

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JANUARY 31, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of January 31, 2019, General and Utility Fund combined revenues are \$17,443,163. This is 46.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$10,374,831 are 26.9% of the annual budget. January 31st marks the fourth month of the FY 2019 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 33.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ *Property Taxes* are 100.2% of the YTD projection
- ▲ *Sales Taxes* are 111.7% of the YTD projection
- ▲ *Building Permits* are 118.0% of the YTD projection
- ▼ *Water Sales* are 72.0% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ *Property Taxes* are 94.3% of prior year
- ▲ *Sales Taxes* are 110.5% of prior year
- *Building Permits* are 97.1% of prior year
- ▼ *Water Sales* are 76.1% of prior year

GENERAL FUND REVENUES

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

	January 2019				Year-To-Date as of January 2019				Year-To-Date as of January 2019			Year-To-Date as of January 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 5,588,128	\$ 5,300,446	105.4%	●	\$ 11,591,019	\$ 11,568,045	100.2%	\$ 11,591,019	\$ 13,724,735	84.5%	\$ 12,290,348	\$ 13,129,384	93.6%
Sales Taxes	●	396,525	313,409	126.5%	●	1,377,925	1,233,475	111.7%	1,377,925	3,943,973	34.9%	1,246,691	3,720,000	33.5%
Mixed Beverage Taxes	●	74,510	55,920	133.2%	●	143,133	104,354	137.2%	143,133	224,500	63.8%	112,292	216,000	52.0%
Franchise Fees	●	63,290	53,315	118.7%	●	329,585	314,465	104.8%	329,585	1,074,514	30.7%	268,813	1,090,000	24.7%
Licenses and Permits	●	121,540	85,885	141.5%	●	453,984	405,958	111.8%	453,984	1,298,759	35.0%	464,045	1,139,087	40.7%
Charges for Services	●	152,247	142,748	106.7%	●	554,555	566,161	98.0%	554,555	1,796,732	30.9%	488,758	1,798,145	27.2%
Fines and Forfeitures	●	44,873	43,267	103.7%	●	164,653	162,099	101.6%	164,653	495,350	33.2%	178,336	584,985	30.5%
Earnings on Investments	●	15,194	11,696	129.9%	●	51,815	46,783	110.8%	51,815	140,350	36.9%	27,536	109,550	25.1%
Miscellaneous	●	19,972	24,990	79.9%	●	136,980	101,090	135.5%	136,980	353,600	38.7%	135,062	355,658	38.0%
Transfers	-	-	-	-	-	-	-	-	-	1,217,700	-	290,425	1,161,700	25.0%
Total Revenues	●	\$ 6,476,279	\$ 6,031,676	107.4%	●	\$ 14,803,649	\$ 14,502,430	102.1%	\$ 14,803,649	\$ 24,270,213	61.0%	\$ 15,502,306	\$ 23,304,509	66.5%

YEAR-TO-DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$3,212,630 are \$278,245 more than originally projected. Total revenues (including Property Taxes) are \$301,219 more than projected and are down (4.5%) over the same period in the prior fiscal year. This is primarily due to the timing of property tax receipts and a shift in the timing of transfers from quarterly to biannually.

PROPERTY TAXES

Tax collections of \$11,591,019 year-to-date have been received. As of January 31st, 84.5% of the annual budget had been collected. In the prior fiscal year 93.6% had been collected at this time.

SALES TAXES

Total revenues of \$1,377,925 are \$144,450 more than projected year-to-date. Current year revenue is \$131,234 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

Year-to-date Franchise Fees total \$329,585 which is \$15,120 more than projected and up by \$60,772 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 \$453,984 are \$48,026 more than projected year-to-date, and are (\$10,061) less than the amount received prior year-to-date. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$554,555 are (\$11,606) less than projected through the end of January. Revenues are more than the previous fiscal year by \$65,797.

FINES AND FORFEITURES

Total revenues of \$164,653 are \$2,554 higher than projected through the end of January and (\$13,683) less than the same period in the prior fiscal year due in part to a single fine of \$23,221 paid in October 2017 related to construction not being completed in a timely manner.

EARNINGS ON INVESTMENTS

Interest earnings of \$51,815 are \$5,032 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$136,980 are up \$35,890 from the amount projected through January. 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 January 2019			Year-To-Date as of January 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 169,552	\$ 755,347	22.4%	\$ 314,358	\$ 743,185	42.3%
Public Safety	4,008,405	12,485,393	32.1%	4,037,512	12,060,980	33.5%
Town Services	172,966	569,191	30.4%	325,717	547,182	59.5%
Street	108,203	373,763	28.9%	82,025	383,437	21.4%
Street Lighting	59,082	187,438	31.5%	49,072	185,751	26.4%
Library	234,208	821,970	28.5%	237,460	795,427	29.9%
Parks	728,133	1,568,041	46.4%	654,713	1,466,597	44.6%
Swimming Pool	13,945	190,568	7.3%	10,970	195,828	5.6%
Municipal Court	167,014	496,479	33.6%	155,299	402,762	38.6%
Finance	293,981	892,220	32.9%	318,396	862,276	36.9%
Building Inspection	214,540	741,881	28.9%	212,847	709,110	30.0%
Non-Departmental	258,432	452,190	57.2%	130,863	433,790	30.2%
Information Technology	311,703	549,119	56.8%	341,675	544,017	62.8%
Transfers	1,484,211	4,180,101	35.5%	988,736	3,974,034	24.9%
Total Expenditures	\$ 8,224,375	\$ 24,263,701	33.9%	\$ 7,859,643	\$ 23,304,376	33.7%

