



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR
PERIOD ENDING NOVEMBER 30, 2015



OVERVIEW

As of November 30, 2015, General and Utility Fund combined revenues are \$4,485,909. This is 13.7% of the annual projected amounts.

Combined expenses and encumbrances of \$5,252,226 are 16.4% of the annual budget. November 30 marks the second month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 16.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▼ **Property Taxes** are 89.9% of the YTD projection
- ▼ **Sales Taxes** are 93.8% of the YTD projection
- ▼ **Building Permits** are 74.2% of the YTD projection
- ▲ **Water Sales** are 123.5% of the YTD projection

COMPARISON TO LAST YEAR

- ▼ **Property Taxes** are 85.8% of prior year
- ▬ **Sales Taxes** are 98.2% of prior year
- ▼ **Building Permits** are 48.1% of prior year
- ▲ **Water Sales** are 150.0% of prior year

GENERAL FUND REVENUES

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

	November 2015				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 754,660	\$ 594,590	126.9%	●	\$ 957,415	\$ 1,065,570	89.9%	\$ 957,415	\$ 11,639,262	8.2%	\$ 1,115,316	\$ 10,760,424	10.4%
Sales Taxes	●	317,407	352,537	90.0%	●	565,804	603,495	93.8%	565,804	3,693,000	15.3%	576,326	3,275,000	17.6%
Other Taxes	-	-	-	-	●	38,296	44,659	85.8%	38,296	189,100	20.3%	39,061	186,000	21.0%
Franchise Fees	●	247,276	269,933	91.6%	●	251,251	269,933	93.1%	251,251	1,085,470	23.1%	245,562	1,031,000	23.8%
Sanitation Charges	●	102,822	104,042	98.8%	●	205,300	208,083	98.7%	205,300	1,248,500	16.4%	205,660	1,271,596	16.2%
Licenses and Permits	●	82,558	106,993	77.2%	●	165,349	213,985	77.3%	165,349	1,283,910	12.9%	313,248	1,187,625	26.4%
Charges for Services	●	84,856	92,835	91.4%	●	165,604	185,670	89.2%	165,604	1,211,022	13.7%	187,134	1,272,500	14.7%
Fines and Forfeitures	●	30,615	42,868	71.4%	●	62,262	97,179	64.1%	62,262	584,758	10.6%	80,666	410,100	19.7%
Earnings on Investments	●	1,490	1,453	102.5%	●	3,332	3,467	96.1%	3,332	33,200	10.0%	2,663	16,100	16.5%
Miscellaneous	●	30,932	25,215	122.7%	●	61,238	50,621	121.0%	61,238	357,798	17.1%	54,608	379,886	14.4%
Transfers	-	-	-	-	-	-	-	-	-	1,131,100	-	-	1,067,439	-
Total Revenues	●	\$ 1,652,616	\$ 1,590,466	103.9%	●	\$ 2,475,851	\$ 2,742,662	90.3%	\$ 2,475,851	\$ 22,457,120	11.0%	\$ 2,820,244	\$ 20,857,670	13.5%

YEAR-TO-DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$1,518,436 are \$158,656 less than originally projected. Total revenues (including Property Taxes) are down (\$266,811) less than projected and are down 12.2% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$957,415 year-to-date have been received. As of November 30th, 8.2% of the annual budget had been collected. This reflects a timing issue related to a number of tax bills being mailed in November.

SALES TAXES

Total revenues of \$565,804 are (\$36,691) less than projected year-to-date. Current year revenue is (\$10,522) less than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$38,296 are (\$6,363) less than projected for this time of the year and (\$765) less than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$251,251, which is (\$18,682) less than projected and is up about 2.3% 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 \$205,300 year-to-date are (\$2,783) 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 \$165,349 are (\$48,636) less than projected year-to-date, and is (\$147,899) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$165,604 are (\$20,066) less than projected at the end of November and is less than the previous fiscal year by (\$21,530). Revenues are down compared to the prior fiscal year 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 \$62,262 are (\$34,917) or (35.9%) less than projected through the end of November. There was one code enforcement violation of \$13,538 paid in October 2014 that did not reoccur in October 2015.

EARNINGS ON INVESTMENTS

Interest earnings of \$3,332 for the year are (\$135) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$61,238 are up \$10,617 from the amount projected through November. 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

	November 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 113,216	\$ 748,561	15.1%	\$ 190,682	\$ 1,192,318	16.0%
Public Safety	2,003,145	10,677,018	18.8%	2,230,916	10,572,420	21.1%
Town Services	269,433	487,546	55.3%	-	-	-
Street	67,134	374,238	17.9%	57,621	385,395	15.0%
Street Lighting	23,410	172,427	13.6%	27,286	171,796	15.9%
Library	286,740	740,960	38.7%	177,823	747,722	23.8%
Parks	375,251	1,393,738	26.9%	383,008	1,378,100	27.8%
Swimming Pool	2,980	184,259	1.6%	3,070	184,070	1.7%
Municipal Court	56,087	367,751	15.3%	60,543	372,099	16.3%
Finance	167,435	796,427	21.0%	148,098	745,430	19.9%
Building Inspection	90,367	592,804	15.2%	86,529	433,357	20.0%
Non-Departmental	25,590	374,570	6.8%	93,675	377,657	24.8%
Sanitation	186,545	1,119,750	16.7%	214,036	1,169,320	18.3%
Information Technology	244,223	523,551	46.6%	179,706	497,267	36.1%
Transfers	-	3,903,520	-	-	2,630,719	-
Total Expenditures	\$ 3,911,556	\$ 22,457,120	17.4%	\$ 3,852,993	\$ 20,857,670	18.5%

YEAR-TO-DATE OVERVIEW

November 30, 2015, marks the second month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$3,911,556 are 17.4% of the annual budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 18.8% of the departmental budget or \$2,003,145. Expenditures as a percentage of total budget are less than prior year.

