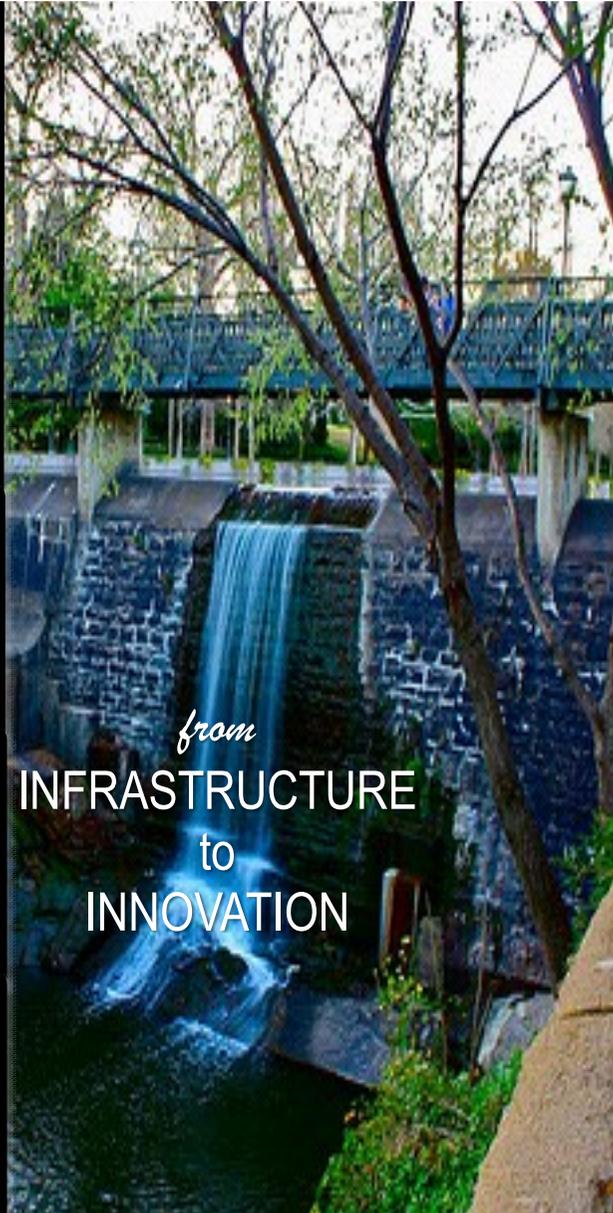


MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JUNE 30, 2017



from
**INFRASTRUCTURE
to
INNOVATION**



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

OVERVIEW

As of June 30, 2017, General and Utility Fund combined revenues are \$26,989,652. This is 81.4% of the annual projected amounts.

Combined expenses and encumbrances of \$22,254,914 are 68.8% of the annual budget. June 30th marks the ninth month of the FY 2017 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 75%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.3% of the YTD projection
- **Sales Taxes** are 95.8% of the YTD projection
- ▲ **Building Permits** are 107.4% of the YTD projection
- ▲ **Water Sales** are 103.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.0% of prior year
- **Sales Taxes** are 99.3% of prior year
- ▲ **Building Permits** are 112.3% of prior year
- ▲ **Water Sales** are 102.9% of prior year

GENERAL FUND REVENUES

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

	June 2017				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 61,988	\$ 46,083	134.5%	●	\$ 12,528,492	\$ 12,494,314	100.3%	\$ 12,528,492	\$ 12,592,311	99.5%	\$ 11,491,837	\$ 11,639,262	98.7%
Sales Taxes	●	264,415	310,369	85.2%	●	2,757,048	2,877,282	95.8%	2,757,048	3,779,265	73.0%	2,776,103	3,693,000	75.2%
Other Taxes	-	-	-	-	●	152,805	142,012	107.6%	152,805	192,000	79.6%	138,717	189,100	73.4%
Franchise Fees	-	53	-	-	●	849,496	851,810	99.7%	849,496	1,040,000	81.7%	836,973	1,085,470	77.1%
Licenses and Permits	●	186,708	161,194	115.8%	●	905,559	860,853	105.2%	905,559	1,106,705	81.8%	814,043	1,283,910	63.4%
Charges for Services	●	162,039	153,296	105.7%	●	1,094,338	1,064,299	102.8%	1,094,338	1,403,620	78.0%	943,172	1,211,022	77.9%
Fines and Forfeitures	●	34,129	43,682	78.1%	●	349,443	396,889	88.0%	349,443	539,900	64.7%	342,937	584,758	58.6%
Earnings on Investments	●	7,593	5,167	147.0%	●	51,745	34,611	149.5%	51,745	48,225	107.3%	32,079	33,200	96.6%
Miscellaneous	●	27,653	27,463	100.7%	●	304,001	249,145	122.0%	304,001	335,045	90.7%	265,902	357,798	74.3%
Transfers	-	-	287,225	-	●	553,450	861,675	64.2%	553,450	1,148,900	48.2%	819,520	1,131,100	72.5%
Total Revenues	●	\$ 744,578	\$ 1,034,479	72.0%	●	\$ 19,546,377	\$ 19,832,890	98.6%	\$ 19,546,377	\$ 22,185,971	88.1%	\$ 18,461,283	\$ 21,208,620	87.0%

YEAR-TO-DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$7,017,885 are (\$320,691) less than originally projected. Total revenues (including Property Taxes) are (\$286,513) less than projected and are up 5.9% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$12,528,492 year-to-date have been received. As of June 30th, 99.5% of the annual budget had been collected.

SALES TAXES

Total revenues of \$2,757,048 are (\$120,234) less than projected year-to-date. Current year revenue is (\$19,055) less 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 \$849,496, which is (\$2,314) less than projected and is up \$12,523 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 \$905,559 are \$44,706 more than projected year-to-date, and are \$91,516 more than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,094,338 are \$30,039 more than projected at the end of June and are more than the previous fiscal year by \$151,166. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$349,443 are (\$47,446) or 12% less than projected through the end of June and \$6,506 more than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$51,745 for the year are \$17,134 more than

projected.

MISCELLANEOUS REVENUES

Total revenues of \$304,001 are up \$54,856 from the amount projected through June. 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

June 30, 2017, marks the ninth month of the FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Total General Fund expenditures and encumbrances of \$15,186,062 are 68.4% of the annual budget.

ADMINISTRATION

Administration has expended and encumbered year-to-date 68.3% of the departmental budget or \$514,500. An encumbrance for the Town Attorney's contract is included in this amount.

