

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING SEPTEMBER 30, 2019

*Excellence
in Public
Service*



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of September 30, 2019, General and Utility Fund combined revenues are \$35,010,326. This is 93.0% of the annual budgeted amounts.

Combined expenses and encumbrances of \$33,418,556 are 85.1% of the annual budget. September 30th marks the twelfth month of the FY 2019 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 100.0%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of the YTD projection
- ▲ **Sales Taxes** are 108.5% of the YTD projection
- ▲ **Building Permits** are 114.5% of the YTD projection
- ▼ **Water Sales** are 86.9% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 103.6% of prior year
- ▲ **Sales Taxes** are 107.7% of prior year
- ▲ **Building Permits** are 115.9% of prior year
- ▼ **Water Sales** are 86.5% of prior year

GENERAL FUND REVENUES

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

	September 2019				Year To Date as of September 2019				Year To Date as of September 2019			Year To Date as of September 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 16,155	\$ 7,715	209.4%	●	\$ 13,732,660	\$ 13,724,735	100.1%	\$ 13,732,660	\$ 13,724,735	100.1%	\$ 13,259,950	\$ 13,129,384	101.0%
Sales Taxes	●	311,920	416,195	74.9%	●	4,280,481	3,943,973	108.5%	4,280,481	3,943,973	108.5%	3,976,182	3,720,000	106.9%
Mixed Beverage Taxes	-	9,175	-	-	●	329,814	224,500	146.9%	329,814	224,500	146.9%	270,661	216,000	125.3%
Franchise Fees	●	4,787	4,648	103.0%	●	1,093,167	1,074,514	101.7%	1,093,167	1,074,514	101.7%	1,038,659	1,090,000	95.3%
Licenses and Permits	●	147,326	107,018	137.7%	●	1,444,643	1,298,759	111.2%	1,444,643	1,298,759	111.2%	1,228,620	1,216,587	101.0%
Charges for Services	●	138,366	147,112	94.1%	●	1,797,526	1,796,732	100.0%	1,797,526	1,796,732	100.0%	1,592,141	1,798,145	88.5%
Fines and Forfeitures	●	43,174	42,184	102.3%	●	514,011	495,350	103.8%	514,011	495,350	103.8%	434,023	584,985	74.2%
Earnings on Investments	●	16,561	11,696	141.6%	●	243,560	140,350	173.5%	243,560	140,350	173.5%	161,668	109,550	147.6%
Miscellaneous	●	46,964	25,111	187.0%	●	453,700	353,600	128.3%	453,700	353,600	128.3%	489,987	355,658	137.8%
Transfers	-	-	-	-	●	1,217,700	1,217,700	100.0%	1,217,700	1,217,700	100.0%	1,174,141	1,161,700	101.1%
Total Revenues	●	\$ 734,428	\$ 761,679	96.4%	●	\$ 25,107,262	\$ 24,270,213	103.4%	\$ 25,107,262	\$ 24,270,213	103.4%	\$ 23,626,032	\$ 23,382,009	101.0%

YEAR TO DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$11,374,602 are \$823,949 more than originally projected. Total revenues (including Property Taxes) are \$829,124 more than projected and are up 6.3% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$13,732,660 year to date have been received. Year to date, 100.1% of the annual budget has been collected. In the prior fiscal year 101.0% had been collected at this time.

SALES TAXES

Total revenues of \$4,280,481 are \$336,508 more than projected year to date. Current year revenue is \$304,299 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$329,814 are \$105,314 more than projected for this time of the year and \$59,153 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$1,093,167 which is \$18,653 more than projected and up by \$54,508 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 \$1,444,643 are \$145,884 more than projected year to date, and are \$216,023 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 \$1,797,526 are \$794 more than projected year to date. Revenues are more than the previous fiscal year by \$205,385.

FINES AND FORFEITURES

Total revenues of \$514,011 are \$18,661 higher than projected through the end of September and \$79,988 higher than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$243,560 are \$103,210 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$453,700 are up \$100,100 from the amount projected through September. 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 September 2019			Year To Date as of September 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 700,878	\$ 755,347	92.8%	\$ 706,375	\$ 743,185	95.0%
Public Safety	12,215,147	12,485,393	97.8%	12,130,881	12,164,980	99.7%
Town Services	519,458	569,191	91.3%	537,277	547,182	98.2%
Street	341,817	373,763	91.5%	306,813	383,437	80.0%
Street Lighting	168,592	187,438	89.9%	165,779	185,751	89.2%
Library	776,931	821,970	94.5%	665,489	701,427	94.9%
Parks	1,537,460	1,568,041	98.0%	1,464,283	1,466,597	99.8%
Swimming Pool	183,552	190,568	96.3%	186,571	195,828	95.3%
Municipal Court	471,906	496,479	95.1%	419,209	420,262	99.7%
Finance	860,650	892,220	96.5%	822,788	852,276	96.5%
Building Inspection	727,709	741,881	98.1%	762,199	769,110	99.1%
Non-Departmental	350,165	452,190	77.4%	282,345	433,790	65.1%
Information Technology	516,240	549,119	94.0%	530,932	544,017	97.6%
Transfers	4,969,786	4,969,786	100.0%	4,292,696	4,292,696	100.0%
Total Expenditures	\$ 24,340,291	\$ 25,053,386	97.2%	\$ 23,273,637	\$ 23,700,538	98.2%

YEAR TO DATE OVERVIEW

September 30, 2019, marks the twelfth month of the FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures and encumbrances of \$24,340,291 are 97.2% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 92.8% of the departmental budget or \$700,878.

