



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR
PERIOD ENDING JUNE 30, 2016



OVERVIEW

As of June 30, 2016, General and Utility Fund combined revenues are \$26,785,606. This is 81.6% of the annual projected amounts.

Combined expenses and encumbrances of \$21,691,177 are 67.6% of the annual budget. June 30th marks the ninth month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 75%.

YEAR-TO-DATE (YTD) ACTIVITY

- **Property Taxes** are 99.6% of the YTD projection
- **Sales Taxes** are 97.7% of the YTD projection
- ▼ **Building Permits** are 84.2% of the YTD projection
- ▲ **Water Sales** are 112.2% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.3% of prior year
- ▲ **Sales Taxes** are 102.4% of prior year
- ▼ **Building Permits** are 81.8% of prior year
- ▲ **Water Sales** are 133.9% of prior year



GENERAL FUND REVENUES

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

	June 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 39,800	\$ 41,939	94.9%	●	\$ 11,491,837	\$ 11,536,313	99.6%	\$ 11,491,837	\$ 11,639,262	98.7%	\$ 10,713,500	\$ 10,760,424	99.6%
Sales Taxes	●	315,715	288,941	109.3%	●	2,776,103	2,840,986	97.7%	2,776,103	3,693,000	75.2%	2,712,185	3,483,545	77.9%
Other Taxes	-	-	-	-	●	138,717	138,589	100.1%	138,717	189,100	73.4%	133,579	186,000	71.8%
Franchise Fees	-	1,772	-	-	●	836,973	879,129	95.2%	836,973	1,085,470	77.1%	870,102	1,073,632	81.0%
Sanitation Charges	●	103,650	104,042	99.6%	●	925,586	936,375	98.8%	925,586	1,248,500	74.1%	927,983	1,271,596	73.0%
Licenses and Permits	●	156,261	106,993	146.0%	●	814,043	962,933	84.5%	814,043	1,283,910	63.4%	995,169	1,192,846	83.4%
Charges for Services	●	147,256	128,104	115.0%	●	943,172	923,229	102.2%	943,172	1,211,022	77.9%	940,259	1,138,470	82.6%
Fines and Forfeitures	●	46,276	47,324	97.8%	●	342,937	429,947	79.8%	342,937	584,758	58.6%	320,707	410,100	78.2%
Earnings on Investments	●	4,767	3,181	149.9%	●	32,079	25,610	125.3%	32,079	33,200	96.6%	19,874	16,100	123.4%
Miscellaneous	●	19,380	26,991	71.8%	●	265,902	269,064	98.8%	265,902	357,798	74.3%	317,535	379,886	83.6%
Transfers	●	236,060	282,775	83.5%	●	819,520	848,325	96.6%	819,520	1,131,100	72.5%	800,579	1,067,439	75.0%
Total Revenues	●	\$ 1,070,937	\$ 1,030,290	103.9%	●	\$ 19,386,869	\$ 19,790,500	98.0%	\$ 19,386,869	\$ 22,457,120	86.3%	\$ 18,751,472	\$ 20,980,038	89.4%

YEAR-TO-DATE OVERVIEW

Through June 30th, General Fund non-property tax revenues of \$7,895,032 are (\$359,155) less than originally projected. Total revenues (including Property Taxes) are (\$403,631) less than projected and are up 3.4% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$11,491,837 year-to-date have been received. As of June 30th, 98.7% of the annual budget had been collected.

SALES TAXES

Total revenues of \$2,776,103 are (64,883) less than projected year-to-date. Current year revenue is \$63,918 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 \$836,973, which is (\$42,156) less than projected and is down about 3.8% 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 \$925,586 year-to-date are (\$10,789) less than projected and are (\$2,397) less than the same period last year. This revenue stream is impacted by the number of units receiving service.

LICENSES AND PERMITS

Revenues of \$814,043 are (\$148,890) less than projected year-to-date, and are (\$181,126) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$943,172 are \$19,943 more than projected at the end of June and are more than the previous fiscal year by \$2,913. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$342,937 are (\$87,010) or 20.2% less than projected through the end of June and \$22,230 more than same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$32,079 for the year are \$6,469 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$265,902 are down (\$3,162) from the amount projected through June. 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

June 30, 2016, marks the ninth month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Total General Fund expenditures and encumbrances of \$16,576,191 are 73.8% of the annual budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 75.3% of the departmental budget or \$8,036,884. Expenditures and encumbrances for Contract Services are 93.3% 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 \$420,828, or 86.3% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$555,214, or 74.9% of this budget has been expended and encumbered through June and is (\$81,153) 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 \$1,090,075 or 78.2% of the department budget and is \$14,386 more than prior year. Encumbrances include annual turf maintenance and plant disease control.

FINANCE

The Finance Department has expended and encumbered year-to-date \$552,390 or 69.4% of the departmental budget and includes encumbrances for the FY 2015 Audit and the annual software maintenance contract.

