



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR
PERIOD ENDING December 31, 2015



OVERVIEW

As of December 31, 2015, General and Utility Fund combined revenues are \$10,315,435. This is 31.4% of the annual projected amounts.

Combined expenses and encumbrances of \$8,386,909 are 26.1% of the annual budget. December 31 marks the third month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 25.0%.

YEAR-TO-DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 106.3% of the YTD projection
- **Sales Taxes** are 95.1% of the YTD projection
- ▼ **Building Permits** are 75.2% of the YTD projection
- ▲ **Water Sales** are 118.6% of the YTD projection

COMPARISON TO LAST YEAR

- **Property Taxes** are 95.1% of prior year
- **Sales Taxes** are 99.1% of prior year
- ▼ **Building Permits** are 55.8% of prior year
- ▲ **Water Sales** are 139.8% of prior year



GENERAL FUND REVENUES

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

	December 2015				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 4,143,977	\$ 3,733,688	111.0%	●	\$ 5,101,392	\$ 4,799,257	106.3%	\$ 5,101,392	\$ 11,639,262	43.8%	\$ 5,362,923	\$ 10,760,424	49.8%
Sales Taxes	●	320,859	328,390	97.7%	●	886,663	931,885	95.1%	886,663	3,693,000	24.0%	894,847	3,275,000	27.3%
Other Taxes	-	-	-	-	●	38,296	44,659	85.8%	38,296	189,100	20.3%	39,061	186,000	21.0%
Franchise Fees	-	-	-	-	●	251,251	269,933	93.1%	251,251	1,085,470	23.1%	247,981	1,031,000	24.1%
Sanitation Charges	●	102,443	104,042	98.5%	●	307,743	312,125	98.6%	307,743	1,248,500	24.6%	308,730	1,271,596	24.3%
Licenses and Permits	●	88,041	106,993	82.3%	●	253,390	320,978	78.9%	253,390	1,283,910	19.7%	423,831	1,187,625	35.7%
Charges for Services	●	77,522	92,835	83.5%	●	243,126	278,506	87.3%	243,126	1,211,022	20.1%	301,084	1,272,500	23.7%
Fines and Forfeitures	●	23,625	34,952	67.6%	●	85,887	132,131	65.0%	85,887	584,758	14.7%	106,614	410,100	26.0%
Earnings on Investments	●	1,251	2,082	60.1%	●	4,584	5,549	82.6%	4,584	33,200	13.8%	4,294	16,100	26.7%
Miscellaneous	●	31,047	27,169	114.3%	●	92,284	77,790	118.6%	92,284	357,798	25.8%	77,114	379,886	20.3%
Transfers	●	282,421	282,775	99.9%	●	282,421	282,775	99.9%	282,421	1,131,100	25.0%	341,311	1,067,439	32.0%
Total Revenues	●	\$ 5,071,186	\$ 4,712,926	107.6%	●	\$ 7,547,037	\$ 7,455,588	101.2%	\$ 7,547,037	\$ 22,457,120	33.6%	\$ 8,107,790	\$ 20,857,670	38.9%

YEAR-TO-DATE OVERVIEW

Through December 31st, General Fund non-property tax revenues of \$2,445,645 are \$210,686 less than originally projected. Total revenues (including Property Taxes) are up \$91,449 more than projected and are down 6.9% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$5,101,392 year-to-date have been received. As of December 31st, 43.8% 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 \$886,663 are (\$45,222) less than projected year-to-date. Current year revenue is (\$8,184) 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 1.3% 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 307,743 year-to-date are (\$4,382) 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 \$253,390 are (\$67,588) less than projected year-to-date, and is (\$170,441) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$243,126 are (\$35,380) less than projected at the end of December and is less than the previous fiscal year by (\$57,958). 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 \$85,887 are (\$46,244) or (35.0%) less than projected through the end of December. 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 \$4,584 for the year are (\$965) less than projected.

MISCELLANEOUS REVENUES

Total revenues of \$92,284 are up \$14,494 from the amount projected through December. 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

	December 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 148,811	\$ 748,561	19.9%	\$ 378,008	\$ 1,192,318	31.7%
Public Safety	2,848,035	10,677,018	26.7%	3,137,930	10,572,420	29.7%
Town Services	291,292	487,546	59.7%	-	-	-
Street	93,023	374,238	24.9%	83,928	385,395	21.8%
Street Lighting	41,541	172,427	24.1%	40,819	171,796	23.8%
Library	330,242	740,960	44.6%	287,543	747,722	38.5%
Parks	500,990	1,393,738	35.9%	474,168	1,378,100	34.4%
Swimming Pool	5,093	184,259	2.8%	4,328	184,070	2.4%
Municipal Court	82,405	367,751	22.4%	86,136	372,099	23.1%
Finance	222,199	796,427	27.9%	197,553	745,430	26.5%
Building Inspection	129,420	592,804	21.8%	242,255	433,357	55.9%
Non-Departmental	68,138	374,570	18.2%	121,976	377,657	32.3%
Sanitation	276,492	1,119,750	24.7%	226,120	1,169,320	19.3%
Information Technology	278,014	523,551	53.1%	213,986	497,267	43.0%
Transfers	951,961	3,903,520	24.4%	637,213	2,630,719	24.2%
Total Expenditures	\$ 6,267,656	\$ 22,457,120	27.9%	\$ 6,131,963	\$ 20,857,670	29.4%

YEAR-TO-DATE OVERVIEW

December 31, 2015, marks the third month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25.0%. Total General Fund expenditures and encumbrances of \$6,267,656 are 27.9% of the annual budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 26.7% of the departmental budget or \$2,848,035. Expenditures as a percentage of total budget are less than prior year.

