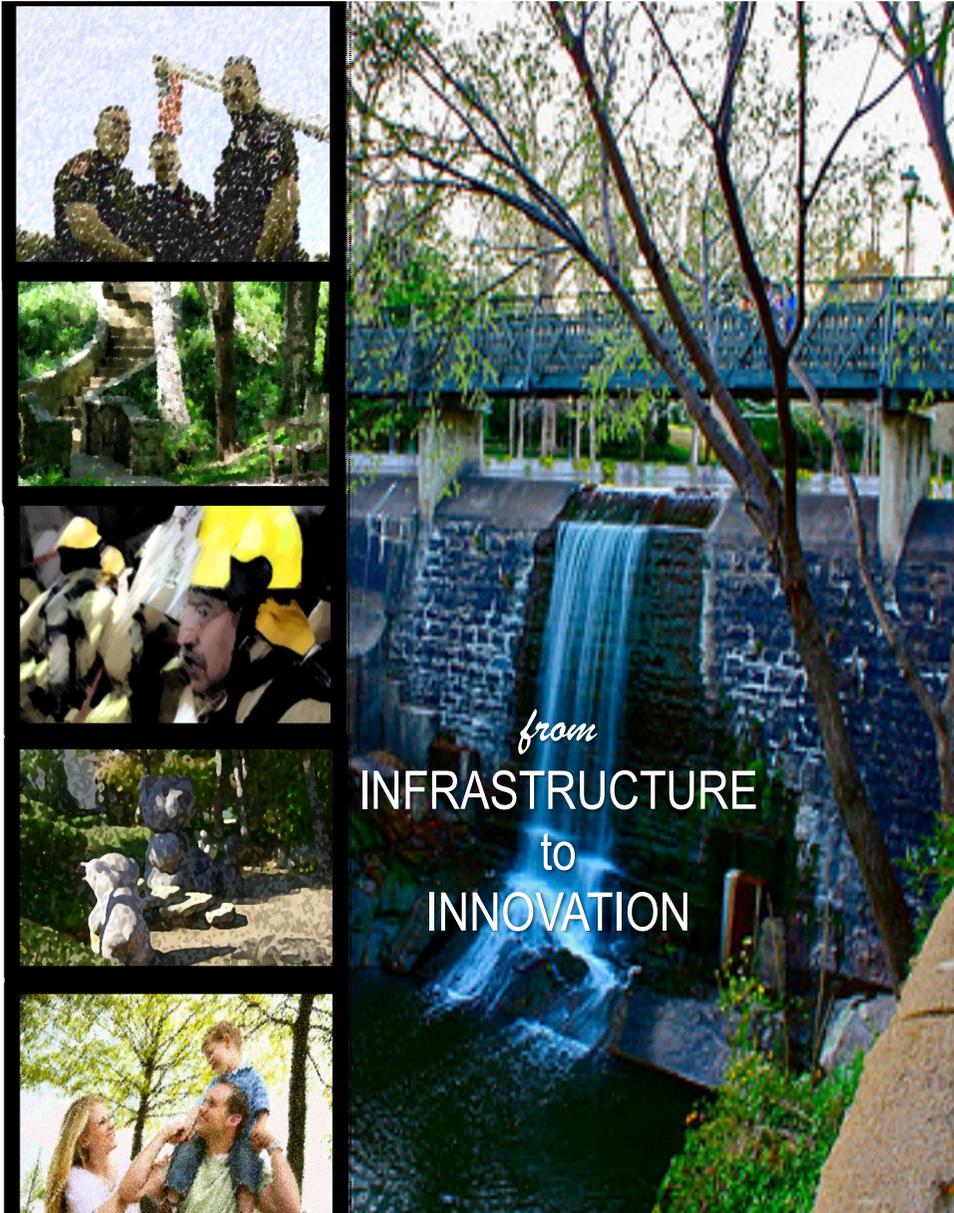


# MONTHLY FINANCIAL REPORT FOR PERIOD ENDING MARCH 31, 2017



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



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

## OVERVIEW

As of March 31, 2017, General and Utility Fund combined revenues are \$22,082,934. This is 66.6% of the annual projected amounts.

Combined expenses and encumbrances of \$16,112,409 are 49.8% of the annual budget. March 31st marks the sixth month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 50%.

## YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.3% of the YTD projection
- **Sales Taxes** are 96.5% of the YTD projection
- ▲ **Building Permits** are 102.6% of the YTD projection
- ▲ **Water Sales** are 101.8% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 108.9% of prior year
- ▲ **Sales Taxes** are 100.2% of prior year
- ▲ **Building Permits** are 107.3% of prior year
- **Water Sales** are 97.9% of prior year

# GENERAL FUND REVENUES

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

	March 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 168,692	\$ 137,011	123.1%	●	\$ 12,398,095	\$ 12,355,186	100.3%	\$ 12,398,095	\$ 12,592,311	98.5%	\$ 11,384,306	\$ 11,639,262	97.8%
Sales Taxes	●	266,817	267,643	99.7%	●	1,913,171	1,982,734	96.5%	1,913,171	3,779,265	50.6%	1,909,841	3,693,000	51.7%
Other Taxes	-	-	-	-	●	92,597	91,053	101.7%	92,597	192,000	48.2%	87,650	189,100	46.4%
Franchise Fees	-	8,175	-	-	●	663,554	666,065	99.6%	663,554	1,040,000	63.8%	657,159	1,085,470	60.5%
Licenses and Permits	●	119,407	62,671	190.5%	●	550,919	549,249	100.3%	550,919	1,106,705	49.8%	515,719	1,283,910	40.2%
Charges for Services	●	100,835	108,343	93.1%	●	682,932	653,060	104.6%	682,932	1,403,620	48.7%	525,489	1,211,022	43.4%
Fines and Forfeitures	●	37,776	50,001	75.6%	●	242,666	256,289	94.7%	242,666	539,900	44.9%	196,272	584,758	33.6%
Earnings on Investments	●	7,501	5,624	133.4%	●	27,200	17,363	156.7%	27,200	48,225	56.4%	16,131	33,200	48.6%
Miscellaneous	●	43,187	32,881	131.3%	●	219,119	166,112	131.9%	219,119	335,045	65.4%	182,639	357,798	51.0%
Transfers	●	<u>270,775</u>	<u>287,225</u>	94.3%	●	<u>553,450</u>	<u>574,450</u>	96.3%	<u>553,450</u>	<u>1,148,900</u>	48.2%	<u>583,460</u>	<u>1,131,100</u>	51.6%
Total Revenues	●	\$ 1,023,165	\$ 951,399	107.5%	●	\$ 17,343,703	\$ 17,311,561	100.2%	\$ 17,343,703	\$ 22,185,971	78.2%	\$ 16,058,666	\$ 21,208,620	75.7%

## YEAR-TO-DATE OVERVIEW

Through March 31st, General Fund non-property tax revenues of \$4,945,608 are (\$10,767) less than originally projected. Total revenues (including Property Taxes) are \$32,142 more than projected and are up 8.0% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$12,398,095 year-to-date have been received. As of March 31st, 98.5% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$1,913,171 are (\$69,563) less than projected year-to-date. Current year revenue is \$3,330 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 \$663,554, which is (\$2,511) less than projected and is up \$6,395 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 \$550,919 are \$1,670 more than projected year-to-date, and are \$35,200 more than the amount received prior year-to-date.

