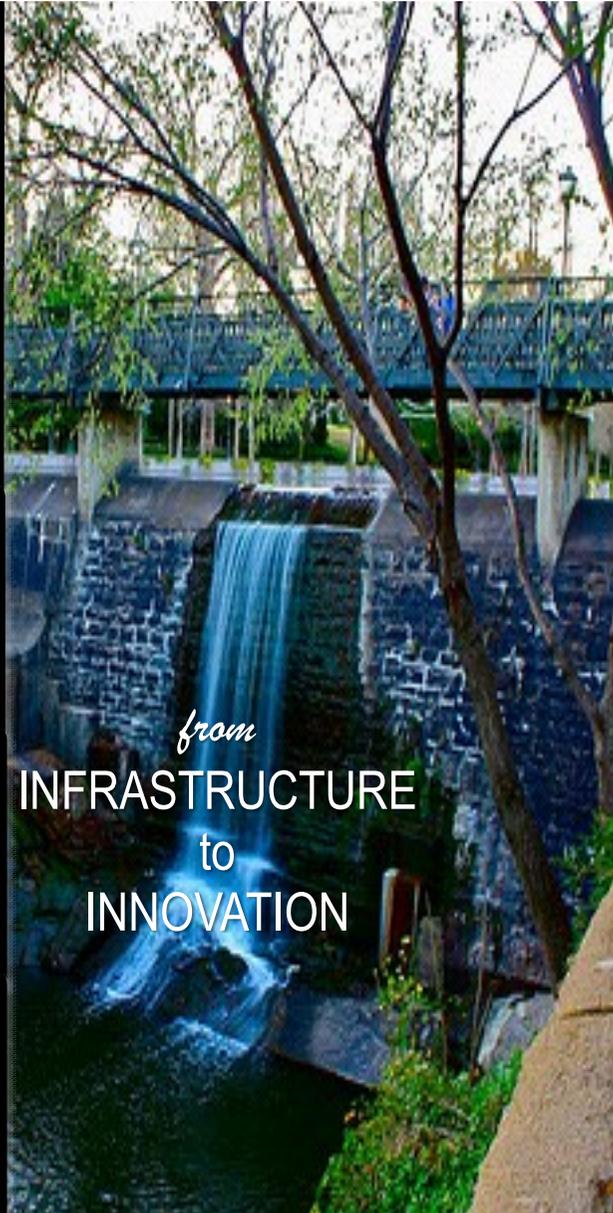


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING AUGUST 31, 2017



from
**INFRASTRUCTURE
to
INNOVATION**



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of August 31, 2017, General and Utility Fund combined revenues are \$30,877,814. This is 93.2% of the annual projected amounts.

Combined expenses and encumbrances of \$27,009,527 are 83.5% of the annual budget. August 31st marks the eleventh month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of the YTD projection
- ▼ **Sales Taxes** are 92.3% of the YTD projection
- ▲ **Building Permits** are 139.7% of the YTD projection
- **Water Sales** are 97.3% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 108.8% of prior year
- **Sales Taxes** are 96.2% of prior year
- ▲ **Building Permits** are 146.2% of prior year
- **Water Sales** are 97.2% of prior year

GENERAL FUND REVENUES

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

	August 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 22,867	\$ 34,385	66.5%	●	\$ 12,592,409	\$ 12,585,453	100.1%	\$ 12,592,409	\$ 12,592,311	100.0%	\$ 11,578,432	\$ 11,639,262	99.5%
Sales Taxes	●	267,331	324,072	82.5%	●	3,249,617	3,519,820	92.3%	3,249,617	3,779,265	86.0%	3,377,091	3,693,000	91.4%
Other Taxes	-	-	-	-	●	210,349	192,000	109.6%	210,349	192,000	109.6%	187,359	189,100	99.1%
Franchise Fees	●	144,423	188,190	76.7%	●	1,035,959	1,040,000	99.6%	1,035,959	1,040,000	99.6%	1,017,196	1,085,470	93.7%
Licenses and Permits	●	201,112	79,876	251.8%	●	1,330,695	998,414	133.3%	1,330,695	1,106,705	120.2%	945,344	1,283,910	73.6%
Charges for Services	●	122,093	113,728	107.4%	●	1,325,486	1,294,345	102.4%	1,325,486	1,403,620	94.4%	1,166,101	1,211,022	96.3%
Fines and Forfeitures	●	41,672	46,779	89.1%	●	424,375	490,900	86.4%	424,375	539,900	78.6%	432,949	584,758	74.0%
Earnings on Investments	●	8,718	4,010	217.4%	●	70,636	43,834	161.1%	70,636	48,225	146.5%	41,724	33,200	125.7%
Miscellaneous	●	27,474	30,898	88.9%	●	379,859	311,287	122.0%	379,859	335,045	113.4%	319,168	357,798	89.2%
Transfers	-	-	-	-	●	794,525	861,675	92.2%	794,525	1,148,900	69.2%	819,520	1,131,100	72.5%
Total Revenues	●	\$ 835,690	\$ 821,938	101.7%	●	\$ 21,413,910	\$ 21,337,728	100.4%	\$ 21,413,910	\$ 22,185,971	96.5%	\$ 19,884,884	\$ 21,208,620	93.8%

YEAR-TO-DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$8,821,501 are \$69,226 more than originally projected. Total revenues (including Property Taxes) are \$76,182 more than projected and are up 7.7% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,592,409 year-to-date have been received. As of August 31st, 100% of the annual budget had been collected.

SALES TAXES

Total revenues of \$3,249,617 are (\$270,203) less than projected year-to-date. Current year revenue is (\$124,474) less than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$210,349 are \$18,349 more than projected for this time of the year and \$22,990 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,035,959, which is (\$4,041) less than projected and is up \$18,763 when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received quarterly with the exception of the

Natural Gas franchise fee, which is one-time payment received each year.

SANITATION COLLECTION CHARGES

Sanitation collection and recycling charges are being accounted for in a separate enterprise fund beginning in FY 2017.

LICENSES AND PERMITS

Revenues of \$1,330,695 are \$332,281 more than projected year-to-date, and are \$385,351 more than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,325,486 are \$31,141 more than projected at the end of August and are more than the previous fiscal year by \$159,385. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$424,375 are (\$66,525) or 13.6% less than projected through the end of August and (\$8,574) less than the same period in the prior fiscal year. This decrease reflects a shift from Fines and Forfeitures to Charges for Services that includes Deferred Adjudication in Municipal Court.