INFORMATION TECHNOLOGY

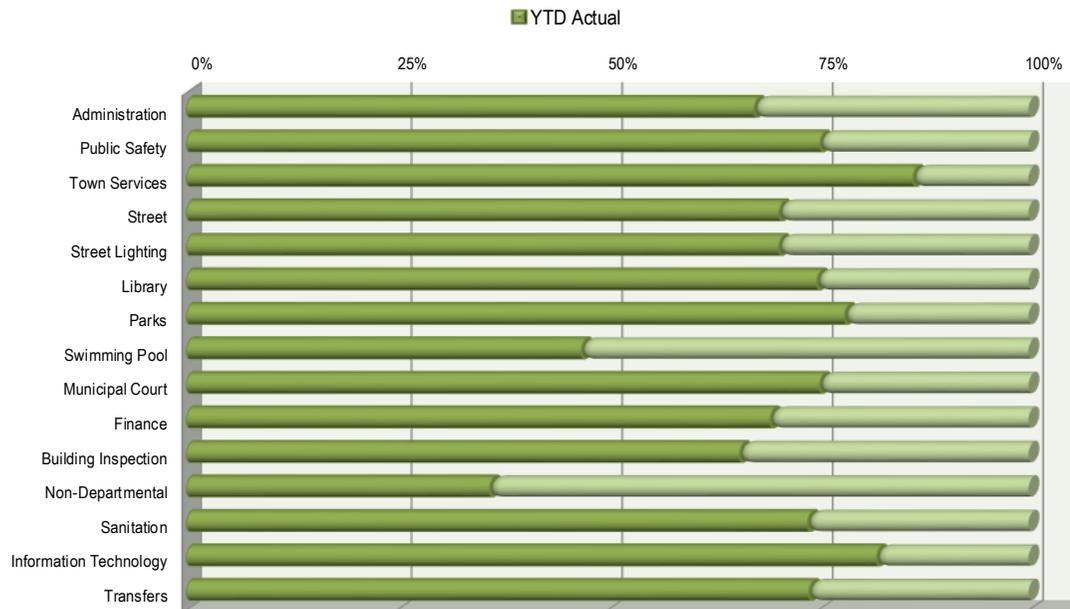
Information Technology expenses and encumbrances year-to-date represent 82.0% of the departmental budget or \$429,339. Annual contracts for support and maintenance are included in this amount.

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.

	June 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 504,888	\$ 748,561	67.4%	\$ 1,027,729	\$ 1,399,318	73.4%
Public Safety	8,036,884	10,677,018	75.3%	7,728,421	10,519,778	73.5%
Town Services	420,828	487,546	86.3%	-	-	-
Street	263,559	374,238	70.4%	256,154	385,395	66.5%
Street Lighting	121,356	172,427	70.4%	121,987	171,796	71.0%
Library	555,214	740,960	74.9%	636,367	751,497	84.7%
Parks	1,090,075	1,393,738	78.2%	1,075,689	1,378,100	78.1%
Swimming Pool	86,492	184,259	46.9%	71,033	184,070	38.6%
Municipal Court	276,659	367,751	75.2%	252,720	372,099	67.9%
Finance	552,390	796,427	69.4%	525,285	745,430	70.5%
Building Inspection	389,690	592,804	65.7%	407,116	496,367	82.0%
Non-Departmental	135,014	374,570	36.0%	174,174	278,882	62.5%
Sanitation	826,542	1,119,750	73.8%	845,112	1,169,320	72.3%
Information Technology	429,339	523,551	82.0%	401,637	497,267	80.8%
Transfers	2,887,261	3,903,520	74.0%	2,608,307	3,530,719	73.9%
Total Expenditures	\$ 16,576,191	\$ 22,457,120	73.8%	\$ 16,131,731	\$ 21,880,038	73.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	June 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 497,955	\$ 525,243	94.8%	●	\$ 4,427,303	\$ 3,947,081	112.2%	\$ 4,427,303	\$ 6,139,164	72.1%	\$ 3,306,290	\$ 5,941,599	55.6%
Sanitary Sewer Charges	●	227,103	225,759	100.6%	●	2,018,023	1,878,055	107.5%	2,018,023	2,654,168	76.0%	1,732,392	2,680,000	64.6%
Other Charges for Service	●	14,750	3,917	376.6%	●	43,220	35,250	122.6%	43,220	47,000	92.0%	31,340	46,500	67.4%
Licenses and Permits	●	8,295	5,333	155.5%	●	44,530	48,000	92.8%	44,530	64,000	69.6%	45,880	62,500	73.4%
Fines and Forfeitures	●	4,112	8,186	50.2%	●	53,347	61,152	87.2%	53,347	60,000	88.9%	39,085	90,000	43.4%
Earnings on Investments	●	1,247	813	153.4%	●	10,118	7,313	138.4%	10,118	9,750	103.8%	5,408	6,500	83.2%
Miscellaneous	●	352,048	75,000	469.4%	●	458,232	675,000	67.9%	458,232	900,000	50.9%	111,076	35,624	311.8%
Transfers	●	111,606	120,025	93.0%	●	343,964	360,075	95.5%	343,964	480,100	71.6%	343,200	465,010	73.8%
Total Revenues	●	\$ 1,217,116	\$ 964,276	126.2%	●	\$ 7,398,737	\$ 7,011,926	105.5%	\$ 7,398,737	\$ 10,354,182	71.5%	\$ 5,614,671	\$ 9,327,733	60.2%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$7,054,773 are \$402,922 more than projected through June and are up about 33.8% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$4,427,303 are \$480,222 more than projected through June. Water sales are up about 33.9% 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 June the Town billed out 69,477,000 gallons, which is about 21.5% more than the same month in the prior fiscal year. Year-to-date, consumption is 13.4% higher compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$2,018,023 are \$139,968 more than projected through the end of June. Revenues for sanitary sewer are up 16.5% or

\$285,631 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 \$43,220 are \$7,970 more than projected through June. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$44,530 are 7.2% less than projected, and 2.9% less than the amount received through June of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$53,347 are 12.8% below projection through June. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through June are \$10,118 and \$2,805 above projection.

