

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING MARCH 31, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of March 31, 2019, General and Utility Fund combined revenues are \$23,350,205. This is 62.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$16,848,628 are 43.8% of the annual budget. March 31st marks the sixth month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 50.0%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.8% of the YTD projection
- ▲ **Sales Taxes** are 110.1% of the YTD projection
- ▲ **Building Permits** are 139.9% of the YTD projection
- ▼ **Water Sales** are 75.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.3% of prior year
- ▲ **Sales Taxes** are 105.1% of prior year
- ▲ **Building Permits** are 138.3% of prior year
- ▼ **Water Sales** are 81.9% of prior year

GENERAL FUND REVENUES

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

	March 2019				Year To Date as of March 2019				Year To Date as of March 2019			Year To Date as of March 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 181,331	\$ 149,668	121.2%	●	\$ 13,461,103	\$ 13,489,520	99.8%	\$ 13,461,103	\$ 13,724,735	98.1%	\$ 13,026,075	\$ 13,129,384	99.2%
Sales Taxes	●	288,303	267,643	107.7%	●	2,192,646	1,990,692	110.1%	2,192,646	3,943,973	55.6%	2,085,337	3,720,000	56.1%
Mixed Beverage Taxes	-	-	-	-	●	143,133	104,354	137.2%	143,133	224,500	63.8%	112,292	216,000	52.0%
Franchise Fees	●	7,790	7,540	103.3%	●	719,187	686,987	104.7%	719,187	1,074,514	66.9%	661,816	1,090,000	60.7%
Licenses and Permits	●	164,178	88,356	185.8%	●	796,921	610,089	130.6%	796,921	1,298,759	61.4%	587,029	1,139,087	51.5%
Charges for Services	●	135,209	140,822	96.0%	●	824,211	847,804	97.2%	824,211	1,796,732	45.9%	723,753	1,798,145	40.2%
Fines and Forfeitures	●	48,312	42,905	112.6%	●	263,090	244,527	107.6%	263,090	495,350	53.1%	242,649	584,985	41.5%
Earnings on Investments	●	30,630	11,696	261.9%	●	104,916	70,175	149.5%	104,916	140,350	74.8%	59,513	109,550	54.3%
Miscellaneous	●	57,046	34,577	165.0%	●	241,467	175,115	137.9%	241,467	353,600	68.3%	214,947	355,658	60.4%
Transfers	-	-	-	-	●	608,850	608,850	100.0%	608,850	1,217,700	50.0%	580,850	1,161,700	50.0%
Total Revenues	●	\$ 912,799	\$ 743,207	122.8%	●	\$ 19,355,524	\$ 18,828,113	102.8%	\$ 19,355,524	\$ 24,270,213	79.8%	\$ 18,294,261	\$ 23,304,509	78.5%

YEAR TO DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$5,894,421 are \$555,828 more than originally projected. Total revenues (including Property Taxes) are \$527,411 more than projected and are up 5.8% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,461,103 year to date have been received. Year to date, 99.8% of the annual budget has been collected. In the prior fiscal year 99.2% had been collected at this time.

SALES TAXES

Total revenues of \$2,192,646 are \$201,954 more than projected year to date. Current year revenue is \$107,309 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$143,133 are \$38,779 more than projected for this time of the year and \$30,841 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$719,187 which is \$32,200 more than projected and up by \$57,371 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 \$796,921 are \$186,832 more than projected year to date, and are \$209,892 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 \$824,211 are (\$23,593) less than projected year to date. Revenues are more than the previous fiscal year by \$100,458.

FINES AND FORFEITURES

Total revenues of \$263,090 are \$18,563 higher than projected through the end of March and \$20,441 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$104,916 are \$34,741 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$241,467 are up \$66,352 from the amount projected through March. 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

March 31, 2019, marks the sixth month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures and encumbrances of \$13,088,108 are 53.9% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 49.4% of the departmental budget or \$372,884.

PUBLIC SAFETY

Public Safety expended and encumbered 50.4% of the departmental budget or \$6,292,276. This amount includes \$72,875 in current year encumbrances, of which \$36,666 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$261,842 or 46.0% of the departmental budget.

PARKS

Parks has expended and encumbered \$909,621 or 58.0% of the departmental budget. This amount includes current year encumbrances of \$195,834, primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$248,553 or 50.1% of the departmental budget. This amount includes \$20,917 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered \$452,145 or 50.7% of the departmental budget.