EARNINGS ON INVESTMENTS

Interest earnings of \$70,636 for the year are \$26,802 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$379,859 are up \$68,572 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

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

GENERAL FUND EXPENDITURES

YEAR-TO-DATE OVERVIEW

August 31, 2017, marks the eleventh month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$18,621,892 are 83.9% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 78.2% of the departmental budget or \$588,704. An encumbrance for the Town Attorney's contract is included in this amount.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 89.4% of the departmental budget or \$9,949,057.

TOWN SERVICES

The Town Services Department has expended and encumbered \$482,479 or 92.0% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$354,236 or 93.2% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

BUILDING INSPECTION

The total expended and encumbered year-to-date relating to Building Inspection is \$561,365 or 92.9% of the department budget. Included in this amount are encumbrances for contract services related to commercial plan review and inspections.

INFORMATION TECHNOLOGY

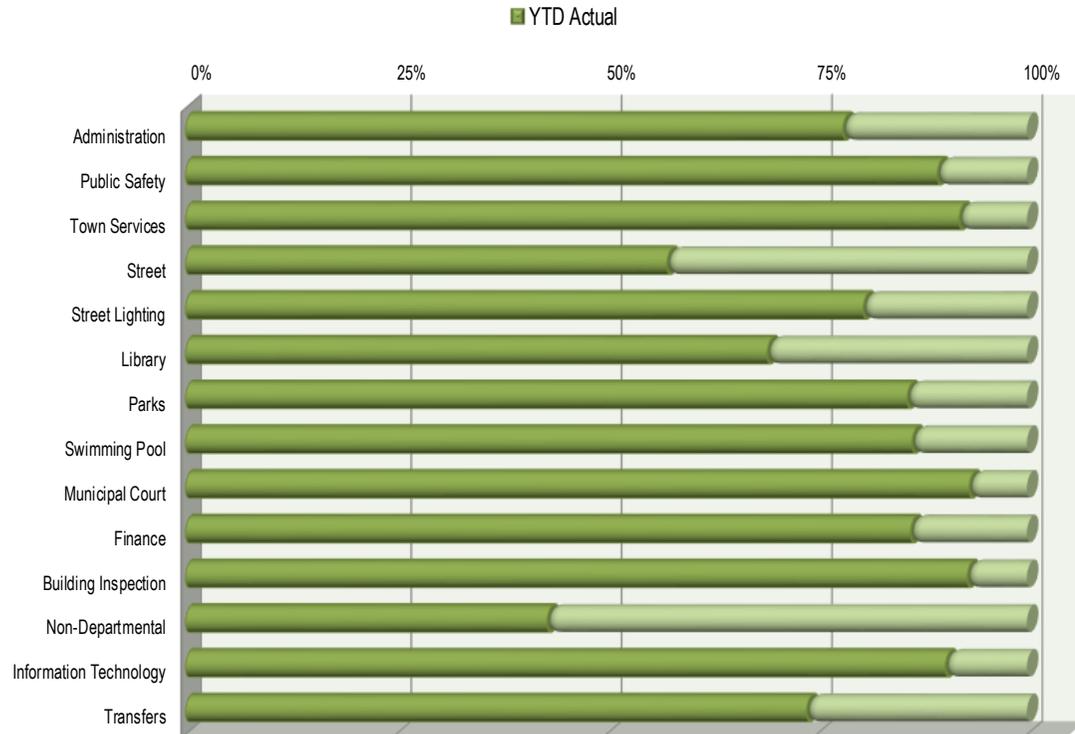
Information Technology expenditures and encumbrances year-to-date represent 90.3% of the departmental budget or \$499,972. Annual contracts for support and maintenance are included in this amount.

TRANSFERS

Quarterly transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include a transfer to the Utility Fund for sanitation billing and collection services, 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.

	August 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 588,704	\$ 753,194	78.2%	\$ 598,697	\$ 748,561	80.0%
Public Safety	9,949,057	11,131,434	89.4%	9,498,010	10,677,018	89.0%
Town Services	482,479	524,540	92.0%	459,362	487,546	94.2%
Street	231,400	404,138	57.3%	322,755	374,238	86.2%
Street Lighting	149,607	185,661	80.6%	145,474	172,427	84.4%
Library	533,734	771,626	69.2%	649,990	740,960	87.7%
Parks	1,284,453	1,496,923	85.8%	1,259,865	1,393,738	90.4%
Swimming Pool	163,876	189,712	86.4%	152,799	184,259	82.9%
Municipal Court	354,236	380,175	93.2%	324,732	367,751	88.3%
Finance	711,213	824,983	86.2%	656,343	796,427	82.4%
Building Inspection	561,365	603,990	92.9%	460,171	592,804	77.6%
Non-Departmental	179,202	416,690	43.0%	139,665	374,570	37.3%
Information Technology	499,972	553,412	90.3%	482,841	523,551	92.2%
Transfers	2,932,594	3,970,982	73.9%	2,887,261	3,903,520	74.0%
Total Expenditures	\$ 18,621,892	\$ 22,207,460	83.9%	\$ 18,037,965	\$ 21,337,370	84.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	August 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 732,018	\$ 956,276	76.5%	●	\$ 5,913,119	\$ 6,076,344	97.3%	\$ 5,913,119	\$ 6,985,822	84.6%	\$ 6,082,912	\$ 6,139,164	99.1%
Sanitary Sewer Charges	●	247,781	308,870	80.2%	●	2,526,493	2,699,451	93.6%	2,526,493	2,999,275	84.2%	2,558,258	2,654,168	96.4%
Other Charges for Service	●	5,430	638	851.1%	●	32,315	7,013	460.8%	32,315	7,650	422.4%	48,915	47,000	104.1%
Licenses and Permits	●	4,550	4,833	94.1%	●	46,740	53,167	87.9%	46,740	58,000	80.6%	56,540	64,000	88.3%
Fines and Forfeitures	●	6,434	9,762	65.9%	●	68,502	65,967	103.8%	68,502	72,400	94.6%	66,075	60,000	110.1%
Earnings on Investments	●	4,458	1,317	338.5%	●	33,029	12,841	257.2%	33,029	14,400	229.4%	12,946	9,750	132.8%
Miscellaneous	●	43	229	18.8%	●	491,957	354,521	138.8%	491,957	354,750	138.7%	548,875	900,000	61.0%
Transfers	-	-	-	-	●	351,749	351,975	99.9%	351,749	469,300	75.0%	343,964	480,100	71.6%
Total Revenues	●	\$ 1,000,714	\$ 1,281,925	78.1%	●	\$ 9,463,904	\$ 9,621,279	98.4%	\$ 9,463,904	\$ 10,961,597	86.3%	\$ 9,718,485	\$ 10,354,182	93.9%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$9,112,155 are (\$157,149) less than projected through August and are down about 2.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,913,119 are (\$163,225) lower than projected through August. Water sales are down about 2.8% when compared to the amount of revenue generated during the same period last year. August water consumption is the second lowest August in 34 years and 26.6% below the average for months of August.

