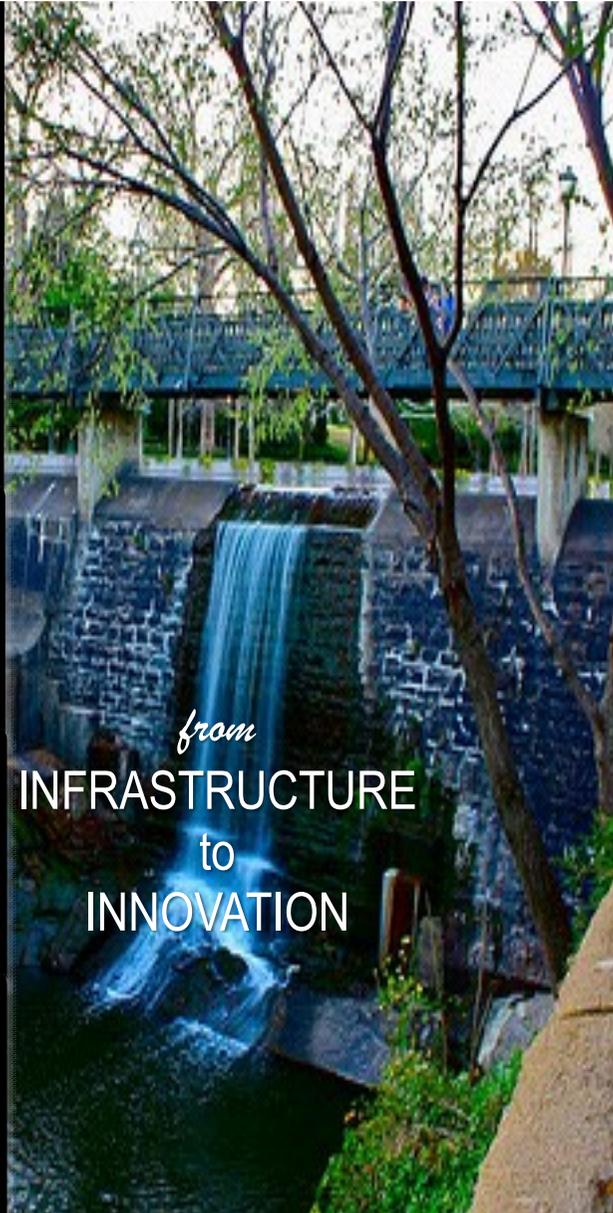


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING SEPTEMBER 30, 2017



from
**INFRASTRUCTURE
to
INNOVATION**



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of September 30, 2017, General and Utility Fund combined revenues are \$32,857,255. This is 99.1% of the annual projected amounts.

Combined expenses and encumbrances of \$31,189,000 are 96.4% of the annual budget. September 30th marks the twelfth month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 100%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1 of the YTD projection
- ▼ **Sales Taxes** are 92.1% of the YTD projection
- ▲ **Building Permits** are 141.8% of the YTD projection
- **Water Sales** are 95.7% 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 148.3% of prior year
- **Water Sales** are 99.8% of prior year

GENERAL FUND REVENUES

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

	September 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 1,130	\$ 6,858	16.5%	●	\$ 12,593,539	\$ 12,592,311	100.0%	\$ 12,593,539	\$ 12,592,311	100.0%	\$ 11,573,644	\$ 11,639,262	99.4%
Sales Taxes	●	230,772	259,445	88.9%	●	3,480,389	3,779,265	92.1%	3,480,389	3,779,265	92.1%	3,606,074	3,693,000	97.6%
Other Taxes	-	8,786	-	-	●	219,135	192,000	114.1%	219,135	192,000	114.1%	191,406	189,100	101.2%
Franchise Fees	-	1,538	-	-	●	1,037,496	1,040,000	99.8%	1,037,496	1,040,000	99.8%	1,021,288	1,085,470	94.1%
Licenses and Permits	●	169,033	108,291	156.1%	●	1,499,728	1,106,705	135.5%	1,499,728	1,106,705	135.5%	1,050,004	1,283,910	81.8%
Charges for Services	●	97,859	109,275	89.6%	●	1,423,344	1,403,620	101.4%	1,423,344	1,403,620	101.4%	1,241,996	1,211,022	102.6%
Fines and Forfeitures	●	38,019	49,000	77.6%	●	462,396	539,900	85.6%	462,396	539,900	85.6%	474,178	584,758	81.1%
Earnings on Investments	●	7,360	4,391	167.6%	●	77,996	48,225	161.7%	77,996	48,225	161.7%	44,633	33,200	134.4%
Miscellaneous	●	12,866	23,758	54.2%	●	392,724	335,045	117.2%	392,724	335,045	117.2%	336,456	357,798	94.0%
Transfers	●	263,575	287,225	91.8%	●	1,058,100	1,148,900	92.1%	1,058,100	1,148,900	92.1%	1,092,931	1,131,100	96.6%
Total Revenues	●	\$ 830,938	\$ 848,243	98.0%	●	\$ 22,244,847	\$ 22,185,971	100.3%	\$ 22,244,847	\$ 22,185,971	100.3%	\$ 20,632,610	\$ 21,208,620	97.3%

YEAR-TO-DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$9,651,308 are \$57,648 more than originally projected. Total revenues (including Property Taxes) are \$58,876 more than projected and are up 7.8% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,593,539 year-to-date have been received. As of September 30th, 100% of the annual budget had been collected.

SALES TAXES

Total revenues of \$3,480,389 are (\$298,876) less than projected year-to-date. Current year revenue is (\$125,685) less than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$219,135 are \$27,135 more than projected for this time of the year and \$27,729 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,037,496, which is (\$2,504) less than projected and is up \$16,208 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 \$1,499,728 are \$393,023 more than projected year-to-date, and are \$449,724 more than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,423,344 are \$19,724 more than projected at the end of September and are more than the previous fiscal year by \$181,348. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$462,396 are (\$77,504) or 14.4% less than projected through the end of September and (\$11,782) less than the same period in the prior fiscal year. This decrease reflects a shift from Fines and Forfeitures to Charges for Services that in-

cludes Deferred Adjudication in Municipal Court.

EARNINGS ON INVESTMENTS

Interest earnings of \$77,996 for the year are \$29,771 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$392,724 are up \$57,679 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

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

September 30, 2017, marks the twelfth month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100%. Total General Fund expenditures and encumbrances of \$21,835,754 are 98.3% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 95.9% of the departmental budget or \$722,382.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 99.8% of the departmental budget or \$11,235,535.

TOWN SERVICES

The Town Services Department has expended and encumbered \$515,699 or 95.7% of the departmental budget.

MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$377,664 or 99.3% of the departmental budget.

BUILDING INSPECTION

The total expended and encumbered year-to-date relating to Building Inspection is \$623,597 or 99.7% of the department budget.

