



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR
PERIOD ENDING February 29, 2016



OVERVIEW

As of February 29, 2016, General and Utility Fund combined revenues are \$19,607,337. This is 59.8% of the annual projected amounts.

Combined expenses and encumbrances of \$11,590,665 are 36.1% of the annual budget. February 29 marks the fifth month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 41.7%.

YEAR-TO-DATE (YTD) ACTIVITY

- **Property Taxes** are 99.7% of the YTD projection
- ▼ **Sales Taxes** are 92.9% of the YTD projection
- ▼ **Building Permits** are 85.2% of the YTD projection
- ▲ **Water Sales** are 117.9% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.8% of prior year
- **Sales Taxes** are 97.2% of prior year
- ▼ **Building Permits** are 75.1% of prior year
- ▲ **Water Sales** are 133.4% of prior year



GENERAL FUND REVENUES

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

	February 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 2,070,988	\$ 3,733,688	55.5%	●	\$ 11,261,057	\$ 11,289,409	99.7%	\$ 11,261,057	\$ 11,639,262	96.8%	\$ 10,446,816	\$ 10,760,424	97.1%
Sales Taxes	●	441,362	328,390	134.4%	●	1,641,454	1,766,405	92.9%	1,641,454	3,693,000	44.4%	1,689,519	3,275,000	51.6%
Other Taxes	-	-	-	-	●	87,650	89,862	97.5%	87,650	189,100	46.4%	84,338	186,000	45.3%
Franchise Fees	-	384,411	-	-	●	657,158	678,470	96.9%	657,158	1,085,470	60.5%	676,377	1,031,000	65.6%
Sanitation Charges	●	102,825	104,042	98.8%	●	513,147	520,208	98.6%	513,147	1,248,500	41.1%	515,108	1,271,596	40.5%
Licenses and Permits	●	127,507	106,993	119.2%	●	462,210	534,963	86.4%	462,210	1,283,910	36.0%	602,038	1,187,625	50.7%
Charges for Services	●	89,143	92,835	96.0%	●	426,500	464,176	91.9%	426,500	1,211,022	35.2%	523,165	1,272,500	41.1%
Fines and Forfeitures	●	31,477	34,952	90.1%	●	149,357	223,617	66.8%	149,357	584,758	25.5%	187,838	410,100	45.8%
Earnings on Investments	●	3,287	2,082	157.9%	●	10,940	10,865	100.7%	10,940	33,200	33.0%	8,466	16,100	52.6%
Miscellaneous	●	42,957	27,169	158.1%	●	149,938	155,902	96.2%	149,938	357,798	41.9%	179,121	379,886	47.2%
Transfers	-	-	282,775	-	●	282,421	282,775	99.9%	282,421	1,131,100	25.0%	341,311	1,067,439	32.0%
Total Revenues	●	\$ 3,293,957	\$ 4,712,926	69.9%	●	\$ 15,641,832	\$ 16,016,652	97.7%	\$ 15,641,832	\$ 22,457,120	69.7%	\$ 15,254,097	\$ 20,857,670	73.1%

YEAR-TO-DATE OVERVIEW

Through February 29th, General Fund non-property tax revenues of \$4,380,775 are (\$346,468) less than originally projected. Total revenues (including Property Taxes) are (\$374,820) less than projected and are up 2.5% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$11,261,057 year-to-date have been received. As of February 29th, 96.8% of the annual budget had been collected.

SALES TAXES

Total revenues of \$1,641,454 are (124,951) less than projected year-to-date. Current year revenue is (\$48,065) less than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$87,650 are (\$2,212) less than projected for this time of the year and \$3,312 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$657,158, which is (\$21,312) less than projected and is down about 2.8% 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 513,147 year-to-date are (\$7,061) 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 \$462,210 are (\$72,753) less than projected year-to-date, and is (\$139,655) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$426,500 are (\$37,676) less than projected at the end of February and are less than the previous fiscal year by (\$96,665). 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 \$149,357 are (\$74,260) or (33.2%) less than projected through the end of February and (\$38,481) less than same period in the prior fiscal year. 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 \$10,940 for the year are \$75 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$149,938 are down (\$5,964) from the amount projected through February. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

TRANSFERS

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

GENERAL FUND EXPENDITURES

YEAR-TO-DATE OVERVIEW

February 29, 2016, marks the fifth month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 41.7%. Total General Fund expenditures and encumbrances of \$8,893,733 are 39.6% of the annual budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 41.7% of the departmental budget or \$4,448,485. Expenditures as a percentage of total budget are less than prior year.

TOWN SERVICES

The Town Services Department has expended and encumbered \$330,984, or 67.9% 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

\$407,838, or 55.0% of this budget has been expended and encumbered through February and is (\$75,515) less 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 \$696,721 or 50.0% of the department budget and is \$18,779 more than prior year. Encumbrances include annual turf maintenance and plant disease control.

FINANCE

The Finance Department has expended and encumbered year-to-date \$328,007 or 41.2% 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 60.2% of the departmental budget or \$315,179. 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.