TOWN SERVICES

The Town Services Department has expended and encumbered \$291,292, or 59.7% 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

\$330,242, or 44.6% of this budget has been expended and encumbered through December and is \$42,699 more than the prior year. Encumbrances for the Director's contract, annual purchase of books, and other library material were initiated during the first quarter of the fiscal year.

PARKS

The total expended and encumbered year-to-date relating to Parks is \$500,990 or 35.9% of the department budget. Expenditures are comparable through the same period last year.

FINANCE

The Finance Department has expended and encumbered year-to-date \$222,199 or 27.9% of the departmental budget and includes encumbrances for the FY 2015 Audit and the annual software maintenance contract.

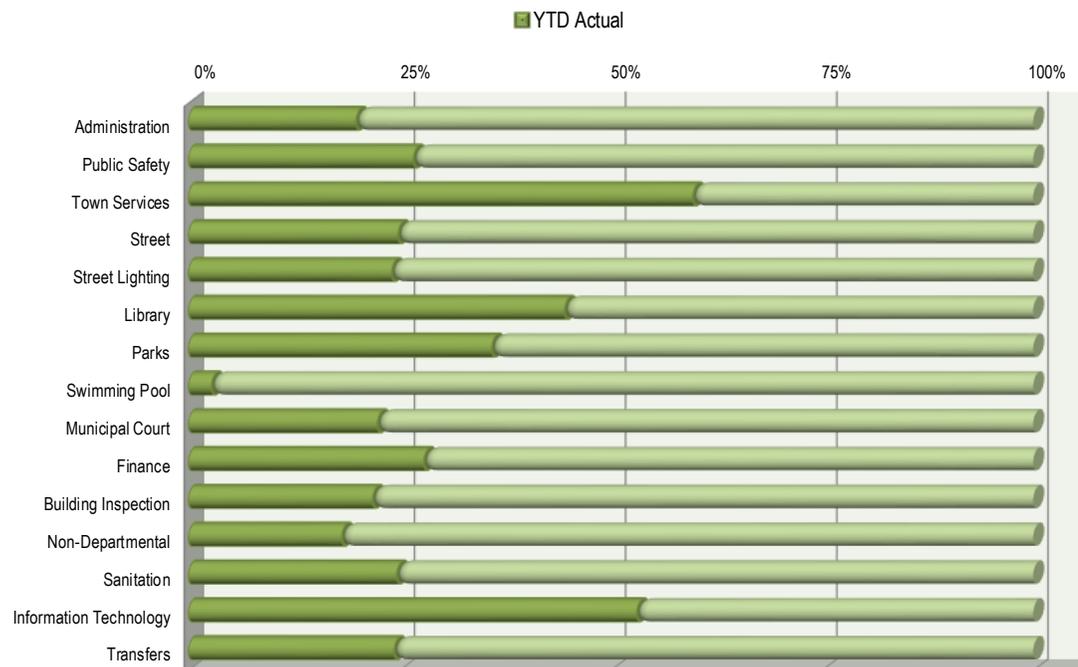
INFORMATION TECHNOLOGY

Information Technology expenses and encumbrances year-to-date represent 53.1% of the departmental budget or \$278,014. 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

	December 2015				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 400,950	\$ 386,526	103.7%	●	\$ 1,845,362	\$ 1,556,264	118.6%	\$ 1,845,362	\$ 6,139,164	30.1%	\$ 1,319,962	\$ 5,941,599	22.2%
Sanitary Sewer Charges	●	217,570	195,722	111.2%	●	737,268	674,247	109.3%	737,268	2,654,168	27.8%	608,009	2,680,000	22.7%
Other Charges for Service	●	3,890	3,917	99.3%	●	17,500	11,750	148.9%	17,500	47,000	37.2%	15,310	46,500	32.9%
Licenses and Permits	●	3,560	5,333	66.8%	●	13,815	16,000	86.3%	13,815	64,000	21.6%	17,560	62,500	28.1%
Fines and Forfeitures	●	4,393	5,694	77.2%	●	22,909	22,312	102.7%	22,909	60,000	38.2%	15,886	90,000	17.7%
Earnings on Investments	●	670	813	82.4%	●	2,090	2,438	85.7%	2,090	9,750	21.4%	1,369	6,500	21.1%
Miscellaneous	●	48	75,000	0.1%	●	2,196	225,000	1.0%	2,196	900,000	0.2%	34,965	2,000	1748.3%
Transfers	●	127,258	120,025	106.0%	●	127,258	120,025	106.0%	127,258	480,100	26.5%	127,729	465,010	27.5%
Total Revenues	●	\$ 758,339	\$ 793,030	95.6%	●	\$ 2,768,398	\$ 2,628,036	105.3%	\$ 2,768,398	\$ 10,354,182	26.7%	\$ 2,140,790	\$ 9,294,109	23.0%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$2,641,140 are \$133,129 more than projected through December and is up about 31.2% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,845,362 are \$289,098 more than projected through December. Water sales are up about 139.8% 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 December the Town billed out 54,694,000 gallons, which is about 12.5% less than the same month in the prior fiscal year. Year-to-date, consumption is 9.3% higher compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$737,268 are \$63,021 more than projected through the end of December. Revenues for sanitary sewer are up 121.3% or

\$129,259 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 \$17,500 are \$5,750 more than projected through December. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$13,815 are 13.7% less than projected, and 21.3% less than the amount received through December of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$22,909 are above projection through December. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through December are \$2,090, approximately 14.3% below projection.

