

TOWN OF HIGHLAND PARK, TEXAS

AN AMERICAN COMMUNITY MAKING A DIFFERENCE

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER 31, 2014

OVERVIEW

As of October 31, 2014, General and Utility Fund combined revenues are \$1,990,993. This is 6.6% of the annual projected amounts.

Combined expenses and encumbrances of \$3,339,553 are 11.1% of the annual budget. October 31 marks the first month of the FY 2015 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 8.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 136.0% of the YTD projection
- ▲ **Sales Taxes** are 118.4% of the YTD projection
- ▼ **Building Permits** are 45.6% of the YTD projection
- ▼ **Water Sales** are 79.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Tax Collections** are 129.4% of prior year
- ▲ **Sales Taxes** are 116.4% of prior year
- ▼ **Building Permits** are 26.2% of prior year
- ▼ **Water Sales** are 81.0% of prior year



GENERAL FUND REVENUES

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

	October 2014				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 592,081	\$ 435,233	136.0%	●	\$ 592,081	\$ 435,233	136.0%	\$ 592,081	\$ 10,760,424	5.5%	\$ 457,712	\$ 10,076,160	4.5%
Sales Taxes	●	236,259	199,506	118.4%	●	236,259	199,506	118.4%	236,259	3,275,000	7.2%	202,926	3,315,600	6.1%
Other Taxes	●	39,061	43,927	88.9%	●	39,061	43,927	88.9%	39,061	186,000	21.0%	43,633	156,400	27.9%
Franchise Fees	-	40,729	-	-	-	40,729	-	-	40,729	1,031,000	4.0%	464	1,046,400	0.0%
Sanitation Charges	●	103,058	105,966	97.3%	●	103,058	105,966	97.3%	103,058	1,271,596	8.1%	103,038	1,245,300	8.3%
Licenses and Permits	●	51,424	98,969	52.0%	●	51,424	98,969	52.0%	51,424	1,187,625	4.3%	161,781	1,138,860	14.2%
Charges for Services	●	92,811	97,458	95.2%	●	92,811	97,458	95.2%	92,811	1,272,500	7.3%	103,238	1,322,550	7.8%
Fines and Forfeitures	●	52,242	38,052	137.3%	●	52,242	38,052	137.3%	52,242	410,100	12.7%	48,018	360,000	13.3%
Earnings on Investments	●	1,549	1,342	115.4%	●	1,549	1,342	115.4%	1,549	16,100	9.6%	1,045	12,000	8.7%
Miscellaneous	●	28,272	27,372	103.3%	●	28,272	27,372	103.3%	28,272	379,886	7.4%	33,711	383,495	8.8%
Transfers	-	-	-	-	-	-	-	-	-	1,067,439	-	2,284	1,073,005	0.2%
Total Revenues	●	\$ 1,237,486	\$ 1,047,825	118.1%	●	\$ 1,237,486	\$ 1,047,825	118.1%	\$ 1,237,486	\$ 20,857,670	5.9%	\$ 1,157,850	\$ 20,129,770	5.8%

YEAR-TO-DATE OVERVIEW

Through October 31, General Fund non-property tax revenues of \$645,405 are \$32,813 more than originally projected. Total revenues (including Property Taxes) are up \$189,661 more than projected and are up 6.9% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$ year-to-date are \$156,848 than projected. As of October 31, 5.5% of the annual budget has been collected.

SALES TAXES

Total revenues of \$236,259 are \$36,753 more than projected year-to-date. Current year revenue is \$33,333 more than this time last year.

OTHER TAXES

Other taxes (Mixed Beverage Tax) revenues of \$39,061 are (\$4,866) less than projected for this time of the year and (\$4,572) less than this time last year. However, the amount received during October 2014 is comparable to the amount received during October 2012.

FRANCHISE FEES

Franchise fees consist fees assessed on the consumption of Electricity, Natural Gas, Cable TV, and Telecom services. These fees are received quarterly with the exception of the Natural Gas franchise fee which is received annually in February.

SANITATION COLLECTION CHARGES

Revenues of \$103,058 year-to-date are (\$2,908) less than projected. This revenue stream is impacted by the number of units receiving service. The amount received year-to-date is comparable to the same period last year.

LICENSES AND PERMITS

Revenues of \$51,424 are (\$47,545) less than projected year-to-date, and is (\$110,357) less when compared to the prior year. This is primarily driven by lower than expected building permit revenue for October; however, looking ahead to November, this revenue source is back on track. There is a degree of difficulty projecting building permit revenue due to the nature and timing of the projects.

CHARGES FOR SERVICES

Revenues of \$92,811 are (\$4,647) less than projected at the end of October. This is primarily due to lower than expected Municipal Court related fees.

FINES AND FORFEITURES

Total revenues of \$52,242 are \$14,190, or 37.3% more than projected through the end of October. This is primarily due to Municipal Court Fines which are ahead of the October projection by about 39%.

EARNINGS ON INVESTMENTS

Interest earnings of \$1,549 are about 15.4% more than projected through the end of October.

MISCELLANEOUS REVENUES

Total revenues of \$28,272 are \$900 more than projected through October. Miscellaneous revenues include penalties on property delinquent property taxes, tower lease rental charges, donations, and other non-major revenues.

TRANSFERS

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. Transfers are made quarterly.

GENERAL FUND EXPENDITURES

YEAR-TO-DATE OVERVIEW

October 31, 2014, marks the first of the budget year. The year-to-date budget percentage for budgetary comparison is therefore 8.3%. Total General Fund expenditures and encumbrances of \$2,632,240 are 12.6% of annual budget.

