

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JUNE 30, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of June 30, 2019, General and Utility Fund combined revenues are \$28,861,936. This is 76.7% of the annual budgeted amounts.

Combined expenses and encumbrances of \$26,026,872 are 67.6% of the annual budget. June 30th marks the ninth month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 75%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ *Property Taxes* are 100.1% of the YTD projection
- ▲ *Sales Taxes* are 112.5% of the YTD projection
- ▲ *Building Permits* are 115.1% of the YTD projection
- ▼ *Water Sales* are 77.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ *Property Taxes* are 104.0% of prior year
- ▲ *Sales Taxes* are 107.4% of prior year
- ▲ *Building Permits* are 106.5% of prior year
- ▼ *Water Sales* are 78.9% of prior year

GENERAL FUND REVENUES

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

	June 2019				Year To Date as of June 2019				Year To Date as of June 2019			Year To Date as of June 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 30,427	\$ 47,653	63.9%	●	\$ 13,641,974	\$ 13,630,450	100.1%	\$ 13,641,974	\$ 13,724,735	99.4%	\$ 13,120,364	\$ 13,129,384	99.9%
Sales Taxes	●	400,259	310,369	129.0%	●	3,247,115	2,885,240	112.5%	3,247,115	3,943,973	82.3%	3,024,455	3,720,000	81.3%
Mixed Beverage Taxes	-	-	-	-	●	230,161	164,274	140.1%	230,161	224,500	102.5%	179,310	216,000	83.0%
Franchise Fees	●	3,732	1,008	370.2%	●	907,914	879,511	103.2%	907,914	1,074,514	84.5%	850,896	1,090,000	78.1%
Licenses and Permits	●	54,899	145,030	37.9%	●	1,042,678	938,831	111.1%	1,042,678	1,298,759	80.3%	956,805	1,139,087	84.0%
Charges for Services	●	174,337	178,224	97.8%	●	1,355,549	1,353,429	100.2%	1,355,549	1,796,732	75.4%	1,208,317	1,798,145	67.2%
Fines and Forfeitures	●	43,078	41,066	104.9%	●	394,275	369,835	106.6%	394,275	495,350	79.6%	330,414	584,985	56.5%
Earnings on Investments	●	25,099	11,696	214.6%	●	184,713	105,263	175.5%	184,713	140,350	131.6%	115,904	109,550	105.8%
Miscellaneous	●	35,521	28,955	122.7%	●	340,074	262,648	129.5%	340,074	353,600	96.2%	320,830	355,658	90.2%
Transfers	●	608,850	608,850	100.0%	●	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	●	\$ 1,376,202	\$ 1,372,851	100.2%	●	\$ 22,562,153	\$ 21,807,181	103.5%	\$ 22,562,153	\$ 24,270,213	93.0%	\$ 20,978,570	\$ 23,304,509	90.0%

YEAR TO DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$8,920,179 are \$743,448 more than originally projected. Total revenues (including Property Taxes) are \$754,972 more than projected and are up 7.5% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,641,974 year to date have been received. Year to date, 99.4% of the annual budget has been collected. In the prior fiscal year 99.9% had been collected at this time.

SALES TAXES

Total revenues of \$3,247,115 are \$361,875 more than projected year to date. Current year revenue is \$222,660 more than this time last year, due primarily to strong retail sales.

MIXED BEVERAGE TAXES

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

FRANCHISE FEES

Franchise Fees total \$907,914 which is \$28,403 more than projected and up by \$57,018 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 \$1,042,678 are \$103,847 more than projected year to date, and are \$85,873 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 \$1,355,549 are \$2,120 more than projected year to date. Revenues are more than the previous fiscal year by \$147,232.

FINES AND FORFEITURES

Total revenues of \$394,275 are \$24,440 higher than projected through the end of June and \$63,861 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$184,713 are \$79,450 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$340,074 are up \$77,426 from the amount projected through June. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

TRANSFERS

Biannual transfers consist of a reimbursement from the Utility Fund **for the fund's share of G&A expenses and a transfer from the Court Security Fund to reimburse the General Fund for payroll related costs associated with the court bailiff.**

GENERAL FUND EXPENDITURES

YEAR TO DATE OVERVIEW

June 30, 2019, marks the ninth month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 75%. Total General Fund expenditures and encumbrances of \$18,626,941 are 76.8% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 68.0% of the departmental budget or \$513,430.

PUBLIC SAFETY

Public Safety expended and encumbered 72.2% of the departmental budget or \$9,011,380. This amount includes \$52,186 in current year encumbrances, of which \$39,735 are related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$382,861 or 67.3% of the departmental budget.

PARKS

Parks has expended and encumbered \$1,203,544 or 76.8% of the departmental budget. This amount includes current year encumbrances of \$70,069 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$350,186 or 70.5% of the departmental budget. This amount includes \$15,013 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered \$651,027 or 73.0% of the departmental budget.

