

# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING NOVEMBER 30, 2017

*Excellence  
in Public  
Service*



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of November 30, 2017, General and Utility Fund combined revenues are \$4,620,514. This is 13.4% of the annual projected amounts.

Combined expenses and encumbrances of \$4,825,962 are 14.3% of the annual budget. November 30th marks the second month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 16.7%.

## YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 106.8% of the YTD projection
- ▼ **Sales Taxes** are 93.0% of the YTD projection
- ▲ **Building Permits** are 109.4% of the YTD projection
- **Water Sales** are 95.5% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 100.2% of prior year
- **Sales Taxes** are 97.6% of prior year
- ▲ **Building Permits** are 226.5% of prior year
- ▲ **Water Sales** are 100.7% of prior year

# GENERAL FUND REVENUES

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

	November 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 704,067	\$ 535,084	131.6%	●	\$ 1,326,140	\$ 1,241,323	106.8%	\$ 1,326,140	\$ 13,129,384	10.1%	\$ 1,324,014	\$ 12,592,311	10.5%
Sales Taxes	●	275,170	245,042	112.3%	●	545,921	587,158	93.0%	545,921	3,720,000	14.7%	559,541	3,779,265	14.8%
Other Taxes	-	-	47,415	-	●	51,130	47,415	107.8%	51,130	216,000	23.7%	42,344	192,000	22.1%
Franchise Fees	●	198,019	30,324	653.0%	●	240,074	265,900	90.3%	240,074	1,090,000	22.0%	252,075	1,040,000	24.2%
Licenses and Permits	●	122,677	85,152	144.1%	●	205,898	201,070	102.4%	205,898	1,139,087	18.1%	102,372	1,106,705	9.3%
Charges for Services	●	123,199	139,715	88.2%	●	261,630	279,431	93.6%	261,630	1,798,145	14.5%	210,470	1,403,620	15.0%
Fines and Forfeitures	●	38,164	55,717	68.5%	●	110,980	98,140	113.1%	110,980	584,985	19.0%	84,162	539,900	15.6%
Earnings on Investments	●	5,524	4,489	123.1%	●	12,483	8,174	152.7%	12,483	109,550	11.4%	5,943	48,225	12.3%
Miscellaneous	●	17,195	25,171	68.3%	●	55,216	50,370	109.6%	55,216	355,658	15.5%	65,639	335,045	19.6%
Transfers	-	-	-	-	-	-	-	-	-	1,161,700	-	-	1,148,900	-
Total Revenues	●	\$ 1,484,015	\$ 1,168,109	127.0%	●	\$ 2,809,472	\$ 2,778,981	101.1%	\$ 2,809,472	\$ 23,304,509	12.1%	\$ 2,646,560	\$ 22,185,971	11.9%

## YEAR-TO-DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,483,332 are (\$54,326) less than originally projected. Total revenues (including Property Taxes) are \$30,491 more than projected and are up 6.2% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$1,326,140 year-to-date have been received. As of November 30th, 10.1% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$545,921 are (\$41,237) less than projected year-to-date. Current year revenue is (\$13,620) less than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$51,130 are \$3,715 more than projected for this time of the year and \$8,786 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total \$240,074, which is (\$25,826) less than projected and is down by (\$12,001) when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year.

## LICENSES AND PERMITS

Revenues of \$205,898 are 4,828 more than projected year-to-date, and are \$103,526 more than the amount received prior year-to-date.

## CHARGES FOR SERVICES

Revenues of \$261,630 are (\$17,801) less than projected at the end of November and are more than the previous fiscal year by \$51,160. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees, as well as, alarm monitoring fees now being fully collected in the General Fund as opposed to the DPS Technology Fund as in the prior year.

## FINES AND FORFEITURES

Total revenues of \$110,980 are \$12,840 or 13.1% higher than projected through the end of November and \$26,818 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$12,483 for November are \$4,309 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$55,216 are up \$4,846 from the amount projected through November. 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

	November 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 78,231	\$ 743,185	10.5%	\$ 269,679	\$ 753,194	35.8%
Public Safety	2,010,559	12,060,980	16.7%	1,724,489	11,131,434	15.5%
Town Services	276,270	547,182	50.5%	281,077	524,540	53.6%
Street	35,296	383,437	9.2%	42,821	404,138	10.6%
Street Lighting	25,485	185,751	13.7%	23,424	185,661	12.6%
Library	152,442	795,427	19.2%	247,801	771,626	32.1%
Parks	429,623	1,466,597	29.3%	279,584	1,496,923	18.7%
Swimming Pool	7,204	195,828	3.7%	6,566	189,712	3.5%
Municipal Court	59,609	402,762	14.8%	82,304	380,175	21.6%
Finance	205,707	862,276	23.9%	126,499	824,983	15.3%
Building Inspection	90,065	709,110	12.7%	88,342	603,990	14.6%
Non-Departmental	102,068	433,790	23.5%	65,380	416,690	15.7%
Information Technology	245,401	544,017	45.1%	279,463	553,412	50.5%
Transfers	-	3,974,034	-	-	3,970,982	-
<b>Total Expenditures</b>	<b>\$ 3,717,960</b>	<b>\$ 23,304,376</b>	<b>16.0%</b>	<b>\$ 3,517,429</b>	<b>\$ 22,207,460</b>	<b>15.8%</b>

## YEAR-TO-DATE OVERVIEW

November 30, 2017, marks the second month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$3,717,960 are 16.0% of the annual budget.

## ADMINISTRATION

Administration has expended and encumbered YTD 10.5% of the departmental budget or \$78,231.

## PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 16.7% of the departmental budget or \$2,010,559.

## TOWN SERVICES

The Town Services Department has expended and encumbered \$276,270 or 50.5% of the departmental budget. The YTD actual includes an annual encumbrance for contract services related to the Director of Town Services contract with the Town.

## PARKS

Parks has expended and encumbered year-to-date \$429,623 or 29.3% of the departmental budget. This amount includes Annual encumbrances of \$163,667 related to park maintenance.

## MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$59,609 or 14.8% of the departmental budget.

## FINANCE

Finance has expended and encumbered year-to-date \$205,707 or 23.9% of the departmental budget which includes \$62,896 in encumbrances related to professional services and software maintenance.

