



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR  
PERIOD ENDING SEPTEMBER 30, 2016



#### OVERVIEW

As of September 30, 2016, General and Utility Fund combined revenues are \$32,557,850. This is 99.2% of the annual projected amounts.

Combined expenses and encumbrances of \$32,366,900 are 97.2% of the annual budget. September 30th marks the twelfth month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 100%.

#### YEAR-TO-DATE (YTD) ACTIVITY

- **Property Taxes** are 99.4% of the YTD projection
- **Sales Taxes** are 97.6% of the YTD projection
- ▼ **Building Permits** are 80.8% of the YTD projection
- ▲ **Water Sales** are 109.1% of the YTD projection

#### COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.5% of prior year
- ▲ **Sales Taxes** are 102.6% of prior year
- ▼ **Building Permits** are 72.2% of prior year
- ▲ **Water Sales** are 111.7% of prior year



# GENERAL FUND REVENUES

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

	September 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	-	\$ (4,788)	\$ 11,151	-	●	\$ 11,573,644	\$ 11,639,262	99.4%	\$ 11,573,644	\$ 11,639,262	99.4%	\$ 10,763,525	\$ 10,760,424	100.0%
Sales Taxes	●	228,983	235,604	97.2%	●	3,606,074	3,693,000	97.6%	3,606,074	3,693,000	97.6%	3,514,625	3,483,545	100.9%
Other Taxes	-	4,048	-	-	●	191,406	189,100	101.2%	191,406	189,100	101.2%	175,550	186,000	94.4%
Franchise Fees	-	4,092	-	-	●	1,021,287	1,085,470	94.1%	1,021,287	1,085,470	94.1%	1,058,541	1,073,632	98.6%
Sanitation Charges	●	103,182	104,042	99.2%	●	1,235,509	1,248,500	99.0%	1,235,509	1,248,500	99.0%	1,236,438	1,271,596	97.2%
Licenses and Permits	●	104,660	106,993	97.8%	●	1,050,004	1,283,910	81.8%	1,050,004	1,283,910	81.8%	1,424,885	1,192,846	119.5%
Charges for Services	●	75,895	93,418	81.2%	●	1,241,995	1,211,022	102.6%	1,241,995	1,211,022	102.6%	1,148,971	1,138,470	100.9%
Fines and Forfeitures	●	41,230	53,031	77.7%	●	474,179	584,758	81.1%	474,179	584,758	81.1%	406,839	410,100	99.2%
Earnings on Investments	●	4,048	1,895	213.6%	●	44,633	33,200	134.4%	44,633	33,200	134.4%	25,720	16,100	159.8%
Miscellaneous	●	17,289	26,860	64.4%	●	336,456	357,798	94.0%	336,456	357,798	94.0%	421,859	379,886	111.0%
Transfers	●	273,411	282,775	96.7%	●	1,092,931	1,131,100	96.6%	1,092,931	1,131,100	96.6%	1,067,439	1,067,439	100.0%
Total Revenues	●	\$ 852,050	\$ 915,769	93.0%	●	\$ 21,868,118	\$ 22,457,120	97.4%	\$ 21,868,118	\$ 22,457,120	97.4%	\$ 21,244,392	\$ 20,980,038	101.3%

## YEAR-TO-DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$10,294,474 are (\$523,384) less than originally projected. Total revenues (including Property Taxes) are (\$589,002) less than projected and are up 2.9% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$11,573,644 year-to-date have been received. As of September 30th, 99.4% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$3,606,074 are (\$86,926) less than projected year-to-date. Current year revenue is \$91,449 more than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$191,406 are \$2,306 more than projected for this time of the year and \$15,856 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total \$1,021,287, which is (\$64,183) less than projected and is down about 3.5% 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

Revenues of \$1,235,509 year-to-date are (\$12,991) less than projected and are (\$929) less than the same period last year. This revenue stream is impacted by the number of units receiving service.

## LICENSES AND PERMITS

Revenues of \$1,050,004 are (\$233,906) less than projected year-to-date, and are (\$374,881) less than the amount received prior year-to-date.

## CHARGES FOR SERVICES

Revenues of \$1,241,995 are \$30,973 more than projected at the end of September and are more than the previous fiscal year by \$93,024. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

## FINES AND FORFEITURES

Total revenues of \$474,179 are (\$110,579) or 18.9% less than projected through the end of September and \$67,340 more than the

same period in the prior fiscal year.

## EARNINGS ON INVESTMENTS

Interest earnings of \$44,633 for the year are \$11,433 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$336,456 are down (\$21,342) from the amount projected through September. 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

September 30, 2016, marks the twelfth month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100%. Total General Fund expenditures and encumbrances of \$22,565,518 are 97.3% of the annual budget.

## PUBLIC SAFETY

Public Safety expenses year-to-date represent 97.6% of the departmental budget or \$10,549,782.

## TOWN SERVICES

The Town Services Department has expended and encumbered \$487,325, or 100% of the departmental budget.

## LIBRARY

\$707,832, or 95.5% of this budget has been expended and encumbered through September and is (\$38,383) less than the prior year.

## PARKS

The total expended and encumbered year-to-date relating to Parks is \$1,372,853 or 98.5% of the department budget and is \$27,884 more than prior year.

## FINANCE

The Finance Department has expended and encumbered year-to-date \$743,222 or 93.3% of the departmental budget.