PUBLIC SAFETY

Public Safety expended and encumbered year-to-date represent 75.0% of the departmental budget or \$8,348,133.

TOWN SERVICES

The Town Services Department has expended and encumbered \$437,977 or 83.5% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

MUNICIPAL COURTS

Municipal Courts has expended and encumbered year-to-date \$285,011 or 75.0% of the departmental budget and includes encumbrances for the Court Prosecutor's contract.

BUILDING INSPECTION

The total expended and encumbered year-to-date relating to Building Inspection is \$487,101 or 80.6% of the department budget. Included in this amount are encumbrances for contract services related to commercial plan review.

INFORMATION TECHNOLOGY

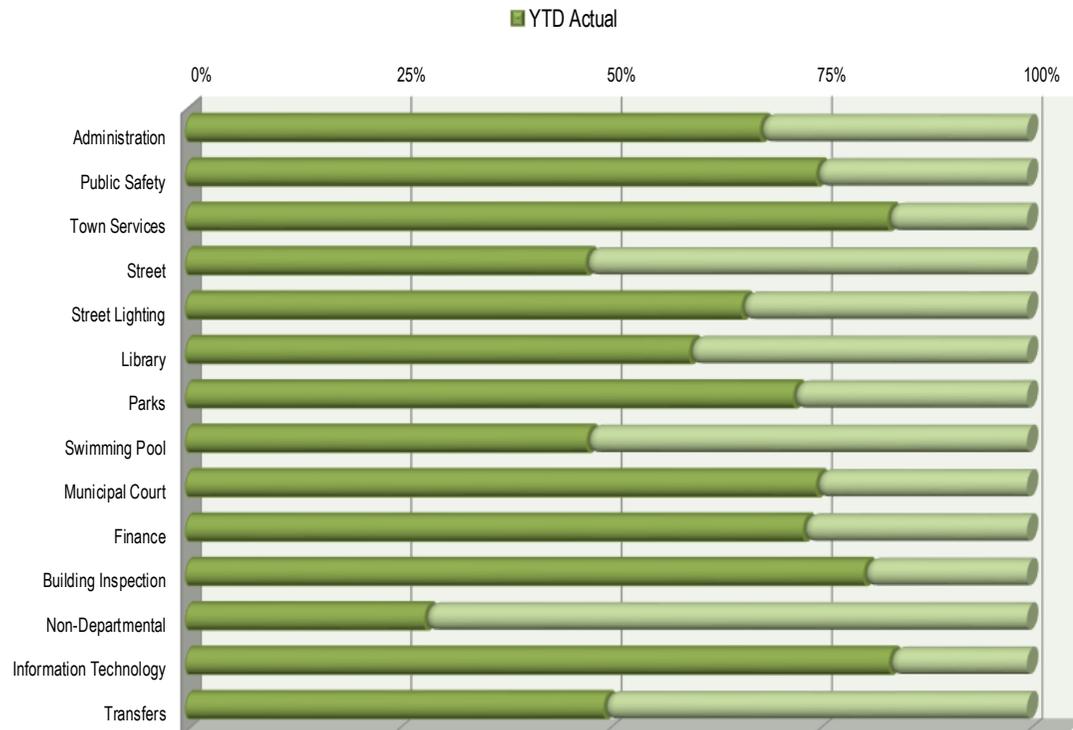
Information Technology expenditures and encumbrances year-to-date represent 83.7% of the departmental budget or \$462,992. Annual contracts for support and maintenance are included in this amount.

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.

	June 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 514,500	\$ 753,194	68.3%	\$ 504,888	\$ 748,561	67.4%
Public Safety	8,348,133	11,131,434	75.0%	8,036,884	10,677,018	75.3%
Town Services	437,977	524,540	83.5%	420,828	487,546	86.3%
Street	192,354	404,138	47.6%	263,559	374,238	70.4%
Street Lighting	122,765	185,661	66.1%	121,356	172,427	70.4%
Library	462,312	771,626	59.9%	555,214	740,960	74.9%
Parks	1,081,818	1,496,923	72.3%	1,090,075	1,393,738	78.2%
Swimming Pool	90,563	189,712	47.7%	86,492	184,259	46.9%
Municipal Court	285,011	380,175	75.0%	276,659	367,751	75.2%
Finance	605,837	824,983	73.4%	552,390	796,427	69.4%
Building Inspection	487,101	603,990	80.6%	389,690	592,804	65.7%
Non-Departmental	118,574	416,690	28.5%	135,014	374,570	36.0%
Information Technology	462,992	553,412	83.7%	429,339	523,551	82.0%
Transfers	1,976,125	3,970,982	49.8%	2,887,261	3,903,520	74.0%
Total Expenditures	\$ 15,186,062	\$ 22,207,460	68.4%	\$ 15,749,649	\$ 21,337,370	73.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	June 2017				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 599,827	\$ 544,214	110.2%	●	\$ 4,553,981	\$ 4,388,609	103.8%	\$ 4,553,981	\$ 6,985,822	65.2%	\$ 4,427,303	\$ 6,139,164	72.1%
Sanitary Sewer Charges	●	241,376	248,116	97.3%	●	2,044,349	2,115,855	96.6%	2,044,349	2,999,275	68.2%	2,018,023	2,654,168	76.0%
Other Charges for Service	●	4,180	638	655.2%	●	25,725	5,738	448.3%	25,725	7,650	336.3%	43,220	47,000	92.0%
Licenses and Permits	●	5,510	4,833	114.0%	●	37,985	43,500	87.3%	37,985	58,000	65.5%	44,530	64,000	69.6%
Fines and Forfeitures	●	4,435	5,543	80.0%	●	50,309	49,238	102.2%	50,309	72,400	69.5%	53,347	60,000	88.9%
Earnings on Investments	●	3,856	1,247	309.2%	●	24,723	10,118	244.3%	24,723	14,400	171.7%	10,118	9,750	103.8%
Miscellaneous	●	352,042	352,229	99.9%	●	491,872	354,063	138.9%	491,872	354,750	138.7%	458,231	900,000	50.9%
Transfers	-	-	117,325	-	●	214,331	351,975	60.9%	214,331	469,300	45.7%	343,964	480,100	71.6%
Total Revenues	●	\$ 1,211,226	\$ 1,274,145	95.1%	●	\$ 7,443,275	\$ 7,319,096	101.7%	\$ 7,443,275	\$ 10,961,597	67.9%	\$ 7,398,736	\$ 10,354,182	71.5%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$7,228,944 are \$261,823 more than projected through June and are up about 2.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,553,981 are \$165,372 more than projected through June. Water sales are up about 2.9% when compared to the amount of revenue generated during the same period last year.