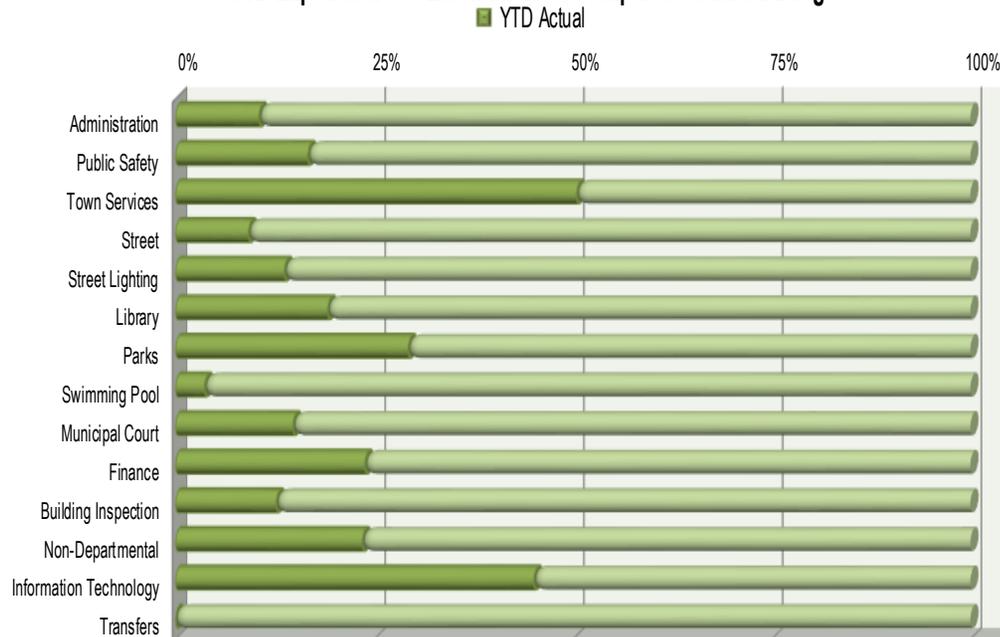
## INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 45.1% of the departmental budget or \$245,401 which includes an annual encumbrance for contract services with Axxys Technologies.

## 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	November 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 599,449	\$ 772,252	77.6%	●	\$ 1,279,793	\$ 1,340,277	95.5%	\$ 1,279,793	\$ 6,985,822	18.3%	\$ 1,270,896	\$ 6,985,822	18.2%
Sanitary Sewer Charges	●	237,440	281,516	84.3%	●	481,431	530,375	90.8%	481,431	2,964,169	16.2%	496,116	2,999,275	16.5%
Other Charges for Service	●	6,730	4,500	149.6%	●	10,760	9,000	119.6%	10,760	54,000	19.9%	1,685	7,650	22.0%
Licenses and Permits	●	6,665	5,333	125.0%	●	13,665	10,667	128.1%	13,665	64,000	21.4%	8,145	58,000	14.0%
Fines and Forfeitures	●	6,574	7,113	92.4%	●	15,878	13,795	115.1%	15,878	74,000	21.5%	15,325	72,400	21.2%
Earnings on Investments	●	4,569	1,797	254.3%	●	9,125	3,682	247.8%	9,125	37,356	24.4%	3,253	14,400	22.6%
Miscellaneous	●	39	183	21.3%	●	390	367	106.3%	390	484,200	0.1%	614	354,750	0.2%
Transfers	-	-	-	-	-	-	-	-	-	458,800	-	-	469,300	-
Total Revenues	●	\$ 861,466	\$ 1,072,694	80.3%	●	\$ 1,811,042	\$ 1,908,163	94.9%	\$ 1,811,042	\$ 11,122,347	16.3%	\$ 1,796,034	\$ 10,961,597	16.4%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$1,072,694 are (\$97,121) less than projected through November and are up about .8% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$1,279,793 are (\$60,484) lower than projected through November. Water sales are up about .7% when compared to the amount of revenue generated during the same period last year.

For the month of November the Town billed out 88,052,000 gallons, which is about (.08%) less than the same month in the prior fiscal year.

## SEWER CHARGES

Revenues of \$481,431 are (\$48,944) less than projected through the end of November. Revenues for sanitary sewer are down (2.96%) or (\$14,685) 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 \$10,760 are \$1,760 more than projected through November. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$13,665 are 28.1% more than projected, and 67.8% or \$5,520 more than the amount received through November of the prior fiscal Year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$15,878 are 15.1% above projection through November. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings through November are \$9,125 and \$5,443 above projection.