INFORMATION TECHNOLOGY

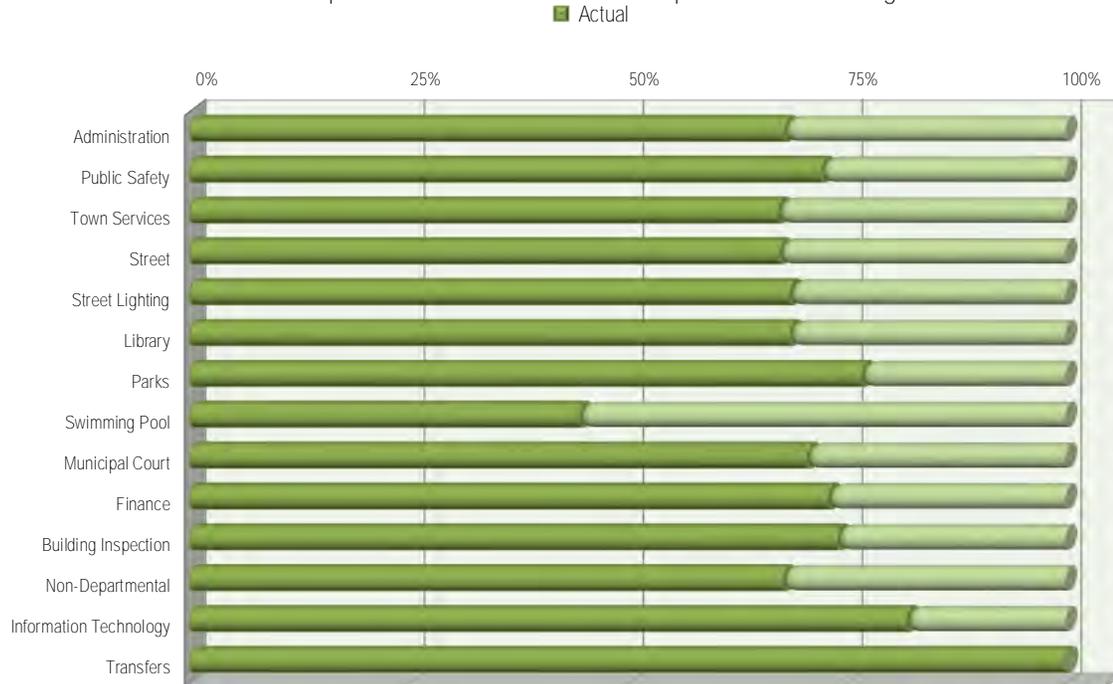
Information Technology expenditures and encumbrances represent 82.0% of the departmental budget or \$450,055 which includes current year encumbrances of \$25,476.

TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include transfers to the Equipment and Technology Replacement Funds to accumulate resources for future equipment and technology purchases and upgrades, and a transfer to the Building Maintenance Fund to fund the operational and maintenance budgets of the Town's Service Center and Town Hall building. Total transfers to the Internal Service Funds occur once a year in the month of December.

	Year To Date as of June 2019			Year To Date as of June 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 513,430	\$ 755,347	68.0%	\$ 550,126	\$ 743,185	74.0%
Public Safety	9,011,380	12,485,393	72.2%	8,904,971	12,060,980	73.8%
Town Services	382,861	569,191	67.3%	454,976	547,182	83.1%
Street	251,963	373,763	67.4%	211,034	383,437	55.0%
Street Lighting	128,518	187,438	68.6%	131,295	185,751	70.7%
Library	563,624	821,970	68.6%	520,036	795,427	65.4%
Parks	1,203,544	1,568,041	76.8%	1,106,496	1,466,597	75.4%
Swimming Pool	84,926	190,568	44.6%	112,020	195,828	57.2%
Municipal Court	350,186	496,479	70.5%	316,453	402,762	78.6%
Finance	651,027	892,220	73.0%	614,628	862,276	71.3%
Building Inspection	548,907	741,881	74.0%	613,097	709,110	86.5%
Non-Departmental	306,419	452,190	67.8%	250,576	433,790	57.8%
Information Technology	450,055	549,119	82.0%	468,750	544,017	86.2%
Transfers	4,180,101	4,180,101	100.0%	2,980,526	3,974,034	75.0%
Total Expenditures	\$ 18,626,941	\$ 24,263,701	76.8%	\$ 17,234,984	\$ 23,304,376	74.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	June 2019				Year To Date as of June 2019				Year To Date as of June 2019			Year To Date as of June 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 501,265	\$ 640,337	78.3%	●	\$ 3,712,184	\$ 4,788,779	77.5%	\$ 3,712,184	\$ 7,341,387	50.6%	\$ 4,706,934	\$ 6,985,822	67.4%
Sanitary Sewer Charges	●	220,708	255,218	86.5%	●	1,896,922	2,198,486	86.3%	1,896,922	3,081,954	61.5%	2,037,561	2,964,169	68.7%
Other Charges for Service	●	2,610	4,458	58.5%	●	38,710	40,125	96.5%	38,710	53,500	72.4%	33,195	54,000	61.5%
Licenses and Permits	●	4,450	5,333	83.4%	●	54,065	48,000	112.6%	54,065	64,000	84.5%	51,060	64,000	79.8%
Fines and Forfeitures	●	4,757	6,547	72.7%	●	40,099	51,670	77.6%	40,099	74,000	54.2%	53,617	74,000	72.5%
Earnings on Investments	●	18,801	4,875	385.7%	●	167,322	43,875	381.4%	167,322	58,500	286.0%	61,040	37,356	163.4%
Miscellaneous	●	45	417	10.8%	●	47,881	485,750	9.9%	47,881	2,357,246	2.0%	358,525	484,200	74.0%
Transfers	●	171,300	171,300	100.0%	●	342,600	342,600	100.0%	342,600	342,600	100.0%	344,100	458,800	75.0%
Total Revenues	●	\$ 923,936	\$ 1,088,485	84.9%	●	\$ 6,299,783	\$ 7,999,285	78.8%	\$ 6,299,783	\$ 13,373,187	47.1%	\$ 7,646,032	\$ 11,122,347	68.7%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$5,957,183 are (\$1,699,502) less than projected year to date and are down (18.4%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,712,184 are (\$1,076,595) less than projected year to date. Water sales are down about (21.1%) when compared to the amount of revenue generated during the same period last year.

