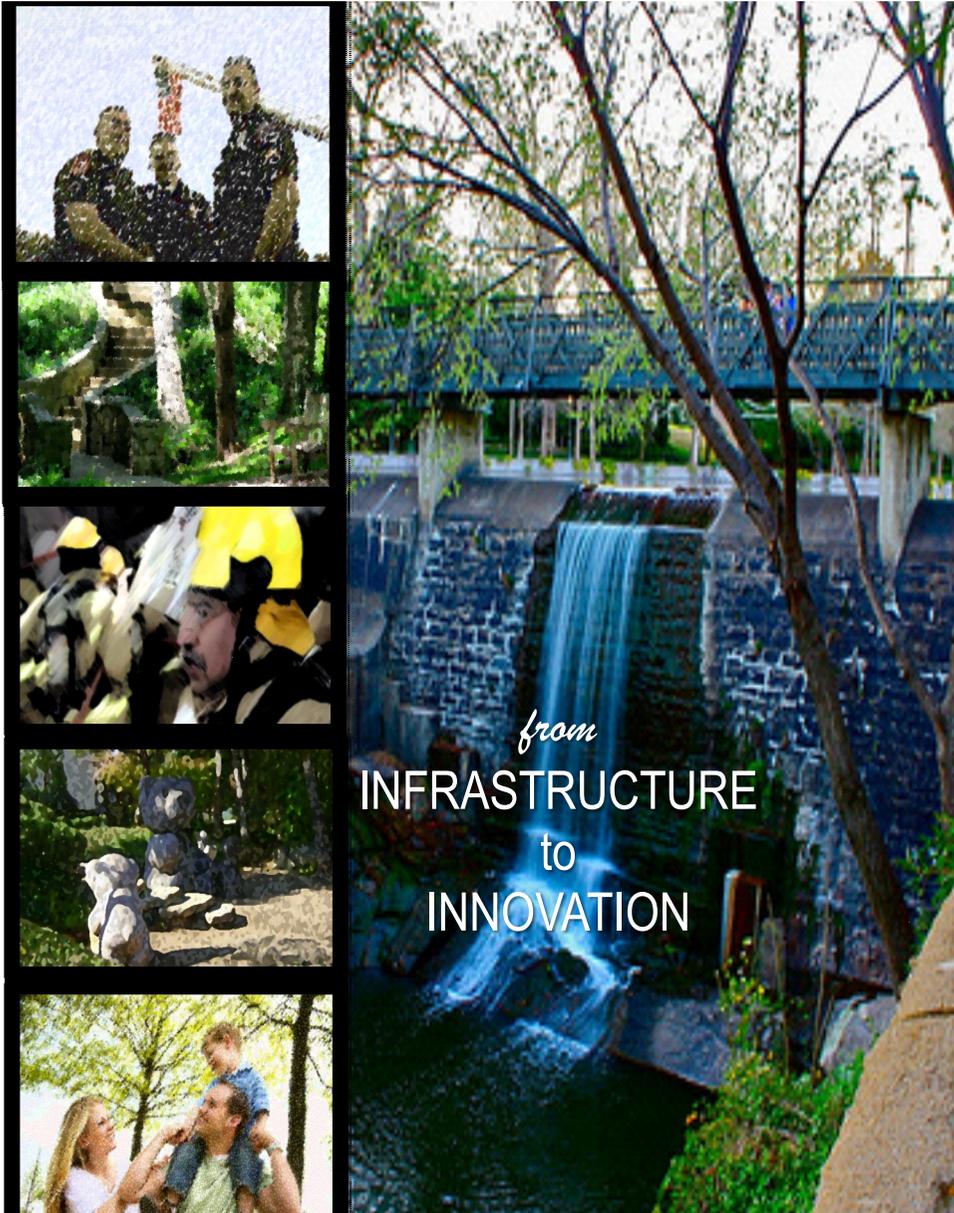


# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JANUARY 31, 2017



*from*  
**INFRASTRUCTURE**  
to  
**INNOVATION**



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of January 31, 2017, General and Utility Fund combined revenues are \$15,737,605. This is 47.5% of the annual projected amounts.

Combined expenses and encumbrances of \$11,097,008 are 34.3% of the annual budget. January 31st marks the fourth month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 33.3%.

## YEAR-TO-DATE (YTD) ACTIVITY

**Property Taxes** are 90.4% of the YTD projection  
**Sales Taxes** are 96.8% of the YTD projection  
**Building Permits** are 59.7% of the YTD projection  
**Water Sales** are 98.8% of the YTD projection

## COMPARISON TO LAST YEAR

**Property Taxes** are 104.1% of prior year  
**Sales Taxes** are 98.8% of prior year  
**Building Permits** are 62.4% of prior year  
**Water Sales** are 95.7% of prior year

# GENERAL FUND REVENUES

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

	January 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 3,819,937	\$ 5,085,606	75.1%	●	\$ 9,566,519	\$ 10,581,501	90.4%	\$ 9,566,519	\$ 12,592,311	76.0%	\$ 9,190,069	\$ 11,639,262	79.0%
Sales Taxes	●	336,364	313,409	107.3%	●	1,186,253	1,225,517	96.8%	1,186,253	3,779,265	31.4%	1,200,092	3,693,000	32.5%
Other Taxes	●	50,254	47,630	105.5%	●	92,597	91,053	101.7%	92,597	192,000	48.2%	87,650	189,100	46.4%
Franchise Fees	●	71,455	18,000	397.0%	●	324,697	278,441	116.6%	324,697	1,040,000	31.2%	272,747	1,085,470	25.1%
Licenses and Permits	●	74,764	84,406	88.6%	●	226,605	349,400	64.9%	226,605	1,106,705	20.5%	334,703	1,283,910	26.1%
Charges for Services	●	136,921	110,353	124.1%	●	439,772	436,373	100.8%	439,772	1,403,620	31.3%	337,357	1,211,022	27.9%
Fines and Forfeitures	●	51,594	43,126	119.6%	●	164,300	164,999	99.6%	164,300	539,900	30.4%	117,880	584,758	20.2%
Earnings on Investments	●	3,987	3,232	123.4%	●	13,994	8,210	170.5%	13,994	48,225	29.0%	7,653	33,200	23.1%
Miscellaneous	●	33,412	23,642	141.3%	●	127,393	95,654	133.2%	127,393	335,045	38.0%	106,980	357,798	29.9%
Transfers	-	-	-	-	●	282,675	287,225	98.4%	282,675	1,148,900	24.6%	282,421	1,131,100	25.0%
Total Revenues	●	\$ 4,578,688	\$ 5,729,404	79.9%	●	\$ 12,424,805	\$ 13,518,373	91.9%	\$ 12,424,805	\$ 22,185,971	56.0%	\$ 11,937,552	\$ 21,208,620	56.3%

## YEAR-TO-DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$2,858,286 are (\$78,586) less than originally projected. Total revenues (including Property Taxes) are (\$1,093,568) less than projected and are up 4.1% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$9,566,519 year-to-date have been received. As of January 31st, 76% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$1,186,253 are (\$39,264) less than projected year-to-date. Current year revenue is (\$13,839) less than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$92,597 are \$1,544 more than projected for this time of the year and \$4,947 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total \$324,697, which is \$46,256 more than projected and is up \$51,950 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 \$226,605 are (\$122,795) less than projected year-to-date, and are (\$108,098) less than the amount received prior year-to-date.

