

TOWN OF HIGHLAND PARK, TEXAS

AN AMERICAN COMMUNITY MAKING A DIFFERENCE

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2015

OVERVIEW

As of June 30, 2015, General and Utility Fund combined revenues are \$24,366,143. This is 80.4% of the annual projected amounts.

Combined expenses and encumbrances of \$22,163,100 are 70.4% of the annual budget. June 30th marks the end of the ninth month of the FY 2015 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 75.0%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.4% of the YTD projection
- ▲ **Sales Taxes** are 108.8% of the YTD projection
- ▲ **Building Permits** are 111.2% of the YTD projection
- ▼ **Water Sales** are 86.6% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.7% of prior year
- ▲ **Sales Taxes** are 105.3% of prior year
- ▲ **Building Permits** are 105.4% of prior year
- ▼ **Water Sales** are 92.3% of prior year



GENERAL FUND REVENUES

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

	June 2015				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 45,813	\$ 38,429	119.2%	●	\$ 10,713,500	\$ 10,666,287	100.4%	\$ 10,713,500	\$ 10,760,424	99.6%	\$ 9,951,148	\$ 10,076,160	98.8%
Sales Taxes	●	271,566	278,557	97.5%	●	2,712,185	2,492,405	108.8%	2,712,185	3,483,545	77.9%	2,575,545	3,315,600	77.7%
Other Taxes	-	-	-	-	●	133,579	136,317	98.0%	133,579	186,000	71.8%	138,826	156,400	88.8%
Franchise Fees	-	-	-	-	●	870,102	835,358	104.2%	870,102	1,073,632	81.0%	829,311	1,046,400	79.3%
Sanitation Charges	●	103,588	105,966	97.8%	●	927,983	953,697	97.3%	927,983	1,271,596	73.0%	929,625	1,245,300	74.7%
Licenses and Permits	●	120,830	98,969	122.1%	●	995,169	890,719	111.7%	995,169	1,192,846	83.4%	935,089	1,138,860	82.1%
Charges for Services	●	132,828	132,727	100.1%	●	940,259	964,838	97.5%	940,259	1,138,470	82.6%	943,073	1,322,550	71.3%
Fines and Forfeitures	●	32,738	33,199	98.6%	●	320,707	301,586	106.3%	320,707	410,100	78.2%	313,448	360,000	87.1%
Earnings on Investments	●	2,454	1,342	182.9%	●	19,874	12,075	164.6%	19,874	16,100	123.4%	16,226	12,000	135.2%
Miscellaneous	●	36,681	28,956	126.7%	●	317,535	286,755	110.7%	317,535	379,886	83.6%	318,887	383,495	83.2%
Transfers	●	158,161	266,860	59.3%	●	800,579	800,579	100.0%	800,579	1,067,439	75.0%	816,867	1,073,005	76.1%
Total Revenues	●	\$ 904,659	\$ 985,005	91.8%	●	\$ 18,751,472	\$ 18,340,616	102.2%	\$ 18,751,472	\$ 20,980,038	89.4%	\$ 17,768,045	\$ 20,129,770	88.3%

YEAR-TO-DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$8,037,972 are \$363,643 more than originally projected. Total revenues (including Property Taxes) are up \$410,856 more than projected and are up 5.5% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$10,713,500 year-to-date have been received as expected. As of June 30th, 99.6% of the annual budget had been collected.

SALES TAXES

Total revenues of \$2,712,185 are \$219,780 more than projected year-to-date. Current year revenue is \$136,640 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 \$870,102, which is \$34,744 more than projected and is up about 4.9% 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 \$927,983 year-to-date are (\$25,714) 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 \$995,169 are \$104,450 more than projected year-to-date, and is \$60,080 more than the amount received prior year-to-date. This is primarily driven by higher than expected building permit revenue which exceeds the year-to-date projection by 11.2%

CHARGES FOR SERVICES

Revenues of \$940,259 are (\$24,579) less than projected at the end of June but is comparable to the amount received during the same period in the previous fiscal year.

FINES AND FORFEITURES

Total revenues of \$320,707 are \$19,121, or 6.3% more than projected through the end of June.

EARNINGS ON INVESTMENTS

Interest earnings of \$19,874 on the year are \$7,799 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$317,635 are up \$30,780 from the amount projected through June. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

TRANSFERS

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

GENERAL FUND EXPENDITURES

	June 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 1,027,729	\$ 1,399,318	73.4%	\$ 1,078,942	\$ 1,421,920	75.9%
Public Safety	7,728,421	10,519,778	73.5%	7,846,711	10,244,580	76.6%
Street	256,154	385,395	66.5%	246,356	361,645	68.1%
Street Lighting	121,987	171,796	71.0%	117,542	168,305	69.8%
Library	636,367	751,497	84.7%	439,688	639,110	68.8%
Parks	1,075,689	1,378,100	78.1%	1,078,618	1,322,474	81.6%
Swimming Pool	71,033	184,070	38.6%	73,747	177,315	41.6%
Municipal Court	252,720	372,099	67.9%	192,318	298,380	64.5%
Finance	525,285	745,430	70.5%	585,424	842,010	69.5%
Building Inspection	407,116	496,367	82.0%	319,845	446,415	71.6%
Non-Departmental	174,174	278,882	62.5%	241,606	354,971	68.1%
Sanitation	845,112	1,169,320	72.3%	756,189	1,113,775	67.9%
Information Technology	401,637	497,267	80.8%	328,111	439,930	74.6%
Transfers	2,608,307	3,530,719	73.9%	1,612,452	2,216,940	72.7%
Total Expenditures	\$ 16,131,731	\$ 21,880,038	73.7%	\$ 14,917,549	\$ 20,047,770	74.4%

YEAR-TO-DATE OVERVIEW

June 30, 2015, marks the end of the ninth month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures and encumbrances of \$16,131,731 are 73.7% of the annual budget.