ADMINISTRATION

The Town's administrative costs through October are \$101,022 or 8.5% of the departmental budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 14.7% of the departmental budget or \$1,555,476. Significant encumbrances include the Public Safety Chief contract, crossing guard services contract, New World System annual maintenance charges, Telular fees, and Adventos Smart Force system.

LIBRARY

Through October, \$139,040, or 18.6% of this budget has been expended and encumbered. Significant encumbrances include purchase orders for library books and materials

PARKS

The total expended and encumbered year-to-date relating to Parks is \$258,101 or 18.7% of the department budget. Significant encumbrances include the annual Town-wide turf maintenance, plant disease control, and chemical application contracts.

NON-DEPARTMENTAL

22.7% or \$85,773 of the non-departmental budget has been expended and encumbered through October largely due to encumbrances for website development and maintenance and human resource consulting services.

SANITATION

The Sanitation department has expended and encumbered \$129,246 or 11.1% of the total departmental budget. This is largely driven by encumbrances for trash cart replacement and the Household Hazardous Waste programs.

INFORMATION TECHNOLOGY

Information Technology expenses and encumbrances year-to-date represent 30.4% of the departmental budget or \$151,217. Significant encumbrances include the technology managed services and phone system software support/maintenance contracts as well as network equipment purchases.

TRANSFERS

Transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation, and 5% franchise fee based on solid waste revenues. Additional transfers include a transfer to the Utility Fund for sanitation billing and collection services, equipment and technology Replacement funding transfers, and a transfer to the Building Maintenance Fund. These transfers are made at the close of each fiscal quarter.

	October 2014			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 101,022	\$ 1,192,318	8.5%	\$ 208,658	\$ 1,421,920	14.7%
Public Safety	1,555,476	10,572,420	14.7%	988,734	10,244,580	9.7%
Street	31,654	385,395	8.2%	20,786	361,645	5.7%
Street Lighting	15,377	171,796	9.0%	6,965	168,305	4.1%
Library	139,040	747,722	18.6%	102,307	639,110	16.0%
Parks	258,101	1,378,100	18.7%	113,174	1,322,474	8.6%
Swimming Pool	1,674	184,070	0.9%	1,377	177,315	0.8%
Municipal Court	37,174	372,099	10.0%	23,101	298,380	7.7%
Finance	83,311	745,430	11.2%	51,006	842,010	6.1%
Building Inspection	43,175	433,357	10.0%	36,857	446,415	8.3%
Non-Departmental	85,773	377,657	22.7%	23,460	354,971	6.6%
Sanitation	129,246	1,169,320	11.1%	99,519	1,113,775	8.9%
Information Technology	151,217	497,267	30.4%	30,869	439,930	7.0%
Transfers	-	2,630,719	-	304,412	2,216,940	13.7%
Total Expenditures	\$ 2,632,240	\$ 20,857,670	12.6%	\$ 2,011,225	\$ 20,047,770	10.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	October 2014				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 516,887	\$ 652,817	79.2%	●	\$ 516,887	\$ 652,817	79.2%	\$ 516,887	\$ 5,941,599	8.7%	\$ 638,507	\$ 5,954,140	10.7%
Sanitary Sewer Charges	●	217,401	257,208	84.5%	●	217,401	257,208	84.5%	217,401	2,680,000	8.1%	257,192	2,767,305	9.3%
Other Charges for Service	●	4,420	3,875	114.1%	●	4,420	3,875	114.1%	4,420	46,500	9.5%	1,900	34,500	5.5%
Licenses and Permits	●	6,710	5,208	128.8%	●	6,710	5,208	128.8%	6,710	62,500	10.7%	3,180	48,000	6.6%
Fines and Forfeitures	●	6,888	11,719	58.8%	●	6,888	11,719	58.8%	6,888	90,000	7.7%	7,973	93,600	8.5%
Earnings on Investments	●	466	542	86.0%	●	466	542	86.0%	466	6,500	7.2%	1,127	6,000	18.8%
Miscellaneous	●	735	167	440.1%	●	735	167	440.1%	735	2,000	36.8%	1,135	10,000	11.4%
Transfers	-	-	-	-	-	-	-	-	-	465,010	-	-	490,285	-
Total Revenues	●	\$ 753,507	\$ 931,536	80.9%	●	\$ 753,507	\$ 931,536	80.9%	\$ 753,507	\$ 9,294,109	8.1%	\$ 911,014	\$ 9,403,830	9.7%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues of \$753,507 are (\$178,029) less than projected through the end of October and are down about 17.3% when compared to the prior year.

WATER SALES

Revenues totaling \$516,887 are (\$135,930) less than projected through October. Fiscal year-to-date, water sales are (\$121,620) less than this period last year.

Overall, the volume of water sold is down when compared to the amount of water sold during the month of October. For the month of October, the Town billed out 96,748,000 gallons, which is 19.8% less than the same month in the prior fiscal year. However, looking ahead to November, the number of gallons billed is up 16.2% when compared to the amount billed during November 2013.

SANITARY SEWER CHARGES

Revenues of \$217,401 are (\$39,807) less than projected through the end of October. Revenues for sanitary sewer are down 15.5% or (\$39,791) 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 \$4,420 are \$545 more than projected through October. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$6,710 are \$1,502 more than projected and is up \$3,530 when compared to the prior year.

FINES AND FORFEITURES

Revenues (Penalty Charges for Late Payment) of \$6,888 are (\$4,831) less than projected.

EARNINGS ON INVESTMENTS

Interest earnings of \$466 are slightly lower than projected.

