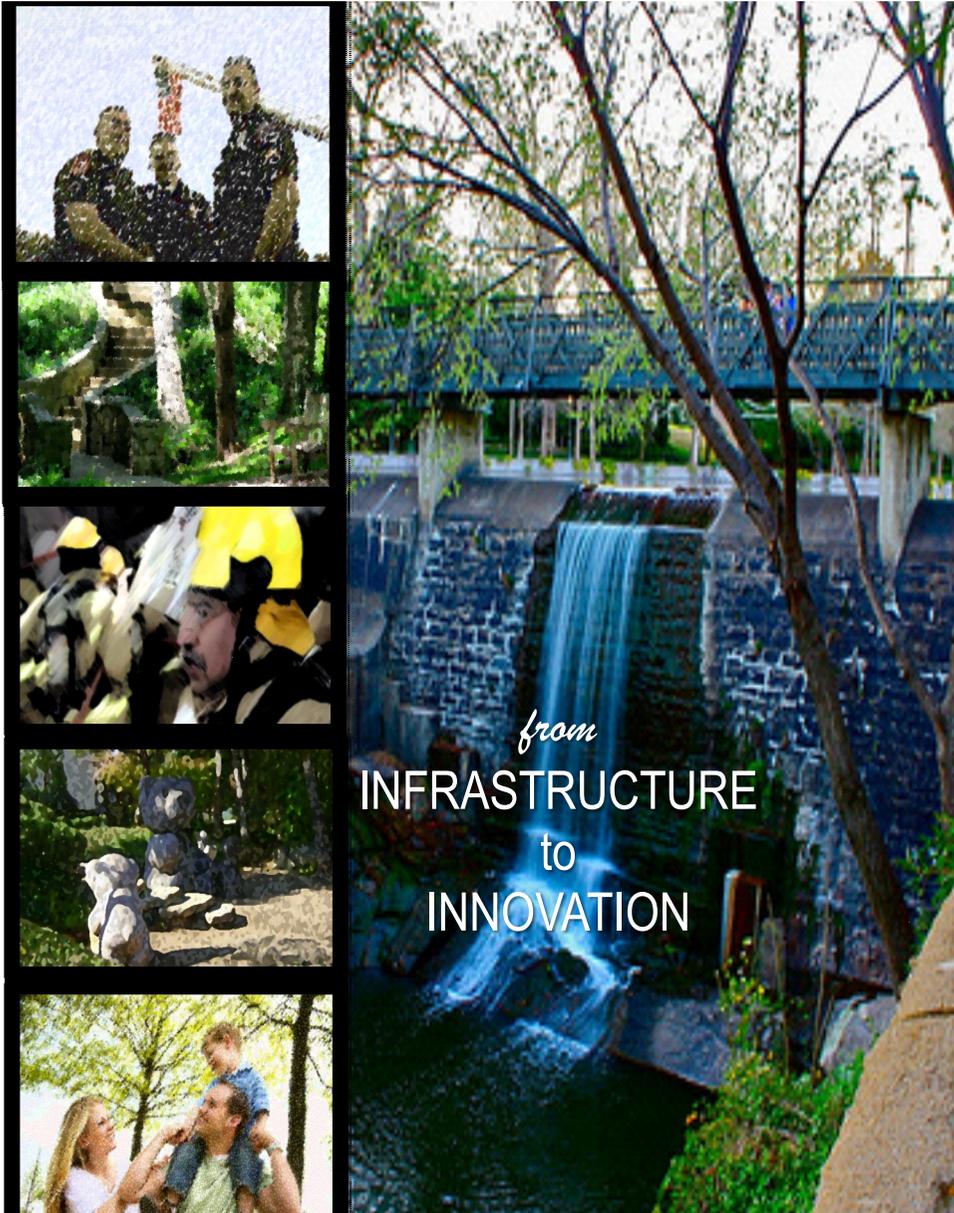


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING FEBRUARY 28, 2017



from
INFRASTRUCTURE
to
INNOVATION



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of February 28, 2017, General and Utility Fund combined revenues are \$20,305,542. This is 61.3% of the annual projected amounts.

Combined expenses and encumbrances of \$12,581,288 are 38.9% of the annual budget. February 28th marks the fifth month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 41.7%.

YEAR-TO-DATE (YTD) ACTIVITY

Property Taxes are 100.1% of the YTD projection

Sales Taxes are 96.0% of the YTD projection

Building Permits are 88.8% of the YTD projection

Water Sales are 100.9% of the YTD projection

COMPARISON TO LAST YEAR

Property Taxes are 108.6% of prior year

Sales Taxes are 100.3% of prior year

Building Permits are 92.9% of prior year

Water Sales are 97.3% of prior year

GENERAL FUND REVENUES

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

	February 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 2,662,884	\$ 1,636,674	162.7%	●	\$ 12,229,403	\$ 12,218,175	100.1%	\$ 12,229,403	\$ 12,592,311	97.1%	\$ 11,261,057	\$ 11,639,262	96.8%
Sales Taxes	●	460,101	489,574	94.0%	●	1,646,354	1,715,091	96.0%	1,646,354	3,779,265	43.6%	1,641,454	3,693,000	44.4%
Other Taxes	-	-	-	-	●	92,597	91,053	101.7%	92,597	192,000	48.2%	87,650	189,100	46.4%
Franchise Fees	●	330,681	387,625	85.3%	●	655,378	666,065	98.4%	655,378	1,040,000	63.0%	657,158	1,085,470	60.5%
Licenses and Permits	●	204,907	137,178	149.4%	●	431,512	486,578	88.7%	431,512	1,106,705	39.0%	462,210	1,283,910	36.0%
Charges for Services	●	142,326	108,343	131.4%	●	582,098	544,717	106.9%	582,098	1,403,620	41.5%	426,500	1,211,022	35.2%
Fines and Forfeitures	●	40,592	41,289	98.3%	●	204,892	206,288	99.3%	204,892	539,900	37.9%	149,357	584,758	25.5%
Earnings on Investments	●	5,705	3,529	161.7%	●	19,699	11,739	167.8%	19,699	48,225	40.8%	10,940	33,200	33.0%
Miscellaneous	●	48,540	37,577	129.2%	●	175,931	133,231	132.0%	175,931	335,045	52.5%	149,938	357,798	41.9%
Transfers	-	-	-	-	●	282,675	287,225	98.4%	282,675	1,148,900	24.6%	282,421	1,131,100	25.0%
Total Revenues	●	\$ 3,895,736	\$ 2,841,789	137.1%	●	\$ 16,320,539	\$ 16,360,162	99.8%	\$ 16,320,539	\$ 22,185,971	73.6%	\$ 15,128,685	\$ 21,208,620	71.3%