For the month of June the Town billed out 86,676,000 gallons, which is about 24.8% more than the same month in the prior fiscal year. Year-to-date, consumption is 23,908,000 gallons or 3.9% more compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$2,044,349 are (\$71,506) less than projected through the end of June. Revenues for sanitary sewer are up 1.3% or \$26,326 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 \$25,725 are \$19,987 more than projected through June. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$37,985 are 12.7% less than projected, and 14.7% or (\$6,545) less than the amount received through June of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$50,309 are 2.2% above projection through June. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through June are \$24,723 and \$14,605 above projection.

MISCELLANEOUS REVENUE

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

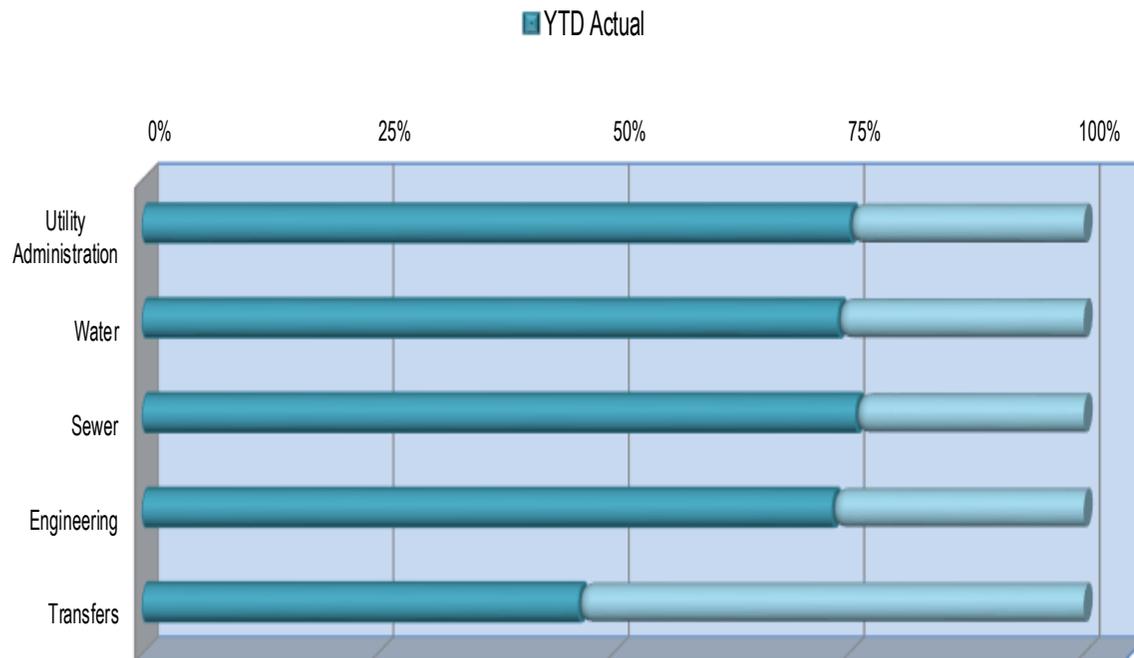
TRANSFERS

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

	June 2017			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 235,814	\$ 313,622	75.2%	\$ 233,114	\$ 312,729	74.5%
Water	3,663,467	4,956,001	73.9%	2,803,046	3,949,402	71.0%
Sewer	1,777,123	2,344,009	75.8%	892,729	2,857,579	31.2%
Engineering	583,088	795,315	73.3%	570,496	855,373	66.7%
Transfers	809,360	1,744,933	46.4%	1,198,764	1,659,480	72.2%
Total Expenses	\$ 7,068,852	\$ 10,153,880	69.6%	\$ 5,698,149	\$ 9,634,563	59.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2017, marks the ninth month of FY 2017 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,068,852 or 69.6% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through June of the current fiscal year is \$235,814 which represents 75.2% of the departmental operating budget. Annual contracts were encumbered for software and the printing and mailing of utility bills.

WATER

At \$3,663,467, the Water Department has expended and encumbered 73.9% of the annual budget amount and includes \$1,458,823 in expenses and encumbrances for capital improvements.

SEWER

At \$1,777,123, the Sewer Department has expended and encumbered 75.8% of the annual budget amount. \$813,576 in capital improvements have been expended and encumbered through June.