TOWN SERVICES

The Town Services Department has expended and encumbered \$269,433, or 55.3% of the departmental budget. Town Services Department was separated from Administration and includes the Director of Town Services, Town Services Manager, and the Town Services Administrative Coordinator. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$286,740, or 38.7% of this budget has been expended and encumbered through November and is \$108,917 more than the prior year. Encumbrances for the Director's contract, annual purchase of books, and other library material were initiated.

PARKS

The total expended and encumbered year-to-date relating to Parks is \$375,251 or 26.9% of the department budget. Expenditures are comparable through the same period last year.

FINANCE

The Finance Department has expended and encumbered year-to-date \$167,435 or 21.0% of the departmental budget and includes encumbrances for the FY 2015 Audit and the annual software maintenance contract.

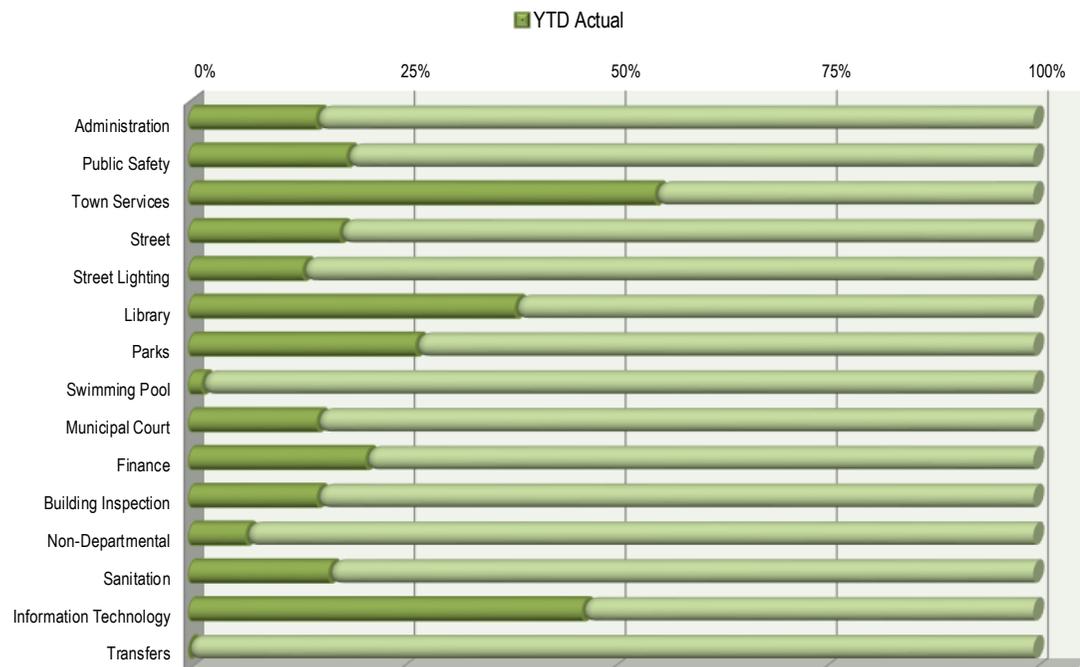
INFORMATION TECHNOLOGY

Information Technology expenses and encumbrances year-to-date represent 46.6% of the departmental budget or \$244,223. Annual contracts for support and maintenance are included in this amount.

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

	November 2015				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 529,779	\$ 494,675	107.1%	●	\$ 1,444,412	\$ 1,169,738	123.5%	\$ 1,444,412	\$ 6,139,164	23.5%	\$ 963,192	\$ 5,941,599	16.2%
Sanitary Sewer Charges	●	226,572	223,795	101.2%	●	519,698	478,524	108.6%	519,698	2,654,168	19.6%	422,218	2,680,000	15.8%
Other Charges for Service	●	4,330	3,917	110.5%	●	13,610	7,833	173.8%	13,610	47,000	29.0%	9,580	46,500	20.6%
Licenses and Permits	●	4,575	5,333	85.8%	●	10,255	10,667	96.1%	10,255	64,000	16.0%	12,275	62,500	19.6%
Fines and Forfeitures	●	8,948	6,512	137.4%	●	18,516	16,618	111.4%	18,516	60,000	30.9%	11,269	90,000	12.5%
Earnings on Investments	●	727	813	89.4%	●	1,419	1,625	87.3%	1,419	9,750	14.6%	843	6,500	13.0%
Miscellaneous	●	87	75,000	0.1%	●	2,148	150,000	1.4%	2,148	900,000	0.2%	1,099	2,000	55.0%
Transfers	-	-	-	-	-	-	-	-	-	480,100	-	-	465,010	-
Total Revenues	●	\$ 775,018	\$ 810,045	95.7%	●	\$ 2,010,058	\$ 1,835,005	109.5%	\$ 2,010,058	\$ 10,354,182	19.4%	\$ 1,420,476	\$ 9,294,109	15.3%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$2,010,058 are \$175,053 more than projected through November and is up about 41.5% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,444,412 are \$227,674 more than projected through November. Water sales are up about 150.0% when compared to the amount of revenue generated during the same period last year. This increase is a result of a rate adjustment implemented October 1, 2015 coupled with increased water sales.

For the month of November the Town billed out 75,522,000 gallons, which is about 8.01% less than the same month in the prior fiscal year. Year-to-date, consumption is 17.0% higher compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$519,698 are \$41,174 more than projected through the end of November. Revenues for sanitary sewer are up 123.1% or

\$97,480 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 \$13,610 are \$5,777 more than projected through November. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$10,255 are 3.9% less than projected, and 16.5% less than the amount received through November of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$18,516 are above projection through November. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings in November are \$1,419, approximately 12.7% below projection.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations.

