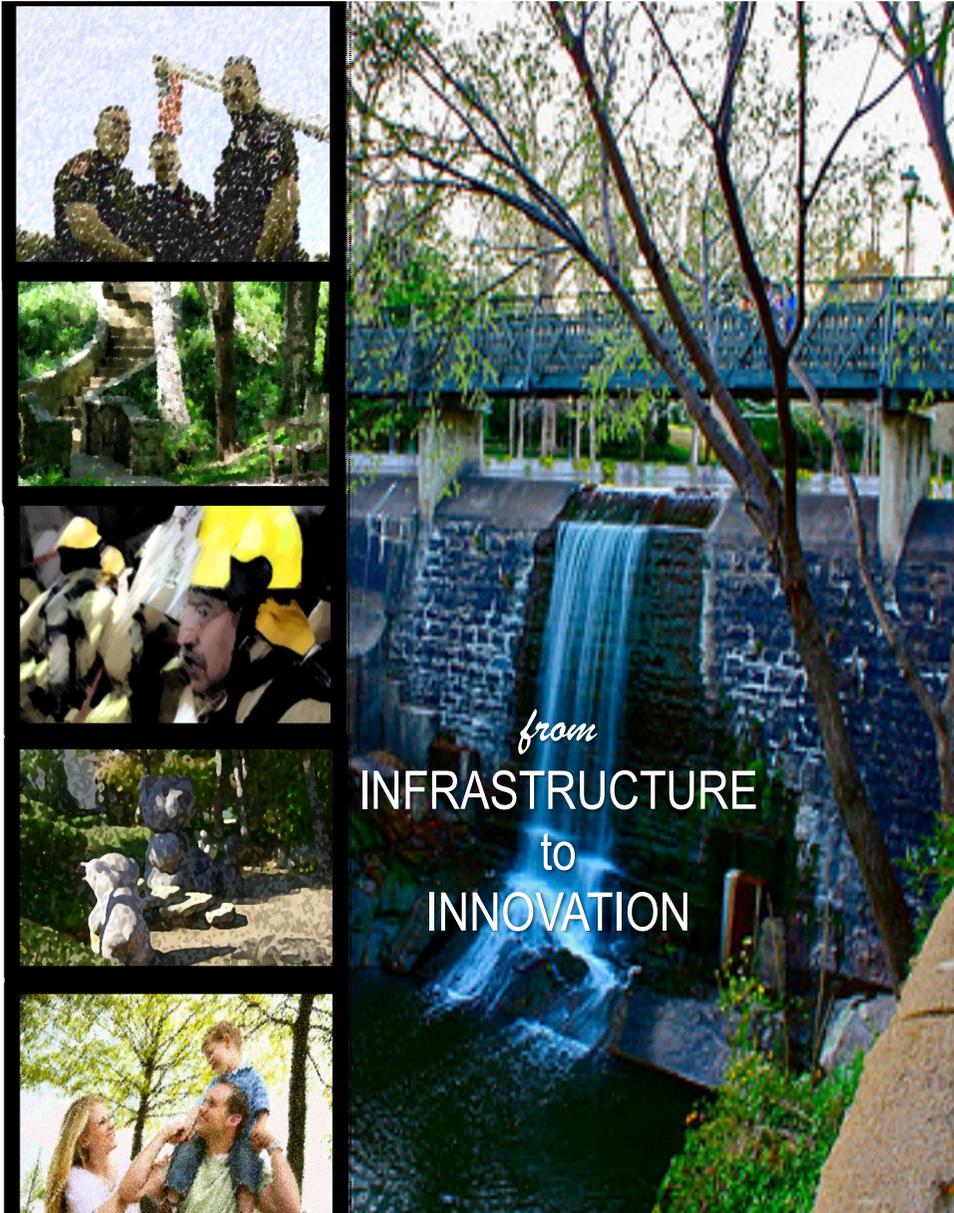


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING APRIL 30, 2017



from
INFRASTRUCTURE
to
INNOVATION



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of April 30, 2017, General and Utility Fund combined revenues are \$23,407,769. This is 70.6% of the annual projected amounts.

Combined expenses and encumbrances of \$17,910,992 are 55.3% of the annual budget. April 30th marks the seventh month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.4% of the YTD projection
- **Sales Taxes** are 97.3% of the YTD projection
- **Building Permits** are 98.2% of the YTD projection
- ▲ **Water Sales** are 101.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.1% of prior year
- ▲ **Sales Taxes** are 100.6% of prior year
- ▲ **Building Permits** are 102.7% of prior year
- **Water Sales** are 97.6% of prior year

GENERAL FUND REVENUES

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

	April 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 56,441	\$ 51,592	109.4%	●	\$ 12,454,536	\$ 12,406,778	100.4%	\$ 12,454,536	\$ 12,592,311	98.9%	\$ 11,419,190	\$ 11,639,262	98.1%
Sales Taxes	●	258,407	249,410	103.6%	●	2,171,578	2,232,144	97.3%	2,171,578	3,779,265	57.5%	2,158,281	3,693,000	58.4%
Other Taxes	●	60,208	50,959	118.1%	●	152,805	142,012	107.6%	152,805	192,000	79.6%	138,717	189,100	73.4%
Franchise Fees	-	47,870	-	-	●	711,423	666,065	106.8%	711,423	1,040,000	68.4%	700,691	1,085,470	64.6%
Licenses and Permits	●	36,907	66,966	55.1%	●	587,826	616,215	95.4%	587,826	1,106,705	53.1%	572,875	1,283,910	44.6%
Charges for Services	●	90,863	108,343	83.9%	●	773,795	761,403	101.6%	773,795	1,403,620	55.1%	638,539	1,211,022	52.7%
Fines and Forfeitures	●	39,384	52,838	74.5%	●	282,051	309,127	91.2%	282,051	539,900	52.2%	246,869	584,758	42.2%
Earnings on Investments	●	7,953	5,199	153.0%	●	35,153	22,561	155.8%	35,153	48,225	72.9%	20,956	33,200	63.1%
Miscellaneous	●	32,063	28,024	114.4%	●	251,182	194,136	129.4%	251,182	335,045	75.0%	216,561	357,798	60.5%
Transfers	-	-	-	-	●	553,450	574,450	96.3%	553,450	1,148,900	48.2%	583,460	1,131,100	51.6%
Total Revenues	●	\$ 630,096	\$ 613,331	102.7%	●	\$ 17,973,799	\$ 17,924,891	100.3%	\$ 17,973,799	\$ 22,185,971	81.0%	\$ 16,696,139	\$ 21,208,620	78.7%

YEAR-TO-DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$5,519,263 are \$1,150 more than originally projected. Total revenues (including Property Taxes) are \$48,908 more than projected and are up 7.7% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,454,536 year-to-date have been received. As of April 30th, 98.9% of the annual budget had been collected.