YEAR-TO-DATE OVERVIEW

January 31, 2019, marks the fourth month of the FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$8,224,375 are 33.9% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 22.4% of the departmental budget or \$169,552.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 32.1% of the departmental budget or \$4,008,405. This amount includes \$84,475 in current year encumbrances, of which \$55,897 is related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$172,966 or 30.4% of the departmental budget.

PARKS

Parks has expended and encumbered year-to-date \$728,133 or 46.4% of the departmental budget. This amount includes current year encumbrances of \$249,766 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$167,014 or 33.6% of the departmental budget. This amount includes \$24,233 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered year-to-date \$293,981 or 32.9% of the departmental budget which includes \$13,018 in current year encumbrances, primarily related to contract services.

INFORMATION TECHNOLOGY

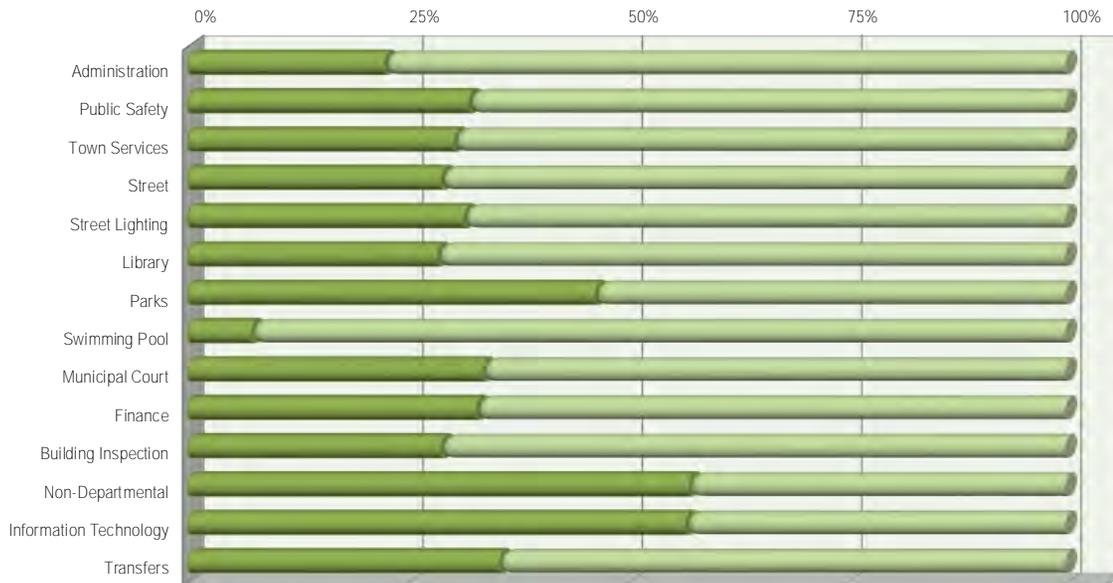
Information Technology expenditures and encumbrances year-to-date represent 56.8% of the departmental budget or \$311,703 which includes current year encumbrances of \$77,095.

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

■ Actual



UTILITY FUND REVENUES

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

	January 2019				Year-To-Date as of January 2019				Year-to-Date as of January 2019			Year-To-Date as of January 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 357,511	\$ 400,506	89.3%	●	\$ 1,643,974	\$ 2,284,874	72.0%	\$ 1,643,974	\$ 7,341,387	22.4%	\$ 2,161,132	\$ 6,985,822	30.9%
Sanitary Sewer Charges	●	207,859	236,842	87.8%	●	847,245	1,021,157	83.0%	847,245	3,081,954	27.5%	922,319	2,964,169	31.1%
Other Charges for Service	●	2,650	4,458	59.4%	●	25,880	17,833	145.1%	25,880	53,500	48.4%	14,205	54,000	26.3%
Licenses and Permits	●	10,025	5,333	188.0%	●	30,480	21,333	142.9%	30,480	64,000	47.6%	22,630	64,000	35.4%
Fines and Forfeitures	●	4,533	4,854	93.4%	●	20,179	23,697	85.2%	20,179	74,000	27.3%	28,175	74,000	38.1%
Earnings on Investments	●	21,946	4,875	450.2%	●	70,930	19,500	363.7%	70,930	58,500	121.2%	22,483	37,356	60.2%
Miscellaneous	●	44	417	10.6%	●	826	1,667	49.6%	826	2,357,246	0.0%	465	484,200	0.1%
Transfers	-	-	-	-	-	-	-	-	-	342,600	-	114,700	458,800	25.0%
Total Revenues	●	\$ 604,568	\$ 657,285	92.0%	●	\$ 2,639,514	\$ 3,390,061	77.9%	\$ 2,639,514	\$ 13,373,187	19.7%	\$ 3,286,109	\$ 11,122,347	29.5%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,639,514 are (\$750,547) less than projected through January and are down (19.7%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,643,974 are (\$640,900) less than projected through January. Water sales are down about (23.9%) when compared to the amount of revenue generated during the same period last year.

