

TOWN OF HIGHLAND PARK, TEXAS

AN AMERICAN COMMUNITY MAKING A DIFFERENCE

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2014

OVERVIEW

As of December 31, 2014, General and Utility Fund combined revenues are \$10,248,580. This is 34.0% of the annual projected amounts.

Combined expenses and encumbrances of \$7,848,053 are 26.0% of the annual budget. December 31 marks the close of the first quarter of the FY 2015 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 25.0%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 120.9% of the YTD projection
- ▲ **Sales Taxes** are 117.0% of the YTD projection
- ▲ **Building Permits** are 145.7% of the YTD projection
- ▼ **Water Sales** are 87.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Tax** are 121.7% of prior year
- ▲ **Sales Taxes** are 120.0% of prior year
- ▲ **Building Permits** are 106.4% of prior year
- **Water Sales** are 99.2% of prior year



GENERAL FUND REVENUES

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

	December 2014				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 4,247,606	\$ 3,452,793	123.0%	●	\$ 5,362,923	\$ 4,437,582	120.9%	\$ 5,362,923	\$ 10,760,424	49.8%	\$ 4,406,551	\$ 10,076,160	43.7%
Sales Taxes	●	318,521	276,021	115.4%	●	894,847	765,026	117.0%	894,847	3,275,000	27.3%	745,701	3,315,600	22.5%
Other Taxes	-	-	-	-	●	39,061	43,927	88.9%	39,061	186,000	21.0%	43,633	156,400	27.9%
Franchise Fees	-	2,419	-	-	●	247,981	261,591	94.8%	247,981	1,031,000	24.1%	245,236	1,046,400	23.4%
Sanitation Charges	●	103,070	105,966	97.3%	●	308,730	317,899	97.1%	308,730	1,271,596	24.3%	309,728	1,245,300	24.9%
Licenses and Permits	●	110,583	98,969	111.7%	●	423,831	296,906	142.7%	423,831	1,187,625	35.7%	393,517	1,138,860	34.6%
Charges for Services	●	113,951	97,458	116.9%	●	301,084	292,375	103.0%	301,084	1,272,500	23.7%	284,742	1,322,550	21.5%
Fines and Forfeitures	●	25,949	24,605	105.5%	●	106,614	92,760	114.9%	106,614	410,100	26.0%	103,377	360,000	28.7%
Earnings on Investments	●	1,631	1,342	121.5%	●	4,294	4,025	106.7%	4,294	16,100	26.7%	3,340	12,000	27.8%
Miscellaneous	●	22,507	29,135	77.3%	●	77,114	83,687	92.1%	77,114	379,886	20.3%	111,587	383,495	29.1%
Transfers	●	341,311	266,860	127.9%	●	341,311	266,860	127.9%	341,311	1,067,439	32.0%	270,543	1,073,005	25.2%
Total Revenues	●	\$ 5,287,548	\$ 4,353,149	121.5%	●	\$ 8,107,790	\$ 6,862,638	118.1%	\$ 8,107,790	\$ 20,857,670	38.9%	\$ 6,917,955	\$ 20,129,770	34.4%

YEAR-TO-DATE OVERVIEW

Through December 31, General Fund non-property tax revenues of \$2,744,867 are \$319,811 more than originally projected. Total revenues (including Property Taxes) are up \$1,245,152 more than projected and are up 17.2% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$5,362,923 year-to-date are \$925,341 than projected. As of December 31, 49.8% of the annual budget has been collected.

SALES TAXES

Total revenues of \$894,847 are \$129,821 more than projected year-to-date. Current year revenue is \$149,146 more than this time last year.

OTHER TAXES

First quarter Mixed Beverage Tax receipts of \$39,061 are (\$4,866) less than projected for this time of the year and (\$4,572) less than this time last year. However, the amount received during the first quarter of fiscal year 2015 is comparable to the amount received during the first quarter of the 2012-13 fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$247,981, which is (\$13,610) less than projected; however, the total received year-to-date is slightly higher than the amount received during the same period in the prior fiscal year.

SANITATION COLLECTION CHARGES

Revenues of \$308,730 year-to-date are (\$9,169) less than projected. This revenue stream is impacted by the number of units receiving service. The amount received year-to-date is comparable to the same period last year.

LICENSES AND PERMITS

Revenues of \$423,831 are \$126,925 more than projected year-to-date, and is \$30,314 more than prior year-to-date. This is primarily driven by higher than expected building permit revenue which exceeds the amount received through December of 2013 by 6.4%

CHARGES FOR SERVICES

Revenues of \$301,084 are \$8,709 more than projected at the end of December. This is primarily driven by higher than expected Emergency Medical Service fees.

FINES AND FORFEITURES

Total revenues of \$106,614 are \$13,854, or 14.9% more than projected through the end of December. This is primarily due to Municipal Court Fines which are ahead of the December projection by about 14.4%.

EARNINGS ON INVESTMENTS

Interest earnings of \$4,294 are comparable to the amount projected through December.

MISCELLANEOUS REVENUES

Total revenues of \$77,114 are down (\$6,573) from the amount projected through December. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, 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

December 31, 2014, marks the end of the first quarter of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25.0%. Total General Fund expenditures and encumbrances of \$6,131,963 are 29.4% of the annual budget.

ADMINISTRATION

The Administration Department has expended and encumbered \$378,008, or 31.7% of the departmental budget. This budget was impacted by the retirement payout of the Director of Town Services.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 29.7% of the departmental budget or \$3,137,930. Significant encumbrances include the Public Safety Chief contract, crossing guard services contract, Telular fees (alarm monitoring), body worn camera system acquisition, and various police supplies.

LIBRARY

Through December, \$287,543, or 38.5% of this budget has been expended and encumbered. This budget has been impacted by the retirement payout of the Library Director and encumbrances for the purchase of library books and materials.

PARKS

The total expended and encumbered year-to-date relating to Parks is \$474,168 or 34.4% of the department budget. Significant encumbrances include the annual Town-wide turf maintenance, plant disease control, Town-wide tree pruning, and chemical application contracts.