YEAR-TO-DATE OVERVIEW

Through February 28th, General Fund non-property tax revenues of \$4,091,136 are (\$50,851) less than originally projected. Total revenues (including Property Taxes) are (\$39,623) less than projected and are up 7.9% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,229,403 year-to-date have been received. As of February 28th, 97.1% of the annual budget had been collected.

SALES TAXES

Total revenues of \$1,646,354 are (\$68,737) less than projected year-to-date. Current year revenue is \$4,900 more 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 \$655,378, which is (\$10,687) less than projected and is down (\$1,780) 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 \$431,512 are (\$55,066) less than projected year-to-date, and are (\$30,698) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$582,098 are \$37,381 more than projected at the end of February and are more than the previous fiscal year by \$155,598. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$204,892 are (\$1,396) or 0.7% less than projected through the end of February and \$55,535 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$19,699 for the year are \$7,960 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$175,931 are up \$42,700 from the amount projected through February. 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

February 28, 2017, marks the fifth month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$8,634,037 are 38.9% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 46.3% of the departmental budget or \$348,491. An encumbrance for the Town Attorney's contract is included in this amount.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 39.8% of the departmental budget or \$4,429,737.

TOWN SERVICES

The Town Services Department has expended and encumbered \$348,354 or 66.4% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$409,437, or 53.1% of this budget has been expended and encumbered through February. 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 \$678,484 or 45.3% 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 \$166,645 or 43.8% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

INFORMATION TECHNOLOGY

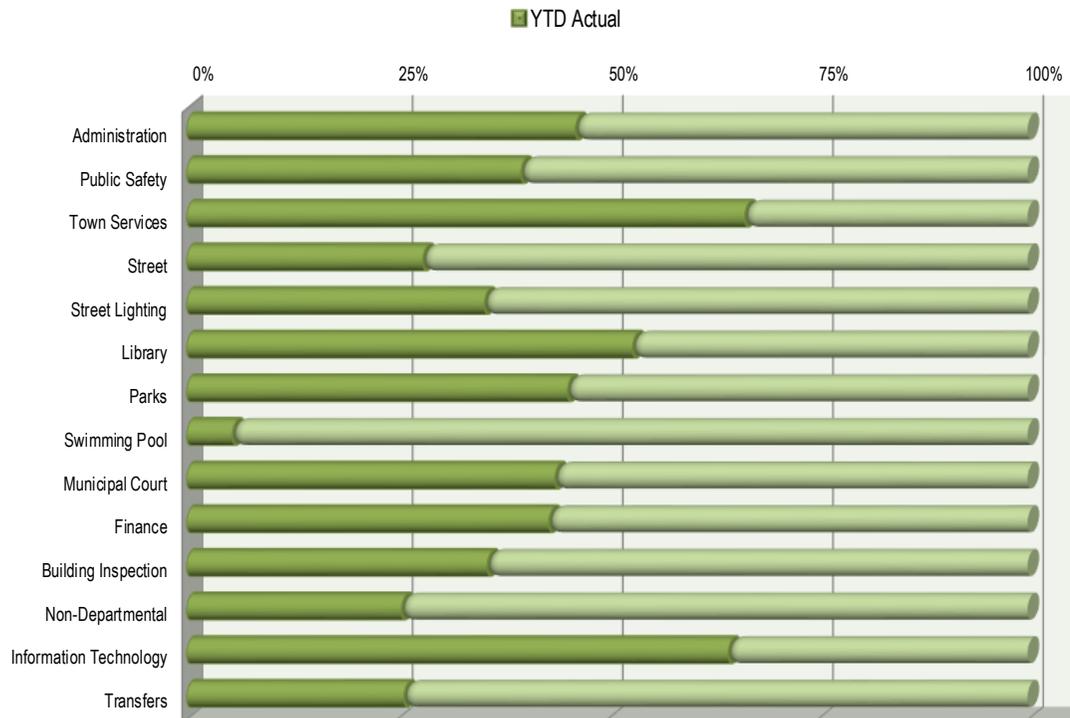
Information Technology expenditures and encumbrances year-to-date represent 64.4% of the departmental budget or \$356,624. Annual contracts for support and maintenance are included in this amount.

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.

