

MONTHLY FINANCIAL REPORT FOR PERIOD ENDING OCTOBER 31, 2019



Excellence in Public Service



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of October 31, 2019, General and Utility Fund combined revenues are \$2,905,541. This is 7.9% of the annual budgeted amounts.

Combined expenses and encumbrances of \$3,220,827 are 8.7% of the annual budget. October 31st marks the first month of the FY 2020 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 8.3%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 140.1% of the YTD projection
- ▲ **Sales Taxes** are 115.4% of the YTD projection
- ▲ **Building Permits** are 176.4% of the YTD projection
- ▲ **Water Sales** are 116.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 102.1% of prior year
- ▲ **Sales Taxes** are 100.7% of prior year
- ▲ **Building Permits** are 171.2% of prior year
- ▲ **Water Sales** are 171.7% of prior year

GENERAL FUND REVENUES

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

	October 2019				Year To Date as of October 2019				Year To Date as of October 2019			Year To Date as of October 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 942,501	\$ 672,808	140.1%	●	\$ 942,501	\$ 672,808	140.1%	\$ 942,501	\$ 14,752,289	6.4%	\$ 923,202	\$ 13,724,735	6.7%
Sales Taxes	●	291,993	253,000	115.4%	●	291,993	253,000	115.4%	291,993	4,234,176	6.9%	289,871	3,943,973	7.3%
Mixed Beverage Taxes	●	77,798	65,078	119.5%	●	77,798	65,078	119.5%	77,798	304,018	25.6%	68,623	224,500	30.6%
Franchise Fees	●	40,962	31,964	128.2%	●	40,962	31,964	128.2%	40,962	1,006,919	4.1%	47,576	1,074,514	4.4%
Licenses and Permits	●	158,046	95,107	166.2%	●	158,046	95,107	166.2%	158,046	1,316,132	12.0%	92,744	1,298,759	7.1%
Charges for Services	●	138,130	143,991	95.9%	●	138,130	143,991	95.9%	138,130	1,839,017	7.5%	138,939	1,796,732	7.7%
Fines and Forfeitures	●	40,694	53,937	75.4%	●	40,694	53,937	75.4%	40,694	520,144	7.8%	46,325	495,350	9.4%
Earnings on Investments	●	11,859	14,363	82.6%	●	11,859	14,363	82.6%	11,859	172,350	6.9%	13,198	140,350	9.4%
Miscellaneous	●	31,472	25,146	125.2%	●	31,472	25,146	125.2%	31,472	359,064	8.8%	37,118	353,600	10.5%
Transfers	-	-	-	-	-	-	-	-	-	1,257,500	-	-	1,217,700	-
Total Revenues	●	\$ 1,733,455	\$ 1,355,394	127.9%	●	\$ 1,733,455	\$ 1,355,394	127.9%	\$ 1,733,455	\$ 25,761,609	6.7%	\$ 1,657,596	\$ 24,270,213	6.8%

YEAR TO DATE OVERVIEW

Through October 31st, General Fund non-property tax revenues of \$790,954 are \$108,368 more than originally projected. Total revenues (including Property Taxes) are \$378,061 more than projected and are up 4.5% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$942,501 year to date have been received. Year to date, 6.4% of the annual budget has been collected. In the prior fiscal year 6.7% had been collected at this time.

SALES TAXES

Total revenues of \$291,993 are \$38,993 more than projected year to date. Current year revenue is \$2,122 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$77,798 are \$12,720 more than projected for this time of the year and \$9,175 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Franchise Fees total \$40,962 which is \$8,998 more than projected and down by (\$6,614) 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 \$158,046 are \$62,939 more than projected year to date, and are \$65,302 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 \$138,130 are (\$5,861) less than projected year to date. Revenues are less than the previous fiscal year by (\$809).

FINES AND FORFEITURES

Total revenues of \$40,694 are (\$13,243) less than projected through the end of October and (\$5,631) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$11,859 are (\$2,504) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$31,472 are up \$6,326 from the amount projected through October. 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 October 2019			Year To Date as of October 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 44,413	\$ 799,769	5.6%	\$ 38,375	\$ 755,347	5.1%
Public Safety	1,031,820	13,084,286	7.9%	1,056,316	12,485,393	8.5%
Town Services	40,992	564,720	7.3%	86,215	569,191	15.1%
Street	28,689	394,591	7.3%	24,376	373,763	6.5%
Street Lighting	12,630	185,704	6.8%	12,308	187,438	6.6%
Library	100,220	854,720	11.7%	81,642	821,970	9.9%
Parks	110,037	1,627,957	6.8%	452,597	1,568,041	28.9%
Swimming Pool	6,856	200,483	3.4%	5,222	190,568	2.7%
Municipal Court	34,361	517,757	6.6%	35,516	496,479	7.2%
Finance	73,816	929,582	7.9%	69,132	892,220	7.7%
Building Inspection	59,981	781,963	7.7%	56,265	741,881	7.6%
Non-Departmental	168,259	548,335	30.7%	145,435	452,190	32.2%
Information Technology	270,799	565,583	47.9%	237,933	549,119	43.3%
Transfers	-	4,731,159	-	-	4,180,101	-
Total Expenditures	\$ 1,982,873	\$ 25,786,609	7.7%	\$ 2,301,332	\$ 24,263,701	9.5%

YEAR TO DATE OVERVIEW

October 31, 2019, marks the first month of the FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Total General Fund expenditures and encumbrances of \$1,982,873 are 7.7% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered 5.6% of the departmental budget or \$44,413.

PUBLIC SAFETY

Public Safety expended and encumbered 7.9% of the departmental budget or \$1,031,820.