## CHARGES FOR SERVICES

Revenues of \$682,932 are \$29,872 more than projected at the end of March and are more than the previous fiscal year by \$157,443. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

## FINES AND FORFEITURES

Total revenues of \$242,666 are (\$13,623) or 5.3% less than projected through the end of March and \$46,394 more than the same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$27,200 for the year are \$9,837 more than

projected.

## MISCELLANEOUS REVENUES

Total revenues of \$219,119 are up \$53,007 from the amount projected through March. 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

March 31, 2017, marks the sixth month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 50%. Total General Fund expenditures and encumbrances of \$11,236,736 are 50.6% of the annual budget.

### ADMINISTRATION

Administration has expended and encumbered year-to-date 53.2% of the departmental budget or \$400,798. An encumbrance for the Town Attorney's contract is included in this amount.

### PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 51.0% of the departmental budget or \$5,682,378. Personnel Services are ahead of budget comparison primarily due to retirements and incurred overtime.

### TOWN SERVICES

The Town Services Department has expended and encumbered \$378,001 or 72.1% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

### LIBRARY

\$332,714, or 43.1% of this budget has been expended and encumbered through March.

### PARKS

The total expended and encumbered year-to-date relating to Parks is \$788,426 or 52.7% 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 \$205,313 or 54.0% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

### INFORMATION TECHNOLOGY

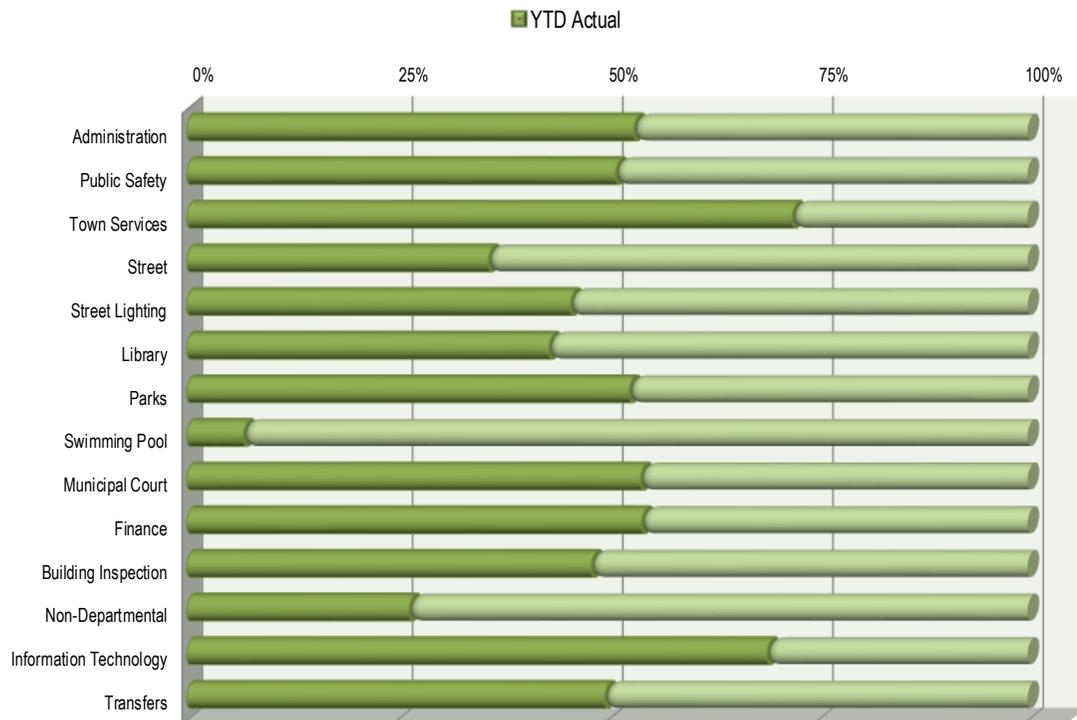
Information Technology expenditures and encumbrances year-to-date represent 69.1% of the departmental budget or \$382,165. Annual contracts for support and maintenance are included in this amount.

### 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.

	March 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 400,798	\$ 753,194	53.2%	\$ 349,147	\$ 748,561	46.6%
Public Safety	5,682,378	11,131,434	51.0%	5,343,450	10,682,986	50.0%
Town Services	378,001	524,540	72.1%	352,738	487,546	72.3%
Street	145,190	404,138	35.9%	171,586	374,238	45.8%
Street Lighting	84,774	185,661	45.7%	79,105	172,427	45.9%
Library	332,714	771,626	43.1%	443,738	740,960	59.9%
Parks	788,426	1,496,923	52.7%	804,166	1,393,738	57.7%
Swimming Pool	12,935	189,712	6.8%	19,030	184,259	10.3%
Municipal Court	205,313	380,175	54.0%	172,364	367,751	46.9%
Finance	446,636	824,983	54.1%	378,924	796,427	47.6%
Building Inspection	290,851	603,990	48.2%	245,966	592,804	41.5%
Non-Departmental	110,430	416,690	26.5%	104,974	374,570	28.0%
Information Technology	382,165	553,412	69.1%	365,888	523,551	69.9%
Transfers	1,976,125	3,970,982	49.8%	1,921,043	3,903,520	49.2%
<b>Total Expenditures</b>	<b>\$ 11,236,736</b>	<b>\$ 22,207,460</b>	<b>50.6%</b>	<b>\$ 10,752,119</b>	<b>\$ 21,343,338</b>	<b>50.4%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	March 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 411,262	\$ 381,415	107.8%	●	\$ 2,936,355	\$ 2,884,368	101.8%	\$ 2,936,355	\$ 6,985,822	42.0%	\$ 2,998,693	\$ 6,139,164	48.8%
Sanitary Sewer Charges	●	201,757	204,642	98.6%	●	1,355,156	1,403,580	96.5%	1,355,156	2,999,275	45.2%	1,362,113	2,654,168	51.3%
Other Charges for Service	●	8,300	638	1300.9%	●	20,465	3,825	535.0%	20,465	7,650	267.5%	24,970	24,970	100.0%
Licenses and Permits	●	4,820	4,833	99.7%	●	25,300	29,000	87.2%	25,300	58,000	43.6%	29,340	64,000	45.8%
Fines and Forfeitures	●	3,587	4,620	77.6%	●	36,897	33,308	110.8%	36,897	72,400	51.0%	38,077	60,000	63.5%
Earnings on Investments	●	3,479	1,255	277.2%	●	14,110	5,697	247.7%	14,110	14,400	98.0%	5,697	9,750	58.4%
Miscellaneous	●	1,174	229	512.7%	●	136,617	1,375	9935.8%	136,617	354,750	38.5%	2,338	900,000	0.3%
Transfers	●	119,848	117,325	102.2%	●	214,331	234,650	91.3%	214,331	469,300	45.7%	232,358	480,100	48.4%
Total Revenues	●	\$ 754,227	\$ 714,957	105.5%	●	\$ 4,739,231	\$ 4,595,803	103.1%	\$ 4,739,231	\$ 10,961,597	43.2%	\$ 4,693,586	\$ 10,332,152	45.4%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$4,524,900 are \$163,747 more than projected through March and are up about 1.4% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$2,936,355 are \$51,987 more than projected through March. Water sales are down about 2.1% 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 March the Town billed out 55,871,000 gallons, which is about 1.0% more than the same month in the prior fiscal year. Year-to-date, consumption is (6,968,000) gallons or 1.7% less compared to the previous fiscal year.

