

TOWN OF HIGHLAND PARK, TEXAS

AN AMERICAN COMMUNITY MAKING A DIFFERENCE

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2015

OVERVIEW

As of May 31, 2015, General and Utility Fund combined revenues are \$22,769,516. This is 75.1% of the annual projected amounts.

Combined expenses and encumbrances of \$19,626,909 are 62.3% of the annual budget. May 31st marks the end of the eighth month of the FY 2015 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 66.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.4% of the YTD projection
- ▲ **Sales Taxes** are 110.2% of the YTD projection
- ▲ **Building Permits** are 111.9% of the YTD projection
- ▼ **Water Sales** are 88.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.4% of prior year
- ▲ **Sales Taxes** are 105.9% of prior year
- ▬ **Building Permits** are 97.9% of prior year
- ▬ **Water Sales** are 95.4% of prior year



GENERAL FUND REVENUES

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

	May 2015				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 39,961	\$ 33,504	119.3%	●	\$ 10,667,687	\$ 10,627,858	100.4%	\$ 10,667,687	\$ 10,760,424	99.1%	\$ 9,933,882	\$ 10,076,160	98.6%
Sales Taxes	●	294,876	299,829	98.3%	●	2,440,619	2,213,848	110.2%	2,440,619	3,483,545	70.1%	2,304,126	3,315,600	69.5%
Other Taxes	-	-	-	-	●	133,579	136,317	98.0%	133,579	186,000	71.8%	138,826	156,400	88.8%
Franchise Fees	●	187,514	180,908	103.7%	●	870,102	835,358	104.2%	870,102	1,073,632	81.0%	829,311	1,046,400	79.3%
Sanitation Charges	●	103,355	105,966	97.5%	●	824,395	847,731	97.2%	824,395	1,271,596	64.8%	825,417	1,245,300	66.3%
Licenses and Permits	●	34,052	98,969	34.4%	●	874,339	791,750	110.4%	874,339	1,192,846	73.3%	893,569	1,138,860	78.5%
Charges for Services	●	123,997	149,903	82.7%	●	807,431	832,111	97.0%	807,431	1,138,470	70.9%	809,982	1,322,550	61.2%
Fines and Forfeitures	●	33,462	33,496	99.9%	●	287,969	268,387	107.3%	287,969	410,100	70.2%	274,971	360,000	76.4%
Earnings on Investments	●	2,755	1,342	205.3%	●	17,421	10,733	162.3%	17,421	16,100	108.2%	14,085	12,000	117.4%
Miscellaneous	●	36,808	28,441	129.4%	●	280,854	257,799	108.9%	280,854	379,886	73.9%	292,007	383,495	76.1%
Transfers	-	-	-	-	●	642,418	533,720	120.4%	642,418	1,067,439	60.2%	563,065	1,073,005	52.5%
Total Revenues	●	\$ 856,780	\$ 932,358	91.9%	●	\$ 17,846,814	\$ 17,355,612	102.8%	\$ 17,846,814	\$ 20,980,038	85.1%	\$ 16,879,241	\$ 20,129,770	83.9%

YEAR-TO-DATE OVERVIEW

Through May 31st, General Fund non-property tax revenues of \$7,179,127 are \$451,373 more than originally projected. Total revenues (including Property Taxes) are up \$491,202 more than projected and are up 5.7% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$10,667,687 year-to-date have been received as expected. As of May 31st, 99.1% of the annual budget had been collected.

SALES TAXES

Total revenues of \$2,440,619 are \$226,771 more than projected year-to-date. Current year revenue is \$136,493 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 \$824,395 year-to-date are (\$23,336) 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 \$874,339 are \$82,589 more than projected year-to-date, and is (\$19,230) less 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 11.9%

CHARGES FOR SERVICES

Revenues of \$807,431 are (\$24,680) less than projected at the end of May but is comparable to the amount received during the same period in the previous fiscal year.

FINES AND FORFEITURES

Total revenues of \$287,969 are \$19,582, or 7.3% more than projected through the end of May.

EARNINGS ON INVESTMENTS

Interest earnings of \$17,421 on the year are \$6,688 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$280,854 are up \$23,055 from the amount projected through May. 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

May 31, 2015, marks the end of the eighth month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures and encumbrances of \$14,361,524 are 65.6% of the annual budget.

ADMINISTRATION

The Administration Department has expended and encumbered \$961,259, or 68.7% 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 66.1% of the departmental budget or \$6,950,814. Significant encumbrances include the Public Safety Chief contract and the contract for crossing guard services.

LIBRARY

Through May, \$591,424, or 78.7% 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 \$981,004 or 71.2% 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 May, \$373,702, or 75.3% 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

61.4% or \$171,196 of the non-departmental budget has been expended and encumbered through May largely due to encumbrances for consulting services.