## INFORMATION TECHNOLOGY

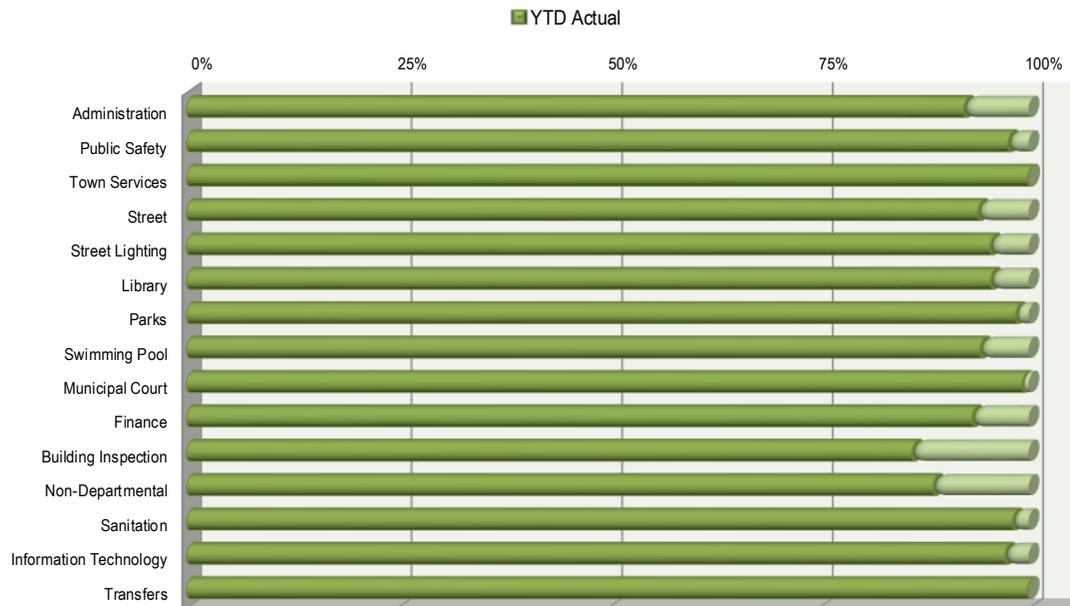
Information Technology expenses and encumbrances year-to-date represent 97.2% of the departmental budget or \$509,075. Annual contracts for support and maintenance are included in this amount.

## TRANSFERS

Quarterly transfers include a transfer to the CIP Fund for infrastructure maintenance and rehabilitation, and 5% franchise fee based on solid waste revenues. 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.

	September 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 691,184	\$ 748,561	92.3%	\$ 1,377,133	\$ 1,399,318	98.4%
Public Safety	10,549,782	10,808,077	97.6%	10,454,770	10,519,778	99.4%
Town Services	487,325	487,546	100.0%	-	-	-
Street	351,883	374,238	94.0%	368,451	385,395	95.6%
Street Lighting	164,602	172,427	95.5%	166,277	171,796	96.8%
Library	707,832	740,960	95.5%	746,215	751,497	99.3%
Parks	1,372,853	1,393,738	98.5%	1,344,969	1,378,100	97.6%
Swimming Pool	181,723	192,759	94.3%	166,016	184,070	90.2%
Municipal Court	365,111	367,751	99.3%	338,434	372,099	91.0%
Finance	743,222	796,427	93.3%	732,297	745,430	98.2%
Building Inspection	510,998	592,804	86.2%	486,053	496,367	97.9%
Non-Departmental	281,981	317,981	88.7%	278,495	278,882	99.9%
Sanitation	1,098,784	1,119,750	98.1%	1,100,521	1,169,320	94.1%
Information Technology	509,075	523,551	97.2%	493,459	497,267	99.2%
Transfers	4,549,163	4,553,520	99.9%	3,523,640	3,530,719	99.8%
<b>Total Expenditures</b>	<b>\$ 22,565,518</b>	<b>\$ 23,190,090</b>	<b>97.3%</b>	<b>\$ 21,576,730</b>	<b>\$ 21,880,038</b>	<b>98.6%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	September 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 616,424	\$ 738,218	83.5%	●	\$ 6,699,336	\$ 6,139,164	109.1%	\$ 6,699,336	\$ 6,139,164	109.1%	\$ 5,996,115	\$ 5,941,599	100.9%
Sanitary Sewer Charges	●	230,303	257,658	89.4%	●	2,788,561	2,654,168	105.1%	2,788,561	2,654,168	105.1%	2,551,417	2,680,000	95.2%
Other Charges for Service	●	5,450	3,917	139.1%	●	54,365	47,000	115.7%	54,365	47,000	115.7%	63,310	46,500	136.2%
Licenses and Permits	●	6,185	5,333	116.0%	●	62,725	64,000	98.0%	62,725	64,000	98.0%	65,485	62,500	104.8%
Fines and Forfeitures	●	8,731	6,872	127.1%	●	74,806	60,000	124.7%	74,806	60,000	124.7%	63,599	90,000	70.7%
Earnings on Investments	●	1,563	813	192.3%	●	14,405	9,750	147.7%	14,405	9,750	147.7%	6,679	6,500	102.8%
Miscellaneous	●	64	75,000	0.1%	●	548,939	900,000	61.0%	548,939	900,000	61.0%	539,434	35,624	1514.2%
Transfers	●	102,631	120,025	85.5%	●	446,595	480,100	93.0%	446,595	480,100	93.0%	453,226	465,010	97.5%
<b>Total Revenues</b>	●	<b>\$ 971,351</b>	<b>\$ 1,207,836</b>	<b>80.4%</b>	●	<b>\$ 10,689,732</b>	<b>\$ 10,354,182</b>	<b>103.2%</b>	<b>\$ 10,689,732</b>	<b>\$ 10,354,182</b>	<b>103.2%</b>	<b>\$ 9,739,265</b>	<b>\$ 9,327,733</b>	<b>104.4%</b>

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$10,243,137 are \$369,055 more than projected through September and are up about 10.3% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$6,699,336 are \$560,172 more than projected through September. Water sales are up about 11.7% when compared to the amount of revenue generated during the same period last year. This increase is a result of a rate adjustment implemented October 1, 2015 coupled with increased water sales.

For the month of September the Town billed out 107,207,000 gallons, which is about 35.7% less than the same month in the prior fiscal year. Year-to-date, consumption is 1.8% higher compared to the previous fiscal year.

