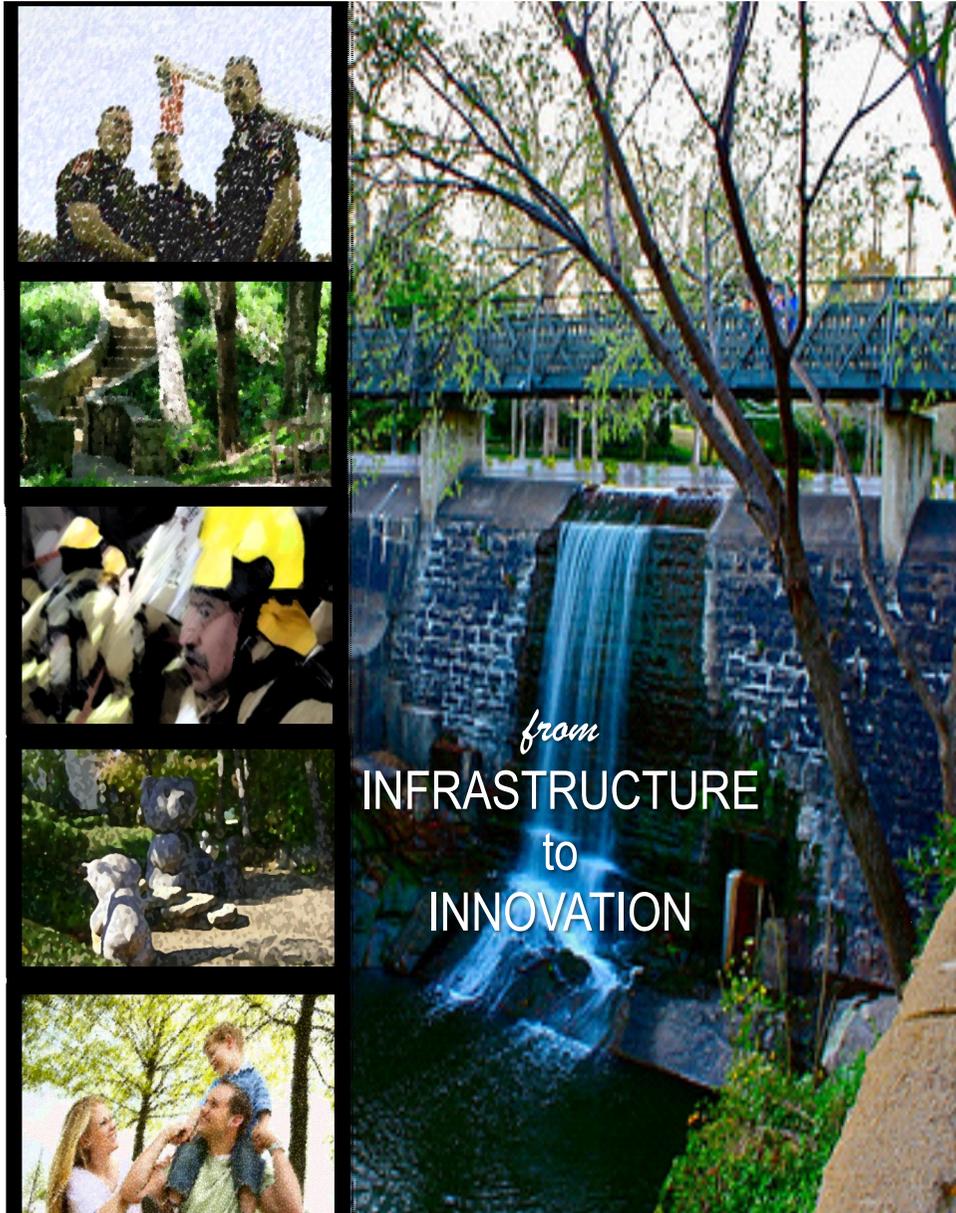


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING DECEMBER 31, 2016



from
INFRASTRUCTURE
to
INNOVATION



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of December 31, 2016, General and Utility Fund combined revenues are \$10,472,786. This is 31.6% of the annual projected amounts.

Combined expenses and encumbrances of \$8,255,916 are 25.5% of the annual budget. December 31st marks the third month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 25%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 104.6% of the YTD projection
- ▼ **Sales Taxes** are 93.2% of the YTD projection
- ▼ **Building Permits** are 51.7% of the YTD projection
- **Water Sales** are 96.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 112.6% of prior year
- **Sales Taxes** are 95.9% of prior year
- ▼ **Building Permits** are 54.0% of prior year
- ▼ **Water Sales** are 92.2% of prior year

GENERAL FUND REVENUES

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

	December 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 4,422,568	\$ 4,335,196	102.0%	●	\$ 5,746,582	\$ 5,495,895	104.6%	\$ 5,746,582	\$ 12,592,311	45.6%	\$ 5,101,392	\$ 11,639,262	43.8%
Sales Taxes	●	290,348	324,950	89.4%	●	849,889	912,108	93.2%	849,889	3,779,265	22.5%	886,663	3,693,000	24.0%
Other Taxes	-	-	-	-	●	42,344	43,423	97.5%	42,344	192,000	22.1%	38,296	189,100	20.3%
Franchise Fees	-	1,167	-	-	●	253,242	260,441	97.2%	253,242	1,040,000	24.4%	251,251	1,085,470	23.1%
Licenses and Permits	●	49,469	89,138	55.5%	●	151,841	264,994	57.3%	151,841	1,106,705	13.7%	253,390	1,283,910	19.7%
Charges for Services	●	92,383	110,593	83.5%	●	302,851	326,020	92.9%	302,851	1,403,620	21.6%	243,126	1,211,022	20.1%
Fines and Forfeitures	●	28,544	32,150	88.8%	●	112,706	121,872	92.5%	112,706	539,900	20.9%	85,887	584,758	14.7%
Earnings on Investments	●	4,065	1,370	296.7%	●	10,007	4,978	201.0%	10,007	48,225	20.8%	4,584	33,200	13.8%
Miscellaneous	●	28,342	24,646	115.0%	●	93,980	72,013	130.5%	93,980	335,045	28.0%	92,284	357,798	25.8%
Transfers	●	282,675	287,225	98.4%	●	282,675	287,225	98.4%	282,675	1,148,900	24.6%	282,421	1,131,100	25.0%
Total Revenues	●	\$ 5,199,561	\$ 5,205,268	99.9%	●	\$ 7,846,117	\$ 7,788,969	100.7%	\$ 7,846,117	\$ 22,185,971	35.4%	\$ 7,239,294	\$ 21,208,620	34.1%

YEAR-TO-DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,099,535 are (\$193,539) less than originally projected. Total revenues (including Property Taxes) are \$57,148 more than projected and are up 8.4% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$5,746,582 year-to-date have been received. As of December 31st, 45.6% of the annual budget had been collected.