MISCELLANEOUS REVENUE

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

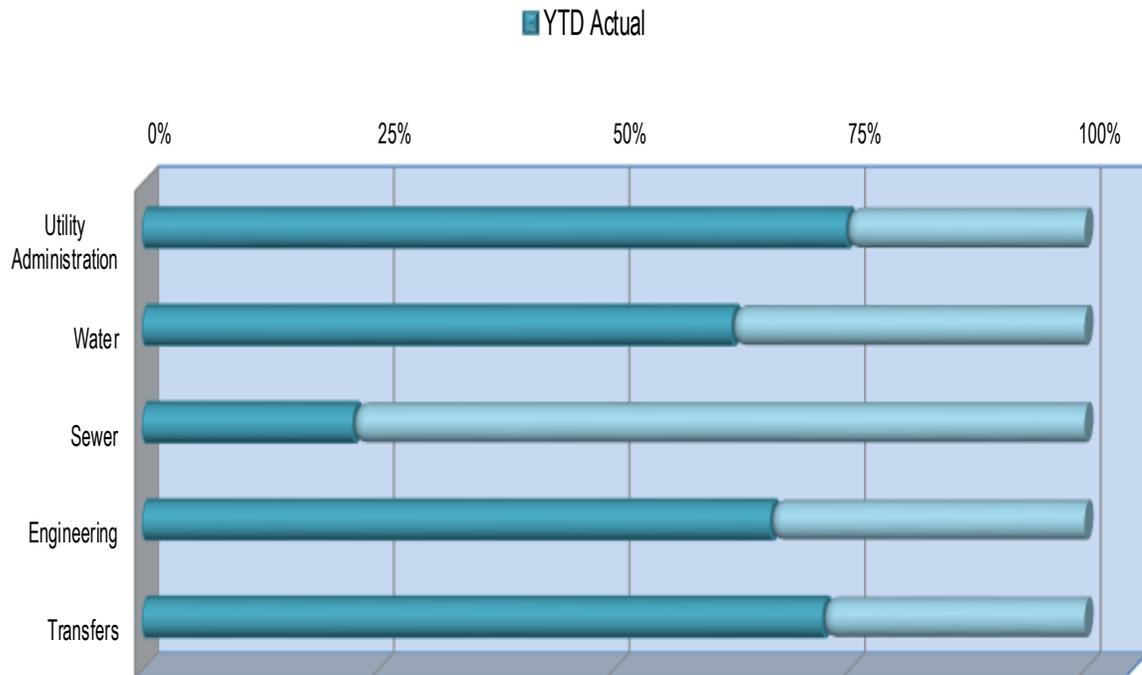
TRANSFERS

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

	June 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 233,686	\$ 312,729	74.7%	\$ 315,364	\$ 444,666	70.9%
Water	2,472,344	3,949,402	62.6%	2,907,778	4,626,445	62.9%
Sewer	639,696	2,857,579	22.4%	1,148,168	2,200,457	52.2%
Engineering	570,496	855,373	66.7%	561,179	740,369	75.8%
Transfers	1,198,764	1,659,480	72.2%	1,098,880	1,602,947	68.6%
Total Expenses	\$ 5,114,986	\$ 9,634,563	53.1%	\$ 6,031,369	\$ 9,614,884	62.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

June 30, 2016, marks the ninth month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$5,114,986 or 53.1% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through June of the current fiscal year is \$233,686 which represents 74.7% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

WATER

At \$2,472,344, the Water Department has expended and encumbered 62.6% of the annual budget amount and includes \$820,022 in expenses and encumbrances for capital improvements. The department is (\$435,434) or 15.0% less than prior year.

SEWER

At \$639,696, the Sewer Department has expended and encumbered 22.4% of the annual budget amount and is (\$508,472) less than prior year through June.