MISCELLANEOUS REVENUE

Miscellaneous revenue is conservatively projected.

TRANSFERS

Transfers consist of a quarterly 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 costs as well as funding transfers to the equipment and technology replacement funds. Transfers are recorded quarterly.

UTILITY FUND EXPENDITURES

	October 2014			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 45,037	\$ 444,666	10.1%	\$ 40,474	\$ 526,525	7.7%
Water	483,036	4,355,345	11.1%	294,136	4,414,155	6.7%
Sewer	104,545	2,150,457	4.9%	21,376	2,133,625	1.0%
Engineering	74,675	740,369	10.1%	60,643	719,335	8.4%
Transfers	-	1,602,947	-	54,264	1,607,110	3.4%
Total Expenses	\$ 707,293	\$ 9,293,784	7.6%	\$ 470,893	\$ 9,400,750	5.0%

OVERVIEW

October 31, 2014, marks the first month of the budget year. The Year-to-Date Budget percentage for budgetary comparison is therefore 8.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$707,293 or 7.6% of annual Budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through October of the current fiscal year is \$45,037 which represents 10.1% of the departmental operating budget.

WATER

At \$483,036, the Water Department has expended and encumbered 11.1% of the annual budget amount. The departmental budget includes \$950,460 for the Town's annual infrastructure replacement/rehabilitation projects.

SEWER

At \$104,545, the Sewer Department has expended and encumbered 4.9% of the annual budget amount. The departmental budget includes \$950,460 for the Town's annual infrastructure replacement/rehabilitation projects.

ENGINEERING

The Engineering budget expended and encumbered through October of the current fiscal year is \$74,675 which represents 10.1% of the departmental operating budget.

TRANSFERS

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. These transfers are made at the close of each fiscal quarter.

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 4,429,733	\$ 3,281,535	\$ 1,148,198	\$ 1,550,217
Utility Fund	2,468,729	1,478,963	989,766	434,609
Capital Projects Fund	1,670,905	1,670,905	-	136,517
Equipment Replacement Fund	2,626,273	2,626,273	-	191,866
Technology Replacement Fund	1,196,903	1,196,903	-	24,500
Storm Water Drainage Utility Fund	743,048	743,048	-	77,170
Building Maintenance Fund	221,890	221,890	-	12,243
Municipal Court Technology Fund	45,428	45,428	-	3,279
Municipal Court Security Fund	9,417	9,417	-	-
DPS Technology Fund	39,027	39,027	-	-
Other Funds	209,239	209,239	-	-
	<u>\$ 13,660,592</u>	<u>\$ 11,522,628</u>	<u>\$ 2,137,964</u>	<u>\$ 2,430,401</u>

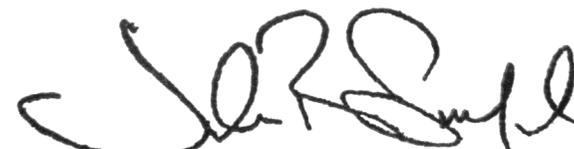
- (1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As of October 31, 2014, the Town had a total of \$2,430,401 in outstanding encumbrances.
- (2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.
- (3) Available Working Capital is the amount of Working Capital in excess of dedicated funds.

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at October 31 2014 was \$13,781,042. This amount is 100.006% of the recorded book value of \$13,780,149. 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 0.354%.



Steven J. Alexander
Chief Financial Officer



John R. Samford
Controller

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	14,221,424	867,401	867,401	6.10	-	13,354,022
32-FRANCHISE FEES	1,031,000	40,729	40,729	3.95	-	990,271
33-LICENSES & PERMITS	1,187,625	51,424	51,424	4.33	-	1,136,201
34-CHARGES FOR SERVICE	2,544,096	195,869	195,869	7.70	-	2,348,227
35-FINES & FORFEITS	410,100	52,242	52,242	12.74	-	357,858
36-EARNINGS ON INVESTMENT	16,100	1,549	1,549	9.62	-	14,551
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	379,886	28,272	28,272	7.44	-	351,614
39-TRANSFERS	1,067,439	-	-	-	-	1,067,439
*** TOTAL REVENUES ***	<u>20,857,670</u>	<u>1,237,486</u>	<u>1,237,486</u>	<u>5.93</u>	<u>-</u>	<u>19,620,183</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,192,318	100,973	100,973	8.47	49	1,091,296
02-PUBLIC SAFETY	10,572,420	1,050,785	1,050,785	14.71	504,691	9,016,944
05-STREET	385,395	32,634	32,634	8.21	(980)	353,741
06-STREET LIGHTING	171,796	15,377	15,377	8.95	-	156,419
07-LIBRARY	747,722	83,203	83,203	18.60	55,837	608,682
08-PARKS & RECREATION	1,378,100	130,690	130,690	18.73	127,411	1,119,999
09-SWIMMING POOL	184,070	1,674	1,674	0.91	-	182,396
10-MUNICIPAL COURT	372,099	37,900	37,900	9.99	(726)	334,925
11-FINANCE	745,430	69,096	69,096	11.18	14,215	662,119
12-BUILDING INSPECTION	433,357	44,014	44,014	9.96	(839)	390,182
15-NON-DEPARTMENTAL	377,657	13,608	13,608	22.71	72,165	291,884