ADMINISTRATION

The Administration Department has expended and encumbered \$1,027,729, or 73.4% 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 73.5% of the departmental budget or \$7,728,421. Significant encumbrances include the contract for crossing guard services.

LIBRARY

Through June, \$636,367, or 84.7% 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 \$1,075,689 or 78.1% 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 June, \$407,116, or 82.0% 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 commercial plan review & inspection services fees and zoning consulting services.

NON-DEPARTMENTAL

62.5% or \$174,174 of the non-departmental budget has been expended and encumbered through June largely due to encumbrances for human resource consulting and website maintenance services.

INFORMATION TECHNOLOGY

Information Technology expenses and encumbrances year-to-date represent 80.8% of the departmental budget or \$401,637, 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	June 2015				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 369,553	\$ 509,949	72.5%	●	\$ 3,306,290	\$ 3,817,892	86.6%	\$ 3,306,290	\$ 5,941,599	55.6%	\$ 3,582,785	\$ 5,954,140	60.2%
Sanitary Sewer Charges	●	196,369	227,956	86.1%	●	1,732,392	1,896,333	91.4%	1,732,392	2,680,000	64.6%	1,837,465	2,767,305	66.4%
Other Charges for Service	●	4,450	3,875	114.8%	●	31,340	34,875	89.9%	31,340	46,500	67.4%	41,970	34,500	121.7%
Licenses and Permits	●	6,370	5,208	122.3%	●	45,880	46,875	97.9%	45,880	62,500	73.4%	46,590	48,000	97.1%
Fines and Forfeitures	●	4,628	8,186	56.5%	●	39,085	61,152	63.9%	39,085	90,000	43.4%	43,330	93,600	46.3%
Earnings on Investments	●	642	542	118.5%	●	5,408	4,875	110.9%	5,408	6,500	83.2%	5,916	6,000	98.6%
Miscellaneous	●	570	167	341.3%	●	111,076	1,500	7405.1%	111,076	35,624	311.8%	1,905	10,000	19.1%
Transfers	●	109,387	116,253	94.1%	●	343,200	348,758	98.4%	343,200	465,010	73.8%	362,057	490,285	73.8%
Total Revenues	●	\$ 691,969	\$ 872,136	79.3%	●	\$ 5,614,671	\$ 6,212,260	90.4%	\$ 5,614,671	\$ 9,327,733	60.2%	\$ 5,922,018	\$ 9,403,830	63.0%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$5,271,471 are (\$592,031) less than projected through the end of June and is down about 5.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$3,306,290 are (\$511,602) less than projected through June. Fiscal year-to-date, water sales are down about 7.7% when compared to the amount generated during the same period last year.

For the month of June, the Town billed out 57,197,000 gallons, which is about 39.7% less than the same month in the prior fiscal year. Fiscal year to date through June, the Town has billed 545,363,000 gallons or 84.5% of prior year same period.

SEWER CHARGES

Revenues of \$1,732,392 are (\$163,941) less than projected through the end of June. Revenues for sanitary sewer are down 5.7% or (\$105,073) 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 \$31,340 are \$(3,535) less than projected through June. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$45,880 are 2.1% less than projected and 1.5% less than the amount received prior year-to-date.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$39,085 are below projection through June. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings on the year of \$5,408 are up about 11% over the projection.

MISCELLANEOUS REVENUE

Miscellaneous revenue includes a contribution of \$33,624 from University Park relating to UP's share of the cost associated with repairs made to the 30" Turtle Creek Interceptor in Lakeside Drive and a contribution of \$75,075 from ATMOS Energy associated with the re-pavement of the alley in the 4600 block between Beverly Dr. & Fairfax Ave.

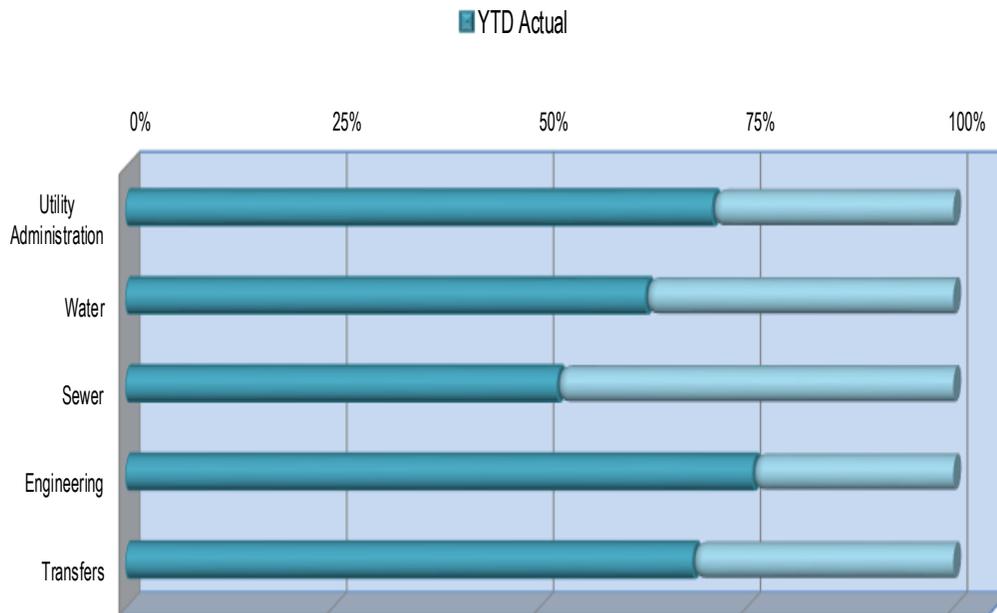
TRANSFERS

Quarterly transfers consist of a transfer from the General Fund for reimbursement of the General Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

UTILITY FUND EXPENDITURES

	June 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	\$ 315,364	\$ 444,666	70.9%	\$ 367,888	\$ 526,525	69.9%
Water	2,907,778	4,626,445	62.9%	2,646,633	4,414,155	60.0%
Sewer	1,148,168	2,200,457	52.2%	1,391,393	2,133,625	65.2%
Engineering	561,179	740,369	75.8%	529,937	719,335	73.7%
Transfers	1,098,880	1,602,947	68.6%	1,159,447	1,607,110	72.1%
Total Expenses	\$ 6,031,369	\$ 9,614,884	62.7%	\$ 6,095,298	\$ 9,400,750	64.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2015, marks the end of the ninth month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75.0%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,031,369 or 62.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through June of the current fiscal year is \$315,364 which represents 70.9% of the departmental operating budget.