ENGINEERING

The Engineering budget expended and encumbered through June of this fiscal year is \$583,088 which represents 73.3% 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	\$ 8,563,650	\$ 3,320,367	\$ 5,243,283	\$ 613,921
Utility Fund	4,729,532	1,772,156	2,957,376	1,085,727
Solid Waste Fund	60,392	60,392	-	9,697
Capital Projects Fund	6,780,306	6,780,306	-	1,023,742
Equipment Replacement Fund	3,005,964	3,005,964	-	403,152
Technology Replacement Fund	1,582,800	1,582,800	-	54,607
Storm Water Drainage Utility Fund	1,092,725	1,092,725	-	62,865
Building Maintenance Fund	492,025	492,025	-	29,505
Municipal Court Technology Fund	80,829	80,829	-	238
Municipal Court Security Fund	12,085	12,085	-	-
DPS Technology Fund	239,046	239,046	-	-
Other Funds	270,601	270,601	-	45,701
	<u>\$ 26,909,955</u>	<u>\$ 18,709,296</u>	<u>\$ 8,200,659</u>	<u>\$ 3,329,155</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 June 30, 2017, the Town had a total of \$3,329,155 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 June 30, 2017 was \$26,933,905. This amount is 100.00% of the recorded book value of \$26,933,905. 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 1.108%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	326,403	15,438,345	93.21	-	1,125,231
32-FRANCHISE FEES	1,040,000	53	849,496	81.68	-	190,504
33-LICENSES & PERMITS	1,106,705	186,708	905,559	81.82	-	201,146
34-CHARGES FOR SERVICE	1,403,620	162,039	1,094,338	77.97	-	309,282
35-FINES & FORFEITS	539,900	34,129	349,443	64.72	-	190,457
36-EARNINGS ON INVESTMENT	48,225	7,593	51,745	107.30	-	(3,520)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	333,545	27,653	304,001	91.14	-	29,544
39-TRANSFERS	1,148,900	-	553,450	48.17	-	595,450
*** TOTAL REVENUES ***	<u>22,185,971</u>	<u>744,578</u>	<u>19,546,377</u>	<u>88.10</u>	<u>-</u>	<u>2,639,594</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	753,194	47,819	461,446	68.31	53,054	238,694
02-PUBLIC SAFETY	11,131,434	902,342	8,361,567	75.00	(13,434)	2,783,301
04-TOWN SERVICES	524,540	41,417	381,583	83.50	56,394	86,563
05-STREET	404,138	15,494	193,215	47.60	(861)	211,784
06-STREET LIGHTING	185,661	13,098	122,692	66.12	73	62,896
07-LIBRARY	771,626	47,513	441,946	59.91	20,366	309,314
08-PARKS & RECREATION	1,496,923	108,380	1,011,451	72.27	70,367	415,105
09-SWIMMING POOL	189,712	36,547	75,136	47.74	15,427	99,149
10-MUNICIPAL COURT	380,175	27,919	285,011	74.97	-	95,164
11-FINANCE	824,983	63,671	609,382	73.44	(3,545)	219,146
12-BUILDING INSPECTION	603,990	49,422	413,524	80.65	73,577	116,889
15-NON-DEPARTMENTAL	416,690	4,246	178,783	28.46	(60,209)	298,116
17-INFORMATION TECHNOLOG	553,412	36,058	423,917	83.66	39,075	90,420
50-INTERFUND TRANSFERS	3,970,982	-	1,976,125	49.76	-	1,994,857
*** TOTAL EXPENDITURES ***	<u>22,207,460</u>	<u>1,393,926</u>	<u>14,935,778</u>	<u>68.38</u>	<u>250,284</u>	<u>7,021,398</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	60,773	12,504,591	99.58	- 52,720
3111	PROPERTY TAXES-PRIOR YEARS	35,000	1,215	23,901	68.29	- 11,099
3113	SALES TAX REVENUE	3,779,265	264,415	2,757,048	72.95	- 1,022,217
3114	MIXED BEVERAGE	192,000	-	152,805	79.59	- 39,195
	*** REVENUE CATEGORY TOTALS ***	16,563,576	326,403	15,438,345	93.21	- 1,125,231
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	407,706	76.93	- 122,294
3262	FRANCHISE FEE - ATMOS ENERGY	190,000	-	174,235	91.70	- 15,765
3263	FRANCHISE FEE - TELECOM	90,000	53	59,159	65.73	- 30,841
3264	FRANCHISE FEE - CABLE TV	195,000	-	156,062	80.03	- 38,938
3265	SOLID WASTE CONTAINER FEES	15,000	-	24,390	162.60	- (9,390)
3270	FRANCHISE FEE - CARRIAGES	20,000	-	27,944	139.72	- (7,944)
	*** REVENUE CATEGORY TOTALS ***	1,040,000	53	849,496	81.68	- 190,504
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	11,990	2,270	5,410	45.12	- 6,580
3302	HEALTH PERMITS	4,525	210	5,735	126.74	- (1,210)
3303	ALARM PERMITS	66,610	7,880	40,575	60.91	- 26,035
3306	ELECTRICAL LICENSES	18,750	1,875	14,625	78.00	- 4,125
3310	BUILDING PERMITS	960,000	170,650	804,794	83.83	- 155,206
3312	ELECTRICAL PERMITS	33,900	3,537	24,004	70.81	- 9,896
3313	EXCAVATION PERMITS	510	-	165	32.35	- 345
3350	CARRIAGE SERVICES	4,500	175	4,750	105.56	- (250)
3370	ANIMAL LICENSES	5,920	111	5,501	92.92	- 419
	*** REVENUE CATEGORY TOTALS ***	1,106,705	186,708	905,559	81.82	- 201,146

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	11,538	94,522	68.44	-	43,578
3408 ALARM MONITORING FEES	281,350	21,736	199,112	70.77	-	82,238
3425 EMERGENCY MEDICAL FEES	182,500	18,522	154,916	84.89	-	27,584
3470 BOARD/COMMISSION/REPLAT FEES	3,260	200	1,400	42.94	-	1,860
3471 SWIMMING POOL DAILY FEES	17,800	7,310	8,682	48.78	-	9,118
3472 SWIMMING POOL SEASON FEES	82,700	24,220	72,640	87.84	-	10,060
3473 TENNIS COURT FEES	12,000	880	10,363	86.36	-	1,637
3474 ANIMAL POUND FEES	1,000	270	990	99.00	-	10
3476 LIBRARY FEES	4,200	202	3,207	76.36	-	993
3477 COURT ADMINISTRATION FEES	30,360	2,550	25,636	84.44	-	4,724
3478 COURT WARRANT FEES	65,700	4,288	45,105	68.65	-	20,595
3479 COURT FEES	174,300	13,798	138,738	79.60	-	35,562
3480 BUILDING REGISTRATION FEES	44,500	3,375	31,625	71.07	-	12,875
3481 PLAN REVIEW FEES	5,850	600	4,400	75.21	-	1,450
3485 SPECIAL EXPENSE FEE	360,000	52,550	303,002	84.17	-	56,998
*** REVENUE CATEGORY TOTALS ***	1,403,620	162,039	1,094,338	77.97	-	309,282
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	530,000	33,123	334,957	63.20	-	195,043
3513 LIBRARY FINES	4,000	397	2,791	69.78	-	1,209
3515 LOST BOOK CHARGES	900	109	495	55.00	-	405
3516 INVALID ALARM FINE	5,000	500	11,200	224.00	-	(6,200)
*** REVENUE CATEGORY TOTALS ***	539,900	34,129	349,443	64.72	-	190,457
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	48,000	7,593	51,552	107.40	-	(3,552)
3650 INTEREST EARNED-DALLAS COUNTY	225	-	193	85.78	-	32
*** REVENUE CATEGORY TOTALS ***	48,225	7,593	51,745	107.30	-	(3,520)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	7,941	45,086	89.96	-	5,034
3820 RENTAL OF TOWN PROPERTY	225,025	13,578	215,331	95.69	-	9,694
3850 DONATIONS TO LIBRARY	2,300	118	1,929	83.87	-	371
3860 CONTRIBUTIONS	6,000	-	12,275	204.58	-	(6,275)
3870 INTERGOVERNMENTAL REVENUE	4,000	-	-	-	-	4,000
3880 DAMAGE TO TOWN PROPERTY	6,000	-	2,871	47.85	-	3,129
3890 MISCELLANEOUS	40,100	6,016	26,509	66.11	-	13,591
*** REVENUE CATEGORY TOTALS ***	333,545	27,653	304,001	91.14	-	29,544
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	744,578	19,546,377	88.10	-	2,639,594