SALES TAXES

Total revenues of \$2,171,578 are (\$60,566) less than projected year-to-date. Current year revenue is \$13,297 more than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$152,805 are \$10,793 more than projected for this time of the year and \$14,088 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$711,423, which is \$45,358 more than projected and is up \$10,732 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 \$587,826 are (\$28,389) less than projected year-to-date, and are \$14,951 more than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$773,795 are \$12,392 more than projected at the end of April and are more than the previous fiscal year by \$135,256. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$282,051 are (\$27,076) or 8.8% less than projected through the end of April and \$35,182 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$35,153 for the year are \$12,592 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$251,182 are up \$57,046 from the amount projected through April. 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

April 30, 2017, marks the seventh month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$12,495,736 are 56.3% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 58.6% of the departmental budget or \$441,316. An encumbrance for the Town Attorney's contract is included in this amount.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 59.0% of the departmental budget or \$6,570,944. Personnel Services are ahead of budget comparison primarily due to retirements and incurred overtime.

TOWN SERVICES

The Town Services Department has expended and encumbered \$391,305 or 74.6% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$363,548, or 47.1% of this budget has been expended and encumbered through April.

PARKS

The total expended and encumbered year-to-date relating to Parks is \$875,550 or 58.5% 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 \$230,227 or 60.6% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

INFORMATION TECHNOLOGY

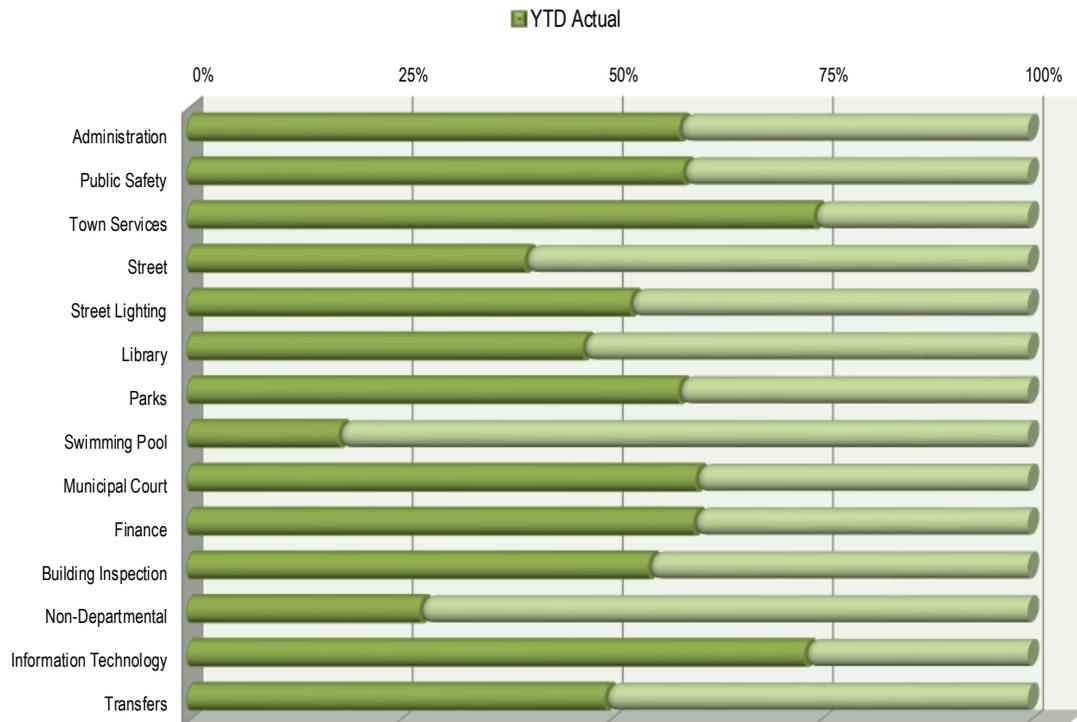
Information Technology expenditures and encumbrances year-to-date represent 73.5% of the departmental budget or \$406,854. Annual contracts for support and maintenance are included in this amount.

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.