INFORMATION TECHNOLOGY

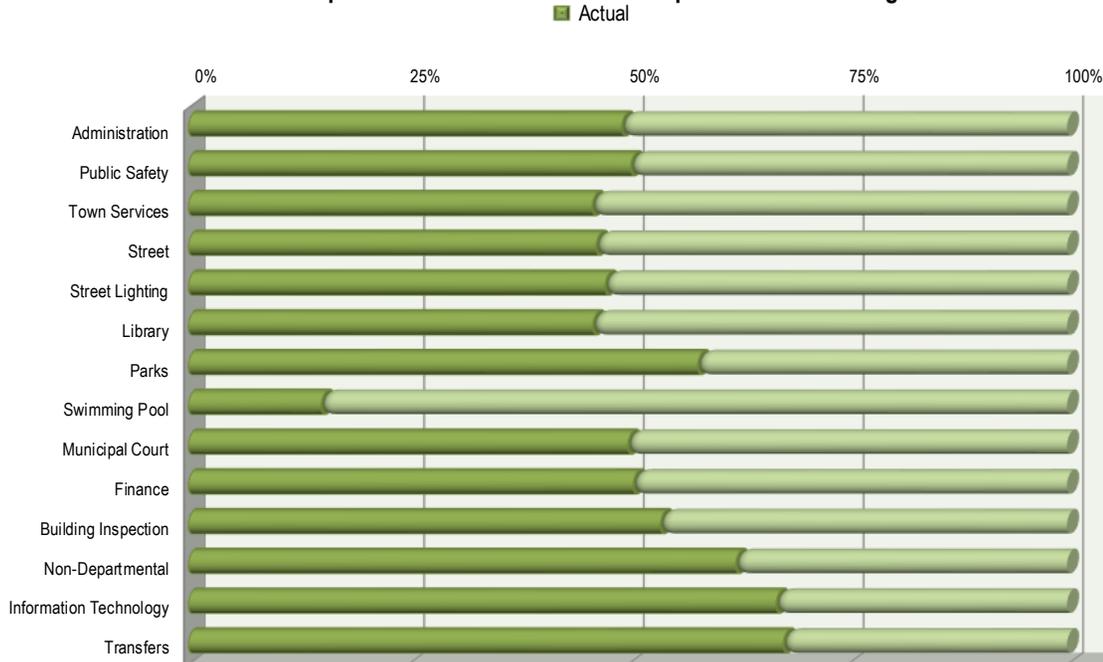
Information Technology expenditures and encumbrances represent 66.9% of the departmental budget or \$367,551 which includes current year encumbrances of \$63,831.

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 March 2019			Year To Date as of March 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 372,884	\$ 755,347	49.4%	\$ 425,299	\$ 743,185	57.2%
Public Safety	6,292,276	12,485,393	50.4%	6,218,620	12,060,980	51.6%
Town Services	261,842	569,191	46.0%	383,157	547,182	70.0%
Street	173,660	373,763	46.5%	136,607	383,437	35.6%
Street Lighting	88,982	187,438	47.5%	85,064	185,751	45.8%
Library	378,779	821,970	46.1%	346,913	795,427	43.6%
Parks	909,621	1,568,041	58.0%	875,842	1,466,597	59.7%
Swimming Pool	28,895	190,568	15.2%	27,136	195,828	13.9%
Municipal Court	248,553	496,479	50.1%	227,726	402,762	56.5%
Finance	452,145	892,220	50.7%	438,400	862,276	50.8%
Building Inspection	398,820	741,881	53.8%	387,068	709,110	54.6%
Non-Departmental	281,944	452,190	62.4%	187,696	433,790	43.3%
Information Technology	367,551	549,119	66.9%	397,681	544,017	73.1%
Transfers	2,832,156	4,180,101	67.8%	1,987,017	3,974,034	50.0%
Total Expenditures	\$ 13,088,108	\$ 24,263,701	53.9%	\$ 12,124,226	\$ 23,304,376	52.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	March 2019				Year To Date as of March 2019				Year To Date as of March 2019			Year To Date as of March 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 325,454	\$ 403,928	80.6%	●	\$ 2,354,861	\$ 3,107,406	75.8%	\$ 2,354,861	\$ 7,341,387	32.1%	\$ 2,875,932	\$ 6,985,822	41.2%
Sanitary Sewer Charges	●	189,478	213,959	88.6%	●	1,256,649	1,463,808	85.8%	1,256,649	3,081,954	40.8%	1,320,830	2,964,169	44.6%
Other Charges for Service	●	4,900	4,458	109.9%	●	31,690	26,750	118.5%	31,690	53,500	59.2%	27,805	54,000	51.5%
Licenses and Permits	●	4,910	5,333	92.1%	●	38,845	32,000	121.4%	38,845	64,000	60.7%	34,765	64,000	54.3%
Fines and Forfeitures	●	4,565	4,816	94.8%	●	29,198	33,637	86.8%	29,198	74,000	39.5%	39,365	74,000	53.2%
Earnings on Investments	●	20,268	4,875	415.8%	●	111,209	29,250	380.2%	111,209	58,500	190.1%	37,491	37,356	100.4%
Miscellaneous	●	58	417	13.9%	●	929	2,500	37.2%	929	2,357,246	0.0%	5,933	484,200	1.2%
Transfers	-	-	-	-	●	171,300	171,300	100.0%	171,300	342,600	50.0%	229,400	458,800	50.0%
Total Revenues	●	\$ 549,633	\$ 637,786	86.2%	●	\$ 3,994,681	\$ 4,866,651	82.1%	\$ 3,994,681	\$ 13,373,187	29.9%	\$ 4,571,521	\$ 11,122,347	41.1%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,823,381 are (\$871,970) less than projected year to date and are down (11.9%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,354,861 are (\$752,545) less than projected year to date. Water sales are down about (18.1%) when compared to the amount of revenue generated during the same period last year.