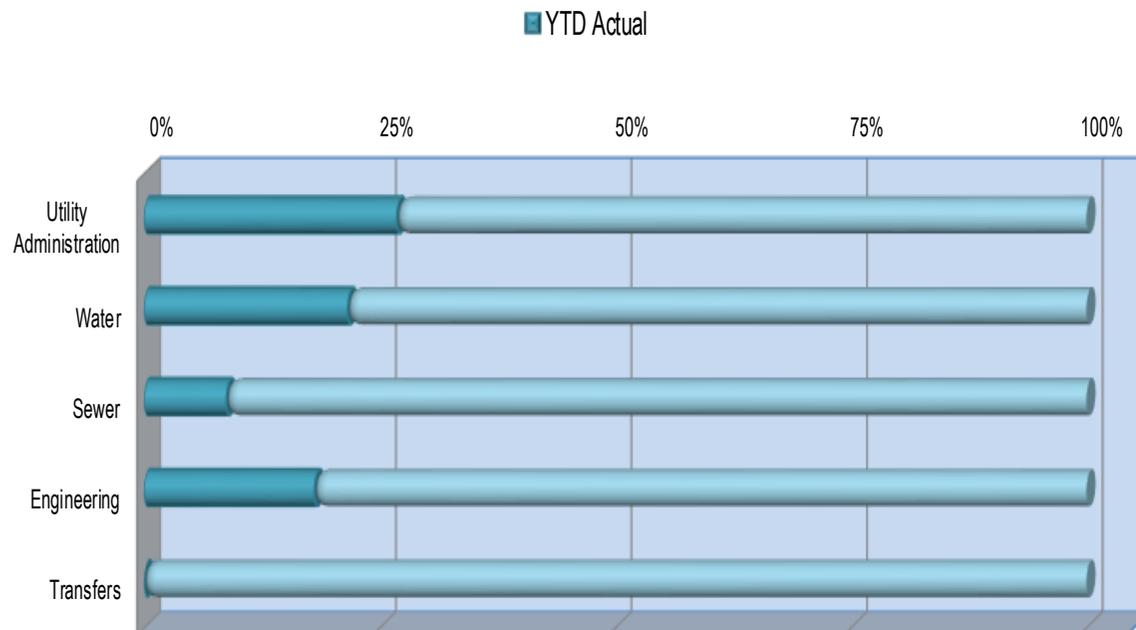
TRANSFERS

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

	November 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	\$ 83,853	\$ 312,729	26.8%	\$ 86,418	\$ 444,666	19.4%
Water	853,004	3,949,402	21.6%	509,133	4,355,345	11.7%
Sewer	249,247	2,857,579	8.7%	123,100	2,150,457	5.7%
Engineering	154,566	855,373	18.1%	125,970	740,369	17.0%
Transfers	-	1,659,480	-	-	1,602,947	-
Total Expenses	\$ 1,340,670	\$ 9,634,563	13.9%	\$ 844,621	\$ 9,293,784	9.1%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

November 30, 2015, marks the second month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 16.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,340,670 or 13.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through November of the current fiscal year is \$83,853 which represents 26.8% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

WATER

At \$853,004, the Water Department has expended and encumbered 21.6% of the annual budget amount and includes \$237,916 in expenses and encumbrances for capital improvements. The department is \$343,871 or 67.5% more than prior year.

SEWER

At \$249,247, the Sewer Department has expended and encumbered 8.7% of the annual budget amount and is \$126,147 more than prior year through November.

ENGINEERING

The Engineering budget expended and encumbered through November of this fiscal year is \$154,566 which represents 18.1% of the departmental operating budget. Operations include a retiree payout in October.