For the month of August the Town billed out 106,273,000 gallons, which is about 25.2% less than the same month in the prior fiscal year. Year-to-date, consumption is (16,205,000) gallons or 1.97% less compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$2,526,493 are (\$172,958) less than projected through the end of August. Revenues for sanitary sewer are down 1.2% or

(\$31,765) 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 \$32,315 are \$25,302 more than projected through August. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$46,740 are 12.1% less than projected, and 17.3% or (\$9,800) less than the amount received through August of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$68,502 are 3.8% above projection through August. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through August are \$33,029 and \$20,188 above projection.

MISCELLANEOUS REVENUE

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

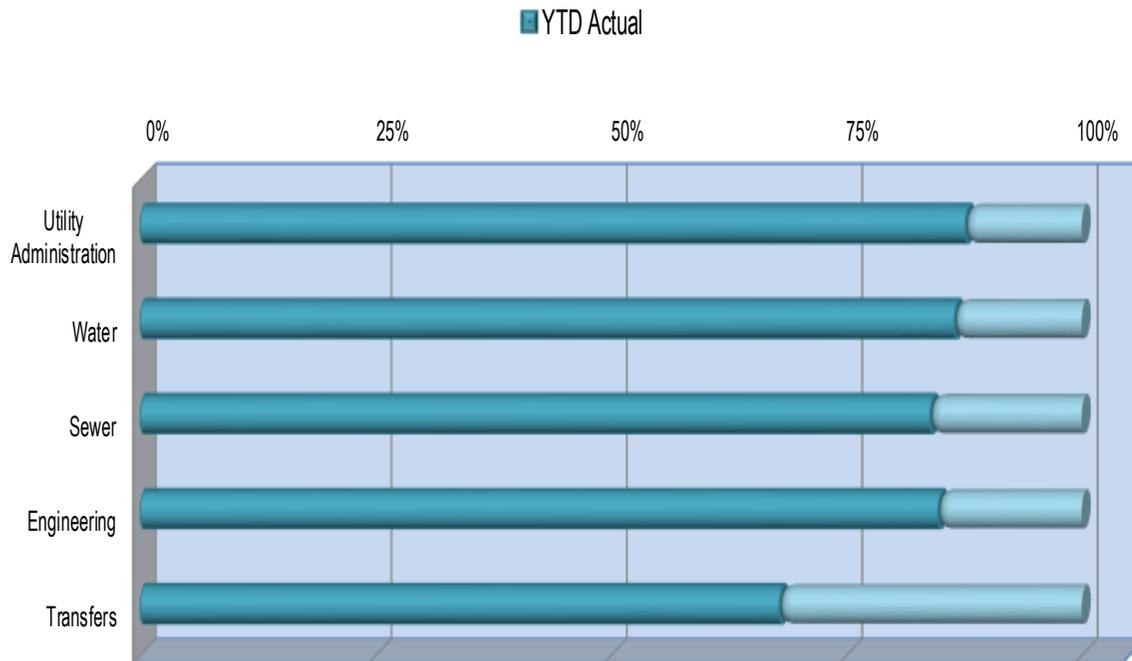
TRANSFERS

Quarterly transfers consist of a transfer from the General Fund for reimbursement of the General 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

	August 2017			Prior Year		
	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 274,909	\$ 313,622	87.7%	\$ 267,671	\$ 312,729	85.6%
Water	4,286,653	4,956,001	86.5%	4,022,512	3,949,402	101.9%
Sewer	1,966,932	2,344,009	83.9%	1,582,099	2,857,579	55.4%
Engineering	674,106	795,315	84.8%	679,962	855,373	79.5%
Transfers	1,185,035	1,744,933	67.9%	1,198,764	1,659,480	72.2%
Total Expenses	\$ 8,387,635	\$ 10,153,880	82.6%	\$ 7,751,008	\$ 9,634,563	80.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

August 31, 2017, marks the eleventh month of FY 2017 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 \$8,387,635 or 82.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through August of the current fiscal year is \$274,909 which represents 87.7% of the departmental operating budget.

WATER

At \$4,286,653, the Water Department has expended and encumbered 86.5% of the annual budget amount and includes \$1,444,697 in expenses and encumbrances for capital improvements.

SEWER

At \$1,966,932, the Sewer Department has expended and encumbered 83.9% of the annual budget amount. \$799,025 in capital improvements have been expended and encumbered through August.

ENGINEERING

The Engineering budget expended and encumbered through August of this fiscal year is \$674,106 which represents 84.8% of the departmental operating budget.

