

# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JANUARY 31, 2018

*Excellence  
in Public  
Service*



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of January 31, 2018, General and Utility Fund combined revenues are \$18,788,415 This is 54.6% of the annual projected amounts.

Combined expenses and encumbrances of 10,187,699 are 30.2% of the annual budget. January 31st marks the fourth month of the FY 2018 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 33.3%.

## YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 113.5% of the YTD projection
- ▲ **Sales Taxes** are 101.7% of the YTD projection
- ▲ **Building Permits** are 149.0% of the YTD projection
- **Water Sales** are 99.7% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 128.5% of prior year
- ▲ **Sales Taxes** are 105.1% of prior year
- ▲ **Building Permits** are 235.5% of prior year
- ▲ **Water Sales** are 103.1% of prior year

# GENERAL FUND REVENUES

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

	January 2018				Year-To-Date as of Jan 2018				Year-To-Date as of Jan 2018			Year-To-Date as of Jan 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 5,217,439	\$ 4,537,856	115.0%	●	\$ 12,290,348	\$ 10,824,053	113.5%	\$ 12,290,348	\$ 13,129,384	93.6%	\$ 9,566,519	\$ 12,592,311	76.0%
Sales Taxes	●	350,974	324,950	108.0%	●	1,246,691	1,225,517	101.7%	1,246,691	3,720,000	33.5%	1,186,253	3,779,265	31.4%
Other Taxes	-	61,162	-	-	●	112,292	101,662	110.5%	112,292	216,000	52.0%	92,597	192,000	48.2%
Franchise Fees	●	25,701	1,076	2388.6%	●	268,812	318,369	84.4%	268,812	1,090,000	24.7%	324,697	1,040,000	31.2%
Licenses and Permits	●	160,337	80,832	198.4%	●	464,046	343,821	135.0%	464,046	1,139,087	40.7%	226,605	1,106,705	20.5%
Charges for Services	●	124,970	142,595	87.6%	●	488,758	564,382	86.6%	488,758	1,798,145	27.2%	439,772	1,403,620	31.3%
Fines and Forfeitures	●	39,996	34,540	115.8%	●	178,336	183,295	97.3%	178,336	584,985	30.5%	164,300	539,900	30.4%
Earnings on Investments	●	9,189	3,097	296.7%	●	27,536	18,607	148.0%	27,536	109,550	25.1%	13,994	48,225	29.0%
Miscellaneous	●	29,191	26,199	111.4%	●	135,062	101,710	132.8%	135,062	355,658	38.0%	127,392	335,045	38.0%
Transfers	-	-	290,425	-	●	290,425	290,425	100.0%	290,425	1,161,700	25.0%	282,675	1,148,900	24.6%
<b>Total Revenues</b>	●	<b>\$ 6,018,959</b>	<b>\$ 5,441,570</b>	<b>110.6%</b>	●	<b>\$ 15,502,306</b>	<b>\$ 13,971,841</b>	<b>111.0%</b>	<b>\$ 15,502,306</b>	<b>\$ 23,304,509</b>	<b>66.5%</b>	<b>\$ 12,424,804</b>	<b>\$ 22,185,971</b>	<b>56.0%</b>

## YEAR-TO-DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$3,211,958 are \$64,170 more than originally projected. Total revenues (including Property Taxes) are \$1,530,465 more than projected and are up 24.8% over the same period in the prior fiscal year. This increase is primarily driven by property taxes being collected sooner this year than in the previous fiscal year.

## PROPERTY TAXES

Tax collections of \$12,290,348 year-to-date have been received. As of January 31st, 93.6% of the annual budget had been collected. In the prior fiscal year only 76.0% had been collected at this time.

## SALES TAXES

Total revenues of \$1,246,691 are \$21,174 more than projected year-to-date. Current year revenue is \$60,438 more than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$112,292 are \$10,630 more than projected for this time of the year and \$19,695 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total 268,812, which is (\$49,557) less than projected and is down by (\$55,885) 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 \$464,046 are \$120,225 more than projected year-to-date, and are \$237,441 more than the amount received prior year-to-date.

## CHARGES FOR SERVICES

Revenues of \$488,758 are (\$75,624) less than projected through the end of January, due primarily to a reduction in deferred adjudication fees. Revenues are more than the previous fiscal year by \$48,986 due to an increase in alarm monitoring fees.

## FINES AND FORFEITURES

Total revenues of \$178,336 are (\$4,959) or 2.7% lower than projected through the end of January and \$14,036 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$27,536 through January are \$8,929 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$135,062 are up \$33,352 from the amount projected through January. 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 as of Jan 2018			Year-To-Date as of Jan 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 314,358	\$ 743,185	42.3%	\$ 312,190	\$ 753,194	41.4%
Public Safety	4,037,512	12,060,980	33.5%	3,685,464	11,131,434	33.1%
Town Services	325,717	547,182	59.5%	328,956	524,540	62.7%
Street	82,025	383,437	21.4%	92,481	404,138	22.9%
Street Lighting	49,072	185,751	26.4%	53,572	185,661	28.9%
Library	237,460	795,427	29.9%	358,970	771,626	46.5%
Parks	654,713	1,466,597	44.6%	603,589	1,496,923	40.3%
Swimming Pool	10,970	195,828	5.6%	9,176	189,712	4.8%
Municipal Court	155,299	402,762	38.6%	140,977	380,175	37.1%
Finance	318,396	862,276	36.9%	305,768	824,983	37.1%
Building Inspection	212,847	709,110	30.0%	179,494	603,990	29.7%
Non-Departmental	130,863	433,790	30.2%	92,711	416,690	22.2%
Information Technology	341,675	544,017	62.8%	335,621	553,412	60.6%
Transfers	988,736	3,974,034	24.9%	1,027,803	3,970,982	25.9%
<b>Total Expenditures</b>	<b>\$ 7,859,643</b>	<b>\$ 23,304,376</b>	<b>33.7%</b>	<b>\$ 7,526,772</b>	<b>\$ 22,207,460</b>	<b>33.9%</b>

## YEAR-TO-DATE OVERVIEW

January 31, 2018, marks the fourth month of the FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$7,859,643 are 33.7% of the annual budget.

## ADMINISTRATION

Administration has expended and encumbered year-to-date 42.3% of the departmental budget or \$314,358. This amount includes an encumbrance for Town Attorney services that will be paid out as services are rendered.

## PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 33.5% of the departmental budget or \$4,037,512.

## TOWN SERVICES

The Town Services Department has expended and encumbered \$325,717 or 59.5% of the departmental budget. The year-to-date 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 \$654,713 or 44.6% of the departmental budget. This amount includes annual encumbrances of \$186,189 related to park maintenance.

## MUNICIPAL COURT

Municipal Court has expended and encumbered year-to-date \$155,299 or 38.6% of the departmental budget.

