

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING NOVEMBER 30, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of November 30, 2018, General and Utility Fund combined revenues are \$4,666,330. This is 12.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$4,583,585 are 11.9% of the annual budget. November 30th marks the second month of the FY 2019 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 16.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 132.7% of the YTD projection
- ▲ **Sales Taxes** are 107.8% of the YTD projection
- ▼ **Building Permits** are 70.2% of the YTD projection
- ▼ **Water Sales** are 63.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 131.4% of prior year
- ▲ **Sales Taxes** are 117.5% of prior year
- ▼ **Building Permits** are 74.4% of prior year
- ▼ **Water Sales** are 69.7% of prior year

GENERAL FUND REVENUES

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

	November 2018				Year-To-Date as of November 2018				Year-To-Date as of November 2018			Year-To-Date as of November 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 819,084	\$ 739,204	110.8%	●	\$ 1,742,287	\$ 1,312,681	132.7%	\$ 1,742,287	\$ 13,724,735	12.7%	\$ 1,326,140	\$ 13,129,384	10.1%
Sales Taxes	●	351,402	342,116	102.7%	●	641,273	595,116	107.8%	641,273	3,943,973	16.3%	545,921	3,720,000	14.7%
Mixed Beverage Taxes	-	-	-	-	●	68,623	48,434	141.7%	68,623	224,500	30.6%	51,130	216,000	23.7%
Franchise Fees	●	216,588	229,772	94.3%	●	264,166	260,074	101.6%	264,166	1,074,514	24.6%	240,074	1,090,000	22.0%
Licenses and Permits	●	67,167	132,082	50.9%	●	159,911	227,306	70.4%	159,911	1,298,759	12.3%	205,898	1,139,087	18.1%
Charges for Services	●	136,774	140,218	97.5%	●	275,711	280,435	98.3%	275,711	1,796,732	15.3%	261,630	1,798,145	14.5%
Fines and Forfeitures	●	38,951	37,003	105.3%	●	85,277	89,354	95.4%	85,277	495,350	17.2%	110,980	584,985	19.0%
Earnings on Investments	●	11,142	11,696	95.3%	●	24,340	23,392	104.1%	24,340	140,350	17.3%	12,483	109,550	11.4%
Miscellaneous	-	(21,653)	25,048	-	●	15,465	50,067	30.9%	15,465	353,600	4.4%	55,217	355,658	15.5%
Transfers	-	-	-	-	-	-	-	-	-	1,217,700	-	-	1,161,700	-
Total Revenues	●	\$ 1,619,455	\$ 1,657,139	97.7%	●	\$ 3,277,053	\$ 2,886,859	113.5%	\$ 3,277,053	\$ 24,270,213	13.5%	\$ 2,809,473	\$ 23,304,509	12.1%

YEAR-TO-DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,534,766 are (\$39,412) less than originally projected. Total revenues (including Property Taxes) are \$390,194 more than projected and are up 16.6% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$1,742,287 year-to-date have been received. As of November 30th, 12.7% of the annual budget had been collected. In the prior fiscal year 10.1% had been collected at this time.

SALES TAXES

Total revenues of \$641,273 are \$46,157 more than projected year-to-date. Current year revenue is \$95,352 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 \$264,166 which is \$4,092 more than projected and up by \$24,092 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 \$159,911 are (\$67,395) less than projected year-to-date, and are (\$45,987) 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 \$275,711 are (\$4,724) less than projected through the end of November. Revenues are more than the previous fiscal year by \$14,081.

FINES AND FORFEITURES

Total revenues of \$85,277 are (\$4,077) lower than projected through the end of November and (\$25,703) 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 \$24,340 are \$948 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$15,465 are down (\$34,602) from the amount projected through November. 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 OVERVIEW

November 30, 2018, marks the second month of the FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$3,768,368 are 15.5% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 10.7% of the departmental budget or \$81,069. This amount includes \$1,465 in current year encumbrances.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 16.5% of the departmental budget or \$2,065,472. This amount includes \$104,721 in current year encumbrances, of which \$68,933 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$113,350 or 19.9% of the departmental budget. This includes current year encumbrances of \$20,615.

PARKS

Parks has expended and encumbered year-to-date \$553,159 or 35.3% of the departmental budget. This amount includes current year encumbrances of \$285,262 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$67,743 or 13.6% of the departmental budget. This amount includes no current year encumbrances.

FINANCE

Finance has expended and encumbered year-to-date \$126,584 or 14.2% of the departmental budget which includes \$10,305 in current year encumbrances, primarily related to contract services.

