

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING DECEMBER 31, 2018

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of December 31, 2018, General and Utility Fund combined revenues are \$10,362,320. This is 27.5% of the annual budgeted amounts.

Combined expenses and encumbrances of \$8,524,535 are 22.1% of the annual budget. December 31st marks the third month of the FY 2019 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 25.0%.

YEAR-TO-DATE (YTD) ACTIVITY

- **Property Taxes** are 95.8% of the YTD projection
- ▲ **Sales Taxes** are 106.7% of the YTD projection
- ▲ **Building Permits** are 109.7% of the YTD projection
- ▼ **Water Sales** are 68.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 84.9% of prior year
- ▲ **Sales Taxes** are 109.6% of prior year
- ▲ **Building Permits** are 112.1% of prior year
- ▼ **Water Sales** are 72.1% of prior year

GENERAL FUND REVENUES

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

	December 2018				Year-To-Date as of December 2018				Year-To-Date as of December 2018			Year-To-Date as of December 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 4,260,606	\$ 4,954,918	86.0%	●	\$ 6,002,892	\$ 6,267,600	95.8%	\$ 6,002,892	\$ 13,724,735	43.7%	\$ 7,072,910	\$ 13,129,384	53.9%
Sales Taxes	●	340,128	324,950	104.7%	●	981,400	920,066	106.7%	981,400	3,943,973	24.9%	895,717	3,720,000	24.1%
Mixed Beverage Taxes	-	-	-	-	●	68,623	48,434	141.7%	68,623	224,500	30.6%	51,130	216,000	23.7%
Franchise Fees	●	2,130	1,076	198.0%	●	266,296	261,150	102.0%	266,296	1,074,514	24.8%	243,112	1,090,000	22.3%
Licenses and Permits	●	172,534	92,768	186.0%	●	332,445	320,073	103.9%	332,445	1,298,759	25.6%	303,708	1,139,087	26.7%
Charges for Services	●	126,596	142,978	88.5%	●	402,310	423,413	95.0%	402,310	1,796,732	22.4%	363,789	1,798,145	20.2%
Fines and Forfeitures	●	34,503	29,478	117.0%	●	119,779	118,832	100.8%	119,779	495,350	24.2%	138,340	584,985	23.6%
Earnings on Investments	●	12,281	11,696	105.0%	●	36,621	35,088	104.4%	36,621	140,350	26.1%	18,347	109,550	16.7%
Miscellaneous	●	101,543	26,033	390.1%	●	117,008	76,100	153.8%	117,008	353,600	33.1%	105,871	355,658	29.8%
Transfers	-	-	-	-	-	-	-	-	-	1,217,700	-	290,425	1,161,700	25.0%
Total Revenues	●	\$ 5,050,321	\$ 5,583,897	90.4%	●	\$ 8,327,374	\$ 8,470,756	98.3%	\$ 8,327,374	\$ 24,270,213	34.3%	\$ 9,483,349	\$ 23,304,509	40.7%

YEAR-TO-DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,324,482 are \$121,326 more than originally projected. Total revenues (including Property Taxes) are (\$143,382) less than projected and are down (12.2%) over the same period in the prior fiscal year. This is primarily due to the timing of property tax receipts and a shift in the timing of transfers from quarterly to biannually.

PROPERTY TAXES

Tax collections of \$6,002,892 year-to-date have been received. As of December 31st, 43.7% of the annual budget had been collected. In the prior fiscal year 53.9% had been collected at this time.

SALES TAXES

Total revenues of \$981,400 are \$61,334 more than projected year-to-date. Current year revenue is \$85,683 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 \$266,296 which is \$5,146 more than projected and up by \$23,184 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 \$332,445 are \$12,372 more than projected year-to-date, and are \$28,737 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 \$402,310 are (\$21,103) less than projected through the end of December. Revenues are more than the previous fiscal year by \$38,521.

FINES AND FORFEITURES

Total revenues of \$119,779 are \$947 higher than projected through the end of December and (\$18,561) 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.

EARNINGS ON INVESTMENTS

Interest earnings of \$36,621 are \$1,533 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$117,008 are up \$40,908 from the amount projected through December. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

TRANSFERS

Biannual 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 December 2018			Year-To-Date as of December 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 120,213	\$ 755,347	15.9%	\$ 269,791	\$ 743,185	36.3%
Public Safety	3,116,903	12,485,393	25.0%	3,000,532	12,060,980	24.9%
Town Services	143,165	569,191	25.2%	300,762	547,182	55.0%
Street	82,735	373,763	22.1%	56,806	383,437	14.8%
Street Lighting	37,704	187,438	20.1%	38,722	185,751	20.8%
Library	179,680	821,970	21.9%	192,963	795,427	24.3%
Parks	641,953	1,568,041	40.9%	550,547	1,466,597	37.5%
Swimming Pool	9,625	190,568	5.1%	9,445	195,828	4.8%
Municipal Court	134,733	496,479	27.1%	124,107	402,762	30.8%
Finance	235,060	892,220	26.3%	265,143	862,276	30.7%
Building Inspection	159,683	741,881	21.5%	165,997	709,110	23.4%
Non-Departmental	211,369	452,190	46.7%	118,317	433,790	27.3%
Information Technology	292,914	549,119	53.3%	262,316	544,017	48.2%
Transfers	1,484,211	4,180,101	35.5%	988,736	3,974,034	24.9%
Total Expenditures	\$ 6,849,948	\$ 24,263,701	28.2%	\$ 6,344,184	\$ 23,304,376	27.2%

YEAR-TO-DATE OVERVIEW

December 31, 2018, marks the third month of the FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25.0%. Total General Fund expenditures and encumbrances of \$6,849,948 are 28.2% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 15.9% of the departmental budget or \$120,213.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 25.0% of the departmental budget or \$3,116,903. This amount includes \$108,277 in current year encumbrances, of which \$51,483 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$143,165 or 25.2% of the departmental budget.

