

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING APRIL 30, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of April 30, 2019, General and Utility Fund combined revenues are \$24,941,275. This is 66.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$18,549,694 are 48.2% of the annual budget. April 30th marks the seventh month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 58.3%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.9% of the YTD projection
- ▲ **Sales Taxes** are 110.6% of the YTD projection
- ▲ **Building Permits** are 135.6% of the YTD projection
- ▼ **Water Sales** are 77.4% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.5% of prior year
- ▲ **Sales Taxes** are 105.9% of prior year
- ▲ **Building Permits** are 134.4% of prior year
- ▼ **Water Sales** are 84.2% of prior year

GENERAL FUND REVENUES

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

	April 2019				Year To Date as of April 2019				Year To Date as of April 2019			Year To Date as of April 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 67,349	\$ 54,901	122.7%	●	\$ 13,528,453	\$ 13,544,421	99.9%	\$ 13,528,453	\$ 13,724,735	98.6%	\$ 13,071,909	\$ 13,129,384	99.6%
Sales Taxes	●	284,161	249,410	113.9%	●	2,476,807	2,240,102	110.6%	2,476,807	3,943,973	62.8%	2,338,949	3,720,000	62.9%
Mixed Beverage Taxes	●	87,028	59,920	145.2%	●	230,161	164,274	140.1%	230,161	224,500	102.5%	179,310	216,000	83.0%
Franchise Fees	●	48,416	43,484	111.3%	●	767,601	730,471	105.1%	767,601	1,074,514	71.4%	709,965	1,090,000	65.1%
Licenses and Permits	●	86,468	84,431	102.4%	●	883,389	694,520	127.2%	883,389	1,298,759	68.0%	665,553	1,139,087	58.4%
Charges for Services	●	169,599	140,822	120.4%	●	993,806	988,626	100.5%	993,806	1,796,732	55.3%	841,591	1,798,145	46.8%
Fines and Forfeitures	●	50,768	44,215	114.8%	●	313,858	288,741	108.7%	313,858	495,350	63.4%	270,337	584,985	46.2%
Earnings on Investments	●	27,930	11,696	238.8%	●	132,846	81,871	162.3%	132,846	140,350	94.7%	76,959	109,550	70.3%
Miscellaneous	●	34,252	29,537	116.0%	●	275,719	204,652	134.7%	275,719	353,600	78.0%	244,248	355,658	68.7%
Transfers	-	-	-	-	●	608,850	608,850	100.0%	608,850	1,217,700	50.0%	580,850	1,161,700	50.0%
Total Revenues	●	\$ 855,971	\$ 718,416	119.1%	●	\$ 20,211,490	\$ 19,546,528	103.4%	\$ 20,211,490	\$ 24,270,213	83.3%	\$ 18,979,671	\$ 23,304,509	81.4%

YEAR TO DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$6,683,037 are \$680,930 more than originally projected. Total revenues (including Property Taxes) are \$664,962 more than projected and are up 6.5% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,528,453 year to date have been received. Year to date, 99.9% of the annual budget has been collected. In the prior fiscal year 99.6% had been collected at this time.

SALES TAXES

Total revenues of \$2,476,807 are \$236,705 more than projected year to date. Current year revenue is \$137,858 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$230,161 are \$65,887 more than projected for this time of the year and \$50,851 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$767,601 which is \$37,130 more than projected and up by \$57,636 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 \$883,389 are \$188,869 more than projected year to date, and are \$217,836 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 \$993,806 are \$5,180 more than projected year to date. Revenues are more than the previous fiscal year by \$152,215.

FINES AND FORFEITURES

Total revenues of \$313,858 are \$25,117 higher than projected through the end of April and \$43,521 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$132,846 are \$50,975 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$275,719 are up \$71,067 from the amount projected through April. 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 OVERVIEW

April 30, 2019, marks the seventh month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$14,412,962 are 59.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 54.6% of the departmental budget or \$412,561.

PUBLIC SAFETY

Public Safety expended and encumbered 57.0% of the departmental budget or \$7,118,967. This amount includes \$77,845 in current year encumbrances, of which \$51,455 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$300,392 or 52.8% of the departmental budget.

PARKS

Parks has expended and encumbered \$1,005,471 or 64.1% of the departmental budget. This amount includes current year encumbrances of \$138,613 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$281,516 or 56.7% of the departmental budget. This amount includes \$18,318 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered \$519,405 or 58.2% of the departmental budget.