ENGINEERING

The Engineering budget expended and encumbered through June of this fiscal year is \$570,496 which represents 66.7% 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	\$ 7,574,478	\$ 3,385,676	\$ 4,188,802	\$ 671,481
Utility Fund	4,226,479	1,613,266	2,613,213	84,196
Capital Projects Fund	4,739,344	4,739,344	-	1,569,771
Equipment Replacement Fund	3,076,675	3,076,675	-	122,073
Technology Replacement Fund	1,675,989	1,675,989	-	37,450
Storm Water Drainage Utility Fund	1,110,316	1,110,316	-	289,831
Building Maintenance Fund	445,572	445,572	-	37,269
Municipal Court Technology Fund	64,940	64,940	-	238
Municipal Court Security Fund	4,261	4,261	-	-
DPS Technology Fund	-	-	-	-
Other Funds	247,250	247,250	-	-
	<u>\$ 23,165,304</u>	<u>\$ 16,363,289</u>	<u>\$ 6,802,015</u>	<u>\$ 2,812,309</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 June 30, 2016, the Town had a total of \$2,812,309 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 June 30, 2016 was \$23,437,015. This amount is 100.000% of the recorded book value of \$23,437,015. 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 0.540%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	355,515	14,406,657	92.82	-	1,114,705
32-FRANCHISE FEES	1,085,470	1,772	836,973	77.11	-	248,497
33-LICENSES & PERMITS	1,283,910	156,261	814,043	63.40	-	469,867
34-CHARGES FOR SERVICE	2,459,522	250,906	1,868,758	75.98	-	590,764
35-FINES & FORFEITS	584,758	46,276	342,937	58.65	-	241,821
36-EARNINGS ON INVESTMENT	33,200	4,767	32,079	96.62	-	1,121
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	19,380	265,902	74.63	-	90,396
39-TRANSFERS	1,131,100	236,060	819,520	72.45	-	311,580
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>1,070,937</u>	<u>19,386,869</u>	<u>86.33</u>	<u>-</u>	<u>3,070,251</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	748,561	52,787	554,762	67.45	(49,874)	243,673
02-PUBLIC SAFETY	10,677,018	978,742	8,264,952	75.27	(228,068)	2,640,134
04-TOWN SERVICES	487,546	43,058	360,850	86.32	59,978	66,718
05-STREET	374,238	27,225	283,783	70.43	(20,224)	110,679
06-STREET LIGHTING	172,427	12,887	121,356	70.38	-	51,071
07-LIBRARY	740,960	55,183	522,458	74.93	32,756	185,746
08-PARKS & RECREATION	1,393,738	111,648	1,024,427	78.21	65,648	303,663
09-SWIMMING POOL	184,259	38,509	83,992	46.94	2,500	97,767
10-MUNICIPAL COURT	367,751	29,708	278,597	75.23	(1,938)	91,092
11-FINANCE	796,427	54,151	579,092	69.36	(26,702)	244,037
12-BUILDING INSPECTION	592,804	45,502	382,195	65.74	7,495	203,114
15-NON-DEPARTMENTAL	374,570	4,718	180,493	36.05	(45,479)	239,556
16-SANITATION	1,119,750	97,962	817,595	73.81	8,947	293,208
17-INFORMATION TECHNOLOG	523,551	29,768	421,033	82.01	8,306	94,212
50-INTERFUND TRANSFERS	3,903,520	966,218	2,887,261	73.97	-	1,016,259
*** TOTAL EXPENDITURES ***	<u>22,457,120</u>	<u>2,548,066</u>	<u>16,762,846</u>	<u>73.81</u>	<u>(186,655)</u>	<u>5,880,929</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	40,120	11,498,575	99.15	- 98,187
3111	PROPERTY TAXES-PRIOR YEARS	42,500	(320)	(6,738)	(15.85)	- 49,238
3113	SALES TAX REVENUE	3,693,000	315,715	2,776,103	75.17	- 916,897
3114	MIXED BEVERAGE	189,100	-	138,717	73.36	- 50,383
*** REVENUE CATEGORY TOTALS ***		15,521,362	355,515	14,406,657	92.82	- 1,114,705
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	-	403,187	76.07	- 126,813
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	-	184,367	92.18	- 15,633
3263	FRANCHISE FEE - TELECOM	95,500	1,772	62,552	65.50	- 32,948
3264	FRANCHISE FEE - CABLE TV	198,000	-	159,516	80.56	- 38,484
3265	SOLID WASTE CONTAINER FEES	30,000	-	7,432	24.77	- 22,568
3270	FRANCHISE FEE - CARRIAGES	31,970	-	19,919	62.31	- 12,051
*** REVENUE CATEGORY TOTALS ***		1,085,470	1,772	836,973	77.11	- 248,497
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	10,000	-	3,100	31.00	- 6,900
3302	HEALTH PERMITS	5,500	-	4,525	82.27	- 975
3303	ALARM PERMITS	65,000	9,379	43,733	67.28	- 21,267
3306	ELECTRICAL LICENSES	16,960	1,000	14,125	83.28	- 2,835
3310	BUILDING PERMITS	1,135,000	142,985	716,495	63.13	- 418,505
3312	ELECTRICAL PERMITS	39,830	2,701	22,148	55.61	- 17,682
3313	EXCAVATION PERMITS	510	15	255	50.00	- 255
3350	CARRIAGE SERVICES	5,110	-	4,500	88.06	- 610
3370	ANIMAL LICENSES	6,000	181	5,162	86.03	- 838
*** REVENUE CATEGORY TOTALS ***		1,283,910	156,261	814,043	63.40	- 469,867

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	95,393	851,815	74.10	-	297,685
3406	RECYCLING CHARGES	99,000	8,257	73,771	74.52	-	25,229
3407	E911 MONTHLY FEES	140,000	9,499	100,130	71.52	-	39,870
3408	ALARM MONITORING FEES	289,250	23,103	208,896	72.22	-	80,354
3425	EMERGENCY MEDICAL FEES	150,000	14,762	158,719	105.81	-	(8,719)
3470	BOARD/COMMISSION/REPLAT FEES	4,000	-	1,100	27.50	-	2,900
3471	SWIMMING POOL DAILY FEES	17,000	6,405	8,897	52.34	-	8,103
3472	SWIMMING POOL SEASON FEES	80,000	36,249	73,629	92.04	-	6,371
3473	TENNIS COURT FEES	12,000	1,000	11,002	91.68	-	998
3474	ANIMAL POUND FEES	1,000	-	810	81.00	-	190
3476	LIBRARY FEES	4,000	402	3,613	90.33	-	387
3477	COURT ADMINISTRATION FEES	46,125	2,120	18,810	40.78	-	27,315
3478	COURT WARRANT FEES	87,638	5,151	41,273	47.09	-	46,365
3479	COURT FEES	169,346	12,954	105,867	62.52	-	63,479
3480	BUILDING REGISTRATION FEES	38,370	2,500	31,875	83.07	-	6,495
3481	PLAN REVIEW FEES	7,560	800	3,800	50.26	-	3,760
3485	SPECIAL EXPENSE FEE	164,733	32,311	174,751	106.08	-	(10,018)
*** REVENUE CATEGORY TOTALS ***		2,459,522	250,906	1,868,758	75.98	-	590,764
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,658	45,822	336,769	59.22	-	231,889
3513	LIBRARY FINES	4,800	389	2,936	61.17	-	1,864
3515	LOST BOOK CHARGES	1,300	65	882	67.85	-	418
3516	INVALID ALARM FINE	10,000	-	2,350	23.50	-	7,650
*** REVENUE CATEGORY TOTALS ***		584,758	46,276	342,937	58.65	-	241,821
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	33,000	4,767	31,894	96.65	-	1,106
3650	INTEREST EARNED-DALLAS COUNTY	200	-	185	92.50	-	15
*** REVENUE CATEGORY TOTALS ***		33,200	4,767	32,079	96.62	-	1,121

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	3,697	35,171	63.95	-	19,829
3820 RENTAL OF TOWN PROPERTY	248,548	14,067	182,738	73.52	-	65,810
3850 DONATIONS TO LIBRARY	2,500	1,701	3,043	121.72	-	(543)
3860 CONTRIBUTIONS	2,000	5,300	11,275	563.75	-	(9,275)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	3,912	96.59	-	138
3880 DAMAGE TO TOWN PROPERTY	10,000	(5,696)	250	2.50	-	9,750
3890 MISCELLANEOUS	34,200	311	29,513	86.30	-	4,687
*** REVENUE CATEGORY TOTALS ***	356,298	19,380	265,902	74.63	-	90,396
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,107,900	230,260	802,120	72.40	-	305,780
3933 INTER-FUND TRANSFER -CSF	23,200	5,800	17,400	75.00	-	5,800
*** REVENUE CATEGORY TOTALS ***	1,131,100	236,060	819,520	72.45	-	311,580
*** TOTAL REVENUES ***	22,457,120	1,070,937	19,386,869	86.33	-	3,070,251

