

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JULY 31, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of July 31, 2019, General and Utility Fund combined revenues are \$30,643,435. This is 81.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$27,870,913 are 72.4% of the annual budget. July 31st marks the tenth month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 83.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ *Property Taxes* are 100.1% of the YTD projection
- ▲ *Sales Taxes* are 112.3% of the YTD projection
- ▲ *Building Permits* are 105.5% of the YTD projection
- ▼ *Water Sales* are 77.9% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ *Property Taxes* are 104.1% of prior year
- ▲ *Sales Taxes* are 107.3% of prior year
- ▲ *Building Permits* are 102.9% of prior year
- ▼ *Water Sales* are 77.5% of prior year

GENERAL FUND REVENUES

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

	July 2019				Year To Date as of July 2019				Year To Date as of July 2019			Year To Date as of July 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 53,174	\$ 53,319	99.7%	●	\$ 13,695,149	\$ 13,683,769	100.1%	\$ 13,695,149	\$ 13,724,735	99.8%	\$ 13,155,195	\$ 13,129,384	100.2%
Sales Taxes	●	350,641	318,466	110.1%	●	3,597,756	3,203,706	112.3%	3,597,756	3,943,973	91.2%	3,352,951	3,720,000	90.1%
Mixed Beverage Taxes	●	90,478	60,226	150.2%	●	320,639	224,500	142.8%	320,639	224,500	142.8%	253,168	216,000	117.2%
Franchise Fees	●	44,331	43,289	102.4%	●	952,243	922,800	103.2%	952,243	1,074,514	88.6%	891,778	1,090,000	81.8%
Licenses and Permits	●	76,372	145,920	52.3%	●	1,119,049	1,084,751	103.2%	1,119,049	1,298,759	86.2%	1,056,626	1,139,087	92.8%
Charges for Services	●	162,549	150,591	107.9%	●	1,518,095	1,504,020	100.9%	1,518,095	1,796,732	84.5%	1,337,423	1,798,145	74.4%
Fines and Forfeitures	●	43,221	39,680	108.9%	●	437,497	409,515	106.8%	437,497	495,350	88.3%	362,438	584,985	62.0%
Earnings on Investments	●	25,082	11,696	214.4%	●	209,795	116,958	179.4%	209,795	140,350	149.5%	131,867	109,550	120.4%
Miscellaneous	●	43,448	31,322	138.7%	●	383,522	295,970	129.6%	383,522	353,600	108.5%	352,878	355,658	99.2%
Transfers	-	-	-	-	●	1,217,700	1,217,700	100.0%	1,217,700	1,217,700	100.0%	871,275	1,161,700	75.0%
Total Revenues	●	\$ 889,296	\$ 854,509	104.1%	●	\$ 23,451,445	\$ 22,663,689	103.5%	\$ 23,451,445	\$ 24,270,213	96.6%	\$ 21,765,599	\$ 23,304,509	93.4%

YEAR TO DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$9,756,296 are \$776,376 more than originally projected. Total revenues (including Property Taxes) are \$787,756 more than projected and are up 7.7% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,695,149 year to date have been received. Year to date, 99.8% of the annual budget has been collected. In the prior fiscal year 100.2% had been collected at this time.

SALES TAXES

Total revenues of \$3,597,756 are \$394,050 more than projected year to date. Current year revenue is \$244,805 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$320,639 are \$96,139 more than projected for this time of the year and \$67,471 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$952,243 which is \$29,443 more than projected and up by \$60,465 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 \$1,119,049 are \$34,298 more than projected year to date, and are \$62,423 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 \$1,518,095 are \$14,075 more than projected year to date. Revenues are more than the previous fiscal year by \$180,672.

FINES AND FORFEITURES

Total revenues of \$437,497 are \$27,982 higher than projected through the end of July and \$75,059 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$209,795 are \$92,837 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$383,522 are up \$87,552 from the amount projected through July. 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 July 2019			Year To Date as of July 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 566,930	\$ 755,347	75.1%	\$ 588,775	\$ 743,185	79.2%
Public Safety	9,860,309	12,485,393	79.0%	9,778,537	12,060,980	81.1%
Town Services	422,418	569,191	74.2%	478,914	547,182	87.5%
Street	282,348	373,763	75.5%	236,118	383,437	61.6%
Street Lighting	140,598	187,438	75.0%	144,359	185,751	77.7%
Library	625,431	821,970	76.1%	556,767	795,427	70.0%
Parks	1,297,042	1,568,041	82.7%	1,206,405	1,466,597	82.3%
Swimming Pool	121,383	190,568	63.7%	148,492	195,828	75.8%
Municipal Court	382,276	496,479	77.0%	345,957	402,762	85.9%
Finance	707,593	892,220	79.3%	667,440	862,276	77.4%
Building Inspection	597,292	741,881	80.5%	659,218	709,110	93.0%
Non-Departmental	295,483	452,190	65.3%	268,608	433,790	61.9%
Information Technology	465,798	549,119	84.8%	484,954	544,017	89.1%
Transfers	4,180,101	4,180,101	100.0%	2,980,526	3,974,034	75.0%
Total Expenditures	\$ 19,945,002	\$ 24,263,701	82.2%	\$ 18,545,070	\$ 23,304,376	79.6%

YEAR TO DATE OVERVIEW

July 31, 2019, marks the tenth month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Total General Fund expenditures and encumbrances of \$19,945,002 are 82.2% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 75.1% of the departmental budget or \$566,930.

