



# City of Highland Park



## Financial Status Report

February 2020  
(Unaudited)

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# CITY OF HIGHLAND PARK

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# CITY OF HIGHLAND PARK

## INTRODUCTION

The revenue and expenditure summaries and detail reports highlight the financial position of the City of Highland Park as compared to the amended budget for the period January 1, 2020 through February 29, 2020 (2 months - 17% of year) and as compared to actual revenues and expenditures for the previous fiscal year-to-date.

A left side icon is included indicating budget variances as follows:



Green – Positive variance vs. year-to-date budget, or timing difference not anticipated to result in a year-end variance.



Yellow – Negative variance of .01% to 4.99% vs. year-to-date budget.



Red – Negative variance  $\geq$  5% vs. year-to-date budget. See commentary below.

### Executive Summary - Revenue by Fund

- Revenue is \$10.1M or 12% of budget as compared to \$9.5M in the prior year.
  - General Fund revenue is \$5.3M or 14% of budget as compared to \$5.4M in the prior year.
    - Interest Income is 29% of budget.
  - Water Fund revenue is \$1.4M or 14% of budget compared to \$1.3M in the prior year.
  - Sewer Fund revenue is \$691k or 13% of budget compared to \$728k in the prior year.
  - Insurance Fund revenue is \$863k or 15% of budget compared to \$694k in the prior year. Revenue is higher year-to-year due to an increase in transfers, \$644k in current year vs. \$487k in the prior year.
  - Motor Fuel Tax revenue is \$224k or 20% of budget compared to \$130k in the prior year. This is due to the State's increase in local government's distributive share.
  - Capital Project Fund revenue is \$272k or 7% of budget as compared to \$294 in the prior year. \$188k has been received in transfers, \$77k in tax revenue, and \$6.8k in interest income.
  - Parking Fund revenue is \$231k or 14% of budget compared to \$39k in the prior year. Revenue is higher year-to-year due to \$800k budgeted for transfers-in vs. none budgeted or received in the prior year.
  - Equipment Replacement Fund revenue is \$692k or 19% of budget compared to \$705k in the prior year.

### Executive Summary - Expenditure by Fund

- Expenditures are \$9.2M or 10% of budget as compared to \$8.4M in the prior year.

### Executive Summary - Cash & Investments

- Cash & Investments are \$53.2M, a decrease of \$4.7M from December 2019. This includes \$2.1M expenditures received and recorded in the prior year but paid in current year.

### Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$89.3M, a decrease of \$4.9M from December 2019, given year-to-date investment returns and deductions in excess of contributions.

# CITY OF HIGHLAND PARK

## GENERAL FUND SUMMARY

### General Fund Summary

Projected unaudited General Fund Balance at December 31, 2020 based on 2020 amended budget<sup>2</sup> and unaudited fund balance as of January 1, 2020.

General Fund Balance <sup>1</sup>	
<b>Fund Balance - January 1, 2020 (unaudited)</b>	<b>27,125,600</b>
2020 Revenue	37,616,200
2020 Operating Expenditures	(36,375,400)
2020 Capital Expenditures, Debt, Transfers	(5,543,500)
<b>Fund Balance - December 31, 2020 (unaudited)</b>	<b>22,822,900</b>
% of Operating Expenditures	62.7%