## FINANCE

Finance has expended and encumbered year-to-date \$318,396 or 36.9% of the departmental budget which includes \$26,002 in encumbrances related to professional services and software maintenance.

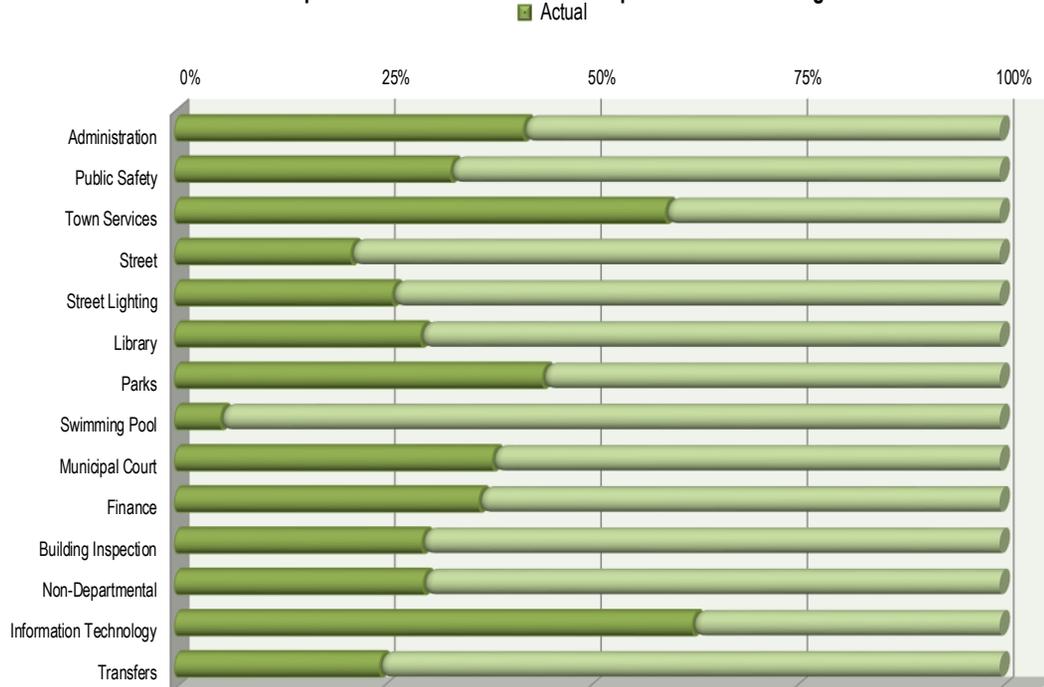
## INFORMATION TECHNOLOGY

Information Technology expenditures and encumbrances year-to-date represent 62.8% of the departmental budget or \$341,675 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, 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

	January 2018				Year-To-Date as of Jan 2018				Year-to-Date as of Jan 2018			Year-To-Date as of Jan 2017		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 377,653	\$ 443,942	85.1%	●	\$ 2,161,132	\$ 2,167,810	99.7%	\$ 2,161,132	\$ 6,985,822	30.9%	\$ 2,096,685	\$ 6,985,822	30.0%
Sanitary Sewer Charges	●	218,313	223,966	97.5%	●	922,319	982,131	93.9%	922,319	2,964,169	31.1%	930,192	2,999,275	31.0%
Other Charges for Service	●	2,945	4,500	65.4%	●	14,205	18,000	78.9%	14,205	54,000	26.3%	6,320	7,650	82.6%
Licenses and Permits	●	5,645	5,333	105.9%	●	22,630	21,333	106.1%	22,630	64,000	35.4%	13,815	58,000	23.8%
Fines and Forfeitures	●	6,335	5,048	125.5%	●	28,175	23,697	118.9%	28,175	74,000	38.1%	29,145	72,400	40.3%
Earnings on Investments	●	7,980	1,737	459.4%	●	22,483	8,463	265.7%	22,483	37,356	60.2%	7,443	14,400	51.7%
Miscellaneous	●	37	183	20.2%	●	465	733	63.4%	465	484,200	0.1%	134,715	354,750	38.0%
Transfers	-	-	114,700	-	●	114,700	114,700	100.0%	114,700	458,800	25.0%	94,483	469,300	20.1%
Total Revenues	●	\$ 618,908	\$ 799,409	77.4%	●	\$ 3,286,109	\$ 3,336,867	98.5%	\$ 3,286,109	\$ 11,122,347	29.5%	\$ 3,312,798	\$ 10,961,597	30.2%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$3,171,409 are (\$50,758) less than projected through January and are down about 1.5% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling 2,161,132 are (\$6,678) lower than projected through January. Water sales are up about 3.1% when compared to the amount of revenue generated during the same period last year.

For the month of January the Town billed out 50,048,000 gallons, which is about 6.1% less than the same month in the prior fiscal year.

## SEWER CHARGES

Revenues of \$922,319 are (\$59,812) less than projected through the end of January. Revenues for sanitary sewer are down (.8%) or (\$7,873) 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 \$14,205 are (\$3,795) less than projected through January. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$22,630 are 6.1% more than projected, and 63.8% or \$8,815 more than the amount received through January of the prior fiscal Year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$28,175 are 18.9% above projection through January. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings through January are \$22,483 and \$14,020 above projection.

## MISCELLANEOUS REVENUE

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

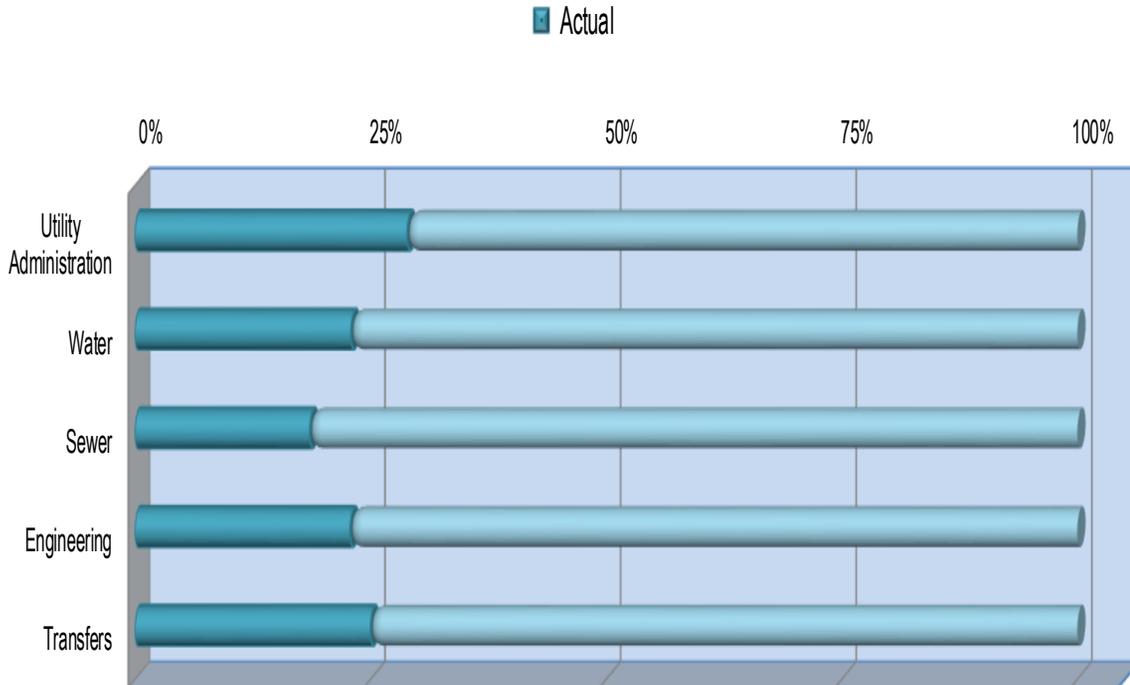
## TRANSFERS

Quarterly transfers consist of a transfer from the Solid Waste Fund for reimbursement of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