SALES TAXES

Total revenues of \$849,889 are (\$62,219) less than projected year-to-date. Current year revenue is (\$36,774) 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 \$253,242, which is (\$7,199) 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 \$151,841 are (\$113,153) less than projected year-to-date, and are (\$101,549) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$302,851 are (\$23,169) less than projected at the end of December and are more than the previous fiscal year by \$59,725. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$112,706 are (\$9,166) or 7.5% less than projected through the end of December and \$26,819 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$10,007 for the year are \$5,029 more than

projected.

MISCELLANEOUS REVENUES

Total revenues of \$93,980 are up \$21,967 from the amount projected through December. 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

December 31, 2016, marks the third month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25%. Total General Fund expenditures and encumbrances of \$5,954,148 are 26.8% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 40.7% of the departmental budget or \$306,907. An encumbrance for the Town Attorney's contract is included in this amount.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 24.1% of the departmental budget or \$2,681,657.

TOWN SERVICES

The Town Services Department has expended and encumbered \$304,122 or 58.0% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$315,932, or 40.9% of this budget has been expended and encumbered through December. 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 \$375,167 or 25.1% of the department budget. Included in this amount is an encumbrance for annual landscaping and lawn care services.

MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$110,330 or 29.0% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

INFORMATION TECHNOLOGY

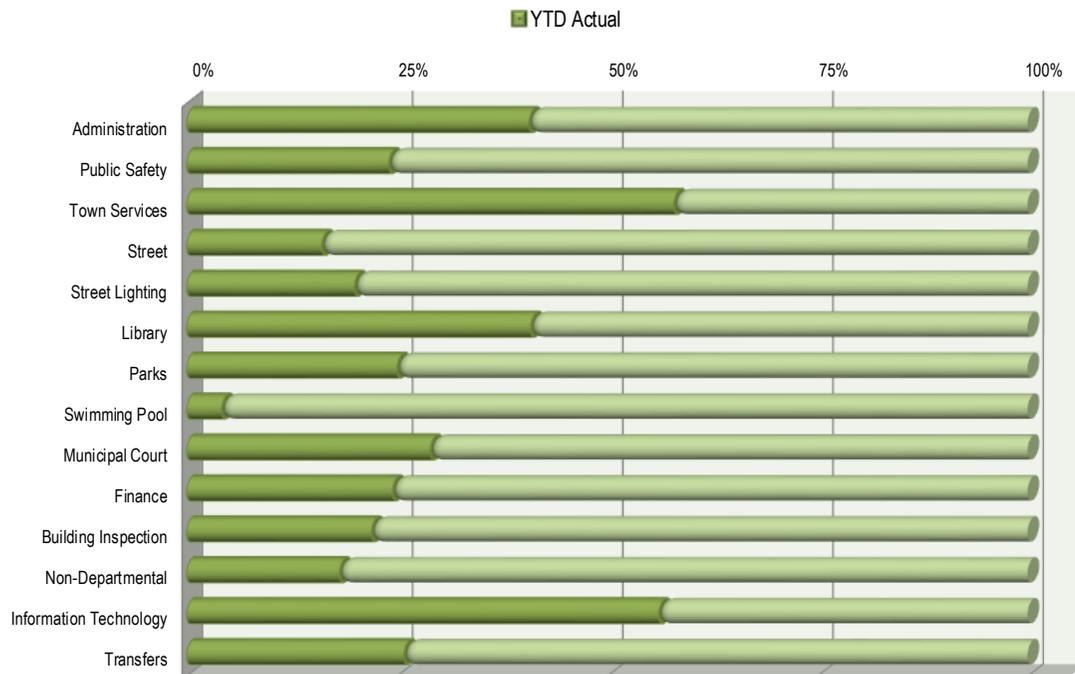
Information Technology expenditures and encumbrances year-to-date represent 56.2% of the departmental budget or \$310,853. Annual contracts for support and maintenance are included in this amount.

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.

	December 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 306,907	\$ 753,194	40.7%	\$ 148,811	\$ 748,561	19.9%
Public Safety	2,681,657	11,131,434	24.1%	2,848,035	10,677,018	26.7%
Town Services	304,122	524,540	58.0%	291,292	487,546	59.7%
Street	65,118	404,138	16.1%	93,023	374,238	24.9%
Street Lighting	37,142	185,661	20.0%	41,541	172,427	24.1%
Library	315,932	771,626	40.9%	330,242	740,960	44.6%
Parks	375,167	1,496,923	25.1%	500,990	1,393,738	35.9%
Swimming Pool	7,970	189,712	4.2%	5,093	184,259	2.8%
Municipal Court	110,330	380,175	29.0%	82,405	367,751	22.4%
Finance	202,286	824,983	24.5%	222,199	796,427	27.9%
Building Inspection	132,996	603,990	22.0%	129,420	592,804	21.8%
Non-Departmental	75,865	416,690	18.2%	68,138	374,570	18.2%
Information Technology	310,853	553,412	56.2%	278,014	523,551	53.1%
Transfers	1,027,803	3,970,982	25.9%	951,961	3,903,520	24.4%
Total Expenditures	\$ 5,954,148	\$ 22,207,460	26.8%	\$ 5,991,164	\$ 21,337,370	28.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	December 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 429,630	\$ 430,049	99.9%	●	\$ 1,700,527	\$ 1,759,263	96.7%	\$ 1,700,527	\$ 6,985,822	24.3%	\$ 1,845,362	\$ 6,139,164	30.1%
Sanitary Sewer Charges	●	213,583	223,352	95.6%	●	709,699	759,353	93.5%	709,699	2,999,275	23.7%	737,268	2,654,168	27.8%
Other Charges for Service	●	2,510	638	393.4%	●	4,195	1,913	219.3%	4,195	7,650	54.8%	17,500	47,000	37.2%
Licenses and Permits	●	2,260	4,833	46.8%	●	10,405	14,500	71.8%	10,405	58,000	17.9%	13,815	64,000	21.6%
Fines and Forfeitures	●	6,818	4,738	143.9%	●	22,142	19,697	112.4%	22,142	72,400	30.6%	22,909	60,000	38.2%
Earnings on Investments	●	1,932	670	288.4%	●	5,185	2,090	248.1%	5,185	14,400	36.0%	2,090	9,750	21.4%
Miscellaneous	●	79,454	229	34696.1%	●	80,068	688	11637.8%	80,068	354,750	22.6%	2,196	900,000	0.2%
Transfers	●	94,483	117,325	80.5%	●	94,483	117,325	80.5%	94,483	469,300	20.1%	127,258	480,100	26.5%
Total Revenues	●	\$ 830,670	\$ 781,834	106.2%	●	\$ 2,626,704	\$ 2,674,829	98.2%	\$ 2,626,704	\$ 10,961,597	24.0%	\$ 2,768,398	\$ 10,354,182	26.7%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$2,532,186 are (\$25,318) less than projected through December and are down about 4.1% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,700,527 are (\$58,736) less than projected through December. Water sales are down about 7.8% 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 December the Town billed out 59,231,000 gallons, which is about 8.3% more than the same month in the prior fiscal year. Year-to-date, consumption is 19,642,000 gallons less compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$709,699 are (\$49,654) less than projected through the end of December. Revenues for sanitary sewer are down 3.7% or

