

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING FEBRUARY 28, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of February 28, 2019, General and Utility Fund combined revenues are \$21,887,773. This is 58.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$14,328,708 are 37.2% of the annual budget. February 28th marks the fifth month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 41.7%.

YEAR TO DATE (YTD) ACTIVITY

- *Property Taxes* are 99.5% of the YTD projection
- ▲ *Sales Taxes* are 110.5% of the YTD projection
- ▲ *Building Permits* are 128.9% of the YTD projection
- ▼ *Water Sales* are 75.1% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ *Property Taxes* are 102.8% of prior year
- ▲ *Sales Taxes* are 106.1% of prior year
- ▲ *Building Permits* are 123.5% of prior year
- ▼ *Water Sales* are 79.6% of prior year

GENERAL FUND REVENUES

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

	February 2019				Year To Date as of February 2019				Year To Date as of February 2019			Year To Date as of February 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,688,753	\$ 1,771,806	95.3%	●	\$ 13,279,772	\$ 13,339,852	99.5%	\$ 13,279,772	\$ 13,724,735	96.8%	\$ 12,918,110	\$ 13,129,384	98.4%
Sales Taxes	●	526,418	489,574	107.5%	●	1,904,343	1,723,049	110.5%	1,904,343	3,943,973	48.3%	1,794,390	3,720,000	48.2%
Mixed Beverage Taxes	-	-	-	-	●	143,133	104,354	137.2%	143,133	224,500	63.8%	112,292	216,000	52.0%
Franchise Fees	●	381,812	364,983	104.6%	●	711,396	679,447	104.7%	711,396	1,074,514	66.2%	656,991	1,090,000	60.3%
Licenses and Permits	●	178,759	115,775	154.4%	●	632,743	521,733	121.3%	632,743	1,298,759	48.7%	521,479	1,139,087	45.8%
Charges for Services	●	134,446	140,822	95.5%	●	689,002	706,982	97.5%	689,002	1,796,732	38.3%	610,566	1,798,145	34.0%
Fines and Forfeitures	●	50,127	39,522	126.8%	●	214,779	201,622	106.5%	214,779	495,350	43.4%	212,246	584,985	36.3%
Earnings on Investments	●	22,471	11,696	192.1%	●	74,286	58,479	127.0%	74,286	140,350	52.9%	41,483	109,550	37.9%
Miscellaneous	●	47,441	39,448	120.3%	●	184,421	140,538	131.2%	184,421	353,600	52.2%	175,182	355,658	49.3%
Transfers	●	608,850	608,850	100.0%	●	608,850	608,850	100.0%	608,850	1,217,700	50.0%	290,425	1,161,700	25.0%
Total Revenues	●	\$ 3,639,077	\$ 3,582,476	101.6%	●	\$ 18,442,725	\$ 18,084,906	102.0%	\$ 18,442,725	\$ 24,270,213	76.0%	\$ 17,333,164	\$ 23,304,509	74.4%

YEAR TO DATE OVERVIEW

Through February 28th, General Fund non-property tax revenues of \$5,162,953 are \$417,899 more than originally projected. Total revenues (including Property Taxes) are \$357,819 more than projected and are up 6.4% over the same period in the prior fiscal year. This is primarily due to a shift in the timing of transfers from quarterly to biannually.

PROPERTY TAXES

Tax collections of \$13,279,772 year to date have been received. Year to date, 99.5% of the annual budget had been collected. In the prior fiscal year 96.8% had been collected at this time.

SALES TAXES

Total revenues of \$1,904,343 are \$181,294 more than projected year to date. Current year revenue is \$109,953 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 \$711,396 which is \$31,949 more than projected and up by \$54,405 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 \$632,743 are \$111,010 more than projected year to date, and are \$111,264 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 \$689,002 are (\$17,980) less than projected year to date. Revenues are more than the previous fiscal year by \$78,436.

FINES AND FORFEITURES

Total revenues of \$214,779 are \$13,157 higher than projected through the end of February and \$2,533 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$74,286 are \$15,807 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$184,421 are up \$43,883 from the amount projected through February. 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 February 2019			Year To Date as of February 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Administration	\$ 214,483	\$ 755,347	28.4%	\$ 363,903	\$ 743,185	49.0%
Public Safety	4,937,035	12,485,393	39.5%	4,912,662	12,060,980	40.7%
Town Services	206,774	569,191	36.3%	348,584	547,182	63.7%
Street	135,452	373,763	36.2%	101,779	383,437	26.5%
Street Lighting	72,151	187,438	38.5%	64,948	185,751	35.0%
Library	291,923	821,970	35.5%	276,092	795,427	34.7%
Parks	808,346	1,568,041	51.6%	776,420	1,466,597	52.9%
Swimming Pool	18,270	190,568	9.6%	20,785	195,828	10.6%
Municipal Court	198,398	496,479	40.0%	186,000	402,762	46.2%
Finance	365,243	892,220	40.9%	365,344	862,276	42.4%
Building Inspection	283,703	741,881	38.2%	304,054	709,110	42.9%
Non-Departmental	258,591	452,190	57.2%	157,906	433,790	36.4%
Information Technology	334,220	549,119	60.9%	356,505	544,017	65.5%
Transfers	2,832,156	4,180,101	67.8%	988,736	3,974,034	24.9%
Total Expenditures	\$ 10,956,745	\$ 24,263,701	45.2%	\$ 9,223,718	\$ 23,304,376	39.6%

YEAR TO DATE OVERVIEW

February 28, 2019, marks the fifth month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$10,956,745 are 45.2% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 28.4% of the departmental budget or \$214,483.