## MISCELLANEOUS REVENUE

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

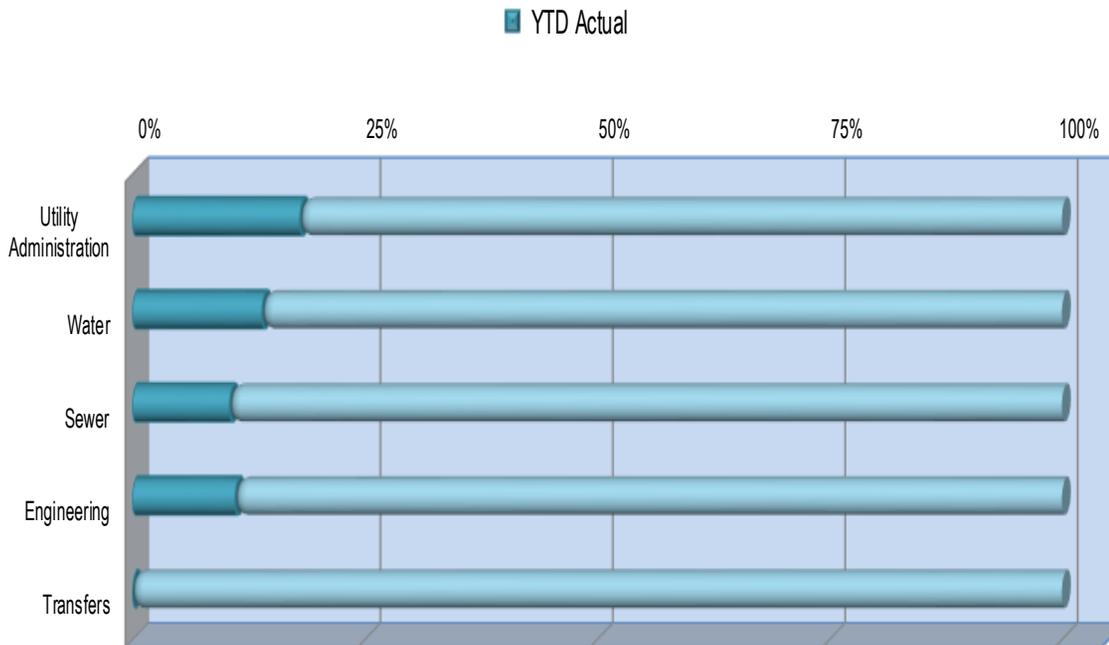
## TRANSFERS

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

	November 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 71,592	\$ 396,787	18.0%	\$ 73,767	\$ 313,622	23.5%
Water	660,680	4,729,635	14.0%	1,086,920	4,956,001	21.9%
Sewer	291,159	2,776,847	10.5%	222,001	2,344,009	9.5%
Engineering	84,571	763,228	11.1%	100,595	795,315	12.6%
Transfers	-	1,756,564	-	-	1,744,933	-
<b>Total Expenses</b>	<b>\$ 1,108,002</b>	<b>\$ 10,423,061</b>	<b>10.6%</b>	<b>\$ 1,483,283</b>	<b>\$ 10,153,880</b>	<b>14.6%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



## OVERVIEW

November 30, 2017, marks the second month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,108,002 or 10.6% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through November of the current fiscal year is \$71,592 which represents 18.0% of the departmental operating budget.

## WATER

At \$660,680, the Water Department has expended and encumbered 14.0% of the annual budget amount and includes \$10,347 in expenses and encumbrances for capital improvements.

## SEWER

At \$291,159, the Sewer Department has expended and encumbered 10.5% of the annual budget amount, all of which related to operations through November.