(\$27,569) 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 \$4,195 are \$2,282 more than projected through December. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$10,405 are 28.2% less than projected, and 24.7% or (\$3,410) less than the amount received through December of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$22,142 are 12.4% above projection through December. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through December are \$5,185 and \$3,095 above projection.

MISCELLANEOUS REVENUE

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

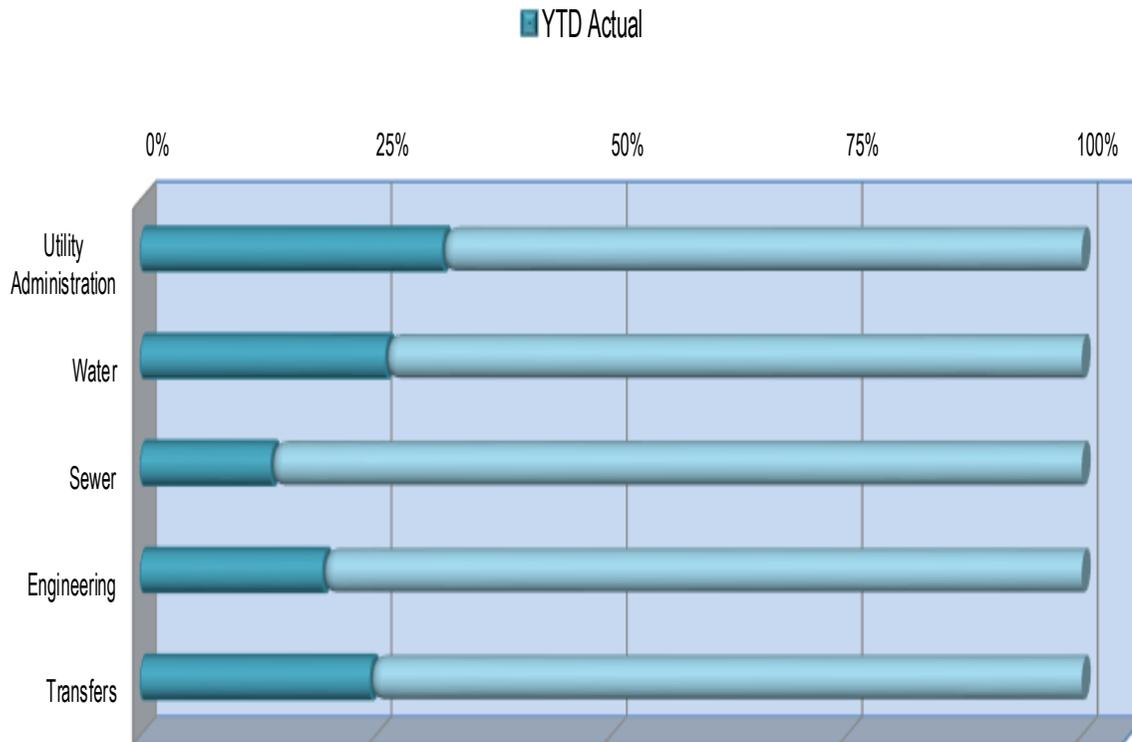
TRANSFERS

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

	December 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	\$ 100,759	\$ 313,622	32.1%	\$ 108,838	\$ 312,729	34.8%
Water	1,293,254	4,956,001	26.1%	1,080,335	3,949,402	27.4%
Sewer	326,512	2,344,009	13.9%	290,604	2,857,579	10.2%
Engineering	154,444	795,315	19.4%	212,130	855,373	24.8%
Transfers	426,799	1,744,933	24.5%	427,346	1,659,480	25.8%
Total Expenses	\$ 2,301,768	\$ 10,153,880	22.7%	\$ 2,119,253	\$ 9,634,563	22.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

December 31, 2016, marks the third month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,301,768 or 22.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through December of the current fiscal year is \$100,759 which represents 32.1% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

WATER

At \$1,293,254, the Water Department has expended and encumbered 26.1% of the annual budget amount and includes \$560,092 in expenses and encumbrances for capital improvements.

SEWER

At \$326,512, the Sewer Department has expended and encumbered 13.9% of the annual budget amount. \$28,537 in capital improvements have been expended and encumbered through December.

