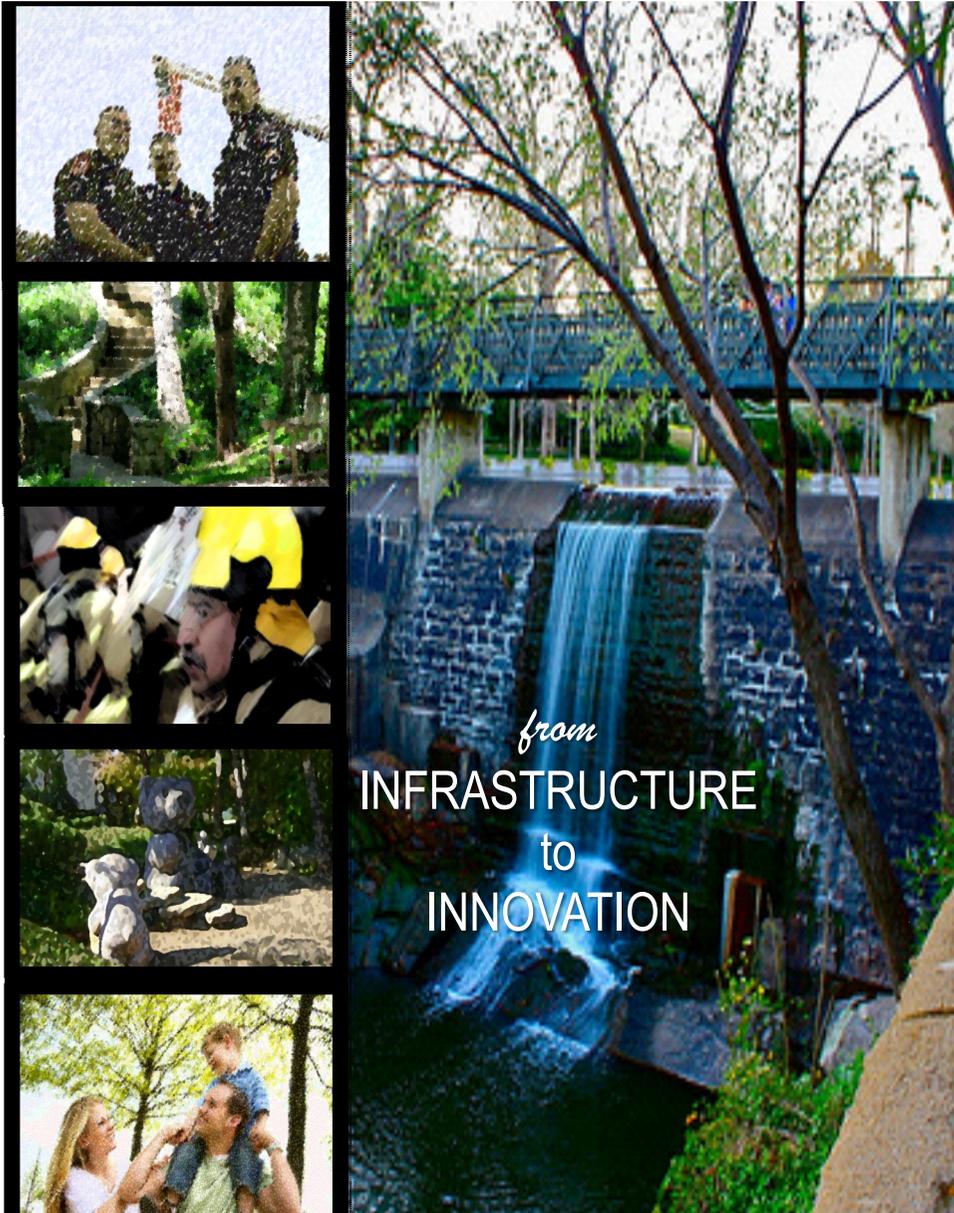


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING NOVEMBER 30, 2016



from
INFRASTRUCTURE
to
INNOVATION



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of November 30, 2016, General and Utility Fund combined revenues are \$4,442,562. This is 13.4% of the annual projected amounts.

Combined expenses and encumbrances of \$5,000,712 are 15.5% of the annual budget. November 30th marks the second month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 16.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 114.1% of the YTD projection
- **Sales Taxes** are 95.3% of the YTD projection
- ▼ **Building Permits** are 54.6% of the YTD projection
- **Water Sales** are 95.6% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 138.3% of prior year
- **Sales Taxes** are 98.9% of prior year
- ▼ **Building Permits** are 57.1% of prior year
- ▼ **Water Sales** are 88.0% of prior year

GENERAL FUND REVENUES

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

	November 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 672,922	\$ 677,069	99.4%	●	\$ 1,324,014	\$ 1,160,699	114.1%	\$ 1,324,014	\$ 12,592,311	10.5%	\$ 957,415	\$ 11,639,262	8.2%
Sales Taxes	●	323,341	342,116	94.5%	●	559,541	587,158	95.3%	559,541	3,779,265	14.8%	565,804	3,693,000	15.3%
Other Taxes	-	-	-	-	●	42,344	43,423	97.5%	42,344	192,000	22.1%	38,296	189,100	20.3%
Franchise Fees	●	204,936	260,441	78.7%	●	252,075	260,441	96.8%	252,075	1,040,000	24.2%	251,251	1,085,470	23.1%
Licenses and Permits	●	64,822	87,563	74.0%	●	102,372	175,856	58.2%	102,372	1,106,705	9.3%	165,349	1,283,910	12.9%
Charges for Services	●	101,277	107,713	94.0%	●	210,470	215,427	97.7%	210,470	1,403,620	15.0%	165,604	1,211,022	13.7%
Fines and Forfeitures	●	38,460	39,528	97.3%	●	84,163	89,722	93.8%	84,163	539,900	15.6%	62,262	584,758	10.6%
Earnings on Investments	●	2,798	1,628	171.9%	●	5,943	3,609	164.7%	5,943	48,225	12.3%	3,332	33,200	10.0%
Miscellaneous	●	43,196	23,697	182.3%	●	65,640	47,366	138.6%	65,640	335,045	19.6%	61,238	357,798	17.1%
Transfers	-	-	-	-	-	-	-	-	-	1,148,900	-	-	1,131,100	-
Total Revenues	●	\$ 1,451,752	\$ 1,539,755	94.3%	●	\$ 2,646,562	\$ 2,583,701	102.4%	\$ 2,646,562	\$ 22,185,971	11.9%	\$ 2,270,551	\$ 21,208,620	10.7%