PUBLIC SAFETY

Public Safety expended and encumbered 79.0% of the departmental budget or \$9,860,309. This amount includes \$44,153 in current year encumbrances, of which \$34,982 are related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$422,418 or 74.2% of the departmental budget.

PARKS

Parks has expended and encumbered \$1,297,042 or 82.7% of the departmental budget. This amount includes current year encumbrances of \$67,642 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$382,276 or 77.0% of the departmental budget. This amount includes \$10,678 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered \$707,593 or 79.3% of the departmental budget.

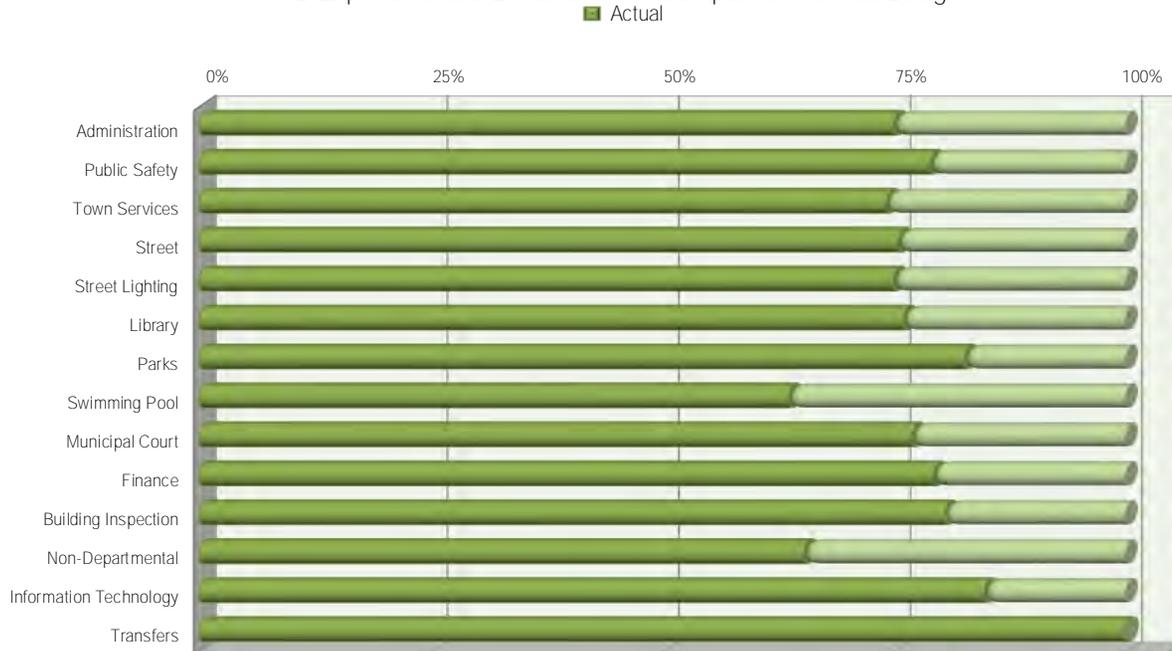
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances represent 84.8% of the departmental budget or \$465,798 which includes current year encumbrances of \$14,514.

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

	July 2019				Year To Date as of July 2019				Year To Date as of July 2019			Year To Date as of July 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 620,178	\$ 775,654	80.0%	●	\$ 4,332,361	\$ 5,564,433	77.9%	\$ 4,332,361	\$ 7,341,387	59.0%	\$ 5,588,713	\$ 6,985,822	80.0%
Sanitary Sewer Charges	●	234,249	271,065	86.4%	●	2,131,171	2,469,551	86.3%	2,131,171	3,081,954	69.1%	2,299,386	2,964,169	77.6%
Other Charges for Service	●	5,310	4,458	119.1%	●	44,020	44,583	98.7%	44,020	53,500	82.3%	33,755	54,000	62.5%
Licenses and Permits	●	4,070	5,333	76.3%	●	58,135	53,333	109.0%	58,135	64,000	90.8%	57,985	64,000	90.6%
Fines and Forfeitures	●	4,459	6,679	66.8%	●	44,558	58,349	76.4%	44,558	74,000	60.2%	62,202	74,000	84.1%
Earnings on Investments	●	17,548	4,875	360.0%	●	184,870	48,750	379.2%	184,870	58,500	316.0%	73,100	37,356	195.7%
Miscellaneous	●	6,394	417	1533.3%	●	54,275	486,167	11.2%	54,275	2,357,246	2.3%	358,568	484,200	74.1%
Transfers	-	-	-	-	●	342,600	342,600	100.0%	342,600	342,600	100.0%	344,100	458,800	75.0%
Total Revenues	●	\$ 892,208	\$ 1,068,481	83.5%	●	\$ 7,191,990	\$ 9,067,766	79.3%	\$ 7,191,990	\$ 13,373,187	53.8%	\$ 8,817,809	\$ 11,122,347	79.3%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$6,849,390 are (\$1,875,776) less than projected year to date and are down (19.2%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,332,361 are (\$1,232,072) less than projected year to date. Water sales are down about (22.5%) when compared to the amount of revenue generated during the same period last year.

For October through August, water consumption has decreased (26.6%) from 933,877,000 gallons to 685,544,000 gallons, as compared to last fiscal year. Rainfall from October through July was 45.8 inches, as compared to 26.7 inches last fiscal year.