INFORMATION TECHNOLOGY

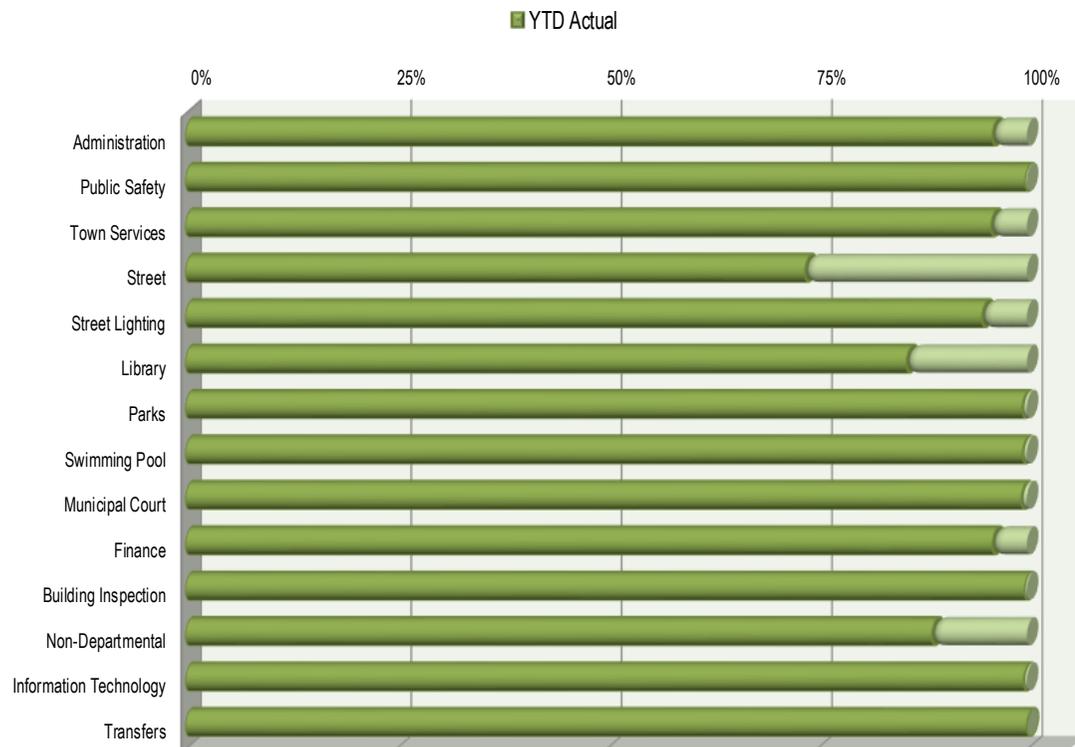
Information Technology expenditures and encumbrances year-to-date represent 99.6% of the departmental budget or \$551,346.

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.

	September 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 722,382	\$ 753,194	95.9%	\$ 691,184	\$ 748,561	92.3%
Public Safety	11,235,535	11,256,434	99.8%	10,549,782	10,808,077	97.6%
Town Services	515,699	538,590	95.7%	487,325	487,546	100.0%
Street	265,101	360,053	73.6%	351,883	374,238	94.0%
Street Lighting	175,787	185,661	94.7%	164,602	172,427	95.5%
Library	661,277	771,626	85.7%	707,832	740,960	95.5%
Parks	1,488,980	1,496,923	99.5%	1,372,853	1,393,738	98.5%
Swimming Pool	197,468	198,462	99.5%	181,723	192,759	94.3%
Municipal Court	377,664	380,175	99.3%	365,111	367,751	99.3%
Finance	791,142	824,983	95.9%	743,222	796,427	93.3%
Building Inspection	623,597	625,275	99.7%	510,998	592,804	86.2%
Non-Departmental	258,796	291,690	88.7%	281,981	317,981	88.7%
Information Technology	551,346	553,412	99.6%	509,075	523,551	97.2%
Transfers	3,970,980	3,970,982	100.0%	4,549,163	4,553,520	99.9%
Total Expenditures	\$ 21,835,754	\$ 22,207,460	98.3%	\$ 21,466,734	\$ 22,070,340	97.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	September 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 775,453	\$ 909,478	85.3%	●	\$ 6,688,572	\$ 6,985,822	95.7%	\$ 6,688,572	\$ 6,985,822	95.7%	\$ 6,699,335	\$ 6,139,164	109.1%
Sanitary Sewer Charges	●	261,387	299,824	87.2%	●	2,787,880	2,999,275	93.0%	2,787,880	2,999,275	93.0%	2,788,561	2,654,168	105.1%
Other Charges for Service	●	3,575	638	560.3%	●	35,890	7,650	469.2%	35,890	7,650	469.2%	54,365	47,000	115.7%
Licenses and Permits	●	5,555	4,833	114.9%	●	52,295	58,000	90.2%	52,295	58,000	90.2%	62,725	64,000	98.0%
Fines and Forfeitures	●	7,666	6,433	119.2%	●	76,168	72,400	105.2%	76,168	72,400	105.2%	74,806	60,000	124.7%
Earnings on Investments	●	4,192	1,559	268.9%	●	37,221	14,400	258.5%	37,221	14,400	258.5%	20,405	9,750	209.3%
Miscellaneous	●	337	229	147.2%	●	492,294	354,750	138.8%	492,294	354,750	138.8%	548,939	900,000	61.0%
Transfers	●	90,339	117,325	77.0%	●	442,088	469,300	94.2%	442,088	469,300	94.2%	446,595	480,100	93.0%
Total Revenues	●	\$ 1,148,504	\$ 1,340,319	85.7%	●	\$ 10,612,408	\$ 10,961,597	96.8%	\$ 10,612,408	\$ 10,961,597	96.8%	\$ 10,695,731	\$ 10,354,182	103.3%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$10,612,408 are (\$321,977) less than projected through September and are down about 0.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$6,688,572 are (\$297,250) lower than projected through September. Water sales are down about 0.2% when compared to the amount of revenue generated during the same period last year. September water consumption is the fourth lowest September in 34 years and 22.2% below the average for months of September.

For the month of September the Town billed out 111,634,000 gallons, which is about 4.1% more than the same month in the prior fiscal year. Year-to-date, consumption is (11,407,000) gallons or 1.2% less compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$2,787,880 are (\$211,395) less than projected through the end of September. Revenues for sanitary sewer are down 0.02% or

(\$681) 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 \$35,890 are \$28,240 more than projected through September. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$52,295 are 9.8% less than projected, and 16.6% or (\$10,430) less than the amount received through September of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$76,168 are 5.2% above projection through September. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through September are \$37,221 and \$22,821 above projection.