	April 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 441,316	\$ 753,194	58.6%	\$ 417,486	\$ 748,561	55.8%
Public Safety	6,570,944	11,131,434	59.0%	6,391,338	10,682,986	59.8%
Town Services	391,305	524,540	74.6%	378,551	487,546	77.6%
Street	162,600	404,138	40.2%	208,794	374,238	55.8%
Street Lighting	97,936	185,661	52.7%	96,599	172,427	56.0%
Library	363,548	771,626	47.1%	488,408	740,960	65.9%
Parks	875,550	1,496,923	58.5%	924,758	1,393,738	66.4%
Swimming Pool	34,313	189,712	18.1%	37,796	184,259	20.5%
Municipal Court	230,227	380,175	60.6%	224,319	367,751	61.0%
Finance	497,597	824,983	60.3%	450,674	796,427	56.6%
Building Inspection	331,812	603,990	54.9%	292,320	592,804	49.3%
Non-Departmental	115,609	416,690	27.7%	107,818	374,570	28.8%
Information Technology	406,854	553,412	73.5%	393,951	523,551	75.2%
Transfers	1,976,125	3,970,982	49.8%	1,921,043	4,553,520	42.2%
Total Expenditures	\$ 12,495,736	\$ 22,207,460	56.3%	\$ 12,333,855	\$ 21,993,338	56.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	April 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 485,278	\$ 481,368	100.8%	●	\$ 3,421,633	\$ 3,365,735	101.7%	\$ 3,421,633	\$ 6,985,822	49.0%	\$ 3,505,850	\$ 6,139,164	57.1%
Sanitary Sewer Charges	●	216,086	235,748	91.7%	●	1,571,242	1,639,328	95.8%	1,571,242	2,999,275	52.4%	1,586,602	2,654,168	59.8%
Other Charges for Service	●	790	638	123.8%	●	21,255	4,463	476.2%	21,255	7,650	277.8%	25,960	47,000	55.2%
Licenses and Permits	●	2,770	4,833	57.3%	●	28,070	33,833	83.0%	28,070	58,000	48.4%	32,465	64,000	50.7%
Fines and Forfeitures	●	4,763	5,588	85.2%	●	41,659	38,896	107.1%	41,659	72,400	57.5%	43,459	60,000	72.4%
Earnings on Investments	●	3,142	1,249	251.6%	●	17,252	6,946	248.4%	17,252	14,400	119.8%	6,946	9,750	71.2%
Miscellaneous	●	2,341	229	1022.3%	●	138,959	1,604	8663.3%	138,959	354,750	39.2%	2,390	900,000	0.3%
Transfers	-	(20,431)	-	-	●	193,900	234,650	82.6%	193,900	469,300	41.3%	232,358	480,100	48.4%
Total Revenues	●	\$ 694,739	\$ 729,653	95.2%	●	\$ 5,433,970	\$ 5,325,455	102.0%	\$ 5,433,970	\$ 10,961,597	49.6%	\$ 5,436,030	\$ 10,354,182	52.5%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$5,240,070 are \$149,265 more than projected through April and are up about 0.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,421,633 are \$55,898 more than projected through April. Water sales are down about 2.4% 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 April the Town billed out 67,899,000 gallons, which is about 5.8% less than the same month in the prior fiscal year. Year-to-date, consumption is (11,130,000) gallons or 2.3% less compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$1,571,242 are (\$68,086) less than projected through the end of April. Revenues for sanitary sewer are down 1.0% or (\$15,360)

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 \$21,255 are \$16,792 more than projected through April. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$28,070 are 17.0% less than projected, and 13.5% or (\$4,395) less than the amount received through April of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$41,659 are 7.1% above projection through April. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through April are \$17,252 and \$10,306 above projection.

MISCELLANEOUS REVENUE

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

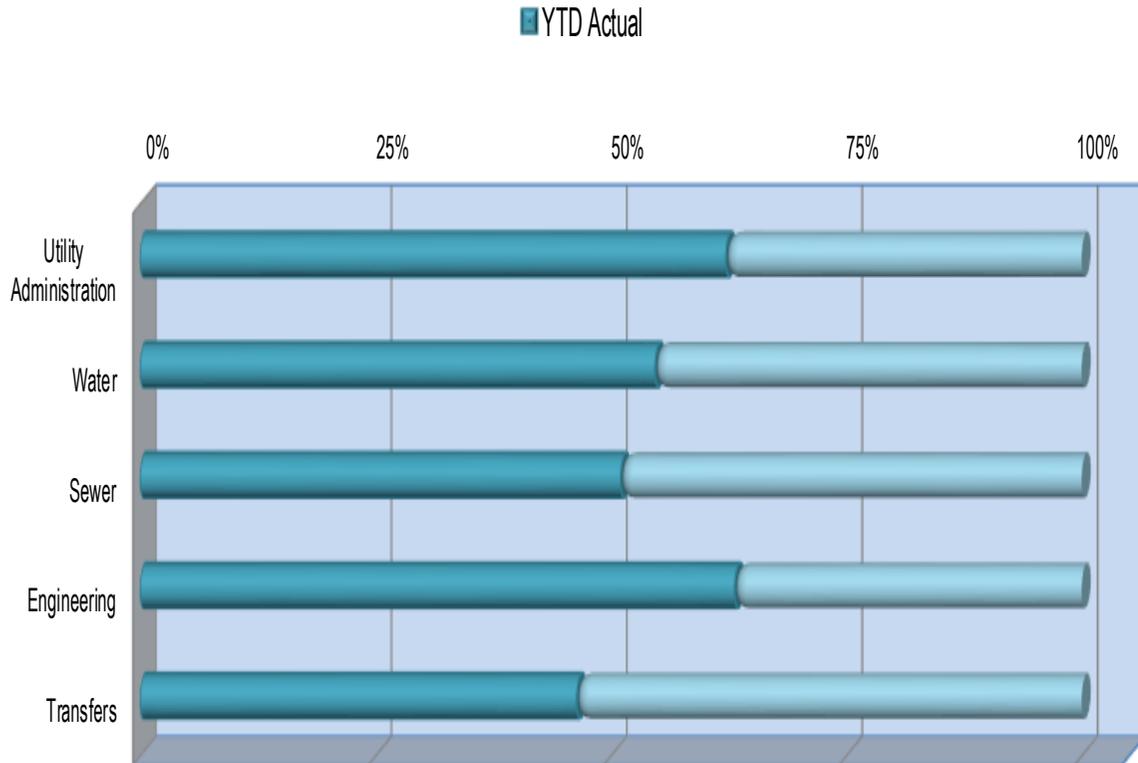
TRANSFERS

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

	April 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	\$ 195,192	\$ 313,622	62.2%	\$ 195,209	\$ 312,729	62.4%
Water	2,711,534	4,956,001	54.7%	2,356,648	3,949,402	59.7%
Sewer	1,196,840	2,344,009	51.1%	659,116	2,857,579	23.1%
Engineering	502,330	795,315	63.2%	460,447	855,373	53.8%
Transfers	809,360	1,744,933	46.4%	836,343	1,659,480	50.4%
Total Expenses	\$ 5,415,256	\$ 10,153,880	53.3%	\$ 4,507,763	\$ 9,634,563	46.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

April 30, 2017, marks the seventh month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,415,256 or 53.3% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through April of the current fiscal year is \$195,192 which represents 62.2% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

WATER

At \$2,711,534, the Water Department has expended and encumbered 54.7% of the annual budget amount and includes \$1,082,271 in expenses and encumbrances for capital improvements.

SEWER

At \$1,196,840, the Sewer Department has expended and encumbered 51.1% of the annual budget amount. \$437,024 in capital improvements have been expended and encumbered through April.