BUILDING INSPECTION

Through December, \$242,255, or 55.9% of this budget has been expended and encumbered. This budget has been impacted by the retirement payout of the Town's Chief Building Inspector and commercial plan review & inspection services fees relating to 4502 Abbott Ave. Significant encumbrances include maintenance fee associated with the permitting and inspection management software and other professional services.

NON-DEPARTMENTAL

32.3% or \$121,976 of the non-departmental budget has been expended and encumbered through December largely due to encumbrances for website development and maintenance and human resource consulting services.

INFORMATION TECHNOLOGY

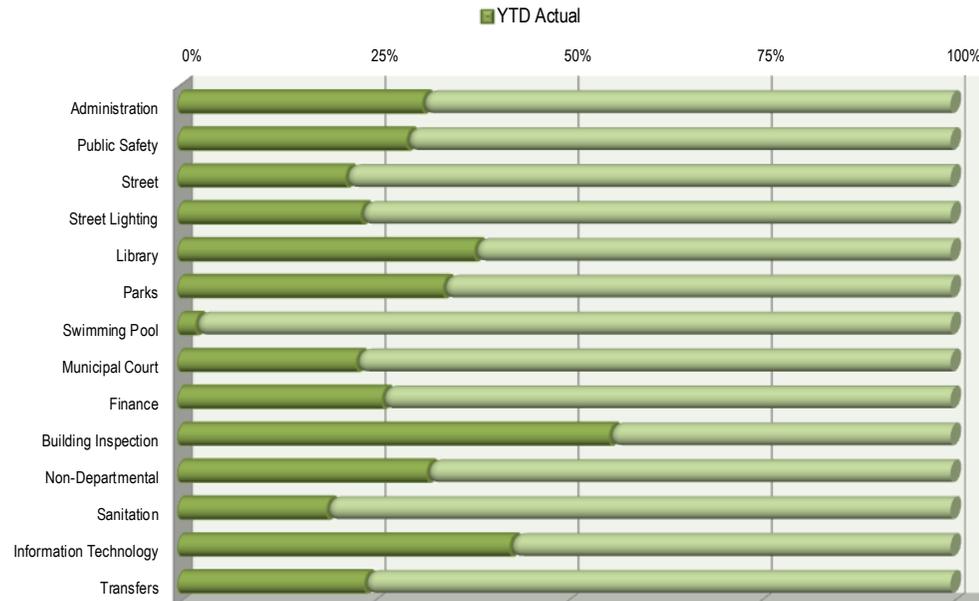
Information Technology expenses and encumbrances year-to-date represent 43.0% of the departmental budget or \$213,986. Significant encumbrances include the technology managed services.

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.

	December 2014			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 378,008	\$ 1,192,318	31.7%	\$ 443,690	\$ 1,421,920	31.2%
Public Safety	3,137,930	10,572,420	29.7%	2,926,684	10,244,580	28.6%
Street	83,928	385,395	21.8%	80,206	361,645	22.2%
Street Lighting	40,819	171,796	23.8%	35,289	168,305	21.0%
Library	287,543	747,722	38.5%	196,801	639,110	30.8%
Parks	474,168	1,378,100	34.4%	331,300	1,322,474	25.1%
Swimming Pool	4,328	184,070	2.4%	3,834	177,315	2.2%
Municipal Court	86,136	372,099	23.1%	70,304	298,380	23.6%
Finance	197,553	745,430	26.5%	169,130	842,010	20.1%
Building Inspection	242,255	433,357	55.9%	113,510	446,415	25.4%
Non-Departmental	121,976	377,657	32.3%	81,686	354,971	23.0%
Sanitation	226,120	1,169,320	19.3%	309,794	1,113,775	27.8%
Information Technology	213,986	497,267	43.0%	96,929	439,930	22.0%
Transfers	637,213	2,630,719	24.2%	754,069	2,216,940	34.0%
Total Expenditures	\$ 6,131,963	\$ 20,857,670	29.4%	\$ 5,613,225	\$ 20,047,770	28.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	December 2014				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 356,771	\$ 373,289	95.6%	●	\$ 1,319,962	\$ 1,503,626	87.8%	\$ 1,319,962	\$ 5,941,599	22.2%	\$ 1,330,498	\$ 5,954,140	22.3%
Sanitary Sewer Charges	●	185,791	197,627	94.0%	●	608,009	680,809	89.3%	608,009	2,680,000	22.7%	644,397	2,767,305	23.3%
Other Charges for Service	●	5,730	3,875	147.9%	●	15,310	11,625	131.7%	15,310	46,500	32.9%	12,580	34,500	36.5%
Licenses and Permits	●	5,285	5,208	101.5%	●	17,560	15,625	112.4%	17,560	62,500	28.1%	13,350	48,000	27.8%
Fines and Forfeitures	●	4,617	5,694	81.1%	●	15,886	22,312	71.2%	15,886	90,000	17.7%	20,775	93,600	22.2%
Earnings on Investments	●	527	542	97.2%	●	1,369	1,625	84.2%	1,369	6,500	21.1%	2,496	6,000	41.6%
Miscellaneous	●	33,867	167	20279.6%	●	34,965	500	6993.0%	34,965	2,000	1748.3%	1,238	10,000	12.4%
Transfers	●	127,729	116,253	109.9%	●	127,729	116,253	109.9%	127,729	465,010	27.5%	121,113	490,285	24.7%
Total Revenues	●	\$ 720,317	\$ 702,655	102.5%	●	\$ 2,140,790	\$ 2,352,375	91.0%	\$ 2,140,790	\$ 9,294,109	23.0%	\$ 2,146,447	\$ 9,403,830	22.8%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,013,061 are (\$223,061) less than projected through the end of December and are comparable to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,319,962 are (\$183,664) less than projected through December. Fiscal year-to-date, water sales are comparable to the amount received during the same period last year.