## SEWER CHARGES

Revenues of \$1,355,156 are (\$48,424) less than projected through the end of March. Revenues for sanitary sewer are down 0.5% or (\$6,957)

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 \$20,465 are \$16,640 more than projected through March. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$25,300 are 12.8% less than projected, and 13.8% or (\$4,040) less than the amount received through March of the prior fiscal Year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$36,897 are 10.8% above projection through March. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings through March are \$14,110 and \$8,413 above projection.

## MISCELLANEOUS REVENUE

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

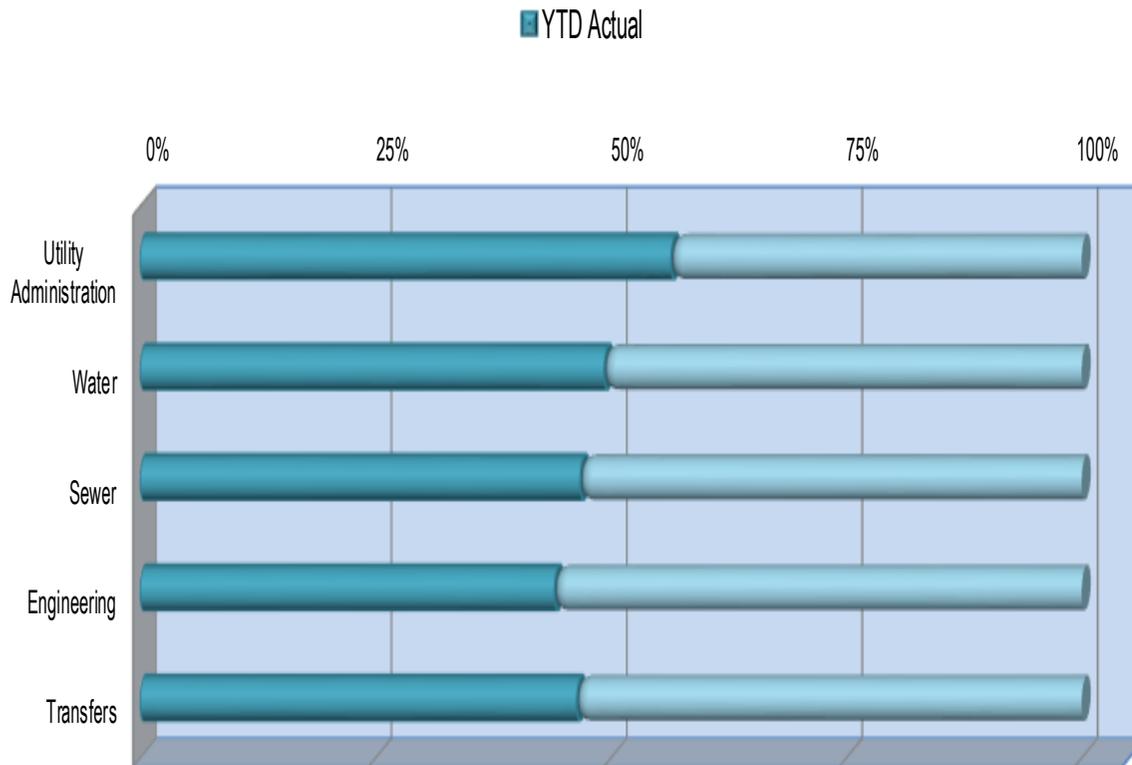
## TRANSFERS

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

	March 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	\$ 176,892	\$ 313,622	56.4%	\$ 167,785	\$ 312,729	53.7%
Water	2,443,352	4,956,001	49.3%	2,111,903	3,949,402	53.5%
Sewer	1,095,950	2,344,009	46.8%	570,965	2,857,579	20.0%
Engineering	350,119	795,315	44.0%	386,521	855,373	45.2%
Transfers	809,360	1,744,933	46.4%	836,343	1,659,480	50.4%
<b>Total Expenses</b>	<b>\$ 4,875,673</b>	<b>\$ 10,153,880</b>	<b>48.0%</b>	<b>\$ 4,073,517</b>	<b>\$ 9,634,563</b>	<b>42.3%</b>

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



## OVERVIEW

March 31, 2017, marks the sixth month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 50%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,875,673 or 48.0% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through March of the current fiscal year is \$176,892 which represents 56.4% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

## WATER

At \$2,443,352, the Water Department has expended and encumbered 49.3% of the annual budget amount and includes \$1,024,938 in expenses and encumbrances for capital improvements.

## SEWER

At \$1,095,950, the Sewer Department has expended and encumbered 46.8% of the annual budget amount. \$437,024 in capital improvements have been expended and encumbered through March.

