

# TOWN OF HIGHLAND PARK, TEXAS

*AN AMERICAN COMMUNITY MAKING A DIFFERENCE*

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2015

## OVERVIEW

As of August 31, 2015, General and Utility Fund combined revenues are \$28,395,881. This is 93.7% of the annual projected amounts.

Combined expenses and encumbrances of \$26,925,482 are 85.5% of the annual budget. August 31st marks the end of the eleventh month of the FY 2015 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

## YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 100.1% of the YTD projection
- ▲ **Sales Taxes** are 108.7% of the YTD projection
- ▲ **Building Permits** are 116.7% of the YTD projection
- ▼ **Water Sales** are 91.8% of the YTD projection

## COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.3% of prior year
- ▲ **Sales Taxes** are 106.2% of prior year
- ▲ **Building Permits** are 106.5% of prior year
- ▲ **Water Sales** are 100.7% of prior year



# GENERAL FUND REVENUES

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

	August 2015				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 21,050	\$ 27,982	75.2%	●	\$ 10,762,196	\$ 10,750,470	100.1%	\$ 10,762,196	\$ 10,760,424	100.0%	\$ 10,031,377	\$ 10,076,160	99.6%
Sales Taxes	●	316,491	273,989	115.5%	●	3,300,332	3,037,035	108.7%	3,300,332	3,483,545	94.7%	3,106,216	3,315,600	93.7%
Other Taxes	-	-	-	-	●	176,316	186,000	94.8%	176,316	186,000	94.8%	193,804	156,400	123.9%
Franchise Fees	●	144,055	186,642	77.2%	●	1,058,541	1,031,000	102.7%	1,058,541	1,073,632	98.6%	1,027,240	1,046,400	98.2%
Sanitation Charges	●	102,819	105,966	97.0%	●	1,133,618	1,165,630	97.3%	1,133,618	1,271,596	89.1%	1,131,620	1,245,300	90.9%
Licenses and Permits	●	61,320	98,969	62.0%	●	1,267,947	1,088,656	116.5%	1,267,947	1,192,846	106.3%	1,182,835	1,138,860	103.9%
Charges for Services	●	81,170	103,017	78.8%	●	1,099,881	1,174,459	93.7%	1,099,881	1,138,470	96.6%	1,168,699	1,322,550	88.4%
Fines and Forfeitures	●	32,783	35,507	92.3%	●	378,533	372,937	101.5%	378,533	410,100	92.3%	388,827	360,000	108.0%
Earnings on Investments	●	2,094	1,342	156.0%	●	24,264	14,758	164.4%	24,264	16,100	150.7%	20,015	12,000	166.8%
Miscellaneous	●	29,280	28,706	102.0%	●	385,690	351,060	109.9%	385,690	379,886	101.5%	387,701	383,495	101.1%
Transfers	-	-	-	-	●	800,579	800,579	100.0%	800,579	1,067,439	75.0%	816,867	1,073,005	76.1%
Total Revenues	●	\$ 791,062	\$ 862,120	91.8%	●	\$ 20,387,897	\$ 19,972,584	102.1%	\$ 20,387,897	\$ 20,980,038	97.2%	\$ 19,455,201	\$ 20,129,770	96.6%

## YEAR-TO-DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$9,625,701 are \$403,587 more than originally projected. Total revenues (including Property Taxes) are up 415,313 more than projected and are up 4.8% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$10,762,196 year-to-date have been received as expected. As of August 31st, 100.0% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$3,300,332 are \$263,297 more than projected year-to-date. Current year revenue is \$194,116 more than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$176,316 are (\$9,684) less than projected for this time of the year and (\$17,488) less than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total \$1,058,541, which is \$27,541 more than projected and is up about 3.0% when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year.

## SANITATION COLLECTION CHARGES

Revenues of \$1,133,618 year-to-date are (\$32,012) 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 \$1,267,947 are \$179,291 more than projected year-to-date, and is \$85,112 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 16.5%

## CHARGES FOR SERVICES

Revenues of \$1,099,881 are (\$74,578) less than projected at the end of August and is less than the previous fiscal year by (\$68,818). This is in large part due to revenues associated with alarm monitoring services being split between the General Fund

and DPS Technology Fund. Prior to contracting with Thrive, all of the revenues from alarm monitoring were accounted for within the General Fund.

## FINES AND FORFEITURES

Total revenues of \$378,533 are \$5,596, or 1.5% more than projected through the end of August.

## EARNINGS ON INVESTMENTS

Interest earnings of \$24,264 on the year are \$9,506 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$385,690 are up \$34,630 from the amount projected through August. 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

	August 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 1,138,489	\$ 1,399,318	81.4%	\$ 1,207,752	\$ 1,421,920	84.9%
Public Safety	9,339,276	10,519,778	88.8%	9,261,436	10,244,580	90.4%
Street	320,065	385,395	83.0%	297,078	361,645	82.1%
Street Lighting	146,312	171,796	85.2%	138,299	168,305	82.2%
Library	699,064	751,497	93.0%	552,593	639,110	86.5%
Parks	1,266,053	1,378,100	91.9%	1,204,778	1,322,474	91.1%
Swimming Pool	139,327	184,070	75.7%	130,724	177,315	73.7%
Municipal Court	302,923	372,099	81.4%	236,466	298,380	79.2%
Finance	626,215	745,430	84.0%	676,977	842,010	80.4%
Building Inspection	462,231	496,367	93.1%	382,916	446,415	85.8%
Non-Departmental	191,625	278,882	68.7%	266,266	354,971	75.0%
Sanitation	1,014,171	1,169,320	86.7%	1,012,398	1,113,775	90.9%
Information Technology	448,278	497,267	90.1%	420,936	439,930	95.7%
Transfers	2,869,518	3,530,719	81.3%	1,709,521	2,216,940	77.1%
<b>Total Expenditures</b>	<b>\$ 18,963,547</b>	<b>\$ 21,880,038</b>	<b>86.7%</b>	<b>\$ 17,498,140</b>	<b>\$ 20,047,770</b>	<b>87.3%</b>

## YEAR-TO-DATE OVERVIEW

August 31, 2015, marks the end of the eleventh month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$18,963,547 are 86.7% of the annual budget.