For the month of December, the Town billed out 62,534,000 gallons, which is 18.8% less than the same month in the prior fiscal year.

SANITARY SEWER CHARGES

Revenues of \$608,009 are (\$72,800) less than projected through the end of December. Revenues for sanitary sewer are down 5.6% or (\$36,388) 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 \$15,310 are \$3,685 more than projected through December. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$17,560 are \$1,935 more than projected and is up \$4,210 when compared to the prior year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$15,886 are below projection through December. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings of are lower than projected.

MISCELLANEOUS REVENUE

Miscellaneous revenue includes a reimbursement of \$33,624 from University Park for UP's share of the cost associated with repairs made to the 30" Turtle Creek Interceptor in Lakeside Drive.

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

	December 2014			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 123,980	\$ 444,666	27.9%	\$ 121,062	\$ 526,525	23.0%
Water	713,465	4,355,345	16.4%	701,035	4,414,155	15.9%
Sewer	219,289	2,150,457	10.2%	294,641	2,133,625	13.8%
Engineering	202,928	740,369	27.4%	190,988	719,335	26.6%
Transfers	456,428	1,602,947	28.5%	427,094	1,607,110	26.6%
Total Expenses	\$ 1,716,090	\$ 9,293,784	18.5%	\$ 1,734,820	\$ 9,400,750	18.5%

OVERVIEW

December 31, 2014, marks the end of the first quarter of the FY 2015 budget year. The Year-to-Date Budget percentage for budgetary comparison is therefore 25.0%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,716,090 or 18.5% of annual Budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through October of the current fiscal year is \$123,980 which represents 27.9% of the departmental operating budget.

WATER

At \$713,465, the Water Department has expended and encumbered 16.4% of the annual budget amount. The departmental budget includes \$950,460 for the Town's annual infrastructure replacement/rehabilitation projects.

SEWER

At \$219,289, the Sewer Department has expended and encumbered 10.2% of the annual budget amount. The departmental budget includes \$950,460 for the Town's annual infrastructure replacement/rehabilitation projects.

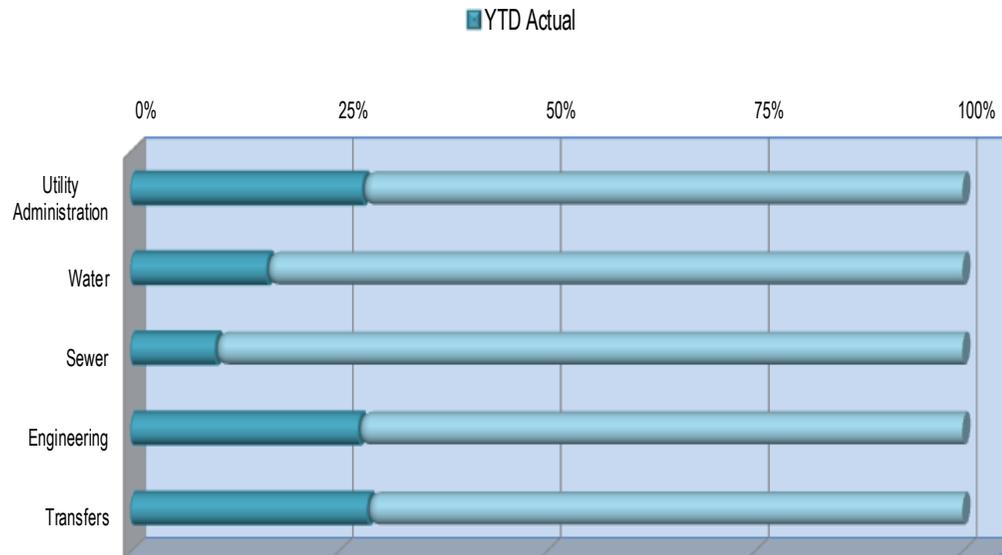
ENGINEERING

The Engineering budget expended and encumbered through October of the current fiscal year is \$202,928 which represents 28.5% 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 7,547,812	\$ 3,281,535	\$ 4,266,277	\$ 1,232,359
Utility Fund	2,656,864	1,478,963	1,177,901	342,439
Capital Projects Fund	2,032,715	2,032,715	-	77,198
Equipment Replacement Fund	2,642,374	2,642,374	-	191,866
Technology Replacement Fund	1,245,690	1,245,690	-	80,409
Storm Water Drainage Utility Fund	766,569	766,569	-	70,763
Building Maintenance Fund	277,611	277,611	-	19,518
Municipal Court Technology Fund	42,183	42,183	-	2,677
Municipal Court Security Fund	6,999	6,999	-	-
DPS Technology Fund	51,148	51,148	-	-
Other Funds	218,309	218,309	-	-
	<u>\$ 17,488,274</u>	<u>\$ 12,044,096</u>	<u>\$ 5,444,178</u>	<u>\$ 2,017,229</u>

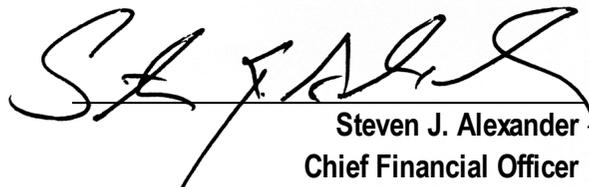
(1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As of December 31, 2014, the Town had a total of \$2,017,229 in outstanding encumbrances.

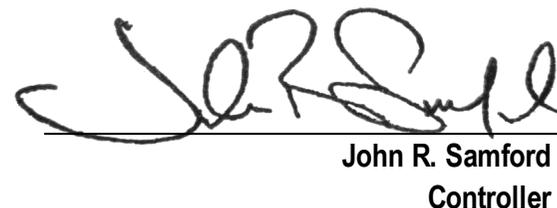
(2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.

(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 December 31, 2014 was \$16,303,453. This amount is 100.002% of the recorded book value of \$16,303,046. 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 0.346%.