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-SANITATION	1,169,320	92,002	92,002	11.05	37,244	1,040,074
17-INFORMATION TECHNOLOG	497,267	29,567	29,567	30.41	121,650	346,050
50-INTERFUND TRANSFERS	2,630,719	-	-	-	-	2,630,719
*** TOTAL EXPENDITURES ***	<u>20,857,670</u>	<u>1,701,523</u>	<u>1,701,523</u>	<u>12.62</u>	<u>930,717</u>	<u>18,225,430</u>
01 -GENERAL FUND - DETAIL						
REVENUES						
31-TAXES						
3110 PROPERTY TAXES-CURRENT YEAR	10,725,424	591,110	591,110	5.51	-	10,134,314
3111 PROPERTY TAXES-PRIOR YEARS	35,000	971	971	2.77	-	34,029
3113 SALES TAX REVENUE	3,275,000	236,259	236,259	7.21	-	3,038,741
3114 MIXED BEVERAGE	186,000	39,061	39,061	21.00	-	146,939
*** REVENUE CATEGORY TOTALS ***	<u>14,221,424</u>	<u>867,401</u>	<u>867,401</u>	<u>6.10</u>	<u>-</u>	<u>13,354,023</u>
32-FRANCHISE FEES						
3261 FRANCHISE FEE - ONCOR ELECTRIC	535,000	-	-	-	-	535,000
3262 FRANCHISE FEE - ATMOS ENERGY	186,000	-	-	-	-	186,000
3263 FRANCHISE FEE - TELECOM	93,000	2,218	2,218	2.38	-	90,782
3264 FRANCHISE FEE - CABLE TV	190,000	35,484	35,484	18.68	-	154,516
3265 SOLID WASTE CONTAINER FEES	27,000	3,027	3,027	11.21	-	23,973
*** REVENUE CATEGORY TOTALS ***	<u>1,031,000</u>	<u>40,729</u>	<u>40,729</u>	<u>3.95</u>	<u>-</u>	<u>990,271</u>
33-LICENSES & PERMITS						
3301 BEVERAGE LICENSES	11,000	850	850	7.73	-	10,150
3302 HEALTH PERMITS	4,325	-	-	-	-	4,325

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3303 ALARM PERMITS	65,000	4,890	4,890	7.52	-	60,110
3306 ELECTRICAL LICENSES	13,250	625	625	4.72	-	12,625
3310 BUILDING PERMITS	1,050,000	39,920	39,920	3.80	-	1,010,080
3312 ELECTRICAL PERMITS	34,850	3,134	3,134	8.99	-	31,716
3313 EXCAVATION PERMITS	400	75	75	18.75	-	325
3350 CARRIAGE SERVICES	2,800	1,850	1,850	66.07	-	950
3370 ANIMAL LICENSES	6,000	80	80	1.33	-	5,920
*** REVENUE CATEGORY TOTALS ***	1,187,625	51,424	51,424	4.33	-	1,136,201
34-CHARGES FOR SERVICE						
3404 SANITATION COLLECTION CHARGES	1,172,596	94,865	94,865	8.09	-	1,077,731
3406 RECYCLING CHARGES	99,000	8,193	8,193	8.28	-	90,807
3407 E911 MONTHLY FEES	140,000	11,597	11,597	8.28	-	128,403
3408 ALARM MONITORING FEES	488,000	41,322	41,322	8.47	-	446,678
3425 EMERGENCY MEDICAL FEES	150,000	13,267	13,267	8.84	-	136,733
3470 BOARD/COMMISSION/REPLAT FEES	3,000	500	500	16.67	-	2,500
3471 SWIMMING POOL DAILY FEES	18,000	-	-	-	-	18,000
3472 SWIMMING POOL SEASON FEES	85,000	-	-	-	-	85,000
3473 TENNIS COURT FEES	10,500	280	280	2.67	-	10,220
3474 ANIMAL POUND FEES	1,000	-	-	-	-	1,000
3476 LIBRARY FEES	2,000	401	401	20.05	-	1,599
3477 COURT ADMINISTRATION FEES	40,000	1,620	1,620	4.05	-	38,380
3478 COURT WARRANT FEES	60,000	6,160	6,160	10.27	-	53,840
3479 COURT FEES	130,000	8,907	8,907	6.85	-	121,093
3480 BUILDING REGISTRATION FEES	30,000	1,375	1,375	4.58	-	28,625
3481 PLAN REVIEW FEES	5,000	1,000	1,000	20.00	-	4,000
3485 SPECIAL EXPENSE FEE	110,000	6,382	6,382	5.80	-	103,618

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>2,544,096</u>	<u>195,869</u>	<u>195,869</u>	<u>7.70</u>	<u>-</u>	<u>2,348,227</u>
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	395,000	51,139	51,139	12.95	-	343,861
3513 LIBRARY FINES	4,500	398	398	8.84	-	4,102
3515 LOST BOOK CHARGES	1,100	55	55	5.00	-	1,045
3516 INVALID ALARM FINE	9,500	650	650	6.84	-	8,850
*** REVENUE CATEGORY TOTALS ***	<u>410,100</u>	<u>52,242</u>	<u>52,242</u>	<u>12.74</u>	<u>-</u>	<u>357,858</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	16,000	1,549	1,549	9.68	-	14,451
3650 INTEREST EARNED-DALLAS COUNTY	100	-	-	-	-	100
*** REVENUE CATEGORY TOTALS ***	<u>16,100</u>	<u>1,549</u>	<u>1,549</u>	<u>9.62</u>	<u>-</u>	<u>14,551</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	55,000	592	592	1.08	-	54,408
3820 RENTAL OF TOWN PROPERTY	269,090	22,637	22,637	8.41	-	246,453
3850 DONATIONS TO LIBRARY	796	533	533	66.96	-	263
3860 CONTRIBUTIONS	20,000	-	-	-	-	20,000
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3890 MISCELLANEOUS	25,000	4,510	4,510	18.04	-	20,490
*** REVENUE CATEGORY TOTALS ***	379,886	28,272	28,272	7.44	-	351,614
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,046,439	-	-	-	-	1,046,439
3933 INTER-FUND TRANSFER -CSF	21,000	-	-	-	-	21,000
*** REVENUE CATEGORY TOTALS ***	1,067,439	-	-	-	-	1,067,439
*** TOTAL REVENUES ***	20,857,670	1,237,486	1,237,486	5.93	-	19,620,184
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	651	651	7.66	-	7,849
39-TRANSFERS	1,946,221	-	-	-	-	1,946,221
*** TOTAL REVENUES ***	1,954,721	651	651	0.03	-	1,954,070
EXPENDITURE SUMMARY						
01-ADMINISTRATION	100,000	2,634	2,634	-	(2,634)	100,000
05-STREET	869,375	88	88	0.01	-	869,287
50-INTERFUND TRANSFERS	296,148	-	-	-	-	296,148
*** TOTAL EXPENDITURES ***	1,265,523	2,722	2,722	0.01	(2,634)	1,265,435