ENGINEERING

The Engineering budget expended and encumbered through April of this fiscal year is \$502,330 which represents 63.2% of the departmental operating budget and reflects the payout on an employee retirement in April.

TRANSFERS

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

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 9,741,058	\$ 3,320,367	\$ 6,420,691	\$ 673,585
Utility Fund	4,102,217	1,772,156	2,330,061	792,238
Solid Waste Fund	26,442	26,442	-	10,381
Capital Projects Fund	6,834,479	6,834,479	-	590,442
Equipment Replacement Fund	3,160,541	3,160,541	-	162,072
Technology Replacement Fund	1,587,056	1,587,056	-	60,232
Storm Water Drainage Utility Fund	1,170,551	1,170,551	-	193,007
Building Maintenance Fund	537,491	537,491	-	21,563
Municipal Court Technology Fund	76,444	76,444	-	368
Municipal Court Security Fund	8,076	8,076	-	-
DPS Technology Fund	226,827	226,827	-	-
Other Funds	271,507	271,507	-	-
	<u>\$ 27,742,689</u>	<u>\$ 18,991,937</u>	<u>\$ 8,750,752</u>	<u>\$ 2,503,888</u>

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at April 30, 2017 was \$26,566,788. This amount is 100.00% of the recorded book value of \$26,566,788. 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 0.918%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	375,056	14,778,919	89.23	-	1,784,657
32-FRANCHISE FEES	1,040,000	47,870	711,423	68.41	-	328,577
33-LICENSES & PERMITS	1,106,705	36,907	587,826	53.11	-	518,879
34-CHARGES FOR SERVICE	1,403,620	90,863	773,795	55.13	-	629,825
35-FINES & FORFEITS	539,900	39,384	282,051	52.24	-	257,849
36-EARNINGS ON INVESTMENT	48,225	7,953	35,153	72.89	-	13,072
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	32,063	251,182	75.31	-	82,363
39-TRANSFERS	1,148,900	-	553,450	48.17	-	595,450
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>630,096</u>	<u>17,973,799</u>	<u>81.01</u>	<u>-</u>	<u>4,212,172</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	40,811	364,682	58.59	76,634	311,878
02-PUBLIC SAFETY	11,131,434	890,582	6,588,605	59.03	(17,661)	4,560,490
04-TOWN SERVICES	524,540	41,300	299,398	74.60	91,907	133,235
05-STREET	404,138	17,656	164,386	40.23	(1,786)	241,538
06-STREET LIGHTING	185,661	13,292	97,863	52.75	73	87,725
07-LIBRARY	771,626	35,173	353,523	47.11	10,025	408,078
08-PARKS & RECREATION	1,496,923	120,442	784,442	58.49	91,108	621,373
09-SWIMMING POOL	189,712	12,131	25,066	18.09	9,247	155,399
10-MUNICIPAL COURT	380,175	24,914	228,636	60.56	1,591	149,948
11-FINANCE	824,983	51,966	484,514	60.32	13,083	327,386
12-BUILDING INSPECTION	603,990	44,409	321,902	54.94	9,910	272,178
15-NON-DEPARTMENTAL	416,690	17,013	156,540	27.74	(40,931)	301,081
17-INFORMATION TECHNOLOG	553,412	28,446	340,105	73.52	66,749	146,558
50-INTERFUND TRANSFERS	3,970,982	-	1,976,125	49.76	-	1,994,857
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>1,338,135</u>	<u>12,185,787</u>	<u>56.27</u>	<u>309,949</u>	<u>9,711,724</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	52,737	12,425,497	98.95	- 131,814
3111	PROPERTY TAXES-PRIOR YEARS	35,000	3,704	29,039	82.97	- 5,961
3113	SALES TAX REVENUE	3,779,265	258,407	2,171,578	57.46	- 1,607,687
3114	MIXED BEVERAGE	192,000	60,208	152,805	79.59	- 39,195
	*** REVENUE CATEGORY TOTALS ***	16,563,576	375,056	14,778,919	89.23	- 1,784,657
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	5,124	304,610	57.47	- 225,390
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	174,235	91.70	- 15,765
3263	FRANCHISE FEE - TELECOM	90,000	536	40,531	45.03	- 49,469
3264	FRANCHISE FEE - CABLE TV	195,000	40,708	143,863	73.78	- 51,137
3265	SOLID WASTE CONTAINER FEES	15,000	1,502	20,240	134.93	- (5,240)
3270	FRANCHISE FEE - CARRIAGES	20,000	-	27,944	139.72	- (7,944)
	*** REVENUE CATEGORY TOTALS ***	1,040,000	47,870	711,423	68.41	- 328,577
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	11,990	-	1,770	14.76	- 10,220
3302	HEALTH PERMITS	4,525	-	5,525	122.10	- (1,000)
3303	ALARM PERMITS	66,610	328	24,085	36.16	- 42,525
3306	ELECTRICAL LICENSES	18,750	750	10,750	57.33	- 8,000
3310	BUILDING PERMITS	960,000	33,605	518,584	54.02	- 441,416
3312	ELECTRICAL PERMITS	33,900	1,974	17,282	50.98	- 16,618
3313	EXCAVATION PERMITS	510	30	135	26.47	- 375
3350	CARRIAGE SERVICES	4,500	-	4,575	101.67	- (75)
3370	ANIMAL LICENSES	5,920	220	5,120	86.49	- 800
	*** REVENUE CATEGORY TOTALS ***	1,106,705	36,907	587,826	53.11	- 518,879