For October through March, water consumption has decreased (25.3%) from 467,402,000 gallons to 349,357,000 gallons, as compared to last fiscal year.

SEWER CHARGES

Revenues of \$1,256,649 are (\$207,159) less than projected through the end of March. Revenues for sanitary sewer are down (4.9%) or (\$64,181) 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 \$31,690 are \$4,940 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 \$38,845 are 21.4% more than projected and 11.7% or \$4,080 more than the amount received through March of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$29,198 are (13.2%) 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 \$111,209 and \$81,959 above projection.

MISCELLANEOUS REVENUE

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

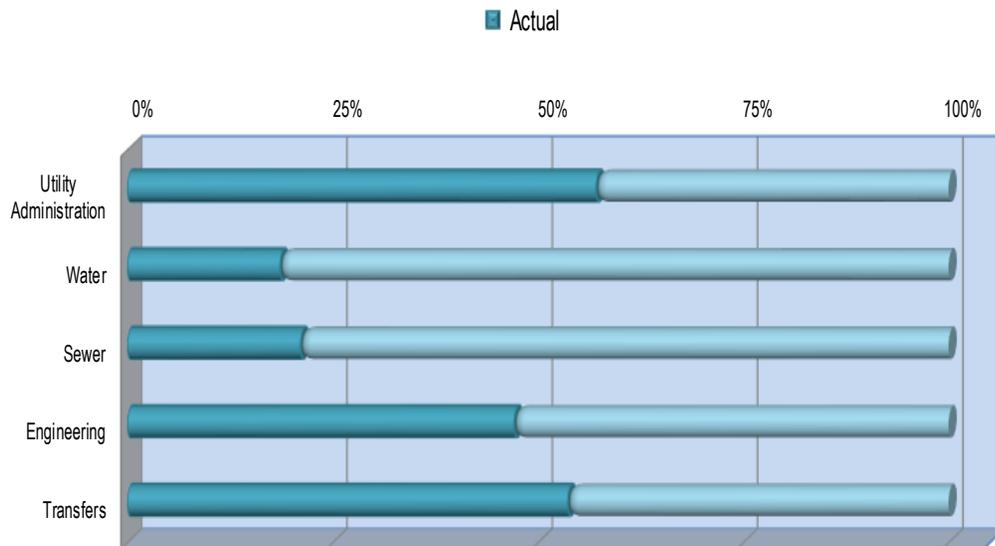
TRANSFERS

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 March 2019			Year To Date as of March 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 254,629	\$ 445,956	57.1%	\$ 197,389	\$ 396,787	49.7%
Water	1,243,066	6,680,117	18.6%	1,433,003	4,729,635	30.3%
Sewer	979,074	4,639,291	21.1%	772,606	2,776,847	27.8%
Engineering	291,909	619,561	47.1%	277,279	763,228	36.3%
Transfers	991,842	1,848,975	53.6%	878,282	1,756,564	50.0%
Total Expenses	\$ 3,760,520	\$ 14,233,900	26.4%	\$ 3,558,559	\$ 10,423,061	34.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

March 31, 2019, marks the sixth month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,760,520 or 26.4% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$254,629 which represents 57.1% of the departmental operating budget.

WATER

At \$1,243,066 the Water Department has expended and encumbered 18.6% of the annual budget amount and includes \$316,233 in expenses and encumbrances for capital improvements.

