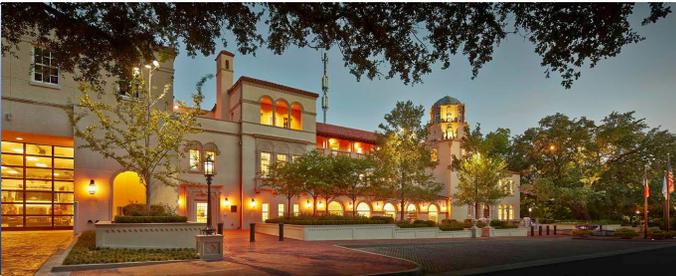


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING AUGUST 31, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of August 31, 2019, General and Utility Fund combined revenues are \$32,892,109. This is 87.4% of the annual budgeted amounts.

Combined expenses and encumbrances of \$30,348,170 are 78.8% of the annual budget. August 31st marks the eleventh month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 91.7%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 100.0% of the YTD projection
- ▲ **Sales Taxes** are 112.5% of the YTD projection
- ▲ **Building Permits** are 112.1% of the YTD projection
- ▼ **Water Sales** are 81.4% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.6% of prior year
- ▲ **Sales Taxes** are 107.1% of prior year
- ▲ **Building Permits** are 108.4% of prior year
- ▼ **Water Sales** are 81.1% of prior year

GENERAL FUND REVENUES

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

	August 2019				Year To Date as of August 2019				Year To Date as of August 2019			Year To Date as of August 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 21,356	\$ 33,250	64.2%	●	\$ 13,716,505	\$ 13,717,020	100.0%	\$ 13,716,505	\$ 13,724,735	99.9%	\$ 13,236,700	\$ 13,129,384	100.8%
Sales Taxes	●	370,806	324,072	114.4%	●	3,968,562	3,527,778	112.5%	3,968,562	3,943,973	100.6%	3,705,912	3,720,000	99.6%
Mixed Beverage Taxes	-	-	-	-	●	320,639	224,500	142.8%	320,639	224,500	142.8%	253,168	216,000	117.2%
Franchise Fees	●	136,133	147,066	92.6%	●	1,088,379	1,069,866	101.7%	1,088,379	1,074,514	101.3%	1,038,266	1,090,000	95.3%
Licenses and Permits	●	178,268	106,990	166.6%	●	1,297,317	1,191,741	108.9%	1,297,317	1,298,759	99.9%	1,171,791	1,216,587	96.3%
Charges for Services	●	141,064	145,601	96.9%	●	1,659,158	1,649,620	100.6%	1,659,158	1,796,732	92.3%	1,465,530	1,798,145	81.5%
Fines and Forfeitures	●	33,340	43,652	76.4%	●	470,837	453,166	103.9%	470,837	495,350	95.1%	398,072	584,985	68.0%
Earnings on Investments	●	17,205	11,696	147.1%	●	227,000	128,654	176.4%	227,000	140,350	161.7%	146,744	109,550	134.0%
Miscellaneous	●	23,213	32,519	71.4%	●	406,736	328,489	123.8%	406,736	353,600	115.0%	451,435	355,658	126.9%
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	●	\$ 921,385	\$ 844,846	109.1%	●	\$ 24,372,833	\$ 23,508,534	103.7%	\$ 24,372,833	\$ 24,270,213	100.4%	\$ 22,738,893	\$ 23,382,009	97.2%

YEAR TO DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$10,656,328 are \$864,814 more than originally projected. Total revenues (including Property Taxes) are \$864,299 more than projected and are up 7.2% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,716,505 year to date have been received. Year to date, 99.9% of the annual budget has been collected. In the prior fiscal year 100.8% had been collected at this time.

SALES TAXES

Total revenues of \$3,968,562 are \$440,784 more than projected year to date. Current year revenue is \$262,650 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 \$1,088,379 which is \$18,513 more than projected and up by \$50,113 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 \$1,297,317 are \$105,576 more than projected year to date, and are \$125,526 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 \$1,659,158 are \$9,538 more than projected year to date. Revenues are more than the previous fiscal year by \$193,628.

FINES AND FORFEITURES

Total revenues of \$470,837 are \$17,671 higher than projected through the end of August and \$72,765 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$227,000 are \$98,346 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$406,736 are up \$78,247 from the amount projected through August. 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 August 2019			Year To Date as of August 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Administration	\$ 608,079	\$ 755,347	80.5%	\$ 646,713	\$ 743,185	87.0%
Public Safety	11,122,549	12,485,393	89.1%	10,908,457	12,164,980	89.7%
Town Services	477,170	569,191	83.8%	511,450	547,182	93.5%
Street	313,136	373,763	83.8%	268,665	383,437	70.1%
Street Lighting	154,910	187,438	82.6%	160,217	185,751	86.3%
Library	700,290	821,970	85.2%	615,508	701,427	87.8%
Parks	1,411,176	1,568,041	90.0%	1,338,226	1,466,597	91.2%
Swimming Pool	167,224	190,568	87.8%	168,122	195,828	85.9%
Municipal Court	435,480	496,479	87.7%	387,835	420,262	92.3%
Finance	796,065	892,220	89.2%	748,043	852,276	87.8%
Building Inspection	664,575	741,881	89.6%	725,185	769,110	94.3%
Non-Departmental	297,842	452,190	65.9%	277,874	433,790	64.1%
Information Technology	487,350	549,119	88.8%	512,581	544,017	94.2%
Transfers	4,180,101	4,180,101	100.0%	2,980,526	4,292,696	69.4%
Total Expenditures	\$ 21,815,947	\$ 24,263,701	89.9%	\$ 20,249,402	\$ 23,700,538	85.4%