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	\$ 4,076,837	\$ 3,385,676	\$ 691,161	\$ 1,444,803
Utility Fund	4,138,409	1,628,391	2,510,018	984,253
Capital Projects Fund	3,248,820	3,248,820	-	82,366
Equipment Replacement Fund	2,987,081	2,987,081	-	466,048
Technology Replacement Fund	1,319,913	1,319,913	-	40,791
Storm Water Drainage Utility Fund	910,796	910,796	-	74,037
Building Maintenance Fund	312,738	312,738	-	56,169
Municipal Court Technology Fund	58,042	58,042	-	6,567
Municipal Court Security Fund	8,469	8,469	-	-
DPS Technology Fund	120,199	120,199	-	-
Other Funds	2,508	2,508	-	-
	<u>\$ 17,183,811</u>	<u>\$ 13,982,632</u>	<u>\$ 3,201,179</u>	<u>\$ 3,155,034</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 November 30 2015, the Town had a total of \$3,155,034 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 November 30, 2015 was \$17,460,705. This amount is 100.000% of the recorded book value of \$17,460,694. 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 0.364%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	15,521,362	1,072,067	1,561,515	10.06	-	13,959,847
32-FRANCHISE FEES	1,085,470	247,276	251,251	23.15	-	834,219
33-LICENSES & PERMITS	1,283,910	82,558	165,349	12.88	-	1,118,561
34-CHARGES FOR SERVICE	2,459,522	187,678	370,904	15.08	-	2,088,618
35-FINES & FORFEITS	584,758	30,615	62,262	10.65	-	522,496
36-EARNINGS ON INVESTMENT	33,200	1,490	3,332	10.04	-	29,868
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	30,932	61,238	17.19	-	295,060
39-TRANSFERS	1,131,100	-	-	-	-	1,131,100
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>1,652,616</u>	<u>2,475,851</u>	<u>11.02</u>	<u>-</u>	<u>19,981,269</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	748,561	55,759	119,093	15.12	(5,877)	635,345
02-PUBLIC SAFETY	10,677,018	869,832	2,033,990	18.76	(30,845)	8,673,873
04-TOWN SERVICES	487,546	36,272	76,798	55.26	192,635	218,113
05-STREET	374,238	46,196	83,869	17.94	(16,735)	307,104
06-STREET LIGHTING	172,427	11,440	23,410	13.58	-	149,017
07-LIBRARY	740,960	58,128	125,340	38.70	161,400	454,220
08-PARKS & RECREATION	1,393,738	122,497	247,388	26.92	127,863	1,018,487
09-SWIMMING POOL	184,259	1,658	2,980	1.62	-	181,279
10-MUNICIPAL COURT	367,751	23,403	57,358	15.25	(1,271)	311,664
11-FINANCE	796,427	72,511	133,407	21.02	34,028	628,992
12-BUILDING INSPECTION	592,804	36,965	84,999	15.24	5,368	502,437
15-NON-DEPARTMENTAL	374,570	23,956	35,570	6.83	(9,980)	348,980
16-SANITATION	1,119,750	90,010	175,538	16.66	11,007	933,205
17-INFORMATION TECHNOLOG	523,551	96,112	149,727	46.65	94,496	279,328
50-INTERFUND TRANSFERS	3,903,520	-	-	-	-	3,903,520
*** TOTAL EXPENDITURES ***	<u>22,457,120</u>	<u>1,544,739</u>	<u>3,349,467</u>	<u>17.42</u>	<u>562,089</u>	<u>18,545,564</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	11,596,762	758,493	962,106	8.30	-	10,634,656
3111	PROPERTY TAXES-PRIOR YEARS	42,500	(3,833)	(4,691)	(11.04)	-	47,191
3113	SALES TAX REVENUE	3,693,000	317,407	565,804	15.32	-	3,127,196
3114	MIXED BEVERAGE	189,100	-	38,296	20.25	-	150,804
	*** REVENUE CATEGORY TOTALS ***	<u>15,521,362</u>	<u>1,072,067</u>	<u>1,561,515</u>	<u>10.06</u>	<u>-</u>	<u>13,959,847</u>
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	175,516	175,516	33.12	-	354,484
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	-	-	-	-	200,000
3263	FRANCHISE FEE - TELECOM	95,500	19,821	20,163	21.11	-	75,337
3264	FRANCHISE FEE - CABLE TV	198,000	51,777	51,777	26.15	-	146,223
3265	SOLID WASTE CONTAINER FEES	30,000	162	3,795	12.65	-	26,205
3270	FRANCHISE FEE - CARRIAGES	31,970	-	-	-	-	31,970
	*** REVENUE CATEGORY TOTALS ***	<u>1,085,470</u>	<u>247,276</u>	<u>251,251</u>	<u>23.15</u>	<u>-</u>	<u>834,219</u>
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	10,000	1,000	1,250	12.50	-	8,750
3302	HEALTH PERMITS	5,500	200	600	10.91	-	4,900
3303	ALARM PERMITS	65,000	4,805	10,280	15.82	-	54,720
3306	ELECTRICAL LICENSES	16,960	1,625	2,625	15.48	-	14,335
3310	BUILDING PERMITS	1,135,000	69,065	140,420	12.37	-	994,580
3312	ELECTRICAL PERMITS	39,830	2,627	5,588	14.03	-	34,242
3313	EXCAVATION PERMITS	510	15	45	8.82	-	465
3350	CARRIAGE SERVICES	5,110	3,150	4,400	86.11	-	710
3370	ANIMAL LICENSES	6,000	71	141	2.35	-	5,859
	*** REVENUE CATEGORY TOTALS ***	<u>1,283,910</u>	<u>82,558</u>	<u>165,349</u>	<u>12.88</u>	<u>-</u>	<u>1,118,561</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
34-CHARGES FOR SERVICE							
3404	SANITATION COLLECTION CHARGES	1,149,500	94,640	188,963	16.44	-	960,537
3406	RECYCLING CHARGES	99,000	8,182	16,337	16.50	-	82,663
3407	E911 MONTHLY FEES	140,000	12,477	24,806	17.72	-	115,194
3408	ALARM MONITORING FEES	289,250	23,139	46,606	16.11	-	242,644
3425	EMERGENCY MEDICAL FEES	150,000	18,185	33,430	22.29	-	116,570
3470	BOARD/COMMISSION/REPLAT FEES	4,000	700	700	17.50	-	3,300
3471	SWIMMING POOL DAILY FEES	17,000	-	-	-	-	17,000
3472	SWIMMING POOL SEASON FEES	80,000	-	-	-	-	80,000
3473	TENNIS COURT FEES	12,000	160	321	2.68	-	11,679
3474	ANIMAL POUND FEES	1,000	-	270	27.00	-	730
3476	LIBRARY FEES	4,000	400	1,802	45.05	-	2,198
3477	COURT ADMINISTRATION FEES	46,125	1,462	3,112	6.75	-	43,013
3478	COURT WARRANT FEES	87,638	4,062	8,173	9.33	-	79,465
3479	COURT FEES	169,346	8,922	18,592	10.98	-	150,754
3480	BUILDING REGISTRATION FEES	38,370	3,000	4,750	12.38	-	33,620
3481	PLAN REVIEW FEES	7,560	600	600	7.94	-	6,960
3485	SPECIAL EXPENSE FEE	164,733	11,749	22,442	13.62	-	142,291
	*** REVENUE CATEGORY TOTALS ***	2,459,522	187,678	370,904	15.08	-	2,088,618
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,658	28,807	59,889	10.53	-	508,769
3513	LIBRARY FINES	4,800	261	731	15.23	-	4,069
3515	LOST BOOK CHARGES	1,300	47	142	10.92	-	1,158
3516	INVALID ALARM FINE	10,000	1,500	1,500	15.00	-	8,500
	*** REVENUE CATEGORY TOTALS ***	584,758	30,615	62,262	10.65	-	522,496
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	33,000	1,490	3,307	10.02	-	29,693
3650	INTEREST EARNED-DALLAS COUNTY	200	-	25	12.50	-	175
	*** REVENUE CATEGORY TOTALS ***	33,200	1,490	3,332	10.04	-	29,868