WATER

At \$2,907,778, the Water Department has expended and encumbered 62.9% of the annual budget amount. Through June, \$1,097,208 has been expended and encumbered relating to the Town's annual infrastructure replacement/rehabilitation program.

SEWER

At \$1,148,168, the Sewer Department has expended and encumbered 52.2% of the annual budget amount. Through June, \$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 June of the current fiscal year is \$561,179 which represents 75.8% 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.

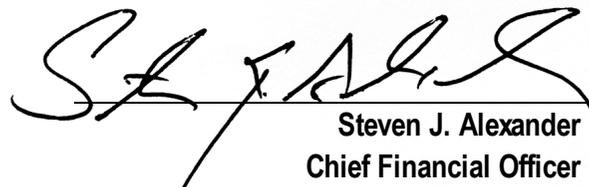
WORKING CAPITAL SUMMARY

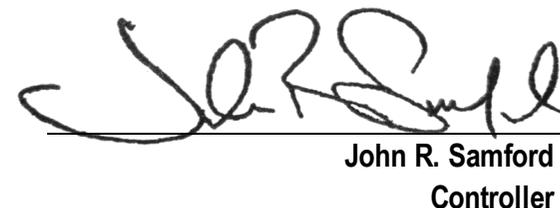
Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 7,650,248	\$ 3,281,535	\$ 4,368,713	\$ 651,029
Utility Fund	2,769,265	1,478,963	1,290,302	1,170,444
Capital Projects Fund	3,402,982	3,402,982	-	735,042
Equipment Replacement Fund	2,653,464	2,653,464	-	119,089
Technology Replacement Fund	1,119,510	1,119,510	-	51,713
Storm Water Drainage Utility Fund	844,749	844,749	-	88,636
Building Maintenance Fund	344,679	344,679	-	29,809
Municipal Court Technology Fund	53,241	53,241	-	1,365
Municipal Court Security Fund	7,135	7,135	-	-
DPS Technology Fund	88,616	88,616	-	-
Other Funds	229,151	229,151	-	-
	<u>\$ 19,163,040</u>	<u>\$ 13,504,025</u>	<u>\$ 5,659,015</u>	<u>\$ 2,847,127</u>

- (1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As of June 30, 2015, the Town had a total of \$2,847,127 in outstanding encumbrances.
- (2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.
- (3) Available Working Capital is the amount of Working Capital in excess of dedicated funds.

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at June 30, 2015 was \$19,505,168. This amount is 100.002% of the recorded book value of \$19,504,819. 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 0.358%.


 Steven J. Alexander
 Chief Financial Officer


 John R. Samford
 Controller

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	14,429,969	317,379	13,559,264	93.97	-	870,705
32-FRANCHISE FEES	1,073,632	-	870,102	81.04	-	203,530
33-LICENSES & PERMITS	1,192,846	120,830	995,169	83.43	-	197,677
34-CHARGES FOR SERVICE	2,410,066	236,416	1,868,242	77.52	-	541,824
35-FINES & FORFEITS	410,100	32,738	320,707	78.20	-	89,393
36-EARNINGS ON INVESTMENT	16,100	2,454	19,874	123.44	-	(3,774)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	379,886	36,681	317,535	83.59	-	62,351
39-TRANSFERS	1,067,439	158,161	800,579	75.00	-	266,860
*** TOTAL REVENUES ***	<u>20,980,038</u>	<u>904,659</u>	<u>18,751,472</u>	<u>89.38</u>	<u>-</u>	<u>2,228,566</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,399,318	92,192	1,026,702	73.44	1,027	371,589
02-PUBLIC SAFETY	10,519,778	914,884	7,816,503	73.47	(88,082)	2,791,357
05-STREET	385,395	28,889	255,284	66.47	870	129,241
06-STREET LIGHTING	171,796	13,125	121,787	71.01	200	49,809
07-LIBRARY	751,497	48,527	565,743	84.68	70,624	115,130
08-PARKS & RECREATION	1,378,100	92,985	993,006	78.06	82,683	302,411
09-SWIMMING POOL	184,070	30,685	69,133	38.59	1,900	113,037
10-MUNICIPAL COURT	372,099	27,813	262,720	67.92	(10,000)	119,379
11-FINANCE	745,430	56,263	597,345	70.47	(72,060)	220,145
12-BUILDING INSPECTION	496,367	35,014	379,709	82.02	27,407	89,251
15-NON-DEPARTMENTAL	278,882	8,334	163,841	62.45	10,333	104,708
16-SANITATION	1,169,320	87,878	814,138	72.27	30,974	324,208
17-INFORMATION TECHNOLOG	497,267	34,399	405,038	80.77	(3,401)	95,630