For October through July, water consumption has decreased (30.3%) from 789,934,000 gallons to 550,248,000 gallons, as compared to last fiscal year. Rainfall from October through June was 44.98 inches, as compared to 26.4 inches last fiscal year.

SEWER CHARGES

Revenues of \$1,896,922 are (\$301,564) less than projected through the end of June. Revenues for sanitary sewer are down (6.9%) or (\$140,639) 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 \$38,710 are (\$1,415) 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 \$54,065 are 12.6% more than projected and 5.9% or \$3,005 more than the amount received through June of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$40,099 are (22.4%) 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 \$167,322 and \$123,447 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 June 2019			Year To Date as of June 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 334,301	\$ 445,956	75.0%	\$ 261,941	\$ 396,787	66.0%
Water	2,742,970	6,680,117	41.1%	2,552,899	4,729,635	54.0%
Sewer	2,037,599	4,639,291	43.9%	1,207,064	2,776,847	43.5%
Engineering	436,085	619,561	70.4%	402,309	763,228	52.7%
Transfers	1,848,975	1,848,975	100.0%	1,317,423	1,756,564	75.0%
Total Expenses	\$ 7,399,930	\$ 14,233,900	52.0%	\$ 5,741,636	\$ 10,423,061	55.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2019, marks the ninth month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 75%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,399,930 or 52.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$334,301 which represents 75.0% of the departmental operating budget.

WATER

At \$2,742,970 the Water Department has expended and encumbered 41.1% of the annual budget amount and includes \$777,221 in expenses for capital improvements. There is an estimated annual savings of \$479,000 compared to budget related to decreased water purchases.

SEWER

At \$2,037,599 the Sewer Department has expended and encumbered 43.9% of the annual budget amount, of which \$844,892 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$436,085 which represents 70.4% 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.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 9,026,551	\$ 3,669,928	\$ 5,356,623	\$ 497,017
Utility Fund	7,778,923	1,859,421	5,919,502	2,613,416
Solid Waste Fund	171,685	171,685	-	9,491
Capital Projects Fund	9,767,935	9,767,935	-	8,934,240
Equipment Replacement Fund	3,263,113	3,263,113	-	330,183
Technology Replacement Fund	2,744,929	2,744,929	-	400,160
Storm Water Drainage Utility Fund	3,428,169	3,428,169	-	275,741
Building Maintenance Fund	997,936	997,936	-	56,682
Municipal Court Technology Fund	103,704	103,704	-	45
Municipal Court Security Fund	5,640	5,640	-	-
DPS Technology Fund	255,683	255,683	-	-
Other Funds	285,037	285,037	-	121
	<u>\$ 37,829,305</u>	<u>\$ 26,553,180</u>	<u>\$ 11,276,125</u>	<u>\$ 13,117,096</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 June 30, 2019, the Town had a total of \$13,117,096 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 June 30, 2019 was \$37,174,610. This amount is 100.0% of the recorded book value of \$37,174,610. 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 2.76%.