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	55,000	74	124	0.23	-	54,876
3820 RENTAL OF TOWN PROPERTY	248,548	23,444	42,072	16.93	-	206,476
3850 DONATIONS TO LIBRARY	2,500	13	59	2.36	-	2,441
3860 CONTRIBUTIONS	2,000	5,000	5,000	250.00	-	(3,000)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	-	-	-	4,050
3880 DAMAGE TO TOWN PROPERTY	10,000	-	5,696	56.96	-	4,304
3890 MISCELLANEOUS	34,200	2,401	8,287	24.23	-	25,913
*** REVENUE CATEGORY TOTALS ***	<u>356,298</u>	<u>30,932</u>	<u>61,238</u>	<u>17.19</u>	<u>-</u>	<u>295,060</u>
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,107,900	-	-	-	-	1,107,900
3933 INTER-FUND TRANSFER -CSF	23,200	-	-	-	-	23,200
*** REVENUE CATEGORY TOTALS ***	<u>1,131,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,131,100</u>
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>1,652,616</u>	<u>2,475,851</u>	<u>11.02</u>	<u>-</u>	<u>19,981,269</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 -CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	16,475	930	1,816	11.02	-	14,659
38-MISCELLANEOUS	1,393,160	-	-	-	-	1,393,160
39-TRANSFERS	<u>2,977,380</u>	-	-	-	-	<u>2,977,380</u>
*** TOTAL REVENUES ***	<u>4,387,015</u>	<u>930</u>	<u>1,816</u>	<u>0.04</u>	<u>-</u>	<u>4,385,199</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	43,949	119,192	0.83	(96,615)	2,689,044
50-INTERFUND TRANSFERS	<u>669,300</u>	-	-	-	-	<u>669,300</u>
*** TOTAL EXPENDITURES ***	<u>3,584,921</u>	<u>43,949</u>	<u>119,192</u>	<u>0.63</u>	<u>(96,615)</u>	<u>3,562,344</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 - UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	64,000	4,575	10,255	16.02	-	53,745
34-CHARGES FOR SERVICE	8,840,332	760,681	1,977,720	22.37	-	6,862,612
35-FINES & FORFEITS	60,000	8,948	18,516	30.86	-	41,484
36-EARNINGS ON INVESTMENT	9,750	727	1,419	14.55	-	8,331
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	87	2,148	0.24	-	897,852
39-TRANSFERS	480,100	-	-	-	-	480,100
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>775,018</u>	<u>2,010,058</u>	<u>19.41</u>	<u>-</u>	<u>8,344,124</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	312,729	22,576	53,035	26.82	30,829	228,865
22-WATER	3,949,402	379,747	852,335	21.60	669	3,096,398
23-SEWER	2,857,579	306,691	438,192	8.72	(188,945)	2,608,332
25-ENGINEERING	855,373	53,802	152,246	18.07	2,320	700,807
50-INTERFUND TRANSFERS	1,659,480	-	-	-	-	1,659,480
*** TOTAL EXPENDITURES ***	<u>9,634,563</u>	<u>762,816</u>	<u>1,495,808</u>	<u>13.92</u>	<u>(155,127)</u>	<u>8,293,882</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	64,000	4,575	10,255	16.02	-	53,745
*** REVENUE CATEGORY TOTALS ***	64,000	4,575	10,255	16.02	-	53,745
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,066,077	521,383	1,418,039	23.38	-	4,648,038
3402 WATER SALES - TOWN	73,087	8,396	26,373	36.08	-	46,714
3403 SANITARY SEWER CHARGES	2,654,168	226,572	519,698	19.58	-	2,134,470
3460 METER INSTALLATION	44,000	4,150	13,100	29.77	-	30,900
3465 OTHER UTILITY CHARGES	3,000	180	510	17.00	-	2,490
*** REVENUE CATEGORY TOTALS ***	8,840,332	760,681	1,977,720	22.37	-	6,862,612
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	60,000	8,948	18,516	30.86	-	41,484
*** REVENUE CATEGORY TOTALS ***	60,000	8,948	18,516	30.86	-	41,484
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	9,750	727	1,419	14.55	-	8,331
*** REVENUE CATEGORY TOTALS ***	9,750	727	1,419	14.55	-	8,331
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	550,000	-	-	-	-	550,000
3867 CONTRIBS - OTHER ENTITIES	350,000	-	-	-	-	350,000
3890 MISCELLANEOUS	-	87	2,148	-	-	(2,148)
*** REVENUE CATEGORY TOTALS ***	<u>900,000</u>	<u>87</u>	<u>2,148</u>	<u>0.24</u>	<u>-</u>	<u>897,852</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	41,100	-	-	-	-	41,100
3910 INTER-FUND TRANSFER CPF	319,300	-	-	-	-	319,300
3923 TRANSFER FROM SWDUF	119,700	-	-	-	-	119,700
*** REVENUE CATEGORY TOTALS ***	<u>480,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,100</u>
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>775,018</u>	<u>2,010,058</u>	<u>19.41</u>	<u>-</u>	<u>8,344,124</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	11,250	56,942	57,800	513.78	-	(46,550)
37-SALE OF ASSETS	30,000	-	-	-	-	30,000
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	398,220	-	-	-	-	398,220
*** TOTAL REVENUES ***	<u>439,470</u>	<u>56,942</u>	<u>57,800</u>	<u>13.15</u>	<u>-</u>	<u>381,670</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	151,659	43,653	88,497	58.35	-	63,162
*** TOTAL EXPENDITURES ***	<u>151,659</u>	<u>43,653</u>	<u>88,497</u>	<u>58.35</u>	<u>-</u>	<u>63,162</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,000	431	850	12.14	-	6,150
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	508,900	-	-	-	-	508,900
*** TOTAL REVENUES ***	<u>519,900</u>	<u>431</u>	<u>850</u>	<u>0.16</u>	<u>-</u>	<u>519,050</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	104,506	28,744	40,971	33.48	(5,987)	69,522
*** TOTAL EXPENDITURES ***	<u>104,506</u>	<u>28,744</u>	<u>40,971</u>	<u>33.48</u>	<u>(5,987)</u>	<u>69,522</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	389,900	32,258	64,424	16.52	-	325,476
36-EARNINGS ON INVESTMENT	3,500	211	432	12.34	-	3,068
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
*** TOTAL REVENUES ***	<u>743,400</u>	<u>32,469</u>	<u>64,856</u>	<u>8.72</u>	<u>-</u>	<u>678,544</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	935,000	8,259	8,259	5.49	43,058	883,683
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,700</u>
*** TOTAL EXPENDITURES ***	<u>1,054,700</u>	<u>8,259</u>	<u>8,259</u>	<u>4.87</u>	<u>43,058</u>	<u>1,003,383</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,500	103	201	8.04	-	2,299
38-MISCELLANEOUS	17,000	1,333	3,879	22.82	-	13,121
39-TRANSFERS	<u>529,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>529,500</u>
*** TOTAL REVENUES ***	<u>549,000</u>	<u>1,436</u>	<u>4,080</u>	<u>0.74</u>	<u>-</u>	<u>544,920</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	73,015	1,846	4,679	4.29	(1,550)	69,886
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>19,661</u>	<u>33,079</u>	<u>26.30</u>	<u>47,485</u>	<u>225,761</u>
*** TOTAL EXPENDITURES ***	<u>379,340</u>	<u>21,507</u>	<u>37,758</u>	<u>22.06</u>	<u>45,935</u>	<u>295,647</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: November 30, 2015 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
30 -EMPLOYEE'S CHRISTMAS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	-	1	-	-	(1)
38-MISCELLANEOUS	-	75	75	-	-	(75)
*** TOTAL REVENUES ***	-	75	76	-	-	(76)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	2	4	0	-	(4)
37-SALE OF ASSETS	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	2	4	-	-	(4)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	261	2,014	-	-	(2,014)
*** TOTAL EXPENDITURES ***	-	261	2,014	-	-	(2,014)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 -COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	31,050	1,745	3,756	12.10	-	27,294
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>15</u>	<u>29</u>	<u>14.50</u>	-	<u>171</u>
*** TOTAL REVENUES ***	<u>31,250</u>	<u>1,760</u>	<u>3,785</u>	<u>12.11</u>	-	<u>27,465</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,912</u>	<u>510</u>	<u>2,284</u>	<u>40.20</u>	<u>6,524</u>	<u>13,104</u>
*** TOTAL EXPENDITURES ***	<u>21,912</u>	<u>510</u>	<u>2,284</u>	<u>40.20</u>	<u>6,524</u>	<u>13,104</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,250	1,309	2,817	12.12	-	20,433
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>4</u>	<u>8.89</u>	-	<u>41</u>
*** TOTAL REVENUES ***	<u>23,295</u>	<u>1,311</u>	<u>2,821</u>	<u>12.11</u>	-	<u>20,474</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,200</u>	-	-	-	-	<u>23,200</u>
*** TOTAL EXPENDITURES ***	<u>23,200</u>	-	-	-	-	<u>23,200</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: November 30, 2015 (Unaudited)**