YEAR TO DATE OVERVIEW

August 31, 2019, marks the eleventh month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$21,815,947 are 89.9% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 80.5% of the departmental budget or \$608,079.

PUBLIC SAFETY

Public Safety expended and encumbered 89.1% of the departmental budget or \$11,122,549. This amount includes \$50,785 in current year encumbrances, of which \$30,057 are related to various contract services.

TOWN SERVICES

The Town Services Department has expended and encumbered \$477,170 or 83.8% of the departmental budget.

PARKS

Parks has expended and encumbered \$1,411,176 or 90.0% of the departmental budget. This amount includes current year encumbrances of \$44,582 primarily related to park maintenance.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$435,480 or 87.7% of the departmental budget. This amount includes \$5,064 in current year encumbrances for contract services.

FINANCE

Finance has expended and encumbered \$796,065 or 89.2% of the departmental budget.

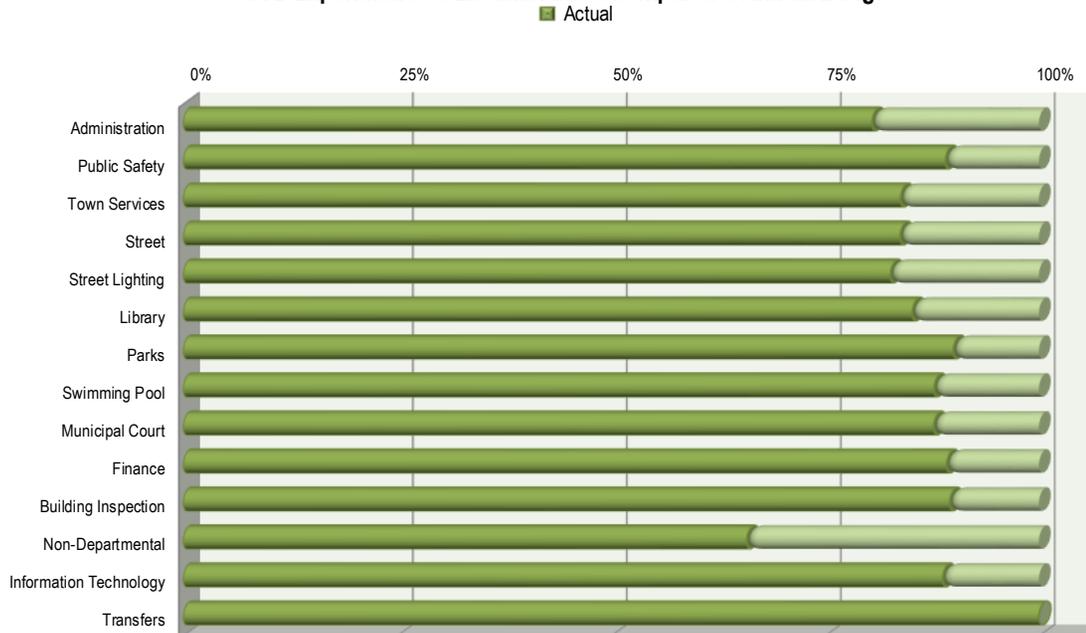
INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances represent 88.8% of the departmental budget or \$487,350 which includes current year encumbrances of \$23,025.