ENGINEERING

The Engineering budget expended and encumbered through December of this fiscal year is \$154,444 which represents 19.4% 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	\$ 6,570,198	\$ 3,320,367	\$ 3,249,831	\$ 1,119,929
Utility Fund	5,230,290	1,772,156	3,458,134	1,632,698
Solid Waste Fund	13,656	13,656	-	9,546
Capital Projects Fund	6,226,881	6,226,881	-	320,052
Equipment Replacement Fund	3,689,749	3,689,749	-	122,073
Technology Replacement Fund	1,848,416	1,848,416	-	397,743
Storm Water Drainage Utility Fund	1,120,125	1,120,125	-	117,727
Building Maintenance Fund	574,270	574,270	-	49,025
Municipal Court Technology Fund	68,285	68,285	-	628
Municipal Court Security Fund	4,856	4,856	-	-
DPS Technology Fund	201,879	201,879	-	-
Other Funds	265,674	265,674	-	-
	<u>\$ 25,814,279</u>	<u>\$ 19,106,314</u>	<u>\$ 6,707,965</u>	<u>\$ 3,769,421</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 December 31, 2016, the Town had a total of \$3,769,421 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 December 31, 2016 was \$24,593,571. This amount is 100.00% of the recorded book value of \$24,593,571. 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 0.686%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	4,712,916	6,638,815	40.08	-	9,924,761
32-FRANCHISE FEES	1,040,000	1,167	253,242	24.35	-	786,758
33-LICENSES & PERMITS	1,106,705	49,469	151,841	13.72	-	954,864
34-CHARGES FOR SERVICE	1,403,620	92,383	302,851	21.58	-	1,100,769
35-FINES & FORFEITS	539,900	28,544	112,706	20.88	-	427,194
36-EARNINGS ON INVESTMENT	48,225	4,065	10,007	20.75	-	38,218
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	28,342	93,980	28.18	-	239,565
39-TRANSFERS	1,148,900	282,675	282,675	24.60	-	866,225
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>5,199,561</u>	<u>7,846,117</u>	<u>35.37</u>	<u>-</u>	<u>14,339,854</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	56,212	149,230	40.75	157,677	446,287
02-PUBLIC SAFETY	11,131,434	926,581	2,622,799	24.09	58,858	8,449,777
04-TOWN SERVICES	524,540	44,618	125,830	57.98	178,292	220,418
05-STREET	404,138	22,734	66,855	16.11	(1,737)	339,020
06-STREET LIGHTING	185,661	13,719	37,017	20.01	125	148,519
07-LIBRARY	771,626	51,311	174,038	40.94	141,894	455,694
08-PARKS & RECREATION	1,496,923	102,171	313,249	25.06	61,918	1,121,756
09-SWIMMING POOL	189,712	1,404	7,970	4.20	-	181,742
10-MUNICIPAL COURT	380,175	33,391	91,581	29.02	18,749	269,845
11-FINANCE	824,983	78,146	196,441	24.52	5,845	622,697
12-BUILDING INSPECTION	603,990	48,331	126,383	22.02	6,613	470,994
15-NON-DEPARTMENTAL	416,690	13,408	80,253	18.21	(4,388)	340,825
17-INFORMATION TECHNOLOG	553,412	34,825	209,518	56.17	101,335	242,559
50-INTERFUND TRANSFERS	3,970,982	1,027,803	1,027,803	25.88	-	2,943,179
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>2,454,654</u>	<u>5,228,967</u>	<u>26.81</u>	<u>725,181</u>	<u>16,253,312</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	4,419,817	5,728,486	45.62	-	6,828,825
3111	PROPERTY TAXES-PRIOR YEARS	35,000	2,751	18,096	51.70	-	16,904
3113	SALES TAX REVENUE	3,779,265	290,348	849,889	22.49	-	2,929,376
3114	MIXED BEVERAGE	192,000	-	42,344	22.05	-	149,656
	*** REVENUE CATEGORY TOTALS ***	16,563,576	4,712,916	6,638,815	40.08	-	9,924,761
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	173,364	32.71	-	356,636
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	-	-	-	190,000
3263	FRANCHISE FEE - TELECOM	90,000	-	19,466	21.63	-	70,534
3264	FRANCHISE FEE - CABLE TV	195,000	-	50,689	25.99	-	144,311
3265	SOLID WASTE CONTAINER FEES	15,000	1,167	9,723	64.82	-	5,277
3270	FRANCHISE FEE - CARRIAGES	20,000	-	-	-	-	20,000
	*** REVENUE CATEGORY TOTALS ***	1,040,000	1,167	253,242	24.35	-	786,758
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	11,990	-	250	2.09	-	11,740
3302	HEALTH PERMITS	4,525	3,600	3,800	83.98	-	725
3303	ALARM PERMITS	66,610	3,385	15,065	22.62	-	51,545
3306	ELECTRICAL LICENSES	18,750	2,375	4,750	25.33	-	14,000
3310	BUILDING PERMITS	960,000	35,150	115,384	12.02	-	844,616
3312	ELECTRICAL PERMITS	33,900	1,584	5,397	15.92	-	28,503
3313	EXCAVATION PERMITS	510	30	30	5.88	-	480
3350	CARRIAGE SERVICES	4,500	875	4,575	101.67	-	(75)
3370	ANIMAL LICENSES	5,920	2,470	2,590	43.75	-	3,330
	*** REVENUE CATEGORY TOTALS ***	1,106,705	49,469	151,841	13.72	-	954,864

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	9,739	31,145	22.55	-	106,955
3408 ALARM MONITORING FEES	281,350	22,397	67,381	23.95	-	213,969
3425 EMERGENCY MEDICAL FEES	182,500	18,137	52,255	28.63	-	130,245
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	2,720	3,000	25.00	-	9,000
3474 ANIMAL POUND FEES	1,000	180	360	36.00	-	640
3476 LIBRARY FEES	4,200	401	1,603	38.17	-	2,597
3477 COURT ADMINISTRATION FEES	30,360	1,940	8,378	27.60	-	21,982
3478 COURT WARRANT FEES	65,700	3,608	13,822	21.04	-	51,878
3479 COURT FEES	174,300	11,285	45,570	26.14	-	128,730
3480 BUILDING REGISTRATION FEES	44,500	3,250	7,875	17.70	-	36,625
3481 PLAN REVIEW FEES	5,850	200	1,200	20.51	-	4,650
3485 SPECIAL EXPENSE FEE	360,000	18,526	70,262	19.52	-	289,738
*** REVENUE CATEGORY TOTALS ***	1,403,620	92,383	302,851	21.58	-	1,100,769
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	28,319	111,682	21.07	-	418,318
3513 LIBRARY FINES	4,000	225	856	21.40	-	3,144
3515 LOST BOOK CHARGES	900	-	168	18.67	-	732
3516 INVALID ALARM FINE	5,000	-	-	-	-	5,000
*** REVENUE CATEGORY TOTALS ***	539,900	28,544	112,706	20.88	-	427,194
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	4,065	9,982	20.80	-	38,018
3650 INTEREST EARNED-DALLAS COUNTY	225	-	25	11.11	-	200
*** REVENUE CATEGORY TOTALS ***	48,225	4,065	10,007	20.75	-	38,218