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	17,893,208	430,686	17,119,250	95.67	-	773,958
32-FRANCHISE FEES	1,074,514	3,732	907,914	84.50	-	166,600
33-LICENSES & PERMITS	1,298,759	54,899	1,042,678	80.28	-	256,081
34-CHARGES FOR SERVICE	1,796,732	174,337	1,355,549	75.45	-	441,183
35-FINES & FORFEITS	495,350	43,078	394,275	79.60	-	101,075
36-EARNINGS ON INVESTMENT	140,350	25,099	184,713	131.61	-	(44,363)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	35,521	340,074	96.72	-	11,526
39-TRANSFERS	1,217,700	608,850	1,217,700	100.00	-	-
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>1,376,202</u>	<u>22,562,153</u>	<u>92.96</u>	<u>-</u>	<u>1,708,060</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	40,889	487,501	67.97	25,929	241,917
02-PUBLIC SAFETY	12,485,393	1,017,643	9,146,678	72.18	(135,298)	3,474,013
04-TOWN SERVICES	569,191	44,242	383,697	67.26	(836)	186,330
05-STREET	373,763	30,321	252,231	67.41	(268)	121,800
06-STREET LIGHTING	187,438	12,503	128,513	68.57	5	58,920
07-LIBRARY	821,970	69,653	563,394	68.57	230	258,346
08-PARKS & RECREATION	1,568,041	142,929	1,133,475	76.75	70,069	364,497
09-SWIMMING POOL	190,568	37,834	82,737	44.56	2,189	105,642
10-MUNICIPAL COURT	496,479	34,892	335,383	70.53	14,803	146,293
11-FINANCE	892,220	61,884	656,300	72.97	(5,273)	241,193
12-BUILDING INSPECTION	741,881	89,676	538,488	73.99	10,419	192,974
15-NON-DEPARTMENTAL	452,190	10,143	261,310	67.76	45,109	145,771
17-INFORMATION TECHNOLOG	549,119	31,686	424,579	81.96	25,476	99,064
50-INTERFUND TRANSFERS	4,180,101	1,347,945	4,180,101	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>2,972,240</u>	<u>18,574,387</u>	<u>76.77</u>	<u>52,554</u>	<u>5,636,760</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	13,696,735	39,346	13,590,282	99.22	-	106,453
3111	PROPERTY TAXES-PRIOR YEARS	28,000	(8,919)	51,692	184.61	-	(23,692)
3113	SALES TAX REVENUE	3,943,973	400,259	3,247,115	82.33	-	696,858
3114	MIXED BEVERAGE	224,500	-	230,161	102.52	-	(5,661)
*** REVENUE CATEGORY TOTALS ***		17,893,208	430,686	17,119,250	95.67	-	773,958
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	-	51,684	58.99	-	35,930
3264	FRANCHISE FEE - CABLE TV	210,000	-	142,861	68.03	-	67,139
3265	SOLID WASTE CONTAINER FEES	40,000	3,732	50,299	125.75	-	(10,299)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	26,376	87.92	-	3,624
*** REVENUE CATEGORY TOTALS ***		1,074,514	3,732	907,914	84.50	-	166,600
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	3,170	560	7.35	-	7,058
3302	HEALTH PERMITS	6,000	-	6,375	106.25	-	(375)
3303	ALARM PERMITS	105,600	7,552	62,358	59.05	-	43,242
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	40,300	927,015	82.53	-	196,291
3312	ELECTRICAL PERMITS	45,000	3,782	34,392	76.43	-	10,608
3313	EXCAVATION PERMITS	360	75	315	87.50	-	45
3350	CARRIAGE SERVICES	5,075	-	6,600	130.05	-	(1,525)
3370	ANIMAL LICENSES	5,800	20	5,063	87.29	-	737
*** REVENUE CATEGORY TOTALS ***		1,298,759	54,899	1,042,678	80.28	-	256,081

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	122,000	9,474	92,940	76.18	-	29,060
3408 ALARM MONITORING FEES	508,232	38,600	342,327	67.36	-	165,905
3425 EMERGENCY MEDICAL FEES	179,000	14,115	145,666	81.38	-	33,334
3469 SWIMMING POOL CONCESSIONS	4,000	4,555	5,176	129.40	-	(1,176)
3470 BOARD/COMMISSION/REPLAT FEES	2,500	600	2,900	116.00	-	(400)
3471 SWIMMING POOL DAILY FEES	22,000	6,687	8,427	38.30	-	13,573
3472 SWIMMING POOL SEASON FEES	78,000	22,560	65,495	83.97	-	12,505
3473 TENNIS COURT FEES	11,500	400	9,560	83.13	-	1,940
3474 ANIMAL POUND FEES	1,000	-	1,440	144.00	-	(440)
3476 LIBRARY FEES	6,000	782	3,932	65.53	-	2,068
3477 COURT ADMINISTRATION FEES	35,500	3,190	27,708	78.05	-	7,792
3478 COURT WARRANT FEES	63,000	3,149	33,406	53.03	-	29,594
3479 COURT FEES	182,000	13,181	143,795	79.01	-	38,205
3480 BUILDING REGISTRATION FEES	76,000	5,750	63,625	83.72	-	12,375
3481 PLAN REVIEW FEES	21,000	1,750	18,300	87.14	-	2,700
3485 DEFERRED ADJUDICATION	485,000	49,544	390,852	80.59	-	94,148
*** REVENUE CATEGORY TOTALS ***	1,796,732	174,337	1,355,549	75.45	-	441,183
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	41,692	387,074	80.64	-	92,926
3513 LIBRARY FINES	3,600	381	2,409	66.92	-	1,191
3515 LOST BOOK CHARGES	750	55	492	65.60	-	258
3516 INVALID ALARM FINE	11,000	950	4,300	39.09	-	6,700
*** REVENUE CATEGORY TOTALS ***	495,350	43,078	394,275	79.60	-	101,075
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	25,099	184,423	131.73	-	(44,423)
3650 INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***	140,350	25,099	184,713	131.61	-	(44,363)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	2,000	-	-	-	-	2,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	2,000	-	-	-	-	2,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	52,000	5,856	73,957	142.23	-	(21,957)
3820 RENTAL OF TOWN PROPERTY	247,500	24,725	216,129	87.32	-	31,371
3850 DONATIONS TO LIBRARY	2,100	181	1,704	81.14	-	396
3860 CONTRIBUTIONS	10,000	-	5,900	59.00	-	4,100
3870 INTERGOVERNMENTAL REVENUE	-	-	8,156	-	-	(8,156)
3880 DAMAGE TO TOWN PROPERTY	10,000	3,735	13,084	130.84	-	(3,084)
3890 MISCELLANEOUS	30,000	1,024	21,144	70.48	-	8,856
*** REVENUE CATEGORY TOTALS ***	351,600	35,521	340,074	96.72	-	11,526
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,193,100	596,550	1,193,100	100.00	-	-
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	12,300	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,217,700	608,850	1,217,700	100.00	-	-
*** TOTAL REVENUES ***	24,270,213	1,376,202	22,562,153	92.96	-	1,708,060