	February 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 348,491	\$ 753,194	46.3%	\$ 294,874	\$ 748,561	39.4%
Public Safety	4,429,737	11,131,434	39.8%	4,448,485	10,677,018	41.7%
Town Services	348,354	524,540	66.4%	330,984	487,546	67.9%
Street	113,716	404,138	28.1%	144,878	374,238	38.7%
Street Lighting	65,821	185,661	35.5%	64,305	172,427	37.3%
Library	409,437	771,626	53.1%	407,838	740,960	55.0%
Parks	678,484	1,496,923	45.3%	696,721	1,393,738	50.0%
Swimming Pool	10,406	189,712	5.5%	7,826	184,259	4.2%
Municipal Court	166,645	380,175	43.8%	143,360	367,751	39.0%
Finance	355,720	824,983	43.1%	328,007	796,427	41.2%
Building Inspection	216,149	603,990	35.8%	201,132	592,804	33.9%
Non-Departmental	106,650	416,690	25.6%	92,556	374,570	24.7%
Information Technology	356,624	553,412	64.4%	315,179	523,551	60.2%
Transfers	1,027,803	3,970,982	25.9%	951,961	3,903,520	24.4%
Total Expenditures	\$ 8,634,037	\$ 22,207,460	38.9%	\$ 8,428,106	\$ 21,337,370	39.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	February 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 428,407	\$ 381,580	112.3%	●	\$ 2,525,093	\$ 2,502,953	100.9%	\$ 2,525,093	\$ 6,985,822	36.1%	\$ 2,594,427	\$ 6,139,164	42.3%
Sanitary Sewer Charges	●	223,207	217,312	102.7%	●	1,153,399	1,198,937	96.2%	1,153,399	2,999,275	38.5%	1,161,890	2,654,168	43.8%
Other Charges for Service	●	5,845	638	916.1%	●	12,165	3,188	381.6%	12,165	7,650	159.0%	19,430	47,000	41.3%
Licenses and Permits	●	6,665	4,833	137.9%	●	20,480	24,167	84.7%	20,480	58,000	35.3%	23,230	64,000	36.3%
Fines and Forfeitures	●	4,164	4,758	87.5%	●	33,309	28,688	116.1%	33,309	72,400	46.0%	32,538	60,000	54.2%
Earnings on Investments	●	3,188	1,178	270.6%	●	10,631	4,442	239.3%	10,631	14,400	73.8%	4,442	9,750	45.6%
Miscellaneous	●	727	229	317.5%	●	135,443	1,146	11818.8%	135,443	354,750	38.2%	2,290	900,000	0.3%
Transfers	-	-	-	-	●	94,483	117,325	80.5%	94,483	469,300	20.1%	127,258	480,100	26.5%
Total Revenues	●	\$ 672,203	\$ 610,528	110.1%	●	\$ 3,985,003	\$ 3,880,846	102.7%	\$ 3,985,003	\$ 10,961,597	36.4%	\$ 3,965,505	\$ 10,354,182	38.3%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$3,890,520 are \$126,999 more than projected through February and are up about 1.4% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,525,093 are \$22,140 more than projected through February. Water sales are down about 2.7% 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 February the Town billed out 58,724,000 gallons, which is about 6.1% more than the same month in the prior fiscal year. Year-to-date, consumption is (7,547,000) gallons or 2.1% less compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$1,153,399 are (\$45,538) less than projected through the end of February. Revenues for sanitary sewer are down 0.7% or

(\$8,491) 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 \$12,165 are \$8,977 more than projected through February. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$20,480 are 15.3% less than projected, and 11.8% or (\$2,750) less than the amount received through February of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$33,309 are 16.1% above projection through February. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through February are \$10,631 and \$6,189 above projection.

MISCELLANEOUS REVENUE

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

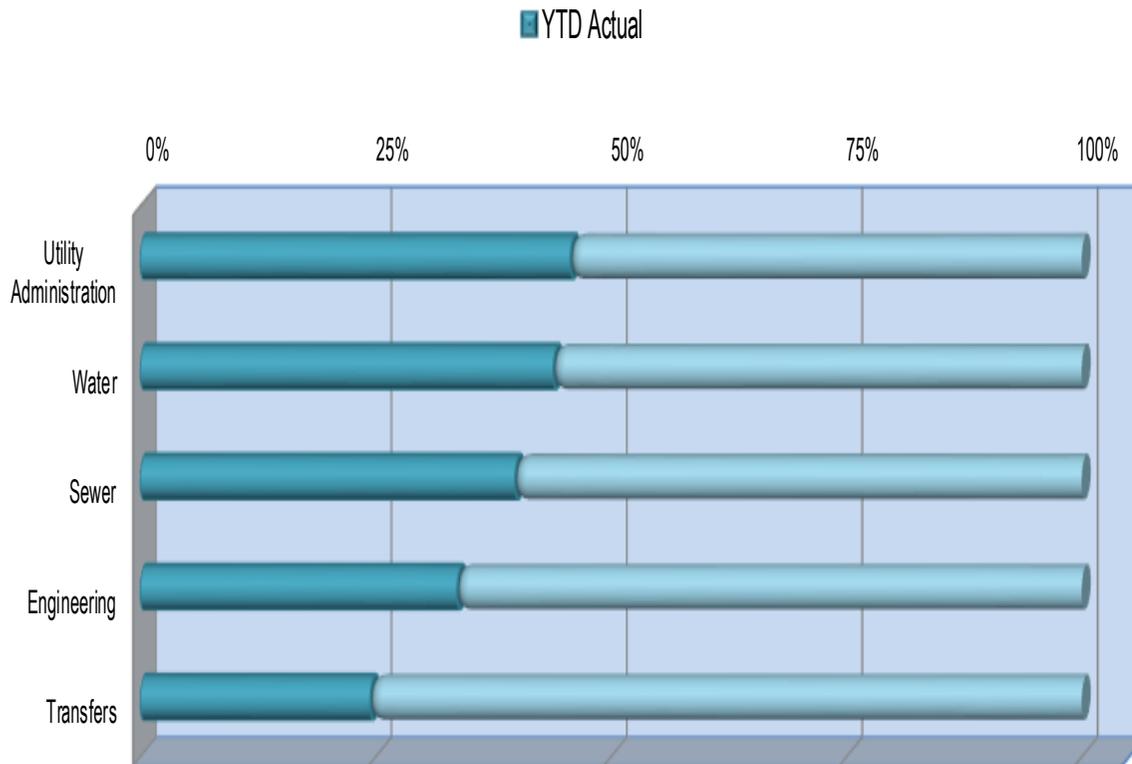
TRANSFERS

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

	February 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	\$ 143,370	\$ 313,622	45.7%	\$ 148,456	\$ 312,729	47.5%
Water	2,175,651	4,956,001	43.9%	1,715,245	3,949,402	43.4%
Sewer	933,574	2,344,009	39.8%	403,615	2,857,579	14.1%
Engineering	267,857	795,315	33.7%	325,413	855,373	38.0%
Transfers	426,799	1,744,933	24.5%	427,346	1,659,480	25.8%
Total Expenses	\$ 3,947,251	\$ 10,153,880	38.9%	\$ 3,020,075	\$ 9,634,563	31.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

February 28, 2017, marks the fifth month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 41.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$3,947,251 or 38.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through February of the current fiscal year is \$143,370 which represents 45.7% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

WATER

At \$2,175,651, the Water Department has expended and encumbered 43.9% of the annual budget amount and includes \$1,001,338 in expenses and encumbrances for capital improvements.