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	6,739	36,270	206.08	-	(18,670)
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>6,739</u>	<u>2,019,498</u>	<u>51.59</u>	<u>-</u>	<u>1,894,707</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,050,000	-	31,630	35.99	346,248	672,122
05-STREET	3,300,678	29,898	287,621	13.14	146,169	2,866,888
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>29,898</u>	<u>635,251</u>	<u>18.74</u>	<u>492,417</u>	<u>4,889,110</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	103,200	927,305	75.13	-	307,015
36-EARNINGS ON INVESTMENT	-	102	551	-	-	(551)
38-MISCELLANEOUS	-	-	6	-	-	(6)
*** TOTAL REVENUES ***	<u>1,234,320</u>	<u>103,302</u>	<u>927,862</u>	<u>75.17</u>	<u>-</u>	<u>306,458</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,133,792	85,584	816,138	72.84	9,697	307,957
50-INTERFUND TRANSFERS	96,400	-	51,332	53.25	-	45,068
*** TOTAL EXPENDITURES ***	<u>1,230,192</u>	<u>85,584</u>	<u>867,470</u>	<u>71.30</u>	<u>9,697</u>	<u>353,025</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	5,510	37,985	65.49	-	20,015
34-CHARGES FOR SERVICE	9,992,747	845,383	6,624,055	66.29	-	3,368,692
35-FINES & FORFEITS	72,400	4,435	50,309	69.49	-	22,091
36-EARNINGS ON INVESTMENT	14,400	3,856	24,723	171.69	-	(10,323)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	354,750	352,042	491,872	138.65	-	(137,122)
39-TRANSFERS	469,300	-	214,331	45.67	-	254,969
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>1,211,226</u>	<u>7,443,275</u>	<u>67.90</u>	<u>-</u>	<u>3,518,322</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	313,622	22,418	224,962	75.19	10,852	77,808
22-WATER	4,956,001	365,247	3,950,123	73.92	(286,656)	1,292,534
23-SEWER	2,344,009	221,846	2,133,990	75.82	(356,867)	566,886
25-ENGINEERING	795,315	53,796	585,974	73.32	(2,886)	212,227
50-INTERFUND TRANSFERS	1,744,933	-	809,360	46.38	-	935,573
*** TOTAL EXPENDITURES ***	<u>10,153,880</u>	<u>663,307</u>	<u>7,704,409</u>	<u>69.62</u>	<u>(635,557)</u>	<u>3,085,028</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	5,510	37,985	65.49	-	20,015
*** REVENUE CATEGORY TOTALS ***	<u>58,000</u>	<u>5,510</u>	<u>37,985</u>	<u>65.49</u>	<u>-</u>	<u>20,015</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,900,266	585,083	4,478,444	64.90	-	2,421,822
3402 WATER SALES - TOWN	85,556	14,744	75,537	88.29	-	10,019
3403 SANITARY SEWER CHARGES	2,999,275	241,376	2,044,349	68.16	-	954,926
3460 METER INSTALLATION	4,450	4,150	22,450	504.49	-	(18,000)
3465 OTHER UTILITY CHARGES	3,200	30	3,275	102.34	-	(75)
*** REVENUE CATEGORY TOTALS ***	<u>9,992,747</u>	<u>845,383</u>	<u>6,624,055</u>	<u>66.29</u>	<u>-</u>	<u>3,368,692</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	72,400	4,435	50,309	69.49	-	22,091
*** REVENUE CATEGORY TOTALS ***	<u>72,400</u>	<u>4,435</u>	<u>50,309</u>	<u>69.49</u>	<u>-</u>	<u>22,091</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	14,400	3,856	24,723	171.69	-	(10,323)
*** REVENUE CATEGORY TOTALS ***	<u>14,400</u>	<u>3,856</u>	<u>24,723</u>	<u>171.69</u>	<u>-</u>	<u>(10,323)</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: June 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	352,000	485,105	137.81	-	(133,105)
3880 DAMAGE TO TOWN PROPERTY	-	-	70	-	-	(70)
3890 MISCELLANEOUS	<u>2,750</u>	<u>42</u>	<u>6,697</u>	<u>243.53</u>	<u>-</u>	<u>(3,947)</u>
*** REVENUE CATEGORY TOTALS ***	<u>354,750</u>	<u>352,042</u>	<u>491,872</u>	<u>138.65</u>	<u>-</u>	<u>(137,122)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	34,700	-	-	-	-	34,700
3910 INTER-FUND TRANSFER CPF	316,100	-	141,000	44.61	-	175,100
3919 INTER-FUND TRANSFER SOLID WASTE	-	-	20,431	-	-	(20,431)
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>-</u>	<u>214,331</u>	<u>45.67</u>	<u>-</u>	<u>254,969</u>
*** TOTAL REVENUES ***	<u>10,961,597</u>	<u>1,211,226</u>	<u>7,443,275</u>	<u>67.90</u>	<u>-</u>	<u>3,518,322</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	(1,923)	22,768	173.80	-	(9,668)
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>(1,923)</u>	<u>220,792</u>	<u>50.28</u>	<u>-</u>	<u>218,360</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>1,393,352</u>	<u>154,930</u>	<u>797,721</u>	<u>77.42</u>	<u>281,079</u>	<u>314,552</u>
*** TOTAL EXPENDITURES ***	<u>1,393,352</u>	<u>154,930</u>	<u>797,721</u>	<u>77.42</u>	<u>281,079</u>	<u>314,552</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	6,800	1,118	11,485	168.90	-	(4,685)
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>1,118</u>	<u>250,393</u>	<u>51.14</u>	<u>-</u>	<u>239,225</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>432,703</u>	<u>5,625</u>	<u>441,653</u>	<u>100.71</u>	<u>(5,885)</u>	<u>(3,065)</u>
*** TOTAL EXPENDITURES ***	<u>432,703</u>	<u>5,625</u>	<u>441,653</u>	<u>100.71</u>	<u>(5,885)</u>	<u>(3,065)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	32,533	292,676	74.96	-	97,774
36-EARNINGS ON INVESTMENT	3,820	1,083	7,612	199.27	-	(3,792)
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>33,616</u>	<u>475,288</u>	<u>27.25</u>	<u>-</u>	<u>1,268,982</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,630,680	49,148	521,155	18.13	(225,492)	1,335,017
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>49,148</u>	<u>574,055</u>	<u>19.93</u>	<u>(225,492)</u>	<u>1,400,617</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,600	383	3,523	220.19	-	(1,923)
38-MISCELLANEOUS	16,000	1,333	12,441	77.76	-	3,559
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>1,716</u>	<u>272,755</u>	<u>48.75</u>	<u>-</u>	<u>286,745</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	55,353	5,036	38,413	69.40	-	16,940
14-MUNICIPAL BUILDING	<u>401,595</u>	<u>19,343</u>	<u>276,659</u>	<u>72.43</u>	<u>14,202</u>	<u>110,734</u>
*** TOTAL EXPENDITURES ***	<u>456,948</u>	<u>24,379</u>	<u>315,072</u>	<u>72.06</u>	<u>14,202</u>	<u>127,674</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	-	7	40	-	-	(40)
38-MISCELLANEOUS	-	-	3,520	-	-	(3,520)
*** TOTAL REVENUES ***	-	7	3,560	-	-	(3,560)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	42	7	41	97.62	-	1
37-SALE OF ASSETS	3,000	(2,440)	(440)	(14.67)	-	3,440
*** TOTAL REVENUES ***	3,042	(2,433)	(399)	(13.12)	-	3,441
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: June 30, 2017 (Unaudited)**