MISCELLANEOUS REVENUE

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

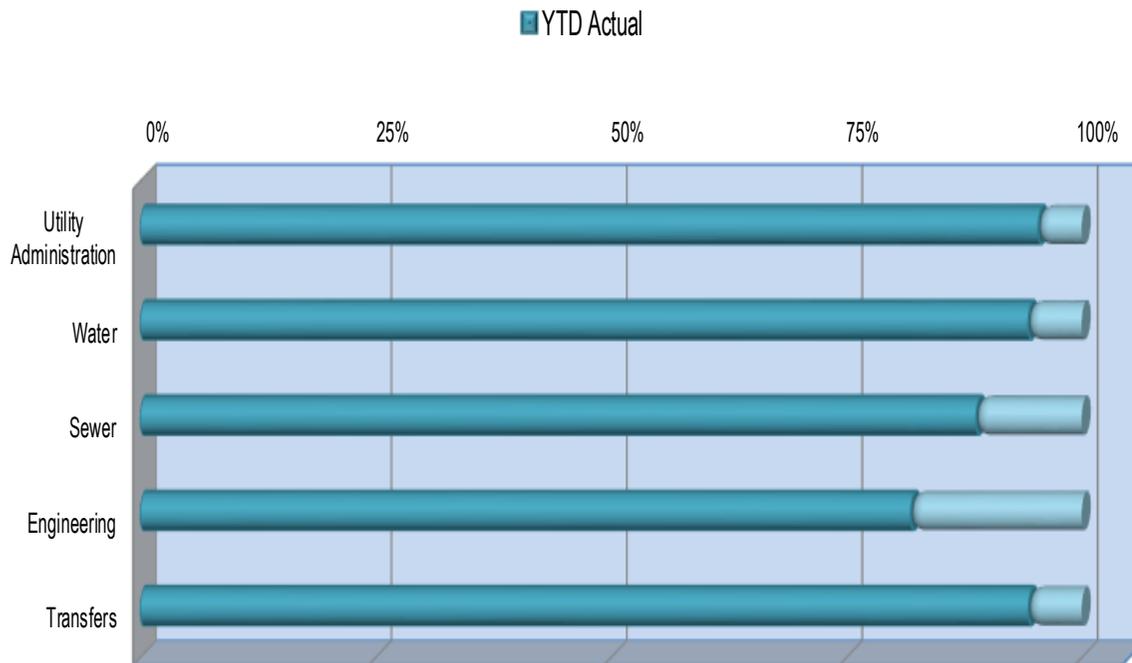
TRANSFERS

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

	September 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	\$ 299,199	\$ 313,622	95.4%	\$ 289,877	\$ 312,729	92.7%
Water	4,674,864	4,956,001	94.3%	4,908,097	4,959,402	99.0%
Sewer	2,081,502	2,344,009	88.8%	2,216,256	2,327,579	95.2%
Engineering	651,089	795,315	81.9%	742,549	855,373	86.8%
Transfers	1,646,592	1,744,933	94.4%	1,644,603	1,659,480	99.1%
Total Expenses	\$ 9,353,246	\$ 10,153,880	92.1%	\$ 9,801,382	\$ 10,114,563	96.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

September 30, 2017, marks the twelfth month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,353,246 or 92.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through September of the current fiscal year is \$299,199 which represents 95.4% of the departmental operating budget.

WATER

At \$4,674,864, the Water Department has expended and encumbered 94.3% of the annual budget amount and includes \$1,451,583 in expenses and encumbrances for capital improvements.

SEWER

At \$2,081,502, the Sewer Department has expended and encumbered 88.8% of the annual budget amount. \$799,026 in capital improvements have been expended and encumbered through September.

