

# TOWN OF HIGHLAND PARK, TEXAS

*AN AMERICAN COMMUNITY MAKING A DIFFERENCE*

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING APRIL 30, 2015

## OVERVIEW

As of April 30, 2015, General and Utility Fund combined revenues are \$21,293,980. This is 70.3% of the annual projected amounts.

Combined expenses and encumbrances of \$16,817,616 are 53.4% of the annual budget. April 30th marks the end of the seventh month of the FY 2015 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

## YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.3% of the YTD projection
- ▲ **Sales Taxes** are 112.1% of the YTD projection
- ▲ **Building Permits** are 123.2% of the YTD projection
- ▼ **Water Sales** are 90.4% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.3% of prior year
- ▲ **Sales Taxes** are 106.6% of prior year
- ▲ **Building Permits** are 113.1% of prior year
- **Water Sales** are 96.7% of prior year



# GENERAL FUND REVENUES

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

	April 2015				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 45,001	\$ 46,980	95.8%	●	\$ 10,627,725	\$ 10,594,354	100.3%	\$ 10,627,725	\$ 10,760,424	98.8%	\$ 9,904,956	\$ 10,076,160	98.3%
Sales Taxes	●	228,462	206,305	110.7%	●	2,145,743	1,914,019	112.1%	2,145,743	3,483,545	61.6%	2,012,068	3,315,600	60.7%
Other Taxes	●	49,241	47,928	102.7%	●	133,579	136,317	98.0%	133,579	186,000	71.8%	138,826	156,400	88.8%
Franchise Fees	●	6,210	9,000	69.0%	●	682,588	654,450	104.3%	682,588	1,073,632	63.6%	640,916	1,046,400	61.2%
Sanitation Charges	●	102,934	105,966	97.1%	●	721,040	741,764	97.2%	721,040	1,271,596	56.7%	721,754	1,245,300	58.0%
Licenses and Permits	●	105,708	98,969	106.8%	●	840,287	692,781	121.3%	840,287	1,192,846	70.4%	751,938	1,138,860	66.0%
Charges for Services	●	53,709	97,458	55.1%	●	683,434	682,208	100.2%	683,434	1,138,470	60.0%	671,784	1,322,550	50.8%
Fines and Forfeitures	●	29,405	40,022	73.5%	●	254,506	234,891	108.4%	254,506	410,100	62.1%	244,907	360,000	68.0%
Earnings on Investments	●	2,988	1,342	222.7%	●	14,665	9,392	156.1%	14,665	16,100	91.1%	11,760	12,000	98.0%
Miscellaneous	●	30,952	31,836	97.2%	●	244,045	229,358	106.4%	244,045	379,886	64.2%	260,740	383,495	68.0%
Transfers	-	-	-	-	●	642,418	533,720	120.4%	642,418	1,067,439	60.2%	559,872	1,073,005	52.2%
Total Revenues	●	\$ 654,610	\$ 685,806	95.5%	●	\$ 16,990,030	\$ 16,423,254	103.5%	\$ 16,990,030	\$ 20,980,038	81.0%	\$ 15,919,521	\$ 20,129,770	79.1%

## YEAR-TO-DATE OVERVIEW

Through April 30, General Fund non-property tax revenues of \$6,362,305 are \$533,405 more than originally projected. Total revenues (including Property Taxes) are up \$566,776 more than projected and are up 3.5% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$10,627,725 year-to-date have been received as expected. As of April 30, 98.8% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$2,145,743 are \$231,724 more than projected year-to-date. Current year revenue is \$133,675 more than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$133,579 are (\$2,738) less than projected for this time of the year and (\$5,247) less than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total \$682,588, which is \$28,138 more than projected and is up about 6.5% 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 \$721,040 year-to-date are (\$20,724) less than projected but is comparable to the prior year. This revenue stream is impacted by the number of units receiving service.

## LICENSES AND PERMITS

Revenues of \$840,287 are \$147,506 more than projected year-to-date, and is \$88,349 more than prior year-to-date. This is primarily driven by higher than expected building permit revenue which exceeds the year-to-date projection by 23.2%

## CHARGES FOR SERVICES

Revenues of \$683,434 are \$1,226 more than projected at the end of April.

## FINES AND FORFEITURES

Total revenues of \$254,506 are \$19,615, or 8.4% more than projected through the end of April.

## EARNINGS ON INVESTMENTS

Interest earnings of \$14,665 on the year are \$5,273 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$244,045 are up \$14,687 from the amount projected through April. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

## TRANSFERS

Quarterly transfers consist of a reimbursement from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to reimburse the General Fund for payroll related costs associated with the court bailiff.

# GENERAL FUND EXPENDITURES

## YEAR-TO-DATE OVERVIEW

April 30, 2015, marks the end of the seventh month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$11,946,835 are 54.6% of the annual budget.

### ADMINISTRATION

The Administration Department has expended and encumbered \$885,446, or 63.3% of the departmental budget. Significant encumbrances include the Director of Town Services contract and the contract.

### PUBLIC SAFETY

Public Safety expenses year-to-date represent 56.9% of the departmental budget or \$5,989,397. Significant encumbrances include the Public Safety Chief contract and the contract for crossing guard services.

### LIBRARY

Through April, \$551,972, or 73.4% of this budget has been expended and encumbered. Significant encumbrances include the Library Director contract and encumbrances for the purchase of library books and materials.

### PARKS

The total expended and encumbered year-to-date relating to Parks is \$884,868 or 64.2% 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 April, \$340,452, or 68.6% 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. Significant encumbrances include maintenance fee associated with the permitting and inspection management software and other professional services.

### NON-DEPARTMENTAL

59.1% or \$164,902 of the non-departmental budget has been expended and encumbered through April largely due to encumbrances for consulting services.