	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	-	74	149	-	-	(149)
38-MISCELLANEOUS	-	153	2,359	-	-	(2,359)
*** TOTAL REVENUES ***	-	227	2,508	-	-	(2,508)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	201,000	16,235	32,543	16.19	-	168,457
36-EARNINGS ON INVESTMENT	600	25	58	9.67	-	542
38-TPI LEASE RECEIPTS	85,840	6,326	12,902	15.03	-	72,938
*** TOTAL REVENUES ***	287,440	22,586	45,503	15.83	-	241,937
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	201,000	32,816	32,816	16.33	-	168,184
*** TOTAL EXPENDITURES ***	201,000	32,816	32,816	16.33	-	168,184

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 12,453,182	\$ 12,453,182	\$ 12,453,182	100.000%
Investments	\$ 4,413,982	\$ 4,414,243	\$ 4,414,297	100.001%
Total	\$ 16,867,164	\$ 16,867,425	\$ 16,867,479	100.000%
Activity				
Cash	\$ 1,118,476	\$ 1,118,476	\$ 1,118,476	
Investments				
Net Accretion and Amortization		\$ (138)		
Purchases	\$ 2	\$ 2	\$ 2	
Maturities/Calls	\$ (525,000)	\$ (525,000)	\$ (525,000)	
Changes to Market Value			\$ (252)	
Net Monthly Activity	\$ 593,478	\$ 593,340	\$ 593,226	
Ending Balances				
Cash	\$ 13,571,658	\$ 13,571,658	\$ 13,571,658	100.000%
Investments	\$ 3,888,984	\$ 3,889,036	\$ 3,889,047	100.000%
Total	\$ 17,460,642	\$ 17,460,694	\$ 17,460,705	100.000%