INFORMATION TECHNOLOGY

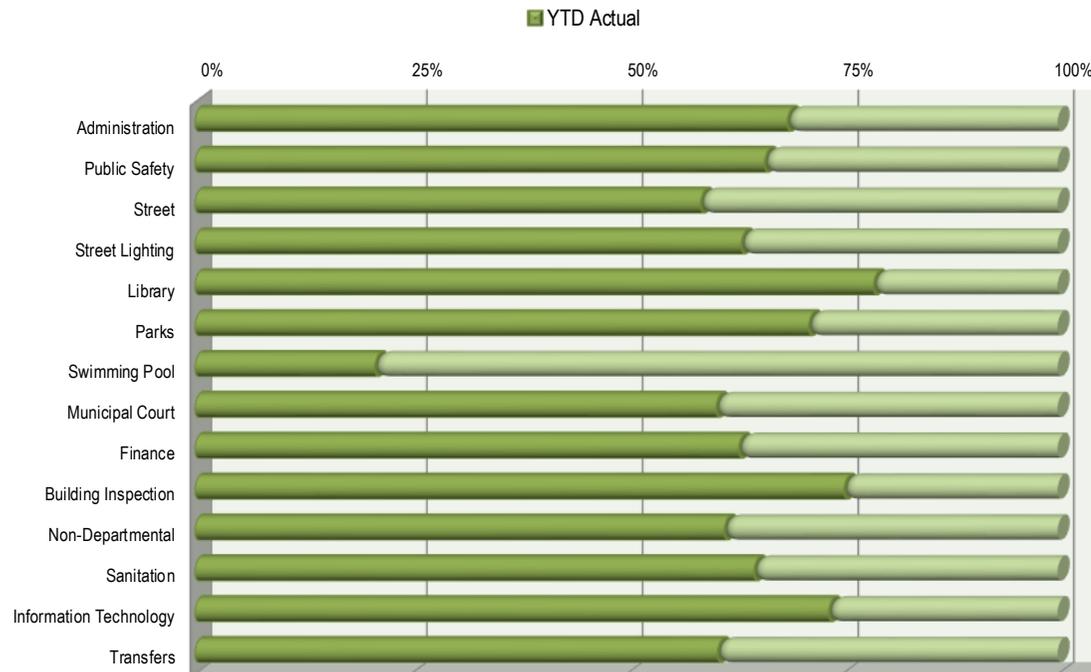
Information Technology expenses and encumbrances year-to-date represent 73.5% of the departmental budget or \$365,504, which is primarily due to an encumbrance of funds for the Town's Technology Managed Services contract.

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.

	May 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 961,259	\$ 1,399,318	68.7%	\$ 1,009,459	\$ 1,421,920	71.0%
Public Safety	6,950,814	10,519,778	66.1%	7,050,277	10,244,580	68.8%
Street	226,015	385,395	58.6%	218,529	361,645	60.4%
Street Lighting	108,862	171,796	63.4%	103,540	168,305	61.5%
Library	591,424	751,497	78.7%	382,882	639,110	59.9%
Parks	981,004	1,378,100	71.2%	982,701	1,322,474	74.3%
Swimming Pool	38,448	184,070	20.9%	40,376	177,315	22.8%
Municipal Court	224,908	372,099	60.4%	171,743	298,380	57.6%
Finance	470,199	745,430	63.1%	534,630	842,010	63.5%
Building Inspection	373,702	496,367	75.3%	284,443	446,415	63.7%
Non-Departmental	171,196	278,882	61.4%	198,261	354,971	55.9%
Sanitation	758,235	1,169,320	64.8%	748,228	1,113,775	67.2%
Information Technology	365,504	497,267	73.5%	300,467	439,930	68.3%
Transfers	2,139,954	3,530,719	60.6%	1,346,809	2,216,940	60.8%
Total Expenditures	\$ 14,361,524	\$ 21,880,038	65.6%	\$ 13,372,345	\$ 20,047,770	66.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	May 2015				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 348,074	\$ 443,557	78.5%	●	\$ 2,936,737	\$ 3,307,942	88.8%	\$ 2,936,737	\$ 5,941,599	49.4%	\$ 3,079,483	\$ 5,954,140	51.7%
Sanitary Sewer Charges	●	186,762	209,428	89.2%	●	1,536,023	1,668,377	92.1%	1,536,023	2,680,000	57.3%	1,610,079	2,767,305	58.2%
Other Charges for Service	●	1,760	3,875	45.4%	●	26,890	31,000	86.7%	26,890	46,500	57.8%	40,820	34,500	118.3%
Licenses and Permits	●	2,205	5,208	42.3%	●	39,510	41,667	94.8%	39,510	62,500	63.2%	42,755	48,000	89.1%
Fines and Forfeitures	●	4,194	6,746	62.2%	●	34,457	52,966	65.1%	34,457	90,000	38.3%	39,874	93,600	42.6%
Earnings on Investments	●	623	542	114.9%	●	4,765	4,333	110.0%	4,765	6,500	73.3%	5,344	6,000	89.1%
Miscellaneous	●	57	167	34.1%	●	110,507	1,333	8290.1%	110,507	35,624	310.2%	2,034	10,000	20.3%
Transfers	-	-	-	-	●	233,813	232,505	100.6%	233,813	465,010	50.3%	239,568	490,285	48.9%
Total Revenues	●	\$ 543,675	\$ 669,523	81.2%	●	\$ 4,922,702	\$ 5,340,123	92.2%	\$ 4,922,702	\$ 9,327,733	52.8%	\$ 5,059,957	\$ 9,403,830	53.8%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$4,688,889 are (\$418,729) less than projected through the end of May and is down about 2.7% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,936,737 are (\$371,205) less than projected through May. Fiscal year-to-date, water sales are down about 4.6% when compared to the amount generated during the same period last year.

For the month of May, the Town billed out 52,923,000 gallons, which is about 27.7% less than the same month in the prior fiscal year. Fiscal year to date through May, the Town has billed 488,166,000 gallons or 88.6% of prior year same period.

SEWER CHARGES

Revenues of \$1,536,023 are (\$132,354) less than projected through the end of May. Revenues for sanitary sewer are down 4.6% or (\$74,056) 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 \$26,890 are \$(4,110) less than projected through May. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$39,510 are 5.2% less than projected and 7.6% less than the amount received prior year-to-date.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$34,457 are below projection through May. 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 \$4,765 are up about 10% 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

	May 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 284,094	\$ 444,666	63.9%	\$ 338,748	\$ 526,525	64.3%
Water	2,581,345	4,626,445	55.8%	2,362,931	4,414,155	53.5%
Sewer	1,052,997	2,200,457	47.9%	1,293,882	2,133,625	60.6%
Engineering	503,647	740,369	68.0%	474,249	719,335	65.9%
Transfers	843,302	1,602,947	52.6%	806,385	1,607,110	50.2%
Total Expenses	\$ 5,265,385	\$ 9,614,884	54.8%	\$ 5,276,195	\$ 9,400,750	56.1%

OVERVIEW

May 31, 2015, marks the end of the eighth month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,265,385 or 54.8% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through May of the current fiscal year is \$284,094 which represents 63.9% of the departmental operating budget.