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

	August 2019				Year To Date as of August 2019				Year To Date as of August 2019			Year To Date as of August 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 998,451	\$ 980,743	101.8%	●	\$ 5,330,812	\$ 6,545,176	81.4%	\$ 5,330,812	\$ 7,341,387	72.6%	\$ 6,570,956	\$ 6,985,822	94.1%
Sanitary Sewer Charges	●	287,576	305,295	94.2%	●	2,418,748	2,774,846	87.2%	2,418,748	3,081,954	78.5%	2,575,815	2,964,169	86.9%
Other Charges for Service	●	4,560	4,458	102.3%	●	48,580	49,042	99.1%	48,580	53,500	90.8%	36,695	54,000	68.0%
Licenses and Permits	●	7,615	5,333	142.8%	●	65,750	58,667	112.1%	65,750	64,000	102.7%	65,145	64,000	101.8%
Fines and Forfeitures	●	5,852	7,599	77.0%	●	50,409	65,948	76.4%	50,409	74,000	68.1%	68,260	74,000	92.2%
Earnings on Investments	●	18,714	4,875	383.9%	●	203,584	53,625	379.6%	203,584	58,500	348.0%	86,146	37,356	230.6%
Miscellaneous	●	4,519	417	1083.7%	●	58,793	486,583	12.1%	58,793	2,357,246	2.5%	362,312	484,200	74.8%
Transfers	-	-	-	-	●	342,600	342,600	100.0%	342,600	342,600	100.0%	344,100	458,800	75.0%
Total Revenues	●	\$ 1,327,287	\$ 1,308,720	101.4%	●	\$ 8,519,276	\$ 10,376,487	82.1%	\$ 8,519,276	\$ 13,373,187	63.7%	\$ 10,109,429	\$ 11,122,347	90.9%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$8,176,676 are (\$1,857,211) less than projected year to date and are down (16.3%) when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,330,812 are (\$1,214,364) less than projected year to date. Water sales are down about (18.9%) when compared to the amount of revenue generated during the same period last year.

For October through September, water consumption has decreased (21.1%) from 1,050,924 gallons to 828,896,000 gallons, as compared to last fiscal year. Rainfall from October through August was 48.20 inches, as compared to 29.7 inches last fiscal year.

SEWER CHARGES

Revenues of \$2,418,748 are (\$356,098) less than projected through the end of August. Revenues for sanitary sewer are down (6.1%) or (\$157,067) 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 \$48,580 are (\$462) 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 \$65,750 are 12.1% more than projected and 0.9% or \$605 more than the amount received through August of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$50,409 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 \$203,584 and \$149,959 above projection.

MISCELLANEOUS REVENUE

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

TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for reimbursement of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

UTILITY FUND EXPENDITURES

	Year To Date as of August 2019			Year To Date as of August 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 379,731	\$ 445,956	85.1%	\$ 309,695	\$ 396,787	78.1%
Water	3,501,307	6,680,117	52.4%	3,371,438	4,729,635	71.3%
Sewer	2,265,292	4,639,291	48.8%	1,437,544	2,776,847	51.8%
Engineering	536,918	619,561	86.7%	499,765	763,228	65.5%
Transfers	1,848,975	1,848,975	100.0%	1,317,423	1,756,564	75.0%
Total Expenses	\$ 8,532,223	\$ 14,233,900	59.9%	\$ 6,935,865	\$ 10,423,061	66.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

August 31, 2019, marks the eleventh month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$8,532,223 or 59.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$379,731 which represents 85.1% of the departmental operating budget.

WATER

At \$3,501,307 the Water Department has expended and encumbered 52.4% of the annual budget amount and includes \$993,829 in expenses for capital improvements. There is an estimated annual savings of \$520,000 compared to budget related to decreased water purchases.

