



THE TOWN OF

Highland Park
TEXAS

An American Community Making a Difference

CONSERVE | PRESERVE

...because WATER matters

MONTHLY FINANCIAL REPORT FOR
PERIOD ENDING AUGUST 31, 2016



OVERVIEW

As of August 31, 2016, General and Utility Fund combined revenues are \$30,735,697. This is 93.7% of the annual projected amounts.

Combined expenses and encumbrances of \$26,802,660 are 83.5% of the annual budget. August 31st marks the eleventh month of the FY 2016 Budget Year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

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 79.3% of the YTD projection
- ▲ **Water Sales** are 112.6% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 107.6% of prior year
- ▲ **Sales Taxes** are 102.3% of prior year
- ▼ **Building Permits** are 73.5% of prior year
- ▲ **Water Sales** are 126.8% of prior year



GENERAL FUND REVENUES

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

	August 2016				Year-To Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Property Taxes	●	\$ 40,077	\$ 30,643	130.8%	●	\$ 11,578,432	\$ 11,628,111	99.6%	\$ 11,578,432	\$ 11,639,262	99.5%	\$ 10,762,196	\$ 10,760,424	100.0%
Sales Taxes	●	306,458	327,620	93.5%	●	3,377,091	3,457,396	97.7%	3,377,091	3,693,000	91.4%	3,300,332	3,483,545	94.7%
Other Taxes	-	-	-	-	●	187,359	189,100	99.1%	187,359	189,100	99.1%	176,316	186,000	94.8%
Franchise Fees	●	137,839	195,684	70.4%	●	1,017,196	1,085,470	93.7%	1,017,196	1,085,470	93.7%	1,058,541	1,073,632	98.6%
Sanitation Charges	●	103,569	104,042	99.5%	●	1,132,327	1,144,458	98.9%	1,132,327	1,248,500	90.7%	1,133,618	1,271,596	89.1%
Licenses and Permits	●	79,333	106,993	74.1%	●	945,344	1,176,918	80.3%	945,344	1,283,910	73.6%	1,267,947	1,192,846	106.3%
Charges for Services	●	112,217	98,394	114.0%	●	1,166,101	1,123,604	103.8%	1,166,101	1,211,022	96.3%	1,099,881	1,138,470	96.6%
Fines and Forfeitures	●	47,671	50,647	94.1%	●	432,950	531,727	81.4%	432,950	584,758	74.0%	378,533	410,100	92.3%
Earnings on Investments	●	4,834	2,718	177.9%	●	41,724	31,305	133.3%	41,724	33,200	125.7%	24,264	16,100	150.7%
Miscellaneous	●	27,139	26,740	101.5%	●	319,168	329,438	96.9%	319,168	357,798	89.2%	385,690	379,886	101.5%
Transfers	-	-	-	-	●	819,520	848,325	96.6%	819,520	1,131,100	72.5%	800,579	1,067,439	75.0%
Total Revenues	●	\$ 859,137	\$ 943,481	91.1%	●	\$ 21,017,212	\$ 21,545,852	97.5%	\$ 21,017,212	\$ 22,457,120	93.6%	\$ 20,387,897	\$ 20,980,038	97.2%

YEAR-TO-DATE OVERVIEW

Through August 31st, General Fund non-property tax revenues of \$9,438,780 are (\$478,961) less than originally projected. Total revenues (including Property Taxes) are (\$528,640) less than projected and are up 3.1% over the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$11,578,432 year-to-date have been received. As of August 31st, 99.5% of the annual budget had been collected.

SALES TAXES

Total revenues of \$3,377,091 are (80,305) less than projected year-to-date. Current year revenue is \$76,759 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 \$1,017,196, which is (\$68,274) less than projected and is down about 3.9% 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 \$1,132,327 year-to-date are (\$12,131) less than projected and are (\$1,291) less than the same period last year. This revenue stream is impacted by the number of units receiving service.

LICENSES AND PERMITS

Revenues of \$945,344 are (\$231,574) less than projected year-to-date, and are (\$322,603) less than the amount received prior year-to-date.

CHARGES FOR SERVICES

Revenues of \$1,166,101 are \$42,497 more than projected at the end of August and are more than the previous fiscal year by \$66,220. Revenues are up compared to the prior fiscal year due to revenues associated with municipal court fees.

FINES AND FORFEITURES

Total revenues of \$432,950 are (\$98,777) or 18.6% less than projected through the end of August and \$54,417 more than same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$41,724 for the year are \$10,419 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$319,168 are down (\$10,270) from the amount projected through August. 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

August 31, 2016, marks the eleventh month of the FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures and encumbrances of \$19,051,653 are 84.8% of the annual budget.

PUBLIC SAFETY

Public Safety expenses year-to-date represent 89.0% of the departmental budget or \$9,498,010. Expenditures and encumbrances for Contract Services are 96.6% 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 \$459,362, or 94.2% of the departmental budget. An encumbrance for the Director's contract is included in this amount.

LIBRARY

\$649,990, or 87.7% of this budget has been expended and encumbered through August and is (\$49,074) 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 \$1,259,865 or 90.4% of the department budget and is (\$6,188) less than prior year. Encumbrances include annual turf maintenance and plant disease control.

FINANCE

The Finance Department has expended and encumbered year-to-date \$656,343 or 82.4% of the departmental budget and includes encumbrances for the FY 2015 Audit and the annual software maintenance contract.

