



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR
PERIOD ENDING JULY 31, 2016



OVERVIEW

As of July 31, 2016, General and Utility Fund combined revenues are \$28,482,684. This is 86.8% of the annual projected amounts.

Combined expenses and encumbrances of \$24,034,361 are 74.9% of the annual budget. July 31st marks the tenth month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 83.3%.

YEAR-TO-DATE (YTD) ACTIVITY

- **Property Taxes** are 99.5% of the YTD projection
- **Sales Taxes** are 98.1% of the YTD projection
- ▼ **Building Permits** are 80.4% of the YTD projection
- ▲ **Water Sales** are 109.8% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.4% of prior year
- ▲ **Sales Taxes** are 102.9% of prior year
- ▼ **Building Permits** are 70.3% of prior year
- ▲ **Water Sales** are 133.3% of prior year



GENERAL FUND REVENUES

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

	July 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 46,519	\$ 61,155	76.1%	●	\$ 11,538,355	\$ 11,597,468	99.5%	\$ 11,538,355	\$ 11,639,262	99.1%	\$ 10,741,146	\$ 10,760,424	99.8%
Sales Taxes	●	294,530	288,790	102.0%	●	3,070,633	3,129,776	98.1%	3,070,633	3,693,000	83.1%	2,983,842	3,483,545	85.7%
Other Taxes	●	48,642	50,511	96.3%	●	187,359	189,100	99.1%	187,359	189,100	99.1%	176,316	186,000	94.8%
Franchise Fees	●	42,384	10,657	397.7%	●	879,356	889,786	98.8%	879,356	1,085,470	81.0%	914,486	1,073,632	85.2%
Sanitation Charges	●	103,172	104,042	99.2%	●	1,028,759	1,040,417	98.9%	1,028,759	1,248,500	82.4%	1,030,799	1,271,596	81.1%
Licenses and Permits	●	51,968	106,993	48.6%	●	866,011	1,069,925	80.9%	866,011	1,283,910	67.5%	1,206,628	1,192,846	101.2%
Charges for Services	●	110,713	101,981	108.6%	●	1,053,885	1,025,210	102.8%	1,053,885	1,211,022	87.0%	1,018,711	1,138,470	89.5%
Fines and Forfeitures	●	42,342	51,133	82.8%	●	385,279	481,080	80.1%	385,279	584,758	65.9%	345,749	410,100	84.3%
Earnings on Investments	●	4,811	2,978	161.6%	●	36,889	28,588	129.0%	36,889	33,200	111.1%	22,170	16,100	137.7%
Miscellaneous	●	26,125	33,634	77.7%	●	292,029	302,698	96.5%	292,029	357,798	81.6%	356,412	379,886	93.8%
Transfers	-	-	-	-	●	819,520	848,325	96.6%	819,520	1,131,100	72.5%	800,579	1,067,439	75.0%
Total Revenues	●	\$ 771,206	\$ 811,874	95.0%	●	\$ 20,158,075	\$ 20,602,373	97.8%	\$ 20,158,075	\$ 22,457,120	89.8%	\$ 19,596,838	\$ 20,980,038	93.4%

YEAR-TO-DATE OVERVIEW

Through July 31st, General Fund non-property tax revenues of \$8,619,720 are (\$385,185) less than originally projected. Total revenues (including Property Taxes) are (\$444,298) less than projected and are up 2.9% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$11,538,355 year-to-date have been received. As of July 31st, 99.1% of the annual budget had been collected.

SALES TAXES

Total revenues of \$3,070,633 are (\$59,143) less than projected year-to-date. Current year revenue is \$86,791 more than this time last year.

OTHER TAXES

Mixed Beverage Tax receipts of \$187,359 are (\$1,741) less than projected for this time of the year and \$11,043 more than this time last year. Mixed Beverage Taxes are received quarterly.

FRANCHISE FEES

Year-to-date Franchise Fees total \$879,356, which is (\$10,430) 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 \$1,028,759 year-to-date are (\$11,658) less than projected and are (\$2,040) less than the same period last year. This revenue stream is impacted by the number of units receiving service.

LICENSES AND PERMITS

Revenues of \$866,011 are (\$203,914) less than projected year-to-date, and are (\$340,617) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,053,885 are \$28,675 more than projected at the end of July and are more than the previous fiscal year by \$35,174. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$385,279 are (\$95,801) or 19.9% less than projected through the end of July and \$39,530 more than same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$36,889 for the year are \$8,301 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$292,092 are down (\$10,669) from the amount projected through July. 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

July 31, 2016, marks the tenth month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 83.3%. Total General Fund expenditures and encumbrances of \$17,830,383 are 79.4% of the annual budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 82.1% of the departmental budget or \$8,766,663. Expenditures and encumbrances for Contract Services are 94.5% 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 \$440,041, or 90.3% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$618,876, or 83.5% of this budget has been expended and encumbered through July and is (\$46,261) 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 \$1,174,926 or 84.3% of the department budget and is \$11,575 more than prior year. Encumbrances include annual turf maintenance and plant disease control.

FINANCE

The Finance Department has expended and encumbered year-to-date \$604,759 or 75.9% of the departmental budget and includes encumbrances for the FY 2015 Audit and the annual software maintenance contract.