## CHARGES FOR SERVICES

Revenues of \$439,772 are \$3,399 more than projected at the end of January and are more than the previous fiscal year by \$102,415. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

## FINES AND FORFEITURES

Total revenues of \$164,300 are (\$699) or 0.4% less than projected through the end of January and \$46,420 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$13,994 for the year are \$5,784 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$127,393 are up \$31,739 from the amount projected through January. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

## TRANSFERS

Quarterly transfers consist of a reimbursement from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to reimburse the General Fund for payroll related costs associated with the court bailiff.

# GENERAL FUND EXPENDITURES

## YEAR-TO-DATE OVERVIEW

January 31, 2017, marks the fourth month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$7,526,772 are 33.9% of the annual budget.

### ADMINISTRATION

Administration has expended and encumbered year-to-date 41.4% of the departmental budget or \$312,190. An encumbrance for the Town Attorney's contract is included in this amount.

### PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 33.1% of the departmental budget or \$3,685,464.

### TOWN SERVICES

The Town Services Department has expended and encumbered \$328,956 or 62.7% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

### LIBRARY

\$358,970, or 46.5% of this budget has been expended and encumbered through January. 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 \$603,589 or 40.3% of the department budget. Included in this amount are encumbrances and expenditures for annual landscaping, lawn care services, tree pruning, and plant bed preparation.

### MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$140,977 or 37.1% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

### INFORMATION TECHNOLOGY

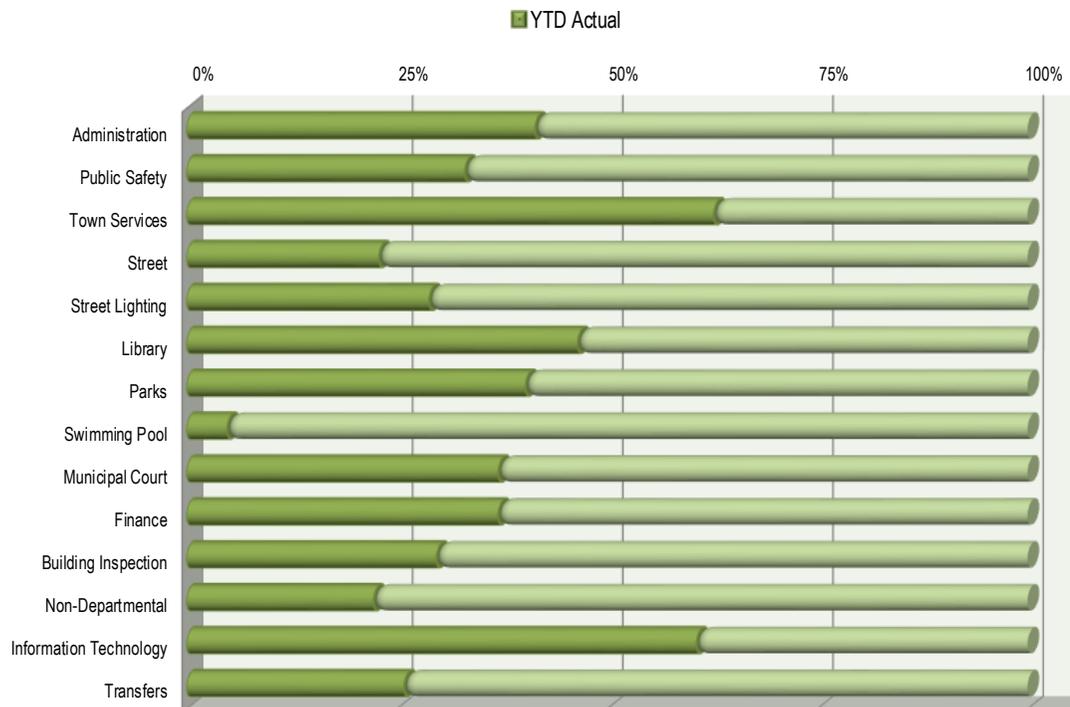
Information Technology expenditures and encumbrances year-to-date represent 60.6% of the departmental budget or \$335,621. Annual contracts for support and maintenance are included in this amount.

### 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.

	January 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 312,190	\$ 753,194	41.4%	\$ 192,437	\$ 748,561	25.7%
Public Safety	3,685,464	11,131,434	33.1%	3,739,741	10,677,018	35.0%
Town Services	328,956	524,540	62.7%	312,687	487,546	64.1%
Street	92,481	404,138	22.9%	122,908	374,238	32.8%
Street Lighting	53,572	185,661	28.9%	54,812	172,427	31.8%
Library	358,970	771,626	46.5%	362,384	740,960	48.9%
Parks	603,589	1,496,923	40.3%	623,717	1,393,738	44.8%
Swimming Pool	9,176	189,712	4.8%	6,384	184,259	3.5%
Municipal Court	140,977	380,175	37.1%	107,996	367,751	29.4%
Finance	305,768	824,983	37.1%	279,053	796,427	35.0%
Building Inspection	179,494	603,990	29.7%	168,024	592,804	28.3%
Non-Departmental	92,711	416,690	22.2%	89,641	374,570	23.9%
Information Technology	335,621	553,412	60.6%	296,512	523,551	56.6%
Transfers	1,027,803	3,970,982	25.9%	951,961	3,903,520	24.4%
<b>Total Expenditures</b>	<b>\$ 7,526,772</b>	<b>\$ 22,207,460</b>	<b>33.9%</b>	<b>\$ 7,308,257</b>	<b>\$ 21,337,370</b>	<b>34.3%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	January 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 396,159	\$ 362,110	109.4%	●	\$ 2,096,686	\$ 2,121,373	98.8%	\$ 2,096,686	\$ 6,985,822	30.0%	\$ 2,190,005	\$ 6,139,164	35.7%
Sanitary Sewer Charges	●	220,494	222,272	99.2%	●	930,192	981,626	94.8%	930,192	2,999,275	31.0%	944,327	2,654,168	35.6%
Other Charges for Service	●	2,125	638	333.1%	●	6,320	2,550	247.8%	6,320	7,650	82.6%	18,630	47,000	39.6%
Licenses and Permits	●	3,410	4,833	70.6%	●	13,815	19,333	71.5%	13,815	58,000	23.8%	18,160	64,000	28.4%
Fines and Forfeitures	●	7,003	4,233	165.4%	●	29,145	23,930	121.8%	29,145	72,400	40.3%	27,957	60,000	46.6%
Earnings on Investments	●	2,258	1,174	192.3%	●	7,443	3,264	228.0%	7,443	14,400	51.7%	3,264	9,750	33.5%
Miscellaneous	●	54,648	229	23863.8%	●	134,716	917	14690.9%	134,716	354,750	38.0%	2,243	900,000	0.2%
Transfers	-	-	-	-	●	94,483	117,325	80.5%	94,483	469,300	20.1%	127,258	480,100	26.5%
Total Revenues	●	\$ 686,097	\$ 595,489	115.2%	●	\$ 3,312,800	\$ 3,270,318	101.3%	\$ 3,312,800	\$ 10,961,597	30.2%	\$ 3,331,844	\$ 10,354,182	32.2%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$3,218,317 are \$65,324 more than projected through January and are up about 0.4% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$2,096,686 are (\$24,687) less than projected through January. Water sales are down about 4.3% 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 January the Town billed out 53,300,000 gallons, which is about 19.5% more than the same month in the prior fiscal year. Year-to-date, consumption is (10,949,000) gallons or 3.6% less compared to the previous fiscal year.