PARKS

Parks has expended and encumbered \$110,037 or 6.8% of the departmental budget.

MUNICIPAL COURT

Municipal Court has expended and encumbered \$34,361 or 6.6% of the departmental budget.

FINANCE

Finance has expended and encumbered \$73,816 or 7.9% of the departmental budget.

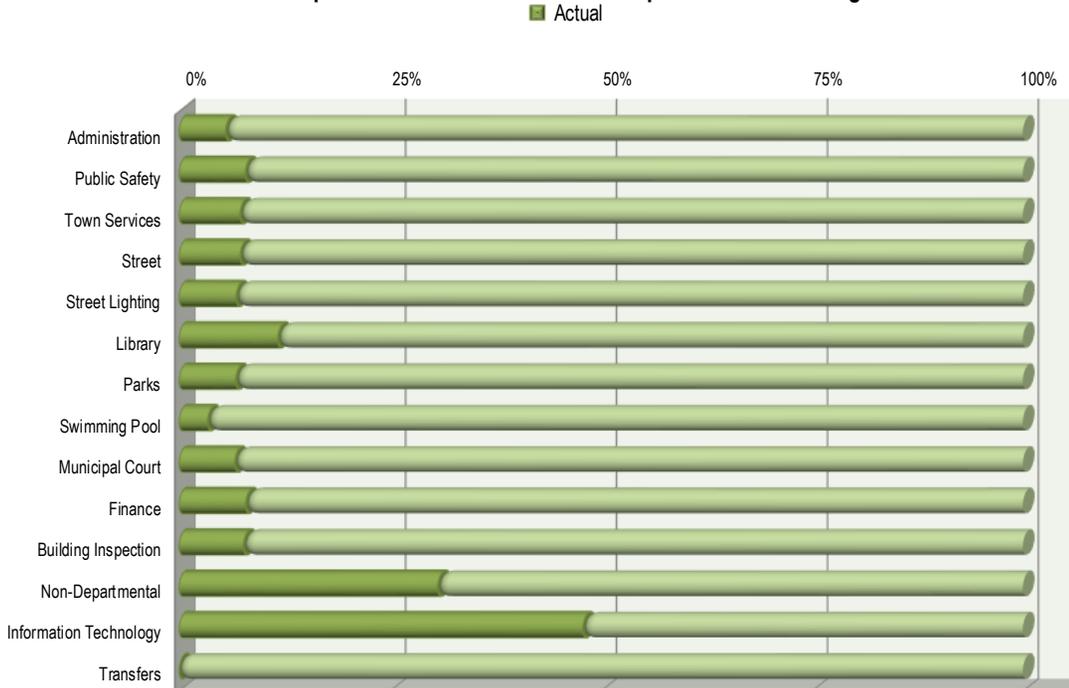
BUILDING INSPECTION

Building Inspection has expended and encumbered \$59,981 or 7.7% 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

	October 2019				Year To Date as of October 2019				Year To Date as of October 2019			Year To Date as of October 2018		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 869,637	\$ 746,181	116.5%	●	\$ 869,637	\$ 746,181	116.5%	\$ 869,637	\$ 7,296,171	11.9%	\$ 506,419	\$ 7,341,387	6.9%
Sanitary Sewer Charges	●	271,683	286,599	94.8%	●	271,683	286,599	94.8%	271,683	3,017,681	9.0%	210,698	3,081,954	6.8%
Other Charges for Service	●	3,320	3,570	93.0%	●	3,320	3,570	93.0%	3,320	42,845	7.7%	5,930	53,500	11.1%
Licenses and Permits	●	5,040	5,409	93.2%	●	5,040	5,409	93.2%	5,040	64,906	7.8%	5,715	64,000	8.9%
Fines and Forfeitures	●	6,474	6,523	99.2%	●	6,474	6,523	99.2%	6,474	67,854	9.5%	5,848	74,000	7.9%
Earnings on Investments	●	15,543	14,083	110.4%	●	15,543	14,083	110.4%	15,543	168,994	9.2%	14,132	58,500	24.2%
Miscellaneous	●	389	167	232.9%	●	389	167	232.9%	389	2,000	19.5%	422	2,357,246	0.0%
Transfers	-	-	-	-	-	-	-	-	-	501,374	-	-	342,600	-
Total Revenues	●	\$ 1,172,086	\$ 1,062,532	110.3%	●	\$ 1,172,086	\$ 1,062,532	110.3%	\$ 1,172,086	\$ 11,161,825	10.5%	\$ 749,164	\$ 13,373,187	5.6%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$1,172,086 are \$109,554 more than projected year to date and are up 56.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$869,637 are \$123,456 more than projected year to date. Water sales are up about 71.7% when compared to the amount of revenue generated during the same period last year. Rainfall in October was 4.42 inches, as compared to 15.66 inches last fiscal year.

SEWER CHARGES

Revenues of \$271,683 are (\$14,916) less than projected through the end of October. Revenues for sanitary sewer are up 28.9% or \$60,985 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 \$3,320 are (\$250) 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 \$5,040 are 6.8% less than projected and 11.8% and (\$675) less than the amount received through October of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$6,474 are (0.8%) 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 \$15,543 and \$1,460 above projection.