### INFORMATION TECHNOLOGY

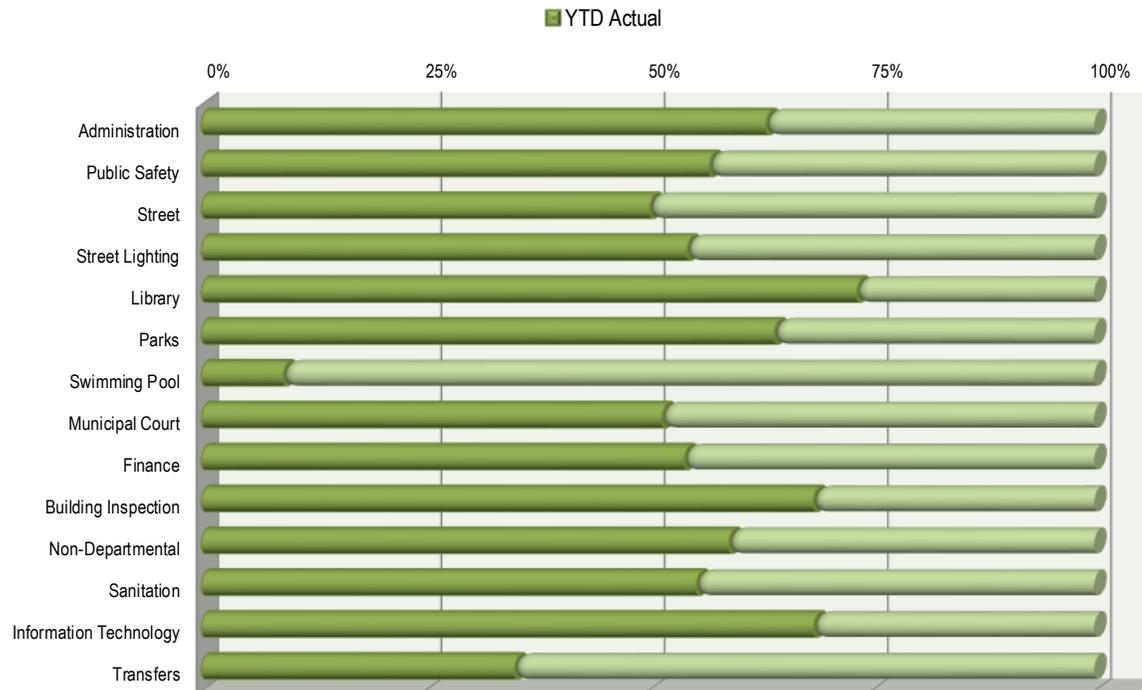
Information Technology expenses and encumbrances year-to-date represent 68.6% of the departmental budget or \$341,300, which is primarily due to an encumbrance of funds for the Town's Technology Managed Services contract.

### 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.

	April 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 885,446	\$ 1,399,318	63.3%	\$ 934,091	\$ 1,421,920	65.7%
Public Safety	5,989,397	10,519,778	56.9%	6,078,869	10,244,580	59.3%
Street	193,732	385,395	50.3%	183,312	361,645	50.7%
Street Lighting	93,530	171,796	54.4%	86,678	168,305	51.5%
Library	551,972	751,497	73.4%	331,646	639,110	51.9%
Parks	884,868	1,378,100	64.2%	856,019	1,322,474	64.7%
Swimming Pool	16,967	184,070	9.2%	12,958	177,315	7.3%
Municipal Court	192,178	372,099	51.6%	147,327	298,380	49.4%
Finance	403,511	745,430	54.1%	472,153	842,010	56.1%
Building Inspection	340,452	496,367	68.6%	236,003	446,415	52.9%
Non-Departmental	164,902	278,882	59.1%	148,739	354,971	41.9%
Sanitation	648,626	1,169,320	55.5%	658,369	1,113,775	59.1%
Information Technology	341,300	497,267	68.6%	278,416	439,930	63.3%
Transfers	1,239,954	3,530,719	35.1%	1,298,185	2,216,940	58.6%
<b>Total Expenditures</b>	<b>\$ 11,946,835</b>	<b>\$ 21,880,038</b>	<b>54.6%</b>	<b>\$ 11,722,765</b>	<b>\$ 20,047,770</b>	<b>58.5%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	April 2015				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 379,591	\$ 406,276	93.4%	●	\$ 2,588,663	\$ 2,864,385	90.4%	\$ 2,588,663	\$ 5,941,599	43.6%	\$ 2,676,261	\$ 5,954,140	44.9%
Sanitary Sewer Charges	●	201,893	208,378	96.9%	●	1,349,260	1,458,949	92.5%	1,349,260	2,680,000	50.3%	1,413,533	2,767,305	51.1%
Other Charges for Service	●	120	3,875	3.1%	●	25,130	27,125	92.6%	25,130	46,500	54.0%	32,830	34,500	95.2%
Licenses and Permits	●	4,145	5,208	79.6%	●	37,305	36,458	102.3%	37,305	62,500	59.7%	37,390	48,000	77.9%
Fines and Forfeitures	●	3,169	6,917	45.8%	●	30,262	46,220	65.5%	30,262	90,000	33.6%	34,858	93,600	37.2%
Earnings on Investments	●	703	542	129.7%	●	4,142	3,792	109.2%	4,142	6,500	63.7%	5,592	6,000	93.2%
Miscellaneous	●	48	167	28.7%	●	35,375	1,167	3031.3%	35,375	35,624	99.3%	1,798	10,000	18.0%
Transfers	-	-	-	-	●	233,813	232,505	100.6%	233,813	465,010	50.3%	239,568	490,285	48.9%
Total Revenues	●	\$ 589,669	\$ 631,363	93.4%	●	\$ 4,303,950	\$ 4,670,601	92.1%	\$ 4,303,950	\$ 9,327,733	46.1%	\$ 4,441,830	\$ 9,403,830	47.2%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$4,070,137 are (\$367,959) less than projected through the end of April and are comparable to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$2,588,663 are (\$275,722) less than projected through April. Fiscal year-to-date, water sales are down about 3.3% when compared to the amount generated during the same period last year.

For the month of April, the Town billed out 60,456,000 gallons, which is nearly 23% less than the same month in the prior fiscal year. Fiscal year to date through April, the Town has billed 431,676,000 gallons or 88.8% of prior year same period.

## SEWER CHARGES

Revenues of \$1,349,260 are (\$109,689) less than projected through the end of April. Revenues for sanitary sewer are down 4.5% or (\$64,273) 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 \$25,130 are \$(1,995) less than projected through April. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$37,305 are 2.3% more than projected and are comparable to the prior year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$30,262 are below projection through April. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings on the year of \$4,142 are up about 9.2% over the projection.