## SEWER CHARGES

Revenues of \$2,788,561 are \$134,393 more than projected through the end of September. Revenues for sanitary sewer are up 9.3% or

\$237,144 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 \$54,365 are \$7,365 more than projected through September. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$62,725 are 2.0% less than projected, and 4.2% less than the amount received through September of the prior fiscal Year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$74,806 are 24.7% above projection through September. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings through September are \$14,405 and \$4,655 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

	September 2016			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	\$ 289,877	\$ 312,729	92.7%	\$ 393,143	\$ 444,666	88.4%
Water	4,908,096	4,959,402	99.0%	4,959,753	4,966,445	99.9%
Sewer	2,216,256	2,327,579	95.2%	1,724,349	1,860,457	92.7%
Engineering	742,550	855,373	86.8%	729,990	740,369	98.6%
Transfers	1,644,603	1,659,480	99.1%	1,588,011	1,602,947	99.1%
<b>Total Expenses</b>	<b>\$ 9,801,382</b>	<b>\$ 10,114,563</b>	<b>96.9%</b>	<b>\$ 9,395,246</b>	<b>\$ 9,614,884</b>	<b>97.7%</b>

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



## OVERVIEW

September 30, 2016, marks the twelfth month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$9,801,382 or 96.9% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through September of the current fiscal year is \$289,877 which represents 92.7% of the departmental operating budget

## WATER

At \$4,908,096, the Water Department has expended and encumbered 99% of the annual budget amount and includes \$1,866,056 in expenses and encumbrances for capital improvements. The department is (\$51,657) or 1% less than prior year.

## SEWER

At \$2,216,256, the Sewer Department has expended and encumbered 95.2% of the annual budget amount and is \$491,907 more than prior year through September. \$1,035,714 in capital improvements have been expended and encumbered through September.

## ENGINEERING

The Engineering budget expended and encumbered through September of this fiscal year is \$742,550 which represents 86.8% of the departmental operating budget.

## TRANSFERS

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

# WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 3,953,147	\$ 3,399,781	\$ 553,366	\$ 397,472
Utility Fund	4,992,232	1,700,766	3,291,466	1,741,247
Capital Projects Fund	5,446,564	5,446,564	-	539,251
Equipment Replacement Fund	3,582,893	3,582,893	-	122,073
Technology Replacement Fund	1,774,059	1,774,059	-	60,492
Storm Water Drainage Utility Fund	1,191,493	1,191,493	-	294,358
Building Maintenance Fund	534,342	534,342	-	15,303
Municipal Court Technology Fund	71,041	71,041	-	4,248
Municipal Court Security Fund	4,427	4,427	-	-
DPS Technology Fund	183,338	183,338	-	-
Other Funds	258,943	258,943	-	-
	<u>\$ 21,992,479</u>	<u>\$ 18,147,646</u>	<u>\$ 3,844,833</u>	<u>\$ 3,174,444</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 September 30, 2016, the Town had a total of \$3,174,444 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 September 30, 2016 was \$22,318,242. This amount is 100.00% of the recorded book value of \$22,318,242. 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 0.582%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: September 30, 2016 (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	15,521,362	228,243	15,371,124	99.03	-	150,238
32-FRANCHISE FEES	1,085,470	4,092	1,021,287	94.09	-	64,183
33-LICENSES & PERMITS	1,283,910	104,660	1,050,004	81.78	-	233,906
34-CHARGES FOR SERVICE	2,459,522	179,077	2,477,504	100.73	-	(17,982)
35-FINES & FORFEITS	584,758	41,230	474,179	81.09	-	110,579
36-EARNINGS ON INVESTMENT	33,200	4,048	44,633	134.44	-	(11,433)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	17,289	336,456	94.43	-	19,842
39-TRANSFERS	1,131,100	273,411	1,092,931	96.63	-	38,169
<b>*** TOTAL REVENUES ***</b>	<b><u>22,457,120</u></b>	<b><u>852,050</u></b>	<b><u>21,868,118</u></b>	<b><u>97.38</u></b>	<b><u>-</u></b>	<b><u>589,002</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	748,561	108,417	790,258	92.34	(99,074)	57,377
02-PUBLIC SAFETY	10,808,077	1,011,932	10,733,799	97.61	(184,017)	258,295
04-TOWN SERVICES	487,546	50,039	487,325	99.95	-	221
05-STREET	374,238	32,796	368,321	94.03	(16,438)	22,355
06-STREET LIGHTING	172,427	19,128	164,602	95.46	-	7,825
07-LIBRARY	740,960	65,196	703,074	95.53	4,758	33,128