INFORMATION TECHNOLOGY

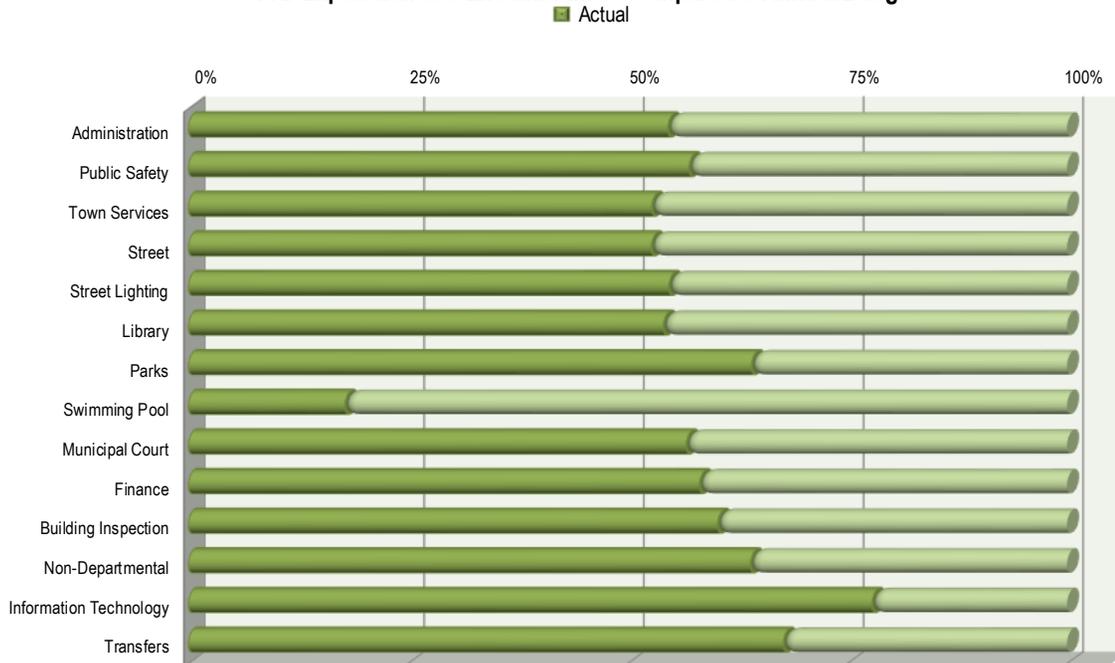
Information Technology expenditures and encumbrances represent 77.8% of the departmental budget or \$427,455 which includes current year encumbrances of \$63,935.

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.

	Year To Date as of April 2019			Year To Date as of April 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 412,561	\$ 755,347	54.6%	\$ 465,308	\$ 743,185	62.6%
Public Safety	7,118,967	12,485,393	57.0%	7,041,097	12,060,980	58.4%
Town Services	300,392	569,191	52.8%	406,454	547,182	74.3%
Street	197,090	373,763	52.7%	161,146	383,437	42.0%
Street Lighting	102,583	187,438	54.7%	98,175	185,751	52.9%
Library	444,657	821,970	54.1%	399,569	795,427	50.2%
Parks	1,005,471	1,568,041	64.1%	948,993	1,466,597	64.7%
Swimming Pool	34,032	190,568	17.9%	35,453	195,828	18.1%
Municipal Court	281,516	496,479	56.7%	257,318	402,762	63.9%
Finance	519,405	892,220	58.2%	510,412	862,276	59.2%
Building Inspection	447,210	741,881	60.3%	431,261	709,110	60.8%
Non-Departmental	289,467	452,190	64.0%	215,875	433,790	49.8%
Information Technology	427,455	549,119	77.8%	416,502	544,017	76.6%
Transfers	2,832,156	4,180,101	67.8%	1,987,017	3,974,034	50.0%
Total Expenditures	\$ 14,412,962	\$ 24,263,701	59.4%	\$ 13,374,580	\$ 23,304,376	57.4%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	April 2019				Year To Date as of April 2019				Year To Date as of April 2019			Year To Date as of April 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 449,386	\$ 516,221	87.1%	●	\$ 2,804,247	\$ 3,623,627	77.4%	\$ 2,804,247	\$ 7,341,387	38.2%	\$ 3,332,013	\$ 6,985,822	47.7%
Sanitary Sewer Charges	●	213,416	242,971	87.8%	●	1,470,065	1,706,779	86.1%	1,470,065	3,081,954	47.7%	1,535,963	2,964,169	51.8%
Other Charges for Service	●	530	4,458	11.9%	●	32,220	31,208	103.2%	32,220	53,500	60.2%	27,805	54,000	51.5%
Licenses and Permits	●	3,640	5,333	68.3%	●	42,485	37,333	113.8%	42,485	64,000	66.4%	38,705	64,000	60.5%
Fines and Forfeitures	●	2,765	5,499	50.3%	●	31,963	39,136	81.7%	31,963	74,000	43.2%	43,684	74,000	59.0%
Earnings on Investments	●	18,503	4,875	379.5%	●	129,712	34,125	380.1%	129,712	58,500	221.7%	44,471	37,356	119.0%
Miscellaneous	●	46,864	417	11238.4%	●	47,793	2,917	1638.4%	47,793	2,357,246	2.0%	358,441	484,200	74.0%
Transfers	-	-	-	-	●	171,300	171,300	100.0%	171,300	342,600	50.0%	229,400	458,800	50.0%
Total Revenues	●	\$ 735,104	\$ 779,774	94.3%	●	\$ 4,729,785	\$ 5,646,425	83.8%	\$ 4,729,785	\$ 13,373,187	35.4%	\$ 5,610,482	\$ 11,122,347	50.4%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$4,558,485 are (\$916,640) less than projected year to date and are down (15.3%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,804,247 are (\$819,380) less than projected year to date. Water sales are down about (15.8%) when compared to the amount of revenue generated during the same period last year.

For October through May, water consumption has decreased (29.0%) from 562,056,000 gallons to 398,997,000 gallons, as compared to last fiscal year.