WATER

At \$2,581,345, the Water Department has expended and encumbered 55.8% of the annual budget amount. Through May \$1,010,360 has been expended and encumbered relating to the Town's annual infrastructure replacement/rehabilitation program.

SEWER

At \$1,052,997, the Sewer Department has expended and encumbered 47.9% of the annual budget amount. Through May, \$219,857 has been expended and encumbered relating to the Town's annual infrastructure replacement/rehabilitation program.

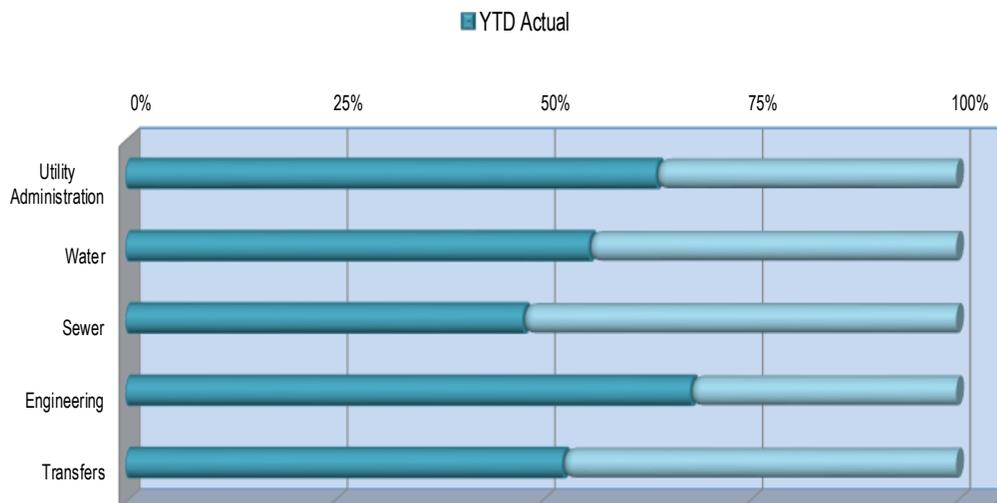
ENGINEERING

The Engineering budget expended and encumbered through May of the current fiscal year is \$503,647 which represents 68.0% 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

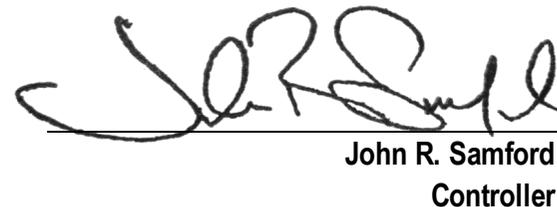
Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 8,684,928	\$ 3,281,535	\$ 5,403,393	\$ 820,191
Utility Fund	2,800,630	1,478,963	1,321,667	1,126,102
Capital Projects Fund	3,035,352	3,035,352	-	821,697
Equipment Replacement Fund	2,652,632	2,652,632	-	119,089
Technology Replacement Fund	1,129,331	1,129,331	-	61,503
Storm Water Drainage Utility Fund	851,872	851,872	-	99,551
Building Maintenance Fund	249,889	249,889	-	16,922
Municipal Court Technology Fund	51,372	51,372	-	1,347
Municipal Court Security Fund	10,714	10,714	-	-
DPS Technology Fund	131,960	131,960	-	-
Other Funds	224,748	224,748	-	-
	<u>\$ 19,823,428</u>	<u>\$ 13,098,368</u>	<u>\$ 6,725,060</u>	<u>\$ 3,066,402</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 May 31, 2015, the Town had a total of \$3,066,402 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 May 31, 2015 was \$20,224,636. This amount is 100.002% of the recorded book value of \$20,224,157. 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 0.356%.


 Steven J. Alexander
 Chief Financial Officer


 John R. Samford
 Controller

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	334,837	13,241,885	91.77	-	1,188,084
32-FRANCHISE FEES	1,073,632	187,514	870,102	81.04	-	203,530
33-LICENSES & PERMITS	1,192,846	34,052	874,339	73.30	-	318,507
34-CHARGES FOR SERVICE	2,410,066	227,352	1,631,826	67.71	-	778,240
35-FINES & FORFEITS	410,100	33,462	287,969	70.22	-	122,131
36-EARNINGS ON INVESTMENT	16,100	2,755	17,421	108.20	-	(1,321)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	379,886	36,808	280,854	73.93	-	99,032
39-TRANSFERS	1,067,439	-	642,418	60.18	-	425,021
*** TOTAL REVENUES ***	<u>20,980,038</u>	<u>856,780</u>	<u>17,846,814</u>	<u>85.07</u>	<u>-</u>	<u>3,133,224</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,399,318	94,582	934,510	68.69	26,749	438,059
02-PUBLIC SAFETY	10,519,778	981,127	6,901,619	66.07	49,195	3,568,964
05-STREET	385,395	33,871	226,395	58.65	(380)	159,380
06-STREET LIGHTING	171,796	15,332	108,662	63.37	200	62,934
07-LIBRARY	751,497	55,003	517,216	78.70	74,208	160,073
08-PARKS & RECREATION	1,378,100	103,790	900,021	71.19	80,983	397,096
09-SWIMMING POOL	184,070	21,481	38,448	20.89	-	145,622
10-MUNICIPAL COURT	372,099	32,730	234,908	60.44	(10,000)	147,191
11-FINANCE	745,430	67,854	541,082	63.08	(70,883)	275,231
12-BUILDING INSPECTION	496,367	34,972	344,695	75.29	29,007	122,665
15-NON-DEPARTMENTAL	278,882	11,162	155,508	61.39	15,688	107,686
16-SANITATION	1,169,320	85,384	726,260	64.84	31,975	411,085
17-INFORMATION TECHNOLOG	497,267	44,200	370,639	73.50	(5,135)	131,763