INFORMATION TECHNOLOGY

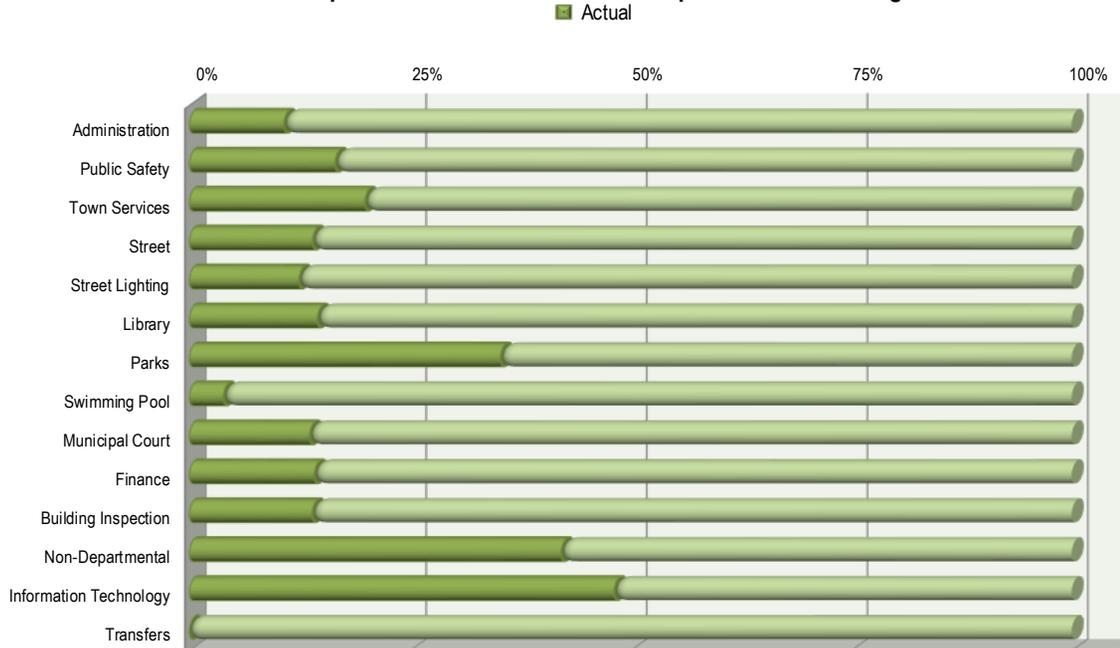
Information Technology expenditures and encumbrances year-to-date represent 48.2% of the departmental budget or \$264,440 which includes current year encumbrances of \$142,026.

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.

	Year-To-Date as of November 2018			Year-To-Date as of November 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 81,069	\$ 755,347	10.7%	\$ 78,231	\$ 743,185	10.5%
Public Safety	2,065,472	12,485,393	16.5%	2,010,559	12,060,980	16.7%
Town Services	113,350	569,191	19.9%	276,270	547,182	50.5%
Street	52,269	373,763	14.0%	35,296	383,437	9.2%
Street Lighting	23,318	187,438	12.4%	25,485	185,751	13.7%
Library	119,451	821,970	14.5%	152,442	795,427	19.2%
Parks	553,159	1,568,041	35.3%	429,623	1,466,597	29.3%
Swimming Pool	7,409	190,568	3.9%	7,204	195,828	3.7%
Municipal Court	67,743	496,479	13.6%	59,609	402,762	14.8%
Finance	126,584	892,220	14.2%	205,707	862,276	23.9%
Building Inspection	103,453	741,881	13.9%	90,065	709,110	12.7%
Non-Departmental	190,651	452,190	42.2%	102,068	433,790	23.5%
Information Technology	264,440	549,119	48.2%	245,401	544,017	45.1%
Transfers	-	4,180,101	-	-	3,974,034	-
Total Expenditures	\$ 3,768,368	\$ 24,263,701	15.5%	\$ 3,717,960	\$ 23,304,376	16.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	November 2018				Year-To-Date as of November 2018				Year-to-Date as of November 2018			Year-To-Date as of November 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 385,721	\$ 606,466	63.6%	●	\$ 892,139	\$ 1,405,198	63.5%	\$ 892,139	\$ 7,341,387	12.2%	\$ 1,279,794	\$ 6,985,822	18.3%
Sanitary Sewer Charges	●	215,657	258,748	83.3%	●	426,355	551,450	77.3%	426,355	3,081,954	13.8%	481,431	2,964,169	16.2%
Other Charges for Service	●	12,120	4,458	271.9%	●	18,050	8,917	202.4%	18,050	53,500	33.7%	10,760	54,000	19.9%
Licenses and Permits	●	5,650	5,333	105.9%	●	11,365	10,667	106.5%	11,365	64,000	17.8%	13,665	64,000	21.4%
Fines and Forfeitures	●	5,481	6,682	82.0%	●	11,329	13,795	82.1%	11,329	74,000	15.3%	15,878	74,000	21.5%
Earnings on Investments	●	15,169	4,875	311.2%	●	29,301	9,750	300.5%	29,301	58,500	50.1%	9,125	37,356	24.4%
Miscellaneous	●	316	417	75.8%	●	738	833	88.6%	738	2,357,246	0.0%	390	484,200	0.1%
Transfers	-	-	-	-	-	-	-	-	-	342,600	-	-	458,800	-
Total Revenues	●	\$ 640,114	\$ 886,979	72.2%	●	\$ 1,389,277	\$ 2,000,610	69.4%	\$ 1,389,277	\$ 13,373,187	10.4%	\$ 1,811,043	\$ 11,122,347	16.3%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,389,277 are (\$611,333) less than projected through November and are down (23.3%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$892,139 are (\$513,059) less than projected through November. Water sales are down about (30.3%) when compared to the amount of revenue generated during the same period last year.