For October through February, water consumption has decreased (29.2%) from 361,260,000 gallons to 255,748,000 gallons, as compared to last fiscal year.

SEWER CHARGES

Revenues of \$847,245 are (\$173,912) less than projected through the end of January. Revenues for sanitary sewer are down (8.1%) or (\$75,074) 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 \$25,880 are \$8,047 more than projected through January. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$30,480 are 42.9% more than projected and 34.7% or \$7,850 more than the amount received through January of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$20,179 are (14.8%) below projection through January. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through January are \$70,930 and \$51,430 above projection.

MISCELLANEOUS REVENUE

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

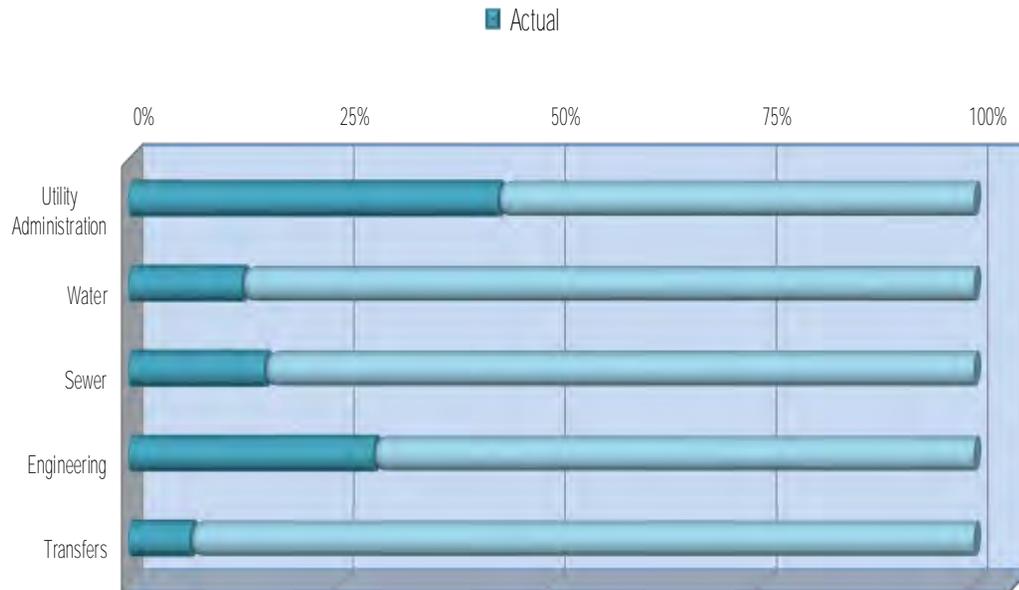
TRANSFERS

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 January 2019			Year-To-Date as of January 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 194,839	\$ 445,956	43.7%	\$ 114,670	\$ 396,787	28.9%
Water	895,083	6,680,117	13.4%	1,084,648	4,729,635	22.9%
Sewer	746,397	4,639,291	16.1%	515,231	2,776,847	18.6%
Engineering	179,429	619,561	29.0%	174,366	763,228	22.8%
Transfers	134,708	1,848,975	7.3%	439,141	1,756,564	25.0%
Total Expenses	\$ 2,150,456	\$ 14,233,900	15.1%	\$ 2,328,056	\$ 10,423,061	22.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

January 31, 2019, marks the fourth month of FY 2019 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,150,456 or 15.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through January of the current fiscal year is \$194,839 which represents 43.7% of the departmental operating budget.

WATER

At \$895,083, the Water Department has expended and encumbered 13.4% of the annual budget amount and includes \$166,465 in expenses and encumbrances for capital improvements.