YEAR-TO-DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,322,548 are (\$100,454) less than originally projected. Total revenues (including Property Taxes) are \$62,861 more than projected and are up 16.6% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$1,324,014 year-to-date have been received. As of November 30th, 10.5% of the annual budget had been collected.

SALES TAXES

Total revenues of \$559,541 are (\$27,617) less than projected year-to-date. Current year revenue is (\$6,263) less than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$42,344 are (\$1,079) less than projected for this time of the year and \$4,048 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$252,075, which is (\$8,366) less than projected and is up when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are

received quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year.

SANITATION COLLECTION CHARGES

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

LICENSES AND PERMITS

Revenues of \$102,372 are (\$73,484) less than projected year-to-date, and are (\$62,977) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$210,470 are (\$4,957) less than projected at the end of November and are more than the previous fiscal year by \$44,866. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$84,163 are (\$5,559) or 6.2% less than projected through the end of November and \$21,901 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$5,943 for the year are \$2,334 more than pro-

jected.

MISCELLANEOUS REVENUES

Total revenues of \$65,640 are up \$18,274 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

YEAR-TO-DATE OVERVIEW

November 30, 2016, marks the second month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$3,517,429 are 15.8% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 35.8% of the departmental budget or \$269,679. An encumbrance for the Town Attorney's contract is included in this amount.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 15.5% of the departmental budget or \$1,724,489.

TOWN SERVICES

The Town Services Department has expended and encumbered \$281,077 or 53.6% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$247,801, or 32.1% of this budget has been expended and encumbered through November. Encumbrances for annual purchase of books and other library material are included in this amount.

PARKS

The total expended and encumbered year-to-date relating to Parks is \$279,584 or 18.7% of the department budget.

MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$82,304 or 21.6% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

INFORMATION TECHNOLOGY

Information Technology expenses and encumbrances year-to-date represent 50.5% of the departmental budget or \$279,463. Annual contracts for support and maintenance are included in this amount.

TRANSFERS

Quarterly transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation. Additional transfers include a transfer to the Utility Fund for sanitation billing and collection services, transfers to the equipment and technology replacement funds to accumulate resources for future equipment and technology purchases and upgrades, and a transfer to the Building Maintenance Fund to fund the operational and maintenance budgets of the Town's Service Center and Town Hall building.

	November 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 269,679	\$ 753,194	35.8%	\$ 113,216	\$ 748,561	15.1%
Public Safety	1,724,489	11,131,434	15.5%	2,003,145	10,677,018	18.8%
Town Services	281,077	524,540	53.6%	269,433	487,546	55.3%
Street	42,821	404,138	10.6%	67,134	374,238	17.9%
Street Lighting	23,424	185,661	12.6%	23,410	172,427	13.6%
Library	247,801	771,626	32.1%	286,740	740,960	38.7%
Parks	279,584	1,496,923	18.7%	375,251	1,393,738	26.9%
Swimming Pool	6,566	189,712	3.5%	2,980	184,259	1.6%
Municipal Court	82,304	380,175	21.6%	56,087	367,751	15.3%
Finance	126,499	824,983	15.3%	167,435	796,427	21.0%
Building Inspection	88,342	603,990	14.6%	90,367	592,804	15.2%
Non-Departmental	65,380	416,690	15.7%	25,590	374,570	6.8%
Information Technology	279,463	553,412	50.5%	244,223	523,551	46.6%
Transfers	-	3,970,982	-	-	3,903,520	-
Total Expenditures	\$ 3,517,429	\$ 22,207,460	15.8%	\$ 3,725,011	\$ 21,337,370	17.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	November 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 604,748	\$ 552,105	109.5%	●	\$ 1,270,897	\$ 1,329,214	95.6%	\$ 1,270,897	\$ 6,985,822	18.2%	\$ 1,444,412	\$ 6,139,164	23.5%
Sanitary Sewer Charges	●	250,907	248,599	100.9%	●	496,116	536,001	92.6%	496,116	2,999,275	16.5%	519,698	2,654,168	19.6%
Other Charges for Service	●	1,405	638	220.2%	●	1,685	1,275	132.2%	1,685	7,650	22.0%	13,610	47,000	29.0%
Licenses and Permits	●	5,270	4,833	109.0%	●	8,145	9,667	84.3%	8,145	58,000	14.0%	10,255	64,000	16.0%
Fines and Forfeitures	●	7,804	5,774	135.2%	●	15,325	14,959	102.4%	15,325	72,400	21.2%	18,516	60,000	30.9%
Earnings on Investments	●	1,619	727	222.7%	●	3,253	1,420	229.1%	3,253	14,400	22.6%	1,419	9,750	14.6%
Miscellaneous	●	42	229	18.3%	●	579	458	126.4%	579	354,750	0.2%	2,148	900,000	0.2%
Transfers	-	-	-	-	-	-	-	-	-	469,300	-	-	480,100	-
Total Revenues	●	\$ 871,795	\$ 812,905	107.2%	●	\$ 1,796,000	\$ 1,892,994	94.9%	\$ 1,796,000	\$ 10,961,597	16.4%	\$ 2,010,058	\$ 10,354,182	19.4%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$1,796,000 are (\$96,994) less than projected through November and are down about 10.6% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,270,897 are (\$58,317) less than projected through November. Water sales are down about 12.0% when compared to the amount of revenue generated during the same period last year. This decrease is a result of low water consumption due to milder weather conditions.