SEWER CHARGES

Revenues of \$1,470,065 are (\$236,714) less than projected through the end of April. Revenues for sanitary sewer are down (4.3%) or (\$65,898) 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 \$32,220 are \$1,012 more than projected. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$42,485 are 13.8% more than projected and 9.8% or \$3,780 more than the amount received through April of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$31,963 are (18.3%) below the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings are \$129,712 and \$95,587 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 April 2019			Year To Date as of April 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 278,052	\$ 445,956	62.3%	\$ 217,452	\$ 396,787	54.8%
Water	1,460,829	6,680,117	21.9%	1,655,611	4,729,635	35.0%
Sewer	1,060,723	4,639,291	22.9%	878,352	2,776,847	31.6%
Engineering	345,286	619,561	55.7%	318,327	763,228	41.7%
Transfers	991,842	1,848,975	53.6%	878,282	1,756,564	50.0%
Total Expenses	\$ 4,136,732	\$ 14,233,900	29.1%	\$ 3,948,024	\$ 10,423,061	37.9%

OVERVIEW

April 30, 2019, marks the seventh month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,136,732 or 29.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$278,052 which represents 62.3% of the departmental operating budget.

WATER

At \$1,460,829 the Water Department has expended and encumbered 21.9% of the annual budget amount and includes \$362,119 in expenses for capital improvements.

SEWER

At \$1,060,723, the Sewer Department has expended and encumbered 22.9% of the annual budget amount, of which \$460,650 relate to capital improvements.

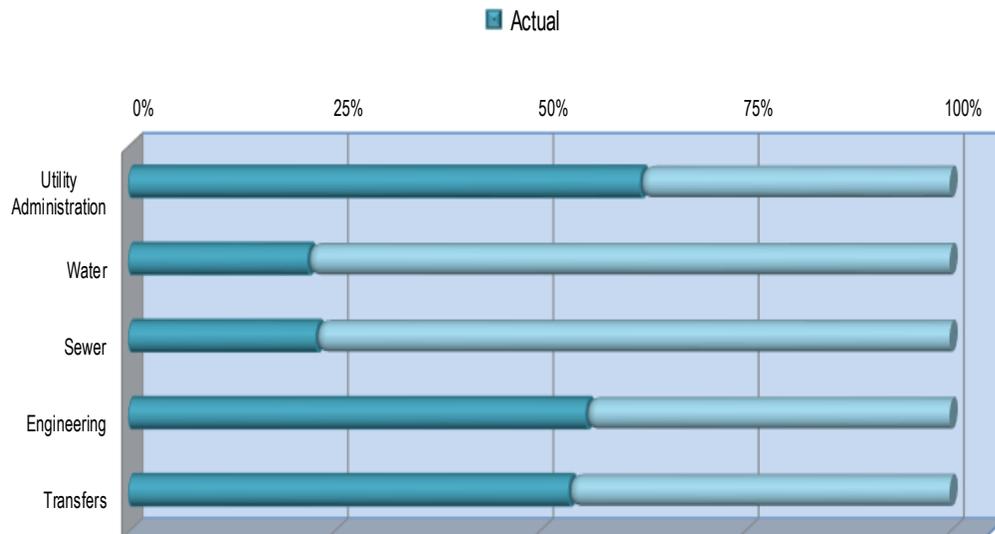
ENGINEERING

The Engineering budget expended and encumbered is \$345,286 which represents 55.7% 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.

