3,164,415	164,144	164,144	0.02	(163,446)	3,163,717
08-PARKS	437,920	48,723	48,723	2.43	(38,094)	427,291
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>521,000</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>213,700</u>	<u>213,700</u>	<u>1.54</u>	<u>(143,439)</u>	<u>4,487,222</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,459,479	118,340	118,340	8.11	-	1,341,139
36-EARNINGS ON INVESTMENT	2,700	624	624	23.11	-	2,076
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>118,964</u>	<u>118,964</u>	<u>8.03</u>	<u>-</u>	<u>1,363,215</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	109,738	109,738	9.26	14,556	1,218,639
50-INTERFUND TRANSFERS	131,000	-	-	-	-	131,000
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>109,738</u>	<u>109,738</u>	<u>8.43</u>	<u>14,556</u>	<u>1,349,639</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	5,715	5,715	8.93	-	58,285
34-CHARGES FOR SERVICE	10,476,841	723,048	723,048	6.90	-	9,753,793
35-FINES & FORFEITS	74,000	5,848	5,848	7.90	-	68,152
36-EARNINGS ON INVESTMENT	58,500	14,132	14,132	24.16	-	44,368
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	422	422	0.02	-	2,356,824
39-TRANSFERS	342,600	-	-	-	-	342,600
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>749,165</u>	<u>749,165</u>	<u>5.60</u>	<u>-</u>	<u>12,624,022</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	53,353	53,353	22.15	45,443	347,160
22-WATER	6,680,117	199,959	199,959	3.55	37,092	6,443,066
23-SEWER	4,639,291	108,972	108,972	3.61	58,681	4,471,638
25-ENGINEERING	619,561	42,206	42,206	7.31	3,080	574,275
50-INTERFUND TRANSFERS	1,848,975	-	-	-	-	1,848,975
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>404,490</u>	<u>404,490</u>	<u>3.86</u>	<u>144,296</u>	<u>13,685,114</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	5,715	5,715	8.93	-	58,285
*** REVENUE CATEGORY TOTALS ***	64,000	5,715	5,715	8.93	-	58,285
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	493,524	493,524	6.86	-	6,703,863
3402 WATER SALES - TOWN	144,000	12,896	12,896	8.96	-	131,104
3403 SANITARY SEWER CHARGES	3,081,954	210,698	210,698	6.84	-	2,871,256
3460 METER INSTALLATION	50,000	5,100	5,100	10.20	-	44,900
3465 OTHER UTILITY CHARGES	3,500	830	830	23.71	-	2,670
*** REVENUE CATEGORY TOTALS ***	10,476,841	723,048	723,048	6.90	-	9,753,793
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	5,848	5,848	7.90	-	68,152
*** REVENUE CATEGORY TOTALS ***	74,000	5,848	5,848	7.90	-	68,152
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	14,132	14,132	24.16	-	44,368
*** REVENUE CATEGORY TOTALS ***	58,500	14,132	14,132	24.16	-	44,368

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	422	422	8.44	-	4,578
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>422</u>	<u>422</u>	<u>0.02</u>	<u>-</u>	<u>2,356,824</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	-	-	-	-	171,000
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	-	-	-	-	58,000
3923 TRANSFER FROM SWDUF	113,600	-	-	-	-	113,600
*** REVENUE CATEGORY TOTALS ***	<u>342,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342,600</u>
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>749,165</u>	<u>749,165</u>	<u>5.60</u>	<u>-</u>	<u>12,624,022</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	41,380	6,493	6,493	15.69	-	34,887
37-SALE OF ASSETS	60,000	20,350	20,350	33.92	-	39,650
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	542,721	-	-	-	-	542,721
*** TOTAL REVENUES ***	644,101	26,843	26,843	4.17	-	617,258
EXPENDITURE SUMMARY						
01-ADMINISTRATION	417,874	-	-	-	-	417,874
*** TOTAL EXPENDITURES ***	417,874	-	-	-	-	417,874
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	4,470	4,470	17.19	-	21,530
37-SALE OF ASSETS	2,500	34	34	1.36	-	2,466
39-TRANSFERS	597,598	-	-	-	-	597,598
*** TOTAL REVENUES ***	626,098	4,504	4,504	0.72	-	621,594
EXPENDITURE SUMMARY						
01-ADMINISTRATION	598,305	9,059	9,059	13.85	73,823	515,423
*** TOTAL EXPENDITURES ***	598,305	9,059	9,059	13.85	73,823	515,423