SEWER

At \$933,574, the Sewer Department has expended and encumbered 39.8% of the annual budget amount. \$433,424 in capital improvements have been expended and encumbered through February.

ENGINEERING

The Engineering budget expended and encumbered through February of this fiscal year is \$267,857 which represents 33.7% 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	\$ 12,277,626	\$ 3,320,367	\$ 8,957,259	\$ 1,032,825
Utility Fund	5,084,760	1,772,156	3,312,604	1,776,556
Solid Waste Fund	46,753	46,753	-	32,680
Capital Projects Fund	6,212,879	6,212,879	-	328,209
Equipment Replacement Fund	3,089,839	3,089,839	-	196,769
Technology Replacement Fund	1,522,643	1,522,643	-	71,926
Storm Water Drainage Utility Fund	1,135,576	1,135,576	-	94,703
Building Maintenance Fund	514,493	514,493	-	41,263
Municipal Court Technology Fund	72,921	72,921	-	448
Municipal Court Security Fund	10,436	10,436	-	-
DPS Technology Fund	214,437	214,437	-	-
Other Funds	266,983	266,983	-	-
	<u>\$ 30,449,346</u>	<u>\$ 18,179,483</u>	<u>\$ 12,269,863</u>	<u>\$ 3,575,379</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 February 28, 2017, the Town had a total of \$3,575,379 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 February 28, 2017 was \$31,339,379. This amount is 100.00% of the recorded book value of \$31,339,379. 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 0.793%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	3,122,985	13,968,354	84.33	-	2,595,222
32-FRANCHISE FEES	1,040,000	330,681	655,378	63.02	-	384,622
33-LICENSES & PERMITS	1,106,705	204,907	431,512	38.99	-	675,193
34-CHARGES FOR SERVICE	1,403,620	142,326	582,098	41.47	-	821,522
35-FINES & FORFEITS	539,900	40,592	204,892	37.95	-	335,008
36-EARNINGS ON INVESTMENT	48,225	5,705	19,699	40.85	-	28,526
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	48,540	175,931	52.75	-	157,614
39-TRANSFERS	1,148,900	-	282,675	24.60	-	866,225
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>3,895,736</u>	<u>16,320,539</u>	<u>73.56</u>	<u>-</u>	<u>5,865,432</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	47,740	245,604	46.27	102,887	404,703
02-PUBLIC SAFETY	11,131,434	747,023	4,406,525	39.79	23,212	6,701,697
04-TOWN SERVICES	524,540	38,861	208,988	66.41	139,366	176,186
05-STREET	404,138	21,285	115,502	28.14	(1,786)	290,422
06-STREET LIGHTING	185,661	12,249	65,748	35.45	73	119,840
07-LIBRARY	771,626	43,117	260,367	53.06	149,070	362,189
08-PARKS & RECREATION	1,496,923	91,692	529,382	45.33	149,102	818,439
09-SWIMMING POOL	189,712	1,230	10,406	5.49	-	179,306
10-MUNICIPAL COURT	380,175	29,364	156,063	43.83	10,582	213,530
11-FINANCE	824,983	52,841	352,025	43.12	3,695	469,263
12-BUILDING INSPECTION	603,990	37,375	212,071	35.79	4,078	387,841
15-NON-DEPARTMENTAL	416,690	27,551	130,708	25.59	(24,058)	310,040
17-INFORMATION TECHNOLOG	553,412	30,606	274,767	64.44	81,857	196,788
50-INTERFUND TRANSFERS	3,970,982	-	1,027,803	25.88	-	2,943,179
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>1,180,934</u>	<u>7,995,959</u>	<u>38.88</u>	<u>638,078</u>	<u>13,573,423</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	2,653,451	12,201,396	97.17	- 355,915
3111	PROPERTY TAXES-PRIOR YEARS	35,000	9,433	28,007	80.02	- 6,993
3113	SALES TAX REVENUE	3,779,265	460,101	1,646,354	43.56	- 2,132,911
3114	MIXED BEVERAGE	192,000	-	92,597	48.23	- 99,403
	*** REVENUE CATEGORY TOTALS ***	16,563,576	3,122,985	13,968,354	84.33	- 2,595,222
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	126,123	299,487	56.51	- 230,513
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	174,235	174,235	91.70	- 15,765
3263	FRANCHISE FEE - TELECOM	90,000	18,206	39,994	44.44	- 50,006
3264	FRANCHISE FEE - CABLE TV	195,000	12,023	103,155	52.90	- 91,845
3265	SOLID WASTE CONTAINER FEES	15,000	94	10,563	70.42	- 4,437
3270	FRANCHISE FEE - CARRIAGES	20,000	-	27,944	139.72	- (7,944)
	*** REVENUE CATEGORY TOTALS ***	1,040,000	330,681	655,378	63.02	- 384,622
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	11,990	1,520	1,770	14.76	- 10,220
3302	HEALTH PERMITS	4,525	-	4,600	101.66	- (75)
3303	ALARM PERMITS	66,610	2,552	22,107	33.19	- 44,503
3306	ELECTRICAL LICENSES	18,750	875	8,125	43.33	- 10,625
3310	BUILDING PERMITS	960,000	197,645	374,314	38.99	- 585,686
3312	ELECTRICAL PERMITS	33,900	1,785	11,351	33.48	- 22,549
3313	EXCAVATION PERMITS	510	30	90	17.65	- 420
3350	CARRIAGE SERVICES	4,500	-	4,575	101.67	- (75)
3370	ANIMAL LICENSES	5,920	500	4,580	77.36	- 1,340
	*** REVENUE CATEGORY TOTALS ***	1,106,705	204,907	431,512	38.99	- 675,193