## 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.

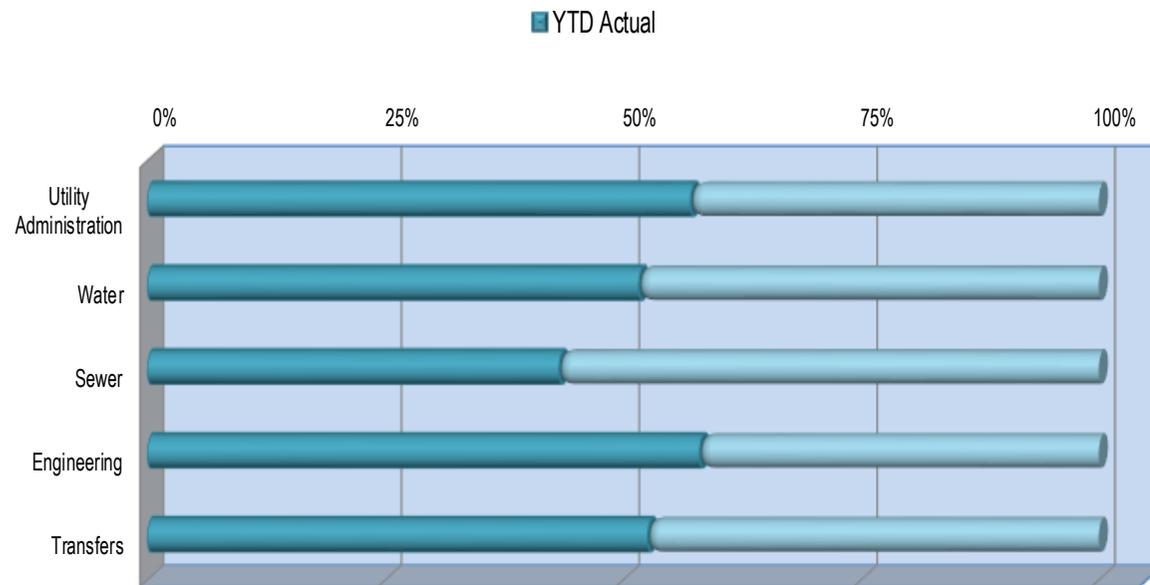
## TRANSFERS

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

	April 2015			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	\$ 253,984	\$ 444,666	57.1%	\$ 293,848	\$ 526,525	55.8%
Water	2,390,830	4,626,445	51.7%	2,094,366	4,414,155	47.4%
Sewer	952,793	2,200,457	43.3%	999,973	2,133,625	46.9%
Engineering	429,872	740,369	58.1%	401,274	719,335	55.8%
Transfers	843,302	1,602,947	52.6%	802,422	1,607,110	49.9%
<b>Total Expenses</b>	<b>\$ 4,870,781</b>	<b>\$ 9,614,884</b>	<b>50.7%</b>	<b>\$ 4,591,883</b>	<b>\$ 9,400,750</b>	<b>48.8%</b>

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



## OVERVIEW

April 30, 2015, marks the end of the seventh month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,870,781 or 50.7% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through April of the current fiscal year is \$253,984 which represents 57.1% of the departmental operating budget.

## WATER

At \$2,390,830, the Water Department has expended and encumbered 51.7% of the annual budget amount. Through April \$1,003,878 has been expended and encumbered relating to the Town's annual infrastructure replacement/rehabilitation program.

## SEWER

At \$952,793, the Sewer Department has expended and encumbered 43.3% of the annual budget amount. Through April, \$219,857 has been expended and encumbered relating to the Town's annual infrastructure replacement/rehabilitation program.

## ENGINEERING

The Engineering budget expended and encumbered through April of the current fiscal year is \$429,872 which represents 58.1% of the departmental operating budget.

## TRANSFERS

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

# WORKING CAPITAL SUMMARY

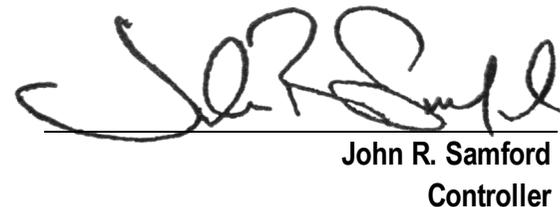
Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 10,309,636	\$ 3,281,535	\$ 7,028,101	\$ 887,021
Utility Fund	2,602,725	1,478,963	1,123,762	1,152,342
Capital Projects Fund	2,449,261	2,449,261	-	740,122
Equipment Replacement Fund	5,622,339	5,622,339	-	119,089
Technology Replacement Fund	1,259,487	1,259,487	-	72,303
Storm Water Drainage Utility Fund	822,099	822,099	-	85,990
Building Maintenance Fund	264,742	264,742	-	18,035
Municipal Court Technology Fund	49,722	49,722	-	1,623
Municipal Court Security Fund	9,207	9,207	-	-
DPS Technology Fund	109,201	109,201	-	-
Other Funds	223,697	223,697	-	-
	<u>\$ 23,722,116</u>	<u>\$ 15,570,253</u>	<u>\$ 8,151,863</u>	<u>\$ 3,076,525</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 April 30 20 15, the Town had a total of \$3,076,525 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 April 30, 2015 was \$21,208,309 This amount is 100.002% of the recorded book value of \$21,207,848. 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 0.331%.