INFORMATION TECHNOLOGY

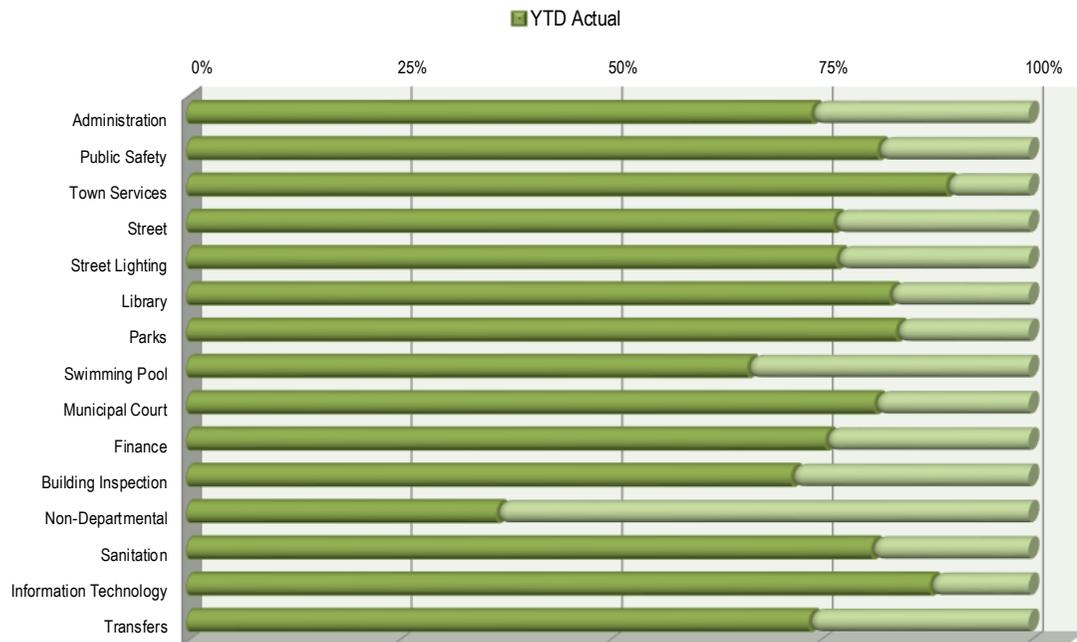
Information Technology expenses and encumbrances year-to-date represent 88.3% of the departmental budget or \$462,430. Annual contracts for support and maintenance are included in this amount.

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.

	July 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 555,677	\$ 748,561	74.2%	\$ 1,068,890	\$ 1,399,318	76.4%
Public Safety	8,766,663	10,677,018	82.1%	8,433,510	10,519,778	80.2%
Town Services	440,041	487,546	90.3%	-	-	-
Street	287,749	374,238	76.9%	280,582	385,395	72.8%
Street Lighting	133,183	172,427	77.2%	133,905	171,796	77.9%
Library	618,876	740,960	83.5%	665,137	751,497	88.5%
Parks	1,174,926	1,393,738	84.3%	1,163,351	1,378,100	84.4%
Swimming Pool	122,835	184,259	66.7%	106,943	184,070	58.1%
Municipal Court	300,608	367,751	81.7%	276,084	372,099	74.2%
Finance	604,759	796,427	75.9%	574,088	745,430	77.0%
Building Inspection	426,052	592,804	71.9%	434,676	496,367	87.6%
Non-Departmental	138,154	374,570	36.9%	189,541	278,882	68.0%
Sanitation	911,169	1,119,750	81.4%	929,653	1,169,320	79.5%
Information Technology	462,430	523,551	88.3%	428,673	497,267	86.2%
Transfers	2,887,261	3,903,520	74.0%	2,869,518	3,530,719	81.3%
Total Expenditures	\$ 17,830,383	\$ 22,457,120	79.4%	\$ 17,554,551	\$ 21,880,038	80.2%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	July 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 670,081	\$ 696,721	96.2%	●	\$ 5,097,385	\$ 4,643,801	109.8%	\$ 5,097,385	\$ 6,139,164	83.0%	\$ 3,824,403	\$ 5,941,599	64.4%
Sanitary Sewer Charges	●	241,733	257,849	93.7%	●	2,259,756	2,135,903	105.8%	2,259,756	2,654,168	85.1%	1,936,292	2,680,000	72.2%
Other Charges for Service	●	1,375	3,917	35.1%	●	44,595	39,167	113.9%	44,595	47,000	94.9%	53,740	46,500	115.6%
Licenses and Permits	●	4,545	5,333	85.2%	●	49,075	53,333	92.0%	49,075	64,000	76.7%	54,470	62,500	87.2%
Fines and Forfeitures	●	6,682	9,043	73.9%	●	60,029	70,195	85.5%	60,029	60,000	100.0%	43,699	90,000	48.6%
Earnings on Investments	●	1,406	813	172.9%	●	11,524	8,125	141.8%	11,524	9,750	118.2%	6,053	6,500	93.1%
Miscellaneous	●	49	75,000	0.1%	●	458,281	750,000	61.1%	458,281	900,000	50.9%	111,147	35,624	312.0%
Transfers	-	-	-	-	●	343,964	360,075	95.5%	343,964	480,100	71.6%	343,200	465,010	73.8%
Total Revenues	●	\$ 925,871	\$ 1,048,676	88.3%	●	\$ 8,324,609	\$ 8,060,599	103.3%	\$ 8,324,609	\$ 10,354,182	80.4%	\$ 6,373,004	\$ 9,327,733	68.3%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$7,980,645 are \$280,121 more than projected through July and are up about 32.4% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$5,097,385 are \$453,584 more than projected through July. Water sales are up about 33.3% 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 July the Town billed out 95,393,000 gallons, which is about 16.3% more than the same month in the prior fiscal year. Year-to-date, consumption is 13.8% higher compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$2,259,756 are \$123,853 more than projected through the end of July. Revenues for sanitary sewer are up 16.7% or \$323,464

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 \$44,595 are \$5,428 more than projected through July. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$49,075 are 8.0% less than projected, and 9.9% less than the amount received through July of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$60,029 are 14.5% below projection through July. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through July are \$11,524 and \$3,399 above projection.