# UTILITY FUND EXPENDITURES

	Year-To-Date as of Jan 2018			Year-To-Date as of Jan 2017		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 114,670	\$ 396,787	28.9%	\$ 125,305	\$ 313,622	40.0%
Water	1,084,648	4,729,635	22.9%	1,969,320	4,956,001	39.7%
Sewer	515,231	2,776,847	18.6%	835,913	2,344,009	35.7%
Engineering	174,366	763,228	22.8%	212,899	795,315	26.8%
Transfers	439,141	1,756,564	25.0%	426,799	1,744,933	24.5%
<b>Total Expenses</b>	<b>\$ 2,328,056</b>	<b>\$ 10,423,061</b>	<b>22.3%</b>	<b>\$ 3,570,236</b>	<b>\$ 10,153,880</b>	<b>35.2%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



## OVERVIEW

January 31 2018, marks the fourth month of FY 2018 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,328,056 or 22.3% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through January of the current fiscal year is \$114,670 which represents 28.9% of the departmental operating budget.

## WATER

At \$1,084,648, the Water Department has expended and encumbered 22.9% of the annual budget amount and includes \$38,223 in expenses and encumbrances for capital improvements.

## SEWER

At \$515,231, the Sewer Department has expended and encumbered 18.6% of the annual budget amount, of which \$16,962 relate to capital improvements.

## ENGINEERING

The Engineering budget expended and encumbered through January of this fiscal year is \$174,366 which represents 22.8% of the departmental operating budget.

## TRANSFERS

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

# WORKING CAPITAL SUMMARY

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 12,898,418	\$ 3,510,015	\$ 9,388,403	\$ 1,195,797
Utility Fund	5,818,153	1,849,215	3,968,938	212,846
Solid Waste Fund	103,060	103,060	-	16,952
Capital Projects Fund	7,009,002	7,009,002	-	1,045,690
Equipment Replacement Fund	2,819,512	2,819,512	-	189,331
Technology Replacement Fund	1,901,900	1,901,900	-	-
Storm Water Drainage Utility Fund	2,255,645	2,255,645	-	397,433
Building Maintenance Fund	616,648	616,648	-	57,050
Municipal Court Technology Fund	84,157	84,157	-	1,029
Municipal Court Security Fund	10,281	10,281	-	-
DPS Technology Fund	284,187	284,187	-	-
Other Funds	287,827	287,827	-	14,685
	<u>\$ 34,088,790</u>	<u>\$ 20,731,449</u>	<u>\$ 13,357,341</u>	<u>\$ 3,130,813</u>