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
34-CHARGES FOR SERVICE						
3407 E911 MONTHLY FEES	138,100	11,239	52,622	38.10	-	85,478
3408 ALARM MONITORING FEES	281,350	22,187	111,780	39.73	-	169,570
3425 EMERGENCY MEDICAL FEES	182,500	18,766	89,138	48.84	-	93,362
3470 BOARD/COMMISSION/REPLAT FEES	3,260	300	500	15.34	-	2,760
3471 SWIMMING POOL DAILY FEES	17,800	-	-	-	-	17,800
3472 SWIMMING POOL SEASON FEES	82,700	-	-	-	-	82,700
3473 TENNIS COURT FEES	12,000	800	7,240	60.33	-	4,760
3474 ANIMAL POUND FEES	1,000	-	360	36.00	-	640
3476 LIBRARY FEES	4,200	1	1,804	42.95	-	2,396
3477 COURT ADMINISTRATION FEES	30,360	2,978	15,856	52.23	-	14,504
3478 COURT WARRANT FEES	65,700	5,934	24,936	37.95	-	40,764
3479 COURT FEES	174,300	17,404	85,640	49.13	-	88,660
3480 BUILDING REGISTRATION FEES	44,500	3,500	15,750	35.39	-	28,750
3481 PLAN REVIEW FEES	5,850	800	2,800	47.86	-	3,050
3485 SPECIAL EXPENSE FEE	360,000	58,417	173,672	48.24	-	186,328
*** REVENUE CATEGORY TOTALS ***	1,403,620	142,326	582,098	41.47	-	821,522
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	38,560	200,596	37.85	-	329,404
3513 LIBRARY FINES	4,000	302	1,512	37.80	-	2,488
3515 LOST BOOK CHARGES	900	30	334	37.11	-	566
3516 INVALID ALARM FINE	5,000	1,700	2,450	49.00	-	2,550
*** REVENUE CATEGORY TOTALS ***	539,900	40,592	204,892	37.95	-	335,008
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	5,667	19,550	40.73	-	28,450
3650 INTEREST EARNED-DALLAS COUNTY	225	38	149	66.22	-	76
*** REVENUE CATEGORY TOTALS ***	48,225	5,705	19,699	40.85	-	28,526

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,500	-	-	-	-	1,500
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	50,120	14,279	18,367	36.65	-	31,753
3820 RENTAL OF TOWN PROPERTY	225,025	27,108	136,752	60.77	-	88,273
3850 DONATIONS TO LIBRARY	2,300	122	1,259	54.74	-	1,041
3860 CONTRIBUTIONS	6,000	5,000	7,275	121.25	-	(1,275)
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	1,400	2,279	37.98	-	3,721
3890 MISCELLANEOUS	40,100	631	9,999	24.94	-	30,101
*** REVENUE CATEGORY TOTALS ***	333,545	48,540	175,931	52.75	-	157,614
39-TRANSFERS						
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
*** REVENUE CATEGORY TOTALS ***	1,148,900	-	282,675	24.60	-	866,225
*** TOTAL REVENUES ***	22,185,971	3,895,736	16,320,539	73.56	-	5,865,432