## ENGINEERING

The Engineering budget expended and encumbered through November of this fiscal year is \$84,571 which represents 11.1% 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	\$ 4,269,762	\$ 3,510,015	\$ 759,747	\$ 1,118,319
Utility Fund	5,561,671	1,849,215	3,712,456	224,725
Solid Waste Fund	95,058	95,058	-	18,297
Capital Projects Fund	5,790,026	5,790,026	-	1,204,518
Equipment Replacement Fund	3,016,889	3,016,889	-	490,756
Technology Replacement Fund	1,780,949	1,780,949	-	-
Storm Water Drainage Utility Fund	2,282,309	2,282,309	-	401,703
Building Maintenance Fund	528,762	528,762	-	60,043
Municipal Court Technology Fund	90,988	90,988	-	8,572
Municipal Court Security Fund	12,571	12,571	-	-
DPS Technology Fund	266,301	266,301	-	-
Other Funds	287,528	287,528	-	15,159
	<u>\$ 23,982,814</u>	<u>\$ 19,510,611</u>	<u>\$ 4,472,203</u>	<u>\$ 3,542,092</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 November 30, 2017, the Town had a total of \$3,542,092 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 November 30, 2017 was \$24,011,588. This amount is 100.00% of the recorded book value of \$24,011,588. 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 1.338%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	17,065,384	979,237	1,923,191	11.27	-	15,142,193
32-FRANCHISE FEES	1,090,000	198,019	240,074	22.03	-	849,926
33-LICENSES & PERMITS	1,139,087	122,677	205,898	18.08	-	933,189
34-CHARGES FOR SERVICE	1,798,145	123,199	261,630	14.55	-	1,536,515
35-FINES & FORFEITS	584,985	38,164	110,980	18.97	-	474,005
36-EARNINGS ON INVESTMENT	109,550	5,524	12,483	11.39	-	97,067
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	354,158	17,195	55,216	15.59	-	298,942
39-TRANSFERS	1,161,700	-	-	-	-	1,161,700
<b>*** TOTAL REVENUES ***</b>	<b><u>23,304,509</u></b>	<b><u>1,484,015</u></b>	<b><u>2,809,472</u></b>	<b><u>12.06</u></b>	<b><u>-</u></b>	<b><u>20,495,037</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	743,185	54,726	116,881	10.53	(38,650)	664,954
02-PUBLIC SAFETY	12,060,980	964,283	1,985,726	16.67	24,833	10,050,421
04-TOWN SERVICES	547,182	43,605	86,045	50.49	190,225	270,912
05-STREET	383,437	19,946	39,522	9.21	(4,226)	348,141
06-STREET LIGHTING	185,751	13,427	30,327	13.72	(4,842)	160,266
07-LIBRARY	795,427	51,883	109,465	19.16	42,977	642,985
08-PARKS & RECREATION	1,466,597	150,046	262,559	29.29	167,064	1,036,974
09-SWIMMING POOL	195,828	1,773	5,584	3.68	1,620	188,624
10-MUNICIPAL COURT	402,762	35,792	65,096	14.80	(5,487)	343,153
11-FINANCE	862,276	83,696	141,485	23.86	64,222	656,569
12-BUILDING INSPECTION	709,110	39,810	144,227	12.70	(54,162)	619,045
15-NON-DEPARTMENTAL	433,790	54,678	128,391	23.53	(26,323)	331,722
17-INFORMATION TECHNOLOG	544,017	42,126	122,781	45.11	122,620	298,616
50-INTERFUND TRANSFERS	3,974,034	-	-	-	-	3,974,034
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,304,376</u></b>	<b><u>1,555,791</u></b>	<b><u>3,238,089</u></b>	<b><u>15.95</u></b>	<b><u>479,871</u></b>	<b><u>19,586,416</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	13,094,384	714,147	1,331,312	10.17	-	11,763,072
3111	PROPERTY TAXES-PRIOR YEARS	35,000	(10,080)	(5,172)	(14.78)	-	40,172
3113	SALES TAX REVENUE	3,720,000	275,170	545,921	14.68	-	3,174,079
3114	MIXED BEVERAGE	216,000	-	51,130	23.67	-	164,870
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>17,065,384</b>	<b>979,237</b>	<b>1,923,191</b>	<b>11.27</b>	<b>-</b>	<b>15,142,193</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	166,194	166,194	31.36	-	363,806
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	-	-	-	190,000
3263	FRANCHISE FEE - TELECOM	92,000	18,482	19,002	20.65	-	72,998
3264	FRANCHISE FEE - CABLE TV	210,000	12,786	53,125	25.30	-	156,875
3265	SOLID WASTE CONTAINER FEES	40,000	557	1,753	4.38	-	38,247
3270	FRANCHISE FEE - CARRIAGES	28,000	-	-	-	-	28,000
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,090,000</b>	<b>198,019</b>	<b>240,074</b>	<b>22.03</b>	<b>-</b>	<b>849,926</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	4,565	-	-	-	-	4,565
3302	HEALTH PERMITS	5,525	-	-	-	-	5,525
3303	ALARM PERMITS	104,352	4,396	10,473	10.04	-	93,879
3306	ELECTRICAL LICENSES	18,500	-	250	1.35	-	18,250
3310	BUILDING PERMITS	960,000	110,830	181,760	18.93	-	778,240
3312	ELECTRICAL PERMITS	35,000	5,330	8,364	23.90	-	26,636
3313	EXCAVATION PERMITS	360	45	105	29.17	-	255
3350	CARRIAGE SERVICES	4,825	2,075	4,925	102.07	-	(100)
3370	ANIMAL LICENSES	5,960	1	21	0.35	-	5,939
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,139,087</b>	<b>122,677</b>	<b>205,898</b>	<b>18.08</b>	<b>-</b>	<b>933,189</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>34-CHARGES FOR SERVICE</b>						
3407 E911 MONTHLY FEES	134,450	10,715	20,281	15.08	-	114,169
3408 ALARM MONITORING FEES	483,588	36,618	73,302	15.16	-	410,286
3425 EMERGENCY MEDICAL FEES	225,239	16,876	30,959	13.74	-	194,280
3470 BOARD/COMMISSION/REPLAT FEES	2,200	400	400	18.18	-	1,800
3471 SWIMMING POOL DAILY FEES	26,000	-	-	-	-	26,000
3472 SWIMMING POOL SEASON FEES	85,000	-	-	-	-	85,000
3473 TENNIS COURT FEES	12,000	80	280	2.33	-	11,720
3474 ANIMAL POUND FEES	1,000	-	-	-	-	1,000
3476 LIBRARY FEES	6,000	751	1,001	16.68	-	4,999
3477 COURT ADMINISTRATION FEES	33,000	2,900	7,040	21.33	-	25,960
3478 COURT WARRANT FEES	63,000	3,670	8,070	12.81	-	54,930
3479 COURT FEES	182,410	15,988	35,896	19.68	-	146,514
3480 BUILDING REGISTRATION FEES	80,025	4,500	8,750	10.93	-	71,275
3481 PLAN REVIEW FEES	22,399	1,750	4,250	18.97	-	18,149
3485 SPECIAL EXPENSE FEE	441,834	28,951	71,401	16.16	-	370,433
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,798,145</b>	<b>123,199</b>	<b>261,630</b>	<b>14.55</b>	<b>-</b>	<b>1,536,515</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	568,475	37,269	109,443	19.25	-	459,032
3513 LIBRARY FINES	4,010	183	475	11.85	-	3,535
3515 LOST BOOK CHARGES	1,000	62	62	6.20	-	938
3516 INVALID ALARM FINE	11,500	650	1,000	8.70	-	10,500
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>584,985</b>	<b>38,164</b>	<b>110,980</b>	<b>18.97</b>	<b>-</b>	<b>474,005</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	109,300	5,524	12,483	11.42	-	96,817
3650 INTEREST EARNED-DALLAS COUNTY	250	-	-	-	-	250
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>109,550</b>	<b>5,524</b>	<b>12,483</b>	<b>11.39</b>	<b>-</b>	<b>97,067</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	52,750	177	2,595	4.92	-	50,155
3820 RENTAL OF TOWN PROPERTY	248,808	14,484	45,987	18.48	-	202,821
3850 DONATIONS TO LIBRARY	2,600	56	115	4.42	-	2,485
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	-	235	2.35	-	9,765
3890 MISCELLANEOUS	30,000	2,478	6,284	20.95	-	23,716
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>354,158</b>	<b>17,195</b>	<b>55,216</b>	<b>15.59</b>	<b>-</b>	<b>298,942</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,137,100	-	-	-	-	1,137,100
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,161,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,161,700</b>
<b>*** TOTAL REVENUES ***</b>	<b>23,304,509</b>	<b>1,484,015</b>	<b>2,809,472</b>	<b>12.06</b>	<b>-</b>	<b>20,495,037</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	54,400	7,551	15,136	27.82	-	39,264
38-MISCELLANEOUS	759,760	-	-	-	-	759,760
39-TRANSFERS	<u>3,301,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,301,350</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>4,115,510</u></b>	<b><u>7,551</u></b>	<b><u>15,136</u></b>	<b><u>0.37</u></b>	<b><u>-</u></b>	<b><u>4,100,374</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	771,033	24,062	181,081	29.63	47,394	542,558
05-STREET	3,580,406	50,577	315,031	24.55	563,924	2,701,451
50-INTERFUND TRANSFERS	<u>1,402,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,402,700</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,754,139</u></b>	<b><u>74,639</u></b>	<b><u>496,112</u></b>	<b><u>19.25</u></b>	<b><u>611,318</u></b>	<b><u>4,646,709</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>19 -SOLID WASTE PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,403,970	108,796	217,709	15.51	-	1,186,261
36-EARNINGS ON INVESTMENT	1,068	184	357	33.43	-	711
38-MISCELLANEOUS	-	-	6	-	-	(6)
39-TRANSFERS	20,000	-	-	-	-	20,000
<b>*** TOTAL REVENUES ***</b>	<b><u>1,425,038</u></b>	<b><u>108,980</u></b>	<b><u>218,072</u></b>	<b><u>15.30</u></b>	<b><u>-</u></b>	<b><u>1,206,966</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,303,212	94,859	184,850	15.27	14,130	1,104,232
50-INTERFUND TRANSFERS	114,300	-	-	-	-	114,300
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,417,512</u></b>	<b><u>94,859</u></b>	<b><u>184,850</u></b>	<b><u>14.04</u></b>	<b><u>14,130</u></b>	<b><u>1,218,532</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	64,000	6,665	13,665	21.35	-	50,335
34-CHARGES FOR SERVICE	10,003,991	843,619	1,771,984	17.71	-	8,232,007
35-FINES & FORFEITS	74,000	6,574	15,878	21.46	-	58,122
36-EARNINGS ON INVESTMENT	37,356	4,569	9,125	24.43	-	28,231