INFORMATION TECHNOLOGY

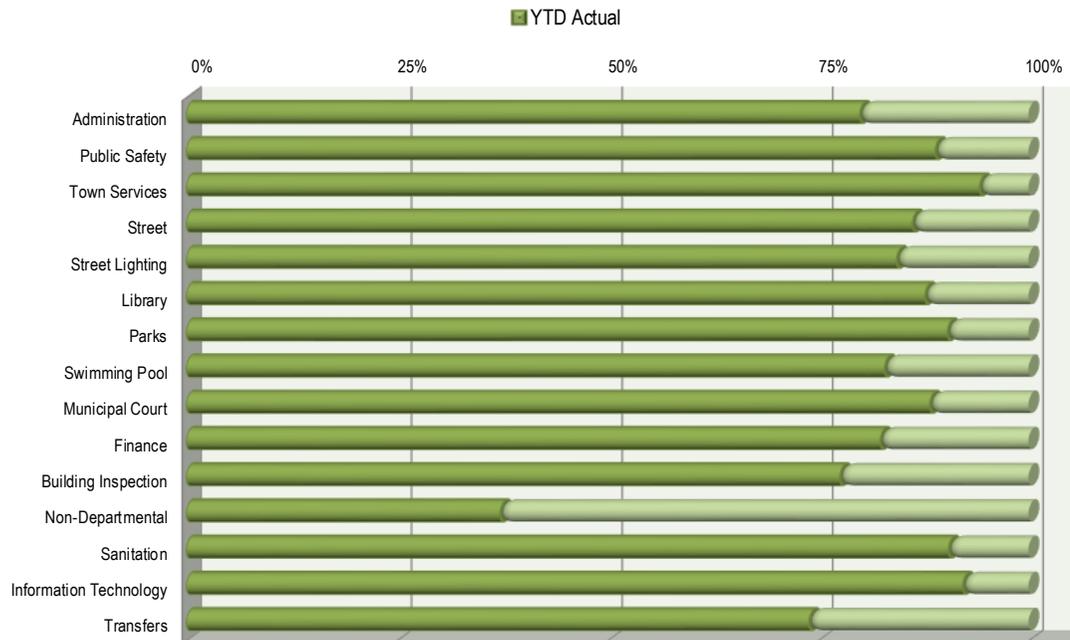
Information Technology expenses and encumbrances year-to-date represent 92.2% of the departmental budget or \$482,841. Annual contracts for support and maintenance are included in this amount.

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.

	August 2016			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Administration	\$ 598,697	\$ 748,561	80.0%	\$ 1,138,489	\$ 1,399,318	81.4%
Public Safety	9,498,010	10,677,018	89.0%	9,339,276	10,519,778	88.8%
Town Services	459,362	487,546	94.2%	-	-	-
Street	322,755	374,238	86.2%	320,065	385,395	83.0%
Street Lighting	145,474	172,427	84.4%	146,312	171,796	85.2%
Library	649,990	740,960	87.7%	699,064	751,497	93.0%
Parks	1,259,865	1,393,738	90.4%	1,266,053	1,378,100	91.9%
Swimming Pool	152,799	184,259	82.9%	139,327	184,070	75.7%
Municipal Court	324,732	367,751	88.3%	302,923	372,099	81.4%
Finance	656,343	796,427	82.4%	626,215	745,430	84.0%
Building Inspection	460,171	592,804	77.6%	462,231	496,367	93.1%
Non-Departmental	139,665	374,570	37.3%	191,625	278,882	68.7%
Sanitation	1,013,688	1,119,750	90.5%	1,014,171	1,169,320	86.7%
Information Technology	482,841	523,551	92.2%	448,278	497,267	90.1%
Transfers	2,887,261	3,903,520	74.0%	2,869,518	3,530,719	81.3%
Total Expenditures	\$ 19,051,653	\$ 22,457,120	84.8%	\$ 18,963,547	\$ 21,880,038	86.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

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

	August 2016				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Water Sales	●	\$ 985,527	\$ 757,145	130.2%	●	\$ 6,082,912	\$ 5,400,946	112.6%	\$ 6,082,912	\$ 6,139,164	99.1%	\$ 4,796,765	\$ 5,941,599	80.7%
Sanitary Sewer Charges	●	298,502	260,607	114.5%	●	2,558,258	2,396,510	106.7%	2,558,258	2,654,168	96.4%	2,225,273	2,680,000	83.0%
Other Charges for Service	●	4,320	3,917	110.3%	●	48,915	43,083	113.5%	48,915	47,000	104.1%	61,310	46,500	131.8%
Licenses and Permits	●	7,465	5,333	140.0%	●	56,540	58,667	96.4%	56,540	64,000	88.3%	60,260	62,500	96.4%
Fines and Forfeitures	●	6,046	9,500	63.6%	●	66,075	79,695	82.9%	66,075	60,000	110.1%	51,251	90,000	56.9%
Earnings on Investments	●	1,422	813	174.9%	●	12,946	8,938	144.8%	12,946	9,750	132.8%	6,709	6,500	103.2%
Miscellaneous	●	90,595	75,000	120.8%	●	548,875	825,000	66.5%	548,875	900,000	61.0%	463,216	35,624	1300.3%
Transfers	-	-	-	-	●	343,964	360,075	95.5%	343,964	480,100	71.6%	343,200	465,010	73.8%
Total Revenues	●	\$ 1,393,877	\$ 1,112,315	125.3%	●	\$ 9,718,485	\$ 9,172,914	105.9%	\$ 9,718,485	\$ 10,354,182	93.9%	\$ 8,007,984	\$ 9,327,733	85.9%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue (excluding transfers) of \$9,374,521 are \$561,682 more than projected through August and are up about 22.3% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$6,082,912 are \$681,966 more than projected through August. Water sales are up about 26.8% when compared to the amount of revenue generated during the same period last year. This increase is a result of a rate adjustment implemented October 1, 2015 coupled with increased water sales.

For the month of August the Town billed out 142,010,000 gallons, which is about 8.2% less than the same month in the prior fiscal year. Year-to-date, consumption is 9.4% higher compared to the previous fiscal year.

SEWER CHARGES

Revenues of \$2,558,258 are \$161,748 more than projected through the end of August. Revenues for sanitary sewer are up 15.0% or

\$332,985 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 \$48,915 are \$5,832 more than projected through August. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$56,540 are 3.6% less than projected, and 6.2% less than the amount received through August of the prior fiscal Year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$66,075 are 17.1% below projection through August. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings through August are \$12,946 and \$4,008 above projection.