## ADMINISTRATION

The Administration Department has expended and encumbered \$1,138,489, or 81.4% of the departmental budget.

## PUBLIC SAFETY

Public Safety expenses year-to-date represent 88.8% of the departmental budget or \$9,339,276. Significant encumbrances include capital and non-capital equipment.

## LIBRARY

Through August, \$699,064, or 93.0% 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 \$1,266,053 or 91.9% 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 August, \$462,231, or 93.1% 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 fees associated with commercial plan review & inspection services fees and zoning consulting services.

## NON-DEPARTMENTAL

68.7% or \$191,625 of the non-departmental budget has been expended and encumbered through August largely due to encumbrances for human resource consulting and website maintenance services.

## INFORMATION TECHNOLOGY

Information Technology expenses and encumbrances year-to-date represent 90.1% of the departmental budget or \$448,278, 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

	August 2015				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 972,363	\$ 732,975	132.7%	●	\$ 4,796,765	\$ 5,225,895	91.8%	\$ 4,796,765	\$ 5,941,599	80.7%	\$ 4,765,628	\$ 5,954,140	80.0%
Sanitary Sewer Charges	●	288,981	263,143	109.8%	●	2,225,273	2,419,834	92.0%	2,225,273	2,680,000	83.0%	2,307,086	2,767,305	83.4%
Other Charges for Service	●	7,570	3,875	195.4%	●	61,310	42,625	143.8%	61,310	46,500	131.8%	55,170	34,500	159.9%
Licenses and Permits	●	5,790	5,208	111.2%	●	60,260	57,292	105.2%	60,260	62,500	96.4%	58,200	48,000	121.3%
Fines and Forfeitures	●	7,552	9,500	79.5%	●	51,251	79,695	64.3%	51,251	90,000	56.9%	54,856	93,600	58.6%
Earnings on Investments	●	656	542	121.0%	●	6,709	5,958	112.6%	6,709	6,500	103.2%	6,837	6,000	114.0%
Miscellaneous	●	352,070	167	210820.4%	●	463,216	1,833	25270.9%	463,216	35,624	1300.3%	6,159	10,000	61.6%
Transfers	-	-	-	-	●	343,200	348,758	98.4%	343,200	465,010	73.8%	362,057	490,285	73.8%
Total Revenues	●	\$ 1,634,982	\$ 1,015,410	161.0%	●	\$ 8,007,984	\$ 8,181,890	97.9%	\$ 8,007,984	\$ 9,327,733	85.9%	\$ 7,615,993	\$ 9,403,830	81.0%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$7,664,784 are (\$168,348) less than projected through the end of August and is up about 5.7% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$4,796,765 are (\$429,130) less than projected through August. Fiscal year-to-date, water sales are up about 0.7% when compared to the amount generated during the same period last year.

For the month of August the Town billed out 154,733,000 gallons, which is about 33.68% more than the same month in the prior fiscal year. Fiscal year to date through August, the Town has billed 782,092,000 gallons or 89.9% of prior year same period.

## SEWER CHARGES

Revenues of \$2,225,273 are (\$194,561) less than projected through the end of August. Revenues for sanitary sewer are down 3.5% or (\$81,813) 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 \$61,310 are \$18,685 more than projected through August. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$60,260 are 5.2% more than projected and 3.5% more than the amount received prior year-to-date.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$51,251 are below projection through August. 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 \$6,709 are up about 12.6% 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. In August, Dallas County Park Cities MUD contributed \$352,000 to assist in automating the Town's water meter system.

## 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

	August 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 362,627	\$ 444,666	81.6%	\$ 427,606	\$ 526,525	81.2%
Water	4,176,794	4,626,445	90.3%	3,324,441	4,414,155	75.3%
Sewer	1,626,347	2,200,457	73.9%	1,588,511	2,133,625	74.5%
Engineering	665,164	740,369	89.8%	634,913	719,335	88.3%
Transfers	1,131,003	1,602,947	70.6%	1,167,967	1,607,110	72.7%
<b>Total Expenses</b>	<b>\$ 7,961,935</b>	<b>\$ 9,614,884</b>	<b>82.8%</b>	<b>\$ 7,143,438</b>	<b>\$ 9,400,750</b>	<b>76.0%</b>

## OVERVIEW

August 31, 2015, marks the end of the eleventh month of the FY 2015 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,961,935 or 82.8% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through August of the current fiscal year is \$362,627 which represents 81.6% of the departmental operating budget.

## WATER

At \$4,176,794, the Water Department has expended and encumbered 90.3% of the annual budget amount. Through August, \$1,557,365 has been expended and encumbered relating to the Town's annual infrastructure replacement/rehabilitation program.