Steven J. Alexander
 Chief Financial Officer


John R. Samford
 Controller

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	14,221,424	4,566,127	6,296,831	44.28	-	7,924,593
32-FRANCHISE FEES	1,031,000	2,419	247,981	24.05	-	783,019
33-LICENSES & PERMITS	1,187,625	110,583	423,831	35.69	-	763,794
34-CHARGES FOR SERVICE	2,544,096	217,021	609,814	23.97	-	1,934,282
35-FINES & FORFEITS	410,100	25,949	106,614	26.00	-	303,486
36-EARNINGS ON INVESTMENT	16,100	1,631	4,294	26.67	-	11,806
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	379,886	22,507	77,114	20.30	-	302,772
39-TRANSFERS	1,067,439	341,311	341,311	31.97	-	726,128
*** TOTAL REVENUES ***	<u>20,857,670</u>	<u>5,287,548</u>	<u>8,107,790</u>	<u>38.87</u>	<u>-</u>	<u>12,749,880</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,192,318	193,657	395,266	31.70	(17,258)	814,310
02-PUBLIC SAFETY	10,572,420	921,340	2,791,216	29.68	346,714	7,434,490
05-STREET	385,395	26,306	84,113	21.78	(185)	301,467
06-STREET LIGHTING	171,796	13,533	40,554	23.76	265	130,977
07-LIBRARY	747,722	117,473	251,284	38.46	36,259	460,179
08-PARKS & RECREATION	1,378,100	92,264	328,519	34.41	145,649	903,932
09-SWIMMING POOL	184,070	1,259	4,328	2.35	-	179,742
10-MUNICIPAL COURT	372,099	28,283	89,552	23.15	(3,416)	285,963
11-FINANCE	745,430	87,731	231,080	26.50	(33,527)	547,877
12-BUILDING INSPECTION	433,357	142,076	221,261	55.90	20,994	191,102
15-NON-DEPARTMENTAL	377,657	23,410	59,599	32.30	62,377	255,681

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
16-SANITATION	1,169,320	12,446	215,255	19.34	10,865	943,200
17-INFORMATION TECHNOLOG	497,267	35,568	168,774	43.03	45,212	283,281
50-INTERFUND TRANSFERS	2,630,719	637,213	637,213	24.22	-	1,993,506
*** TOTAL EXPENDITURES ***	<u>20,857,670</u>	<u>2,332,559</u>	<u>5,518,014</u>	<u>29.40</u>	<u>613,949</u>	<u>14,725,707</u>
01 -GENERAL FUND - DETAIL						
REVENUES						
31-TAXES						
3110 PROPERTY TAXES-CURRENT YEAR	10,725,424	4,240,197	5,350,527	49.89	-	5,374,897
3111 PROPERTY TAXES-PRIOR YEARS	35,000	7,409	12,396	35.42	-	22,604
3113 SALES TAX REVENUE	3,275,000	318,521	894,847	27.32	-	2,380,153
3114 MIXED BEVERAGE	186,000	-	39,061	21.00	-	146,939
*** REVENUE CATEGORY TOTALS ***	<u>14,221,424</u>	<u>4,566,127</u>	<u>6,296,831</u>	<u>44.28</u>	<u>-</u>	<u>7,924,593</u>
32-FRANCHISE FEES						
3261 FRANCHISE FEE - ONCOR ELECTRIC	535,000	-	168,497	31.49	-	366,503
3262 FRANCHISE FEE - ATMOS ENERGY	186,000	-	-	-	-	186,000
3263 FRANCHISE FEE - TELECOM	93,000	-	22,837	24.56	-	70,163
3264 FRANCHISE FEE - CABLE TV	190,000	-	50,133	26.39	-	139,867
3265 SOLID WASTE CONTAINER FEES	27,000	2,419	6,514	24.13	-	20,486
*** REVENUE CATEGORY TOTALS ***	<u>1,031,000</u>	<u>2,419</u>	<u>247,981</u>	<u>24.05</u>	<u>-</u>	<u>783,019</u>
33-LICENSES & PERMITS						
3301 BEVERAGE LICENSES	11,000	-	850	7.73	-	10,150
3302 HEALTH PERMITS	4,325	2,200	2,200	50.87	-	2,125

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3303 ALARM PERMITS	65,000	5,430	15,480	23.82	-	49,520
3306 ELECTRICAL LICENSES	13,250	5,875	7,125	53.77	-	6,125
3310 BUILDING PERMITS	1,050,000	90,660	382,445	36.42	-	667,555
3312 ELECTRICAL PERMITS	34,850	3,768	9,841	28.24	-	25,009
3313 EXCAVATION PERMITS	400	30	165	41.25	-	235
3350 CARRIAGE SERVICES	2,800	200	3,225	115.18	-	(425)
3370 ANIMAL LICENSES	6,000	2,420	2,500	41.67	-	3,500
*** REVENUE CATEGORY TOTALS ***	1,187,625	110,583	423,831	35.69	-	763,794
34-CHARGES FOR SERVICE						
3404 SANITATION COLLECTION CHARGES	1,172,596	94,872	284,203	24.24	-	888,393
3406 RECYCLING CHARGES	99,000	8,198	24,527	24.77	-	74,473
3407 E911 MONTHLY FEES	140,000	10,486	36,408	26.01	-	103,592
3408 ALARM MONITORING FEES	488,000	41,017	123,526	25.31	-	364,474
3425 EMERGENCY MEDICAL FEES	150,000	24,207	50,307	33.54	-	99,693
3470 BOARD/COMMISSION/REPLAT FEES	3,000	200	1,000	33.33	-	2,000
3471 SWIMMING POOL DAILY FEES	18,000	-	-	-	-	18,000
3472 SWIMMING POOL SEASON FEES	85,000	-	-	-	-	85,000
3473 TENNIS COURT FEES	10,500	2,960	3,360	32.00	-	7,140
3474 ANIMAL POUND FEES	1,000	270	270	27.00	-	730
3476 LIBRARY FEES	2,000	401	801	40.05	-	1,199
3477 COURT ADMINISTRATION FEES	40,000	2,140	5,731	14.33	-	34,269
3478 COURT WARRANT FEES	60,000	4,134	14,000	23.33	-	46,000
3479 COURT FEES	130,000	8,120	26,069	20.05	-	103,931
3480 BUILDING REGISTRATION FEES	30,000	8,125	11,250	37.50	-	18,750
3481 PLAN REVIEW FEES	5,000	400	2,200	44.00	-	2,800
3485 SPECIAL EXPENSE FEE	110,000	11,491	26,162	23.78	-	83,838