SEWER

At \$979,074, the Sewer Department has expended and encumbered 21.1% of the annual budget amount, of which \$542,153 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$291,909 which represents 47.1% 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	\$ 11,642,210	\$ 3,669,928	\$ 7,972,282	\$ 790,394
Utility Fund	8,149,301	1,859,421	6,289,880	1,648,209
Solid Waste Fund	186,108	186,108	-	12,440
Capital Projects Fund	7,694,914	7,694,914	-	2,181,387
Equipment Replacement Fund	3,509,783	3,509,783	-	393,218
Technology Replacement Fund	2,753,249	2,753,249	-	415,701
Storm Water Drainage Utility Fund	3,232,764	3,232,764	-	95,043
Building Maintenance Fund	1,071,042	1,071,042	-	90,956
Municipal Court Technology Fund	96,078	96,078	-	90
Municipal Court Security Fund	10,371	10,371	-	-
DPS Technology Fund	270,169	270,169	-	-
Other Funds	282,833	282,833	-	121
	<u>\$ 38,898,822</u>	<u>\$ 24,636,660</u>	<u>\$ 14,262,162</u>	<u>\$ 5,627,559</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 March 31, 2019, the Town had a total of \$5,627,559 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 March 31, 2019 was \$41,372,848. This amount is 100.0% of the recorded book value of \$41,372,848. 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 2.72%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	469,634	15,796,882	88.28	-	2,096,326
32-FRANCHISE FEES	1,074,514	7,790	719,187	66.93	-	355,327
33-LICENSES & PERMITS	1,298,759	164,178	796,921	61.36	-	501,838
34-CHARGES FOR SERVICE	1,796,732	135,209	824,211	45.87	-	972,521
35-FINES & FORFEITS	495,350	48,312	263,090	53.11	-	232,260
36-EARNINGS ON INVESTMENT	140,350	30,630	104,916	74.75	-	35,434
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	57,046	241,467	68.68	-	110,133
39-TRANSFERS	1,217,700	-	608,850	50.00	-	608,850
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>912,799</u>	<u>19,355,524</u>	<u>79.75</u>	<u>-</u>	<u>4,914,689</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	69,774	322,226	49.37	50,658	382,463
02-PUBLIC SAFETY	12,485,393	1,546,614	6,406,886	50.40	(114,610)	6,193,117
04-TOWN SERVICES	569,191	62,878	261,410	46.00	432	307,349
05-STREET	373,763	40,052	173,523	46.46	137	200,103
06-STREET LIGHTING	187,438	18,929	88,847	47.47	135	98,456
07-LIBRARY	821,970	90,269	369,848	46.08	8,931	443,191
08-PARKS & RECREATION	1,568,041	150,832	713,787	58.01	195,834	658,420
09-SWIMMING POOL	190,568	6,150	23,509	15.16	5,386	161,673
10-MUNICIPAL COURT	496,479	52,151	227,636	50.06	20,917	247,926
11-FINANCE	892,220	87,837	469,108	50.68	(16,963)	440,075
12-BUILDING INSPECTION	741,881	79,110	346,950	53.76	51,870	343,061
15-NON-DEPARTMENTAL	452,190	25,148	210,093	62.35	71,851	170,246
17-INFORMATION TECHNOLOG	549,119	34,368	303,720	66.93	63,831	181,568
50-INTERFUND TRANSFERS	4,180,101	-	2,832,156	67.75	-	1,347,945
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>2,264,112</u>	<u>12,749,699</u>	<u>53.94</u>	<u>338,409</u>	<u>11,175,593</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	180,703	13,400,040	97.83	-	296,695
3111	PROPERTY TAXES-PRIOR YEARS	28,000	628	61,063	218.08	-	(33,063)
3113	SALES TAX REVENUE	3,943,973	288,303	2,192,646	55.59	-	1,751,327
3114	MIXED BEVERAGE	224,500	-	143,133	63.76	-	81,367
*** REVENUE CATEGORY TOTALS ***		17,893,208	469,634	15,796,882	88.28	-	2,096,326
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	299,125	57.52	-	220,875
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	230,222	123.18	-	(43,322)
3263	FRANCHISE FEE - TELECOM	87,614	-	34,737	39.65	-	52,877
3264	FRANCHISE FEE - CABLE TV	210,000	-	94,827	45.16	-	115,173
3265	SOLID WASTE CONTAINER FEES	40,000	-	33,900	84.75	-	6,100
3270	FRANCHISE FEE - CARRIAGES	30,000	7,790	26,376	87.92	-	3,624
*** REVENUE CATEGORY TOTALS ***		1,074,514	7,790	719,187	66.93	-	355,327
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	-	(5,500)	(72.20)	-	13,118
3302	HEALTH PERMITS	6,000	200	5,575	92.92	-	425
3303	ALARM PERMITS	105,600	7,908	39,254	37.17	-	66,346
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	152,885	725,475	64.58	-	397,831
3312	ELECTRICAL PERMITS	45,000	2,780	20,799	46.22	-	24,201
3313	EXCAVATION PERMITS	360	45	195	54.17	-	165
3350	CARRIAGE SERVICES	5,075	50	6,600	130.05	-	(1,525)
3370	ANIMAL LICENSES	5,800	310	4,523	77.98	-	1,277
*** REVENUE CATEGORY TOTALS ***		1,298,759	164,178	796,921	61.36	-	501,838