## SEWER CHARGES

Revenues of \$930,192 are (\$51,434) less than projected through the end of January. Revenues for sanitary sewer are down 1.5% or

(\$14,135) 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 \$6,320 are \$3,770 more than projected through January. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$13,815 are 28.5% less than projected, and 23.9% or (\$4,345) less than the amount received through January of the prior fiscal Year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$29,145 are 21.8% above projection through January. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings through January are \$7,443 and \$4,179 above projection.

## MISCELLANEOUS REVENUE

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

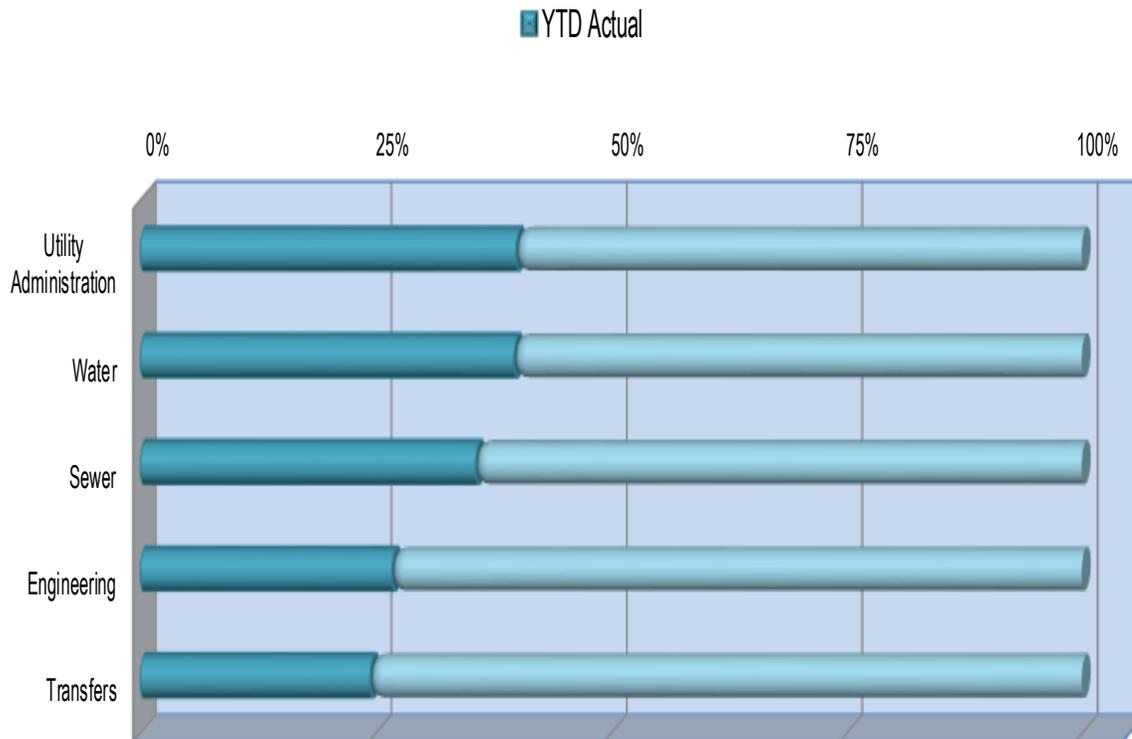
## TRANSFERS

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

	January 2017			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	\$ 125,305	\$ 313,622	40.0%	\$ 131,043	\$ 312,729	41.9%
Water	1,969,320	4,956,001	39.7%	1,537,845	3,949,402	38.9%
Sewer	835,913	2,344,009	35.7%	384,667	2,857,579	13.5%
Engineering	212,899	795,315	26.8%	273,045	855,373	31.9%
Transfers	426,799	1,744,933	24.5%	427,346	1,659,480	25.8%
<b>Total Expenses</b>	<b>\$ 3,570,236</b>	<b>\$ 10,153,880</b>	<b>35.2%</b>	<b>\$ 2,753,946</b>	<b>\$ 9,634,563</b>	<b>28.6%</b>

**YTD Expenditures & Encumbrances Compared to Annual Budget**



## OVERVIEW

January 31, 2017, marks the fourth month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,570,236 or 35.2% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through January of the current fiscal year is \$125,305 which represents 40.0% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

## WATER

At \$1,969,320, the Water Department has expended and encumbered 39.7% of the annual budget amount and includes \$976,406 in expenses and encumbrances for capital improvements.

## SEWER

At \$835,913, the Sewer Department has expended and encumbered 35.7% of the annual budget amount. \$433,350 in capital improvements have been expended and encumbered through January.

## ENGINEERING

The Engineering budget expended and encumbered through January of this fiscal year is \$212,899 which represents 26.8% of the departmental operating budget.