Town of Highland Park, Texas

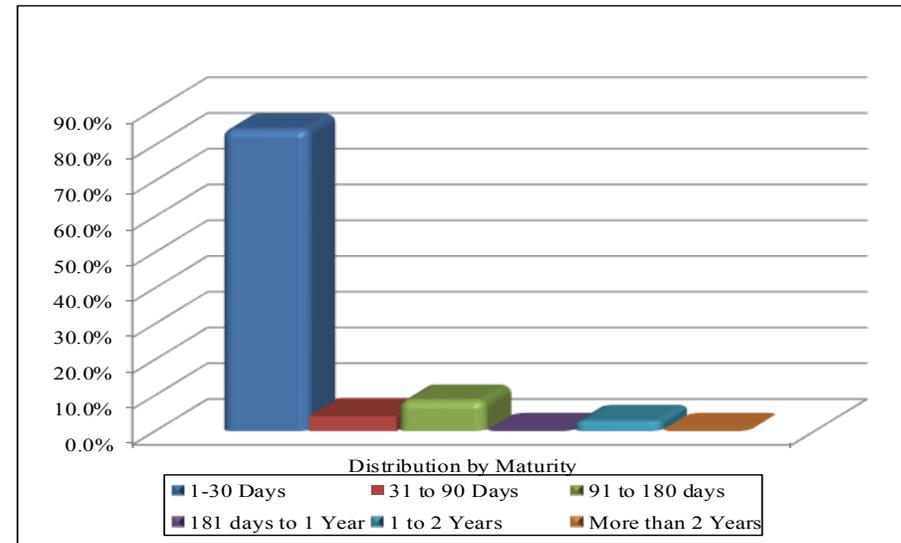
Summary of Cash and Investment Activity For the Month Ending: November 30, 2015

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	\$ 13,982	\$ 13,982	\$ 13,982	\$ 13,984	\$ 13,984	\$ 13,984
		TEXPOOL	INVESTMENT POOL	0	0	0	0	0	0
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES	200,000	200,071	200,084	0	0	0
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	150,190	150,231	150,000	150,052	150,063
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD	325,000	325,000	325,000	0	0	0
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
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	245,000	245,000	245,000	245,000	245,000
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	255,000	255,000	255,000	255,000	255,000	255,000
Total of Investments				\$ 4,413,982	\$ 4,414,243	\$ 4,414,297	\$ 3,888,984	\$ 3,889,036	\$ 3,889,047
Cash					\$ 12,453,182	\$ 12,453,182		\$ 13,571,658	\$ 13,571,658
Total Investments & Cash					\$ 16,867,425	\$ 16,867,479		\$ 17,460,694	\$ 17,460,705

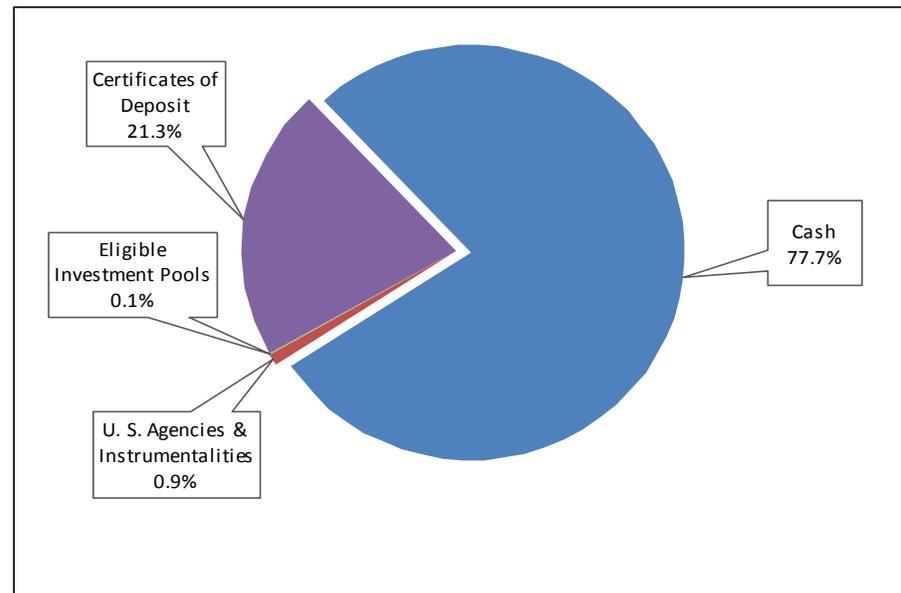
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 14,735,642	84.4%
31 to 90 Days	\$ 725,000	4.2%
91 to 180 days	\$ 1,500,000	8.6%
181 days to 1 Year	\$ -	0.0%
1 to 2 Years	\$ 500,000	2.9%
More than 2 Years	\$ -	0.0%
	<u>\$ 17,460,642</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,571,658	77.7%	N/A
U. S. Agencies & Instrumentalities	\$ 150,052	0.9%	80%
Eligible Investment Pools	\$ 13,984	0.1%	75%
Certificates of Deposit	\$ 3,725,000	21.3%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ -	0.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 17,460,694</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 21,627,092		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 13,571,658		\$ 100.000	0.300%	\$ 13,571,658	\$ 13,571,658	\$ 13,571,658	\$ -	1
NA	NA	NA	LOGIC	\$ 13,984		\$ 100.000	0.135%	\$ 13,984	\$ 13,984	\$ 13,984	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$ 100.000	0.085%	\$ -	\$ -	\$ -	0.00	1
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	3
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	\$ 150,000		\$ 102.722	1.625%	\$ 154,083	\$ 150,052	\$ 150,063	11.00	11
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	\$ 725,000		\$ 100.000	0.450%	\$ 725,000	\$ 725,000	\$ 725,000	0.00	73
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	162
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	0.00	472
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK N	255,000		\$ 100.000	0.850%	\$ 255,000	\$ 255,000	\$ 255,000	0.00	472
Totals/Weighted Average				\$ 17,460,642			0.364%	\$ 17,464,725	\$ 17,460,694	\$ 17,460,705	\$ 11.00	32
Benchmark - TEXPOOL								0.11%				