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	484,200	39	390	0.08	-	483,810
39-TRANSFERS	458,800	-	-	-	-	458,800
<b>*** TOTAL REVENUES ***</b>	<b><u>11,122,347</u></b>	<b><u>861,466</u></b>	<b><u>1,811,042</u></b>	<b><u>16.28</u></b>	<b><u>-</u></b>	<b><u>9,311,305</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	396,787	20,683	42,404	18.04	29,188	325,195
22-WATER	4,729,635	309,774	625,573	13.97	35,107	4,068,955
23-SEWER	2,776,847	121,333	228,095	10.49	63,064	2,485,688
25-ENGINEERING	763,228	42,803	85,304	11.08	(733)	678,657
50-INTERFUND TRANSFERS	1,756,564	-	-	-	-	1,756,564
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,423,061</u></b>	<b><u>494,593</u></b>	<b><u>981,376</u></b>	<b><u>10.63</u></b>	<b><u>126,626</u></b>	<b><u>9,315,059</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	64,000	6,665	13,665	21.35	-	50,335
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>64,000</b>	<b>6,665</b>	<b>13,665</b>	<b>21.35</b>	<b>-</b>	<b>50,335</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	6,899,686	582,513	1,245,455	18.05	-	5,654,231
3402 WATER SALES - TOWN	86,136	16,936	34,338	39.86	-	51,798
3403 SANITARY SEWER CHARGES	2,964,169	237,440	481,431	16.24	-	2,482,738
3460 METER INSTALLATION	50,500	6,800	10,200	20.20	-	40,300
3465 OTHER UTILITY CHARGES	3,500	(70)	560	16.00	-	2,940
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,003,991</b>	<b>843,619</b>	<b>1,771,984</b>	<b>17.71</b>	<b>-</b>	<b>8,232,007</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	74,000	6,574	15,878	21.46	-	58,122
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>74,000</b>	<b>6,574</b>	<b>15,878</b>	<b>21.46</b>	<b>-</b>	<b>58,122</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	37,356	4,569	9,125	24.43	-	28,231
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>37,356</b>	<b>4,569</b>	<b>9,125</b>	<b>24.43</b>	<b>-</b>	<b>28,231</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	482,000	-	-	-	-	482,000
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>39</u>	<u>390</u>	<u>17.73</u>	<u>-</u>	<u>1,810</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>484,200</u></b>	<b><u>39</u></b>	<b><u>390</u></b>	<b><u>0.08</u></b>	<b><u>-</u></b>	<b><u>483,810</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	-	-	-	-
3910 INTER-FUND TRANSFER CPF	302,700	-	-	-	-	302,700
3919 INTER-FUND TRANSFER SOLID WASTE	42,600	-	-	-	-	42,600
3923 TRANSFER FROM SWDUF	<u>113,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,500</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>458,800</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>458,800</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>11,122,347</u></b>	<b><u>861,466</u></b>	<b><u>1,811,042</u></b>	<b><u>16.28</u></b>	<b><u>-</u></b>	<b><u>9,311,305</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	28,600	3,270	7,510	26.26	-	21,090
37-SALE OF ASSETS	45,000	-	-	-	-	45,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	434,921	-	-	-	-	434,921
<b>*** TOTAL REVENUES ***</b>	<b>508,521</b>	<b>3,270</b>	<b>7,510</b>	<b>1.48</b>	<b>-</b>	<b>501,011</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	515,989	38,713	142,770	7.50	(104,056)	477,275
<b>*** TOTAL EXPENDITURES ***</b>	<b>515,989</b>	<b>38,713</b>	<b>142,770</b>	<b>7.50</b>	<b>(104,056)</b>	<b>477,275</b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	16,370	1,809	4,164	25.44	-	12,206
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
39-TRANSFERS	479,849	-	-	-	-	479,849
<b>*** TOTAL REVENUES ***</b>	<b>498,719</b>	<b>1,809</b>	<b>4,164</b>	<b>0.83</b>	<b>-</b>	<b>494,555</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	5,000	-	-	-	-	5,000
<b>*** TOTAL EXPENDITURES ***</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	398,920	33,284	66,575	16.69	-	332,345
36-EARNINGS ON INVESTMENT	11,100	2,593	4,809	43.32	-	6,291
39-TRANSFERS	<u>1,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>1,510,020</u></b>	<b><u>35,877</u></b>	<b><u>71,384</u></b>	<b><u>4.73</u></b>	<b><u>-</u></b>	<b><u>1,438,636</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,927,527	62,523	74,661	1.87	(38,693)	1,891,559
50-INTERFUND TRANSFERS	<u>113,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,500</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>2,041,027</u></b>	<b><u>62,523</u></b>	<b><u>74,661</u></b>	<b><u>1.76</u></b>	<b><u>(38,693)</u></b>	<b><u>2,005,059</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	5,100	794	1,767	34.65	-	3,333
38-MISCELLANEOUS	16,000	1,333	3,120	19.50	-	12,880
39-TRANSFERS	<u>508,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>508,300</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>529,400</u></b>	<b><u>2,127</u></b>	<b><u>4,887</u></b>	<b><u>0.92</u></b>	<b><u>-</u></b>	<b><u>524,513</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	45,685	1,460	4,156	9.10	-	41,529
14-MUNICIPAL BUILDING	<u>476,642</u>	<u>114,240</u>	<u>149,961</u>	<u>37.73</u>	<u>29,886</u>	<u>296,795</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>522,327</u></b>	<b><u>115,700</u></b>	<b><u>154,117</u></b>	<b><u>35.23</u></b>	<b><u>29,886</u></b>	<b><u>338,324</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30, 2017 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>30 -EMPLOYEE'S CHRISTMAS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	10	20	-	-	(20)
38-MISCELLANEOUS	-	750	750	-	-	(750)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>760</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>(770)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	42	37	61	145.24	-	(19)
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
<b>*** TOTAL REVENUES ***</b>	<b>2,542</b>	<b>37</b>	<b>61</b>	<b>2.40</b>	<b>-</b>	<b>2,481</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	9,500	-	-	-	-	9,500
<b>*** TOTAL EXPENDITURES ***</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	36,480	2,968	7,098	19.46	-	29,382
36-EARNINGS ON INVESTMENT	<u>700</u>	<u>105</u>	<u>257</u>	<u>36.71</u>	-	<u>443</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>37,180</u></b>	<b><u>3,073</u></b>	<b><u>7,355</u></b>	<b><u>19.78</u></b>	<b>-</b>	<b><u>29,825</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>23,536</u>	<u>1,221</u>	<u>1,750</u>	<u>37.71</u>	<u>7,126</u>	<u>14,660</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,536</u></b>	<b><u>1,221</u></b>	<b><u>1,750</u></b>	<b><u>37.71</u></b>	<b><u>7,126</u></b>	<b><u>14,660</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	29,186	2,226	5,324	18.24	-	23,862
36-EARNINGS ON INVESTMENT	<u>53</u>	<u>10</u>	<u>20</u>	<u>37.74</u>	-	<u>33</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>29,239</u></b>	<b><u>2,236</u></b>	<b><u>5,344</u></b>	<b><u>18.28</u></b>	<b>-</b>	<b><u>23,895</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	-	-	-	-	<u>24,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b><u>24,600</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	2,275	237	594	26.11	-	1,681
38-MISCELLANEOUS	<u>12,000</u>	<u>1,007</u>	<u>2,370</u>	<u>19.75</u>	<u>-</u>	<u>9,630</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>14,275</u></b>	<b><u>1,244</u></b>	<b><u>2,964</u></b>	<b><u>20.76</u></b>	<b><u>-</u></b>	<b><u>11,311</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>42,650</u>	<u>13,640</u>	<u>14,788</u>	<u>1.01</u>	<u>(14,356)</u>	<u>42,218</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,650</u></b>	<b><u>13,640</u></b>	<b><u>14,788</u></b>	<b><u>1.01</u></b>	<b><u>(14,356)</u></b>	<b><u>42,218</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	373	301	698	187.13	-	(325)
38-TPI LEASE RECEIPTS	<u>82,950</u>	<u>3,677</u>	<u>10,484</u>	<u>12.64</u>	<u>-</u>	<u>72,466</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>83,323</u></b>	<b><u>3,978</u></b>	<b><u>11,182</u></b>	<b><u>13.42</u></b>	<b><u>-</u></b>	<b><u>72,141</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	28	56	-	-	(56)
50-INTERFUND TRANSFERS	<u>79,222</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,222</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>79,222</u></b>	<b><u>28</u></b>	<b><u>56</u></b>	<b><u>0.07</u></b>	<b><u>-</u></b>	<b><u>79,166</u></b>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 9,227,765	\$ 9,227,765	\$ 9,227,765	100.000%
Investments	\$ 13,613,126	\$ 13,613,126	\$ 13,613,126	100.000%
<b>Total</b>	<b>\$ 22,840,891</b>	<b>\$ 22,840,891</b>	<b>\$ 22,840,891</b>	<b>100.000%</b>
<b>Activity</b>				
Cash	\$ 1,150,053	\$ 1,150,053	\$ 1,150,053	
Investments				
Net Accretion and Amortization	\$ -	\$ -	\$ -	
Purchases	\$ 20,644	\$ 20,644	\$ 20,644	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ -	
Net Monthly Activity	\$ 1,170,697	\$ 1,170,697	\$ 1,170,697	
<b>Ending Balances</b>				
Cash	\$ 10,377,818	\$ 10,377,818	\$ 10,377,818	100.000%
Investments	\$ 13,633,770	\$ 13,633,770	\$ 13,633,770	100.000%
<b>Total</b>	<b>\$ 24,011,588</b>	<b>\$ 24,011,588</b>	<b>\$ 24,011,588</b>	<b>100.000%</b>