## SEWER

At \$1,626,347, the Sewer Department has expended and encumbered 73.9% of the annual budget amount. Through August, \$510,817 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 \$665,164 which represents 89.8% 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



# WORKING CAPITAL SUMMARY

<b>Fund</b>	<b>Working Capital (1)</b>	<b>Dedicated Funds (2)</b>	<b>Available Working Capital (3)</b>	<b>Outstanding Encumbrances</b>
General Fund	\$ 6,444,457	\$ 3,281,535	\$ 3,162,922	\$ 619,707
Utility Fund	3,173,875	1,478,963	1,694,912	1,115,078
Capital Projects Fund	2,829,242	2,829,242	-	173,403
Equipment Replacement Fund	2,818,606	2,818,606	-	119,089
Technology Replacement Fund	1,248,987	1,248,987	-	51,713
Storm Water Drainage Utility Fund	851,996	851,996	-	34,226
Building Maintenance Fund	310,321	310,321	-	20,048
Municipal Court Technology Fund	55,445	55,445	-	727
Municipal Court Security Fund	9,529	9,529	-	-
DPS Technology Fund	101,260	101,260	-	-
Other Funds	232,420	232,420	-	-
	<u>\$ 18,076,138</u>	<u>\$ 13,218,304</u>	<u>\$ 4,857,834</u>	<u>\$ 2,133,991</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 August 31 2015, the Town had a total of \$2,133,991 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 August 31, 2015 was \$18,098,102. This amount is 100.003 of the recorded book value of \$18,097,610. 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 0.362%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: August 31, 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	337,541	14,238,844	98.68	-	191,125
32-FRANCHISE FEES	1,073,632	144,055	1,058,541	98.59	-	15,091
33-LICENSES & PERMITS	1,192,846	61,320	1,267,947	106.30	-	(75,101)
34-CHARGES FOR SERVICE	2,410,066	183,989	2,233,499	92.67	-	176,567
35-FINES & FORFEITS	410,100	32,783	378,533	92.30	-	31,567
36-EARNINGS ON INVESTMENT	16,100	2,094	24,264	150.71	-	(8,164)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	379,886	29,280	385,690	101.53	-	(5,804)
39-TRANSFERS	1,067,439	-	800,579	75.00	-	266,860
<b>*** TOTAL REVENUES ***</b>	<b><u>20,980,038</u></b>	<b><u>791,062</u></b>	<b><u>20,387,897</u></b>	<b><u>97.18</u></b>	<b><u>-</u></b>	<b><u>592,141</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	1,399,318	91,180	1,177,812	81.36	(39,323)	260,829
02-PUBLIC SAFETY	10,519,778	719,954	9,231,500	88.78	107,776	1,180,502
05-STREET	385,395	30,195	309,907	83.05	10,158	65,330
06-STREET LIGHTING	171,796	12,407	146,112	85.17	200	25,484
07-LIBRARY	751,497	52,161	672,541	93.02	26,523	52,433
08-PARKS & RECREATION	1,378,100	111,477	1,217,436	91.87	48,617	112,047
09-SWIMMING POOL	184,070	32,384	137,027	75.69	2,300	44,743
10-MUNICIPAL COURT	372,099	26,839	312,923	81.41	(10,000)	69,176
11-FINANCE	745,430	55,718	715,250	84.01	(89,035)	119,215
12-BUILDING INSPECTION	496,367	30,056	445,039	93.12	17,192	34,136
15-NON-DEPARTMENTAL	278,882	5,279	187,740	68.71	3,885	87,257
16-SANITATION	1,169,320	109,160	1,008,256	86.73	5,915	155,149
17-INFORMATION TECHNOLOG	497,267	39,097	490,030	90.15	(41,752)	48,989
50-INTERFUND TRANSFERS	3,530,719	-	2,869,518	81.27	-	661,201
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>21,880,038</u></b>	<b><u>1,315,907</u></b>	<b><u>18,921,091</u></b>	<b><u>86.67</u></b>	<b><u>42,456</u></b>	<b><u>2,916,491</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: August 31, 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 - DETAIL</b>						
<b>REVENUES</b>						
<b>31-TAXES</b>						
3110	PROPERTY TAXES-CURRENT YEAR	10,725,424	21,043	10,730,769	100.05	- (5,345)
3111	PROPERTY TAXES-PRIOR YEARS	35,000	7	31,427	89.79	- 3,573
3113	SALES TAX REVENUE	3,483,545	316,491	3,300,332	94.74	- 183,213
3114	MIXED BEVERAGE	186,000	-	176,316	94.79	- 9,684
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>14,429,969</b>	<b>337,541</b>	<b>14,238,844</b>	<b>98.68</b>	<b>- 191,125</b>
<b>32-FRANCHISE FEES</b>						
3261	FRANCHISE FEE - ONCOR ELECTRIC	535,000	106,897	506,566	94.69	- 28,434
3262	FRANCHISE FEE - ATMOS ENERGY	228,632	-	228,632	100.00	- -