Town of Highland Park, Texas

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

Transaction Information			General	CPF	Utility	Equip.	Tech.	SWDF	BM&I	Empl.	Forf.	M/C	M/C	Library	DPS	
Dates		CUSIP				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	\$ 8,512	\$ 667	\$ 1,929	\$ -	\$ 503	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		TEXPOOL	INVESTMENT POOL													
18-Jul-13	12-Nov-15	31398A5R9	FNMA NOTES													
03-Mar-15	03-Dec-15	9400784	PLAINS CAPITAL CD	500,000		500,000										
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES			150,052										
11-May-15	11-Nov-15	9400885	PLAINS CAPITAL CD													
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	
17-Sep-15	16-Mar-17	8079031	BTH BANKNA.	245,000												
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANKNA.	255,000												
Total of Investments				1,301,728	508,512	650,719	751,929	500,000	503	75,335	3	2	67	14	100,224	0
Cash				3,605,727	2,763,531	2,638,963	2,233,293	841,177	914,226	238,005	1,466	6,320	58,435	8,455	125,477	136,583
Total Investments & Cash				4,907,455	3,272,043	3,289,682	2,985,222	1,341,177	914,729	313,340	1,469	6,322	58,502	8,469	225,701	136,583

Town of Highland Park, Texas

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

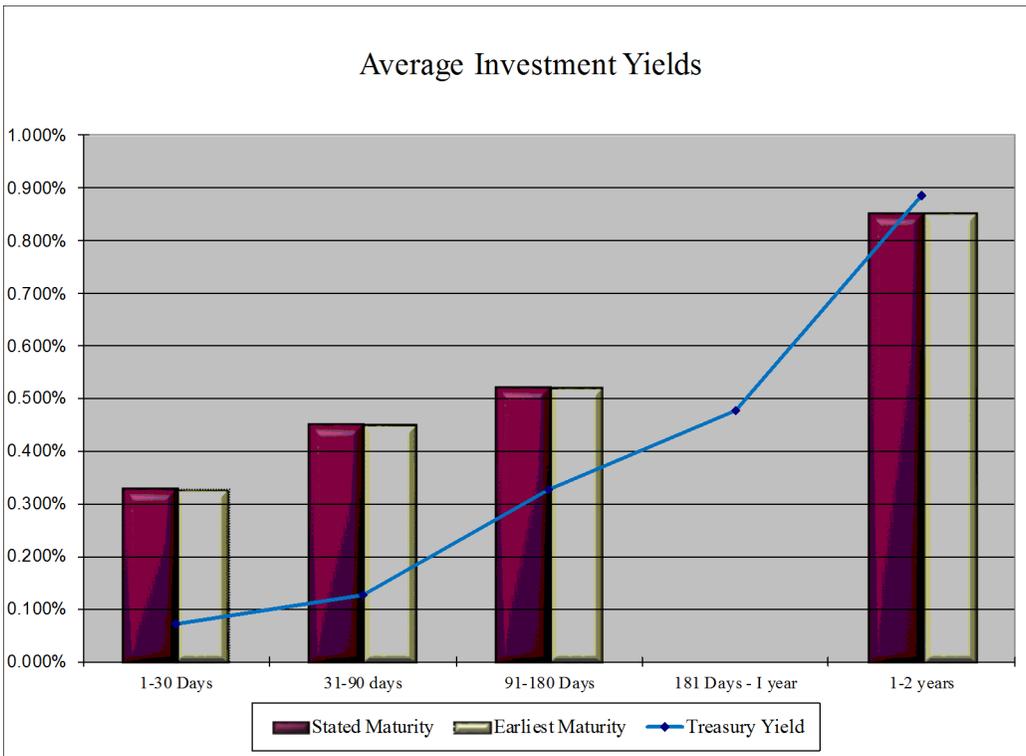
Investment Purchase Transaction Information											
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Utility	Equipment Replacement	Technology Replacement	SWDU
Purchase	Maturity					01	10	20	21	22	23
LOGIC	NA	NA	POOL	\$ 1.86	\$ 1.86	\$ 0.23	\$ 1.13	\$ 0.09	\$ 0.26	\$ -	\$ 0.07
Total				\$ 1.86	\$ 1.86	\$ 0.23	\$ 1.13	\$ 0.09	\$ 0.26	\$ -	\$ 0.07

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
7/18/2013	11/12/2015	31398A5R9	FNMA NOTES	200,000.00	200,000.00			200,000.00			
5/11/2015	11/11/2015	9400885	PLAINS CAPITAL CD	325,000.00	325,000.00	150,000.00		50,000.00			75,000.00
Total				\$ 525,000.00	\$ 525,000.00	\$ 150,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 75,000.00

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 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	\$ 963.00	\$ 744.00	\$ 423.00	\$ 557.00	\$ 217.00	\$ 203.00	\$ 75.00	\$ -	\$ 2.00	\$ 15.00	\$ 2.00	\$ 32.00	\$ 20.00	\$ 3,253.00
LOGIC	0.23	1.13	0.09	0.26	-	0.07	0.04	-	-	0.01	-	0.03	-	1.86
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	518.28	184.83	303.58	320.50	213.67	7.62	27.72	-	-	-	-	42.73	5.08	1,624.01
Total	\$ 1,481.51	\$ 929.96	\$ 726.67	\$ 877.76	\$ 430.67	\$ 210.69	\$ 102.76	\$ -	\$ 2.00	\$ 15.01	\$ 2.00	\$ 74.76	\$ 25.08	\$ 4,878.87



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