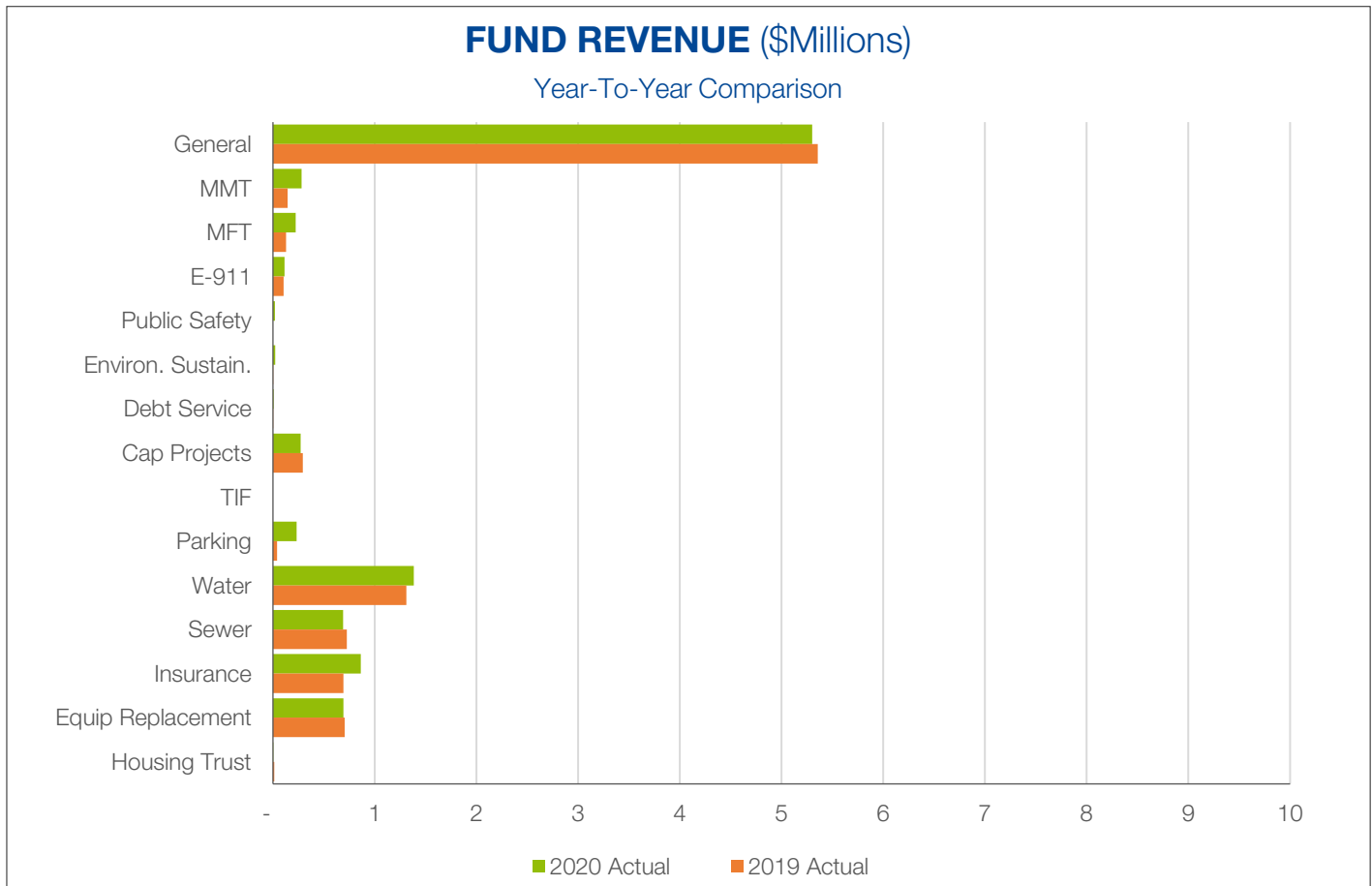
#### NOTES:

1. Adjustments are required at the end of the fiscal year for audit purposes.
2. As amended through February 29, 2020. The budget has not been amended for any changes that may result from the Covid-19 economic environment.