SEWER CHARGES

Revenues of \$2,131,171 are (\$338,380) less than projected through the end of July. Revenues for sanitary sewer are down (7.3%) or (\$168,215) 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 \$44,020 are (\$563) less 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 \$58,135 are 9.0% more than projected and 0.3% or \$150 more than the amount received through July of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$44,558 are (23.6%) 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 \$184,870 and \$136,120 above projection.

MISCELLANEOUS REVENUE

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

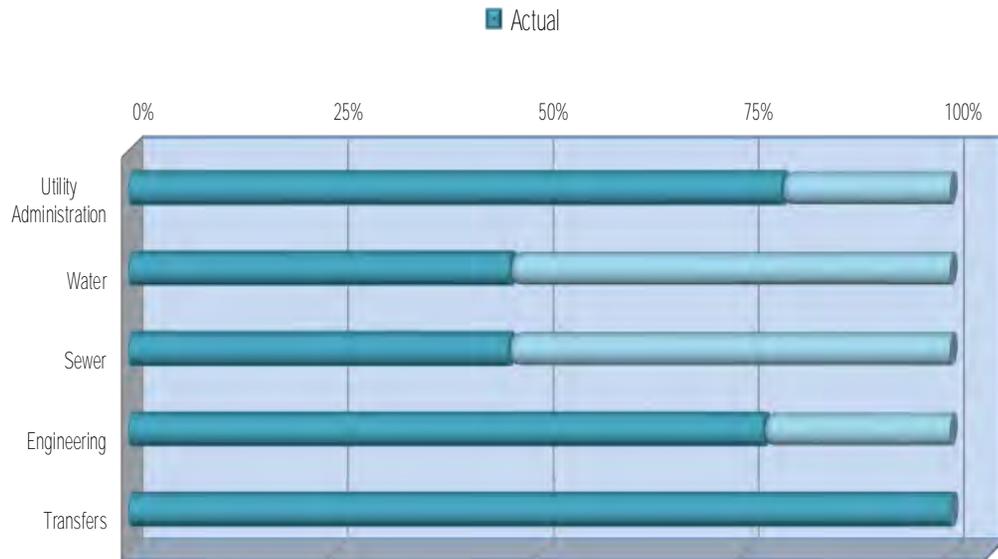
TRANSFERS

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 July 2019			Year To Date as of July 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 354,576	\$ 445,956	79.5%	\$ 281,605	\$ 396,787	71.0%
Water	3,099,324	6,680,117	46.4%	2,978,350	4,729,635	63.0%
Sewer	2,144,353	4,639,291	46.2%	1,324,053	2,776,847	47.7%
Engineering	478,683	619,561	77.3%	444,107	763,228	58.2%
Transfers	1,848,975	1,848,975	100.0%	1,317,423	1,756,564	75.0%
Total Expenses	\$ 7,925,911	\$ 14,233,900	55.7%	\$ 6,345,538	\$ 10,423,061	60.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

July 31, 2019, marks the tenth month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 83.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,925,911 or 55.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$354,576 which represents 79.5% of the departmental operating budget.

WATER

At \$3,099,324 the Water Department has expended and encumbered 46.4% of the annual budget amount and includes \$993,829 in expenses for capital improvements. There is an estimated annual savings of \$540,000 compared to budget related to decreased water purchases.