# CASH AND INVESTMENTS

The market value of the Town's investment portfolio at January 31, 2018 was \$33,752,331. This amount is 100.00% of the recorded book value of \$33,752,331. 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 1.447%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	5,629,575	13,649,331	79.98	-	3,416,053
32-FRANCHISE FEES	1,090,000	25,701	268,812	24.66	-	821,188
33-LICENSES & PERMITS	1,139,087	160,337	464,046	40.74	-	675,041
34-CHARGES FOR SERVICE	1,798,145	124,970	488,758	27.18	-	1,309,387
35-FINES & FORFEITS	584,985	39,996	178,336	30.49	-	406,649
36-EARNINGS ON INVESTMENT	109,550	9,189	27,536	25.14	-	82,014
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	354,158	29,191	135,062	38.14	-	219,096
39-TRANSFERS	1,161,700	-	290,425	25.00	-	871,275
<b>*** TOTAL REVENUES ***</b>	<b><u>23,304,509</u></b>	<b><u>6,018,959</u></b>	<b><u>15,502,306</u></b>	<b><u>66.52</u></b>	<b><u>-</u></b>	<b><u>7,802,203</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	743,185	61,577	224,666	42.30	89,692	428,827
02-PUBLIC SAFETY	12,060,980	1,057,002	4,032,453	33.48	5,059	8,023,468
04-TOWN SERVICES	547,182	43,665	172,912	59.53	152,805	221,465
05-STREET	383,437	25,219	86,251	21.39	(4,226)	301,412
06-STREET LIGHTING	185,751	10,350	53,914	26.42	(4,842)	136,679
07-LIBRARY	795,427	50,456	206,341	29.85	31,119	557,967
08-PARKS & RECREATION	1,466,597	108,855	482,112	44.64	172,601	811,884
09-SWIMMING POOL	195,828	1,525	9,350	5.60	1,620	184,858
10-MUNICIPAL COURT	402,762	35,383	133,173	38.56	22,126	247,463
11-FINANCE	862,276	70,274	293,425	36.93	24,971	543,880
12-BUILDING INSPECTION	709,110	47,616	240,978	30.02	(28,131)	496,263
15-NON-DEPARTMENTAL	433,790	23,624	178,090	30.17	(47,227)	302,927
17-INFORMATION TECHNOLOG	544,017	49,691	199,864	62.81	141,811	202,342
50-INTERFUND TRANSFERS	3,974,034	-	988,736	24.88	-	2,985,298
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,304,376</u></b>	<b><u>1,585,237</u></b>	<b><u>7,302,265</u></b>	<b><u>33.73</u></b>	<b><u>557,378</u></b>	<b><u>15,444,733</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	5,208,004	12,281,664	93.79	-	812,720
3111	PROPERTY TAXES-PRIOR YEARS	35,000	9,435	8,684	24.81	-	26,316
3113	SALES TAX REVENUE	3,720,000	350,974	1,246,691	33.51	-	2,473,309
3114	MIXED BEVERAGE	<u>216,000</u>	<u>61,162</u>	<u>112,292</u>	<u>51.99</u>	<u>-</u>	<u>103,708</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b><u>17,065,384</u></b>	<b><u>5,629,575</u></b>	<b><u>13,649,331</u></b>	<b><u>79.98</u></b>	<b><u>-</u></b>	<b><u>3,416,053</u></b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	166,194	31.36	-	363,806
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	-	-	-	190,000
3263	FRANCHISE FEE - TELECOM	92,000	519	19,520	21.22	-	72,480
3264	FRANCHISE FEE - CABLE TV	210,000	-	53,125	25.30	-	156,875
3265	SOLID WASTE CONTAINER FEES	40,000	1,564	6,355	15.89	-	33,645
3270	FRANCHISE FEE - CARRIAGES	<u>28,000</u>	<u>23,618</u>	<u>23,618</u>	<u>84.35</u>	<u>-</u>	<u>4,382</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b><u>1,090,000</u></b>	<b><u>25,701</u></b>	<b><u>268,812</u></b>	<b><u>24.66</u></b>	<b><u>-</u></b>	<b><u>821,188</u></b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	4,565	-	850	18.62	-	3,715
3302	HEALTH PERMITS	5,525	2,400	4,400	79.64	-	1,125
3303	ALARM PERMITS	104,352	44	18,241	17.48	-	86,111
3306	ELECTRICAL LICENSES	18,500	-	250	1.35	-	18,250
3310	BUILDING PERMITS	960,000	151,730	416,020	43.34	-	543,980
3312	ELECTRICAL PERMITS	35,000	4,913	15,404	44.01	-	19,596
3313	EXCAVATION PERMITS	360	90	195	54.17	-	165
3350	CARRIAGE SERVICES	4,825	150	5,075	105.18	-	(250)
3370	ANIMAL LICENSES	<u>5,960</u>	<u>1,010</u>	<u>3,611</u>	<u>60.59</u>	<u>-</u>	<u>2,349</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b><u>1,139,087</u></b>	<b><u>160,337</u></b>	<b><u>464,046</u></b>	<b><u>40.74</u></b>	<b><u>-</u></b>	<b><u>675,041</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	9,721	38,999	29.01	-	95,451
3408 ALARM MONITORING FEES	483,588	35,490	144,193	29.82	-	339,395
3425 EMERGENCY MEDICAL FEES	225,239	11,252	57,248	25.42	-	167,991
3470 BOARD/COMMISSION/REPLAT FEES	2,200	300	900	40.91	-	1,300
3471 SWIMMING POOL DAILY FEES	26,000	-	-	-	-	26,000
3472 SWIMMING POOL SEASON FEES	85,000	-	-	-	-	85,000
3473 TENNIS COURT FEES	12,000	2,520	5,480	45.67	-	6,520
3474 ANIMAL POUND FEES	1,000	180	180	18.00	-	820
3476 LIBRARY FEES	6,000	751	2,752	45.87	-	3,248
3477 COURT ADMINISTRATION FEES	33,000	3,296	12,445	37.71	-	20,555
3478 COURT WARRANT FEES	63,000	4,231	15,560	24.70	-	47,440
3479 COURT FEES	182,410	16,495	63,689	34.92	-	118,721
3480 BUILDING REGISTRATION FEES	80,025	11,125	24,125	30.15	-	55,900
3481 PLAN REVIEW FEES	22,399	1,000	6,000	26.79	-	16,399
3485 SPECIAL EXPENSE FEE	441,834	28,609	117,187	26.52	-	324,647
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,798,145</b>	<b>124,970</b>	<b>488,758</b>	<b>27.18</b>	<b>-</b>	<b>1,309,387</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	568,475	39,477	175,017	30.79	-	393,458
3513 LIBRARY FINES	4,010	461	1,286	32.07	-	2,724
3515 LOST BOOK CHARGES	1,000	58	283	28.30	-	717
3516 INVALID ALARM FINE	11,500	-	1,750	15.22	-	9,750
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>584,985</b>	<b>39,996</b>	<b>178,336</b>	<b>30.49</b>	<b>-</b>	<b>406,649</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	109,300	9,068	27,415	25.08	-	81,885
3650 INTEREST EARNED-DALLAS COUNTY	250	121	121	48.40	-	129
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>109,550</b>	<b>9,189</b>	<b>27,536</b>	<b>25.14</b>	<b>-</b>	<b>82,014</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	2,787	6,579	12.47	-	46,171
3820 RENTAL OF TOWN PROPERTY	248,808	24,112	116,971	47.01	-	131,837
3850 DONATIONS TO LIBRARY	2,600	321	902	34.69	-	1,698
3860 CONTRIBUTIONS	10,000	-	-	-	-	10,000
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	10,000	20	255	2.55	-	9,745
3890 MISCELLANEOUS	30,000	1,951	10,355	34.52	-	19,645
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>354,158</b>	<b>29,191</b>	<b>135,062</b>	<b>38.14</b>	<b>-</b>	<b>219,096</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,137,100	-	284,275	25.00	-	852,825
3933 INTER-FUND TRANSFER -CSF	24,600	-	6,150	25.00	-	18,450
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,161,700</b>	<b>-</b>	<b>290,425</b>	<b>25.00</b>	<b>-</b>	<b>871,275</b>
<b>*** TOTAL REVENUES ***</b>	<b>23,304,509</b>	<b>6,018,959</b>	<b>15,502,306</b>	<b>66.52</b>	<b>-</b>	<b>7,802,203</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	9,605	32,785	60.27	-	21,615
38-MISCELLANEOUS	759,760	708,620	708,620	93.27	-	51,140
39-TRANSFERS	<u>3,301,350</u>	<u>-</u>	<u>805,532</u>	<u>24.40</u>	<u>-</u>	<u>2,495,818</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>4,115,510</u></b>	<b><u>718,225</u></b>	<b><u>1,546,937</u></b>	<b><u>37.59</u></b>	<b><u>-</u></b>	<b><u>2,568,573</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	771,033	42,972	231,799	36.82	52,113	487,121
05-STREET	3,580,406	93,355	495,318	25.05	401,523	2,683,565
50-INTERFUND TRANSFERS	<u>1,402,700</u>	<u>-</u>	<u>80,675</u>	<u>5.75</u>	<u>-</u>	<u>1,322,025</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,754,139</u></b>	<b><u>136,327</u></b>	<b><u>807,792</u></b>	<b><u>21.92</u></b>	<b><u>453,636</u></b>	<b><u>4,492,711</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	117,907	444,584	31.67	-	959,386
36-EARNINGS ON INVESTMENT	1,068	332	914	85.58	-	154
38-MISCELLANEOUS	-	(1)	6	-	-	(6)
39-TRANSFERS	20,000	-	-	-	-	20,000
<b>*** TOTAL REVENUES ***</b>	<b><u>1,425,038</u></b>	<b><u>118,238</u></b>	<b><u>445,504</u></b>	<b><u>31.26</u></b>	<b><u>-</u></b>	<b><u>979,534</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,303,212	110,160	375,704	29.81	12,786	914,722
50-INTERFUND TRANSFERS	114,300	-	28,575	25.00	-	85,725
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,417,512</u></b>	<b><u>110,160</u></b>	<b><u>404,279</u></b>	<b><u>29.42</u></b>	<b><u>12,786</u></b>	<b><u>1,000,447</u></b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: JANUARY 31, 2018 (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	5,645	22,630	35.36	-	41,370
34-CHARGES FOR SERVICE	10,003,991	598,911	3,097,656	30.96	-	6,906,335
35-FINES & FORFEITS	74,000	6,335	28,175	38.07	-	45,825
36-EARNINGS ON INVESTMENT	37,356	7,980	22,483	60.19	-	14,873
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	484,200	37	465	0.10	-	483,735
39-TRANSFERS	458,800	-	114,700	25.00	-	344,100
<b>*** TOTAL REVENUES ***</b>	<b><u>11,122,347</u></b>	<b><u>618,908</u></b>	<b><u>3,286,109</u></b>	<b><u>29.55</u></b>	<b><u>-</u></b>	<b><u>7,836,238</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	396,787	25,829	97,834	28.90	16,836	282,117
22-WATER	4,729,635	195,998	1,046,425	22.93	38,223	3,644,987
23-SEWER	2,776,847	112,279	454,056	18.55	61,175	2,261,616
25-ENGINEERING	763,228	44,872	175,853	22.85	(1,487)	588,862
50-INTERFUND TRANSFERS	1,756,564	-	439,141	25.00	-	1,317,423
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,423,061</u></b>	<b><u>378,978</u></b>	<b><u>2,213,309</u></b>	<b><u>22.34</u></b>	<b><u>114,747</u></b>	<b><u>8,095,005</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	5,645	22,630	35.36	-	41,370
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>64,000</b>	<b>5,645</b>	<b>22,630</b>	<b>35.36</b>	<b>-</b>	<b>41,370</b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	6,899,686	373,432	2,110,571	30.59	-	4,789,115
3402 WATER SALES - TOWN	86,136	4,221	50,561	58.70	-	35,575
3403 SANITARY SEWER CHARGES	2,964,169	218,313	922,319	31.12	-	2,041,850
3460 METER INSTALLATION	50,500	2,550	12,750	25.25	-	37,750
3465 OTHER UTILITY CHARGES	3,500	395	1,455	41.57	-	2,045
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>10,003,991</b>	<b>598,911</b>	<b>3,097,656</b>	<b>30.96</b>	<b>-</b>	<b>6,906,335</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	74,000	6,335	28,175	38.07	-	45,825
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>74,000</b>	<b>6,335</b>	<b>28,175</b>	<b>38.07</b>	<b>-</b>	<b>45,825</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	37,356	7,980	22,483	60.19	-	14,873
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>37,356</b>	<b>7,980</b>	<b>22,483</b>	<b>60.19</b>	<b>-</b>	<b>14,873</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>
23-SEWER	2,776,847	112,279	454,056	18.55	61,175	2,261,616