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	1,430	11,270	68.41	-	5,205
38-MISCELLANEOUS	1,393,160	-	99,184	7.12	-	1,293,976
39-TRANSFERS	<u>2,977,380</u>	<u>738,551</u>	<u>2,224,581</u>	<u>74.72</u>	-	<u>752,799</u>
*** TOTAL REVENUES ***	<u>4,387,015</u>	<u>739,981</u>	<u>2,335,035</u>	<u>53.23</u>	-	<u>2,051,980</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	100,632	557,992	73.93	1,446,577	707,052
50-INTERFUND TRANSFERS	<u>669,300</u>	<u>74,214</u>	<u>403,894</u>	<u>60.35</u>	-	<u>265,406</u>
*** TOTAL EXPENDITURES ***	<u>3,584,921</u>	<u>174,846</u>	<u>961,886</u>	<u>67.18</u>	<u>1,446,577</u>	<u>1,176,458</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	8,295	44,530	69.58	-	19,470
34-CHARGES FOR SERVICE	8,840,332	739,808	6,488,546	73.40	-	2,351,786
35-FINES & FORFEITS	60,000	4,112	53,347	88.91	-	6,653
36-EARNINGS ON INVESTMENT	9,750	1,247	10,118	103.77	-	(368)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	352,048	458,232	50.91	-	441,768
39-TRANSFERS	480,100	111,606	343,964	71.64	-	136,136
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>1,217,116</u>	<u>7,398,737</u>	<u>71.46</u>	<u>-</u>	<u>2,955,445</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	312,729	24,260	225,810	74.54	7,304	79,615
22-WATER	3,949,402	439,026	3,482,400	70.97	(679,355)	1,146,357
23-SEWER	2,857,579	94,637	1,190,559	31.24	(297,830)	1,964,850
25-ENGINEERING	855,373	59,429	572,235	66.70	(1,739)	284,877
50-INTERFUND TRANSFERS	1,659,480	362,421	1,198,764	72.24	-	460,716
*** TOTAL EXPENDITURES ***	<u>9,634,563</u>	<u>979,773</u>	<u>6,669,768</u>	<u>59.14</u>	<u>(971,620)</u>	<u>3,936,415</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	8,295	44,530	69.58	-	19,470
*** REVENUE CATEGORY TOTALS ***	<u>64,000</u>	<u>8,295</u>	<u>44,530</u>	<u>69.58</u>	<u>-</u>	<u>19,470</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,066,077	490,994	4,360,309	71.88	-	1,705,768
3402 WATER SALES - TOWN	73,087	6,961	66,994	91.66	-	6,093
3403 SANITARY SEWER CHARGES	2,654,168	227,103	2,018,023	76.03	-	636,145
3460 METER INSTALLATION	44,000	14,450	40,950	93.07	-	3,050
3465 OTHER UTILITY CHARGES	3,000	300	2,270	75.67	-	730
*** REVENUE CATEGORY TOTALS ***	<u>8,840,332</u>	<u>739,808</u>	<u>6,488,546</u>	<u>73.40</u>	<u>-</u>	<u>2,351,786</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	60,000	4,112	53,347	88.91	-	6,653
*** REVENUE CATEGORY TOTALS ***	<u>60,000</u>	<u>4,112</u>	<u>53,347</u>	<u>88.91</u>	<u>-</u>	<u>6,653</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	9,750	1,247	10,118	103.77	-	(368)
*** REVENUE CATEGORY TOTALS ***	<u>9,750</u>	<u>1,247</u>	<u>10,118</u>	<u>103.77</u>	<u>-</u>	<u>(368)</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: June 30, 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	352,000	454,698	129.91	-	(104,698)
3890 MISCELLANEOUS	-	48	3,534	-	-	(3,534)
*** REVENUE CATEGORY TOTALS ***	<u>900,000</u>	<u>352,048</u>	<u>458,232</u>	<u>50.91</u>	<u>-</u>	<u>441,768</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	41,100	9,562	29,235	71.13	-	11,865
3910 INTER-FUND TRANSFER CPF	319,300	74,214	228,894	71.69	-	90,406
3923 TRANSFER FROM SWDUF	119,700	27,830	85,835	71.71	-	33,865
*** REVENUE CATEGORY TOTALS ***	<u>480,100</u>	<u>111,606</u>	<u>343,964</u>	<u>71.64</u>	<u>-</u>	<u>136,136</u>
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>1,217,116</u>	<u>7,398,737</u>	<u>71.46</u>	<u>-</u>	<u>2,955,445</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	1,177	8,921	79.30	-	2,329
37-SALE OF ASSETS	30,000	42,126	98,190	327.30	-	(68,190)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>398,220</u>	<u>99,555</u>	<u>298,665</u>	<u>75.00</u>	-	<u>99,555</u>
*** TOTAL REVENUES ***	<u>439,470</u>	<u>142,858</u>	<u>405,776</u>	<u>92.33</u>	-	<u>33,694</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>151,659</u>	-	<u>261,446</u>	<u>3.93</u>	<u>(255,479)</u>	<u>145,692</u>
*** TOTAL EXPENDITURES ***	<u>151,659</u>	-	<u>261,446</u>	<u>3.93</u>	<u>(255,479)</u>	<u>145,692</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,000	710	4,561	65.16	-	2,439
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	<u>508,900</u>	<u>127,225</u>	<u>381,675</u>	<u>75.00</u>	-	<u>127,225</u>