SEWER

At \$2,265,292 the Sewer Department has expended and encumbered 48.8% of the annual budget amount, of which \$1,000,720 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$536,918 which represents 86.7% 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	\$ 7,318,325	\$ 3,669,928	\$ 3,648,397	\$ 239,285
Utility Fund	8,546,870	1,859,421	6,687,449	2,263,288
Solid Waste Fund	197,411	197,411	-	20,790
Capital Projects Fund	9,238,193	9,238,193	-	3,955,828
Equipment Replacement Fund	3,278,070	3,278,070	-	327,860
Technology Replacement Fund	2,758,556	2,758,556	-	400,160
Storm Water Drainage Utility Fund	3,347,433	3,347,433	-	111,402
Building Maintenance Fund	951,090	951,090	-	25,281
Municipal Court Technology Fund	107,473	107,473	-	15
Municipal Court Security Fund	10,226	10,226	-	-
DPS Technology Fund	271,637	271,637	-	-
Other Funds	289,662	289,662	-	1,998
	<u>\$ 36,314,946</u>	<u>\$ 25,979,100</u>	<u>\$ 10,335,846</u>	<u>\$ 7,345,907</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 August 31, 2019, the Town had a total of \$7,345,907 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 August 31, 2019 was \$36,667,474. This amount is 100.0% of the recorded book value of \$36,667,474. 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 2.65%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	392,162	18,005,706	100.63	-	(112,498)
32-FRANCHISE FEES	1,074,514	136,133	1,088,379	101.29	-	(13,865)
33-LICENSES & PERMITS	1,298,759	178,268	1,297,317	99.89	-	1,442
34-CHARGES FOR SERVICE	1,796,732	141,064	1,659,158	92.34	-	137,574
35-FINES & FORFEITS	495,350	33,340	470,837	95.05	-	24,513
36-EARNINGS ON INVESTMENT	140,350	17,205	227,000	161.74	-	(86,650)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	23,213	406,736	115.68	-	(55,136)
39-TRANSFERS	1,217,700	-	1,217,700	100.00	-	-
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>921,385</u>	<u>24,372,833</u>	<u>100.42</u>	<u>-</u>	<u>(102,620)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	82,583	646,926	80.50	(38,847)	147,268
02-PUBLIC SAFETY	12,485,393	1,268,451	11,272,091	89.08	(149,542)	1,362,844
04-TOWN SERVICES	569,191	54,897	478,299	83.83	(1,129)	92,021
05-STREET	373,763	35,044	313,404	83.78	(268)	60,627
06-STREET LIGHTING	187,438	15,812	156,405	82.65	(1,495)	32,528
07-LIBRARY	821,970	86,584	708,377	85.20	(8,087)	121,680
08-PARKS & RECREATION	1,568,041	137,192	1,404,198	90.00	6,978	156,865
09-SWIMMING POOL	190,568	47,857	168,072	87.75	(848)	23,344
10-MUNICIPAL COURT	496,479	59,028	430,626	87.71	4,854	60,999
11-FINANCE	892,220	97,416	811,142	89.22	(15,077)	96,155
12-BUILDING INSPECTION	741,881	68,125	655,841	89.58	8,734	77,306
15-NON-DEPARTMENTAL	452,190	8,461	291,986	65.87	5,856	154,348
17-INFORMATION TECHNOLOG	549,119	45,306	496,590	88.75	(9,240)	61,769
50-INTERFUND TRANSFERS	4,180,101	-	4,180,101	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>24,263,701</u>	<u>2,006,756</u>	<u>22,014,058</u>	<u>89.91</u>	<u>(198,111)</u>	<u>2,447,754</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	21,229	13,662,004	99.75	-	34,731
3111	PROPERTY TAXES-PRIOR YEARS	28,000	127	54,501	194.65	-	(26,501)
3113	SALES TAX REVENUE	3,943,973	370,806	3,968,562	100.62	-	(24,589)
3114	MIXED BEVERAGE	224,500	-	320,639	142.82	-	(96,139)
*** REVENUE CATEGORY TOTALS ***		17,893,208	392,162	18,005,706	100.63	-	(112,498)
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	105,779	512,252	98.51	-	7,748
3262	FRANCHISE FEE - ATMOS ENERGY	186,900	-	230,222	123.18	-	(43,322)
3263	FRANCHISE FEE - TELECOM	87,614	16,154	68,274	77.93	-	19,340
3264	FRANCHISE FEE - CABLE TV	210,000	11,484	190,035	90.49	-	19,965
3265	SOLID WASTE CONTAINER FEES	40,000	2,716	61,220	153.05	-	(21,220)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	26,376	87.92	-	3,624
*** REVENUE CATEGORY TOTALS ***		1,074,514	136,133	1,088,379	101.29	-	(13,865)
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	-	2,160	28.35	-	5,458
3302	HEALTH PERMITS	6,000	-	6,500	108.33	-	(500)
3303	ALARM PERMITS	105,600	7,884	78,134	73.99	-	27,466
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	165,588	1,155,085	102.83	-	(31,779)
3312	ELECTRICAL PERMITS	45,000	4,706	42,918	95.37	-	2,082
3313	EXCAVATION PERMITS	360	30	375	104.17	-	(15)
3350	CARRIAGE SERVICES	5,075	-	6,840	134.78	-	(1,765)
3370	ANIMAL LICENSES	5,800	60	5,305	91.47	-	495
*** REVENUE CATEGORY TOTALS ***		1,298,759	178,268	1,297,317	99.89	-	1,442

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	10,797	113,541	93.07	-	8,459
3408	ALARM MONITORING FEES	508,232	39,157	420,220	82.68	-	88,012
3425	EMERGENCY MEDICAL FEES	179,000	13,539	171,129	95.60	-	7,871
3469	SWIMMING POOL CONCESSIONS	4,000	2,917	12,643	316.08	-	(8,643)
3470	BOARD/COMMISSION/REPLAT FEES	2,500	750	3,950	158.00	-	(1,450)
3471	SWIMMING POOL DAILY FEES	22,000	5,745	20,905	95.02	-	1,095
3472	SWIMMING POOL SEASON FEES	78,000	185	70,060	89.82	-	7,940
3473	TENNIS COURT FEES	11,500	480	10,921	94.97	-	579
3474	ANIMAL POUND FEES	1,000	90	1,530	153.00	-	(530)
3476	LIBRARY FEES	6,000	255	5,214	86.90	-	786
3477	COURT ADMINISTRATION FEES	35,500	2,719	33,876	95.43	-	1,624
3478	COURT WARRANT FEES	63,000	3,616	40,897	64.92	-	22,103
3479	COURT FEES	182,000	10,187	167,194	91.86	-	14,806
3480	BUILDING REGISTRATION FEES	76,000	6,375	76,250	100.33	-	(250)
3481	PLAN REVIEW FEES	21,000	2,500	23,800	113.33	-	(2,800)
3485	DEFERRED ADJUDICATION	485,000	41,752	487,028	100.42	-	(2,028)
*** REVENUE CATEGORY TOTALS ***	1,796,732	141,064	1,659,158	92.34	-	137,574	
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	480,000	32,587	462,299	96.31	-	17,701
3513	LIBRARY FINES	3,600	269	2,988	83.00	-	612
3515	LOST BOOK CHARGES	750	134	750	100.00	-	-
3516	INVALID ALARM FINE	11,000	350	4,800	43.64	-	6,200
*** REVENUE CATEGORY TOTALS ***	495,350	33,340	470,837	95.05	-	24,513	
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	140,000	17,205	226,710	161.94	-	(86,710)
3650	INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***	140,350	17,205	227,000	161.74	-	(86,650)	