For October through December, water consumption has decreased (35.5%) from 259,850,000 gallons to 167,499,000 gallons, as compared to last fiscal year. For the same three months, rainfall has increased 181%.

SEWER CHARGES

Revenues of \$426,355 are (\$125,095) less than projected through the end of November. Revenues for sanitary sewer are down (11.4%) or (\$55,076) 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 \$18,050 are \$9,133 more than projected through November. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$11,365 are 6.5% more than projected, but (16.8%) or (\$2,300) less than the amount received through November of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$11,329 are 17.9% below projection through November. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through November are \$29,301 and \$19,551 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 November 2018			Year-To-Date as of November 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	\$ 126,202	\$ 445,956	28.3%	\$ 71,592	\$ 396,787	18.0%
Water	410,769	6,680,117	6.1%	660,680	4,729,635	14.0%
Sewer	191,227	4,639,291	4.1%	291,160	2,776,847	10.5%
Engineering	87,019	619,561	14.0%	84,570	763,228	11.1%
Transfers	-	1,848,975	-	-	1,756,564	-
Total Expenses	\$ 815,217	\$ 14,233,900	5.7%	\$ 1,108,002	\$ 10,423,061	10.6%

OVERVIEW

November 30, 2018, marks the second month of FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$815,217 or 5.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through November of the current fiscal year is \$126,202 which represents 28.3% of the departmental operating budget.

WATER

At \$410,769 the Water Department has expended and encumbered 6.1% of the annual budget amount and includes \$38,154 in expenses and encumbrances for capital improvements.

SEWER

At \$191,227 the Sewer Department has expended and encumbered 4.1% of the annual budget amount, of which \$61,527 relate to capital improvements.