ENGINEERING

The Engineering budget expended and encumbered through September of this fiscal year is \$651,089 which represents 81.9% 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	\$ 4,698,379	\$ 3,320,367	\$ 1,378,012	\$ 638,904
Utility Fund	4,746,975	1,772,156	2,974,819	140,801
Solid Waste Fund	61,836	61,836	-	4,167
Capital Projects Fund	6,271,792	6,271,792	-	583,570
Equipment Replacement Fund	3,152,150	3,152,150	-	594,812
Technology Replacement Fund	1,776,785	1,776,785	-	-
Storm Water Drainage Utility Fund	2,285,587	2,285,587	-	440,396
Building Maintenance Fund	677,992	677,992	-	30,157
Municipal Court Technology Fund	85,382	85,382	-	1,446
Municipal Court Security Fund	7,227	7,227	-	-
DPS Technology Fund	255,175	255,175	-	-
Other Funds	293,671	293,671	-	29,515
	<u>\$ 24,312,951</u>	<u>\$ 19,960,120</u>	<u>\$ 4,352,831</u>	<u>\$ 2,463,768</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, 2017, the Town had a total of \$2,463,768 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, 2017 was \$24,854,054. This amount is 100.00% of the recorded book value of \$24,854,054. 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 1.301%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	240,688	16,293,063	98.37	-	270,513
32-FRANCHISE FEES	1,040,000	1,538	1,037,496	99.76	-	2,504
33-LICENSES & PERMITS	1,106,705	169,033	1,499,728	135.51	-	(393,023)
34-CHARGES FOR SERVICE	1,403,620	97,859	1,423,344	101.41	-	(19,724)
35-FINES & FORFEITS	539,900	38,019	462,396	85.64	-	77,504
36-EARNINGS ON INVESTMENT	48,225	7,360	77,996	161.73	-	(29,771)
37-SALE OF ASSETS	1,500	3,011	3,011	200.73	-	(1,511)
38-MISCELLANEOUS	333,545	12,866	392,724	117.74	-	(59,179)
39-TRANSFERS	1,148,900	263,575	1,058,100	92.10	-	90,800
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>833,949</u>	<u>22,247,858</u>	<u>100.28</u>	<u>-</u>	<u>(61,887)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	114,876	682,945	95.91	39,437	30,812
02-PUBLIC SAFETY	11,256,434	1,277,289	11,211,322	99.81	24,213	20,899
04-TOWN SERVICES	538,590	50,976	512,574	95.75	3,125	22,891
05-STREET	360,053	35,417	264,378	73.63	723	94,952
06-STREET LIGHTING	185,661	23,473	170,945	94.68	4,842	9,874
07-LIBRARY	771,626	76,671	612,005	85.70	49,272	110,349
08-PARKS & RECREATION	1,496,923	149,106	1,415,567	99.47	73,413	7,943
09-SWIMMING POOL	198,462	29,248	184,721	99.50	12,747	994
10-MUNICIPAL COURT	380,175	22,668	371,903	99.34	5,761	2,511
11-FINANCE	824,983	83,994	811,925	95.90	(20,783)	33,841
12-BUILDING INSPECTION	625,275	62,953	553,581	99.73	70,016	1,678
15-NON-DEPARTMENTAL	291,690	28,132	222,939	88.72	35,857	32,894
17-INFORMATION TECHNOLOG	553,412	34,890	516,741	99.63	34,605	2,066
50-INTERFUND TRANSFERS	3,970,982	1,038,386	3,970,980	100.00	-	2
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>3,028,079</u>	<u>21,502,526</u>	<u>98.33</u>	<u>333,228</u>	<u>371,706</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	1,130	12,564,113	100.05	- (6,802)
3111	PROPERTY TAXES-PRIOR YEARS	35,000	-	29,426	84.07	- 5,574
3113	SALES TAX REVENUE	3,779,265	230,772	3,480,389	92.09	- 298,876
3114	MIXED BEVERAGE	192,000	8,786	219,135	114.13	- (27,135)
*** REVENUE CATEGORY TOTALS ***		16,563,576	240,688	16,293,063	98.37	- 270,513
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	2,698	521,336	98.37	- 8,664
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	174,235	91.70	- 15,765
3263	FRANCHISE FEE - TELECOM	90,000	(66)	77,772	86.41	- 12,228
3264	FRANCHISE FEE - CABLE TV	195,000	1,497	210,074	107.73	- (15,074)
3265	SOLID WASTE CONTAINER FEES	15,000	(2,591)	26,135	174.23	- (11,135)
3270	FRANCHISE FEE - CARRIAGES	20,000	-	27,944	139.72	- (7,944)
*** REVENUE CATEGORY TOTALS ***		1,040,000	1,538	1,037,496	99.76	- 2,504
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	11,990	1,650	10,710	89.32	- 1,280
3302	HEALTH PERMITS	4,525	200	6,135	135.58	- (1,610)
3303	ALARM PERMITS	66,610	6,912	58,518	87.85	- 8,092
3306	ELECTRICAL LICENSES	18,750	875	17,250	92.00	- 1,500
3310	BUILDING PERMITS	960,000	154,810	1,360,904	141.76	- (400,904)
3312	ELECTRICAL PERMITS	33,900	2,746	33,630	99.20	- 270
3313	EXCAVATION PERMITS	510	60	300	58.82	- 210
3350	CARRIAGE SERVICES	4,500	1,750	6,500	144.44	- (2,000)
3370	ANIMAL LICENSES	5,920	30	5,781	97.65	- 139
*** REVENUE CATEGORY TOTALS ***		1,106,705	169,033	1,499,728	135.51	- (393,023)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	9,290	124,939	90.47	-	13,161
3408 ALARM MONITORING FEES	281,350	21,561	263,822	93.77	-	17,528
3425 EMERGENCY MEDICAL FEES	182,500	6,559	191,915	105.16	-	(9,415)
3470 BOARD/COMMISSION/REPLAT FEES	3,260	600	2,600	79.75	-	660
3471 SWIMMING POOL DAILY FEES	17,800	3,848	23,977	134.70	-	(6,177)
3472 SWIMMING POOL SEASON FEES	82,700	-	76,690	92.73	-	6,010
3473 TENNIS COURT FEES	12,000	280	11,643	97.03	-	357
3474 ANIMAL POUND FEES	1,000	270	1,260	126.00	-	(260)
3476 LIBRARY FEES	4,200	401	4,209	100.21	-	(9)
3477 COURT ADMINISTRATION FEES	30,360	3,303	35,885	118.20	-	(5,525)
3478 COURT WARRANT FEES	65,700	3,566	55,855	85.02	-	9,845
3479 COURT FEES	174,300	13,231	180,152	103.36	-	(5,852)
3480 BUILDING REGISTRATION FEES	44,500	3,125	41,375	92.98	-	3,125
3481 PLAN REVIEW FEES	5,850	600	6,200	105.98	-	(350)
3485 SPECIAL EXPENSE FEE	360,000	31,225	402,822	111.90	-	(42,822)
*** REVENUE CATEGORY TOTALS ***	1,403,620	97,859	1,423,344	101.41	-	(19,724)
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	37,274	444,926	83.95	-	85,074
3513 LIBRARY FINES	4,000	234	3,653	91.33	-	347
3515 LOST BOOK CHARGES	900	311	867	96.33	-	33
3516 INVALID ALARM FINE	5,000	200	12,950	259.00	-	(7,950)
*** REVENUE CATEGORY TOTALS ***	539,900	38,019	462,396	85.64	-	77,504
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	7,360	77,775	162.03	-	(29,775)
3650 INTEREST EARNED-DALLAS COUNTY	225	-	221	98.22	-	4
*** REVENUE CATEGORY TOTALS ***	48,225	7,360	77,996	161.73	-	(29,771)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	3,011	3,011	200.73	-	(1,511)
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>1,500</u>	<u>3,011</u>	<u>3,011</u>	<u>200.73</u>	<u>-</u>	<u>(1,511)</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	50,120	179	55,376	110.49	-	(5,256)
3820 RENTAL OF TOWN PROPERTY	225,025	14,243	276,841	123.03	-	(51,816)
3850 DONATIONS TO LIBRARY	2,300	40	2,133	92.74	-	167
3860 CONTRIBUTIONS	6,000	-	20,275	337.92	-	(14,275)
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	415	7,522	125.37	-	(1,522)
3890 MISCELLANEOUS	40,100	(2,011)	30,577	76.25	-	9,523
*** REVENUE CATEGORY TOTALS ***	<u>333,545</u>	<u>12,866</u>	<u>392,724</u>	<u>117.74</u>	<u>-</u>	<u>(59,179)</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,125,000	257,600	1,034,200	91.93	-	90,800
3933 INTER-FUND TRANSFER -CSF	23,900	5,975	23,900	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	<u>1,148,900</u>	<u>263,575</u>	<u>1,058,100</u>	<u>92.10</u>	<u>-</u>	<u>90,800</u>
*** TOTAL REVENUES ***	<u><u>22,185,971</u></u>	<u><u>833,949</u></u>	<u><u>22,247,858</u></u>	<u><u>100.28</u></u>	<u><u>-</u></u>	<u><u>(61,887)</u></u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	7,264	58,266	331.06	-	(40,666)
38-MISCELLANEOUS	659,760	-	402,065	60.94	-	257,695
39-TRANSFERS	<u>3,236,845</u>	<u>825,113</u>	<u>3,204,537</u>	<u>99.00</u>	-	<u>32,308</u>
*** TOTAL REVENUES ***	<u>3,914,205</u>	<u>832,377</u>	<u>3,664,868</u>	<u>93.63</u>	-	<u>249,337</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	167,845	367,498	47.46	130,858	551,644
05-STREET	3,300,678	170,945	771,167	30.02	219,726	2,309,785
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>646,300</u>	<u>1,643,200</u>	<u>98.63</u>	-	<u>22,900</u>
*** TOTAL EXPENDITURES ***	<u>6,016,778</u>	<u>985,090</u>	<u>2,781,865</u>	<u>52.06</u>	<u>350,584</u>	<u>2,884,329</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	103,123	1,236,532	100.18	-	(2,212)
36-EARNINGS ON INVESTMENT	-	151	981	-	-	(981)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,274</u>	<u>1,237,519</u>	<u>100.26</u>	<u>-</u>	<u>(3,199)</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	85,021	1,074,968	95.18	4,167	54,657
50-INTERFUND TRANSFERS	96,400	24,901	100,715	104.48	-	(4,315)