MISCELLANEOUS REVENUE

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

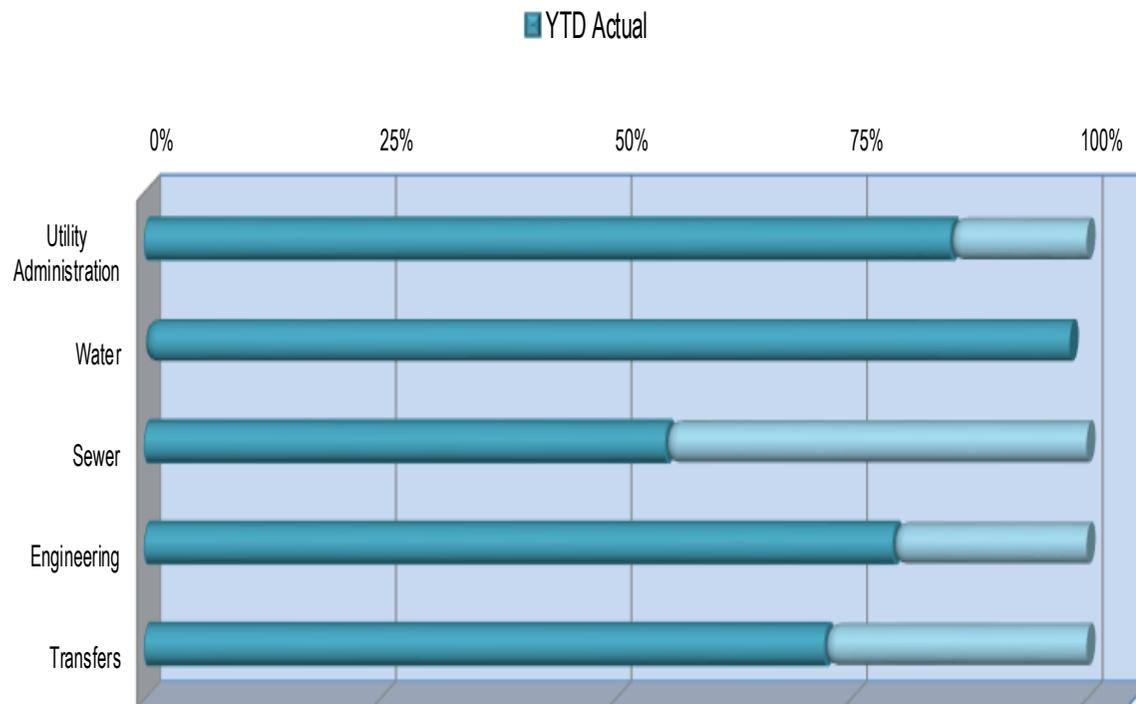
TRANSFERS

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

	August 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	\$ 267,670	\$ 312,729	85.6%	\$ 362,627	\$ 444,666	81.6%
Water	4,022,512	3,949,402	101.9%	4,176,794	4,626,445	90.3%
Sewer	1,582,099	2,857,579	55.4%	1,626,347	2,200,457	73.9%
Engineering	679,962	855,373	79.5%	665,164	740,369	89.8%
Transfers	1,198,764	1,659,480	72.2%	1,131,003	1,602,947	70.6%
Total Expenses	\$ 7,751,007	\$ 9,634,563	80.5%	\$ 7,961,935	\$ 9,614,884	82.8%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

August 31, 2016, marks the eleventh month of FY 2016 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Year-to-date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$7,751,007 or 80.5% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered through August of the current fiscal year is \$267,670 which represents 85.6% of the departmental operating budget. In October, an annual contract was encumbered for printing and mailing utility bills.

WATER

At \$4,022,512, the Water Department has expended and encumbered 101.9% of the annual budget amount and includes \$1,332,570 in expenses and encumbrances for capital improvements. The department is (\$154,282) or 3.7% less than prior year.

SEWER

At \$1,582,099, the Sewer Department has expended and encumbered 55.4% of the annual budget amount and is (\$44,248) less than prior year through August. \$506,785 in capital improvements have been expended and encumbered through August.

ENGINEERING

The Engineering budget expended and encumbered through August of this fiscal year is \$679,962 which represents 79.5% of the departmental operating budget. Operations include a retiree payout in October.

TRANSFERS

Quarterly transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses, a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues, a transfer to the Building Maintenance Fund for the Utility Fund's share of building maintenance expenditures, and transfers to the equipment and technology replacement funds to fund future equipment and technology purchases.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 6,582,236	\$ 3,385,676	\$ 3,196,560	\$ 367,742
Utility Fund	5,265,132	1,613,266	3,651,866	854,928
Capital Projects Fund	4,741,060	4,741,060	-	1,051,631
Equipment Replacement Fund	3,484,780	3,484,780	-	122,073
Technology Replacement Fund	1,653,718	1,653,718	-	14,025
Storm Water Drainage Utility Fund	1,076,953	1,076,953	-	225,113
Building Maintenance Fund	379,907	379,907	-	15,985
Municipal Court Technology Fund	68,882	68,882	-	108
Municipal Court Security Fund	7,979	7,979	-	-
DPS Technology Fund	197,283	197,283	-	-
Other Funds	248,389	248,389	-	-
	<u>\$ 23,706,319</u>	<u>\$ 16,857,893</u>	<u>\$ 6,848,426</u>	<u>\$ 2,651,605</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 August 31, 2016, the Town had a total of \$2,651,605 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 August 31, 2016 was \$22,983,440. This amount is 100.00% of the recorded book value of \$22,983,440. 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 0.581%.



Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	346,535	15,142,882	97.56	-	378,480
32-FRANCHISE FEES	1,085,470	137,839	1,017,196	93.71	-	68,274
33-LICENSES & PERMITS	1,283,910	79,333	945,344	73.63	-	338,566
34-CHARGES FOR SERVICE	2,459,522	215,786	2,298,428	93.45	-	161,094
35-FINES & FORFEITS	584,758	47,671	432,950	74.04	-	151,808
36-EARNINGS ON INVESTMENT	33,200	4,834	41,724	125.67	-	(8,524)
37-SALE OF ASSETS	1,500	-	-	-	-	1,500
38-MISCELLANEOUS	356,298	27,139	319,168	89.58	-	37,130
39-TRANSFERS	1,131,100	-	819,520	72.45	-	311,580
*** TOTAL REVENUES ***	<u>22,457,120</u>	<u>859,137</u>	<u>21,017,212</u>	<u>93.59</u>	<u>-</u>	<u>1,439,908</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	748,561	63,138	681,841	79.98	(83,144)	149,864
02-PUBLIC SAFETY	10,677,018	732,066	9,721,868	88.96	(223,858)	1,179,008
04-TOWN SERVICES	487,546	38,272	437,286	94.22	22,076	28,184
05-STREET	374,238	27,437	335,525	86.24	(12,770)	51,483
06-STREET LIGHTING	172,427	12,292	145,474	84.37	-	26,953
07-LIBRARY	740,960	56,386	637,877	87.72	12,113	90,970
08-PARKS & RECREATION	1,393,738	88,580	1,216,539	90.39	43,326	133,873
09-SWIMMING POOL	184,259	29,964	150,299	82.93	2,500	31,460
10-MUNICIPAL COURT	367,751	26,747	331,719	88.30	(6,987)	43,019
11-FINANCE	796,427	52,781	690,439	82.41	(34,096)	140,084
12-BUILDING INSPECTION	592,804	34,719	454,794	77.63	5,377	132,633
15-NON-DEPARTMENTAL	374,570	4,419	208,383	37.29	(68,718)	234,905
16-SANITATION	1,119,750	86,520	990,991	90.53	22,697	106,062
17-INFORMATION TECHNOLOG	523,551	37,114	493,995	92.22	(11,154)	40,710
50-INTERFUND TRANSFERS	3,903,520	-	2,887,261	73.97	-	1,016,259
*** TOTAL EXPENDITURES ***	<u>22,457,120</u>	<u>1,290,435</u>	<u>19,384,291</u>	<u>84.84</u>	<u>(332,638)</u>	<u>3,405,467</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	39,831	11,585,481	99.90	- 11,281
3111	PROPERTY TAXES-PRIOR YEARS	42,500	246	(7,049)	(16.59)	- 49,549
3113	SALES TAX REVENUE	3,693,000	306,458	3,377,091	91.45	- 315,909
3114	MIXED BEVERAGE	189,100	-	187,359	99.08	- 1,741
	*** REVENUE CATEGORY TOTALS ***	15,521,362	346,535	15,142,882	97.56	- 378,480
32-FRANCHISE FEES						
3261	FRANCHISE FEE - ONCOR ELECTRIC	530,000	104,873	508,060	95.86	- 21,940
3262	FRANCHISE FEE - ATMOS ENERGY	200,000	-	184,367	92.18	- 15,633
3263	FRANCHISE FEE - TELECOM	95,500	19,890	82,825	86.73	- 12,675
3264	FRANCHISE FEE - CABLE TV	198,000	12,289	212,620	107.38	- (14,620)
3265	SOLID WASTE CONTAINER FEES	30,000	787	9,405	31.35	- 20,595
3270	FRANCHISE FEE - CARRIAGES	31,970	-	19,919	62.31	- 12,051
	*** REVENUE CATEGORY TOTALS ***	1,085,470	137,839	1,017,196	93.71	- 68,274
33-LICENSES & PERMITS						
3301	BEVERAGE LICENSES	10,000	615	3,715	37.15	- 6,285
3302	HEALTH PERMITS	5,500	-	4,750	86.36	- 750
3303	ALARM PERMITS	65,000	9,205	54,878	84.43	- 10,122
3306	ELECTRICAL LICENSES	16,960	875	16,625	98.02	- 335
3310	BUILDING PERMITS	1,135,000	64,615	825,160	72.70	- 309,840
3312	ELECTRICAL PERMITS	39,830	3,038	29,113	73.09	- 10,717
3313	EXCAVATION PERMITS	510	45	330	64.71	- 180
3350	CARRIAGE SERVICES	5,110	800	5,300	103.72	- (190)
3370	ANIMAL LICENSES	6,000	140	5,473	91.22	- 527
	*** REVENUE CATEGORY TOTALS ***	1,283,910	79,333	945,344	73.63	- 338,566

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	95,309	1,042,063	90.65	-	107,437
3406	RECYCLING CHARGES	99,000	8,260	90,264	91.18	-	8,736
3407	E911 MONTHLY FEES	140,000	10,925	121,506	86.79	-	18,494
3408	ALARM MONITORING FEES	289,250	22,682	254,463	87.97	-	34,787
3425	EMERGENCY MEDICAL FEES	150,000	18,063	188,841	125.89	-	(38,841)
3470	BOARD/COMMISSION/REPLAT FEES	4,000	-	1,300	32.50	-	2,700
3471	SWIMMING POOL DAILY FEES	17,000	4,268	19,815	116.56	-	(2,815)
3472	SWIMMING POOL SEASON FEES	80,000	240	76,510	95.64	-	3,490
3473	TENNIS COURT FEES	12,000	200	11,402	95.02	-	598
3474	ANIMAL POUND FEES	1,000	90	1,170	117.00	-	(170)
3476	LIBRARY FEES	4,000	618	4,632	115.80	-	(632)
3477	COURT ADMINISTRATION FEES	46,125	2,410	23,270	50.45	-	22,855
3478	COURT WARRANT FEES	87,638	4,550	50,911	58.09	-	36,727
3479	COURT FEES	169,346	9,137	124,858	73.73	-	44,488
3480	BUILDING REGISTRATION FEES	38,370	3,125	37,750	98.38	-	620
3481	PLAN REVIEW FEES	7,560	400	4,400	58.20	-	3,160
3485	SPECIAL EXPENSE FEE	164,733	35,509	245,273	148.89	-	(80,540)
*** REVENUE CATEGORY TOTALS ***		2,459,522	215,786	2,298,428	93.45	-	161,094
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	568,658	46,948	425,488	74.82	-	143,170
3513	LIBRARY FINES	4,800	452	3,752	78.17	-	1,048
3515	LOST BOOK CHARGES	1,300	271	1,360	104.62	-	(60)
3516	INVALID ALARM FINE	10,000	-	2,350	23.50	-	7,650
*** REVENUE CATEGORY TOTALS ***		584,758	47,671	432,950	74.04	-	151,808
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	33,000	4,834	41,539	125.88	-	(8,539)
3650	INTEREST EARNED-DALLAS COUNTY	200	-	185	92.50	-	15
*** REVENUE CATEGORY TOTALS ***		33,200	4,834	41,724	125.67	-	(8,524)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	7,000	48,062	87.39	-	6,938
3820 RENTAL OF TOWN PROPERTY	248,548	23,444	224,938	90.50	-	23,610
3850 DONATIONS TO LIBRARY	2,500	94	3,354	134.16	-	(854)
3860 CONTRIBUTIONS	2,000	(1,275)	10,000	500.00	-	(8,000)
3870 INTERGOVERNMENTAL REVENUE	4,050	-	3,912	96.59	-	138
3880 DAMAGE TO TOWN PROPERTY	10,000	-	750	7.50	-	9,250
3890 MISCELLANEOUS	34,200	(2,124)	28,152	82.32	-	6,048
*** REVENUE CATEGORY TOTALS ***	356,298	27,139	319,168	89.58	-	37,130
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	859,137	21,017,212	93.59	-	1,439,908