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
50-INTERFUND TRANSFERS	3,530,719	468,353	2,608,307	73.87	-	922,412
*** TOTAL EXPENDITURES ***	<u>21,880,038</u>	<u>1,939,341</u>	<u>16,079,256</u>	<u>73.73</u>	<u>52,475</u>	<u>5,748,307</u>
01 -GENERAL FUND - DETAIL						
REVENUES						
31-TAXES						
3110 PROPERTY TAXES-CURRENT YEAR	10,725,424	40,295	10,681,112	99.59	-	44,312
3111 PROPERTY TAXES-PRIOR YEARS	35,000	5,518	32,388	92.54	-	2,612
3113 SALES TAX REVENUE	3,483,545	271,566	2,712,185	77.86	-	771,360
3114 MIXED BEVERAGE	186,000	-	133,579	71.82	-	52,421
*** REVENUE CATEGORY TOTALS ***	<u>14,429,969</u>	<u>317,379</u>	<u>13,559,264</u>	<u>93.97</u>	-	<u>870,705</u>
32-FRANCHISE FEES						
3261 FRANCHISE FEE - ONCOR ELECTRIC	535,000	-	399,669	74.70	-	135,331
3262 FRANCHISE FEE - ATMOS ENERGY	228,632	-	228,632	100.00	-	-
3263 FRANCHISE FEE - TELECOM	93,000	-	68,651	73.82	-	24,349
3264 FRANCHISE FEE - CABLE TV	190,000	-	155,860	82.03	-	34,140
3265 SOLID WASTE CONTAINER FEES	27,000	-	17,290	64.04	-	9,710
*** REVENUE CATEGORY TOTALS ***	<u>1,073,632</u>	-	<u>870,102</u>	<u>81.04</u>	-	<u>203,530</u>
33-LICENSES & PERMITS						
3301 BEVERAGE LICENSES	11,000	250	6,390	58.09	-	4,610
3302 HEALTH PERMITS	4,325	-	3,775	87.28	-	550
3303 ALARM PERMITS	65,000	22,530	53,700	82.62	-	11,300
3306 ELECTRICAL LICENSES	13,250	1,000	15,375	116.04	-	(2,125)
3310 BUILDING PERMITS	1,055,221	92,540	875,560	82.97	-	179,661

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3312 ELECTRICAL PERMITS	34,850	4,225	30,902	88.67	-	3,948
3313 EXCAVATION PERMITS	400	15	450	112.50	-	(50)
3350 CARRIAGE SERVICES	2,800	-	3,325	118.75	-	(525)
3370 ANIMAL LICENSES	<u>6,000</u>	<u>270</u>	<u>5,692</u>	<u>94.87</u>	<u>-</u>	<u>308</u>
*** REVENUE CATEGORY TOTALS ***	<u>1,192,846</u>	<u>120,830</u>	<u>995,169</u>	<u>83.43</u>	<u>-</u>	<u>197,677</u>
34-CHARGES FOR SERVICE						
3404 SANITATION COLLECTION CHARGES	1,172,596	95,352	854,344	72.86	-	318,252
3406 RECYCLING CHARGES	99,000	8,236	73,639	74.38	-	25,361
3407 E911 MONTHLY FEES	140,000	10,353	104,948	74.96	-	35,052
3408 ALARM MONITORING FEES	353,970	23,781	283,619	80.13	-	70,351
3425 EMERGENCY MEDICAL FEES	150,000	15,094	148,625	99.08	-	1,375
3470 BOARD/COMMISSION/REPLAT FEES	3,000	-	2,400	80.00	-	600
3471 SWIMMING POOL DAILY FEES	18,000	7,469	8,323	46.24	-	9,677
3472 SWIMMING POOL SEASON FEES	85,000	37,723	72,193	84.93	-	12,807
3473 TENNIS COURT FEES	10,500	880	12,683	120.79	-	(2,183)
3474 ANIMAL POUND FEES	1,000	90	630	63.00	-	370
3476 LIBRARY FEES	2,000	405	3,037	151.85	-	(1,037)
3477 COURT ADMINISTRATION FEES	40,000	2,170	17,525	43.81	-	22,475
3478 COURT WARRANT FEES	60,000	5,110	49,985	83.31	-	10,015
3479 COURT FEES	130,000	9,852	90,417	69.55	-	39,583
3480 BUILDING REGISTRATION FEES	30,000	3,125	32,375	107.92	-	(2,375)
3481 PLAN REVIEW FEES	5,000	800	5,400	108.00	-	(400)
3485 SPECIAL EXPENSE FEE	<u>110,000</u>	<u>15,976</u>	<u>108,099</u>	<u>98.27</u>	<u>-</u>	<u>1,901</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,410,066</u>	<u>236,416</u>	<u>1,868,242</u>	<u>77.52</u>	<u>-</u>	<u>541,824</u>
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	395,000	32,199	309,920	78.46	-	85,080

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3513 LIBRARY FINES	4,500	462	3,804	84.53	-	696
3515 LOST BOOK CHARGES	1,100	77	983	89.36	-	117
3516 INVALID ALARM FINE	9,500	-	6,000	63.16	-	3,500
*** REVENUE CATEGORY TOTALS ***	410,100	32,738	320,707	78.20	-	89,393
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	16,000	2,454	19,742	123.39	-	(3,742)
3650 INTEREST EARNED-DALLAS COUNTY	100	-	132	132.00	-	(32)
*** REVENUE CATEGORY TOTALS ***	16,100	2,454	19,874	123.44	-	(3,774)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	55,000	5,601	41,720	75.85	-	13,280
3820 RENTAL OF TOWN PROPERTY	269,090	17,428	204,729	76.08	-	64,361
3850 DONATIONS TO LIBRARY	796	119	1,922	241.46	-	(1,126)
3860 CONTRIBUTIONS	20,000	329	1,723	8.62	-	18,277
3870 INTERGOVERNMENTAL REVENUE	-	-	4,005	-	-	(4,005)
3880 DAMAGE TO TOWN PROPERTY	10,000	9,912	16,217	162.17	-	(6,217)
3890 MISCELLANEOUS	25,000	3,292	47,219	188.88	-	(22,219)
*** REVENUE CATEGORY TOTALS ***	379,886	36,681	317,535	83.59	-	62,351