*** TOTAL REVENUES ***	<u>519,900</u>	<u>127,935</u>	<u>386,236</u>	<u>74.29</u>	-	<u>133,664</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>104,506</u>	<u>7,251</u>	<u>57,800</u>	<u>46.38</u>	<u>(9,329)</u>	<u>56,035</u>
*** TOTAL EXPENDITURES ***	<u>104,506</u>	<u>7,251</u>	<u>57,800</u>	<u>46.38</u>	<u>(9,329)</u>	<u>56,035</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	32,341	290,060	74.39	-	99,840
36-EARNINGS ON INVESTMENT	3,500	397	2,710	77.43	-	790
39-TRANSFERS	<u>350,000</u>	<u>-</u>	<u>175,000</u>	<u>50.00</u>	<u>-</u>	<u>175,000</u>
*** TOTAL REVENUES ***	<u>743,400</u>	<u>32,738</u>	<u>467,770</u>	<u>62.92</u>	<u>-</u>	<u>275,630</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	935,000	51,748	125,819	42.97	275,905	533,276
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>27,830</u>	<u>85,835</u>	<u>71.71</u>	<u>-</u>	<u>33,865</u>
*** TOTAL EXPENDITURES ***	<u>1,054,700</u>	<u>79,578</u>	<u>211,654</u>	<u>46.23</u>	<u>275,905</u>	<u>567,141</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,500	143	1,111	44.44	-	1,389
38-MISCELLANEOUS	17,000	1,333	13,215	77.74	-	3,785
39-TRANSFERS	<u>529,500</u>	<u>123,486</u>	<u>349,749</u>	<u>66.05</u>	<u>-</u>	<u>179,751</u>
*** TOTAL REVENUES ***	<u>549,000</u>	<u>124,962</u>	<u>364,075</u>	<u>66.32</u>	<u>-</u>	<u>184,925</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	73,015	9,457	43,530	45.60	(10,234)	39,719
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>19,869</u>	<u>221,389</u>	<u>84.44</u>	<u>37,269</u>	<u>47,667</u>
*** TOTAL EXPENDITURES ***	<u>379,340</u>	<u>29,326</u>	<u>264,919</u>	<u>76.96</u>	<u>27,035</u>	<u>87,386</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: June 30, 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	11	-	-	(11)
38-MISCELLANEOUS	-	-	3,820	-	-	(3,820)
*** TOTAL REVENUES ***	-	2	3,831	-	-	(3,831)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	3	24	0	-	(24)
37-SALE OF ASSETS	-	-	2,560	-	-	(2,560)
*** TOTAL REVENUES ***	-	3	2,584	-	-	(2,584)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	2,014	-	-	(2,014)
*** TOTAL EXPENDITURES ***	-	-	2,014	-	-	(2,014)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	2,663	21,328	68.69	-	9,722
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>21</u>	<u>156</u>	<u>78.00</u>	-	<u>44</u>
*** TOTAL REVENUES ***	<u>31,250</u>	<u>2,684</u>	<u>21,484</u>	<u>68.75</u>	<u>-</u>	<u>9,766</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,912</u>	<u>514</u>	<u>13,086</u>	<u>60.61</u>	<u>195</u>	<u>8,631</u>
*** TOTAL EXPENDITURES ***	<u>21,912</u>	<u>514</u>	<u>13,086</u>	<u>60.61</u>	<u>195</u>	<u>8,631</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,250	1,997	15,996	68.80	-	7,254
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>16</u>	<u>35.56</u>	-	<u>29</u>
*** TOTAL REVENUES ***	<u>23,295</u>	<u>1,999</u>	<u>16,012</u>	<u>68.74</u>	<u>-</u>	<u>7,283</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,200</u>	<u>5,800</u>	<u>17,400</u>	<u>75.00</u>	-	<u>5,800</u>
*** TOTAL EXPENDITURES ***	<u>23,200</u>	<u>5,800</u>	<u>17,400</u>	<u>75.00</u>	<u>-</u>	<u>5,800</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: June 30, 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	-	80	688	-	-	(688)
38-MISCELLANEOUS	-	1,433	8,996	-	-	(8,996)
*** TOTAL REVENUES ***	-	1,513	9,684	-	-	(9,684)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	201,000	16,055	145,321	72.30	-	55,679
36-EARNINGS ON INVESTMENT	600	65	438	73.00	-	162
38-TPI LEASE RECEIPTS	85,840	6,451	54,722	63.75	-	31,118
*** TOTAL REVENUES ***	287,440	22,571	200,481	69.75	-	86,959
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	201,000	16,152	146,433	72.85	-	54,567
*** TOTAL EXPENDITURES ***	201,000	16,152	146,433	72.85	-	54,567