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	4,337	14,038	79.76	-	3,562
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>
*** TOTAL REVENUES ***	<u>3,914,205</u>	<u>4,337</u>	<u>1,155,451</u>	<u>29.52</u>	<u>-</u>	<u>2,758,754</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	-	-	-	-	1,050,000
05-STREET	3,300,678	9,450	239,636	1.11	(203,116)	3,264,158
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>
*** TOTAL EXPENDITURES ***	<u>6,016,778</u>	<u>9,450</u>	<u>389,136</u>	<u>3.09</u>	<u>(203,116)</u>	<u>5,830,758</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	102,994	515,226	41.74	-	719,094
36-EARNINGS ON INVESTMENT	-	83	200	-	-	(200)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,077</u>	<u>515,432</u>	<u>41.76</u>	<u>-</u>	<u>718,888</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	85,513	443,935	42.04	32,680	657,177
50-INTERFUND TRANSFERS	96,400	-	24,744	25.67	-	71,656
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>85,513</u>	<u>468,679</u>	<u>40.75</u>	<u>32,680</u>	<u>728,833</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	6,665	20,480	35.31	-	37,520
34-CHARGES FOR SERVICE	9,992,747	657,459	3,690,657	36.93	-	6,302,090
35-FINES & FORFEITS	72,400	4,164	33,309	46.01	-	39,091
36-EARNINGS ON INVESTMENT	14,400	3,188	10,631	73.83	-	3,769
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	727	135,443	38.18	-	219,307
39-TRANSFERS	469,300	-	94,483	20.13	-	374,817
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>672,203</u>	<u>3,985,003</u>	<u>36.35</u>	<u>-</u>	<u>6,976,594</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	20,330	123,281	45.71	20,089	170,252
22-WATER	4,956,001	278,471	2,087,881	43.90	87,770	2,780,350
23-SEWER	2,344,009	197,326	985,833	39.83	(52,259)	1,410,435
25-ENGINEERING	795,315	55,238	268,932	33.68	(1,075)	527,458
50-INTERFUND TRANSFERS	1,744,933	-	426,799	24.46	-	1,318,134
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>551,365</u>	<u>3,892,726</u>	<u>38.87</u>	<u>54,525</u>	<u>6,206,629</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	6,665	20,480	35.31	-	37,520
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>6,665</u>	<u>20,480</u>	<u>35.31</u>	<u>-</u>	<u>37,520</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	423,697	2,485,014	36.01	-	4,415,252
3402 WATER SALES - TOWN	85,556	4,710	40,079	46.85	-	45,477
3403 SANITARY SEWER CHARGES	2,999,275	223,207	1,153,399	38.46	-	1,845,876
3460 METER INSTALLATION	4,450	5,100	9,900	222.47	-	(5,450)
3465 OTHER UTILITY CHARGES	3,200	745	2,265	70.78	-	935
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>657,459</u>	<u>3,690,657</u>	<u>36.93</u>	<u>-</u>	<u>6,302,090</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	4,164	33,309	46.01	-	39,091
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>4,164</u>	<u>33,309</u>	<u>46.01</u>	<u>-</u>	<u>39,091</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	3,188	10,631	73.83	-	3,769
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>3,188</u>	<u>10,631</u>	<u>73.83</u>	<u>-</u>	<u>3,769</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: FEBRUARY 28, 2017 (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	-	133,105	37.81	-	218,895
3880 DAMAGE TO TOWN PROPERTY	-	-	35	-	-	(35)
3890 MISCELLANEOUS	<u>2,750</u>	<u>727</u>	<u>2,303</u>	<u>83.75</u>	<u>-</u>	<u>447</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>727</u>	<u>135,443</u>	<u>38.18</u>	<u>-</u>	<u>219,307</u>
39-TRANSFERS						
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>
*** REVENUE CATEGORY TOTALS ***	<u>469,300</u>	<u>-</u>	<u>94,483</u>	<u>20.13</u>	<u>-</u>	<u>374,817</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>672,203</u>	<u>3,985,003</u>	<u>36.35</u>	<u>-</u>	<u>6,976,594</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	3,883	15,651	119.47	-	(2,551)
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>396,052</u>	-	<u>99,012</u>	<u>25.00</u>	-	<u>297,040</u>
*** TOTAL REVENUES ***	<u>439,152</u>	<u>3,883</u>	<u>114,663</u>	<u>26.11</u>	-	<u>324,489</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,393,352</u>	-	<u>607,717</u>	48.98	74,696	<u>710,939</u>
*** TOTAL EXPENDITURES ***	<u>1,393,352</u>	-	<u>607,717</u>	<u>48.98</u>	<u>74,696</u>	<u>710,939</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,471	6,517	95.84	-	283
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	<u>477,818</u>	-	<u>119,454</u>	<u>25.00</u>	-	<u>358,364</u>
*** TOTAL REVENUES ***	<u>489,618</u>	<u>1,471</u>	<u>125,971</u>	<u>25.73</u>	-	<u>363,647</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>432,703</u>	<u>9,720</u>	<u>377,387</u>	89.86	11,434	<u>43,882</u>
*** TOTAL EXPENDITURES ***	<u>432,703</u>	<u>9,720</u>	<u>377,387</u>	<u>89.86</u>	<u>11,434</u>	<u>43,882</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	32,509	162,572	41.64	-	227,878
36-EARNINGS ON INVESTMENT	3,820	890	3,022	79.11	-	798
39-TRANSFERS	<u>1,350,000</u>	-	<u>87,500</u>	<u>6.48</u>	-	<u>1,262,500</u>
*** TOTAL REVENUES ***	<u>1,744,270</u>	<u>33,399</u>	<u>253,094</u>	<u>14.51</u>	-	<u>1,491,176</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	45,910	285,812	5.65	(193,654)	1,538,522
50-INTERFUND TRANSFERS	<u>118,500</u>	-	<u>23,200</u>	<u>19.58</u>	-	<u>95,300</u>
*** TOTAL EXPENDITURES ***	<u>1,749,180</u>	<u>45,910</u>	<u>309,012</u>	<u>6.59</u>	<u>(193,654)</u>	<u>1,633,822</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	459	1,785	111.56	-	(185)
38-MISCELLANEOUS	16,000	1,333	7,108	44.43	-	8,892
39-TRANSFERS	<u>541,900</u>	-	<u>171,526</u>	<u>31.65</u>	-	<u>370,374</u>
*** TOTAL REVENUES ***	<u>559,500</u>	<u>1,792</u>	<u>180,419</u>	<u>32.25</u>	-	<u>379,081</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	8,634	17,182	49.63	10,288	27,883
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>22,562</u>	<u>183,085</u>	<u>49.49</u>	<u>15,671</u>	<u>202,839</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>31,196</u>	<u>200,267</u>	<u>49.51</u>	<u>25,959</u>	<u>230,722</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	-	7	16	-	-	(16)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
*** TOTAL REVENUES ***	-	7	3,536	-	-	(3,536)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	6	20	47.62	-	22
37-SALE OF ASSETS	3,000	-	-	-	-	3,000
*** TOTAL REVENUES ***	3,042	6	20	0.66	-	3,022
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,500	-	983	39.32	-	1,517
*** TOTAL EXPENDITURES ***	2,500	-	983	39.32	-	1,517

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	3,113	15,957	45.77	-	18,903
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>63</u>	<u>263</u>	<u>119.55</u>	<u>-</u>	<u>(43)</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>3,176</u>	<u>16,220</u>	<u>46.24</u>	<u>-</u>	<u>18,860</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>1,663</u>	<u>14,340</u>	<u>45.93</u>	<u>(3,800)</u>	<u>12,410</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>1,663</u>	<u>14,340</u>	<u>45.93</u>	<u>(3,800)</u>	<u>12,410</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	2,335	11,968	42.91	-	15,922
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>5</u>	<u>15</u>	<u>60.00</u>	<u>-</u>	<u>10</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>2,340</u>	<u>11,983</u>	<u>42.93</u>	<u>-</u>	<u>15,932</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,900</u>	<u>-</u>	<u>5,975</u>	<u>25.00</u>	<u>-</u>	<u>17,925</u>
*** TOTAL EXPENDITURES ***	<u>23,900</u>	<u>-</u>	<u>5,975</u>	<u>25.00</u>	<u>-</u>	<u>17,925</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 28, 2017 (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	212	931	83.13	-	189
38-MISCELLANEOUS	<u>12,000</u>	<u>784</u>	<u>5,432</u>	<u>45.27</u>	-	<u>6,568</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>996</u>	<u>6,363</u>	<u>48.50</u>	-	<u>6,757</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,645</u>	-	<u>896</u>	<u>2.10</u>	-	<u>41,749</u>
*** TOTAL EXPENDITURES ***	<u>42,645</u>	-	<u>896</u>	<u>2.10</u>	-	<u>41,749</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	230,000	15,418	77,703	33.78	-	152,297
36-EARNINGS ON INVESTMENT	615	190	783	127.32	-	(168)
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>33,388</u>	<u>43.76</u>	-	<u>42,912</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>22,319</u>	<u>111,874</u>	<u>36.45</u>	-	<u>195,041</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>16,066</u>	<u>80,776</u>	<u>35.12</u>	-	<u>149,224</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>16,066</u>	<u>80,776</u>	<u>35.12</u>	-	<u>149,224</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 28, 2017