  
 Steven J. Alexander  
 Chief Financial Officer

  
 John R. Samford  
 Controller

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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	14,429,969	322,704	12,907,047	89.45	-	1,522,922
32-FRANCHISE FEES	1,073,632	6,210	682,588	63.58	-	391,044
33-LICENSES & PERMITS	1,192,846	105,708	840,287	70.44	-	352,559
34-CHARGES FOR SERVICE	2,410,066	156,643	1,404,474	58.28	-	1,005,592
35-FINES & FORFEITS	410,100	29,405	254,506	62.06	-	155,594
36-EARNINGS ON INVESTMENT	16,100	2,988	14,665	91.09	-	1,435
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	379,886	30,952	244,045	64.24	-	135,841
39-TRANSFERS	1,067,439	-	642,418	60.18	-	425,021
<b>*** TOTAL REVENUES ***</b>	<b><u>20,980,038</u></b>	<b><u>654,610</u></b>	<b><u>16,990,030</u></b>	<b><u>80.98</u></b>	<b><u>-</u></b>	<b><u>3,990,008</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,399,318	100,014	839,928	63.28	45,518	513,872
02-PUBLIC SAFETY	10,519,778	721,563	5,920,492	56.93	68,905	4,530,381
05-STREET	385,395	29,447	192,524	50.27	1,208	191,663
06-STREET LIGHTING	171,796	13,175	93,330	54.44	200	78,266
07-LIBRARY	751,497	55,321	462,213	73.45	89,759	199,525
08-PARKS & RECREATION	1,378,100	156,399	796,231	64.21	88,637	493,232
09-SWIMMING POOL	184,070	7,654	16,967	9.22	-	167,103
10-MUNICIPAL COURT	372,099	28,187	202,178	51.65	(10,000)	179,921
11-FINANCE	745,430	49,536	473,227	54.13	(69,716)	341,919
12-BUILDING INSPECTION	496,367	24,590	309,723	68.59	30,729	155,915
15-NON-DEPARTMENTAL	278,882	18,122	144,346	59.13	20,556	113,980
16-SANITATION	1,169,320	87,788	640,876	55.47	7,750	520,694
17-INFORMATION TECHNOLOG	497,267	42,317	326,439	68.64	14,861	155,967

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>
50-INTERFUND TRANSFERS	3,530,719	-	1,239,954	35.12	-	2,290,765
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>21,880,038</u></b>	<b><u>1,334,113</u></b>	<b><u>11,658,428</u></b>	<b><u>54.60</u></b>	<b><u>288,407</u></b>	<b><u>9,933,203</u></b>
<b>01 -GENERAL FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>31-TAXES</b>						
3110 PROPERTY TAXES-CURRENT YEAR	10,725,424	45,672	10,599,463	98.83	-	125,961
3111 PROPERTY TAXES-PRIOR YEARS	35,000	(671)	28,262	80.75	-	6,738
3113 SALES TAX REVENUE	3,483,545	228,462	2,145,743	61.60	-	1,337,802
3114 MIXED BEVERAGE	186,000	49,241	133,579	71.82	-	52,421
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>14,429,969</u></b>	<b><u>322,704</u></b>	<b><u>12,907,047</u></b>	<b><u>89.45</u></b>	<b><u>-</u></b>	<b><u>1,522,922</u></b>
<b>32-FRANCHISE FEES</b>						
3261 FRANCHISE FEE - ONCOR ELECTRIC	535,000	1,511	288,179	53.87	-	246,821
3262 FRANCHISE FEE - ATMOS ENERGY	228,632	-	228,632	100.00	-	-
3263 FRANCHISE FEE - TELECOM	93,000	2,650	48,565	52.22	-	44,435
3264 FRANCHISE FEE - CABLE TV	190,000	-	102,645	54.02	-	87,355
3265 SOLID WASTE CONTAINER FEES	27,000	2,049	14,567	53.95	-	12,433
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,073,632</u></b>	<b><u>6,210</u></b>	<b><u>682,588</u></b>	<b><u>63.58</u></b>	<b><u>-</u></b>	<b><u>391,044</u></b>
<b>33-LICENSES &amp; PERMITS</b>						
3301 BEVERAGE LICENSES	11,000	1,370	3,740	34.00	-	7,260
3302 HEALTH PERMITS	4,325	-	3,575	82.66	-	750
3303 ALARM PERMITS	65,000	-	31,170	47.95	-	33,830
3306 ELECTRICAL LICENSES	13,250	1,750	13,625	102.83	-	(375)
3310 BUILDING PERMITS	1,055,221	93,580	754,695	71.52	-	300,526

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>
3312 ELECTRICAL PERMITS	34,850	8,738	24,465	70.20	-	10,385
3313 EXCAVATION PERMITS	400	90	390	97.50	-	10
3350 CARRIAGE SERVICES	2,800	-	3,325	118.75	-	(525)
3370 ANIMAL LICENSES	<u>6,000</u>	<u>180</u>	<u>5,302</u>	<u>88.37</u>	<u>-</u>	<u>698</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,192,846</u></b>	<b><u>105,708</u></b>	<b><u>840,287</u></b>	<b><u>70.44</u></b>	<b><u>-</u></b>	<b><u>352,559</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3404 SANITATION COLLECTION CHARGES	1,172,596	94,773	663,817	56.61	-	508,779
3406 RECYCLING CHARGES	99,000	8,161	57,223	57.80	-	41,777
3407 E911 MONTHLY FEES	140,000	11,119	81,807	58.43	-	58,193
3408 ALARM MONITORING FEES	353,970	(9,531)	236,074	66.69	-	117,896
3425 EMERGENCY MEDICAL FEES	150,000	14,260	113,754	75.84	-	36,246
3470 BOARD/COMMISSION/REPLAT FEES	3,000	200	2,400	80.00	-	600
3471 SWIMMING POOL DAILY FEES	18,000	-	-	-	-	18,000
3472 SWIMMING POOL SEASON FEES	85,000	120	120	0.14	-	84,880
3473 TENNIS COURT FEES	10,500	800	10,962	104.40	-	(462)
3474 ANIMAL POUND FEES	1,000	-	540	54.00	-	460
3476 LIBRARY FEES	2,000	407	2,429	121.45	-	(429)
3477 COURT ADMINISTRATION FEES	40,000	1,528	13,845	34.61	-	26,155
3478 COURT WARRANT FEES	60,000	5,205	38,766	64.61	-	21,234
3479 COURT FEES	130,000	10,137	71,082	54.68	-	58,918
3480 BUILDING REGISTRATION FEES	30,000	4,500	27,000	90.00	-	3,000
3481 PLAN REVIEW FEES	5,000	800	4,000	80.00	-	1,000
3485 SPECIAL EXPENSE FEE	<u>110,000</u>	<u>14,164</u>	<u>80,655</u>	<u>73.32</u>	<u>-</u>	<u>29,345</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>2,410,066</u></b>	<b><u>156,643</u></b>	<b><u>1,404,474</u></b>	<b><u>58.28</u></b>	<b><u>-</u></b>	<b><u>1,005,592</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3511 MUNICIPAL COURT FINES	395,000	28,916	244,714	61.95	-	150,286