## ENGINEERING

The Engineering budget expended and encumbered through March of this fiscal year is \$350,119 which represents 44.0% 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	\$ 10,449,096	\$ 3,320,367	\$ 7,128,729	\$ 752,717
Utility Fund	4,376,111	1,772,156	2,603,955	1,240,281
Solid Waste Fund	32,491	32,491	-	31,167
Capital Projects Fund	6,878,608	6,878,608	-	535,516
Equipment Replacement Fund	3,157,741	3,157,741	-	162,072
Technology Replacement Fund	1,616,662	1,616,662	-	56,632
Storm Water Drainage Utility Fund	1,202,613	1,202,613	-	234,661
Building Maintenance Fund	581,690	581,690	-	42,341
Municipal Court Technology Fund	74,993	74,993	-	433
Municipal Court Security Fund	6,341	6,341	-	-
DPS Technology Fund	220,700	220,700	-	-
Other Funds	268,477	268,477	-	-
	<u>\$ 28,865,523</u>	<u>\$ 19,132,839</u>	<u>\$ 9,732,684</u>	<u>\$ 3,055,820</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 March 31, 2017, the Town had a total of \$3,055,820 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 March 31, 2017 was \$29,193,592. This amount is 100.00% of the recorded book value of \$29,193,592. 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 0.867%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	435,509	14,403,863	86.96	-	2,159,713
32-FRANCHISE FEES	1,040,000	8,175	663,554	63.80	-	376,446
33-LICENSES & PERMITS	1,106,705	119,407	550,919	49.78	-	555,786
34-CHARGES FOR SERVICE	1,403,620	100,835	682,932	48.66	-	720,688
35-FINES & FORFEITS	539,900	37,776	242,666	44.95	-	297,234
36-EARNINGS ON INVESTMENT	48,225	7,501	27,200	56.40	-	21,025
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	43,187	219,119	65.69	-	114,426
39-TRANSFERS	1,148,900	270,775	553,450	48.17	-	595,450
<b>*** TOTAL REVENUES ***</b>	<b><u>22,185,971</u></b>	<b><u>1,023,165</u></b>	<b><u>17,343,703</u></b>	<b><u>78.17</u></b>	<b><u>-</u></b>	<b><u>4,842,268</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	753,194	78,267	323,871	53.21	76,927	352,396
02-PUBLIC SAFETY	11,131,434	1,291,498	5,698,023	51.05	(15,645)	5,449,056
04-TOWN SERVICES	524,540	49,110	258,098	72.06	119,903	146,539
05-STREET	404,138	31,227	146,730	35.93	(1,540)	258,948
06-STREET LIGHTING	185,661	18,823	84,572	45.66	202	100,887
07-LIBRARY	771,626	57,983	318,351	43.12	14,363	438,912
08-PARKS & RECREATION	1,496,923	134,618	664,000	52.67	124,426	708,497
09-SWIMMING POOL	189,712	2,529	12,935	6.82	-	176,777
10-MUNICIPAL COURT	380,175	47,659	203,722	54.00	1,591	174,862
11-FINANCE	824,983	80,523	432,548	54.14	14,088	378,347
12-BUILDING INSPECTION	603,990	65,422	277,493	48.15	13,358	313,139
15-NON-DEPARTMENTAL	416,690	8,820	139,528	26.50	(29,098)	306,260
17-INFORMATION TECHNOLOG	553,412	36,892	311,659	69.06	70,506	171,247
50-INTERFUND TRANSFERS	3,970,982	948,322	1,976,125	49.76	-	1,994,857
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>22,207,460</u></b>	<b><u>2,851,693</u></b>	<b><u>10,847,655</u></b>	<b><u>50.60</u></b>	<b><u>389,081</u></b>	<b><u>10,970,724</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	171,364	12,372,760	98.53	-	184,551
3111	PROPERTY TAXES-PRIOR YEARS	35,000	(2,672)	25,335	72.39	-	9,665
3113	SALES TAX REVENUE	3,779,265	266,817	1,913,171	50.62	-	1,866,094
3114	MIXED BEVERAGE	192,000	-	92,597	48.23	-	99,403
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>16,563,576</b>	<b>435,509</b>	<b>14,403,863</b>	<b>86.96</b>	<b>-</b>	<b>2,159,713</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	299,487	56.51	-	230,513
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	174,235	91.70	-	15,765
3263	FRANCHISE FEE - TELECOM	90,000	-	39,994	44.44	-	50,006
3264	FRANCHISE FEE - CABLE TV	195,000	-	103,155	52.90	-	91,845
3265	SOLID WASTE CONTAINER FEES	15,000	8,175	18,739	124.93	-	(3,739)
3270	FRANCHISE FEE - CARRIAGES	20,000	-	27,944	139.72	-	(7,944)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,040,000</b>	<b>8,175</b>	<b>663,554</b>	<b>63.80</b>	<b>-</b>	<b>376,446</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	11,990	-	1,770	14.76	-	10,220
3302	HEALTH PERMITS	4,525	925	5,525	122.10	-	(1,000)
3303	ALARM PERMITS	66,610	1,650	23,757	35.67	-	42,853
3306	ELECTRICAL LICENSES	18,750	1,875	10,000	53.33	-	8,750
3310	BUILDING PERMITS	960,000	110,665	484,979	50.52	-	475,021
3312	ELECTRICAL PERMITS	33,900	3,957	15,308	45.16	-	18,592
3313	EXCAVATION PERMITS	510	15	105	20.59	-	405
3350	CARRIAGE SERVICES	4,500	-	4,575	101.67	-	(75)
3370	ANIMAL LICENSES	5,920	320	4,900	82.77	-	1,020
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,106,705</b>	<b>119,407</b>	<b>550,919</b>	<b>49.78</b>	<b>-</b>	<b>555,786</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	9,173	61,795	44.75	-	76,305
3408 ALARM MONITORING FEES	281,350	22,035	133,814	47.56	-	147,536
3425 EMERGENCY MEDICAL FEES	182,500	16,453	105,591	57.86	-	76,909
3470 BOARD/COMMISSION/REPLAT FEES	3,260	200	700	21.47	-	2,560
3471 SWIMMING POOL DAILY FEES	17,800	-	-	-	-	17,800
3472 SWIMMING POOL SEASON FEES	82,700	-	-	-	-	82,700
3473 TENNIS COURT FEES	12,000	1,080	8,320	69.33	-	3,680
3474 ANIMAL POUND FEES	1,000	90	450	45.00	-	550
3476 LIBRARY FEES	4,200	-	1,804	42.95	-	2,396
3477 COURT ADMINISTRATION FEES	30,360	2,750	18,606	61.28	-	11,754
3478 COURT WARRANT FEES	65,700	6,547	31,483	47.92	-	34,217
3479 COURT FEES	174,300	13,325	98,965	56.78	-	75,335
3480 BUILDING REGISTRATION FEES	44,500	4,500	20,250	45.51	-	24,250
3481 PLAN REVIEW FEES	5,850	-	2,800	47.86	-	3,050
3485 SPECIAL EXPENSE FEE	360,000	24,682	198,354	55.10	-	161,646
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,403,620</b>	<b>100,835</b>	<b>682,932</b>	<b>48.66</b>	<b>-</b>	<b>720,688</b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	530,000	30,629	231,225	43.63	-	298,775
3513 LIBRARY FINES	4,000	399	1,910	47.75	-	2,090
3515 LOST BOOK CHARGES	900	(2)	331	36.78	-	569
3516 INVALID ALARM FINE	5,000	6,750	9,200	184.00	-	(4,200)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>539,900</b>	<b>37,776</b>	<b>242,666</b>	<b>44.95</b>	<b>-</b>	<b>297,234</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	48,000	7,457	27,007	56.26	-	20,993
3650 INTEREST EARNED-DALLAS COUNTY	225	44	193	85.78	-	32
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>48,225</b>	<b>7,501</b>	<b>27,200</b>	<b>56.40</b>	<b>-</b>	<b>21,025</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	10,447	28,814	57.49	-	21,306
3820 RENTAL OF TOWN PROPERTY	225,025	18,665	155,417	69.07	-	69,608
3850 DONATIONS TO LIBRARY	2,300	508	1,767	76.83	-	533
3860 CONTRIBUTIONS	6,000	5,000	12,275	204.58	-	(6,275)
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	42	2,321	38.68	-	3,679
3890 MISCELLANEOUS	40,100	8,525	18,525	46.20	-	21,575
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>333,545</b>	<b>43,187</b>	<b>219,119</b>	<b>65.69</b>	<b>-</b>	<b>114,426</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,125,000	264,800	541,500	48.13	-	583,500
3933 INTER-FUND TRANSFER -CSF	23,900	5,975	11,950	50.00	-	11,950
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,148,900</b>	<b>270,775</b>	<b>553,450</b>	<b>48.17</b>	<b>-</b>	<b>595,450</b>
<b>*** TOTAL REVENUES ***</b>	<b>22,185,971</b>	<b>1,023,165</b>	<b>17,343,703</b>	<b>78.17</b>	<b>-</b>	<b>4,842,268</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	4,670	18,708	106.30	-	(1,108)
38-MISCELLANEOUS	659,760	64,023	402,065	60.94	-	257,695
39-TRANSFERS	<u>3,236,845</u>	<u>777,792</u>	<u>1,581,163</u>	<u>48.85</u>	-	<u>1,655,682</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>3,914,205</u></b>	<b><u>846,485</u></b>	<b><u>2,001,936</u></b>	<b><u>51.15</u></b>	-	<b><u>1,912,269</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,050,000	6,692	6,692	2.13	15,633	1,027,675
05-STREET	3,300,678	(23,182)	216,454	6.21	(11,442)	3,095,666
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>166,500</u>	<u>316,000</u>	<u>18.97</u>	-	<u>1,350,100</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,016,778</u></b>	<b><u>150,010</u></b>	<b><u>539,146</u></b>	<b><u>9.03</u></b>	<b><u>4,191</u></b>	<b><u>5,473,441</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	102,789	618,015	50.07	-	616,305
36-EARNINGS ON INVESTMENT	-	69	269	-	-	(269)
38-MISCELLANEOUS	-	-	6	-	-	(6)
<b>*** TOTAL REVENUES ***</b>	<b><u>1,234,320</u></b>	<b><u>102,858</u></b>	<b><u>618,290</u></b>	<b><u>50.09</u></b>	<b><u>-</u></b>	<b><u>616,030</u></b>
<b>EXPENDITURE SUMMARY</b>						
16-SANITATION	1,133,792	90,532	534,467	49.89	31,167	568,158
50-INTERFUND TRANSFERS	96,400	26,588	51,332	53.25	-	45,068
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,230,192</u></b>	<b><u>117,120</u></b>	<b><u>585,799</u></b>	<b><u>50.15</u></b>	<b><u>31,167</u></b>	<b><u>613,226</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	4,820	25,300	43.62	-	32,700
34-CHARGES FOR SERVICE	9,992,747	621,319	4,311,976	43.15	-	5,680,771
35-FINES & FORFEITS	72,400	3,587	36,897	50.96	-	35,503
36-EARNINGS ON INVESTMENT	14,400	3,479	14,110	97.99	-	290
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	1,174	136,617	38.51	-	218,133
39-TRANSFERS	469,300	119,848	214,331	45.67	-	254,969
<b>*** TOTAL REVENUES ***</b>	<b><u>10,961,597</u></b>	<b><u>754,227</u></b>	<b><u>4,739,231</u></b>	<b><u>43.23</u></b>	<b><u>-</u></b>	<b><u>6,222,366</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	313,622	35,951	159,232	56.40	17,660	136,730
22-WATER	4,956,001	583,890	2,671,771	49.30	(228,419)	2,512,649
23-SEWER	2,344,009	379,062	1,364,895	46.76	(268,945)	1,248,059
25-ENGINEERING	795,315	83,233	352,165	44.02	(2,046)	445,196
50-INTERFUND TRANSFERS	1,744,933	382,561	809,360	46.38	-	935,573
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,153,880</u></b>	<b><u>1,464,697</u></b>	<b><u>5,357,423</u></b>	<b><u>48.02</u></b>	<b><u>(481,750)</u></b>	<b><u>5,278,207</u></b>