# CITY OF HIGHLAND PARK

## REVENUE SUMMARY BY FUND

February 29, 2020

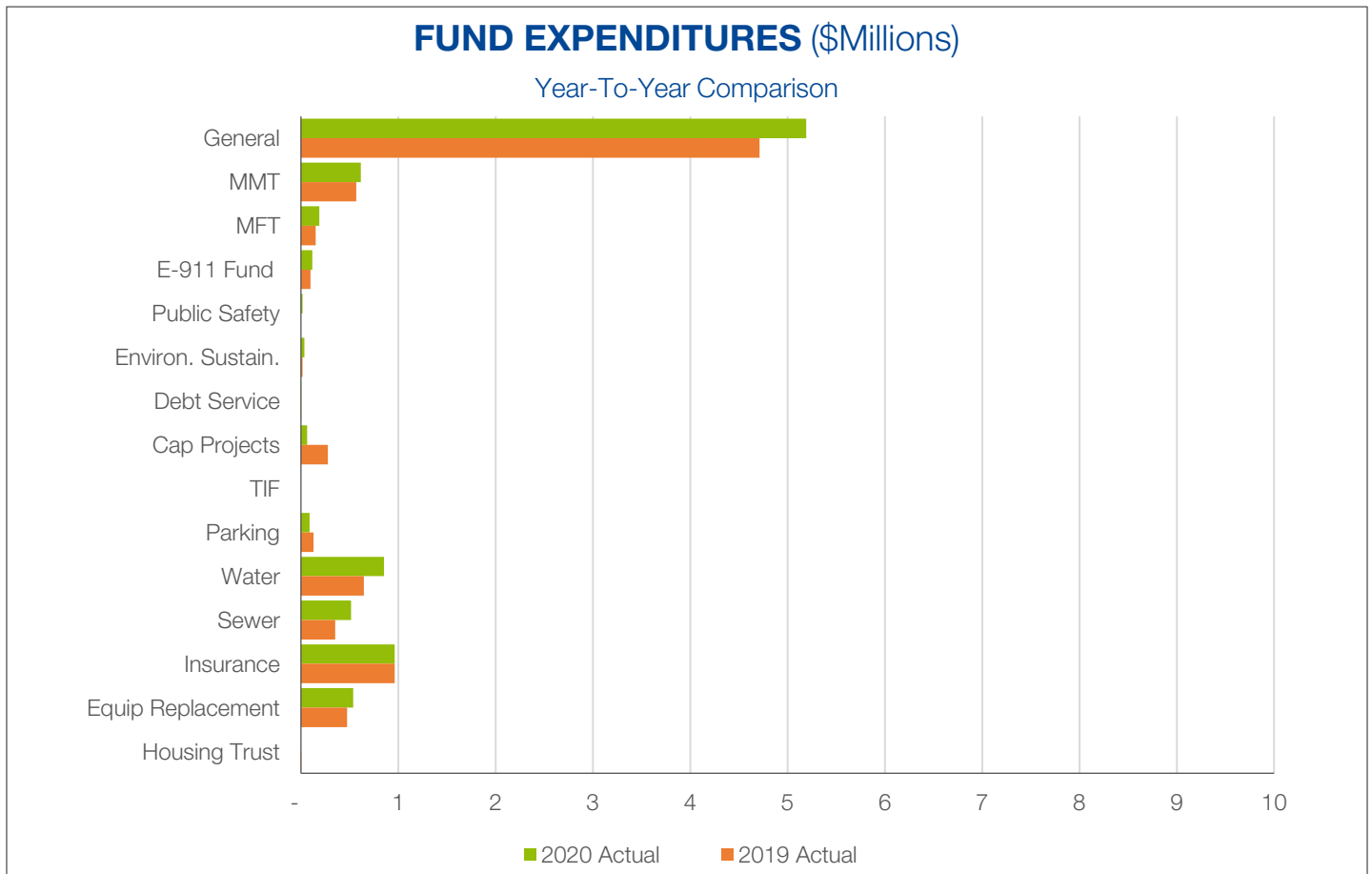


Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
↑ General	37,616,200	5,300,800	14%	5,357,700	13%
↑ Multi-Modal Transportation (MMT)	4,622,900	280,700	6%	144,269	3%
↑ Motor Fuel Tax (MFT)	1,130,000	224,000	20%	130,000	14%
↑ E911	676,000	112,700	17%	104,500	16%
↑ Public Safety Pension Levy	6,270,000	17,800	0%	-	0%
↑ Environmental Sustainability	130,000	20,800	16%	800	0%
↑ Debt Service	1,286,100	6,000	0%	2,700	0%
↑ Capital Projects	3,802,100	272,100	7%	294,300	10%
↑ Tax Increment Financing - Ravinia	179,700	1,800	1%	2,900	1%
↑ Tax Increment Financing - Briergate	127,700	400	0%	-	0%
↑ Parking	1,594,500	231,100	14%	39,500	5%
↑ Water	9,604,500	1,385,600	14%	1,311,900	15%
↑ Sewer	5,225,600	691,100	13%	727,700	15%
↑ Insurance	5,687,100	863,000	15%	694,200	13%
↑ Equipment Maintenance & Replacement	3,671,400	691,500	19%	705,000	20%
↑ Housing Trust	658,000	5,200	1%	11,700	2%
<b>Grand Total, All Funds</b>	<b>82,281,800</b>	<b>10,104,600</b>	<b>12%</b>	<b>9,527,200</b>	<b>11%</b>