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	9,604	61,719	50.59	-	60,281
3408	ALARM MONITORING FEES	633,232	38,220	226,847	35.82	-	406,385
3425	EMERGENCY MEDICAL FEES	179,000	14,557	92,529	51.69	-	86,471
3470	BOARD/COMMISSION/REPLAT FEES	2,500	600	2,100	84.00	-	400
3471	SWIMMING POOL DAILY FEES	26,000	-	-	-	-	26,000
3472	SWIMMING POOL SEASON FEES	78,000	-	-	-	-	78,000
3473	TENNIS COURT FEES	11,500	560	7,400	64.35	-	4,100
3474	ANIMAL POUND FEES	1,000	-	630	63.00	-	370
3476	LIBRARY FEES	6,000	251	2,115	35.25	-	3,885
3477	COURT ADMINISTRATION FEES	35,500	3,230	18,170	51.18	-	17,330
3478	COURT WARRANT FEES	63,000	3,308	21,699	34.44	-	41,301
3479	COURT FEES	182,000	13,426	98,916	54.35	-	83,084
3480	BUILDING REGISTRATION FEES	76,000	7,625	45,000	59.21	-	31,000
3481	PLAN REVIEW FEES	21,000	2,250	11,800	56.19	-	9,200
3485	DEFERRED ADJUDICATION	360,000	41,578	235,286	65.36	-	124,714
*** REVENUE CATEGORY TOTALS ***		1,796,732	135,209	824,211	45.87	-	972,521
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	480,000	47,131	258,838	53.92	-	221,162
3513	LIBRARY FINES	3,600	281	1,571	43.64	-	2,029
3515	LOST BOOK CHARGES	750	-	231	30.80	-	519
3516	INVALID ALARM FINE	11,000	900	2,450	22.27	-	8,550
*** REVENUE CATEGORY TOTALS ***		495,350	48,312	263,090	53.11	-	232,260
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	140,000	30,630	104,626	74.73	-	35,374
3650	INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***		140,350	30,630	104,916	74.75	-	35,434

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	11,126	54,969	105.71	-	(2,969)
3820 RENTAL OF TOWN PROPERTY	247,500	34,503	152,931	61.79	-	94,569
3850 DONATIONS TO LIBRARY	2,100	188	1,289	61.38	-	811
3860 CONTRIBUTIONS	10,000	-	5,850	58.50	-	4,150
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	9,500	9,349	93.49	-	651
3890 MISCELLANEOUS	30,000	1,729	17,079	56.93	-	12,921
*** REVENUE CATEGORY TOTALS ***	351,600	57,046	241,467	68.68	-	110,133
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	912,799	19,355,524	79.75	-	4,914,689

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	17,147	99,405	89.25	-	11,969
38-MISCELLANEOUS	1,704,122	159,080	1,629,776	95.64	-	74,346
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>176,227</u>	<u>3,405,710</u>	<u>65.89</u>	<u>-</u>	<u>1,762,843</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	1,064	6,834	13.38	51,267	376,047
05-STREET	3,164,415	348,258	1,522,729	6.46	(1,318,302)	2,959,988
08-PARKS	437,920	22,073	78,958	12.21	(25,473)	384,435
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>371,395</u>	<u>1,869,021</u>	<u>12.65</u>	<u>(1,292,508)</u>	<u>3,980,970</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	122,660	730,164	50.03	-	729,315
36-EARNINGS ON INVESTMENT	2,700	983	4,391	162.63	-	(1,691)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>123,643</u>	<u>744,555</u>	<u>50.23</u>	<u>-</u>	<u>737,624</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	200,965	656,468	49.79	12,156	674,309
50-INTERFUND TRANSFERS	131,000	-	65,500	50.00	-	65,500
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>200,965</u>	<u>721,968</u>	<u>49.81</u>	<u>12,156</u>	<u>739,809</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	4,910	38,845	60.70	-	25,155
34-CHARGES FOR SERVICE	10,476,841	519,832	3,643,200	34.77	-	6,833,641
35-FINES & FORFEITS	74,000	4,565	29,198	39.46	-	44,802
36-EARNINGS ON INVESTMENT	58,500	20,268	111,209	190.10	-	(52,709)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	58	929	0.04	-	2,356,317
39-TRANSFERS	342,600	-	171,300	50.00	-	171,300
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>549,633</u>	<u>3,994,681</u>	<u>29.87</u>	<u>-</u>	<u>9,378,506</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	39,419	233,544	57.10	21,085	191,327
22-WATER	6,680,117	264,108	1,334,038	18.61	(90,972)	5,437,051
23-SEWER	4,639,291	235,912	1,082,995	21.10	(103,921)	3,660,217
25-ENGINEERING	619,561	66,864	290,229	47.12	1,680	327,652
50-INTERFUND TRANSFERS	1,848,975	-	991,842	53.64	-	857,133
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>606,303</u>	<u>3,932,648</u>	<u>26.42</u>	<u>(172,128)</u>	<u>10,473,380</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 31, 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	4,910	38,845	60.70	-	25,155
*** REVENUE CATEGORY TOTALS ***	64,000	4,910	38,845	60.70	-	25,155
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	323,319	2,323,871	32.29	-	4,873,516
3402 WATER SALES - TOWN	144,000	2,135	30,990	21.52	-	113,010
3403 SANITARY SEWER CHARGES	3,081,954	189,478	1,256,649	40.77	-	1,825,305
3460 METER INSTALLATION	50,000	4,250	28,800	57.60	-	21,200
3465 OTHER UTILITY CHARGES	3,500	650	2,890	82.57	-	610
*** REVENUE CATEGORY TOTALS ***	10,476,841	519,832	3,643,200	34.77	-	6,833,641
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,565	29,198	39.46	-	44,802
*** REVENUE CATEGORY TOTALS ***	74,000	4,565	29,198	39.46	-	44,802
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	20,268	111,209	190.10	-	(52,709)
*** REVENUE CATEGORY TOTALS ***	58,500	20,268	111,209	190.10	-	(52,709)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	58	929	18.58	-	4,071
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>58</u>	<u>929</u>	<u>0.04</u>	<u>-</u>	<u>2,356,317</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>549,633</u>	<u>3,994,681</u>	<u>29.87</u>	<u>-</u>	<u>9,378,506</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	8,890	47,055	113.71	-	(5,675)
37-SALE OF ASSETS	60,000	1,650	22,000	36.67	-	38,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	542,721	-	542,721	100.00	-	-
*** TOTAL REVENUES ***	644,101	10,540	611,776	94.98	-	32,325
EXPENDITURE SUMMARY						
01-ADMINISTRATION	417,874	216,477	216,477	65.44	56,979	144,418
*** TOTAL EXPENDITURES ***	417,874	216,477	216,477	65.44	56,979	144,418
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	6,846	34,705	133.48	-	(8,705)
37-SALE OF ASSETS	2,500	-	135	5.40	-	2,365
39-TRANSFERS	597,598	-	597,598	100.00	-	-
*** TOTAL REVENUES ***	626,098	6,846	632,438	101.01	-	(6,340)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	598,305	73,019	168,808	97.69	415,701	13,796
*** TOTAL EXPENDITURES ***	598,305	73,019	168,808	97.69	415,701	13,796