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	1,803	14,685	89.14	-	1,790
38-MISCELLANEOUS	1,393,160	179,523	892,239	64.04	-	500,921
39-TRANSFERS	<u>2,977,380</u>	<u>-</u>	<u>2,224,581</u>	<u>74.72</u>	<u>-</u>	<u>752,799</u>
*** TOTAL REVENUES ***	<u>4,387,015</u>	<u>181,326</u>	<u>3,131,505</u>	<u>71.38</u>	<u>-</u>	<u>1,255,510</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	204,000	-	-	-	-	204,000
05-STREET	2,711,621	149,507	1,352,931	84.13	928,437	430,253
50-INTERFUND TRANSFERS	<u>669,300</u>	<u>-</u>	<u>403,894</u>	<u>60.35</u>	<u>-</u>	<u>265,406</u>
*** TOTAL EXPENDITURES ***	<u>3,584,921</u>	<u>149,507</u>	<u>1,756,825</u>	<u>74.90</u>	<u>928,437</u>	<u>899,659</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	7,465	56,540	88.34	-	7,460
34-CHARGES FOR SERVICE	8,840,332	1,288,349	8,690,085	98.30	-	150,247
35-FINES & FORFEITS	60,000	6,046	66,075	110.13	-	(6,075)
36-EARNINGS ON INVESTMENT	9,750	1,422	12,946	132.78	-	(3,196)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	900,000	90,595	548,875	60.99	-	351,125
39-TRANSFERS	480,100	-	343,964	71.64	-	136,136
*** TOTAL REVENUES ***	<u>10,354,182</u>	<u>1,393,877</u>	<u>9,718,485</u>	<u>93.86</u>	<u>-</u>	<u>635,697</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	312,729	19,448	265,235	85.59	2,435	45,059
22-WATER	3,949,402	478,177	4,300,962	101.85	(278,450)	(73,110)
23-SEWER	2,857,579	225,813	1,509,993	55.37	72,106	1,275,480
25-ENGINEERING	855,373	52,475	676,729	79.49	3,233	175,411
50-INTERFUND TRANSFERS	1,659,480	-	1,198,764	72.24	-	460,716
*** TOTAL EXPENDITURES ***	<u>9,634,563</u>	<u>775,913</u>	<u>7,951,683</u>	<u>80.45</u>	<u>(200,676)</u>	<u>1,883,556</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	7,465	56,540	88.34	-	7,460
*** REVENUE CATEGORY TOTALS ***	<u>64,000</u>	<u>7,465</u>	<u>56,540</u>	<u>88.34</u>	<u>-</u>	<u>7,460</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	6,066,077	966,101	5,987,185	98.70	-	78,892
3402 WATER SALES - TOWN	73,087	19,426	95,727	130.98	-	(22,640)
3403 SANITARY SEWER CHARGES	2,654,168	298,502	2,558,258	96.39	-	95,910
3460 METER INSTALLATION	44,000	4,150	45,950	104.43	-	(1,950)
3465 OTHER UTILITY CHARGES	3,000	170	2,965	98.83	-	35
*** REVENUE CATEGORY TOTALS ***	<u>8,840,332</u>	<u>1,288,349</u>	<u>8,690,085</u>	<u>98.30</u>	<u>-</u>	<u>150,247</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	60,000	6,046	66,075	110.13	-	(6,075)
*** REVENUE CATEGORY TOTALS ***	<u>60,000</u>	<u>6,046</u>	<u>66,075</u>	<u>110.13</u>	<u>-</u>	<u>(6,075)</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	9,750	1,422	12,946	132.78	-	(3,196)
*** REVENUE CATEGORY TOTALS ***	<u>9,750</u>	<u>1,422</u>	<u>12,946</u>	<u>132.78</u>	<u>-</u>	<u>(3,196)</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: August 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	90,547	545,244	155.78	-	(195,244)
3890 MISCELLANEOUS	-	48	3,631	-	-	(3,631)
*** REVENUE CATEGORY TOTALS ***	<u>900,000</u>	<u>90,595</u>	<u>548,875</u>	<u>60.99</u>	<u>-</u>	<u>351,125</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>1,393,877</u>	<u>9,718,485</u>	<u>93.86</u>	<u>-</u>	<u>635,697</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	1,615	12,075	107.33	-	(825)
37-SALE OF ASSETS	30,000	425,000	523,190	1,743.97	-	(493,190)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	<u>398,220</u>	<u>-</u>	<u>298,665</u>	<u>75.00</u>	<u>-</u>	<u>99,555</u>
*** TOTAL REVENUES ***	<u>439,470</u>	<u>426,615</u>	<u>833,930</u>	<u>189.76</u>	<u>-</u>	<u>(394,460)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>151,659</u>	<u>21,250</u>	<u>282,697</u>	<u>17.95</u>	<u>(255,479)</u>	<u>124,441</u>
*** TOTAL EXPENDITURES ***	<u>151,659</u>	<u>21,250</u>	<u>282,697</u>	<u>17.95</u>	<u>(255,479)</u>	<u>124,441</u>
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	7,000	993	6,495	92.79	-	505
37-SALE OF ASSETS	4,000	-	-	-	-	4,000
39-TRANSFERS	<u>508,900</u>	<u>-</u>	<u>381,675</u>	<u>75.00</u>	<u>-</u>	<u>127,225</u>
*** TOTAL REVENUES ***	<u>519,900</u>	<u>993</u>	<u>388,170</u>	<u>74.66</u>	<u>-</u>	<u>131,730</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>104,506</u>	<u>-</u>	<u>82,873</u>	<u>47.96</u>	<u>(32,754)</u>	<u>54,387</u>
*** TOTAL EXPENDITURES ***	<u>104,506</u>	<u>-</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: August 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	32,302	354,617	90.95	-	35,283
36-EARNINGS ON INVESTMENT	3,500	496	3,654	104.40	-	(154)
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>32,798</u>	<u>533,271</u>	<u>71.73</u>	<u>-</u>	<u>210,129</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	935,000	36,779	224,626	46.61	211,187	499,187
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>36,779</u>	<u>310,461</u>	<u>49.46</u>	<u>211,187</u>	<u>533,052</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,500	176	1,446	57.84	-	1,054
38-MISCELLANEOUS	17,000	1,333	15,882	93.42	-	1,118
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>1,509</u>	<u>367,077</u>	<u>66.86</u>	<u>-</u>	<u>181,923</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	73,015	3,651	49,966	54.42	(10,234)	33,283
14-MUNICIPAL BUILDING	<u>306,325</u>	<u>25,516</u>	<u>283,649</u>	<u>97.82</u>	<u>15,985</u>	<u>6,691</u>
*** TOTAL EXPENDITURES ***	<u>379,340</u>	<u>29,167</u>	<u>333,615</u>	<u>89.46</u>	<u>5,751</u>	<u>39,974</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	14	-	-	(14)
38-MISCELLANEOUS	-	-	3,820	-	-	(3,820)
*** TOTAL REVENUES ***	-	2	3,834	-	-	(3,834)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-	-	-
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	-	3	31	0	-	(31)
37-SALE OF ASSETS	-	-	2,560	-	-	(2,560)
*** TOTAL REVENUES ***	-	3	2,591	-	-	(2,591)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	-	355	2,369	-	-	(2,369)
*** TOTAL EXPENDITURES ***	-	355	2,369	-	-	(2,369)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	2,432	26,280	84.64	-	4,770
36-EARNINGS ON INVESTMENT	<u>200</u>	<u>24</u>	<u>204</u>	<u>102.00</u>	<u>-</u>	<u>(4)</u>
*** TOTAL REVENUES ***	<u>31,250</u>	<u>2,456</u>	<u>26,484</u>	<u>84.75</u>	<u>-</u>	<u>4,766</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>21,912</u>	<u>194</u>	<u>14,144</u>	<u>64.85</u>	<u>65</u>	<u>7,703</u>
*** TOTAL EXPENDITURES ***	<u>21,912</u>	<u>194</u>	<u>14,144</u>	<u>64.85</u>	<u>65</u>	<u>7,703</u>
33 -COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	23,250	1,824	19,710	84.77	-	3,540
36-EARNINGS ON INVESTMENT	<u>45</u>	<u>2</u>	<u>21</u>	<u>46.67</u>	<u>-</u>	<u>24</u>
*** TOTAL REVENUES ***	<u>23,295</u>	<u>1,826</u>	<u>19,731</u>	<u>84.70</u>	<u>-</u>	<u>3,564</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>23,200</u>	<u>-</u>	<u>17,400</u>	<u>75.00</u>	<u>-</u>	<u>5,800</u>
*** TOTAL EXPENDITURES ***	<u>23,200</u>	<u>-</u>	<u>17,400</u>	<u>75.00</u>	<u>-</u>	<u>5,800</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: August 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	-	129	942	-	-	(942)
38-MISCELLANEOUS	-	1,113	10,810	-	-	(10,810)
*** TOTAL REVENUES ***	-	1,242	11,752	-	-	(11,752)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	717	717	-	-	(717)
*** TOTAL EXPENDITURES ***	-	717	717	-	-	(717)
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	201,000	15,762	176,986	88.05	-	24,014
36-EARNINGS ON INVESTMENT	600	114	636	106.00	-	(36)
38-TPI LEASE RECEIPTS	85,840	6,544	67,811	79.00	-	18,029
*** TOTAL REVENUES ***	287,440	22,420	245,433	85.39	-	42,007
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	201,000	(3,900)	155,624	77.42	-	45,376
*** TOTAL EXPENDITURES ***	201,000	(3,900)	155,624	77.42	-	45,376