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,500	6,710	6,710	10.74	-	55,790
34-CHARGES FOR SERVICE	8,668,099	738,708	738,708	8.52	-	7,929,391
35-FINES & FORFEITS	90,000	6,888	6,888	7.65	-	83,112
36-EARNINGS ON INVESTMENT	6,500	466	466	7.17	-	6,034
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	735	735	36.75	-	1,265
39-TRANSFERS	465,010	-	-	-	-	465,010
*** TOTAL REVENUES ***	<u>9,294,109</u>	<u>753,507</u>	<u>753,507</u>	<u>8.11</u>	<u>-</u>	<u>8,540,602</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	444,666	38,637	38,637	9.72	4,598	401,431
22-WATER	4,355,345	330,183	330,183	11.90	188,157	3,837,005
23-SEWER	2,150,457	134,099	134,099	6.10	(2,978)	2,019,336
25-ENGINEERING	740,369	71,689	71,689	10.09	2,986	665,694
50-INTERFUND TRANSFERS	1,602,947	-	-	-	-	1,602,947
*** TOTAL EXPENDITURES ***	<u>9,293,784</u>	<u>574,608</u>	<u>574,608</u>	<u>8.26</u>	<u>192,763</u>	<u>8,526,413</u>

**20 -UTILITY FUND - DETAIL
REVENUES**

33-LICENSES & PERMITS

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3315 PLUMBING PERMITS	62,500	6,710	6,710	10.74	-	55,790
*** REVENUE CATEGORY TOTALS ***	62,500	6,710	6,710	10.74	-	55,790
34-CHARGES FOR SERVICE						
3401 WATER SALES	5,831,481	506,055	506,055	8.68	-	5,325,426
3402 WATER SALES - TOWN	110,118	10,832	10,832	9.84	-	99,286
3403 SANITARY SEWER CHARGES	2,680,000	217,401	217,401	8.11	-	2,462,599
3460 METER INSTALLATION	43,500	4,150	4,150	9.54	-	39,350
3465 OTHER UTILITY CHARGES	3,000	270	270	9.00	-	2,730
*** REVENUE CATEGORY TOTALS ***	8,668,099	738,708	738,708	8.52	-	7,929,391
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	90,000	6,888	6,888	7.65	-	83,112
*** REVENUE CATEGORY TOTALS ***	90,000	6,888	6,888	7.65	-	83,112
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	6,500	466	466	7.17	-	6,034
*** REVENUE CATEGORY TOTALS ***	6,500	466	466	7.17	-	6,034
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3820 RENTAL OF TOWN PROPERTY	-	-	-	-	-	-
3840 SALE OF RECYCLED GOODS	-	-	-	-	-	-
3865 WATER REFUNDS-MUD	-	-	-	-	-	-
3866 CONTRIBUTIONS FROM GOVERNMENT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>735</u>	<u>735</u>	<u>36.75</u>	<u>-</u>	<u>1,265</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>735</u>	<u>735</u>	<u>36.75</u>	<u>-</u>	<u>1,265</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	57,807	-	-	-	-	57,807
3910 INTER-FUND TRANSFER CPF	296,148	-	-	-	-	296,148
3923 TRANSFER FROM SWDUF	<u>111,055</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,055</u>
*** REVENUE CATEGORY TOTALS ***	<u>465,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>465,010</u>
*** TOTAL REVENUES ***	<u>9,294,109</u>	<u>753,507</u>	<u>753,507</u>	<u>8.11</u>	<u>-</u>	<u>8,540,602</u>
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,500	673	673	8.97	-	6,827
37-SALE OF ASSETS	75,000	-	-	-	-	75,000
39-TRANSFERS	<u>451,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>451,579</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***	<u>534,079</u>	<u>673</u>	<u>673</u>	<u>0.13</u>	-	<u>533,406</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>353,465</u>	<u>52,799</u>	<u>52,799</u>	<u>14.94</u>	-	<u>300,666</u>
*** TOTAL EXPENDITURES ***	<u>353,465</u>	<u>52,799</u>	<u>52,799</u>	<u>14.94</u>	-	<u>300,666</u>