PUBLIC SAFETY

Public Safety expended and encumbered 39.5% of the departmental budget or \$4,937,035. This amount includes \$76,763 in current year encumbrances, of which \$35,066 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$206,774 or 36.3% of the departmental budget.

PARKS

Parks has expended and encumbered \$808,346 or 51.6% of the departmental budget. This amount includes current year encumbrances of \$245,391, primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$198,398 or 40.0% of the departmental budget. This amount includes \$22,913 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered \$365,243 or 40.9% of the departmental budget.

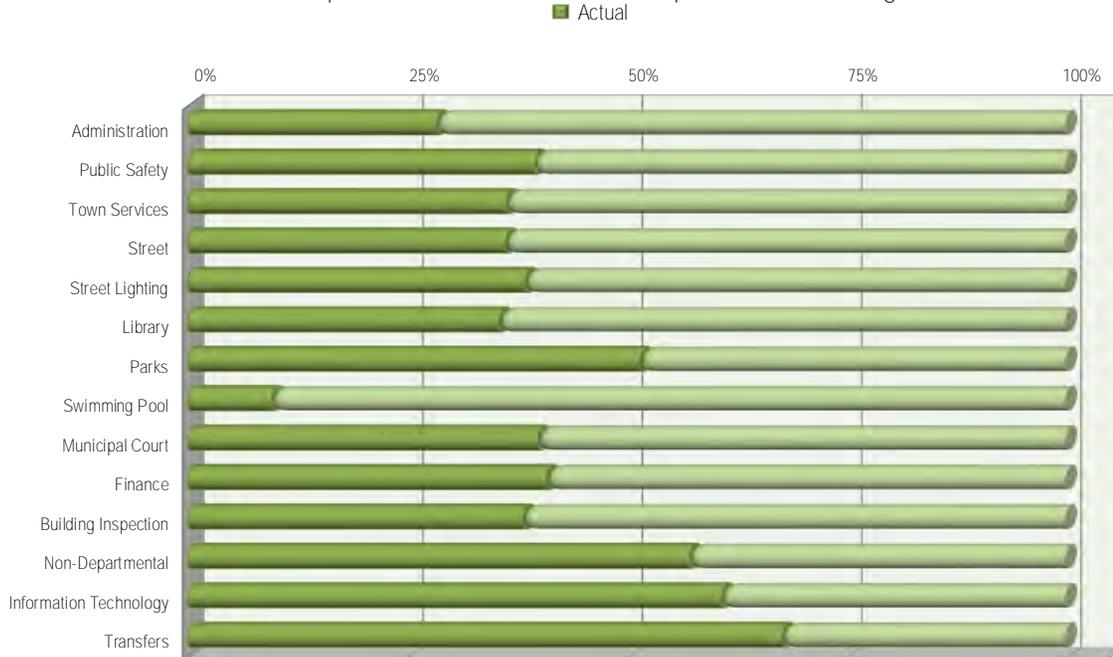
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances represent 60.9% of the departmental budget or \$334,220 which includes current year encumbrances of \$64,868.

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

	February 2019				Year To Date as of February 2019				Year To Date as of February 2019			Year To Date as of February 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 385,432	\$ 418,605	92.1%	●	\$ 2,029,407	\$ 2,703,479	75.1%	\$ 2,029,407	\$ 7,341,387	27.6%	\$ 2,548,238	\$ 6,985,822	36.5%
Sanitary Sewer Charges	●	219,926	228,692	96.2%	●	1,067,171	1,249,849	85.4%	1,067,171	3,081,954	34.6%	1,137,075	2,964,169	38.4%
Other Charges for Service	●	910	4,458	20.4%	●	26,790	22,292	120.2%	26,790	53,500	50.1%	22,805	54,000	42.2%
Licenses and Permits	●	3,455	5,333	64.8%	●	33,935	26,667	127.3%	33,935	64,000	53.0%	29,850	64,000	46.6%
Fines and Forfeitures	●	4,453	5,124	86.9%	●	24,633	28,821	85.5%	24,633	74,000	33.3%	35,138	74,000	47.5%
Earnings on Investments	●	20,011	4,875	410.5%	●	90,941	24,375	373.1%	90,941	58,500	155.5%	29,933	37,356	80.1%
Miscellaneous	●	45	417	10.8%	●	871	2,083	41.8%	871	2,357,246	0.0%	5,892	484,200	1.2%
Transfers	●	171,300	171,300	100.0%	●	171,300	171,300	100.0%	171,300	342,600	50.0%	114,700	458,800	25.0%
Total Revenues	●	\$ 805,532	\$ 838,804	96.0%	●	\$ 3,445,048	\$ 4,228,866	81.5%	\$ 3,445,048	\$ 13,373,187	25.8%	\$ 3,923,631	\$ 11,122,347	35.3%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,273,748 are (\$783,818) less than projected year to date and are down (14.1%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,029,407 are (\$674,072) less than projected year to date. Water sales are down about (20.4%) when compared to the amount of revenue generated during the same period last year.