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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 ***	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	50,120	395	3,767	7.52	-	46,353
3820 RENTAL OF TOWN PROPERTY	225,025	23,357	78,440	34.86	-	146,585
3850 DONATIONS TO LIBRARY	2,300	621	1,008	43.83	-	1,292
3860 CONTRIBUTIONS	6,000	1,225	1,775	29.58	-	4,225
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	383	879	14.65	-	5,121
3890 MISCELLANEOUS	40,100	2,361	8,111	20.23	-	31,989
*** REVENUE CATEGORY TOTALS ***	<u>333,545</u>	<u>28,342</u>	<u>93,980</u>	<u>28.18</u>	<u>-</u>	<u>239,565</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,125,000	276,700	276,700	24.60	-	848,300
3933 INTER-FUND TRANSFER -CSF	23,900	5,975	5,975	25.00	-	17,925
*** REVENUE CATEGORY TOTALS ***	<u>1,148,900</u>	<u>282,675</u>	<u>282,675</u>	<u>24.60</u>	<u>-</u>	<u>866,225</u>
*** TOTAL REVENUES ***	<u><u>22,185,971</u></u>	<u><u>5,199,561</u></u>	<u><u>7,846,117</u></u>	<u><u>35.37</u></u>	<u><u>-</u></u>	<u><u>14,339,854</u></u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	2,273	6,477	36.80	-	11,123
38-MISCELLANEOUS	659,760	-	338,042	51.24	-	321,718
39-TRANSFERS	<u>3,236,845</u>	<u>803,371</u>	<u>803,371</u>	<u>24.82</u>	-	<u>2,433,474</u>
*** TOTAL REVENUES ***	<u>3,914,205</u>	<u>805,644</u>	<u>1,147,890</u>	<u>29.33</u>	-	<u>2,766,315</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	-	-	-	-	1,050,000
05-STREET	3,300,678	1,387	218,074	0.21	(211,274)	3,293,878
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>149,500</u>	<u>149,500</u>	<u>8.97</u>	-	<u>1,516,600</u>
*** TOTAL EXPENDITURES ***	<u>6,016,778</u>	<u>150,887</u>	<u>367,574</u>	<u>2.60</u>	<u>(211,274)</u>	<u>5,860,478</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	103,228	309,223	25.05	-	925,097
36-EARNINGS ON INVESTMENT	-	39	57	-	-	(57)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,267</u>	<u>309,286</u>	<u>25.06</u>	<u>-</u>	<u>925,034</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	89,359	270,885	24.73	9,546	853,361
50-INTERFUND TRANSFERS	96,400	24,744	24,744	25.67	-	71,656
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>114,103</u>	<u>295,629</u>	<u>24.81</u>	<u>9,546</u>	<u>925,017</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	2,260	10,405	17.94	-	47,595
34-CHARGES FOR SERVICE	9,992,747	645,723	2,414,421	24.16	-	7,578,326
35-FINES & FORFEITS	72,400	6,818	22,142	30.58	-	50,258
36-EARNINGS ON INVESTMENT	14,400	1,932	5,185	36.01	-	9,215
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	79,454	80,033	22.56	-	274,717
39-TRANSFERS	469,300	94,483	94,483	20.13	-	374,817
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>830,670</u>	<u>2,626,669</u>	<u>23.96</u>	<u>-</u>	<u>8,334,928</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	32,036	75,822	32.13	24,937	212,863
22-WATER	4,956,001	295,163	1,176,406	26.09	116,848	3,662,747
23-SEWER	2,344,009	181,806	557,114	13.93	(230,602)	2,017,497
25-ENGINEERING	795,315	53,935	154,959	19.42	(515)	640,871
50-INTERFUND TRANSFERS	1,744,933	426,799	426,799	24.46	-	1,318,134
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>989,739</u>	<u>2,391,100</u>	<u>22.67</u>	<u>(89,332)</u>	<u>7,852,112</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	2,260	10,405	17.94	-	47,595
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>2,260</u>	<u>10,405</u>	<u>17.94</u>	<u>-</u>	<u>47,595</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	423,675	1,669,038	24.19	-	5,231,228
3402 WATER SALES - TOWN	85,556	5,955	31,489	36.81	-	54,067
3403 SANITARY SEWER CHARGES	2,999,275	213,583	709,699	23.66	-	2,289,576
3460 METER INSTALLATION	4,450	2,250	3,100	69.66	-	1,350
3465 OTHER UTILITY CHARGES	3,200	260	1,095	34.22	-	2,105
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>645,723</u>	<u>2,414,421</u>	<u>24.16</u>	<u>-</u>	<u>7,578,326</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	6,818	22,142	30.58	-	50,258
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>6,818</u>	<u>22,142</u>	<u>30.58</u>	<u>-</u>	<u>50,258</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	1,932	5,185	36.01	-	9,215
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>1,932</u>	<u>5,185</u>	<u>36.01</u>	<u>-</u>	<u>9,215</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: DECEMBER 31, 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	78,499	78,499	22.30	-	273,501
3890 MISCELLANEOUS	<u>2,750</u>	<u>955</u>	<u>1,534</u>	<u>55.78</u>	-	<u>1,216</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>79,454</u>	<u>80,033</u>	<u>22.56</u>	-	<u>274,717</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	34,700	9,283	9,283	26.75	-	25,417
3910 INTER-FUND TRANSFER CPF	316,100	62,000	62,000	19.61	-	254,100
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>23,200</u>	<u>23,200</u>	<u>19.58</u>	-	<u>95,300</u>
*** REVENUE CATEGORY TOTALS ***	<u>469,300</u>	<u>94,483</u>	<u>94,483</u>	<u>20.13</u>	-	<u>374,817</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>830,670</u>	<u>2,626,669</u>	<u>23.96</u>	-	<u>8,334,928</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	3,920	7,843	59.87	-	5,257
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>396,052</u>	<u>99,012</u>	<u>99,012</u>	<u>25.00</u>	-	<u>297,040</u>
*** TOTAL REVENUES ***	<u>439,152</u>	<u>102,932</u>	<u>106,855</u>	<u>24.33</u>	-	<u>332,297</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>693,352</u>	-	-	-	-	<u>693,352</u>
*** TOTAL EXPENDITURES ***	<u>693,352</u>	-	-	-	-	<u>693,352</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,489	3,529	51.90	-	3,271
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	<u>477,818</u>	<u>119,454</u>	<u>119,454</u>	<u>25.00</u>	-	<u>358,364</u>
*** TOTAL REVENUES ***	<u>489,618</u>	<u>120,943</u>	<u>122,983</u>	<u>25.12</u>	-	<u>366,635</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>432,703</u>	<u>18,021</u>	<u>48,625</u>	<u>89.18</u>	<u>337,251</u>	<u>46,827</u>
*** TOTAL EXPENDITURES ***	<u>432,703</u>	<u>18,021</u>	<u>48,625</u>	<u>89.18</u>	<u>337,251</u>	<u>46,827</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	32,514	97,581	24.99	-	292,869
36-EARNINGS ON INVESTMENT	3,820	478	1,457	38.14	-	2,363
39-TRANSFERS	<u>1,350,000</u>	<u>87,500</u>	<u>87,500</u>	<u>6.48</u>	-	<u>1,262,500</u>
*** TOTAL REVENUES ***	<u>1,744,270</u>	<u>120,492</u>	<u>186,538</u>	<u>10.69</u>	-	<u>1,557,732</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	91,366	234,706	3.56	(176,630)	1,572,604
50-INTERFUND TRANSFERS	<u>118,500</u>	<u>23,200</u>	<u>23,200</u>	<u>19.58</u>	-	<u>95,300</u>
*** TOTAL EXPENDITURES ***	<u>1,749,180</u>	<u>114,566</u>	<u>257,906</u>	<u>4.65</u>	<u>(176,630)</u>	<u>1,667,904</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	442	854	53.38	-	746
38-MISCELLANEOUS	16,000	1,335	4,441	27.76	-	11,559
39-TRANSFERS	<u>541,900</u>	<u>171,526</u>	<u>171,526</u>	<u>31.65</u>	-	<u>370,374</u>
*** TOTAL REVENUES ***	<u>559,500</u>	<u>173,303</u>	<u>176,821</u>	<u>31.60</u>	-	<u>382,679</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	1,888	6,703	23.35	6,220	42,430
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>31,870</u>	<u>130,191</u>	<u>39.27</u>	<u>27,503</u>	<u>243,901</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>33,758</u>	<u>136,894</u>	<u>37.34</u>	<u>33,723</u>	<u>286,331</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	6	-	-	(6)
38-MISCELLANEOUS	-	3,520	3,520	-	-	(3,520)
*** TOTAL REVENUES ***	-	3,522	3,526	-	-	(3,526)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	3	9	21.42857143	-	33
37-SALE OF ASSETS	3,000	-	-	-	-	3,000
*** TOTAL REVENUES ***	3,042	3	9	0.30	-	3,033
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,500	-	610	24.40	-	1,890
*** TOTAL EXPENDITURES ***	2,500	-	610	24.40	-	1,890