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
50-INTERFUND TRANSFERS	3,530,719	900,000	2,139,954	60.61	-	1,390,765
*** TOTAL EXPENDITURES ***	<u>21,880,038</u>	<u>2,481,488</u>	<u>14,139,917</u>	<u>65.64</u>	<u>221,607</u>	<u>7,518,514</u>
01 -GENERAL FUND - DETAIL						
REVENUES						
31-TAXES						
3110 PROPERTY TAXES-CURRENT YEAR	10,725,424	41,354	10,640,817	99.21	-	84,607
3111 PROPERTY TAXES-PRIOR YEARS	35,000	(1,393)	26,870	76.77	-	8,130
3113 SALES TAX REVENUE	3,483,545	294,876	2,440,619	70.06	-	1,042,926
3114 MIXED BEVERAGE	186,000	-	133,579	71.82	-	52,421
*** REVENUE CATEGORY TOTALS ***	<u>14,429,969</u>	<u>334,837</u>	<u>13,241,885</u>	<u>91.77</u>	<u>-</u>	<u>1,188,084</u>
32-FRANCHISE FEES						
3261 FRANCHISE FEE - ONCOR ELECTRIC	535,000	111,490	399,669	74.70	-	135,331
3262 FRANCHISE FEE - ATMOS ENERGY	228,632	-	228,632	100.00	-	-
3263 FRANCHISE FEE - TELECOM	93,000	20,086	68,651	73.82	-	24,349
3264 FRANCHISE FEE - CABLE TV	190,000	53,215	155,860	82.03	-	34,140
3265 SOLID WASTE CONTAINER FEES	27,000	2,723	17,290	64.04	-	9,710
*** REVENUE CATEGORY TOTALS ***	<u>1,073,632</u>	<u>187,514</u>	<u>870,102</u>	<u>81.04</u>	<u>-</u>	<u>203,530</u>
33-LICENSES & PERMITS						
3301 BEVERAGE LICENSES	11,000	2,400	6,140	55.82	-	4,860
3302 HEALTH PERMITS	4,325	200	3,775	87.28	-	550
3303 ALARM PERMITS	65,000	-	31,170	47.95	-	33,830
3306 ELECTRICAL LICENSES	13,250	750	14,375	108.49	-	(1,125)
3310 BUILDING PERMITS	1,055,221	28,325	783,020	74.20	-	272,201

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3312 ELECTRICAL PERMITS	34,850	2,212	26,677	76.55	-	8,173
3313 EXCAVATION PERMITS	400	45	435	108.75	-	(35)
3350 CARRIAGE SERVICES	2,800	-	3,325	118.75	-	(525)
3370 ANIMAL LICENSES	<u>6,000</u>	<u>120</u>	<u>5,422</u>	<u>90.37</u>	<u>-</u>	<u>578</u>
*** REVENUE CATEGORY TOTALS ***	<u>1,192,846</u>	<u>34,052</u>	<u>874,339</u>	<u>73.30</u>	<u>-</u>	<u>318,507</u>
34-CHARGES FOR SERVICE						
3404 SANITATION COLLECTION CHARGES	1,172,596	95,175	758,992	64.73	-	413,604
3406 RECYCLING CHARGES	99,000	8,180	65,403	66.06	-	33,597
3407 E911 MONTHLY FEES	140,000	12,788	94,595	67.57	-	45,405
3408 ALARM MONITORING FEES	353,970	23,764	259,838	73.41	-	94,132
3425 EMERGENCY MEDICAL FEES	150,000	19,777	133,531	89.02	-	16,469
3470 BOARD/COMMISSION/REPLAT FEES	3,000	-	2,400	80.00	-	600
3471 SWIMMING POOL DAILY FEES	18,000	854	854	4.74	-	17,146
3472 SWIMMING POOL SEASON FEES	85,000	34,350	34,470	40.55	-	50,530
3473 TENNIS COURT FEES	10,500	841	11,803	112.41	-	(1,303)
3474 ANIMAL POUND FEES	1,000	-	540	54.00	-	460
3476 LIBRARY FEES	2,000	203	2,632	131.60	-	(632)
3477 COURT ADMINISTRATION FEES	40,000	1,510	15,355	38.39	-	24,645
3478 COURT WARRANT FEES	60,000	6,109	44,875	74.79	-	15,125
3479 COURT FEES	130,000	9,483	80,565	61.97	-	49,435
3480 BUILDING REGISTRATION FEES	30,000	2,250	29,250	97.50	-	750
3481 PLAN REVIEW FEES	5,000	600	4,600	92.00	-	400
3485 SPECIAL EXPENSE FEE	<u>110,000</u>	<u>11,468</u>	<u>92,123</u>	<u>83.75</u>	<u>-</u>	<u>17,877</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,410,066</u>	<u>227,352</u>	<u>1,631,826</u>	<u>67.71</u>	<u>-</u>	<u>778,240</u>
35-FINES & FORFEITS						
3511 MUNICIPAL COURT FINES	395,000	33,007	277,721	70.31	-	117,279