MISCELLANEOUS REVENUE

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

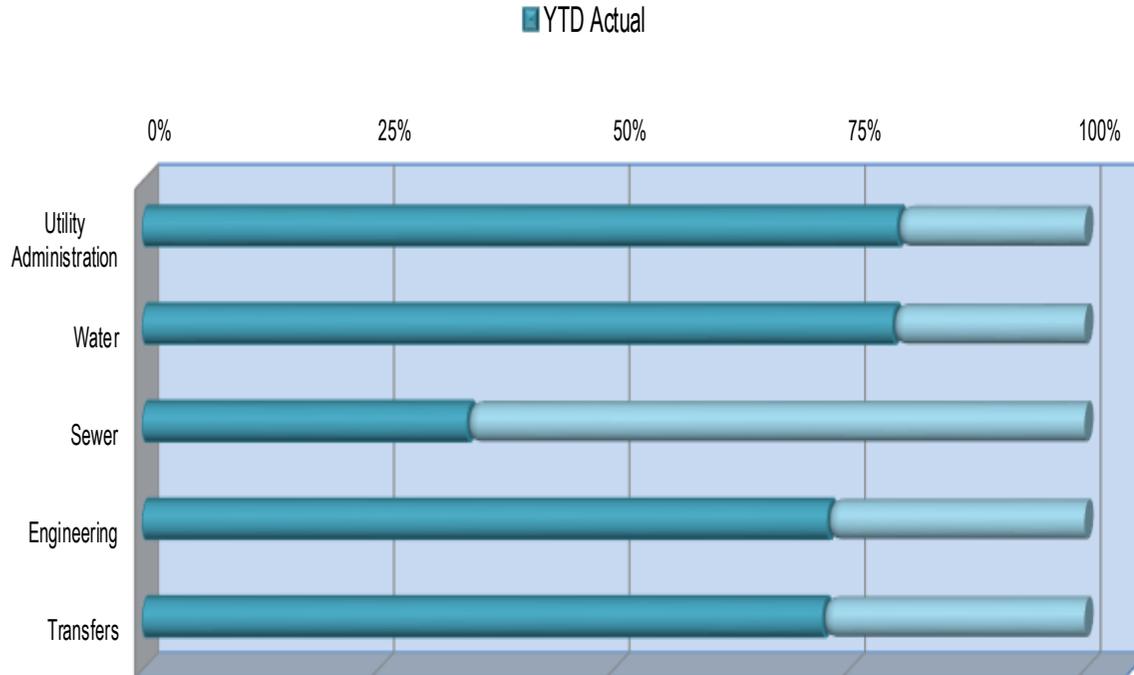
TRANSFERS

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

	July 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Utility Administration	\$ 250,659	\$ 312,729	80.2%	\$ 337,226	\$ 444,666	75.8%
Water	3,146,656	3,949,402	79.7%	3,442,420	4,626,445	74.4%
Sewer	985,671	2,857,579	34.5%	1,240,868	2,200,457	56.4%
Engineering	622,228	855,373	72.7%	611,807	740,369	82.6%
Transfers	1,198,764	1,659,480	72.2%	1,131,003	1,602,947	70.6%
Total Expenses	\$ 6,203,978	\$ 9,634,563	64.4%	\$ 6,763,324	\$ 9,614,884	70.3%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

July 31, 2016, marks the tenth month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 83.3%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$6,203,978 or 64.4% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through July of the current fiscal year is \$250,659 which represents 80.2% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

WATER

At \$3,146,656, the Water Department has expended and encumbered 79.7% of the annual budget amount and includes \$821,643 in expenses and encumbrances for capital improvements. The department is (\$295,764) or 8.6% less than prior year.

SEWER

At \$985,671, the Sewer Department has expended and encumbered 34.5% of the annual budget amount and is (\$255,197) less than prior year through July.