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	1,000	310	310	31.00	-	690
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
39-TRANSFERS	<u>416,081</u>	-	-	-	-	<u>416,081</u>
*** TOTAL REVENUES ***	<u>419,081</u>	<u>310</u>	<u>310</u>	<u>0.07</u>	-	<u>418,771</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	<u>411,643</u>	<u>1,839</u>	<u>1,839</u>	<u>0.45</u>	-	<u>409,804</u>
*** TOTAL EXPENDITURES ***	<u>411,643</u>	<u>1,839</u>	<u>1,839</u>	<u>0.45</u>	-	<u>409,804</u>

23 -STORMWATER DRAINAGE FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	385,140	31,896	31,896	8.28	-	353,244
------------------------	---------	--------	--------	------	---	---------

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	1,100	189	189	17.18	-	911
*** TOTAL REVENUES ***	386,240	32,085	32,085	8.31	-	354,155
EXPENDITURE SUMMARY						
01-ADMINISTRATION	282,700	1,488	1,488	15.88	43,400	237,812
50-INTERFUND TRANSFERS	111,055	-	-	-	-	111,055
*** TOTAL EXPENDITURES ***	393,755	1,488	1,488	11.40	43,400	348,867

24 -BUILDING MAINTENANCE FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	1,000	94	94	9.40	-	906
38-MISCELLANEOUS	16,000	1,088	1,088	6.80	-	14,912
39-TRANSFERS	315,539	-	-	-	-	315,539
*** TOTAL REVENUES ***	332,539	1,182	1,182	0.36	-	331,357

EXPENDITURE SUMMARY

13-SERVICE CENTER	64,859	10,820	10,820	2.55	(9,166)	63,205
14-MUNICIPAL BUILDING	175,680	15,657	15,657	15.88	12,243	147,780
*** TOTAL EXPENDITURES ***	240,539	26,477	26,477	12.29	3,077	210,985

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
38-MISCELLANEOUS	-	-	-	-	-	-
	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	-	-	-	-	-
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	-	-	-	-	-
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	30,000	2,166	2,166	7.22	-	27,834
36-EARNINGS ON INVESTMENT	200	22	22	11.00	-	178
*** TOTAL REVENUES ***	30,200	2,188	2,188	7.25	-	28,012
EXPENDITURE SUMMARY						
01-ADMINISTRATION	21,640	1,649	1,649	21.65	3,036	16,955
*** TOTAL EXPENDITURES ***	21,640	1,649	1,649	21.65	3,036	16,955
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,625	1,625	7.74	-	19,375
36-EARNINGS ON INVESTMENT	15	2	2	13.33	-	13
*** TOTAL REVENUES ***	21,015	1,627	1,627	7.74	-	19,388
EXPENDITURE SUMMARY						

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01-ADMINISTRATION	21,250	-	-	-	-	21,250
*** TOTAL EXPENDITURES ***	21,250	-	-	-	-	21,250

35 -LIBRARY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	-	49	49	-	-	(49)
38-MISCELLANEOUS	-	3,413	3,413	-	-	(3,413)
*** TOTAL REVENUES ***	-	3,462	3,462	-	-	(3,462)

EXPENDITURE SUMMARY

01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

36 -DPS TECHNOLOGY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	10	5	5	50.00	-	5
38-TPI LEASE RECEIPTS	73,200	15,249	15,249	20.83	-	57,951
*** TOTAL REVENUES ***	73,210	15,254	15,254	20.84	-	57,956

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>
*** TOTAL EXPENDITURES ***	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: October 31, 2014

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 12,778,813	\$ 12,778,813	\$ 12,778,813	100.000%
Investments	\$ 3,363,963	\$ 3,368,599	\$ 3,369,468	100.026%
Total	\$ 16,142,776	\$ 16,147,412	\$ 16,148,281	100.005%
Activity				
Cash	\$ (1,866,920)	\$ (1,866,920)	\$ (1,866,920)	
Investments				
Net Accretion and Amortization		\$ (346)		
Purchases	\$ 1	\$ 1	\$ 1	
Maturities/Calls	\$ (500,000)	\$ (500,000)	\$ (500,000)	
Changes to Market Value			\$ (319)	
Net Monthly Activity	\$ (2,366,919)	\$ (2,367,264)	\$ (2,367,238)	
Ending Balances				
Cash	\$ 10,911,893	\$ 10,911,893	\$ 10,911,893	100.000%
Investments	\$ 2,863,965	\$ 2,868,255	\$ 2,869,149	100.031%
Total	\$ 13,775,858	\$ 13,780,149	\$ 13,781,042	100.006%



Town of Highland Park, Texas

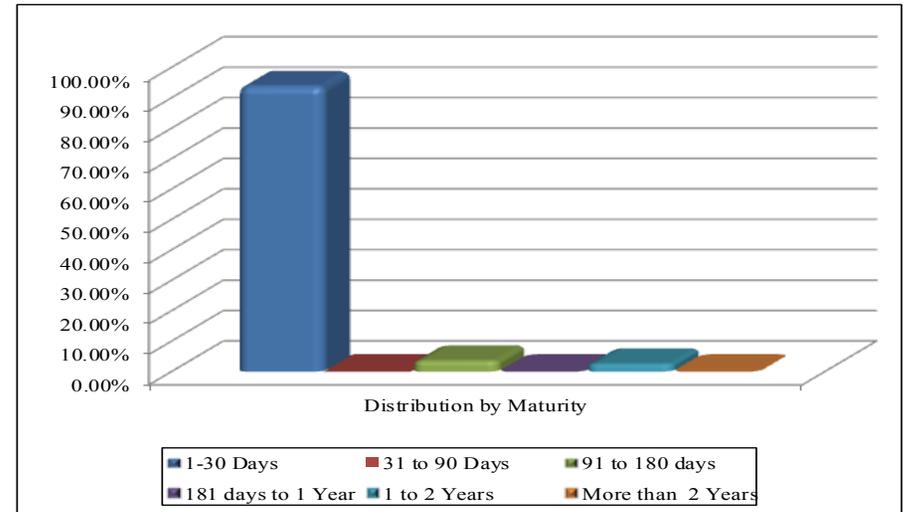
Summary of Cash and Investment Activity For the Month Ending: October 31, 2014