**TOWN OF HIGHLAND PARK  
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	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	4,820	25,300	43.62	-	32,700
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>58,000</u></b>	<b><u>4,820</u></b>	<b><u>25,300</u></b>	<b><u>43.62</u></b>	<b><u>-</u></b>	<b><u>32,700</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	6,900,266	406,152	2,891,166	41.90	-	4,009,100
3402 WATER SALES - TOWN	85,556	5,110	45,189	52.82	-	40,367
3403 SANITARY SEWER CHARGES	2,999,275	201,757	1,355,156	45.18	-	1,644,119
3460 METER INSTALLATION	4,450	7,650	17,550	394.38	-	(13,100)
3465 OTHER UTILITY CHARGES	3,200	650	2,915	91.09	-	285
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>9,992,747</u></b>	<b><u>621,319</u></b>	<b><u>4,311,976</u></b>	<b><u>43.15</u></b>	<b><u>-</u></b>	<b><u>5,680,771</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	72,400	3,587	36,897	50.96	-	35,503
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>72,400</u></b>	<b><u>3,587</u></b>	<b><u>36,897</u></b>	<b><u>50.96</u></b>	<b><u>-</u></b>	<b><u>35,503</u></b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	14,400	3,479	14,110	97.99	-	290
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>14,400</u></b>	<b><u>3,479</u></b>	<b><u>14,110</u></b>	<b><u>97.99</u></b>	<b><u>-</u></b>	<b><u>290</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: March 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	-	133,105	37.81	-	218,895
3880 DAMAGE TO TOWN PROPERTY	-	-	35	-	-	(35)
3890 MISCELLANEOUS	<u>2,750</u>	<u>1,174</u>	<u>3,477</u>	<u>126.44</u>	<u>-</u>	<u>(727)</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>354,750</u></b>	<b><u>1,174</u></b>	<b><u>136,617</u></b>	<b><u>38.51</u></b>	<b><u>-</u></b>	<b><u>218,133</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	34,700	11,148	20,431	58.88	-	14,269
3910 INTER-FUND TRANSFER CPF	316,100	79,000	141,000	44.61	-	175,100
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>29,700</u>	<u>52,900</u>	<u>44.64</u>	<u>-</u>	<u>65,600</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>469,300</u></b>	<b><u>119,848</u></b>	<b><u>214,331</u></b>	<b><u>45.67</u></b>	<b><u>-</u></b>	<b><u>254,969</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,961,597</u></b>	<b><u>754,227</u></b>	<b><u>4,739,231</u></b>	<b><u>43.23</u></b>	<b><u>-</u></b>	<b><u>6,222,366</u></b>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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**21 -EQUIPMENT REPLACEMENT FND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	13,100	3,963	19,614	149.73	-	(6,514)
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	396,052	99,012	198,024	50.00	-	198,028
<b>*** TOTAL REVENUES ***</b>	<b>439,152</b>	<b>102,975</b>	<b>217,638</b>	<b>49.56</b>	-	<b>221,514</b>

