



THE TOWN OF

*Highland Park*  
TEXAS

*An American Community Making a Difference*

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR  
PERIOD ENDING April 30, 2016



#### OVERVIEW

As of April 30, 2016, General and Utility Fund combined revenues are \$22,851,071. This is 69.6% of the annual projected amounts.

Combined expenses and encumbrances of \$17,032,331 are 52.0% of the annual budget. April 30th marks the seventh month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

#### YEAR-TO-DATE (YTD) ACTIVITY

**Property Taxes** are 99.7% of the YTD projection

**Sales Taxes** are 96.2% of the YTD projection

**Building Permits** are 76.3% of the YTD projection

**Water Sales** are 118.3% of the YTD projection

#### COMPARISON TO LAST YEAR

**Property Taxes** are 107.4% of prior year

**Sales Taxes** are 100.6% of prior year

**Building Permits** are 76.4% of prior year

**Water Sales** are 135.4% of prior year



# GENERAL FUND REVENUES

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

	April 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 34,885	\$ 51,185	68.2%	●	\$ 11,419,190	\$ 11,457,760	99.7%	\$ 11,419,190	\$ 11,639,262	98.1%	\$ 10,627,725	\$ 10,760,424	98.8%
Sales Taxes	●	248,440	236,840	104.9%	●	2,158,281	2,243,514	96.2%	2,158,281	3,693,000	58.4%	2,145,743	3,483,545	61.6%
Other Taxes	●	51,066	48,726	104.8%	●	138,717	138,589	100.1%	138,717	189,100	73.4%	133,579	186,000	71.8%
Franchise Fees	●	43,532	10,657	408.5%	●	700,691	689,126	101.7%	700,691	1,085,470	64.6%	682,588	1,073,632	63.6%
Sanitation Charges	●	102,834	104,042	98.8%	●	718,905	728,292	98.7%	718,905	1,248,500	57.6%	721,040	1,271,596	56.7%
Licenses and Permits	●	57,156	106,993	53.4%	●	572,875	748,948	76.5%	572,875	1,283,910	44.6%	840,287	1,192,846	70.4%
Charges for Services	●	113,050	92,835	121.8%	●	638,538	649,846	98.3%	638,538	1,211,022	52.7%	683,434	1,138,470	60.0%
Fines and Forfeitures	●	50,597	57,148	88.5%	●	246,869	334,870	73.7%	246,869	584,758	42.2%	254,506	410,100	62.1%
Earnings on Investments	●	4,825	3,871	124.6%	●	20,955	18,859	111.1%	20,955	33,200	63.1%	14,665	16,100	91.1%
Miscellaneous	●	33,921	29,871	113.6%	●	216,560	215,598	100.4%	216,560	357,798	60.5%	244,045	379,886	64.2%
Transfers	-	-	-	-	●	583,460	565,550	103.2%	583,460	1,131,100	51.6%	642,418	1,067,439	60.2%
Total Revenues	●	\$ 740,306	\$ 742,168	99.7%	●	\$ 17,415,041	\$ 17,790,952	97.9%	\$ 17,415,041	\$ 22,457,120	77.5%	\$ 16,990,030	\$ 20,980,038	81.0%

## YEAR-TO-DATE OVERVIEW

Through April 30th, General Fund non-property tax revenues of \$5,995,851 are (\$337,341) less than originally projected. Total revenues (including Property Taxes) are (\$375,911) less than projected and are up 2.5% over the same period in the prior fiscal year.

## PROPERTY TAXES

Tax collections of \$11,419,190 year-to-date have been received. As of April 30th, 98.1% of the annual budget had been collected.

## SALES TAXES

Total revenues of \$2,158,281 are (85,233) less than projected year-to-date. Current year revenue is \$12,538 more than this time last year.

## OTHER TAXES

Mixed Beverage Tax receipts of \$138,717 are \$128 more than projected for this time of the year and \$5,138 more than this time last year. Mixed Beverage Taxes are received quarterly.

## FRANCHISE FEES

Year-to-date Franchise Fees total \$700,691, which is \$11,565 more than projected and is up about 2.7% 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 \$718,905 year-to-date are (\$9,387) less than projected and are (\$2,135) less than the same period last year. This revenue stream is impacted by the number of units receiving service.

## LICENSES AND PERMITS

Revenues of \$572,875 are (\$176,073) less than projected year-to-date, and are (\$267,412) less than the amount received prior year-to-date.

## CHARGES FOR SERVICES

Revenues of \$638,538 are (\$11,308) less than projected at the end of April and are less than the previous fiscal year by (\$44,896). 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 \$246,869 are (\$88,001) or 26.3% less than projected through the end of April and (\$7,637) 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 \$20,955 for the year are \$2,096 more than projected.

## MISCELLANEOUS REVENUES

Total revenues of \$216,560 are up \$962 from the amount projected through April. 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

April 30, 2016, marks the seventh month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures and encumbrances of \$12,978,289 are 56.2% of the annual budget.

## PUBLIC SAFETY

Public Safety expenses year-to-date represent 59.8% of the departmental budget or \$6,391,338. Expenditures and encumbrances for Contract Services are 91.6% of Budget and include Guard Crossing, the SRO program, and the DARE program. Expenditures as a percentage of total budget are more than prior year.

## TOWN SERVICES

The Town Services Department has expended and encumbered \$378,551, or 77.6% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

## LIBRARY

\$488,408, or 65.9% of this budget has been expended and encumbered through April and is (\$63,564) 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 \$924,758 or 66.4% of the department budget and is \$39,890 more than prior year. Encumbrances include annual turf maintenance and plant disease control.

## FINANCE

The Finance Department has expended and encumbered year-to-date \$450,674 or 56.6% of the departmental budget and includes encumbrances for the FY 2015 Audit and the annual software maintenance contract.