MISCELLANEOUS REVENUE

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

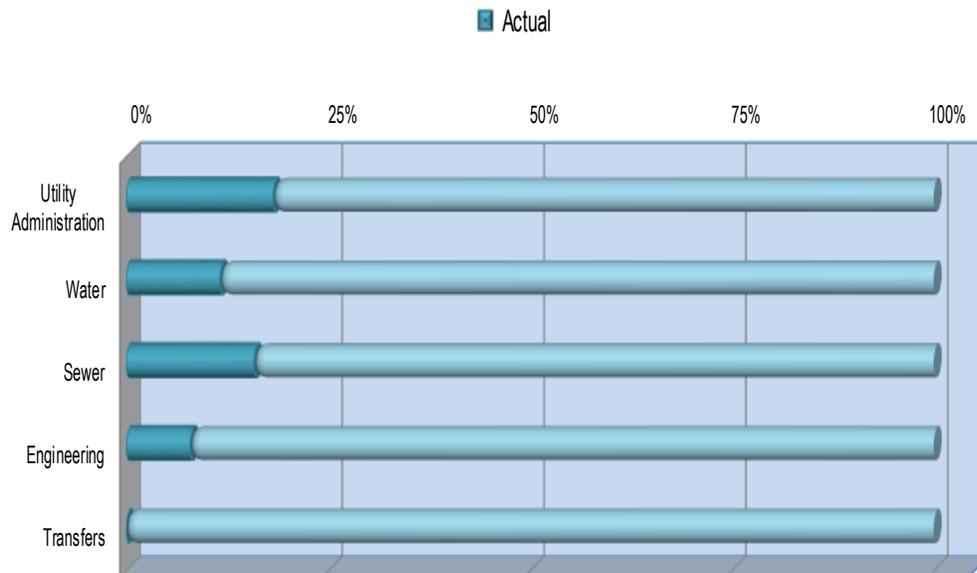
TRANSFERS

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 October 2019			Year To Date as of October 2018		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 89,250	\$ 489,878	18.2%	\$ 98,796	\$ 445,956	22.2%
Water	641,432	5,505,517	11.7%	237,051	6,680,117	3.5%
Sewer	453,884	2,860,336	15.9%	167,653	4,639,291	3.6%
Engineering	53,388	671,305	8.0%	45,286	619,561	7.3%
Transfers	-	1,885,574	-	-	1,848,975	-
Total Expenses	\$ 1,237,954	\$ 11,412,610	10.8%	\$ 548,786	\$ 14,233,900	3.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

October 31, 2019, marks the first month of FY 2020 budget year. The year to date budget percentage for budgetary comparison is therefore 8.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,237,954 or 10.8% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$89,250 which represents 18.2% of the departmental operating budget.

WATER

At \$641,432 the Water Department has expended and encumbered 11.7% of the annual budget amount and includes \$338,190 in expenses for capital improvements.

SEWER

At \$453,884 the Sewer Department has expended and encumbered 15.9% of the annual budget amount, of which \$338,190 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered is \$53,388 which represents 8.0% of the departmental operating budget.

TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of December.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 5,763,207	\$ 3,853,624	\$ 1,909,583	\$ 859,477
Utility Fund	9,964,459	1,882,429	8,082,030	2,491,229
Solid Waste Fund	211,592	211,592	-	284
Capital Projects Fund	8,194,439	8,194,439	-	5,589,401
Equipment Replacement Fund	3,194,762	3,194,762	-	517,374
Technology Replacement Fund	2,769,358	2,769,358	-	42,584
Storm Water Drainage Utility Fund	3,356,192	3,356,192	-	230,776
Building Maintenance Fund	889,723	889,723	-	163,294
Municipal Court Technology Fund	107,946	107,946	-	13,560
Municipal Court Security Fund	15,366	15,366	-	-
DPS Technology Fund	283,883	283,883	-	-
Other Funds	283,117	283,117	-	(150)
	<u>\$ 35,034,044</u>	<u>\$ 25,042,431</u>	<u>\$ 9,991,613</u>	<u>\$ 9,907,829</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 October 31, 2019, the Town had a total of \$9,907,829 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 October 31, 2019 was \$34,985,924. This amount is 100.0% of the recorded book value of \$34,985,924. 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 2.41%.