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***	<u>2,544,096</u>	<u>217,021</u>	<u>609,814</u>	<u>23.97</u>	<u>-</u>	<u>1,934,282</u>
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	395,000	24,159	101,798	25.77	-	293,202
3513 LIBRARY FINES	4,500	508	1,321	29.36	-	3,179
3515 LOST BOOK CHARGES	1,100	32	195	17.73	-	905
3516 INVALID ALARM FINE	9,500	1,250	3,300	34.74	-	6,200
*** REVENUE CATEGORY TOTALS ***	<u>410,100</u>	<u>25,949</u>	<u>106,614</u>	<u>26.00</u>	<u>-</u>	<u>303,486</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	16,000	1,602	4,265	26.66	-	11,735
3650 INTEREST EARNED-DALLAS COUNTY	100	29	29	29.00	-	71
*** REVENUE CATEGORY TOTALS ***	<u>16,100</u>	<u>1,631</u>	<u>4,294</u>	<u>26.67</u>	<u>-</u>	<u>11,806</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	55,000	2,589	4,199	7.63	-	50,801
3820 RENTAL OF TOWN PROPERTY	269,090	18,209	63,608	23.64	-	205,482
3850 DONATIONS TO LIBRARY	796	397	1,185	148.87	-	(389)
3860 CONTRIBUTIONS	20,000	-	936	4.68	-	19,064
3880 DAMAGE TO TOWN PROPERTY	10,000	-	-	-	-	10,000

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3890 MISCELLANEOUS	25,000	1,312	7,186	28.74	-	17,814
*** REVENUE CATEGORY TOTALS ***	379,886	22,507	77,114	20.30	-	302,772
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,046,439	336,061	336,061	32.11	-	710,378
3933 INTER-FUND TRANSFER -CSF	21,000	5,250	5,250	25.00	-	15,750
*** REVENUE CATEGORY TOTALS ***	1,067,439	341,311	341,311	31.97	-	726,128
*** TOTAL REVENUES ***	20,857,670	5,287,548	8,107,790	38.87	-	12,749,880
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	8,500	354	1,465	17.24	-	7,035
39-TRANSFERS	1,946,221	475,017	475,017	24.41	-	1,471,204
*** TOTAL REVENUES ***	1,954,721	475,371	476,482	24.38	-	1,478,239
EXPENDITURE SUMMARY						
01-ADMINISTRATION	100,000	(9,322)	(5,124)	(58.42)	(53,293)	158,417
05-STREET	869,375	20,404	59,596	6.74	(1,041)	810,820
50-INTERFUND TRANSFERS	296,148	81,171	81,171	27.41	-	214,977
*** TOTAL EXPENDITURES ***	1,265,523	92,253	135,643	6.42	(54,334)	1,184,214

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	62,500	5,285	17,560	28.10	-	44,940
34-CHARGES FOR SERVICE	8,668,099	548,292	1,943,281	22.42	-	6,724,818
35-FINES & FORFEITS	90,000	4,617	15,886	17.65	-	74,114
36-EARNINGS ON INVESTMENT	6,500	527	1,369	21.06	-	5,131
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,000	33,867	34,965	1,748.25	-	(32,965)
39-TRANSFERS	465,010	127,729	127,729	27.47	-	337,281
*** TOTAL REVENUES ***	<u>9,294,109</u>	<u>720,317</u>	<u>2,140,790</u>	<u>23.03</u>	<u>-</u>	<u>7,153,319</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	444,666	46,556	118,114	27.88	5,881	320,671
22-WATER	4,355,345	239,641	828,922	18.81	(9,544)	3,535,967
23-SEWER	2,150,457	122,771	314,633	13.90	(15,614)	1,851,438
25-ENGINEERING	740,369	57,247	180,519	27.41	22,409	537,441
50-INTERFUND TRANSFERS	1,602,947	456,428	456,428	28.47	-	1,146,519
*** TOTAL EXPENDITURES ***	<u>9,293,784</u>	<u>922,643</u>	<u>1,898,616</u>	<u>20.46</u>	<u>3,132</u>	<u>7,392,036</u>