PUBLIC SAFETY

Public Safety expended and encumbered 97.8% of the departmental budget or \$12,215,147.

PARKS

Parks has expended and encumbered \$1,537,460 or 98.0% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$471,906 or 95.1% of the departmental budget.

FINANCE

Finance has expended and encumbered \$860,650 or 96.5% of the departmental budget.

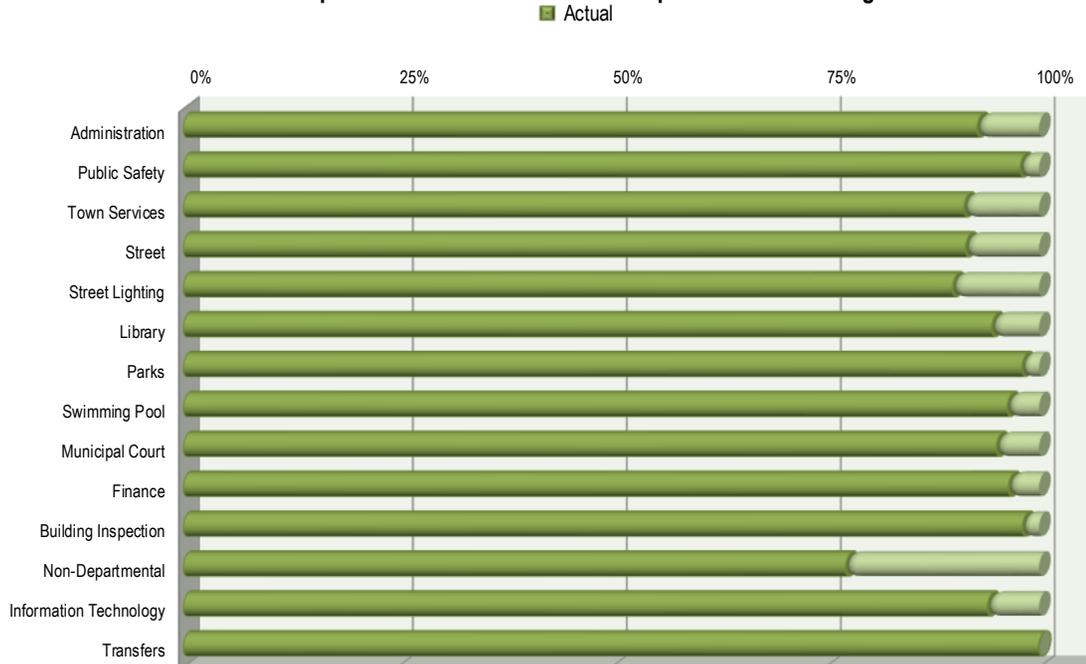
BUILDING INSPECTION

Municipal Court has expended and encumbered \$741,881 or 98.1% of the departmental budget.

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

	September 2019				Year To Date as of September 2019				Year To Date as of September 2019			Year To Date as of September 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,051,032	\$ 796,211	132.0%	●	\$ 6,381,843	\$ 7,341,387	86.9%	\$ 6,381,843	\$ 7,341,387	86.9%	\$ 7,375,469	\$ 6,985,822	105.6%
Sanitary Sewer Charges	●	298,372	307,108	97.2%	●	2,717,120	3,081,954	88.2%	2,717,120	3,081,954	88.2%	2,823,875	2,964,169	95.3%
Other Charges for Service	●	3,720	4,458	83.4%	●	52,300	53,500	97.8%	52,300	53,500	97.8%	38,455	54,000	71.2%
Licenses and Permits	●	4,895	5,333	91.8%	●	70,645	64,000	110.4%	70,645	64,000	110.4%	68,000	64,000	106.3%
Fines and Forfeitures	●	9,058	8,052	112.5%	●	59,467	74,000	80.4%	59,467	74,000	80.4%	79,999	74,000	108.1%
Earnings on Investments	●	16,667	4,875	341.9%	●	220,251	58,500	376.5%	220,251	58,500	376.5%	105,179	37,356	281.6%
Miscellaneous	●	44	1,870,663	0.0%	●	58,838	2,357,246	2.5%	58,838	2,357,246	2.5%	362,353	484,200	74.8%
Transfers	-	-	-	-	●	342,600	342,600	100.0%	342,600	342,600	100.0%	322,942	458,800	70.4%
Total Revenues	●	\$ 1,383,788	\$ 2,996,700	46.2%	●	\$ 9,903,064	\$ 13,373,187	74.1%	\$ 9,903,064	\$ 13,373,187	74.1%	\$ 11,176,272	\$ 11,122,347	100.5%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$9,560,464 are (\$3,470,123) less than projected year to date and are down (11.9%) when compared to the amount received through the same period in the prior year.

The variance in actual to projection is primarily related to Miscellaneous Revenue. DART contributions of \$2,352,246 were budgeted in the Utility Fund for Lakeside Drive reconstruction. This project was not done in fiscal year 2018 – 2019, thus no contributions related to this project were received. Contribution revenue from DART related to other projects is recorded in the Capital Projects Fund.