**EXPENDITURE SUMMARY**

01-ADMINISTRATION	1,393,352	35,073	642,790	49.00	39,999	710,563
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,393,352</b>	<b>35,073</b>	<b>642,790</b>	<b>49.00</b>	<b>39,999</b>	<b>710,563</b>

**22 -TECHNOLOGY REPL. FUND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	6,800	1,392	7,909	116.31	-	(1,109)
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	477,818	119,454	238,908	50.00	-	238,910
<b>*** TOTAL REVENUES ***</b>	<b>489,618</b>	<b>120,846</b>	<b>246,817</b>	<b>50.41</b>	-	<b>242,801</b>

**EXPENDITURE SUMMARY**

01-ADMINISTRATION	432,703	26,827	404,214	92.52	(3,860)	32,349
<b>*** TOTAL EXPENDITURES ***</b>	<b>432,703</b>	<b>26,827</b>	<b>404,214</b>	<b>92.52</b>	<b>(3,860)</b>	<b>32,349</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	32,496	195,068	49.96	-	195,382
36-EARNINGS ON INVESTMENT	3,820	1,223	4,245	111.13	-	(425)
39-TRANSFERS	<u>1,350,000</u>	<u>87,500</u>	<u>175,000</u>	<u>12.96</u>	<u>-</u>	<u>1,175,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>1,744,270</u></b>	<b><u>121,219</u></b>	<b><u>374,313</u></b>	<b><u>21.46</u></b>	<b><u>-</u></b>	<b><u>1,369,957</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,630,680	24,481	310,294	15.74	(53,696)	1,374,082
50-INTERFUND TRANSFERS	<u>118,500</u>	<u>29,700</u>	<u>52,900</u>	<u>44.64</u>	<u>-</u>	<u>65,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,749,180</u></b>	<b><u>54,181</u></b>	<b><u>363,194</u></b>	<b><u>17.69</u></b>	<b><u>(53,696)</u></b>	<b><u>1,439,682</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,600	423	2,208	138.00	-	(608)
38-MISCELLANEOUS	16,000	1,333	8,441	52.76	-	7,559
39-TRANSFERS	<u>541,900</u>	<u>85,265</u>	<u>256,791</u>	<u>47.39</u>	<u>-</u>	<u>285,109</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>559,500</u></b>	<b><u>87,021</u></b>	<b><u>267,440</u></b>	<b><u>47.80</u></b>	<b><u>-</u></b>	<b><u>292,060</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	55,353	2,290	19,471	53.76	10,288	25,594
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>17,536</u>	<u>200,621</u>	<u>54.13</u>	<u>16,749</u>	<u>184,225</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>456,948</u></b>	<b><u>19,826</u></b>	<b><u>220,092</u></b>	<b><u>54.08</u></b>	<b><u>27,037</u></b>	<b><u>209,819</u></b>

**TOWN OF HIGHLAND PARK  
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	<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	-	5	21	-	-	(21)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>5</b>	<b>3,541</b>	<b>-</b>	<b>-</b>	<b>(3,541)</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	24	57.14	-	18
37-SALE OF ASSETS	3,000	-	-	-	-	3,000
<b>*** TOTAL REVENUES ***</b>	<b>3,042</b>	<b>4</b>	<b>24</b>	<b>0.79</b>	<b>-</b>	<b>3,018</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	2,500	-	983	39.32	-	1,517
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,500</b>	<b>-</b>	<b>983</b>	<b>39.32</b>	<b>-</b>	<b>1,517</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	2,500	18,458	52.95	-	16,402
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>60</u>	<u>323</u>	<u>146.82</u>	-	<u>(103)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>35,080</u></b>	<b><u>2,560</u></b>	<b><u>18,781</u></b>	<b><u>53.54</u></b>	<b><u>-</u></b>	<b><u>16,299</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>22,950</u>	<u>489</u>	<u>14,829</u>	<u>47.99</u>	<u>(3,815)</u>	<u>11,936</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>22,950</u></b>	<b><u>489</u></b>	<b><u>14,829</u></b>	<b><u>47.99</u></b>	<b><u>(3,815)</u></b>	<b><u>11,936</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	27,890	1,875	13,843	49.63	-	14,047
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>5</u>	<u>20</u>	<u>80.00</u>	-	<u>5</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>27,915</u></b>	<b><u>1,880</u></b>	<b><u>13,863</u></b>	<b><u>49.66</u></b>	<b><u>-</u></b>	<b><u>14,052</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>23,900</u>	<u>5,975</u>	<u>11,950</u>	<u>50.00</u>	-	<u>11,950</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,900</u></b>	<b><u>5,975</u></b>	<b><u>11,950</u></b>	<b><u>50.00</u></b>	<b><u>-</u></b>	<b><u>11,950</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: March 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	202	1,134	101.25	-	(14)
38-MISCELLANEOUS	<u>12,000</u>	<u>1,283</u>	<u>6,715</u>	<u>55.96</u>	-	<u>5,285</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>13,120</u></b>	<b><u>1,485</u></b>	<b><u>7,849</u></b>	<b><u>59.82</u></b>	<b>-</b>	<b><u>5,271</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>42,645</u>	-	<u>896</u>	<u>2.10</u>	-	<u>41,749</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>42,645</u></b>	<b>-</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	15,312	93,015	40.44	-	136,985
36-EARNINGS ON INVESTMENT	615	180	963	156.59	-	(348)
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>40,099</u>	<u>52.55</u>	-	<u>36,201</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>306,915</u></b>	<b><u>22,203</u></b>	<b><u>134,077</u></b>	<b><u>43.69</u></b>	<b>-</b>	<b><u>172,838</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	<u>230,000</u>	<u>15,940</u>	<u>96,716</u>	<u>42.05</u>	-	<u>133,284</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>230,000</u></b>	<b><u>15,940</u></b>	<b><u>96,716</u></b>	<b><u>42.05</u></b>	<b>-</b>	<b><u>133,284</u></b>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 19,298,332	\$ 19,298,332	\$ 19,298,332	100.000%
Investments	\$ 12,041,047	\$ 12,041,047	\$ 12,041,047	100.000%
<b>Total</b>	<b>\$ 31,339,379</b>	<b>\$ 31,339,379</b>	<b>\$ 31,339,379</b>	<b>100.000%</b>
<b>Activity</b>				
Cash	\$ (4,644,544)	\$ (4,644,544)	\$ (4,644,544)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 3,001,947	\$ 3,001,947	\$ 3,001,947	
Maturities/Calls	\$ (503,191)	\$ (503,191)	\$ (503,191)	
Changes to Market Value			\$ -	
Net Monthly Activity	\$ (2,145,788)	\$ (2,145,788)	\$ (2,145,788)	
<b>Ending Balances</b>				
Cash	\$ 14,653,788	\$ 14,653,788	\$ 14,653,788	100.000%
Investments	\$ 14,539,804	\$ 14,539,804	\$ 14,539,804	100.000%
<b>Total</b>	<b>\$ 29,193,592</b>	<b>\$ 29,193,592</b>	<b>\$ 29,193,592</b>	<b>100.000%</b>