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,046,439	152,911	784,829	75.00	-	261,610
3933 INTER-FUND TRANSFER -CSF	<u>21,000</u>	<u>5,250</u>	<u>15,750</u>	<u>75.00</u>	<u>-</u>	<u>5,250</u>
*** REVENUE CATEGORY TOTALS ***	<u>1,067,439</u>	<u>158,161</u>	<u>800,579</u>	<u>75.00</u>	<u>-</u>	<u>266,860</u>
*** TOTAL REVENUES ***	<u>20,980,038</u>	<u>904,659</u>	<u>18,751,472</u>	<u>89.38</u>	<u>-</u>	<u>2,228,566</u>

10 -CAPITAL PROJECTS FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	8,500	837	5,448	64.09	-	3,052
38-MISCELLANEOUS	448,857	74,053	74,053	16.50	-	374,804
39-TRANSFERS	<u>2,846,221</u>	<u>462,851</u>	<u>2,288,601</u>	<u>80.41</u>	<u>-</u>	<u>557,620</u>
*** TOTAL REVENUES ***	<u>3,303,578</u>	<u>537,741</u>	<u>2,368,102</u>	<u>71.68</u>	<u>-</u>	<u>935,476</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	100,000	-	(10,125)	(56.40)	(46,270)	156,395
05-STREET	1,326,572	98,549	446,545	85.85	692,287	187,740
50-INTERFUND TRANSFERS	<u>296,148</u>	<u>71,563</u>	<u>220,575</u>	<u>74.48</u>	<u>-</u>	<u>75,573</u>
*** TOTAL EXPENDITURES ***	<u>1,722,720</u>	<u>170,112</u>	<u>656,995</u>	<u>75.64</u>	<u>646,017</u>	<u>419,708</u>

20 -UTILITY FUND

REVENUE SUMMARY

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
33-LICENSES & PERMITS	62,500	6,370	45,880	73.41	-	16,620
34-CHARGES FOR SERVICE	8,668,099	570,372	5,070,022	58.49	-	3,598,077
35-FINES & FORFEITS	90,000	4,628	39,085	43.43	-	50,915
36-EARNINGS ON INVESTMENT	6,500	642	5,408	83.20	-	1,092
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	35,624	570	111,076	311.80	-	(75,452)
39-TRANSFERS	465,010	109,387	343,200	73.80	-	121,810
*** TOTAL REVENUES ***	<u>9,327,733</u>	<u>691,969</u>	<u>5,614,671</u>	<u>60.19</u>	<u>-</u>	<u>3,713,062</u>

EXPENDITURE SUMMARY

21-ADMINISTRATION	444,666	32,811	314,742	71.50	3,190	126,734
22-WATER	4,626,445	317,588	2,546,265	69.94	689,450	1,390,730
23-SEWER	2,200,457	124,287	1,134,427	63.31	258,605	807,425
25-ENGINEERING	740,369	57,821	555,081	75.80	6,098	179,190
50-INTERFUND TRANSFERS	1,602,947	255,578	1,098,880	68.55	-	504,067
*** TOTAL EXPENDITURES ***	<u>9,614,884</u>	<u>788,085</u>	<u>5,649,395</u>	<u>68.71</u>	<u>957,343</u>	<u>3,008,146</u>

**20 -UTILITY FUND - DETAIL
REVENUES**

33-LICENSES & PERMITS

3315 PLUMBING PERMITS	<u>62,500</u>	<u>6,370</u>	<u>45,880</u>	<u>73.41</u>	<u>-</u>	<u>16,620</u>
*** REVENUE CATEGORY TOTALS ***	<u>62,500</u>	<u>6,370</u>	<u>45,880</u>	<u>73.41</u>	<u>-</u>	<u>16,620</u>

34-CHARGES FOR SERVICE

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3401 WATER SALES	5,831,481	360,734	3,255,629	55.83	-	2,575,852
3402 WATER SALES - TOWN	110,118	8,819	50,661	46.01	-	59,457
3403 SANITARY SEWER CHARGES	2,680,000	196,369	1,732,392	64.64	-	947,608
3460 METER INSTALLATION	43,500	4,250	29,450	67.70	-	14,050
3465 OTHER UTILITY CHARGES	3,000	200	1,890	63.00	-	1,110
*** REVENUE CATEGORY TOTALS ***	<u>8,668,099</u>	<u>570,372</u>	<u>5,070,022</u>	<u>58.49</u>	<u>-</u>	<u>3,598,077</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	90,000	4,628	39,085	43.43	-	50,915
*** REVENUE CATEGORY TOTALS ***	<u>90,000</u>	<u>4,628</u>	<u>39,085</u>	<u>43.43</u>	<u>-</u>	<u>50,915</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	6,500	642	5,408	83.20	-	1,092
*** REVENUE CATEGORY TOTALS ***	<u>6,500</u>	<u>642</u>	<u>5,408</u>	<u>83.20</u>	<u>-</u>	<u>1,092</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	33,624	-	33,624	100.00	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	75,075	-	-	(75,075)
3890 MISCELLANEOUS	2,000	570	2,377	118.85	-	(377)
*** REVENUE CATEGORY TOTALS ***	<u>35,624</u>	<u>570</u>	<u>111,076</u>	<u>311.80</u>	<u>-</u>	<u>(75,452)</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	57,807	10,978	39,900	69.02	-	17,907
3910 INTER-FUND TRANSFER CPF	296,148	71,563	220,575	74.48	-	75,573
3923 TRANSFER FROM SWDUF	111,055	26,846	82,725	74.49	-	28,330
*** REVENUE CATEGORY TOTALS ***	465,010	109,387	343,200	73.80	-	121,810
*** TOTAL REVENUES ***	9,327,733	691,969	5,614,671	60.19	-	3,713,062

21 -EQUIPMENT REPLACEMENT FND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	7,500	550	4,966	66.21	-	2,534
37-SALE OF ASSETS	75,000	-	-	-	-	75,000
38-MISCELLANEOUS	-	-	3,755	-	-	(3,755)
39-TRANSFERS	451,579	-	174,814	38.71	-	276,765
*** TOTAL REVENUES ***	534,079	550	183,535	34.36	-	350,544