SEWER

At \$746,397 the Sewer Department has expended and encumbered 16.1% of the annual budget amount, of which \$276,152 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered through January of this fiscal year is \$179,429 which represents 29.0% 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	\$ 12,180,914	\$ 3,669,928	\$ 8,510,986	\$ 1,032,184
Utility Fund	8,981,472	1,859,421	7,122,051	2,226,576
Solid Waste Fund	322,029	322,029	-	37,703
Capital Projects Fund	6,238,443	6,238,443	-	3,025,401
Equipment Replacement Fund	3,706,496	3,706,496	-	604,576
Technology Replacement Fund	2,820,258	2,820,258	-	425,405
Storm Water Drainage Utility Fund	3,164,603	3,164,603	-	158,769
Building Maintenance Fund	1,171,674	1,171,674	-	136,770
Municipal Court Technology Fund	92,909	92,909	-	170
Municipal Court Security Fund	17,942	17,942	-	-
DPS Technology Fund	295,787	295,787	-	-
Other Funds	272,044	272,044	-	121
	<u>\$ 39,264,571</u>	<u>\$ 23,631,534</u>	<u>\$ 15,633,037</u>	<u>\$ 7,647,675</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 January 31, 2019, the Town had a total of \$7,647,675 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 January 31, 2019 was \$39,047,905. This amount is 100.0% of the recorded book value of \$39,047,905. 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 2.66%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	6,059,163	13,112,077	73.28	-	4,781,131
32-FRANCHISE FEES	1,074,514	63,290	329,585	30.67	-	744,929
33-LICENSES & PERMITS	1,298,759	121,540	453,984	34.96	-	844,775
34-CHARGES FOR SERVICE	1,796,732	152,247	554,555	30.86	-	1,242,177
35-FINES & FORFEITS	495,350	44,873	164,653	33.24	-	330,697
36-EARNINGS ON INVESTMENT	140,350	15,194	51,815	36.92	-	88,535
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	19,972	136,980	38.96	-	214,620
39-TRANSFERS	1,217,700	-	-	-	-	1,217,700
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>6,476,279</u>	<u>14,803,649</u>	<u>61.00</u>	<u>-</u>	<u>9,466,564</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	66,832	195,471	22.45	(25,919)	585,795
02-PUBLIC SAFETY	12,485,393	915,304	3,923,930	32.10	84,475	8,476,988
04-TOWN SERVICES	569,191	30,415	169,221	30.39	3,745	396,225
05-STREET	373,763	24,661	105,413	28.95	2,790	265,560
06-STREET LIGHTING	187,438	21,378	56,849	31.52	2,233	128,356
07-LIBRARY	821,970	57,284	223,077	28.49	11,131	587,762
08-PARKS & RECREATION	1,568,041	98,751	478,367	46.44	249,766	839,908
09-SWIMMING POOL	190,568	4,051	13,677	7.32	268	176,623
10-MUNICIPAL COURT	496,479	36,703	142,781	33.64	24,233	329,465
11-FINANCE	892,220	60,641	280,963	32.95	13,018	598,239
12-BUILDING INSPECTION	741,881	55,734	207,834	28.92	6,706	527,341
15-NON-DEPARTMENTAL	452,190	28,671	142,719	57.15	115,713	193,758
17-INFORMATION TECHNOLOG	549,119	28,936	234,608	56.76	77,095	237,416
50-INTERFUND TRANSFERS	4,180,101	-	1,484,211	35.51	-	2,695,890
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>1,429,361</u>	<u>7,659,121</u>	<u>33.90</u>	<u>565,254</u>	<u>16,039,326</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	5,582,329	11,525,669	84.15	-	2,171,066
3111	PROPERTY TAXES-PRIOR YEARS	28,000	5,799	65,350	233.39	-	(37,350)
3113	SALES TAX REVENUE	3,943,973	396,525	1,377,925	34.94	-	2,566,048
3114	MIXED BEVERAGE	224,500	74,510	143,133	63.76	-	81,367
*** REVENUE CATEGORY TOTALS ***		17,893,208	6,059,163	13,112,077	73.28	-	4,781,131
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	183,392	35.27	-	336,608
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	-	-	-	186,900
3263	FRANCHISE FEE - TELECOM	87,614	326	17,676	20.17	-	69,938
3264	FRANCHISE FEE - CABLE TV	210,000	36,570	83,401	39.71	-	126,599
3265	SOLID WASTE CONTAINER FEES	40,000	11,306	30,028	75.07	-	9,972
3270	FRANCHISE FEE - CARRIAGES	30,000	15,088	15,088	50.29	-	14,912
*** REVENUE CATEGORY TOTALS ***		1,074,514	63,290	329,585	30.67	-	744,929
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	-	(5,500)	(72.20)	-	13,118
3302	HEALTH PERMITS	6,000	200	4,650	77.50	-	1,350
3303	ALARM PERMITS	105,600	7,192	25,568	24.21	-	80,032
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	107,570	403,930	35.96	-	719,376
3312	ELECTRICAL PERMITS	45,000	5,048	14,736	32.75	-	30,264
3313	EXCAVATION PERMITS	360	75	120	33.33	-	240
3350	CARRIAGE SERVICES	5,075	25	6,830	134.58	-	(1,755)
3370	ANIMAL LICENSES	5,800	1,430	3,650	62.93	-	2,150
*** REVENUE CATEGORY TOTALS ***		1,298,759	121,540	453,984	34.96	-	844,775