MISCELLANEOUS REVENUE

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

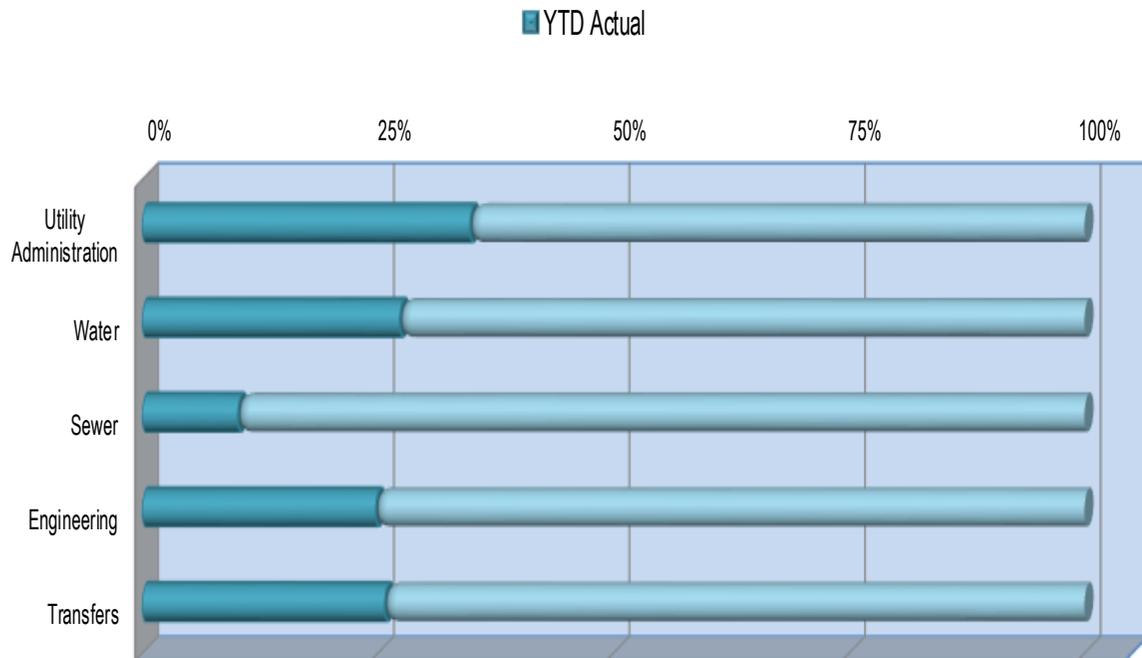
TRANSFERS

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

	December 2015			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 108,838	\$ 312,729	34.8%	\$ 123,980	\$ 444,666	27.9%
Water	1,080,335	3,949,402	27.4%	713,465	4,355,345	16.4%
Sewer	290,604	2,857,579	10.2%	219,289	2,150,457	10.2%
Engineering	212,130	855,373	24.8%	202,928	740,369	27.4%
Transfers	427,346	1,659,480	25.8%	456,428	1,602,947	28.5%
Total Expenses	\$ 2,119,253	\$ 9,634,563	22.0%	\$ 1,716,090	\$ 9,293,784	18.5%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

December 31, 2015, marks the third month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 25.0%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,119,253 or 22.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through December of the current fiscal year is \$108,838 which represents 34.8% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

WATER

At \$1,080,335, the Water Department has expended and encumbered 27.4% of the annual budget amount and includes \$355,736 in expenses and encumbrances for capital improvements. The department is \$366,870 or 51.4% more than prior year.

SEWER

At \$290,604, the Sewer Department has expended and encumbered 10.2% of the annual budget amount and is \$71,315 more than prior year through December.