For the month of November the Town billed out 88,123,000 gallons, which is about 16.7% more than the same month in the prior fiscal year. Year-to-date, consumption is 21,179,000 gallons less compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$496,116 are (\$39,885) less than projected through the end of November. Revenues for sanitary sewer are down 4.5% or

(\$23,582) 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 \$1,685 are \$410 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 \$8,145 are 15.7% less than projected, and 20.6% or (\$2,110) less than the amount received through November of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$15,325 are 2.4% 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 \$3,253 and \$1,833 above projection.

MISCELLANEOUS REVENUE

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

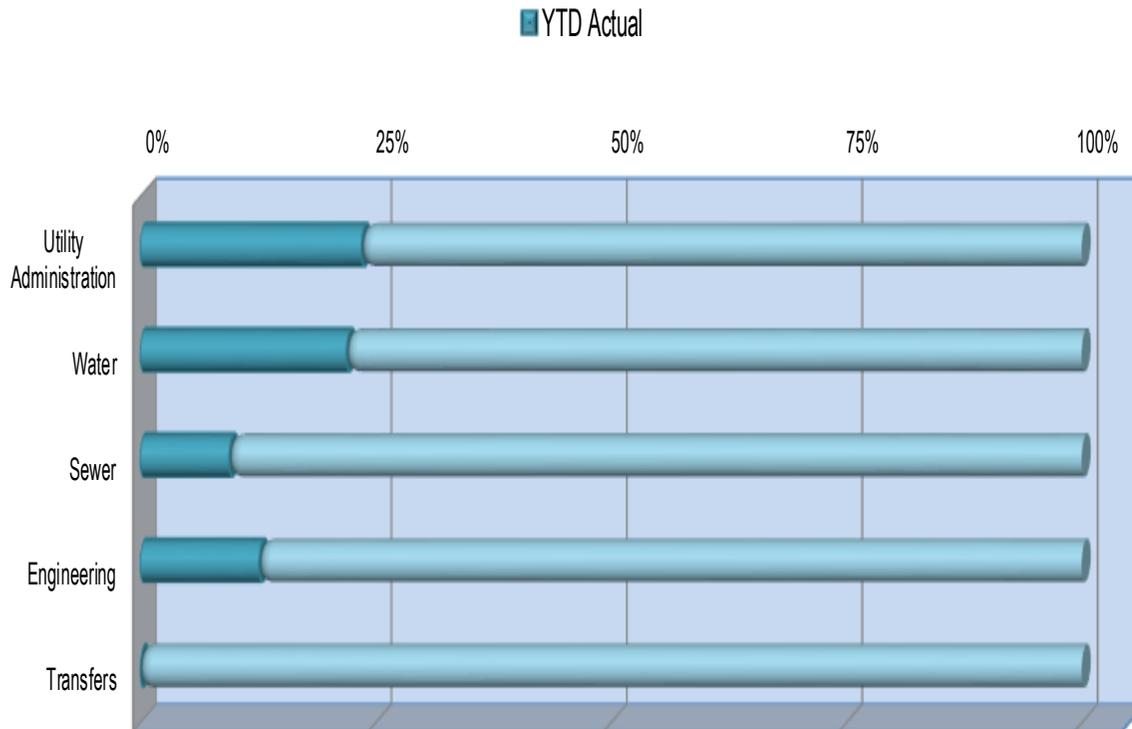
TRANSFERS

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 2016			Prior Year		
	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 73,767	\$ 313,622	23.5%	\$ 83,853	\$ 312,729	26.8%
Water	1,086,920	4,956,001	21.9%	853,004	3,949,402	21.6%
Sewer	222,001	2,344,009	9.5%	249,247	2,857,579	8.7%
Engineering	100,595	795,315	12.6%	154,566	855,373	18.1%
Transfers	-	1,744,933	-	-	1,659,480	-
Total Expenses	\$ 1,483,283	\$ 10,153,880	14.6%	\$ 1,340,670	\$ 9,634,563	13.9%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

November 30, 2016, marks the second month of FY 2017 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 \$1,483,283 or 14.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through November of the current fiscal year is \$73,767 which represents 23.5% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

WATER

At \$1,086,920, the Water Department has expended and encumbered 21.9% of the annual budget amount and includes \$560,092 in expenses and encumbrances for capital improvements.

SEWER

At \$222,001, the Sewer Department has expended and encumbered 9.5% of the annual budget amount. \$25,047 in capital improvements have been expended and encumbered through November.