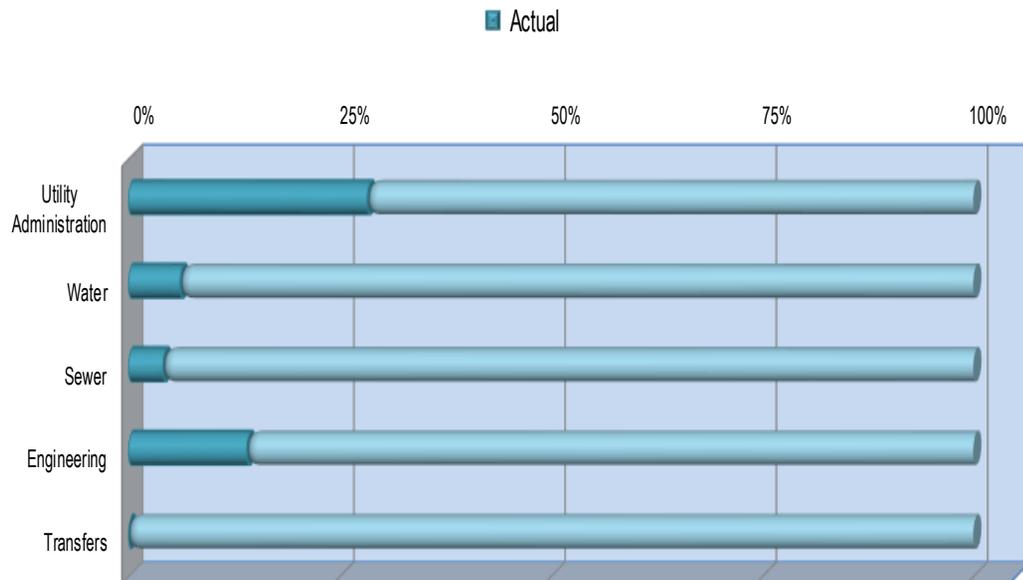
ENGINEERING

The Engineering budget expended and encumbered through November of this fiscal year is \$87,019 which represents 14.0% 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	\$ 5,159,132	\$ 3,669,928	\$ 1,489,204	\$ 1,081,097
Utility Fund	8,795,907	1,859,421	6,936,486	1,956,223
Solid Waste Fund	189,509	189,509	-	14,839
Capital Projects Fund	5,903,399	5,903,399	-	3,155,133
Equipment Replacement Fund	3,148,125	3,148,125	-	336,239
Technology Replacement Fund	2,254,533	2,254,533	-	39,105
Storm Water Drainage Utility Fund	3,258,272	3,258,272	-	242,297
Building Maintenance Fund	748,694	748,694	-	150,413
Municipal Court Technology Fund	95,829	95,829	-	650
Municipal Court Security Fund	12,982	12,982	-	-
DPS Technology Fund	280,037	280,037	-	-
Other Funds	260,031	260,031	-	121
	<u>\$ 30,106,450</u>	<u>\$ 21,680,760</u>	<u>\$ 8,425,690</u>	<u>\$ 6,976,117</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 November 30, 2018, the Town had a total of \$6,976,117 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 November 30, 2018 was \$31,937,599. This amount is 100.0% of the recorded book value of \$31,937,599. 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 2.50%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	17,893,208	1,170,486	2,452,183	13.70	-	15,441,025
32-FRANCHISE FEES	1,074,514	216,588	264,166	24.58	-	810,348
33-LICENSES & PERMITS	1,298,759	67,167	159,911	12.31	-	1,138,848
34-CHARGES FOR SERVICE	1,796,732	136,774	275,711	15.35	-	1,521,021
35-FINES & FORFEITS	495,350	38,951	85,277	17.22	-	410,073
36-EARNINGS ON INVESTMENT	140,350	11,142	24,340	17.34	-	116,010
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	(21,653)	15,465	4.40	-	336,135
39-TRANSFERS	1,217,700	-	-	-	-	1,217,700
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>1,619,455</u>	<u>3,277,053</u>	<u>13.50</u>	<u>-</u>	<u>20,993,160</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	51,307	89,350	10.73	(8,281)	674,278
02-PUBLIC SAFETY	12,485,393	1,084,734	1,967,166	16.54	98,306	10,419,921
04-TOWN SERVICES	569,191	46,432	92,735	19.91	20,615	455,841
05-STREET	373,763	26,231	49,934	13.98	2,335	321,494
06-STREET LIGHTING	187,438	11,392	23,299	12.44	19	164,120
07-LIBRARY	821,970	48,686	112,764	14.53	6,687	702,519
08-PARKS & RECREATION	1,568,041	140,378	271,747	35.28	281,412	1,014,882
09-SWIMMING POOL	190,568	987	6,209	3.89	1,200	183,159
10-MUNICIPAL COURT	496,479	32,436	67,953	13.64	(210)	428,736
11-FINANCE	892,220	71,089	135,326	14.19	(8,742)	765,636
12-BUILDING INSPECTION	741,881	48,031	95,028	13.94	8,425	638,428
15-NON-DEPARTMENTAL	452,190	30,803	88,113	42.16	102,538	261,539
17-INFORMATION TECHNOLOG	549,119	92,511	154,679	48.16	109,761	284,679
50-INTERFUND TRANSFERS	4,180,101	-	-	-	-	4,180,101
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>1,685,017</u>	<u>3,154,303</u>	<u>15.53</u>	<u>614,065</u>	<u>20,495,333</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	13,696,735	776,838	1,696,540	12.39	-	12,000,195
3111	PROPERTY TAXES-PRIOR YEARS	28,000	42,246	45,747	163.38	-	(17,747)
3113	SALES TAX REVENUE	3,943,973	351,402	641,273	16.26	-	3,302,700
3114	MIXED BEVERAGE	224,500	-	68,623	30.57	-	155,877
*** REVENUE CATEGORY TOTALS ***		17,893,208	1,170,486	2,452,183	13.70	-	15,441,025
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	183,392	183,392	35.27	-	336,608
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	-	-	-	186,900
3263	FRANCHISE FEE - TELECOM	87,614	16,723	17,206	19.64	-	70,408
3264	FRANCHISE FEE - CABLE TV	210,000	11,191	46,832	22.30	-	163,168
3265	SOLID WASTE CONTAINER FEES	40,000	5,282	16,736	41.84	-	23,264
3270	FRANCHISE FEE - CARRIAGES	30,000	-	-	-	-	30,000
*** REVENUE CATEGORY TOTALS ***		1,074,514	216,588	264,166	24.58	-	810,348
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	500	500	6.56	-	7,118
3302	HEALTH PERMITS	6,000	125	125	2.08	-	5,875
3303	ALARM PERMITS	105,600	6,228	11,724	11.10	-	93,876
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	53,960	135,290	12.04	-	988,016
3312	ELECTRICAL PERMITS	45,000	1,714	5,747	12.77	-	39,253
3313	EXCAVATION PERMITS	360	15	30	8.33	-	330
3350	CARRIAGE SERVICES	5,075	4,625	6,455	127.19	-	(1,380)
3370	ANIMAL LICENSES	5,800	-	40	0.69	-	5,760
*** REVENUE CATEGORY TOTALS ***		1,298,759	67,167	159,911	12.31	-	1,138,848

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	122,000	11,338	21,251	17.42	-	100,749
3408 ALARM MONITORING FEES	633,232	37,611	75,219	11.88	-	558,013
3425 EMERGENCY MEDICAL FEES	179,000	18,561	31,889	17.82	-	147,111
3470 BOARD/COMMISSION/REPLAT FEES	2,500	500	1,200	48.00	-	1,300
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	1.74	-	11,300
3474 ANIMAL POUND FEES	1,000	90	360	36.00	-	640
3476 LIBRARY FEES	6,000	251	501	8.35	-	5,499
3477 COURT ADMINISTRATION FEES	35,500	2,437	5,755	16.21	-	29,745
3478 COURT WARRANT FEES	63,000	3,550	7,175	11.39	-	55,825
3479 COURT FEES	182,000	15,622	35,190	19.34	-	146,810
3480 BUILDING REGISTRATION FEES	76,000	8,000	13,625	17.93	-	62,375
3481 PLAN REVIEW FEES	21,000	3,250	4,500	21.43	-	16,500
3485 DEFERRED ADJUDICATION	360,000	35,564	78,846	21.90	-	281,154
*** REVENUE CATEGORY TOTALS ***	1,796,732	136,774	275,711	15.35	-	1,521,021
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	38,233	84,098	17.52	-	395,902
3513 LIBRARY FINES	3,600	244	425	11.81	-	3,175
3515 LOST BOOK CHARGES	750	24	104	13.87	-	646
3516 INVALID ALARM FINE	11,000	450	650	5.91	-	10,350
*** REVENUE CATEGORY TOTALS ***	495,350	38,951	85,277	17.22	-	410,073
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	11,142	24,320	17.37	-	115,680
3650 INTEREST EARNED-DALLAS COUNTY	350	-	20	5.71	-	330
*** REVENUE CATEGORY TOTALS ***	140,350	11,142	24,340	17.34	-	116,010