EXPENDITURE SUMMARY

01-ADMINISTRATION	353,465	50,834	632,887	158.48	(72,704)	(206,718)
*** TOTAL EXPENDITURES ***	353,465	50,834	632,887	158.48	(72,704)	(206,718)

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	1,000	419	3,188	318.80	-	(2,188)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
39-TRANSFERS	<u>416,081</u>	<u>-</u>	<u>182,567</u>	<u>43.88</u>	<u>-</u>	<u>233,514</u>
*** TOTAL REVENUES ***	<u>419,081</u>	<u>419</u>	<u>185,755</u>	<u>44.32</u>	<u>-</u>	<u>233,326</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>471,903</u>	<u>12,103</u>	<u>279,510</u>	<u>65.00</u>	<u>27,213</u>	<u>165,180</u>
*** TOTAL EXPENDITURES ***	<u>471,903</u>	<u>12,103</u>	<u>279,510</u>	<u>65.00</u>	<u>27,213</u>	<u>165,180</u>
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	385,140	31,916	286,406	74.36	-	98,734
36-EARNINGS ON INVESTMENT	<u>1,100</u>	<u>205</u>	<u>1,898</u>	<u>172.55</u>	<u>-</u>	<u>(798)</u>
*** TOTAL REVENUES ***	<u>386,240</u>	<u>32,121</u>	<u>288,304</u>	<u>74.64</u>	<u>-</u>	<u>97,936</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	282,700	12,398	73,282	46.49	58,136	151,282
50-INTERFUND TRANSFERS	<u>111,055</u>	<u>26,846</u>	<u>82,725</u>	<u>74.49</u>	<u>-</u>	<u>28,330</u>
*** TOTAL EXPENDITURES ***	<u>393,755</u>	<u>39,244</u>	<u>156,007</u>	<u>54.38</u>	<u>58,136</u>	<u>179,612</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	1,000	76	656	65.60	-	344
38-MISCELLANEOUS	16,000	6,667	7,768	48.55	-	8,232
39-TRANSFERS	<u>315,539</u>	<u>97,191</u>	<u>236,475</u>	<u>74.94</u>	-	<u>79,064</u>
*** TOTAL REVENUES ***	<u>332,539</u>	<u>103,934</u>	<u>244,899</u>	<u>73.65</u>	-	<u>87,640</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	64,859	2,179	26,938	48.99	4,834	33,087
14-MUNICIPAL BUILDING	<u>175,680</u>	<u>6,965</u>	<u>120,467</u>	<u>77.57</u>	<u>15,809</u>	<u>39,404</u>
*** TOTAL EXPENDITURES ***	<u>240,539</u>	<u>9,144</u>	<u>147,405</u>	<u>69.86</u>	<u>20,643</u>	<u>72,491</u>
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	-	4	-	-	(4)
38-MISCELLANEOUS	<u>20,250</u>	-	<u>20,500</u>	<u>101.23</u>	-	<u>(250)</u>
*** TOTAL REVENUES ***	<u>20,250</u>	-	<u>20,504</u>	<u>101.25</u>	-	<u>(254)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>19,780</u>	-	<u>19,779</u>	<u>99.99</u>	-	<u>1</u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	<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	5	0	-	(5)
37-SALE OF ASSETS	<u>-</u>	<u>2,618</u>	<u>7,258</u>	<u>-</u>	<u>-</u>	<u>(7,258)</u>
*** TOTAL REVENUES ***	<u>-</u>	<u>2,619</u>	<u>7,263</u>	<u>-</u>	<u>-</u>	<u>(7,263)</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** 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	2,225	20,096	66.99	-	9,904
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>11</u>	<u>138</u>	<u>69.00</u>	<u>-</u>	<u>62</u>
*** TOTAL REVENUES ***	<u>30,200</u>	<u>2,236</u>	<u>20,234</u>	<u>67.00</u>	<u>-</u>	<u>9,966</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	<u>21,640</u>	<u>368</u>	<u>11,883</u>	<u>60.10</u>	<u>1,122</u>	<u>8,635</u>
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**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JUNE 30, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	<u><u>21,640</u></u>	<u><u>368</u></u>	<u><u>11,883</u></u>	<u><u>60.10</u></u>	<u><u>1,122</u></u>	<u><u>8,635</u></u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,669	15,073	71.78	-	5,927
36-EARNINGS ON INVESTMENT	<u>15</u>	<u>2</u>	<u>21</u>	<u>140.00</u>	<u>-</u>	<u>(6)</u>
*** TOTAL REVENUES ***	<u><u>21,015</u></u>	<u><u>1,671</u></u>	<u><u>15,094</u></u>	<u><u>71.82</u></u>	<u><u>-</u></u>	<u><u>5,921</u></u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,250</u>	<u>5,250</u>	<u>15,750</u>	<u>74.12</u>	<u>-</u>	<u>5,500</u>
*** TOTAL EXPENDITURES ***	<u><u>21,250</u></u>	<u><u>5,250</u></u>	<u><u>15,750</u></u>	<u><u>74.12</u></u>	<u><u>-</u></u>	<u><u>5,500</u></u>

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 -LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	80	562	-	-	(562)
38-MISCELLANEOUS	-	1,703	14,824	-	-	(14,824)
*** TOTAL REVENUES ***	-	1,783	15,386	-	-	(15,386)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	134,030	16,526	82,827	61.80	-	51,203
36-EARNINGS ON INVESTMENT	10	36	161	1,610.00	-	(151)
38-TPI LEASE RECEIPTS	73,200	6,201	64,735	88.44	-	8,465
*** TOTAL REVENUES ***	207,240	22,763	147,723	71.28	-	59,517
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	134,055	66,107	82,880	61.83	-	51,175
*** TOTAL EXPENDITURES ***	134,055	66,107	82,880	61.83	-	51,175