# Town of Highland Park, Texas

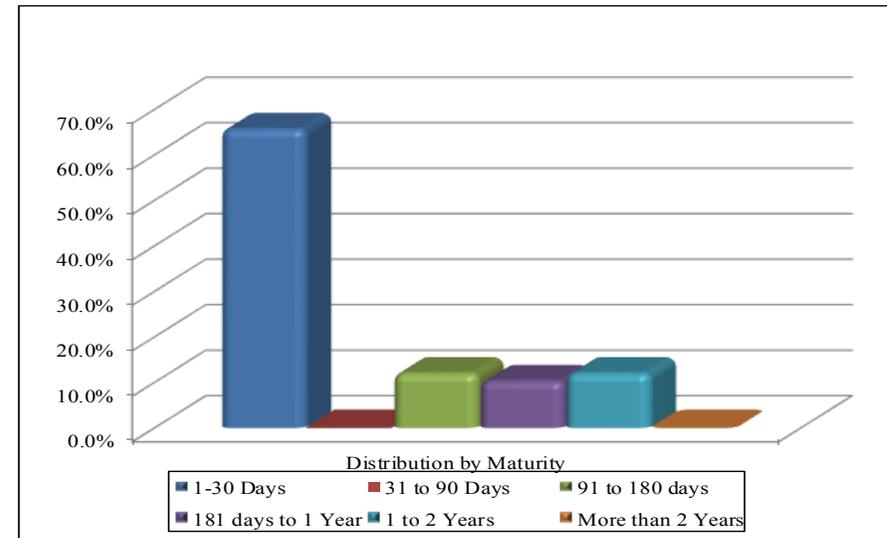
## Summary of Cash and Investment Activity For the Month Ending: March 31, 2017

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	\$ 14,097	\$ 14,097	\$ 14,097	\$ 14,110	\$ 14,110	\$ 14,110
		SSB	MONEY MARKET ACCOUNT	3,015,945	3,015,945	3,015,945	3,017,880	3,017,880	3,017,880
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	245,000	245,000	0	0	0
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	258,191	258,191	258,191	0	0	0
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
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK	0	0	0	1,000,000	1,000,000	1,000,000
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK	0	0	0	500,000	500,000	500,000
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK	0	0	0	500,000	500,000	500,000
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK	0	0	0	500,000	500,000	500,000
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	500,901	500,901	500,901	500,901	500,901	500,901
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK	0	0	0	500,000	500,000	500,000
Total of Investments				\$ 12,041,047	\$ 12,041,047	\$ 12,041,047	\$ 14,539,804	\$ 14,539,804	\$ 14,539,804
Cash					\$ 19,298,332	\$ 19,298,332		\$ 14,653,788	\$ 14,653,788
Total Investments & Cash					\$ 31,339,379	\$ 31,339,379		\$ 29,193,592	\$ 29,193,592

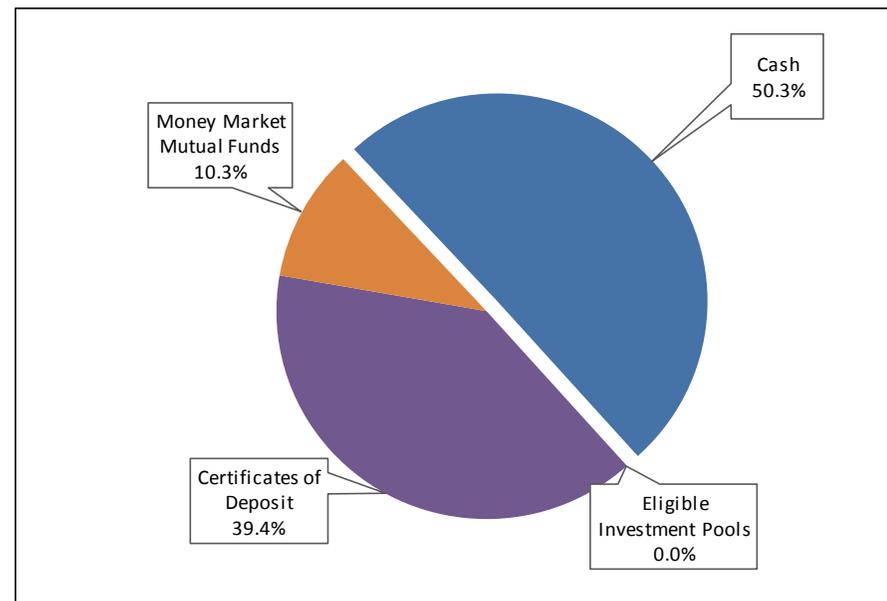
# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 19,185,778	65.7%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 3,502,595	12.0%
181 days to 1 Year	\$ 3,004,318	10.3%
1 to 2 Years	\$ 3,500,901	12.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 29,193,592</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 14,653,788	50.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,110	0.0%	75%
Certificates of Deposit	\$ 11,507,814	39.4%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,017,880	10.3%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 29,193,592</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 34,056,004		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 14,653,788		\$ 100.000	0.730%	\$ 14,653,788	\$ 14,653,788	\$ 14,653,788	\$ -	1
NA	NA	NA	LOGIC	\$ 14,110		\$ 100.000	1.009%	\$ 14,110	\$ 14,110	\$ 14,110	\$ -	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,017,880		\$ 100.000	0.760%	\$ 3,017,880	\$ 3,017,880	\$ 3,017,880	\$ -	1
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ -		\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ -		\$ -	0.000%	\$ -	\$ -	\$ -	\$ -	
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	\$ -	25
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$ 100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	\$ -	102
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	\$ -	123
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	\$ -	154
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	\$ -	200
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS	\$ 500,764		\$ 100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	\$ -	203
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	\$ -	335
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK	\$ 1,000,000		\$ 100.000	1.210%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	367
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.230%	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	396
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.260%	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	427
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.290%	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	458
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS	\$ 500,901		\$ 100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	\$ -	476
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.330%	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	488
Totals/Weighted Average				\$ 29,193,592			0.867%	\$ 29,193,592	\$ 29,193,592	\$ 29,193,592	\$ -	95
Benchmark - TEXPOOL								0.622%				