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	\$ 11,099,969	\$ 3,669,928	\$ 7,430,041	\$ 715,126
Utility Fund	8,387,837	1,859,421	6,528,416	1,526,171
Solid Waste Fund	202,228	202,228	-	11,888
Capital Projects Fund	7,243,956	7,243,956	-	3,116,042
Equipment Replacement Fund	3,518,310	3,518,310	-	601,989
Technology Replacement Fund	2,751,857	2,751,857	-	407,286
Storm Water Drainage Utility Fund	3,254,293	3,254,293	-	279,069
Building Maintenance Fund	1,032,717	1,032,717	-	66,569
Municipal Court Technology Fund	99,169	99,169	-	75
Municipal Court Security Fund	13,287	13,287	-	-
DPS Technology Fund	281,426	281,426	-	-
Other Funds	281,573	281,573	-	121
	<u>\$ 38,166,622</u>	<u>\$ 24,208,165</u>	<u>\$ 13,958,457</u>	<u>\$ 6,724,336</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 April 30, 2019, the Town had a total of \$6,724,336 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 April 30, 2019 was \$39,339,324. This amount is 100.0% of the recorded book value of \$39,339,324. 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 2.75%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	438,538	16,235,421	90.74	-	1,657,787
32-FRANCHISE FEES	1,074,514	48,416	767,601	71.44	-	306,913
33-LICENSES & PERMITS	1,298,759	86,468	883,389	68.02	-	415,370
34-CHARGES FOR SERVICE	1,796,732	169,599	993,806	55.31	-	802,926
35-FINES & FORFEITS	495,350	50,768	313,858	63.36	-	181,492
36-EARNINGS ON INVESTMENT	140,350	27,930	132,846	94.65	-	7,504
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	34,252	275,719	78.42	-	75,881
39-TRANSFERS	1,217,700	-	608,850	50.00	-	608,850
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>855,971</u>	<u>20,211,490</u>	<u>83.28</u>	<u>-</u>	<u>4,058,723</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	51,537	373,762	54.62	38,799	342,786
02-PUBLIC SAFETY	12,485,393	821,720	7,228,606	57.02	(109,639)	5,366,426
04-TOWN SERVICES	569,191	39,525	300,935	52.78	(543)	268,799
05-STREET	373,763	23,836	197,358	52.73	(268)	176,673
06-STREET LIGHTING	187,438	13,730	102,578	54.73	5	84,855
07-LIBRARY	821,970	57,748	427,596	54.10	17,061	377,313
08-PARKS & RECREATION	1,568,041	153,071	866,858	64.12	138,613	562,570
09-SWIMMING POOL	190,568	7,033	30,542	17.86	3,490	156,536
10-MUNICIPAL COURT	496,479	35,562	263,198	56.70	18,318	214,963
11-FINANCE	892,220	68,195	537,303	58.21	(17,898)	372,815
12-BUILDING INSPECTION	741,881	49,233	396,183	60.28	51,027	294,671
15-NON-DEPARTMENTAL	452,190	17,220	227,313	64.01	62,154	162,723
17-INFORMATION TECHNOLOG	549,119	59,800	363,520	77.84	63,935	121,664
50-INTERFUND TRANSFERS	4,180,101	-	2,832,156	67.75	-	1,347,945
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>1,398,210</u>	<u>14,147,908</u>	<u>59.40</u>	<u>265,054</u>	<u>9,850,739</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	67,102	13,467,143	98.32	-	229,592
3111	PROPERTY TAXES-PRIOR YEARS	28,000	247	61,310	218.96	-	(33,310)
3113	SALES TAX REVENUE	3,943,973	284,161	2,476,807	62.80	-	1,467,166
3114	MIXED BEVERAGE	224,500	87,028	230,161	102.52	-	(5,661)
*** REVENUE CATEGORY TOTALS ***		17,893,208	438,538	16,235,421	90.74	-	1,657,787
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	3,882	303,007	58.27	-	216,993
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	230,222	123.18	-	(43,322)
3263	FRANCHISE FEE - TELECOM	87,614	384	35,121	40.09	-	52,493
3264	FRANCHISE FEE - CABLE TV	210,000	36,784	131,610	62.67	-	78,390
3265	SOLID WASTE CONTAINER FEES	40,000	7,366	41,265	103.16	-	(1,265)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	26,376	87.92	-	3,624
*** REVENUE CATEGORY TOTALS ***		1,074,514	48,416	767,601	71.44	-	306,913
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	-	(5,500)	(72.20)	-	13,118
3302	HEALTH PERMITS	6,000	800	6,375	106.25	-	(375)
3303	ALARM PERMITS	105,600	7,904	47,158	44.66	-	58,442
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	73,600	799,075	71.14	-	324,231
3312	ELECTRICAL PERMITS	45,000	3,794	24,593	54.65	-	20,407
3313	EXCAVATION PERMITS	360	30	225	62.50	-	135
3350	CARRIAGE SERVICES	5,075	-	6,600	130.05	-	(1,525)
3370	ANIMAL LICENSES	5,800	340	4,863	83.84	-	937
*** REVENUE CATEGORY TOTALS ***		1,298,759	86,468	883,389	68.02	-	415,370

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	10,484	72,202	59.18	-	49,798
3408 ALARM MONITORING FEES	633,232	38,386	265,233	41.89	-	367,999
3425 EMERGENCY MEDICAL FEES	179,000	17,752	110,280	61.61	-	68,720
3470 BOARD/COMMISSION/REPLAT FEES	2,500	-	2,100	84.00	-	400
3471 SWIMMING POOL DAILY FEES	26,000	-	-	-	-	26,000
3472 SWIMMING POOL SEASON FEES	78,000	7,502	7,502	9.62	-	70,498
3473 TENNIS COURT FEES	11,500	840	8,240	71.65	-	3,260
3474 ANIMAL POUND FEES	1,000	540	1,170	117.00	-	(170)
3476 LIBRARY FEES	6,000	756	2,870	47.83	-	3,130
3477 COURT ADMINISTRATION FEES	35,500	3,308	21,478	60.50	-	14,022
3478 COURT WARRANT FEES	63,000	4,869	26,567	42.17	-	36,433
3479 COURT FEES	182,000	17,874	116,790	64.17	-	65,210
3480 BUILDING REGISTRATION FEES	76,000	5,375	50,375	66.28	-	25,625
3481 PLAN REVIEW FEES	21,000	2,250	14,050	66.90	-	6,950
3485 DEFERRED ADJUDICATION	360,000	59,663	294,949	81.93	-	65,051
*** REVENUE CATEGORY TOTALS ***	1,796,732	169,599	993,806	55.31	-	802,926
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	49,822	308,660	64.30	-	171,340
3513 LIBRARY FINES	3,600	203	1,774	49.28	-	1,826
3515 LOST BOOK CHARGES	750	43	274	36.53	-	476
3516 INVALID ALARM FINE	11,000	700	3,150	28.64	-	7,850
*** REVENUE CATEGORY TOTALS ***	495,350	50,768	313,858	63.36	-	181,492
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	27,930	132,556	94.68	-	7,444
3650 INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***	140,350	27,930	132,846	94.65	-	7,504