**20 -UTILITY FUND - DETAIL
REVENUES**

33-LICENSES & PERMITS

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3315 PLUMBING PERMITS	62,500	5,285	17,560	28.10	-	44,940
*** REVENUE CATEGORY TOTALS ***	62,500	5,285	17,560	28.10	-	44,940
34-CHARGES FOR SERVICE						
3401 WATER SALES	5,831,481	352,633	1,298,279	22.26	-	4,533,202
3402 WATER SALES - TOWN	110,118	4,138	21,683	19.69	-	88,435
3403 SANITARY SEWER CHARGES	2,680,000	185,791	608,009	22.69	-	2,071,991
3460 METER INSTALLATION	43,500	5,200	14,450	33.22	-	29,050
3465 OTHER UTILITY CHARGES	3,000	530	860	28.67	-	2,140
*** REVENUE CATEGORY TOTALS ***	8,668,099	548,292	1,943,281	22.42	-	6,724,818
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	90,000	4,617	15,886	17.65	-	74,114
*** REVENUE CATEGORY TOTALS ***	90,000	4,617	15,886	17.65	-	74,114
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	6,500	527	1,369	21.06	-	5,131
*** REVENUE CATEGORY TOTALS ***	6,500	527	1,369	21.06	-	5,131
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3820 RENTAL OF TOWN PROPERTY	-	-	-	-	-	-
3840 SALE OF RECYCLED GOODS	-	-	-	-	-	-
3865 WATER REFUNDS-MUD	-	-	-	-	-	-
3866 CONTRIBUTIONS FROM GOVERNMENT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,000</u>	<u>33,867</u>	<u>34,965</u>	<u>1,748.25</u>	<u>-</u>	<u>(32,965)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,000</u>	<u>33,867</u>	<u>34,965</u>	<u>1,748.25</u>	<u>-</u>	<u>(32,965)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	57,807	16,119	16,119	27.88	-	41,688
3910 INTER-FUND TRANSFER CPF	296,148	81,171	81,171	27.41	-	214,977
3923 TRANSFER FROM SWDUF	<u>111,055</u>	<u>30,439</u>	<u>30,439</u>	<u>27.41</u>	<u>-</u>	<u>80,616</u>
*** REVENUE CATEGORY TOTALS ***	<u>465,010</u>	<u>127,729</u>	<u>127,729</u>	<u>27.47</u>	<u>-</u>	<u>337,281</u>
*** TOTAL REVENUES ***	<u>9,294,109</u>	<u>720,317</u>	<u>2,140,790</u>	<u>23.03</u>	<u>-</u>	<u>7,153,319</u>
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,500	728	2,087	27.83	-	5,413
37-SALE OF ASSETS	75,000	-	-	-	-	75,000
39-TRANSFERS	<u>451,579</u>	<u>86,190</u>	<u>86,190</u>	<u>19.09</u>	<u>-</u>	<u>365,389</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***	<u>534,079</u>	<u>86,918</u>	<u>88,277</u>	<u>16.53</u>	-	<u>445,802</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>353,465</u>	<u>53,856</u>	<u>230,928</u>	<u>65.33</u>	-	<u>122,537</u>
*** TOTAL EXPENDITURES ***	<u>353,465</u>	<u>53,856</u>	<u>230,928</u>	<u>65.33</u>	-	<u>122,537</u>

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	1,000	331	950	95.00	-	50
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
39-TRANSFERS	<u>416,081</u>	<u>92,093</u>	<u>92,093</u>	<u>22.13</u>	-	<u>323,988</u>
*** TOTAL REVENUES ***	<u>419,081</u>	<u>92,424</u>	<u>93,043</u>	<u>22.20</u>	-	<u>326,038</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	<u>411,643</u>	<u>45,786</u>	<u>49,464</u>	<u>25.60</u>	<u>55,909</u>	<u>306,270</u>
*** TOTAL EXPENDITURES ***	<u>411,643</u>	<u>45,786</u>	<u>49,464</u>	<u>25.60</u>	<u>55,909</u>	<u>306,270</u>

23 -STORMWATER DRAINAGE FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	385,140	31,805	95,489	24.79	-	289,651
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**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	1,100	212	597	54.27	-	503
*** TOTAL REVENUES ***	386,240	32,017	96,086	24.88	-	290,154
EXPENDITURE SUMMARY						
01-ADMINISTRATION	282,700	5,199	11,529	17.16	36,993	234,178
50-INTERFUND TRANSFERS	111,055	30,439	30,439	27.41	-	80,616
*** TOTAL EXPENDITURES ***	393,755	35,638	41,968	20.05	36,993	314,794

24 -BUILDING MAINTENANCE FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	1,000	63	237	23.70	-	763
38-MISCELLANEOUS	16,000	-	1,088	6.80	-	14,912
39-TRANSFERS	315,539	88,160	88,160	27.94	-	227,379
*** TOTAL REVENUES ***	332,539	88,223	89,485	26.91	-	243,054

EXPENDITURE SUMMARY

13-SERVICE CENTER	64,859	3,766	16,226	10.89	(9,166)	57,799
14-MUNICIPAL BUILDING	175,680	12,085	42,832	35.49	19,518	113,330
*** TOTAL EXPENDITURES ***	240,539	15,851	59,058	28.86	10,352	171,129

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	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	-	1	1	-	-	(1)
38-MISCELLANEOUS	-	17,485	19,763	-	-	(19,763)
					-	
*** TOTAL REVENUES ***	-	17,486	19,764	-	-	(19,764)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	19,779	19,779	-	-	(19,779)
*** TOTAL EXPENDITURES ***	-	19,779	19,779	-	-	(19,779)
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	-	1	-	-	(1)
*** TOTAL REVENUES ***	-	-	1	-	-	(1)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	30,000	1,838	5,934	19.78	-	24,066
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>18</u>	<u>61</u>	<u>30.50</u>	<u>-</u>	<u>139</u>
*** TOTAL REVENUES ***	<u>30,200</u>	<u>1,856</u>	<u>5,995</u>	<u>19.85</u>	<u>-</u>	<u>24,205</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,640</u>	<u>6,674</u>	<u>8,702</u>	<u>51.46</u>	<u>2,434</u>	<u>10,504</u>
*** TOTAL EXPENDITURES ***	<u>21,640</u>	<u>6,674</u>	<u>8,702</u>	<u>51.46</u>	<u>2,434</u>	<u>10,504</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,380	4,452	21.20	-	16,548
36-EARNINGS ON INVESTMENT	<u>15</u>	<u>3</u>	<u>7</u>	<u>46.67</u>	<u>-</u>	<u>8</u>
*** TOTAL REVENUES ***	<u>21,015</u>	<u>1,383</u>	<u>4,459</u>	<u>21.22</u>	<u>-</u>	<u>16,556</u>
EXPENDITURE SUMMARY						

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2014**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01-ADMINISTRATION	21,250	5,250	5,250	24.71	-	16,000
*** TOTAL EXPENDITURES ***	21,250	5,250	5,250	24.71	-	16,000

35 -LIBRARY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	-	56	157	-	-	(157)
38-MISCELLANEOUS	-	4,035	7,574	-	-	(7,574)
*** TOTAL REVENUES ***	-	4,091	7,731	-	-	(7,731)