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	2,217	80,112	154.06	-	(28,112)
3820 RENTAL OF TOWN PROPERTY	247,500	19,317	270,079	109.12	-	(22,579)
3850 DONATIONS TO LIBRARY	2,100	578	2,366	112.67	-	(266)
3860 CONTRIBUTIONS	10,000	3,735	9,635	96.35	-	365
3870 INTERGOVERNMENTAL REVENUE	-	-	8,156	-	-	(8,156)
3880 DAMAGE TO TOWN PROPERTY	10,000	(3,735)	12,399	123.99	-	(2,399)
3890 MISCELLANEOUS	30,000	1,101	23,989	79.96	-	6,011
*** REVENUE CATEGORY TOTALS ***	351,600	23,213	406,736	115.68	-	(55,136)
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	921,385	24,372,833	100.42	-	(102,620)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	21,611	193,968	174.16	-	(82,594)
38-MISCELLANEOUS	1,704,122	343,549	4,809,170	282.21	-	(3,105,048)
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>365,160</u>	<u>8,356,195</u>	<u>161.67</u>	<u>-</u>	<u>(3,187,642)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	434,148	2,359	17,040	153.55	649,596	(232,488)
05-STREET	3,164,415	848,065	4,239,990	130.07	(124,060)	(951,515)
08-PARKS	437,920	53,250	498,198	107.95	(25,470)	(34,808)
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>903,674</u>	<u>5,276,228</u>	<u>126.74</u>	<u>500,066</u>	<u>(1,218,811)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	122,835	1,343,451	92.05	-	116,028
36-EARNINGS ON INVESTMENT	2,700	532	7,539	279.22	-	(4,839)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>123,367</u>	<u>1,370,990</u>	<u>92.50</u>	<u>-</u>	<u>111,189</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	104,175	1,206,100	91.34	20,506	116,327
50-INTERFUND TRANSFERS	131,000	-	131,000	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>104,175</u>	<u>1,337,100</u>	<u>92.11</u>	<u>20,506</u>	<u>116,327</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	7,615	65,750	102.73	-	(1,750)
34-CHARGES FOR SERVICE	10,476,841	1,290,587	7,798,140	74.43	-	2,678,701
35-FINES & FORFEITS	74,000	5,852	50,409	68.12	-	23,591
36-EARNINGS ON INVESTMENT	58,500	18,714	203,584	348.01	-	(145,084)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	4,519	58,793	2.49	-	2,298,453
39-TRANSFERS	342,600	-	342,600	100.00	-	-
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>1,327,287</u>	<u>8,519,276</u>	<u>63.70</u>	<u>-</u>	<u>4,853,911</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	30,390	371,571	85.15	8,160	66,225
22-WATER	6,680,117	412,357	3,238,635	52.41	262,672	3,178,810
23-SEWER	4,639,291	165,103	2,062,423	48.83	202,869	2,373,999
25-ENGINEERING	619,561	58,600	536,638	86.66	280	82,643
50-INTERFUND TRANSFERS	1,848,975	-	1,848,975	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>666,450</u>	<u>8,058,242</u>	<u>59.94</u>	<u>473,981</u>	<u>5,701,677</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: AUGUST 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	7,615	65,750	102.73	-	(1,750)
*** REVENUE CATEGORY TOTALS ***	64,000	7,615	65,750	102.73	-	(1,750)
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	972,794	5,235,106	72.74	-	1,962,281
3402 WATER SALES - TOWN	144,000	25,657	95,706	66.46	-	48,294
3403 SANITARY SEWER CHARGES	3,081,954	287,576	2,418,748	78.48	-	663,206
3460 METER INSTALLATION	50,000	3,950	43,050	86.10	-	6,950
3465 OTHER UTILITY CHARGES	3,500	610	5,530	158.00	-	(2,030)
*** REVENUE CATEGORY TOTALS ***	10,476,841	1,290,587	7,798,140	74.43	-	2,678,701
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	5,852	50,409	68.12	-	23,591
*** REVENUE CATEGORY TOTALS ***	74,000	5,852	50,409	68.12	-	23,591
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	18,714	203,584	348.01	-	(145,084)
*** REVENUE CATEGORY TOTALS ***	58,500	18,714	203,584	348.01	-	(145,084)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	-	4,473	51,292	-	-	(51,292)
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	46	7,501	150.02	-	(2,501)
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>4,519</u>	<u>58,793</u>	<u>2.49</u>	<u>-</u>	<u>2,298,453</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>1,327,287</u>	<u>8,519,276</u>	<u>63.70</u>	<u>-</u>	<u>4,853,911</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 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	7,629	87,149	210.61	-	(45,769)