TRANSFERS

Quarterly transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses, a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues, a transfer to the Building Maintenance Fund for the Utility Fund's share of building maintenance expenditures, and transfers to the equipment and technology replacement funds to fund future equipment and technology purchases.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 6,892,509	\$ 3,320,367	\$ 3,572,142	\$ 497,607
Utility Fund	4,916,553	1,772,156	3,144,397	559,911
Solid Waste Fund	68,484	68,484	-	4,572
Capital Projects Fund	6,428,496	6,428,496	-	674,307
Equipment Replacement Fund	3,027,284	3,027,284	-	632,232
Technology Replacement Fund	1,655,711	1,655,711	-	3,848
Storm Water Drainage Utility Fund	1,700,937	1,700,937	-	416,409
Building Maintenance Fund	525,294	525,294	-	27,275
Municipal Court Technology Fund	85,650	85,650	-	1,825
Municipal Court Security Fund	10,892	10,892	-	-
DPS Technology Fund	250,738	250,738	-	-
Other Funds	269,679	269,679	-	41,451
	<u>\$ 25,832,227</u>	<u>\$ 19,115,688</u>	<u>\$ 6,716,539</u>	<u>\$ 2,859,437</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, 2017, the Town had a total of \$2,859,437 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, 2017 was \$25,697,364. This amount is 100.00% of the recorded book value of \$25,697,364. 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 1.268%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	16,563,576	290,198	16,052,375	96.91	-	511,201
32-FRANCHISE FEES	1,040,000	144,423	1,035,959	99.61	-	4,041
33-LICENSES & PERMITS	1,106,705	201,112	1,330,695	120.24	-	(223,990)
34-CHARGES FOR SERVICE	1,403,620	122,093	1,325,486	94.43	-	78,134
35-FINES & FORFEITS	539,900	41,672	424,375	78.60	-	115,525
36-EARNINGS ON INVESTMENT	48,225	8,718	70,636	146.47	-	(22,411)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	27,474	379,859	113.89	-	(46,314)
39-TRANSFERS	1,148,900	-	794,525	69.16	-	354,375
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>835,690</u>	<u>21,413,910</u>	<u>96.52</u>	<u>-</u>	<u>772,061</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	54,326	568,069	78.16	20,635	164,490
02-PUBLIC SAFETY	11,131,434	763,929	9,934,033	89.38	15,024	1,182,377
04-TOWN SERVICES	524,540	39,627	461,598	91.98	20,881	42,061
05-STREET	404,138	18,106	228,960	57.26	2,440	172,738
06-STREET LIGHTING	185,661	13,173	147,472	80.58	2,135	36,054
07-LIBRARY	771,626	47,600	535,334	69.17	(1,600)	237,892
08-PARKS & RECREATION	1,496,923	113,941	1,266,461	85.81	17,992	212,470
09-SWIMMING POOL	189,712	32,552	155,474	86.38	8,402	25,836
10-MUNICIPAL COURT	380,175	38,107	349,235	93.18	5,001	25,939
11-FINANCE	824,983	59,043	727,932	86.21	(16,719)	113,770
12-BUILDING INSPECTION	603,990	39,933	490,629	92.94	70,736	42,625
15-NON-DEPARTMENTAL	416,690	9,499	194,807	43.01	(15,605)	237,488
17-INFORMATION TECHNOLOG	553,412	24,248	481,851	90.34	18,121	53,440
50-INTERFUND TRANSFERS	3,970,982	-	2,932,594	73.85	-	1,038,388
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>1,254,084</u>	<u>18,474,449</u>	<u>83.85</u>	<u>147,443</u>	<u>3,585,568</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	12,557,311	19,661	12,562,983	100.05	- (5,672)
3111	PROPERTY TAXES-PRIOR YEARS	35,000	3,206	29,426	84.07	- 5,574
3113	SALES TAX REVENUE	3,779,265	267,331	3,249,617	85.99	- 529,648
3114	MIXED BEVERAGE	192,000	-	210,349	109.56	- (18,349)
*** REVENUE CATEGORY TOTALS ***		16,563,576	290,198	16,052,375	96.91	- 511,201
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	110,932	518,638	97.86	- 11,362
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	174,235	91.70	- 15,765
3263	FRANCHISE FEE - TELECOM	90,000	18,141	77,838	86.49	- 12,162
3264	FRANCHISE FEE - CABLE TV	195,000	12,947	208,578	106.96	- (13,578)
3265	SOLID WASTE CONTAINER FEES	15,000	2,403	28,726	191.51	- (13,726)
3270	FRANCHISE FEE - CARRIAGES	20,000	-	27,944	139.72	- (7,944)
*** REVENUE CATEGORY TOTALS ***		1,040,000	144,423	1,035,959	99.61	- 4,041
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	11,990	2,750	9,060	75.56	- 2,930
3302	HEALTH PERMITS	4,525	-	5,935	131.16	- (1,410)
3303	ALARM PERMITS	66,610	8,841	51,606	77.47	- 15,004
3306	ELECTRICAL LICENSES	18,750	625	16,375	87.33	- 2,375
3310	BUILDING PERMITS	960,000	185,110	1,206,094	125.63	- (246,094)
3312	ELECTRICAL PERMITS	33,900	3,701	30,884	91.10	- 3,016
3313	EXCAVATION PERMITS	510	15	240	47.06	- 270
3350	CARRIAGE SERVICES	4,500	-	4,750	105.56	- (250)
3370	ANIMAL LICENSES	5,920	70	5,751	97.15	- 169
*** REVENUE CATEGORY TOTALS ***		1,106,705	201,112	1,330,695	120.24	- (223,990)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	138,100	11,211	115,648	83.74	-	22,452
3408 ALARM MONITORING FEES	281,350	21,546	242,261	86.11	-	39,089
3425 EMERGENCY MEDICAL FEES	182,500	16,180	185,357	101.57	-	(2,857)
3470 BOARD/COMMISSION/REPLAT FEES	3,260	600	2,000	61.35	-	1,260
3471 SWIMMING POOL DAILY FEES	17,800	3,815	20,129	113.08	-	(2,329)
3472 SWIMMING POOL SEASON FEES	82,700	240	76,690	92.73	-	6,010
3473 TENNIS COURT FEES	12,000	480	11,363	94.69	-	637
3474 ANIMAL POUND FEES	1,000	-	990	99.00	-	10
3476 LIBRARY FEES	4,200	401	3,808	90.67	-	392
3477 COURT ADMINISTRATION FEES	30,360	3,856	32,583	107.32	-	(2,223)
3478 COURT WARRANT FEES	65,700	4,315	52,289	79.59	-	13,411
3479 COURT FEES	174,300	15,062	166,921	95.77	-	7,379
3480 BUILDING REGISTRATION FEES	44,500	3,625	38,250	85.96	-	6,250
3481 PLAN REVIEW FEES	5,850	600	5,600	95.73	-	250
3485 SPECIAL EXPENSE FEE	360,000	40,162	371,597	103.22	-	(11,597)
*** REVENUE CATEGORY TOTALS ***	1,403,620	122,093	1,325,486	94.43	-	78,134
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	40,605	407,651	76.92	-	122,349
3513 LIBRARY FINES	4,000	330	3,419	85.48	-	581
3515 LOST BOOK CHARGES	900	37	555	61.67	-	345
3516 INVALID ALARM FINE	5,000	700	12,750	255.00	-	(7,750)
*** REVENUE CATEGORY TOTALS ***	539,900	41,672	424,375	78.60	-	115,525
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	8,690	70,415	146.70	-	(22,415)
3650 INTEREST EARNED-DALLAS COUNTY	225	28	221	98.22	-	4
*** REVENUE CATEGORY TOTALS ***	48,225	8,718	70,636	146.47	-	(22,411)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,500	-	-	-	-	1,500
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	50,120	4,599	55,197	110.13	-	(5,077)
3820 RENTAL OF TOWN PROPERTY	225,025	14,030	262,598	116.70	-	(37,573)
3850 DONATIONS TO LIBRARY	2,300	140	2,094	91.04	-	206
3860 CONTRIBUTIONS	6,000	3,000	20,275	337.92	-	(14,275)
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	-	7,107	118.45	-	(1,107)
3890 MISCELLANEOUS	40,100	5,705	32,588	81.27	-	7,512
*** REVENUE CATEGORY TOTALS ***	333,545	27,474	379,859	113.89	-	(46,314)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,125,000	-	776,600	69.03	-	348,400
3933 INTER-FUND TRANSFER -CSF	23,900	-	17,925	75.00	-	5,975
*** REVENUE CATEGORY TOTALS ***	1,148,900	-	794,525	69.16	-	354,375
*** TOTAL REVENUES ***	22,185,971	835,690	21,413,910	96.52	-	772,061