## INFORMATION TECHNOLOGY

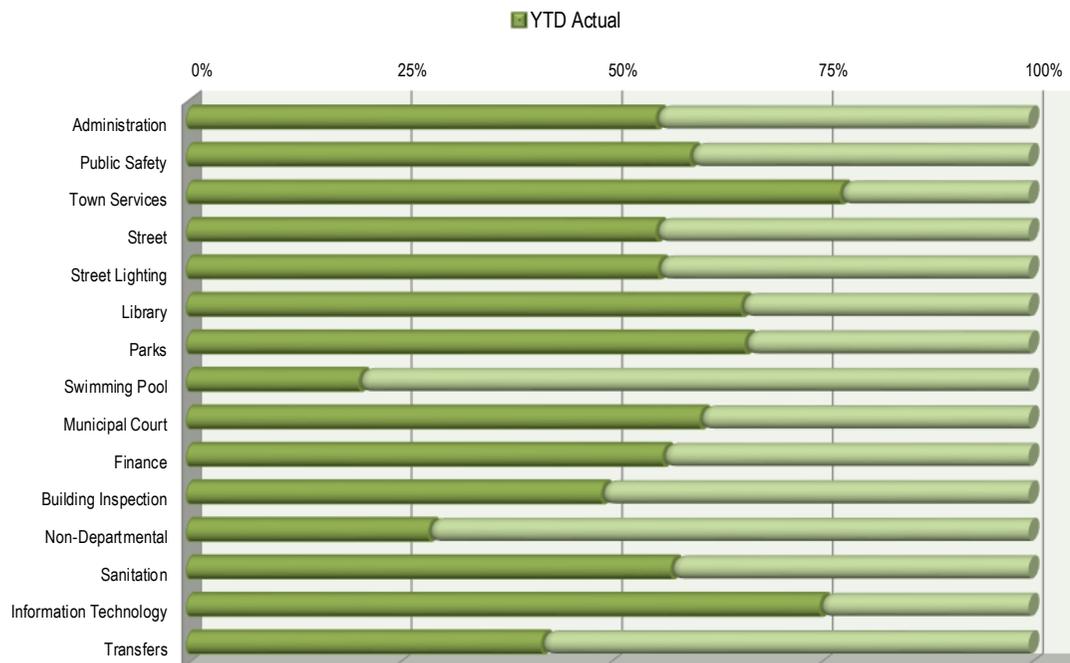
Information Technology expenses and encumbrances year-to-date represent 75.2% of the departmental budget or \$393,951. Annual contracts for support and maintenance are included in this amount.

## 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.

	April 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 417,486	\$ 748,561	55.8%	\$ 885,446	\$ 1,399,318	63.3%
Public Safety	6,391,338	10,682,986	59.8%	5,989,397	10,519,778	56.9%
Town Services	378,551	487,546	77.6%	-	-	-
Street	208,794	374,238	55.8%	193,732	385,395	50.3%
Street Lighting	96,599	172,427	56.0%	93,530	171,796	54.4%
Library	488,408	740,960	65.9%	551,972	751,497	73.4%
Parks	924,758	1,393,738	66.4%	884,868	1,378,100	64.2%
Swimming Pool	37,796	184,259	20.5%	16,967	184,070	9.2%
Municipal Court	224,319	367,751	61.0%	192,178	372,099	51.6%
Finance	450,674	796,427	56.6%	403,511	745,430	54.1%
Building Inspection	292,320	592,804	49.3%	340,452	496,367	68.6%
Non-Departmental	107,818	374,570	28.8%	164,902	278,882	59.1%
Sanitation	644,434	1,119,750	57.6%	648,626	1,169,320	55.5%
Information Technology	393,951	523,551	75.2%	341,300	497,267	68.6%
Transfers	1,921,043	4,553,520	42.2%	1,239,954	3,530,719	35.1%
<b>Total Expenditures</b>	<b>\$ 12,978,289</b>	<b>\$ 23,113,088</b>	<b>56.2%</b>	<b>\$ 11,946,835</b>	<b>\$ 21,880,038</b>	<b>54.6%</b>

YTD Expenditures & Encumbrances Compared to Annual Budget



# UTILITY FUND REVENUES

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

	April 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 507,157	\$ 419,067	121.0%	●	\$ 3,505,850	\$ 2,963,824	118.3%	\$ 3,505,850	\$ 6,139,164	57.1%	\$ 2,588,663	\$ 5,941,599	43.6%
Sanitary Sewer Charges	●	224,489	206,370	108.8%	●	1,586,602	1,444,887	109.8%	1,586,602	2,654,168	59.8%	1,349,260	2,680,000	50.3%
Other Charges for Service	●	990	3,917	25.3%	●	25,960	27,417	94.7%	25,960	47,000	55.2%	25,130	46,500	54.0%
Licenses and Permits	●	3,125	5,333	58.6%	●	32,465	37,333	87.0%	32,465	64,000	50.7%	37,305	62,500	59.7%
Fines and Forfeitures	●	5,382	6,917	77.8%	●	43,459	46,220	94.0%	43,459	60,000	72.4%	30,262	90,000	33.6%
Earnings on Investments	●	1,249	813	153.6%	●	6,946	5,688	122.1%	6,946	9,750	71.2%	4,142	6,500	63.7%
Miscellaneous	●	52	75,000	0.1%	●	2,390	525,000	0.5%	2,390	900,000	0.3%	35,375	35,624	99.3%
Transfers	-	-	-	-	●	232,358	240,050	96.8%	232,358	480,100	48.4%	233,813	465,010	50.3%
Total Revenues	●	\$ 742,444	\$ 717,417	103.5%	●	\$ 5,436,030	\$ 5,290,419	102.8%	\$ 5,436,030	\$ 10,354,182	52.5%	\$ 4,303,950	\$ 9,327,733	46.1%

## YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$5,203,672 are \$153,303 more than projected through April and are up about 27.9% when compared to the amount received through the same period in the prior year.

## WATER SALES

Revenues totaling \$3,505,850 are \$542,026 more than projected through April. Water sales are up about 35.4% 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 April the Town billed out 72,061,000 gallons, which is about 22.2% more than the same month in the prior fiscal year. Year-to-date, consumption is 12.9% higher compared to the previous fiscal year.

## SEWER CHARGES

Revenues of \$1,586,602 are \$141,715 more than projected through the end of April. Revenues for sanitary sewer are up 17.6% or \$237,342

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 \$25,960 are (\$1,457) less than projected through April. This revenue source is primarily driven by charges for meter installations.

## LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$32,465 are 13.0% less than projected, and 13.0% less than the amount received through April of the prior fiscal Year.

## FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$43,459 are 6.0% below projection through April. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

## EARNINGS ON INVESTMENTS

Interest earnings through April are \$6,946, approximately 22.1% above projection.