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	9,998	40,925	33.55	-	81,075
3408 ALARM MONITORING FEES	633,232	37,731	150,607	23.78	-	482,625
3425 EMERGENCY MEDICAL FEES	179,000	19,126	64,707	36.15	-	114,293
3470 BOARD/COMMISSION/REPLAT FEES	2,500	300	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	3,200	5,800	50.43	-	5,700
3474 ANIMAL POUND FEES	1,000	270	630	63.00	-	370
3476 LIBRARY FEES	6,000	513	1,613	26.88	-	4,387
3477 COURT ADMINISTRATION FEES	35,500	3,548	11,842	33.36	-	23,658
3478 COURT WARRANT FEES	63,000	4,194	14,544	23.09	-	48,456
3479 COURT FEES	182,000	18,673	70,079	38.50	-	111,921
3480 BUILDING REGISTRATION FEES	76,000	10,625	29,750	39.14	-	46,250
3481 PLAN REVIEW FEES	21,000	2,300	8,550	40.71	-	12,450
3485 DEFERRED ADJUDICATION	360,000	41,769	154,008	42.78	-	205,992
*** REVENUE CATEGORY TOTALS ***	1,796,732	152,247	554,555	30.86	-	1,242,177
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	44,226	162,353	33.82	-	317,647
3513 LIBRARY FINES	3,600	337	1,007	27.97	-	2,593
3515 LOST BOOK CHARGES	750	10	193	25.73	-	557
3516 INVALID ALARM FINE	11,000	300	1,100	10.00	-	9,900
*** REVENUE CATEGORY TOTALS ***	495,350	44,873	164,653	33.24	-	330,697
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	15,075	51,644	36.89	-	88,356
3650 INTEREST EARNED-DALLAS COUNTY	350	119	171	48.86	-	179
*** REVENUE CATEGORY TOTALS ***	140,350	15,194	51,815	36.92	-	88,535

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	1,323	24,224	46.58	-	27,776
3820 RENTAL OF TOWN PROPERTY	247,500	13,747	92,744	37.47	-	154,756
3850 DONATIONS TO LIBRARY	2,100	67	769	36.62	-	1,331
3860 CONTRIBUTIONS	10,000	-	5,850	58.50	-	4,150
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	40	(151)	(1.51)	-	10,151
3890 MISCELLANEOUS	30,000	4,795	13,544	45.15	-	16,456
*** REVENUE CATEGORY TOTALS ***	351,600	19,972	136,980	38.96	-	214,620
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,193,100	-	-	-	-	1,193,100
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,217,700	-	-	-	-	1,217,700
*** TOTAL REVENUES ***	24,270,213	6,476,279	14,803,649	61.00	-	9,466,564

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	17,626	67,282	60.41	-	44,092
38-MISCELLANEOUS	1,704,122	95,636	392,727	23.05	-	1,311,395
39-TRANSFERS	<u>3,353,057</u>	-	-	-	-	<u>3,353,057</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>113,262</u>	<u>460,009</u>	<u>8.90</u>	<u>-</u>	<u>4,708,544</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	590	4,290	13.38	53,811	376,047
05-STREET	3,164,415	336,580	825,287	10.64	(488,465)	2,827,593
08-PARKS	437,920	38,532	55,685	9.56	(13,841)	396,076
50-INTERFUND TRANSFERS	<u>521,000</u>	-	-	-	-	<u>521,000</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>375,702</u>	<u>885,262</u>	<u>9.58</u>	<u>(448,495)</u>	<u>4,120,716</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	122,635	485,046	33.23	-	974,433
36-EARNINGS ON INVESTMENT	2,700	695	2,489	92.19	-	211
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	-	-	-	20,000
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>123,330</u>	<u>487,535</u>	<u>32.89</u>	<u>-</u>	<u>994,644</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	93,859	329,025	27.29	37,420	976,488
50-INTERFUND TRANSFERS	131,000	-	-	-	-	131,000
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>93,859</u>	<u>329,025</u>	<u>24.86</u>	<u>37,420</u>	<u>1,107,488</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	10,025	30,480	47.63	-	33,520
34-CHARGES FOR SERVICE	10,476,841	568,020	2,517,099	24.03	-	7,959,742
35-FINES & FORFEITS	74,000	4,533	20,179	27.27	-	53,821
36-EARNINGS ON INVESTMENT	58,500	21,946	70,930	121.25	-	(12,430)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	44	826	0.04	-	2,356,420
39-TRANSFERS	342,600	-	-	-	-	342,600
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>604,568</u>	<u>2,639,514</u>	<u>19.74</u>	<u>-</u>	<u>10,733,673</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	44,570	162,598	43.69	32,241	251,117
22-WATER	6,680,117	167,107	728,618	13.40	166,465	5,785,034
23-SEWER	4,639,291	110,922	541,103	16.09	205,294	3,892,894
25-ENGINEERING	619,561	46,418	177,189	28.96	2,240	440,132
50-INTERFUND TRANSFERS	1,848,975	-	134,708	7.29	-	1,714,267
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>369,017</u>	<u>1,744,216</u>	<u>15.11</u>	<u>406,240</u>	<u>12,083,444</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	10,025	30,480	47.63	-	33,520
*** REVENUE CATEGORY TOTALS ***	64,000	10,025	30,480	47.63	-	33,520
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	354,348	1,618,645	22.49	-	5,578,742
3402 WATER SALES - TOWN	144,000	3,163	25,329	17.59	-	118,671
3403 SANITARY SEWER CHARGES	3,081,954	207,859	847,245	27.49	-	2,234,709
3460 METER INSTALLATION	50,000	1,700	23,700	47.40	-	26,300
3465 OTHER UTILITY CHARGES	3,500	950	2,180	62.29	-	1,320
*** REVENUE CATEGORY TOTALS ***	10,476,841	568,020	2,517,099	24.03	-	7,959,742
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,533	20,179	27.27	-	53,821
*** REVENUE CATEGORY TOTALS ***	74,000	4,533	20,179	27.27	-	53,821
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	21,946	70,930	121.25	-	(12,430)
*** REVENUE CATEGORY TOTALS ***	58,500	21,946	70,930	121.25	-	(12,430)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	44	826	16.52	-	4,174
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>44</u>	<u>826</u>	<u>0.04</u>	<u>-</u>	<u>2,356,420</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	-	-	-	-	171,000
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	-	-	-	-	58,000
3923 TRANSFER FROM SWDUF	113,600	-	-	-	-	113,600
*** REVENUE CATEGORY TOTALS ***	<u>342,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342,600</u>
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>604,568</u>	<u>2,639,514</u>	<u>19.74</u>	<u>-</u>	<u>10,733,673</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	8,422	28,942	69.94	-	12,438
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	8,422	592,013	91.91	-	52,088
EXPENDITURE SUMMARY						
01-ADMINISTRATION	417,874	-	-	64.21	268,337	149,537
*** TOTAL EXPENDITURES ***	417,874	-	-	64.21	268,337	149,537
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	6,554	20,775	79.90	-	5,225
37-SALE OF ASSETS	2,500	100	135	5.40	-	2,365
39-TRANSFERS	597,598	-	597,598	100.00	-	-
*** TOTAL REVENUES ***	626,098	6,654	618,508	98.79	-	7,590
EXPENDITURE SUMMARY						
01-ADMINISTRATION	598,305	43,812	87,869	85.79	425,405	85,031
*** TOTAL EXPENDITURES ***	598,305	43,812	87,869	85.79	425,405	85,031