ENGINEERING

The Engineering budget expended and encumbered through December of this fiscal year is \$212,130 which represents 25.8% 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	\$ 6,688,465	\$ 3,385,676	\$ 3,302,789	\$ 1,340,239
Utility Fund	3,589,785	1,628,391	1,961,394	588,809
Capital Projects Fund	3,920,422	3,920,422	-	78,510
Equipment Replacement Fund	3,090,659	3,090,659	-	377,551
Technology Replacement Fund	1,441,443	1,441,443	-	38,432
Storm Water Drainage Utility Fund	903,210	903,210	-	65,695
Building Maintenance Fund	394,344	394,344	-	53,337
Municipal Court Technology Fund	53,125	53,125	-	628
Municipal Court Security Fund	3,727	3,727	-	-
DPS Technology Fund	126,449	126,449	-	-
Other Funds	244,312	244,312	-	-
	<u>\$ 20,455,941</u>	<u>\$ 15,191,758</u>	<u>\$ 5,264,183</u>	<u>\$ 2,543,201</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 December 31 2015, the Town had a total of \$2,543,201 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 December 31, 2015 was \$20,499,231. This amount is 100.000% of the recorded book value of \$20,499,231. 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 0.335%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	4,464,836	6,026,351	38.83	-	9,495,011
32-FRANCHISE FEES	1,085,470	-	251,251	23.15	-	834,219
33-LICENSES & PERMITS	1,283,910	88,041	253,390	19.74	-	1,030,520
34-CHARGES FOR SERVICE	2,459,522	179,965	550,869	22.40	-	1,908,653
35-FINES & FORFEITS	584,758	23,625	85,887	14.69	-	498,871
36-EARNINGS ON INVESTMENT	33,200	1,251	4,584	13.81	-	28,616
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	31,047	92,284	25.90	-	264,014
39-TRANSFERS	1,131,100	282,421	282,421	24.97	-	848,679
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>5,071,186</u>	<u>7,547,037</u>	<u>33.61</u>	<u>-</u>	<u>14,910,083</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	748,561	36,855	155,948	19.88	(7,137)	599,750
02-PUBLIC SAFETY	10,677,018	897,291	2,931,281	26.67	(83,246)	7,828,983
04-TOWN SERVICES	487,546	40,810	117,608	59.75	173,684	196,254
05-STREET	374,238	25,888	109,758	24.86	(16,735)	281,215
06-STREET LIGHTING	172,427	18,130	41,541	24.09	-	130,886
07-LIBRARY	740,960	61,616	186,957	44.57	143,285	410,718
08-PARKS & RECREATION	1,393,738	103,166	350,554	35.95	150,436	892,748
09-SWIMMING POOL	184,259	2,112	5,093	2.76	-	179,166
10-MUNICIPAL COURT	367,751	26,318	83,676	22.41	(1,271)	285,346
11-FINANCE	796,427	85,696	219,103	27.90	3,096	574,228
12-BUILDING INSPECTION	592,804	39,652	124,652	21.83	4,768	463,384
15-NON-DEPARTMENTAL	374,570	36,414	71,984	18.19	(3,846)	306,432
16-SANITATION	1,119,750	90,126	265,664	24.69	10,828	843,258
17-INFORMATION TECHNOLOG	523,551	43,521	193,248	53.10	84,766	245,537
50-INTERFUND TRANSFERS	3,903,520	951,961	951,961	24.39	-	2,951,559
*** TOTAL EXPENDITURES ***	<u>22,457,120</u>	<u>2,459,556</u>	<u>5,809,028</u>	<u>27.91</u>	<u>458,628</u>	<u>16,189,464</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	4,143,010	5,105,116	44.02	-	6,491,646
3111	PROPERTY TAXES-PRIOR YEARS	42,500	967	(3,724)	(8.76)	-	46,224
3113	SALES TAX REVENUE	3,693,000	320,859	886,663	24.01	-	2,806,337
3114	MIXED BEVERAGE	189,100	-	38,296	20.25	-	150,804
	*** REVENUE CATEGORY TOTALS ***	15,521,362	4,464,836	6,026,351	38.83	-	9,495,011
32-FRANCHISE FEES							
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	175,516	33.12	-	354,484
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	-	-	-	-	200,000
3263	FRANCHISE FEE - TELECOM	95,500	-	20,163	21.11	-	75,337
3264	FRANCHISE FEE - CABLE TV	198,000	-	51,777	26.15	-	146,223
3265	SOLID WASTE CONTAINER FEES	30,000	-	3,795	12.65	-	26,205
3270	FRANCHISE FEE - CARRIAGES	31,970	-	-	-	-	31,970
	*** REVENUE CATEGORY TOTALS ***	1,085,470	-	251,251	23.15	-	834,219
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	10,000	-	1,250	12.50	-	8,750
3302	HEALTH PERMITS	5,500	1,400	2,000	36.36	-	3,500
3303	ALARM PERMITS	65,000	5,575	15,855	24.39	-	49,145
3306	ELECTRICAL LICENSES	16,960	3,625	6,250	36.85	-	10,710
3310	BUILDING PERMITS	1,135,000	73,065	213,485	18.81	-	921,515
3312	ELECTRICAL PERMITS	39,830	1,721	7,309	18.35	-	32,521
3313	EXCAVATION PERMITS	510	15	60	11.76	-	450
3350	CARRIAGE SERVICES	5,110	100	4,500	88.06	-	610
3370	ANIMAL LICENSES	6,000	2,540	2,681	44.68	-	3,319
	*** REVENUE CATEGORY TOTALS ***	1,283,910	88,041	253,390	19.74	-	1,030,520

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	94,291	283,254	24.64	-	866,246
3406	RECYCLING CHARGES	99,000	8,152	24,489	24.74	-	74,511
3407	E911 MONTHLY FEES	140,000	10,167	34,973	24.98	-	105,027
3408	ALARM MONITORING FEES	289,250	23,240	69,845	24.15	-	219,405
3425	EMERGENCY MEDICAL FEES	150,000	14,883	48,313	32.21	-	101,687
3470	BOARD/COMMISSION/REPLAT FEES	4,000	-	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	3,240	3,561	29.68	-	8,439
3474	ANIMAL POUND FEES	1,000	90	360	36.00	-	640
3476	LIBRARY FEES	4,000	200	2,002	50.05	-	1,998
3477	COURT ADMINISTRATION FEES	46,125	1,310	4,422	9.59	-	41,703
3478	COURT WARRANT FEES	87,638	2,679	10,852	12.38	-	76,786
3479	COURT FEES	169,346	7,162	25,755	15.21	-	143,591
3480	BUILDING REGISTRATION FEES	38,370	4,875	9,625	25.08	-	28,745
3481	PLAN REVIEW FEES	7,560	400	1,000	13.23	-	6,560
3485	SPECIAL EXPENSE FEE	164,733	9,276	31,718	19.25	-	133,015
	*** REVENUE CATEGORY TOTALS ***	2,459,522	179,965	550,869	22.40	-	1,908,653
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,658	22,765	82,654	14.53	-	486,004
3513	LIBRARY FINES	4,800	349	1,080	22.50	-	3,720
3515	LOST BOOK CHARGES	1,300	161	303	23.31	-	997
3516	INVALID ALARM FINE	10,000	350	1,850	18.50	-	8,150
	*** REVENUE CATEGORY TOTALS ***	584,758	23,625	85,887	14.69	-	498,871
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	33,000	1,251	4,559	13.82	-	28,441
3650	INTEREST EARNED-DALLAS COUNTY	200	-	25	12.50	-	175
	*** REVENUE CATEGORY TOTALS ***	33,200	1,251	4,584	13.81	-	28,616