ENGINEERING

The Engineering budget expended and encumbered through November of this fiscal year is \$100,595 which represents 12.6% 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	\$ 3,825,293	\$ 3,320,367	\$ 504,926	\$ 1,140,831
Utility Fund	5,391,201	1,772,156	3,619,045	1,803,953
Solid Waste Fund	24,491	24,491	-	10,997
Capital Projects Fund	5,572,125	5,572,125	-	320,939
Equipment Replacement Fund	3,586,817	3,586,817	-	122,073
Technology Replacement Fund	1,745,495	1,745,495	-	75,875
Storm Water Drainage Utility Fund	1,114,198	1,114,198	-	208,110
Building Maintenance Fund	434,724	434,724	-	63,230
Municipal Court Technology Fund	72,461	72,461	-	693
Municipal Court Security Fund	9,232	9,232	-	-
DPS Technology Fund	195,610	195,610	-	-
Other Funds	261,974	261,974	-	-
	<u>\$ 22,233,621</u>	<u>\$ 18,109,650</u>	<u>\$ 4,123,971</u>	<u>\$ 3,746,701</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 November 30, 2016, the Town had a total of \$3,746,701 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, 2016 was \$22,001,876. This amount is 100.00% of the recorded book value of \$22,001,876. 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 0.606%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	16,563,576	996,263	1,925,899	11.63	-	14,637,677
32-FRANCHISE FEES	1,040,000	204,936	252,075	24.24	-	787,925
33-LICENSES & PERMITS	1,106,705	64,822	102,372	9.25	-	1,004,333
34-CHARGES FOR SERVICE	1,403,620	101,277	210,470	14.99	-	1,193,150
35-FINES & FORFEITS	539,900	38,460	84,163	15.59	-	455,737
36-EARNINGS ON INVESTMENT	48,225	2,798	5,943	12.32	-	42,282
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	43,196	65,640	19.68	-	267,905
39-TRANSFERS	1,148,900	-	-	-	-	1,148,900
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>1,451,752</u>	<u>2,646,562</u>	<u>11.93</u>	<u>-</u>	<u>19,539,409</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	58,012	93,018	35.80	176,661	483,515
02-PUBLIC SAFETY	11,131,434	784,697	1,696,218	15.49	28,271	9,406,945
04-TOWN SERVICES	524,540	39,985	81,212	53.59	199,865	243,463
05-STREET	404,138	23,768	44,121	10.60	(1,300)	361,317
06-STREET LIGHTING	185,661	11,502	23,299	12.62	125	162,237
07-LIBRARY	771,626	71,608	122,727	32.11	125,074	523,825
08-PARKS & RECREATION	1,496,923	113,700	211,078	18.68	68,506	1,217,339
09-SWIMMING POOL	189,712	1,565	6,566	3.46	-	183,146
10-MUNICIPAL COURT	380,175	32,548	58,189	21.65	24,115	297,871
11-FINANCE	824,983	52,419	118,294	15.33	8,205	698,484
12-BUILDING INSPECTION	603,990	38,363	78,052	14.63	10,290	515,648
15-NON-DEPARTMENTAL	416,690	24,649	66,845	15.69	(1,465)	351,310
17-INFORMATION TECHNOLOG	553,412	89,229	174,693	50.50	104,770	273,949
50-INTERFUND TRANSFERS	3,970,982	-	-	-	-	3,970,982
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>1,342,045</u>	<u>2,774,312</u>	<u>15.84</u>	<u>743,117</u>	<u>18,690,031</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND - DETAIL						
REVENUES						
31-TAXES						
3110	PROPERTY TAXES-CURRENT YEAR	12,557,311	676,168	1,308,669	10.42	- 11,248,642
3111	PROPERTY TAXES-PRIOR YEARS	35,000	(3,246)	15,345	43.84	- 19,655
3113	SALES TAX REVENUE	3,779,265	323,341	559,541	14.81	- 3,219,724
3114	MIXED BEVERAGE	192,000	-	42,344	22.05	- 149,656
*** REVENUE CATEGORY TOTALS ***		16,563,576	996,263	1,925,899	11.63	- 14,637,677
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	173,364	173,364	32.71	- 356,636
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	-	-	- 190,000
3263	FRANCHISE FEE - TELECOM	90,000	19,001	19,466	21.63	- 70,534
3264	FRANCHISE FEE - CABLE TV	195,000	11,847	50,689	25.99	- 144,311
3265	SOLID WASTE CONTAINER FEES	15,000	724	8,556	57.04	- 6,444
3270	FRANCHISE FEE - CARRIAGES	20,000	-	-	-	- 20,000
*** REVENUE CATEGORY TOTALS ***		1,040,000	204,936	252,075	24.24	- 787,925
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	11,990	250	250	2.09	- 11,740
3302	HEALTH PERMITS	4,525	200	200	4.42	- 4,325
3303	ALARM PERMITS	66,610	6,640	11,680	17.53	- 54,930
3306	ELECTRICAL LICENSES	18,750	1,500	2,375	12.67	- 16,375
3310	BUILDING PERMITS	960,000	52,485	80,234	8.36	- 879,766
3312	ELECTRICAL PERMITS	33,900	1,602	3,813	11.25	- 30,087
3313	EXCAVATION PERMITS	510	-	-	-	- 510
3350	CARRIAGE SERVICES	4,500	2,125	3,700	82.22	- 800
3370	ANIMAL LICENSES	5,920	20	120	2.03	- 5,800
*** REVENUE CATEGORY TOTALS ***		1,106,705	64,822	102,372	9.25	- 1,004,333

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	138,100	11,215	21,407	15.50	-	116,693
3408 ALARM MONITORING FEES	281,350	22,473	44,984	15.99	-	236,366
3425 EMERGENCY MEDICAL FEES	182,500	17,098	34,118	18.69	-	148,382
3470 BOARD/COMMISSION/REPLAT FEES	3,260	-	-	-	-	3,260
3471 SWIMMING POOL DAILY FEES	17,800	-	-	-	-	17,800
3472 SWIMMING POOL SEASON FEES	82,700	-	-	-	-	82,700
3473 TENNIS COURT FEES	12,000	80	280	2.33	-	11,720
3474 ANIMAL POUND FEES	1,000	180	180	18.00	-	820
3476 LIBRARY FEES	4,200	603	1,203	28.64	-	2,997
3477 COURT ADMINISTRATION FEES	30,360	3,280	6,438	21.21	-	23,922
3478 COURT WARRANT FEES	65,700	4,815	10,214	15.55	-	55,486
3479 COURT FEES	174,300	15,689	34,285	19.67	-	140,015
3480 BUILDING REGISTRATION FEES	44,500	2,500	4,625	10.39	-	39,875
3481 PLAN REVIEW FEES	5,850	800	1,000	17.09	-	4,850
3485 SPECIAL EXPENSE FEE	360,000	22,544	51,736	14.37	-	308,264
*** REVENUE CATEGORY TOTALS ***	1,403,620	101,277	210,470	14.99	-	1,193,150
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	37,972	83,363	15.73	-	446,637
3513 LIBRARY FINES	4,000	368	632	15.80	-	3,368
3515 LOST BOOK CHARGES	900	120	168	18.67	-	732
3516 INVALID ALARM FINE	5,000	-	-	-	-	5,000
*** REVENUE CATEGORY TOTALS ***	539,900	38,460	84,163	15.59	-	455,737
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	2,773	5,918	12.33	-	42,082
3650 INTEREST EARNED-DALLAS COUNTY	225	25	25	11.11	-	200
*** REVENUE CATEGORY TOTALS ***	48,225	2,798	5,943	12.32	-	42,282