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	5,856	60,825	116.97	-	(8,825)
3820 RENTAL OF TOWN PROPERTY	247,500	19,155	172,086	69.53	-	75,414
3850 DONATIONS TO LIBRARY	2,100	112	1,401	66.71	-	699
3860 CONTRIBUTIONS	10,000	50	5,900	59.00	-	4,100
3870 INTERGOVERNMENTAL REVENUE	-	8,156	8,156	-	-	(8,156)
3880 DAMAGE TO TOWN PROPERTY	10,000	-	9,349	93.49	-	651
3890 MISCELLANEOUS	30,000	923	18,002	60.01	-	11,998
*** REVENUE CATEGORY TOTALS ***	351,600	34,252	275,719	78.42	-	75,881
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,193,100	-	596,550	50.00	-	596,550
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,217,700	-	608,850	50.00	-	608,850
*** TOTAL REVENUES ***	24,270,213	855,971	20,211,490	83.28	-	4,058,723

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	18,401	117,806	105.78	-	(6,432)
38-MISCELLANEOUS	1,704,122	82,777	1,712,553	100.49	-	(8,431)
39-TRANSFERS	<u>3,353,057</u>	<u>-</u>	<u>1,676,529</u>	<u>50.00</u>	<u>-</u>	<u>1,676,528</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>101,178</u>	<u>3,506,888</u>	<u>67.85</u>	<u>-</u>	<u>1,661,665</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	3,145	9,979	13.38	48,122	376,047
05-STREET	3,164,415	507,316	2,030,045	46.36	(562,965)	1,697,335
08-PARKS	437,920	41,675	120,633	65.76	167,363	149,924
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>-</u>	<u>260,500</u>	<u>50.00</u>	<u>-</u>	<u>260,500</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>552,136</u>	<u>2,421,157</u>	<u>45.50</u>	<u>(347,480)</u>	<u>2,483,806</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	122,593	852,756	58.43	-	606,723
36-EARNINGS ON INVESTMENT	2,700	750	5,142	190.44	-	(2,442)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>123,343</u>	<u>867,898</u>	<u>58.56</u>	<u>-</u>	<u>614,281</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	107,223	763,691	57.73	11,604	567,638
50-INTERFUND TRANSFERS	131,000	-	65,500	50.00	-	65,500
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>107,223</u>	<u>829,191</u>	<u>57.04</u>	<u>11,604</u>	<u>633,138</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	3,640	42,485	66.38	-	21,515
34-CHARGES FOR SERVICE	10,476,841	663,332	4,306,532	41.11	-	6,170,309
35-FINES & FORFEITS	74,000	2,765	31,963	43.19	-	42,037
36-EARNINGS ON INVESTMENT	58,500	18,503	129,712	221.73	-	(71,212)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	46,864	47,793	2.03	-	2,309,453
39-TRANSFERS	342,600	-	171,300	50.00	-	171,300
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>735,104</u>	<u>4,729,785</u>	<u>35.37</u>	<u>-</u>	<u>8,643,402</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	24,617	258,162	62.35	19,890	167,904
22-WATER	6,680,117	261,105	1,595,143	21.87	(134,314)	5,219,288
23-SEWER	4,639,291	156,271	1,239,266	22.86	(178,543)	3,578,568
25-ENGINEERING	619,561	53,657	343,886	55.73	1,400	274,275
50-INTERFUND TRANSFERS	1,848,975	-	991,842	53.64	-	857,133
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>495,650</u>	<u>4,428,299</u>	<u>29.06</u>	<u>(291,567)</u>	<u>10,097,168</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2019 (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	3,640	42,485	66.38	-	21,515
*** REVENUE CATEGORY TOTALS ***	64,000	3,640	42,485	66.38	-	21,515
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	441,622	2,765,493	38.42	-	4,431,894
3402 WATER SALES - TOWN	144,000	7,764	38,754	26.91	-	105,246
3403 SANITARY SEWER CHARGES	3,081,954	213,416	1,470,065	47.70	-	1,611,889
3460 METER INSTALLATION	50,000	-	28,800	57.60	-	21,200
3465 OTHER UTILITY CHARGES	3,500	530	3,420	97.71	-	80
*** REVENUE CATEGORY TOTALS ***	10,476,841	663,332	4,306,532	41.11	-	6,170,309
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	2,765	31,963	43.19	-	42,037
*** REVENUE CATEGORY TOTALS ***	74,000	2,765	31,963	43.19	-	42,037
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	18,503	129,712	221.73	-	(71,212)
*** REVENUE CATEGORY TOTALS ***	58,500	18,503	129,712	221.73	-	(71,212)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	46,820	46,820	-	-	(46,820)
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	44	973	19.46	-	4,027
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>46,864</u>	<u>47,793</u>	<u>2.03</u>	<u>-</u>	<u>2,309,453</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	-	85,500	50.00	-	85,500
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	-	29,000	50.00	-	29,000
3923 TRANSFER FROM SWDUF	113,600	-	56,800	50.00	-	56,800
*** REVENUE CATEGORY TOTALS ***	<u>342,600</u>	<u>-</u>	<u>171,300</u>	<u>50</u>	<u>-</u>	<u>171,300</u>
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>735,104</u>	<u>4,729,785</u>	<u>35.37</u>	<u>-</u>	<u>8,643,402</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: APRIL 30, 2019 (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	8,527	55,583	134.32	-	(14,203)
37-SALE OF ASSETS	60,000	-	22,000	36.67	-	38,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	542,721	-	542,721	100.00	-	-
*** TOTAL REVENUES ***	644,101	8,527	620,304	96.31	-	23,797
EXPENDITURE SUMMARY						
01-ADMINISTRATION	417,874	-	216,477	115.40	265,750	(64,353)
*** TOTAL EXPENDITURES ***	417,874	-	216,477	115.40	265,750	(64,353)
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	6,498	41,203	158.47	-	(15,203)
37-SALE OF ASSETS	2,500	-	135	5.40	-	2,365
39-TRANSFERS	597,598	-	597,598	100.00	-	-
*** TOTAL REVENUES ***	626,098	6,498	638,936	102.05	-	(12,838)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	598,305	7,890	176,698	97.61	407,286	14,321
*** TOTAL EXPENDITURES ***	598,305	7,890	176,698	97.61	407,286	14,321