# Town of Highland Park, Texas

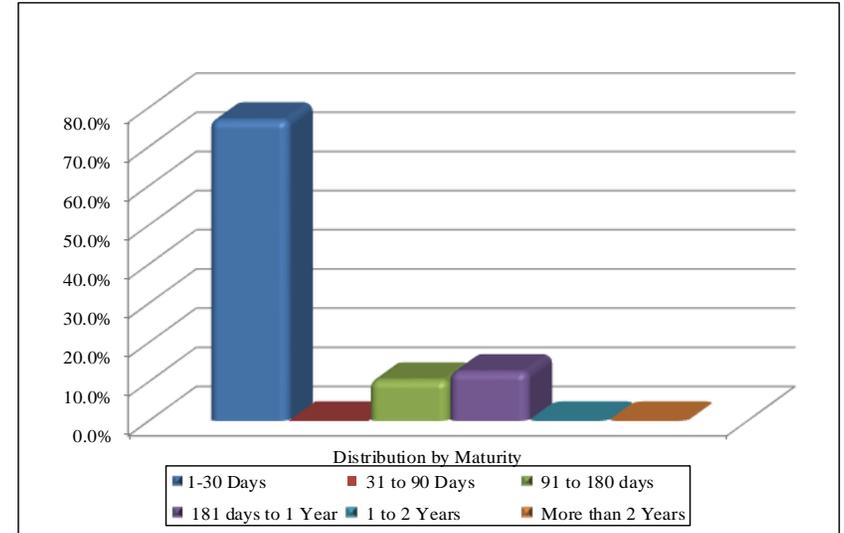
## Summary of Cash and Investment Activity For the Month Ending: November 30, 2017