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MARCH 31, 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	35,498	205,909	50.32	-	203,294
36-EARNINGS ON INVESTMENT	30,622	7,903	43,956	143.54	-	(13,334)
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>43,401</u>	<u>424,865</u>	<u>53.79</u>	<u>-</u>	<u>364,960</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	123,456	327,203	20.87	(149,078)	675,455
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>123,456</u>	<u>384,003</u>	<u>24.29</u>	<u>(149,078)</u>	<u>732,255</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	2,815	13,589	159.87	-	(5,089)
38-MISCELLANEOUS	15,500	1,333	8,489	54.77	-	7,011
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>4,148</u>	<u>500,678</u>	<u>99.62</u>	<u>-</u>	<u>1,922</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	40,110	1,923	14,462	35.64	(165)	25,813
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>19,586</u>	<u>238,140</u>	<u>66.93</u>	<u>(11,476)</u>	<u>111,996</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>21,509</u>	<u>252,602</u>	<u>63.62</u>	<u>(11,641)</u>	<u>137,809</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: MARCH 31, 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	56	296	65.78	-	154
37-SALE OF ASSETS	<u>2,500</u>	<u>2,235</u>	<u>2,235</u>	<u>89.40</u>	-	<u>265</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>2,291</u>	<u>2,531</u>	<u>85.80</u>	-	<u>419</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: MARCH 31, 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	2,969	19,235	54.64	-	15,965
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>229</u>	<u>1,250</u>	<u>104.17</u>	<u>-</u>	<u>(50)</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,198</u>	<u>20,485</u>	<u>56.28</u>	<u>-</u>	<u>15,915</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>1,455</u>	<u>20,245</u>	<u>74.43</u>	<u>90</u>	<u>6,987</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>1,455</u>	<u>20,245</u>	<u>74.43</u>	<u>90</u>	<u>6,987</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,227	14,426	51.23	-	13,734
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>33</u>	<u>173</u>	<u>115.33</u>	<u>-</u>	<u>(23)</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,260</u>	<u>14,599</u>	<u>51.57</u>	<u>-</u>	<u>13,711</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: MARCH 31, 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	598	3,230	80.75	-	770
38-MISCELLANEOUS	<u>12,000</u>	<u>6,867</u>	<u>30,315</u>	<u>252.63</u>	<u>-</u>	<u>(18,315)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>7,465</u>	<u>33,545</u>	<u>209.66</u>	<u>-</u>	<u>(17,545)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>6,000</u>	<u>15,996</u>	<u>54.68</u>	<u>-</u>	<u>13,259</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>6,000</u>	<u>15,996</u>	<u>54.68</u>	<u>-</u>	<u>13,259</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	669	3,724	93.33	-	266
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>43,409</u>	<u>52.30</u>	<u>-</u>	<u>39,591</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,934</u>	<u>47,133</u>	<u>54.18</u>	<u>-</u>	<u>39,857</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	<u>-</u>	<u>41,500</u>	<u>50.00</u>	<u>-</u>	<u>41,500</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	<u>-</u>	<u>41,500</u>	<u>50.00</u>	<u>-</u>	<u>41,500</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: March 31, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 15,015,016	\$ 15,015,016	\$ 15,015,016	100.0%
Investments	\$ 27,427,532	\$ 27,427,532	\$ 27,427,532	100.0%
Total	\$ 42,442,548	\$ 42,442,548	\$ 42,442,548	100.0%
Activity				
Cash	\$ (93,036)	\$ (93,036)	\$ (93,036)	
Investments				
Purchases	\$ 23,336	\$ 23,336	\$ 23,336	
Maturities/Calls	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	
Net Monthly Activity	\$ (1,069,700)	\$ (1,069,700)	\$ (1,069,700)	
Ending 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%