Purchase Date	Maturity Date	CUSIP Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain/ (loss)	Days to Maturity
						Price	Yield	Principal				
01-Nov-14	01-Nov-14	NA	Cash in Bank	\$ 10,911,893		\$ 100.000	0.300%	\$ 10,911,893	\$ 10,911,893	\$ 10,911,893	\$ -	1
01-Nov-14	01-Nov-14	NA	LOGIC	\$ 13,965		\$ 100.000	0.089%	\$ 13,965	\$ 13,965	\$ 13,965	0.00	1
01-Nov-14	01-Nov-14	NA	TEXPOOL	\$ -		\$ 100.000	0.029%	\$ -	\$ -	\$ -	0.00	1
22-Apr-13	22-Oct-14	313382TH6	FHLB NOTES	\$ -	\$ 0	\$ 100.000	0.210%	\$ -	\$ -	\$ -	0.00	0
01-May-14	01-Nov-14	CD9400780	PLAINS CAPITAL CD	\$ 1,500,000	\$ 0	\$ 100.000	0.440%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.00	1
19-Nov-12	19-Nov-14	3133EC2X1	FFCB NOTES	\$ 500,000	\$ 0	\$ 100.000	0.270%	\$ 500,000	\$ 500,000	\$ 500,035	35.02	19
01-May-14	01-Feb-15	CD9400781	PLAINS CAPITAL CD	\$ 500,000	\$ 0	\$ 100.000	0.460%	\$ 500,000	\$ 500,000	\$ 500,000	0.00	93
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	\$ 200,000	\$ 0	\$ 102.681	1.625%	\$ 205,362	\$ 202,392	\$ 202,904	511.61	377
18-Jul-13	11-Dec-15	313371WF0	FHLB NOTES	\$ 150,000	\$ 0	\$ 102.722	1.625%	\$ 154,083	\$ 151,898	\$ 152,246	347.31	406
Totals/Weighted Average				\$ 13,775,858			0.354%	\$ 13,785,303	\$ 13,780,149	\$ 13,781,042	\$ 893.94	15
Benchmark - TEXPOOL								0.029%				

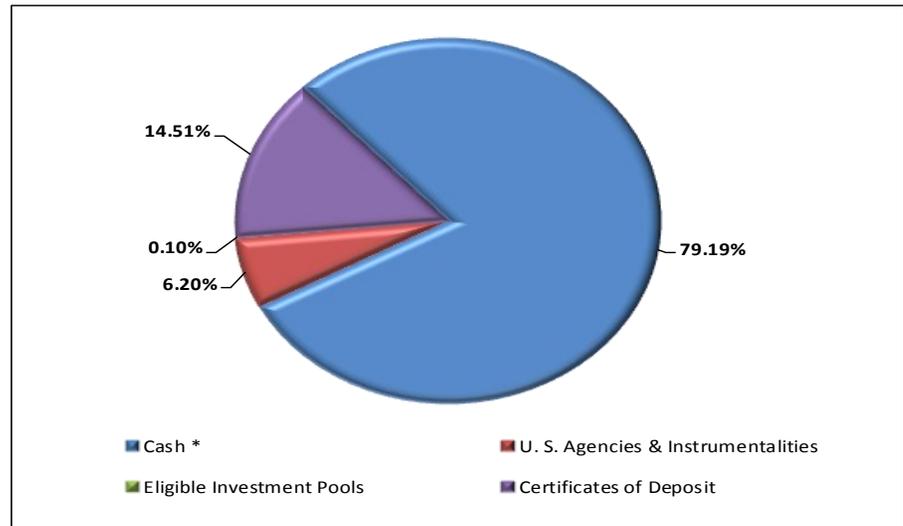
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 31, 2014

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 12,925,858	93.83%
31 to 90 Days	\$ -	0.00%
91 to 180 days	\$ 500,000	3.63%
181 days to 1 Year	\$ -	0.00%
1 to 2 Years	\$ 350,000	2.54%
More than 2 Years	\$ -	0.00%
	<u>\$ 13,775,858</u>	<u>100.00%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash *	\$ 10,911,893	79.19%	N/A
U. S. Agencies & Instrumentalities	\$ 854,291	6.20%	80%
Eligible Investment Pools	\$ 13,965	0.10%	75%
Certificates of Deposit	\$ 2,000,000	14.51%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.00%	100%
Money Market Mutual Funds	\$ -	0.00%	25%
Repurchase Agreements	\$ -	0.00%	0%
	<u>\$ 13,780,149</u>	<u>100.00%</u>	
*Pledged Collateral on Deposits	\$ 17,173,326		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 31, 2014