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2019 (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	34,657	240,566	58.79	-	168,637
36-EARNINGS ON INVESTMENT	30,622	7,113	51,069	166.77	-	(20,447)
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
*** TOTAL REVENUES ***	<u>789,825</u>	<u>41,770</u>	<u>466,635</u>	<u>59.08</u>	<u>-</u>	<u>323,190</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	20,241	347,444	45.25	38,831	467,305
50-INTERFUND TRANSFERS	<u>113,600</u>	<u>-</u>	<u>56,800</u>	<u>50.00</u>	<u>-</u>	<u>56,800</u>
*** TOTAL EXPENDITURES ***	<u>967,180</u>	<u>20,241</u>	<u>404,244</u>	<u>45.81</u>	<u>38,831</u>	<u>524,105</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	2,490	16,079	189.16	-	(7,579)
38-MISCELLANEOUS	15,500	1,333	9,822	63.37	-	5,678
39-TRANSFERS	<u>478,600</u>	<u>-</u>	<u>478,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>502,600</u>	<u>3,823</u>	<u>504,501</u>	<u>100.38</u>	<u>-</u>	<u>(1,901)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	40,110	4,811	19,273	41.82	(2,500)	23,337
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>37,337</u>	<u>275,477</u>	<u>71.44</u>	<u>(33,528)</u>	<u>96,711</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>42,148</u>	<u>294,750</u>	<u>68.31</u>	<u>(36,028)</u>	<u>120,048</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2019 (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	50	346	76.89	-	104
37-SALE OF ASSETS	<u>2,500</u>	<u>2,259</u>	<u>4,493</u>	<u>179.72</u>	-	<u>(1,993)</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>2,309</u>	<u>4,839</u>	<u>164.03</u>	-	<u>(1,889)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,000</u>	-	-	-	-	<u>1,000</u>
*** TOTAL EXPENDITURES ***	<u>1,000</u>	-	-	-	-	<u>1,000</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2019 (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	3,860	23,095	65.61	-	12,105
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>213</u>	<u>1,463</u>	<u>121.92</u>	<u>-</u>	<u>(263)</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>4,073</u>	<u>24,558</u>	<u>67.47</u>	<u>-</u>	<u>11,842</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>982</u>	<u>21,227</u>	<u>77.97</u>	<u>75</u>	<u>6,020</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>982</u>	<u>21,227</u>	<u>77.97</u>	<u>75</u>	<u>6,020</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,895	17,321	61.51	-	10,839
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>21</u>	<u>194</u>	<u>129.33</u>	<u>-</u>	<u>(44)</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,916</u>	<u>17,515</u>	<u>61.87</u>	<u>-</u>	<u>10,795</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: APRIL 30, 2019 (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	563	3,794	94.85	-	206
38-MISCELLANEOUS	<u>12,000</u>	<u>828</u>	<u>31,142</u>	<u>259.52</u>	-	<u>(19,142)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>1,391</u>	<u>34,936</u>	<u>218.35</u>	-	<u>(18,936)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	-	<u>15,996</u>	<u>54.68</u>	-	<u>13,259</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	-	<u>15,996</u>	<u>54.68</u>	-	<u>13,259</u>
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	587	4,311	108.05	-	(321)
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>10,670</u>	<u>54,079</u>	<u>65.16</u>	-	<u>28,921</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>11,257</u>	<u>58,390</u>	<u>67.12</u>	-	<u>28,600</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	-	<u>41,500</u>	<u>50.00</u>	-	<u>41,500</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	-	<u>41,500</u>	<u>50.00</u>	-	<u>41,500</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: April 30, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 14,921,980	\$ 14,921,980	\$ 14,921,980	100.0%
Investments	\$ 26,450,868	\$ 26,450,868	\$ 26,450,868	100.0%
Total	\$ 41,372,848	\$ 41,372,848	\$ 41,372,848	100.0%
Activity				
Cash	\$ (2,026,027)	\$ (2,026,027)	\$ (2,026,027)	
Investments				
Purchases	\$ 2,036,663	\$ 2,036,663	\$ 2,036,663	
Maturities/Calls	\$ (2,044,160)	\$ (2,044,160)	\$ (2,044,160)	
Net Monthly Activity	\$ (2,033,524)	\$ (2,033,524)	\$ (2,033,524)	
Ending Balances				
Cash	\$ 12,895,953	\$ 12,895,953	\$ 12,895,953	100.0%
Investments	\$ 26,443,371	\$ 26,443,371	\$ 26,443,371	100.0%
Total	\$ 39,339,324	\$ 39,339,324	\$ 39,339,324	100.0%