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	2,000	-	-	-	-	2,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	2,000	-	-	-	-	2,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,000	17,947	19,924	38.32	-	32,076
3820 RENTAL OF TOWN PROPERTY	247,500	13,747	43,618	17.62	-	203,882
3850 DONATIONS TO LIBRARY	2,100	149	259	12.33	-	1,841
3860 CONTRIBUTIONS	10,000	850	850	8.50	-	9,150
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	(1,259)	(191)	(1.91)	-	10,191
3890 MISCELLANEOUS	30,000	(53,087)	(48,995)	(163.32)	-	78,995
*** REVENUE CATEGORY TOTALS ***	351,600	(21,653)	15,465	4.40	-	336,135
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 ***	1,217,700	-	-	-	-	1,217,700
*** TOTAL REVENUES ***	24,270,213	1,619,455	3,277,053	13.50	-	20,993,160

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	111,374	17,075	33,439	30.02	-	77,935
38-MISCELLANEOUS	1,704,122	57,986	57,986	3.40	-	1,646,136
39-TRANSFERS	<u>3,353,057</u>	-	-	-	-	<u>3,353,057</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>75,061</u>	<u>91,425</u>	<u>1.77</u>	<u>-</u>	<u>5,077,128</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	1,249	2,081	13.57	56,852	375,215
05-STREET	3,164,415	195,124	359,268	(0.25)	(367,035)	3,172,182
08-PARKS	437,920	770	49,493	9.34	(8,580)	397,007
50-INTERFUND TRANSFERS	<u>521,000</u>	-	-	-	-	<u>521,000</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>197,143</u>	<u>410,842</u>	<u>2.02</u>	<u>(318,763)</u>	<u>4,465,404</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 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	122,122	240,461	16.48	-	1,219,018
36-EARNINGS ON INVESTMENT	2,700	579	1,203	44.56	-	1,497
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>122,701</u>	<u>241,664</u>	<u>16.30</u>	<u>-</u>	<u>1,240,515</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	105,938	215,675	17.14	14,556	1,112,702
50-INTERFUND TRANSFERS	131,000	-	-	-	-	131,000
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>105,938</u>	<u>215,675</u>	<u>15.62</u>	<u>14,556</u>	<u>1,243,702</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	64,000	5,650	11,365	17.76	-	52,635
34-CHARGES FOR SERVICE	10,476,841	613,498	1,336,544	12.76	-	9,140,297
35-FINES & FORFEITS	74,000	5,481	11,329	15.31	-	62,671
36-EARNINGS ON INVESTMENT	58,500	15,169	29,301	50.09	-	29,199
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	316	738	0.03	-	2,356,508
39-TRANSFERS	342,600	-	-	-	-	342,600
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>640,114</u>	<u>1,389,277</u>	<u>10.39</u>	<u>-</u>	<u>11,983,910</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	27,797	81,150	28.30	45,052	319,754
22-WATER	6,680,117	175,667	375,626	6.15	35,143	6,269,348
23-SEWER	4,639,291	29,364	138,336	4.12	52,891	4,448,064
25-ENGINEERING	619,561	42,014	84,219	14.05	2,800	532,542
50-INTERFUND TRANSFERS	1,848,975	-	-	-	-	1,848,975
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>274,842</u>	<u>679,331</u>	<u>5.73</u>	<u>135,886</u>	<u>13,418,683</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	64,000	5,650	11,365	17.76	-	52,635
*** REVENUE CATEGORY TOTALS ***	64,000	5,650	11,365	17.76	-	52,635
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	379,874	873,397	12.13	-	6,323,990
3402 WATER SALES - TOWN	144,000	5,847	18,742	13.02	-	125,258
3403 SANITARY SEWER CHARGES	3,081,954	215,657	426,355	13.83	-	2,655,599
3460 METER INSTALLATION	50,000	11,800	16,900	33.80	-	33,100
3465 OTHER UTILITY CHARGES	3,500	320	1,150	32.86	-	2,350
*** REVENUE CATEGORY TOTALS ***	10,476,841	613,498	1,336,544	12.76	-	9,140,297
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	5,481	11,329	15.31	-	62,671
*** REVENUE CATEGORY TOTALS ***	74,000	5,481	11,329	15.31	-	62,671
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	15,169	29,301	50.09	-	29,199
*** REVENUE CATEGORY TOTALS ***	58,500	15,169	29,301	50.09	-	29,199