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

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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%
Activity				
Cash	\$ (127,851)	\$ (127,851)	\$ (127,851)	
Investments				
Net Accretion and Amortization		\$ -		
Purchases	\$ 5,876	\$ 5,876	\$ 5,876	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value			\$ (0)	
Net Monthly Activity	\$ (121,975)	\$ (121,975)	\$ (121,975)	
Ending Balances				
Cash	\$ 12,952,392	\$ 12,952,392	\$ 12,952,392	100.000%
Investments	\$ 10,031,048	\$ 10,031,048	\$ 10,031,048	100.000%
Total	\$ 22,983,440	\$ 22,983,440	\$ 22,983,440	100.000%



Town of Highland Park, Texas

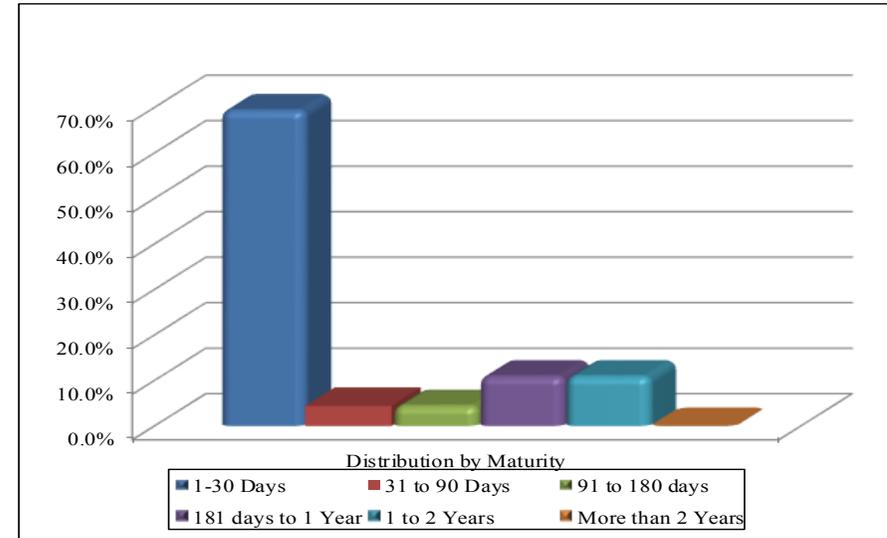
Summary of Cash and Investment Activity For the Month Ending: August 31, 2016