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	409,203	33,292	33,292	8.14	-	375,911
36-EARNINGS ON INVESTMENT	30,622	5,781	5,781	18.88	-	24,841
39-TRANSFERS	<u>350,000</u>	-	-	-	-	<u>350,000</u>
*** TOTAL REVENUES ***	<u>789,825</u>	<u>39,073</u>	<u>39,073</u>	<u>4.95</u>	<u>-</u>	<u>750,752</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	11,042	11,042	1.18	(962)	843,500
50-INTERFUND TRANSFERS	<u>113,600</u>	-	-	-	-	<u>113,600</u>
*** TOTAL EXPENDITURES ***	<u>967,180</u>	<u>11,042</u>	<u>11,042</u>	<u>1.04</u>	<u>(962)</u>	<u>957,100</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	1,598	1,598	18.80	-	6,902
38-MISCELLANEOUS	15,500	1,822	1,822	11.75	-	13,678
39-TRANSFERS	<u>478,600</u>	-	-	-	-	<u>478,600</u>
*** TOTAL REVENUES ***	<u>502,600</u>	<u>3,420</u>	<u>3,420</u>	<u>0.68</u>	<u>-</u>	<u>499,180</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	41,610	2,333	2,333	5.61	-	39,277
14-MUNICIPAL BUILDING	<u>337,160</u>	26,477	26,477	27.20	65,237	<u>245,446</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>28,810</u>	<u>28,810</u>	<u>24.83</u>	<u>65,237</u>	<u>284,723</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	450	42	42	9.33	-	408
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>42</u>	<u>42</u>	<u>1.42</u>	<u>-</u>	<u>2,908</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	35,200	3,667	3,667	10.42	-	31,533
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>179</u>	<u>179</u>	<u>14.92</u>	<u>-</u>	<u>1,021</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,846</u>	<u>3,846</u>	<u>10.57</u>	<u>-</u>	<u>32,554</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>5,609</u>	<u>5,609</u>	<u>23.15</u>	<u>715</u>	<u>20,998</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>5,609</u>	<u>5,609</u>	<u>23.15</u>	<u>715</u>	<u>20,998</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,750	2,750	9.77	-	25,410
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>19</u>	<u>19</u>	<u>12.67</u>	<u>-</u>	<u>131</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,769</u>	<u>2,769</u>	<u>9.78</u>	<u>-</u>	<u>25,541</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	4,000	524	524	13.10	-	3,476
38-MISCELLANEOUS	<u>12,000</u>	<u>2,746</u>	<u>2,746</u>	<u>22.88</u>	-	<u>9,254</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>3,270</u>	<u>3,270</u>	<u>20.44</u>	-	<u>12,730</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>2,197</u>	<u>2,197</u>	<u>17.63</u>	<u>2,961</u>	<u>24,097</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>2,197</u>	<u>2,197</u>	<u>17.63</u>	<u>2,961</u>	<u>24,097</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	594	594	14.89	-	3,396
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,082</u>	<u>7,082</u>	<u>8.53</u>	-	<u>75,918</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,676</u>	<u>7,676</u>	<u>8.82</u>	-	<u>79,314</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	-	-	-	-	<u>83,000</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,000</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: October 31, 2018