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>109,922</u>	<u>1,175,683</u>	<u>95.91</u>	<u>4,167</u>	<u>50,342</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	5,555	52,295	90.16	-	5,705
34-CHARGES FOR SERVICE	9,992,747	1,040,415	9,512,342	95.19	-	480,405
35-FINES & FORFEITS	72,400	7,666	76,168	105.20	-	(3,768)
36-EARNINGS ON INVESTMENT	14,400	4,192	37,221	258.48	-	(22,821)
37-SALE OF ASSETS	-	1,548	1,548	-	-	(1,548)
38-MISCELLANEOUS	354,750	337	492,294	138.77	-	(137,544)
39-TRANSFERS	469,300	90,339	442,088	94.20	-	27,212
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>1,150,052</u>	<u>10,613,956</u>	<u>96.83</u>	<u>-</u>	<u>347,641</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	26,272	294,999	95.40	4,200	14,423
22-WATER	4,956,001	529,205	5,393,639	94.33	(718,775)	281,137
23-SEWER	2,344,009	291,188	2,838,817	88.80	(757,315)	262,507
25-ENGINEERING	795,315	(22,472)	651,353	81.87	(264)	144,226
50-INTERFUND TRANSFERS	1,744,933	461,557	1,646,592	94.36	-	98,341
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>1,285,750</u>	<u>10,825,400</u>	<u>92.11</u>	<u>(1,472,154)</u>	<u>800,634</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	5,555	52,295	90.16	-	5,705
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>5,555</u>	<u>52,295</u>	<u>90.16</u>	<u>-</u>	<u>5,705</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	755,048	6,553,722	94.98	-	346,544
3402 WATER SALES - TOWN	85,556	20,405	134,850	157.62	-	(49,294)
3403 SANITARY SEWER CHARGES	2,999,275	261,387	2,787,880	92.95	-	211,395
3460 METER INSTALLATION	4,450	3,300	31,700	712.36	-	(27,250)
3465 OTHER UTILITY CHARGES	3,200	275	4,190	130.94	-	(990)
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>1,040,415</u>	<u>9,512,342</u>	<u>95.19</u>	<u>-</u>	<u>480,405</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	7,666	76,168	105.20	-	(3,768)
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>7,666</u>	<u>76,168</u>	<u>105.20</u>	<u>-</u>	<u>(3,768)</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	4,192	37,221	258.48	-	(22,821)
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>4,192</u>	<u>37,221</u>	<u>258.48</u>	<u>-</u>	<u>(22,821)</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	1,548	1,548	-	-	(1,548)
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>1,548</u>	<u>1,548</u>	<u>-</u>	<u>-</u>	<u>(1,548)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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>337</u>	<u>7,119</u>	<u>258.87</u>	<u>-</u>	<u>(4,369)</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>337</u>	<u>492,294</u>	<u>138.77</u>	<u>-</u>	<u>(137,544)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	34,700	9,439	18,457	53.19	-	16,243
3910 INTER-FUND TRANSFER CPF	316,100	58,800	293,200	92.76	-	22,900
3919 INTER-FUND TRANSFER SOLID WASTE	-	-	20,431	-	-	(20,431)
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>22,100</u>	<u>110,000</u>	<u>92.83</u>	<u>-</u>	<u>8,500</u>
*** REVENUE CATEGORY TOTALS ***	<u>469,300</u>	<u>90,339</u>	<u>442,088</u>	<u>94.20</u>	<u>-</u>	<u>27,212</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>1,150,052</u>	<u>10,613,956</u>	<u>96.83</u>	<u>-</u>	<u>347,641</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	3,069	31,519	240.60	-	(18,419)
37-SALE OF ASSETS	30,000	55,156	55,156	183.85	-	(25,156)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>396,052</u>	<u>133,245</u>	<u>430,281</u>	<u>108.64</u>	-	<u>(34,229)</u>
*** TOTAL REVENUES ***	<u>439,152</u>	<u>191,470</u>	<u>516,956</u>	<u>117.72</u>	-	<u>(77,804)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,393,352</u>	<u>39,327</u>	<u>920,422</u>	<u>99.99</u>	<u>472,740</u>	<u>190</u>
*** TOTAL EXPENDITURES ***	<u>1,393,352</u>	<u>39,327</u>	<u>920,422</u>	<u>99.99</u>	<u>472,740</u>	<u>190</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,620	16,347	240.40	-	(9,547)
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	<u>477,818</u>	<u>121,142</u>	<u>479,504</u>	<u>100.35</u>	-	<u>(1,686)</u>
*** TOTAL REVENUES ***	<u>489,618</u>	<u>122,762</u>	<u>495,851</u>	<u>101.27</u>	-	<u>(6,233)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>432,703</u>	<u>-</u>	<u>491,438</u>	<u>99.82</u>	<u>(59,517)</u>	<u>782</u>
*** TOTAL EXPENDITURES ***	<u>432,703</u>	<u>-</u>	<u>491,438</u>	<u>99.82</u>	<u>(59,517)</u>	<u>782</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	32,503	390,126	99.92	-	324
36-EARNINGS ON INVESTMENT	3,820	1,742	11,981	313.64	-	(8,161)
39-TRANSFERS	<u>1,350,000</u>	<u>587,500</u>	<u>1,350,000</u>	<u>100.00</u>	-	-
*** TOTAL REVENUES ***	<u>1,744,270</u>	<u>621,745</u>	<u>1,752,107</u>	<u>100.45</u>	-	<u>(7,837)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	14,995	548,014	43.47	160,903	921,763
50-INTERFUND TRANSFERS	<u>118,500</u>	<u>22,100</u>	<u>110,000</u>	<u>92.83</u>	-	<u>8,500</u>
*** TOTAL EXPENDITURES ***	<u>1,749,180</u>	<u>37,095</u>	<u>658,014</u>	<u>46.82</u>	<u>160,903</u>	<u>930,263</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	567	5,141	321.31	-	(3,541)
38-MISCELLANEOUS	16,000	1,333	16,441	102.76	-	(441)
39-TRANSFERS	<u>541,900</u>	<u>189,328</u>	<u>541,900</u>	<u>100.00</u>	-	-
*** TOTAL REVENUES ***	<u>559,500</u>	<u>191,228</u>	<u>563,482</u>	<u>100.71</u>	-	<u>(3,982)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	1,979	46,432	83.88	-	8,921
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>36,551</u>	<u>373,400</u>	<u>96.68</u>	<u>14,854</u>	<u>13,341</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>38,530</u>	<u>419,832</u>	<u>95.13</u>	<u>14,854</u>	<u>22,262</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	-	9	67	-	-	(67)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
*** TOTAL REVENUES ***	-	9	3,587	-	-	(3,587)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	8	65	154.76	-	(23)
37-SALE OF ASSETS	3,000	23,021	24,437	814.57	-	(21,437)
*** TOTAL REVENUES ***	3,042	23,029	24,502	805.46	-	(21,460)
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: SEPTEMBER 30, 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	3,067	35,508	101.86	-	(648)
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>83</u>	<u>744</u>	<u>338.18</u>	-	<u>(524)</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>3,150</u>	<u>36,252</u>	<u>103.34</u>	-	<u>(1,172)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>3,419</u>	<u>21,912</u>	<u>83.27</u>	<u>(2,802)</u>	<u>3,840</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>3,419</u>	<u>21,912</u>	<u>83.27</u>	<u>(2,802)</u>	<u>3,840</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	2,301	26,631	95.49	-	1,259
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>10</u>	<u>68</u>	<u>272.00</u>	-	<u>(43)</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>2,311</u>	<u>26,699</u>	<u>95.64</u>	-	<u>1,216</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,900</u>	<u>5,975</u>	<u>23,900</u>	<u>100.00</u>	-	-
*** TOTAL EXPENDITURES ***	<u>23,900</u>	<u>5,975</u>	<u>23,900</u>	<u>100.00</u>	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	227	2,399	214.20	-	(1,279)
38-MISCELLANEOUS	<u>12,000</u>	<u>728</u>	<u>12,494</u>	<u>104.12</u>	-	<u>(494)</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>955</u>	<u>14,893</u>	<u>113.51</u>	-	<u>(1,773)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,645</u>	<u>4,110</u>	<u>11,381</u>	<u>95.90</u>	<u>29,515</u>	<u>1,749</u>
*** TOTAL EXPENDITURES ***	<u>42,645</u>	<u>4,110</u>	<u>11,381</u>	<u>95.90</u>	<u>29,515</u>	<u>1,749</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	230,000	14,983	183,359	79.72	-	46,641
36-EARNINGS ON INVESTMENT	615	254	2,247	365.37	-	(1,632)
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,807</u>	<u>80,655</u>	<u>105.71</u>	-	<u>(4,355)</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>22,044</u>	<u>266,261</u>	<u>86.75</u>	-	<u>40,654</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>17,608</u>	<u>194,425</u>	<u>84.53</u>	-	<u>35,575</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>17,608</u>	<u>194,425</u>	<u>84.53</u>	-	<u>35,575</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: September 30, 2017