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 16,308,241	\$ 16,308,241	\$ 16,308,241	100.000%
Investments	\$ 3,913,973	\$ 3,915,915	\$ 3,916,394	100.012%
Total	\$ 20,222,214	\$ 20,224,156	\$ 20,224,635	100.002%
Activity				
Cash	\$ (719,013)	\$ (719,013)	\$ (719,013)	
Investments				
Net Accretion and Amortization		\$ (325)		
Purchases	\$ 1	\$ 1	\$ 1	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (455)	
Net Monthly Activity	\$ (719,012)	\$ (719,337)	\$ (719,467)	
Ending Balances				
Cash	\$ 15,589,228	\$ 15,589,228	\$ 15,589,228	100.000%
Investments	\$ 3,913,974	\$ 3,915,591	\$ 3,915,940	100.009%
Total	\$ 19,503,202	\$ 19,504,819	\$ 19,505,168	100.002%



Town of Highland Park, Texas

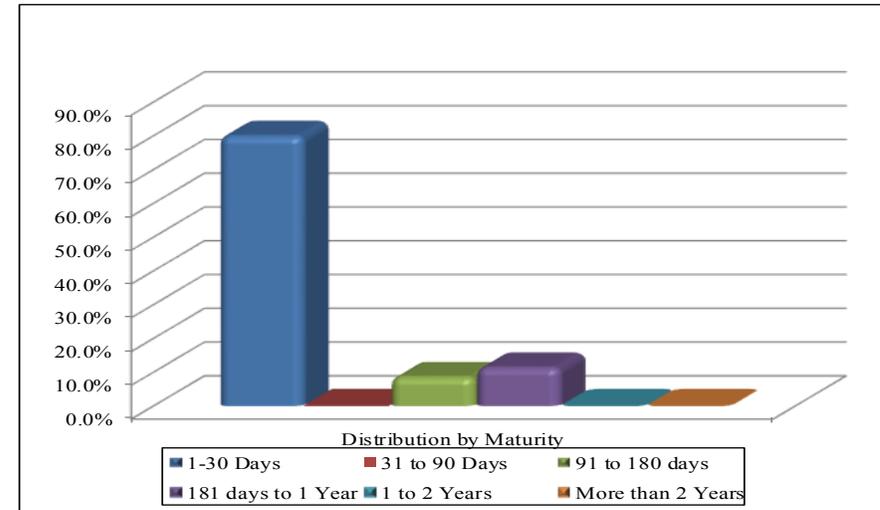
Summary of Cash and Investment Activity For the Month Ending: June 30, 2015

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	\$ 15,589,228		\$100.000	0.300%	\$ 15,589,228	\$ 15,589,228	\$ 15,589,228	\$ -	1
NA	NA	NA	LOGIC	\$ 13,974		\$100.000	0.132%	\$ 13,974	\$ 13,974	\$ 13,974	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$100.000	0.057%	\$ -	\$ -	\$ -	0.00	1
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	\$ 200,000		\$ 102.681	1.625%	\$ 205,362	\$ 200,852	\$ 201,072	220.00	135
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	156
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	\$ 150,000		\$102.722	1.625%	\$ 154,083	\$ 150,765	\$ 150,894	129.00	164
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	\$ 325,000		\$100.000	0.370%	\$ 325,000	\$ 325,000	\$ 325,000	0.00	134
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	\$ 725,000		\$100.000	0.450%	\$ 725,000	\$ 725,000	\$ 725,000	0.00	226
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	\$ 1,500,000		\$100.000	0.520%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.00	315
Totals/Weighted Average				\$ 19,503,202			0.358%	\$ 19,512,647	\$ 19,504,819	\$ 19,505,168	\$ 349.00	46
Benchmark - TEXPOOL								0.057%				

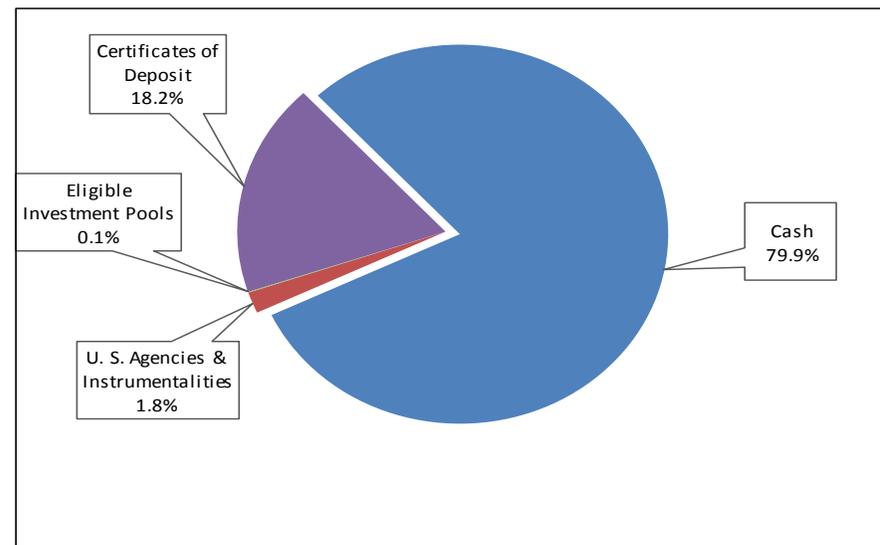
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 15,603,202	80.0%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 1,675,000	8.6%
181 days to 1 Year	\$ 2,225,000	11.4%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 19,503,202</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 15,589,228	79.9%	N/A
U. S. Agencies & Instrumentalities	\$ 351,617	1.8%	80%
Eligible Investment Pools	\$ 13,974	0.1%	75%
Certificates of Deposit	\$ 3,550,000	18.2%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ -	0.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 19,504,819</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 21,403,316		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 13,973	\$ 13,973	\$ 13,973	\$ 13,974	\$ 13,974	\$ 13,974
		TEXPOOL	INVESTMENT POOL	0	0	0	0	0	0
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	201,039	201,296	200,000	200,852	201,072
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	150,903	151,125	150,000	150,765	150,894
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	325,000	325,000	325,000	325,000	325,000	325,000
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	725,000	725,000	725,000	725,000	725,000	725,000
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total of Investments				\$ 3,913,973	\$ 3,915,915	\$ 3,916,394	\$ 3,913,974	\$ 3,915,591	\$ 3,915,940
Cash					\$ 16,308,241	\$ 16,308,241		\$ 15,589,228	\$ 15,589,228
Total Investments & Cash					\$ 20,224,156	\$ 20,224,635		\$ 19,504,819	\$ 19,505,168