PARKS

Parks has expended and encumbered year-to-date \$641,953 or 40.9% of the departmental budget. This amount includes current year encumbrances of \$262,337 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$134,733 or 27.1% of the departmental budget. This amount includes \$28,655 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered year-to-date \$235,060 or 26.3% of the departmental budget which includes \$14,738 in current year encumbrances, primarily related to contract services.

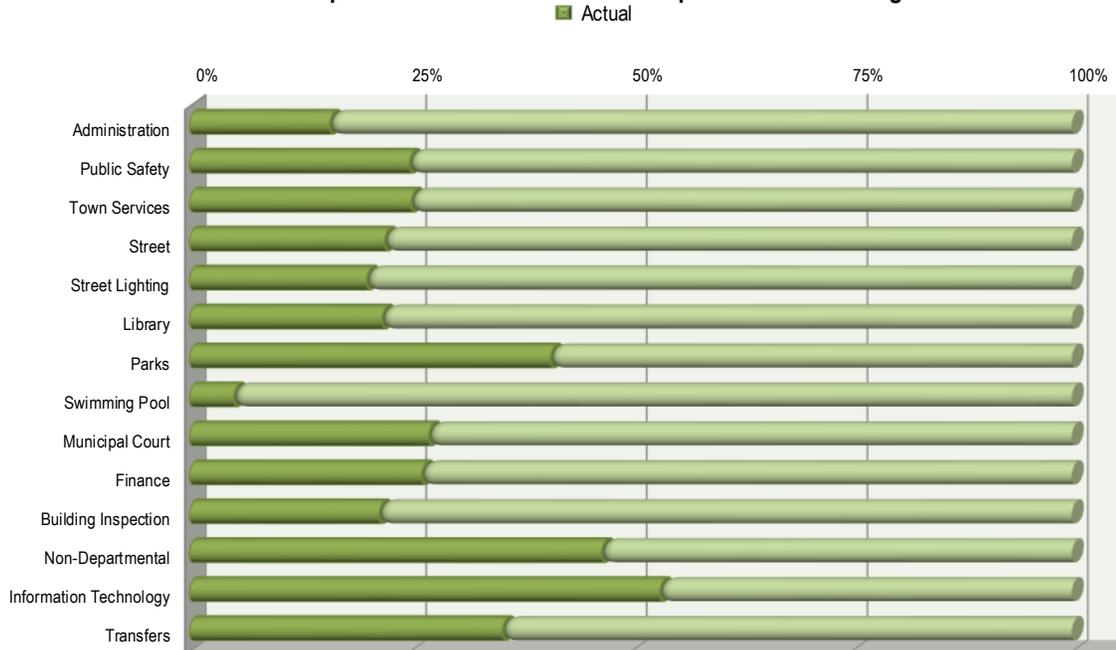
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 53.3% of the departmental budget or \$292,914 which includes current year encumbrances of \$87,242.

TRANSFERS

Biannual 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. Total transfers to the Internal Service Funds occur once a year in the month of December.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	December 2018				Year-To-Date as of December 2018				Year-to-Date as of December 2018			Year-To-Date as of December 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 394,324	\$ 479,169	82.3%	●	\$ 1,286,463	\$ 1,884,367	68.3%	\$ 1,286,463	\$ 7,341,387	17.5%	\$ 1,783,479	\$ 6,985,822	25.5%
Sanitary Sewer Charges	●	213,031	232,865	91.5%	●	639,386	784,316	81.5%	639,386	3,081,954	20.7%	704,005	2,964,169	23.8%
Other Charges for Service	●	5,180	4,458	116.2%	●	23,230	13,375	173.7%	23,230	53,500	43.4%	11,260	54,000	20.9%
Licenses and Permits	●	9,090	5,333	170.4%	●	20,455	16,000	127.8%	20,455	64,000	32.0%	16,985	64,000	26.5%
Fines and Forfeitures	●	4,317	5,048	85.5%	●	15,646	18,843	83.0%	15,646	74,000	21.1%	21,840	74,000	29.5%
Earnings on Investments	●	19,683	4,875	403.8%	●	48,984	14,625	334.9%	48,984	58,500	83.7%	14,502	37,356	38.8%
Miscellaneous	●	44	417	10.6%	●	782	1,250	62.6%	782	2,357,246	0.0%	428	484,200	0.1%
Transfers	-	-	-	-	-	-	-	-	-	342,600	-	114,700	458,800	25.0%
Total Revenues	●	\$ 645,669	\$ 732,165	88.2%	●	\$ 2,034,946	\$ 2,732,776	74.5%	\$ 2,034,946	\$ 13,373,187	15.2%	\$ 2,667,199	\$ 11,122,347	24.0%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,034,946 are (\$697,830) less than projected through December and are down (23.7%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,286,463 are (\$597,904) less than projected through December. Water sales are down about (27.9%) when compared to the amount of revenue generated during the same period last year.