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (870,747)	\$ (870,747)	\$ (870,747)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 2,043,907	\$ 2,043,907	\$ 2,043,907	
Maturities/Calls	\$ (2,016,470)	\$ (2,016,470)	\$ (2,016,470)	
Changes to Market Value			\$ -	
Net Monthly Activity	\$ (843,310)	\$ (843,310)	\$ (843,310)	
Ending Balances				
Cash	\$ 9,227,765	\$ 9,227,765	\$ 9,227,765	100.000%
Investments	\$ 15,626,289	\$ 15,626,289	\$ 15,626,289	100.000%
Total	\$ 24,854,054	\$ 24,854,054	\$ 24,854,054	100.000%



Town of Highland Park, Texas

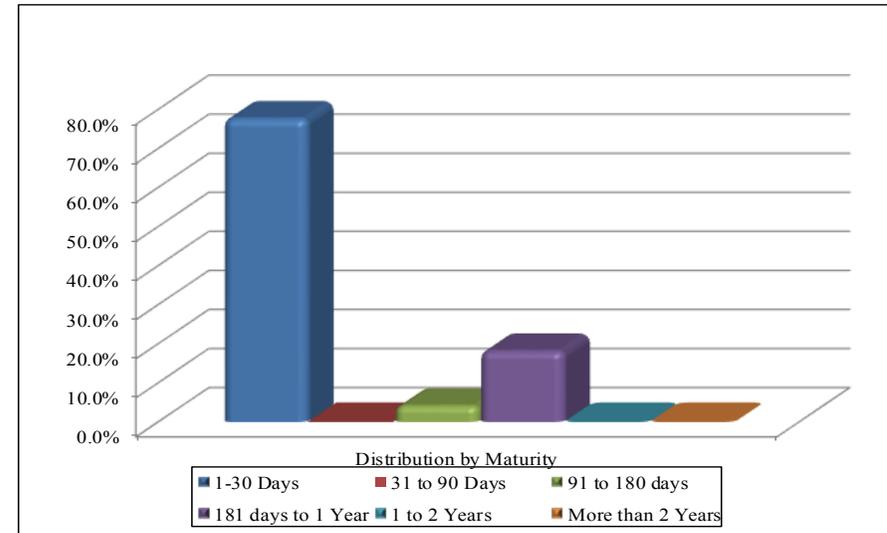
Summary of Cash and Investment Activity For the Month Ending: September 30, 2017

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	\$ 14,177	\$ 14,177	\$ 14,177	\$ 14,192	\$ 14,192	\$ 14,192
		SSB	MONEY MARKET ACCOUNT	523,232	523,232	523,232	523,741	523,741	523,741
		NexBank	MONEY MARKET ACCOUNT	5,519,472	5,519,472	5,519,472	7,527,536	7,527,536	7,527,536
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	2,000,000	2,000,000	2,000,000	0	0	0
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	1,514,150	1,514,150	1,514,150	1,517,737	1,517,737	1,517,737
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS CCD	504,145	504,145	504,145	505,292	505,292	505,292
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,006,493	1,006,493	1,006,493	1,009,791	1,009,791	1,009,791
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	1,003,951	1,003,951	1,003,951	1,006,991	1,006,991	1,006,991
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	502,008	502,008	502,008	503,554	503,554	503,554
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	502,058	502,058	502,058	503,642	503,642	503,642
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	502,108	502,108	502,108	503,730	503,730	503,730
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	504,885	504,885	504,885	506,237	506,237	506,237
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	502,173	502,173	502,173	503,846	503,846	503,846
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total of Investments				\$ 15,598,852	\$ 15,598,852	\$ 15,598,852	\$ 15,626,289	\$ 15,626,289	\$ 15,626,289
Cash					\$ 10,098,512	\$ 10,098,512		\$ 9,227,765	\$ 9,227,765
Total Investments & Cash					\$ 25,697,364	\$ 25,697,364		\$ 24,854,054	\$ 24,854,054