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	\$ 14,208	\$ 14,208	\$ 14,208	\$ 14,224	\$ 14,224	\$ 14,224
		SSB	MONEY MARKET ACCOUNT	524,258	524,258	524,258	524,773	524,773	524,773
		NexBank	MONEY MARKET ACCOUNT	7,536,869	7,536,869	7,536,869	7,545,915	7,545,915	7,545,915
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,009,791	1,009,791	1,009,791	1,009,791	1,009,791	1,009,791
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	1,006,991	1,006,991	1,006,991	1,009,011	1,009,011	1,009,011
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	503,554	503,554	503,554	504,580	504,580	504,580
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	503,642	503,642	503,642	504,694	504,694	504,694
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	503,730	503,730	503,730	504,808	504,808	504,808
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	506,237	506,237	506,237	507,134	507,134	507,134
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	503,846	503,846	503,846	504,958	504,958	504,958
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,003,882	1,003,882	1,003,882
Total of Investments				\$ 13,613,126	\$ 13,613,126	\$ 13,613,126	\$ 13,633,770	\$ 13,633,770	\$ 13,633,770
Cash					\$ 9,227,765	\$ 9,227,765		\$ 10,377,818	\$ 10,377,818
Total Investments & Cash					\$ 22,840,891	\$ 22,840,891		\$ 24,011,588	\$ 24,011,588

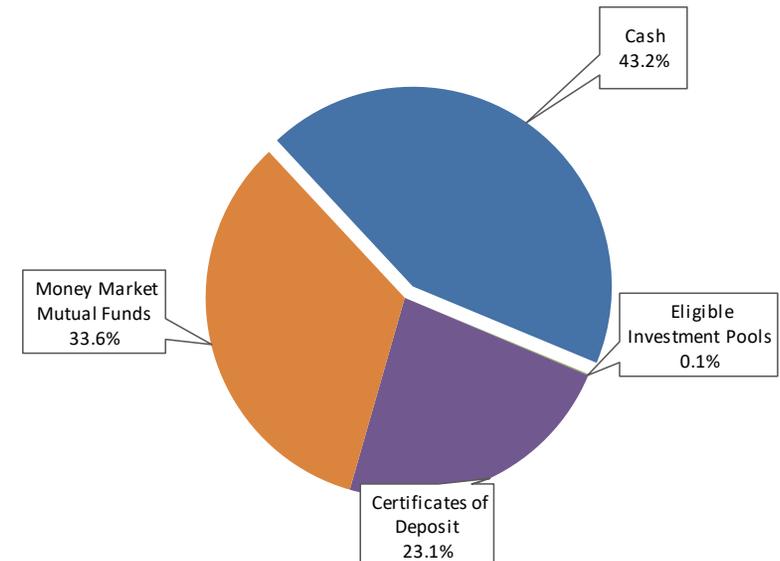
# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 18,462,730	76.9%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 2,523,382	10.5%
181 days to 1 Year	\$ 3,025,476	12.6%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 24,011,588</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 10,377,818	43.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,224	0.1%	75%
Certificates of Deposit	\$ 5,548,858	23.1%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 8,070,688	33.6%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 24,011,588</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 33,910,228		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 10,377,818		\$100.000	1270%	\$ 10,377,818	\$ 10,377,818	\$ 10,377,818	\$ -	1
NA	NA	NA	LOGIC	\$ 14,224		\$100.000	1291%	\$ 14,224	\$ 14,224	\$ 14,224	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 524,773		\$100.000	1200%	\$ 524,773	\$ 524,773	\$ 524,773	-	1
NA	NA	NA	NEXBANK	\$ 7,545,915		\$100.000	1470%	\$ 7,545,915	\$ 7,545,915	\$ 7,545,915	-	1
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	-	91
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	\$ 1,009,011		\$100.000	1210%	\$ 1,009,011	\$ 1,009,011	\$ 1,009,011	-	123
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	\$ 504,580		\$100.000	1230%	\$ 504,580	\$ 504,580	\$ 504,580	-	152
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	\$ 504,694		\$100.000	1260%	\$ 504,694	\$ 504,694	\$ 504,694	-	183
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 504,808		\$100.000	1290%	\$ 504,808	\$ 504,808	\$ 504,808	-	214
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	\$ 507,134		\$100.000	1060%	\$ 507,134	\$ 507,134	\$ 507,134	-	232
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 504,958		\$100.000	1330%	\$ 504,958	\$ 504,958	\$ 504,958	-	244
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	\$ 1,003,882		\$100.000	1550%	\$ 1,003,882	\$ 1,003,882	\$ 1,003,882	-	278
Totals/Weighted Average				\$ 24,011,588			1338%	\$ 24,011,588	\$ 24,011,588	\$ 24,011,588	\$ -	43
Benchmark - TEXPOOL								1051%				

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: November 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					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	\$ 1,758	\$ 8,657	\$ -	\$ 679	\$ 1,962	\$ -	\$ 512	\$ 341	\$ 3	\$ 2	\$ 68	\$ 14	\$ 228	\$ -
		SSB	MONEY MARKET ACCOUNT	1,116	1,969	-	369,702	-	-	-	151,986	-	-	-	-	-	-
		NexBank	MONEY MARKET ACCOUNT	2,013,001	2,518,694	-	503,739	1,003,371	1,005,424	-	250,843	-	-	50,169	-	100,337	100,337
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,009,791	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	-	1,009,011	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	-	-	-	252,290	252,290	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	-	-	-	252,347	-	-	252,347	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	252,404	-	-	252,404	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	418,385	-	-	25,357	-	-	38,035	-	-	-	-	-	-	25,357
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	504,958	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	-	501,941	-	-	501,941	-	-	-	-	-	-	-	-	-
Total of Investments				3,949,009	4,040,272	0	1,656,518	1,759,564	1,005,424	543,298	403,170	3	2	50,237	14	100,565	125,694
Cash				767,025	1,952,023	185,099	3,045,974	1,294,543	774,860	1,752,070	225,783	9,583	32,135	41,190	12,505	145,107	139,921
Total Investments & Cash				4,716,034	5,992,295	185,099	4,702,492	3,054,107	1,780,284	2,295,368	628,953	9,586	32,137	91,427	12,519	245,672	265,615