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>
3513 LIBRARY FINES	4,500	430	3,020	67.11	-	1,480
3515 LOST BOOK CHARGES	1,100	59	772	70.18	-	328
3516 INVALID ALARM FINE	9,500	-	6,000	63.16	-	3,500
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>410,100</b>	<b>29,405</b>	<b>254,506</b>	<b>62.06</b>	<b>-</b>	<b>155,594</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	16,000	2,988	14,533	90.83	-	1,467
3650 INTEREST EARNED-DALLAS COUNTY	100	-	132	132.00	-	(32)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>16,100</b>	<b>2,988</b>	<b>14,665</b>	<b>91.09</b>	<b>-</b>	<b>1,435</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	55,000	6,116	31,087	56.52	-	23,913
3820 RENTAL OF TOWN PROPERTY	269,090	24,095	158,654	58.96	-	110,436
3850 DONATIONS TO LIBRARY	796	150	1,788	224.62	-	(992)
3860 CONTRIBUTIONS	20,000	-	1,394	6.97	-	18,606
3870 INTERGOVERNMENTAL REVENUE	-	-	4,005	-	-	(4,005)
3880 DAMAGE TO TOWN PROPERTY	10,000	-	5,815	58.15	-	4,185
3890 MISCELLANEOUS	25,000	591	41,302	165.21	-	(16,302)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>379,886</b>	<b>30,952</b>	<b>244,045</b>	<b>64.24</b>	<b>-</b>	<b>135,841</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,046,439	-	631,918	60.39	-	414,521
3933 INTER-FUND TRANSFER -CSF	<u>21,000</u>	-	<u>10,500</u>	<u>50.00</u>	-	<u>10,500</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>1,067,439</u></b>	<b>-</b>	<b><u>642,418</u></b>	<b><u>60.18</u></b>	<b>-</b>	<b><u>425,021</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>20,980,038</u></b>	<b><u>654,610</u></b>	<b><u>16,990,030</u></b>	<b><u>80.98</u></b>	<b>-</b>	<b><u>3,990,008</u></b>

**10 -CAPITAL PROJECTS FUND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	8,500	580	3,857	45.38	-	4,643
38-MISCELLANEOUS	448,857	75,075	75,075	16.73	-	373,782
39-TRANSFERS	<u>2,846,221</u>	-	<u>925,750</u>	<u>32.53</u>	-	<u>1,920,471</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>3,303,578</u></b>	<b><u>75,655</u></b>	<b><u>1,004,682</u></b>	<b><u>30.41</u></b>	<b>-</b>	<b><u>2,298,896</u></b>

**EXPENDITURE SUMMARY**

01-ADMINISTRATION	100,000	-	(10,363)	(56.40)	(46,032)	156,395
05-STREET	1,326,572	22,635	108,648	60.14	689,161	528,763
50-INTERFUND TRANSFERS	<u>296,148</u>	-	<u>149,012</u>	<u>50.32</u>	-	<u>147,136</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,722,720</u></b>	<b><u>22,635</u></b>	<b><u>247,297</u></b>	<b><u>51.69</u></b>	<b><u>643,129</u></b>	<b><u>832,294</u></b>

**20 -UTILITY FUND**

**REVENUE SUMMARY**

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>
33-LICENSES & PERMITS	62,500	4,145	37,305	59.69	-	25,195
34-CHARGES FOR SERVICE	8,668,099	581,604	3,963,053	45.72	-	4,705,046
35-FINES & FORFEITS	90,000	3,169	30,262	33.62	-	59,738
36-EARNINGS ON INVESTMENT	6,500	703	4,142	63.72	-	2,358
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	35,624	48	35,375	99.30	-	249
39-TRANSFERS	465,010	-	233,813	50.28	-	231,197
<b>*** TOTAL REVENUES ***</b>	<b><u>9,327,733</u></b>	<b><u>589,669</u></b>	<b><u>4,303,950</u></b>	<b><u>46.14</u></b>	<b><u>-</u></b>	<b><u>5,023,783</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	444,666	29,789	250,793	57.15	3,352	190,521
22-WATER	4,626,445	418,439	1,982,424	57.17	662,358	1,981,663
23-SEWER	2,200,457	120,736	882,531	51.94	260,326	1,057,600
25-ENGINEERING	740,369	57,632	416,667	58.06	13,205	310,497
50-INTERFUND TRANSFERS	1,602,947	-	843,302	52.61	-	759,645
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>9,614,884</u></b>	<b><u>626,596</u></b>	<b><u>4,375,717</u></b>	<b><u>55.28</u></b>	<b><u>939,241</u></b>	<b><u>4,299,926</u></b>
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	<u>62,500</u>	<u>4,145</u>	<u>37,305</u>	<u>59.69</u>	<u>-</u>	<u>25,195</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>62,500</u></b>	<b><u>4,145</u></b>	<b><u>37,305</u></b>	<b><u>59.69</u></b>	<b><u>-</u></b>	<b><u>25,195</u></b>
<b>34-CHARGES FOR SERVICE</b>						

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>
3401 WATER SALES	5,831,481	374,287	2,553,140	43.78	-	3,278,341
3402 WATER SALES - TOWN	110,118	5,304	35,523	32.26	-	74,595
3403 SANITARY SEWER CHARGES	2,680,000	201,893	1,349,260	50.35	-	1,330,740
3460 METER INSTALLATION	43,500	-	23,500	54.02	-	20,000
3465 OTHER UTILITY CHARGES	3,000	120	1,630	54.33	-	1,370
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>8,668,099</u></b>	<b><u>581,604</u></b>	<b><u>3,963,053</u></b>	<b><u>45.72</u></b>	<b><u>-</u></b>	<b><u>4,705,046</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	90,000	3,169	30,262	33.62	-	59,738
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>90,000</u></b>	<b><u>3,169</u></b>	<b><u>30,262</u></b>	<b><u>33.62</u></b>	<b><u>-</u></b>	<b><u>59,738</u></b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	6,500	703	4,142	63.72	-	2,358
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>6,500</u></b>	<b><u>703</u></b>	<b><u>4,142</u></b>	<b><u>63.72</u></b>	<b><u>-</u></b>	<b><u>2,358</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>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	33,624	33,624	33,624	100.00	-	-
3890 MISCELLANEOUS	2,000	(33,576)	1,751	87.55	-	249
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>35,624</u></b>	<b><u>48</u></b>	<b><u>35,375</u></b>	<b><u>99.30</u></b>	<b><u>-</u></b>	<b><u>249</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	57,807	-	28,922	50.03	-	28,885
3910 INTER-FUND TRANSFER CPF	296,148	-	149,012	50.32	-	147,136
3923 TRANSFER FROM SWDUF	<u>111,055</u>	<u>-</u>	<u>55,879</u>	<u>50.32</u>	<u>-</u>	<u>55,176</u>
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>465,010</u></b>	<b><u>-</u></b>	<b><u>233,813</u></b>	<b><u>50.28</u></b>	<b><u>-</u></b>	<b><u>231,197</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>9,327,733</u></b>	<b><u>589,669</u></b>	<b><u>4,303,950</u></b>	<b><u>46.14</u></b>	<b><u>-</u></b>	<b><u>5,023,783</u></b>