	February 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 294,874	\$ 748,561	39.4%	\$ 703,395	\$ 1,192,318	59.0%
Public Safety	4,448,485	10,677,018	41.7%	4,573,729	10,572,420	43.3%
Town Services	330,984	487,546	67.9%	-	-	-
Street	144,878	374,238	38.7%	135,269	385,395	35.1%
Street Lighting	64,305	172,427	37.3%	67,610	171,796	39.4%
Library	407,838	740,960	55.0%	483,353	747,722	64.6%
Parks	696,721	1,393,738	50.0%	677,942	1,378,100	49.2%
Swimming Pool	7,826	184,259	4.2%	6,598	184,070	3.6%
Municipal Court	143,360	367,751	39.0%	135,533	372,099	36.4%
Finance	328,007	796,427	41.2%	304,393	745,430	40.8%
Building Inspection	201,132	592,804	33.9%	299,941	433,357	69.2%
Non-Departmental	92,556	374,570	24.7%	150,893	377,657	40.0%
Sanitation	465,627	1,119,750	41.6%	468,721	1,169,320	40.1%
Information Technology	315,179	523,551	60.2%	273,053	497,267	54.9%
Transfers	951,961	3,903,520	24.4%	637,213	2,630,719	24.2%
Total Expenditures	\$ 8,893,733	\$ 22,457,120	39.6%	\$ 8,917,643	\$ 20,857,670	42.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	February 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 404,423	\$ 386,526	104.6%	●	\$ 2,594,427	\$ 2,200,229	117.9%	\$ 2,594,427	\$ 6,139,164	42.3%	\$ 1,945,186	\$ 5,941,599	32.7%
Sanitary Sewer Charges	●	217,562	195,722	111.2%	●	1,161,890	1,057,311	109.9%	1,161,890	2,654,168	43.8%	983,568	2,680,000	36.7%
Other Charges for Service	●	800	3,917	20.4%	●	19,430	19,583	99.2%	19,430	47,000	41.3%	20,420	46,500	43.9%
Licenses and Permits	●	5,070	5,333	95.1%	●	23,230	26,667	87.1%	23,230	64,000	36.3%	27,010	62,500	43.2%
Fines and Forfeitures	●	4,581	5,694	80.5%	●	32,538	33,312	97.7%	32,538	60,000	54.2%	23,541	90,000	26.2%
Earnings on Investments	●	1,178	813	144.9%	●	4,442	4,063	109.3%	4,442	9,750	45.6%	2,666	6,500	41.0%
Miscellaneous	●	47	75,000	0.1%	●	2,290	375,000	0.6%	2,290	900,000	0.3%	35,276	2,000	1763.8%
Transfers	-	-	120,025	-	●	127,258	120,025	106.0%	127,258	480,100	26.5%	127,729	465,010	27.5%
Total Revenues	●	\$ 633,661	\$ 793,030	79.9%	●	\$ 3,965,505	\$ 3,836,190	103.4%	\$ 3,965,505	\$ 10,354,182	38.3%	\$ 3,165,396	\$ 9,294,109	34.1%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$3,838,247 are \$122,082 more than projected through February and is up about 26.4% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,549,427 are \$394,198 more than projected through February. Water sales are up about 33.4% 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 February the Town billed out 55,322,000 gallons, which is about 19.0% more than the same month in the prior fiscal year. Year-to-date, consumption is 7.1% higher compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$1,161,890 are \$104,579 more than projected through the end of February. Revenues for sanitary sewer are up 18.1% or

\$178,322 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 \$19,430 are (\$153) less than projected through February. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$23,230 are 12.9% less than projected, and 14.0% less than the amount received through February of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$32,538 are below projection through February. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through February are \$4,442, approximately 9.3% above projection.