08-PARKS & RECREATION	1,393,738	128,489	1,345,028	98.50	27,825	20,885
09-SWIMMING POOL	192,759	31,424	181,723	94.27	-	11,036
10-MUNICIPAL COURT	367,751	43,392	375,111	99.28	(10,000)	2,640
11-FINANCE	796,427	67,641	758,080	93.32	(14,858)	53,205
12-BUILDING INSPECTION	592,804	51,427	506,221	86.20	4,777	81,806
15-NON-DEPARTMENTAL	317,981	71,324	279,707	88.68	2,274	36,000
16-SANITATION	1,119,750	102,064	1,093,055	98.13	5,729	20,966
17-INFORMATION TECHNOLOG	523,551	35,965	529,959	97.24	(20,884)	14,476
50-INTERFUND TRANSFERS	4,553,520	1,661,902	4,549,163	99.90	-	4,357
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,190,090</u></b>	<b><u>3,481,136</u></b>	<b><u>22,865,426</u></b>	<b><u>97.31</u></b>	<b><u>(299,908)</u></b>	<b><u>624,572</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
<b>01 -GENERAL FUND - DETAIL</b>							
<b>REVENUES</b>							
<b>31-TAXES</b>							
3110	PROPERTY TAXES-CURRENT YEAR	11,596,762	(4,554)	11,580,927	99.86	-	15,835
3111	PROPERTY TAXES-PRIOR YEARS	42,500	(234)	(7,283)	(17.14)	-	49,783
3113	SALES TAX REVENUE	3,693,000	228,983	3,606,074	97.65	-	86,926
3114	MIXED BEVERAGE	189,100	4,048	191,406	101.22	-	(2,306)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>15,521,362</b>	<b>228,243</b>	<b>15,371,124</b>	<b>99.03</b>	<b>-</b>	<b>150,238</b>
<b>32-FRANCHISE FEES</b>							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	(2,153)	505,907	95.45	-	24,093
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	-	184,367	92.18	-	15,633
3263	FRANCHISE FEE - TELECOM	95,500	(1,913)	80,911	84.72	-	14,589
3264	FRANCHISE FEE - CABLE TV	198,000	326	212,946	107.55	-	(14,946)
3265	SOLID WASTE CONTAINER FEES	30,000	7,832	17,237	57.46	-	12,763
3270	FRANCHISE FEE - CARRIAGES	31,970	-	19,919	62.31	-	12,051
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,085,470</b>	<b>4,092</b>	<b>1,021,287</b>	<b>94.09</b>	<b>-</b>	<b>64,183</b>
<b>33-LICENSES &amp; PERMITS</b>							
3301	BEVERAGE LICENSES	10,000	850	4,565	45.65	-	5,435
3302	HEALTH PERMITS	5,500	800	5,550	100.91	-	(50)
3303	ALARM PERMITS	65,000	5,726	60,605	93.24	-	4,395
3306	ELECTRICAL LICENSES	16,960	1,375	18,000	106.13	-	(1,040)
3310	BUILDING PERMITS	1,135,000	92,420	917,580	80.84	-	217,420
3312	ELECTRICAL PERMITS	39,830	3,394	32,506	81.61	-	7,324
3313	EXCAVATION PERMITS	510	15	345	67.65	-	165
3350	CARRIAGE SERVICES	5,110	-	5,300	103.72	-	(190)
3370	ANIMAL LICENSES	6,000	80	5,553	92.55	-	447
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,283,910</b>	<b>104,660</b>	<b>1,050,004</b>	<b>81.78</b>	<b>-</b>	<b>233,906</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (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>							
3404	SANITATION COLLECTION CHARGES	1,149,500	94,959	1,137,022	98.91	-	12,478
3406	RECYCLING CHARGES	99,000	8,223	98,487	99.48	-	513
3407	E911 MONTHLY FEES	140,000	9,328	130,834	93.45	-	9,166
3408	ALARM MONITORING FEES	289,250	22,462	276,925	95.74	-	12,325
3425	EMERGENCY MEDICAL FEES	150,000	(19,858)	168,983	112.66	-	(18,983)
3470	BOARD/COMMISSION/REPLAT FEES	4,000	300	1,600	40.00	-	2,400
3471	SWIMMING POOL DAILY FEES	17,000	1,617	21,432	126.07	-	(4,432)
3472	SWIMMING POOL SEASON FEES	80,000	330	76,840	96.05	-	3,160
3473	TENNIS COURT FEES	12,000	320	11,722	97.68	-	278
3474	ANIMAL POUND FEES	1,000	90	1,260	126.00	-	(260)
3476	LIBRARY FEES	4,000	207	4,838	120.95	-	(838)
3477	COURT ADMINISTRATION FEES	46,125	2,578	25,848	56.04	-	20,277
3478	COURT WARRANT FEES	87,638	3,981	54,892	62.63	-	32,746
3479	COURT FEES	169,346	15,172	140,030	82.69	-	29,316
3480	BUILDING REGISTRATION FEES	38,370	2,625	40,375	105.23	-	(2,005)
3481	PLAN REVIEW FEES	7,560	-	4,400	58.20	-	3,160
3485	SPECIAL EXPENSE FEE	164,733	36,743	282,016	171.20	-	(117,283)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>2,459,522</b>	<b>179,077</b>	<b>2,477,504</b>	<b>100.73</b>	<b>-</b>	<b>(17,982)</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	568,658	40,409	465,897	81.93	-	102,761
3513	LIBRARY FINES	4,800	420	4,171	86.90	-	629
3515	LOST BOOK CHARGES	1,300	401	1,761	135.46	-	(461)
3516	INVALID ALARM FINE	10,000	-	2,350	23.50	-	7,650
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>584,758</b>	<b>41,230</b>	<b>474,179</b>	<b>81.09</b>	<b>-</b>	<b>110,579</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	33,000	4,048	44,448	134.69	-	(11,448)
3650	INTEREST EARNED-DALLAS COUNTY	200	-	185	92.50	-	15
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>33,200</b>	<b>4,048</b>	<b>44,633</b>	<b>134.44</b>	<b>-</b>	<b>(11,433)</b>