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	2,128	8,529	24.47	-	26,331
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>74</u>	<u>127</u>	<u>57.73</u>	-	<u>93</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>2,202</u>	<u>8,656</u>	<u>24.68</u>	-	<u>26,424</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>6,380</u>	<u>11,413</u>	<u>33.96</u>	<u>(3,620)</u>	<u>15,157</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>6,380</u>	<u>11,413</u>	<u>33.96</u>	<u>(3,620)</u>	<u>15,157</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	1,596	6,397	22.94	-	21,493
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>3</u>	<u>7</u>	<u>28.00</u>	-	<u>18</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>1,599</u>	<u>6,404</u>	<u>22.94</u>	-	<u>21,511</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,900</u>	<u>5,975</u>	<u>5,975</u>	<u>25.00</u>	-	<u>17,925</u>
*** TOTAL EXPENDITURES ***	<u>23,900</u>	<u>5,975</u>	<u>5,975</u>	<u>25.00</u>	-	<u>17,925</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 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	227	492	43.93	-	628
38-MISCELLANEOUS	<u>12,000</u>	<u>558</u>	<u>3,314</u>	<u>27.62</u>	-	<u>8,686</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>785</u>	<u>3,806</u>	<u>29.01</u>	-	<u>9,314</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,645</u>	<u>394</u>	<u>394</u>	<u>0.92</u>	-	<u>42,251</u>
*** TOTAL EXPENDITURES ***	<u>42,645</u>	<u>394</u>	<u>394</u>	<u>0.92</u>	-	<u>42,251</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	230,000	15,569	46,850	20.37	-	183,150
36-EARNINGS ON INVESTMENT	615	193	394	64.07	-	221
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>19,966</u>	<u>26.17</u>	-	<u>56,334</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>22,473</u>	<u>67,210</u>	<u>21.90</u>	-	<u>239,705</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>16,204</u>	<u>48,669</u>	<u>21.16</u>	-	<u>181,331</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>16,204</u>	<u>48,669</u>	<u>21.16</u>	-	<u>181,331</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: December 31, 2016



	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (410,028)	\$ (410,028)	\$ (410,028)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 3,001,721	\$ 3,001,721	\$ 3,001,721	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ 0	
Net Monthly Activity	\$ 2,591,693	\$ 2,591,693	\$ 2,591,693	
Ending Balances				
Cash	\$ 11,551,994	\$ 11,551,994	\$ 11,551,994	100.000%
Investments	\$ 13,041,577	\$ 13,041,577	\$ 13,041,577	100.000%
Total	\$ 24,593,571	\$ 24,593,571	\$ 24,593,571	100.000%