WATER SALES

Revenues totaling \$6,381,843 are (\$959,544) less than projected year to date. Water sales are down about (13.5%) 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 829,315,000 gallons, as compared to

last fiscal year. Rainfall from October through September was 48.20 inches, as compared to 42.39 inches last fiscal year. However, rainfall from September 1st through August 30th, which more closely aligns with the Town's mid-month billing period shows a marked increase year over year. Rainfall from September 2017 through August 2018 was 30.17 inches compared to 60.89 inches from September 2018 through August 2019. Revenues for FY 2018-19 reflect the service period from mid-September through mid-September.

SEWER CHARGES

Revenues of \$2,717,120 are (\$364,834) less than projected through the end of September. Revenues for sanitary sewer are down (3.8%) or (\$106,755) 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 \$52,300 are (\$1,200) 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 \$70,645 are 10.4% more than projected and 3.9% or \$2,645 more than the amount received through September of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$59,467 are (19.6%) 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 \$220,251 and \$161,751 above projection.

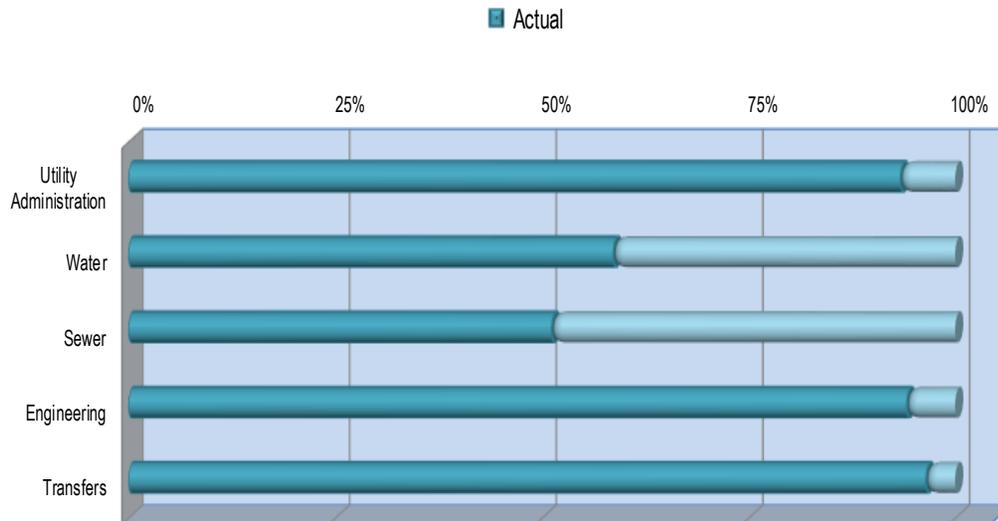
MISCELLANEOUS REVENUE

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

UTILITY FUND EXPENDITURES

	Year To Date as of September 2019			Year To Date as of September 2018		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 416,508	\$ 445,956	93.4%	\$ 332,949	\$ 396,787	83.9%
Water	3,918,591	6,680,117	58.7%	4,452,979	4,729,635	94.2%
Sewer	2,375,760	4,639,291	51.2%	2,510,610	2,776,847	90.4%
Engineering	583,415	619,561	94.2%	546,278	763,228	71.6%
Transfers	1,783,991	1,848,975	96.5%	1,756,564	1,756,564	100.0%
Total Expenses	\$ 9,078,265	\$ 14,233,900	63.8%	\$ 9,599,380	\$ 10,423,061	92.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

September 30, 2019, marks the twelfth month of FY 2019 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,078,265 or 63.8% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$416,508 which represents 93.4% of the departmental operating budget.

WATER

At \$3,918,591 the Water Department has expended and encumbered 58.7% of the annual budget amount and includes \$993,829 in expenses for capital improvements. There was an annual savings of \$387,547 compared to budget related to decreased water purchases.

SEWER

At \$2,375,760 the Sewer Department has expended and encumbered 51.2% of the annual budget amount, of which \$1,000,720 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$583,415 which represents 94.2% 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.