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	9,999	71,794	51.99	-	66,306
3408 ALARM MONITORING FEES	281,350	21,811	155,625	55.31	-	125,725
3425 EMERGENCY MEDICAL FEES	182,500	11,594	117,185	64.21	-	65,315
3470 BOARD/COMMISSION/REPLAT FEES	3,260	500	1,200	36.81	-	2,060
3471 SWIMMING POOL DAILY FEES	17,800	-	-	-	-	17,800
3472 SWIMMING POOL SEASON FEES	82,700	180	180	0.22	-	82,520
3473 TENNIS COURT FEES	12,000	442	8,762	73.02	-	3,238
3474 ANIMAL POUND FEES	1,000	-	450	45.00	-	550
3476 LIBRARY FEES	4,200	601	2,405	57.26	-	1,795
3477 COURT ADMINISTRATION FEES	30,360	2,270	20,876	68.76	-	9,484
3478 COURT WARRANT FEES	65,700	4,684	36,167	55.05	-	29,533
3479 COURT FEES	174,300	12,143	111,108	63.75	-	63,192
3480 BUILDING REGISTRATION FEES	44,500	3,000	23,250	52.25	-	21,250
3481 PLAN REVIEW FEES	5,850	400	3,200	54.70	-	2,650
3485 SPECIAL EXPENSE FEE	360,000	23,239	221,593	61.55	-	138,407
*** REVENUE CATEGORY TOTALS ***	1,403,620	90,863	773,795	55.13	-	629,825
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	38,291	269,517	50.85	-	260,483
3513 LIBRARY FINES	4,000	188	2,098	52.45	-	1,902
3515 LOST BOOK CHARGES	900	55	386	42.89	-	514
3516 INVALID ALARM FINE	5,000	850	10,050	201.00	-	(5,050)
*** REVENUE CATEGORY TOTALS ***	539,900	39,384	282,051	52.24	-	257,849
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	7,953	34,960	72.83	-	13,040
3650 INTEREST EARNED-DALLAS COUNTY	225	-	193	85.78	-	32
*** REVENUE CATEGORY TOTALS ***	48,225	7,953	35,153	72.89	-	13,072

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	7,219	36,033	71.89	-	14,087
3820 RENTAL OF TOWN PROPERTY	225,025	24,037	179,454	79.75	-	45,571
3850 DONATIONS TO LIBRARY	2,300	23	1,791	77.87	-	509
3860 CONTRIBUTIONS	6,000	-	12,275	204.58	-	(6,275)
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	461	2,781	46.35	-	3,219
3890 MISCELLANEOUS	40,100	323	18,848	47.00	-	21,252
*** REVENUE CATEGORY TOTALS ***	333,545	32,063	251,182	75.31	-	82,363
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,125,000	-	541,500	48.13	-	583,500
3933 INTER-FUND TRANSFER -CSF	23,900	-	11,950	50.00	-	11,950
*** REVENUE CATEGORY TOTALS ***	1,148,900	-	553,450	48.17	-	595,450
*** TOTAL REVENUES ***	22,185,971	630,096	17,973,799	81.01	-	4,212,172