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: March 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					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	\$ 1,744	\$ 8,588	\$ -	\$ 673	\$ 1,946	\$ -	\$ 508	\$ 338	\$ 3	\$ 2	\$ 68	\$ 14	\$ 226	\$ -
		SSB	MONEY MARKET ACCOUNT	855,032	1,509,054	-	502,866	-	-	-	150,928	-	-	-	-	-	-
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK	-	-	-	250,000	-	-	250,000	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK	-	-	-	250,000	-	-	250,000	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS	413,243	-	-	25,045	-	-	37,568	-	-	-	-	-	-	25,045
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				4,336,100	3,017,642	0	1,303,622	3,003,723	1,501,185	575,633	401,266	3	2	50,068	14	200,463	150,083
Cash				6,514,931	3,808,698	12,177	2,843,514	171,250	133,609	691,560	199,979	8,767	7,595	25,484	6,282	50,672	69,970
Total Investments & Cash				10,851,031	6,826,340	12,177	4,147,136	3,174,973	1,634,794	1,267,193	601,245	8,770	7,597	75,552	6,296	251,135	220,053

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 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	10	19	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 12.10	\$ 12.10	\$ 1.50	\$ 7.36	\$ -	\$ 0.58	\$ 1.67	\$ -	\$ 0.44	\$ 0.29	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ 0.19	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,935.17	1,935.17	548.28	967.65	-	322.46	-	-	-	96.78	-	-	-	-	-	-
3/2/2017	4/2/2018	200028899	LUBBOCK NATIONAL BANK	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3/2/2017	5/1/2018	200028902	LUBBOCK NATIONAL BANK	500,000.00	500,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-
3/2/2017	6/1/2018	200028910	LUBBOCK NATIONAL BANK	500,000.00	500,000.00	-	-	-	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-
3/2/2017	7/2/2018	200028929	LUBBOCK NATIONAL BANK	500,000.00	500,000.00	-	-	-	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-
3/2/2017	8/1/2018	200028937	LUBBOCK NATIONAL BANK	500,000.00	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 3,001,947.27	\$ 3,001,947.27	\$ 500,549.78	\$ 1,000,975.01		\$ 750,323.04	\$ 250,001.67	\$ -	\$ 500,000.44	\$ 97.07	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ 0.19	\$ -

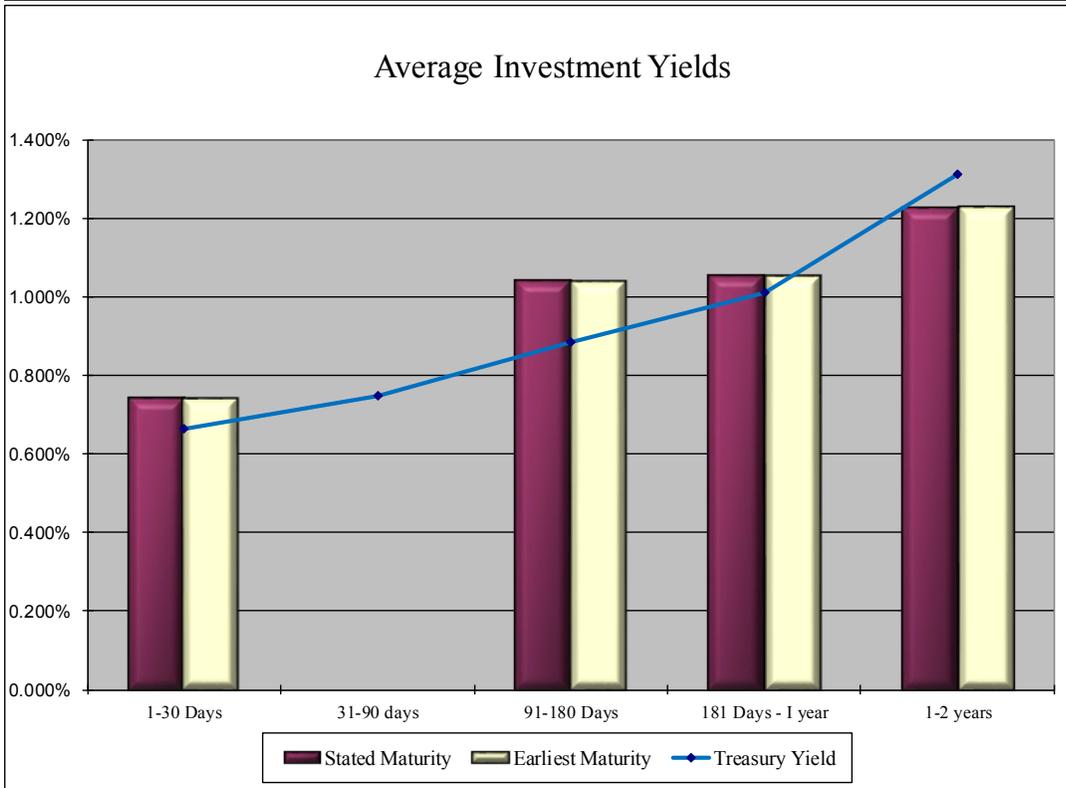
### Investment Maturity/Call/Liquidation Transaction Information

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
9/17/2015	3/16/2017	8079031	BTH BANK NA.	245,000.00	245,000.00	245,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	258,191.15	258,191.15	258,191.15	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 503,191.15	\$ 503,191.15	\$ 503,191.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: March 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	\$ 3,546.26	\$ 2,342.38	\$ 68.87	\$ 2,319.79	\$ 514.80	\$ 170.41	\$ 624.52	\$ 86.72	\$ 4.85	\$ 4.31	\$ 12.47	\$ 4.99	\$ 26.67	\$ 42.58	\$ 9,769.62
LOGIC	1.50	7.36	-	0.58	1.67	-	0.44	0.29	-	-	0.06	0.01	0.19	-	12.10
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	3,818.06	2,320.16	-	1,158.33	3,446.89	1,221.90	597.55	336.16	-	-	47.88	-	175.59	137.39	13,259.91
<b>Total</b>	<b>\$ 7,365.82</b>	<b>\$ 4,669.90</b>	<b>\$ 68.87</b>	<b>\$ 3,478.70</b>	<b>\$ 3,963.36</b>	<b>\$ 1,392.31</b>	<b>\$ 1,222.51</b>	<b>\$ 423.17</b>	<b>\$ 4.85</b>	<b>\$ 4.31</b>	<b>\$ 60.41</b>	<b>\$ 5.00</b>	<b>\$ 202.45</b>	<b>\$ 179.97</b>	<b>\$ 23,041.63</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