ENGINEERING

The Engineering budget expended and encumbered through July of this fiscal year is \$622,228 which represents 72.7% 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	\$ 7,014,673	\$ 3,385,676	\$ 3,628,997	\$ 594,939
Utility Fund	4,646,721	1,613,266	3,033,455	83,812
Capital Projects Fund	4,709,057	4,709,057	-	974,541
Equipment Replacement Fund	3,078,215	3,078,215	-	122,073
Technology Replacement Fund	1,651,858	1,651,858	-	14,025
Storm Water Drainage Utility Fund	1,080,992	1,080,992	-	227,803
Building Maintenance Fund	407,536	407,536	-	19,302
Municipal Court Technology Fund	66,619	66,619	-	173
Municipal Court Security Fund	6,153	6,153	-	-
DPS Technology Fund	171,000	171,000	-	-
Other Funds	248,082	248,082	-	-
	<u>\$ 23,080,906</u>	<u>\$ 16,418,454</u>	<u>\$ 6,662,452</u>	<u>\$ 2,036,668</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 July 31, 2016, the Town had a total of \$2,036,668 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 July 31, 2016 was \$23,105,415. This amount is 100.000% of the recorded book value of \$23,105,415. 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 0.560%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	389,691	14,796,347	95.33	-	725,015
32-FRANCHISE FEES	1,085,470	42,384	879,356	81.01	-	206,114
33-LICENSES & PERMITS	1,283,910	51,968	866,011	67.45	-	417,899
34-CHARGES FOR SERVICE	2,459,522	213,885	2,082,644	84.68	-	376,878
35-FINES & FORFEITS	584,758	42,342	385,279	65.89	-	199,479
36-EARNINGS ON INVESTMENT	33,200	4,811	36,889	111.11	-	(3,689)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	26,125	292,029	81.96	-	64,269
39-TRANSFERS	1,131,100	-	819,520	72.45	-	311,580
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>771,206</u>	<u>20,158,075</u>	<u>89.76</u>	<u>-</u>	<u>2,299,045</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	748,561	63,940	618,702	74.23	(63,025)	192,884
02-PUBLIC SAFETY	10,677,018	724,850	8,989,801	82.11	(223,138)	1,910,355
04-TOWN SERVICES	487,546	38,164	399,014	90.26	41,027	47,505
05-STREET	374,238	24,305	308,088	76.89	(20,339)	86,489
06-STREET LIGHTING	172,427	11,826	133,183	77.24	-	39,244
07-LIBRARY	740,960	59,032	581,491	83.52	37,385	122,084
08-PARKS & RECREATION	1,393,738	103,533	1,127,960	84.30	46,966	218,812
09-SWIMMING POOL	184,259	36,343	120,335	66.66	2,500	61,424
10-MUNICIPAL COURT	367,751	26,375	304,971	81.74	(4,363)	67,143
11-FINANCE	796,427	58,566	637,658	75.93	(32,899)	191,668
12-BUILDING INSPECTION	592,804	37,881	420,075	71.87	5,977	166,752
15-NON-DEPARTMENTAL	374,570	23,471	203,964	36.88	(65,810)	236,416
16-SANITATION	1,119,750	86,877	904,472	81.37	6,697	208,581
17-INFORMATION TECHNOLOG	523,551	35,847	456,880	88.33	5,550	61,121
50-INTERFUND TRANSFERS	3,903,520	-	2,887,261	73.97	-	1,016,259
*** TOTAL EXPENDITURES ***	<u>22,457,120</u>	<u>1,331,010</u>	<u>18,093,855</u>	<u>79.40</u>	<u>(263,472)</u>	<u>4,626,737</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	47,075	11,545,650	99.56	-	51,112
3111	PROPERTY TAXES-PRIOR YEARS	42,500	(556)	(7,295)	(17.16)	-	49,795
3113	SALES TAX REVENUE	3,693,000	294,530	3,070,633	83.15	-	622,367
3114	MIXED BEVERAGE	189,100	48,642	187,359	99.08	-	1,741
*** REVENUE CATEGORY TOTALS ***		15,521,362	389,691	14,796,347	95.33	-	725,015
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	382	62,934	65.90	-	32,566
3264	FRANCHISE FEE - CABLE TV	198,000	40,815	200,331	101.18	-	(2,331)
3265	SOLID WASTE CONTAINER FEES	30,000	1,187	8,618	28.73	-	21,382
3270	FRANCHISE FEE - CARRIAGES	31,970	-	19,919	62.31	-	12,051
*** REVENUE CATEGORY TOTALS ***		1,085,470	42,384	879,356	81.01	-	206,114
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	10,000	-	3,100	31.00	-	6,900
3302	HEALTH PERMITS	5,500	225	4,750	86.36	-	750
3303	ALARM PERMITS	65,000	1,940	45,673	70.27	-	19,327
3306	ELECTRICAL LICENSES	16,960	1,625	15,750	92.87	-	1,210
3310	BUILDING PERMITS	1,135,000	44,050	760,545	67.01	-	374,455
3312	ELECTRICAL PERMITS	39,830	3,927	26,075	65.47	-	13,755
3313	EXCAVATION PERMITS	510	30	285	55.88	-	225
3350	CARRIAGE SERVICES	5,110	-	4,500	88.06	-	610
3370	ANIMAL LICENSES	6,000	171	5,333	88.88	-	667
*** REVENUE CATEGORY TOTALS ***		1,283,910	51,968	866,011	67.45	-	417,899

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	94,939	946,754	82.36	-	202,746
3406	RECYCLING CHARGES	99,000	8,233	82,005	82.83	-	16,995
3407	E911 MONTHLY FEES	140,000	10,452	110,582	78.99	-	29,418
3408	ALARM MONITORING FEES	289,250	22,885	231,781	80.13	-	57,469
3425	EMERGENCY MEDICAL FEES	150,000	12,059	170,778	113.85	-	(20,778)
3470	BOARD/COMMISSION/REPLAT FEES	4,000	200	1,300	32.50	-	2,700
3471	SWIMMING POOL DAILY FEES	17,000	6,650	15,547	91.45	-	1,453
3472	SWIMMING POOL SEASON FEES	80,000	2,641	76,270	95.34	-	3,730
3473	TENNIS COURT FEES	12,000	200	11,202	93.35	-	798
3474	ANIMAL POUND FEES	1,000	270	1,080	108.00	-	(80)
3476	LIBRARY FEES	4,000	401	4,014	100.35	-	(14)
3477	COURT ADMINISTRATION FEES	46,125	2,050	20,860	45.22	-	25,265
3478	COURT WARRANT FEES	87,638	5,088	46,361	52.90	-	41,277
3479	COURT FEES	169,346	9,854	115,721	68.33	-	53,625
3480	BUILDING REGISTRATION FEES	38,370	2,750	34,625	90.24	-	3,745
3481	PLAN REVIEW FEES	7,560	200	4,000	52.91	-	3,560
3485	SPECIAL EXPENSE FEE	164,733	35,013	209,764	127.34	-	(45,031)
	*** REVENUE CATEGORY TOTALS ***	2,459,522	213,885	2,082,644	84.68	-	376,878
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,658	41,771	378,540	66.57	-	190,118
3513	LIBRARY FINES	4,800	364	3,300	68.75	-	1,500
3515	LOST BOOK CHARGES	1,300	207	1,089	83.77	-	211
3516	INVALID ALARM FINE	10,000	-	2,350	23.50	-	7,650
	*** REVENUE CATEGORY TOTALS ***	584,758	42,342	385,279	65.89	-	199,479
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	33,000	4,811	36,704	111.22	-	(3,704)
3650	INTEREST EARNED-DALLAS COUNTY	200	-	185	92.50	-	15
	*** REVENUE CATEGORY TOTALS ***	33,200	4,811	36,889	111.11	-	(3,689)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	5,890	41,062	74.66	-	13,938
3820 RENTAL OF TOWN PROPERTY	248,548	18,755	201,494	81.07	-	47,054
3850 DONATIONS TO LIBRARY	2,500	218	3,261	130.44	-	(761)
3860 CONTRIBUTIONS	2,000	-	11,275	563.75	-	(9,275)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	3,912	96.59	-	138
3880 DAMAGE TO TOWN PROPERTY	10,000	500	750	7.50	-	9,250
3890 MISCELLANEOUS	34,200	762	30,275	88.52	-	3,925
*** REVENUE CATEGORY TOTALS ***	356,298	26,125	292,029	81.96	-	64,269
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,107,900	-	802,120	72.40	-	305,780
3933 INTER-FUND TRANSFER -CSF	23,200	-	17,400	75.00	-	5,800
*** REVENUE CATEGORY TOTALS ***	1,131,100	-	819,520	72.45	-	311,580
*** TOTAL REVENUES ***	22,457,120	771,206	20,158,075	89.76	-	2,299,045