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	111,374	18,005	154,889	139.07	-	(43,515)
38-MISCELLANEOUS	1,704,122	1,552,719	3,356,184	196.95	-	(1,652,062)
39-TRANSFERS	<u>3,353,057</u>	<u>1,676,528</u>	<u>3,353,057</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>5,168,553</u>	<u>3,247,252</u>	<u>6,864,130</u>	<u>132.81</u>	<u>-</u>	<u>(1,695,577)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	637	13,051	924.70	4,001,514	(3,580,417)
05-STREET	3,164,415	75,124	2,293,720	119.03	1,472,861	(602,166)
08-PARKS	437,920	105,448	426,653	96.59	(3,657)	14,924
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>260,500</u>	<u>521,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>4,557,483</u>	<u>441,709</u>	<u>3,254,424</u>	<u>191.45</u>	<u>5,470,718</u>	<u>(4,167,659)</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,459,479	122,719	1,098,054	75.24	-	361,425
36-EARNINGS ON INVESTMENT	2,700	572	6,346	235.04	-	(3,646)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	10,000	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>133,291</u>	<u>1,124,400</u>	<u>75.86</u>	<u>-</u>	<u>357,779</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	115,718	985,235	74.05	9,208	348,490
50-INTERFUND TRANSFERS	131,000	65,500	131,000	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>181,218</u>	<u>1,116,235</u>	<u>76.36</u>	<u>9,208</u>	<u>348,490</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	64,000	4,450	54,065	84.48	-	9,935
34-CHARGES FOR SERVICE	10,476,841	724,583	5,647,816	53.91	-	4,829,025
35-FINES & FORFEITS	74,000	4,757	40,099	54.19	-	33,901
36-EARNINGS ON INVESTMENT	58,500	18,801	167,322	286.02	-	(108,822)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	45	47,881	2.03	-	2,309,365
39-TRANSFERS	342,600	171,300	342,600	100.00	-	-
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>923,936</u>	<u>6,299,783</u>	<u>47.11</u>	<u>-</u>	<u>7,073,404</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	31,532	315,565	74.96	18,736	111,655
22-WATER	6,680,117	378,705	2,331,589	41.06	411,381	3,937,147
23-SEWER	4,639,291	250,999	1,672,879	43.92	364,720	2,601,692
25-ENGINEERING	619,561	50,145	435,245	70.39	840	183,476
50-INTERFUND TRANSFERS	1,848,975	857,133	1,848,975	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>1,568,514</u>	<u>6,604,253</u>	<u>51.99</u>	<u>795,677</u>	<u>6,833,970</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	64,000	4,450	54,065	84.48	-	9,935
*** REVENUE CATEGORY TOTALS ***	64,000	4,450	54,065	84.48	-	9,935
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	491,234	3,657,953	50.82	-	3,539,434
3402 WATER SALES - TOWN	144,000	10,031	54,231	37.66	-	89,769
3403 SANITARY SEWER CHARGES	3,081,954	220,708	1,896,922	61.55	-	1,185,032
3460 METER INSTALLATION	50,000	2,550	34,750	69.50	-	15,250
3465 OTHER UTILITY CHARGES	3,500	60	3,960	113.14	-	(460)
*** REVENUE CATEGORY TOTALS ***	10,476,841	724,583	5,647,816	53.91	-	4,829,025
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	4,757	40,099	54.19	-	33,901
*** REVENUE CATEGORY TOTALS ***	74,000	4,757	40,099	54.19	-	33,901
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	18,801	167,322	286.02	-	(108,822)
*** REVENUE CATEGORY TOTALS ***	58,500	18,801	167,322	286.02	-	(108,822)