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>7,629</u>	<u>651,870</u>	<u>101.21</u>	<u>-</u>	<u>(7,769)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>531,631</u>	<u>-</u>	<u>488,283</u>	<u>90.71</u>	<u>(6,056)</u>	<u>49,404</u>
*** TOTAL EXPENDITURES ***	<u>531,631</u>	<u>-</u>	<u>488,283</u>	<u>90.71</u>	<u>(6,056)</u>	<u>49,404</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	6,720	66,568	256.03	-	(40,568)
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>6,720</u>	<u>664,301</u>	<u>106.10</u>	<u>-</u>	<u>(38,203)</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: AUGUST 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	34,730	379,217	92.67	-	29,986
36-EARNINGS ON INVESTMENT	30,622	8,828	83,125	271.46	-	(52,503)
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>43,558</u>	<u>812,342</u>	<u>102.85</u>	<u>-</u>	<u>(22,517)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	23,846	543,210	48.55	(128,836)	439,206
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>23,846</u>	<u>656,810</u>	<u>54.59</u>	<u>(128,836)</u>	<u>439,206</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	2,249	25,494	299.93	-	(16,994)
38-MISCELLANEOUS	15,500	1,333	15,156	97.78	-	344
39-TRANSFERS	<u>478,600</u>	<u>-</u>	<u>478,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>502,600</u>	<u>3,582</u>	<u>519,250</u>	<u>103.31</u>	<u>-</u>	<u>(16,650)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	40,110	2,470	27,023	61.14	(2,500)	15,587
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>18,642</u>	<u>364,102</u>	<u>88.52</u>	<u>(64,330)</u>	<u>38,888</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>21,112</u>	<u>391,125</u>	<u>85.62</u>	<u>(66,830)</u>	<u>54,475</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: AUGUST 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	65	586	130.22	-	(136)
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>65</u>	<u>5,079</u>	<u>172.17</u>	<u>-</u>	<u>(2,129)</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: AUGUST 31, 2019 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	35,200	2,647	35,266	100.19	-	(66)
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>229</u>	<u>2,364</u>	<u>197.00</u>	<u>-</u>	<u>(1,164)</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>2,876</u>	<u>37,630</u>	<u>103.38</u>	<u>-</u>	<u>(1,230)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>1,756</u>	<u>25,995</u>	<u>95.20</u>	<u>15</u>	<u>1,312</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>1,756</u>	<u>25,995</u>	<u>95.20</u>	<u>15</u>	<u>1,312</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	1,985	26,450	93.93	-	1,710
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>15</u>	<u>304</u>	<u>202.67</u>	<u>-</u>	<u>(154)</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,000</u>	<u>26,754</u>	<u>94.50</u>	<u>-</u>	<u>1,556</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: AUGUST 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	550	6,038	150.95	-	(2,038)
38-MISCELLANEOUS	<u>12,000</u>	<u>863</u>	<u>35,826</u>	<u>298.55</u>	<u>-</u>	<u>(23,826)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>1,413</u>	<u>41,864</u>	<u>261.65</u>	<u>-</u>	<u>(25,864)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>8,383</u>	<u>24,378</u>	<u>89.75</u>	<u>1,877</u>	<u>3,000</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>8,383</u>	<u>24,378</u>	<u>89.75</u>	<u>1,877</u>	<u>3,000</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	551	6,756	169.32	-	(2,766)
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>7,368</u>	<u>83,344</u>	<u>100.41</u>	<u>-</u>	<u>(344)</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>7,919</u>	<u>90,100</u>	<u>103.58</u>	<u>-</u>	<u>(3,110)</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: August 31, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 380,954	\$ 380,954	\$ 380,954	
Investments				
Purchases	\$ 1,021,396	\$ 1,021,396	\$ 1,021,396	
Maturities/Calls	\$ (1,540,300)	\$ (1,540,300)	\$ (1,540,300)	
Net Monthly Activity	\$ (137,950)	\$ (137,950)	\$ (137,950)	
Ending Balances				
Cash	\$ 11,718,837	\$ 11,718,837	\$ 11,718,837	100.0%
Investments	\$ 24,948,637	\$ 24,948,637	\$ 24,948,637	100.0%
Total	\$ 36,667,474	\$ 36,667,474	\$ 36,667,474	100.0%