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	1,612	12,882	78.19	-	3,593
38-MISCELLANEOUS	1,393,160	613,532	712,716	51.16	-	680,444
39-TRANSFERS	<u>2,977,380</u>	-	<u>2,224,581</u>	<u>74.72</u>	-	<u>752,799</u>
*** TOTAL REVENUES ***	<u>4,387,015</u>	<u>615,144</u>	<u>2,950,179</u>	<u>67.25</u>	-	<u>1,436,836</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	645,432	1,203,424	75.78	851,347	656,850
50-INTERFUND TRANSFERS	<u>669,300</u>	-	<u>403,894</u>	<u>60.35</u>	-	<u>265,406</u>
*** TOTAL EXPENDITURES ***	<u>3,584,921</u>	<u>645,432</u>	<u>1,607,318</u>	<u>68.58</u>	<u>851,347</u>	<u>1,126,256</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	4,545	49,075	76.68	-	14,925
34-CHARGES FOR SERVICE	8,840,332	913,189	7,401,736	83.73	-	1,438,596
35-FINES & FORFEITS	60,000	6,682	60,029	100.05	-	(29)
36-EARNINGS ON INVESTMENT	9,750	1,406	11,524	118.19	-	(1,774)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	49	458,281	50.92	-	441,719
39-TRANSFERS	480,100	-	343,964	71.64	-	136,136
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>925,871</u>	<u>8,324,609</u>	<u>80.40</u>	<u>-</u>	<u>2,029,573</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	312,729	19,977	245,788	80.15	4,871	62,070
22-WATER	3,949,402	340,384	3,822,785	79.67	(676,129)	802,746
23-SEWER	2,857,579	93,620	1,284,179	34.49	(298,508)	1,871,908
25-ENGINEERING	855,373	52,019	624,254	72.74	(2,026)	233,145
50-INTERFUND TRANSFERS	1,659,480	-	1,198,764	72.24	-	460,716
*** TOTAL EXPENDITURES ***	<u>9,634,563</u>	<u>506,000</u>	<u>7,175,770</u>	<u>64.39</u>	<u>(971,792)</u>	<u>3,430,585</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	4,545	49,075	76.68	-	14,925
*** REVENUE CATEGORY TOTALS ***	64,000	4,545	49,075	76.68	-	14,925
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,066,077	660,775	5,021,084	82.77	-	1,044,993
3402 WATER SALES - TOWN	73,087	9,306	76,301	104.40	-	(3,214)
3403 SANITARY SEWER CHARGES	2,654,168	241,733	2,259,756	85.14	-	394,412
3460 METER INSTALLATION	44,000	850	41,800	95.00	-	2,200
3465 OTHER UTILITY CHARGES	3,000	525	2,795	93.17	-	205
*** REVENUE CATEGORY TOTALS ***	8,840,332	913,189	7,401,736	83.73	-	1,438,596
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	60,000	6,682	60,029	100.05	-	(29)
*** REVENUE CATEGORY TOTALS ***	60,000	6,682	60,029	100.05	-	(29)
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	9,750	1,406	11,524	118.19	-	(1,774)
*** REVENUE CATEGORY TOTALS ***	9,750	1,406	11,524	118.19	-	(1,774)
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	-	-	-	-	-	-