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	46,820	-	-	(46,820)
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	45	1,061	21.22	-	3,939
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>45</u>	<u>47,881</u>	<u>2.03</u>	<u>-</u>	<u>2,309,365</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	171,000	85,500	171,000	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	58,000	29,000	58,000	100.00	-	-
3923 TRANSFER FROM SWDUF	113,600	56,800	113,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	<u>342,600</u>	<u>171,300</u>	<u>342,600</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>923,936</u>	<u>6,299,783</u>	<u>47.11</u>	<u>-</u>	<u>7,073,404</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	41,380	8,006	72,192	174.46	-	(30,812)
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>8,006</u>	<u>636,913</u>	<u>98.88</u>	<u>-</u>	<u>7,188</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	5,162	52,941	203.62	-	(26,941)
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>5,162</u>	<u>650,674</u>	<u>103.93</u>	<u>-</u>	<u>(24,576)</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: JUNE 30, 2019 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	409,203	34,687	309,887	75.73	-	99,316
36-EARNINGS ON INVESTMENT	30,622	7,145	65,829	214.97	-	(35,207)
39-TRANSFERS	<u>350,000</u>	<u>175,000</u>	<u>350,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>789,825</u>	<u>216,832</u>	<u>725,716</u>	<u>91.88</u>	<u>-</u>	<u>64,109</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	10,606	375,848	48.19	35,503	442,229
50-INTERFUND TRANSFERS	<u>113,600</u>	<u>56,800</u>	<u>113,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>967,180</u>	<u>67,406</u>	<u>489,448</u>	<u>54.28</u>	<u>35,503</u>	<u>442,229</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	2,338	20,866	245.48	-	(12,366)
38-MISCELLANEOUS	15,500	1,333	12,489	80.57	-	3,011
39-TRANSFERS	<u>478,600</u>	<u>-</u>	<u>478,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>502,600</u>	<u>3,671</u>	<u>511,955</u>	<u>101.86</u>	<u>-</u>	<u>(9,355)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	40,110	1,678	23,475	52.29	(2,500)	19,135
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>17,424</u>	<u>313,511</u>	<u>79.75</u>	<u>(43,415)</u>	<u>68,564</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>19,102</u>	<u>336,986</u>	<u>76.85</u>	<u>(45,915)</u>	<u>87,699</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	450	61	458	101.78	-	(8)
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>61</u>	<u>4,951</u>	<u>167.83</u>	<u>-</u>	<u>(2,001)</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: JUNE 30, 2019 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	35,200	3,133	29,223	83.02	-	5,977
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>223</u>	<u>1,899</u>	<u>158.25</u>	<u>-</u>	<u>(699)</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,356</u>	<u>31,122</u>	<u>85.50</u>	<u>-</u>	<u>5,278</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>1,373</u>	<u>23,255</u>	<u>85.28</u>	<u>45</u>	<u>4,022</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>1,373</u>	<u>23,255</u>	<u>85.28</u>	<u>45</u>	<u>4,022</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,350	21,917	77.83	-	6,243
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>33</u>	<u>251</u>	<u>167.33</u>	<u>-</u>	<u>(101)</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,383</u>	<u>22,168</u>	<u>78.30</u>	<u>-</u>	<u>6,142</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>12,300</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	4,000	558	4,904	122.60	-	(904)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,006</u>	<u>33,383</u>	<u>278.19</u>	-	<u>(21,383)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>1,564</u>	<u>38,287</u>	<u>239.29</u>	-	<u>(22,287)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	-	<u>15,996</u>	<u>54.68</u>	-	<u>13,259</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	-	<u>15,996</u>	<u>54.68</u>	-	<u>13,259</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	628	5,537	138.77	-	(1,547)
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,265</u>	<u>68,609</u>	<u>82.66</u>	-	<u>14,391</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,893</u>	<u>74,146</u>	<u>85.24</u>	-	<u>12,844</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>83,000</u>	<u>41,500</u>	<u>83,000</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>83,000</u>	<u>41,500</u>	<u>83,000</u>	<u>100.00</u>	-	-

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 13,191,410	\$ 13,191,410	\$ 13,191,410	100.0%
Investments	\$ 24,963,488	\$ 24,963,488	\$ 24,963,488	100.0%
Total	\$ 38,154,898	\$ 38,154,898	\$ 38,154,898	100.0%
Activity				
Cash	\$ (1,002,845)	\$ (1,002,845)	\$ (1,002,845)	
Investments				
Purchases	\$ 22,557	\$ 22,557	\$ 22,557	
Maturities/Calls	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ (980,288)	\$ (980,288)	\$ (980,288)	
Ending 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%