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	19,290,483	1,312,292	1,312,292	6.80	-	17,978,191
32-FRANCHISE FEES	1,006,919	40,962	40,962	4.07	-	965,957
33-LICENSES & PERMITS	1,316,132	158,046	158,046	12.01	-	1,158,086
34-CHARGES FOR SERVICE	1,839,017	138,130	138,130	7.51	-	1,700,887
35-FINES & FORFEITS	520,144	40,694	40,694	7.82	-	479,450
36-EARNINGS ON INVESTMENT	172,350	11,859	11,859	6.88	-	160,491
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
38-MISCELLANEOUS	357,064	31,472	31,472	8.81	-	325,592
39-TRANSFERS	1,257,500	-	-	-	-	1,257,500
*** TOTAL REVENUES ***	<u>25,761,609</u>	<u>1,733,455</u>	<u>1,733,455</u>	<u>6.73</u>	<u>-</u>	<u>24,028,154</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	799,769	52,320	52,320	5.55	(7,907)	755,356
02-PUBLIC SAFETY	13,084,286	944,784	944,784	7.89	87,036	12,052,466
04-TOWN SERVICES	564,720	39,380	39,380	7.26	1,612	523,728
05-STREET	394,591	26,502	26,502	7.27	2,187	365,902
06-STREET LIGHTING	185,704	12,630	12,630	6.80	-	173,074
07-LIBRARY	854,720	70,216	70,216	11.73	30,004	754,500
08-PARKS & RECREATION	1,627,957	120,943	120,943	6.76	(10,906)	1,517,920
09-SWIMMING POOL	200,483	6,856	6,856	3.42	-	193,627
10-MUNICIPAL COURT	517,757	36,372	36,372	6.64	(2,011)	483,396
11-FINANCE	929,582	71,111	71,111	7.94	2,705	855,766
12-BUILDING INSPECTION	781,963	50,438	50,438	7.67	9,543	721,982
15-NON-DEPARTMENTAL	548,335	52,274	52,274	30.69	115,985	380,076
17-INFORMATION TECHNOLOG	565,583	75,804	75,804	47.88	194,995	294,784
50-INTERFUND TRANSFERS	4,731,159	-	-	-	-	4,731,159
*** TOTAL EXPENDITURES ***	<u>25,786,609</u>	<u>1,559,630</u>	<u>1,559,630</u>	<u>7.69</u>	<u>423,243</u>	<u>23,803,736</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	14,716,689	919,439	919,439	6.25	-	13,797,250
3111	PROPERTY TAXES-PRIOR YEARS	35,600	23,062	23,062	64.78	-	12,538
3113	SALES TAX REVENUE	4,234,176	291,993	291,993	6.90	-	3,942,183
3114	MIXED BEVERAGE	304,018	77,798	77,798	25.59	-	226,220
*** REVENUE CATEGORY TOTALS ***		19,290,483	1,312,292	1,312,292	6.80	-	17,978,191
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	520,000	-	-	-	-	520,000
3262	FRANCHISE FEE - ATMOS ENERGY	192,944	-	-	-	-	192,944
3263	FRANCHISE FEE - TELECOM	10,392	398	398	3.83	-	9,994
3264	FRANCHISE FEE - CABLE TV	203,583	35,010	35,010	17.20	-	168,573
3265	SOLID WASTE CONTAINER FEES	50,000	5,554	5,554	11.11	-	44,446
3270	FRANCHISE FEE - CARRIAGES	30,000	-	-	-	-	30,000
*** REVENUE CATEGORY TOTALS ***		1,006,919	40,962	40,962	4.07	-	965,957
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,282	-	-	-	-	7,282
3302	HEALTH PERMITS	5,142	-	-	-	-	5,142
3303	ALARM PERMITS	104,352	8,348	8,348	8.00	-	96,004
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,142,658	139,200	139,200	12.18	-	1,003,458
3312	ELECTRICAL PERMITS	45,000	4,578	4,578	10.17	-	40,422
3313	EXCAVATION PERMITS	-	15	15	-	-	(15)
3350	CARRIAGE SERVICES	5,898	5,825	5,825	98.76	-	73
3370	ANIMAL LICENSES	5,800	80	80	1.38	-	5,720
*** REVENUE CATEGORY TOTALS ***		1,316,132	158,046	158,046	12.01	-	1,158,086

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	133,271	9,444	9,444	7.09	-	123,827
3408 ALARM MONITORING FEES	508,032	40,117	40,117	7.90	-	467,915
3425 EMERGENCY MEDICAL FEES	183,890	15,950	15,950	8.67	-	167,940
3469 SWIMMING POOL CONCESSIONS	5,000	-	-	-	-	5,000
3470 BOARD/COMMISSION/REPLAT FEES	2,700	200	200	7.41	-	2,500
3471 SWIMMING POOL DAILY FEES	20,000	-	-	-	-	20,000
3472 SWIMMING POOL SEASON FEES	76,000	-	-	-	-	76,000
3473 TENNIS COURT FEES	11,500	680	680	5.91	-	10,820
3474 ANIMAL POUND FEES	1,200	-	-	-	-	1,200
3475 CHILD SAFETY FEES	9,600	867	867	9.03	-	8,733
3476 LIBRARY FEES	4,800	277	277	5.77	-	4,523
3477 COURT ADMINISTRATION FEES	36,221	3,408	3,408	9.41	-	32,813
3478 COURT WARRANT FEES	47,905	3,315	3,315	6.92	-	44,590
3479 COURT FEES	180,892	17,941	17,941	9.92	-	162,951
3480 BUILDING REGISTRATION FEES	81,219	5,500	5,500	6.77	-	75,719
3481 PLAN REVIEW FEES	24,787	3,250	3,250	13.11	-	21,537
3485 DEFERRED ADJUDICATION	512,000	37,181	37,181	7.26	-	474,819
*** REVENUE CATEGORY TOTALS ***	1,839,017	138,130	138,130	7.51	-	1,700,887
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	510,114	39,593	39,593	7.76	-	470,521
3513 LIBRARY FINES	3,300	201	201	6.09	-	3,099
3515 LOST BOOK CHARGES	700	150	150	21.43	-	550
3516 INVALID ALARM FINE	6,030	750	750	12.44	-	5,280
*** REVENUE CATEGORY TOTALS ***	520,144	40,694	40,694	7.82	-	479,450
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	172,000	11,859	11,859	6.89	-	160,141
3650 INTEREST EARNED-DALLAS COUNTY	350	-	-	-	-	350
*** REVENUE CATEGORY TOTALS ***	172,350	11,859	11,859	6.88	-	160,491

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	56,000	5,163	5,163	9.22	-	50,837
3820 RENTAL OF TOWN PROPERTY	253,564	19,354	19,354	7.63	-	234,210
3850 DONATIONS TO LIBRARY	2,100	76	76	3.62	-	2,024
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000
3890 MISCELLANEOUS	25,400	6,879	6,879	27.08	-	18,521
*** REVENUE CATEGORY TOTALS ***	357,064	31,472	31,472	8.81	-	325,592
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,232,900	-	-	-	-	1,232,900
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,257,500	-	-	-	-	1,257,500
*** TOTAL REVENUES ***	25,761,609	1,733,455	1,733,455	6.73	-	24,028,154