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	316	738	14.76	-	4,262
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>316</u>	<u>738</u>	<u>0.03</u>	<u>-</u>	<u>2,356,508</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>640,114</u>	<u>1,389,277</u>	<u>10.39</u>	<u>-</u>	<u>11,983,910</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2018 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	41,380	6,798	13,291	32.12	-	28,089
37-SALE OF ASSETS	60,000	-	20,350	33.92	-	39,650
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	542,721	-	-	-	-	542,721
*** TOTAL REVENUES ***	644,101	6,798	33,641	5.22	-	610,460
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	4,467	8,937	34.37	-	17,063
37-SALE OF ASSETS	2,500	-	34	1.36	-	2,466
39-TRANSFERS	597,598	-	-	-	-	597,598
*** TOTAL REVENUES ***	626,098	4,467	8,971	1.43	-	617,127
EXPENDITURE SUMMARY						
01-ADMINISTRATION	598,305	34,998	44,057	13.90	39,105	515,143
*** TOTAL EXPENDITURES ***	598,305	34,998	44,057	13.90	39,105	515,143

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	409,203	34,326	67,618	16.52	-	341,585
36-EARNINGS ON INVESTMENT	30,622	5,939	11,720	38.27	-	18,902
39-TRANSFERS	350,000	-	-	-	-	350,000
*** TOTAL REVENUES ***	789,825	40,265	79,338	10.05	-	710,487
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	1,916	12,958	1.30	(1,823)	842,445
50-INTERFUND TRANSFERS	113,600	-	-	-	-	113,600
*** TOTAL EXPENDITURES ***	967,180	1,916	12,958	1.15	(1,823)	956,045
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	1,752	3,350	39.41	-	5,150
38-MISCELLANEOUS	15,500	1,333	3,156	20.36	-	12,344
39-TRANSFERS	478,600	-	-	-	-	478,600
*** TOTAL REVENUES ***	502,600	3,085	6,506	1.29	-	496,094
EXPENDITURE SUMMARY						
13-SERVICE CENTER	41,610	2,253	4,586	11.02	-	37,024
14-MUNICIPAL BUILDING	337,160	49,714	76,191	36.78	47,816	213,153
*** TOTAL EXPENDITURES ***	378,770	51,967	80,777	33.95	47,816	250,177

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 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	47	89	19.78	-	361
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>47</u>	<u>89</u>	<u>3.02</u>	<u>-</u>	<u>2,861</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: NOVEMBER 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	35,200	2,827	6,495	18.45	-	28,705
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>196</u>	<u>375</u>	<u>31.25</u>	<u>-</u>	<u>825</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,023</u>	<u>6,870</u>	<u>18.87</u>	<u>-</u>	<u>29,530</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>1,269</u>	<u>6,878</u>	<u>27.55</u>	<u>650</u>	<u>19,794</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>1,269</u>	<u>6,878</u>	<u>27.55</u>	<u>650</u>	<u>19,794</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,121	4,871	17.30	-	23,289
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>20</u>	<u>39</u>	<u>26.00</u>	<u>-</u>	<u>111</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,141</u>	<u>4,910</u>	<u>17.34</u>	<u>-</u>	<u>23,400</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: NOVEMBER 30, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	4,000	489	1,013	25.33	-	2,987
38-MISCELLANEOUS	<u>12,000</u>	<u>6,434</u>	<u>9,180</u>	<u>76.50</u>	-	<u>2,820</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>6,923</u>	<u>10,193</u>	<u>63.71</u>	-	<u>5,807</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>5,761</u>	<u>7,958</u>	<u>27.20</u>	-	<u>21,297</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>5,761</u>	<u>7,958</u>	<u>27.20</u>	-	<u>21,297</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	559	1,153	28.90	-	2,837
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>14,347</u>	<u>17.29</u>	-	<u>68,653</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,824</u>	<u>15,500</u>	<u>17.82</u>	-	<u>71,490</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	-	-	-	-	<u>83,000</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	-	-	-	-	<u>83,000</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (1,643)	\$ (1,643)	\$ (1,643)	
Investments				
Purchases	\$ 2,037,591	\$ 2,037,591	\$ 2,037,591	
Maturities/Calls	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	
Net Monthly Activity	\$ 1,035,948	\$ 1,035,948	\$ 1,035,948	
Ending Balances				
Cash	\$ 12,118,647	\$ 12,118,647	\$ 12,118,647	100.0%
Investments	\$ 19,818,952	\$ 19,818,952	\$ 19,818,952	100.0%
Total	\$ 31,937,599	\$ 31,937,599	\$ 31,937,599	100.0%



Town of Highland Park, Texas

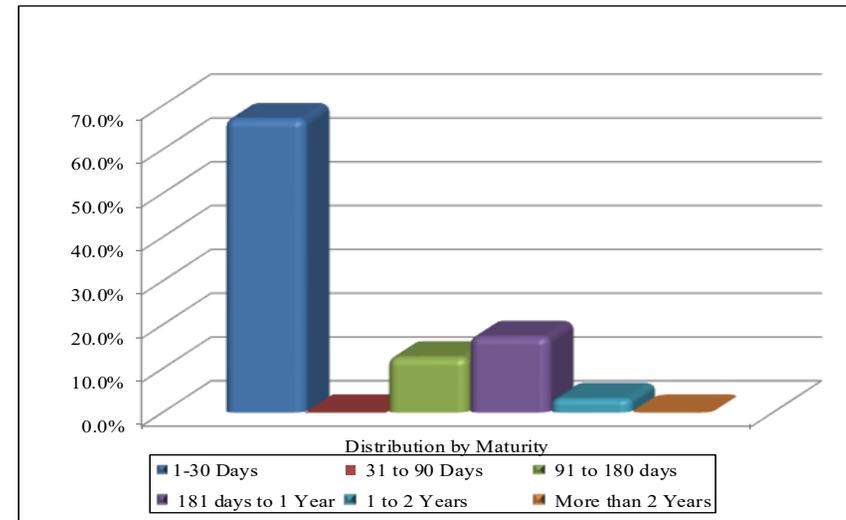
Summary of Cash and Investment Activity For the Month Ending: November 30, 2018