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,500	-	-	-	-	1,500
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	50,120	6	3,372	6.73	-	46,748
3820 RENTAL OF TOWN PROPERTY	225,025	40,940	55,084	24.48	-	169,941
3850 DONATIONS TO LIBRARY	2,300	136	387	16.83	-	1,913
3860 CONTRIBUTIONS	6,000	550	550	9.17	-	5,450
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	350	496	8.27	-	5,504
3890 MISCELLANEOUS	40,100	1,214	5,751	14.34	-	34,349
*** REVENUE CATEGORY TOTALS ***	333,545	43,196	65,640	19.68	-	267,905
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,125,000	-	-	-	-	1,125,000
3933 INTER-FUND TRANSFER -CSF	23,900	-	-	-	-	23,900
*** REVENUE CATEGORY TOTALS ***	1,148,900	-	-	-	-	1,148,900
*** TOTAL REVENUES ***	22,185,971	1,451,752	2,646,562	11.93	-	19,539,409

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	17,600	2,308	4,205	23.89	-	13,395
38-MISCELLANEOUS	659,760	160,000	338,042	51.24	-	321,718
39-TRANSFERS	<u>3,236,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,236,845</u>
*** TOTAL REVENUES ***	<u>3,914,205</u>	<u>162,308</u>	<u>342,247</u>	<u>8.74</u>	<u>-</u>	<u>3,571,958</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	-	-	-	-	1,050,000
05-STREET	3,300,678	23,315	216,687	0.19	(210,387)	3,294,378
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,666,100</u>
*** TOTAL EXPENDITURES ***	<u>6,016,778</u>	<u>23,315</u>	<u>216,687</u>	<u>0.10</u>	<u>(210,387)</u>	<u>6,010,478</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 -SOLID WASTE PROJECTS FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,234,320	103,248	205,994	16.69	-	1,028,326
36-EARNINGS ON INVESTMENT	-	19	19	-	-	(19)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,267</u>	<u>206,019</u>	<u>16.69</u>	<u>-</u>	<u>1,028,301</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	94,771	181,526	16.98	10,997	941,269
50-INTERFUND TRANSFERS	96,400	-	-	-	-	96,400
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>94,771</u>	<u>181,526</u>	<u>15.65</u>	<u>10,997</u>	<u>1,037,669</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	58,000	5,270	8,145	14.04	-	49,855
34-CHARGES FOR SERVICE	9,992,747	857,060	1,768,698	17.70	-	8,224,049
35-FINES & FORFEITS	72,400	7,804	15,325	21.17	-	57,075
36-EARNINGS ON INVESTMENT	14,400	1,619	3,253	22.59	-	11,147
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	42	579	0.16	-	354,171
39-TRANSFERS	469,300	-	-	-	-	469,300
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>871,795</u>	<u>1,796,000</u>	<u>16.38</u>	<u>-</u>	<u>9,165,597</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	17,213	43,785	23.52	29,982	239,855
22-WATER	4,956,001	483,551	881,243	21.93	205,677	3,869,081
23-SEWER	2,344,009	193,382	375,308	9.47	(153,307)	2,122,008
25-ENGINEERING	795,315	43,955	101,025	12.65	(430)	694,720
50-INTERFUND TRANSFERS	1,744,933	-	-	-	-	1,744,933
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>738,101</u>	<u>1,401,361</u>	<u>14.61</u>	<u>81,922</u>	<u>8,670,597</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	58,000	5,270	8,145	14.04	-	49,855
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>5,270</u>	<u>8,145</u>	<u>14.04</u>	<u>-</u>	<u>49,855</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	592,579	1,245,363	18.05	-	5,654,903
3402 WATER SALES - TOWN	85,556	12,169	25,534	29.84	-	60,022
3403 SANITARY SEWER CHARGES	2,999,275	250,907	496,116	16.54	-	2,503,159
3460 METER INSTALLATION	4,450	850	850	19.10	-	3,600
3465 OTHER UTILITY CHARGES	3,200	555	835	26.09	-	2,365
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>857,060</u>	<u>1,768,698</u>	<u>17.70</u>	<u>-</u>	<u>8,224,049</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	7,804	15,325	21.17	-	57,075
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>7,804</u>	<u>15,325</u>	<u>21.17</u>	<u>-</u>	<u>57,075</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	1,619	3,253	22.59	-	11,147
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>1,619</u>	<u>3,253</u>	<u>22.59</u>	<u>-</u>	<u>11,147</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	352,000	-	-	-	-	352,000
3890 MISCELLANEOUS	<u>2,750</u>	<u>42</u>	<u>579</u>	<u>21.05</u>	<u>-</u>	<u>2,171</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>42</u>	<u>579</u>	<u>0.16</u>	<u>-</u>	<u>354,171</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	34,700	-	-	-	-	34,700
3910 INTER-FUND TRANSFER CPF	316,100	-	-	-	-	316,100
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>118,500</u>
*** REVENUE CATEGORY TOTALS ***	<u>469,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>469,300</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>871,795</u>	<u>1,796,000</u>	<u>16.38</u>	<u>-</u>	<u>9,165,597</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	13,100	2,126	3,924	29.95	-	9,176
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	396,052	-	-	-	-	396,052
*** TOTAL REVENUES ***	439,152	2,126	3,924	0.89	-	435,228
EXPENDITURE SUMMARY						
01-ADMINISTRATION	693,352	-	-	-	-	693,352
*** TOTAL EXPENDITURES ***	693,352	-	-	-	-	693,352
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,024	2,040	30.00	-	4,760
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	477,818	-	-	-	-	477,818
*** TOTAL REVENUES ***	489,618	1,024	2,040	0.42	-	487,578
EXPENDITURE SUMMARY						
01-ADMINISTRATION	432,703	5,857	30,604	10.63	15,383	386,716
*** TOTAL EXPENDITURES ***	432,703	5,857	30,604	10.63	15,383	386,716