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	4,635	23,343	132.63	-	(5,743)
38-MISCELLANEOUS	659,760	-	402,065	60.94	-	257,695
39-TRANSFERS	<u>3,236,845</u>	<u>-</u>	<u>1,581,163</u>	<u>48.85</u>	<u>-</u>	<u>1,655,682</u>
*** TOTAL REVENUES ***	<u>3,914,205</u>	<u>4,635</u>	<u>2,006,571</u>	<u>51.26</u>	<u>-</u>	<u>1,907,634</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	10,168	16,861	6.36	49,883	983,256
05-STREET	3,300,678	30,490	246,944	7.76	9,234	3,044,500
50-INTERFUND TRANSFERS	<u>1,666,100</u>	<u>-</u>	<u>316,000</u>	<u>18.97</u>	<u>-</u>	<u>1,350,100</u>
*** TOTAL EXPENDITURES ***	<u>6,016,778</u>	<u>40,658</u>	<u>579,805</u>	<u>10.62</u>	<u>59,117</u>	<u>5,377,856</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	103,194	721,209	58.43	-	513,111
36-EARNINGS ON INVESTMENT	-	71	340	-	-	(340)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,265</u>	<u>721,555</u>	<u>58.46</u>	<u>-</u>	<u>512,765</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	109,313	643,780	57.70	10,381	479,631
50-INTERFUND TRANSFERS	96,400	-	51,332	53.25	-	45,068
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>109,313</u>	<u>695,112</u>	<u>57.35</u>	<u>10,381</u>	<u>524,699</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	2,770	28,070	48.40	-	29,930
34-CHARGES FOR SERVICE	9,992,747	702,154	5,014,130	50.18	-	4,978,617
35-FINES & FORFEITS	72,400	4,763	41,659	57.54	-	30,741
36-EARNINGS ON INVESTMENT	14,400	3,142	17,252	119.81	-	(2,852)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	2,341	138,959	39.17	-	215,791
39-TRANSFERS	469,300	(20,431)	193,900	41.32	-	275,400
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>694,739</u>	<u>5,433,970</u>	<u>49.57</u>	<u>-</u>	<u>5,527,627</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	20,413	179,646	62.24	15,546	118,430
22-WATER	4,956,001	478,531	3,150,302	54.71	(438,768)	2,244,467
23-SEWER	2,344,009	342,589	1,707,484	51.06	(510,644)	1,147,169
25-ENGINEERING	795,315	145,348	497,512	63.16	4,818	292,985
50-INTERFUND TRANSFERS	1,744,933	-	809,360	46.38	-	935,573
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>986,881</u>	<u>6,344,304</u>	<u>53.33</u>	<u>(929,048)</u>	<u>4,738,624</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	2,770	28,070	48.40	-	29,930
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>2,770</u>	<u>28,070</u>	<u>48.40</u>	<u>-</u>	<u>29,930</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	478,090	3,369,256	48.83	-	3,531,010
3402 WATER SALES - TOWN	85,556	7,188	52,377	61.22	-	33,179
3403 SANITARY SEWER CHARGES	2,999,275	216,086	1,571,242	52.39	-	1,428,033
3460 METER INSTALLATION	4,450	750	18,300	411.24	-	(13,850)
3465 OTHER UTILITY CHARGES	3,200	40	2,955	92.34	-	245
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>702,154</u>	<u>5,014,130</u>	<u>50.18</u>	<u>-</u>	<u>4,978,617</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	4,763	41,659	57.54	-	30,741
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>4,763</u>	<u>41,659</u>	<u>57.54</u>	<u>-</u>	<u>30,741</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	3,142	17,252	119.81	-	(2,852)
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>3,142</u>	<u>17,252</u>	<u>119.81</u>	<u>-</u>	<u>(2,852)</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: April 30, 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	70	-	-	(70)
3890 MISCELLANEOUS	<u>2,750</u>	<u>2,306</u>	<u>5,784</u>	<u>210.33</u>	<u>-</u>	<u>(3,034)</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>2,341</u>	<u>138,959</u>	<u>39.17</u>	<u>-</u>	<u>215,791</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	34,700	(20,431)	-	-	-	34,700
3910 INTER-FUND TRANSFER CPF	316,100	-	141,000	44.61	-	175,100
3923 TRANSFER FROM SWDUF	<u>118,500</u>	<u>-</u>	<u>52,900</u>	<u>44.64</u>	<u>-</u>	<u>65,600</u>
*** REVENUE CATEGORY TOTALS ***	<u>469,300</u>	<u>(20,431)</u>	<u>193,900</u>	<u>41.32</u>	<u>-</u>	<u>275,400</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>694,739</u>	<u>5,433,970</u>	<u>49.57</u>	<u>-</u>	<u>5,527,627</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	2,799	22,413	171.09	-	(9,313)
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>396,052</u>	<u>-</u>	<u>198,024</u>	<u>50.00</u>	<u>-</u>	<u>198,028</u>
*** TOTAL REVENUES ***	<u>439,152</u>	<u>2,799</u>	<u>220,437</u>	<u>50.20</u>	<u>-</u>	<u>218,715</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,393,352</u>	<u>-</u>	<u>642,790</u>	<u>49.00</u>	<u>39,999</u>	<u>710,563</u>
*** TOTAL EXPENDITURES ***	<u>1,393,352</u>	<u>-</u>	<u>642,790</u>	<u>49.00</u>	<u>39,999</u>	<u>710,563</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,345	9,254	136.09	-	(2,454)
37-SALE OF ASSETS	5,000	-	-	-	-	5,000
39-TRANSFERS	<u>477,818</u>	<u>-</u>	<u>238,908</u>	<u>50.00</u>	<u>-</u>	<u>238,910</u>
*** TOTAL REVENUES ***	<u>489,618</u>	<u>1,345</u>	<u>248,162</u>	<u>50.68</u>	<u>-</u>	<u>241,456</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>432,703</u>	<u>30,949</u>	<u>435,164</u>	<u>100.51</u>	<u>(260)</u>	<u>(2,201)</u>
*** TOTAL EXPENDITURES ***	<u>432,703</u>	<u>30,949</u>	<u>435,164</u>	<u>100.51</u>	<u>(260)</u>	<u>(2,201)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	32,539	227,607	58.29	-	162,843
36-EARNINGS ON INVESTMENT	3,820	1,111	5,356	140.21	-	(1,536)
39-TRANSFERS	<u>1,350,000</u>	<u>-</u>	<u>175,000</u>	<u>12.96</u>	<u>-</u>	<u>1,175,000</u>
*** TOTAL REVENUES ***	<u>1,744,270</u>	<u>33,650</u>	<u>407,963</u>	<u>23.39</u>	<u>-</u>	<u>1,336,307</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	65,711	376,005	17.21	(95,351)	1,350,026
50-INTERFUND TRANSFERS	<u>118,500</u>	<u>-</u>	<u>52,900</u>	<u>44.64</u>	<u>-</u>	<u>65,600</u>
*** TOTAL EXPENDITURES ***	<u>1,749,180</u>	<u>65,711</u>	<u>428,905</u>	<u>19.07</u>	<u>(95,351)</u>	<u>1,415,626</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	440	2,648	165.50	-	(1,048)
38-MISCELLANEOUS	16,000	1,333	9,774	61.09	-	6,226
39-TRANSFERS	<u>541,900</u>	<u>-</u>	<u>256,791</u>	<u>47.39</u>	<u>-</u>	<u>285,109</u>
*** TOTAL REVENUES ***	<u>559,500</u>	<u>1,773</u>	<u>269,213</u>	<u>48.12</u>	<u>-</u>	<u>290,287</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	11,865	31,336	56.61	-	24,017
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>34,108</u>	<u>234,729</u>	<u>60.01</u>	<u>6,260</u>	<u>160,606</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>45,973</u>	<u>266,065</u>	<u>59.60</u>	<u>6,260</u>	<u>184,623</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	-	5	26	-	-	(26)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
*** TOTAL REVENUES ***	-	5	3,546	-	-	(3,546)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	4	28	66.67	-	14
37-SALE OF ASSETS	3,000	2,000	2,000	66.67	-	1,000
*** TOTAL REVENUES ***	3,042	2,004	2,028	66.67	-	1,014
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: April 30, 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	2,308	20,765	59.57	-	14,095
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>62</u>	<u>385</u>	<u>175.00</u>	<u>-</u>	<u>(165)</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>2,370</u>	<u>21,150</u>	<u>60.29</u>	<u>-</u>	<u>13,930</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>918</u>	<u>15,747</u>	<u>51.71</u>	<u>(3,880)</u>	<u>11,083</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>918</u>	<u>15,747</u>	<u>51.71</u>	<u>(3,880)</u>	<u>11,083</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	1,731	15,574	55.84	-	12,316
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>5</u>	<u>25</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>1,736</u>	<u>15,599</u>	<u>55.88</u>	<u>-</u>	<u>12,316</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,900</u>	<u>-</u>	<u>11,950</u>	<u>50.00</u>	<u>-</u>	<u>11,950</u>
*** TOTAL EXPENDITURES ***	<u>23,900</u>	<u>-</u>	<u>11,950</u>	<u>50.00</u>	<u>-</u>	<u>11,950</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: April 30, 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	204	1,337	119.38	-	(217)
38-MISCELLANEOUS	<u>12,000</u>	<u>817</u>	<u>7,532</u>	<u>62.77</u>	-	<u>4,468</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>1,021</u>	<u>8,869</u>	<u>67.60</u>	-	<u>4,251</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	15,157	108,172	47.03	-	121,828
36-EARNINGS ON INVESTMENT	615	179	1,142	185.69	-	(527)
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>46,811</u>	<u>61.35</u>	-	<u>29,489</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>22,047</u>	<u>156,125</u>	<u>50.87</u>	-	<u>150,790</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>15,920</u>	<u>112,636</u>	<u>48.97</u>	-	<u>117,364</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>15,920</u>	<u>112,636</u>	<u>48.97</u>	-	<u>117,364</u>