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3513 LIBRARY FINES	4,500	321	3,342	74.27	-	1,158
3515 LOST BOOK CHARGES	1,100	134	906	82.36	-	194
3516 INVALID ALARM FINE	9,500	-	6,000	63.16	-	3,500
*** REVENUE CATEGORY TOTALS ***	410,100	33,462	287,969	70.22	-	122,131
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	16,000	2,755	17,289	108.06	-	(1,289)
3650 INTEREST EARNED-DALLAS COUNTY	100	-	132	132.00	-	(32)
*** REVENUE CATEGORY TOTALS ***	16,100	2,755	17,421	108.20	-	(1,321)
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	5,031	36,119	65.67	-	18,881
3820 RENTAL OF TOWN PROPERTY	269,090	28,647	187,301	69.61	-	81,789
3850 DONATIONS TO LIBRARY	796	16	1,804	226.63	-	(1,008)
3860 CONTRIBUTIONS	20,000	-	1,394	6.97	-	18,606
3870 INTERGOVERNMENTAL REVENUE	-	-	4,005	-	-	(4,005)
3880 DAMAGE TO TOWN PROPERTY	10,000	489	6,304	63.04	-	3,696
3890 MISCELLANEOUS	25,000	2,625	43,927	175.71	-	(18,927)
*** REVENUE CATEGORY TOTALS ***	379,886	36,808	280,854	73.93	-	99,032

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	-	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>
*** REVENUE CATEGORY TOTALS ***	<u>1,067,439</u>	-	<u>642,418</u>	<u>60.18</u>	-	<u>425,021</u>
*** TOTAL REVENUES ***	<u>20,980,038</u>	<u>856,780</u>	<u>17,846,814</u>	<u>85.07</u>	-	<u>3,133,224</u>

10 -CAPITAL PROJECTS FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	8,500	753	4,611	54.25	-	3,889
38-MISCELLANEOUS	448,857	-	-	-	-	448,857
39-TRANSFERS	<u>2,846,221</u>	<u>900,000</u>	<u>1,825,750</u>	<u>64.15</u>	-	<u>1,020,471</u>
*** TOTAL REVENUES ***	<u>3,303,578</u>	<u>900,753</u>	<u>1,830,361</u>	<u>55.41</u>	-	<u>1,473,217</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	100,000	238	(10,125)	(56.40)	(46,270)	156,395
05-STREET	1,326,572	239,349	347,996	84.95	778,943	199,633
50-INTERFUND TRANSFERS	<u>296,148</u>	-	<u>149,012</u>	<u>50.32</u>	-	<u>147,136</u>
*** TOTAL EXPENDITURES ***	<u>1,722,720</u>	<u>239,587</u>	<u>486,883</u>	<u>70.79</u>	<u>732,673</u>	<u>503,164</u>

20 -UTILITY FUND

REVENUE SUMMARY

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
33-LICENSES & PERMITS	62,500	2,205	39,510	63.22	-	22,990
34-CHARGES FOR SERVICE	8,668,099	536,596	4,499,650	51.91	-	4,168,449
35-FINES & FORFEITS	90,000	4,194	34,457	38.29	-	55,543
36-EARNINGS ON INVESTMENT	6,500	623	4,765	73.31	-	1,735
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	35,624	57	110,507	310.20	-	(74,883)
39-TRANSFERS	465,010	-	233,813	50.28	-	231,197
*** TOTAL REVENUES ***	<u>9,327,733</u>	<u>543,675</u>	<u>4,922,702</u>	<u>52.77</u>	<u>-</u>	<u>4,405,031</u>

EXPENDITURE SUMMARY

21-ADMINISTRATION	444,666	31,138	281,931	64.01	2,681	160,054
22-WATER	4,626,445	246,253	2,228,677	62.08	643,612	1,754,156
23-SEWER	2,200,457	127,608	1,010,140	57.74	260,321	929,996
25-ENGINEERING	740,369	80,594	497,260	68.03	6,387	236,722
50-INTERFUND TRANSFERS	1,602,947	-	843,302	52.61	-	759,645
*** TOTAL EXPENDITURES ***	<u>9,614,884</u>	<u>485,593</u>	<u>4,861,310</u>	<u>60.06</u>	<u>913,001</u>	<u>3,840,573</u>

**20 -UTILITY FUND - DETAIL
REVENUES**

33-LICENSES & PERMITS

3315 PLUMBING PERMITS	<u>62,500</u>	<u>2,205</u>	<u>39,510</u>	<u>63.22</u>	<u>-</u>	<u>22,990</u>
*** REVENUE CATEGORY TOTALS ***	<u>62,500</u>	<u>2,205</u>	<u>39,510</u>	<u>63.22</u>	<u>-</u>	<u>22,990</u>

34-CHARGES FOR SERVICE

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3401 WATER SALES	5,831,481	341,755	2,894,895	49.64	-	2,936,586
3402 WATER SALES - TOWN	110,118	6,319	41,842	38.00	-	68,276
3403 SANITARY SEWER CHARGES	2,680,000	186,762	1,536,023	57.31	-	1,143,977
3460 METER INSTALLATION	43,500	1,700	25,200	57.93	-	18,300
3465 OTHER UTILITY CHARGES	3,000	60	1,690	56.33	-	1,310
*** REVENUE CATEGORY TOTALS ***	<u>8,668,099</u>	<u>536,596</u>	<u>4,499,650</u>	<u>51.91</u>	<u>-</u>	<u>4,168,449</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	90,000	4,194	34,457	38.29	-	55,543
*** REVENUE CATEGORY TOTALS ***	<u>90,000</u>	<u>4,194</u>	<u>34,457</u>	<u>38.29</u>	<u>-</u>	<u>55,543</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	6,500	623	4,765	73.31	-	1,735
*** REVENUE CATEGORY TOTALS ***	<u>6,500</u>	<u>623</u>	<u>4,765</u>	<u>73.31</u>	<u>-</u>	<u>1,735</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	57	1,808	90.40	-	192
*** REVENUE CATEGORY TOTALS ***	<u>35,624</u>	<u>57</u>	<u>110,507</u>	<u>310.20</u>	<u>-</u>	<u>(74,883)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	-	28,922	50.03	-	28,885
3910 INTER-FUND TRANSFER CPF	296,148	-	149,012	50.32	-	147,136
3923 TRANSFER FROM SWDUF	111,055	-	55,879	50.32	-	55,176
*** REVENUE CATEGORY TOTALS ***	465,010	-	233,813	50.28	-	231,197
*** TOTAL REVENUES ***	9,327,733	543,675	4,922,702	52.77	-	4,405,031