**TOWN OF HIGHLAND PARK**  
**FINANCIAL STATEMENT**  
**AS OF: September 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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><u>1,500</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,500</u></b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	55,000	134	48,196	87.63	-	6,804
3820 RENTAL OF TOWN PROPERTY	248,548	14,067	239,005	96.16	-	9,543
3850 DONATIONS TO LIBRARY	2,500	27	3,381	135.24	-	(881)
3860 CONTRIBUTIONS	2,000	-	10,000	500.00	-	(8,000)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	3,912	96.59	-	138
3880 DAMAGE TO TOWN PROPERTY	10,000	-	750	7.50	-	9,250
3890 MISCELLANEOUS	34,200	3,061	31,212	91.26	-	2,988
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>356,298</u></b>	<b><u>17,289</u></b>	<b><u>336,456</u></b>	<b><u>94.43</u></b>	<b><u>-</u></b>	<b><u>19,842</u></b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,107,900	267,611	1,069,731	96.55	-	38,169
3933 INTER-FUND TRANSFER -CSF	23,200	5,800	23,200	100.00	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,131,100</u></b>	<b><u>273,411</u></b>	<b><u>1,092,931</u></b>	<b><u>96.63</u></b>	<b><u>-</u></b>	<b><u>38,169</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u><u>22,457,120</u></u></b>	<b><u><u>852,050</u></u></b>	<b><u><u>21,868,118</u></u></b>	<b><u><u>97.38</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>589,002</u></u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (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	16,475	1,332	16,202	98.34	-	273
38-MISCELLANEOUS	1,393,160	-	892,239	64.04	-	500,921
39-TRANSFERS	<u>3,627,380</u>	<u>1,442,463</u>	<u>3,667,044</u>	<u>101.09</u>	-	<u>(39,664)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,037,015</u></b>	<b><u>1,443,795</u></b>	<b><u>4,575,485</u></b>	<b><u>90.84</u></b>	-	<b><u>461,530</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	494,110	1,847,042	83.46	416,057	448,522
50-INTERFUND TRANSFERS	<u>669,300</u>	<u>244,180</u>	<u>648,074</u>	<u>96.83</u>	-	<u>21,226</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>3,584,921</u></b>	<b><u>738,290</u></b>	<b><u>2,495,116</u></b>	<b><u>81.21</u></b>	<b><u>416,057</u></b>	<b><u>673,748</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (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	64,000	6,185	62,725	98.01	-	1,275
34-CHARGES FOR SERVICE	8,840,332	852,177	9,542,262	107.94	-	(701,930)
35-FINES & FORFEITS	60,000	8,731	74,806	124.68	-	(14,806)
36-EARNINGS ON INVESTMENT	9,750	1,563	14,405	147.74	-	(4,655)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	64	548,939	60.99	-	351,061
39-TRANSFERS	480,100	102,631	446,595	93.02	-	33,505
<b>*** TOTAL REVENUES ***</b>	<b><u>10,354,182</u></b>	<b><u>971,351</u></b>	<b><u>10,689,732</u></b>	<b><u>103.24</u></b>	<b><u>-</u></b>	<b><u>(335,550)</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	312,729	24,642	289,877	92.69	-	22,852
22-WATER	4,959,402	445,792	4,746,753	98.97	161,343	51,306
23-SEWER	2,327,579	201,879	1,711,872	95.22	504,384	111,323
25-ENGINEERING	855,373	65,120	741,850	86.81	700	112,823
50-INTERFUND TRANSFERS	1,659,480	445,839	1,644,603	99.10	-	14,877
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>10,114,563</u></b>	<b><u>1,183,272</u></b>	<b><u>9,134,955</u></b>	<b><u>96.90</u></b>	<b><u>666,427</u></b>	<b><u>313,181</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	64,000	6,185	62,725	98.01	-	1,275
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>64,000</u></b>	<b><u>6,185</u></b>	<b><u>62,725</u></b>	<b><u>98.01</u></b>	<b><u>-</u></b>	<b><u>1,275</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	6,066,077	603,071	6,590,256	108.64	-	(524,179)
3402 WATER SALES - TOWN	73,087	13,353	109,080	149.25	-	(35,993)
3403 SANITARY SEWER CHARGES	2,654,168	230,303	2,788,561	105.06	-	(134,393)
3460 METER INSTALLATION	44,000	5,100	51,050	116.02	-	(7,050)
3465 OTHER UTILITY CHARGES	3,000	350	3,315	110.50	-	(315)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>8,840,332</u></b>	<b><u>852,177</u></b>	<b><u>9,542,262</u></b>	<b><u>107.94</u></b>	<b><u>-</u></b>	<b><u>(701,930)</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	60,000	8,731	74,806	124.68	-	(14,806)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>60,000</u></b>	<b><u>8,731</u></b>	<b><u>74,806</u></b>	<b><u>124.68</u></b>	<b><u>-</u></b>	<b><u>(14,806)</u></b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	9,750	1,563	14,405	147.74	-	(4,655)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>9,750</u></b>	<b><u>1,563</u></b>	<b><u>14,405</u></b>	<b><u>147.74</u></b>	<b><u>-</u></b>	<b><u>(4,655)</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: September 30, 2016 (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	550,000	-	-	-	-	550,000
3867 CONTRIBS - OTHER ENTITIES	350,000	-	545,244	155.78	-	(195,244)
3890 MISCELLANEOUS	-	64	3,695	-	-	(3,695)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>900,000</u></b>	<b><u>64</u></b>	<b><u>548,939</u></b>	<b><u>60.99</u></b>	<b><u>-</u></b>	<b><u>351,061</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	41,100	7,508	36,743	89.40	-	4,357
3910 INTER-FUND TRANSFER CPF	319,300	69,180	298,074	93.35	-	21,226
3923 TRANSFER FROM SWDUF	119,700	25,943	111,778	93.38	-	7,922
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>480,100</u></b>	<b><u>102,631</u></b>	<b><u>446,595</u></b>	<b><u>93.02</u></b>	<b><u>-</u></b>	<b><u>33,505</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,354,182</u></b>	<b><u>971,351</u></b>	<b><u>10,689,732</u></b>	<b><u>103.24</u></b>	<b><u>-</u></b>	<b><u>(335,550)</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	11,250	1,623	14,898	132.43	-	(3,648)