3263	FRANCHISE FEE - TELECOM	93,000	19,786	90,897	97.74	- 2,103
3264	FRANCHISE FEE - CABLE TV	190,000	13,814	210,641	110.86	- (20,641)
3265	SOLID WASTE CONTAINER FEES	27,000	3,558	21,805	80.76	- 5,195
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,073,632</b>	<b>144,055</b>	<b>1,058,541</b>	<b>98.59</b>	<b>- 15,091</b>
<b>33-LICENSES &amp; PERMITS</b>						
3301	BEVERAGE LICENSES	11,000	2,750	9,990	90.82	- 1,010
3302	HEALTH PERMITS	4,325	-	3,775	87.28	- 550
3303	ALARM PERMITS	65,000	11,490	65,190	100.29	- (190)
3306	ELECTRICAL LICENSES	13,250	1,500	17,375	131.13	- (4,125)
3310	BUILDING PERMITS	1,055,221	42,035	1,123,300	106.45	- (68,079)
3312	ELECTRICAL PERMITS	34,850	3,435	38,535	110.57	- (3,685)
3313	EXCAVATION PERMITS	400	30	495	123.75	- (95)
3350	CARRIAGE SERVICES	2,800	-	3,425	122.32	- (625)
3370	ANIMAL LICENSES	6,000	80	5,862	97.70	- 138
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,192,846</b>	<b>61,320</b>	<b>1,267,947</b>	<b>106.30</b>	<b>- (75,101)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: August 31, 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>34-CHARGES FOR SERVICE</b>							
3404	SANITATION COLLECTION CHARGES	1,172,596	94,621	1,043,595	89.00	-	129,001
3406	RECYCLING CHARGES	99,000	8,198	90,023	90.93	-	8,977
3407	E911 MONTHLY FEES	140,000	12,377	128,565	91.83	-	11,435
3408	ALARM MONITORING FEES	353,970	23,611	330,897	93.48	-	23,073
3425	EMERGENCY MEDICAL FEES	150,000	10,085	169,774	113.18	-	(19,774)
3470	BOARD/COMMISSION/REPLAT FEES	3,000	600	3,800	126.67	-	(800)
3471	SWIMMING POOL DAILY FEES	18,000	4,886	18,802	104.46	-	(802)
3472	SWIMMING POOL SEASON FEES	85,000	120	76,393	89.87	-	8,607
3473	TENNIS COURT FEES	10,500	400	13,363	127.27	-	(2,863)
3474	ANIMAL POUND FEES	1,000	90	720	72.00	-	280
3476	LIBRARY FEES	2,000	401	4,040	202.00	-	(2,040)
3477	COURT ADMINISTRATION FEES	40,000	2,137	21,232	53.08	-	18,768
3478	COURT WARRANT FEES	60,000	4,501	58,319	97.20	-	1,681
3479	COURT FEES	130,000	6,349	102,231	78.64	-	27,769
3480	BUILDING REGISTRATION FEES	30,000	2,375	37,125	123.75	-	(7,125)
3481	PLAN REVIEW FEES	5,000	600	6,600	132.00	-	(1,600)
3485	SPECIAL EXPENSE FEE	110,000	12,638	128,020	116.38	-	(18,020)
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>2,410,066</b>	<b>183,989</b>	<b>2,233,499</b>	<b>92.67</b>	<b>-</b>	<b>176,567</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	395,000	32,204	366,464	92.78	-	28,536
3513	LIBRARY FINES	4,500	414	4,747	105.49	-	(247)
3515	LOST BOOK CHARGES	1,100	165	1,322	120.18	-	(222)
3516	INVALID ALARM FINE	9,500	-	6,000	63.16	-	3,500
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>410,100</b>	<b>32,783</b>	<b>378,533</b>	<b>92.30</b>	<b>-</b>	<b>31,567</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	16,000	2,094	24,132	150.83	-	(8,132)
3650	INTEREST EARNED-DALLAS COUNTY	100	-	132	132.00	-	(32)
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>16,100</b>	<b>2,094</b>	<b>24,264</b>	<b>150.71</b>	<b>-</b>	<b>(8,164)</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>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	2,201	48,464	88.12	-	6,536
3820 RENTAL OF TOWN PROPERTY	269,090	22,762	250,252	93.00	-	18,838
3850 DONATIONS TO LIBRARY	796	136	2,163	271.73	-	(1,367)
3860 CONTRIBUTIONS	20,000	250	1,973	9.87	-	18,027
3870 INTERGOVERNMENTAL REVENUE	-	-	4,005	-	-	(4,005)
3880 DAMAGE TO TOWN PROPERTY	10,000	1,573	23,725	237.25	-	(13,725)
3890 MISCELLANEOUS	25,000	2,358	55,108	220.43	-	(30,108)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>379,886</b>	<b>29,280</b>	<b>385,690</b>	<b>101.53</b>	<b>-</b>	<b>(5,804)</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,046,439	-	784,829	75.00	-	261,610
3933 INTER-FUND TRANSFER -CSF	21,000	-	15,750	75.00	-	5,250
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,067,439</b>	<b>-</b>	<b>800,579</b>	<b>75.00</b>	<b>-</b>	<b>266,860</b>
<b>*** TOTAL REVENUES ***</b>	<b>20,980,038</b>	<b>791,062</b>	<b>20,387,897</b>	<b>97.18</b>	<b>-</b>	<b>592,141</b>