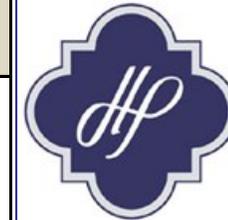
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,860	2,743	26,093	74.85	-	8,767
36-EARNINGS ON INVESTMENT	<u>220</u>	<u>48</u>	<u>503</u>	<u>228.64</u>	-	<u>(283)</u>
*** TOTAL REVENUES ***	<u>35,080</u>	<u>2,791</u>	<u>26,596</u>	<u>75.82</u>	-	<u>8,484</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>22,950</u>	<u>521</u>	<u>16,808</u>	<u>55.76</u>	<u>(4,010)</u>	<u>10,152</u>
*** TOTAL EXPENDITURES ***	<u>22,950</u>	<u>521</u>	<u>16,808</u>	<u>55.76</u>	<u>(4,010)</u>	<u>10,152</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	27,890	2,057	19,570	70.17	-	8,320
36-EARNINGS ON INVESTMENT	<u>25</u>	<u>7</u>	<u>38</u>	<u>152.00</u>	-	<u>(13)</u>
*** TOTAL REVENUES ***	<u>27,915</u>	<u>2,064</u>	<u>19,608</u>	<u>70.24</u>	-	<u>8,307</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>11,950</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 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	162	1,718	153.39	-	(598)
38-MISCELLANEOUS	<u>12,000</u>	<u>172</u>	<u>8,658</u>	<u>72.15</u>	<u>-</u>	<u>3,342</u>
*** TOTAL REVENUES ***	<u>13,120</u>	<u>334</u>	<u>10,376</u>	<u>79.09</u>	<u>-</u>	<u>2,744</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>42,645</u>	<u>2,125</u>	<u>3,021</u>	<u>114.25</u>	<u>45,701</u>	<u>(6,077)</u>
*** TOTAL EXPENDITURES ***	<u>42,645</u>	<u>2,125</u>	<u>3,021</u>	<u>114.25</u>	<u>45,701</u>	<u>(6,077)</u>
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	230,000	15,104	138,392	60.17	-	91,608
36-EARNINGS ON INVESTMENT	615	162	1,511	245.69	-	(896)
38-TPI LEASE RECEIPTS	<u>76,300</u>	<u>6,711</u>	<u>60,233</u>	<u>78.94</u>	<u>-</u>	<u>16,067</u>
*** TOTAL REVENUES ***	<u>306,915</u>	<u>21,977</u>	<u>200,136</u>	<u>65.21</u>	<u>-</u>	<u>106,779</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	<u>230,000</u>	<u>15,897</u>	<u>144,427</u>	<u>62.79</u>	<u>-</u>	<u>85,573</u>
*** TOTAL EXPENDITURES ***	<u>230,000</u>	<u>15,897</u>	<u>144,427</u>	<u>62.79</u>	<u>-</u>	<u>85,573</u>

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 11,802,781	\$ 11,802,781	\$ 11,802,781	100.000%
Investments	\$ 15,545,071	\$ 15,545,071	\$ 15,545,071	100.000%
Total	\$ 27,347,852	\$ 27,347,852	\$ 27,347,852	100.000%
Activity				
Cash	\$ (460,829)	\$ (460,829)	\$ (460,829)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 46,883	\$ 46,883	\$ 46,883	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ -	
Net Monthly Activity	\$ (413,947)	\$ (413,947)	\$ (413,947)	
Ending Balances				
Cash	\$ 11,341,952	\$ 11,341,952	\$ 11,341,952	100.000%
Investments	\$ 15,591,953	\$ 15,591,953	\$ 15,591,953	100.000%
Total	\$ 26,933,905	\$ 26,933,905	\$ 26,933,905	100.000%



Town of Highland Park, Texas

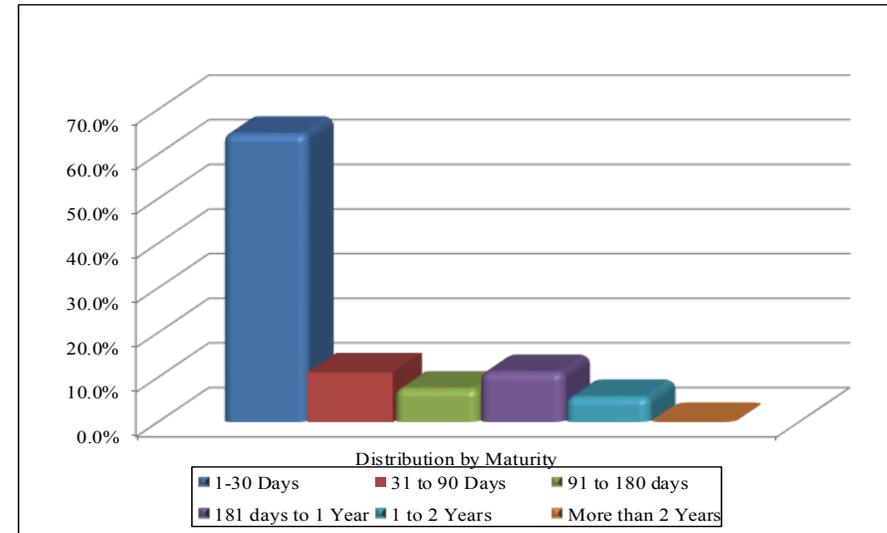
Summary of Cash and Investment Activity For the Month Ending: June 30, 2017