# CITY OF HIGHLAND PARK

## EXPENDITURE SUMMARY BY FUND

February 29, 2020

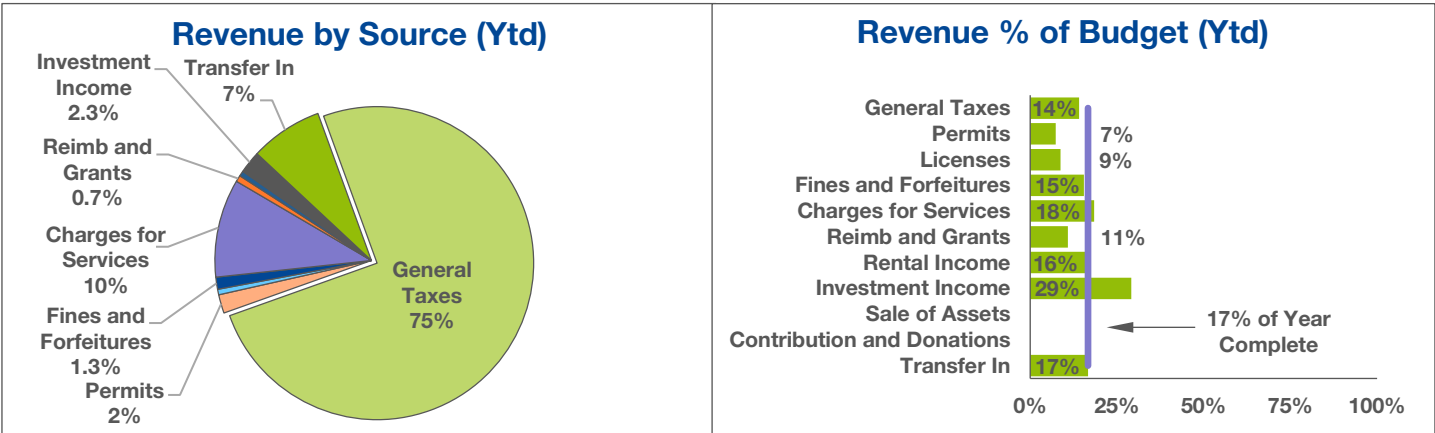


Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
↑ General	41,919,100	5,192,100	12%	4,712,200	13%
↑ Multi-Modal Transportation (MMT)	4,890,900	616,300	13%	567,000	13%
↑ Motor Fuel Tax (MFT)	1,125,600	187,600	17%	150,100	17%
↑ E911	704,700	115,400	16%	99,400	14%
↑ Public Safety Pension Levy	6,270,000	17,800	0%	-	0%
↑ Environmental Sustainability	211,300	35,200	17%	17,900	20%
↑ Debt Service	1,275,400	300	0%	1,900	0%
↑ Capital Projects	4,652,800	63,800	1%	275,200	6%
↑ Tax Increment Financing - Ravinia	179,700	30,000	17%	-	0%
↑ Parking	1,698,400	89,900	5%	129,200	19%
↑ Water	11,339,800	854,000	8%	646,700	7%
↑ Sewer	6,728,300	516,200	8%	350,900	7%
↑ Insurance	6,020,800	962,200	16%	964,500	16%
↑ Equipment Maintenance & Replacement	5,244,000	536,600	10%	475,100	13%
↑ Housing Trust	422,100	-	0%	4,100	2%
<b>Grand Total, All Funds</b>	<b>92,682,800</b>	<b>9,217,200</b>	<b>10%</b>	<b>8,394,200</b>	<b>11%</b>