SEWER

At \$2,144,353 the Sewer Department has expended and encumbered 46.2% of the annual budget amount, of which \$993,640 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$478,683 which represents 77.3% 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	\$ 8,485,840	\$ 3,669,928	\$ 4,815,912	\$ 381,966
Utility Fund	7,886,280	1,859,421	6,026,859	2,323,425
Solid Waste Fund	178,219	178,219	-	1,686
Capital Projects Fund	9,776,706	9,776,706	-	7,923,460
Equipment Replacement Fund	3,270,441	3,270,441	-	330,183
Technology Replacement Fund	2,751,836	2,751,836	-	400,160
Storm Water Drainage Utility Fund	3,327,723	3,327,723	-	133,543
Building Maintenance Fund	968,620	968,620	-	41,085
Municipal Court Technology Fund	106,353	106,353	-	45
Municipal Court Security Fund	8,225	8,225	-	-
DPS Technology Fund	263,718	263,718	-	-
Other Funds	288,445	288,445	-	1,809
	<u>\$ 37,312,406</u>	<u>\$ 26,469,635</u>	<u>\$ 10,842,771</u>	<u>\$ 11,537,362</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 July 31, 2019, the Town had a total of \$11,537,362 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 July 31, 2019 was \$36,805,424. This amount is 100.0% of the recorded book value of \$36,805,424. 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 2.74%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	494,293	17,613,544	98.44	-	279,664
32-FRANCHISE FEES	1,074,514	44,331	952,243	88.62	-	122,271
33-LICENSES & PERMITS	1,298,759	76,372	1,119,049	86.16	-	179,710
34-CHARGES FOR SERVICE	1,796,732	162,549	1,518,095	84.49	-	278,637
35-FINES & FORFEITS	495,350	43,221	437,497	88.32	-	57,853
36-EARNINGS ON INVESTMENT	140,350	25,082	209,795	149.48	-	(69,445)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	43,448	383,522	109.08	-	(31,922)
39-TRANSFERS	1,217,700	-	1,217,700	100.00	-	-
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>889,296</u>	<u>23,451,445</u>	<u>96.63</u>	<u>-</u>	<u>818,768</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	76,842	564,343	75.06	2,587	188,417
02-PUBLIC SAFETY	12,485,393	856,963	10,003,640	78.97	(143,331)	2,625,084
04-TOWN SERVICES	569,191	39,704	423,401	74.21	(983)	146,773
05-STREET	373,763	26,129	278,361	75.54	3,987	91,415
06-STREET LIGHTING	187,438	12,080	140,593	75.01	5	46,840
07-LIBRARY	821,970	58,398	621,792	76.09	3,639	196,539
08-PARKS & RECREATION	1,568,041	133,531	1,267,005	82.72	30,037	270,999
09-SWIMMING POOL	190,568	37,478	120,215	63.70	1,168	69,185
10-MUNICIPAL COURT	496,479	36,214	371,598	77.00	10,678	114,203
11-FINANCE	892,220	57,426	713,726	79.31	(6,133)	184,627
12-BUILDING INSPECTION	741,881	49,228	587,716	80.51	9,576	144,589
15-NON-DEPARTMENTAL	452,190	22,215	283,525	65.34	11,958	156,707
17-INFORMATION TECHNOLOG	549,119	26,705	451,284	84.83	14,514	83,321
50-INTERFUND TRANSFERS	4,180,101	-	4,180,101	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>1,432,913</u>	<u>20,007,300</u>	<u>82.20</u>	<u>(62,298)</u>	<u>4,318,699</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	50,493	13,640,775	99.59	-	55,960
3111	PROPERTY TAXES-PRIOR YEARS	28,000	2,681	54,374	194.19	-	(26,374)
3113	SALES TAX REVENUE	3,943,973	350,641	3,597,756	91.22	-	346,217
3114	MIXED BEVERAGE	224,500	90,478	320,639	142.82	-	(96,139)
*** REVENUE CATEGORY TOTALS ***		17,893,208	494,293	17,613,544	98.44	-	279,664
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	406,472	78.17	-	113,528
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	230,222	123.18	-	(43,322)
3263	FRANCHISE FEE - TELECOM	87,614	436	52,119	59.49	-	35,495
3264	FRANCHISE FEE - CABLE TV	210,000	35,689	178,550	85.02	-	31,450
3265	SOLID WASTE CONTAINER FEES	40,000	8,206	58,504	146.26	-	(18,504)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	26,376	87.92	-	3,624
*** REVENUE CATEGORY TOTALS ***		1,074,514	44,331	952,243	88.62	-	122,271
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	1,600	2,160	28.35	-	5,458
3302	HEALTH PERMITS	6,000	125	6,500	108.33	-	(500)
3303	ALARM PERMITS	105,600	7,892	70,250	66.52	-	35,350
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	62,482	989,497	88.09	-	133,809
3312	ELECTRICAL PERMITS	45,000	3,821	38,212	84.92	-	6,788
3313	EXCAVATION PERMITS	360	30	345	95.83	-	15
3350	CARRIAGE SERVICES	5,075	240	6,840	134.78	-	(1,765)
3370	ANIMAL LICENSES	5,800	182	5,245	90.43	-	555
*** REVENUE CATEGORY TOTALS ***		1,298,759	76,372	1,119,049	86.16	-	179,710

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	9,805	102,744	84.22	-	19,256
3408 ALARM MONITORING FEES	508,232	38,737	381,064	74.98	-	127,168
3425 EMERGENCY MEDICAL FEES	179,000	11,924	157,590	88.04	-	21,410
3469 SWIMMING POOL CONCESSIONS	4,000	4,551	9,726	243.15	-	(5,726)
3470 BOARD/COMMISSION/REPLAT FEES	2,500	300	3,200	128.00	-	(700)
3471 SWIMMING POOL DAILY FEES	22,000	6,733	15,160	68.91	-	6,840
3472 SWIMMING POOL SEASON FEES	78,000	4,380	69,875	89.58	-	8,125
3473 TENNIS COURT FEES	11,500	881	10,441	90.79	-	1,059
3474 ANIMAL POUND FEES	1,000	-	1,440	144.00	-	(440)
3476 LIBRARY FEES	6,000	1,027	4,959	82.65	-	1,041
3477 COURT ADMINISTRATION FEES	35,500	3,449	31,157	87.77	-	4,343
3478 COURT WARRANT FEES	63,000	3,875	37,281	59.18	-	25,719
3479 COURT FEES	182,000	13,213	157,007	86.27	-	24,993
3480 BUILDING REGISTRATION FEES	76,000	6,250	69,875	91.94	-	6,125
3481 PLAN REVIEW FEES	21,000	3,000	21,300	101.43	-	(300)
3485 DEFERRED ADJUDICATION	485,000	54,424	445,276	91.81	-	39,724
*** REVENUE CATEGORY TOTALS ***	1,796,732	162,549	1,518,095	84.49	-	278,637
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	42,638	429,712	89.52	-	50,288
3513 LIBRARY FINES	3,600	309	2,719	75.53	-	881
3515 LOST BOOK CHARGES	750	124	616	82.13	-	134
3516 INVALID ALARM FINE	11,000	150	4,450	40.45	-	6,550
*** REVENUE CATEGORY TOTALS ***	495,350	43,221	437,497	88.32	-	57,853
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	25,082	209,505	149.65	-	(69,505)
3650 INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***	140,350	25,082	209,795	149.48	-	(69,445)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	3,939	77,895	149.80	-	(25,895)
3820 RENTAL OF TOWN PROPERTY	247,500	34,633	250,762	101.32	-	(3,262)
3850 DONATIONS TO LIBRARY	2,100	83	1,788	85.14	-	312
3860 CONTRIBUTIONS	10,000	-	5,900	59.00	-	4,100
3870 INTERGOVERNMENTAL REVENUE	-	-	8,156	-	-	(8,156)
3880 DAMAGE TO TOWN PROPERTY	10,000	3,050	16,134	161.34	-	(6,134)
3890 MISCELLANEOUS	30,000	1,743	22,887	76.29	-	7,113
*** REVENUE CATEGORY TOTALS ***	351,600	43,448	383,522	109.08	-	(31,922)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,193,100	-	1,193,100	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,217,700	-	1,217,700	100.00	-	-
*** TOTAL REVENUES ***	24,270,213	889,296	23,451,445	96.63	-	818,768