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 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	34,271	136,156	33.27	-	273,047
36-EARNINGS ON INVESTMENT	30,622	9,441	28,671	93.63	-	1,951
39-TRANSFERS	350,000	-	-	-	-	350,000
*** TOTAL REVENUES ***	789,825	43,712	164,827	20.87	-	624,998
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	166,472	192,117	12.51	(85,352)	746,815
50-INTERFUND TRANSFERS	113,600	-	-	-	-	113,600
*** TOTAL EXPENDITURES ***	967,180	166,472	192,117	11.04	(85,352)	860,415
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	2,450	7,707	90.67	-	793
38-MISCELLANEOUS	15,500	1,333	5,822	37.56	-	9,678
39-TRANSFERS	478,600	-	478,600	100.00	-	-
*** TOTAL REVENUES ***	502,600	3,783	492,129	97.92	-	10,471
EXPENDITURE SUMMARY						
13-SERVICE CENTER	41,610	1,309	10,248	18.62	(2,500)	33,862
14-MUNICIPAL BUILDING	337,160	35,693	133,173	50.38	36,672	167,315
*** TOTAL EXPENDITURES ***	378,770	37,002	143,421	46.89	34,172	201,177

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	50	182	40.44	-	268
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>50</u>	<u>182</u>	<u>6.17</u>	<u>-</u>	<u>2,768</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: JANUARY 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	3,600	13,033	37.03	-	22,167
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>223</u>	<u>796</u>	<u>66.33</u>	<u>-</u>	<u>404</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,823</u>	<u>13,829</u>	<u>37.99</u>	<u>-</u>	<u>22,571</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>1,585</u>	<u>16,758</u>	<u>61.96</u>	<u>170</u>	<u>10,394</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>1,585</u>	<u>16,758</u>	<u>61.96</u>	<u>170</u>	<u>10,394</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,700	9,775	34.71	-	18,385
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>32</u>	<u>95</u>	<u>63.33</u>	<u>-</u>	<u>55</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,732</u>	<u>9,870</u>	<u>34.86</u>	<u>-</u>	<u>18,440</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 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	554	2,063	51.58	-	1,937
38-MISCELLANEOUS	<u>12,000</u>	<u>1,682</u>	<u>21,822</u>	<u>181.85</u>	<u>-</u>	<u>(9,822)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>2,236</u>	<u>23,885</u>	<u>149.28</u>	<u>-</u>	<u>(7,885)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>-</u>	<u>8,778</u>	<u>30.01</u>	<u>-</u>	<u>20,477</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>-</u>	<u>8,778</u>	<u>30.01</u>	<u>-</u>	<u>20,477</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	647	2,373	59.47	-	1,617
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>28,878</u>	<u>34.79</u>	<u>-</u>	<u>54,122</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,912</u>	<u>31,251</u>	<u>35.92</u>	<u>-</u>	<u>55,739</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,000</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,000</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 10,237,041	\$ 10,237,041	\$ 10,237,041	100.0%
Investments	\$ 24,341,110	\$ 24,341,110	\$ 24,341,110	100.0%
Total	\$ 34,578,151	\$ 34,578,151	\$ 34,578,151	100.0%
Activity				
Cash	\$ 1,421,199	\$ 1,421,199	\$ 1,421,199	
Investments				
Purchases	\$ 3,048,555	\$ 3,048,555	\$ 3,048,555	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 4,469,754	\$ 4,469,754	\$ 4,469,754	
Ending 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%