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	17,600	7,734	51,003	289.79	-	(33,403)
38-MISCELLANEOUS	659,760	-	402,065	60.94	-	257,695
39-TRANSFERS	<u>3,236,845</u>	<u>-</u>	<u>2,379,424</u>	<u>73.51</u>	<u>-</u>	<u>857,421</u>
*** TOTAL REVENUES ***	<u>3,914,205</u>	<u>7,734</u>	<u>2,832,492</u>	<u>72.36</u>	<u>-</u>	<u>1,081,713</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	122,136	199,653	36.49	183,461	666,886
05-STREET	3,300,678	171,473	600,222	26.00	257,859	2,442,597
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>-</u>	<u>996,900</u>	<u>59.83</u>	<u>-</u>	<u>669,200</u>
*** TOTAL EXPENDITURES ***	<u>6,016,778</u>	<u>293,609</u>	<u>1,796,775</u>	<u>37.20</u>	<u>441,320</u>	<u>3,778,683</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE PROJECTS FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,234,320	102,970	1,133,409	91.82	-	100,911
36-EARNINGS ON INVESTMENT	-	154	830	-	-	(830)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,124</u>	<u>1,134,245</u>	<u>91.89</u>	<u>-</u>	<u>100,075</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	88,139	989,947	87.72	4,572	139,273
50-INTERFUND TRANSFERS	96,400	-	75,814	78.65	-	20,586
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>88,139</u>	<u>1,065,761</u>	<u>87.01</u>	<u>4,572</u>	<u>159,859</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	58,000	4,550	46,740	80.59	-	11,260
34-CHARGES FOR SERVICE	9,992,747	985,229	8,471,927	84.78	-	1,520,820
35-FINES & FORFEITS	72,400	6,434	68,502	94.62	-	3,898
36-EARNINGS ON INVESTMENT	14,400	4,458	33,029	229.37	-	(18,629)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	43	491,957	138.68	-	(137,207)
39-TRANSFERS	469,300	-	351,749	74.95	-	117,551
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>1,000,714</u>	<u>9,463,904</u>	<u>86.34</u>	<u>-</u>	<u>1,497,693</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	20,443	268,726	87.66	6,183	38,713
22-WATER	4,956,001	470,026	4,864,434	86.49	(577,781)	669,348
23-SEWER	2,344,009	215,638	2,547,629	83.91	(580,697)	377,077
25-ENGINEERING	795,315	44,654	673,825	84.76	281	121,209
50-INTERFUND TRANSFERS	1,744,933	-	1,185,035	67.91	-	559,898
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>750,761</u>	<u>9,539,649</u>	<u>82.61</u>	<u>(1,152,014)</u>	<u>1,766,245</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	58,000	4,550	46,740	80.59	-	11,260
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>4,550</u>	<u>46,740</u>	<u>80.59</u>	<u>-</u>	<u>11,260</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	711,486	5,798,674	84.04	-	1,101,592
3402 WATER SALES - TOWN	85,556	20,532	114,445	133.77	-	(28,889)
3403 SANITARY SEWER CHARGES	2,999,275	247,781	2,526,493	84.24	-	472,782
3460 METER INSTALLATION	4,450	5,100	28,400	638.20	-	(23,950)
3465 OTHER UTILITY CHARGES	3,200	330	3,915	122.34	-	(715)
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>985,229</u>	<u>8,471,927</u>	<u>84.78</u>	<u>-</u>	<u>1,520,820</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	6,434	68,502	94.62	-	3,898
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>6,434</u>	<u>68,502</u>	<u>94.62</u>	<u>-</u>	<u>3,898</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	4,458	33,029	229.37	-	(18,629)
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>4,458</u>	<u>33,029</u>	<u>229.37</u>	<u>-</u>	<u>(18,629)</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	352,000	-	485,105	137.81	-	(133,105)
3880 DAMAGE TO TOWN PROPERTY	-	-	70	-	-	(70)
3890 MISCELLANEOUS	<u>2,750</u>	<u>43</u>	<u>6,782</u>	<u>246.62</u>	<u>-</u>	<u>(4,032)</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>43</u>	<u>491,957</u>	<u>138.68</u>	<u>-</u>	<u>(137,207)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	34,700	-	9,018	25.99	-	25,682
3910 INTER-FUND TRANSFER CPF	316,100	-	234,400	74.15	-	81,700
3919 INTER-FUND TRANSFER SOLID WASTE	-	-	20,431	-	-	(20,431)
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>-</u>	<u>87,900</u>	<u>74.18</u>	<u>-</u>	<u>30,600</u>
*** REVENUE CATEGORY TOTALS ***	<u>469,300</u>	<u>-</u>	<u>351,749</u>	<u>74.95</u>	<u>-</u>	<u>117,551</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>1,000,714</u>	<u>9,463,904</u>	<u>86.34</u>	<u>-</u>	<u>1,497,693</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	13,100	2,953	28,450	217.18	-	(15,350)
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>396,052</u>	<u>-</u>	<u>297,036</u>	<u>75.00</u>	<u>-</u>	<u>99,016</u>
*** TOTAL REVENUES ***	<u>439,152</u>	<u>2,953</u>	<u>325,486</u>	<u>74.12</u>	<u>-</u>	<u>113,666</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,393,352</u>	<u>83,374</u>	<u>881,095</u>	<u>99.85</u>	<u>510,159</u>	<u>2,098</u>
*** TOTAL EXPENDITURES ***	<u>1,393,352</u>	<u>83,374</u>	<u>881,095</u>	<u>99.85</u>	<u>510,159</u>	<u>2,098</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,671	14,728	216.59	-	(7,928)
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	<u>477,818</u>	<u>-</u>	<u>358,362</u>	<u>75.00</u>	<u>-</u>	<u>119,456</u>
*** TOTAL REVENUES ***	<u>489,618</u>	<u>1,671</u>	<u>373,090</u>	<u>76.20</u>	<u>-</u>	<u>116,528</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>432,703</u>	<u>-</u>	<u>491,437</u>	<u>100.71</u>	<u>(55,670)</u>	<u>(3,064)</u>
*** TOTAL EXPENDITURES ***	<u>432,703</u>	<u>-</u>	<u>491,437</u>	<u>100.71</u>	<u>(55,670)</u>	<u>(3,064)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	390,450	32,469	357,622	91.59	-	32,828
36-EARNINGS ON INVESTMENT	3,820	1,496	10,239	268.04	-	(6,419)
39-TRANSFERS	<u>1,350,000</u>	<u>-</u>	<u>762,500</u>	<u>56.48</u>	<u>-</u>	<u>587,500</u>
*** TOTAL REVENUES ***	<u>1,744,270</u>	<u>33,965</u>	<u>1,130,361</u>	<u>64.80</u>	<u>-</u>	<u>613,909</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	3,136	533,018	41.08	136,916	960,746
50-INTERFUND TRANSFERS	<u>118,500</u>	<u>-</u>	<u>87,900</u>	<u>74.18</u>	<u>-</u>	<u>30,600</u>
*** TOTAL EXPENDITURES ***	<u>1,749,180</u>	<u>3,136</u>	<u>620,918</u>	<u>43.33</u>	<u>136,916</u>	<u>991,346</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	551	4,574	285.88	-	(2,974)
38-MISCELLANEOUS	16,000	1,333	15,108	94.43	-	892
39-TRANSFERS	<u>541,900</u>	<u>-</u>	<u>352,572</u>	<u>65.06</u>	<u>-</u>	<u>189,328</u>
*** TOTAL REVENUES ***	<u>559,500</u>	<u>1,884</u>	<u>372,254</u>	<u>66.53</u>	<u>-</u>	<u>187,246</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	4,203	44,453	80.31	-	10,900
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>23,891</u>	<u>336,849</u>	<u>86.86</u>	<u>11,972</u>	<u>52,774</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>28,094</u>	<u>381,302</u>	<u>86.07</u>	<u>11,972</u>	<u>63,674</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	10	57	-	-	(57)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
*** TOTAL REVENUES ***	-	10	3,577	-	-	(3,577)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	8	57	135.71	-	(15)
37-SALE OF ASSETS	3,000	1,856	1,416	47.20	-	1,584
*** TOTAL REVENUES ***	3,042	1,864	1,473	48.42	-	1,569
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,500	-	983	39.32	-	1,517
*** TOTAL EXPENDITURES ***	2,500	-	983	39.32	-	1,517