Town of Highland Park, Texas

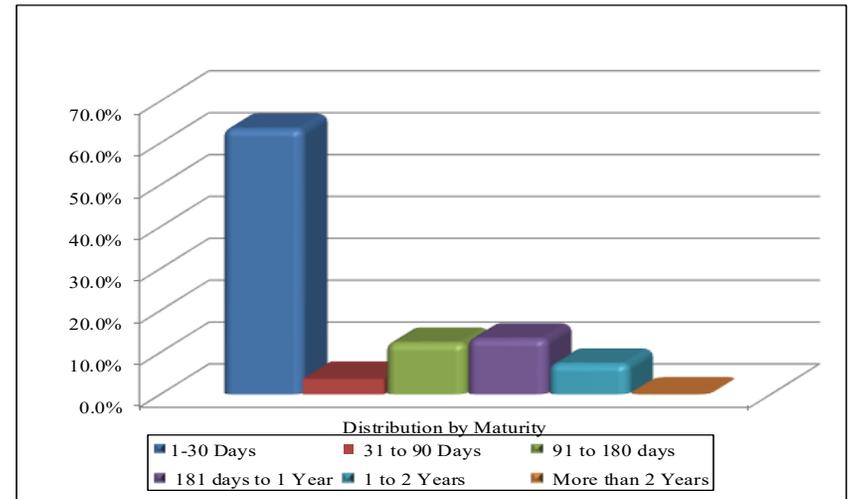
Summary of Cash and Investment Activity For the Month Ending: March 31, 2019

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	\$ 9,299,513	\$ 9,299,513	\$ 9,299,513	\$ 9,320,457	\$ 9,320,457	\$ 9,320,457
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,044,160	2,044,160	2,044,160	2,044,160	2,044,160	2,044,160
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	-	-	-
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	2,028,127	2,028,127	2,028,127
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	1,012,107	1,012,107	1,012,107	1,014,499	1,014,499	1,014,499
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
Total of Investments				\$ 27,427,532	\$ 27,427,532	\$ 27,427,532	\$ 26,450,868	\$ 26,450,868	\$ 26,450,868
Cash					\$ 15,015,016	\$ 15,015,016		\$ 14,921,980	\$ 14,921,980
Total Investments & Cash					\$ 42,442,548	\$ 42,442,548		\$ 41,372,848	\$ 41,372,848

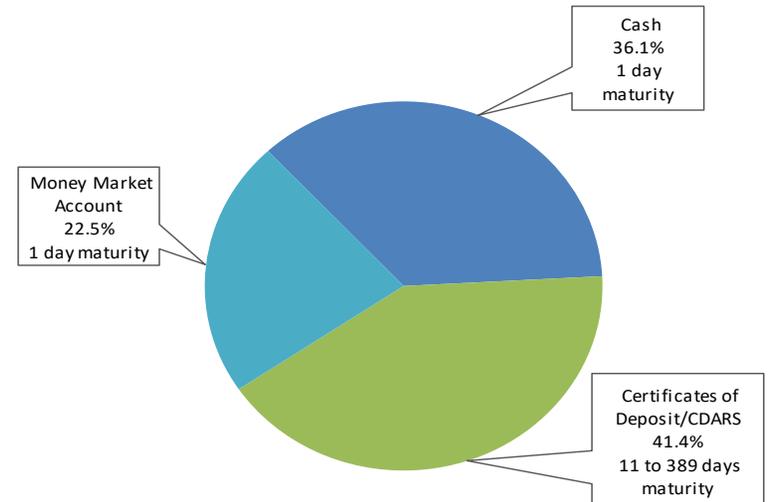
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 31, 2019