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	\$ 14,029	\$ 14,029	\$ 14,029	\$ 14,037	\$ 14,037	\$ 14,037
		SSB	MONEY MARKET ACCOUNT	3,005,707	3,005,707	3,005,707	3,007,035	3,007,035	3,007,035
12-Jan-16	10-Jul-16	220006694	INDEPENDENT BANK CD	0	0	0	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	1,004,292	1,004,292	1,004,292
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.	257,072	257,072	257,072	257,257	257,257	257,257
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	502,595	502,595	502,595
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	500,000	500,000	500,000	500,382	500,382	500,382
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	500,000	500,000	500,000	500,450	500,450	500,450
Total of Investments				\$ 10,025,172	\$ 10,025,172	\$ 10,025,172	\$ 10,031,048	\$ 10,031,048	\$ 10,031,048
Cash					\$ 13,080,243	\$ 13,080,243		\$ 12,952,392	\$ 12,952,392
Total Investments & Cash					\$ 23,105,415	\$ 23,105,415		\$ 22,983,440	\$ 22,983,440

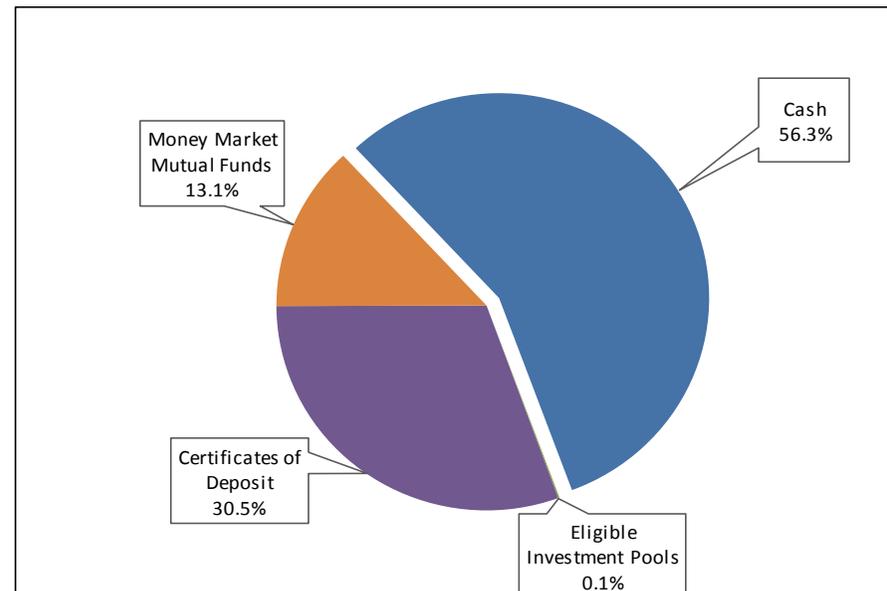
Town of Highland Park, Texas

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

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 15,973,464	69.4%
31 to 90 Days	\$ 1,000,000	4.4%
91 to 180 days	\$ 1,004,292	4.4%
181 days to 1 Year	\$ 2,504,852	10.9%
1 to 2 Years	\$ 2,500,832	10.9%
More than 2 Years	\$ -	0.0%
	<u>\$ 22,983,440</u>	<u>100.0%</u>



Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 12,952,392	56.3%	N/A
U. S. Agencies & Instrumentalities	\$ -	0.0%	80%
Eligible Investment Pools	\$ 14,037	0.1%	75%
Certificates of Deposit	\$ 7,009,976	30.5%	50%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Mutual Funds	\$ 3,007,035	13.1%	25%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 22,983,440</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 27,258,611		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 12,952,392		\$ 100.000	0.437%	\$ 12,952,392	\$ 12,952,392	\$ 12,952,392	\$ -	1
NA	NA	NA	LOGIC	\$ 14,037		\$ 100.000	0.622%	\$ 14,037	\$ 14,037	\$ 14,037	\$ -	1
NA	NA	NA	SOUTHSIDE BANK	\$ 3,007,035		\$ 100.000	0.520%	\$ 3,007,035	\$ 3,007,035	\$ 3,007,035	\$ -	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	\$ -	55
11-Jan-16	11-Jan-17	9400946	PLAINS CAPITAL CD	\$ 1,004,292		\$ 100.000	0.860%	\$ 1,004,292	\$ 1,004,292	\$ 1,004,292	\$ -	133
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	\$ 245,000		\$ 100.000	0.850%	\$ 245,000	\$ 245,000	\$ 245,000	\$ -	197
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	\$ 257,257		\$ 100.000	0.850%	\$ 257,257	\$ 257,257	\$ 257,257	\$ -	197
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	\$ -	237
11-Jan-16	11-Jul-17	9400947	PLAINS CAPITAL CD	\$ 502,595		\$ 100.000	1.100%	\$ 502,595	\$ 502,595	\$ 502,595	\$ -	314
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	\$ -	412
20-Jul-16	20-Oct-17	60050001113	LEGACY TEXAS	\$ 500,382		\$ 100.000	0.900%	\$ 500,382	\$ 500,382	\$ 500,382	\$ -	415
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	\$ 500,450		\$ 100.000	1.060%	\$ 500,450	\$ 500,450	\$ 500,450	\$ -	688
Totals/Weighted Average				\$ 22,983,440			0.581%	\$ 22,983,440	\$ 22,983,440	\$ 22,983,440	\$ -	86
Benchmark - TEXPOOL								0.374%				