For October through March, water consumption has decreased (37.6%) from 402,528,000 gallons to 292,486,000 gallons, as compared to last fiscal year.

SEWER CHARGES

Revenues of \$1,067,171 are (\$182,678) less than projected through the end of February. Revenues for sanitary sewer are down (6.1%) or (\$69,904) 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 \$26,790 are \$4,498 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 \$33,935 are 27.3% more than projected and 13.7% or \$4,085 more than the amount received through February of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$24,633 are (14.5%) 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 \$90,941 and \$66,566 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 February 2019			Year To Date as of February 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 220,837	\$ 445,956	49.5%	\$ 142,014	\$ 396,787	35.8%
Water	1,078,799	6,680,117	16.1%	1,223,345	4,729,635	25.9%
Sewer	855,160	4,639,291	18.4%	621,696	2,776,847	22.4%
Engineering	225,325	619,561	36.4%	215,379	763,228	28.2%
Transfers	991,842	1,848,975	53.6%	439,141	1,756,564	25.0%
Total Expenses	\$ 3,371,963	\$ 14,233,900	23.7%	\$ 2,641,575	\$ 10,423,061	25.3%

OVERVIEW

February 28, 2019, marks the fifth month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 41.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,371,963 or 23.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$220,837 which represents 49.5% of the departmental operating budget.

WATER

At \$1,078,799, the Water Department has expended and encumbered 16.1% of the annual budget amount and includes \$315,686 in expenses and encumbrances for capital improvements.