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 15,965,438	\$ 15,965,438	\$ 15,965,438	100.000%
Investments	\$ 12,039,218	\$ 12,039,218	\$ 12,039,218	100.000%
Total	\$ 28,004,656	\$ 28,004,656	\$ 28,004,656	100.000%
Activity				
Cash	\$ 3,332,894	\$ 3,332,894	\$ 3,332,894	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,832	\$ 1,832	\$ 1,832	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (0)	
Net Monthly Activity	\$ 3,334,726	\$ 3,334,726	\$ 3,334,726	
Ending Balances				
Cash	\$ 19,298,332	\$ 19,298,332	\$ 19,298,332	100.000%
Investments	\$ 12,041,047	\$ 12,041,047	\$ 12,041,047	100.000%
Total	\$ 31,339,379	\$ 31,339,379	\$ 31,339,379	100.000%



Town of Highland Park, Texas

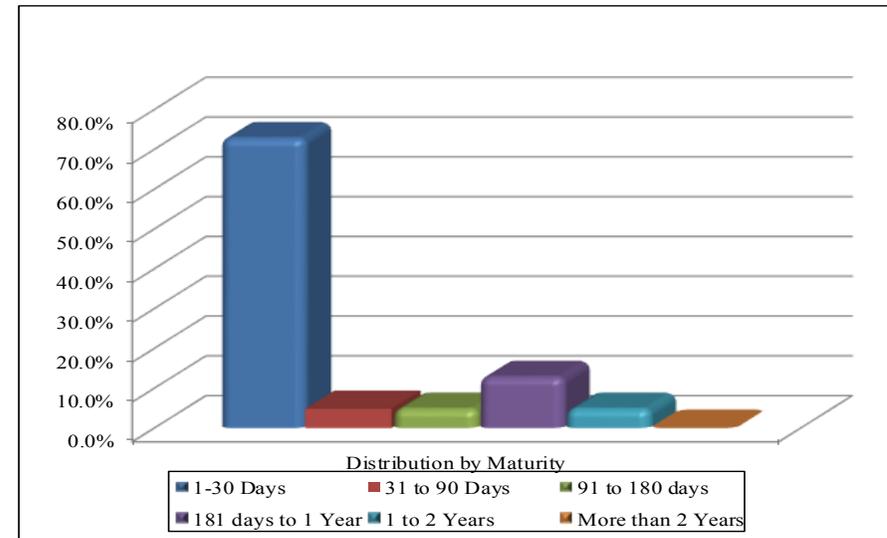
Summary of Cash and Investment Activity For the Month Ending: February 28, 2017

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	\$ 14,088	\$ 14,088	\$ 14,088	\$ 14,097	\$ 14,097	\$ 14,097
		SSB	MONEY MARKET ACCOUNT	3,014,311	3,014,311	3,014,311	3,015,945	3,015,945	3,015,945
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.	258,005	258,005	258,005	258,191	258,191	258,191
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				\$ 12,039,218	\$ 12,039,218	\$ 12,039,218	\$ 12,041,047	\$ 12,041,047	\$ 12,041,047
Cash					\$ 15,965,438	\$ 15,965,438		\$ 19,298,332	\$ 19,298,332
Total Investments & Cash					\$ 28,004,656	\$ 28,004,656		\$ 31,339,379	\$ 31,339,379

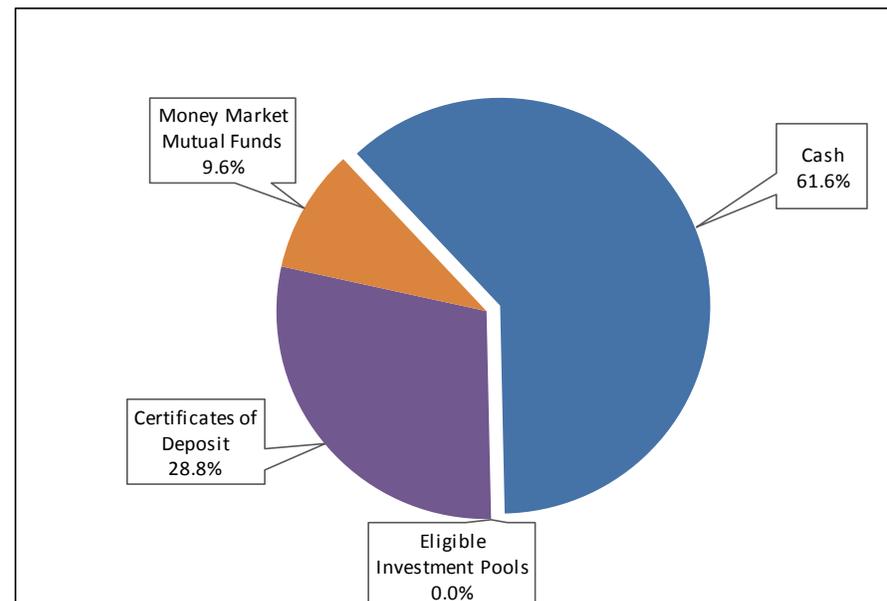
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 2017

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 22,831,565	72.8%
31 to 90 Days	\$ 1,500,000	4.8%
91 to 180 days	\$ 1,502,595	4.8%
181 days to 1 Year	\$ 4,004,318	12.8%
1 to 2 Years	\$ 1,500,901	4.8%
More than 2 Years	\$ -	0.0%
	\$ 31,339,379	100.0%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,298,332	61.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,097	0.0%	75%
Certificates of Deposit	\$ 9,011,005	28.8%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,015,945	9.6%	25%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 31,339,379	100.0%	
Pledged Collateral on Deposits	\$ 34,107,030		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	\$ 19,298,332		\$100.000	0.710%	\$ 19,298,332	\$ 19,298,332	\$ 19,298,332	\$ -	1
NA	NA	NA	LOGIC	\$ 14,097		\$100.000	0.972%	\$ 14,097	\$ 14,097	\$ 14,097	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,015,945		\$100.000	0.710%	\$ 3,015,945	\$ 3,015,945	\$ 3,015,945	-	1
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	-	16
17-Sep-15	16-Mar-17	101270443	CDARS / BTH BANK NA.	\$ 258,191		\$100.000	0.850%	\$ 258,191	\$ 258,191	\$ 258,191	-	16
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	-	56
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	-	133
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	-	154
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	-	185
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	-	231
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,764		\$100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	-	234
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	-	366
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,901		\$100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	-	507
Totals/Weighted Average				\$ 31,339,379			0.793%	\$ 31,339,379	\$ 31,339,379	\$ 31,339,379	\$ -	57
Benchmark - TEXPOOL								0.559%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 28, 2017