**10 -CAPITAL PROJECTS FUND**

**REVENUE SUMMARY**

36-EARNINGS ON INVESTMENT	8,500	959	7,382	86.85	-	1,118
38-MISCELLANEOUS	448,857	40,327	235,471	52.46	-	213,386
39-TRANSFERS	2,846,221	-	2,288,601	80.41	-	557,620

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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 REVENUES ***</b>	<u>3,303,578</u>	<u>41,286</u>	<u>2,531,454</u>	<u>76.63</u>	<u>-</u>	<u>772,124</u>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	100,000	-	(10,125)	(56.40)	(46,270)	156,395
05-STREET	1,326,572	278,284	1,183,448	99.09	131,013	12,111
50-INTERFUND TRANSFERS	<u>296,148</u>	<u>-</u>	<u>220,575</u>	<u>74.48</u>	<u>-</u>	<u>75,573</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,722,720</u>	<u>278,284</u>	<u>1,393,898</u>	<u>85.83</u>	<u>84,743</u>	<u>244,079</u>

**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>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	62,500	5,790	60,260	96.42	-	2,240
34-CHARGES FOR SERVICE	8,668,099	1,268,914	7,083,348	81.72	-	1,584,751
35-FINES & FORFEITS	90,000	7,552	51,251	56.95	-	38,749
36-EARNINGS ON INVESTMENT	6,500	656	6,709	103.22	-	(209)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	35,624	352,070	463,216	1,300.29	-	(427,592)
39-TRANSFERS	465,010	-	343,200	73.80	-	121,810
<b>*** TOTAL REVENUES ***</b>	<b><u>9,327,733</u></b>	<b><u>1,634,982</u></b>	<b><u>8,007,984</u></b>	<b><u>85.85</u></b>	<b><u>-</u></b>	<b><u>1,319,749</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	444,666	26,603	367,563	82.75	418	76,685
22-WATER	4,626,445	881,400	4,104,139	98.96	474,081	48,225
23-SEWER	2,200,457	174,485	1,502,197	87.53	423,813	274,447
25-ENGINEERING	740,369	52,802	661,498	89.84	3,666	75,205
50-INTERFUND TRANSFERS	1,602,947	-	1,131,003	70.56	-	471,944
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>9,614,884</u></b>	<b><u>1,135,290</u></b>	<b><u>7,766,400</u></b>	<b><u>90.16</u></b>	<b><u>901,978</u></b>	<b><u>946,506</u></b>
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	62,500	5,790	60,260	96.42	-	2,240
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>62,500</u></b>	<b><u>5,790</u></b>	<b><u>60,260</u></b>	<b><u>96.42</u></b>	<b><u>-</u></b>	<b><u>2,240</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	5,831,481	954,326	4,719,429	80.93	-	1,112,052

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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>
3402 WATER SALES - TOWN	110,118	18,037	77,336	70.23	-	32,782
3403 SANITARY SEWER CHARGES	2,680,000	288,981	2,225,273	83.03	-	454,727
3460 METER INSTALLATION	43,500	7,250	58,800	135.17	-	(15,300)
3465 OTHER UTILITY CHARGES	3,000	320	2,510	83.67	-	490
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>8,668,099</b>	<b>1,268,914</b>	<b>7,083,348</b>	<b>81.72</b>	<b>-</b>	<b>1,584,751</b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	90,000	7,552	51,251	56.95	-	38,749
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>90,000</b>	<b>7,552</b>	<b>51,251</b>	<b>56.95</b>	<b>-</b>	<b>38,749</b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	6,500	656	6,709	103.22	-	(209)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>6,500</b>	<b>656</b>	<b>6,709</b>	<b>103.22</b>	<b>-</b>	<b>(209)</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	33,624	-	33,624	100.00	-	-
3867 CONTRIBS - OTHER ENTITIES	-	352,000	427,075	-	-	(427,075)
3890 MISCELLANEOUS	2,000	70	2,517	125.85	-	(517)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>35,624</b>	<b>352,070</b>	<b>463,216</b>	<b>1,300.29</b>	<b>-</b>	<b>(427,592)</b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	57,807	-	39,900	69.02	-	17,907
3910 INTER-FUND TRANSFER CPF	296,148	-	220,575	74.48	-	75,573
3923 TRANSFER FROM SWDUF	111,055	-	82,725	74.49	-	28,330

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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>*** REVENUE CATEGORY TOTALS ***</b>	<u>465,010</u>	<u>-</u>	<u>343,200</u>	<u>73.80</u>	<u>-</u>	<u>121,810</u>
<b>*** TOTAL REVENUES ***</b>	<u>9,327,733</u>	<u>1,634,982</u>	<u>8,007,984</u>	<u>85.85</u>	<u>-</u>	<u>1,319,749</u>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	7,500	825	6,591	87.88	-	909
37-SALE OF ASSETS	75,000	-	-	-	-	75,000
38-MISCELLANEOUS	-	-	3,755	-	-	(3,755)
39-TRANSFERS	<u>451,579</u>	<u>-</u>	<u>338,663</u>	<u>75.00</u>	<u>-</u>	<u>112,916</u>
<b>*** TOTAL REVENUES ***</b>	<u>534,079</u>	<u>825</u>	<u>349,009</u>	<u>65.35</u>	<u>-</u>	<u>185,070</u>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>353,465</u>	<u>48,266</u>	<u>729,418</u>	<u>185.79</u>	<u>(72,704)</u>	<u>(303,249)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>353,465</u>	<u>48,266</u>	<u>729,418</u>	<u>185.79</u>	<u>(72,704)</u>	<u>(303,249)</u>

**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>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	1,000	393	3,961	396.10	-	(2,961)
37-SALE OF ASSETS	2,000	-	-	-	-	2,000
39-TRANSFERS	416,081	-	312,053	75.00	-	104,028
<b>*** TOTAL REVENUES ***</b>	<b>419,081</b>	<b>393</b>	<b>316,014</b>	<b>75.41</b>	<b>-</b>	<b>103,067</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	471,903	3,890	287,850	66.76	27,213	156,840
<b>*** TOTAL EXPENDITURES ***</b>	<b>471,903</b>	<b>3,890</b>	<b>287,850</b>	<b>66.76</b>	<b>27,213</b>	<b>156,840</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	385,140	31,866	350,078	90.90	-	35,062
36-EARNINGS ON INVESTMENT	1,100	219	2,333	212.09	-	(1,233)
<b>*** TOTAL REVENUES ***</b>	<b>386,240</b>	<b>32,085</b>	<b>352,411</b>	<b>91.24</b>	<b>-</b>	<b>33,829</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	282,700	36,380	130,117	47.34	3,726	148,857
50-INTERFUND TRANSFERS	111,055	-	82,725	74.49	-	28,330
<b>*** TOTAL EXPENDITURES ***</b>	<b>393,755</b>	<b>36,380</b>	<b>212,842</b>	<b>55.00</b>	<b>3,726</b>	<b>177,187</b>