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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 ***	1,500	-	-	-	-	1,500
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	55,000	988	1,112	2.02	-	53,888
3820 RENTAL OF TOWN PROPERTY	248,548	28,133	70,205	28.25	-	178,343
3850 DONATIONS TO LIBRARY	2,500	272	330	13.20	-	2,170
3860 CONTRIBUTIONS	2,000	-	5,000	250.00	-	(3,000)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	-	-	-	4,050
3880 DAMAGE TO TOWN PROPERTY	10,000	250	5,946	59.46	-	4,054
3890 MISCELLANEOUS	34,200	1,404	9,691	28.34	-	24,509
*** REVENUE CATEGORY TOTALS ***	356,298	31,047	92,284	25.90	-	264,014
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,107,900	276,621	276,621	24.97	-	831,279
3933 INTER-FUND TRANSFER -CSF	23,200	5,800	5,800	25.00	-	17,400
*** REVENUE CATEGORY TOTALS ***	1,131,100	282,421	282,421	24.97	-	848,679
*** TOTAL REVENUES ***	22,457,120	5,071,186	7,547,037	33.61	-	14,910,083

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	992	2,809	17.05	-	13,666
38-MISCELLANEOUS	1,393,160	-	-	-	-	1,393,160
39-TRANSFERS	<u>2,977,380</u>	<u>762,706</u>	<u>762,706</u>	<u>25.62</u>	-	<u>2,214,674</u>
*** TOTAL REVENUES ***	<u>4,387,015</u>	<u>763,698</u>	<u>765,515</u>	<u>17.45</u>	-	<u>3,621,500</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	8,056	127,248	0.99	(100,471)	2,684,844
50-INTERFUND TRANSFERS	<u>669,300</u>	<u>84,041</u>	<u>84,041</u>	<u>12.56</u>	-	<u>585,259</u>
*** TOTAL EXPENDITURES ***	<u>3,584,921</u>	<u>92,097</u>	<u>211,289</u>	<u>3.09</u>	<u>(100,471)</u>	<u>3,474,103</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	3,560	13,815	21.59	-	50,185
34-CHARGES FOR SERVICE	8,840,332	622,410	2,600,130	29.41	-	6,240,202
35-FINES & FORFEITS	60,000	4,393	22,909	38.18	-	37,091
36-EARNINGS ON INVESTMENT	9,750	670	2,090	21.44	-	7,660
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	48	2,196	0.24	-	897,804
39-TRANSFERS	480,100	127,258	127,258	26.51	-	352,842
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>758,339</u>	<u>2,768,398</u>	<u>26.74</u>	<u>-</u>	<u>7,585,784</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	312,729	34,170	86,787	34.80	22,051	203,891
22-WATER	3,949,402	643,457	1,422,303	27.35	(341,968)	2,869,067
23-SEWER	2,857,579	141,323	523,285	10.17	(232,681)	2,566,975
25-ENGINEERING	855,373	57,856	210,102	24.80	2,028	643,243
50-INTERFUND TRANSFERS	1,659,480	427,346	427,346	25.75	-	1,232,134
*** TOTAL EXPENDITURES ***	<u>9,634,563</u>	<u>1,304,152</u>	<u>2,669,823</u>	<u>22.00</u>	<u>(550,570)</u>	<u>7,515,310</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	3,560	13,815	21.59	-	50,185
*** REVENUE CATEGORY TOTALS ***	64,000	3,560	13,815	21.59	-	50,185
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,066,077	396,175	1,814,214	29.91	-	4,251,863
3402 WATER SALES - TOWN	73,087	4,775	31,148	42.62	-	41,939
3403 SANITARY SEWER CHARGES	2,654,168	217,570	737,268	27.78	-	1,916,900
3460 METER INSTALLATION	44,000	3,400	16,500	37.50	-	27,500
3465 OTHER UTILITY CHARGES	3,000	490	1,000	33.33	-	2,000
*** REVENUE CATEGORY TOTALS ***	8,840,332	622,410	2,600,130	29.41	-	6,240,202
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	60,000	4,393	22,909	38.18	-	37,091
*** REVENUE CATEGORY TOTALS ***	60,000	4,393	22,909	38.18	-	37,091
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	9,750	670	2,090	21.44	-	7,660
*** REVENUE CATEGORY TOTALS ***	9,750	670	2,090	21.44	-	7,660
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	-	48	2,196	-	-	(2,196)
*** REVENUE CATEGORY TOTALS ***	<u>900,000</u>	<u>48</u>	<u>2,196</u>	<u>0.24</u>	<u>-</u>	<u>897,804</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	41,100	11,702	11,702	28.47	-	29,398
3910 INTER-FUND TRANSFER CPF	319,300	84,041	84,041	26.32	-	235,259
3923 TRANSFER FROM SWDUF	119,700	31,515	31,515	26.33	-	88,185
*** REVENUE CATEGORY TOTALS ***	<u>480,100</u>	<u>127,258</u>	<u>127,258</u>	<u>26.51</u>	<u>-</u>	<u>352,842</u>
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>758,339</u>	<u>2,768,398</u>	<u>26.74</u>	<u>-</u>	<u>7,585,784</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	959	2,694	23.95	-	8,556
37-SALE OF ASSETS	30,000	-	56,064	186.88	-	(26,064)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>398,220</u>	<u>99,555</u>	<u>99,555</u>	<u>25.00</u>	-	<u>298,665</u>