# Town of Highland Park, Texas

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

### Investment Purchase Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	SWDU	BM&I	Employee C/Fund	Forfeited Property	Court Technology	Court Security	Library	DPS Technology
Purchase	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 15.05	\$ 15.05	\$ 1.86	\$ 9.16	\$ -	\$ 0.72	\$ 2.08	\$ -	\$ 0.54	\$ 0.36	\$ -	\$ -	\$ 0.07	\$ 0.02	\$ 0.24	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	515.67	515.67	1.10	1.93	-	363.29	-	-	-	149.35	-	-	-	-	-	-
NexBank	NA	NA	MONEY MARKET ACCOUNT	9,044.24	9,044.24	2,412.71	3,018.81	-	603.76	1,202.60	1,205.06	-	300.65	-	-	60.13	-	120.26	120.26
03/02/2017	04/02/2018	200028899	LUBBOCK NATIONAL BANK CCD	2,020.52	2,020.52	-	2,020.52	-	-	-	-	-	-	-	-	-	-	-	-
03/02/2017	05/01/2018	200028902	LUBBOCK NATIONAL BANK CCD	1,027.22	1,027.22	-	-	-	513.61	513.61	-	-	-	-	-	-	-	-	-
03/02/2017	06/01/2018	200028910	LUBBOCK NATIONAL BANK CCD	1,052.68	1,052.68	-	-	-	526.34	-	-	526.34	-	-	-	-	-	-	-
03/02/2017	07/02/2018	200028929	LUBBOCK NATIONAL BANK CCD	1,078.16	1,078.16	-	-	-	539.08	-	-	539.08	-	-	-	-	-	-	-
07/20/2016	07/20/2018	60050001115	LEGACY TEXAS CCD	897.20	897.20	740.19	-	-	44.86	-	-	67.29	-	-	-	-	-	-	44.86
03/02/2017	08/01/2018	200028937	LUBBOCK NATIONAL BANK CCD	1,112.11	1,112.11	1,112.11	-	-	-	-	-	-	-	-	-	-	-	-	-
08/10/2017	09/04/2018	8967379400	PLAINS CAPITAL CCD	3,881.64	3,881.64	-	1,940.82	-	-	1,940.82	-	-	-	-	-	-	-	-	-
Total				\$ 20,644.49	\$ 20,644.49	\$ 4,267.97	\$ 6,991.24		\$ 2,591.66	\$ 3,659.11	\$ 1,205.06	\$ 1,133.25	\$ 450.36	\$ -	\$ -	\$ 60.20	\$ 0.02	\$ 120.50	\$ 165.12

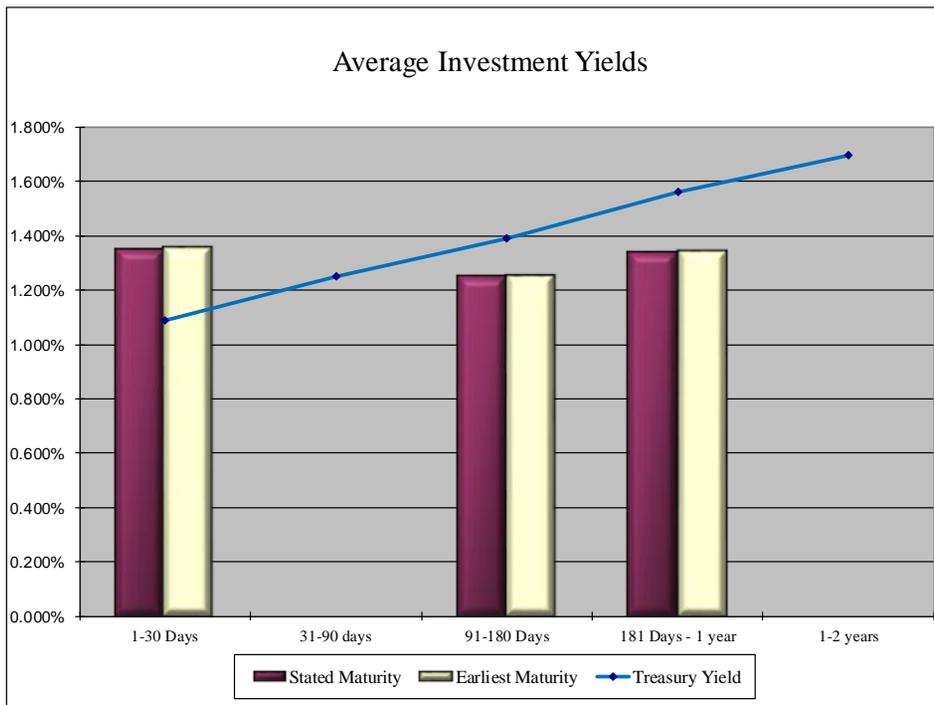
### Investment Maturity/Call/Liquidation Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Solid Waste	Utility	Equipment Replacement	Technology Replacement	SWDU	BM&I	Employee C/Fund	Forfeited Property	Court Technology	Court Security	Library	DPS Technology	
Call/Sell	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36	
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 1,116.87	\$ 2,884.36	\$ 184.06	\$ 2,801.85	\$ 1,178.27	\$ 603.90	\$ 2,035.06	\$ 343.52	\$ 10.22	\$ 37.21	\$ 44.95	\$ 10.02	\$ 116.52	\$ 158.78	\$ 11,525.59	
LOGIC	1.86	9.16	-	0.72	2.08	-	0.54	0.36	-	-	0.07	0.02	0.24	-	15.05	
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Treasuries/Agencies/Other	4,404.35	4,657.81	-	1,766.17	2,089.86	1,205.06	557.41	450.00	-	-	60.13	-	120.26	142.34	15,453.39	
<b>Total</b>	<b>\$ 5,523.08</b>	<b>\$ 7,551.33</b>	<b>\$ 184.06</b>	<b>\$ 4,568.74</b>	<b>\$ 3,270.21</b>	<b>\$ 1,808.96</b>	<b>\$ 2,593.01</b>	<b>\$ 793.88</b>	<b>\$ 10.22</b>	<b>\$ 37.21</b>	<b>\$ 105.15</b>	<b>\$ 10.04</b>	<b>\$ 237.02</b>	<b>\$ 301.12</b>	<b>\$ 26,994.03</b>	



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