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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	95	835	83.50	-	165
38-MISCELLANEOUS	16,000	1,333	10,435	65.22	-	5,565
39-TRANSFERS	315,539	-	236,475	74.94	-	79,064
<b>*** TOTAL REVENUES ***</b>	<b>332,539</b>	<b>1,428</b>	<b>247,745</b>	<b>74.50</b>	<b>-</b>	<b>84,794</b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	64,859	2,043	31,348	60.86	8,124	25,387
14-MUNICIPAL BUILDING	175,680	14,937	153,232	88.79	2,758	19,690
<b>*** TOTAL EXPENDITURES ***</b>	<b>240,539</b>	<b>16,980</b>	<b>184,580</b>	<b>81.26</b>	<b>10,882</b>	<b>45,077</b>
<b>30 -EMPLOYEE'S CHRISTMAS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	-	5	-	-	(5)
38-MISCELLANEOUS	20,250	-	20,500	101.23	-	(250)
<b>*** TOTAL REVENUES ***</b>	<b>20,250</b>	<b>-</b>	<b>20,505</b>	<b>101.26</b>	<b>-</b>	<b>(255)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	19,780	-	19,779	99.99	-	1
<b>*** TOTAL EXPENDITURES ***</b>	<b>19,780</b>	<b>-</b>	<b>19,779</b>	<b>99.99</b>	<b>-</b>	<b>1</b>

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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>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	2	9	0	-	(9)
37-SALE OF ASSETS	-	-	8,803	-	-	(8,803)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>2</b>	<b>8,812</b>	<b>-</b>	<b>-</b>	<b>(8,812)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	1,058	1,058	-	-	(1,058)
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>1,058</b>	<b>1,058</b>	<b>-</b>	<b>-</b>	<b>(1,058)</b>
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	30,000	1,789	23,283	77.61	-	6,717
36-EARNINGS ON INVESTMENT	200	13	164	82.00	-	36
<b>*** TOTAL REVENUES ***</b>	<b>30,200</b>	<b>1,802</b>	<b>23,447</b>	<b>77.64</b>	<b>-</b>	<b>6,753</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	21,640	154	12,891	61.81	484	8,265
<b>*** TOTAL EXPENDITURES ***</b>	<b>21,640</b>	<b>154</b>	<b>12,891</b>	<b>61.81</b>	<b>484</b>	<b>8,265</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>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	21,000	1,342	17,463	83.16	-	3,537
36-EARNINGS ON INVESTMENT	<u>15</u>	<u>2</u>	<u>25</u>	<u>166.67</u>	<u>-</u>	<u>(10)</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>21,015</u></b>	<b><u>1,344</u></b>	<b><u>17,488</u></b>	<b><u>83.22</u></b>	<b><u>-</u></b>	<b><u>3,527</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>21,250</u>	<u>-</u>	<u>15,750</u>	<u>74.12</u>	<u>-</u>	<u>5,500</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>21,250</u></b>	<b><u>-</u></b>	<b><u>15,750</u></b>	<b><u>74.12</u></b>	<b><u>-</u></b>	<b><u>5,500</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>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	74	708	-	-	(708)
38-MISCELLANEOUS	-	273	17,498	-	-	(17,498)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>347</b>	<b>18,206</b>	<b>-</b>	<b>-</b>	<b>(18,206)</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	16,407	115,681	86.31	-	18,349
36-EARNINGS ON INVESTMENT	10	37	236	2,360.00	-	(226)
38-TPI LEASE RECEIPTS	73,200	6,292	77,319	105.63	-	(4,119)
<b>*** TOTAL REVENUES ***</b>	<b>207,240</b>	<b>22,736</b>	<b>193,236</b>	<b>93.24</b>	<b>-</b>	<b>14,004</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	134,055	16,407	115,733	86.33	-	18,322
<b>*** TOTAL EXPENDITURES ***</b>	<b>134,055</b>	<b>16,407</b>	<b>115,733</b>	<b>86.33</b>	<b>-</b>	<b>18,322</b>

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



	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 14,698,905	\$ 14,698,905	\$ 14,698,905	100.000%
Investments	\$ 3,913,977	\$ 3,915,247	\$ 3,915,402	100.004%
<b>Total</b>	<b>\$ 18,612,883</b>	<b>\$ 18,614,153</b>	<b>\$ 18,614,308</b>	<b>100.001%</b>
<b>Activity</b>				
Cash	\$ (516,207)	\$ (516,207)	\$ (516,207)	
Investments				
Net Accretion and Amortization		\$ (336)		
Purchases	\$ 2	\$ 2	\$ 2	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ 1	
Net Monthly Activity	\$ (516,206)	\$ (516,542)	\$ (516,205)	
<b>Ending Balances</b>				
Cash	\$ 14,182,698	\$ 14,182,698	\$ 14,182,698	100.000%
Investments	\$ 3,913,979	\$ 3,914,912	\$ 3,915,404	100.013%
<b>Total</b>	<b>\$ 18,096,677</b>	<b>\$ 18,097,610</b>	<b>\$ 18,098,102</b>	<b>100.003%</b>