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: April 30, 2017

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 14,653,788	\$ 14,653,788	\$ 14,653,788	100.000%
Investments	\$ 14,539,804	\$ 14,539,804	\$ 14,539,804	100.000%
Total	\$ 29,193,592	\$ 29,193,592	\$ 29,193,592	100.000%
Activity				
Cash	\$ (1,128,926)	\$ (1,128,926)	\$ (1,128,926)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 2,124	\$ 2,124	\$ 2,124	
Maturities/Calls	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	
Changes to Market Value			\$ -	
Net Monthly Activity	\$ (2,626,802)	\$ (2,626,802)	\$ (2,626,802)	
Ending Balances				
Cash	\$ 13,524,862	\$ 13,524,862	\$ 13,524,862	100.000%
Investments	\$ 13,041,926	\$ 13,041,926	\$ 13,041,926	100.000%
Total	\$ 26,566,788	\$ 26,566,788	\$ 26,566,788	100.000%



Town of Highland Park, Texas

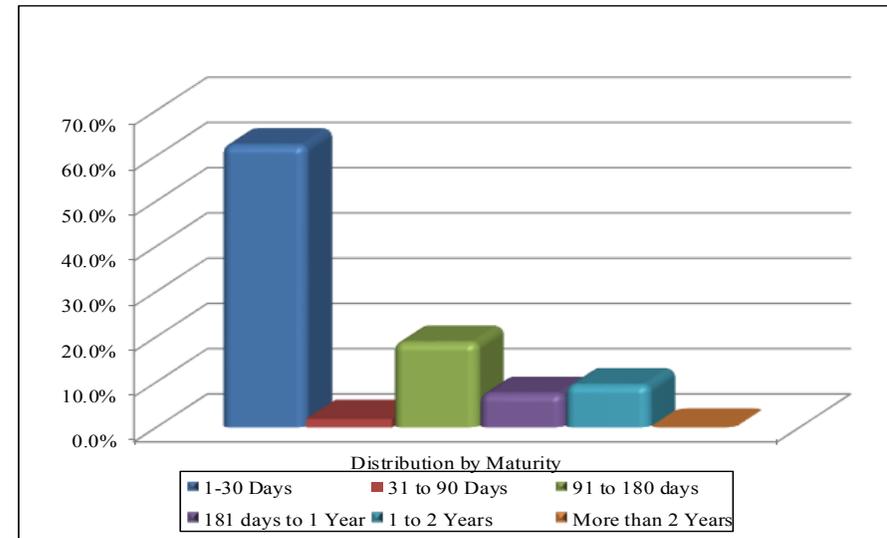
Summary of Cash and Investment Activity For the Month Ending: April 30, 2017

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	\$ 14,110	\$ 14,110	\$ 14,110	\$ 14,120	\$ 14,120	\$ 14,120
		SSB	MONEY MARKET ACCOUNT	3,017,880	3,017,880	3,017,880	3,019,992	3,019,992	3,019,992
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	0	0	0
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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK	500,000	500,000	500,000	500,000	500,000	500,000
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK	500,000	500,000	500,000	500,000	500,000	500,000
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK	500,000	500,000	500,000	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	500,000	500,000	500,000	500,000	500,000	500,000
Total of Investments				\$ 14,539,804	\$ 14,539,804	\$ 14,539,804	\$ 13,041,926	\$ 13,041,926	\$ 13,041,926
Cash					\$ 14,653,788	\$ 14,653,788		\$ 13,524,862	\$ 13,524,862
Total Investments & Cash					\$ 29,193,592	\$ 29,193,592		\$ 26,566,788	\$ 26,566,788

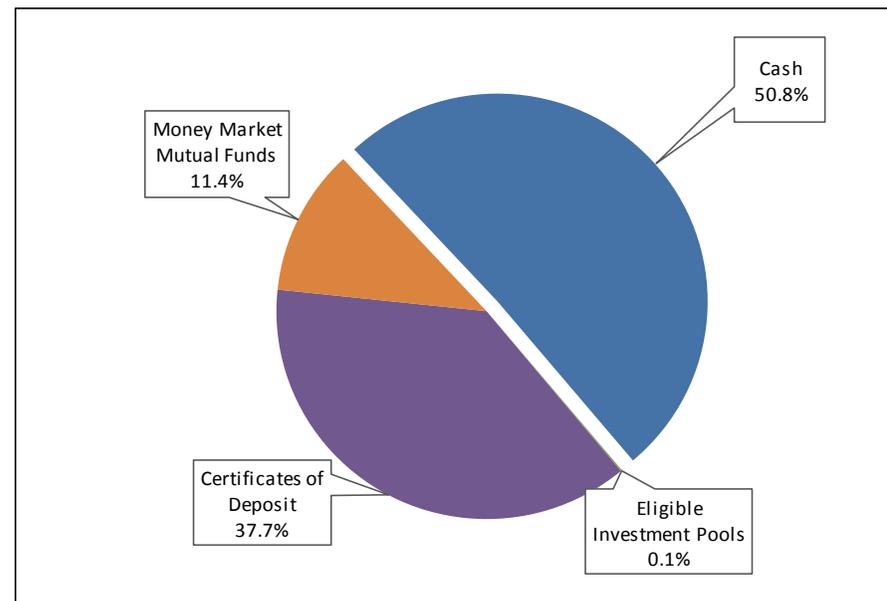
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 2017