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	140,190	15,848	15,848	11.30	-	124,342
38-MISCELLANEOUS	2,201,814	382,112	382,112	17.35	-	1,819,702
39-TRANSFERS	<u>3,804,105</u>	-	-	-	-	<u>3,804,105</u>
*** TOTAL REVENUES ***	<u>6,146,109</u>	<u>397,960</u>	<u>397,960</u>	<u>6.47</u>	<u>-</u>	<u>5,748,149</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,164,055	-	-	84.18	2,663,474	500,581
05-STREET	4,164,377	48	48	(12.59)	(524,199)	4,688,528
08-PARKS	708,949	2,818	2,818	(0.40)	(5,636)	711,767
50-INTERFUND TRANSFERS	<u>675,275</u>	-	-	-	-	<u>675,275</u>
*** TOTAL EXPENDITURES ***	<u>8,712,656</u>	<u>2,866</u>	<u>2,866</u>	<u>24.52</u>	<u>2,133,639</u>	<u>6,576,151</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	1,516,399	126,811	126,811	8.36	-	1,389,588
36-EARNINGS ON INVESTMENT	6,697	338	338	5.05	-	6,359
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	25,000	-	-	-	-	25,000
*** TOTAL REVENUES ***	<u>1,548,096</u>	<u>127,149</u>	<u>127,149</u>	<u>8.21</u>	<u>-</u>	<u>1,420,947</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,401,278	108,352	108,352	7.73	-	1,292,926
50-INTERFUND TRANSFERS	135,800	-	-	-	-	135,800
*** TOTAL EXPENDITURES ***	<u>1,537,078</u>	<u>108,352</u>	<u>108,352</u>	<u>7.05</u>	<u>-</u>	<u>1,428,726</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	64,906	5,040	5,040	7.77	-	59,866
34-CHARGES FOR SERVICE	10,356,697	1,144,640	1,144,640	11.05	-	9,212,057
35-FINES & FORFEITS	67,854	6,474	6,474	9.54	-	61,380
36-EARNINGS ON INVESTMENT	168,994	15,543	15,543	9.20	-	153,451
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	389	389	19.45	-	1,611
39-TRANSFERS	501,374	-	-	-	-	501,374
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>1,172,086</u>	<u>1,172,086</u>	<u>10.50</u>	<u>-</u>	<u>9,989,739</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	489,878	57,679	57,679	18.22	31,571	400,628
22-WATER	5,505,517	309,001	309,001	11.65	332,431	4,864,085
23-SEWER	2,860,336	116,366	116,366	15.87	337,518	2,406,452
25-ENGINEERING	671,305	43,743	43,743	7.95	9,645	617,917
50-INTERFUND TRANSFERS	1,885,574	-	-	-	-	1,885,574
*** TOTAL EXPENDITURES ***	<u>11,412,610</u>	<u>526,789</u>	<u>526,789</u>	<u>10.85</u>	<u>711,165</u>	<u>10,174,656</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	64,906	5,040	5,040	7.77	-	59,866
*** REVENUE CATEGORY TOTALS ***	64,906	5,040	5,040	7.77	-	59,866
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,223,674	847,743	847,743	11.74	-	6,375,931
3402 WATER SALES - TOWN	72,497	21,894	21,894	30.20	-	50,603
3403 SANITARY SEWER CHARGES	3,017,681	271,683	271,683	9.00	-	2,745,998
3460 METER INSTALLATION	38,033	3,200	3,200	8.41	-	34,833
3465 OTHER UTILITY CHARGES	4,812	120	120	2.49	-	4,692
*** REVENUE CATEGORY TOTALS ***	10,356,697	1,144,640	1,144,640	11.05	-	9,212,057
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	67,854	6,474	6,474	9.54	-	61,380
*** REVENUE CATEGORY TOTALS ***	67,854	6,474	6,474	9.54	-	61,380
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	168,994	15,543	15,543	9.20	-	153,451
*** REVENUE CATEGORY TOTALS ***	168,994	15,543	15,543	9.20	-	153,451