MISCELLANEOUS REVENUE

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

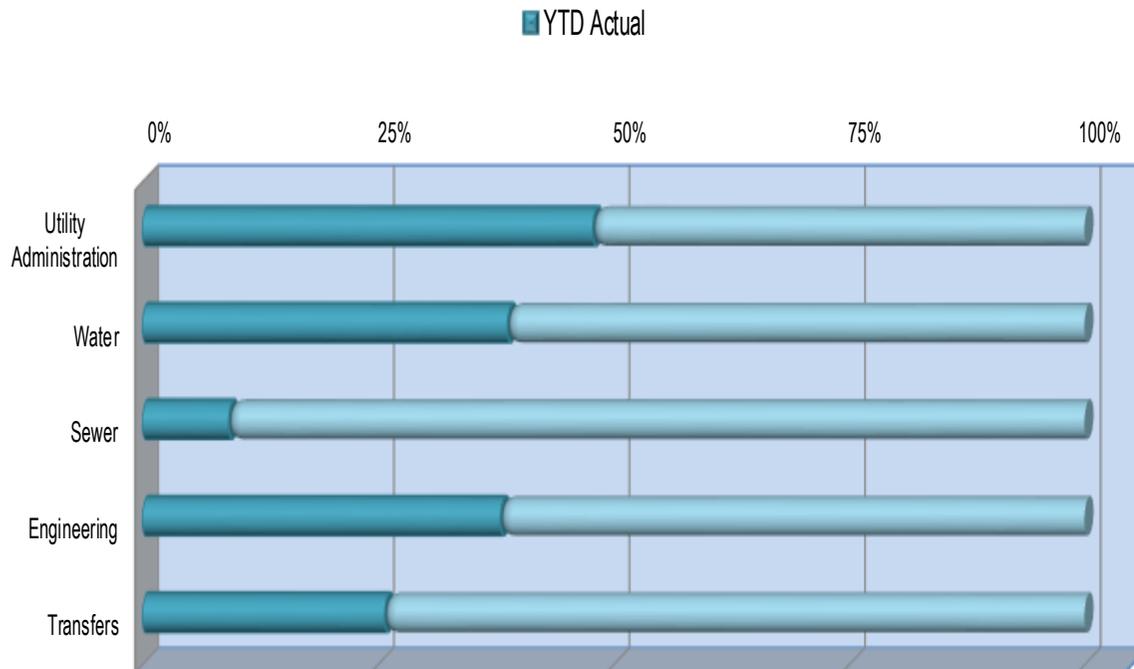
TRANSFERS

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

	February 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 149,610	\$ 312,729	47.8%	\$ 192,096	\$ 444,666	43.2%
Water	1,531,522	3,949,402	38.8%	1,708,223	4,355,345	39.2%
Sewer	263,041	2,857,579	9.2%	522,851	2,150,457	24.3%
Engineering	325,413	855,373	38.0%	313,736	740,369	42.4%
Transfers	427,346	1,659,480	25.8%	456,428	1,602,947	28.5%
Total Expenses	\$ 2,696,932	\$ 9,634,563	28.0%	\$ 3,193,334	\$ 9,293,784	34.4%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

February 29, 2016, marks the fifth month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 41.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,696,932 or 28.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through February of the current fiscal year is \$149,610 which represents 47.8% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

WATER

At \$1,531,522, the Water Department has expended and encumbered 38.8% of the annual budget amount and includes \$645,314 in expenses and encumbrances for capital improvements. The department is (\$176,701) or 10.3% less than prior year.

SEWER

At \$263,041, the Sewer Department has expended and encumbered 9.2% of the annual budget amount and is (\$259,810) less than prior year through February.

ENGINEERING

The Engineering budget expended and encumbered through February of this fiscal year is \$325,413 which represents 38.0% 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	\$ 11,914,808	\$ 3,385,676	\$ 8,529,132	\$ 1,074,387
Utility Fund	3,799,719	1,613,391	2,186,328	439,808
Capital Projects Fund	4,001,174	4,001,174	-	144,299
Equipment Replacement Fund	2,935,846	2,935,846	-	220,588
Technology Replacement Fund	1,433,657	1,433,657	-	30,745
Storm Water Drainage Utility Fund	959,968	959,968	-	56,281
Building Maintenance Fund	336,666	336,666	-	38,869
Municipal Court Technology Fund	55,585	55,585	-	498
Municipal Court Security Fund	6,996	6,996	-	-
DPS Technology Fund	135,977	135,977	-	-
Other Funds	243,038	243,038	-	-
	<u>\$ 25,823,434</u>	<u>\$ 15,107,974</u>	<u>\$ 10,715,460</u>	<u>\$ 2,005,475</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 February 29, 2016, the Town had a total of \$2,005,475 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 February 29, 2016 was \$25,545,331. This amount is 100.000% of the recorded book value of \$25,545,331. 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 0.437%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	2,512,350	12,990,161	83.69	-	2,531,201
32-FRANCHISE FEES	1,085,470	384,411	657,158	60.54	-	428,312
33-LICENSES & PERMITS	1,283,910	127,507	462,210	36.00	-	821,700
34-CHARGES FOR SERVICE	2,459,522	191,968	939,647	38.20	-	1,519,875
35-FINES & FORFEITS	584,758	31,477	149,357	25.54	-	435,401
36-EARNINGS ON INVESTMENT	33,200	3,287	10,940	32.95	-	22,260
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	42,957	149,938	42.08	-	206,360
39-TRANSFERS	1,131,100	-	282,421	24.97	-	848,679
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>3,293,957</u>	<u>15,641,832</u>	<u>69.65</u>	<u>-</u>	<u>6,815,288</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	748,561	102,685	352,504	39.39	(57,630)	453,687
02-PUBLIC SAFETY	10,677,018	773,171	4,570,593	41.66	(122,108)	6,228,533
04-TOWN SERVICES	487,546	37,248	195,202	67.89	135,782	156,562
05-STREET	374,238	21,970	163,579	38.71	(18,701)	229,360
06-STREET LIGHTING	172,427	9,493	64,305	37.29	-	108,122
07-LIBRARY	740,960	51,996	293,695	55.04	114,143	333,122
08-PARKS & RECREATION	1,393,738	95,953	573,989	49.99	122,732	697,017
09-SWIMMING POOL	184,259	1,442	7,826	4.25	-	176,433
10-MUNICIPAL COURT	367,751	35,364	144,631	38.98	(1,271)	224,391
11-FINANCE	796,427	71,815	347,275	41.18	(19,268)	468,420
12-BUILDING INSPECTION	592,804	34,008	197,864	33.93	3,268	391,672
15-NON-DEPARTMENTAL	374,570	24,052	124,549	24.71	(31,993)	282,014
16-SANITATION	1,119,750	78,720	429,701	41.58	35,926	654,123
17-INFORMATION TECHNOLOG	523,551	41,831	259,809	60.20	55,370	208,372
50-INTERFUND TRANSFERS	3,903,520	-	951,961	24.39	-	2,951,559
*** TOTAL EXPENDITURES ***	<u>22,457,120</u>	<u>1,379,748</u>	<u>8,677,483</u>	<u>39.60</u>	<u>216,250</u>	<u>13,563,387</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	2,068,645	11,262,343	97.12	- 334,419
3111	PROPERTY TAXES-PRIOR YEARS	42,500	2,343	(1,286)	(3.03)	- 43,786
3113	SALES TAX REVENUE	3,693,000	441,362	1,641,454	44.45	- 2,051,546
3114	MIXED BEVERAGE	189,100	-	87,650	46.35	- 101,450
	*** REVENUE CATEGORY TOTALS ***	15,521,362	2,512,350	12,990,161	83.69	- 2,531,201
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	123,751	299,267	56.47	- 230,733
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	184,367	184,367	92.18	- 15,633
3263	FRANCHISE FEE - TELECOM	95,500	21,047	41,710	43.68	- 53,790
3264	FRANCHISE FEE - CABLE TV	198,000	54,564	106,341	53.71	- 91,659
3265	SOLID WASTE CONTAINER FEES	30,000	682	5,554	18.51	- 24,446
3270	FRANCHISE FEE - CARRIAGES	31,970	-	19,919	62.31	- 12,051
	*** REVENUE CATEGORY TOTALS ***	1,085,470	384,411	657,158	60.54	- 428,312
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	10,000	-	2,100	21.00	- 7,900
3302	HEALTH PERMITS	5,500	200	4,525	82.27	- 975
3303	ALARM PERMITS	65,000	362	20,877	32.12	- 44,123
3306	ELECTRICAL LICENSES	16,960	1,500	9,250	54.54	- 7,710
3310	BUILDING PERMITS	1,135,000	120,030	403,105	35.52	- 731,895
3312	ELECTRICAL PERMITS	39,830	4,860	13,427	33.71	- 26,403
3313	EXCAVATION PERMITS	510	15	105	20.59	- 405
3350	CARRIAGE SERVICES	5,110	-	4,500	88.06	- 610
3370	ANIMAL LICENSES	6,000	540	4,321	72.02	- 1,679
	*** REVENUE CATEGORY TOTALS ***	1,283,910	127,507	462,210	36.00	- 821,700