## TRANSFERS

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

# WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 9,562,824	\$ 3,320,367	\$ 6,242,457	\$ 1,106,493
Utility Fund	4,966,125	1,772,156	3,193,969	1,950,905
Solid Waste Fund	29,188	29,188	-	9,107
Capital Projects Fund	6,217,992	6,217,992	-	308,027
Equipment Replacement Fund	3,085,956	3,085,956	-	196,769
Technology Replacement Fund	1,530,891	1,530,891	-	78,540
Storm Water Drainage Utility Fund	1,148,086	1,148,086	-	113,520
Building Maintenance Fund	543,897	543,897	-	53,193
Municipal Court Technology Fund	71,409	71,409	-	1,532
Municipal Court Security Fund	8,096	8,096	-	-
DPS Technology Fund	208,184	208,184	-	-
Other Funds	266,348	266,348	-	-
	<u>\$ 27,638,996</u>	<u>\$ 18,202,570</u>	<u>\$ 9,436,426</u>	<u>\$ 3,818,086</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 January 31, 2017, the Town had a total of \$3,818,086 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 January 31, 2017 was \$28,004,656. This amount is 100.00% of the recorded book value of \$28,004,656. 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 0.685%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	16,563,576	4,206,555	10,845,369	65.48	-	5,718,207
32-FRANCHISE FEES	1,040,000	71,455	324,697	31.22	-	715,303
33-LICENSES & PERMITS	1,106,705	74,764	226,605	20.48	-	880,100
34-CHARGES FOR SERVICE	1,403,620	136,921	439,772	31.33	-	963,848
35-FINES & FORFEITS	539,900	51,594	164,300	30.43	-	375,600
36-EARNINGS ON INVESTMENT	48,225	3,987	13,994	29.02	-	34,231
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	33,412	127,393	38.19	-	206,152
39-TRANSFERS	1,148,900	-	282,675	24.60	-	866,225
<b>*** TOTAL REVENUES ***</b>	<b><u>22,185,971</u></b>	<b><u>4,578,688</u></b>	<b><u>12,424,805</u></b>	<b><u>56.00</u></b>	<b><u>-</u></b>	<b><u>9,761,166</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	753,194	48,633	197,863	41.45	114,327	441,004
02-PUBLIC SAFETY	11,131,434	1,036,704	3,659,502	33.11	25,962	7,445,970
04-TOWN SERVICES	524,540	44,296	170,127	62.71	158,829	195,584
05-STREET	404,138	27,362	94,218	22.88	(1,737)	311,657
06-STREET LIGHTING	185,661	16,481	53,499	28.85	73	132,089
07-LIBRARY	771,626	43,213	217,251	46.52	141,719	412,656
08-PARKS & RECREATION	1,496,923	124,441	437,690	40.32	165,899	893,334
09-SWIMMING POOL	189,712	1,206	9,176	4.84	-	180,536
10-MUNICIPAL COURT	380,175	35,118	126,699	37.08	14,278	239,198
11-FINANCE	824,983	102,744	299,185	37.06	6,583	519,215
12-BUILDING INSPECTION	603,990	48,313	174,696	29.72	4,798	424,496
15-NON-DEPARTMENTAL	416,690	22,904	103,157	22.25	(10,446)	323,979
17-INFORMATION TECHNOLOG	553,412	34,643	244,161	60.65	91,460	217,791
50-INTERFUND TRANSFERS	3,970,982	-	1,027,803	25.88	-	2,943,179
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>22,207,460</u></b>	<b><u>1,586,058</u></b>	<b><u>6,815,027</u></b>	<b><u>33.89</u></b>	<b><u>711,745</u></b>	<b><u>14,680,688</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>31-TAXES</b>						
3110	PROPERTY TAXES-CURRENT YEAR	12,557,311	3,819,459	9,547,945	76.03	- 3,009,366
3111	PROPERTY TAXES-PRIOR YEARS	35,000	478	18,574	53.07	- 16,426
3113	SALES TAX REVENUE	3,779,265	336,364	1,186,253	31.39	- 2,593,012
3114	MIXED BEVERAGE	192,000	50,254	92,597	48.23	- 99,403
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>16,563,576</b>	<b>4,206,555</b>	<b>10,845,369</b>	<b>65.48</b>	<b>- 5,718,207</b>
<b>32-FRANCHISE FEES</b>						
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	2,322	21,788	24.21	- 68,212
3264	FRANCHISE FEE - CABLE TV	195,000	40,443	91,132	46.73	- 103,868
3265	SOLID WASTE CONTAINER FEES	15,000	746	10,469	69.79	- 4,531
3270	FRANCHISE FEE - CARRIAGES	20,000	27,944	27,944	139.72	- (7,944)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,040,000</b>	<b>71,455</b>	<b>324,697</b>	<b>31.22</b>	<b>- 715,303</b>
<b>33-LICENSES &amp; PERMITS</b>						
3301	BEVERAGE LICENSES	11,990	-	250	2.09	- 11,740
3302	HEALTH PERMITS	4,525	800	4,600	101.66	- (75)
3303	ALARM PERMITS	66,610	4,490	19,555	29.36	- 47,055
3306	ELECTRICAL LICENSES	18,750	2,500	7,250	38.67	- 11,500
3310	BUILDING PERMITS	960,000	61,285	176,669	18.40	- 783,331
3312	ELECTRICAL PERMITS	33,900	4,169	9,566	28.22	- 24,334
3313	EXCAVATION PERMITS	510	30	60	11.76	- 450
3350	CARRIAGE SERVICES	4,500	-	4,575	101.67	- (75)
3370	ANIMAL LICENSES	5,920	1,490	4,080	68.92	- 1,840
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,106,705</b>	<b>74,764</b>	<b>226,605</b>	<b>20.48</b>	<b>- 880,100</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>34-CHARGES FOR SERVICE</b>						
3407 E911 MONTHLY FEES	138,100	10,239	41,384	29.97	-	96,716
3408 ALARM MONITORING FEES	281,350	22,211	89,593	31.84	-	191,757
3425 EMERGENCY MEDICAL FEES	182,500	18,117	70,372	38.56	-	112,128
3470 BOARD/COMMISSION/REPLAT FEES	3,260	200	200	6.13	-	3,060
3471 SWIMMING POOL DAILY FEES	17,800	-	-	-	-	17,800
3472 SWIMMING POOL SEASON FEES	82,700	-	-	-	-	82,700
3473 TENNIS COURT FEES	12,000	3,440	6,440	53.67	-	5,560
3474 ANIMAL POUND FEES	1,000	-	360	36.00	-	640
3476 LIBRARY FEES	4,200	200	1,803	42.93	-	2,397
3477 COURT ADMINISTRATION FEES	30,360	4,500	12,878	42.42	-	17,482
3478 COURT WARRANT FEES	65,700	5,180	19,002	28.92	-	46,698
3479 COURT FEES	174,300	22,665	68,235	39.15	-	106,065
3480 BUILDING REGISTRATION FEES	44,500	4,375	12,250	27.53	-	32,250
3481 PLAN REVIEW FEES	5,850	800	2,000	34.19	-	3,850
3485 SPECIAL EXPENSE FEE	360,000	44,994	115,255	32.02	-	244,745
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,403,620</b>	<b>136,921</b>	<b>439,772</b>	<b>31.33</b>	<b>-</b>	<b>963,848</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	530,000	50,355	162,037	30.57	-	367,963
3513 LIBRARY FINES	4,000	353	1,209	30.23	-	2,791
3515 LOST BOOK CHARGES	900	136	304	33.78	-	596
3516 INVALID ALARM FINE	5,000	750	750	15.00	-	4,250
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>539,900</b>	<b>51,594</b>	<b>164,300</b>	<b>30.43</b>	<b>-</b>	<b>375,600</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	48,000	3,901	13,883	28.92	-	34,117
3650 INTEREST EARNED-DALLAS COUNTY	225	86	111	49.33	-	114