Town of Highland Park, Texas

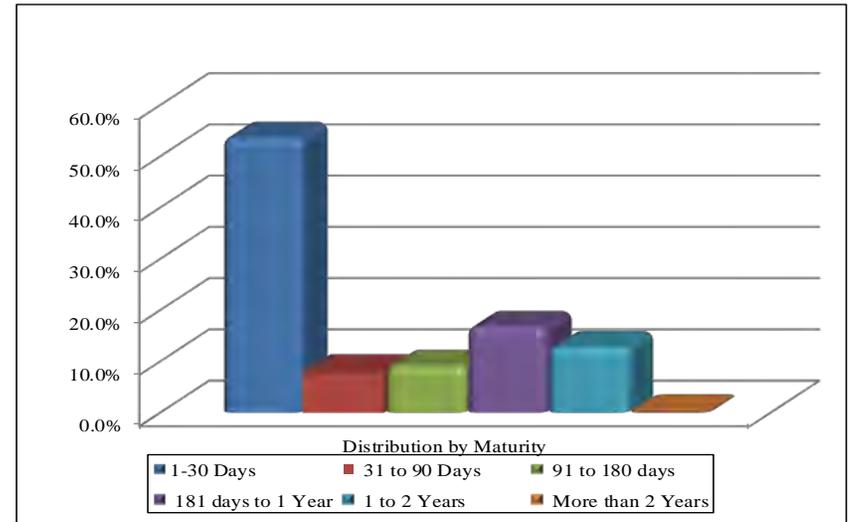
Summary of Cash and Investment Activity For the Month Ending: January 31, 2019

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	\$ 9,259,802	\$ 9,259,802	\$ 9,259,802	\$ 9,280,643	\$ 9,280,643	\$ 9,280,643
11-Jan-18	11-Apr-19	7800	PLAINS CAPITAL CCD	2,032,940	2,032,940	2,032,940	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	1,520,181	1,520,181	1,520,181
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,014,015	2,014,015	2,014,015	2,028,127	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	1,006,605	1,006,605	1,006,605
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,007,567	1,007,567	1,007,567	1,009,949	1,009,949	1,009,949
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
Total of Investments				\$ 24,341,110	\$ 24,341,110	\$ 24,341,110	\$ 27,389,665	\$ 27,389,665	\$ 27,389,665
Cash					\$ 10,237,041	\$ 10,237,041		\$ 11,658,240	\$ 11,658,240
Total Investments & Cash					\$ 34,578,151	\$ 34,578,151		\$ 39,047,905	\$ 39,047,905

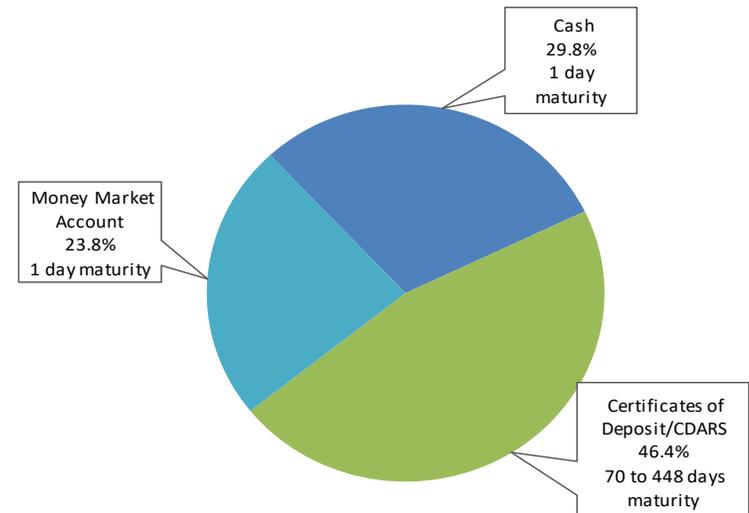
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 20,938,883	53.6%
31 to 90 Days	\$ 3,044,160	7.8%
91 to 180 days	\$ 3,534,732	9.1%
181 days to 1 Year	\$ 6,530,130	16.7%
1 to 2 Years	\$ 5,000,000	12.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 39,047,905</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,658,240	29.8%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 18,109,022	46.4%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,280,643	23.8%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 39,047,905</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 50,913,802		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 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	\$ 1,658,240	\$ 100.00	2.50%	\$ 1,658,240	\$ 1,658,240	\$ 1,658,240	\$ -	1
NA	NA	NA	NEXBANK	9,280,643	100.00	2.65%	9,280,643	9,280,643	9,280,643	-	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	-	70
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	-	46
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,520,181	100.00	2.66%	1,520,181	1,520,181	1,520,181	-	185
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	-	152
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	1,006,605	100.00	2.62%	1,006,605	1,006,605	1,006,605	-	109
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,009,949	100.00	2.78%	1,009,949	1,009,949	1,009,949	-	236
29-Nov-18	30-May-19	CDARS4606	PLAINS CAPITAL	500,000	100.00	2.82%	500,000	500,000	500,000	-	119
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	211
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	-	302
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	-	323
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	-	414
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	-	448
Totals/Weighted Average				\$ 39,047,905		2.66%	\$ 39,047,905	\$ 39,047,905	\$ 39,047,905	\$ -	118
Benchmark - TEXPOOL						2.39%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: January 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	MONEYMARKET ACCOUNT	\$ 2,064,699	\$ 2,987,368	\$ 100,850	\$ 1,297,899	\$ 1,028,572	\$ 1,030,677	\$ -	\$ 42,585	\$ -	\$ 51,429	\$ -	\$ 53,282	\$ 53,282
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	1,520,181	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1,521,095	507,032	-	-	-	-	-	-	-	-
20-Aug-18	20-May-19	6200	PLAINS CAPITAL CCD	-	-	-	503,302	-	-	503,303	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	504,975	-	-	504,974	-	-	-	-	-	-	-	-
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				5,698,128	5,651,175	100,850	6,935,544	3,090,578	2,280,677	2,412,135	862,585	-	51,429	-	53,282	53,282
Cash				6,126,752	865,148	323,791	1,734,322	612,798	579,715	775,635	318,031	21,713	42,839	17,942	97,049	142,505
Total Investments & Cash				11,824,880	6,516,323	424,641	8,669,866	3,703,376	2,860,392	3,187,770	1,180,616	21,713	94,268	17,942	250,331	295,787