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	17,467	172,357	154.76	-	(60,983)
38-MISCELLANEOUS	1,704,122	1,109,436	4,465,621	262.05	-	(2,761,499)
39-TRANSFERS	<u>3,353,057</u>	<u>-</u>	<u>3,353,057</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>1,126,903</u>	<u>7,991,035</u>	<u>154.61</u>	<u>-</u>	<u>(2,822,482)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	1,631	14,682	924.70	3,999,883	(3,580,417)
05-STREET	3,164,415	1,098,204	3,391,924	122.42	482,007	(709,516)
08-PARKS	437,920	18,296	444,948	96.59	(21,952)	14,924
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>-</u>	<u>521,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>1,118,131</u>	<u>4,372,554</u>	<u>193.80</u>	<u>4,459,938</u>	<u>(4,275,009)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	122,562	1,220,616	83.63	-	238,863
36-EARNINGS ON INVESTMENT	2,700	662	7,008	259.56	-	(4,308)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>123,224</u>	<u>1,247,624</u>	<u>84.17</u>	<u>-</u>	<u>234,555</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	116,690	1,101,925	82.16	1,402	239,606
50-INTERFUND TRANSFERS	131,000	-	131,000	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>116,690</u>	<u>1,232,925</u>	<u>83.74</u>	<u>1,402</u>	<u>239,606</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	4,070	58,135	90.84	-	5,865
34-CHARGES FOR SERVICE	10,476,841	859,737	6,507,552	62.11	-	3,969,289
35-FINES & FORFEITS	74,000	4,459	44,558	60.21	-	29,442
36-EARNINGS ON INVESTMENT	58,500	17,548	184,870	316.02	-	(126,370)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	6,394	54,275	2.30	-	2,302,971
39-TRANSFERS	342,600	-	342,600	100.00	-	-
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>892,208</u>	<u>7,191,990</u>	<u>53.78</u>	<u>-</u>	<u>6,181,197</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	25,617	341,182	79.51	13,394	91,380
22-WATER	6,680,117	494,690	2,826,278	46.40	273,046	3,580,793
23-SEWER	4,639,291	224,441	1,897,320	46.22	247,033	2,494,938
25-ENGINEERING	619,561	42,793	478,038	77.26	645	140,878
50-INTERFUND TRANSFERS	1,848,975	-	1,848,975	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>787,541</u>	<u>7,391,793</u>	<u>55.68</u>	<u>534,118</u>	<u>6,307,989</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	4,070	58,135	90.84	-	5,865
*** REVENUE CATEGORY TOTALS ***	64,000	4,070	58,135	90.84	-	5,865
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	604,359	4,262,312	59.22	-	2,935,075
3402 WATER SALES - TOWN	144,000	15,819	70,049	48.65	-	73,951
3403 SANITARY SEWER CHARGES	3,081,954	234,249	2,131,171	69.15	-	950,783
3460 METER INSTALLATION	50,000	4,350	39,100	78.20	-	10,900
3465 OTHER UTILITY CHARGES	3,500	960	4,920	140.57	-	(1,420)
*** REVENUE CATEGORY TOTALS ***	10,476,841	859,737	6,507,552	62.11	-	3,969,289
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,459	44,558	60.21	-	29,442
*** REVENUE CATEGORY TOTALS ***	74,000	4,459	44,558	60.21	-	29,442
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	17,548	184,870	316.02	-	(126,370)
*** REVENUE CATEGORY TOTALS ***	58,500	17,548	184,870	316.02	-	(126,370)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	-	-	46,820	-	-	(46,820)
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	6,394	7,455	149.10	-	(2,455)
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>6,394</u>	<u>54,275</u>	<u>2.30</u>	<u>-</u>	<u>2,302,971</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	-	171,000	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	-	58,000	100.00	-	-
3923 TRANSFER FROM SWDUF	113,600	-	113,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	<u>342,600</u>	<u>-</u>	<u>342,600</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>892,208</u>	<u>7,191,990</u>	<u>53.78</u>	<u>-</u>	<u>6,181,197</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JULY 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	7,328	79,520	192.17	-	(38,140)
37-SALE OF ASSETS	60,000	-	22,000	36.67	-	38,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>542,721</u>	<u>-</u>	<u>542,721</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>644,101</u>	<u>7,328</u>	<u>644,241</u>	<u>100.02</u>	<u>-</u>	<u>(140)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>417,874</u>	<u>-</u>	<u>488,283</u>	<u>115.40</u>	<u>(6,056)</u>	<u>(64,353)</u>
*** TOTAL EXPENDITURES ***	<u>417,874</u>	<u>-</u>	<u>488,283</u>	<u>115.40</u>	<u>(6,056)</u>	<u>(64,353)</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	6,907	59,848	230.18	-	(33,848)
37-SALE OF ASSETS	2,500	-	135	5.40	-	2,365