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>48,225</b>	<b>3,987</b>	<b>13,994</b>	<b>29.02</b>	<b>-</b>	<b>34,231</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	50,120	321	4,088	8.16	-	46,032
3820 RENTAL OF TOWN PROPERTY	225,025	31,204	109,644	48.73	-	115,381
3850 DONATIONS TO LIBRARY	2,300	130	1,138	49.48	-	1,162
3860 CONTRIBUTIONS	6,000	500	2,275	37.92	-	3,725
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	-	879	14.65	-	5,121
3890 MISCELLANEOUS	40,100	1,257	9,369	23.36	-	30,731
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>333,545</b>	<b>33,412</b>	<b>127,393</b>	<b>38.19</b>	<b>-</b>	<b>206,152</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,125,000	-	276,700	24.60	-	848,300
3933 INTER-FUND TRANSFER -CSF	23,900	-	5,975	25.00	-	17,925
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,148,900</b>	<b>-</b>	<b>282,675</b>	<b>24.60</b>	<b>-</b>	<b>866,225</b>
<b>*** TOTAL REVENUES ***</b>	<b>22,185,971</b>	<b>4,578,688</b>	<b>12,424,805</b>	<b>56.00</b>	<b>-</b>	<b>9,761,166</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	17,600	3,223	9,701	55.12	-	7,899
38-MISCELLANEOUS	659,760	-	338,042	51.24	-	321,718
39-TRANSFERS	<u>3,236,845</u>	<u>-</u>	<u>803,371</u>	<u>24.82</u>	<u>-</u>	<u>2,433,474</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>3,914,205</u></b>	<b><u>3,223</u></b>	<b><u>1,151,114</u></b>	<b><u>29.41</u></b>	<b><u>-</u></b>	<b><u>2,763,091</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,050,000	-	-	-	-	1,050,000
05-STREET	3,300,678	12,113	230,186	0.21	(223,299)	3,293,791
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>-</u>	<u>149,500</u>	<u>8.97</u>	<u>-</u>	<u>1,516,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,016,778</u></b>	<b><u>12,113</u></b>	<b><u>379,686</u></b>	<b><u>2.60</u></b>	<b><u>(223,299)</u></b>	<b><u>5,860,391</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>19 -SOLID WASTE PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	1,234,320	103,009	412,231	33.40	-	822,089
36-EARNINGS ON INVESTMENT	-	60	117	-	-	(117)
38-MISCELLANEOUS	-	-	6	-	-	(6)
<b>*** TOTAL REVENUES ***</b>	<b><u>1,234,320</u></b>	<b><u>103,069</u></b>	<b><u>412,354</u></b>	<b><u>33.41</u></b>	<b><u>-</u></b>	<b><u>821,966</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,133,792	87,537	358,422	32.42	9,107	766,263
50-INTERFUND TRANSFERS	96,400	-	24,744	25.67	-	71,656
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,230,192</u></b>	<b><u>87,537</u></b>	<b><u>383,166</u></b>	<b><u>31.89</u></b>	<b><u>9,107</u></b>	<b><u>837,919</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	58,000	3,410	13,815	23.82	-	44,185
34-CHARGES FOR SERVICE	9,992,747	618,778	3,033,198	30.35	-	6,959,549
35-FINES & FORFEITS	72,400	7,003	29,145	40.26	-	43,255
36-EARNINGS ON INVESTMENT	14,400	2,258	7,443	51.69	-	6,957
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	54,648	134,716	37.97	-	220,034
39-TRANSFERS	469,300	-	94,483	20.13	-	374,817
<b>*** TOTAL REVENUES ***</b>	<b><u>10,961,597</u></b>	<b><u>686,097</u></b>	<b><u>3,312,800</u></b>	<b><u>30.22</u></b>	<b><u>-</u></b>	<b><u>7,648,797</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	313,622	27,130	102,951	39.95	22,354	188,317
22-WATER	4,956,001	633,004	1,809,411	39.74	159,909	2,986,681
23-SEWER	2,344,009	231,392	788,506	35.66	47,407	1,508,096
25-ENGINEERING	795,315	58,735	213,694	26.77	(795)	582,416
50-INTERFUND TRANSFERS	1,744,933	-	426,799	24.46	-	1,318,134
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,153,880</u></b>	<b><u>950,261</u></b>	<b><u>3,341,361</u></b>	<b><u>35.16</u></b>	<b><u>228,875</u></b>	<b><u>6,583,644</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	58,000	3,410	13,815	23.82	-	44,185
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>58,000</u></b>	<b><u>3,410</u></b>	<b><u>13,815</u></b>	<b><u>23.82</u></b>	<b><u>-</u></b>	<b><u>44,185</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	6,900,266	392,279	2,061,317	29.87	-	4,838,949
3402 WATER SALES - TOWN	85,556	3,880	35,369	41.34	-	50,187
3403 SANITARY SEWER CHARGES	2,999,275	220,494	930,192	31.01	-	2,069,083
3460 METER INSTALLATION	4,450	1,700	4,800	107.87	-	(350)
3465 OTHER UTILITY CHARGES	3,200	425	1,520	47.50	-	1,680
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>9,992,747</u></b>	<b><u>618,778</u></b>	<b><u>3,033,198</u></b>	<b><u>30.35</u></b>	<b><u>-</u></b>	<b><u>6,959,549</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	72,400	7,003	29,145	40.26	-	43,255
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>72,400</u></b>	<b><u>7,003</u></b>	<b><u>29,145</u></b>	<b><u>40.26</u></b>	<b><u>-</u></b>	<b><u>43,255</u></b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	14,400	2,258	7,443	51.69	-	6,957
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>14,400</u></b>	<b><u>2,258</u></b>	<b><u>7,443</u></b>	<b><u>51.69</u></b>	<b><u>-</u></b>	<b><u>6,957</u></b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	352,000	54,606	133,105	37.81	-	218,895
3880 DAMAGE TO TOWN PROPERTY	-	-	35	-	-	(35)
3890 MISCELLANEOUS	<u>2,750</u>	<u>42</u>	<u>1,576</u>	<u>57.31</u>	<u>-</u>	<u>1,174</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>354,750</u></b>	<b><u>54,648</u></b>	<b><u>134,716</u></b>	<b><u>37.97</u></b>	<b><u>-</u></b>	<b><u>220,034</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	34,700	-	9,283	26.75	-	25,417
3910 INTER-FUND TRANSFER CPF	316,100	-	62,000	19.61	-	254,100
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>-</u>	<u>23,200</u>	<u>19.58</u>	<u>-</u>	<u>95,300</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>469,300</u></b>	<b><u>-</u></b>	<b><u>94,483</u></b>	<b><u>20.13</u></b>	<b><u>-</u></b>	<b><u>374,817</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,961,597</u></b>	<b><u>686,097</u></b>	<b><u>3,312,800</u></b>	<b><u>30.22</u></b>	<b><u>-</u></b>	<b><u>7,648,797</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	13,100	3,924	11,767	89.82	-	1,333
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>396,052</u>	<u>-</u>	<u>99,012</u>	<u>25.00</u>	<u>-</u>	<u>297,040</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>439,152</u></b>	<b><u>3,924</u></b>	<b><u>110,779</u></b>	<b><u>25.23</u></b>	<b><u>-</u></b>	<b><u>328,373</u></b>