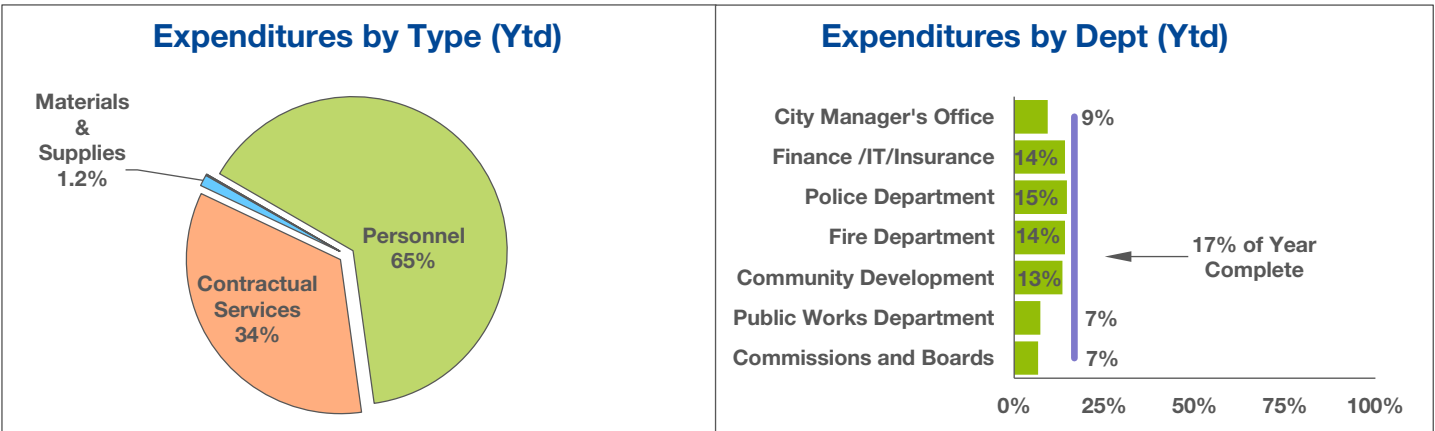
# CITY OF HIGHLAND PARK

## GENERAL FUND

February 29, 2020



Revenue Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
General Taxes	28,286,200	3,981,300	14%	4,055,700	14%
Permits	1,384,500	102,200	7%	151,100	10%
Licenses	342,800	30,000	9%	34,300	10%
Fines and Forfeitures	429,800	66,400	15%	10,800	2%
Charges for Services	2,918,500	537,800	18%	596,100	18%
Reimb and Grants	323,000	35,000	11%	28,400	10%
Rental Income	179,500	28,800	16%	50,800	27%
Investment Income	420,000	122,300	29%	100,900	10%
Sale of Assets	950,000	-	0%	-	0%
Contribution and Donations	-	-	0%	300	0%
Transfer In	2,381,900	397,000	17%	329,300	16%
<b>Total</b>	<b>37,616,200</b>	<b>5,300,800</b>	<b>14%</b>	<b>5,357,700</b>	<b>13%</b>