Town of Highland Park, Texas

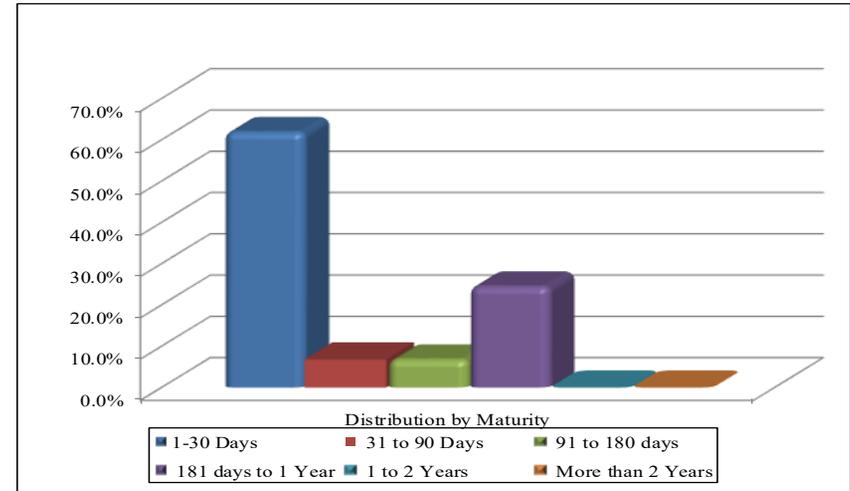
Summary of Cash and Investment Activity For the Month Ending: August 31, 2019

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	\$ 9,403,273	\$ 9,403,273	\$ 9,403,273	\$ 9,422,249	\$ 9,422,249	\$ 9,422,249
04-May-18	04-Aug-19	4500	PLAINS CAPITAL CCD	1,540,300	1,540,300	1,540,300	-	-	-
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,023,968	1,023,968	1,023,968	1,026,388	1,026,388	1,026,388
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	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	1,000,000	1,000,000	1,000,000
22-Aug-19	20-Aug-20	CDARS3002	BANK OZK	-	-	-	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 25,467,541	\$ 25,467,541	\$ 25,467,541	\$ 24,948,637	\$ 24,948,637	\$ 24,948,637
Cash					\$ 11,337,883	\$ 11,337,883		\$ 11,718,837	\$ 11,718,837
Total Investments & Cash					\$ 36,805,424	\$ 36,805,424		\$ 36,667,474	\$ 36,667,474

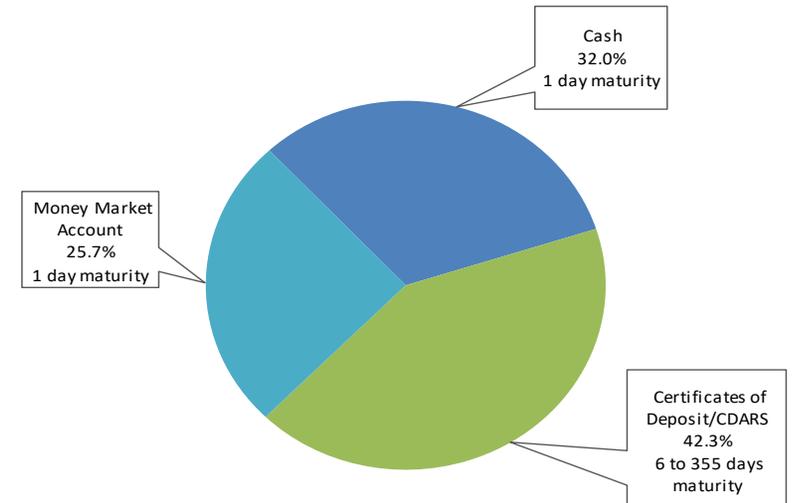
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 22,667,474	61.9%
31 to 90 Days	\$ 2,500,000	6.8%
91 to 180 days	\$ 2,500,000	6.8%
181 days to 1 Year	\$ 9,000,000	24.5%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 36,667,474</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,718,837	32.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 15,526,388	42.3%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 9,422,249	25.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 36,667,474</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 43,785,766		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 11,718,837	\$ 100.00	2.68%	\$ 11,718,837	\$ 11,718,837	\$ 11,718,837	\$ -	1
NA	NA	NA	NEXBANK	9,422,249	100.00	2.40%	9,422,249	9,422,249	9,422,249	-	1
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,026,388	100.00	2.78%	1,026,388	1,026,388	1,026,388	-	24
28-Nov-18	06-Sep-19	CDARS4673	PLAINSCAPITAL	500,000	100.00	2.89%	500,000	500,000	500,000	-	6
18-Jul-19	17-Oct-19	CDARS0989	PLAINSCAPITAL	1,500,000	100.00	2.52%	1,500,000	1,500,000	1,500,000	-	47
29-Nov-18	29-Nov-19	CDARS4711	PLAINSCAPITAL	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	90
20-Dec-18	20-Dec-19	CDARS1051	PLAINSCAPITAL	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	111
20-Dec-18	20-Mar-20	CDARS1043	PLAINSCAPITAL	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	202
24-Jan-19	23-Apr-20	CDARS4973	PLAINSCAPITAL	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	236
25-Apr-19	23-Apr-20	CDARS3556	PLAINSCAPITAL	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	236
18-Jul-19	16-Jul-20	CDARS1004	PLAINSCAPITAL	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	320
22-Aug-19	20-Aug-20	CDARS3002	BANK OZK	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	355
Totals/Weighted Average				\$ 36,667,474		2.65%	\$ 36,667,474	\$ 36,667,474	\$ 36,667,474	\$ -	75
Benchmark - TEXPOOL						2.17%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: August 31, 2019