EXPENDITURE SUMMARY

01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-

36 -DPS TECHNOLOGY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	10	13	26	260.00	-	(16)
38-TPI LEASE RECEIPTS	73,200	6,050	27,349	37.36	-	45,851
*** TOTAL REVENUES ***	73,210	6,063	27,375	37.39	-	45,835

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31, 2014

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	25	-	-	-	-	25
*** TOTAL EXPENDITURES ***	25	-	-	-	-	25

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: December 31, 2014

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 11,895,366	\$ 11,895,366	\$ 11,895,366	100.000%
Investments	\$ 2,363,968	\$ 2,367,934	\$ 2,368,698	100.032%
Total	\$ 14,259,334	\$ 14,263,300	\$ 14,264,064	100.005%
Activity				
Cash	\$ 3,540,092	\$ 3,540,092	\$ 3,540,092	
Investments				
Net Accretion and Amortization		\$ (347)		
Purchases	\$ 1	\$ 1	\$ 1	
Maturities/Calls	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	
Changes to Market Value			\$ (704)	
Net Monthly Activity	\$ 2,040,093	\$ 2,039,747	\$ 2,039,389	
Ending Balances				
Cash	\$ 15,435,458	\$ 15,435,458	\$ 15,435,458	100.000%
Investments	\$ 863,968	\$ 867,588	\$ 867,995	100.047%
Total	\$ 16,299,426	\$ 16,303,046	\$ 16,303,453	100.002%



Town of Highland Park, Texas

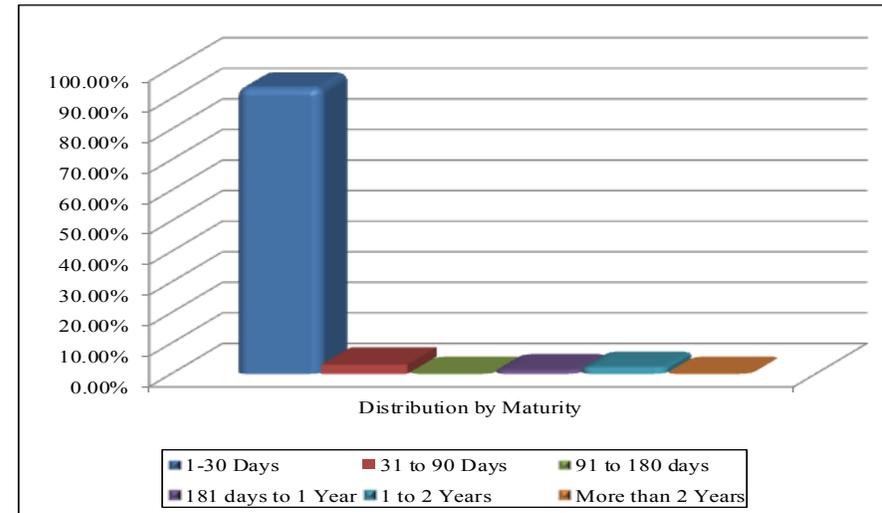
Summary of Cash and Investment Activity For the Month Ending: December 31, 2014

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	\$ 15,435,458		\$ 100.000	0.300%	\$ 15,435,458	\$ 15,435,458	\$ 15,435,458	\$ -	1
NA	NA	NA	LOGIC	\$ 13,968		\$ 100.000	0.079%	\$ 13,968	\$ 13,968	\$ 13,968	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$ 100.000	0.043%	\$ -	\$ -	\$ -	0.00	1
01-May-14	01-Feb-15	CD9400781	PLAINS CAPITAL CD	\$ 500,000	\$ 0	\$ 100.000	0.460%	\$ 500,000	\$ 500,000	\$ 500,000	0.00	32
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	\$ 200,000	\$ 0	\$ 102.681	1.625%	\$ 205,362	\$ 202,006	\$ 202,206	200.01	316
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	\$ 150,000	\$ 0	\$ 102.722	1.625%	\$ 154,083	\$ 151,614	\$ 151,821	206.80	345
Totals/Weighted Average				\$ 16,299,426			0.346%	\$ 16,308,871	\$ 16,303,046	\$ 16,303,453	\$ 406.81	9
Benchmark - TEXPOOL								0.043%				

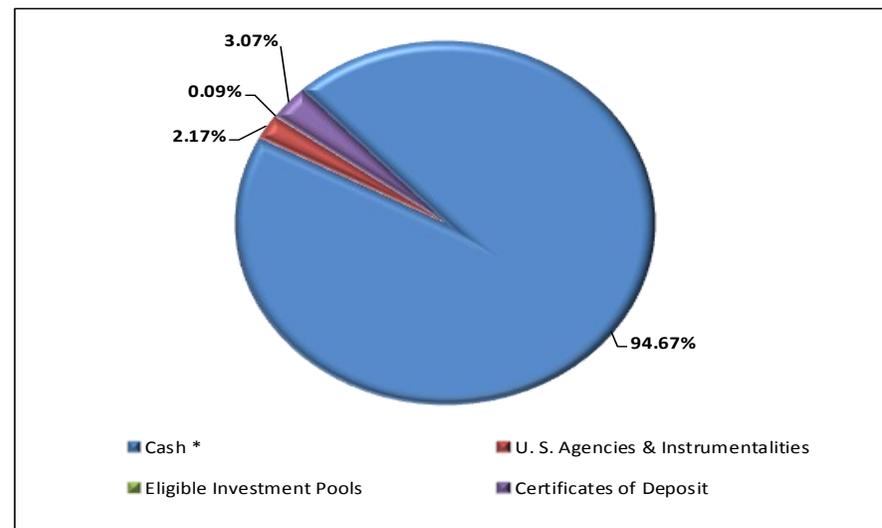
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 2014