<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>1,393,352</u>	<u>607,717</u>	<u>607,717</u>	<u>48.98</u>	<u>74,696</u>	<u>710,939</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,393,352</u></b>	<b><u>607,717</u></b>	<b><u>607,717</u></b>	<b><u>48.98</u></b>	<b><u>74,696</u></b>	<b><u>710,939</u></b>

<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	6,800	1,517	5,045	74.19	-	1,755
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	<u>477,818</u>	<u>-</u>	<u>119,454</u>	<u>25.00</u>	<u>-</u>	<u>358,364</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>489,618</u></b>	<b><u>1,517</u></b>	<b><u>124,499</u></b>	<b><u>25.43</u></b>	<b><u>-</u></b>	<b><u>365,119</u></b>

<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>432,703</u>	<u>319,042</u>	<u>367,667</u>	<u>89.14</u>	<u>18,048</u>	<u>46,988</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>432,703</u></b>	<b><u>319,042</u></b>	<b><u>367,667</u></b>	<b><u>89.14</u></b>	<b><u>18,048</u></b>	<b><u>46,988</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	390,450	32,482	130,062	33.31	-	260,388
36-EARNINGS ON INVESTMENT	3,820	676	2,132	55.81	-	1,688
39-TRANSFERS	<u>1,350,000</u>	-	<u>87,500</u>	<u>6.48</u>	-	<u>1,262,500</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>1,744,270</u></b>	<b><u>33,158</u></b>	<b><u>219,694</u></b>	<b><u>12.60</u></b>	<b>-</b>	<b><u>1,524,576</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,630,680	5,196	239,902	3.62	(180,838)	1,571,616
50-INTERFUND TRANSFERS	<u>118,500</u>	-	<u>23,200</u>	<u>19.58</u>	-	<u>95,300</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,749,180</u></b>	<b><u>5,196</u></b>	<b><u>263,102</u></b>	<b><u>4.70</u></b>	<b><u>(180,838)</u></b>	<b><u>1,666,916</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,600	471	1,325	82.81	-	275
38-MISCELLANEOUS	16,000	1,333	5,774	36.09	-	10,226
39-TRANSFERS	<u>541,900</u>	-	<u>171,526</u>	<u>31.65</u>	-	<u>370,374</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>559,500</u></b>	<b><u>1,804</u></b>	<b><u>178,625</u></b>	<b><u>31.93</u></b>	<b>-</b>	<b><u>380,875</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	55,353	1,845	8,548	45.27	16,508	30,297
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>30,332</u>	<u>160,523</u>	<u>45.30</u>	<u>21,382</u>	<u>219,690</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>456,948</u></b>	<b><u>32,177</u></b>	<b><u>169,071</u></b>	<b><u>45.29</u></b>	<b><u>37,890</u></b>	<b><u>249,987</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>30 -EMPLOYEE'S CHRISTMAS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	4	9	-	-	(9)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>4</b>	<b>3,529</b>	<b>-</b>	<b>-</b>	<b>(3,529)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	42	4	14	33.33333333	-	28
37-SALE OF ASSETS	3,000	-	-	-	-	3,000
<b>*** TOTAL REVENUES ***</b>	<b>3,042</b>	<b>4</b>	<b>14</b>	<b>0.46</b>	<b>-</b>	<b>3,028</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,500	373	983	39.32	-	1,517
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,500</b>	<b>373</b>	<b>983</b>	<b>39.32</b>	<b>-</b>	<b>1,517</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	34,860	4,315	12,844	36.84	-	22,016
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>73</u>	<u>200</u>	<u>90.91</u>	-	<u>20</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>35,080</u></b>	<b><u>4,388</u></b>	<b><u>13,044</u></b>	<b><u>37.18</u></b>	<b>-</b>	<b><u>22,036</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>22,950</u>	<u>1,264</u>	<u>12,677</u>	<u>43.40</u>	<u>(2,716)</u>	<u>12,989</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>22,950</u></b>	<b><u>1,264</u></b>	<b><u>12,677</u></b>	<b><u>43.40</u></b>	<b><u>(2,716)</u></b>	<b><u>12,989</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	27,890	3,236	9,633	34.54	-	18,257
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>4</u>	<u>10</u>	<u>40.00</u>	-	<u>15</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>27,915</u></b>	<b><u>3,240</u></b>	<b><u>9,643</u></b>	<b><u>34.54</u></b>	<b>-</b>	<b><u>18,272</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>23,900</u>	<u>-</u>	<u>5,975</u>	<u>25.00</u>	<u>-</u>	<u>17,925</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,900</u></b>	<b><u>-</u></b>	<b><u>5,975</u></b>	<b><u>25.00</u></b>	<b>-</b>	<b><u>17,925</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: JANUARY 31, 2017 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,120	228	720	64.29	-	400
38-MISCELLANEOUS	<u>12,000</u>	<u>1,333</u>	<u>4,647</u>	<u>38.73</u>	-	<u>7,353</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>13,120</u></b>	<b><u>1,561</u></b>	<b><u>5,367</u></b>	<b><u>40.91</u></b>	<b>-</b>	<b><u>7,753</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>42,645</u>	<u>502</u>	<u>896</u>	<u>2.10</u>	-	<u>41,749</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,645</u></b>	<b><u>502</u></b>	<b><u>896</u></b>	<b><u>2.10</u></b>	<b>-</b>	<b><u>41,749</u></b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	230,000	15,435	62,285	27.08	-	167,715
36-EARNINGS ON INVESTMENT	615	199	593	96.42	-	22
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>26,677</u>	<u>34.96</u>	-	<u>49,623</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>306,915</u></b>	<b><u>22,345</u></b>	<b><u>89,555</u></b>	<b><u>29.18</u></b>	<b>-</b>	<b><u>217,360</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>230,000</u>	<u>16,040</u>	<u>64,710</u>	<u>28.13</u>	-	<u>165,290</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>230,000</u></b>	<b><u>16,040</u></b>	<b><u>64,710</u></b>	<b><u>28.13</u></b>	<b>-</b>	<b><u>165,290</u></b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: January 31, 2017