## MISCELLANEOUS REVENUE

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

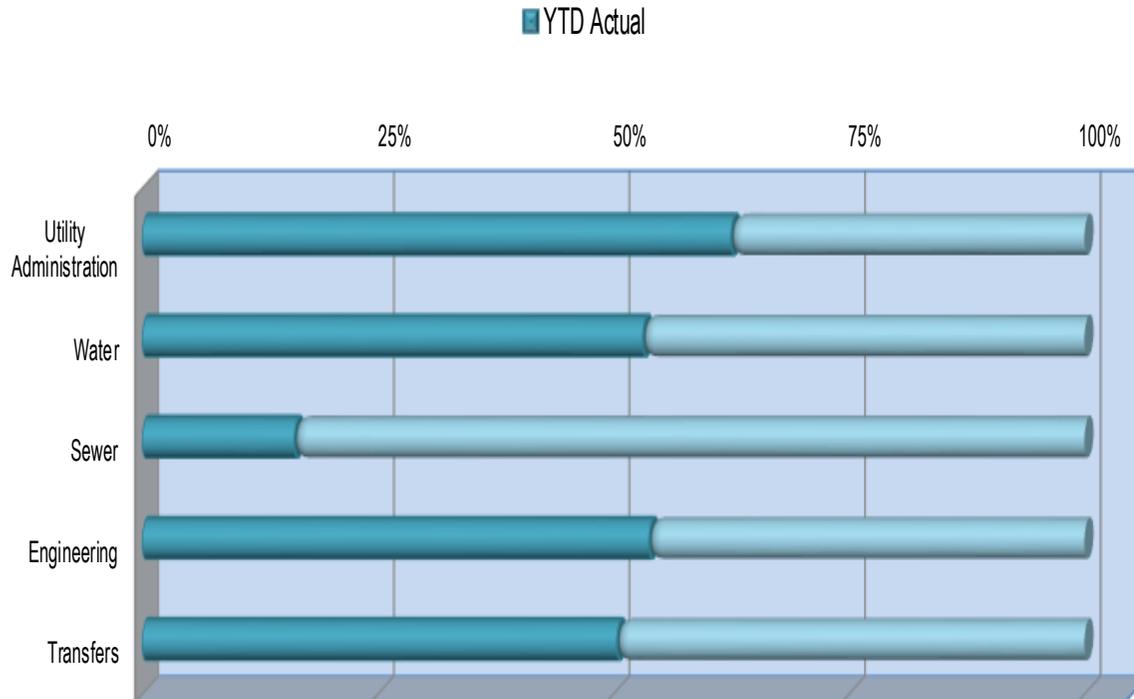
## TRANSFERS

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

	April 2016			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	\$ 195,505	\$ 312,729	62.5%	\$ 253,984	\$ 444,666	57.1%
Water	2,099,435	3,949,402	53.2%	2,390,830	4,626,445	51.7%
Sewer	462,312	2,857,579	16.2%	952,793	2,200,457	43.3%
Engineering	460,447	855,373	53.8%	429,872	740,369	58.1%
Transfers	836,343	1,659,480	50.4%	843,302	1,602,947	52.6%
<b>Total Expenses</b>	<b>\$ 4,054,042</b>	<b>\$ 9,634,563</b>	<b>42.1%</b>	<b>\$ 4,870,781</b>	<b>\$ 9,614,884</b>	<b>50.7%</b>

**YTD Expenditures & Encumbrances Compared to Annual Budget**



## OVERVIEW

April 30, 2016, marks the seventh month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$4,054,042 or 42.1% of annual budget.

## UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through April of the current fiscal year is \$195,505 which represents 62.5% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

## WATER

At \$2,099,435, the Water Department has expended and encumbered 53.29% of the annual budget amount and includes \$836,279 in expenses and encumbrances for capital improvements. The department is (\$291,395) or 12.2% less than prior year.

## SEWER

At \$462,312, the Sewer Department has expended and encumbered 16.2% of the annual budget amount and is (\$490,481) less than prior year through April.

## ENGINEERING

The Engineering budget expended and encumbered through April of this fiscal year is \$460,447 which represents 53.8% 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	\$ 9,444,331	\$ 3,386,690	\$ 6,057,641	\$ 915,257
Utility Fund	3,755,660	1,613,391	2,142,269	413,055
Capital Projects Fund	4,383,415	4,383,415	-	1,403,680
Equipment Replacement Fund	2,933,128	2,933,128	-	122,073
Technology Replacement Fund	1,554,964	1,554,964	-	37,450
Storm Water Drainage Utility Fund	1,131,655	1,131,655	-	339,862
Building Maintenance Fund	367,691	367,691	-	28,316
Municipal Court Technology Fund	60,527	60,527	-	843
Municipal Court Security Fund	5,656	5,656	-	-
DPS Technology Fund	148,721	148,721	-	-
Other Funds	245,117	245,117	-	-
	<u>\$ 24,030,865</u>	<u>\$ 15,830,955</u>	<u>\$ 8,199,910</u>	<u>\$ 3,260,536</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 April 30, 2016, the Town had a total of \$3,260,536 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 April 30, 2016 was \$23,803,850. This amount is 100.000% of the recorded book value of \$23,803,850. 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 0.507%.