Transaction Information			Beginning			Ending			General	Capital	Utility	Equip.	Technology	SWDU	BM&I	Empl.	Forfeited	M/C	M/C	Library	DPS	
Dates		CUSIP	Security	Par	Book	Market	Par	Book	Market		Projects					C/F	Property	Tech	Security		Technology	
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	POOL	\$ 13,963	\$ 13,963	\$ 13,963	\$ 13,965	\$ 13,965	\$ 13,965	\$ 1,726	\$ 8,499	\$ 667	\$ 1,925	\$ -	\$ 503	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		TEXPOOL	POOL	0	0	0	0	0	0													
22-Apr-13	22-Oct-14	313382TH6	FHLB NOTES	500,000	500,000	500,040	0	0	0													
01-May-14	01-Nov-14	CD9400780	PLAINS CAPITAL CD	1500,000	1500,000	1500,000	1500,000	1500,000	1500,000	750,000.00	500,000.00	250,000.00										
19-Nov-12	19-Nov-14	3133EC2X1	FFCB NOTES	500,000	500,000	500,035	500,000	500,000	500,035			500,000.00										
01-May-14	01-Feb-15	CD9400781	PLAINS CAPITAL CD	500,000	500,000	500,000	500,000	500,000	500,000			250,000.00	75,000.00	100,000.00	75,000.00							
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	202,592	202,934	200,000	202,392	202,904			202,392.40										
18-Jul-13	11-Dec-15	313371WF0	FHLB NOTES	150,000	152,045	152,396	150,000	151,898	152,246			151,898.19										
Total of Investments				\$ 3,363,963	\$ 3,368,599	\$ 3,369,468	\$ 2,863,965	\$ 2,868,255	\$ 2,869,149	751,726	508,499	1,104,958	251,925	75,000	100,503	75,335	3	2	67	14	224	0
Cash					\$ 12,778,813	\$ 12,778,813		\$ 10,911,893	\$ 10,911,893	4,203,613	1,321,562	750,812	2,374,528	1,121,730	649,338	144,055	664	1,153	88,853	9,365	207,194	39,027
Total Investments & Cash				\$ 16,147,412	\$ 16,148,281		\$ 13,780,149	\$ 13,781,042		4,955,339	1,830,061	1,855,769	2,626,453	1,196,730	749,841	219,390	667	1,155	88,920	9,378	207,417	39,027

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 31 2014

Investment Purchase Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 1.01	\$ 1.01	\$ 0.12	\$ 0.61	\$ 0.05	\$ 0.14	\$ -	\$ 0.04	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -
Total				\$ 1.01	\$ 1.01	\$ 0.12	\$ 0.61	\$ 0.05	\$ 0.14	\$ -	\$ 0.04	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -

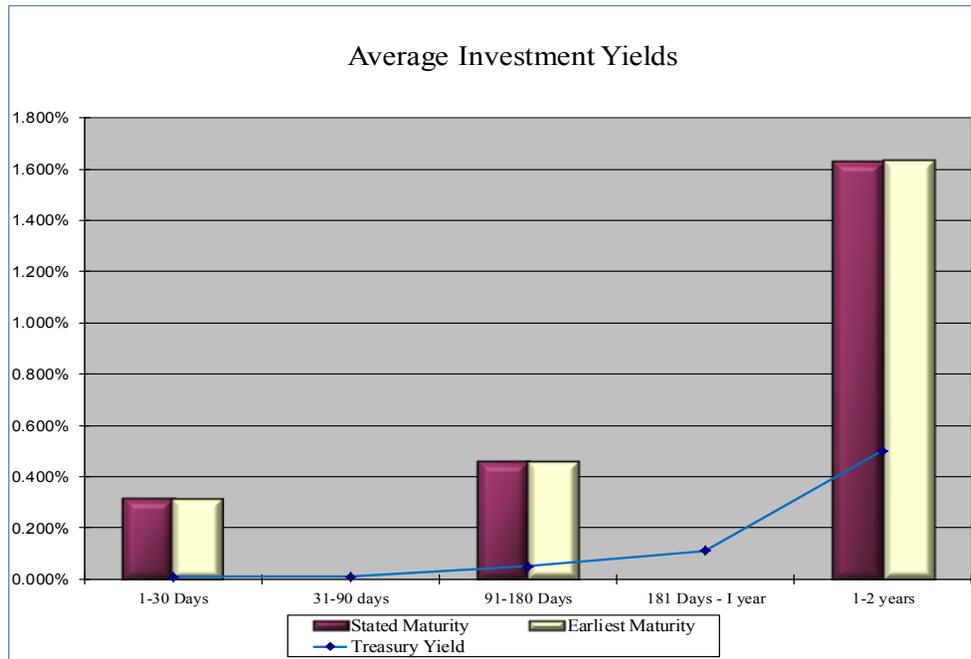
Investment Maturity/Call/Liquidation Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Call/Sell	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
4/22/2013	10/22/2014	313382TH6	FHLB NOTES	500,000.00	500,000.00	250,000.00	250,000.00											
Total				\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: October 31, 2014

Summary of Investment Earnings														
Security Type	General 01	Capital Projects 10	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	\$ 1,238.22	\$ 433.32	\$ 131.59	\$ 574.85	\$ 280.85	\$ 150.03	\$ 64.74	\$ 0.16	\$ 0.28	\$ 21.53	\$ 1.60	\$ 49.26	\$ 5.42	\$ 2,951.85
Pooled Investments														
LOGIC	0.12	0.61	0.05	0.14	-	0.04	0.02	-	-	0.01	-	0.02	-	1.01
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies	310.90	217.48	334.11	97.67	29.30	39.07	29.29	-	-	-	-	-	-	1,057.82
Total	\$ 1,549.24	\$ 651.41	\$ 465.75	\$ 672.66	\$ 310.15	\$ 189.14	\$ 94.05	\$ 0.16	\$ 0.28	\$ 21.54	\$ 1.60	\$ 49.28	\$ 5.42	\$ 4,010.68



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

John R. Samford
Controller