For October through January, water consumption has decreased (32.5%) from 309,898,000 gallons to 209,310,000 gallons, as compared to last fiscal year.

SEWER CHARGES

Revenues of \$639,386 are (\$144,930) less than projected through the end of December. Revenues for sanitary sewer are down (9.2%) or (\$64,619) 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 \$23,230 are \$9,855 more than projected through December. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$20,455 are 27.8% more than projected and 20.4% or \$3,470 more than the amount received through December of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$15,646 are 17.0% below projection through December. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through December are \$48,984 and \$34,359 above projection.

MISCELLANEOUS REVENUE

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

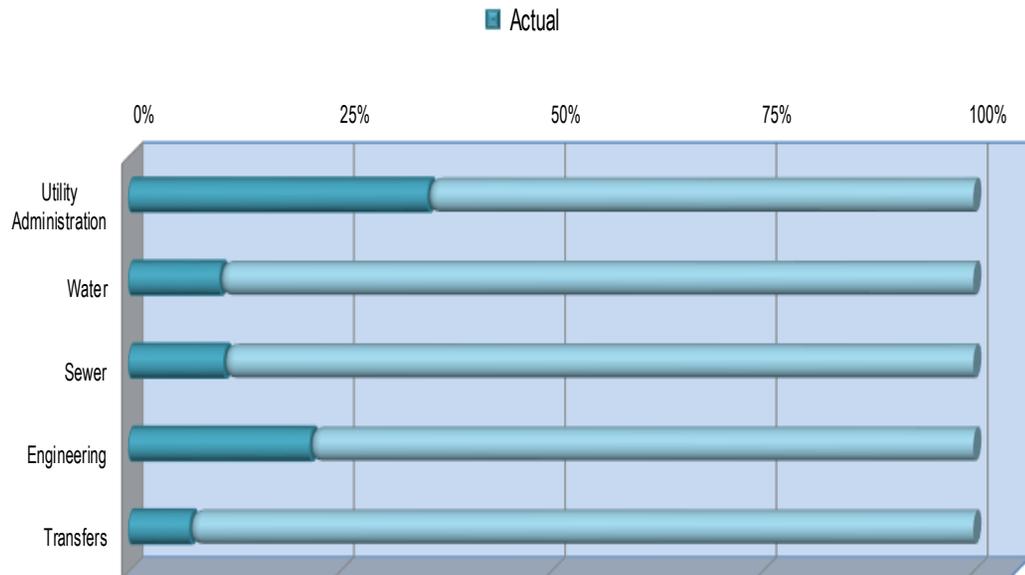
TRANSFERS

Biannual 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 December 2018			Year-To-Date as of December 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 158,061	\$ 445,956	35.4%	\$ 91,393	\$ 396,787	23.0%
Water	723,452	6,680,117	10.8%	897,398	4,729,635	19.0%
Sewer	525,075	4,639,291	11.3%	403,004	2,776,847	14.5%
Engineering	133,291	619,561	21.5%	129,774	763,228	17.0%
Transfers	134,708	1,848,975	7.3%	439,141	1,756,564	25.0%
Total Expenses	\$ 1,674,587	\$ 14,233,900	11.8%	\$ 1,960,710	\$ 10,423,061	18.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

December 31, 2018, marks the third month of FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25.0%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,674,587 or 11.8% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through December of the current fiscal year is \$158,061 which represents 35.4% of the departmental operating budget.

WATER

At \$723,452, the Water Department has expended and encumbered 10.8% of the annual budget amount and includes \$178,188 in expenses and encumbrances for capital improvements.

SEWER

At \$525,075, the Sewer Department has expended and encumbered 11.3% of the annual budget amount, of which \$265,308 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered through December of this fiscal year is \$133,291 which represents 21.5% of the departmental operating budget.

TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of December.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 7,133,996	\$ 3,669,928	\$ 3,464,068	\$ 1,087,116
Utility Fund	8,744,026	1,859,421	6,884,605	2,119,725
Solid Waste Fund	292,559	292,559	-	39,075
Capital Projects Fund	6,526,103	6,526,103	-	3,153,560
Equipment Replacement Fund	3,698,075	3,698,075	-	604,576
Technology Replacement Fund	2,857,415	2,857,415	-	39,105
Storm Water Drainage Utility Fund	3,287,362	3,287,362	-	297,141
Building Maintenance Fund	1,204,892	1,204,892	-	145,512
Municipal Court Technology Fund	90,671	90,671	-	585
Municipal Court Security Fund	15,210	15,210	-	-
DPS Technology Fund	287,875	287,875	-	-
Other Funds	270,579	270,579	-	121
	<u>\$ 34,408,763</u>	<u>\$ 24,060,090</u>	<u>\$ 10,348,673</u>	<u>\$ 7,486,516</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 December 31, 2018, the Town had a total of \$7,486,516 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 December 31, 2018 was \$34,578,151. This amount is 100.0% of the recorded book value of \$34,578,151. 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 2.63%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	4,600,734	7,052,915	39.42	-	10,840,293
32-FRANCHISE FEES	1,074,514	2,130	266,296	24.78	-	808,218
33-LICENSES & PERMITS	1,298,759	172,534	332,445	25.60	-	966,314
34-CHARGES FOR SERVICE	1,796,732	126,596	402,310	22.39	-	1,394,422
35-FINES & FORFEITS	495,350	34,503	119,779	24.18	-	375,571
36-EARNINGS ON INVESTMENT	140,350	12,281	36,621	26.09	-	103,729
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	101,543	117,008	33.28	-	234,592
39-TRANSFERS	1,217,700	-	-	-	-	1,217,700
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>5,050,321</u>	<u>8,327,374</u>	<u>34.31</u>	<u>-</u>	<u>15,942,839</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	39,290	128,640	15.91	(8,427)	635,134
02-PUBLIC SAFETY	12,485,393	1,041,460	3,008,626	24.96	108,277	9,368,490
04-TOWN SERVICES	569,191	46,071	138,806	25.15	4,359	426,026
05-STREET	373,763	30,818	80,753	22.14	1,982	291,028
06-STREET LIGHTING	187,438	12,171	35,471	20.12	2,233	149,734
07-LIBRARY	821,970	53,029	165,793	21.86	13,887	642,290
08-PARKS & RECREATION	1,568,041	105,239	379,616	40.94	262,337	926,088
09-SWIMMING POOL	190,568	3,417	9,625	5.05	-	180,943
10-MUNICIPAL COURT	496,479	38,126	106,078	27.14	28,655	361,746
11-FINANCE	892,220	84,997	220,322	26.35	14,738	657,160
12-BUILDING INSPECTION	741,881	57,072	152,100	21.52	7,583	582,198
15-NON-DEPARTMENTAL	452,190	25,934	114,048	46.74	97,321	240,821
17-INFORMATION TECHNOLOG	549,119	50,993	205,672	53.34	87,242	256,205
50-INTERFUND TRANSFERS	4,180,101	1,484,211	1,484,211	35.51	-	2,695,890
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>3,072,828</u>	<u>6,229,761</u>	<u>28.23</u>	<u>620,187</u>	<u>17,413,753</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	4,246,801	5,943,341	43.39	-	7,753,394
3111	PROPERTY TAXES-PRIOR YEARS	28,000	13,805	59,551	212.68	-	(31,551)
3113	SALES TAX REVENUE	3,943,973	340,128	981,400	24.88	-	2,962,573
3114	MIXED BEVERAGE	224,500	-	68,623	30.57	-	155,877
*** REVENUE CATEGORY TOTALS ***		17,893,208	4,600,734	7,052,915	39.42	-	10,840,293
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	183,392	35.27	-	336,608
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	-	-	-	186,900
3263	FRANCHISE FEE - TELECOM	87,614	144	17,350	19.80	-	70,264
3264	FRANCHISE FEE - CABLE TV	210,000	-	46,832	22.30	-	163,168
3265	SOLID WASTE CONTAINER FEES	40,000	1,986	18,722	46.81	-	21,278
3270	FRANCHISE FEE - CARRIAGES	30,000	-	-	-	-	30,000
*** REVENUE CATEGORY TOTALS ***		1,074,514	2,130	266,296	24.78	-	808,218
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	(6,000)	(5,500)	(72.20)	-	13,118
3302	HEALTH PERMITS	6,000	4,325	4,450	74.17	-	1,550
3303	ALARM PERMITS	105,600	6,652	18,376	17.40	-	87,224
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	161,070	296,360	26.38	-	826,946
3312	ELECTRICAL PERMITS	45,000	3,942	9,689	21.53	-	35,311
3313	EXCAVATION PERMITS	360	15	45	12.50	-	315
3350	CARRIAGE SERVICES	5,075	350	6,805	134.09	-	(1,730)
3370	ANIMAL LICENSES	5,800	2,180	2,220	38.28	-	3,580
*** REVENUE CATEGORY TOTALS ***		1,298,759	172,534	332,445	25.60	-	966,314

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	9,676	30,928	25.35	-	91,072
3408 ALARM MONITORING FEES	633,232	37,657	112,877	17.83	-	520,355
3425 EMERGENCY MEDICAL FEES	179,000	13,692	45,581	25.46	-	133,419
3470 BOARD/COMMISSION/REPLAT FEES	2,500	-	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	2,400	2,600	22.61	-	8,900
3474 ANIMAL POUND FEES	1,000	-	360	36.00	-	640
3476 LIBRARY FEES	6,000	600	1,101	18.35	-	4,899
3477 COURT ADMINISTRATION FEES	35,500	2,538	8,293	23.36	-	27,207
3478 COURT WARRANT FEES	63,000	3,175	10,350	16.43	-	52,650
3479 COURT FEES	182,000	16,216	51,406	28.25	-	130,594
3480 BUILDING REGISTRATION FEES	76,000	5,500	19,125	25.16	-	56,875
3481 PLAN REVIEW FEES	21,000	1,750	6,250	29.76	-	14,750
3485 DEFERRED ADJUDICATION	360,000	33,392	112,239	31.18	-	247,761
*** REVENUE CATEGORY TOTALS ***	1,796,732	126,596	402,310	22.39	-	1,394,422
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	34,029	118,126	24.61	-	361,874
3513 LIBRARY FINES	3,600	245	670	18.61	-	2,930
3515 LOST BOOK CHARGES	750	79	183	24.40	-	567
3516 INVALID ALARM FINE	11,000	150	800	7.27	-	10,200
*** REVENUE CATEGORY TOTALS ***	495,350	34,503	119,779	24.18	-	375,571
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	12,249	36,569	26.12	-	103,431
3650 INTEREST EARNED-DALLAS COUNTY	350	32	52	14.86	-	298
*** REVENUE CATEGORY TOTALS ***	140,350	12,281	36,621	26.09	-	103,729