Steven J. Alexander  
Chief Financial Officer

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND</b>						
<b>REVENUE SUMMARY</b>						
31-TAXES	15,521,362	334,391	13,716,188	88.37	-	1,805,174
32-FRANCHISE FEES	1,085,470	43,532	700,691	64.55	-	384,779
33-LICENSES & PERMITS	1,283,910	57,156	572,875	44.62	-	711,035
34-CHARGES FOR SERVICE	2,459,522	215,884	1,357,443	55.19	-	1,102,079
35-FINES & FORFEITS	584,758	50,597	246,869	42.22	-	337,889
36-EARNINGS ON INVESTMENT	33,200	4,825	20,955	63.12	-	12,245
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	33,921	216,560	60.78	-	139,738
39-TRANSFERS	1,131,100	-	583,460	51.58	-	547,640
<b>*** TOTAL REVENUES ***</b>	<b><u>22,457,120</u></b>	<b><u>740,306</u></b>	<b><u>17,415,041</u></b>	<b><u>77.55</u></b>	<b><u>-</u></b>	<b><u>5,042,079</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	748,561	17,633	437,037	55.77	(19,551)	331,075
02-PUBLIC SAFETY	10,682,986	1,072,173	6,534,958	59.83	(143,620)	4,291,648
04-TOWN SERVICES	487,546	44,764	280,671	77.64	97,880	108,995
05-STREET	374,238	37,207	229,018	55.79	(20,224)	165,444
06-STREET LIGHTING	172,427	17,494	96,599	56.02	-	75,828
07-LIBRARY	740,960	66,477	418,237	65.92	70,171	252,552
08-PARKS & RECREATION	1,393,738	143,071	822,224	66.35	102,534	468,980
09-SWIMMING POOL	184,259	23,422	35,252	20.51	2,544	146,463
10-MUNICIPAL COURT	367,751	43,233	220,217	61.00	4,102	143,432
11-FINANCE	796,427	75,624	474,997	56.59	(24,323)	345,753
12-BUILDING INSPECTION	592,804	51,954	295,787	49.31	(3,467)	300,484
15-NON-DEPARTMENTAL	374,570	12,404	157,550	28.78	(49,732)	266,752
16-SANITATION	1,119,750	109,708	633,793	57.55	10,641	475,316
17-INFORMATION TECHNOLOG	523,551	55,717	363,785	75.25	30,166	129,600
50-INTERFUND TRANSFERS	4,553,520	-	1,921,043	42.19	-	2,632,477
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,113,088</u></b>	<b><u>1,770,881</u></b>	<b><u>12,921,168</u></b>	<b><u>56.15</u></b>	<b><u>57,121</u></b>	<b><u>10,134,799</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>01 -GENERAL FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>31-TAXES</b>						
3110	PROPERTY TAXES-CURRENT YEAR	11,596,762	34,010	11,424,968	98.52	- 171,794
3111	PROPERTY TAXES-PRIOR YEARS	42,500	875	(5,778)	(13.60)	- 48,278
3113	SALES TAX REVENUE	3,693,000	248,440	2,158,281	58.44	- 1,534,719
3114	MIXED BEVERAGE	189,100	51,066	138,717	73.36	- 50,383
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>15,521,362</b>	<b>334,391</b>	<b>13,716,188</b>	<b>88.37</b>	<b>- 1,805,174</b>
<b>32-FRANCHISE FEES</b>						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	1,142	300,410	56.68	- 229,590
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	-	184,367	92.18	- 15,633
3263	FRANCHISE FEE - TELECOM	95,500	767	42,477	44.48	- 53,023
3264	FRANCHISE FEE - CABLE TV	198,000	40,427	146,768	74.13	- 51,232
3265	SOLID WASTE CONTAINER FEES	30,000	1,196	6,750	22.50	- 23,250
3270	FRANCHISE FEE - CARRIAGES	31,970	-	19,919	62.31	- 12,051
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,085,470</b>	<b>43,532</b>	<b>700,691</b>	<b>64.55</b>	<b>- 384,779</b>
<b>33-LICENSES &amp; PERMITS</b>						
3301	BEVERAGE LICENSES	10,000	1,000	3,100	31.00	- 6,900
3302	HEALTH PERMITS	5,500	-	4,525	82.27	- 975
3303	ALARM PERMITS	65,000	-	22,055	33.93	- 42,945
3306	ELECTRICAL LICENSES	16,960	1,375	11,875	70.02	- 5,085
3310	BUILDING PERMITS	1,135,000	52,920	504,840	44.48	- 630,160
3312	ELECTRICAL PERMITS	39,830	1,606	16,974	42.62	- 22,856
3313	EXCAVATION PERMITS	510	15	225	44.12	- 285
3350	CARRIAGE SERVICES	5,110	-	4,500	88.06	- 610
3370	ANIMAL LICENSES	6,000	240	4,781	79.68	- 1,219
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,283,910</b>	<b>57,156</b>	<b>572,875</b>	<b>44.62</b>	<b>- 711,035</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>	
<b>34-CHARGES FOR SERVICE</b>							
3404	SANITATION COLLECTION CHARGES	1,149,500	94,623	661,610	57.56	-	487,890
3406	RECYCLING CHARGES	99,000	8,211	57,295	57.87	-	41,705
3407	E911 MONTHLY FEES	140,000	11,049	78,626	56.16	-	61,374
3408	ALARM MONITORING FEES	289,250	23,108	162,723	56.26	-	126,527
3425	EMERGENCY MEDICAL FEES	150,000	28,922	125,083	83.39	-	24,917
3470	BOARD/COMMISSION/REPLAT FEES	4,000	400	1,100	27.50	-	2,900
3471	SWIMMING POOL DAILY FEES	17,000	-	-	-	-	17,000
3472	SWIMMING POOL SEASON FEES	80,000	-	-	-	-	80,000
3473	TENNIS COURT FEES	12,000	400	9,082	75.68	-	2,918
3474	ANIMAL POUND FEES	1,000	-	720	72.00	-	280
3476	LIBRARY FEES	4,000	201	2,811	70.28	-	1,189
3477	COURT ADMINISTRATION FEES	46,125	2,520	13,775	29.86	-	32,350
3478	COURT WARRANT FEES	87,638	5,702	30,640	34.96	-	56,998
3479	COURT FEES	169,346	14,542	75,938	44.84	-	93,408
3480	BUILDING REGISTRATION FEES	38,370	3,625	25,875	67.44	-	12,495
3481	PLAN REVIEW FEES	7,560	600	2,400	31.75	-	5,160
3485	SPECIAL EXPENSE FEE	164,733	21,981	109,765	66.63	-	54,968
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>2,459,522</b>	<b>215,884</b>	<b>1,357,443</b>	<b>55.19</b>	<b>-</b>	<b>1,102,079</b>
<b>35-FINES &amp; FORFEITS</b>							
3511	MUNICIPAL COURT FINES	568,658	50,302	241,757	42.51	-	326,901
3513	LIBRARY FINES	4,800	246	2,249	46.85	-	2,551
3515	LOST BOOK CHARGES	1,300	49	513	39.46	-	787
3516	INVALID ALARM FINE	10,000	-	2,350	23.50	-	7,650
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>584,758</b>	<b>50,597</b>	<b>246,869</b>	<b>42.22</b>	<b>-</b>	<b>337,889</b>
<b>36-EARNINGS ON INVESTMENTS</b>							
3610	INTEREST EARNED	33,000	4,797	20,770	62.94	-	12,230
3650	INTEREST EARNED-DALLAS COUNTY	200	28	185	92.50	-	15
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>33,200</b>	<b>4,825</b>	<b>20,955</b>	<b>63.12</b>	<b>-</b>	<b>12,245</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	1,500	-	-	-	-	1,500
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>38-MISCELLANEOUS</b>						
3810 PENALTY & INTEREST, PROP TAXES	55,000	4,236	27,699	50.36	-	27,301
3820 RENTAL OF TOWN PROPERTY	248,548	23,444	145,227	58.43	-	103,321
3850 DONATIONS TO LIBRARY	2,500	631	1,321	52.84	-	1,179
3860 CONTRIBUTIONS	2,000	-	5,000	250.00	-	(3,000)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	3,912	96.59	-	138
3880 DAMAGE TO TOWN PROPERTY	10,000	-	5,946	59.46	-	4,054
3890 MISCELLANEOUS	34,200	5,610	27,455	80.28	-	6,745
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>356,298</b>	<b>33,921</b>	<b>216,560</b>	<b>60.78</b>	<b>-</b>	<b>139,738</b>
<b>39-TRANSFERS</b>						
3920 INTER FUND TRANSFER -UF	1,107,900	-	571,860	51.62	-	536,040
3933 INTER-FUND TRANSFER -CSF	23,200	-	11,600	50.00	-	11,600
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,131,100</b>	<b>-</b>	<b>583,460</b>	<b>51.58</b>	<b>-</b>	<b>547,640</b>
<b>*** TOTAL REVENUES ***</b>	<b>22,457,120</b>	<b>740,306</b>	<b>17,415,041</b>	<b>77.55</b>	<b>-</b>	<b>5,042,079</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>10 -CAPITAL PROJECTS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	16,475	1,512	8,358	50.73	-	8,117
38-MISCELLANEOUS	1,393,160	-	99,184	7.12	-	1,293,976
39-TRANSFERS	<u>2,327,380</u>	<u>-</u>	<u>1,486,030</u>	<u>63.85</u>	<u>-</u>	<u>841,350</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>3,737,015</u></b>	<b><u>1,512</u></b>	<b><u>1,593,572</u></b>	<b><u>42.64</u></b>	<b><u>-</u></b>	<b><u>2,143,443</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	8,572	246,673	56.32	1,280,487	1,184,461
50-INTERFUND TRANSFERS	<u>669,300</u>	<u>-</u>	<u>329,680</u>	<u>49.26</u>	<u>-</u>	<u>339,620</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>3,584,921</u></b>	<b><u>8,572</u></b>	<b><u>576,353</u></b>	<b><u>51.80</u></b>	<b><u>1,280,487</u></b>	<b><u>1,728,081</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>20 -UTILITY FUND</b>						
<b>REVENUE SUMMARY</b>						
33-LICENSES & PERMITS	64,000	3,125	32,465	50.73	-	31,535
34-CHARGES FOR SERVICE	8,840,332	732,636	5,118,412	57.90	-	3,721,920
35-FINES & FORFEITS	60,000	5,382	43,459	72.43	-	16,541
36-EARNINGS ON INVESTMENT	9,750	1,249	6,946	71.24	-	2,804
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	52	2,390	0.27	-	897,610
39-TRANSFERS	480,100	-	232,358	48.40	-	247,742
<b>*** TOTAL REVENUES ***</b>	<b><u>10,354,182</u></b>	<b><u>742,444</u></b>	<b><u>5,436,030</u></b>	<b><u>52.50</u></b>	<b><u>-</u></b>	<b><u>4,918,152</u></b>