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2019 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>389</u>	<u>389</u>	<u>19.45</u>	<u>-</u>	<u>1,611</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>389</u>	<u>389</u>	<u>19.45</u>	<u>-</u>	<u>1,611</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	325,275	-	-	-	-	325,275
3919 INTER-FUND TRANSFER SOLID WASTE	60,000	-	-	-	-	60,000
3923 TRANSFER FROM SWDUF	<u>116,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,099</u>
*** REVENUE CATEGORY TOTALS ***	<u>501,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>501,374</u>
*** TOTAL REVENUES ***	<u>11,161,825</u>	<u>1,172,086</u>	<u>1,172,086</u>	<u>10.50</u>	<u>-</u>	<u>9,989,739</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	72,415	5,399	5,399	7.46	-	67,016
37-SALE OF ASSETS	32,000	-	-	-	-	32,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>649,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>649,151</u>
*** TOTAL REVENUES ***	<u>753,566</u>	<u>5,399</u>	<u>5,399</u>	<u>0.72</u>	<u>-</u>	<u>748,167</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>303,821</u>	<u>-</u>	<u>-</u>	<u>60.38</u>	<u>183,458</u>	<u>120,363</u>
*** TOTAL EXPENDITURES ***	<u>303,821</u>	<u>-</u>	<u>-</u>	<u>60.38</u>	<u>183,458</u>	<u>120,363</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	53,680	4,891	4,891	9.11	-	48,789
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
39-TRANSFERS	<u>590,557</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>590,557</u>
*** TOTAL REVENUES ***	<u>645,237</u>	<u>4,891</u>	<u>4,891</u>	<u>0.76</u>	<u>-</u>	<u>640,346</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>146,678</u>	<u>-</u>	<u>-</u>	<u>29.03</u>	<u>42,584</u>	<u>104,094</u>
*** TOTAL EXPENDITURES ***	<u>146,678</u>	<u>-</u>	<u>-</u>	<u>29.03</u>	<u>42,584</u>	<u>104,094</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 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	423,709	35,716	35,716	8.43	-	387,993
36-EARNINGS ON INVESTMENT	23,495	6,448	6,448	27.44	-	17,047
39-TRANSFERS	<u>350,000</u>	-	-	-	-	<u>350,000</u>
*** TOTAL REVENUES ***	<u>797,204</u>	<u>42,164</u>	<u>42,164</u>	<u>5.29</u>	<u>-</u>	<u>755,040</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,225,900	4,212	4,212	(0.24)	(9,462)	2,231,150
50-INTERFUND TRANSFERS	<u>116,099</u>	-	-	-	-	<u>116,099</u>
*** TOTAL EXPENDITURES ***	<u>2,341,999</u>	<u>4,212</u>	<u>4,212</u>	<u>(0.22)</u>	<u>(9,462)</u>	<u>2,347,249</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	20,948	1,604	1,604	7.66	-	19,344
38-MISCELLANEOUS	15,500	1,943	1,943	12.54	-	13,557
39-TRANSFERS	<u>478,000</u>	-	-	-	-	<u>478,000</u>
*** TOTAL REVENUES ***	<u>514,448</u>	<u>3,547</u>	<u>3,547</u>	<u>0.69</u>	<u>-</u>	<u>510,901</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	34,834	2,266	2,266	6.51	-	32,568
14-MUNICIPAL BUILDING	<u>368,141</u>	<u>24,227</u>	<u>24,227</u>	<u>25.92</u>	<u>71,184</u>	<u>272,730</u>
*** TOTAL EXPENDITURES ***	<u>402,975</u>	<u>26,493</u>	<u>26,493</u>	<u>24.24</u>	<u>71,184</u>	<u>305,298</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	27	27	6.00	-	423
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,950</u>	<u>27</u>	<u>27</u>	<u>0.92</u>	<u>-</u>	<u>2,923</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: OCTOBER 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	36,178	3,361	3,361	9.29	-	32,817
36-EARNINGS ON INVESTMENT	<u>1,906</u>	<u>146</u>	<u>146</u>	<u>7.66</u>	<u>-</u>	<u>1,760</u>
*** TOTAL REVENUES ***	<u>38,084</u>	<u>3,507</u>	<u>3,507</u>	<u>9.21</u>	<u>-</u>	<u>34,577</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>42,667</u>	<u>5,400</u>	<u>5,400</u>	<u>44.44</u>	<u>13,560</u>	<u>23,707</u>
*** TOTAL EXPENDITURES ***	<u>42,667</u>	<u>5,400</u>	<u>5,400</u>	<u>44.44</u>	<u>13,560</u>	<u>23,707</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	28,943	2,521	2,521	8.71	-	26,422
36-EARNINGS ON INVESTMENT	<u>251</u>	<u>11</u>	<u>11</u>	<u>4.38</u>	<u>-</u>	<u>240</u>
*** TOTAL REVENUES ***	<u>29,194</u>	<u>2,532</u>	<u>2,532</u>	<u>8.67</u>	<u>-</u>	<u>26,662</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: OCTOBER 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	5,000	373	373	7.46	-	4,627
38-MISCELLANEOUS	<u>10,000</u>	<u>1,772</u>	<u>1,772</u>	<u>17.72</u>	<u>-</u>	<u>8,228</u>
*** TOTAL REVENUES ***	<u>15,000</u>	<u>2,145</u>	<u>2,145</u>	<u>14.30</u>	<u>-</u>	<u>12,855</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>7,500</u>	<u>1,484</u>	<u>1,484</u>	<u>16.16</u>	<u>(272)</u>	<u>6,288</u>
*** TOTAL EXPENDITURES ***	<u>7,500</u>	<u>1,484</u>	<u>1,484</u>	<u>16.16</u>	<u>(272)</u>	<u>6,288</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	5,615	387	387	6.89	-	5,228
38-TPI LEASE RECEIPTS	<u>87,180</u>	<u>7,368</u>	<u>7,368</u>	<u>8.45</u>	<u>-</u>	<u>79,812</u>
*** TOTAL REVENUES ***	<u>92,795</u>	<u>7,755</u>	<u>7,755</u>	<u>8.36</u>	<u>-</u>	<u>85,040</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	<u>87,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,180</u>
*** TOTAL EXPENDITURES ***	<u>87,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,180</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (2,041,956)	\$ (2,041,956)	\$ (2,041,956)	
Investments				
Purchases	\$ 1,518,644	\$ 1,518,644	\$ 1,518,644	
Maturities/Calls	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	
Net Monthly Activity	\$ (2,023,312)	\$ (2,023,312)	\$ (2,023,312)	
Ending Balances				
Cash	\$ 10,525,597	\$ 10,525,597	\$ 10,525,597	100.0%
Investments	\$ 24,460,327	\$ 24,460,327	\$ 24,460,327	100.0%
Total	\$ 34,985,924	\$ 34,985,924	\$ 34,985,924	100.0%