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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 ***	2,000	-	-	-	-	2,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,000	2,977	22,901	44.04	-	29,099
3820 RENTAL OF TOWN PROPERTY	247,500	35,378	78,996	31.92	-	168,504
3850 DONATIONS TO LIBRARY	2,100	443	702	33.43	-	1,398
3860 CONTRIBUTIONS	10,000	5,000	5,850	58.50	-	4,150
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	(191)	(1.91)	-	10,191
3890 MISCELLANEOUS	30,000	57,745	8,750	29.17	-	21,250
*** REVENUE CATEGORY TOTALS ***	351,600	101,543	117,008	33.28	-	234,592
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	5,050,321	8,327,374	34.31	-	15,942,839

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	16,218	49,657	44.59	-	61,717
38-MISCELLANEOUS	1,704,122	239,106	297,091	17.43	-	1,407,031
39-TRANSFERS	<u>3,353,057</u>	-	-	-	-	<u>3,353,057</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>255,324</u>	<u>346,748</u>	<u>6.71</u>	<u>-</u>	<u>4,821,805</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	1,619	3,700	13.38	54,401	376,047
05-STREET	3,164,415	129,440	488,707	4.21	(355,425)	3,031,133
08-PARKS	437,920	(32,340)	17,153	(0.49)	(19,312)	440,079
50-INTERFUND TRANSFERS	<u>521,000</u>	-	-	-	-	<u>521,000</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>98,719</u>	<u>509,560</u>	<u>4.15</u>	<u>(320,336)</u>	<u>4,368,259</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	121,949	362,410	24.83	-	1,097,069
36-EARNINGS ON INVESTMENT	2,700	591	1,794	66.44	-	906
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>122,540</u>	<u>364,204</u>	<u>24.57</u>	<u>-</u>	<u>1,117,975</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	19,490	235,166	20.40	38,791	1,068,976
50-INTERFUND TRANSFERS	131,000	-	-	-	-	131,000
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>19,490</u>	<u>235,166</u>	<u>18.59</u>	<u>38,791</u>	<u>1,199,976</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	9,090	20,455	31.96	-	43,545
34-CHARGES FOR SERVICE	10,476,841	612,535	1,949,079	18.60	-	8,527,762
35-FINES & FORFEITS	74,000	4,317	15,646	21.14	-	58,354
36-EARNINGS ON INVESTMENT	58,500	19,683	48,984	83.73	-	9,516
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	44	782	0.03	-	2,356,464
39-TRANSFERS	342,600	-	-	-	-	342,600
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>645,669</u>	<u>2,034,946</u>	<u>15.22</u>	<u>-</u>	<u>11,338,241</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	36,878	118,028	35.44	40,033	287,895
22-WATER	6,680,117	185,885	561,511	10.83	161,941	5,956,665
23-SEWER	4,639,291	291,845	430,181	11.32	94,894	4,114,216
25-ENGINEERING	619,561	46,552	130,771	21.51	2,520	486,270
50-INTERFUND TRANSFERS	1,848,975	134,708	134,708	7.29	-	1,714,267
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>695,868</u>	<u>1,375,199</u>	<u>11.76</u>	<u>299,388</u>	<u>12,559,313</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	9,090	20,455	31.96	-	43,545
*** REVENUE CATEGORY TOTALS ***	64,000	9,090	20,455	31.96	-	43,545
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	390,900	1,264,297	17.57	-	5,933,090
3402 WATER SALES - TOWN	144,000	3,424	22,166	15.39	-	121,834
3403 SANITARY SEWER CHARGES	3,081,954	213,031	639,386	20.75	-	2,442,568
3460 METER INSTALLATION	50,000	5,100	22,000	44.00	-	28,000
3465 OTHER UTILITY CHARGES	3,500	80	1,230	35.14	-	2,270
*** REVENUE CATEGORY TOTALS ***	10,476,841	612,535	1,949,079	18.60	-	8,527,762
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,317	15,646	21.14	-	58,354
*** REVENUE CATEGORY TOTALS ***	74,000	4,317	15,646	21.14	-	58,354
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	19,683	48,984	83.73	-	9,516
*** REVENUE CATEGORY TOTALS ***	58,500	19,683	48,984	83.73	-	9,516