<b>EXPENDITURE SUMMARY</b>						
21-ADMINISTRATION	312,729	26,734	179,935	62.42	15,274	117,520
22-WATER	3,949,402	380,174	2,694,173	59.67	(337,526)	1,592,755
23-SEWER	2,857,579	89,467	1,005,527	23.07	(346,411)	2,198,463
25-ENGINEERING	855,373	74,213	460,912	53.83	(465)	394,926
50-INTERFUND TRANSFERS	1,659,480	-	836,343	50.40	-	823,137
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>9,634,563</u></b>	<b><u>570,588</u></b>	<b><u>5,176,890</u></b>	<b><u>46.79</u></b>	<b><u>(669,128)</u></b>	<b><u>5,126,801</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>20 -UTILITY FUND - DETAIL</b>						
<b>REVENUES</b>						
<b>33-LICENSES &amp; PERMITS</b>						
3315 PLUMBING PERMITS	64,000	3,125	32,465	50.73	-	31,535
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>64,000</u></b>	<b><u>3,125</u></b>	<b><u>32,465</u></b>	<b><u>50.73</u></b>	<b><u>-</u></b>	<b><u>31,535</u></b>
<b>34-CHARGES FOR SERVICE</b>						
3401 WATER SALES	6,066,077	499,363	3,451,960	56.91	-	2,614,117
3402 WATER SALES - TOWN	73,087	7,794	53,890	73.73	-	19,197
3403 SANITARY SEWER CHARGES	2,654,168	224,489	1,586,602	59.78	-	1,067,566
3460 METER INSTALLATION	44,000	850	24,050	54.66	-	19,950
3465 OTHER UTILITY CHARGES	3,000	140	1,910	63.67	-	1,090
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>8,840,332</u></b>	<b><u>732,636</u></b>	<b><u>5,118,412</u></b>	<b><u>57.90</u></b>	<b><u>-</u></b>	<b><u>3,721,920</u></b>
<b>35-FINES &amp; FORFEITS</b>						
3520 PENALTY CHARGES FOR LATE PMT	60,000	5,382	43,459	72.43	-	16,541
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>60,000</u></b>	<b><u>5,382</u></b>	<b><u>43,459</u></b>	<b><u>72.43</u></b>	<b><u>-</u></b>	<b><u>16,541</u></b>
<b>36-EARNINGS ON INVESTMENTS</b>						
3610 INTEREST EARNED	9,750	1,249	6,946	71.24	-	2,804
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>9,750</u></b>	<b><u>1,249</u></b>	<b><u>6,946</u></b>	<b><u>71.24</u></b>	<b><u>-</u></b>	<b><u>2,804</u></b>
<b>37-SALE OF ASSETS</b>						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>38-MISCELLANEOUS</b>						
3866 CONTRIBUTIONS- OTHER GOV'T	550,000	-	-	-	-	550,000
3867 CONTRIBS - OTHER ENTITIES	350,000	-	-	-	-	350,000
3890 MISCELLANEOUS	-	52	2,390	-	-	(2,390)
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>900,000</u></b>	<b><u>52</u></b>	<b><u>2,390</u></b>	<b><u>0.27</u></b>	<b><u>-</u></b>	<b><u>897,610</u></b>
<b>39-TRANSFERS</b>						
3901 INTER FUND TRANSFER -GENERAL	41,100	-	19,673	47.87	-	21,427
3910 INTER-FUND TRANSFER CPF	319,300	-	154,680	48.44	-	164,620
3923 TRANSFER FROM SWDUF	119,700	-	58,005	48.46	-	61,695
<b>*** REVENUE CATEGORY TOTALS ***</b>	<b><u>480,100</u></b>	<b><u>-</u></b>	<b><u>232,358</u></b>	<b><u>48.40</u></b>	<b><u>-</u></b>	<b><u>247,742</u></b>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,354,182</u></b>	<b><u>742,444</u></b>	<b><u>5,436,030</u></b>	<b><u>52.50</u></b>	<b><u>-</u></b>	<b><u>4,918,152</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>21 -EQUIPMENT REPLACEMENT FND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	11,250	1,069	7,055	62.71	-	4,195
37-SALE OF ASSETS	30,000	-	56,064	186.88	-	(26,064)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>398,220</u>	<u>-</u>	<u>199,110</u>	<u>50.00</u>	<u>-</u>	<u>199,110</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>439,470</u></b>	<b><u>1,069</u></b>	<b><u>262,229</u></b>	<b><u>59.67</u></b>	<b><u>-</u></b>	<b><u>177,241</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>151,659</u>	<u>-</u>	<u>261,447</u>	<u>3.94</u>	<u>(255,479)</u>	<u>145,691</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>151,659</u></b>	<b><u>-</u></b>	<b><u>261,447</u></b>	<b><u>3.94</u></b>	<b><u>(255,479)</u></b>	<b><u>145,691</u></b>
<b>22 -TECHNOLOGY REPL. FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	7,000	602	3,510	50.14	-	3,490
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	<u>508,900</u>	<u>-</u>	<u>254,450</u>	<u>50.00</u>	<u>-</u>	<u>254,450</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>519,900</u></b>	<b><u>602</u></b>	<b><u>257,960</u></b>	<b><u>49.62</u></b>	<b><u>-</u></b>	<b><u>261,940</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>104,506</u>	<u>5,957</u>	<u>50,549</u>	<u>39.44</u>	<u>(9,329)</u>	<u>63,286</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>104,506</u></b>	<b><u>5,957</u></b>	<b><u>50,549</u></b>	<b><u>39.44</u></b>	<b><u>(9,329)</u></b>	<b><u>63,286</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>23 -STORMWATER DRAINAGE FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	389,900	32,231	225,441	57.82	-	164,459
36-EARNINGS ON INVESTMENT	3,500	312	1,923	54.94	-	1,577
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>743,400</u></b>	<b><u>32,543</u></b>	<b><u>402,364</u></b>	<b><u>54.12</u></b>	<b><u>-</u></b>	<b><u>341,036</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	935,000	3,131	66,904	42.02	325,937	542,159
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>-</u>	<u>58,005</u>	<u>48.46</u>	<u>-</u>	<u>61,695</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,054,700</u></b>	<b><u>3,131</u></b>	<b><u>124,909</u></b>	<b><u>42.75</u></b>	<b><u>325,937</u></b>	<b><u>603,854</u></b>
<b>24 -BUILDING MAINTENANCE FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	2,500	130	822	32.88	-	1,678
38-MISCELLANEOUS	17,000	1,333	10,549	62.05	-	6,451
39-TRANSFERS	<u>529,500</u>	<u>-</u>	<u>226,263</u>	<u>42.73</u>	<u>-</u>	<u>303,237</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>549,000</u></b>	<b><u>1,463</u></b>	<b><u>237,634</u></b>	<b><u>43.28</u></b>	<b><u>-</u></b>	<b><u>311,366</u></b>
<b>EXPENDITURE SUMMARY</b>						
13-SERVICE CENTER	73,015	16,919	32,396	37.74	(4,840)	45,459
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>58,006</u>	<u>183,963</u>	<u>67.54</u>	<u>22,922</u>	<u>99,440</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>379,340</u></b>	<b><u>74,925</u></b>	<b><u>216,359</u></b>	<b><u>61.80</u></b>	<b><u>18,082</u></b>	<b><u>144,899</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>30 -EMPLOYEE'S CHRISTMAS FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	1	7	-	-	(7)
38-MISCELLANEOUS	-	-	3,820	-	-	(3,820)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>1</b>	<b>3,827</b>	<b>-</b>	<b>-</b>	<b>(3,827)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31 -FORFEITED PROPERTY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	3	19	0	-	(19)
37-SALE OF ASSETS	-	-	2,560	-	-	(2,560)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>3</b>	<b>2,579</b>	<b>-</b>	<b>-</b>	<b>(2,579)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	-	-	2,014	-	-	(2,014)
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>2,014</b>	<b>-</b>	<b>-</b>	<b>(2,014)</b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>32 -COURT TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	31,050	2,924	15,460	49.79	-	15,590
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>16</u>	<u>118</u>	<u>59.00</u>	<u>-</u>	<u>82</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>31,250</u></b>	<b><u>2,940</u></b>	<b><u>15,578</u></b>	<b><u>49.85</u></b>	<b><u>-</u></b>	<b><u>15,672</u></b>
<b>EXPENDITURE SUMMARY</b>						
<b>01-ADMINISTRATION</b>	<u>21,912</u>	<u>525</u>	<u>11,592</u>	<u>56.55</u>	<u>800</u>	<u>9,520</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>21,912</u></b>	<b><u>525</u></b>	<b><u>11,592</u></b>	<b><u>56.55</u></b>	<b><u>800</u></b>	<b><u>9,520</u></b>
<b>33 -COURT SECURITY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	23,250	2,193	11,595	49.87	-	11,655
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>1</u>	<u>13</u>	<u>28.89</u>	<u>-</u>	<u>32</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>23,295</u></b>	<b><u>2,194</u></b>	<b><u>11,608</u></b>	<b><u>49.83</u></b>	<b><u>-</u></b>	<b><u>11,687</u></b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	<u>23,200</u>	<u>-</u>	<u>11,600</u>	<u>50.00</u>	<u>-</u>	<u>11,600</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>23,200</u></b>	<b><u>-</u></b>	<b><u>11,600</u></b>	<b><u>50.00</u></b>	<b><u>-</u></b>	<b><u>11,600</u></b>