Town of Highland Park, Texas

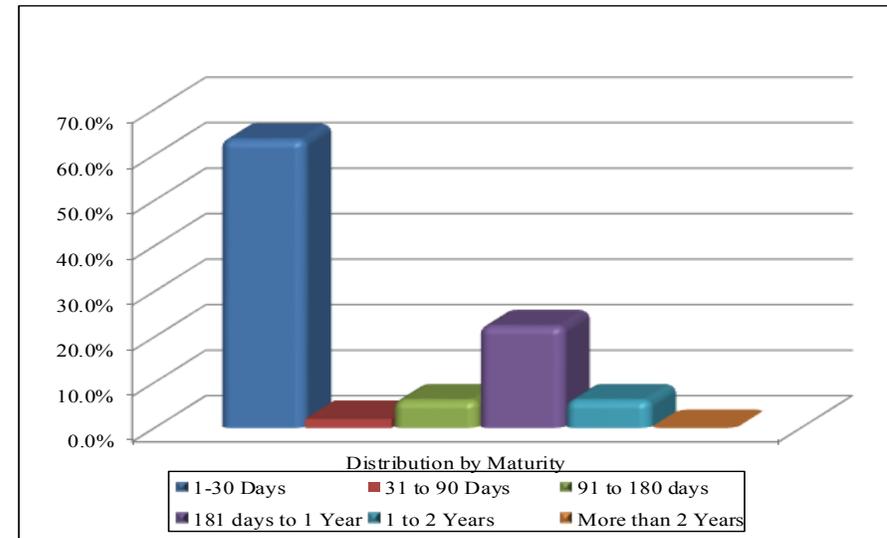
Summary of Cash and Investment Activity For the Month Ending: December 31, 2016

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	\$ 14,064	\$ 14,064	\$ 14,064	\$ 14,075	\$ 14,075	\$ 14,075
		SSB	MONEY MARKET ACCOUNT	3,011,051	3,011,051	3,011,051	3,012,577	3,012,577	3,012,577
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.	257,633	257,633	257,633	257,819	257,819	257,819
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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	0	0	0	2,000,000	2,000,000	2,000,000
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
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CD	0	0	0	1,000,000	1,000,000	1,000,000
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	500,901	500,901	500,901	500,901	500,901	500,901
Total of Investments				\$ 10,039,854	\$ 10,039,854	\$ 10,039,854	\$ 13,041,577	\$ 13,041,577	\$ 13,041,577
Cash					\$ 11,962,022	\$ 11,962,022		\$ 11,551,994	\$ 11,551,994
Total Investments & Cash					\$ 22,001,876	\$ 22,001,876		\$ 24,593,571	\$ 24,593,571

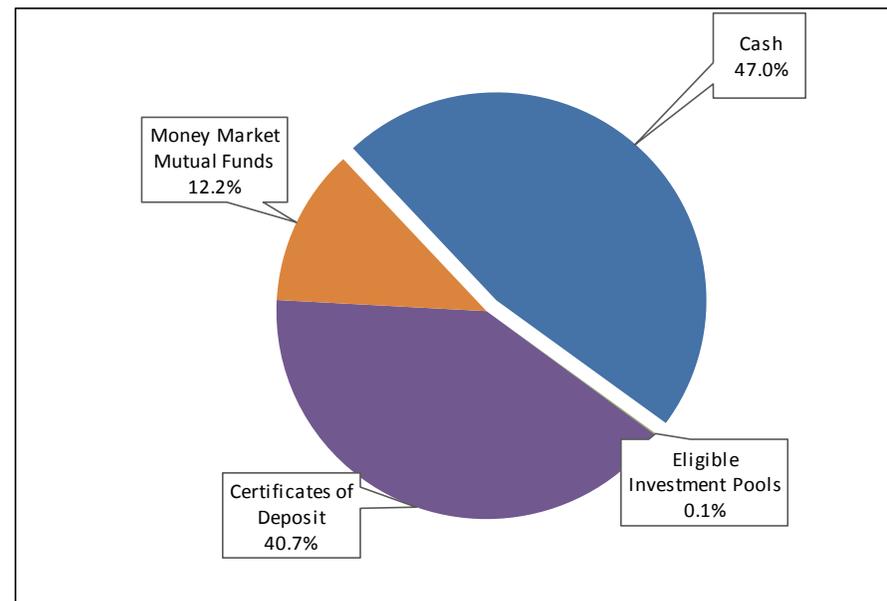
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 2016

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 15,582,938	63.4%
31 to 90 Days	\$ 502,819	2.0%
91 to 180 days	\$ 1,500,000	6.1%
181 days to 1 Year	\$ 5,506,913	22.4%
1 to 2 Years	\$ 1,500,901	6.1%
More than 2 Years	\$ -	0.0%
	\$ 24,593,571	100.0%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,551,994	47.0%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,075	0.1%	75%
Certificates of Deposit	\$ 10,014,925	40.7%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,012,577	12.2%	25%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 24,593,571	100.0%	
Pledged Collateral on Deposits	\$ 26,242,932		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 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	\$ 1,551,994		\$100.000	0.450%	\$ 1,551,994	\$ 1,551,994	\$ 1,551,994	\$ -	1
NA	NA	NA	LOGIC	\$ 14,075		\$100.000	0.879%	\$ 14,075	\$ 14,075	\$ 14,075	\$ -	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,012,577		\$100.000	0.600%	\$ 3,012,577	\$ 3,012,577	\$ 3,012,577	\$ -	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	\$ -	11
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	\$ -	75
17-Sep-15	16-Mar-17	101270443	CDARS / BTH BANK NA.	\$ 257,819		\$100.000	0.850%	\$ 257,819	\$ 257,819	\$ 257,819	\$ -	75
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	\$ -	115
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	\$ -	192
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	\$ -	213
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	\$ 2,000,000		\$100.000	1.130%	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	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	\$ -	290
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,764		\$100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	\$ -	293
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CD	\$ 1,000,000		\$100.000	1.300%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	425
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,901		\$100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	\$ -	566
Totals/Weighted Average				\$ 24,593,571			0.686%	\$ 24,593,571	\$ 24,593,571	\$ 24,593,571	\$ -	95
Benchmark - TEXPOOL								0.457%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: December 31, 2016