Due to reduced water and sanitary sewer revenues, the transfer from the Utility Fund to the Capital Projects Fund was reduced by \$64,984.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 5,589,595	\$ 3,669,928	\$ 1,919,667	\$ 298,328
Utility Fund	9,018,871	1,859,421	7,159,450	1,903,585
Solid Waste Fund	192,796	192,796	-	852
Capital Projects Fund	8,708,675	8,708,675	-	2,525,474
Equipment Replacement Fund	3,189,363	3,189,363	-	232,846
Technology Replacement Fund	2,764,467	2,764,467	-	400,160
Storm Water Drainage Utility Fund	3,323,490	3,323,490	-	46,203
Building Maintenance Fund	912,669	912,669	-	16,891
Municipal Court Technology Fund	109,838	109,838	-	-
Municipal Court Security Fund	12,834	12,834	-	-
DPS Technology Fund	276,129	276,129	-	-
Other Funds	283,021	283,021	-	637
	<u>\$ 34,381,748</u>	<u>\$ 25,302,631</u>	<u>\$ 9,079,117</u>	<u>\$ 5,424,976</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 September 30, 2019, the Town had a total of \$5,589,626 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 September 30, 2019 was \$37,009,236. This amount is 100.0% of the recorded book value of \$37,009,236. 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 2.54%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	337,250	18,342,955	102.51	-	(449,747)
32-FRANCHISE FEES	1,074,514	4,787	1,093,167	101.74	-	(18,653)
33-LICENSES & PERMITS	1,298,759	147,326	1,444,643	111.23	-	(145,884)
34-CHARGES FOR SERVICE	1,796,732	138,366	1,797,526	100.04	-	(794)
35-FINES & FORFEITS	495,350	43,174	514,011	103.77	-	(18,661)
36-EARNINGS ON INVESTMENT	140,350	16,561	243,560	173.54	-	(103,210)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	351,600	46,964	453,700	129.04	-	(102,100)
39-TRANSFERS	1,217,700	-	1,217,700	100.00	-	-
*** TOTAL REVENUES ***	<u>24,270,213</u>	<u>734,428</u>	<u>25,107,262</u>	<u>103.45</u>	<u>-</u>	<u>(837,049)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	755,347	83,427	730,353	92.79	(29,475)	54,469
02-PUBLIC SAFETY	12,485,393	1,055,947	12,328,038	97.84	(112,891)	270,246
04-TOWN SERVICES	569,191	42,435	520,734	91.26	(1,276)	49,733
05-STREET	373,763	27,361	340,765	91.45	1,052	31,946
06-STREET LIGHTING	187,438	13,682	170,087	89.95	(1,495)	18,846
07-LIBRARY	821,970	66,475	774,852	94.52	2,079	45,039
08-PARKS & RECREATION	1,568,041	137,811	1,542,009	98.05	(4,549)	30,581
09-SWIMMING POOL	190,568	17,984	186,056	96.32	(2,504)	7,016
10-MUNICIPAL COURT	496,479	39,479	470,105	95.05	1,801	24,573
11-FINANCE	892,220	65,490	876,632	96.46	(15,982)	31,570
12-BUILDING INSPECTION	741,881	73,349	729,189	98.09	(1,480)	14,172
15-NON-DEPARTMENTAL	452,190	19,500	311,486	77.44	38,679	102,025
17-INFORMATION TECHNOLOG	549,119	31,516	528,106	94.01	(11,866)	32,879
50-INTERFUND TRANSFERS	4,969,786	789,685	4,969,786	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>25,053,386</u>	<u>2,464,141</u>	<u>24,478,198</u>	<u>97.15</u>	<u>(137,907)</u>	<u>713,095</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	15,913	13,677,917	99.86	-	18,818
3111	PROPERTY TAXES-PRIOR YEARS	28,000	242	54,743	195.51	-	(26,743)
3113	SALES TAX REVENUE	3,943,973	311,920	4,280,481	108.53	-	(336,508)
3114	MIXED BEVERAGE	224,500	9,175	329,814	146.91	-	(105,314)
*** REVENUE CATEGORY TOTALS ***		17,893,208	337,250	18,342,955	102.51	-	(449,747)
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	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	(37)	68,237	77.88	-	19,377
3264	FRANCHISE FEE - CABLE TV	210,000	-	190,035	90.49	-	19,965
3265	SOLID WASTE CONTAINER FEES	40,000	4,824	66,045	165.11	-	(26,045)
3270	FRANCHISE FEE - CARRIAGES	30,000	-	26,376	87.92	-	3,624
*** REVENUE CATEGORY TOTALS ***		1,074,514	4,787	1,093,167	101.74	-	(18,653)
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,618	2,750	4,910	64.45	-	2,708
3302	HEALTH PERMITS	6,000	-	6,500	108.33	-	(500)
3303	ALARM PERMITS	105,600	7,924	86,058	81.49	-	19,542
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,123,306	131,558	1,286,643	114.54	-	(163,337)
3312	ELECTRICAL PERMITS	45,000	5,009	47,927	106.50	-	(2,927)
3313	EXCAVATION PERMITS	360	15	390	108.33	-	(30)
3350	CARRIAGE SERVICES	5,075	-	6,840	134.78	-	(1,765)
3370	ANIMAL LICENSES	5,800	70	5,375	92.67	-	425
*** REVENUE CATEGORY TOTALS ***		1,298,759	147,326	1,444,643	111.23	-	(145,884)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	9,403	122,944	100.77	-	(944)
3408 ALARM MONITORING FEES	508,232	39,166	459,387	90.39	-	48,845
3425 EMERGENCY MEDICAL FEES	179,000	6,728	177,857	99.36	-	1,143
3469 SWIMMING POOL CONCESSIONS	4,000	913	13,557	338.93	-	(9,557)
3470 BOARD/COMMISSION/REPLAT FEES	2,500	-	3,950	158.00	-	(1,450)
3471 SWIMMING POOL DAILY FEES	22,000	2,430	23,335	106.07	-	(1,335)
3472 SWIMMING POOL SEASON FEES	78,000	-	70,060	89.82	-	7,940
3473 TENNIS COURT FEES	11,500	680	11,601	100.88	-	(101)
3474 ANIMAL POUND FEES	1,000	90	1,620	162.00	-	(620)
3476 LIBRARY FEES	6,000	289	5,503	91.72	-	497
3477 COURT ADMINISTRATION FEES	35,500	3,030	36,906	103.96	-	(1,406)
3478 COURT WARRANT FEES	63,000	3,906	44,803	71.12	-	18,197
3479 COURT FEES	182,000	16,664	183,858	101.02	-	(1,858)
3480 BUILDING REGISTRATION FEES	76,000	6,875	83,125	109.38	-	(7,125)
3481 PLAN REVIEW FEES	21,000	4,500	28,300	134.76	-	(7,300)
3485 DEFERRED ADJUDICATION	485,000	43,692	530,720	109.43	-	(45,720)
*** REVENUE CATEGORY TOTALS ***	1,796,732	138,366	1,797,526	100.04	-	(794)
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	480,000	42,473	504,772	105.16	-	(24,772)
3513 LIBRARY FINES	3,600	344	3,332	92.56	-	268
3515 LOST BOOK CHARGES	750	157	907	120.93	-	(157)
3516 INVALID ALARM FINE	11,000	200	5,000	45.45	-	6,000
*** REVENUE CATEGORY TOTALS ***	495,350	43,174	514,011	103.77	-	(18,661)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	140,000	16,561	243,270	173.76	-	(103,270)
3650 INTEREST EARNED-DALLAS COUNTY	350	-	290	82.86	-	60
*** REVENUE CATEGORY TOTALS ***	140,350	16,561	243,560	173.54	-	(103,210)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	2,880	82,992	159.60	-	(30,992)
3820 RENTAL OF TOWN PROPERTY	247,500	30,340	300,419	121.38	-	(52,919)
3850 DONATIONS TO LIBRARY	2,100	62	2,428	115.62	-	(328)
3860 CONTRIBUTIONS	10,000	5,000	14,635	146.35	-	(4,635)
3870 INTERGOVERNMENTAL REVENUE	-	-	8,156	-	-	(8,156)
3880 DAMAGE TO TOWN PROPERTY	10,000	-	12,399	123.99	-	(2,399)
3890 MISCELLANEOUS	30,000	8,682	32,671	108.90	-	(2,671)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	21,516	215,483	193.48	-	(104,109)
38-MISCELLANEOUS	4,299,868	384,150	5,193,320	120.78	-	(893,452)