*** TOTAL REVENUES ***	<u>439,470</u>	<u>100,514</u>	<u>158,313</u>	<u>36.02</u>	-	<u>281,157</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>151,659</u>	-	-	-	-	<u>151,659</u>
*** TOTAL EXPENDITURES ***	<u>151,659</u>	-	-	-	-	<u>151,659</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,000	461	1,311	18.73	-	5,689
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	<u>508,900</u>	<u>127,225</u>	<u>127,225</u>	<u>25.00</u>	-	<u>381,675</u>
*** TOTAL REVENUES ***	<u>519,900</u>	<u>127,686</u>	<u>128,536</u>	<u>24.72</u>	-	<u>391,364</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>104,506</u>	<u>6,155</u>	<u>34,646</u>	<u>25.17</u>	<u>(8,347)</u>	<u>78,207</u>
*** TOTAL EXPENDITURES ***	<u>104,506</u>	<u>6,155</u>	<u>34,646</u>	<u>25.17</u>	<u>(8,347)</u>	<u>78,207</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	32,168	96,592	24.77	-	293,308
36-EARNINGS ON INVESTMENT	3,500	235	667	19.06	-	2,833
39-TRANSFERS	<u>350,000</u>	-	-	-	-	<u>350,000</u>
*** TOTAL REVENUES ***	<u>743,400</u>	<u>32,403</u>	<u>97,259</u>	<u>13.08</u>	-	<u>646,141</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	935,000	8,473	16,732	5.50	34,716	883,552
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>31,515</u>	<u>31,515</u>	<u>26.33</u>	-	<u>88,185</u>
*** TOTAL EXPENDITURES ***	<u>1,054,700</u>	<u>39,988</u>	<u>48,247</u>	<u>7.87</u>	<u>34,716</u>	<u>971,737</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,500	102	302	12.08	-	2,198
38-MISCELLANEOUS	17,000	1,333	5,212	30.66	-	11,788
39-TRANSFERS	<u>529,500</u>	<u>101,498</u>	<u>101,498</u>	<u>19.17</u>	-	<u>428,002</u>
*** TOTAL REVENUES ***	<u>549,000</u>	<u>102,933</u>	<u>107,012</u>	<u>19.49</u>	-	<u>441,988</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	73,015	1,638	6,316	6.53	(1,550)	68,249
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>19,689</u>	<u>52,768</u>	<u>31.80</u>	<u>44,653</u>	<u>208,904</u>
*** TOTAL EXPENDITURES ***	<u>379,340</u>	<u>21,327</u>	<u>59,084</u>	<u>26.94</u>	<u>43,103</u>	<u>277,153</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	-	3,645	3,720	-	-	(3,720)
*** TOTAL REVENUES ***	-	3,645	3,721	-	-	(3,721)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	2	6	0	-	(6)
37-SALE OF ASSETS	-	4,880	4,880	-	-	(4,880)
*** TOTAL REVENUES ***	-	4,882	4,886	-	-	(4,886)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	2,014	-	-	(2,014)
*** TOTAL EXPENDITURES ***	-	-	2,014	-	-	(2,014)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	1,408	5,164	16.63	-	25,886
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>16</u>	<u>45</u>	<u>22.50</u>	<u>-</u>	<u>155</u>
*** TOTAL REVENUES ***	<u>31,250</u>	<u>1,424</u>	<u>5,209</u>	<u>16.67</u>	<u>-</u>	<u>26,041</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,912</u>	<u>6,341</u>	<u>8,626</u>	<u>42.04</u>	<u>585</u>	<u>12,701</u>
*** TOTAL EXPENDITURES ***	<u>21,912</u>	<u>6,341</u>	<u>8,626</u>	<u>42.04</u>	<u>585</u>	<u>12,701</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,250	1,056	3,873	16.66	-	19,377
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>6</u>	<u>13.33</u>	<u>-</u>	<u>39</u>
*** TOTAL REVENUES ***	<u>23,295</u>	<u>1,058</u>	<u>3,879</u>	<u>16.65</u>	<u>-</u>	<u>19,416</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,200</u>	<u>5,800</u>	<u>5,800</u>	<u>25.00</u>	<u>-</u>	<u>17,400</u>
*** TOTAL EXPENDITURES ***	<u>23,200</u>	<u>5,800</u>	<u>5,800</u>	<u>25.00</u>	<u>-</u>	<u>17,400</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: December 31, 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	-	80	229	-	-	(229)
38-MISCELLANEOUS	-	1,966	4,326	-	-	(4,326)
*** TOTAL REVENUES ***	-	2,046	4,555	-	-	(4,555)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	201,000	16,150	48,692	24.22	-	152,308
36-EARNINGS ON INVESTMENT	600	24	82	13.67	-	518
38-TPI LEASE RECEIPTS	85,840	6,451	19,352	22.54	-	66,488
*** TOTAL REVENUES ***	287,440	22,625	68,126	23.70	-	219,314
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	201,000	16,373	49,189	24.47	-	151,811
*** TOTAL EXPENDITURES ***	201,000	16,373	49,189	24.47	-	151,811

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ 4,188,586	\$ 4,188,586	\$ 4,188,586	
Investments				
Net Accretion and Amortization		\$ (52)		
Purchases	\$ 3	\$ 3	\$ 3	
Maturities/Calls	\$ (1,150,000)	\$ (1,150,000)	\$ (1,150,000)	
Changes to Market Value			\$ (63)	
Net Monthly Activity	\$ 3,038,589	\$ 3,038,537	\$ 3,038,526	
Ending Balances				
Cash	\$ 17,760,244	\$ 17,760,244	\$ 17,760,244	100.000%
Investments	\$ 2,738,987	\$ 2,738,987	\$ 2,738,987	100.000%
Total	\$ 20,499,231	\$ 20,499,231	\$ 20,499,231	100.000%