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 11,551,994	\$ 11,551,994	\$ 11,551,994	100.000%
Investments	\$ 13,041,577	\$ 13,041,577	\$ 13,041,577	100.000%
<b>Total</b>	<b>\$ 24,593,571</b>	<b>\$ 24,593,571</b>	<b>\$ 24,593,571</b>	<b>100.000%</b>
<b>Activity</b>				
Cash	\$ 4,413,444	\$ 4,413,444	\$ 4,413,444	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,932	\$ 1,932	\$ 1,932	
Maturities/Calls	\$ (1,004,292)	\$ (1,004,292)	\$ (1,004,292)	
Changes to Market Value			\$ 0	
Net Monthly Activity	\$ 3,411,084	\$ 3,411,084	\$ 3,411,084	
<b>Ending Balances</b>				
Cash	\$ 15,965,438	\$ 15,965,438	\$ 15,965,438	100.000%
Investments	\$ 12,039,218	\$ 12,039,218	\$ 12,039,218	100.000%
<b>Total</b>	<b>\$ 28,004,656</b>	<b>\$ 28,004,656</b>	<b>\$ 28,004,656</b>	<b>100.000%</b>



# Town of Highland Park, Texas

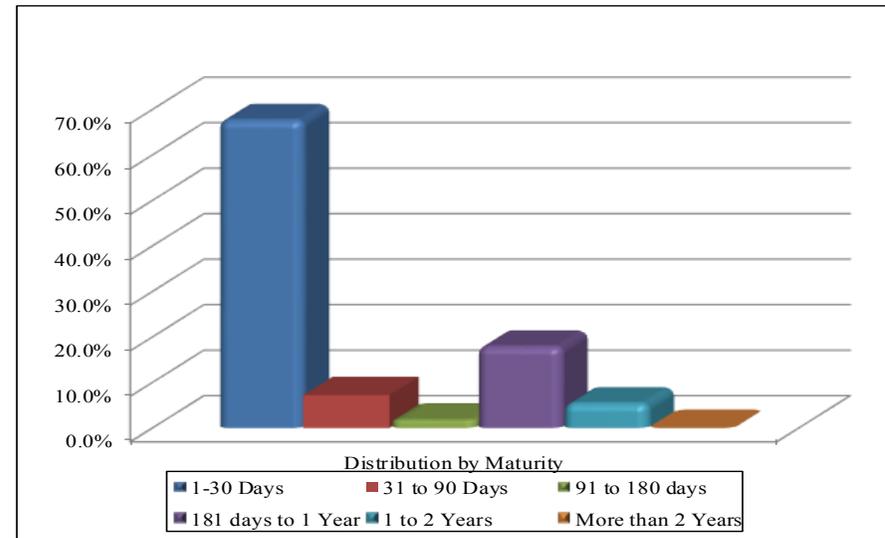
## Summary of Cash and Investment Activity For the Month Ending: January 31, 2017

Transaction Information				Beginning			Ending		
Dates		CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		LOGIC	INVESTMENT POOL	\$ 14,075	\$ 14,075	\$ 14,075	\$ 14,088	\$ 14,088	\$ 14,088
		SSB	MONEY MARKET ACCOUNT	3,012,577	3,012,577	3,012,577	3,014,311	3,014,311	3,014,311
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	1,004,292	1,004,292	1,004,292	0	0	0
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.	257,819	257,819	257,819	258,005	258,005	258,005
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	2,000,000	2,000,000	2,000,000	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	1,000,000	1,000,000	1,000,000	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				\$ 13,041,577	\$ 13,041,577	\$ 13,041,577	\$ 12,039,218	\$ 12,039,218	\$ 12,039,218
Cash					\$ 11,551,994	\$ 11,551,994		\$ 15,965,438	\$ 15,965,438
Total Investments & Cash					\$ 24,593,571	\$ 24,593,571		\$ 28,004,656	\$ 28,004,656

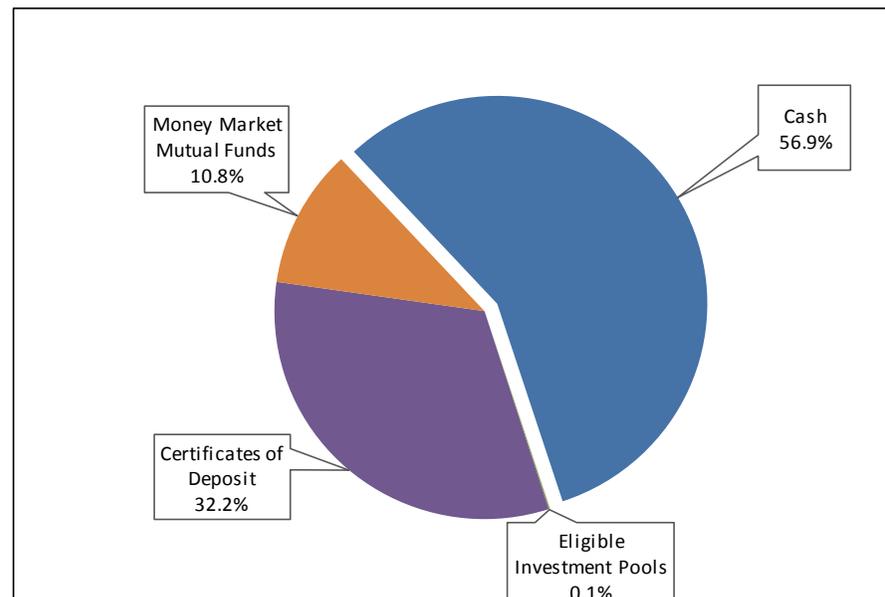
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2017

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 18,993,837	67.7%
31 to 90 Days	\$ 2,003,005	7.2%
91 to 180 days	\$ 502,595	1.8%
181 days to 1 Year	\$ 5,004,318	17.9%
1 to 2 Years	\$ 1,500,901	5.4%
More than 2 Years	\$ -	0.0%
	<b>\$ 28,004,656</b>	<b>100.0%</b>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,965,438	56.9%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,088	0.1%	75%
Certificates of Deposit	\$ 9,010,819	32.2%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,014,311	10.8%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<b>\$ 28,004,656</b>	<b>100.0%</b>	
Pledged Collateral on Deposits	\$ 29,979,594		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2017