39-TRANSFERS	<u>4,142,742</u>	<u>724,701</u>	<u>4,077,758</u>	<u>98.43</u>	<u>-</u>	<u>64,984</u>
*** TOTAL REVENUES ***	<u>8,553,984</u>	<u>1,130,367</u>	<u>9,486,561</u>	<u>110.90</u>	<u>-</u>	<u>(932,577)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	751,377	619,339	636,379	102.03	130,257	(15,259)
05-STREET	5,376,962	1,036,945	5,276,935	77.41	(1,114,785)	1,214,812
08-PARKS	437,920	3,600	501,798	126.97	54,240	(118,118)
50-INTERFUND TRANSFERS	<u>521,000</u>	<u>-</u>	<u>521,000</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>7,087,259</u>	<u>1,659,884</u>	<u>6,936,112</u>	<u>84.74</u>	<u>(930,288)</u>	<u>1,081,435</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	122,688	1,466,139	100.46	-	(6,660)
36-EARNINGS ON INVESTMENT	2,700	484	8,023	297.15	-	(5,323)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	20,000	-	20,000	100.00	-	-
*** TOTAL REVENUES ***	<u>1,482,179</u>	<u>123,172</u>	<u>1,494,162</u>	<u>100.81</u>	<u>-</u>	<u>(11,983)</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,342,933	127,787	1,333,887	99.37	569	8,477
50-INTERFUND TRANSFERS	131,000	-	131,000	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,473,933</u>	<u>127,787</u>	<u>1,464,887</u>	<u>99.42</u>	<u>569</u>	<u>8,477</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	4,895	70,645	110.38	-	(6,645)
34-CHARGES FOR SERVICE	10,476,841	1,353,124	9,151,263	87.35	-	1,325,578
35-FINES & FORFEITS	74,000	9,058	59,467	80.36	-	14,533
36-EARNINGS ON INVESTMENT	58,500	16,667	220,251	376.50	-	(161,751)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,357,246	44	58,838	2.50	-	2,298,408
39-TRANSFERS	342,600	-	342,600	100.00	-	-
*** TOTAL REVENUES ***	<u>13,373,187</u>	<u>1,383,788</u>	<u>9,903,064</u>	<u>74.05</u>	<u>-</u>	<u>3,470,123</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	445,956	32,326	403,897	93.40	12,611	29,448
22-WATER	6,680,117	589,024	3,827,660	58.66	90,931	2,761,526
23-SEWER	4,639,291	302,125	2,364,549	51.21	11,211	2,263,531
25-ENGINEERING	619,561	46,777	583,415	94.17	-	36,146
50-INTERFUND TRANSFERS	1,848,975	(64,984)	1,783,991	96.49	-	64,984
*** TOTAL EXPENDITURES ***	<u>14,233,900</u>	<u>905,268</u>	<u>8,963,512</u>	<u>63.78</u>	<u>114,753</u>	<u>5,155,635</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	4,895	70,645	110.38	-	(6,645)
*** REVENUE CATEGORY TOTALS ***	64,000	4,895	70,645	110.38	-	(6,645)
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,197,387	1,026,328	6,261,433	87.00	-	935,954
3402 WATER SALES - TOWN	144,000	24,704	120,410	83.62	-	23,590
3403 SANITARY SEWER CHARGES	3,081,954	298,372	2,717,120	88.16	-	364,834
3460 METER INSTALLATION	50,000	3,300	46,350	92.70	-	3,650
3465 OTHER UTILITY CHARGES	3,500	420	5,950	170.00	-	(2,450)
*** REVENUE CATEGORY TOTALS ***	10,476,841	1,353,124	9,151,263	87.35	-	1,325,578
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	74,000	9,058	59,467	80.36	-	14,533
*** REVENUE CATEGORY TOTALS ***	74,000	9,058	59,467	80.36	-	14,533
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	58,500	16,667	220,251	376.50	-	(161,751)
*** REVENUE CATEGORY TOTALS ***	58,500	16,667	220,251	376.50	-	(161,751)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	-	-	51,292	-	-	(51,292)
3867 CONTRIBS - OTHER ENTITIES	2,352,246	-	-	-	-	2,352,246
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	5,000	44	7,546	150.92	-	(2,546)
*** REVENUE CATEGORY TOTALS ***	<u>2,357,246</u>	<u>44</u>	<u>58,838</u>	<u>2.50</u>	<u>-</u>	<u>2,298,408</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>1,383,788</u>	<u>9,903,064</u>	<u>74.05</u>	<u>-</u>	<u>3,470,123</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	6,306	93,456	225.85	-	(52,076)
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>6,306</u>	<u>658,177</u>	<u>102.19</u>	<u>-</u>	<u>(14,076)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>531,631</u>	<u>95,014</u>	<u>583,297</u>	<u>90.71</u>	<u>(101,070)</u>	<u>49,404</u>
*** TOTAL EXPENDITURES ***	<u>531,631</u>	<u>95,014</u>	<u>583,297</u>	<u>90.71</u>	<u>(101,070)</u>	<u>49,404</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	26,000	5,911	72,479	278.77	-	(46,479)
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>5,911</u>	<u>670,212</u>	<u>107.05</u>	<u>-</u>	<u>(44,114)</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: SEPTEMBER 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	34,627	413,844	101.13	-	(4,641)
36-EARNINGS ON INVESTMENT	30,622	7,564	90,689	296.16	-	(60,067)
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>42,191</u>	<u>854,533</u>	<u>108.19</u>	<u>-</u>	<u>(64,708)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	853,580	66,136	609,346	50.76	(176,035)	420,269
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>66,136</u>	<u>722,946</u>	<u>56.55</u>	<u>(176,035)</u>	<u>420,269</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	1,706	27,200	320.00	-	(18,700)
38-MISCELLANEOUS	15,500	1,333	16,489	106.38	-	(989)
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>3,039</u>	<u>522,289</u>	<u>103.92</u>	<u>-</u>	<u>(19,689)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	40,110	2,867	29,890	68.29	(2,500)	12,720
14-MUNICIPAL BUILDING	<u>338,660</u>	<u>38,594</u>	<u>402,696</u>	<u>97.44</u>	<u>(72,720)</u>	<u>8,684</u>
*** TOTAL EXPENDITURES ***	<u>378,770</u>	<u>41,461</u>	<u>432,586</u>	<u>94.35</u>	<u>(75,220)</u>	<u>21,404</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	54	640	142.22	-	(190)
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>54</u>	<u>5,133</u>	<u>174.00</u>	<u>-</u>	<u>(2,183)</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: SEPTEMBER 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	3,455	38,722	110.01	-	(3,522)
36-EARNINGS ON INVESTMENT	<u>1,200</u>	<u>212</u>	<u>2,577</u>	<u>214.75</u>	-	<u>(1,377)</u>
*** TOTAL REVENUES ***	<u>36,400</u>	<u>3,667</u>	<u>41,299</u>	<u>113.46</u>	-	<u>(4,899)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>27,322</u>	<u>1,302</u>	<u>27,296</u>	<u>99.90</u>	-	<u>26</u>
*** TOTAL EXPENDITURES ***	<u>27,322</u>	<u>1,302</u>	<u>27,296</u>	<u>99.90</u>	-	<u>26</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,160	2,591	29,041	103.13	-	(881)
36-EARNINGS ON INVESTMENT	<u>150</u>	<u>17</u>	<u>322</u>	<u>214.67</u>	-	<u>(172)</u>
*** TOTAL REVENUES ***	<u>28,310</u>	<u>2,608</u>	<u>29,363</u>	<u>103.72</u>	-	<u>(1,053)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	-	<u>24,600</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>24,600</u>	-	<u>24,600</u>	<u>100.00</u>	-	-