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	390,450	32,498	65,067	16.66	-	325,383
36-EARNINGS ON INVESTMENT	3,820	495	978	25.60	-	2,842
39-TRANSFERS	<u>1,350,000</u>	-	-	-	-	<u>1,350,000</u>
*** TOTAL REVENUES ***	<u>1,744,270</u>	<u>32,993</u>	<u>66,045</u>	<u>3.79</u>	-	<u>1,678,225</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	139,642	143,340	3.50	(86,247)	1,573,587
50-INTERFUND TRANSFERS	<u>118,500</u>	-	-	-	-	<u>118,500</u>
*** TOTAL EXPENDITURES ***	<u>1,749,180</u>	<u>139,642</u>	<u>143,340</u>	<u>3.26</u>	<u>(86,247)</u>	<u>1,692,087</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	219	413	25.81	-	1,187
38-MISCELLANEOUS	16,000	1,333	3,106	19.41	-	12,894
39-TRANSFERS	<u>541,900</u>	-	-	-	-	<u>541,900</u>
*** TOTAL REVENUES ***	<u>559,500</u>	<u>1,552</u>	<u>3,519</u>	<u>0.63</u>	-	<u>555,981</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	1,439	4,815	19.94	6,220	44,318
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>63,304</u>	<u>98,322</u>	<u>34.87</u>	<u>41,708</u>	<u>261,565</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>64,743</u>	<u>103,137</u>	<u>33.06</u>	<u>47,928</u>	<u>305,883</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	2	4	-	-	(4)
38-MISCELLANEOUS	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	2	4	-	-	(4)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	3	6	14.28571429	-	36
37-SALE OF ASSETS	3,000	-	-	-	-	3,000
*** TOTAL REVENUES ***	3,042	3	6	0.20	-	3,036
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,500	610	610	24.40	-	1,890
*** TOTAL EXPENDITURES ***	2,500	610	610	24.40	-	1,890

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,860	2,949	6,401	18.36	-	28,459
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>26</u>	<u>52</u>	<u>23.64</u>	<u>-</u>	<u>168</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>2,975</u>	<u>6,453</u>	<u>18.40</u>	<u>-</u>	<u>28,627</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>3,852</u>	<u>5,033</u>	<u>6.44</u>	<u>(3,555)</u>	<u>21,472</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>3,852</u>	<u>5,033</u>	<u>6.44</u>	<u>(3,555)</u>	<u>21,472</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	2,212	4,801	17.21	-	23,089
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>2</u>	<u>4</u>	<u>16.00</u>	<u>-</u>	<u>21</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>2,214</u>	<u>4,805</u>	<u>17.21</u>	<u>-</u>	<u>23,110</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,900</u>
*** TOTAL EXPENDITURES ***	<u>23,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,900</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,120	132	264	23.57	-	856
38-MISCELLANEOUS	<u>12,000</u>	<u>1,351</u>	<u>2,757</u>	<u>22.98</u>	<u>-</u>	<u>9,243</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>1,483</u>	<u>3,021</u>	<u>23.03</u>	<u>-</u>	<u>10,099</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,645</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,645</u>
*** TOTAL EXPENDITURES ***	<u>42,645</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,645</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	230,000	15,617	31,281	13.60	-	198,719
36-EARNINGS ON INVESTMENT	615	101	201	32.68	-	414
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>13,255</u>	<u>17.37</u>	<u>-</u>	<u>63,045</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>22,429</u>	<u>44,737</u>	<u>14.58</u>	<u>-</u>	<u>262,178</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>16,279</u>	<u>32,465</u>	<u>14.12</u>	<u>-</u>	<u>197,535</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>16,279</u>	<u>32,465</u>	<u>14.12</u>	<u>-</u>	<u>197,535</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: November 30, 2016

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 12,790,353	\$ 12,790,353	\$ 12,790,353	100.000%
Investments	\$ 9,038,315	\$ 9,038,315	\$ 9,038,315	100.000%
Total	\$ 21,828,668	\$ 21,828,668	\$ 21,828,668	100.000%
Activity				
Cash	\$ (828,331)	\$ (828,331)	\$ (828,331)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,001,540	\$ 1,001,540	\$ 1,001,540	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ 0	
Net Monthly Activity	\$ 173,209	\$ 173,209	\$ 173,209	
Ending Balances				
Cash	\$ 11,962,022	\$ 11,962,022	\$ 11,962,022	100.000%
Investments	\$ 10,039,854	\$ 10,039,854	\$ 10,039,854	100.000%
Total	\$ 22,001,876	\$ 22,001,876	\$ 22,001,876	100.000%