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	\$ 9,221,450	\$ 9,221,450	\$ 9,221,450	\$ 9,240,018	\$ 9,240,018	\$ 9,240,018
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,032,940	2,032,940	2,032,940	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	1,520,181	1,520,181	1,520,181
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,014,015	2,014,015	2,014,015	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	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,006,605	1,006,605	1,006,605
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,002,899	1,002,899	1,002,899	1,005,193	1,005,193	1,005,193
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	-	-	-	500,000	500,000	500,000
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	-	-	-	500,000	500,000	500,000
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	-	-	-	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 18,781,361	\$ 18,781,361	\$ 18,781,361	\$ 19,818,952	\$ 19,818,952	\$ 19,818,952
Cash					\$ 12,120,290	\$ 12,120,290		\$ 12,118,647	\$ 12,118,647
Total Investments & Cash					\$ 30,901,651	\$ 30,901,651		\$ 31,937,599	\$ 31,937,599

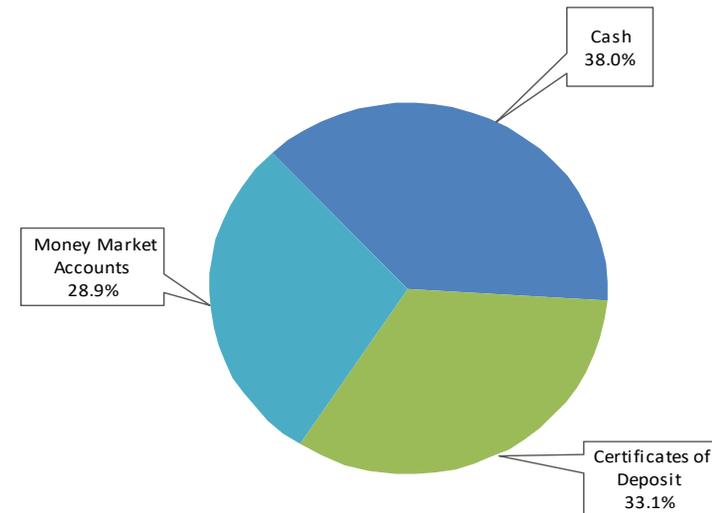
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 21,358,665	67.0%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 4,039,545	12.6%
181 days to 1 Year	\$ 5,539,389	17.3%
1 to 2 Years	\$ 1,000,000	3.1%
More than 2 Years	\$ -	0.0%
	<u>\$ 31,937,599</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,118,647	38.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit	\$ 10,578,934	33.1%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 9,240,018	28.9%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 31,937,599</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 36,722,311		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Purchase			Book Value	Market Value	Gain / (loss)	Days to Maturity
					Price	Yield	Principal				
NA	NA	NA	Cash in Bank	\$ 12,118,647	\$ 100.00	2.43%	\$ 12,118,647	\$ 12,118,647	\$ 12,118,647	\$ -	1
NA	NA	NA	NEXBANK	9,240,018	100.00	2.45%	9,240,018	9,240,018	9,240,018	-	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	-	132
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	-	108
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,520,181	100.00	2.66%	1,520,181	1,520,181	1,520,181	-	247
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	-	214
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,006,605	100.00	2.62%	1,006,605	1,006,605	1,006,605	-	171
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,005,193	100.00	2.78%	1,005,193	1,005,193	1,005,193	-	298
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	100.00	2.82%	500,000	500,000	500,000	-	181
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	273
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	364
Totals/Weighted Average				\$ 29,937,599		2.50%	\$ 29,937,599	\$ 29,937,599	\$ 29,937,599	\$ -	76
Benchmark - TEXPOOL						2.20%					

Town of Highland Park, Texas

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

Transaction Information			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	Forf.	M/C	M/C	Library	DPS	
Dates		Account / CUSIP			Waste		Repl.	Repl.			Prop.	Tech	Security		Tech.	
Purchase	Maturity	Number														Type
			01	10	19	20	21	22	23	24	31	32	33	35	36	
		NexBank	MONEY MARKET ACCOUNT	\$ 2,055,663	\$ 2,974,291	\$ 100,408	\$ 129,228	\$ 1024,069	\$ 1026,165	\$ -	\$ 40,779	\$ -	\$ 51,203	\$ -	\$ 152,611	\$ 152,611
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	1,520,181	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1510,511	503,504	-	-	-	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	-	-	-	503,302	-	-	503,303	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	502,597	-	-	502,596	-	-	-	-	-	-	-	-
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	-	-	-	-	-	500,000	-	-	-	-	-	-	-
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	-	-	-	-	300,000	-	-	200,000	-	-	-	-	-
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
Total of Investments				4,185,726	4,883,476	100,408	4,915,913	2,330,169	1,526,165	909,891	610,779	-	51,203	-	152,611	152,611
Cash				1,568,162	2,535,489	195,322	3,470,814	815,646	729,895	2,354,468	155,696	21,620	45,394	12,915	85,800	127,426
Total Investments & Cash				5,753,888	7,418,965	295,730	8,386,727	3,145,815	2,256,060	3,264,359	766,475	21,620	96,597	12,915	238,411	280,037