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 13,475,754	\$ 13,475,754	\$ 13,475,754	100.000%
Investments	\$ 10,024,200	\$ 10,024,200	\$ 10,024,200	100.000%
Total	\$ 23,499,954	\$ 23,499,954	\$ 23,499,954	100.000%
Activity				
Cash	\$ (64,892)	\$ (64,892)	\$ (64,892)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,954	\$ 1,954	\$ 1,954	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ 0	
Net Monthly Activity	\$ (62,938)	\$ (62,938)	\$ (62,938)	
Ending Balances				
Cash	\$ 13,410,862	\$ 13,410,862	\$ 13,410,862	100.000%
Investments	\$ 10,026,153	\$ 10,026,153	\$ 10,026,153	100.000%
Total	\$ 23,437,015	\$ 23,437,015	\$ 23,437,015	100.000%



Town of Highland Park, Texas

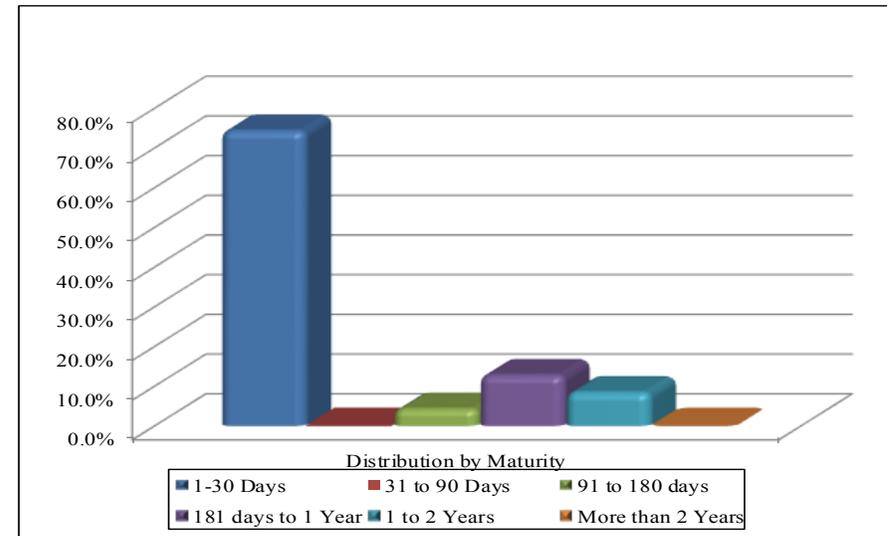
Summary of Cash and Investment Activity For the Month Ending: June 30, 2016

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	\$ 14,016	\$ 14,016	\$ 14,016	\$ 14,023	\$ 14,023	\$ 14,023
		SSB	MONEY MARKET ACCOUNT	3,003,124	3,003,124	3,003,124	3,004,381	3,004,381	3,004,381
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	0	0	0	0	0	0
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	1,001,989	1,001,989	1,001,989	1,002,499	1,002,499	1,002,499
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL 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	1,002,144	1,002,144	1,002,144	1,002,144	1,002,144	1,002,144
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.	256,707	256,707	256,707	256,886	256,886	256,886
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	501,220	501,220	501,220	501,220	501,220	501,220
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total of Investments				\$ 10,024,200	\$ 10,024,200	\$ 10,024,200	\$ 10,026,153	\$ 10,026,153	\$ 10,026,153
Cash					\$ 13,475,754	\$ 13,475,754		\$ 13,410,862	\$ 13,410,862
Total Investments & Cash					\$ 23,499,954	\$ 23,499,954		\$ 23,437,015	\$ 23,437,015

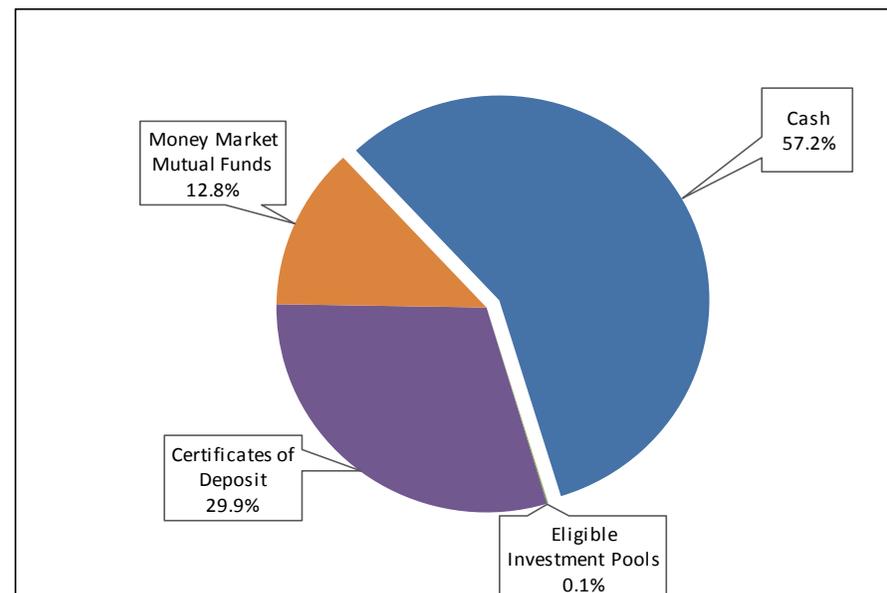
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 17,431,765	74.4%
31 to 90 Days	\$ -	0.0%
91 to 180 days	\$ 1,000,000	4.3%
181 days to 1 Year	\$ 3,004,030	12.8%
1 to 2 Years	\$ 2,001,220	8.5%
More than 2 Years	\$ -	0.0%
	<u>\$ 23,437,015</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,410,862	57.2%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,023	0.1%	75%
Certificates of Deposit	\$ 7,007,749	29.9%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,004,381	12.8%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 23,437,015</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 27,241,555		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 13,410,862		\$100.000	0.402%	\$ 13,410,862	\$ 13,410,862	\$ 13,410,862	\$ -	1
NA	NA	NA	LOGIC	\$ 14,023		\$100.000	0.564%	\$ 14,023	\$ 14,023	\$ 14,023	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,004,381		\$100.000	0.510%	\$ 3,004,381	\$ 3,004,381	\$ 3,004,381	-	1
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	\$ 1,002,499		\$100.000	0.600%	\$ 1,002,499	\$ 1,002,499	\$ 1,002,499	-	10
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	-	117
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	\$ 1,002,144		\$100.000	0.860%	\$ 1,002,144	\$ 1,002,144	\$ 1,002,144	-	195
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	-	259
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 256,886		\$100.000	0.850%	\$ 256,886	\$ 256,886	\$ 256,886	-	259
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	-	259
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 501,220		\$100.000	1.100%	\$ 501,220	\$ 501,220	\$ 501,220	-	376
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	\$ 1,500,000		\$100.000	0.940%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	474
Totals/Weighted Average				\$ 23,437,015			0.540%	\$ 23,437,015	\$ 23,437,015	\$ 23,437,015	\$ -	75
Benchmark - TEXPOOL								0.363%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: June 30, 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	\$ 1,733	\$ 8,535	\$ 669	\$ 1,934	\$ -	\$ 505	\$ 336	\$ 3	\$ 2	\$ 67	\$ 14	\$ 225	\$ -
		SSB	MONEY MARKET ACCOUNT	851,207	1,502,303	500,617				150,254						
11-May-15	10-May-16	9400889	PLAINS CAPITAL CD	0			0	0							0	
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	827,063		50,125			75,187							50,124
25-Apr-16	25-Oct-16	9400976	PLAINS CAPITAL CD	1,000,000												
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	501,072		501,072										
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000												
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	256,886												
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	500,000			500,000	500,000								
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	501,220												
17-May-16	17-Oct-17	9400984	PLAINS CAPITAL CD	150,000			750,000	500,000							100,000	
Total of Investments				4,834,181	1,510,838	1,052,483	1,251,934	1,000,000	75,692	150,590	3	2	67	14	100,225	50,124
Cash				3,886,732	2,904,083	2,373,461	1,821,264	682,784	1,086,344	312,346	5,220	8,900	65,301	4,220	132,632	127,575
Total Investments & Cash				8,720,913	4,414,921	3,425,944	3,073,198	1,682,784	1,162,036	462,936	5,223	8,902	65,368	4,234	232,857	177,699