Transaction Information			General	CPF	Solid Waste	Utility	Equip.	Tech.	SWDF	BM&I	Empl.	Forf.	M/C	M/C	Library	DPS	
Dates		CUSIP	Security	01	10	19	20	21	22	23	24	30	31	32	33	35	36
Purchase	Maturity	Number															
		LOGIC	INVESTMENT POOL	\$ 1,740	\$ 8,567	\$ -	\$ 672	\$ 1,941	\$ -	\$ 506	\$ 337	\$ 3	\$ 2	\$ 67	\$ 14	\$ 226	\$ -
		SSB	MONEY MARKET ACCOUNT	853,529	1,506,402	-	501,983	-	-	-	150,663	-	-	-	-	-	-
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.	257,819	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
09-Dec-16	01-Sep-17	8816989800	PLAINS CAPITAL CD	-	-	-	-	1,000,000	500,000	-	250,000	-	-	50,000	-	100,000	100,000
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
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CD	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	413,243	-	-	25,045	-	-	37,568	-	-	-	-	-	-	25,045
Total of Investments				4,839,558	2,014,969	0	1,054,884	2,753,718	1,501,185	75,631	401,000	3	2	50,067	14	200,463	150,083
Cash				941,073	4,256,965	129,448	3,480,440	928,011	359,223	1,100,487	200,778	8,752	7,954	18,257	4,787	48,053	67,766
Total Investments & Cash				5,780,631	6,271,934	129,448	4,535,324	3,681,729	1,860,408	1,176,118	601,778	8,755	7,956	68,324	4,801	248,516	217,849

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 2016

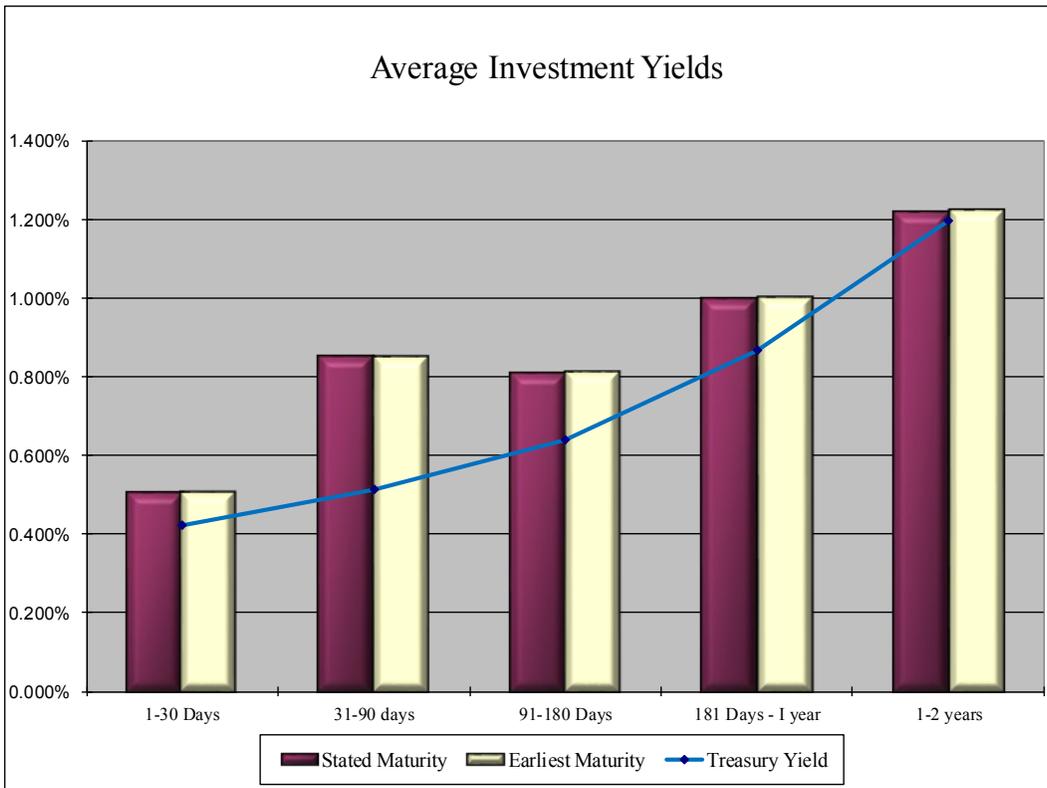
Investment Purchase Transaction Information																			
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	19	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 10.48	\$ 10.48	\$ 1.30	\$ 6.37	\$ -	\$ 0.50	\$ 1.45	\$ -	\$ 0.38	\$ 0.25	\$ -	\$ -	\$ 0.05	\$ 0.01	\$ 0.17	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,524.81	1,524.81	432.01	762.46	-	254.08	-	-	-	76.26	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	186.06	186.06	186.06	-	-	-	-	-	-	-	-	-	-	-	-	-
12/9/2016	9/1/2017	8816989800	PLAINS CAPITAL CD	2,000,000.00	2,000,000.00	-	-	-	-	1,000,000.00	500,000.00	-	250,000.00	-	-	50,000.00	-	100,000.00	100,000.00
12/19/2016	3/1/2018	8513758800	PLAINS CAPITAL CD	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 3,001,721.35	\$ 3,001,721.35	\$ 1,000,619.37	\$ 768.83		\$ 254.58	\$ 1,000,001.45	\$ 500,000.00	\$ 0.38	\$ 250,076.51	\$ -	\$ -	\$ 50,000.05	\$ 0.01	\$ 100,000.17	\$ 100,000.00

Investment Maturity/Call/Liquidation Transaction Information																			
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Solid Waste	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Call/Sell	Maturity					01	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: December 31, 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	\$ 191.85	\$ 1,173.97	\$ 38.93	\$ 1,266.08	\$ 730.47	\$ 266.68	\$ 415.55	\$ 125.88	\$ 1.83	\$ 3.01	\$ 26.53	\$ 2.82	\$ 51.50	\$ 55.76	\$ 4,350.86
LOGIC	1.30	6.37	-	0.50	1.45	-	0.38	0.25	-	-	0.05	0.01	0.17	-	10.48
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	3,869.83	1,092.46	-	665.22	3,187.74	1,221.90	62.47	315.64	-	-	47.88	-	175.59	137.39	10,776.12
Total	\$ 4,062.98	\$ 2,272.80	\$ 38.93	\$ 1,931.80	\$ 3,919.66	\$ 1,488.58	\$ 478.40	\$ 441.77	\$ 1.83	\$ 3.01	\$ 74.46	\$ 2.83	\$ 227.26	\$ 193.15	\$ 15,137.46



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