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<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>37</u>	<u>465</u>	<u>21.14</u>	<u>-</u>	<u>1,735</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>484,200</u></b>	<b><u>37</u></b>	<b><u>465</u></b>	<b><u>0.10</u></b>	<b><u>-</u></b>	<b><u>483,735</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	-	-	10,650	-	-	(10,650)
3910 INTER-FUND TRANSFER CPF	302,700	-	75,675	25.00	-	227,025
3919 INTER-FUND TRANSFER SOLID WASTE	42,600	-	-	-	-	42,600
3923 TRANSFER FROM SWDUF	<u>113,500</u>	<u>-</u>	<u>28,375</u>	<u>25.00</u>	<u>-</u>	<u>85,125</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>458,800</u></b>	<b><u>-</u></b>	<b><u>114,700</u></b>	<b><u>25.00</u></b>	<b><u>-</u></b>	<b><u>344,100</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>11,122,347</u></b>	<b><u>618,908</u></b>	<b><u>3,286,109</u></b>	<b><u>29.55</u></b>	<b><u>-</u></b>	<b><u>7,836,238</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	4,390	14,827	51.84	-	13,773
37-SALE OF ASSETS	45,000	-	-	-	-	45,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>434,921</u>	<u>-</u>	<u>108,730</u>	<u>25.00</u>	<u>-</u>	<u>326,191</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>508,521</u></b>	<b><u>4,390</u></b>	<b><u>123,557</u></b>	<b><u>24.30</u></b>	<b><u>-</u></b>	<b><u>384,964</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>515,989</u>	<u>313,425</u>	<u>456,194</u>	<u>9.83</u>	<u>(405,481)</u>	<u>465,276</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>515,989</u></b>	<b><u>313,425</u></b>	<b><u>456,194</u></b>	<b><u>9.83</u></b>	<b><u>(405,481)</u></b>	<b><u>465,276</u></b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	16,370	2,727	8,580	52.41	-	7,790
37-SALE OF ASSETS	2,500	-	-	-	-	2,500
39-TRANSFERS	<u>479,849</u>	<u>-</u>	<u>120,190</u>	<u>25.05</u>	<u>-</u>	<u>359,659</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>498,719</u></b>	<b><u>2,727</u></b>	<b><u>128,770</u></b>	<b><u>25.82</u></b>	<b><u>-</u></b>	<b><u>369,949</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>5,000</u>	<u>3,654</u>	<u>3,654</u>	<u>73.08</u>	<u>-</u>	<u>1,346</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,000</u></b>	<b><u>3,654</u></b>	<b><u>3,654</u></b>	<b><u>73.08</u></b>	<b><u>-</u></b>	<b><u>1,346</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2018 (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	33,278	133,158	33.38	-	265,762
36-EARNINGS ON INVESTMENT	11,100	4,028	11,656	105.01	-	(556)
39-TRANSFERS	<u>1,100,000</u>	<u>-</u>	<u>5,000</u>	<u>0.45</u>	<u>-</u>	<u>1,095,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>1,510,020</u></b>	<b><u>37,306</u></b>	<b><u>149,814</u></b>	<b><u>9.92</u></b>	<b><u>-</u></b>	<b><u>1,360,206</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,927,527	43,857	151,381	5.62	(42,963)	1,819,109
50-INTERFUND TRANSFERS	<u>113,500</u>	<u>-</u>	<u>28,375</u>	<u>25.00</u>	<u>-</u>	<u>85,125</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>2,041,027</u></b>	<b><u>43,857</u></b>	<b><u>179,756</u></b>	<b><u>6.70</u></b>	<b><u>(42,963)</u></b>	<b><u>1,904,234</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	5,100	911	3,259	63.90	-	1,841
38-MISCELLANEOUS	16,000	1,369	5,822	36.39	-	10,178
39-TRANSFERS	<u>508,300</u>	<u>-</u>	<u>127,075</u>	<u>25.00</u>	<u>-</u>	<u>381,225</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>529,400</u></b>	<b><u>2,280</u></b>	<b><u>136,156</u></b>	<b><u>25.72</u></b>	<b><u>-</u></b>	<b><u>393,244</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	45,685	2,404	9,109	19.94	-	36,576
14-MUNICIPAL BUILDING	<u>476,642</u>	<u>19,934</u>	<u>188,391</u>	<u>45.17</u>	<u>26,893</u>	<u>261,358</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>522,327</u></b>	<b><u>22,338</u></b>	<b><u>197,500</u></b>	<b><u>42.96</u></b>	<b><u>26,893</u></b>	<b><u>297,934</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2018 (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	-	16	48	-	-	(48)
38-MISCELLANEOUS	-	-	3,450	-	-	(3,450)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>16</b>	<b>3,498</b>	<b>-</b>	<b>-</b>	<b>(3,498)</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	48	150	357.14	-	(108)
37-SALE OF ASSETS	2,500	(3,818)	(3,818)	(152.72)	-	6,318
<b>*** TOTAL REVENUES ***</b>	<b>2,542</b>	<b>(3,770)</b>	<b>(3,668)</b>	<b>(144.30)</b>	<b>-</b>	<b>6,210</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	9,500	-	-	7.45	708	8,792
<b>*** TOTAL EXPENDITURES ***</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>7.45</b>	<b>708</b>	<b>8,792</b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>32 - COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	36,480	3,127	12,204	33.45	-	24,276
36-EARNINGS ON INVESTMENT	<u>700</u>	<u>129</u>	<u>458</u>	<u>65.43</u>	<u>-</u>	<u>242</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>37,180</u></b>	<b><u>3,256</u></b>	<b><u>12,662</u></b>	<b><u>34.06</u></b>	<b><u>-</u></b>	<b><u>24,518</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>23,536</u>	<u>699</u>	<u>13,887</u>	<u>57.23</u>	<u>(417)</u>	<u>10,066</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,536</u></b>	<b><u>699</u></b>	<b><u>13,887</u></b>	<b><u>57.23</u></b>	<b><u>(417)</u></b>	<b><u>10,066</u></b>
<b>33 - COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	29,186	2,345	9,153	31.36	-	20,033
36-EARNINGS ON INVESTMENT	<u>53</u>	<u>15</u>	<u>50</u>	<u>94.34</u>	<u>-</u>	<u>3</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>29,239</u></b>	<b><u>2,360</u></b>	<b><u>9,203</u></b>	<b><u>31.48</u></b>	<b><u>-</u></b>	<b><u>20,036</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>6,150</u>	<u>25.00</u>	<u>-</u>	<u>18,450</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>24,600</u></b>	<b><u>-</u></b>	<b><u>6,150</u></b>	<b><u>25.00</u></b>	<b><u>-</u></b>	<b><u>18,450</u></b>