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 30, 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	\$ 6.49	\$ 6.49	\$ 0.80	\$ 3.95	\$ 0.31	\$ 0.90	\$ -	\$ 0.23	\$ 0.16	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.10	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,257.44	1,257.44	356.26	628.76	209.53	-	-	-	62.89	-	-	-	-	-	-
1/12/2016	7/10/2016	220006694	INDEPENDENT BANK CD	510.61	510.61	421.25	-	25.53	-	-	38.30	-	-	-	-	-	-	25.53
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	179.29	179.29	179.29	-	-	-	-	-	-	-	-	-	-	-	-
Total				\$ 1,953.83	\$ 1,953.83	\$ 957.60	\$ 632.71	\$ 235.37	\$ 0.90	\$ -	\$ 38.53	\$ 63.05	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.10	\$ 25.53

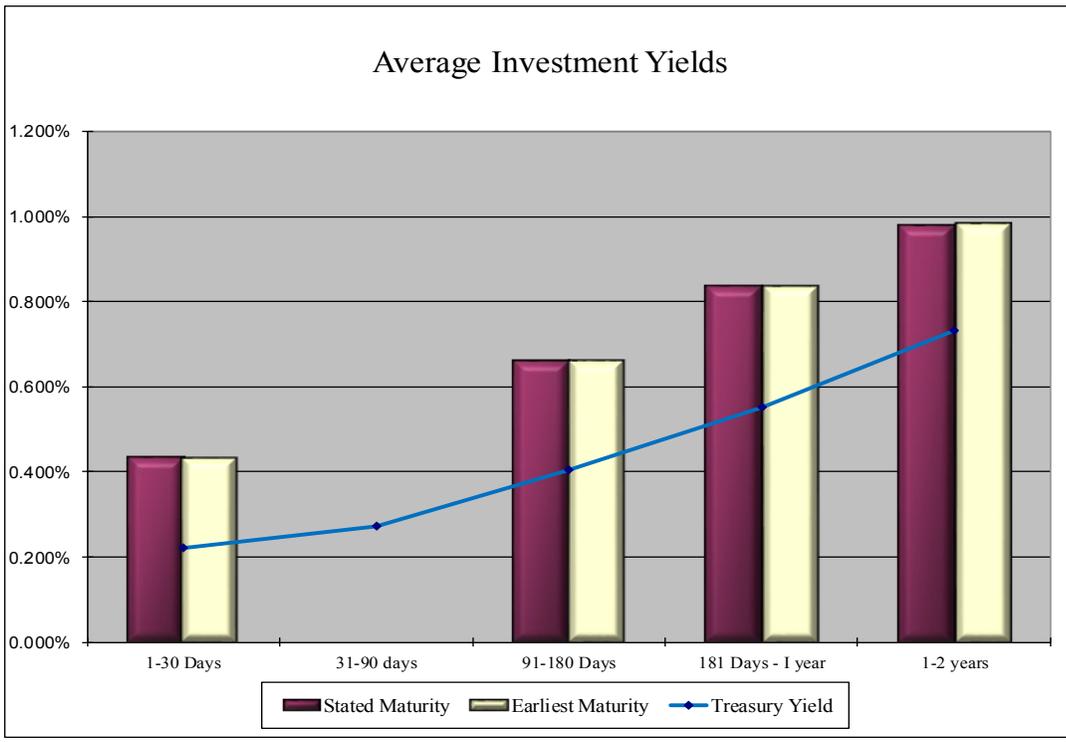
Investment Maturity/Call/Liquidation Transaction Information

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

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: June 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	\$ 1,824.91	\$ 797.04	\$ 645.33	\$ 561.52	\$ 186.51	\$ 358.51	\$ 79.85	\$ 1.74	\$ 2.98	\$ 20.72	\$ 2.25	\$ 43.79	\$ 39.52	\$ 4,564.67
LOGIC	0.80	3.95	0.31	0.90	-	0.23	0.16	-	-	0.03	0.01	0.10	-	6.49
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	2,926.24	628.76	601.04	614.11	523.97	38.30	62.89	-	-	-	-	36.05	25.53	5,456.89
Total	\$ 4,751.95	\$ 1,429.75	\$ 1,246.68	\$ 1,176.53	\$ 710.48	\$ 397.04	\$ 142.90	\$ 1.74	\$ 2.98	\$ 20.75	\$ 2.26	\$ 79.94	\$ 65.05	\$ 10,028.05



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