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 26,286,597	63.4%
31 to 90 Days	\$ 1,513,251	3.7%
91 to 180 days	\$ 5,073,000	12.3%
181 days to 1 Year	\$ 5,500,000	13.3%
1 to 2 Years	\$ 3,000,000	7.3%
More than 2 Years	\$ -	0.0%
	<u>\$ 41,372,848</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 14,921,980	36.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 17,130,411	41.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,320,457	22.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 41,372,848</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 50,893,029		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 31, 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	\$ 14,921,980	\$ 100.00	2.67%	\$ 14,921,980	\$ 14,921,980	\$ 14,921,980	\$ -	1
NA	NA	NA	NEXBANK	9,320,457	100.00	2.68%	9,320,457	9,320,457	9,320,457	-	1
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,044,160	100.00	2.19%	2,044,160	2,044,160	2,044,160	-	11
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	-	126
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,028,127	100.00	2.78%	2,028,127	2,028,127	2,028,127	-	93
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	-	50
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,014,499	100.00	2.78%	1,014,499	1,014,499	1,014,499	-	177
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	100.00	2.82%	500,000	500,000	500,000	-	60
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	152
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	-	243
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	-	264
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	-	355
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	-	389
Totals/Weighted Average				\$ 41,372,848		2.72%	\$ 41,372,848	\$ 41,372,848	\$ 41,372,848	\$ -	86
Benchmark - TEXPOOL						2.42%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: March 31, 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	\$ 2,073,558	\$ 3,000,183	\$ 101,283	\$ 1,303,467	\$ 1,032,984	\$ 1,035,098	\$ -	\$ 44,355	\$ -	\$ 51,649	\$ -	\$ 153,940	\$ 153,940
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	613,248	408,832	-	613,248	-	-	408,832	-	-	-	-	-	-
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,530,374	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1,521,095	507,032	-	-	-	-	-	-	-	-
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	-	507,250	-	-	507,249	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Total of Investments				5,717,180	4,666,265	101,283	6,944,435	3,097,265	2,285,098	2,415,458	864,355	-	51,649	-	153,940	153,940
Cash				6,615,421	4,304,875	291,617	12,101,136	617,008	530,973	845,168	205,405	24,061	45,883	10,371	104,833	116,229
Total Investments & Cash				12,332,601	8,971,140	392,900	19,045,571	3,714,273	2,816,071	3,260,626	1,069,760	24,061	97,532	10,371	258,773	270,169

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 31, 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	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 20,944	\$ 20,944	\$ 4,659	\$ 6,742	\$ 228	\$ 2,929	\$ 2,321	\$ 2,326	\$ 931	\$ 116	\$ 346	\$ 346
8359	EAST WEST BANK	2,392	2,392	-	1,196	-	-	1,196	-	-	-	-	-
Total		\$ 23,336	\$ 23,336	\$ 4,659	\$ 7,938	\$ 228	\$ 2,929	\$ 3,517	\$ 2,326	\$ 931	\$ 116	\$ 346	\$ 346

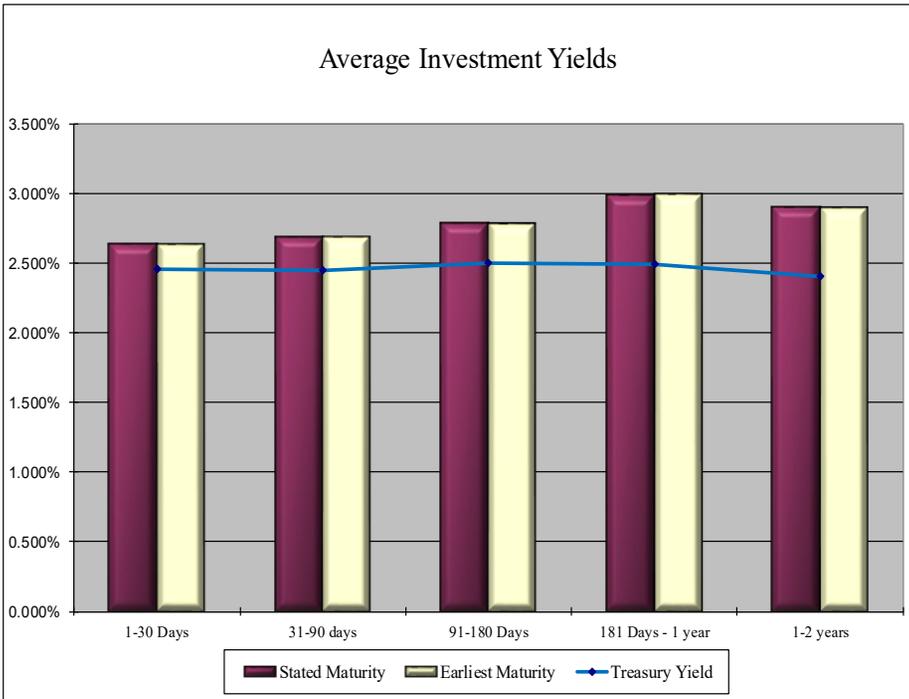
Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
8100	PLAINS CAPITAL CCD	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: March 31, 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	\$ 17,612.78	\$ 5,316.55	\$ 755.39	\$ 3,853.76	\$ 1,578.02	\$ 1,436.17	\$ 2,170.18	\$ 770.33	\$ 55.87	\$ 112.57	\$ 33.47	\$ 251.79	\$ 322.67	\$ 34,269.55
CD / Money Market / Other	13,009.60	10,616.92	227.61	16,414.47	7,312.14	5,409.47	5,732.51	2,044.50	-	116.07	-	345.94	345.94	61,575.17
Total	\$ 30,622.38	\$ 15,933.47	\$ 983.00	\$ 20,268.23	\$ 8,890.16	\$ 6,845.64	\$ 7,902.69	\$ 2,814.83	\$ 55.87	\$ 228.64	\$ 33.47	\$ 597.73	\$ 668.61	\$ 95,844.72



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