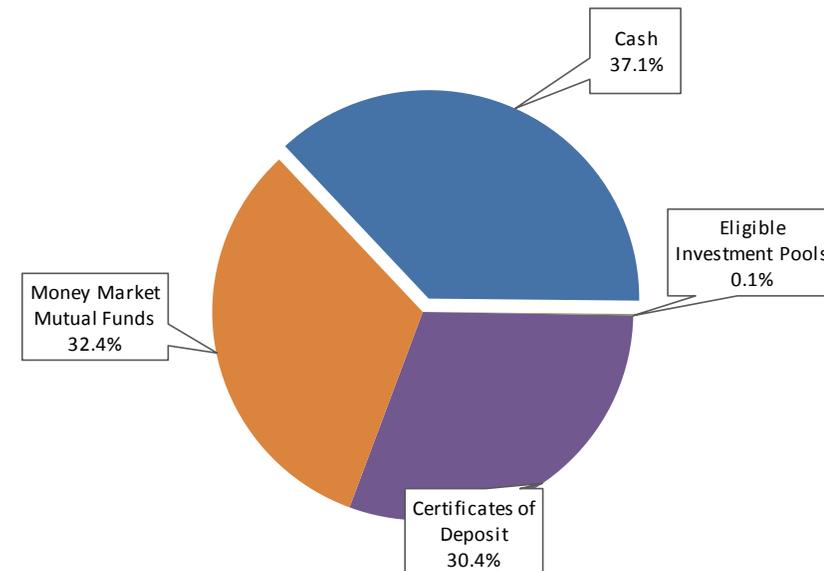
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 2017

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 19,316,263	77.7%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 1,009,791	4.1%
181 days to 1 Year	\$ 4,528,000	18.2%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 24,854,054</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 9,227,765	37.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,192	0.1%	75%
Certificates of Deposit	\$ 7,560,820	30.4%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 8,051,277	32.4%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 24,854,054</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 34,951,677		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	\$ 9,227,765		\$ 100.000	1280%	\$ 9,227,765	\$ 9,227,765	\$ 9,227,765	\$ -	1
NA	NA	NA	LOGIC	\$ 14,192		\$ 100.000	1283%	\$ 14,192	\$ 14,192	\$ 14,192	\$ -	1
NA	NA	NA	SOUTHSIDE BANK	\$ 523,741		\$ 100.000	170%	\$ 523,741	\$ 523,741	\$ 523,741	\$ -	1
NA	NA	NA	NEXBANK	\$ 7,527,536		\$ 100.000	1470%	\$ 7,527,536	\$ 7,527,536	\$ 7,527,536	\$ -	1
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	\$ -		\$ 100.000	0.000%	\$ -	\$ -	\$ -	\$ -	0
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	\$ 1517,737		\$ 100.000	0.940%	\$ 1517,737	\$ 1517,737	\$ 1517,737	\$ -	17
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS CCD	\$ 505,292		\$ 100.000	0.900%	\$ 505,292	\$ 505,292	\$ 505,292	\$ -	20
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	\$ 1,009,791		\$ 100.000	1300%	\$ 1,009,791	\$ 1,009,791	\$ 1,009,791	\$ -	152
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	\$ 1,006,991		\$ 100.000	1210%	\$ 1,006,991	\$ 1,006,991	\$ 1,006,991	\$ -	184
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	\$ 503,554		\$ 100.000	1230%	\$ 503,554	\$ 503,554	\$ 503,554	\$ -	213
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	\$ 503,642		\$ 100.000	1260%	\$ 503,642	\$ 503,642	\$ 503,642	\$ -	244
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 503,730		\$ 100.000	1290%	\$ 503,730	\$ 503,730	\$ 503,730	\$ -	275
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	\$ 506,237		\$ 100.000	1060%	\$ 506,237	\$ 506,237	\$ 506,237	\$ -	293
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 503,846		\$ 100.000	1330%	\$ 503,846	\$ 503,846	\$ 503,846	\$ -	305
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	\$ -	339
Totals/Weighted Average				\$ 24,854,054			1301%	\$ 24,854,054	\$ 24,854,054	\$ 24,854,054	\$ -	43
Benchmark - TEXPOOL								1015%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: September 30, 2017

Transaction Information			General	CPF	Solid Waste	Utility	Equip.	Tech.	SWDF	BM & I	Empl.	Forf.	M / C	M / C	Library	DPS	
Dates		CUSIP	Security	01	10	19	20	21	22	23	24	30	31	32	33	35	36
Purchase	Maturity	Number															
		LOGIC	INVESTMENT POOL	\$ 1754	\$ 8,639	\$ -	\$ 677	\$ 1957	\$ -	\$ 511	\$ 340	\$ 3	\$ 2	\$ 68	\$ 14	\$ 227	\$ -
		SSB	MONEY MARKET ACCOUNT	113	1965	-	368,976	-	-	-	15,687	-	-	-	-	-	-
		NexBank	MONEY MARKET ACCOUNT	2,008,098	2,512,560	-	502,512	1,000,927	1,002,975	-	250,232	-	-	50,046	-	100,093	100,093
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	15,774	-	-	-	758,869	505,912	-	-	-	-	-	-	101,82	-
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS CCD	416,865	-	-	25,265	-	-	37,897	-	-	-	-	-	-	25,265
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,009,791	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	-	1,006,991	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	-	-	-	251,777	251,777	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	-	-	-	251,821	-	-	251,821	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	251,865	-	-	251,865	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	47,645	-	-	25,312	-	-	37,968	-	-	-	-	-	-	25,312
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	503,846	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	-	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-
Total of Investments				4,510,886	4,030,155	0	1,678,205	2,513,530	1,508,887	580,062	402,259	3	2	50,114	14	201,502	150,670
Cash				799,401	2,620,523	146,833	2,421,958	666,295	267,324	1,720,449	325,111	8,813	32,074	38,563	7,159	51,162	122,100
Total Investments & Cash				5,310,287	6,650,678	146,833	4,100,163	3,179,825	1,776,211	2,300,511	727,370	8,816	32,076	88,677	7,173	252,664	272,770