SEWER

At \$855,160, the Sewer Department has expended and encumbered 18.4% of the annual budget amount, of which \$523,232 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$225,325 which represents 36.4% 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	\$ 12,993,525	\$ 3,669,928	\$ 9,323,597	\$ 938,085
Utility Fund	8,203,400	1,859,421	6,343,979	1,865,954
Solid Waste Fund	263,430	263,430	-	13,007
Capital Projects Fund	7,882,669	7,882,669	-	2,525,046
Equipment Replacement Fund	3,715,719	3,715,719	-	608,045
Technology Replacement Fund	2,819,422	2,819,422	-	488,064
Storm Water Drainage Utility Fund	3,312,809	3,312,809	-	167,257
Building Maintenance Fund	1,088,403	1,088,403	-	77,984
Municipal Court Technology Fund	94,335	94,335	-	105
Municipal Court Security Fund	8,111	8,111	-	-
DPS Technology Fund	262,235	262,235	-	-
Other Funds	274,296	274,296	-	121
	<u>\$ 40,918,354</u>	<u>\$ 25,250,778</u>	<u>\$ 15,667,576</u>	<u>\$ 6,683,668</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 February 28, 2019, the Town had a total of \$6,683,668 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 February 28, 2019 was \$42,442,548. This amount is 100.0% of the recorded book value of \$42,442,548. 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 2.71%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	2,215,171	15,327,248	85.66	-	2,565,960
32-FRANCHISE FEES	1,074,514	381,812	711,396	66.21	-	363,118
33-LICENSES & PERMITS	1,298,759	178,759	632,743	48.72	-	666,016
34-CHARGES FOR SERVICE	1,796,732	134,446	689,002	38.35	-	1,107,730
35-FINES & FORFEITS	495,350	50,127	214,779	43.36	-	280,571
36-EARNINGS ON INVESTMENT	140,350	22,471	74,286	52.93	-	66,064
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	47,441	184,421	52.45	-	167,179
39-TRANSFERS	1,217,700	608,850	608,850	50.00	-	608,850
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>3,639,077</u>	<u>18,442,725</u>	<u>75.99</u>	<u>-</u>	<u>5,827,488</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	56,980	252,451	28.40	(37,968)	540,864
02-PUBLIC SAFETY	12,485,393	936,342	4,860,272	39.54	76,763	7,548,358
04-TOWN SERVICES	569,191	29,311	198,532	36.33	8,242	362,417
05-STREET	373,763	28,057	133,470	36.24	1,982	238,311
06-STREET LIGHTING	187,438	13,069	69,918	38.49	2,233	115,287
07-LIBRARY	821,970	56,503	279,579	35.52	12,344	530,047
08-PARKS & RECREATION	1,568,041	84,588	562,955	51.55	245,391	759,695
09-SWIMMING POOL	190,568	3,682	17,359	9.59	911	172,298
10-MUNICIPAL COURT	496,479	32,704	175,485	39.96	22,913	298,081
11-FINANCE	892,220	100,308	381,271	40.94	(16,028)	526,977
12-BUILDING INSPECTION	741,881	60,006	267,840	38.24	15,863	458,178
15-NON-DEPARTMENTAL	452,190	42,227	184,946	57.19	73,645	193,599
17-INFORMATION TECHNOLOG	549,119	34,744	269,352	60.86	64,868	214,899
50-INTERFUND TRANSFERS	4,180,101	1,347,945	2,832,156	67.75	-	1,347,945
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>2,826,466</u>	<u>10,485,586</u>	<u>45.16</u>	<u>471,159</u>	<u>13,306,956</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	1,693,668	13,219,337	96.51	-	477,398
3111	PROPERTY TAXES-PRIOR YEARS	28,000	(4,915)	60,435	215.84	-	(32,435)
3113	SALES TAX REVENUE	3,943,973	526,418	1,904,343	48.28	-	2,039,630
3114	MIXED BEVERAGE	224,500	-	143,133	63.76	-	81,367
*** REVENUE CATEGORY TOTALS ***		17,893,208	2,215,171	15,327,248	85.66	-	2,565,960
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	115,734	299,125	57.52	-	220,875
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	230,222	230,222	123.18	-	(43,322)
3263	FRANCHISE FEE - TELECOM	87,614	17,061	34,737	39.65	-	52,877
3264	FRANCHISE FEE - CABLE TV	210,000	11,425	94,827	45.16	-	115,173
3265	SOLID WASTE CONTAINER FEES	40,000	3,872	33,900	84.75	-	6,100
3270	FRANCHISE FEE - CARRIAGES	30,000	3,498	18,585	61.95	-	11,415
*** REVENUE CATEGORY TOTALS ***		1,074,514	381,812	711,396	66.21	-	363,118
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	-	(5,500)	(72.20)	-	13,118
3302	HEALTH PERMITS	6,000	725	5,375	89.58	-	625
3303	ALARM PERMITS	105,600	5,778	31,346	29.68	-	74,254
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	168,660	572,590	50.97	-	550,716
3312	ELECTRICAL PERMITS	45,000	3,283	18,019	40.04	-	26,981
3313	EXCAVATION PERMITS	360	30	150	41.67	-	210
3350	CARRIAGE SERVICES	5,075	(280)	6,550	129.06	-	(1,475)
3370	ANIMAL LICENSES	5,800	563	4,213	72.64	-	1,587
*** REVENUE CATEGORY TOTALS ***		1,298,759	178,759	632,743	48.72	-	666,016

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	11,189	52,115	42.72	-	69,885
3408 ALARM MONITORING FEES	633,232	38,020	188,627	29.79	-	444,605
3425 EMERGENCY MEDICAL FEES	179,000	13,264	77,971	43.56	-	101,029
3470 BOARD/COMMISSION/REPLAT FEES	2,500	-	1,500	60.00	-	1,000
3471 SWIMMING POOL DAILY FEES	26,000	-	-	-	-	26,000
3472 SWIMMING POOL SEASON FEES	78,000	-	-	-	-	78,000
3473 TENNIS COURT FEES	11,500	1,040	6,840	59.48	-	4,660
3474 ANIMAL POUND FEES	1,000	-	630	63.00	-	370
3476 LIBRARY FEES	6,000	251	1,864	31.07	-	4,136
3477 COURT ADMINISTRATION FEES	35,500	3,098	14,940	42.08	-	20,560
3478 COURT WARRANT FEES	63,000	3,847	18,391	29.19	-	44,609
3479 COURT FEES	182,000	15,411	85,490	46.97	-	96,510
3480 BUILDING REGISTRATION FEES	76,000	7,625	37,375	49.18	-	38,625
3481 PLAN REVIEW FEES	21,000	1,000	9,550	45.48	-	11,450
3485 DEFERRED ADJUDICATION	360,000	39,701	193,709	53.81	-	166,291
*** REVENUE CATEGORY TOTALS ***	1,796,732	134,446	689,002	38.35	-	1,107,730
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	49,355	211,708	44.11	-	268,292
3513 LIBRARY FINES	3,600	284	1,290	35.83	-	2,310
3515 LOST BOOK CHARGES	750	38	231	30.80	-	519
3516 INVALID ALARM FINE	11,000	450	1,550	14.09	-	9,450
*** REVENUE CATEGORY TOTALS ***	495,350	50,127	214,779	43.36	-	280,571
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	22,352	73,996	52.85	-	66,004
3650 INTEREST EARNED-DALLAS COUNTY	350	119	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***	140,350	22,471	74,286	52.93	-	66,064