Transaction Information				General	CPF	Solid Waste	Utility	Equip.	Tech.	SWDF	BM & I	Empl.	Forf.	M/C	M/C	Library	DPS
Dates		CUSIP	Security					Repl.	Repl.			C/F	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	19	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENT POOL	\$ 1,742	\$ 8,580	\$ -	\$ 673	\$ 1,944	\$ -	\$ 507	\$ 338	\$ 3	\$ 2	\$ 68	\$ 14	\$ 226	\$ -
		SSB	MONEY MARKET ACCOUNT	854,484	1,508,086	-	502,544	-	-	-	150,831	-	-	-	-	-	-
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	258,191	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6005000113	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	6005000115	LEGACY TEXAS	413,243	-	-	25,045	-	-	37,568	-	-	-	-	-	-	25,045
Total of Investments				4,338,741	2,016,666	0	553,300	2,753,721	1,501,185	75,632	401,169	3	2	50,068	14	200,463	150,083
Cash				8,104,053	4,195,906	132,077	4,165,036	929,440	306,552	1,142,256	144,748	8,762	7,591	23,082	10,218	48,700	79,911
Total Investments & Cash				12,442,794	6,212,572	132,077	4,718,336	3,683,161	1,807,737	1,217,888	545,917	8,765	7,593	73,150	10,232	249,163	229,994

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 28, 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	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	1,634.86	1,634.86	463.19	817.49	-	272.42	-	-	-	81.76	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	186.19	186.19	186.19	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,831.53	\$ 1,831.53	\$ 650.68	\$ 823.86	\$ -	\$ 272.92	\$ 1.45	\$ -	\$ 0.38	\$ 82.01	\$ -	\$ -	\$ 0.05	\$ 0.01	\$ 0.17	\$ -

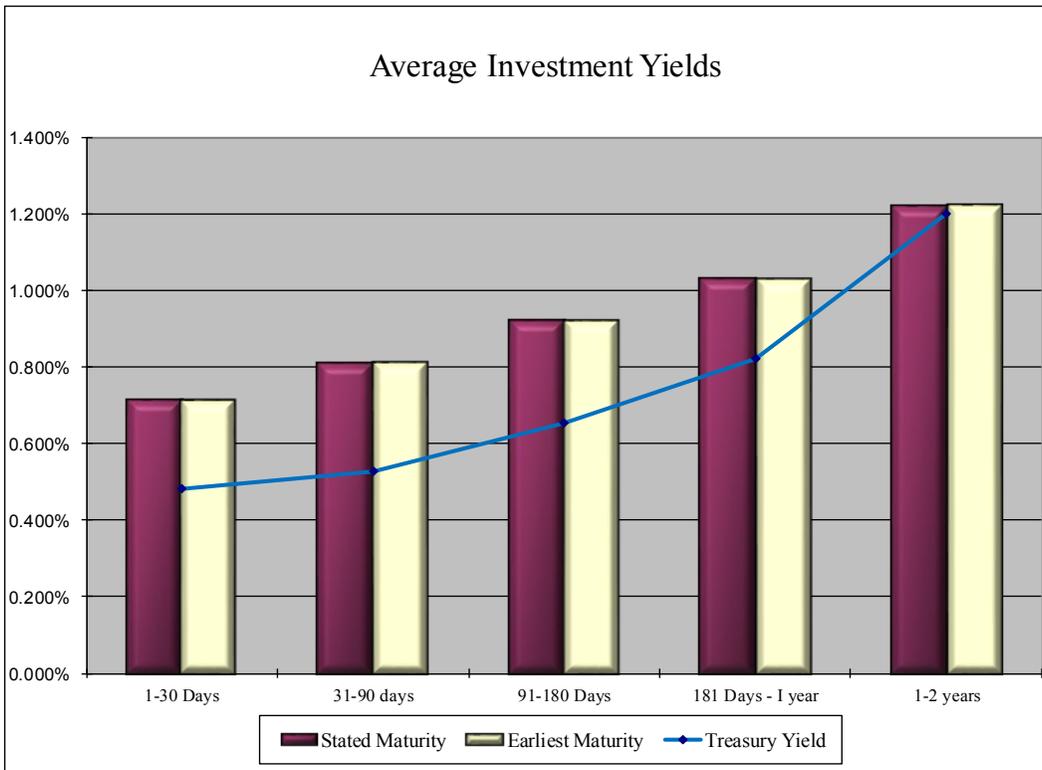
Investment Maturity/Call/Liquidation Transaction Information

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: February 28, 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	\$ 2,116.33	\$ 3,183.01	\$ 82.68	\$ 2,873.82	\$ 694.00	\$ 249.59	\$ 826.94	\$ 137.94	\$ 6.54	\$ 5.95	\$ 15.02	\$ 4.70	\$ 35.74	\$ 52.90	\$ 10,285.16
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	3,541.64	1,147.49	-	314.06	3,187.74	1,221.90	62.47	321.14	-	-	47.88	-	175.59	137.39	10,157.30
Total	\$ 5,659.27	\$ 4,336.87	\$ 82.68	\$ 3,188.38	\$ 3,883.19	\$ 1,471.49	\$ 889.79	\$ 459.33	\$ 6.54	\$ 5.95	\$ 62.95	\$ 4.71	\$ 211.50	\$ 190.29	\$ 20,452.94



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