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	Projects	19	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 14.96	\$ 14.96	\$ 1.85	\$ 9.12	\$ -	\$ 0.71	\$ 2.06	\$ -	\$ 0.54	\$ 0.36	\$ -	\$ -	\$ 0.07	\$ 0.01	\$ 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	8,063.36	8,063.36	2,256.50	2,823.37	-	564.67	927.07	1,028.21	-	231.77	-	-	46.35	-	92.71	92.71
NexBank	NA	NA	MONEY MARKET ACCOUNT	2,000,000.00	2,000,000.00	-	-	-	-	1,000,000.00	500,000.00	-	250,000.00	-	-	50,000.00	-	100,000.00	100,000.00
12/9/2016	9/1/2017	8816989800	PLAINS CAPITAL CD	16,470.13	16,470.13	-	-	-	-	8,235.06	4,117.53	-	2,058.77	-	-	411.75	-	823.51	823.51
Paid Compound Interest		9400984	PLAINS CAPITAL CCD	3,587.00	3,587.00	359.00	-	-	-	1,794.00	1,195.00	-	-	-	-	-	-	239.00	-
Paid Compound Interest		60050001113	LEGACY TEXAS CCD	1,147.00	1,147.00	945.00	-	-	58.00	-	-	86.00	-	-	-	-	-	-	58.00
Paid Compound Interest		8513758800	PLAINS CAPITAL CCD	3,298.00	3,298.00	3,298.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Compound Interest		200028899	LUBBOCK NATIONAL BANK CCD	3,040.00	3,040.00	-	3,040.00	-	-	-	-	-	-	-	-	-	-	-	-
Paid Compound Interest		200028902	LUBBOCK NATIONAL BANK CCD	1,546.00	1,546.00	-	-	-	773.00	773.00	-	-	-	-	-	-	-	-	-
Paid Compound Interest		200028910	LUBBOCK NATIONAL BANK CCD	1,584.00	1,584.00	-	-	-	792.00	-	-	792.00	-	-	-	-	-	-	-
Paid Compound Interest		200028929	LUBBOCK NATIONAL BANK CCD	1,622.00	1,622.00	-	-	-	811.00	-	-	811.00	-	-	-	-	-	-	-
Paid Compound Interest		60050001115	LEGACY TEXAS CCD	1,352.00	1,352.00	1,114.00	-	-	68.00	-	-	102.00	-	-	-	-	-	-	68.00
Paid Compound Interest		200028937	LUBBOCK NATIONAL BANK CCD	1,673.00	1,673.00	1,673.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 2,043,907.11	\$ 2,043,907.11	\$ 9,648.43	\$ 5,874.40		\$ 3,426.44	\$ 1,011,731.19	\$ 506,340.74	\$ 1,791.54	\$ 252,438.51	\$ -	\$ -	\$ 50,458.17	\$ 0.01	\$ 101,155.46	\$ 101,042.22

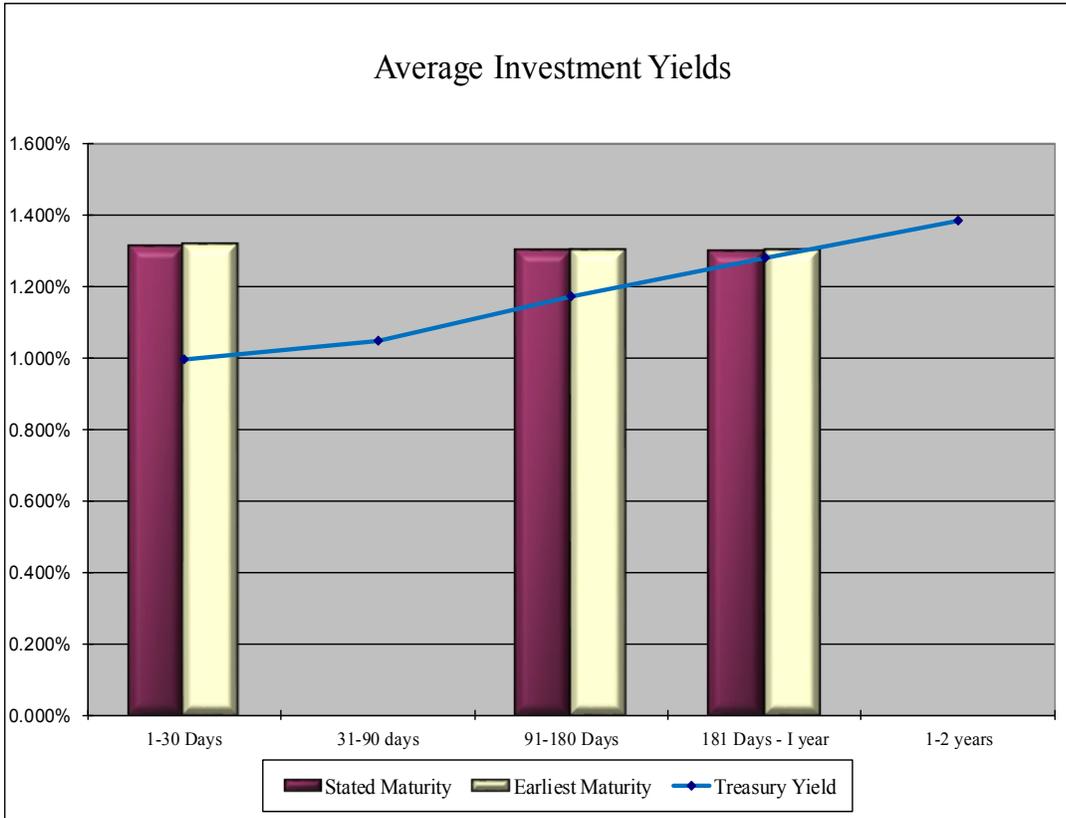
Investment Maturity/Call/Liquidation Transaction Information

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	Projects	19	20	21	22	23	24	30	31	32	33	35	36
12/9/2016	9/1/2017	8816989800	PLAINS CAPITAL CD	2,016,470.13	2,016,470.13	-	-	-	-	1,008,235.06	504,117.53	-	252,058.77	-	-	50,411.75	-	100,823.51	100,823.51
Total				\$ 2,016,470.13	\$ 2,016,470.13	\$ -	\$ -	\$ -	\$ -	\$ 1,008,235.06	\$ 504,117.53	\$ -	\$ 252,058.77	\$ -	\$ -	\$ 50,411.75	\$ -	\$ 100,823.51	\$ 100,823.51

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	\$ 3,093.27	\$ 2,765.70	\$ 151.09	\$ 2,433.00	\$ 602.74	\$ 175.64	\$ 1,146.87	\$ 174.55	\$ 9.03	\$ 8.32	\$ 34.95	\$ 9.66	\$ 49.36	\$ 115.79	\$ 10,769.97
LOGIC	1.85	9.12	-	0.71	2.06	-	0.54	0.36	-	-	0.07	0.01	0.24	-	14.96
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	4,729.00	4,314.79	-	1,759.60	3,209.49	1,906.14	597.55	618.76	-	-	94.23	-	268.29	230.10	17,727.95
Total	\$ 7,824.12	\$ 7,089.61	\$ 151.09	\$ 4,193.31	\$ 3,814.29	\$ 2,081.78	\$ 1,744.96	\$ 793.67	\$ 9.03	\$ 8.32	\$ 129.25	\$ 9.67	\$ 317.89	\$ 345.89	\$ 28,512.88



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