21 -EQUIPMENT REPLACEMENT FND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	7,500	838	4,416	58.88	-	3,084
37-SALE OF ASSETS	75,000	-	-	-	-	75,000
38-MISCELLANEOUS	-	3,755	3,755	-	-	(3,755)
39-TRANSFERS	451,579	-	174,814	38.71	-	276,765
*** TOTAL REVENUES ***	534,079	4,593	182,985	34.26	-	351,094

EXPENDITURE SUMMARY

01-ADMINISTRATION	353,465	54,475	582,053	144.10	(72,704)	(155,884)
*** TOTAL EXPENDITURES ***	353,465	54,475	582,053	144.10	(72,704)	(155,884)

22 -TECHNOLOGY REPL. FUND

REVENUE SUMMARY

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
36-EARNINGS ON INVESTMENT	1,000	420	2,769	276.90	-	(1,769)
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>420</u>	<u>185,336</u>	<u>44.22</u>	<u>-</u>	<u>233,745</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>471,903</u>	<u>30,663</u>	<u>267,407</u>	<u>64.51</u>	<u>37,003</u>	<u>167,493</u>
*** TOTAL EXPENDITURES ***	<u>471,903</u>	<u>30,663</u>	<u>267,407</u>	<u>64.51</u>	<u>37,003</u>	<u>167,493</u>
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	385,140	31,863	254,490	66.08	-	130,650
36-EARNINGS ON INVESTMENT	<u>1,100</u>	<u>206</u>	<u>1,694</u>	<u>154.00</u>	<u>-</u>	<u>(594)</u>
*** TOTAL REVENUES ***	<u>386,240</u>	<u>32,069</u>	<u>256,184</u>	<u>66.33</u>	<u>-</u>	<u>130,056</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	282,700	2,297	60,884	45.96	69,051	152,765
50-INTERFUND TRANSFERS	<u>111,055</u>	<u>-</u>	<u>55,879</u>	<u>50.32</u>	<u>-</u>	<u>55,176</u>
*** TOTAL EXPENDITURES ***	<u>393,755</u>	<u>2,297</u>	<u>116,763</u>	<u>47.19</u>	<u>69,051</u>	<u>207,941</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 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	81	580	58.00	-	420
38-MISCELLANEOUS	16,000	-	1,101	6.88	-	14,899
39-TRANSFERS	315,539	-	139,284	44.14	-	176,255
*** TOTAL REVENUES ***	332,539	81	140,965	42.39	-	191,574
EXPENDITURE SUMMARY						
13-SERVICE CENTER	64,859	1,312	24,759	24.04	(9,166)	49,266
14-MUNICIPAL BUILDING	175,680	13,621	113,502	74.24	16,922	45,256
*** TOTAL EXPENDITURES ***	240,539	14,933	138,261	60.70	7,756	94,522
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	-	4	-	-	(4)
38-MISCELLANEOUS	20,250	-	20,500	101.23	-	(250)
*** TOTAL REVENUES ***	20,250	-	20,504	101.25	-	(254)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	19,780	-	19,779	99.99	-	1

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	19,780	-	19,779	99.99	-	1

31 -FORFEITED PROPERTY FUND

REVENUE SUMMARY

36-EARNINGS ON INVESTMENT	-	1	4	0	-	(4)
37-SALE OF ASSETS	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	1	4	-	-	-

EXPENDITURE SUMMARY

01-ADMINISTRATION	-	1	4,644	-	-	(4,644)
*** TOTAL EXPENDITURES ***	-	1	4,644	-	-	(4,644)

32 -COURT TECHNOLOGY FUND

REVENUE SUMMARY

34-CHARGES FOR SERVICE	30,000	2,008	17,871	59.57	-	12,129
36-EARNINGS ON INVESTMENT	200	11	127	63.50	-	73
*** TOTAL REVENUES ***	30,200	2,019	17,998	59.60	-	12,202

EXPENDITURE SUMMARY

01-ADMINISTRATION	21,640	369	11,515	58.31	1,104	9,021
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**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: MAY 31, 2015**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	<u>21,640</u>	<u>369</u>	<u>11,515</u>	<u>58.31</u>	<u>1,104</u>	<u>9,021</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,506	13,404	63.83	-	7,596
36-EARNINGS ON INVESTMENT	<u>15</u>	<u>2</u>	<u>19</u>	<u>126.67</u>	<u>-</u>	<u>(4)</u>
*** TOTAL REVENUES ***	<u>21,015</u>	<u>1,508</u>	<u>13,423</u>	<u>63.87</u>	<u>-</u>	<u>7,592</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,250</u>	<u>-</u>	<u>10,500</u>	<u>49.41</u>	<u>-</u>	<u>10,750</u>
*** TOTAL EXPENDITURES ***	<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: MAY 31, 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	-	79	481	-	-	(481)
38-MISCELLANEOUS	-	970	13,121	-	-	(13,121)
*** TOTAL REVENUES ***	-	1,049	13,602	-	-	(13,602)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	134,030	16,526	66,301	49.47	-	67,729
36-EARNINGS ON INVESTMENT	10	32	124	1,240.00	-	(114)
38-TPI LEASE RECEIPTS	73,200	6,201	58,534	79.96	-	14,666
*** TOTAL REVENUES ***	207,240	22,759	124,959	60.30	-	82,281
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	134,055	-	16,772	12.51	-	117,283
*** TOTAL EXPENDITURES ***	134,055	-	16,772	12.51	-	117,283