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	-	454,698	129.91	-	(104,698)
3890 MISCELLANEOUS	-	49	3,583	-	-	(3,583)
*** REVENUE CATEGORY TOTALS ***	<u>900,000</u>	<u>49</u>	<u>458,281</u>	<u>50.92</u>	<u>-</u>	<u>441,719</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	41,100	-	29,235	71.13	-	11,865
3910 INTER-FUND TRANSFER CPF	319,300	-	228,894	71.69	-	90,406
3923 TRANSFER FROM SWDUF	119,700	-	85,835	71.71	-	33,865
*** REVENUE CATEGORY TOTALS ***	<u>480,100</u>	<u>-</u>	<u>343,964</u>	<u>71.64</u>	<u>-</u>	<u>136,136</u>
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>925,871</u>	<u>8,324,609</u>	<u>80.40</u>	<u>-</u>	<u>2,029,573</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	1,540	10,460	92.98	-	790
37-SALE OF ASSETS	30,000	-	98,190	327.30	-	(68,190)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	398,220	-	298,665	75.00	-	99,555
*** TOTAL REVENUES ***	<u>439,470</u>	<u>1,540</u>	<u>407,315</u>	<u>92.68</u>	<u>-</u>	<u>32,155</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	151,659	-	261,446	3.93	(255,479)	145,692
*** TOTAL EXPENDITURES ***	<u>151,659</u>	<u>-</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	941	5,501	78.59	-	1,499
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	508,900	-	381,675	75.00	-	127,225
*** TOTAL REVENUES ***	<u>519,900</u>	<u>941</u>	<u>387,176</u>	<u>74.47</u>	<u>-</u>	<u>132,724</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	104,506	25,073	82,873	47.96	(32,754)	54,387
*** TOTAL EXPENDITURES ***	<u>104,506</u>	<u>25,073</u>	<u>82,873</u>	<u>47.96</u>	<u>(32,754)</u>	<u>54,387</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	32,255	322,315	82.67	-	67,585
36-EARNINGS ON INVESTMENT	3,500	448	3,158	90.23	-	342
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>32,703</u>	<u>500,473</u>	<u>67.32</u>	<u>-</u>	<u>242,927</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	935,000	62,028	187,846	42.97	213,877	533,277
50-INTERFUND TRANSFERS	<u>119,700</u>	<u>-</u>	<u>85,835</u>	<u>71.71</u>	<u>-</u>	<u>33,865</u>
*** TOTAL EXPENDITURES ***	<u>1,054,700</u>	<u>62,028</u>	<u>273,681</u>	<u>46.23</u>	<u>213,877</u>	<u>567,142</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,500	159	1,270	50.80	-	1,230
38-MISCELLANEOUS	17,000	1,333	14,548	85.58	-	2,452
39-TRANSFERS	<u>529,500</u>	<u>-</u>	<u>349,749</u>	<u>66.05</u>	<u>-</u>	<u>179,751</u>
*** TOTAL REVENUES ***	<u>549,000</u>	<u>1,492</u>	<u>365,567</u>	<u>66.59</u>	<u>-</u>	<u>183,433</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	73,015	2,785	46,315	49.42	(10,234)	36,934
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>36,744</u>	<u>258,133</u>	<u>90.57</u>	<u>19,302</u>	<u>28,890</u>
*** TOTAL EXPENDITURES ***	<u>379,340</u>	<u>39,529</u>	<u>304,448</u>	<u>82.65</u>	<u>9,068</u>	<u>65,824</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: July 31, 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	12	-	-	(12)
38-MISCELLANEOUS	-	-	3,820	-	-	(3,820)
*** TOTAL REVENUES ***	-	2	3,832	-	-	(3,832)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	3	28	0	-	(28)
37-SALE OF ASSETS	-	-	2,560	-	-	(2,560)
*** TOTAL REVENUES ***	-	3	2,588	-	-	(2,588)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	2,014	-	-	(2,014)
*** TOTAL EXPENDITURES ***	-	-	2,014	-	-	(2,014)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	2,520	23,848	76.81	-	7,202
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>23</u>	<u>179</u>	<u>89.50</u>	-	<u>21</u>
*** TOTAL REVENUES ***	<u>31,250</u>	<u>2,543</u>	<u>24,027</u>	<u>76.89</u>	-	<u>7,223</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,912</u>	<u>864</u>	<u>13,950</u>	<u>64.26</u>	<u>130</u>	<u>7,832</u>
*** TOTAL EXPENDITURES ***	<u>21,912</u>	<u>864</u>	<u>13,950</u>	<u>64.26</u>	<u>130</u>	<u>7,832</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,250	1,890	17,886	76.93	-	5,364
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>19</u>	<u>42.22</u>	-	<u>26</u>
*** TOTAL REVENUES ***	<u>23,295</u>	<u>1,892</u>	<u>17,905</u>	<u>76.86</u>	-	<u>5,390</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,200</u>	-	<u>17,400</u>	<u>75.00</u>	-	<u>5,800</u>
*** TOTAL EXPENDITURES ***	<u>23,200</u>	-	<u>17,400</u>	<u>75.00</u>	-	<u>5,800</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: July 31, 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	-	125	813	-	-	(813)
38-MISCELLANEOUS	-	702	9,698	-	-	(9,698)
*** TOTAL REVENUES ***	-	827	10,511	-	-	(10,511)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	201,000	15,903	161,224	80.21	-	39,776
36-EARNINGS ON INVESTMENT	600	84	522	87.00	-	78
38-TPI LEASE RECEIPTS	85,840	6,544	61,267	71.37	-	24,573
*** TOTAL REVENUES ***	287,440	22,531	223,013	77.59	-	64,427
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	201,000	13,091	159,524	79.37	-	41,476
*** TOTAL EXPENDITURES ***	201,000	13,091	159,524	79.37	-	41,476

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: July 31, 2016

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (330,619)	\$ (330,619)	\$ (330,619)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 1,001,990	\$ 1,001,990	\$ 1,001,990	
Maturities/Calls	\$ (1,002,971)	\$ (1,002,971)	\$ (1,002,971)	
Changes to Market Value			\$ (0)	
Net Monthly Activity	\$ (331,600)	\$ (331,600)	\$ (331,600)	
Ending Balances				
Cash	\$ 13,080,243	\$ 13,080,243	\$ 13,080,243	100.000%
Investments	\$ 10,025,172	\$ 10,025,172	\$ 10,025,172	100.000%
Total	\$ 23,105,415	\$ 23,105,415	\$ 23,105,415	100.000%



Town of Highland Park, Texas

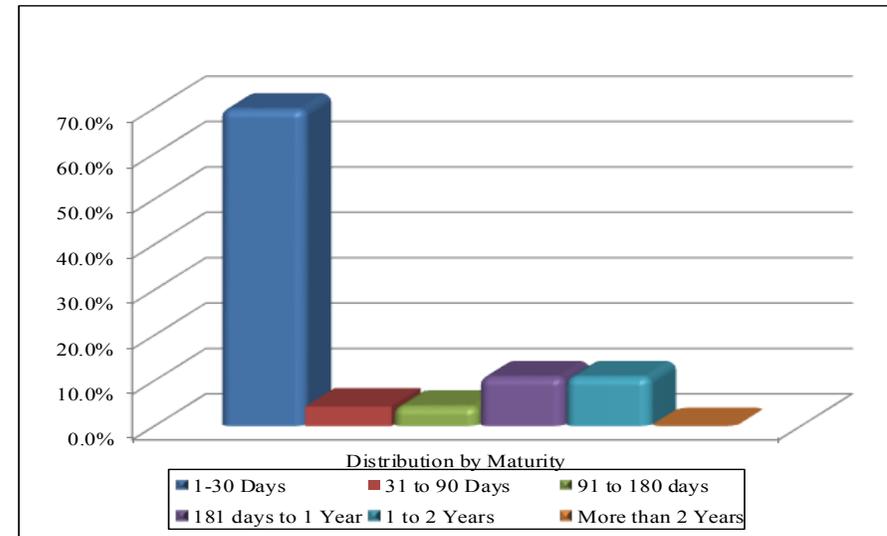
Summary of Cash and Investment Activity For the Month Ending: July 31, 2016