**21 -EQUIPMENT REPLACEMENT FND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	7,500	638	3,578	47.71	-	3,922
37-SALE OF ASSETS	75,000	-	-	-	-	75,000
39-TRANSFERS	<u>451,579</u>	<u>-</u>	<u>174,814</u>	<u>38.71</u>	<u>-</u>	<u>276,765</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>534,079</u></b>	<b><u>638</u></b>	<b><u>178,392</u></b>	<b><u>33.40</u></b>	<b><u>-</u></b>	<b><u>355,687</u></b>

**EXPENDITURE SUMMARY**

01-ADMINISTRATION	<u>353,465</u>	<u>135,273</u>	<u>527,578</u>	<u>128.69</u>	<u>(72,704)</u>	<u>(101,409)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>353,465</u></b>	<b><u>135,273</u></b>	<b><u>527,578</u></b>	<b><u>128.69</u></b>	<b><u>(72,704)</u></b>	<b><u>(101,409)</u></b>

**22 -TECHNOLOGY REPL. FUND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	1,000	284	2,349	234.90	-	(1,349)
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**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
39-TRANSFERS	<u>416,081</u>	-	<u>182,567</u>	<u>43.88</u>	-	<u>233,514</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>419,081</u></b>	<b><u>284</u></b>	<b><u>184,916</u></b>	<b><u>44.12</u></b>	<b>-</b>	<b><u>234,165</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>471,903</u>	<u>29,156</u>	<u>236,744</u>	<u>60.30</u>	<u>47,803</u>	<u>187,356</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>471,903</u></b>	<b><u>29,156</u></b>	<b><u>236,744</u></b>	<b><u>60.30</u></b>	<b><u>47,803</u></b>	<b><u>187,356</u></b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	385,140	31,789	222,627	57.80	-	162,513
36-EARNINGS ON INVESTMENT	<u>1,100</u>	<u>195</u>	<u>1,487</u>	<u>135.18</u>	-	<u>(387)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>386,240</u></b>	<b><u>31,984</u></b>	<b><u>224,114</u></b>	<b><u>58.02</u></b>	<b>-</b>	<b><u>162,126</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	282,700	35,133	58,587	40.35	55,490	168,623
50-INTERFUND TRANSFERS	<u>111,055</u>	-	<u>55,879</u>	<u>50.32</u>	-	<u>55,176</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>393,755</u></b>	<b><u>35,133</u></b>	<b><u>114,466</u></b>	<b><u>43.16</u></b>	<b><u>55,490</u></b>	<b><u>223,799</u></b>

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,000	62	499	49.90	-	501
38-MISCELLANEOUS	16,000	6	1,101	6.88	-	14,899
39-TRANSFERS	315,539	-	139,284	44.14	-	176,255
<b>*** TOTAL REVENUES ***</b>	<b>332,539</b>	<b>68</b>	<b>140,884</b>	<b>42.37</b>	<b>-</b>	<b>191,655</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	64,859	2,250	23,446	22.02	(9,166)	50,579
14-MUNICIPAL BUILDING	175,680	11,232	99,881	67.12	18,035	57,764
<b>*** TOTAL EXPENDITURES ***</b>	<b>240,539</b>	<b>13,482</b>	<b>123,327</b>	<b>54.96</b>	<b>8,869</b>	<b>108,343</b>
<b>30 -EMPLOYEE'S CHRISTMAS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	-	4	-	-	(4)
38-MISCELLANEOUS	20,250	250	20,500	101.23	-	(250)
<b>*** TOTAL REVENUES ***</b>	<b>20,250</b>	<b>250</b>	<b>20,504</b>	<b>101.25</b>	<b>-</b>	<b>(254)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	19,780	-	19,779	99.99	-	1

**TOWN OF HIGHLAND PARK  
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	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>*** TOTAL EXPENDITURES ***</b>	<u>19,780</u>	<u>-</u>	<u>19,779</u>	<u>99.99</u>	<u>-</u>	<u>1</u>

**31 -FORFEITED PROPERTY FUND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	-	1	3	0	-	(3)
37-SALE OF ASSETS	<u>-</u>	<u>-</u>	<u>4,640</u>	<u>-</u>	<u>-</u>	<u>(4,640)</u>
<b>*** TOTAL REVENUES ***</b>	<u>-</u>	<u>1</u>	<u>4,643</u>	<u>-</u>	<u>-</u>	<u>(4,640)</u>

**EXPENDITURE SUMMARY**

01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**32 -COURT TECHNOLOGY FUND**

**REVENUE SUMMARY**

34-CHARGES FOR SERVICE	30,000	2,006	15,864	52.88	-	14,136
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>11</u>	<u>115</u>	<u>57.50</u>	<u>-</u>	<u>85</u>
<b>*** TOTAL REVENUES ***</b>	<u>30,200</u>	<u>2,017</u>	<u>15,979</u>	<u>52.91</u>	<u>-</u>	<u>14,221</u>