**TOWN OF HIGHLAND PARK  
FINANCIAL STATEMENT  
AS OF: April 30, 2016 (Unaudited)**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>Y-T-D ACTUAL</b>	<b>% OF BUDGET</b>	<b>Y-T-D ENCUMB.</b>	<b>BUDGET BALANCE</b>
<b>35 -LIBRARY FUND</b>						
<b>REVENUE SUMMARY</b>						
36-EARNINGS ON INVESTMENT	-	81	570	-	-	(570)
38-MISCELLANEOUS	-	775	6,991	-	-	(6,991)
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>856</b>	<b>7,561</b>	<b>-</b>	<b>-</b>	<b>(7,561)</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	-	-	-	-	-	-
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>36 -DPS TECHNOLOGY FUND</b>						
<b>REVENUE SUMMARY</b>						
34-CHARGES FOR SERVICE	201,000	16,058	113,235	56.34	-	87,765
36-EARNINGS ON INVESTMENT	600	58	289	48.17	-	311
38-TPI LEASE RECEIPTS	85,840	6,451	41,821	48.72	-	44,019
<b>*** TOTAL REVENUES ***</b>	<b>287,440</b>	<b>22,567</b>	<b>155,345</b>	<b>54.04</b>	<b>-</b>	<b>132,095</b>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATIVE	201,000	16,213	114,134	56.78	-	86,866
<b>*** TOTAL EXPENDITURES ***</b>	<b>201,000</b>	<b>16,213</b>	<b>114,134</b>	<b>56.78</b>	<b>-</b>	<b>86,866</b>

Town of Highland Park, Texas  
 Summary of Cash and Investment Activity  
 For the Month Ending: April 30, 2016

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 18,813,477	\$ 18,813,477	\$ 18,813,477	100.000%
Investments	\$ 6,017,010	\$ 6,017,010	\$ 6,017,010	100.000%
<b>Total</b>	<b>\$ 24,830,487</b>	<b>\$ 24,830,487</b>	<b>\$ 24,830,487</b>	<b>100.000%</b>
<b>Activity</b>				
Cash	\$ (5,027,854)	\$ (5,027,854)	\$ (5,027,854)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 4,001,217	\$ 4,001,217	\$ 4,001,217	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (0)	
Net Monthly Activity	\$ (1,026,637)	\$ (1,026,637)	\$ (1,026,637)	
<b>Ending Balances</b>				
Cash	\$ 13,785,623	\$ 13,785,623	\$ 13,785,623	100.000%
Investments	\$ 10,018,227	\$ 10,018,227	\$ 10,018,227	100.000%
<b>Total</b>	<b>\$ 23,803,850</b>	<b>\$ 23,803,850</b>	<b>\$ 23,803,850</b>	<b>100.000%</b>