Transaction Information			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	Forf.	M/C	M/C	Library	DPS	
Dates		Account / CUSIP			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	\$ 2,096,205	\$ 3,032,950	\$ 102,388	\$ 1,317,702	\$ 1,044,265	\$ 1,046,403	\$ -	\$ 418,881	\$ -	\$ 52,213	\$ -	\$ 155,621	\$ 155,621
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	-	513,194	-	-	513,194	-	-	-	-	-	-	-	-
28-Nov-18	06-Sep-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	-	-	-	-	-	-	-	-	-
22-Aug-19	20-Aug-20	CDARS3002	BANK OZK	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				4,196,205	6,296,144	102,388	5,367,702	2,957,459	2,396,403	2,400,000	868,881	-	52,213	-	155,621	155,621
Cash				3,733,086	3,440,959	199,146	2,370,327	299,008	345,531	930,195	83,287	28,830	57,016	10,226	105,211	116,015
Total Investments & Cash				7,929,291	9,737,103	301,534	7,738,029	3,256,467	2,741,934	3,330,195	952,168	28,830	109,229	10,226	260,832	271,636

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 18,975	\$ 18,975	\$ 4,221	\$ 6,109	\$ 206	\$ 2,654	\$ 2,103	\$ 2,107	\$ 844	\$ 105	\$ 313	\$ 313
8359	EAST WEST BANK	2,421	2,421	-	1,210	-	-	1,211	-	-	-	-	-
CDARS3002	BANK OZK	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-
Total		\$ 1,021,396	\$ 1,021,396	\$ 4,221	\$ 1,007,319	\$ 206	\$ 2,654	\$ 3,314	\$ 2,107	\$ 844	\$ 105	\$ 313	\$ 313

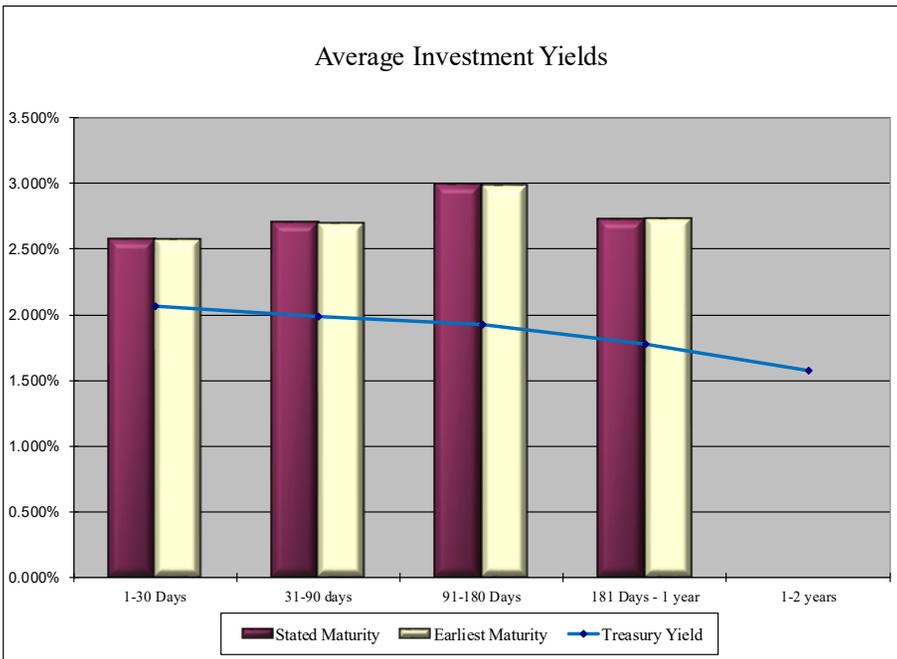
Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
4500	PLAINS CAPITAL BANK	\$ 1,540,300	\$ 1,540,300	\$ 1,540,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,540,300	\$ 1,540,300	\$ 1,540,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 7,748.00	\$ 9,207.00	\$ 326.00	\$ 6,141.00	\$ 916.00	\$ 1,407.00	\$ 2,923.00	\$ 278.00	\$ 65.00	\$ 124.00	\$ 16.00	\$ 237.00	\$ 237.00	\$ 29,625.00
CD / Money Market / Other	9,428.25	11,972.41	206.00	12,572.78	6,713.16	5,313.02	5,904.38	1,970.92	-	105.00	-	313.00	313.00	54,811.92
Total	\$ 17,176.25	\$ 21,179.41	\$ 532.00	\$ 18,713.78	\$ 7,629.16	\$ 6,720.02	\$ 8,827.38	\$ 2,248.92	\$ 65.00	\$ 229.00	\$ 16.00	\$ 550.00	\$ 550.00	\$ 84,436.92



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