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 12,104,848	\$ 12,104,848	\$ 12,104,848	100.0%
Investments	\$ 20,249,940	\$ 20,249,940	\$ 20,249,940	100.0%
Total	\$ 32,354,788	\$ 32,354,788	\$ 32,354,788	100.0%
Activity				
Cash	\$ 15,442	\$ 15,442	\$ 15,442	
Investments				
Purchases	\$ 46,559	\$ 46,559	\$ 46,559	
Maturities/Calls	\$ (1,515,138)	\$ (1,515,138)	\$ (1,515,138)	
Net Monthly Activity	\$ (1,453,137)	\$ (1,453,137)	\$ (1,453,137)	
Ending Balances				
Cash	\$ 12,120,290	\$ 12,120,290	\$ 12,120,290	100.0%
Investments	\$ 18,781,361	\$ 18,781,361	\$ 18,781,361	100.0%
Total	\$ 30,901,651	\$ 30,901,651	\$ 30,901,651	100.0%



Town of Highland Park, Texas

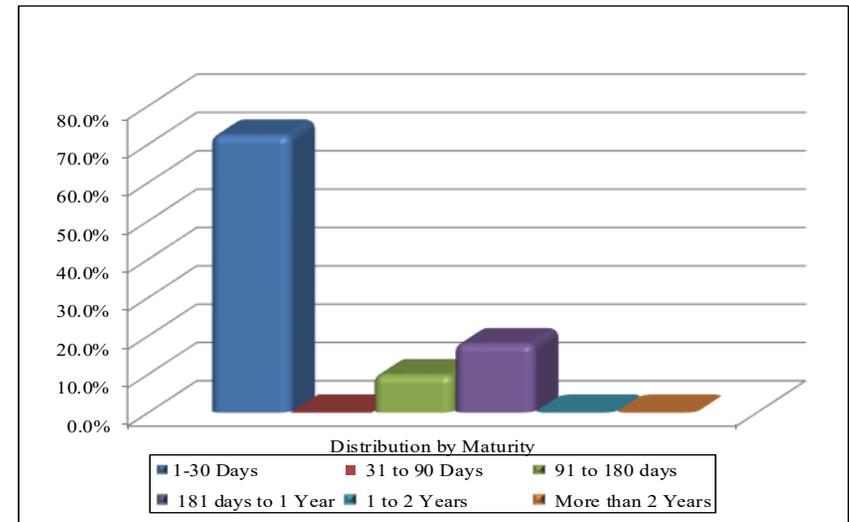
Summary of Cash and Investment Activity For the Month Ending: October 31, 2018

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 9,202,431	\$ 9,202,431	\$ 9,202,431	\$ 9,221,450	\$ 9,221,450	\$ 9,221,450
11-Jan-18	01-Oct-18	6800	PLAINS CAPITAL CCD	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	2,032,940	2,032,940	2,032,940
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,510,057	1,510,057	1,510,057	1,510,057	1,510,057	1,510,057
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,000,000	2,000,000	2,000,000	2,014,015	2,014,015	2,014,015
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Aug-18	20-May-18	6200	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
24-Sep-18	24-Sep-19	8359	EAST WEST BANK	1,000,534	1,000,534	1,000,534	1,002,899	1,002,899	1,002,899
Total of Investments				\$ 20,249,940	\$ 20,249,940	\$ 20,249,940	\$ 18,781,361	\$ 18,781,361	\$ 18,781,361
Cash					\$ 12,104,848	\$ 12,104,848		\$ 12,120,290	\$ 12,120,290
Total Investments & Cash					\$ 32,354,788	\$ 32,354,788		\$ 30,901,651	\$ 30,901,651