**EXPENDITURE SUMMARY**

<b>01-ADMINISTRATION</b>	<u>21,640</u>	<u>378</u>	<u>11,146</u>	<u>57.88</u>	<u>1,380</u>	<u>9,114</u>
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**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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>*** TOTAL EXPENDITURES ***</b>	<u>21,640</u>	<u>378</u>	<u>11,146</u>	<u>57.88</u>	<u>1,380</u>	<u>9,114</u>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	21,000	1,505	11,899	56.66	-	9,101
36-EARNINGS ON INVESTMENT	<u>15</u>	<u>2</u>	<u>17</u>	<u>113.33</u>	<u>-</u>	<u>(2)</u>
<b>*** TOTAL REVENUES ***</b>	<u>21,015</u>	<u>1,507</u>	<u>11,916</u>	<u>56.70</u>	<u>-</u>	<u>9,099</u>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>21,250</u>	<u>-</u>	<u>10,500</u>	<u>49.41</u>	<u>-</u>	<u>10,750</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>21,250</u>	<u>-</u>	<u>10,500</u>	<u>49.41</u>	<u>-</u>	<u>10,750</u>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: APRIL 30, 2015**

	<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	-	51	403	-	-	(403)
38-MISCELLANEOUS	-	463	12,151	-	-	(12,151)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>514</b>	<b>12,554</b>	<b>-</b>	<b>-</b>	<b>(12,554)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	134,030	49,775	49,775	37.14	-	84,255
36-EARNINGS ON INVESTMENT	10	17	93	930.00	-	(83)
38-TPI LEASE RECEIPTS	73,200	1,525	52,333	71.49	-	20,867
<b>*** TOTAL REVENUES ***</b>	<b>207,240</b>	<b>51,317</b>	<b>102,201</b>	<b>49.32</b>	<b>-</b>	<b>105,039</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	134,055	16,772	16,772	12.51	-	117,283
<b>*** TOTAL EXPENDITURES ***</b>	<b>134,055</b>	<b>16,772</b>	<b>16,772</b>	<b>12.51</b>	<b>-</b>	<b>117,283</b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: April 30, 2015

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 19,896,255	\$ 19,896,255	\$ 19,896,255	100.000%
Investments	\$ 1,363,972	\$ 1,366,585	\$ 1,367,087	100.037%
<b>Total</b>	<b>\$ 21,260,227</b>	<b>\$ 21,262,840</b>	<b>\$ 21,263,342</b>	<b>100.002%</b>
<b>Activity</b>				
Cash	\$ (54,669)	\$ (54,669)	\$ (54,669)	
Investments				
Net Accretion and Amortization		\$ (324)		
Purchases	\$ 1	\$ 1	\$ 1	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (365)	
Net Monthly Activity	\$ (54,668)	\$ (54,992)	\$ (55,033)	
<b>Ending Balances</b>				
Cash	\$ 19,841,586	\$ 19,841,586	\$ 19,841,586	100.000%
Investments	\$ 1,363,973	\$ 1,366,262	\$ 1,366,723	100.034%
<b>Total</b>	<b>\$ 21,205,559</b>	<b>\$ 21,207,848</b>	<b>\$ 21,208,309</b>	<b>100.002%</b>



# Town of Highland Park, Texas

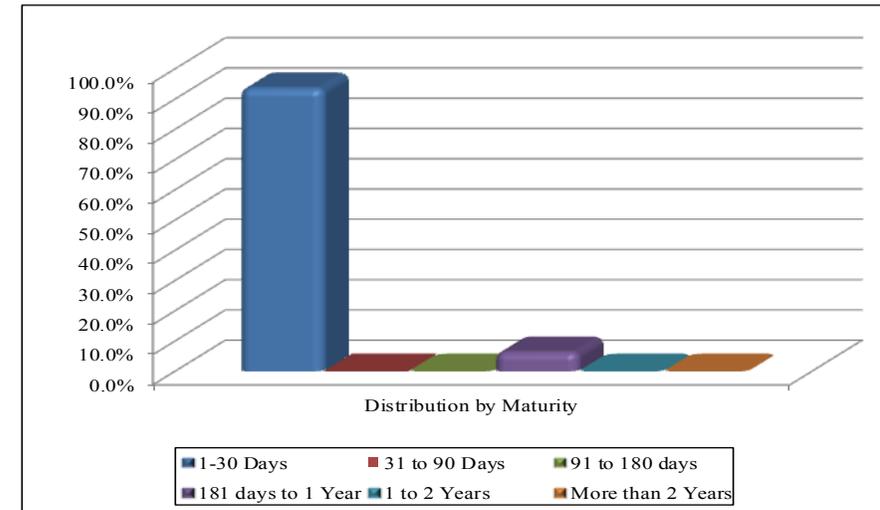
## Summary of Cash and Investment Activity For the Month Ending: April 30, 2015

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	\$ 19,841,586		\$ 100.000	0.300%	\$ 19,841,586	\$ 19,841,586	\$ 19,841,586	\$ -	1
NA	NA	NA	LOGIC	\$ 13,973		\$ 100.000	0.112%	\$ 13,973	\$ 13,973	\$ 13,973	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$ 100.000	0.052%	\$ -	\$ -	\$ -	0.00	1
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	\$ 200,000	\$ 0	\$ 102.681	1.625%	\$ 205,362	\$ 201,239	\$ 201,496	257.00	196
03-Mar-15	03-Dec-15	9400784	PLAINS CAPITAL CD	\$ 1,000,000		\$ 100.000	0.500%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.00	217
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	\$ 150,000	\$ 0	\$ 102.722	1.625%	\$ 154,083	\$ 151,050	\$ 151,254	204.00	225
Totals/Weighted Average				\$ 2,120,559			0.331%	\$ 2,121,004	\$ 2,120,848	\$ 2,120,830	\$ 461.00	15
Benchmark - TEXPOOL								0.052%				