39-TRANSFERS	<u>597,598</u>	<u>-</u>	<u>597,598</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>626,098</u>	<u>6,907</u>	<u>657,581</u>	<u>105.03</u>	<u>-</u>	<u>(31,483)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>598,305</u>	<u>-</u>	<u>195,363</u>	<u>99.54</u>	<u>400,160</u>	<u>2,782</u>
*** TOTAL EXPENDITURES ***	<u>598,305</u>	<u>-</u>	<u>195,363</u>	<u>99.54</u>	<u>400,160</u>	<u>2,782</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	34,600	344,487	84.18	-	64,716
36-EARNINGS ON INVESTMENT	30,622	8,468	74,297	242.63	-	(43,675)
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>789,825</u>	<u>43,068</u>	<u>768,784</u>	<u>97.34</u>	<u>-</u>	<u>21,041</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	143,515	519,363	48.35	(106,695)	440,912
50-INTERFUND TRANSFERS	<u>113,600</u>	<u>-</u>	<u>113,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>967,180</u>	<u>143,515</u>	<u>632,963</u>	<u>54.41</u>	<u>(106,695)</u>	<u>440,912</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	2,378	23,245	273.47	-	(14,745)
38-MISCELLANEOUS	15,500	1,333	13,822	89.17	-	1,678
39-TRANSFERS	<u>478,600</u>	<u>-</u>	<u>478,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>502,600</u>	<u>3,711</u>	<u>515,667</u>	<u>102.60</u>	<u>-</u>	<u>(13,067)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	40,110	1,078	24,553	54.98	(2,500)	18,057
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>31,949</u>	<u>345,460</u>	<u>84.58</u>	<u>(59,012)</u>	<u>52,212</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>33,027</u>	<u>370,013</u>	<u>81.45</u>	<u>(61,512)</u>	<u>70,269</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	63	521	115.78	-	(71)
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>4,493</u>	<u>179.72</u>	<u>-</u>	<u>(1,993)</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>63</u>	<u>5,014</u>	<u>169.97</u>	<u>-</u>	<u>(2,064)</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: JULY 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	3,397	32,619	92.67	-	2,581
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>236</u>	<u>2,136</u>	<u>178.00</u>	<u>-</u>	<u>(936)</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,633</u>	<u>34,755</u>	<u>95.48</u>	<u>-</u>	<u>1,645</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>983</u>	<u>24,239</u>	<u>88.88</u>	<u>45</u>	<u>3,038</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>983</u>	<u>24,239</u>	<u>88.88</u>	<u>45</u>	<u>3,038</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,547	24,464	86.88	-	3,696
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>38</u>	<u>289</u>	<u>192.67</u>	<u>-</u>	<u>(139)</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,585</u>	<u>24,753</u>	<u>87.44</u>	<u>-</u>	<u>3,557</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JULY 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	584	5,489	137.23	-	(1,489)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,580</u>	<u>34,963</u>	<u>291.36</u>	<u>-</u>	<u>(22,963)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>2,164</u>	<u>40,452</u>	<u>252.83</u>	<u>-</u>	<u>(24,452)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>-</u>	<u>15,996</u>	<u>60.45</u>	<u>1,688</u>	<u>11,571</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>-</u>	<u>15,996</u>	<u>60.45</u>	<u>1,688</u>	<u>11,571</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	668	6,205	155.51	-	(2,215)
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,368</u>	<u>75,977</u>	<u>91.54</u>	<u>-</u>	<u>7,023</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>8,036</u>	<u>82,182</u>	<u>94.47</u>	<u>-</u>	<u>4,808</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	<u>-</u>	<u>83,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>83,000</u>	<u>-</u>	<u>83,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 12,188,565	\$ 12,188,565	\$ 12,188,565	100.0%
Investments	\$ 24,986,045	\$ 24,986,045	\$ 24,986,045	100.0%
Total	\$ 37,174,610	\$ 37,174,610	\$ 37,174,610	100.0%
Activity				
Cash	\$ (850,682)	\$ (850,682)	\$ (850,682)	
Investments				
Purchases	\$ 2,523,525	\$ 2,523,525	\$ 2,523,525	
Maturities/Calls	\$ (2,042,029)	\$ (2,042,029)	\$ (2,042,029)	
Net Monthly Activity	\$ (369,186)	\$ (369,186)	\$ (369,186)	
Ending Balances				
Cash	\$ 11,337,883	\$ 11,337,883	\$ 11,337,883	100.0%
Investments	\$ 25,467,541	\$ 25,467,541	\$ 25,467,541	100.0%
Total	\$ 36,805,424	\$ 36,805,424	\$ 36,805,424	100.0%