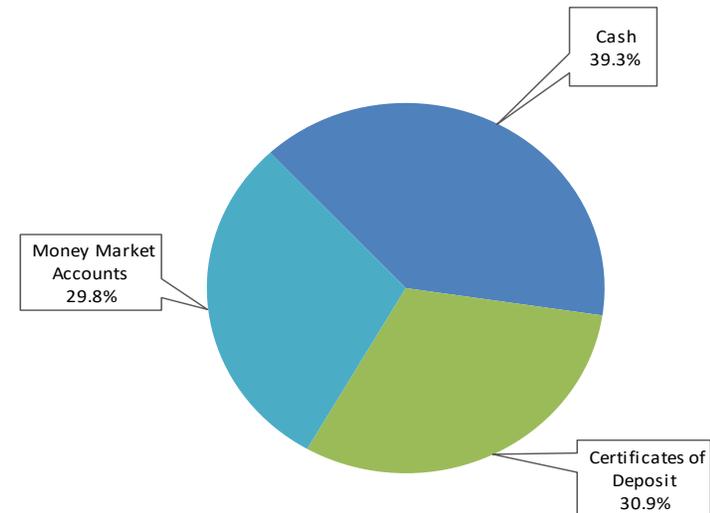
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 22,341,740	72.3%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 3,032,940	9.8%
181 days to 1 Year	\$ 5,526,971	17.9%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 30,901,651</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,120,290	39.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit	\$ 9,559,911	30.9%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 9,221,450	29.8%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 30,901,651</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 36,894,498		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 12,120,290	\$ 100.00	2.16%	\$ 12,120,290	\$ 12,120,290	\$ 12,120,290	\$ -	1
NA	NA	NA	NEXBANK	9,221,450	100.00	2.45%	9,221,450	9,221,450	9,221,450	-	1
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,032,940	100.00	2.19%	2,032,940	2,032,940	2,032,940	-	162
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	1,000,000	100.00	2.46%	1,000,000	1,000,000	1,000,000	-	138
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,510,057	100.00	2.66%	1,510,057	1,510,057	1,510,057	-	277
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,014,015	100.00	2.78%	2,014,015	2,014,015	2,014,015	-	244
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	1,000,000	100.00	2.33%	1,000,000	1,000,000	1,000,000	-	15
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,000,000	100.00	2.62%	1,000,000	1,000,000	1,000,000	-	201
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,002,899	100.00	2.78%	1,002,899	1,002,899	1,002,899	-	328
Totals/Weighted Average				\$ 30,901,651		2.36%	\$ 30,901,651	\$ 30,901,651	\$ 30,901,651	\$ -	63
Benchmark - TEXPOOL						2.14%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: October 31, 2018

Transaction Information			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	01	10	19	20	21	22	23	24	31	32	33	35	36
Purchase	Maturity	Number													
		NexBank	\$ 2,051,532	\$ 2,968,314	\$ 100,207	\$ 1,289,621	\$ 1,022,011	\$ 1,024,103	\$ -	\$ 409,953	\$ -	\$ 51,101	\$ -	\$ 152,304	\$ 152,304
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	609,882	406,588	-	609,882	-	-	406,588	-	-	-	-	-
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	-	-	-	1,510,511	503,504	-	-	-	-	-	-	-
16-Jul-18	15-Nov-18	0300	PLAINS CAPITAL CCD	-	150,000	-	-	-	350,000	500,000	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	-	-	-	500,000	-	-	500,000	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	501,449	-	-	501,450	-	-	-	-	-	-	-
Total of Investments			4,714,471	5,026,351	100,207	3,910,014	2,026,965	1,374,103	1,406,588	409,953	-	51,101	-	152,304	152,304
Cash			1,223,694	2,560,373	182,277	3,644,690	1,113,251	917,629	1,815,010	382,587	21,573	43,630	10,724	84,944	119,908
Total Investments & Cash			5,395,165	7,586,724	282,484	7,554,704	3,140,216	2,291,732	3,221,598	792,540	21,573	94,731	10,724	237,248	272,212

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	31	32	33	35	36
NexBank	NA	NA	MONEY MARKET ACCOUNT	\$ 19,020	\$ 19,020	\$ 4,231	\$ 6,122	\$ 207	\$ 2,660	\$ 2,108	\$ 2,112	\$ -	\$ 846	\$ -	\$ 105	\$ -	\$ 314	\$ 314
1/11/2018	4/11/2019	7800	PLAINS CAPITAL CCD	11,160	11,160	3,348	2,232	-	3,348	-	-	2,232	-	-	-	-	-	-
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	14,014	14,014	-	-	-	10,510	3,504	-	-	-	-	-	-	-	-
7/16/2018	11/15/2018	0300	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/20/2018	5/20/2019	6200	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/24/2018	9/24/2019	8359	EAST WEST BANK	2,365	2,365	-	1,183	-	-	1,182	-	-	-	-	-	-	-	-
Total				\$ 46,559	\$ 46,559	\$ 7,579	\$ 9,537	\$ 207	\$ 16,518	\$ 6,794	\$ 2,112	\$ 2,232	\$ 846	\$ -	\$ 105	\$ -	\$ 314	\$ 314