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	19,619	43,843	84.31	-	8,157
3820 RENTAL OF TOWN PROPERTY	247,500	25,684	118,428	47.85	-	129,072
3850 DONATIONS TO LIBRARY	2,100	332	1,101	52.43	-	999
3860 CONTRIBUTIONS	10,000	-	5,850	58.50	-	4,150
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	(151)	(1.51)	-	10,151
3890 MISCELLANEOUS	30,000	1,806	15,350	51.17	-	14,650
*** REVENUE CATEGORY TOTALS ***	351,600	47,441	184,421	52.45	-	167,179
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,193,100	596,550	596,550	50.00	-	596,550
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	12,300	50.00	-	12,300
*** REVENUE CATEGORY TOTALS ***	1,217,700	608,850	608,850	50.00	-	608,850
*** TOTAL REVENUES ***	24,270,213	3,639,077	18,442,725	75.99	-	5,827,488

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	14,976	82,258	73.86	-	29,116
38-MISCELLANEOUS	1,704,122	1,077,969	1,470,696	86.30	-	233,426
39-TRANSFERS	<u>3,353,057</u>	<u>1,676,529</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>2,769,474</u>	<u>3,229,483</u>	<u>62.48</u>	<u>-</u>	<u>1,939,070</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	1,480	5,770	13.38	52,331	376,047
05-STREET	3,164,415	349,183	1,174,471	5.71	(993,640)	2,983,584
08-PARKS	437,920	1,200	56,885	11.27	(7,541)	388,576
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>260,500</u>	<u>260,500</u>	<u>50.00</u>	<u>-</u>	<u>260,500</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>612,363</u>	<u>1,497,626</u>	<u>12.04</u>	<u>(948,850)</u>	<u>4,008,707</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	122,459	607,504	41.62	-	851,975
36-EARNINGS ON INVESTMENT	2,700	919	3,408	126.22	-	(708)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	10,000	10,000	50.00	-	10,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>133,378</u>	<u>620,912</u>	<u>41.89</u>	<u>-</u>	<u>861,267</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	126,477	455,503	34.87	12,724	874,706
50-INTERFUND TRANSFERS	131,000	65,500	65,500	50.00	-	65,500
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>191,977</u>	<u>521,003</u>	<u>36.21</u>	<u>12,724</u>	<u>940,206</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	3,455	33,935	53.02	-	30,065
34-CHARGES FOR SERVICE	10,476,841	606,268	3,123,368	29.81	-	7,353,473
35-FINES & FORFEITS	74,000	4,453	24,633	33.29	-	49,367
36-EARNINGS ON INVESTMENT	58,500	20,011	90,941	155.45	-	(32,441)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	45	871	0.04	-	2,356,375
39-TRANSFERS	342,600	171,300	171,300	50.00	-	171,300
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>805,532</u>	<u>3,445,048</u>	<u>25.76</u>	<u>-</u>	<u>9,928,139</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	31,526	194,125	49.52	26,712	225,119
22-WATER	6,680,117	341,312	1,069,930	16.15	8,869	5,601,318
23-SEWER	4,639,291	305,979	847,082	18.43	8,078	3,784,131
25-ENGINEERING	619,561	46,176	223,365	36.37	1,960	394,236
50-INTERFUND TRANSFERS	1,848,975	857,134	991,842	53.64	-	857,133
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>1,582,127</u>	<u>3,326,344</u>	<u>23.69</u>	<u>45,619</u>	<u>10,861,937</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	3,455	33,935	53.02	-	30,065
*** REVENUE CATEGORY TOTALS ***	64,000	3,455	33,935	53.02	-	30,065
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	381,906	2,000,552	27.80	-	5,196,835
3402 WATER SALES - TOWN	144,000	3,526	28,855	20.04	-	115,145
3403 SANITARY SEWER CHARGES	3,081,954	219,926	1,067,171	34.63	-	2,014,783
3460 METER INSTALLATION	50,000	850	24,550	49.10	-	25,450
3465 OTHER UTILITY CHARGES	3,500	60	2,240	64.00	-	1,260
*** REVENUE CATEGORY TOTALS ***	10,476,841	606,268	3,123,368	29.81	-	7,353,473
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,453	24,633	33.29	-	49,367
*** REVENUE CATEGORY TOTALS ***	74,000	4,453	24,633	33.29	-	49,367
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	20,011	90,941	155.45	-	(32,441)
*** REVENUE CATEGORY TOTALS ***	58,500	20,011	90,941	155.45	-	(32,441)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 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	45	871	17.42	-	4,129
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>45</u>	<u>871</u>	<u>0.04</u>	<u>-</u>	<u>2,356,375</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	85,500	85,500	50.00	-	85,500
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	29,000	29,000	50.00	-	29,000
3923 TRANSFER FROM SWDUF	113,600	56,800	56,800	50.00	-	56,800
*** REVENUE CATEGORY TOTALS ***	<u>342,600</u>	<u>171,300</u>	<u>171,300</u>	<u>50</u>	<u>-</u>	<u>171,300</u>
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>805,532</u>	<u>3,445,048</u>	<u>25.76</u>	<u>-</u>	<u>9,928,139</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	9,223	38,165	92.23	-	3,215
37-SALE OF ASSETS	60,000	-	20,350	33.92	-	39,650
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	542,721	-	542,721	100.00	-	-
*** TOTAL REVENUES ***	644,101	9,223	601,236	93.34	-	42,865
EXPENDITURE SUMMARY						
01-ADMINISTRATION	417,874	-	-	65.04	271,806	146,068
*** TOTAL EXPENDITURES ***	417,874	-	-	65.04	271,806	146,068
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	7,085	27,860	107.15	-	(1,860)
37-SALE OF ASSETS	2,500	-	135	5.40	-	2,365
39-TRANSFERS	597,598	-	597,598	100.00	-	-
*** TOTAL REVENUES ***	626,098	7,085	625,593	99.92	-	505
EXPENDITURE SUMMARY						
01-ADMINISTRATION	598,305	7,920	95,789	97.58	488,064	14,452
*** TOTAL EXPENDITURES ***	598,305	7,920	95,789	97.58	488,064	14,452