Town of Highland Park, Texas

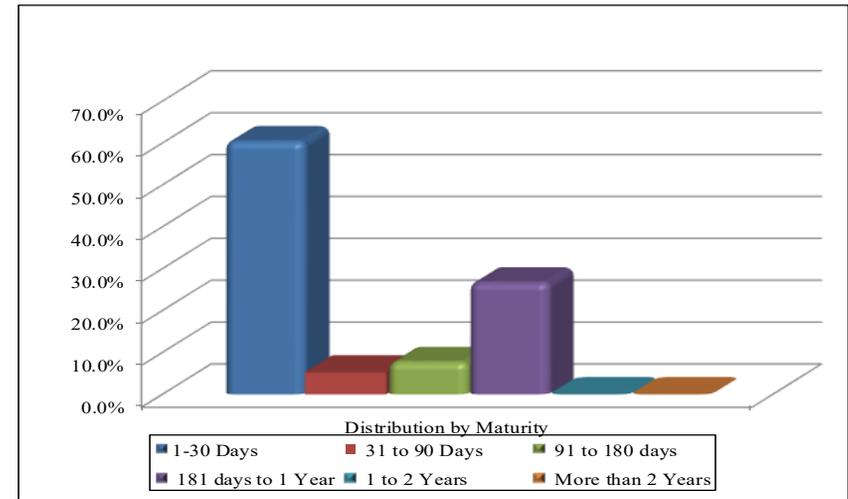
Summary of Cash and Investment Activity For the Month Ending: April 30, 2019

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	\$ 9,320,457	\$ 9,320,457	\$ 9,320,457	\$ 9,340,898	\$ 9,340,898	\$ 9,340,898
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,044,160	2,044,160	2,044,160	-	-	-
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,530,374	1,530,374	1,530,374	1,530,374	1,530,374	1,530,374
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,028,127	2,028,127	2,028,127	2,042,029	2,042,029	2,042,029
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,013,251	1,013,251	1,013,251	1,013,251	1,013,251	1,013,251
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,014,499	1,014,499	1,014,499	1,016,819	1,016,819	1,016,819
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	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	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 26,450,868	\$ 26,450,868	\$ 26,450,868	\$ 26,443,371	\$ 26,443,371	\$ 26,443,371
Cash					\$ 14,921,980	\$ 14,921,980		\$ 12,895,953	\$ 12,895,953
Total Investments & Cash					\$ 41,372,848	\$ 41,372,848		\$ 39,339,324	\$ 39,339,324

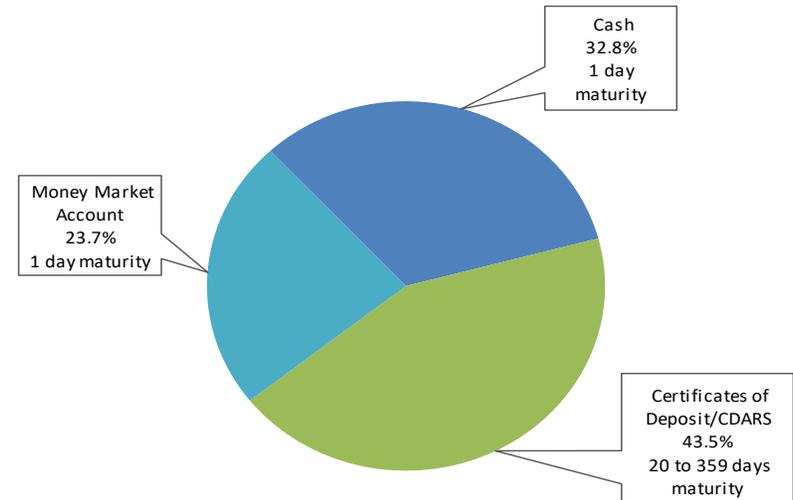
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2019

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 23,750,102	60.4%
31 to 90 Days	\$ 2,042,029	5.2%
91 to 180 days	\$ 3,047,193	7.7%
181 days to 1 Year	\$ 10,500,000	26.7%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 39,339,324</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,895,953	32.8%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 17,102,473	43.5%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,340,898	23.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 39,339,324</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 51,166,191		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2019

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
NA	NA	NA	Cash in Bank	\$ 12,895,953	\$ 100.00	2.67%	\$ 12,895,953	\$ 12,895,953	\$ 12,895,953	\$ -	1
NA	NA	NA	NEXBANK	9,340,898	100.00	2.68%	9,340,898	9,340,898	9,340,898	-	1
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,530,374	100.00	2.66%	1,530,374	1,530,374	1,530,374	-	96
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,042,029	100.00	2.78%	2,042,029	2,042,029	2,042,029	-	63
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,013,251	100.00	2.62%	1,013,251	1,013,251	1,013,251	-	20
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,016,819	100.00	2.78%	1,016,819	1,016,819	1,016,819	-	147
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	100.00	2.82%	500,000	500,000	500,000	-	30
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	122
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	-	213
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	-	234
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	-	325
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	359
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	2,000,000	101.00	2.74%	2,000,000	2,000,000	2,000,000	-	359
Totals/Weighted Average				\$ 37,339,324		2.75%	\$ 37,339,324	\$ 37,339,324	\$ 37,339,324	\$ -	82
Benchmark - TEXPOOL						2.43%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: April 30, 2019