Town of Highland Park, Texas

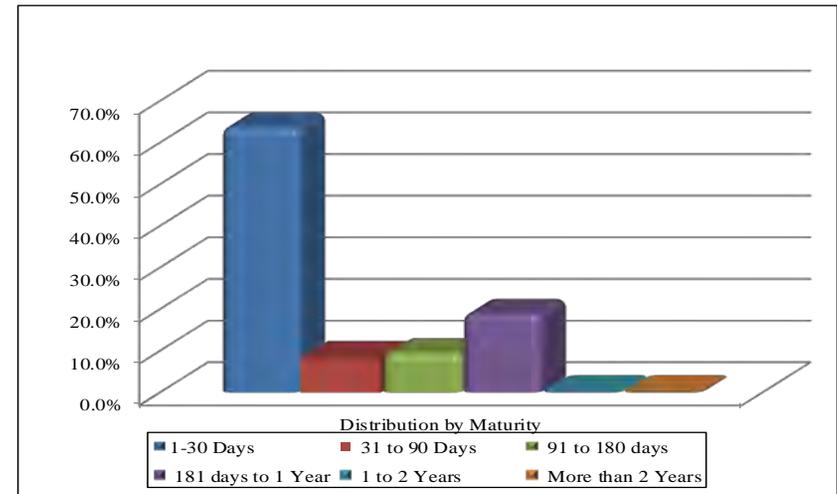
Summary of Cash and Investment Activity For the Month Ending: June 30, 2019

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par	Book	Market	Par	Book	Market
Purchase	Maturity			Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 9,361,936	\$ 9,361,936	\$ 9,361,936	\$ 9,382,161	\$ 9,382,161	\$ 9,382,161
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	2,042,029	2,042,029	2,042,029
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,019,223	1,019,223	1,019,223	1,021,555	1,021,555	1,021,555
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 24,963,488	\$ 24,963,488	\$ 24,963,488	\$ 24,986,045	\$ 24,986,045	\$ 24,986,045
Cash					\$ 13,191,410	\$ 13,191,410		\$ 12,188,565	\$ 12,188,565
Total Investments & Cash					\$ 38,154,898	\$ 38,154,898		\$ 37,174,610	\$ 37,174,610

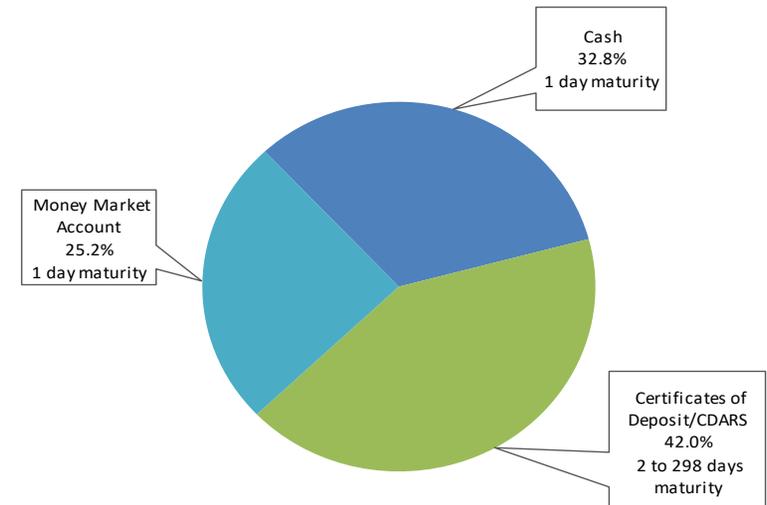
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 23,612,755	63.6%
31 to 90 Days	\$ 3,061,855	8.2%
91 to 180 days	\$ 3,500,000	9.4%
181 days to 1 Year	\$ 7,000,000	18.8%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 37,174,610</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,188,565	32.8%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,603,884	42.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,382,161	25.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 37,174,610</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 41,747,951		



Town of Highland Park, Texas

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

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
NA	NA	NA	Cash in Bank	\$ 12,188,565	\$ 100.00	2.69%	\$ 12,188,565	\$ 12,188,565	\$ 12,188,565	\$ -	1
NA	NA	NA	NEXBANK	9,382,161	100.00	2.68%	9,382,161	9,382,161	9,382,161	-	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	-	35
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	2,042,029	100.00	2.78%	2,042,029	2,042,029	2,042,029	-	2
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,021,555	100.00	2.78%	1,021,555	1,021,555	1,021,555	-	86
28-Nov-18	30-Aug-19	CDARS4673	PLAINSCAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	61
29-Nov-18	29-Nov-19	CDARS4711	PLAINSCAPITAL	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	152
20-Dec-18	20-Dec-19	CDARS1051	PLAINSCAPITAL	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	173
20-Dec-18	20-Mar-20	CDARS1043	PLAINSCAPITAL	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	264
24-Jan-19	23-Apr-20	CDARS4973	PLAINSCAPITAL	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	298
25-Apr-19	23-Apr-20	CDARS3556	PLAINSCAPITAL	2,000,000	101.00	2.74%	2,000,000	2,000,000	2,000,000	-	298
Totals/Weighted Average				\$ 37,174,610		2.76%	\$ 37,174,610	\$ 37,174,610	\$ 37,174,610	\$ -	75
Benchmark - TEXPOOL						2.38%					