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	34,255	170,411	41.64	-	238,792
36-EARNINGS ON INVESTMENT	30,622	7,382	36,054	117.74	-	(5,432)
39-TRANSFERS	<u>350,000</u>	<u>175,000</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
*** TOTAL REVENUES ***	<u>789,825</u>	<u>216,637</u>	<u>381,465</u>	<u>48.30</u>	<u>-</u>	<u>408,360</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	11,631	203,747	14.86	(76,863)	726,696
50-INTERFUND TRANSFERS	<u>113,600</u>	<u>56,800</u>	<u>56,800</u>	<u>50.00</u>	<u>-</u>	<u>56,800</u>
*** TOTAL EXPENDITURES ***	<u>967,180</u>	<u>68,431</u>	<u>260,547</u>	<u>18.99</u>	<u>(76,863)</u>	<u>783,496</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	3,067	10,775	126.76	-	(2,275)
38-MISCELLANEOUS	15,500	1,333	7,156	46.17	-	8,344
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>4,400</u>	<u>496,531</u>	<u>98.79</u>	<u>-</u>	<u>6,069</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	41,610	2,290	12,539	24.13	(2,500)	31,571
14-MUNICIPAL BUILDING	<u>337,160</u>	<u>85,382</u>	<u>218,554</u>	<u>58.26</u>	<u>(22,113)</u>	<u>140,719</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>87,672</u>	<u>231,093</u>	<u>54.51</u>	<u>(24,613)</u>	<u>172,290</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	58	240	53.33	-	210
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>58</u>	<u>240</u>	<u>8.14</u>	<u>-</u>	<u>2,710</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: FEBRUARY 28, 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	3,232	16,266	46.21	-	18,934
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>225</u>	<u>1,021</u>	<u>85.08</u>	<u>-</u>	<u>179</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,457</u>	<u>17,287</u>	<u>47.49</u>	<u>-</u>	<u>19,113</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>2,031</u>	<u>18,790</u>	<u>69.16</u>	<u>105</u>	<u>8,427</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>2,031</u>	<u>18,790</u>	<u>69.16</u>	<u>105</u>	<u>8,427</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,424	12,199	43.32	-	15,961
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>44</u>	<u>140</u>	<u>93.33</u>	<u>-</u>	<u>10</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,468</u>	<u>12,339</u>	<u>43.59</u>	<u>-</u>	<u>15,971</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>12,300</u>	<u>50.00</u>	<u>-</u>	<u>12,300</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28, 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	569	2,633	65.83	-	1,367
38-MISCELLANEOUS	<u>12,000</u>	<u>1,625</u>	<u>23,447</u>	<u>195.39</u>	-	<u>(11,447)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>2,194</u>	<u>26,080</u>	<u>163.00</u>	-	<u>(10,080)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>1,218</u>	<u>9,996</u>	<u>34.17</u>	-	<u>19,259</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>1,218</u>	<u>9,996</u>	<u>34.17</u>	-	<u>19,259</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	682	3,055	76.57	-	935
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>36,143</u>	<u>43.55</u>	-	<u>46,857</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,947</u>	<u>39,198</u>	<u>45.06</u>	-	<u>47,792</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	<u>41,500</u>	<u>41,500</u>	<u>50.00</u>	-	<u>41,500</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	<u>41,500</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: February 28, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 11,658,240	\$ 11,658,240	\$ 11,658,240	100.0%
Investments	\$ 27,389,665	\$ 27,389,665	\$ 27,389,665	100.0%
Total	\$ 39,047,905	\$ 39,047,905	\$ 39,047,905	100.0%
Activity				
Cash	\$ 3,356,776	\$ 3,356,776	\$ 3,356,776	
Investments				
Purchases	\$ 37,867	\$ 37,867	\$ 37,867	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 3,394,643	\$ 3,394,643	\$ 3,394,643	
Ending 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%