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	94,622	472,278	41.09	-	677,222
3406	RECYCLING CHARGES	99,000	8,203	40,869	41.28	-	58,131
3407	E911 MONTHLY FEES	140,000	12,008	57,635	41.17	-	82,365
3408	ALARM MONITORING FEES	289,250	23,303	116,477	40.27	-	172,773
3425	EMERGENCY MEDICAL FEES	150,000	15,213	81,827	54.55	-	68,173
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	1,281	8,002	66.68	-	3,998
3474	ANIMAL POUND FEES	1,000	90	630	63.00	-	370
3476	LIBRARY FEES	4,000	6	2,208	55.20	-	1,792
3477	COURT ADMINISTRATION FEES	46,125	2,020	8,717	18.90	-	37,408
3478	COURT WARRANT FEES	87,638	4,581	19,692	22.47	-	67,946
3479	COURT FEES	169,346	10,094	46,834	27.66	-	122,512
3480	BUILDING REGISTRATION FEES	38,370	4,375	18,125	47.24	-	20,245
3481	PLAN REVIEW FEES	7,560	400	1,600	21.16	-	5,960
3485	SPECIAL EXPENSE FEE	164,733	15,772	64,053	38.88	-	100,680
	*** REVENUE CATEGORY TOTALS ***	2,459,522	191,968	939,647	38.20	-	1,519,875
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,658	31,046	144,874	25.48	-	423,784
3513	LIBRARY FINES	4,800	216	1,708	35.58	-	3,092
3515	LOST BOOK CHARGES	1,300	65	425	32.69	-	875
3516	INVALID ALARM FINE	10,000	150	2,350	23.50	-	7,650
	*** REVENUE CATEGORY TOTALS ***	584,758	31,477	149,357	25.54	-	435,401
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	33,000	3,250	10,783	32.68	-	22,217
3650	INTEREST EARNED-DALLAS COUNTY	200	37	157	78.50	-	43
	*** REVENUE CATEGORY TOTALS ***	33,200	3,287	10,940	32.95	-	22,260

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	13,422	14,556	26.47	-	40,444
3820 RENTAL OF TOWN PROPERTY	248,548	28,133	107,716	43.34	-	140,832
3850 DONATIONS TO LIBRARY	2,500	136	554	22.16	-	1,946
3860 CONTRIBUTIONS	2,000	-	5,000	250.00	-	(3,000)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	-	-	-	4,050
3880 DAMAGE TO TOWN PROPERTY	10,000	-	5,946	59.46	-	4,054
3890 MISCELLANEOUS	34,200	1,266	16,166	47.27	-	18,034
*** REVENUE CATEGORY TOTALS ***	356,298	42,957	149,938	42.08	-	206,360
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,107,900	-	276,621	24.97	-	831,279
3933 INTER-FUND TRANSFER -CSF	23,200	-	5,800	25.00	-	17,400
*** REVENUE CATEGORY TOTALS ***	1,131,100	-	282,421	24.97	-	848,679
*** TOTAL REVENUES ***	22,457,120	3,293,957	15,641,832	69.65	-	6,815,288