# Town of Highland Park, Texas

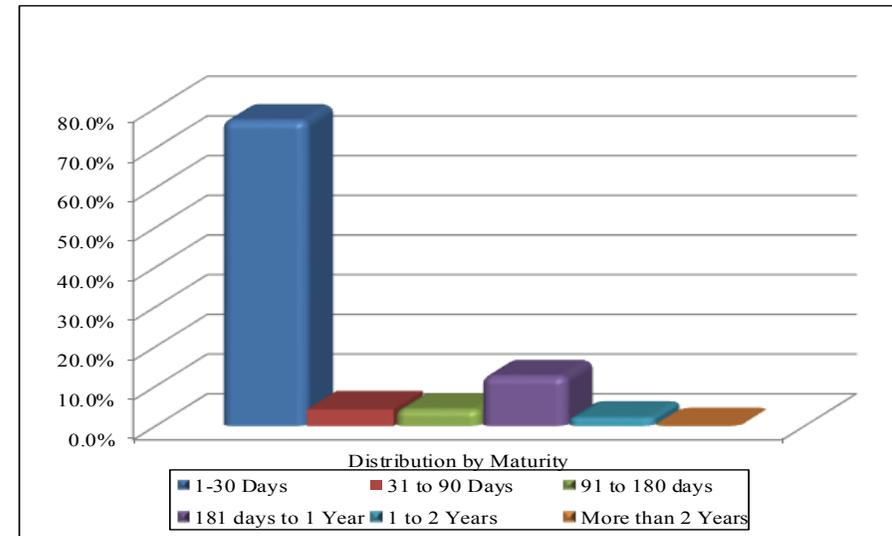
## Summary of Cash and Investment Activity For the Month Ending: April 30, 2016

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	\$ 14,003	\$ 14,003	\$ 14,003	\$ 14,009	\$ 14,009	\$ 14,009
		SSB	MONEY MARKET ACCOUNT	1,500,678	1,500,678	1,500,678	3,001,889	3,001,889	3,001,889
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	1,000,986	1,000,986	1,000,986	1,000,986	1,000,986	1,000,986
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	0	0	0	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.	256,343	256,343	256,343	256,343	256,343	256,343
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	0	0	0	1,500,000	1,500,000	1,500,000
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				\$ 6,017,010	\$ 6,017,010	\$ 6,017,010	\$ 10,018,227	\$ 10,018,227	\$ 10,018,227
Cash					\$ 18,813,477	\$ 18,813,477		\$ 13,785,623	\$ 13,785,623
Total Investments & Cash					\$ 24,830,487	\$ 24,830,487		\$ 23,803,850	\$ 23,803,850

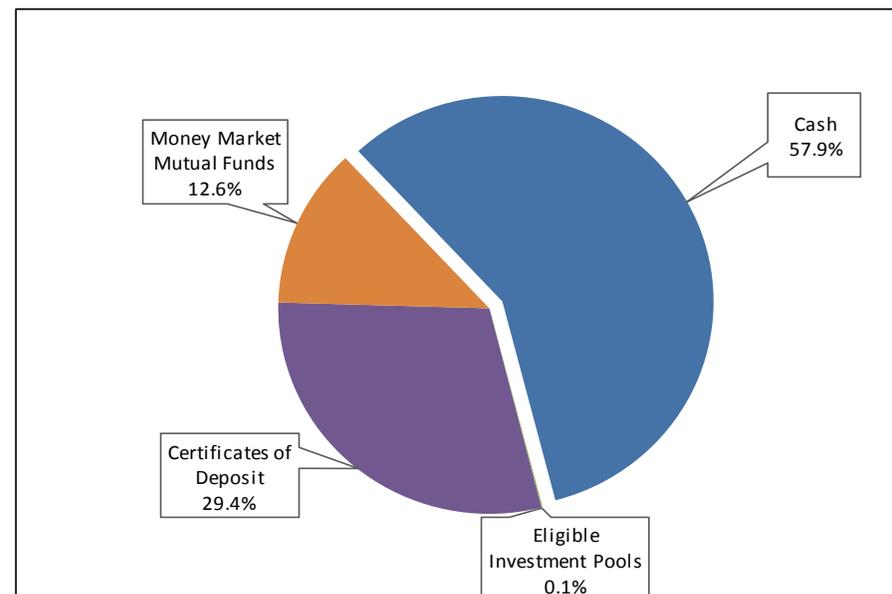
# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2016

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 18,301,521	77.0%
31 to 90 Days	\$ 1,000,986	4.2%
91 to 180 days	\$ 1,000,000	4.2%
181 days to 1 Year	\$ 3,001,343	12.6%
1 to 2 Years	\$ 500,000	2.1%
More than 2 Years	\$ -	0.0%
	<u>\$ 23,803,850</u>	<u>100.1%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,785,623	57.9%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,009	0.1%	75%
Certificates of Deposit	\$ 7,002,329	29.4%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,001,889	12.6%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 23,803,850</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 31,188,740		



# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 13,785,623		\$100.000	0.399%	\$ 13,785,623	\$ 13,785,623	\$ 13,785,623	\$ -	1
NA	NA	NA	LOGIC	\$ 14,009		\$100.000	0.544%	\$ 14,009	\$ 14,009	\$ 14,009	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,001,889		\$100.000	0.490%	\$ 3,001,889	\$ 3,001,889	\$ 3,001,889	-	1
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	-	10
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	\$ 1,000,986		\$100.000	0.600%	\$ 1,000,986	\$ 1,000,986	\$ 1,000,986	-	71
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	\$ 1,000,000		\$101.000	0.660%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-	178
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	-	256
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	-	320
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 256,343		\$100.000	0.850%	\$ 256,343	\$ 256,343	\$ 256,343	-	320
17-Sep-15	16-Mar-17	1018270444	CDARS / BTH BANK NA.	\$ 1,500,000		\$101.000	0.810%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	320
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 500,000		\$100.000	1.100%	\$ 500,000	\$ 500,000	\$ 500,000	-	437
Totals/Weighted Average				\$ 23,803,850			0.507%	\$ 23,803,850	\$ 23,803,850	\$ 23,803,850	\$ -	59
Benchmark - TEXPOOL								0.338%				