Town of Highland Park, Texas

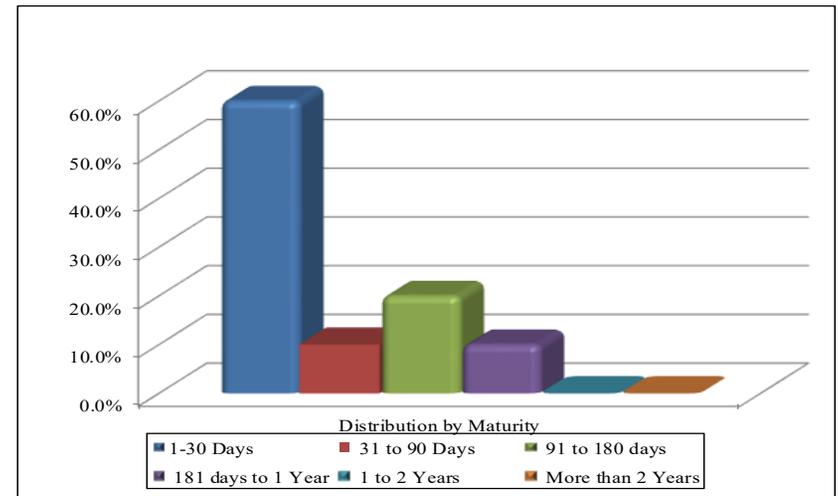
Summary of Cash and Investment Activity For the Month Ending: October 31, 2019

Transaction Information				Beginning			Ending		
Dates		Account / CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		NexBank	MONEY MARKET ACCOUNT	\$ 10,441,683	\$ 10,441,683	\$ 10,441,683	\$ 10,460,327	\$ 10,460,327	\$ 10,460,327
18-Jul-19	17-Oct-19	0989	CDARS	1,500,000	1,500,000	1,500,000	-	-	-
29-Nov-18	29-Nov-19	4711	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20-Dec-18	20-Dec-19	1051	CDARS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20-Dec-18	20-Mar-20	1043	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Jan-19	23-Apr-20	4973	CDARS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25-Apr-19	23-Apr-20	3556	CDARS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
18-Jul-19	16-Jul-20	1004	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22-Aug-19	20-Aug-20	3002	CDARS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17-Oct-19	15-Oct-20	4914	CDARS	-	-	-	1,500,000	1,500,000	1,500,000
Total of Investments				\$ 24,441,683	\$ 24,441,683	\$ 24,441,683	\$ 24,460,327	\$ 24,460,327	\$ 24,460,327
Cash					\$ 12,567,553	\$ 12,567,553		\$ 10,525,597	\$ 10,525,597
Total Investments & Cash					\$ 37,009,236	\$ 37,009,236		\$ 34,985,924	\$ 34,985,924

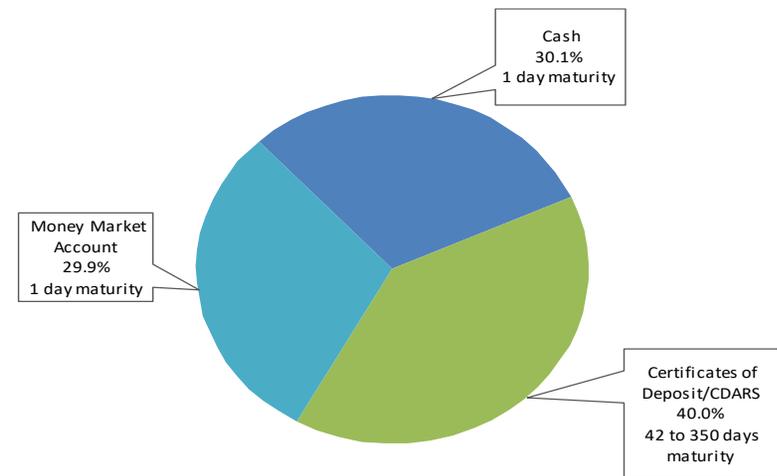
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 20,985,924	60.0%
31 to 90 Days	\$ 3,500,000	10.0%
91 to 180 days	\$ 7,000,000	20.0%
181 days to 1 Year	\$ 3,500,000	10.0%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 34,985,924</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 10,525,597	30.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 14,000,000	40.0%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,460,327	29.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 34,985,924</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 42,914,856		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 10,525,597	\$ 100.00	2.32%	\$ 10,525,597	\$ 10,525,597	\$ 10,525,597	\$ -	1
NA	NA	NA	NEXBANK	10,460,327	100.00	2.12%	10,460,327	10,460,327	10,460,327	-	1
29-Nov-18	12-Dec-19	CDARS4711	CDARS	1,000,000	100.00	2.97%	1,000,000	1,000,000	1,000,000	-	42
20-Dec-18	20-Dec-19	CDARS1051	CDARS	2,500,000	100.00	2.99%	2,500,000	2,500,000	2,500,000	-	50
20-Dec-18	20-Mar-20	CDARS1043	CDARS	2,000,000	100.00	3.00%	2,000,000	2,000,000	2,000,000	-	141
24-Jan-19	23-Apr-20	CDARS4973	CDARS	3,000,000	100.00	2.90%	3,000,000	3,000,000	3,000,000	-	175
25-Apr-19	23-Apr-20	CDARS3556	CDARS	2,000,000	100.00	2.74%	2,000,000	2,000,000	2,000,000	-	175
18-Jul-19	16-Jul-20	CDARS1004	CDARS	1,000,000	100.00	2.25%	1,000,000	1,000,000	1,000,000	-	259
22-Aug-19	20-Aug-20	CDARS3002	CDARS	1,000,000	100.00	2.12%	1,000,000	1,000,000	1,000,000	-	294
17-Oct-19	15-Oct-20	CDARS4914	CDARS	1,500,000	100.00	1.80%	1,500,000	1,500,000	1,500,000	-	350
Totals/Weighted Average				\$ 34,985,924		2.41%	\$ 34,985,924	\$ 34,985,924	\$ 34,985,924	\$ -	69
Benchmark - TEXPOOL						1.9%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: October 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	MONEYMARKET ACCOUNT	\$ 2,104,279	\$ 3,545,527	\$ 102,782	\$ 1,322,778	\$ 1,549,180	\$ 1,050,433	\$ -	\$ 420,494	\$ -	\$ 52,414	\$ -	\$ 156,220	\$ 156,220
29-Nov-18	12-Dec-19	CDARS4711	CDARS	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
20-Dec-18	20-Dec-19	CDARS1051	CDARS	500,000	750,000	-	500,000	-	250,000	500,000	-	-	-	-	-	-
20-Dec-18	20-Mar-20	CDARS1043	CDARS	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
24-Jan-19	23-Apr-20	CDARS4973	CDARS	1,000,000	-	-	500,000	750,000	500,000	-	250,000	-	-	-	-	-
25-Apr-19	23-Apr-20	CDARS3556	CDARS	600,000	500,000	-	300,000	100,000	100,000	400,000	-	-	-	-	-	-
18-Jul-19	16-Jul-20	CDARS1004	CDARS	-	500,000	-	500,000	-	-	-	-	-	-	-	-	-
22-Aug-19	20-Aug-20	CDARS3002	CDARS	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
17-Oct-19	15-Oct-20	CDARS4914	CDARS	250,000	-	-	1,000,000	-	-	250,000	-	-	-	-	-	-
Total of Investments				4,454,279	6,295,527	102,782	6,122,778	2,399,180	1,900,433	2,150,000	670,494	-	52,414	-	156,220	156,220
Cash				1,553,886	2,616,485	216,887	2,802,621	777,214	849,645	1,179,920	203,482	28,911	55,531	15,366	97,986	127,663
Total Investments & Cash				6,008,165	8,912,012	319,669	8,925,399	3,176,394	2,750,078	3,329,920	873,976	28,911	107,945	15,366	254,206	283,883