Town of Highland Park, Texas

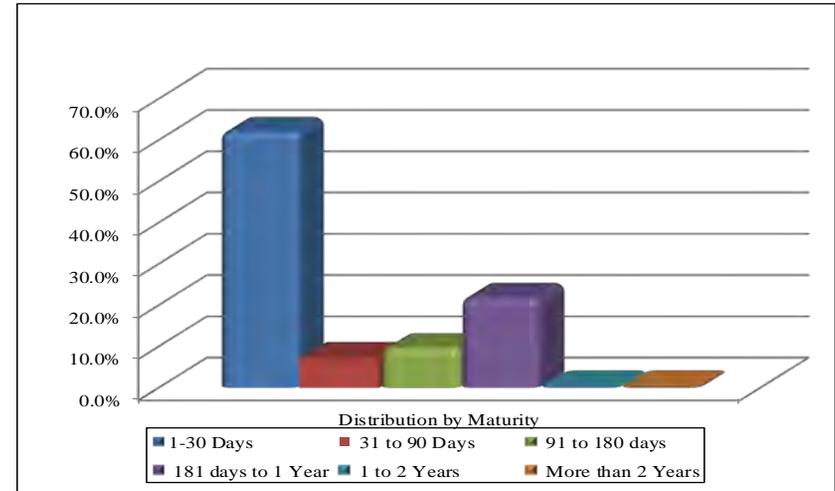
Summary of Cash and Investment Activity For the Month Ending: July 31, 2019

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	\$ 9,382,161	\$ 9,382,161	\$ 9,382,161	\$ 9,403,273	\$ 9,403,273	\$ 9,403,273
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,540,300	1,540,300	1,540,300	1,540,300	1,540,300	1,540,300
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,042,029	2,042,029	2,042,029	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,021,555	1,021,555	1,021,555	1,023,968	1,023,968	1,023,968
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
18-Jul-19	17-Oct-19	CDARS0989	PLAINS CAPITAL	-	-	-	1,500,000	1,500,000	1,500,000
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Jul-19	16-Jul-20	CDARS1004	PLAINS CAPITAL	-	-	-	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 24,986,045	\$ 24,986,045	\$ 24,986,045	\$ 25,467,541	\$ 25,467,541	\$ 25,467,541
Cash					\$ 12,188,565	\$ 12,188,565		\$ 11,337,883	\$ 11,337,883
Total Investments & Cash					\$ 37,174,610	\$ 37,174,610		\$ 36,805,424	\$ 36,805,424

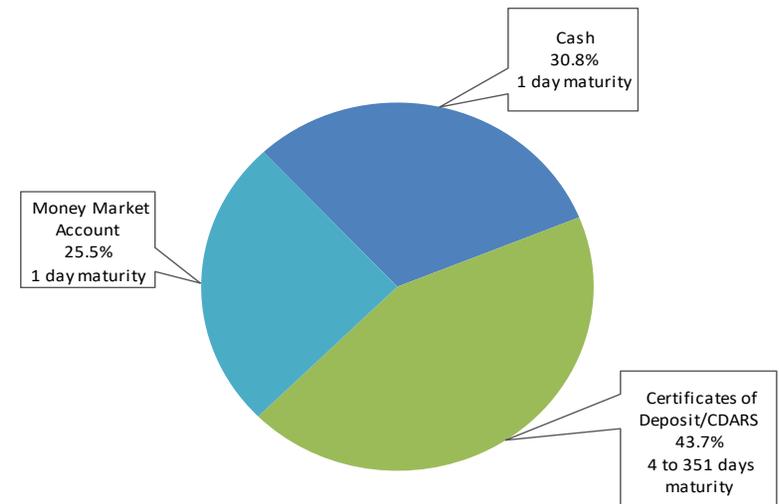
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 22,781,456	61.9%
31 to 90 Days	\$ 2,523,968	6.9%
91 to 180 days	\$ 3,500,000	9.5%
181 days to 1 Year	\$ 8,000,000	21.7%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 36,805,424</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,337,883	30.8%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 16,064,268	43.7%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,403,273	25.5%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 36,805,424</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 39,911,328		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 1,337,883	\$ 100.00	2.69%	\$ 1,337,883	\$ 1,337,883	\$ 1,337,883	\$ -	1
NA	NA	NA	NEXBANK	9,403,273	100.00	2.68%	9,403,273	9,403,273	9,403,273	-	1
04-May-18	04-Aug-19	4500	PLAINSCAPITAL CCD	1,540,300	100.00	2.66%	1,540,300	1,540,300	1,540,300	-	4
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,023,968	100.00	2.78%	1,023,968	1,023,968	1,023,968	-	55
28-Nov-18	30-Aug-19	CDARS4673	PLAINSCAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	30
18-Jul-19	17-Oct-19	CDARS0989	PLAINSCAPITAL	1,500,000	100.00	2.52%	1,500,000	1,500,000	1,500,000	-	78
29-Nov-18	29-Nov-19	CDARS4711	PLAINSCAPITAL	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	121
20-Dec-18	20-Dec-19	CDARS1051	PLAINSCAPITAL	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	142
20-Dec-18	20-Mar-20	CDARS1043	PLAINSCAPITAL	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	233
24-Jan-19	23-Apr-20	CDARS4973	PLAINSCAPITAL	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	267
25-Apr-19	23-Apr-20	CDARS3556	PLAINSCAPITAL	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	267
18-Jul-19	16-Jul-20	CDARS1004	PLAINSCAPITAL	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	351
Totals/Weighted Average				\$ 36,805,424		2.74%	\$ 36,805,424	\$ 36,805,424	\$ 36,805,424	\$ -	77
Benchmark - TEXPOOL						2.39%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: July 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	\$ 2,091,983	\$ 3,026,841	\$ 102,182	\$ 1,315,048	\$ 1,042,162	\$ 1,044,296	\$ -	\$ 48,037	\$ -	\$ 52,108	\$ -	\$ 155,308	\$ 155,308
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,540,300	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	511,984	-	-	511,984	-	-	-	-	-	-	-	-
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	-	-	-	-	300,000	-	-	200,000	-	-	-	-	-
18-Jul-19	17-Oct-19	CDARS0989	PLAINS CAPITAL	-	-	-	250,000	250,000	500,000	500,000	-	-	-	-	-	-
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-
18-Jul-19	16-Jul-20	CDARS1004	PLAINS CAPITAL	-	500,000	-	500,000	-	-	-	-	-	-	-	-	-
Total of Investments				5,732,283	5,288,825	102,182	5,365,048	2,954,146	2,394,296	2,400,000	868,037	-	52,108	-	155,308	155,308
Cash				3,101,57	3,844,841	185,360	2,106,939	298,092	344,124	1,039,581	112,967	28,765	55,051	8,225	104,371	108,410
Total Investments & Cash				8,833,440	9,133,666	287,542	7,471,987	3,252,238	2,738,420	3,439,581	981,004	28,765	107,159	8,225	259,679	263,718