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	517	6,555	163.88	-	(2,555)
38-MISCELLANEOUS	<u>12,000</u>	<u>911</u>	<u>36,737</u>	<u>306.14</u>	<u>-</u>	<u>(24,737)</u>
*** TOTAL REVENUES ***	<u>16,000</u>	<u>1,428</u>	<u>43,292</u>	<u>270.58</u>	<u>-</u>	<u>(27,292)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>29,255</u>	<u>1,367</u>	<u>25,745</u>	<u>89.77</u>	<u>516</u>	<u>2,994</u>
*** TOTAL EXPENDITURES ***	<u>29,255</u>	<u>1,367</u>	<u>25,745</u>	<u>89.77</u>	<u>516</u>	<u>2,994</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	3,990	529	7,285	182.58	-	(3,295)
38-TPI LEASE RECEIPTS	<u>83,000</u>	<u>3,963</u>	<u>87,307</u>	<u>105.19</u>	<u>-</u>	<u>(4,307)</u>
*** TOTAL REVENUES ***	<u>86,990</u>	<u>4,492</u>	<u>94,592</u>	<u>108.74</u>	<u>-</u>	<u>(7,602)</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: September 30, 2019

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 848,716	\$ 848,716	\$ 848,716	
Investments				
Purchases	\$ 1,019,434	\$ 1,019,434	\$ 1,019,434	
Maturities/Calls	\$ (1,526,388)	\$ (1,526,388)	\$ (1,526,388)	
Net Monthly Activity	\$ 341,762	\$ 341,762	\$ 341,762	
Ending Balances				
Cash	\$ 12,567,553	\$ 12,567,553	\$ 12,567,553	100.0%
Investments	\$ 24,441,683	\$ 24,441,683	\$ 24,441,683	100.0%
Total	\$ 37,009,236	\$ 37,009,236	\$ 37,009,236	100.0%