Town of Highland Park, Texas

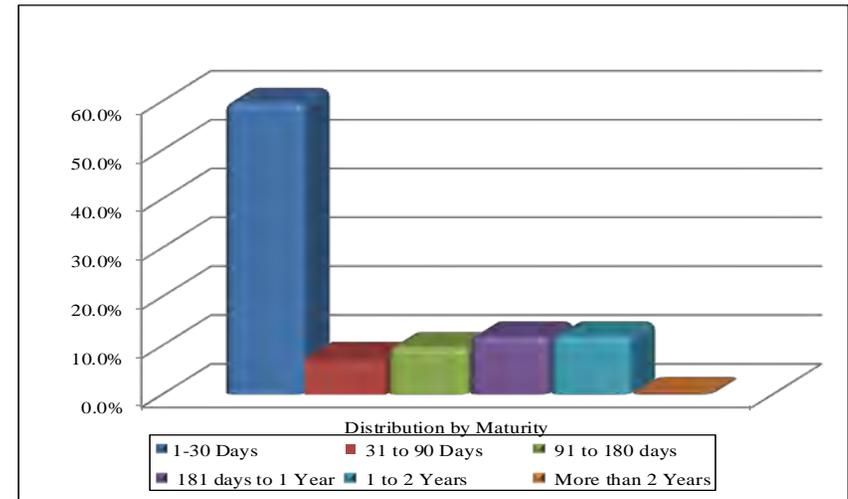
Summary of Cash and Investment Activity For the Month Ending: February 28, 2019

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 9,280,643	\$ 9,280,643	\$ 9,280,643	\$ 9,299,513	\$ 9,299,513	\$ 9,299,513
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	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	1,530,374	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	1,006,605	1,006,605	1,006,605	1,013,251	1,013,251	1,013,251
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,009,949	1,009,949	1,009,949	1,012,107	1,012,107	1,012,107
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				\$ 27,389,665	\$ 27,389,665	\$ 27,389,665	\$ 27,427,532	\$ 27,427,532	\$ 27,427,532
Cash					\$ 11,658,240	\$ 11,658,240		\$ 15,015,016	\$ 15,015,016
Total Investments & Cash					\$ 39,047,905	\$ 39,047,905		\$ 42,442,548	\$ 42,442,548

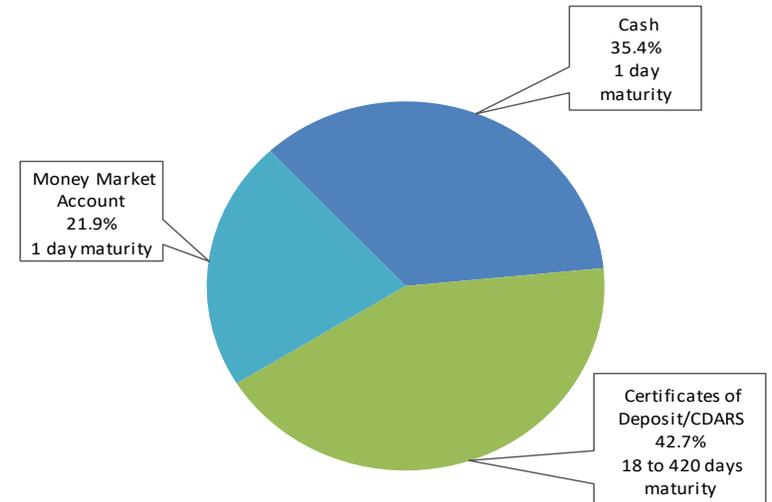
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2019

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 25,314,529	59.6%
31 to 90 Days	\$ 3,057,411	7.2%
91 to 180 days	\$ 4,058,501	9.6%
181 days to 1 Year	\$ 5,012,107	11.8%
1 to 2 Years	\$ 5,000,000	11.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 42,442,548</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,015,016	35.4%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 18,128,019	42.7%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,299,513	21.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 42,442,548</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 50,946,923		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2019