Purchase Date	Maturity Date	CUSIP Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (loss)	Days to Maturity
						Price	Yield	Principal				
NA	NA	NA	Cash in Bank	\$ 15,965,438		\$ 100.000	0.510%	\$ 15,965,438	\$ 15,965,438	\$ 15,965,438	\$ -	1
NA	NA	NA	LOGIC	\$ 14,088		\$ 100.000	0.964%	\$ 14,088	\$ 14,088	\$ 14,088	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,014,311		\$ 100.000	0.680%	\$ 3,014,311	\$ 3,014,311	\$ 3,014,311	-	1
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	\$ -		\$ 100.000	0.860%	\$ -	\$ -	\$ -	-	0
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	-	44
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 258,005		\$ 100.000	0.850%	\$ 258,005	\$ 258,005	\$ 258,005	-	44
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	-	84
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$ 100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	-	161
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	-	182
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	-	213
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	-	259
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,764		\$ 100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	-	262
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	-	394
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,901		\$ 100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	-	535
Totals/Weighted Average				\$ 28,004,656			0.685%	\$ 28,004,656	\$ 28,004,656	\$ 28,004,656	\$ -	73
Benchmark - TEXPOOL								0.531%				

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: January 31, 2017

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	\$ 1,741	\$ 8,574	\$ -	\$ 672	\$ 1,943	\$ -	\$ 507	\$ 338	\$ 3	\$ 2	\$ 68	\$ 14	\$ 226	\$ -
		SSB	MONEY MARKET ACCOUNT	854,020	1,507,269	-	502,272	-	-	-	150,750	-	-	-	-	-	-
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	258,005	-	-	-	-	-	-	-	-	-	-	-	-	-
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				4,338,090	2,015,843	0	553,027	2,753,720	1,501,185	75,632	401,088	3	2	50,068	14	200,463	150,083
Cash				4,697,895	4,258,984	114,940	4,208,311	928,746	308,541	1,111,956	168,273	8,755	7,958	21,935	7,795	47,580	73,769
Total Investments & Cash				9,035,985	6,274,827	114,940	4,761,338	3,682,466	1,809,726	1,187,588	569,361	8,758	7,960	72,003	7,809	248,043	223,852

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2017

### 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	Projects	19	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 11.50	\$ 11.50	\$ 1.42	\$ 7.00	\$ -	\$ 0.55	\$ 1.59	\$ -	\$ 0.41	\$ 0.28	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ 0.18	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,733.90	1,733.90	491.25	867.02	-	288.92	-	-	-	86.71	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	186.19	186.19	186.19	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,931.59	\$ 1,931.59	\$ 678.86	\$ 874.02	\$ -	\$ 289.47	\$ 1.59	\$ -	\$ 0.41	\$ 86.99	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ 0.18	\$ -

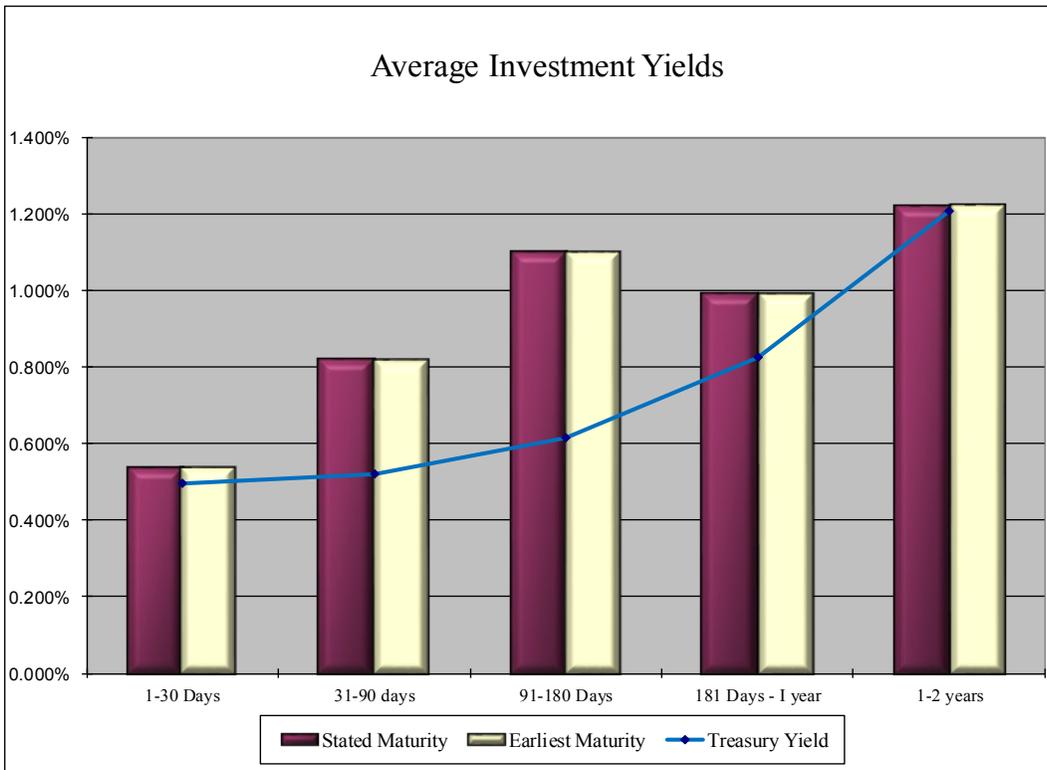
### Investment Maturity/Call/Liquidation Transaction Information

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	Projects	19	20	21	22	23	24	30	31	32	33	35	36	
1/11/2016	1/11/2017	9400946	PLAINS CAPITAL CD	1,004,292.00	1,004,292.00	502,146.00	-	-	502,146.00	-	-	-	-	-	-	-	-	-	-	
Total				\$ 1,004,292.00	\$ 1,004,292.00	\$ 502,146.00	\$ -	\$ -	\$ 502,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: January 31, 2017

Summary of Investment Earnings															
Security Type	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Inv Fund 24	Employee C/Fund 30	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 325.60	\$ 2,019.35	\$ 59.65	\$ 1,927.36	\$ 734.90	\$ 294.78	\$ 612.88	\$ 144.45	\$ 3.74	\$ 4.40	\$ 25.33	\$ 3.73	\$ 52.12	\$ 61.18	\$ 6,269.47
LOGIC	1.42	7.00	-	0.55	1.59	-	0.41	0.28	-	-	0.06	0.01	0.18	-	11.50
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	3,569.70	1,197.02	-	330.56	3,187.74	1,221.90	62.47	326.09	-	-	47.88	-	175.59	137.39	10,256.34
<b>Total</b>	<b>\$ 3,896.72</b>	<b>\$ 3,223.37</b>	<b>\$ 59.65</b>	<b>\$ 2,258.47</b>	<b>\$ 3,924.23</b>	<b>\$ 1,516.68</b>	<b>\$ 675.76</b>	<b>\$ 470.82</b>	<b>\$ 3.74</b>	<b>\$ 4.40</b>	<b>\$ 73.27</b>	<b>\$ 3.74</b>	<b>\$ 227.89</b>	<b>\$ 198.57</b>	<b>\$ 16,537.31</b>



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Steven J. Alexander  
Dir. of Admin. Services & CFO