Town of Highland Park, Texas

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

Transaction Information				General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM &I	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security			Waste		Repl.	Repl.			Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	31	32	33	35	36
		NexBank	MONEY MARKET ACCOUNT	\$ 2,087,286	\$ 3,020,045	\$ 101,953	\$ 1,312,096	\$ 1,039,823	\$ 1,041,951	\$ -	\$ 47,098	\$ -	\$ 51,991	\$ -	\$ 154,959	\$ 154,959
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,540,300	-	-	-	-	-	-	-	-	-	-	-	-
02-Jul-18	02-Jul-19	1584	INDEPENDENT BANK	-	-	-	1,531,522	510,507	-	-	-	-	-	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	510,778	-	-	510,777	-	-	-	-	-	-	-	-
28-Nov-18	30-Aug-19	CDARS4673	PLAINS CAPITAL	-	-	-	-	300,000	-	-	200,000	-	-	-	-	-
29-Nov-18	29-Nov-19	CDARS4711	PLAINS CAPITAL	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	PLAINS CAPITAL	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	PLAINS CAPITAL	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	PLAINS CAPITAL	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	PLAINS CAPITAL	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-
Total of Investments				5,727,586	4,780,823	101,953	6,143,618	3,211,107	1,891,951	1,900,000	867,098	-	51,991	-	154,959	154,959
Cash				3,755,242	4,012,689	185,063	1,430,176	33,442	842,174	1,509,923	130,330	27,522	53,085	5,639	102,556	100,724
Total Investments & Cash				9,482,828	8,793,512	287,016	7,573,794	3,244,549	2,734,125	3,409,923	997,428	27,522	105,076	5,639	257,515	255,683

Town of Highland Park, Texas

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

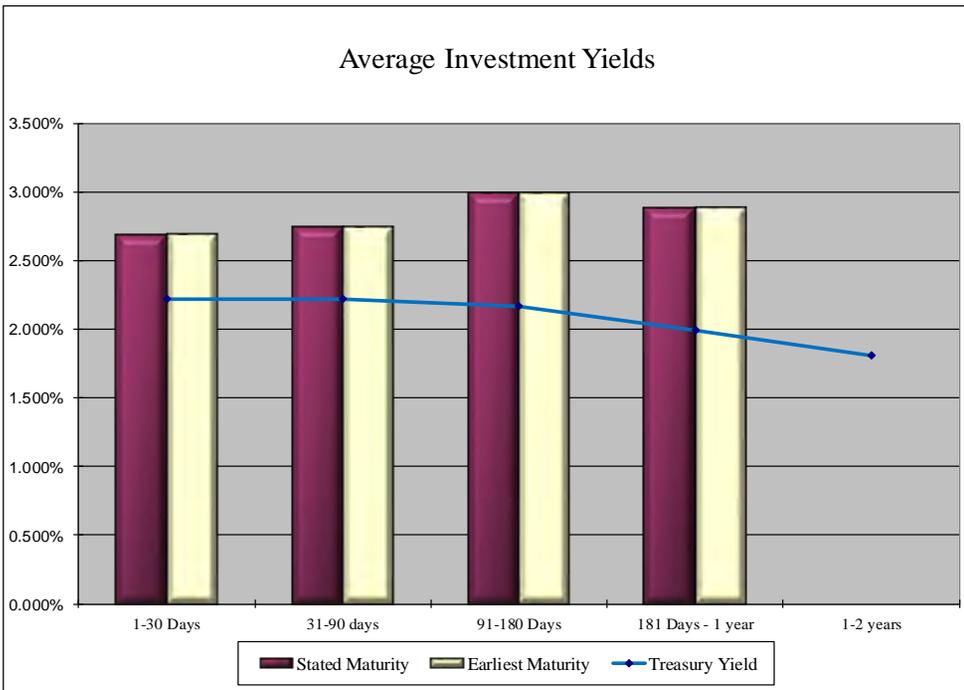
Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 20,226	\$ 20,226	\$ 4,500	\$ 6,510	\$ 220	\$ 2,829	\$ 2,242	\$ 2,246	\$ 899	\$ 112	\$ 334	\$ 334
8359	EAST WEST BANK	2,331	2,331	-	1,166	-	-	1,165	-	-	-	-	-
Total		\$ 22,557	\$ 22,557	\$ 4,500	\$ 7,676	\$ 220	\$ 2,829	\$ 3,407	\$ 2,246	\$ 899	\$ 112	\$ 334	\$ 334

Town of Highland Park, Texas

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

Summary of Investment Earnings														
Investment Type	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Inv Fund 24	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 12,215.00	\$ 7,327.00	\$ 353.00	\$ 4,360.00	\$ 674.00	\$ 861.00	\$ 2,491.00	\$ 353.00	\$ 61.00	\$ 110.00	\$ 33.00	\$ 224.00	\$ 294.00	\$ 29,356.00
CD / Money Market / Other	12,881.44	10,677.14	219.80	14,441.39	7,331.93	4,301.14	4,653.07	1,984.50	-	112.09	-	334.07	334.07	57,270.64
Total	\$ 25,096.44	\$ 18,004.14	\$ 572.80	\$ 18,801.39	\$ 8,005.93	\$ 5,162.14	\$ 7,144.07	\$ 2,337.50	\$ 61.00	\$ 222.09	\$ 33.00	\$ 558.07	\$ 628.07	\$ 86,626.64



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