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	1,312	5,270	31.99	-	11,205
38-MISCELLANEOUS	1,393,160	-	99,184	7.12	-	1,293,976
39-TRANSFERS	<u>2,977,380</u>	<u>-</u>	<u>762,706</u>	<u>25.62</u>	<u>-</u>	<u>2,214,674</u>
*** TOTAL REVENUES ***	<u>4,387,015</u>	<u>1,312</u>	<u>867,160</u>	<u>19.77</u>	<u>-</u>	<u>3,519,855</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	20,893	148,141	6.24	21,105	2,542,375
50-INTERFUND TRANSFERS	<u>669,300</u>	<u>-</u>	<u>84,041</u>	<u>12.56</u>	<u>-</u>	<u>585,259</u>
*** TOTAL EXPENDITURES ***	<u>3,584,921</u>	<u>20,893</u>	<u>232,182</u>	<u>7.07</u>	<u>21,105</u>	<u>3,331,634</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	5,070	23,230	36.30	-	40,770
34-CHARGES FOR SERVICE	8,840,332	622,785	3,775,747	42.71	-	5,064,585
35-FINES & FORFEITS	60,000	4,581	32,538	54.23	-	27,462
36-EARNINGS ON INVESTMENT	9,750	1,178	4,442	45.56	-	5,308
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	47	2,290	0.25	-	897,710
39-TRANSFERS	480,100	-	127,258	26.51	-	352,842
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>633,661</u>	<u>3,965,505</u>	<u>38.30</u>	<u>-</u>	<u>6,388,677</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	312,729	19,655	131,361	47.47	17,095	164,273
22-WATER	3,949,402	347,768	2,048,117	43.43	(332,872)	2,234,157
23-SEWER	2,857,579	55,275	731,934	14.12	(328,319)	2,453,964
25-ENGINEERING	855,373	51,084	323,693	38.04	1,720	529,960
50-INTERFUND TRANSFERS	1,659,480	-	427,346	25.75	-	1,232,134
*** TOTAL EXPENDITURES ***	<u>9,634,563</u>	<u>473,782</u>	<u>3,662,451</u>	<u>31.35</u>	<u>(642,376)</u>	<u>6,614,488</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	5,070	23,230	36.30	-	40,770
*** REVENUE CATEGORY TOTALS ***	<u>64,000</u>	<u>5,070</u>	<u>23,230</u>	<u>36.30</u>	<u>-</u>	<u>40,770</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,066,077	398,775	2,554,317	42.11	-	3,511,760
3402 WATER SALES - TOWN	73,087	5,648	40,110	54.88	-	32,977
3403 SANITARY SEWER CHARGES	2,654,168	217,562	1,161,890	43.78	-	1,492,278
3460 METER INSTALLATION	44,000	850	18,200	41.36	-	25,800
3465 OTHER UTILITY CHARGES	3,000	(50)	1,230	41.00	-	1,770
*** REVENUE CATEGORY TOTALS ***	<u>8,840,332</u>	<u>622,785</u>	<u>3,775,747</u>	<u>42.71</u>	<u>-</u>	<u>5,064,585</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	60,000	4,581	32,538	54.23	-	27,462
*** REVENUE CATEGORY TOTALS ***	<u>60,000</u>	<u>4,581</u>	<u>32,538</u>	<u>54.23</u>	<u>-</u>	<u>27,462</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	9,750	1,178	4,442	45.56	-	5,308
*** REVENUE CATEGORY TOTALS ***	<u>9,750</u>	<u>1,178</u>	<u>4,442</u>	<u>45.56</u>	<u>-</u>	<u>5,308</u>
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	-	47	2,290	-	-	(2,290)
*** REVENUE CATEGORY TOTALS ***	<u>900,000</u>	<u>47</u>	<u>2,290</u>	<u>0.25</u>	<u>-</u>	<u>897,710</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	41,100	-	11,702	28.47	-	29,398
3910 INTER-FUND TRANSFER CPF	319,300	-	84,041	26.32	-	235,259
3923 TRANSFER FROM SWDUF	119,700	-	31,515	26.33	-	88,185
*** REVENUE CATEGORY TOTALS ***	<u>480,100</u>	<u>-</u>	<u>127,258</u>	<u>26.51</u>	<u>-</u>	<u>352,842</u>
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>633,661</u>	<u>3,965,505</u>	<u>38.30</u>	<u>-</u>	<u>6,388,677</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	1,109	4,845	43.07	-	6,405
37-SALE OF ASSETS	30,000	-	56,064	186.88	-	(26,064)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>398,220</u>	<u>-</u>	<u>99,555</u>	<u>25.00</u>	<u>-</u>	<u>298,665</u>
*** TOTAL REVENUES ***	<u>439,470</u>	<u>1,109</u>	<u>160,464</u>	<u>36.51</u>	<u>-</u>	<u>279,006</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>151,659</u>	<u>52,241</u>	<u>156,963</u>	<u>-</u>	<u>(156,963)</u>	<u>151,659</u>
*** TOTAL EXPENDITURES ***	<u>151,659</u>	<u>52,241</u>	<u>156,963</u>	<u>-</u>	<u>(156,963)</u>	<u>151,659</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,000	537	2,347	33.53	-	4,653
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	<u>508,900</u>	<u>-</u>	<u>127,225</u>	<u>25.00</u>	<u>-</u>	<u>381,675</u>