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			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	\$ 2,078,106	\$ 3,006,763	\$ 101,505	\$ 1,306,326	\$ 1,035,250	\$ 1,037,368	\$ -	\$ 45,264	\$ -	\$ 51,762	\$ -	\$ 154,277	\$ 154,277
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,530,374	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1,531,522	510,507	-	-	-	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	-	-	-	506,625	-	-	506,626	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	508,410	-	-	508,409	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-
Total of Investments				5,708,480	4,765,173	101,505	6,644,473	3,204,166	2,387,368	2,406,626	865,264	-	51,762	-	154,277	154,277
Cash				5,793,326	3,534,385	207,705	1,338,936	303,552	368,352	853,126	180,635	27,410	48,206	13,286	99,886	127,148
Total Investments & Cash				11,501,806	8,299,558	309,210	7,983,409	3,507,718	2,755,720	3,259,752	1,045,899	27,410	99,968	13,286	254,163	281,425

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2019

Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 20,441	\$ 20,441	\$ 4,548	\$ 6,580	\$ 222	\$ 2,859	\$ 2,264	\$ 2,270	\$ -	\$ 909	\$ 113	\$ 338	\$ 338
1584	INDEPENDENT BANK	13,902	13,902	-	-	-	10,427	3,475	-	-	-	-	-	-
CDARS3556	PLAINS CAPITAL BANK	2,000,000	2,000,000	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-
8359	EAST WEST BANK	2,320	2,320	-	1,160	-	-	1,160	-	-	-	-	-	-
Total		\$ 2,036,663	\$ 2,036,663	\$ 604,548	\$ 507,740	\$ 222	\$ 313,286	\$ 106,899	\$ 102,270	\$ 400,000	\$ 909	\$ 113	\$ 338	\$ 338

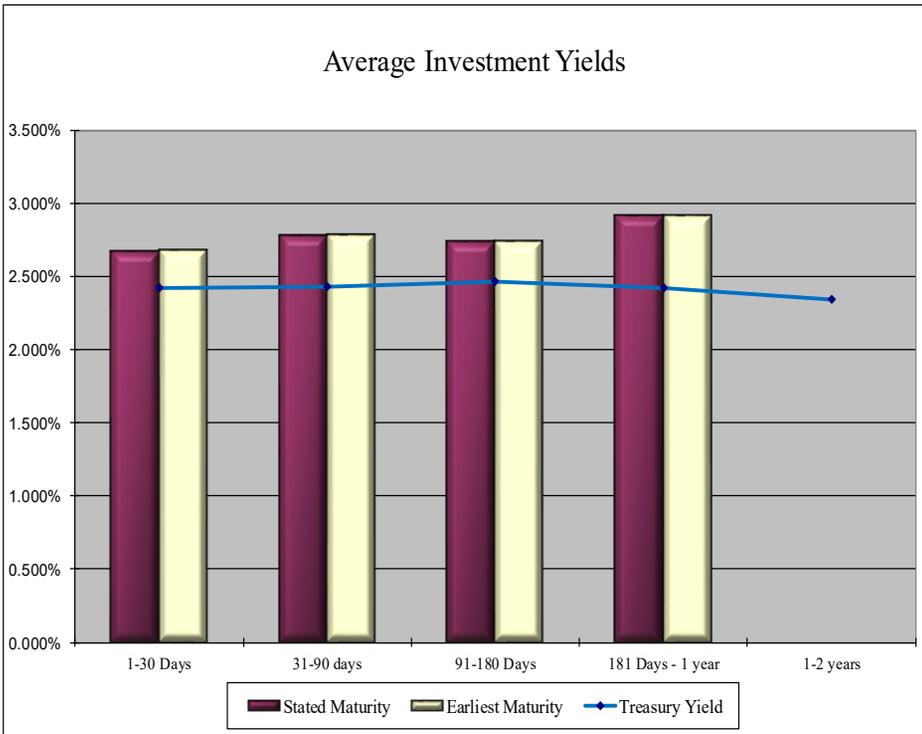
Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
7800	PLAINS CAPITAL CCD	\$ 2,044,160	\$ 2,044,160	\$ 613,248	\$ 408,832	\$ -	\$ 613,248	\$ -	\$ -	\$ 408,832	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,044,160	\$ 2,044,160	\$ 613,248	\$ 408,832	\$ -	\$ 613,248	\$ -	\$ -	\$ 408,832	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2019

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	\$ 15,718.21	\$ 8,304.94	\$ 528.26	\$ 3,117.16	\$ 1,370.75	\$ 1,191.26	\$ 1,841.62	\$ 501.12	\$ 50.09	\$ 100.04	\$ 20.62	\$ 225.70	\$ 249.30	\$ 33,219.07
CD / Money Market / Other	11,803.39	9,826.24	222.13	14,980.78	7,156.47	5,306.26	5,001.21	1,988.77	-	113.27	-	337.61	337.61	57,073.74
Total	\$ 27,521.60	\$ 18,131.18	\$ 750.39	\$ 18,097.94	\$ 8,527.22	\$ 6,497.52	\$ 6,842.83	\$ 2,489.89	\$ 50.09	\$ 213.31	\$ 20.62	\$ 563.31	\$ 586.91	\$ 90,292.81



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