Town of Highland Park, Texas

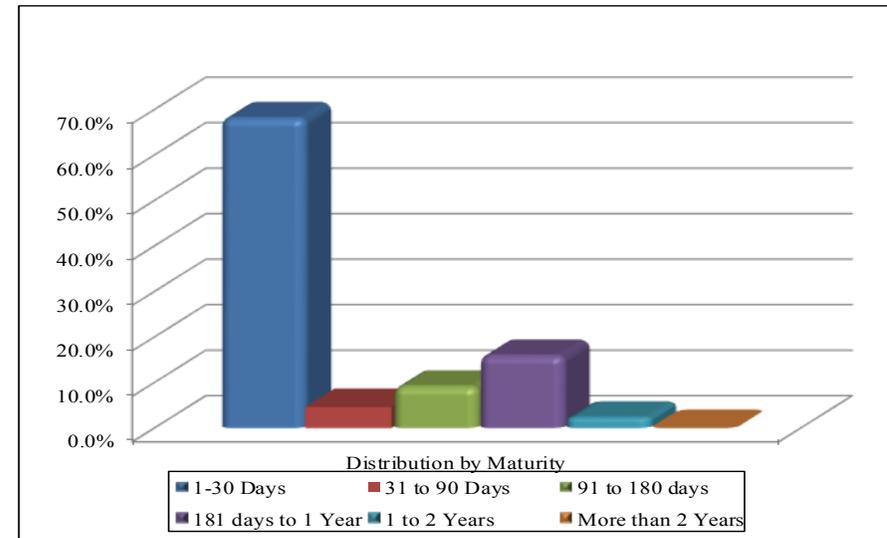
Summary of Cash and Investment Activity For the Month Ending: November 30, 2016

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	\$ 14,055	\$ 14,055	\$ 14,055	\$ 14,064	\$ 14,064	\$ 14,064
		SSB	MONEY MARKET ACCOUNT	3,009,701	3,009,701	3,009,701	3,011,051	3,011,051	3,011,051
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	1,004,292	1,004,292	1,004,292	1,004,292	1,004,292	1,004,292
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	245,000	245,000	245,000	245,000	245,000
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	257,453	257,453	257,453	257,633	257,633	257,633
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	502,595	502,595	502,595	502,595	502,595	502,595
02-Nov-16	01-Aug-17	8184927300	PLAINS CAPITAL CD	0	0	0	1,000,000	1,000,000	1,000,000
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	1,503,554	1,503,554	1,503,554	1,503,554	1,503,554	1,503,554
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	500,764	500,764	500,764	500,764	500,764	500,764
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	500,901	500,901	500,901	500,901	500,901	500,901
Total of Investments				\$ 9,038,315	\$ 9,038,315	\$ 9,038,315	\$ 10,039,854	\$ 10,039,854	\$ 10,039,854
Cash					\$ 12,790,353	\$ 12,790,353		\$ 11,962,022	\$ 11,962,022
Total Investments & Cash					\$ 21,828,668	\$ 21,828,668		\$ 22,001,876	\$ 22,001,876

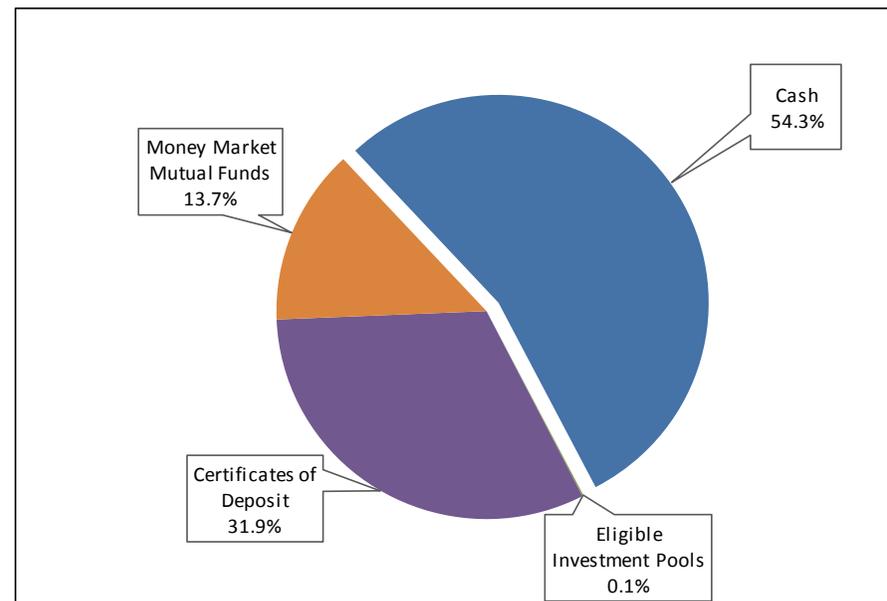
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2016

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 14,987,137	68.1%
31 to 90 Days	\$ 1,004,292	4.6%
91 to 180 days	\$ 2,002,633	9.1%
181 days to 1 Year	\$ 3,506,913	15.9%
1 to 2 Years	\$ 500,901	2.3%
More than 2 Years	\$ -	0.0%
	<u>\$ 22,001,876</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,962,022	54.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,064	0.1%	75%
Certificates of Deposit	\$ 7,014,739	31.9%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,011,051	13.7%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 22,001,876</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 25,784,414		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2016

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	\$ 11,962,022		\$ 100.000	0.450%	\$ 11,962,022	\$ 11,962,022	\$ 11,962,022	\$ -	1
NA	NA	NA	LOGIC	\$ 14,064		\$ 100.000	0.836%	\$ 14,064	\$ 14,064	\$ 14,064	\$ -	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,011,051		\$ 100.000	0.550%	\$ 3,011,051	\$ 3,011,051	\$ 3,011,051	\$ -	1
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	\$ 1,004,292		\$ 100.000	0.860%	\$ 1,004,292	\$ 1,004,292	\$ 1,004,292	\$ -	42
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	\$ -	106
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 257,633		\$ 100.000	0.850%	\$ 257,633	\$ 257,633	\$ 257,633	\$ -	106
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	\$ 1,500,000		\$ 100.000	0.810%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	146
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$ 100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	\$ -	223
02-Nov-16	01-Aug-17	8184927300	PLAINS CAPITAL CD	\$ 1,000,000		\$ 100.000	0.830%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	244
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	\$ 1,503,554		\$ 100.000	0.940%	\$ 1,503,554	\$ 1,503,554	\$ 1,503,554	\$ -	321
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,764		\$ 100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	\$ -	324
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,901		\$ 100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	\$ -	597
Totals/Weighted Average				\$ 22,001,876			0.606%	\$ 22,001,876	\$ 22,001,876	\$ 22,001,876	\$ -	74
Benchmark - TEXPOOL								0.399%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: November 30, 2016