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 15,449,426	93.64%
31 to 90 Days	\$ 500,000	3.03%
91 to 180 days	\$ -	0.00%
181 days to 1 Year	\$ 200,000	1.21%
1 to 2 Years	\$ 350,000	2.12%
More than 2 Years	\$ -	0.00%
	\$ 16,499,426	100.00%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash *	\$ 15,435,458	94.67%	N/A
U. S. Agencies & Instrumentalities	\$ 353,620	2.17%	80%
Eligible Investment Pools	\$ 13,968	0.09%	75%
Certificates of Deposit	\$ 500,000	3.07%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.00%	100%
Money Market Mutual Funds	\$ -	0.00%	25%
Repurchase Agreements	\$ -	0.00%	0%
	\$ 16,303,046	100.00%	
*Pledged Collateral on Deposits	\$ 17,240,000		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 2014

Transaction Information			Beginning			Ending			General	CPF	Utility	Equip.	Tech.	SWDF	BM & I	Empl.	Forf.	M/C	M/C	Library	DPS	
Dates		CUSIP	Security	Par	Book	Market	Par	Book	Market				Repl.	Repl.		C/F	Prop.	Tech	Security		Tech.	
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	POOL	\$ 13,968	\$ 13,968	\$ 13,968	\$ 13,968	\$ 13,968	\$ 13,968	\$ 1,727	\$ 8,501	\$ 667	\$ 1,925	\$ -	\$ 503	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		TEXPOOL	POOL	0	0	0	0	0	0													
01-May-14	01-Dec-14	CD9400780	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	0	0	0													
01-May-14	01-Feb-15	CD9400781	PLAINS CAPITAL CD	500,000	500,000	500,000	500,000	500,000	500,000				250,000	75,000	100,000	75,000						
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	202,206	202,632	200,000	202,006	202,206			202,006										
18-Jul-13	11-Dec-15	313371WFO	FHLB NOTES	150,000	151,761	152,099	150,000	151,614	151,821			151,614										
Total of Investments				\$ 2,363,968	\$ 2,367,934	\$ 2,368,698	\$ 863,968	\$ 867,588	\$ 867,995	1,727	8,501	354,287	251,925	75,000	100,503	75,335	3	2	67	14	224	0
Cash					\$ 11,895,366	\$ 11,895,366		\$ 15,435,458	\$ 15,435,458	6,783,429	2,206,054	1,653,013	2,390,437	1,214,405	672,450	197,300	5,465	1,154	42,185	6,956	211,462	51,148
Total Investments & Cash				\$ 14,263,300	\$ 14,264,064	\$ 14,264,064	\$ 16,303,046	\$ 16,303,453	\$ 16,303,453	6,785,156	2,214,555	2,007,300	2,642,362	1,289,405	772,953	272,635	5,468	1,156	42,252	6,970	211,686	51,148

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31 2014

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	10	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 1.17	\$ 1.17	\$ 0.14	\$ 0.71	\$ 0.06	\$ 0.16	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -
Total				\$ 1.17	\$ 1.17	\$ 0.14	\$ 0.71	\$ 0.06	\$ 0.16	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -

Investment Maturity/Call/Liquidation Transaction Information

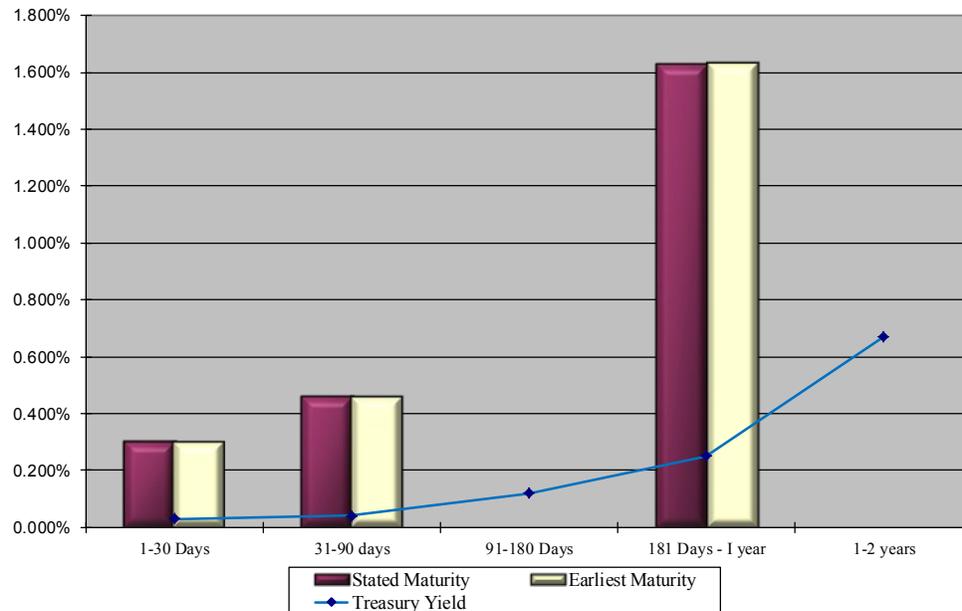
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Call/Sell	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
5/1/2014	12/1/2014	CD9400780	PLAINS CAPITAL CD	1,500,000.00	1,500,000.00	750,000.00	500,000.00	250,000.00										
Total				\$ 1,500,000.00	\$ 1,500,000.00	\$ 750,000.00	\$ 500,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 31, 2014

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	\$ 1,601.76	\$ 353.59	\$ 399.29	\$ 629.71	\$ 302.02	\$ 172.84	\$ 33.45	\$ 0.54	\$ 0.31	\$ 17.85	\$ 3.06	\$ 56.36	\$ 12.75	\$ 3,583.53
LOGIC	0.14	0.71	0.06	0.16	-	0.04	0.03	-	-	0.01	-	0.02	-	1.17
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	-	-	127.32	97.67	29.30	39.07	29.30	-	-	-	-	-	-	322.66
Total	\$ 1,601.90	\$ 354.30	\$ 526.67	\$ 727.54	\$ 331.32	\$ 211.95	\$ 62.78	\$ 0.54	\$ 0.31	\$ 17.86	\$ 3.06	\$ 56.38	\$ 12.75	\$ 3,907.36

Average Investment Yields



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

John R. Samford
Controller