37-SALE OF ASSETS	30,000	(457,307)	65,883	219.61	-	(35,883)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>398,220</u>	<u>323,042</u>	<u>621,707</u>	<u>156.12</u>	-	<u>(223,487)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>439,470</u></b>	<b><u>(132,642)</u></b>	<b><u>702,488</u></b>	<b><u>159.85</u></b>	-	<b><u>(263,018)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>151,659</u>	-	<u>282,696</u>	17.95	(255,479)	<u>124,442</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>151,659</u></b>	-	<b><u>282,696</u></b>	<b><u>17.95</u></b>	<b>(255,479)</b>	<b><u>124,442</u></b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	7,000	956	8,318	118.83	-	(1,318)
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	<u>508,900</u>	<u>237,514</u>	<u>619,189</u>	<u>121.67</u>	-	<u>(110,289)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>519,900</u></b>	<b><u>238,470</u></b>	<b><u>627,507</u></b>	<b><u>120.70</u></b>	-	<b><u>(107,607)</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>104,506</u>	<u>7,840</u>	<u>90,713</u>	99.92	13,714	<u>79</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>104,506</u></b>	<b><u>7,840</u></b>	<b><u>90,713</u></b>	<b><u>99.92</u></b>	<b>13,714</b>	<b><u>79</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	389,900	32,221	386,838	99.21	-	3,062
36-EARNINGS ON INVESTMENT	3,500	432	4,030	115.14	-	(530)
39-TRANSFERS	<u>350,000</u>	<u>175,000</u>	<u>350,000</u>	<u>100.00</u>	-	-
<b>*** TOTAL REVENUES ***</b>	<b><u>743,400</u></b>	<b><u>207,653</u></b>	<b><u>740,868</u></b>	<b><u>99.66</u></b>	-	<b><u>2,532</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	935,000	67,170	291,795	61.20	280,432	362,773
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>25,943</u>	<u>111,778</u>	<u>93.38</u>	-	<u>7,922</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,054,700</u></b>	<b><u>93,113</u></b>	<b><u>403,573</u></b>	<b><u>64.85</u></b>	<b><u>280,432</u></b>	<b><u>370,695</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	2,500	158	1,631	65.24	-	869
38-MISCELLANEOUS	17,000	1,333	17,215	101.26	-	(215)
39-TRANSFERS	<u>529,500</u>	<u>163,379</u>	<u>513,128</u>	<u>96.91</u>	-	<u>16,372</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>549,000</u></b>	<b><u>164,870</u></b>	<b><u>531,974</u></b>	<b><u>96.90</u></b>	-	<b><u>17,026</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	73,015	3,773	53,739	59.58	(10,234)	29,510
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>6,661</u>	<u>290,310</u>	<u>99.77</u>	<u>15,303</u>	<u>712</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>379,340</u></b>	<b><u>10,434</u></b>	<b><u>344,049</u></b>	<b><u>92.03</u></b>	<b><u>5,069</u></b>	<b><u>30,222</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>30 -EMPLOYEE'S CHRISTMAS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	2	16	-	-	(16)
38-MISCELLANEOUS	-	-	3,820	-	-	(3,820)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>2</b>	<b>3,836</b>	<b>-</b>	<b>-</b>	<b>(3,836)</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	-	3	34	0	-	(34)
37-SALE OF ASSETS	-	-	2,560	-	-	(2,560)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>3</b>	<b>2,594</b>	<b>-</b>	<b>-</b>	<b>(2,594)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	2,369	-	-	(2,369)
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>2,369</b>	<b>-</b>	<b>-</b>	<b>(2,369)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (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	31,050	2,995	29,275	94.28	-	1,775
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>24</u>	<u>227</u>	<u>113.50</u>	<u>-</u>	<u>(27)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>31,250</u></b>	<b><u>3,019</u></b>	<b><u>29,502</u></b>	<b><u>94.41</u></b>	<b><u>-</u></b>	<b><u>1,748</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>21,912</u>	<u>859</u>	<u>15,003</u>	<u>87.66</u>	<u>4,205</u>	<u>2,704</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>21,912</u></b>	<b><u>859</u></b>	<b><u>15,003</u></b>	<b><u>87.66</u></b>	<b><u>4,205</u></b>	<b><u>2,704</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	23,250	2,246	21,956	94.43	-	1,294
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>23</u>	<u>51.11</u>	<u>-</u>	<u>22</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>23,295</u></b>	<b><u>2,248</u></b>	<b><u>21,979</u></b>	<b><u>94.35</u></b>	<b><u>-</u></b>	<b><u>1,316</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>23,200</u>	<u>5,800</u>	<u>23,200</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,200</u></b>	<b><u>5,800</u></b>	<b><u>23,200</u></b>	<b><u>100.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: September 30, 2016 (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	-	124	1,199	-	-	(1,199)
38-MISCELLANEOUS	-	10,425	21,235	-	-	(21,235)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>10,549</b>	<b>22,434</b>	<b>-</b>	<b>-</b>	<b>(22,434)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	717	-	-	(717)
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>-</b>	<b>-</b>	<b>(717)</b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	201,000	15,610	192,596	95.82	-	8,404
36-EARNINGS ON INVESTMENT	600	89	688	114.67	-	(88)
38-TPI LEASE RECEIPTS	85,840	6,544	74,355	86.62	-	11,485
<b>*** TOTAL REVENUES ***</b>	<b>287,440</b>	<b>22,243</b>	<b>267,639</b>	<b>93.11</b>	<b>-</b>	<b>19,801</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	201,000	36,188	191,812	95.43	-	9,188
<b>*** TOTAL EXPENDITURES ***</b>	<b>201,000</b>	<b>36,188</b>	<b>191,812</b>	<b>95.43</b>	<b>-</b>	<b>9,188</b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: September 30, 2016