TOWN OF HIGHLAND PARK  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31, 2018 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	2,275	370	1,153	50.68	-	1,122
38-MISCELLANEOUS	<u>12,000</u>	<u>765</u>	<u>13,698</u>	<u>114.15</u>	-	<u>(1,698)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>14,275</u></b>	<b><u>1,135</u></b>	<b><u>14,851</u></b>	<b><u>104.04</u></b>	<b>-</b>	<b><u>(576)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>42,650</u>	<u>446</u>	<u>16,416</u>	<u>2.06</u>	<u>(15,538)</u>	<u>41,772</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,650</u></b>	<b><u>446</u></b>	<b><u>16,416</u></b>	<b><u>2.06</u></b>	<b><u>(15,538)</u></b>	<b><u>41,772</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	373	400	1,340	359.25	-	(967)
38-TPI LEASE RECEIPTS	<u>82,950</u>	<u>6,982</u>	<u>27,755</u>	<u>33.46</u>	-	<u>55,195</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>83,323</u></b>	<b><u>7,382</u></b>	<b><u>29,095</u></b>	<b><u>34.92</u></b>	<b>-</b>	<b><u>54,228</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	82	-	-	(82)
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>-</u></b>	<b><u>82</u></b>	<b><u>0.10</u></b>	<b><u>-</u></b>	<b><u>79,140</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: January 31, 2018

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 13,764,800	\$ 13,764,800	\$ 13,764,800	100.000%
Investments	\$ 13,651,461	\$ 13,651,461	\$ 13,651,461	100.000%
<b>Total</b>	<b>\$ 27,416,261</b>	<b>\$ 27,416,261</b>	<b>\$ 27,416,261</b>	<b>100.000%</b>
<b>Activity</b>				
Cash	\$ 2,820,711	\$ 2,820,711	\$ 2,820,711	
Investments				
Purchases	\$ 3,515,359	\$ 3,515,359	\$ 3,515,359	
Net Monthly Activity	\$ 6,336,070	\$ 6,336,070	\$ 6,336,070	
<b>Ending Balances</b>				
Cash	\$ 16,585,511	\$ 16,585,511	\$ 16,585,511	100.000%
Investments	\$ 17,166,820	\$ 17,166,820	\$ 17,166,820	100.000%
<b>Total</b>	<b>\$ 33,752,331</b>	<b>\$ 33,752,331</b>	<b>\$ 33,752,331</b>	<b>100.000%</b>



# Town of Highland Park, Texas

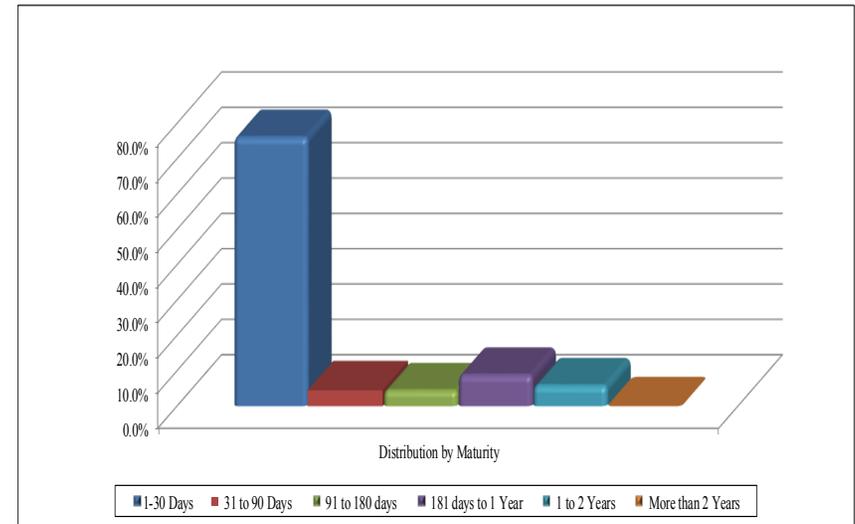
## Summary of Cash and Investment Activity For the Month Ending: January 31, 2018