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	44	782	15.64	-	4,218
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>44</u>	<u>782</u>	<u>0.03</u>	<u>-</u>	<u>2,356,464</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>645,669</u>	<u>2,034,946</u>	<u>15.22</u>	<u>-</u>	<u>11,338,241</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	7,229	20,521	49.59	-	20,859
37-SALE OF ASSETS	60,000	-	20,350	33.92	-	39,650
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>542,721</u>	<u>542,721</u>	<u>542,721</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>644,101</u>	<u>549,950</u>	<u>583,592</u>	<u>90.61</u>	<u>-</u>	<u>60,509</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>417,874</u>	-	-	<u>64.21</u>	<u>268,337</u>	<u>149,537</u>
*** TOTAL EXPENDITURES ***	<u>417,874</u>	<u>-</u>	<u>-</u>	<u>64.21</u>	<u>268,337</u>	<u>149,537</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	5,284	14,221	54.70	-	11,779
37-SALE OF ASSETS	2,500	-	34	1.36	-	2,466
39-TRANSFERS	<u>597,598</u>	<u>597,598</u>	<u>597,598</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>626,098</u>	<u>602,882</u>	<u>611,853</u>	<u>97.72</u>	<u>-</u>	<u>14,245</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>598,305</u>	-	<u>44,057</u>	<u>13.90</u>	<u>39,105</u>	<u>515,143</u>
*** TOTAL EXPENDITURES ***	<u>598,305</u>	<u>-</u>	<u>44,057</u>	<u>13.90</u>	<u>39,105</u>	<u>515,143</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 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	34,268	101,885	24.90	-	307,318
36-EARNINGS ON INVESTMENT	30,622	7,510	19,230	62.80	-	11,392
39-TRANSFERS	350,000	-	-	-	-	350,000
*** TOTAL REVENUES ***	789,825	41,778	121,115	15.33	-	668,710
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	12,687	25,644	9.22	53,020	774,916
50-INTERFUND TRANSFERS	113,600	-	-	-	-	113,600
*** TOTAL EXPENDITURES ***	967,180	12,687	25,644	8.13	53,020	888,516
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	1,908	5,257	61.85	-	3,243
38-MISCELLANEOUS	15,500	1,333	4,489	28.96	-	11,011
39-TRANSFERS	478,600	478,600	478,600	100.00	-	-
*** TOTAL REVENUES ***	502,600	481,841	488,346	97.16	-	14,254
EXPENDITURE SUMMARY						
13-SERVICE CENTER	41,610	4,354	8,940	15.48	(2,500)	35,170
14-MUNICIPAL BUILDING	337,160	21,289	97,480	42.38	45,415	194,265
*** TOTAL EXPENDITURES ***	378,770	25,643	106,420	39.43	42,915	229,435

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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	43	132	29.33	-	318
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>43</u>	<u>132</u>	<u>4.47</u>	<u>-</u>	<u>2,818</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: DECEMBER 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	2,939	9,433	26.80	-	25,767
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>198</u>	<u>574</u>	<u>47.83</u>	<u>-</u>	<u>626</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,137</u>	<u>10,007</u>	<u>27.49</u>	<u>-</u>	<u>26,393</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>8,295</u>	<u>15,174</u>	<u>57.68</u>	<u>585</u>	<u>11,563</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>8,295</u>	<u>15,174</u>	<u>57.68</u>	<u>585</u>	<u>11,563</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,204	7,075	25.12	-	21,085
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>24</u>	<u>63</u>	<u>42.00</u>	<u>-</u>	<u>87</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,228</u>	<u>7,138</u>	<u>25.21</u>	<u>-</u>	<u>21,172</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: DECEMBER 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	497	1,510	37.75	-	2,490
38-MISCELLANEOUS	<u>12,000</u>	<u>10,961</u>	<u>20,141</u>	<u>167.84</u>	-	<u>(8,141)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>11,458</u>	<u>21,651</u>	<u>135.32</u>	-	<u>(5,651)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>820</u>	<u>8,778</u>	<u>30.01</u>	-	<u>20,477</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>820</u>	<u>8,778</u>	<u>30.01</u>	-	<u>20,477</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	573	1,727	43.28	-	2,263
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>21,612</u>	<u>26.04</u>	-	<u>61,388</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,838</u>	<u>23,339</u>	<u>26.83</u>	-	<u>63,651</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: December 31, 2018

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (1,881,606)	\$ (1,881,606)	\$ (1,881,606)	
Investments				
Purchases	\$ 4,522,158	\$ 4,522,158	\$ 4,522,158	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 2,640,552	\$ 2,640,552	\$ 2,640,552	
Ending Balances				
Cash	\$ 10,237,041	\$ 10,237,041	\$ 10,237,041	100.0%
Investments	\$ 24,341,110	\$ 24,341,110	\$ 24,341,110	100.0%
Total	\$ 34,578,151	\$ 34,578,151	\$ 34,578,151	100.0%



Town of Highland Park, Texas

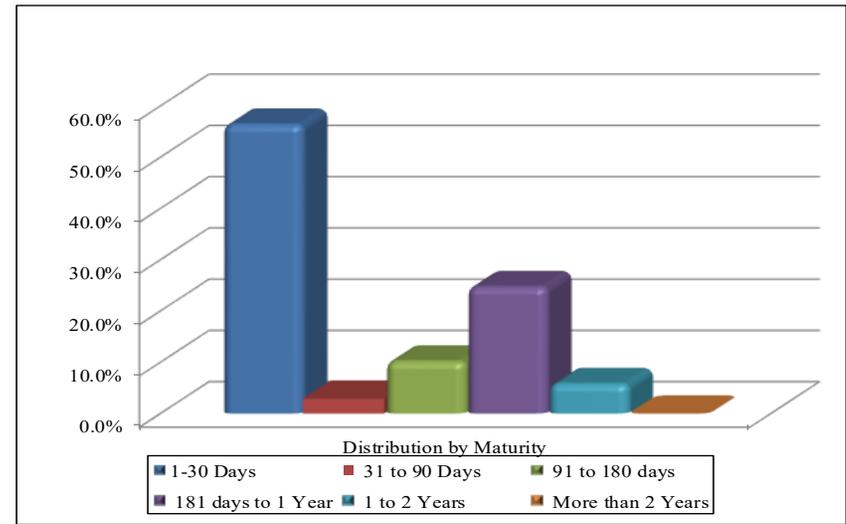
Summary of Cash and Investment Activity For the Month Ending: December 31, 2018