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	\$ 15,015,016	\$ 100.00	2.67%	\$ 15,015,016	\$ 15,015,016	\$ 15,015,016	\$ -	1
NA	NA	NA	NEXBANK	9,299,513	100.00	2.68%	9,299,513	9,299,513	9,299,513	-	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	-	42
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	-	18
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	-	157
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	-	124
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	-	81
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,012,107	100.00	2.78%	1,012,107	1,012,107	1,012,107	-	208
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	100.00	2.82%	500,000	500,000	500,000	-	91
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	183
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	-	274
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	-	295
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	-	386
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	-	420
Totals/Weighted Average				\$ 42,442,548		2.71%	\$ 42,442,548	\$ 42,442,548	\$ 42,442,548	\$ -	96
Benchmark - TEXPOOL						2.40%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 28, 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	\$ 2,068,899	\$ 2,993,441	\$ 10,055	\$ 1,300,538	\$ 1,030,663	\$ 1,032,772	\$ -	\$ 413,424	\$ -	\$ 51,533	\$ -	\$ 153,594	\$ 153,594
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	613,248	408,832	-	613,248	-	-	408,832	-	-	-	-	-	-
20-Apr-18	18-Mar-19	8100	PLAINS CAPITAL CCD	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
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	-	506,054	-	-	506,053	-	-	-	-	-	-	-	-
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				5,712,521	5,658,327	10,055	6,941,506	3,093,748	2,282,772	2,415,458	863,424	-	51,533	-	153,594	153,594
Cash				7,581,917	3,272,920	264,156	1,265,203	615,430	538,113	913,495	281,546	21,770	44,783	8,110	98,932	108,641
Total Investments & Cash				13,294,438	8,931,247	365,211	8,206,709	3,709,178	2,820,885	3,328,953	1,444,970	21,770	96,316	8,110	252,526	262,235

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2019

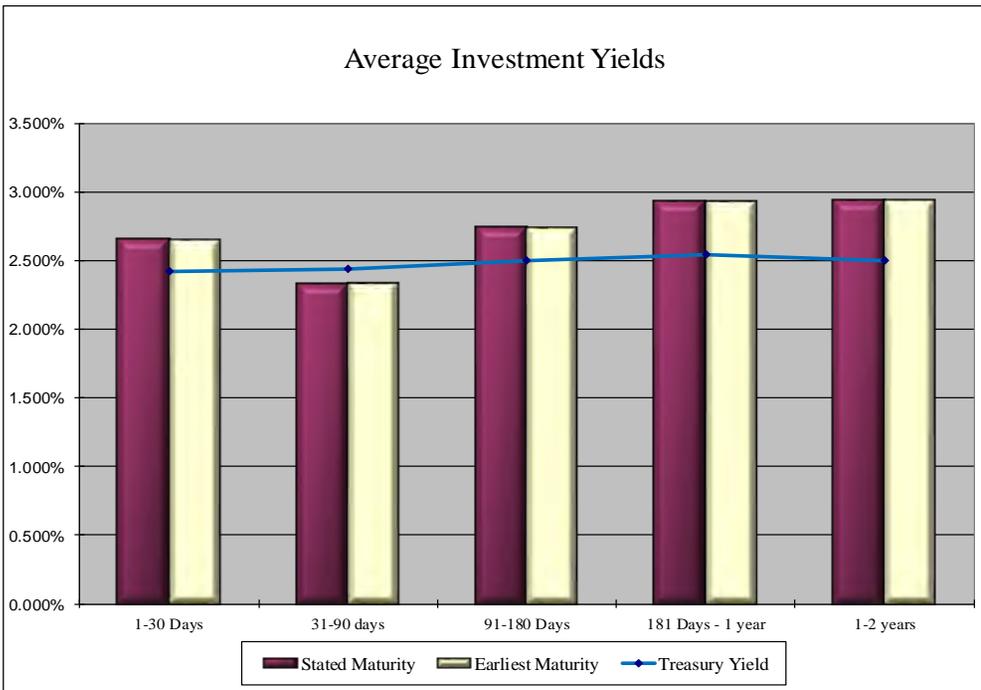
Investment Purchase Transaction Information

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	\$ 18,870	\$ 18,870	\$ 4,201	\$ 6,073	\$ 205	\$ 2,638	\$ 2,091	\$ 2,095	\$ -	\$ 838	\$ 105	\$ 312	\$ 312
4500	PLAINS CAPITAL CCD	10,193	10,193	10,193	-	-	-	-	-	-	-	-	-	-
6200	PLAINS CAPITAL CCD	6,646	6,646	-	-	-	3,323	-	-	3,323	-	-	-	-
8359	EAST WEST BANK	2,158	2,158	-	1,079	-	-	1,079	-	-	-	-	-	-
Total		\$ 37,867	\$ 37,867	\$ 14,394	\$ 7,152	\$ 205	\$ 5,961	\$ 3,170	\$ 2,095	\$ 3,323	\$ 838	\$ 105	\$ 312	\$ 312

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 10,623.84	\$ 3,522.38	\$ 713.79	\$ 5,213.57	\$ 2,632.27	\$ 2,210.91	\$ 2,217.74	\$ 1,225.36	\$ 57.85	\$ 120.66	\$ 44.23	\$ 257.52	\$ 370.13	\$ 29,210.25
CD / Money Market / Other	11,728.01	11,453.17	205.02	14,797.34	6,590.81	4,873.68	5,164.57	1,841.97	-	104.55	-	311.60	311.60	57,382.32
Total	\$ 22,351.85	\$ 14,975.55	\$ 918.81	\$ 20,010.91	\$ 9,223.08	\$ 7,084.59	\$ 7,382.31	\$ 3,067.33	\$ 57.85	\$ 225.21	\$ 44.23	\$ 569.12	\$ 681.73	\$ 86,592.57



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