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: August 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	\$ 1,735	\$ 8,544	\$ 670	\$ 1,936	\$ -	\$ 505	\$ 336	\$ 3	\$ 2	\$ 67	\$ 14	\$ 225	\$ -
		SSB	MONEY MARKET ACCOUNT	851,959	1,503,631	501,059				150,386						
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	502,146		502,146										
17-Sep-15	16-Mar-17	8079031	BTH BANK NA.	245,000												
17-Sep-15	16-Mar-17	1018270443	CDARS / BTH BANK NA.	257,257												
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	502,595												
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	412,815		25,019			37,529							25,019
20-Jul-16	20-Jul-18	60050001115	LEGACY TEXAS	412,872		25,022			37,534							25,022
Total of Investments				4,836,379	15,12,175	1,053,916	1,251,936	1,000,000	75,568	150,722	3	2	67	14	100,225	50,041
Cash				2,761,670	2,694,508	2,930,368	2,226,312	674,357	1,048,462	248,664	5,224	8,551	68,910	7,929	134,111	143,326
Total Investments & Cash				7,598,049	4,206,683	3,984,284	3,478,248	1,674,357	1,124,030	399,386	5,227	8,553	68,977	7,943	234,336	193,367

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: August 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	\$ 7.41	\$ 7.41	\$ 0.92	\$ 4.50	\$ 0.35	\$ 1.02	\$ -	\$ 0.27	\$ 0.18	\$ -	\$ -	\$ 0.04	\$ 0.01	\$ 0.12	\$ -
SSB	NA	NA	MONEY MARKET ACCOUNT	1,328.30	1,328.30	376.34	664.20	221.33	-	-	-	66.43	-	-	-	-	-	-
9/17/2015	3/16/2017	1018270443	CDARS / BTH BANK NA.	185.40	185.40	185.40	-	-	-	-	-	-	-	-	-	-	-	-
1/11/2016	1/11/2017	9400946	PLAINS CAPITAL CD	2,148.00	2,148.00	1,074.00	-	1,074.00	-	-	-	-	-	-	-	-	-	-
1/11/2016	7/11/2017	9400947	PLAINS CAPITAL CD	1,375.00	1,375.00	1,375.00	-	-	-	-	-	-	-	-	-	-	-	-
7/20/2016	10/20/2017	60050001113	LEGACY TEXAS	382.00	382.00	315.00	-	19.00	-	-	29.00	-	-	-	-	-	-	19.00
7/20/2016	7/20/2018	60050001115	LEGACY TEXAS	450.00	450.00	372.00	-	22.00	-	-	34.00	-	-	-	-	-	-	22.00
Total				\$ 5,876.11	\$ 5,876.11	\$ 3,698.66	\$ 668.70	\$ 1,336.68	\$ 1.02	\$ -	\$ 63.27	\$ 66.61	\$ -	\$ -	\$ 0.04	\$ 0.01	\$ 0.12	\$ 41.00

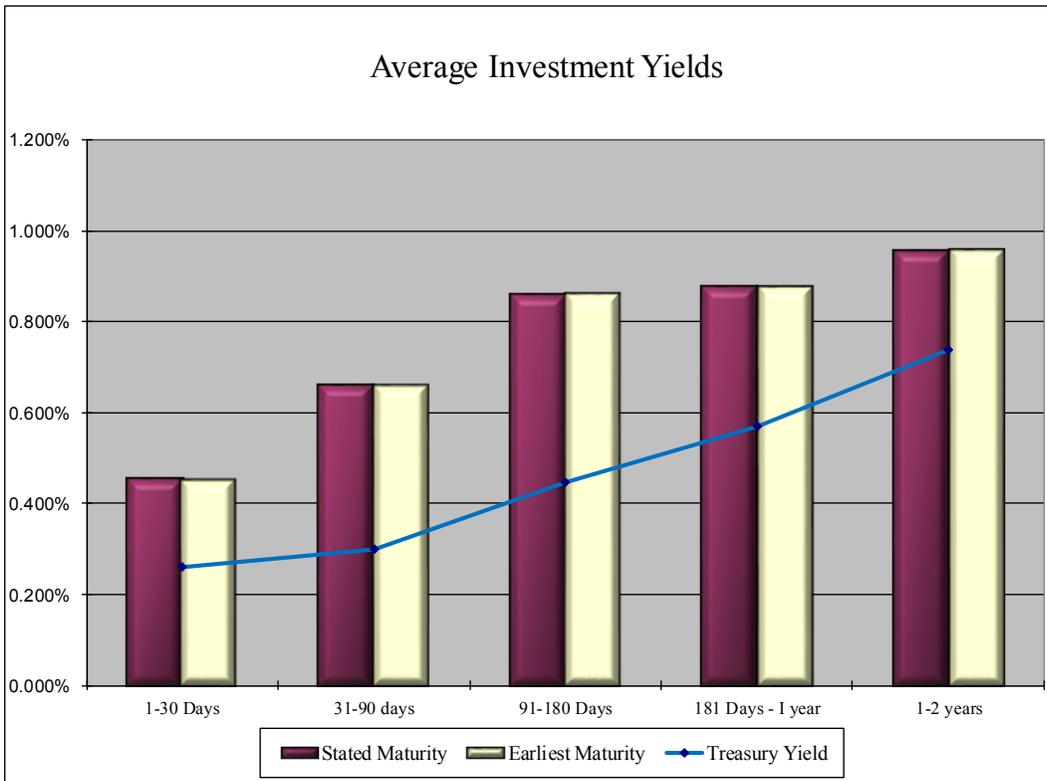
Investment Maturity/Call/Liquidation Transaction Information

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: August 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	\$ 1,289.24	\$ 1,134.09	\$ 898.60	\$ 670.98	\$ 250.21	\$ 397.48	\$ 109.29	\$ 1.92	\$ 3.28	\$ 24.36	\$ 1.89	\$ 48.92	\$ 48.75	\$ 4,879.01
LOGIC	0.92	4.50	0.35	1.02	-	0.27	0.18	-	-	0.04	0.01	0.12	-	7.41
TexPool	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasuries/Agencies/Other	3,529.53	664.20	523.21	942.74	743.15	97.87	66.43	-	-	-	-	79.84	65.24	6,712.21
Total	\$ 4,819.69	\$ 1,802.79	\$ 1,422.16	\$ 1,614.74	\$ 993.36	\$ 495.62	\$ 175.90	\$ 1.92	\$ 3.28	\$ 24.40	\$ 1.90	\$ 128.88	\$ 113.99	\$ 11,598.63



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