Town of Highland Park, Texas

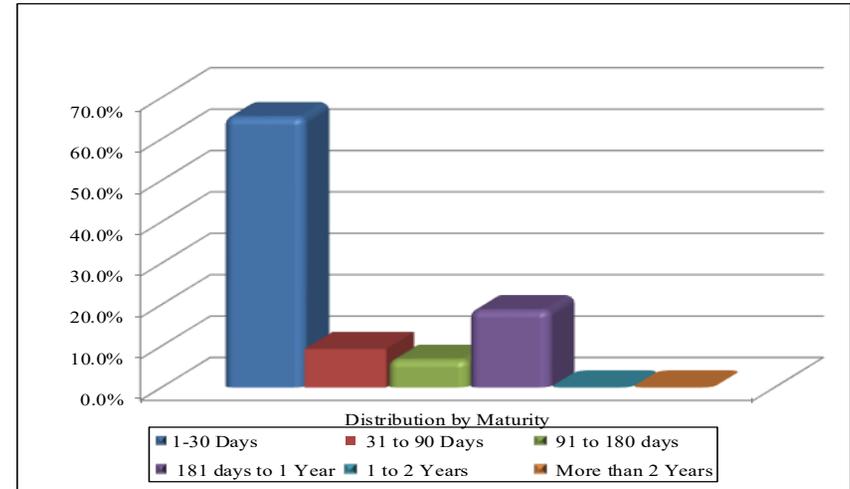
Summary of Cash and Investment Activity For the Month Ending: September 30, 2019

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	\$ 9,422,249	\$ 9,422,249	\$ 9,422,249	\$ 10,441,683	\$ 10,441,683	\$ 10,441,683
24-Sep-18	24-Sep-19	8359	EAST WEST BANK CCD	1,026,388	1,026,388	1,026,388	-	-	-
28-Nov-18	06-Sep-19	CDARS4673	PLAINS CAPITAL	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	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 24,948,637	\$ 24,948,637	\$ 24,948,637	\$ 24,441,683	\$ 24,441,683	\$ 24,441,683
Cash					\$ 117,837	\$ 117,837		\$ 12,567,553	\$ 12,567,553
Total Investments & Cash					\$ 36,667,474	\$ 36,667,474		\$ 37,009,236	\$ 37,009,236

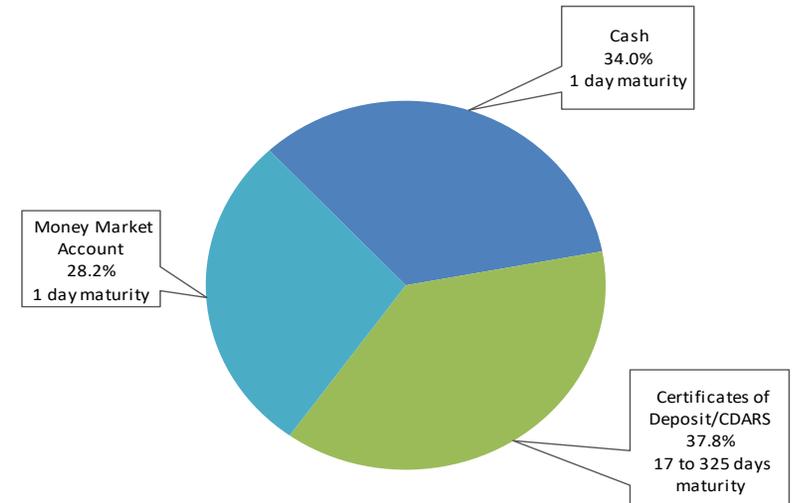
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 24,509,236	66.2%
31 to 90 Days	\$ 3,500,000	9.5%
91 to 180 days	\$ 2,000,000	5.4%
181 days to 1 Year	\$ 7,000,000	18.9%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 37,009,236</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,567,553	34.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 14,000,000	37.8%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,441,683	28.2%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 37,009,236</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 43,032,924		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 12,567,553	\$ 100.00	2.46%	\$ 12,567,553	\$ 12,567,553	\$ 12,567,553	\$ -	1
NA	NA	NA	NEXBANK	10,441,683	100.00	2.33%	10,441,683	10,441,683	10,441,683	-	1
18-Jul-19	17-Oct-19	CDARS0989	PLAINSCAPITAL	1,500,000	100.00	2.52%	1,500,000	1,500,000	1,500,000	-	17
29-Nov-18	29-Nov-19	CDARS4711	PLAINSCAPITAL	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	60
20-Dec-18	20-Dec-19	CDARS1051	PLAINSCAPITAL	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	81
20-Dec-18	20-Mar-20	CDARS1043	PLAINSCAPITAL	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	172
24-Jan-19	23-Apr-20	CDARS4973	PLAINSCAPITAL	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	206
25-Apr-19	23-Apr-20	CDARS3556	PLAINSCAPITAL	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	206
18-Jul-19	16-Jul-20	CDARS1004	PLAINSCAPITAL	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	290
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	-	325
Totals/Weighted Average				\$ 37,009,236		2.54%	\$ 37,009,236	\$ 37,009,236	\$ 37,009,236	\$ -	62
Benchmark - TEXPOOL						2.16%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: September 30, 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	\$ 2,100,528	\$ 3,539,206	\$ 102,599	\$ 1,320,420	\$ 1,546,419	\$ 1,048,561	\$ -	\$ 49,745	\$ -	\$ 52,321	\$ -	\$ 155,942	\$ 155,942
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				4,200,528	6,289,206	102,599	5,370,420	2,646,419	2,398,561	2,400,000	669,745	-	52,321	-	155,942	155,942
Cash				2,043,821	4,537,644	225,217	3,251,219	620,414	346,175	953,213	270,857	28,884	58,894	12,834	98,195	120,186
Total Investments & Cash				6,244,349	10,826,850	327,816	8,621,639	3,266,833	2,744,736	3,353,213	940,602	28,884	111,215	12,834	254,137	276,128