Town of Highland Park, Texas

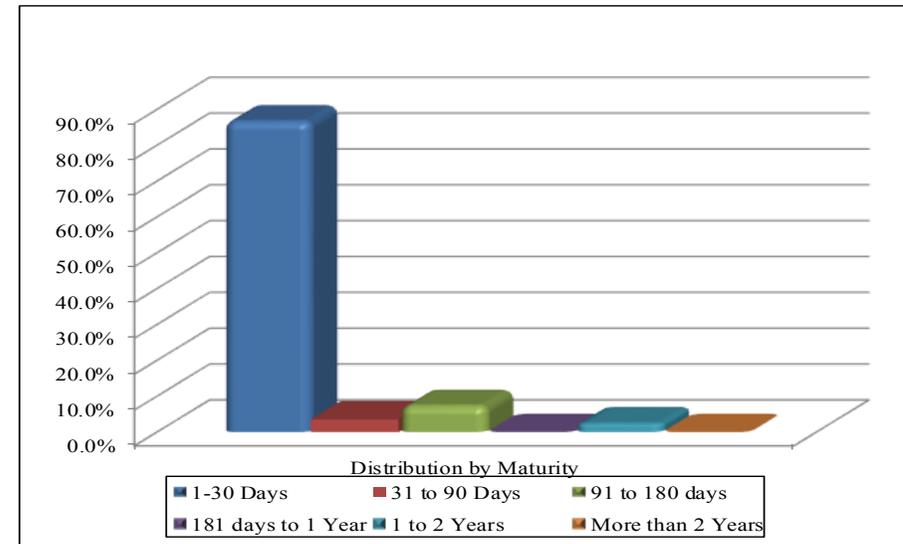
Summary of Cash and Investment Activity For the Month Ending: December 31, 2015

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	\$ 13,984	\$ 13,984	\$ 13,984	\$ 13,987	\$ 13,987	\$ 13,987
		TEXPOOL	INVESTMENT POOL	0	0	0	0	0	0
03-Mar-15	03-Dec-15	9400784	PLAINS CAPITAL CD	1,000,000	1,000,000	1,000,000	0	0	0
18-Jul-13	11-Dec-15	313371VF0	FHLB NOTES	150,000	150,052	150,063	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				\$ 3,888,984	\$ 3,889,036	\$ 3,889,047	\$ 2,738,987	\$ 2,738,987	\$ 2,738,987
Cash					\$ 13,571,658	\$ 13,571,658		\$ 17,760,244	\$ 17,760,244
Total Investments & Cash					\$ 17,460,694	\$ 17,460,705		\$ 20,499,231	\$ 20,499,231

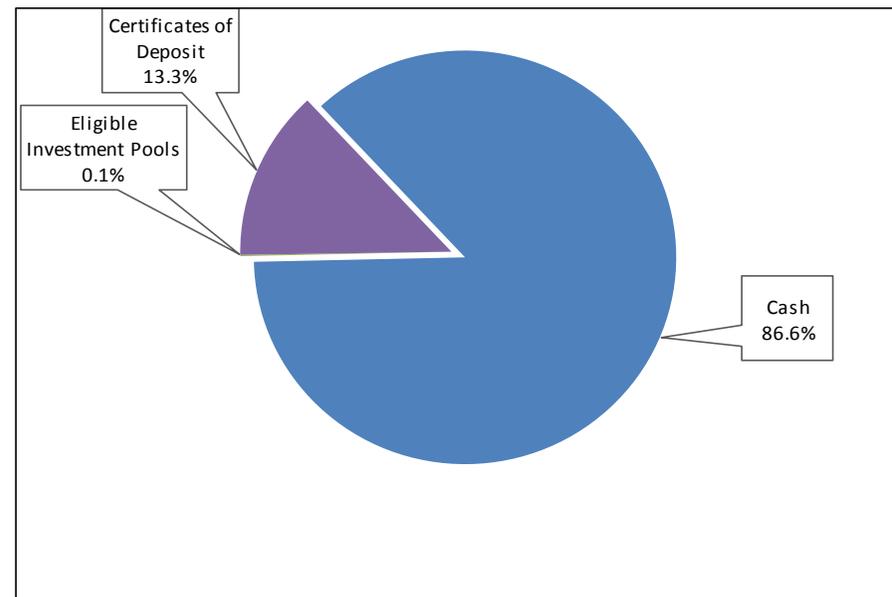
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 17,774,231	86.7%
31 to 90 Days	\$ 725,000	3.5%
91 to 180 days	\$ 1,500,000	7.3%
181 days to 1 Year	\$ -	0.0%
1 to 2 Years	\$ 500,000	2.4%
More than 2 Years	\$ -	0.0%
	<u>\$ 20,499,231</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 17,760,244	86.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 13,987	0.1%	75%
Certificates of Deposit	\$ 2,725,000	13.3%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ -	0.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 20,499,231</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 21,604,530		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 17,760,244		\$ 100.000	0.300%	\$ 17,760,244	\$ 17,760,244	\$ 17,760,244	\$ -	1
NA	NA	NA	LOGIC	\$ 13,987		\$ 100.000	0.233%	\$ 13,987	\$ 13,987	\$ 13,987	0.00	1
NA	NA	NA	TEXPOOL	\$ -		\$ 100.000	0.085%	\$ -	\$ -	\$ -	0.00	1
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	\$ 725,000		\$ 100.000	0.450%	\$ 725,000	\$ 725,000	\$ 725,000	0.00	42
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	131
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	0.00	441
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	255,000		\$ 100.000	0.850%	\$ 255,000	\$ 255,000	\$ 255,000	0.00	441
Totals/Weighted Average				\$ 20,499,231			0.335%	\$ 20,499,231	\$ 20,499,231	\$ 20,499,231	\$ -	23
Benchmark - TEXPOOL								0.186%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: December 31, 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													
			01	10	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	\$ 1,729	\$ 8,514	\$ 667	\$ 1,929	\$ -	\$ 503	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		TEXPOOL													
03-Mar-15	03-Dec-15	9400784													
18-Jul-13	11-Dec-15	313371V0													
11-May-15	11-Nov-15	9400885													
11-May-15	11-Feb-16	9400887	150,000	500,000					75,000						
11-May-15	10-May-16	9400889	150,000			750,000	500,000							100,000	
17-Sep-15	16-Mar-17	8079031	245,000												
17-Sep-15	16-Mar-17	1018270443	255,000												
Total of Investments			801,729	508,514	667	751,929	500,000	503	75,335	3	2	67	14	100,224	0
Cash			6,383,393	3,387,732	3,188,377	2,333,475	946,138	870,692	322,771	5,111	11,201	53,476	3,713	127,478	126,687
Total Investments & Cash			7,185,122	3,896,246	3,189,044	3,085,404	1,446,138	871,195	398,106	5,114	11,203	53,543	3,727	227,702	126,687