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 12,952,392	\$ 12,952,392	\$ 12,952,392	100.000%
Investments	\$ 10,031,048	\$ 10,031,048	\$ 10,031,048	100.000%
<b>Total</b>	<b>\$ 22,983,440</b>	<b>\$ 22,983,440</b>	<b>\$ 22,983,440</b>	<b>100.000%</b>
<b>Activity</b>				
Cash	\$ (670,906)	\$ (670,906)	\$ (670,906)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 5,708	\$ 5,708	\$ 5,708	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (0)	
Net Monthly Activity	\$ (665,198)	\$ (665,198)	\$ (665,198)	
<b>Ending Balances</b>				
Cash	\$ 12,281,486	\$ 12,281,486	\$ 12,281,486	100.000%
Investments	\$ 10,036,756	\$ 10,036,756	\$ 10,036,756	100.000%
<b>Total</b>	<b>\$ 22,318,242</b>	<b>\$ 22,318,242</b>	<b>\$ 22,318,242</b>	<b>100.000%</b>



# Town of Highland Park, Texas

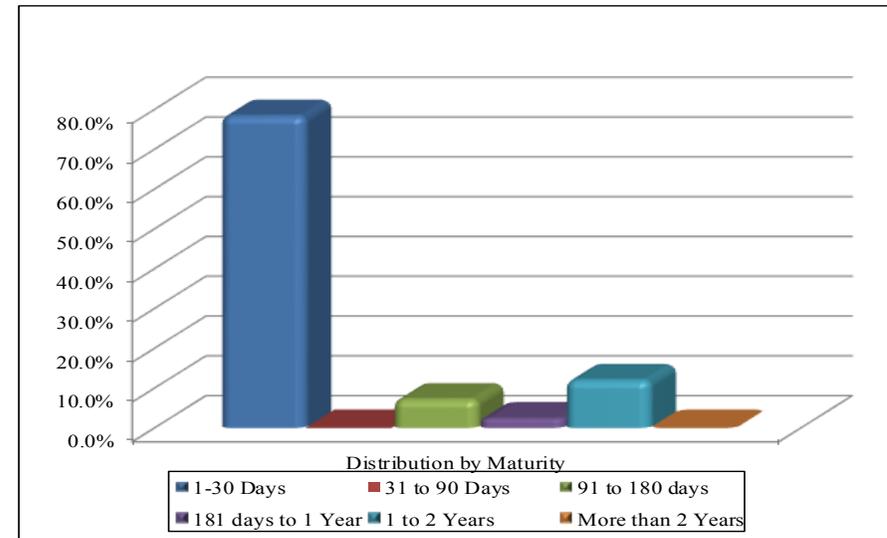
## Summary of Cash and Investment Activity For the Month Ending: September 30, 2016

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	\$ 14,037	\$ 14,037	\$ 14,037	\$ 14,045	\$ 14,045	\$ 14,045
		SSB	MONEY MARKET ACCOUNT	3,007,035	3,007,035	3,007,035	3,008,338	3,008,338	3,008,338
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	1,004,292	1,004,292	1,004,292	1,004,292	1,004,292	1,004,292
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	245,000	245,000	245,000	245,000	245,000
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	257,257	257,257	257,257	257,267	257,267	257,267
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
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	1,503,554	1,503,554	1,503,554
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	500,382	500,382	500,382	500,764	500,764	500,764
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	500,450	500,450	500,450	500,901	500,901	500,901
Total of Investments				\$ 10,031,048	\$ 10,031,048	\$ 10,031,048	\$ 10,036,756	\$ 10,036,756	\$ 10,036,756
Cash					\$ 12,952,392	\$ 12,952,392		\$ 12,281,486	\$ 12,281,486
Total Investments & Cash					\$ 22,983,440	\$ 22,983,440		\$ 22,318,242	\$ 22,318,242

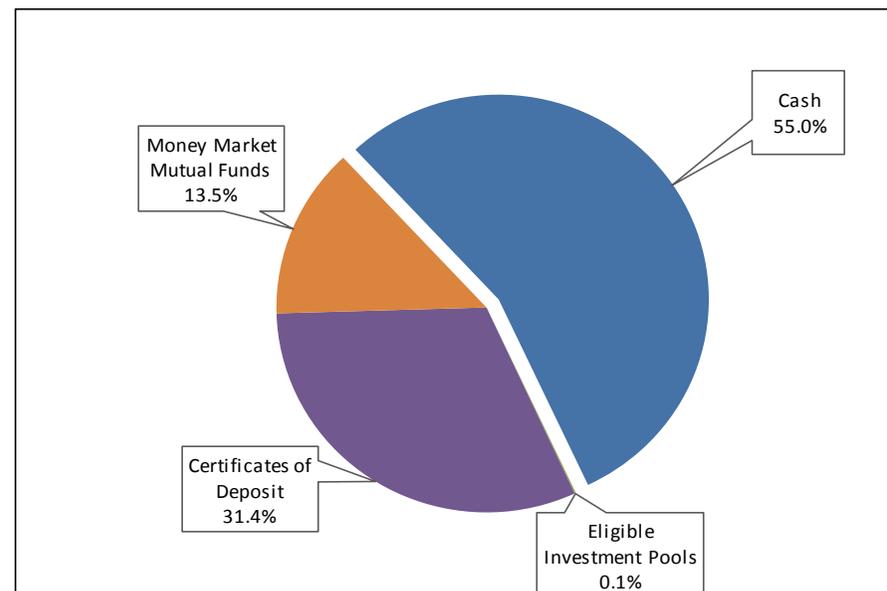
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: September 30, 2016

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 16,303,869	78.4%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 1,506,559	7.2%
181 days to 1 Year	\$ 502,595	2.4%
1 to 2 Years	\$ 2,505,219	12.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 20,818,242</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,281,486	54.9%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,045	0.1%	75%
Certificates of Deposit	\$ 7,014,373	31.4%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,008,338	13.5%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 22,318,242</u>	<u>99.9%</u>	
Pledged Collateral on Deposits	\$ 28,554,391		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: September 30, 2016

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	\$ 12,281,486		\$100.000	0.430%	\$ 12,281,486	\$ 12,281,486	\$ 12,281,486	\$ -	1
NA	NA	NA	LOGIC	\$ 14,045		\$100.000	0.811%	\$ 14,045	\$ 14,045	\$ 14,045	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,008,338		\$100.000	0.530%	\$ 3,008,338	\$ 3,008,338	\$ 3,008,338	-	1
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	\$ 1,000,000		\$ 101.000	0.660%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-	25
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	\$ 1,004,292		\$ 100.000	0.860%	\$ 1,004,292	\$ 1,004,292	\$ 1,004,292	-	103
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	-	167
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 257,267		\$ 100.000	0.850%	\$ 257,267	\$ 257,267	\$ 257,267	-	167
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	\$ 1,500,000		\$ 101.000	0.810%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	207
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$ 100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	-	284
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	-	382
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,764		\$ 100.000	0.900%	\$ 500,764	\$ 500,764	\$ 500,764	-	385
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,901		\$ 100.000	1.060%	\$ 500,901	\$ 500,901	\$ 500,901	-	658
Totals/Weighted Average				\$ 22,318,242			0.582%	\$ 22,318,242	\$ 22,318,242	\$ 22,318,242	\$ -	80
Benchmark - TEXPOOL								0.374%				