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	\$ 14,134	\$ 14,134	\$ 14,134	\$ 14,148	\$ 14,148	\$ 14,148
		SSB	MONEY MARKET ACCOUNT	521,796	521,796	521,796	522,229	522,229	522,229
		NexBank	MONEY MARKET ACCOUNT	5,001,327	5,001,327	5,001,327	5,006,848	5,006,848	5,006,848
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CCD	502,595	502,595	502,595	506,757	506,757	506,757
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 CCD	1,503,554	1,503,554	1,503,554	1,514,150	1,514,150	1,514,150
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS CCD	500,764	500,764	500,764	504,145	504,145	504,145
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,000,000	1,000,000	1,000,000	1,006,493	1,006,493	1,006,493
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	1,000,000	1,000,000	1,000,000	1,003,951	1,003,951	1,003,951
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	500,000	500,000	500,000	502,008	502,008	502,008
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	500,000	500,000	500,000	502,058	502,058	502,058
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	500,000	500,000	500,000	502,108	502,108	502,108
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	500,901	500,901	500,901	504,885	504,885	504,885
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	500,000	500,000	500,000	502,173	502,173	502,173
Total of Investments				\$ 15,545,071	\$ 15,545,071	\$ 15,545,071	\$ 15,591,953	\$ 15,591,953	\$ 15,591,953
Cash					\$ 11,802,781	\$ 11,802,781		\$ 11,341,952	\$ 11,341,952
Total Investments & Cash					\$ 27,347,852	\$ 27,347,852		\$ 26,933,905	\$ 26,933,905

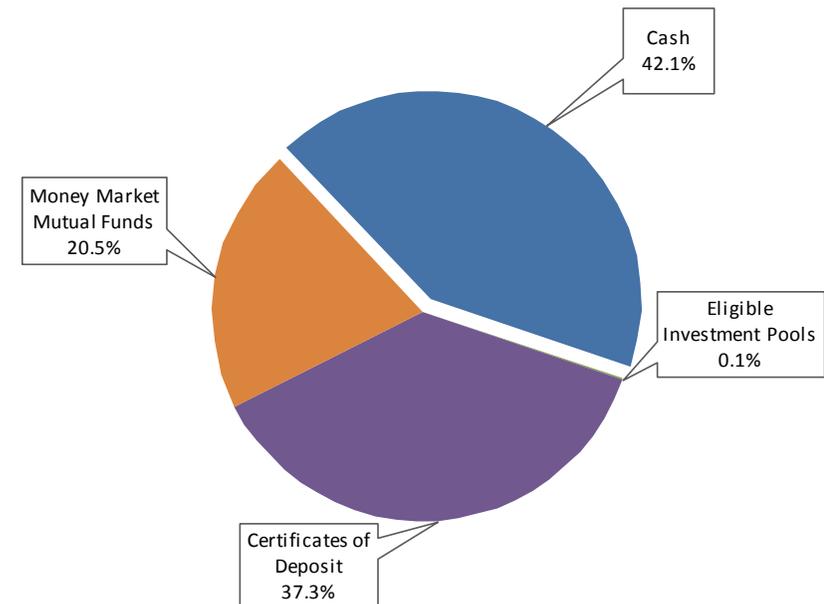
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 17,391,934	64.6%
31 to 90 Days	\$ 3,000,000	11.1%
91 to 180 days	\$ 2,018,295	7.5%
181 days to 1 Year	\$ 3,014,510	11.2%
1 to 2 Years	\$ 1,509,166	5.6%
More than 2 Years	\$ -	0.0%
	<u>\$ 26,933,905</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 11,341,952	42.1%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,148	0.1%	75%
Certificates of Deposit	\$ 10,048,728	37.3%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 5,529,077	20.5%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 26,933,905</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 39,119,194		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 11,341,952		\$ 100.000	1000%	\$ 11,341,952	\$ 11,341,952	\$ 11,341,952	\$ -	1
NA	NA	NA	LOGIC	\$ 14,148		\$ 100.000	1.133%	\$ 14,148	\$ 14,148	\$ 14,148	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 522,229		\$ 100.000	10.20%	\$ 522,229	\$ 522,229	\$ 522,229	-	1
NA	NA	NA	NEXBANK	\$ 5,006,848		\$ 100.000	13.60%	\$ 5,006,848	\$ 5,006,848	\$ 5,006,848	-	1
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CCD	\$ 506,757		\$ 100.000	1.100%	\$ 506,757	\$ 506,757	\$ 506,757	-	11
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	-	32
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	-	63
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CCD	\$ 1,514,150		\$ 100.000	0.940%	\$ 1,514,150	\$ 1,514,150	\$ 1,514,150	-	109
20-Jul-16	20-Oct-17	6005000113	LEGACY TEXAS CCD	\$ 504,145		\$ 100.000	0.900%	\$ 504,145	\$ 504,145	\$ 504,145	-	112
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	\$ 1,006,493		\$ 100.000	1.300%	\$ 1,006,493	\$ 1,006,493	\$ 1,006,493	-	244
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	\$ 1,003,951		\$ 100.000	12.10%	\$ 1,003,951	\$ 1,003,951	\$ 1,003,951	-	276
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	\$ 502,008		\$ 100.000	12.30%	\$ 502,008	\$ 502,008	\$ 502,008	-	305
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	\$ 502,058		\$ 100.000	12.60%	\$ 502,058	\$ 502,058	\$ 502,058	-	336
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	\$ 502,108		\$ 100.000	12.90%	\$ 502,108	\$ 502,108	\$ 502,108	-	367
20-Jul-16	20-Jul-18	6005000115	LEGACY TEXAS CCD	\$ 504,885		\$ 100.000	10.60%	\$ 504,885	\$ 504,885	\$ 504,885	-	385
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	\$ 502,173		\$ 100.000	13.30%	\$ 502,173	\$ 502,173	\$ 502,173	-	397
Totals/Weighted Average				\$ 26,933,905			1.108%	\$ 26,933,905	\$ 26,933,905	\$ 26,933,905	\$ -	68
Benchmark - TEXPOOL								0.882%				