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	34,860	3,533	32,441	93.06	-	2,419
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>82</u>	<u>661</u>	<u>300.45</u>	-	<u>(441)</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>3,615</u>	<u>33,102</u>	<u>94.36</u>	-	<u>1,978</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>625</u>	<u>18,493</u>	<u>70.02</u>	<u>(2,423)</u>	<u>6,880</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>625</u>	<u>18,493</u>	<u>70.02</u>	<u>(2,423)</u>	<u>6,880</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	2,650	24,331	87.24	-	3,559
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>11</u>	<u>59</u>	<u>236.00</u>	-	<u>(34)</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>2,661</u>	<u>24,390</u>	<u>87.37</u>	-	<u>3,525</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,900</u>	<u>-</u>	<u>17,925</u>	<u>75.00</u>	<u>-</u>	<u>5,975</u>
*** TOTAL EXPENDITURES ***	<u>23,900</u>	<u>-</u>	<u>17,925</u>	<u>75.00</u>	-	<u>5,975</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: AUGUST 31, 2017 (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	1,120	230	2,172	193.93	-	(1,052)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,368</u>	<u>11,766</u>	<u>98.05</u>	-	<u>234</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>1,598</u>	<u>13,938</u>	<u>106.23</u>	-	<u>(818)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,645</u>	-	<u>7,271</u>	<u>114.25</u>	<u>41,451</u>	<u>(6,077)</u>
*** TOTAL EXPENDITURES ***	<u>42,645</u>	-	<u>7,271</u>	<u>114.25</u>	<u>41,451</u>	<u>(6,077)</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	230,000	14,973	168,376	73.21	-	61,624
36-EARNINGS ON INVESTMENT	615	254	1,993	324.07	-	(1,378)
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,807</u>	<u>73,847</u>	<u>96.79</u>	-	<u>2,453</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>22,034</u>	<u>244,216</u>	<u>79.57</u>	-	<u>62,699</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>16,502</u>	<u>176,817</u>	<u>76.88</u>	-	<u>53,183</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>16,502</u>	<u>176,817</u>	<u>76.88</u>	-	<u>53,183</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: August 31, 2017

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 10,897,248	\$ 10,897,248	\$ 10,897,248	100.000%
Investments	\$ 15,091,913	\$ 15,091,913	\$ 15,091,913	100.000%
Total	\$ 25,989,161	\$ 25,989,161	\$ 25,989,161	100.000%
Activity				
Cash	\$ (798,736)	\$ (798,736)	\$ (798,736)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,513,162	\$ 1,513,162	\$ 1,513,162	
Maturities/Calls	\$ (1,006,221)	\$ (1,006,221)	\$ (1,006,221)	
Changes to Market Value			\$ -	
Net Monthly Activity	\$ (291,795)	\$ (291,795)	\$ (291,795)	
Ending Balances				
Cash	\$ 10,098,512	\$ 10,098,512	\$ 10,098,512	100.000%
Investments	\$ 15,598,852	\$ 15,598,852	\$ 15,598,852	100.000%
Total	\$ 25,697,364	\$ 25,697,364	\$ 25,697,364	100.000%



Town of Highland Park, Texas

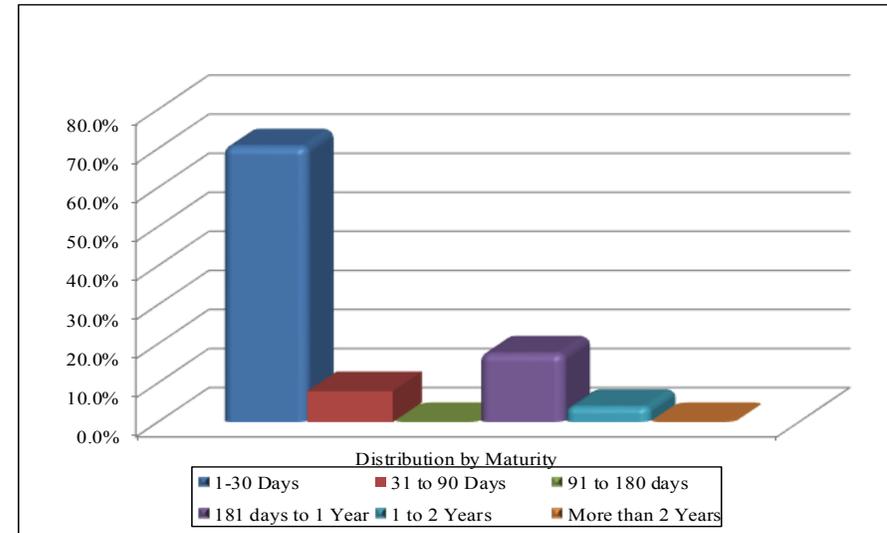
Summary of Cash and Investment Activity For the Month Ending: August 31, 2017