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 1,019,434	\$ 1,019,434	\$ 4,323	\$ 506,256	\$ 211	\$ 2,718	\$ 502,154	\$ 2,158	\$ 864	\$ 108	\$ 321	\$ 321
Total		\$ 1,019,434	\$ 1,019,434	\$ 4,323	\$ 506,256	\$ 211	\$ 2,718	\$ 502,154	\$ 2,158	\$ 864	\$ 108	\$ 321	\$ 321

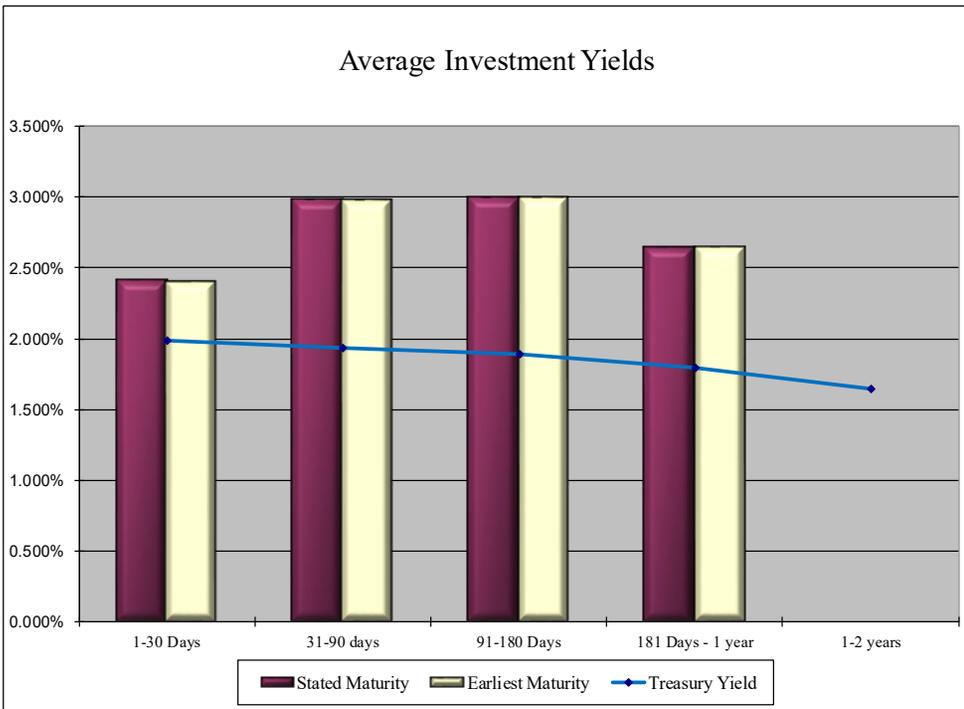
Investment Maturity/Call/Liquidation Transaction Information

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
8359	EAST WEST BANK	\$ 1,026,388	\$ 1,026,388	\$ -	\$ 513,194	\$ -	\$ -	\$ 513,194	\$ -	\$ -	\$ -	\$ -	\$ -
4501	PLAINS CAPITAL BANK	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Total		\$ 1,526,388	\$ 1,526,388	\$ -	\$ 513,194	\$ -	\$ -	\$ 813,194	\$ -	\$ 200,000	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 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	\$ 7,618.00	\$ 8,235.00	\$ 273.00	\$ 4,327.00	\$ 557.00	\$ 644.00	\$ 1,837.00	\$ 172.00	\$ 54.00	\$ 104.00	\$ 17.00	\$ 196.00	\$ 208.00	\$ 24,242.00
CD / Money Market / Other	9,373.44	11,949.48	211.00	12,339.80	4,722.87	5,267.81	5,727.64	1,471.10	-	108.00	-	321.00	321.00	51,813.14
Total	\$ 16,991.44	\$ 20,184.48	\$ 484.00	\$ 16,666.80	\$ 5,279.87	\$ 5,911.81	\$ 7,564.64	\$ 1,643.10	\$ 54.00	\$ 212.00	\$ 17.00	\$ 517.00	\$ 529.00	\$ 76,055.14



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