Transaction Information			Beginning			Ending			
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		LOGIC	INVESTMENT POOL	\$ 14,240	\$ 14,240	\$ 14,240	\$ 14,259	\$ 14,259	\$ 14,259
		SSB	MONEY MARKET ACCOUNT	525,345	525,345	525,345	525,988	525,988	525,988
		NexBank	MONEY MARKET ACCOUNT	7,556,204	7,556,204	7,556,204	7,567,240	7,567,240	7,567,240
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,013,064	1,013,064	1,013,064	1,013,064	1,013,064	1,013,064
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	1,010,006	1,010,006	1,010,006	1,011,035	1,011,035	1,011,035
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	505,086	505,086	505,086	505,610	505,610	505,610
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	505,213	505,213	505,213	505,749	505,749	505,749
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	505,339	505,339	505,339	505,888	505,888	505,888
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	507,576	507,576	507,576	508,033	508,033	508,033
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	505,506	505,506	505,506	506,073	506,073	506,073
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	1,003,882	1,003,882	1,003,882	1,003,882	1,003,882	1,003,882
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	-	-	-	1,500,000	1,500,000	1,500,000
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	-	-	-	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 13,651,461	\$ 13,651,461	\$ 13,651,461	\$ 17,166,820	\$ 17,166,820	\$ 17,166,820
Cash					\$ 13,764,800	\$ 13,764,800		\$ 16,585,511	\$ 16,585,511
Total Investments & Cash					\$ 27,416,261	\$ 27,416,261		\$ 33,752,331	\$ 33,752,331

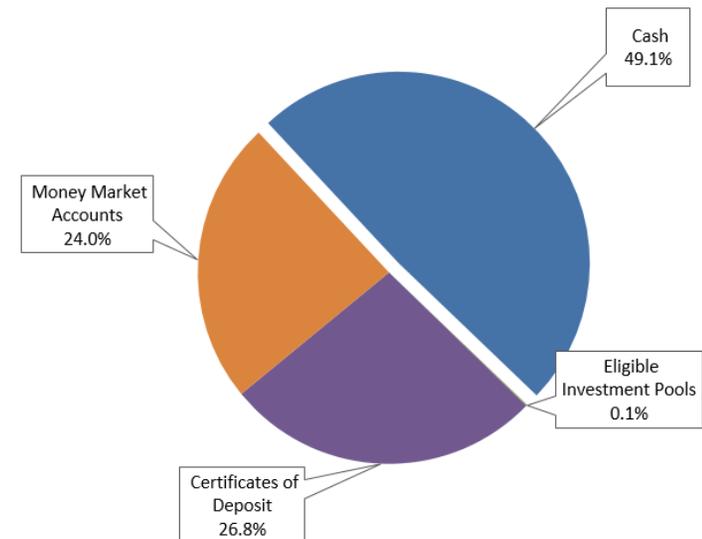
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2018

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 25,706,062	76.2%
31 to 90 Days	\$ 1,516,645	4.5%
91 to 180 days	\$ 1,519,670	4.5%
181 days to 1 Year	\$ 3,009,955	8.9%
1 to 2 Years	\$ 2,000,000	5.9%
More than 2 Years	\$ -	0.0%
	<u>\$ 33,752,331</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 16,585,511	49.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,259	0.1%	75%
Certificates of Deposit	\$ 9,059,333	26.8%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Accounts	\$ 8,093,228	24.00%	N/A
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 33,752,331</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 38,127,486		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2018

Purchase Date	Maturity Date	Account / 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	\$ 16,585,511		\$ 100.000	1.280%	\$ 16,585,511	\$ 16,585,511	\$ 16,585,511	\$ -	1
NA	NA	NA	LOGIC	\$ 14,259		\$ 100.000	1.378%	\$ 14,259	\$ 14,259	\$ 14,259	\$ -	1
NA	NA	NA	SOUTHSIDE BANK	\$ 525,988		\$ 100.000	1.290%	\$ 525,988	\$ 525,988	\$ 525,988	\$ -	1
NA	NA	NA	NEXBANK	\$ 7,567,240		\$ 100.000	1.620%	\$ 7,567,240	\$ 7,567,240	\$ 7,567,240	\$ -	1
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	\$ 1,013,064		\$ 100.000	1.300%	\$ 1,013,064	\$ 1,013,064	\$ 1,013,064	\$ -	29
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	\$ 1,011,035		\$ 100.000	1.210%	\$ 1,011,035	\$ 1,011,035	\$ 1,011,035	\$ -	61
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	\$ 505,610		\$ 100.000	1.230%	\$ 505,610	\$ 505,610	\$ 505,610	\$ -	90
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	\$ 505,749		\$ 100.000	1.260%	\$ 505,749	\$ 505,749	\$ 505,749	\$ -	121
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 505,888		\$ 100.000	1.290%	\$ 505,888	\$ 505,888	\$ 505,888	\$ -	152
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	\$ 508,033		\$ 100.000	1.060%	\$ 508,033	\$ 508,033	\$ 508,033	\$ -	170
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 506,073		\$ 100.000	1.330%	\$ 506,073	\$ 506,073	\$ 506,073	\$ -	182
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	\$ 1,003,882		\$ 100.000	1.550%	\$ 1,003,882	\$ 1,003,882	\$ 1,003,882	\$ -	216
11-Jan-18	01-Oct-18	8729206800	PLAINS CAPITAL CCD	\$ 1,500,000		\$ 100.000	2.030%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	243
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	\$ 2,000,000		\$ 100.000	2.190%	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	435
Totals/Weighted Average				\$ 33,752,331			1.447%	\$ 33,752,331	\$ 33,752,331	\$ 33,752,331	\$ -	57
Benchmark - TEXPOOL								1.299%				

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: January 31, 2018

Transaction Information			General	CPF	Solid Waste	Utility	Equip.	Tech.	SWDF	BM&I	Empl.	Forf.	M/C	M/C	Library	DPS	
Dates		Account / CUSIP	Security														
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENTPOOL	\$ 1,764	\$ 8,679	\$ -	\$ 680	\$ 1,967	\$ -	\$ 513	\$ 341	\$ 3	\$ 2	\$ 68	\$ 14	\$ 228	\$ -
		SSB	MONEY MARKET ACCOUNT	1,118	1,974	-	370,558	-	-	-	152,338	-	-	-	-	-	-
		NexBank	MONEY MARKET ACCOUNT	2,018,690	2,525,812	-	505,162	1,006,206	1,008,266	-	251,552	-	-	50,310	-	100,621	100,621
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,013,064	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	-	1,011,035	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	-	-	-	252,805	252,805	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	-	-	-	252,874	-	-	252,874	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	252,944	-	-	252,944	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	419,127	-	-	25,402	-	-	38,102	-	-	-	-	-	-	25,402
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	506,073	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Aug-17	04-Sep-18	8967379400	PLAINS CAPITAL CCD	-	501,941	-	-	501,941	-	-	-	-	-	-	-	-	-
11-Jan-18	01-Oct-18	8729208600	PLAINS CAPITAL CCD	450,000	300,000	-	450,000	-	-	300,000	-	-	-	-	-	-	-
11-Jan-18	11-Apr-19	8565357800	PLAINS CAPITAL CCD	600,000	400,000	-	600,000	-	-	400,000	-	-	-	-	-	-	-
Total of Investments				5,009,835	4,749,441	-	2,710,426	1,762,919	1,008,266	1,244,434	404,231	3	2	50,378	14	100,849	126,023
Cash				7,878,911	2,499,284	204,616	2,354,220	1,060,060	897,288	1,073,703	226,949	12,311	28,406	35,141	10,209	146,256	158,157
Total Investments & Cash				12,888,746	7,248,725	204,616	5,064,646	2,822,979	1,905,554	2,318,137	631,180	12,314	28,408	85,519	10,223	247,105	284,180