*** TOTAL REVENUES ***	<u>519,900</u>	<u>537</u>	<u>129,572</u>	<u>24.92</u>	<u>-</u>	<u>390,328</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>104,506</u>	<u>3,340</u>	<u>43,468</u>	<u>26.25</u>	<u>(16,034)</u>	<u>77,072</u>
*** TOTAL EXPENDITURES ***	<u>104,506</u>	<u>3,340</u>	<u>43,468</u>	<u>26.25</u>	<u>(16,034)</u>	<u>77,072</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	32,217	161,044	41.30	-	228,856
36-EARNINGS ON INVESTMENT	3,500	293	1,257	35.91	-	2,243
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>32,510</u>	<u>162,301</u>	<u>21.83</u>	<u>-</u>	<u>581,099</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	935,000	1,456	25,017	7.21	42,355	867,628
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>-</u>	<u>31,515</u>	<u>26.33</u>	<u>-</u>	<u>88,185</u>
*** TOTAL EXPENDITURES ***	<u>1,054,700</u>	<u>1,456</u>	<u>56,532</u>	<u>9.38</u>	<u>42,355</u>	<u>955,813</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,500	125	543	21.72	-	1,957
38-MISCELLANEOUS	17,000	1,336	7,882	46.36	-	9,118
39-TRANSFERS	<u>529,500</u>	<u>-</u>	<u>101,498</u>	<u>19.17</u>	<u>-</u>	<u>428,002</u>
*** TOTAL REVENUES ***	<u>549,000</u>	<u>1,461</u>	<u>109,923</u>	<u>20.02</u>	<u>-</u>	<u>439,077</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	73,015	5,442	13,201	11.45	(4,840)	64,654
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>23,551</u>	<u>106,472</u>	<u>45.69</u>	<u>33,475</u>	<u>166,378</u>
*** TOTAL EXPENDITURES ***	<u>379,340</u>	<u>28,993</u>	<u>119,673</u>	<u>39.10</u>	<u>28,635</u>	<u>231,032</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	-	2	4	-	-	(4)
38-MISCELLANEOUS	-	-	3,820	-	-	(3,820)
*** TOTAL REVENUES ***	-	2	3,824	-	-	(3,824)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	4	13	0	-	(13)
37-SALE OF ASSETS	-	(2,320)	2,560	-	-	(2,560)
*** TOTAL REVENUES ***	-	(2,316)	2,573	-	-	(2,573)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	2,014	-	-	(2,014)
*** TOTAL EXPENDITURES ***	-	-	2,014	-	-	(2,014)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	2,140	9,518	30.65	-	21,532
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>19</u>	<u>81</u>	<u>40.50</u>	<u>-</u>	<u>119</u>
*** TOTAL REVENUES ***	<u>31,250</u>	<u>2,159</u>	<u>9,599</u>	<u>30.72</u>	<u>-</u>	<u>21,651</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,912</u>	<u>1,424</u>	<u>10,555</u>	<u>50.25</u>	<u>455</u>	<u>10,902</u>
*** TOTAL EXPENDITURES ***	<u>21,912</u>	<u>1,424</u>	<u>10,555</u>	<u>50.25</u>	<u>455</u>	<u>10,902</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,250	1,605	7,138	30.70	-	16,112
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>9</u>	<u>20.00</u>	<u>-</u>	<u>36</u>
*** TOTAL REVENUES ***	<u>23,295</u>	<u>1,607</u>	<u>7,147</u>	<u>30.68</u>	<u>-</u>	<u>16,148</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,200</u>	<u>-</u>	<u>5,800</u>	<u>25.00</u>	<u>-</u>	<u>17,400</u>
*** TOTAL EXPENDITURES ***	<u>23,200</u>	<u>-</u>	<u>5,800</u>	<u>25.00</u>	<u>-</u>	<u>17,400</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: FEBRUARY 29, 2016 (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	-	86	398	-	-	(398)
38-MISCELLANEOUS	-	263	5,092	-	-	(5,092)
*** TOTAL REVENUES ***	-	349	5,490	-	-	(5,490)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	201,000	16,193	81,097	40.35	-	119,903
36-EARNINGS ON INVESTMENT	600	32	167	27.83	-	433
38-TPI LEASE RECEIPTS	85,840	6,451	28,919	33.69	-	56,921
*** TOTAL REVENUES ***	287,440	22,676	110,183	38.33	-	177,257
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	201,000	16,230	81,718	40.66	-	119,282
*** TOTAL EXPENDITURES ***	201,000	16,230	81,718	40.66	-	119,282