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	\$ 1,738	\$ 8,561	\$ -	\$ 671	\$ 1,940	\$ -	\$ 506	\$ 337	\$ 3	\$ 2	\$ 67	\$ 14	\$ 225	\$ -
		SSB	MONEY MARKET ACCOUNT	853,097	1,505,640		501,728				150,586						
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	502,146			502,146										
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000													
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	257,633													
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	500,000				500,000	500,000								
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	502,595													
02-Nov-16	01-Aug-17	8184927300	PLAINS CAPITAL CD		500,000			500,000									
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	150,355				751,777	501,185							100,237	
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	413,131			25,038			37,557							25,038
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	413,243			25,045			37,568							25,045
Total of Investments				3,838,938	2,014,201	0	1,054,628	1,753,717	1,001,185	75,631	150,923	3	2	67	14	100,462	50,083
Cash				255,355	3,316,736	119,004	3,748,253	1,828,269	746,360	1,198,171	340,994	5,230	8,561	76,751	9,185	147,444	161,709
Total Investments & Cash				4,094,293	5,330,937	119,004	4,802,881	3,581,986	1,747,545	1,273,802	491,917	5,233	8,563	76,818	9,199	247,906	211,792

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2016

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	\$ 9.65	\$ 9.65	\$ 1.19	\$ 5.88	\$ -	\$ 0.46	\$ 1.33	\$ -	\$ 0.35	\$ 0.23	\$ -	\$ -	\$ 0.05	\$ 0.01	\$ 0.15	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,350.04	1,350.04	382.50	675.06	-	224.96	-	-	-	67.52	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	179.92	179.92	179.92	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2016	8/1/2017	8184927300	PLAINS CAPITAL CD	1,000,000.00	1,000,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-
Total				\$ 1,001,539.61	\$ 1,001,539.61	\$ 563.61	\$ 500,680.94	\$ -	\$ 225.42	\$ 500,001.33	\$ -	\$ 0.35	\$ 67.75	\$ -	\$ -	\$ 0.05	\$ 0.01	\$ 0.15	\$ -

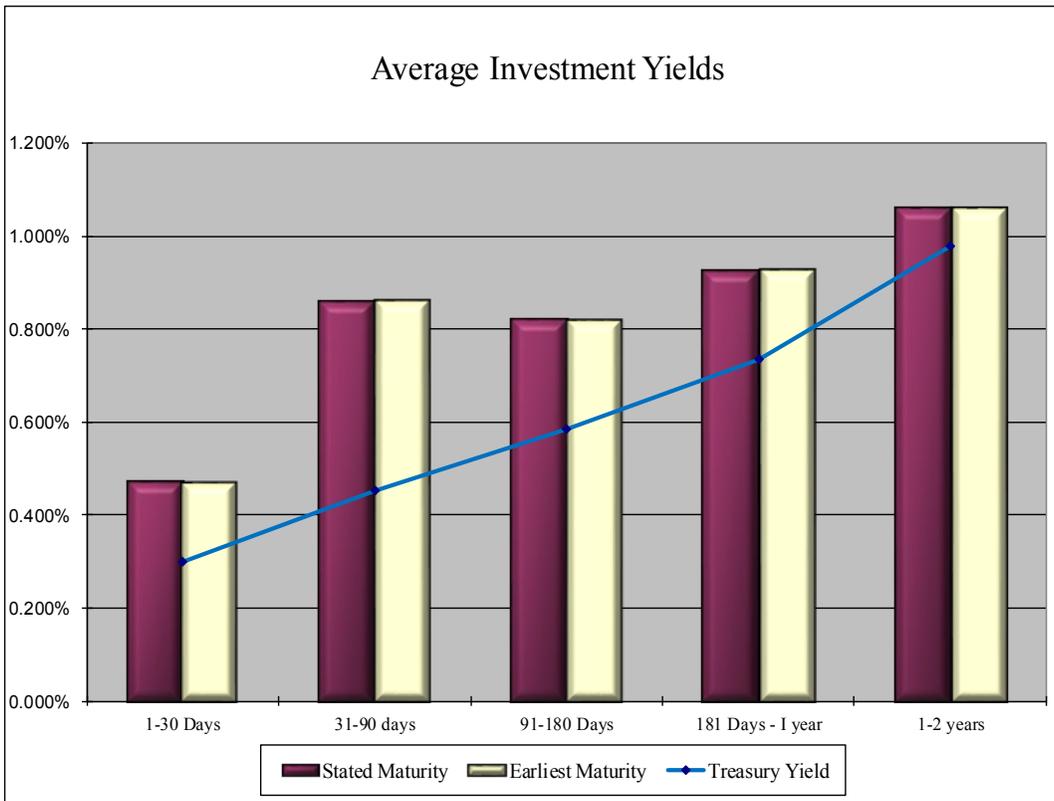
Investment Maturity/Call/Liquidation Transaction Information

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, 2016

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	\$ 183.54	\$ 1,286.07	\$ 18.50	\$ 1,115.35	\$ 840.75	\$ 281.29	\$ 432.02	\$ 151.42	\$ 1.89	\$ 3.09	\$ 25.80	\$ 1.57	\$ 52.25	\$ 59.82	\$ 4,453.36
LOGIC	1.19	5.88	-	0.46	1.33	-	0.35	0.23	-	-	0.05	0.01	0.15	-	9.65
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	2,580.32	1,016.26	-	503.24	1,283.93	743.15	62.47	67.52	-	-	-	-	79.84	41.64	6,378.37
Total	\$ 2,765.05	\$ 2,308.21	\$ 18.50	\$ 1,619.05	\$ 2,126.01	\$ 1,024.44	\$ 494.84	\$ 219.17	\$ 1.89	\$ 3.09	\$ 25.85	\$ 1.58	\$ 132.24	\$ 101.46	\$ 10,841.38



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