# Town of Highland Park, Texas

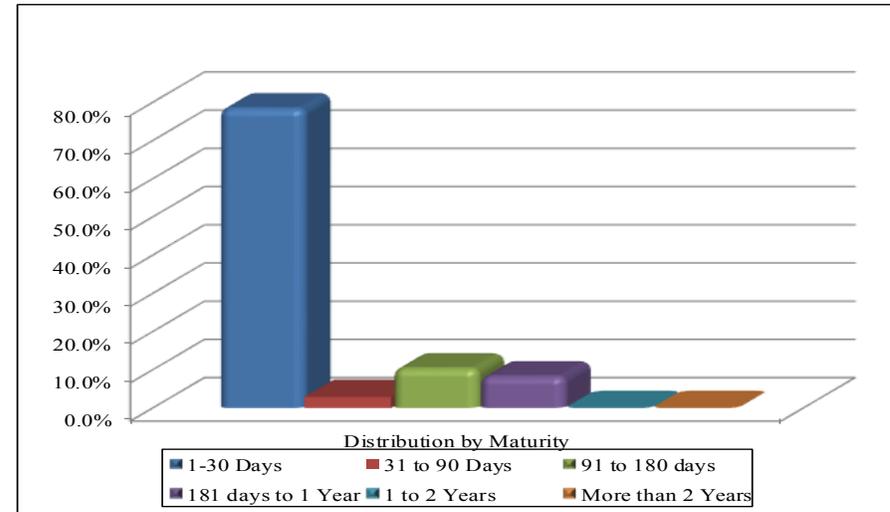
## Summary of Cash and Investment Activity For the Month Ending: August 31, 2015

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	\$ 14,182,698		\$ 100.000	0.300%	\$ 14,182,698	\$ 14,182,698	\$ 14,182,698	\$ -	1
NA	NA	NA	LOGIC	\$ 13,979		\$ 100.000	0.135%	\$ 13,979	\$ 13,979	\$ 13,979	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$ 100.000	0.085%	\$ -	\$ -	\$ -	0.00	1
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	\$ 200,000		\$ 102.681	1.625%	\$ 205,362	\$ 200,458	\$ 200,720	262.00	73
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	94
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	\$ 150,000		\$ 102.722	1.625%	\$ 154,083	\$ 150,475	\$ 150,705	230.00	102
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	\$ 325,000		\$ 100.000	0.370%	\$ 325,000	\$ 325,000	\$ 325,000	0.00	72
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	\$ 725,000		\$ 100.000	0.450%	\$ 725,000	\$ 725,000	\$ 725,000	0.00	164
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	253
Totals/Weighted Average				\$ 18,096,677			0.362%	\$ 18,106,122	\$ 18,097,610	\$ 18,098,102	\$ 492.00	36
Benchmark - TEXPOOL								0.085%				

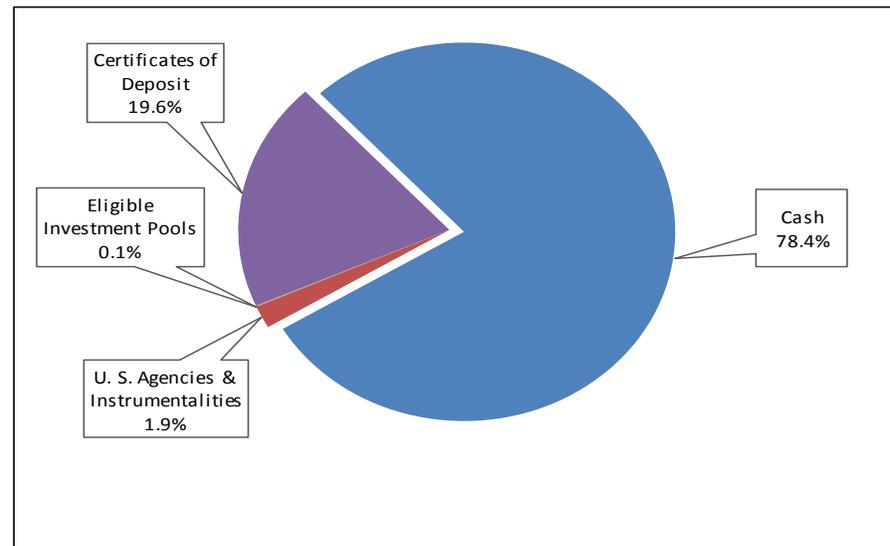
# Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 14,196,677	78.4%
31 to 90 Days	\$ 525,000	2.9%
91 to 180 days	\$ 1,875,000	10.4%
181 days to 1 Year	\$ 1,500,000	8.3%
1 to 2 Years	\$ -	0.0%
More than 2 Years	\$ -	0.0%
	<u>\$ 18,096,677</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 14,182,698	78.4%	N/A
U. S. Agencies & Instrumentalities	\$ 350,933	1.9%	80%
Eligible Investment Pools	\$ 13,979	0.1%	75%
Certificates of Deposit	\$ 3,550,000	19.6%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ -	0.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 18,097,610</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 21,524,761		



# Town of Highland Park, Texas

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

Transaction Information			Beginning			Ending			
Dates		CUSIP Number	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
		LOGIC	INVESTMENT POOL	\$ 13,977	\$ 13,977	\$ 13,977	\$ 13,979	\$ 13,979	\$ 13,979
		TEXPOOL	INVESTMENT POOL	0	0	0	0	0	0
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	200,652	200,720	200,000	200,458	200,720
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	150,618	150,705	150,000	150,475	150,705
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				\$ 3,913,977	\$ 3,915,247	\$ 3,915,402	\$ 3,913,979	\$ 3,914,912	\$ 3,915,404
Cash					\$ 14,698,905	\$ 14,698,905		\$ 14,182,698	\$ 14,182,698
Total Investments & Cash					\$ 18,614,153	\$ 18,614,308		\$ 18,097,610	\$ 18,098,102