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: February 29, 2016

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 18,229,490	\$ 18,229,490	\$ 18,229,490	100.000%
Investments	\$ 5,238,991	\$ 5,238,991	\$ 5,238,991	100.000%
Total	\$ 23,468,481	\$ 23,468,481	\$ 23,468,481	100.000%
Activity				
Cash	\$ 1,301,769	\$ 1,301,769	\$ 1,301,769	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,500,080	\$ 1,500,080	\$ 1,500,080	
Maturities/Calls	\$ (725,000)	\$ (725,000)	\$ (725,000)	
Changes to Market Value			\$ 1	
Net Monthly Activity	\$ 2,076,849	\$ 2,076,849	\$ 2,076,850	
Ending Balances				
Cash	\$ 19,531,259	\$ 19,531,259	\$ 19,531,259	100.000%
Investments	\$ 6,014,072	\$ 6,014,072	\$ 6,014,072	100.000%
Total	\$ 25,545,331	\$ 25,545,331	\$ 25,545,331	100.000%



Town of Highland Park, Texas

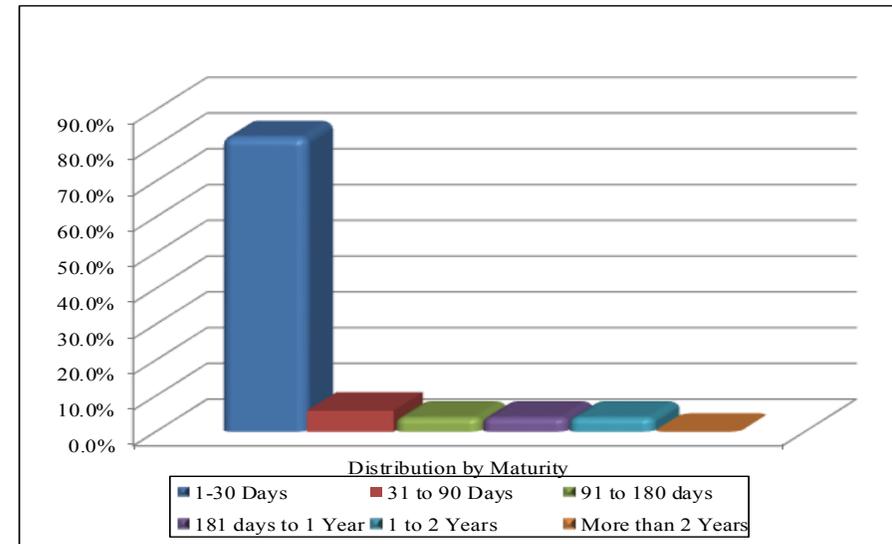
Summary of Cash and Investment Activity For the Month Ending: February 29, 2016

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	\$ 13,991	\$ 13,991	\$ 13,991	\$ 13,997	\$ 13,997	\$ 13,997
		SSB	MONEY MARKET ACCOUNT	0	0	0	1,500,075	1,500,075	1,500,075
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	725,000	725,000	725,000	0	0	0
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
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	500,000	500,000	500,000	500,000	500,000	500,000
Total of Investments				\$ 5,238,991	\$ 5,238,991	\$ 5,238,991	\$ 6,014,072	\$ 6,014,072	\$ 6,014,072
Cash					\$ 18,229,490	\$ 18,229,490		\$ 19,531,259	\$ 19,531,259
Total Investments & Cash					\$ 23,468,481	\$ 23,468,481		\$ 25,545,331	\$ 25,545,331

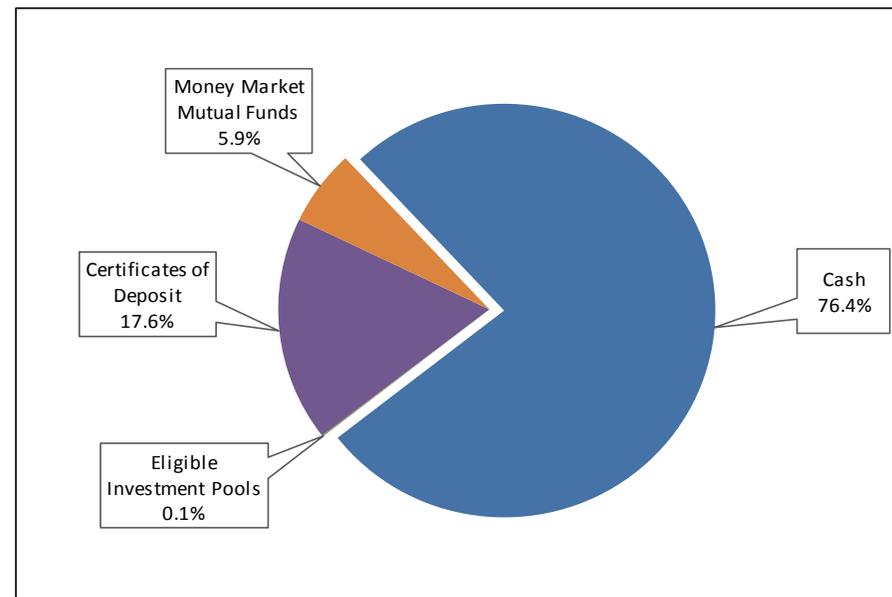
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2016

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 21,045,331	82.4%
31 to 90 Days	\$ 1,500,000	5.9%
91 to 180 days	\$ 1,000,000	3.9%
181 days to 1 Year	\$ 1,000,000	3.9%
1 to 2 Years	\$ 1,000,000	3.9%
More than 2 Years	\$ -	0.0%
	\$ 25,545,331	100.0%



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 19,531,259	76.4%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 13,997	0.1%	75%
Certificates of Deposit	\$ 4,500,000	17.6%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 1,500,075	5.9%	25%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 25,545,331	100.0%	
Pledged Collateral on Deposits	\$ 31,193,540		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2016

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	\$ 19,531,259		\$100.000	0.37%	\$ 19,531,259	\$ 19,531,259	\$ 19,531,259	\$ -	1
NA	NA	NA	LOGIC	\$ 13,997		\$100.000	0.482%	\$ 13,997	\$ 13,997	\$ 13,997	0.00	1
NA	NA	NA	SOUTHSIDE BANK	\$ 1,500,075		\$100.000	0.460%	\$ 1,500,075	\$ 1,500,075	\$ 1,500,075	0.00	1
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD	\$ -		\$100.000	0.450%	\$ -	\$ -	\$ -	0.00	0
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	71
12-Jan-16	10-Jul-16	220006694	NDEPENDENT BANK CD	\$ 1,000,000		\$100.000	0.600%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.00	132
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	\$ 1,000,000		\$100.000	0.860%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.00	317
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	0.00	381
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	381
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 500,000		\$100.000	1.100%	\$ 500,000	\$ 500,000	\$ 500,000	0.00	498
Totals/Weighted Average				\$ 25,545,331			0.437%	\$ 25,545,331	\$ 25,545,331	\$ 25,545,331	\$ -	40
Benchmark - TEXPOOL								0.30%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: February 29, 2016