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: May 31, 2015

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 19,841,586	\$ 19,841,586	\$ 19,841,586	100.000%
Investments	\$ 1,363,973	\$ 1,366,262	\$ 1,366,723	100.034%
Total	\$ 21,205,559	\$ 21,207,848	\$ 21,208,309	100.002%
Activity				
Cash	\$ (3,533,345)	\$ (3,533,345)	\$ (3,533,345)	
Investments				
Net Accretion and Amortization		\$ (347)		
Purchases	\$ 2,550,001	\$ 2,550,001	\$ 2,550,001	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (329)	
Net Monthly Activity	\$ (983,344)	\$ (983,691)	\$ (983,673)	
Ending Balances				
Cash	\$ 16,308,241	\$ 16,308,241	\$ 16,308,241	100.000%
Investments	\$ 3,913,974	\$ 3,915,916	\$ 3,916,395	100.012%
Total	\$ 20,222,215	\$ 20,224,157	\$ 20,224,636	100.002%



Town of Highland Park, Texas

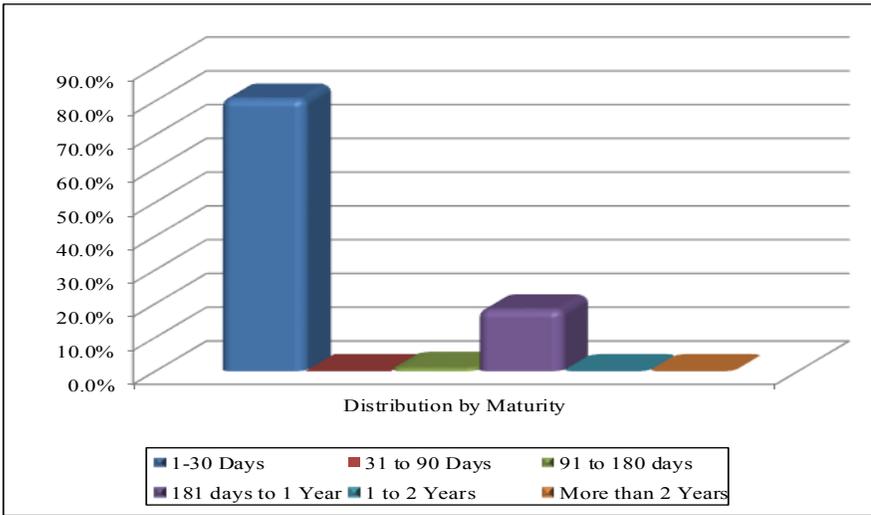
Summary of Cash and Investment Activity For the Month Ending: May 31, 2015

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	\$ 16,308,241		\$ 100.000	0.300%	\$ 16,308,241	\$ 16,308,241	\$ 16,308,241	\$ -	1
NA	NA	NA	LOGIC	\$ 13,974		\$ 100.000	0.117%	\$ 13,974	\$ 13,974	\$ 13,974	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$ 100.000	0.056%	\$ -	\$ -	\$ -	0.00	1
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	\$ 200,000		\$ 102.681	1.625%	\$ 205,362	\$ 201,039	\$ 201,296	257.00	165
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	186
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	\$ 150,000		\$ 102.722	1.625%	\$ 154,083	\$ 150,903	\$ 151,125	222.00	194
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	\$ 325,000		\$ 100.000	0.370%	\$ 325,000	\$ 325,000	\$ 325,000	0.00	164
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	\$ 725,000		\$ 100.000	0.450%	\$ 725,000	\$ 725,000	\$ 725,000	0.00	256
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	345
Totals/Weighted Average				\$ 20,222,215			0.356%	\$ 20,231,660	\$ 20,224,157	\$ 20,224,636	\$ 479.00	50
Benchmark - TEXPOOL								0.056%				

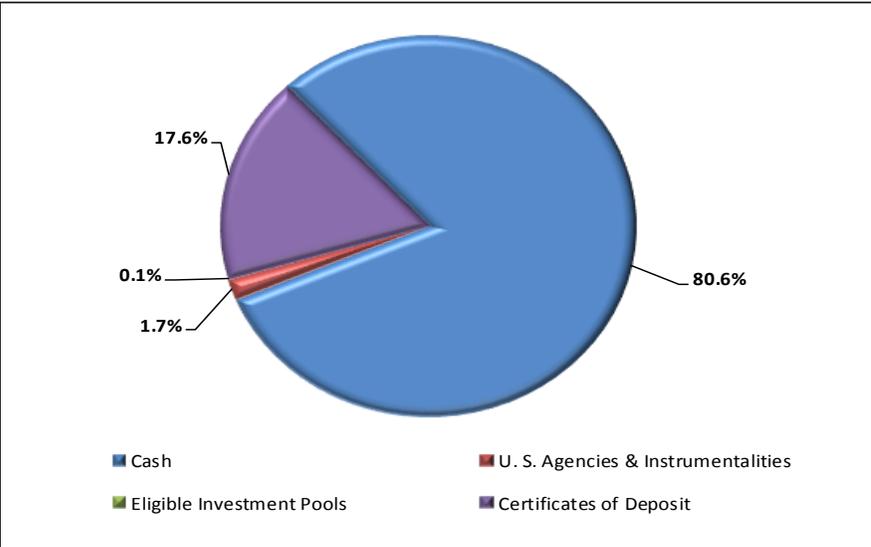
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 31, 2015