Investment Maturity/Call/Liquidation Transaction Information

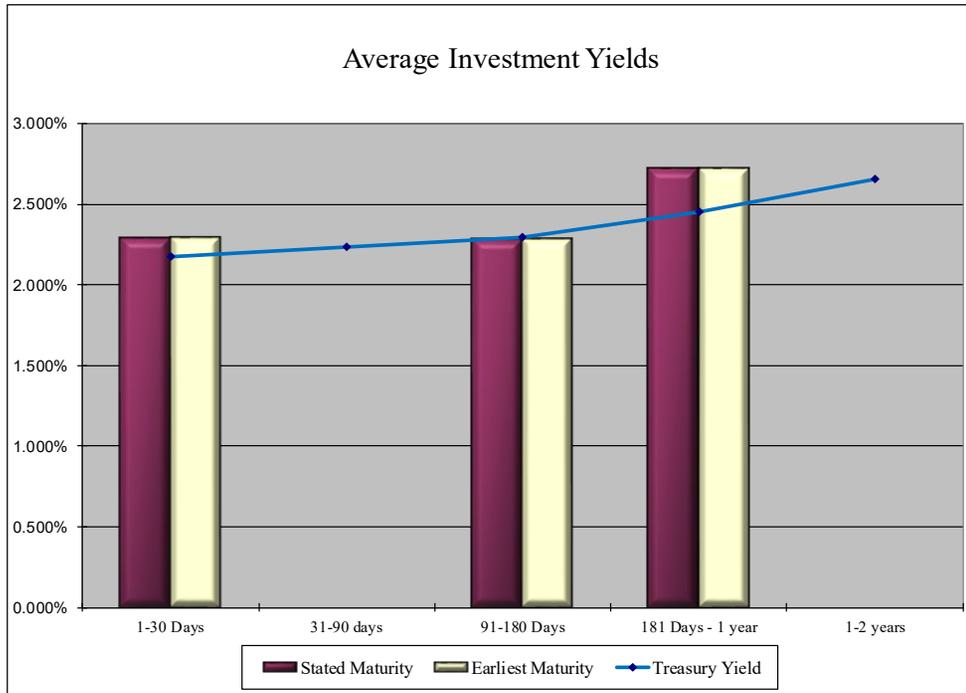
Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	31	32	33	35	36
1/11/2018	11/11/2018	6800	PLAINS CAPITAL CCD	\$ 1,515,138	\$ 1,515,138	\$ 454,541	\$ 303,028	\$ -	\$ 454,541	\$ -	\$ -	\$ 303,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,515,138	\$ 1,515,138	\$ 454,541	\$ 303,028	\$ -	\$ 454,541	\$ -	\$ -	\$ 303,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

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

Summary of Investment Earnings

Investment Type	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Inv Fund 24	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 4,114.36	\$ 5,732.72	\$ 416.93	\$ 5,384.48	\$ 2,014.39	\$ 1,664.88	\$ 2,738.68	\$ 752.49	\$ 42.20	\$ 74.08	\$ 19.10	\$ 209.75	\$ 279.96	\$ 23,444.02
CD / Money Market / Other	8,775.13	10,445.87	206.68	8,469.57	4,478.82	2,804.92	2,856.83	845.56	-	105.40	-	314.14	314.14	39,617.06
Total	\$ 12,889.49	\$ 16,178.59	\$ 623.61	\$ 13,854.05	\$ 6,493.21	\$ 4,469.80	\$ 5,595.51	\$ 1,598.05	\$ 42.20	\$ 179.48	\$ 19.10	\$ 523.89	\$ 594.10	\$ 63,061.08



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