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 21,111	\$ 21,111	\$ 4,696	\$ 6,796	\$ 229	\$ 2,952	\$ 2,339	\$ 2,345	\$ -	\$ 939	\$ 117	\$ 349	\$ 349
CDARS0989	PLAINS CAPITAL BANK	1,500,000	1,500,000	-	-	-	250,000	250,000	500,000	500,000	-	-	-	-
CDARS1004	PLAINS CAPITAL BANK	1,000,000	1,000,000	-	500,000	-	500,000	-	-	-	-	-	-	-
8359	EAST WEST BANK	2,414	2,414	-	1,207	-	-	1,207	-	-	-	-	-	-
Total		\$ 2,523,525	\$ 2,523,525	\$ 4,696	\$ 508,003	\$ 229	\$ 752,952	\$ 253,546	\$ 502,345	\$ 500,000	\$ 939	\$ 117	\$ 349	\$ 349

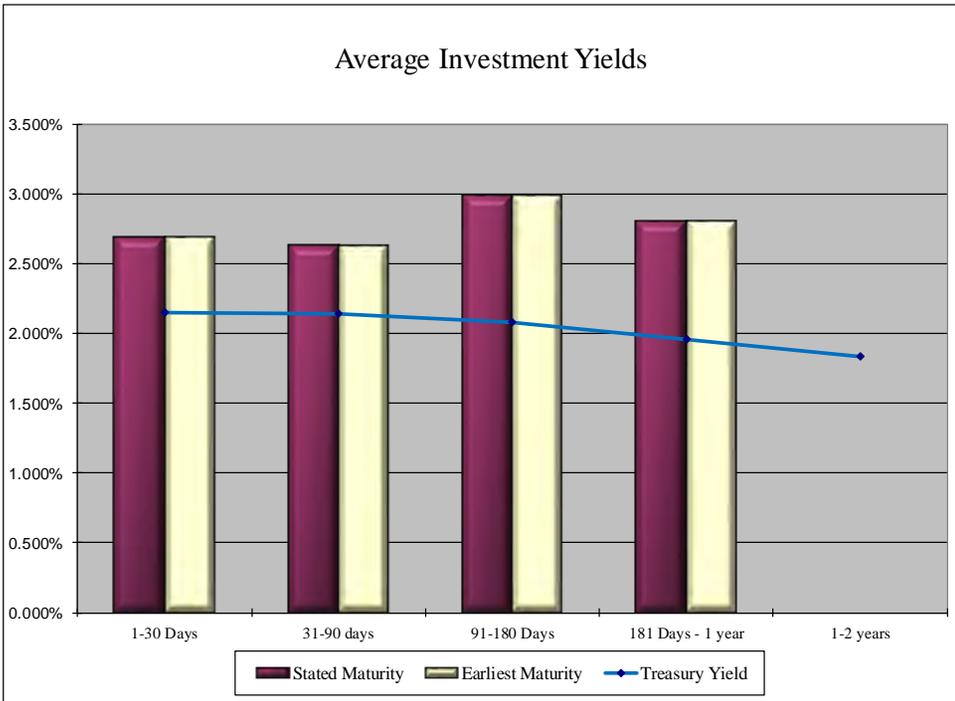
Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
1584	INDEPENDENT BANK	\$ 2,042,029	\$ 2,042,029	\$ -	\$ -	\$ -	\$ 1,531,522	\$ 510,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,042,029	\$ 2,042,029	\$ -	\$ -	\$ -	\$ 1,531,522	\$ 510,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 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	\$ 11,278.00	\$ 6,356.00	\$ 433.00	\$ 5,260.00	\$ 597.00	\$ 1,950.00	\$ 3,165.00	\$ 315.00	\$ 63.00	\$ 119.00	\$ 38.00	\$ 235.00	\$ 318.00	\$ 30,127.00
CD / Money Market / Other	13,370.30	11,542.71	228.93	12,029.44	6,645.03	4,957.06	5,303.52	2,063.08	-	116.87	-	349.17	349.17	56,955.28
Total	\$ 24,648.30	\$ 17,898.71	\$ 661.93	\$ 17,289.44	\$ 7,242.03	\$ 6,907.06	\$ 8,468.52	\$ 2,378.08	\$ 63.00	\$ 235.87	\$ 38.00	\$ 584.17	\$ 667.17	\$ 87,082.28



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