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: June 30, 2015

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	\$ 1,728	\$ 8,505	\$ 667	\$ 1,926	\$ -	\$ 503	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		TEXPOOL	INVESTMENT POOL													
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES			200,852										
03-Mar-15	03-Dec-15	9400784	PLAINS CAPITAL CD	500,000		500,000										
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES			150,765										
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	150,000		50,000			75,000							50,000
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	150,000	500,000					75,000						
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	150,000			750,000	500,000							100,000	
Total of Investments				951,728	508,505	902,284	751,926	500,000	75,503	75,335	3	2	67	14	100,224	50,000
Cash				7,266,457	3,264,463	1,184,466	1,900,993	629,386	772,985	277,255	1,389	8,416	53,120	7,000	118,601	104,697
Total Investments & Cash				8,218,185	3,772,968	2,086,750	2,652,919	1,129,386	848,488	352,590	1,392	8,418	53,187	7,014	218,825	154,697

Town of Highland Park, Texas

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

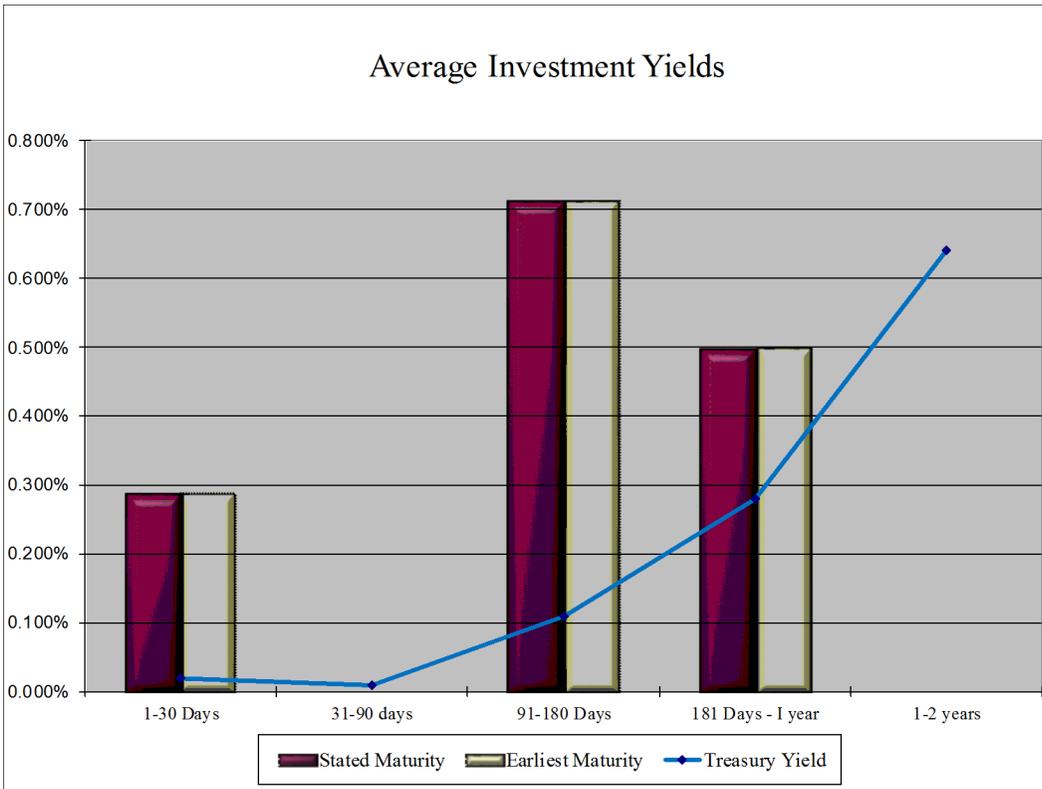
Investment Purchase Transaction Information											
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Utility	Equipment Replacement	Technology Replacement	SWDU
Purchase	Maturity					01	10	20	21	22	23
LOGIC	NA	NA	POOL	\$ 1.46	\$ 1.46	\$ 0.20	\$ 0.88	\$ 0.07	\$ 0.20	\$ -	\$ 0.04
Total				\$ 1.46	\$ 1.46	\$ 0.20	\$ 0.88	\$ 0.07	\$ 0.20	\$ -	\$ 0.04

Investment Maturity/Call/Liquidation Transaction Information											
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Utility	Equipment Replacement	Technology Replacement	SWDU
Call/Sell	Maturity					01	10	20	21	22	23
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 2,082.49	\$ 651.09	\$ 272.36	\$ 510.79	\$ -	\$ 181.63	\$ 47.95	\$ 0.30	\$ 1.29	\$ 11.26	\$ 2.21	\$ 37.11	\$ 21.29	\$ 3,819.77
LOGIC	0.20	0.88	0.07	0.20	-	0.04	0.04	-	-	0.01	-	0.02	-	1.46
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	371.00	185.00	370.00	321.00	419.26	23.00	28.00	-	-	-	-	43.00	15.00	1,775.26
Total	\$ 2,453.69	\$ 836.97	\$ 642.43	\$ 831.99	\$ 419.26	\$ 204.67	\$ 75.99	\$ 0.30	\$ 1.29	\$ 11.27	\$ 2.21	\$ 80.13	\$ 36.29	\$ 5,596.49



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