Transaction Information				Beginning			Ending		
Dates		CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		LOGIC	INVESTMENT POOL	\$ 14,163	\$ 14,163	\$ 14,163	\$ 14,177	\$ 14,177	\$ 14,177
		SSB	MONEY MARKET ACCOUNT	522,722	522,722	522,722	523,232	523,232	523,232
		NexBank	MONEY MARKET ACCOUNT	5,013,057	5,013,057	5,013,057	5,519,472	5,519,472	5,519,472
02-Nov-16	01-Aug-17	8184927300	PLAINS CAPITAL CD	1,000,000	1,000,000	1,000,000	0	0	0
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	1,514,150	1,514,150	1,514,150	1,514,150	1,514,150	1,514,150
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS CCD	504,145	504,145	504,145	504,145	504,145	504,145
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,006,493	1,006,493	1,006,493	1,006,493	1,006,493	1,006,493
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	1,003,951	1,003,951	1,003,951	1,003,951	1,003,951	1,003,951
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	502,008	502,008	502,008	502,008	502,008	502,008
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	502,058	502,058	502,058	502,058	502,058	502,058
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	502,108	502,108	502,108	502,108	502,108	502,108
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	504,885	504,885	504,885	504,885	504,885	504,885
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	502,173	502,173	502,173	502,173	502,173	502,173
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	0	0	0	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 15,091,913	\$ 15,091,913	\$ 15,091,913	\$ 15,598,852	\$ 15,598,852	\$ 15,598,852
Cash					\$ 10,897,248	\$ 10,897,248		\$ 10,098,512	\$ 10,098,512
Total Investments & Cash					\$ 25,989,161	\$ 25,989,161		\$ 25,697,364	\$ 25,697,364

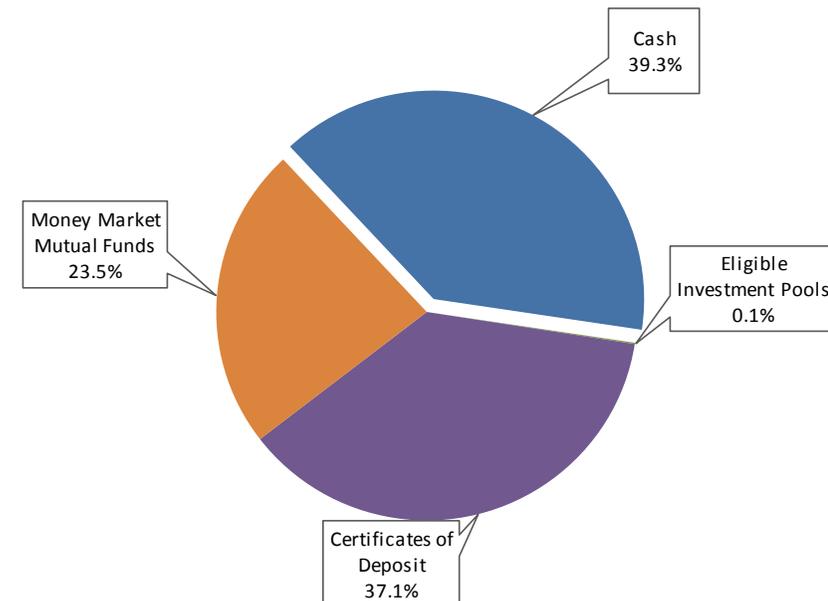
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2017

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 18,155,393	70.6%
31 to 90 Days	\$ 2,018,295	7.9%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 4,523,676	17.6%
1 to 2 Years	\$ 1,000,000	3.9%
More than 2 Years	\$ -	0.0%
	<u>\$ 25,697,364</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 10,098,512	39.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,177	0.1%	75%
Certificates of Deposit	\$ 9,541,971	37.1%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 6,042,704	23.5%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 25,697,364</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 39,494,511		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2017

Purchase Date	Maturity Date	CUSIP Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (loss)	Days to Maturity
						Price	Yield	Principal				
NA	NA	NA	Cash in Bank	\$ 10,098,512		\$ 100.000	1270%	\$ 10,098,512	\$ 10,098,512	\$ 10,098,512	\$ -	1
NA	NA	NA	LOGIC	\$ 14,177		\$ 100.000	1266%	\$ 14,177	\$ 14,177	\$ 14,177	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 523,232		\$ 100.000	1150%	\$ 523,232	\$ 523,232	\$ 523,232	-	1
NA	NA	NA	NEXBANK	\$ 5,519,472		\$ 100.000	1470%	\$ 5,519,472	\$ 5,519,472	\$ 5,519,472	-	1
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	\$ 2,000,000		\$ 100.000	1130%	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	-	1
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	\$ 1514,150		\$ 100.000	0.940%	\$ 1514,150	\$ 1514,150	\$ 1514,150	-	47
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS CCD	\$ 504,145		\$ 100.000	0.900%	\$ 504,145	\$ 504,145	\$ 504,145	-	50
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	\$ 1,006,493		\$ 100.000	1300%	\$ 1,006,493	\$ 1,006,493	\$ 1,006,493	-	182
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	\$ 1,003,951		\$ 100.000	1210%	\$ 1,003,951	\$ 1,003,951	\$ 1,003,951	-	214
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	\$ 502,008		\$ 100.000	1230%	\$ 502,008	\$ 502,008	\$ 502,008	-	243
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	\$ 502,058		\$ 100.000	1260%	\$ 502,058	\$ 502,058	\$ 502,058	-	274
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 502,108		\$ 100.000	1290%	\$ 502,108	\$ 502,108	\$ 502,108	-	305
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	\$ 504,885		\$ 100.000	1060%	\$ 504,885	\$ 504,885	\$ 504,885	-	323
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 502,173		\$ 100.000	1330%	\$ 502,173	\$ 502,173	\$ 502,173	-	335
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	\$ 1,000,000		\$ 100.000	1550%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-	369
Totals/Weighted Average				\$ 25,697,364			1268%	\$ 25,697,364	\$ 25,697,364	\$ 25,697,364	\$ -	49
Benchmark - TEXPOOL								0.999%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: August 31, 2017