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	\$ 14,023	\$ 14,023	\$ 14,023	\$ 14,029	\$ 14,029	\$ 14,029
		SSB	MONEY MARKET ACCOUNT	3,004,381	3,004,381	3,004,381	3,005,707	3,005,707	3,005,707
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	1,002,499	1,002,499	1,002,499	0	0	0
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.	256,886	256,886	256,886	257,072	257,072	257,072
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
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	0	0	0	500,000	500,000	500,000
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	0	0	0	500,000	500,000	500,000
Total of Investments				\$ 10,026,153	\$ 10,026,153	\$ 10,026,153	\$ 10,025,172	\$ 10,025,172	\$ 10,025,172
Cash					\$ 13,410,862	\$ 13,410,862		\$ 13,080,243	\$ 13,080,243
Total Investments & Cash					\$ 23,437,015	\$ 23,437,015		\$ 23,105,415	\$ 23,105,415

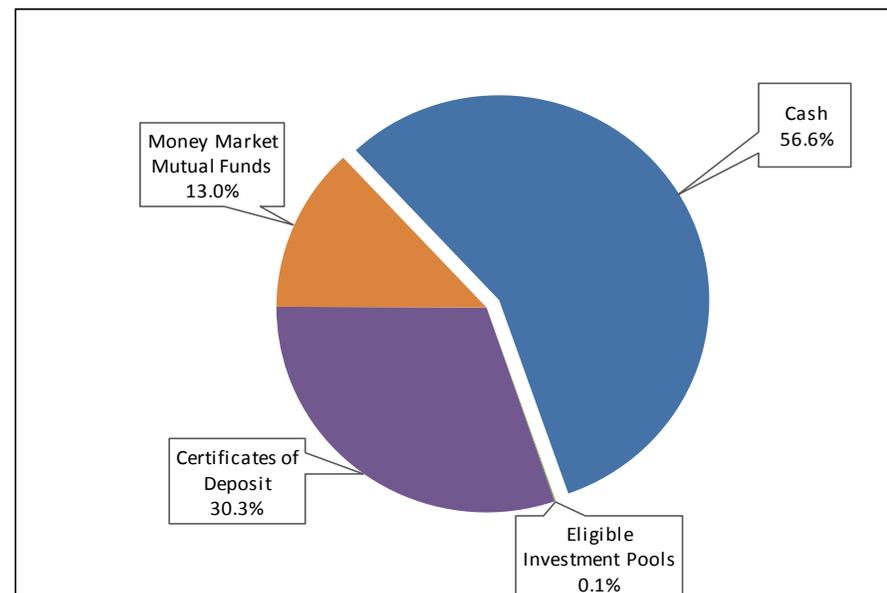
Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 31, 2016

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 16,099,979	69.8%
31 to 90 Days	\$ 1,000,000	4.3%
91 to 180 days	\$ 1,002,144	4.3%
181 days to 1 Year	\$ 2,503,292	10.8%
1 to 2 Years	\$ 2,500,000	10.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 23,105,415</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 13,080,243	56.6%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,029	0.1%	75%
Certificates of Deposit	\$ 7,005,436	30.3%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,005,707	13.0%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 23,105,415</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 27,301,555		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 31, 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	\$ 13,080,243		\$ 100.000	0.402%	\$ 13,080,243	\$ 13,080,243	\$ 13,080,243	\$ -	1
NA	NA	NA	LOGIC	\$ 14,029		\$ 100.000	0.574%	\$ 14,029	\$ 14,029	\$ 14,029	-	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,005,707		\$ 100.000	0.520%	\$ 3,005,707	\$ 3,005,707	\$ 3,005,707	-	1
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	-	86
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	-	164
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	-	228
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 257,072		\$ 100.000	0.850%	\$ 257,072	\$ 257,072	\$ 257,072	-	228
25-Apr-16	25-Apr-17	9400977	PLAINS CAPITAL CD	\$ 1,500,000		\$ 101.000	0.810%	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	268
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 501,220		\$ 100.000	1.100%	\$ 501,220	\$ 501,220	\$ 501,220	-	345
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	-	443
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,000		\$ 100.000	0.900%	\$ 500,000	\$ 500,000	\$ 500,000	-	446
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,000		\$ 100.000	1.060%	\$ 500,000	\$ 500,000	\$ 500,000	-	719
Totals/Weighted Average				\$ 23,105,415			0.560%	\$ 23,105,415	\$ 23,105,415	\$ 23,105,415	\$ -	95
Benchmark - TEXPOOL								0.369%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: July 31, 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	\$ 1,734	\$ 8,539	\$ 669	\$ 1,935	\$ -	\$ 505	\$ 336	\$ 3	\$ 2	\$ 67	\$ 14	\$ 225	\$ -
		SSB	MONEY MARKET ACCOUNT	851,583	1,502,966	500,838				150,320						
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	0		0			0							0
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.	257,072												
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	
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	412,500		25,000			37,500							25,000
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	412,500		25,000			37,500							25,000
Total of Investments				4,832,681	1,511,505	1,052,579	1,251,935	1,000,000	75,505	150,656	3	2	67	14	100,225	50,000
Cash				3,113,313	3,253,557	2,505,582	1,821,891	675,755	1,071,811	281,040	5,222	8,903	66,974	6,088	132,995	137,112
Total Investments & Cash				7,945,994	4,765,062	3,558,161	3,073,826	1,675,755	1,147,316	431,696	5,225	8,905	67,041	6,102	233,220	187,112