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	32	35	36
NexBank	NA	NA	MONEY MARKET ACCOUNT	\$ 18,568	\$ 18,568	\$ 4,130	\$ 5,977	\$ 202	\$ 2,597	\$ 2,058	\$ 2,062	\$ -	\$ 825	\$ 103	\$ 307	\$ 307
5/4/2018	8/4/2019	4500	PLAINS CAPITAL CCD	10,124	10,124	10,124	-	-	-	-	-	-	-	-	-	-
8/20/2018	5/20/2019	6200	PLAINS CAPITAL CCD	6,605	6,605	-	-	-	3,302	-	-	3,303	-	-	-	-
9/24/2018	9/24/2019	8359	EAST WEST BANK	2,294	2,294	-	1,147	-	-	1,147	-	-	-	-	-	-
11/29/2018	5/30/2019	CDARS4606	PLAINS CAPITAL CDARS	500,000	500,000	-	-	-	-	-	500,000	-	-	-	-	-
11/29/2018	8/30/2019	CDARS4673	PLAINS CAPITAL CDARS	500,000	500,000	-	-	-	-	300,000	-	-	200,000	-	-	-
11/29/2018	11/29/2019	CDARS4711	PLAINS CAPITAL CDARS	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-
Total				\$ 2,037,591	\$ 2,037,591	\$ 14,254	\$ 7,124	\$ 202	\$ 1,005,899	\$ 303,205	\$ 502,062	\$ 3,303	\$ 200,825	\$ 103	\$ 307	\$ 307

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	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	32	35	36
7/16/2018	11/15/2018	0300	PLAINS CAPITAL CCD	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Total				\$ 1,000,000	\$ 1,000,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

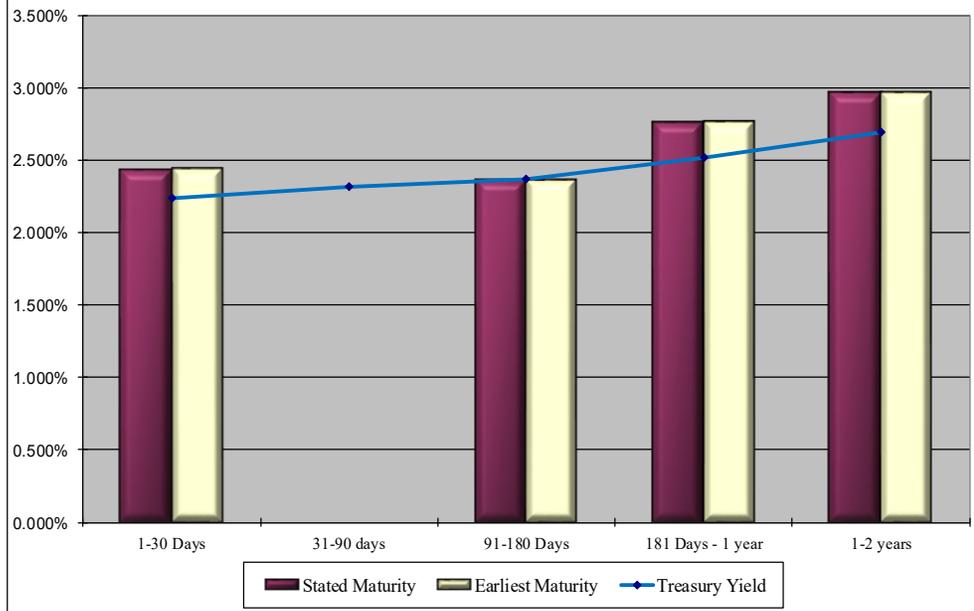
Town of Highland Park, Texas

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

Summary of Investment Earnings

Investment Type	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Inv Fund 24	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 2,587.43	\$ 7,053.31	\$ 377.59	\$ 6,780.59	\$ 2,395.24	\$ 1,992.53	\$ 3,649.60	\$ 894.56	\$ 46.84	\$ 92.81	\$ 20.27	\$ 182.13	\$ 252.61	\$ 26,325.51
CD / Money Market / Other	8,549.56	9,878.11	201.79	8,387.94	4,403.04	2,139.49	1,810.94	857.19	-	102.90	-	306.70	306.70	36,944.36
Total	\$ 11,136.99	\$ 16,931.42	\$ 579.38	\$ 15,168.53	\$ 6,798.28	\$ 4,132.02	\$ 5,460.54	\$ 1,751.75	\$ 46.84	\$ 195.71	\$ 20.27	\$ 488.83	\$ 559.31	\$ 63,269.87

Average Investment Yields



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

 Steven J. Alexander
 Dir. of Admin. Services & CFO