Town of Highland Park, Texas

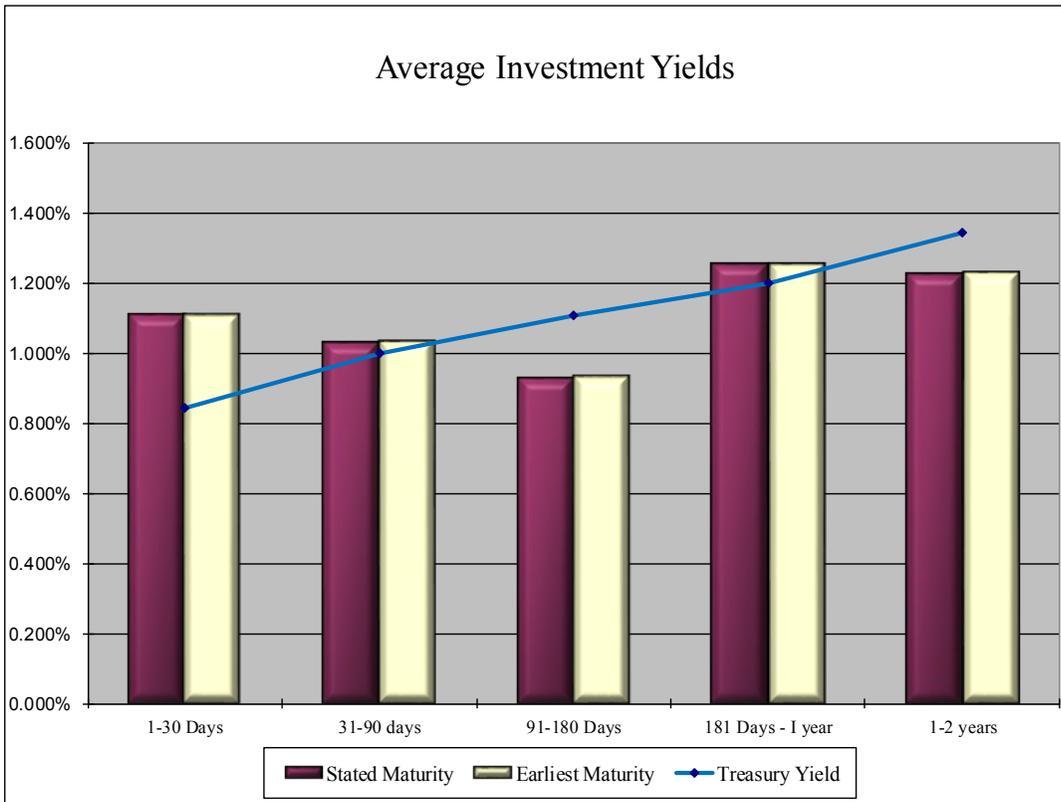
Cash and Investment Distribution By Fund For the Month Ending: June 30, 2017

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	\$ 1,749	\$ 8,611	\$ -	\$ 675	\$ 1,951	\$ -	\$ 509	\$ 339	\$ 3	\$ 2	\$ 68	\$ 14	\$ 227	\$ -
		SSB	MONEY MARKET ACCOUNT	110	1,960	-	367,910	-	-	-	151,249	-	-	-	-	-	-
		NexBank	MONEY MARKET ACCOUNT	1,502,054	2,503,424	-	500,685	-	500,685	-	-	-	-	-	-	-	-
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CCD	506,757	-	-	-	-	-	-	-	-	-	-	-	-	-
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 CCD	151,415	-	-	-	757,075	504,717	-	-	-	-	-	-	100,943	-
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS CCD	415,920	-	-	25,207	-	-	37,811	-	-	-	-	-	-	25,207
19-Dec-16	01-Mar-18	8513758800	PLAINS CAPITAL CCD	1,006,493	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	02-Apr-18	200028899	LUBBOCK NATIONAL BANK CCD	-	1,003,951	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	01-May-18	200028902	LUBBOCK NATIONAL BANK CCD	-	-	-	251,004	251,004	-	-	-	-	-	-	-	-	-
02-Mar-17	01-Jun-18	200028910	LUBBOCK NATIONAL BANK CCD	-	-	-	251,029	-	-	251,029	-	-	-	-	-	-	-
02-Mar-17	02-Jul-18	200028929	LUBBOCK NATIONAL BANK CCD	-	-	-	251,054	-	-	251,054	-	-	-	-	-	-	-
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS CCD	416,531	-	-	25,244	-	-	37,866	-	-	-	-	-	-	25,244
02-Mar-17	01-Aug-18	200028937	LUBBOCK NATIONAL BANK CCD	502,173	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				4,504,202	4,017,946	0	1,672,808	2,510,030	1,505,402	578,269	401,588	3	2	50,068	14	201,170	150,451
Cash				4,389,177	2,763,570	145,442	2,453,580	640,958	79,309	537,034	117,408	8,786	7,173	30,890	12,050	52,725	103,850
Total Investments & Cash				8,893,379	6,781,516	145,442	4,126,388	3,150,988	1,584,711	1,115,303	518,996	8,789	7,175	80,958	12,064	253,895	254,301

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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
Bank Interest	\$ 4,119.25	\$ 2,566.65	\$ 102.01	\$ 1,814.54	\$ 299.22	\$ 72.00	\$ 499.94	\$ 123.84	\$ 6.76	\$ 6.62	\$ 21.32	\$ 6.91	\$ 39.83	\$ 73.05
LOGIC	1.63	8.02	-	0.63	1.82	-	0.47	0.32	-	-	0.06	0.01	0.21	-
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	4,583.33	4,115.15	-	1,693.34	2,145.42	1,430.13	597.55	364.88	-	-	47.88	-	175.59	137.39
Total	\$ 8,704.21	\$ 6,689.82	\$ 102.01	\$ 3,508.51	\$ 2,446.46	\$ 1,502.13	\$ 1,097.96	\$ 489.04	\$ 6.76	\$ 6.62	\$ 69.26	\$ 6.92	\$ 215.63	\$ 210.44



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