Town of Highland Park, Texas

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

Investment Purchase Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 18,644	\$ 18,644	\$ 3,751	\$ 6,321	\$ 183	\$ 2,358	\$ 2,761	\$ 1,872	\$ -	\$ 749	\$ 93	\$ 278	\$ 278
CDARS4914	CDARS	1,500,000	1,500,000	450,000	375,000	-	225,000	75,000	75,000	300,000	-	-	-	-
Total		\$ 1,518,644	\$ 1,518,644	\$ 453,751	\$ 381,321	\$ 183	\$ 227,358	\$ 77,761	\$ 76,872	\$ 300,000	\$ 749	\$ 93	\$ 278	\$ 278

Investment Maturity/Call/Liquidation Transaction Information

Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Court Technology 32	Library 35	DPS Technology 36
0989	CDARS	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

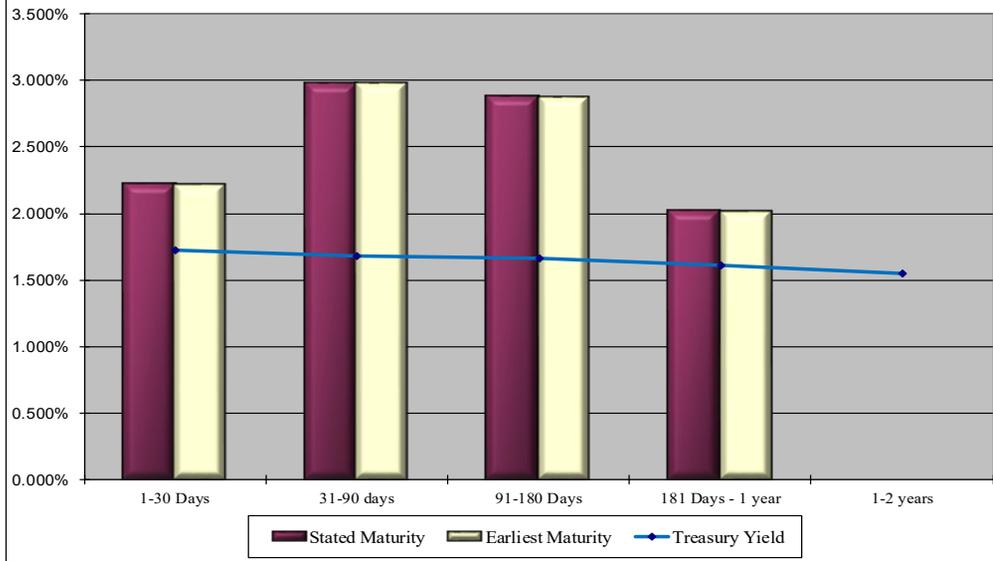
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 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	\$ 2,672.00	\$ 3,630.00	\$ 155.00	\$ 2,740.00	\$ 238.00	\$ 319.00	\$ 852.00	\$ 227.00	\$ 27.00	\$ 53.00	\$ 11.00	\$ 95.00	\$ 109.00	\$ 11,128.00
CD / Money Market / Other	9,167.36	12,216.81	183.00	12,525.91	4,883.34	4,016.14	5,040.96	1,377.86	-	93.00	-	278.00	278.00	50,060.38
Total	\$ 11,839.36	\$ 15,846.81	\$ 338.00	\$ 15,265.91	\$ 5,121.34	\$ 4,335.14	\$ 5,892.96	\$ 1,604.86	\$ 27.00	\$ 146.00	\$ 11.00	\$ 373.00	\$ 387.00	\$ 61,188.38

Average Investment Yields



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