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: September 30, 2016

Transaction Information				General	CPF	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	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENT POOL	\$ 1,736	\$ 8,549	\$ 670	\$ 1,937	\$ -	\$ 505	\$ 337	\$ 3	\$ 2	\$ 67	\$ 14	\$ 225	\$ -
		SSB	MONEY MARKET ACCOUNT	852,328	1,504,283	501,276				150,451						
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	1,000,000												
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	502,146		502,146										
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000												
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	257,267												
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												
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	150,355			751,777	501,185							100,237	
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	413,131		25,038			37,557							25,038
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	413,243		25,045			37,568							25,045
Total of Investments				4,837,801	15,12,832	1,054,175	1,253,714	1,001,185	75,630	150,788	3	2	67	14	100,462	50,083
Cash				306,628	3,755,739	3,099,967	2,326,575	778,393	1,195,519	419,031	5,226	8,554	71,385	4,357	144,583	165,529
Total Investments & Cash				5,144,429	5,268,571	4,154,142	3,580,289	1,779,578	1,271,149	569,819	5,229	8,556	71,452	4,371	245,045	215,612

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: September 30, 2016

### Investment Purchase Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	Projects	20	Replacement	Replacement	23	24	C/Fund	Property	Technology	Security	35	Technology
						01	10	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 8.36	\$ 8.36	\$ 1.03	\$ 5.10	\$ 0.40	\$ 1.15	\$ -	\$ 0.30	\$ 0.20	\$ -	\$ -	\$ 0.04	\$ 0.01	\$ 0.13	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,303.36	1,303.36	369.27	651.73	217.18	-	-	-	65.18	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	9.59	9.59	9.59	-	-	-	-	-	-	-	-	-	-	-	-
			INTEREST PAYMENT ON CD'S	4,387.00	4,387.00	1,042.00	-	42.00	1,777.00	1,185.00	62.00	-	-	-	-	-	237.00	42.00
Total				\$ 5,708.31	\$ 5,708.31	\$ 1,421.89	\$ 656.83	\$ 259.58	\$ 1,778.15	\$ 1,185.00	\$ 62.30	\$ 65.38	\$ -	\$ -	\$ 0.04	\$ 0.01	\$ 237.13	\$ 42.00

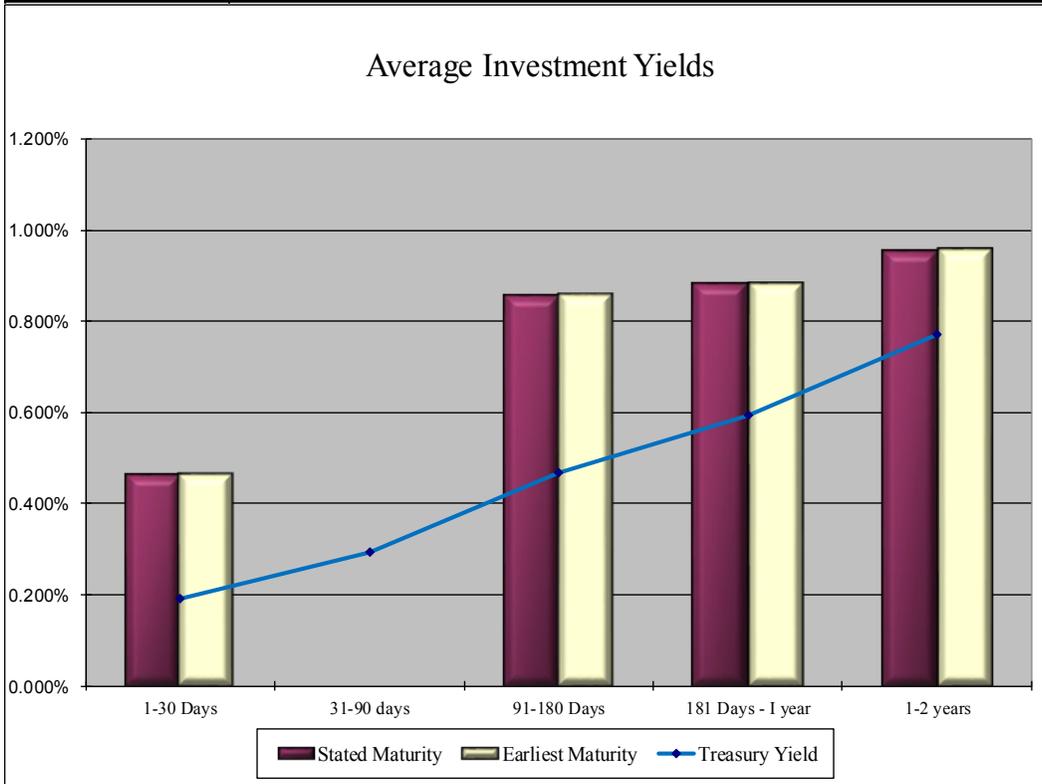
### Investment Maturity/Call/Liquidation Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS	
Call/Sell	Maturity					01	Projects	20	Replacement	Replacement	23	24	C/Fund	Property	Technology	Security	35	Technology	
						01	10	20	21	22	23	24	30	31	32	33	35	36	
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: September 30, 2016

Summary of Investment Earnings														
Security Type	General 01	Capital Projects 10	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	\$ 1,027.44	\$ 1,040.22	\$ 950.66	\$ 707.97	\$ 236.11	\$ 370.80	\$ 92.64	\$ 1.83	\$ 3.06	\$ 23.76	\$ 2.46	\$ 46.71	\$ 49.04	\$ 4,552.70
LOGIC	1.03	5.10	0.40	1.15	-	0.30	0.20	-	-	0.04	0.01	0.13	-	8.36
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	2,957.31	651.73	495.46	942.74	743.15	62.47	65.18	-	-	-	-	79.84	41.64	6,039.52
<b>Total</b>	<b>\$ 3,985.78</b>	<b>\$ 1,697.05</b>	<b>\$ 1,446.52</b>	<b>\$ 1,651.86</b>	<b>\$ 979.26</b>	<b>\$ 433.57</b>	<b>\$ 158.02</b>	<b>\$ 1.83</b>	<b>\$ 3.06</b>	<b>\$ 23.80</b>	<b>\$ 2.47</b>	<b>\$ 126.68</b>	<b>\$ 90.68</b>	<b>\$ 10,600.58</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