Town of Highland Park, Texas

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

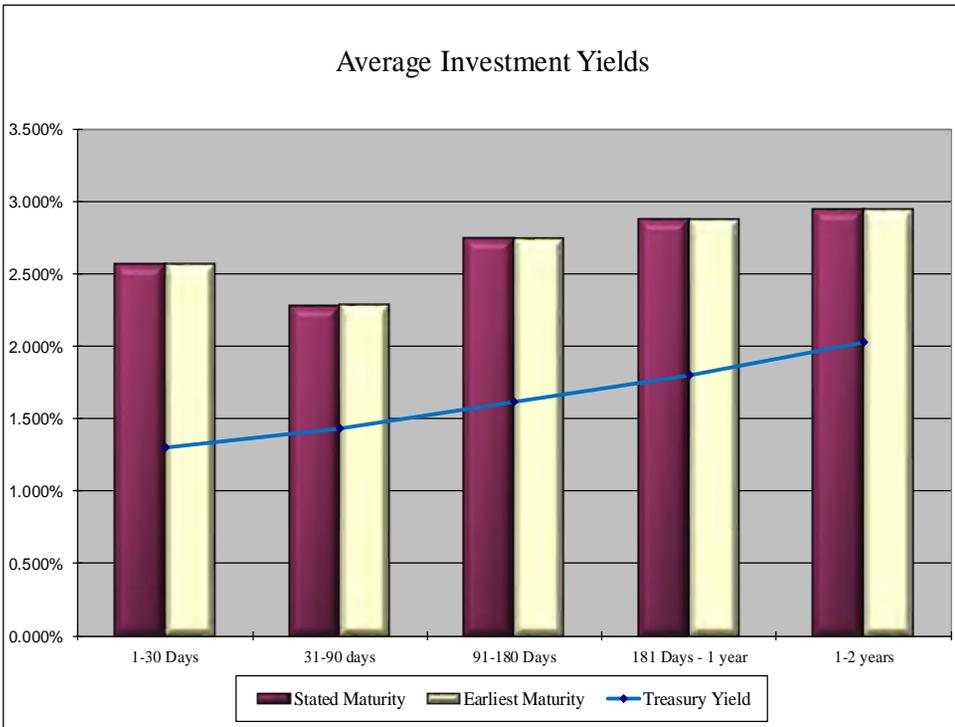
Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 20,841	\$ 20,841	\$ 4,637	\$ 6,709	\$ 226	\$ 2,915	\$ 2,310	\$ 2,315	\$ -	\$ 926	\$ 115	\$ 344	\$ 344
7800	PLAINS CAPITAL CCD	11,220	11,220	3,366	2,244	-	3,366	-	-	2,244	-	-	-	-
1584	INDEPENDENT BANK	14,112	14,112	-	-	-	10,584	3,528	-	-	-	-	-	-
8359	EAST WEST BANK	2,382	2,382	-	1,191	-	-	1,191	-	-	-	-	-	-
CDARS4973	PLAINS CAPITAL CDARS	3,000,000	3,000,000	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-
Total		\$ 3,048,555	\$ 3,048,555	\$ 1,008,003	\$ 10,144	\$ 226	\$ 516,865	\$ 757,029	\$ 502,315	\$ 2,244	\$ 250,926	\$ 115	\$ 344	\$ 344

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 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	\$ 3,925.01	\$ 4,969.28	\$ 468.69	\$ 6,506.89	\$ 2,508.41	\$ 2,083.60	\$ 3,736.44	\$ 871.74	\$ 49.90	\$ 107.21	\$ 32.42	\$ 209.55	\$ 302.45	\$ 25,771.59
CD / Money Market / Other	11,117.66	12,656.44	226.47	15,439.18	5,913.25	4,470.67	5,705.04	1,578.23	-	115.49	-	344.22	344.22	57,910.87
Total	\$ 15,042.67	\$ 17,625.72	\$ 695.16	\$ 21,946.07	\$ 8,421.66	\$ 6,554.27	\$ 9,441.48	\$ 2,449.97	\$ 49.90	\$ 222.70	\$ 32.42	\$ 553.77	\$ 646.67	\$ 83,682.46



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