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	\$ 9,240,018	\$ 9,240,018	\$ 9,240,018	\$ 9,259,802	\$ 9,259,802	\$ 9,259,802
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	1,520,181	1,520,181	1,520,181	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
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,006,605	1,006,605	1,006,605	1,006,605	1,006,605	1,006,605
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,005,193	1,005,193	1,005,193	1,007,567	1,007,567	1,007,567
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	-	-	-	2,500,000	2,500,000	2,500,000
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 19,818,952	\$ 19,818,952	\$ 19,818,952	\$ 24,341,110	\$ 24,341,110	\$ 24,341,110
Cash					\$ 12,118,647	\$ 12,118,647		\$ 10,237,041	\$ 10,237,041
Total Investments & Cash					\$ 31,937,599	\$ 31,937,599		\$ 34,578,151	\$ 34,578,151

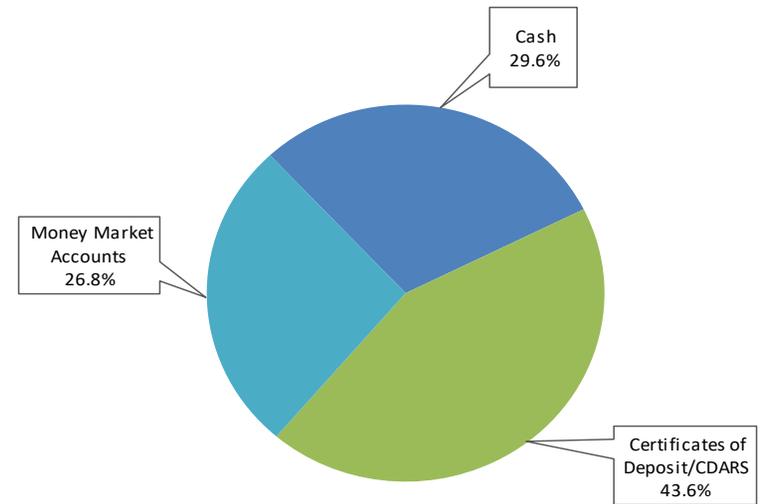
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 19,496,843	56.4%
31 to 90 Days	\$ 1,000,000	2.9%
91 to 180 days	\$ 3,539,545	10.2%
181 days to 1 Year	\$ 8,541,763	24.7%
1 to 2 Years	\$ 2,000,000	5.8%
More than 2 Years	\$ -	0.0%
	\$ 34,578,151	100.0%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 10,237,041	29.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,081,308	43.6%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 9,259,802	26.8%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	\$ 34,578,151	100.0%	
Pledged Collateral on Deposits	\$ 43,471,452		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 10,237,041	\$ 100.00	2.44%	\$ 10,237,041	\$ 10,237,041	\$ 10,237,041	\$ -	1
NA	NA	NA	NEXBANK	9,259,802	100.00	2.65%	9,259,802	9,259,802	9,259,802	-	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	-	101
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	-	77
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	-	216
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	-	183
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	-	140
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,007,567	100.00	2.78%	1,007,567	1,007,567	1,007,567	-	267
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	100.00	2.82%	500,000	500,000	500,000	-	150
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	242
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	-	333
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	354
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	445
Totals/Weighted Average				\$ 34,578,151		2.63%	\$ 34,578,151	\$ 34,578,151	\$ 34,578,151	\$ -	107
Benchmark - TEXPOOL						2.29%					

Town of Highland Park, Texas

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

Transaction Information			Beginning			Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	For.	M/C	M/C	Library	DPS	
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market													
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	19	20	21	22	23	24	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 9,240,018	\$ 9,240,018	\$ 9,240,018	\$ 9,259,802	\$ 9,259,802	\$ 9,259,802	\$ 2,060,062	\$ 2,980,660	\$ 100,623	\$ 1,294,985	\$ 1,026,262	\$ 1,028,362	\$ -	\$ 411,659	\$ -	\$ 513,018	\$ -	\$ 152,938	\$ 152,938
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	609,882	406,588	-	609,882	-	-	406,588	-	-	-	-	-	-
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	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,520,181	1,520,181	1,520,181	1,520,181	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	-	-	-	1,510,511	503,504	-	-	-	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,006,605	1,006,605	1,006,605	1,006,605	1,006,605	1,006,605	-	-	-	503,302	-	-	503,303	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,005,193	1,005,193	1,005,193	1,007,567	1,007,567	1,007,567	-	503,784	-	-	503,783	-	-	-	-	-	-	-	-
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000	-	-	-	-	300,000	-	-	200,000	-	-	-	-	-
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	-	-	-	2,500,000	2,500,000	2,500,000	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	-	-	-	2,000,000	2,000,000	2,000,000	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
Total of Investments				\$ 19,818,952	\$ 19,818,952	\$ 19,818,952	\$ 24,341,110	\$ 24,341,110	\$ 24,341,110	4,690,125	5,641,032	100,623	6,418,680	2,333,549	1,778,362	2,409,891	611,659	-	513,018	-	152,938	152,938
Cash				\$ 12,18,647	\$ 12,18,647		\$ 1,237,041	\$ 1,237,041		1836,605	1,775,138	211,248	2,173,644	1,360,289	1,077,531	886,726	600,471	21,663	47,602	15,209	95,978	134,937
Total Investments & Cash				\$ 31,937,599	\$ 31,937,599		\$ 34,578,151	\$ 34,578,151		6,526,730	7,416,170	311,871	8,592,324	3,693,838	2,855,893	3,296,617	1,212,130	21,663	98,916	15,209	248,916	287,875