# Town of Highland Park, Texas

## Cash and Investment Distribution By Fund For the Month Ending: April 30, 2016

Transaction Information			Beginning			Ending			General	CPF	Utility	Equip.	Tech.	SWDF	BM&I	Empl.	Forf.	M/C	M/C	Library	DPS	
Dates		CUSIP	Security	Par	Book	Market	Par	Book	Market				Repl.	Repl.		C/F	Prop.	Tech	Security		Tech.	
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	20	21	22	23	24	30	31	32	33	35	36
		LOGIC	INVESTMENT POOL	\$ 14,003	\$ 14,003	\$ 14,003	\$ 14,009	\$ 14,009	\$ 14,009	\$ 1,732	\$ 8,527	\$ 668	\$ 1,932	\$ -	\$ 504	\$ 336	\$ 3	\$ 2	\$ 67	\$ 14	\$ 224	\$ -
		SSB	MONEY MARKET ACCOUNT	1500,678	1500,678	1500,678	3,001,889	3,001,889	3,001,889	850,501	1501,057	500,202				150,129						
11-May-16	10-May-16	9400889	PLAINS CAPITAL CD	1500,000	1500,000	1500,000	1500,000	1500,000	1500,000	150,000			750,000	500,000							100,000	
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	1000,986	1000,986	1000,986	1000,986	1000,986	1000,986	825,814		50,049			75,074							50,049
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	0	0	0	1000,000	1000,000	1000,000	1000,000												
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	1000,000	1000,000	1000,000	1000,000	1000,000	1000,000	500,000		500,000										
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000	245,000	245,000	245,000	245,000	245,000	245,000												
17-Sep-15	16-Mar-17	108270443	CDARS / BTH BANK NA.	256,343	256,343	256,343	256,343	256,343	256,343	256,343												
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	0	0	0	1500,000	1500,000	1500,000	500,000			500,000	500,000								
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	500,000	500,000	500,000	500,000	500,000	500,000	500,000												
Total of Investments				\$ 6,077,010	\$ 6,077,010	\$ 6,077,010	\$ 10,018,227	\$ 10,018,227	\$ 10,018,227	4,829,390	1,509,584	1,050,919	1,251,932	1,000,000	75,578	150,465	3	2	67	14	100,224	50,049
Cash				\$ 18,813,477	\$ 18,813,477	\$ 18,813,477	\$ 13,785,623	\$ 13,785,623	\$ 13,785,623	5,711,179	2,381,205	1,807,673	1,674,536	558,490	1,056,895	269,867	5,217	8,894	60,881	5,602	130,310	114,874
Total Investments & Cash				\$ 24,890,487	\$ 24,890,487	\$ 24,890,487	\$ 23,803,850	\$ 23,803,850	\$ 23,803,850	10,540,569	3,890,789	2,858,592	2,926,468	1,558,490	1,113,473	420,332	5,220	8,896	60,948	5,616	230,534	164,923

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 2016

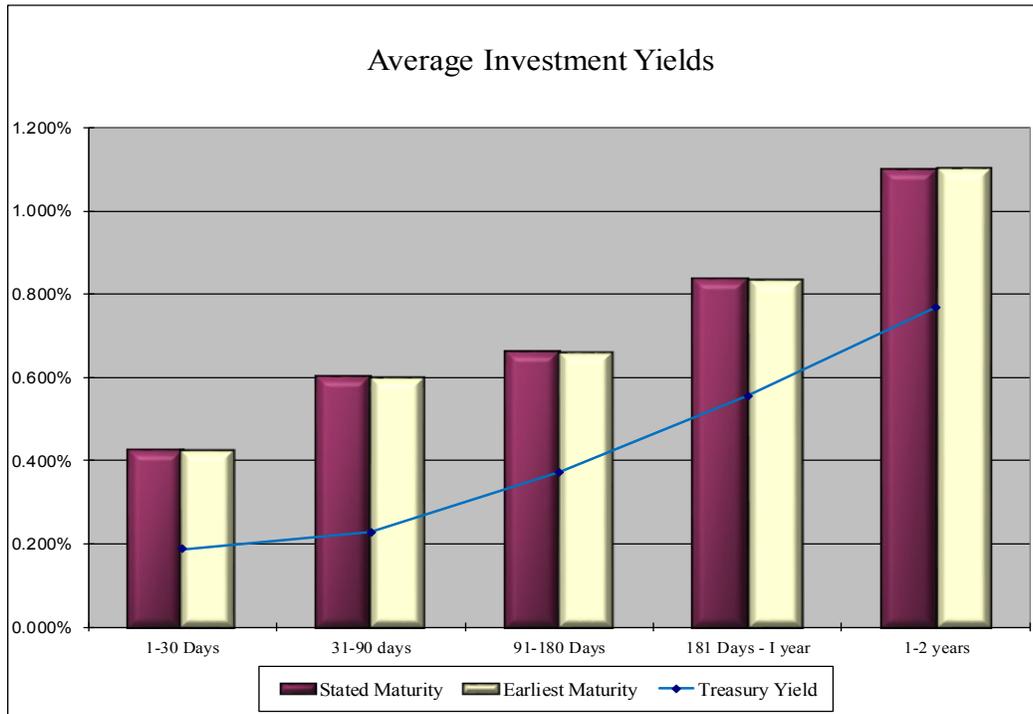
Investment Purchase Transaction Information																		
Dates		CUSIP Number	Security Type	Par Value	Book Value	General	Capital	Utility	Equipment	Technology	SWDU	BM&I	Employee	Forfeited	Court	Court	Library	DPS
Purchase	Maturity					01	10	20	21	22	23	24	30	31	32	33	35	36
LOGIC	NA	NA	POOL	\$ 6.28	\$ 6.28	\$ 0.77	\$ 3.82	\$ 0.30	\$ 0.87	\$ -	\$ 0.23	\$ 0.15	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.10	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,211.09	1,211.09	343.13	605.59	201.80	-	-	-	60.57	-	-	-	-	-	-
SSB	NA	NA	MONEY MARKET ACCOUNT	1,500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
4/25/2016	10/25/2016	9400976	PLAINS CAPITAL CD	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
4/25/2016	4/25/2017	9400977	PLAINS CAPITAL CD	1,500,000.00	1,500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-
Total				\$ 4,001,217.37	\$ 4,001,217.37	\$ 2,000,343.90	\$ 500,609.41	\$ 500,202.10	\$ 500,000.87	\$ 500,000.00	\$ 0.23	\$ 60.72	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.10	\$ -

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

# Town of Highland Park, Texas

## Summary of Cash and Investment Activity For the Month Ending: April 30, 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	\$ 2,514.26	\$ 902.93	\$ 655.95	\$ 638.05	\$ 282.25	\$ 273.97	\$ 68.78	\$ 1.48	\$ 2.52	\$ 16.17	\$ 1.45	\$ 36.49	\$ 32.12	\$ 5,426.42
LOGIC	0.77	3.82	0.30	0.87	-	0.23	0.15	-	-	0.03	0.01	0.10	-	6.28
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	2,279.69	605.59	592.51	430.56	320.15	38.25	60.57	-	-	-	-	44.16	25.50	4,396.98
<b>Total</b>	<b>\$ 4,794.72</b>	<b>\$ 1,512.34</b>	<b>\$ 1,248.76</b>	<b>\$ 1,069.48</b>	<b>\$ 602.40</b>	<b>\$ 312.45</b>	<b>\$ 129.50</b>	<b>\$ 1.48</b>	<b>\$ 2.52</b>	<b>\$ 16.20</b>	<b>\$ 1.46</b>	<b>\$ 80.75</b>	<b>\$ 57.62</b>	<b>\$ 9,829.68</b>



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Steven J. Alexander  
Dir. of Admin. Services & CFO