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 16,322,215	80.7%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 200,000	1.0%
181 days to 1 Year	\$ 3,700,000	18.3%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 20,222,215</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 16,308,241	80.6%	N/A
U. S. Agencies & Instrumentalities	\$ 351,942	1.7%	80%
Eligible Investment Pools	\$ 13,974	0.1%	75%
Certificates of Deposit	\$ 3,550,000	17.6%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ -	0.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 20,224,157</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 21,546,858		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 31, 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	201,239	201,496	200,000	201,039	201,296
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	151,050	151,254	150,000	150,903	151,125
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	0	0	0	325,000	325,000	325,000
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	0	0	0	725,000	725,000	725,000
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	0	0	0	1,500,000	1,500,000	1,500,000
Total of Investments				\$ 1,363,973	\$ 1,366,262	\$ 1,366,723	\$ 3,913,974	\$ 3,915,916	\$ 3,916,395
Cash					\$ 19,841,586	\$ 19,841,586		\$ 16,308,241	\$ 16,308,241
Total Investments & Cash					\$ 21,207,848	\$ 21,208,309		\$ 20,224,157	\$ 20,224,636

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 31, 2015

Investment Purchase Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Utility	Equipment Replacement	Technology Replacement	SWDU	BM&I	Employee C/Fund	Forfeited Property	Court Technology	Court Security	Library	DPS Technology
Purchase	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 1.31	\$ 1.31	\$ 0.17	\$ 0.79	\$ 0.06	\$ 0.18	\$ -	\$ 0.04	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -
05/11/2015	11/11/2015	9400885	PLAINS CAPITAL CD	325,000.00	325,000.00	150,000.00		50,000.00			75,000.00							50,000.00
05/11/2015	02/11/2016	9400887	PLAINS CAPITAL CD	725,000.00	725,000.00	150,000.00	500,000.00					75,000.00						
05/11/2015	05/10/2016	9400889	PLAINS CAPITAL CD	1,500,000.00	1,500,000.00	150,000.00			750,000.00	500,000.00							100,000.00	
Total				\$ 2,550,001.31	\$ 2,550,001.31	\$ 450,000.17	\$ 500,000.79	\$ 50,000.06	\$ 750,000.18	\$ 500,000.00	\$ 75,000.04	\$ 75,000.04	\$ -	\$ -	\$ 0.01	\$ -	\$ 100,000.02	\$ 50,000.00

Investment Maturity/Call/Liquidation Transaction Information

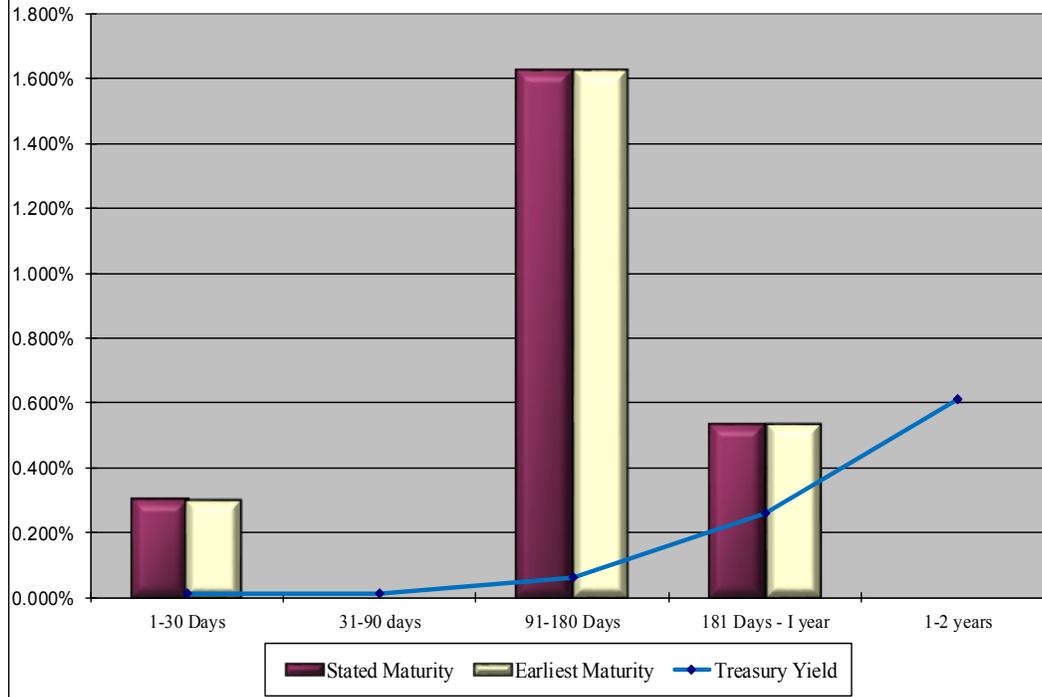
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Utility	Equipment Replacement	Technology Replacement	SWDU	BM&I	Employee C/Fund	Forfeited Property	Court Technology	Court Security	Library	DPS Technology	
Call/Sell	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36	
Total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

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: May 31, 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	\$ 2,427.03	\$ 623.52	\$ 273.02	\$ 614.14	\$ 269.82	\$ 190.41	\$ 61.52	\$ 0.29	\$ 1.31	\$ 11.08	\$ 1.89	\$ 48.83	\$ 20.85	\$ 4,543.71
LOGIC	0.17	0.79	0.06	0.18	-	0.04	0.04	-	-	0.01	-	0.02	-	1.31
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	328.00	129.00	350.00	224.00	150.00	16.00	19.00	-	-	-	-	30.00	11.00	1,257.00
Total	\$ 2,755.20	\$ 753.31	\$ 623.08	\$ 838.32	\$ 419.82	\$ 206.45	\$ 80.56	\$ 0.29	\$ 1.31	\$ 11.09	\$ 1.89	\$ 78.85	\$ 31.85	\$ 5,802.02

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