Town of Highland Park, Texas

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

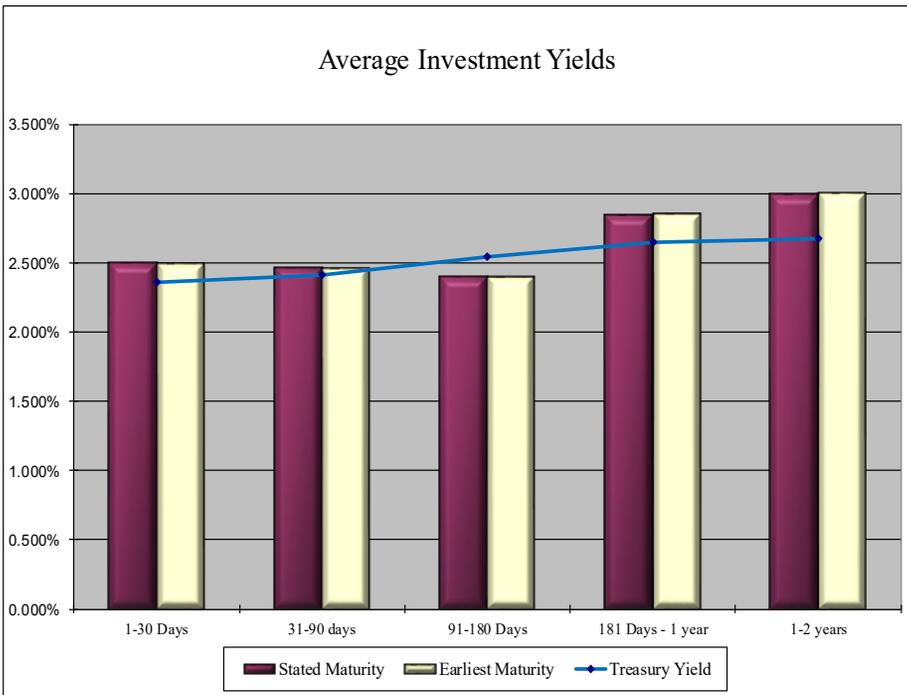
Investment Purchase Transaction Information

Dates		Account Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Court	Library	DPS
Purchase	Maturity					01	Projects	19	20	21	22	23	24	32	35	36
NexBank	NA	NA	MONEY MARKET ACCOUNT	\$ 19,784	\$ 19,784	\$ 4,401	\$ 6,368	\$ 215	\$ 2,767	\$ 2,193	\$ 2,197	\$ -	\$ 879	\$ 110	\$ 327	\$ 327
5/4/2018	8/4/2019	4500	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-
8/20/2018	5/20/2019	6200	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-
9/24/2018	9/24/2019	8359	EAST WEST BANK	2,374	2,374	-	1,187	-	-	1,187	-	-	-	-	-	-
11/29/2018	5/30/2019	CDARS4606	PLAINS CAPITAL CDARS	-	-	-	-	-	-	-	-	-	-	-	-	-
11/29/2018	8/30/2019	CDARS4673	PLAINS CAPITAL CDARS	-	-	-	-	-	-	-	-	-	-	-	-	-
11/29/2018	8/30/2019	CDARS4711	PLAINS CAPITAL CDARS	-	-	-	-	-	-	-	-	-	-	-	-	-
11/29/2018	8/30/2019	CDARS1051	PLAINS CAPITAL CDARS	2,500,000	2,500,000	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-
11/29/2018	8/30/2019	CDARS1043	PLAINS CAPITAL CDARS	2,000,000	2,000,000	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-
Total				\$ 4,522,158	\$ 4,522,158	\$ 504,401	\$ 757,555	\$ 215	\$ 1,502,767	\$ 3,380	\$ 252,197	\$ 1,500,000	\$ 879	\$ 110	\$ 327	\$ 327

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 2,782.22	\$ 5,078.28	\$ 376.30	\$ 7,090.95	\$ 1,922.24	\$ 1,641.84	\$ 4,155.09	\$ 536.42	\$ 43.04	\$ 88.72	\$ 23.56	\$ 170.16	\$ 246.48	\$ 24,155.30
CD / Money Market / Other	9,461.85	11,139.43	214.98	12,592.01	5,306.83	3,642.09	3,354.70	1,371.09	-	109.63	-	326.76	326.76	47,846.13
Total	\$ 12,244.07	\$ 16,217.71	\$ 591.28	\$ 19,682.96	\$ 7,229.07	\$ 5,283.93	\$ 7,509.79	\$ 1,907.51	\$ 43.04	\$ 198.35	\$ 23.56	\$ 496.92	\$ 573.24	\$ 72,001.43



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