Transaction Information				General	CPF	Solid Waste	Utility	Equip.	Tech.	SWDF	BM & I	Empl.	Forf.	M / C	M / C	Library	DPS
Dates		CUSIP	Security					Repl.	Repl.			C / F	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENT POOL	\$ 1752	\$ 8,630	\$ -	\$ 676	\$ 1955	\$ -	\$ 510	\$ 340	\$ 3	\$ 2	\$ 68	\$ 14	\$ 227	\$ -
		SSB	MONEY MARKET ACCOUNT	112	1963	-	368,617	-	-	-	151,540	-	-	-	-	-	-
		NexBank	MONEY MARKET ACCOUNT	2,005,842	2,509,736	-	501,947	-	501,947	-	-	-	-	-	-	-	-
02-Nov-16	01-Aug-17	8184927300	PLAINS CAPITAL CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	-	-	-	-	1,000,000	500,000	-	250,000	-	-	50,000	-	100,000	100,000
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	151,415	-	-	-	757,075	504,717	-	-	-	-	-	-	100,943	-
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS CCD	416,920	-	-	25,207	-	-	37,811	-	-	-	-	-	-	25,207
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,006,493	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	-	1,003,951	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	-	-	-	251,004	251,004	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	-	-	-	251,029	-	-	251,029	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	251,054	-	-	251,054	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	416,531	-	-	25,244	-	-	37,866	-	-	-	-	-	-	25,244
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	502,173	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	-	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-
Total of Investments				4,501,238	4,024,280	0	1,674,778	2,510,034	1,506,664	578,270	401,880	3	2	50,068	14	201,170	150,451
Cash				2,811,184	2,602,410	53,607	2,387,286	589,399	143,576	1,125,655	156,483	8,804	9,044	35,671	10,821	48,700	115,872
Total Investments & Cash				7,312,422	6,626,690	53,607	4,062,064	3,099,433	1,650,240	1,703,925	558,363	8,807	9,046	85,739	10,835	249,870	266,323

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2017

Investment Purchase Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 15.20	\$ 15.20	\$ 1.88	\$ 9.25	\$ -	\$ 0.73	\$ 2.10	\$ -	\$ 0.55	\$ 0.36	\$ -	\$ -	\$ 0.07	\$ 0.02	\$ 0.24	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	509.66	509.66	1.08	1.91	-	359.06	-	-	-	147.61	-	-	-	-	-	-
NexBank	NA	NA	MONEY MARKET ACCOUNT	6,416.19	6,416.19	1,924.86	3,208.09	-	641.62	-	641.62	-	-	-	-	-	-	-	-
NexBank	NA	NA	MONEY MARKET ACCOUNT	500,000.00	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8/10/2017	9/4/2018	8967379400	PLAINS CAPITAL CCD	1,000,000.00	1,000,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-
11/2/2016	8/1/2017	8184927300	PLAINS CAPITAL CD	6,220.79	6,220.79	-	3,110.39	-	-	3,110.40	-	-	-	-	-	-	-	-	-
Total				\$ 1,513,161.84	\$ 1,513,161.84	\$ 501,927.82	\$ 506,329.64		\$ 1,001.41	\$ 503,112.50	\$ 641.62	\$ 0.55	\$ 147.97	\$ -	\$ -	\$ 0.07	\$ 0.02	\$ 0.24	\$ -

Investment Maturity/Call/Liquidation Transaction Information

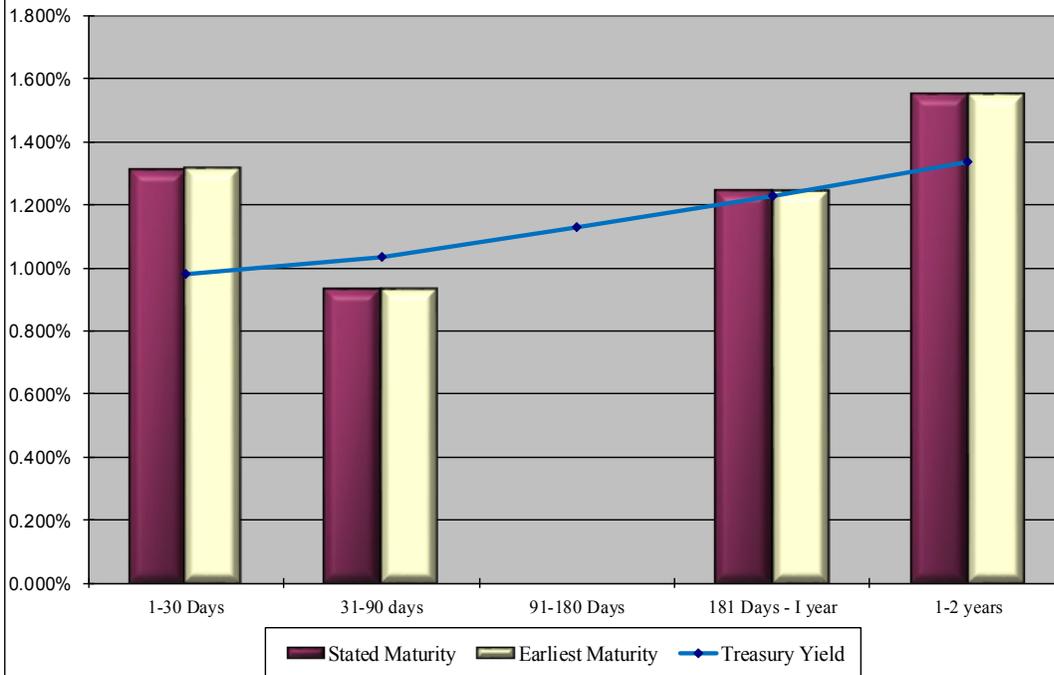
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS	
Call/Sell	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36	
11/2/2016	8/1/2017	8184927300	PLAINS CAPITAL CD	1,006,220.79	1,006,220.79	-	503,110.39	-	-	503,110.40	-	-	-	-	-	-	-	-	-	
Total				\$ 1,006,220.79	\$ 1,006,220.79	\$ -	\$ 503,110.39	\$ -	\$ -	\$ 503,110.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 31, 2017

Summary of Investment Earnings															
Security 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	Employee C/Fund 30	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 4,201.19	\$ 3,025.28	\$ 154.41	\$ 2,620.23	\$ 668.26	\$ 151.54	\$ 897.42	\$ 164.11	\$ 9.58	\$ 7.82	\$ 34.52	\$ 10.93	\$ 54.62	\$ 116.44	\$ 12,116.35
LOGIC	1.88	9.25	-	0.73	2.10	-	0.55	0.36	-	-	0.07	0.02	0.24	-	15.20
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	4,397.36	4,699.51	-	1,836.55	2,282.42	1,519.55	597.55	386.99	-	-	47.88	-	175.59	137.39	16,080.79
Total	\$ 8,600.43	\$ 7,734.04	\$ 154.41	\$ 4,457.51	\$ 2,952.78	\$ 1,671.09	\$ 1,495.52	\$ 551.46	\$ 9.58	\$ 7.82	\$ 82.47	\$ 10.95	\$ 230.45	\$ 253.83	\$ 28,212.34

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