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 31, 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	\$ 6.85	\$ 6.85	\$ 0.85	\$ 4.17	\$ 0.33	\$ 0.94	\$ -	\$ 0.25	\$ 0.16	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.11	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,325.87	1,325.87	375.65	662.98	220.93	-	-	-	66.31	-	-	-	-	-	-
1/12/2016	7/10/2016	220006694	INDEPENDENT BANK CD	471.94	471.94	389.34	-	23.60	-	-	35.40	-	-	-	-	-	-	23.60
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	185.40	185.40	185.40	-	-	-	-	-	-	-	-	-	-	-	-
7/20/2016	10/20/2017	60050001113	LEGACY TEXAS	500,000.00	500,000.00	412,500.00	-	25,000.00	-	-	37,500.00	-	-	-	-	-	-	25,000.00
7/20/2016	7/20/2018	60050001115	LEGACY TEXAS	500,000.00	500,000.00	412,500.00	-	25,000.00	-	-	37,500.00	-	-	-	-	-	-	25,000.00
Total				\$ 1,001,990.06	\$ 1,001,990.06	\$ 825,951.24	\$ 667.15	\$ 50,244.86	\$ 0.94	\$ -	\$ 75,035.65	\$ 66.47	\$ -	\$ -	\$ 0.03	\$ 0.01	\$ 0.11	\$ 50,023.60

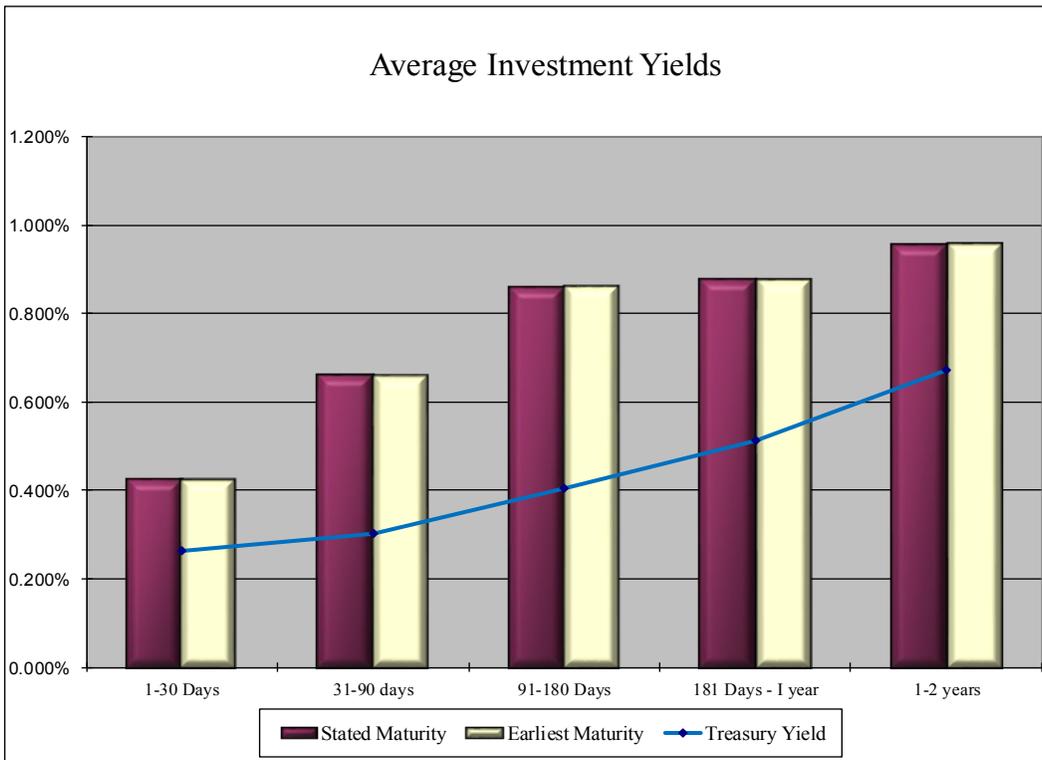
Investment Maturity/Call/Liquidation Transaction Information

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	
1/12/2016	7/10/2016	220006694	INDEPENDENT BANK CD	1,002,971.00	1,002,971.00	827,452.00	-	50,148.00	-	-	75,223.00	-	-	-	-	-	-	50,148.00	
Total				\$ 1,002,971.00	\$ 1,002,971.00	\$ 827,452.00	\$ -	\$ 50,148.00	\$ -	\$ -	\$ 75,223.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,148.00

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: July 31, 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	\$ 1,623.54	\$ 945.20	\$ 790.77	\$ 626.25	\$ 221.52	\$ 388.34	\$ 92.92	\$ 1.87	\$ 3.18	\$ 22.93	\$ 2.15	\$ 47.20	\$ 44.50	\$ 4,810.37
LOGIC	0.85	4.17	0.33	0.94	-	0.25	0.16	-	-	0.03	0.01	0.11	-	6.85
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	3,185.97	662.98	614.83	912.34	719.19	59.57	66.31	-	-	-	-	77.26	39.71	6,338.16
Total	\$ 4,810.36	\$ 1,612.35	\$ 1,405.93	\$ 1,539.53	\$ 940.71	\$ 448.16	\$ 159.39	\$ 1.87	\$ 3.18	\$ 22.96	\$ 2.16	\$ 124.57	\$ 84.21	\$ 11,155.38



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