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: August 31, 2015

Transaction Information				Beginning			Ending			General	CPF	Utility	Equip.	Tech.	SWDF	BM&I	Empl.	Forf.	M/C	M/C	Library	DPS
Dates		CUSIP	Security	Par	Book	Market	Par	Book	Market				Repl.	Repl.			C/F	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENT POOL	\$ 13,977	\$ 13,977	\$ 13,977	\$ 13,979	\$ 13,979	\$ 13,979	\$ 1,728	\$ 8,508	\$ 667	\$ 1,928	\$ -	\$ 503	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		TEXPOOL	INVESTMENT POOL	0	0	0	0	0	0													
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	200,652	200,720	200,000	200,458	200,720			200,458										
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	500,000		500,000										
18-Jul-13	11-Dec-15	313371WFO	FHLB NOTES	150,000	150,618	150,705	150,000	150,475	150,705			150,475										
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	325,000	325,000	325,000	325,000	325,000	325,000	150,000		50,000			75,000							50,000
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	725,000	725,000	725,000	725,000	725,000	725,000	150,000	500,000					75,000						
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	150,000			750,000	500,000								100,000
Total of Investments				\$ 3,913,977	\$ 3,915,247	\$ 3,915,402	\$ 3,913,979	\$ 3,914,912	\$ 3,915,404	951,728	508,508	901,600	751,928	500,000	75,503	75,335	3	2	67	14	100,224	50,000
Cash				\$ 14,698,905	\$ 14,698,905		\$ 14,182,698	\$ 14,182,698		6,066,181	2,642,251	1,339,192	2,065,803	748,402	810,761	245,412	1,390	8,907	55,482	9,516	121,776	67,625
Total Investments & Cash				\$ 18,614,163	\$ 18,614,308		\$ 18,097,610	\$ 18,098,102		7,017,909	3,150,759	2,240,792	2,817,731	1,248,402	886,264	320,747	1,393	8,909	55,549	9,530	222,000	117,625

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 1.58	\$ 1.58	\$ 0.20	\$ 0.96	\$ 0.08	\$ 0.22	\$ -	\$ 0.05	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -
Total				\$ 1.58	\$ 1.58	\$ 0.20	\$ 0.96	\$ 0.08	\$ 0.22	\$ -	\$ 0.05	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -

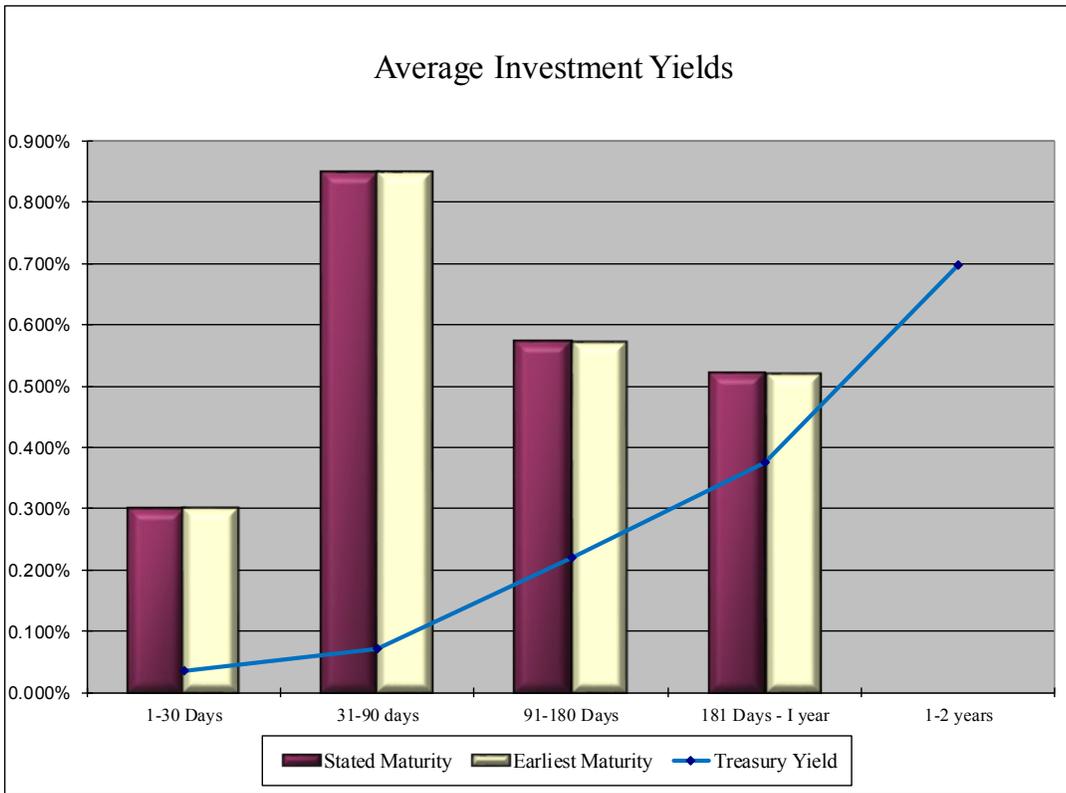
### Investment Maturity/Call/Liquidation Transaction Information

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: August 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	\$ 1,710.13	\$ 767.19	\$ 290.56	\$ 493.96	\$ 171.64	\$ 195.36	\$ 66.34	\$ 0.35	\$ 2.29	\$ 13.34	\$ 1.88	\$ 29.85	\$ 20.68	\$ 3,763.57
LOGIC	0.20	0.96	0.08	0.22	-	0.05	0.04	-	-	0.01	-	0.02	-	1.58
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	383.09	191.03	702.19	331.00	220.67	23.54	28.66	-	-	-	-	44.13	15.69	1,940.00
<b>Total</b>	<b>\$ 2,093.42</b>	<b>\$ 959.18</b>	<b>\$ 992.83</b>	<b>\$ 825.18</b>	<b>\$ 392.31</b>	<b>\$ 218.95</b>	<b>\$ 95.04</b>	<b>\$ 0.35</b>	<b>\$ 2.29</b>	<b>\$ 13.35</b>	<b>\$ 1.88</b>	<b>\$ 74.00</b>	<b>\$ 36.37</b>	<b>\$ 5,705.15</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