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 2.75	\$ 2.75	\$ 0.34	\$ 1.68	\$ 0.13	\$ 0.38	\$ -	\$ 0.10	\$ 0.07	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.04	\$ -
Total				\$ 2.75	\$ 2.75	\$ 0.34	\$ 1.68	\$ 0.13	\$ 0.38	\$ -	\$ 0.10	\$ 0.07	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.04	\$ -

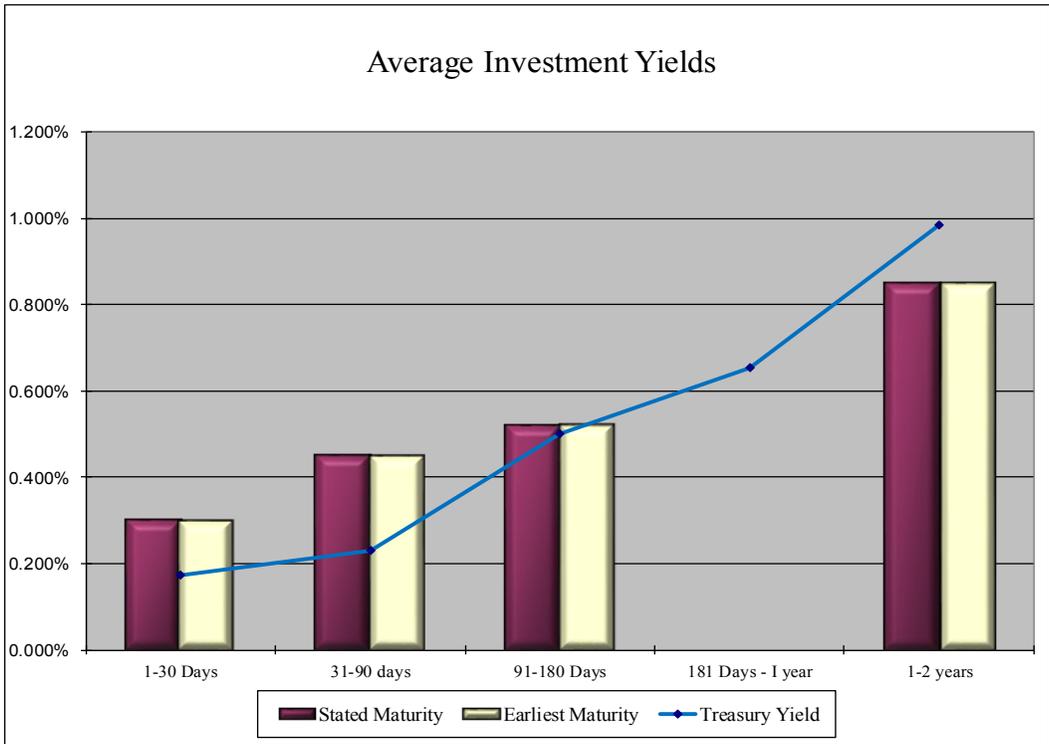
Investment Maturity/Call/Liquidation Transaction Information

Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital Projects	Utility	Equipment Replacement	Technology Replacement	SWDU	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
3/3/2015	12/3/2015	9400784	PLAINS CAPITAL CD	1,000,000.00	1,000,000.00	500,000.00		500,000.00										
7/18/2013	12/11/2015	313371VF0	FHLB NOTES	150,000.00	150,000.00			150,000.00										
Total				\$ 1,150,000.00	\$ 1,150,000.00	\$ 500,000.00	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: December 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	\$ 929.41	\$ 799.77	\$ 640.83	\$ 627.28	\$ 239.96	\$ 234.55	\$ 73.10	\$ 0.41	\$ 1.83	\$ 16.40	\$ 2.20	\$ 35.55	\$ 23.70	\$ 3,624.99
LOGIC	0.34	1.68	0.13	0.38	-	0.10	0.07	-	-	0.01	-	0.04	-	2.75
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	322.01	191.03	29.50	331.00	220.67	-	28.66	-	-	-	-	44.13	-	1,167.00
Total	\$ 1,251.76	\$ 992.48	\$ 670.46	\$ 958.66	\$ 460.63	\$ 234.65	\$ 101.83	\$ 0.41	\$ 1.83	\$ 16.41	\$ 2.20	\$ 79.72	\$ 23.70	\$ 4,794.74



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