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 16,558,974	62.4%
31 to 90 Days	\$ 502,595	1.9%
91 to 180 days	\$ 5,004,318	18.8%
181 days to 1 Year	\$ 2,000,000	7.5%
1 to 2 Years	\$ 2,500,901	9.4%
More than 2 Years	\$ -	0.0%
	\$ 26,566,788	100.0%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,524,862	50.8%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,120	0.1%	75%
Certificates of Deposit	\$ 10,007,814	37.7%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,019,992	11.4%	25%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 26,566,788	100.0%	
Pledged Collateral on Deposits	\$ 37,599,540		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 13,524,862		\$ 100.000	0.790%	\$ 13,524,862	\$ 13,524,862	\$ 13,524,862	\$ -	1
NA	NA	NA	LOGIC	\$ 14,120		\$ 100.000	1.074%	\$ 14,120	\$ 14,120	\$ 14,120	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,019,992		\$ 100.000	0.860%	\$ 3,019,992	\$ 3,019,992	\$ 3,019,992	-	1
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	\$ -		\$ 100.000	0.000%	\$ -	\$ -	\$ -	-	0
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$ 100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	-	72
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	-	93
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	-	124
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	-	170
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,764		\$ 100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	-	173
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	-	305
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	-	337
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.230%	\$ 500,000	\$ 500,000	\$ 500,000	-	366
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.260%	\$ 500,000	\$ 500,000	\$ 500,000	-	397
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.290%	\$ 500,000	\$ 500,000	\$ 500,000	-	428
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,901		\$ 100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	-	446
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK	\$ 500,000		\$ 100.000	1.330%	\$ 500,000	\$ 500,000	\$ 500,000	-	458
Totals/Weighted Average				\$ 26,566,788			0.918%	\$ 26,566,788	\$ 26,566,788	\$ 26,566,788	\$ -	91
Benchmark - TEXPOOL								0.712%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: April 30, 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	\$ 1,745	\$ 8,595	\$ -	\$ 674	\$ 1,947	\$ -	\$ 508	\$ 338	\$ 3	\$ 2	\$ 68	\$ 14	\$ 226	\$ -
		SSB	MONEY MARKET ACCOUNT	855,630	15,010	-	503,218	-	-	-	15,034	-	-	-	-	-	-
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				3,836,699	3,018,705	0	1,303,975	2,503,724	1,001,185	575,633	401,372	3	2	50,068	14	200,463	150,083
Cash				5,602,911	3,849,793	135,614	2,660,381	136,485	106,905	658,512	180,314	8,772	7,600	26,765	7,996	50,934	91,880
Total Investments & Cash				9,439,610	6,868,498	135,614	3,964,356	2,640,209	1,108,090	1,234,145	581,686	8,775	7,602	76,833	8,010	251,397	241,963

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 12.47	\$ 12.47	\$ 1.54	\$ 7.60	\$ -	\$ 0.59	\$ 1.72	\$ -	\$ 0.45	\$ 0.30	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ 0.20	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	2,112.02	2,112.02	598.38	1,066.10	-	351.92	-	-	-	105.62	-	-	-	-	-	-
Total				\$ 2,124.49	\$ 2,124.49	\$ 599.92	\$ 1,063.70		\$ 352.51	\$ 1.72	\$ -	\$ 0.45	\$ 105.92	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ 0.20	\$ -

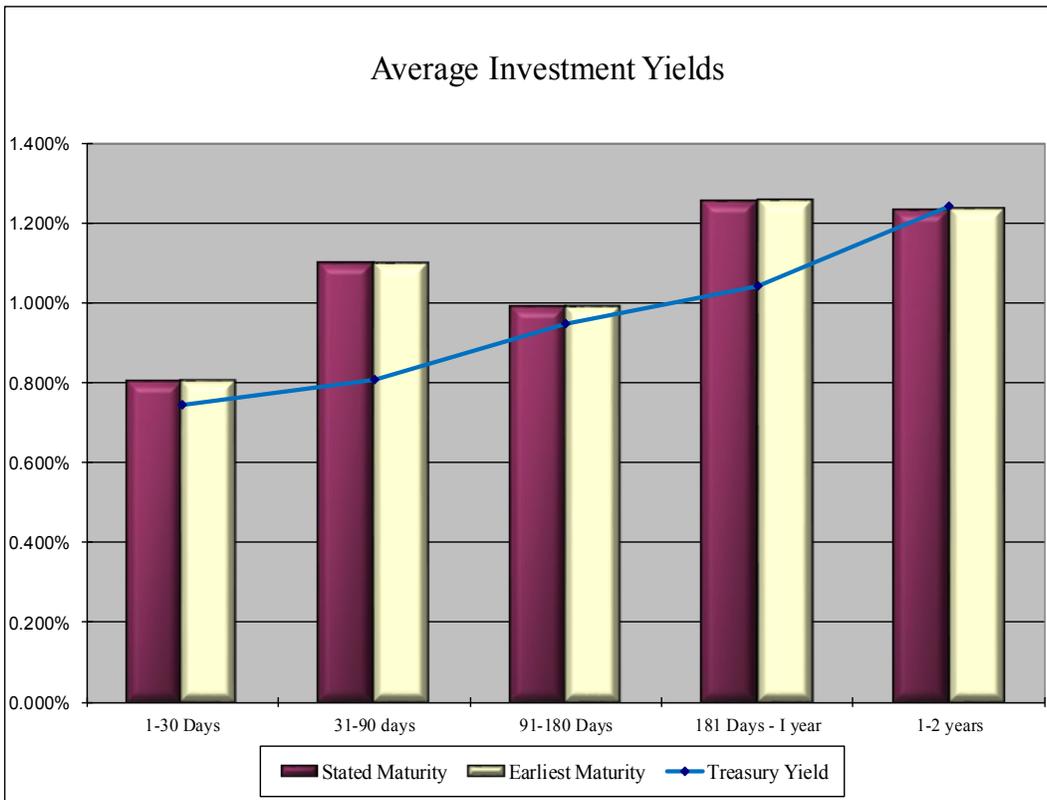
Investment Maturity/Call/Liquidation Transaction Information

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
4/25/2016	4/25/2017	9400977	PLAINS CAPITAL CD	1,500,000.00	1,500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-
Total				\$ 1,500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 4,089.84	\$ 2,239.39	\$ 70.93	\$ 1,960.73	\$ 307.93	\$ 123.14	\$ 513.03	\$ 96.44	\$ 4.90	\$ 4.25	\$ 13.59	\$ 4.62	\$ 27.80	\$ 41.93	\$ 9,498.52
LOGIC	1.54	7.60	-	0.59	1.72	-	0.45	0.30	-	-	0.06	0.01	0.20	-	12.47
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	3,524.19	2,408.61	-	1,187.79	2,145.42	877.93	597.55	345.00	-	-	47.88	-	175.59	137.39	11,447.35
Total	\$ 7,615.57	\$ 4,655.60	\$ 70.93	\$ 3,149.11	\$ 2,455.07	\$ 1,001.07	\$ 1,111.03	\$ 441.74	\$ 4.90	\$ 4.25	\$ 61.53	\$ 4.63	\$ 203.59	\$ 179.32	\$ 20,958.34



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