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2018

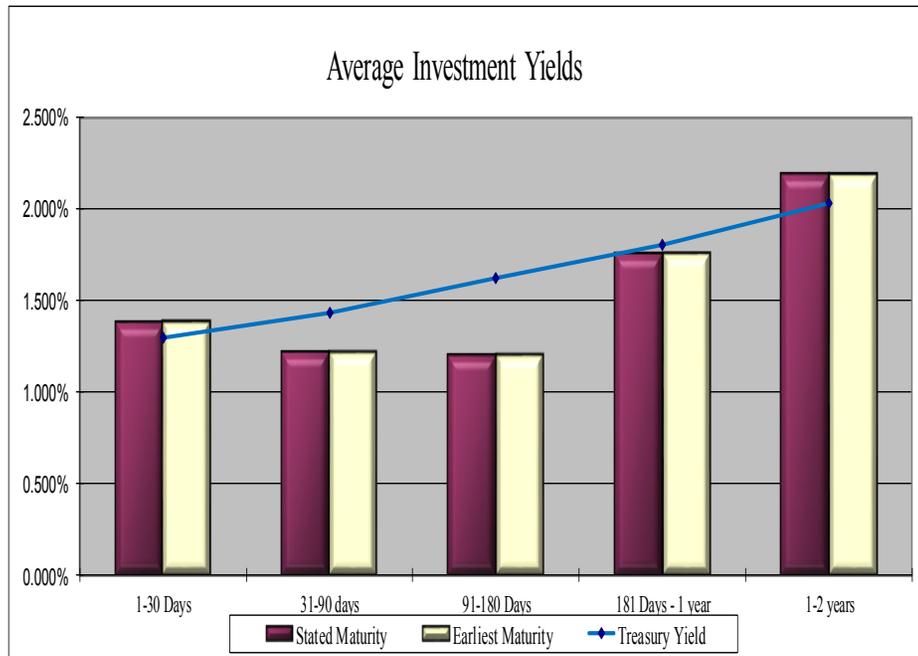
Investment Purchase Transaction Information																			
Dates		Account/ CUSIP Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Employee CFund 30	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35	DPS Technology 36
Purchase	Maturity																		
LOGIC	NA	NA	POOL	\$ 18.40	\$ 18.40	\$ 2.28	\$ 11.20	\$ -	\$ 0.88	\$ 2.54	\$ -	\$ 0.66	\$ 0.44	\$ -	\$ -	\$ 0.09	\$ 0.02	\$ 0.29	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	643.55	643.55	1.37	2.41	-	453.38	-	-	-	186.39	-	-	-	-	-	-
NexBank	NA	NA	MONEY MARKET ACCOUNT	11,036.20	11,036.20	2,944.09	3,683.69	-	736.74	1,467.47	1,470.47	-	366.87	-	-	73.37	-	146.75	146.75
12/19/2016	3/1/2018	8513758800	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/2/2017	4/2/2018	200028899	LUBBOCK NATIONAL BANK CCD	1,029.00	1,029.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	-	-
3/2/2017	5/1/2018	200028902	LUBBOCK NATIONAL BANK CCD	523.66	523.66	-	-	-	261.83	261.83	-	-	-	-	-	-	-	-	-
3/2/2017	6/1/2018	200028910	LUBBOCK NATIONAL BANK CCD	535.88	535.88	-	-	-	267.94	-	-	267.94	-	-	-	-	-	-	-
3/2/2017	7/2/2018	200028929	LUBBOCK NATIONAL BANK CCD	549.44	549.44	-	-	-	274.72	-	-	274.72	-	-	-	-	-	-	-
7/20/2016	7/20/2018	60050001115	LEGACY TEXAS CCD	456.80	456.80	376.86	-	-	22.84	-	-	34.26	-	-	-	-	-	-	22.84
3/2/2017	8/1/2018	200028937	LUBBOCK NATIONAL BANK CCD	566.57	566.57	566.57	-	-	-	-	-	-	-	-	-	-	-	-	-
8/10/2017	9/4/2018	8967379400	PLAINS CAPITAL CCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	10/1/2018	8729206800	PLAINS CAPITAL CCD	1,500,000.00	1,500,000.00	450,000.00	300,000.00	-	450,000.00	-	-	300,000.00	-	-	-	-	-	-	-
1/11/2018	4/11/2019	8566357800	PLAINS CAPITAL CCD	2,000,000.00	2,000,000.00	600,000.00	400,000.00	-	600,000.00	-	-	400,000.00	-	-	-	-	-	-	-
Total				\$ 3,515,359.50	\$ 3,515,359.50	\$ 1,053,891.17	\$ 704,726.30	\$ -	\$ 1,052,018.33	\$ 1,731.84	\$ 1,470.47	\$ 700,577.58	\$ 553.70	\$ -	\$ -	\$ 73.46	\$ 0.02	\$ 147.04	\$ 169.59

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

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2018

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	\$ 2,836.85	\$ 3,408.04	\$ 331.99	\$ 4,741.32	\$ 2,001.36	\$ 1,256.79	\$ 2,636.92	\$ 357.29	\$ 16.46	\$ 48.37	\$ 55.71	\$ 15.31	\$ 222.71	\$ 230.17	\$ 18,159.29
LOGIC	2.28	11.20	-	0.88	2.54	-	0.66	0.44	-	-	0.09	0.02	0.29	-	18.40
Treasuries/Agencies/Other	6,228.46	6,185.82	-	3,238.18	2,385.68	1,470.47	1,390.92	553.26	-	-	73.37	-	146.75	169.61	21,842.52
<b>Total</b>	<b>\$ 9,067.59</b>	<b>\$ 9,605.06</b>	<b>\$ 331.99</b>	<b>\$ 7,980.38</b>	<b>\$ 4,389.58</b>	<b>\$ 2,727.26</b>	<b>\$ 4,028.50</b>	<b>\$ 910.99</b>	<b>\$ 16.46</b>	<b>\$ 48.37</b>	<b>\$ 129.17</b>	<b>\$ 15.33</b>	<b>\$ 369.75</b>	<b>\$ 399.78</b>	<b>\$ 40,020.21</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