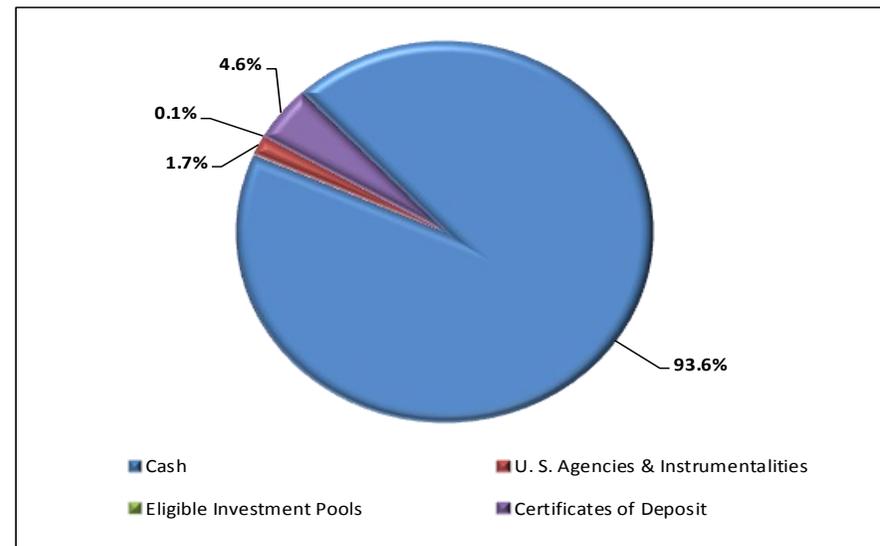
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2015

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 19,855,559	93.6%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ -	0.0%
181 days to 1 Year	\$ 1,350,000	6.4%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 21,205,559</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,841,586	93.6%	N/A
U. S. Agencies & Instrumentalities	\$ 352,289	1.7%	80%
Eligible Investment Pools	\$ 13,973	0.1%	75%
Certificates of Deposit	\$ 1,000,000	4.6%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ -	0.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 21,207,848</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 22,362,275		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2015

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	\$ 13,972	\$ 13,972	\$ 13,972	\$ 13,973	\$ 13,973	\$ 13,973
		TEXPOOL	INVESTMENT POOL	0	0	0	0	0	0
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	201,426	201,648	200,000	201,239	201,496
03-Mar-15	03-Dec-15	9400784	PLAINS CAPITAL CD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	150,000	151,187	151,467	150,000	151,050	151,254
Total of Investments				\$ 1,363,972	\$ 1,366,585	\$ 1,367,087	\$ 1,363,973	\$ 1,366,262	\$ 1,366,723
Cash					\$ 19,896,255	\$ 19,896,255		\$ 19,841,586	\$ 19,841,586
Total Investments & Cash					\$ 21,262,840	\$ 21,263,342		\$ 21,207,848	\$ 21,208,309

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2015

### 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	\$ 1.27	\$ 1.27	\$ 0.16	\$ 0.77	\$ 0.06	\$ 0.17	\$ -	\$ 0.04	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -
Total				\$ 1.27	\$ 1.27	\$ 0.16	\$ 0.77	\$ 0.06	\$ 0.17	\$ -	\$ 0.04	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -

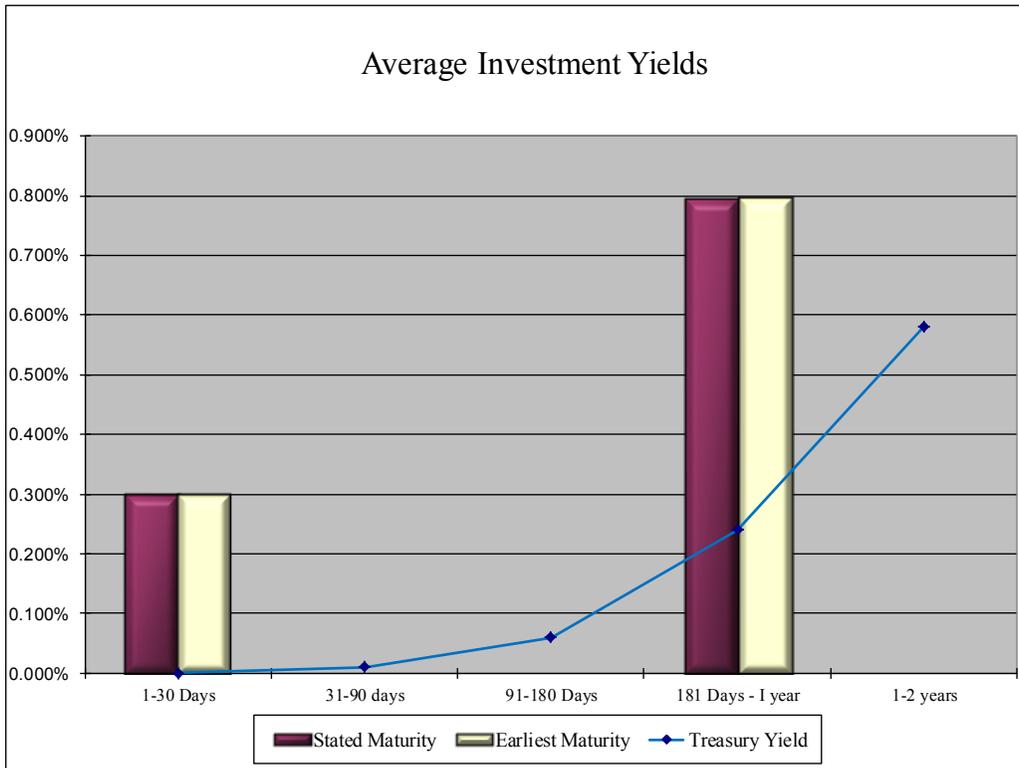
### Investment Maturity/Call/Liquidation Transaction Information

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
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2015

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	\$ 2,782.26	\$ 579.04	\$ 347.61	\$ 637.71	\$ 283.74	\$ 195.26	\$ 61.98	\$ 0.27	\$ 0.82	\$ 11.16	\$ 2.21	\$ 50.82	\$ 16.91	\$ 4,969.79
LOGIC	0.16	0.77	0.06	0.17	-	0.04	0.04	-	-	0.01	-	0.02	-	1.27
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	205.48	-	355.44	-	-	-	-	-	-	-	-	-	-	560.92
<b>Total</b>	<b>\$ 2,987.90</b>	<b>\$ 579.81</b>	<b>\$ 703.11</b>	<b>\$ 637.88</b>	<b>\$ 283.74</b>	<b>\$ 195.30</b>	<b>\$ 62.02</b>	<b>\$ 0.27</b>	<b>\$ 0.82</b>	<b>\$ 11.17</b>	<b>\$ 2.21</b>	<b>\$ 50.84</b>	<b>\$ 16.91</b>	<b>\$ 5,531.98</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

John R. Samford  
Controller