Transaction Information				General	CPF	Utility	Equip.	Tech.	SWDF	BM & I	Empl.	Forf.	M / C	M / C	Library	DPS
Dates		CUSIP	Security				Repl.	Repl.			C / F	Prop.	Tech	Security		Tech.
Purchase	Maturity	Number	Type	01	10	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENT POOL	\$ 1,730	\$ 8,520	\$ 668	\$ 1,930	\$ -	\$ 504	\$ 335	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		SSB	MONEY MARKET ACCOUNT	350,018	1,000,050					150,007						
11-May-15	11-Feb-16	9400887	PLAINS CAPITAL CD													
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	150,000			750,000	500,000							100,000	
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	825,000		50,000			75,000							50,000
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	500,000		500,000										
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000												
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	255,000												
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	500,000												
Total of Investments				2,826,748	1,008,570	550,668	751,930	500,000	75,504	150,342	3	2	67	14	100,224	50,000
Cash				9,542,083	2,987,418	2,437,054	2,230,260	935,108	885,405	190,275	5,214	8,888	55,842	6,887	128,329	18,496
Total Investments & Cash				12,368,831	3,995,988	2,987,722	2,982,190	1,435,108	960,909	340,617	5,217	8,890	55,909	6,901	228,553	168,496

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2016

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	\$ 5.34	\$ 5.34	\$ 0.65	\$ 3.25	\$ 0.25	\$ 0.74	\$ -	\$ 0.19	\$ 0.13	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.09	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,500,000.00	1,500,000.00	350,000.00	1,000,000.00					150,000.00						
SSB	NA	NA	MONEY MARKET ACCOUNT	75.00	75.00	17.50	50.00					7.50						
Total				\$ 1,500,080.34	\$ 1,500,080.34	\$ 350,018.15	\$ 1,000,053.25	\$ 0.25	\$ 0.74	\$ -	\$ 0.19	\$ 150,007.63	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.09	\$ -

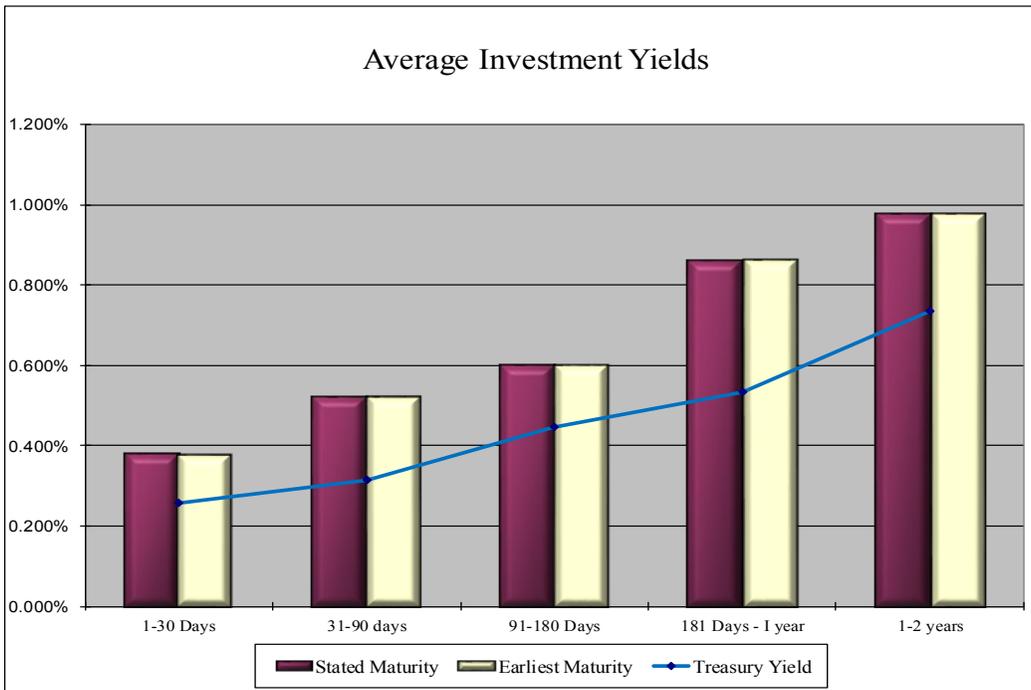
Investment Maturity/Call/Liquidation Transaction Information

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
5/11/2015	2/11/2016	9400887	PLAINS CAPITAL CD	725,000.00	725,000.00	150,000.00	500,000.00					75,000.00						
Total				\$ 725,000.00	\$ 725,000.00	\$ 150,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: February 29, 2016

Summary of Investment Earnings														
Security Type	General 01	Capital Projects 10	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Inv Fund 24	Employee C/Fund 30	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Tech Fund 36	Total
Bank Interest	\$ 2,042.74	\$ 1,197.09	\$ 836.55	\$ 796.78	\$ 329.40	\$ 293.99	\$ 108.38	\$ 1.80	\$ 3.91	\$ 18.97	\$ 1.57	\$ 44.41	\$ 32.93	\$ 5,708.52
LOGIC	0.65	3.25	0.25	0.74	-	0.19	0.13	-	-	0.03	0.01	0.09	-	5.34
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	1,200.43	111.38	289.05	311.00	207.33	(1.43)	16.71	-	-	-	-	41.47	(0.95)	2,174.99
Total	\$ 3,243.82	\$ 1,311.72	\$ 1,125.85	\$ 1,108.52	\$ 536.73	\$ 292.75	\$ 125.22	\$ 1.80	\$ 3.91	\$ 19.00	\$ 1.58	\$ 85.97	\$ 31.98	\$ 7,888.85



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