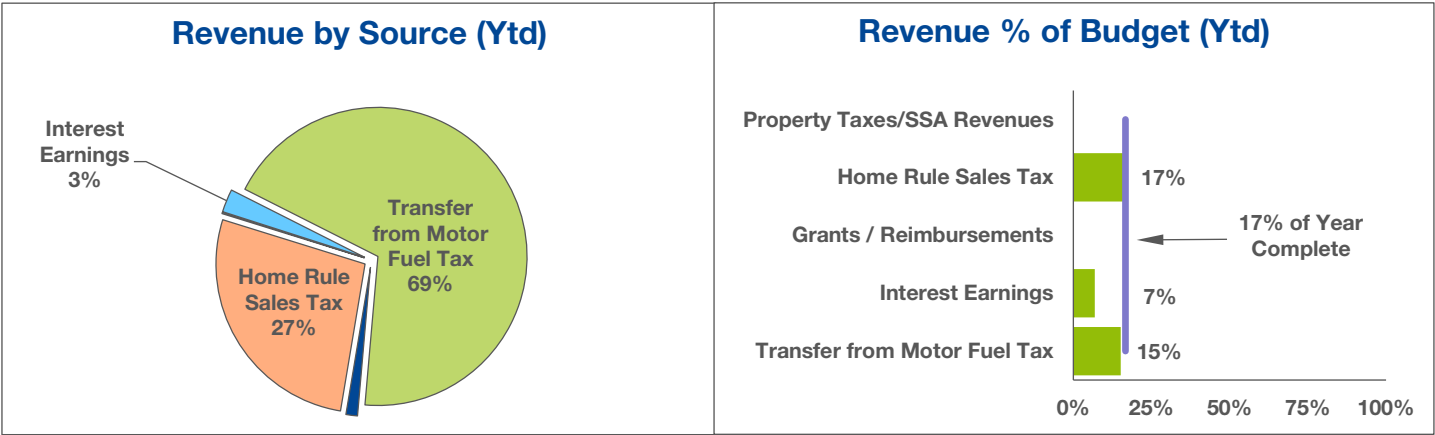
Expenditure Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
City Manager's Office	5,309,100	491,200	9%	839,000	17%
Finance /IT/Insurance	5,700,700	800,400	14%	743,900	16%
Police Department	12,547,900	1,826,600	15%	1,432,700	13%
Fire Department	7,717,800	1,088,400	14%	833,900	11%
Community Development	3,496,000	467,700	13%	331,800	11%
Public Works Department	7,001,400	508,100	7%	525,300	11%
Commissions and Boards	146,200	9,700	7%	5,600	8%
<b>Total</b>	<b>41,919,100</b>	<b>5,192,100</b>	<b>12%</b>	<b>4,712,200</b>	<b>13%</b>



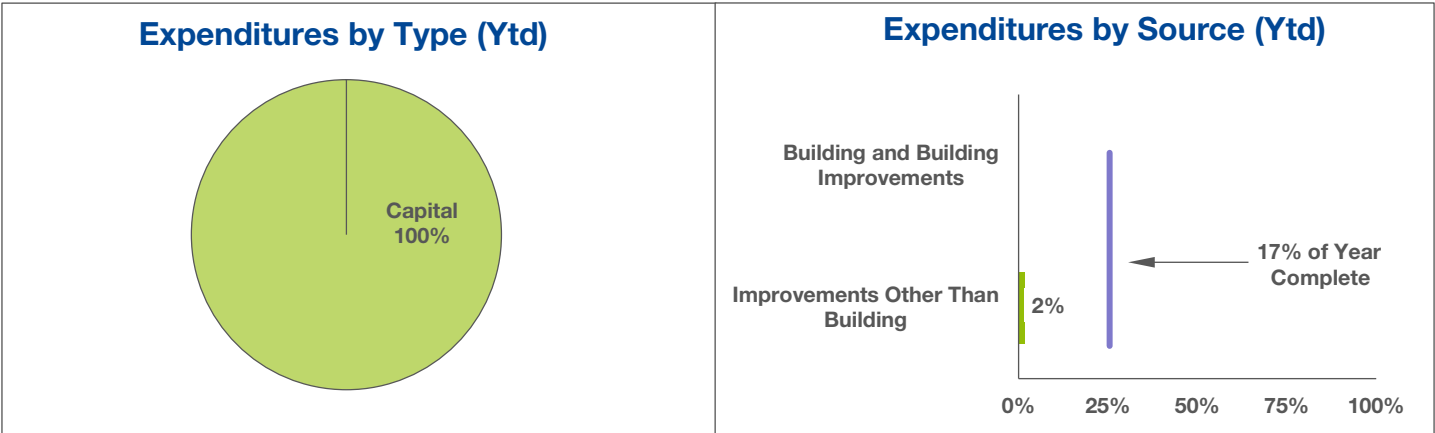
# CITY OF HIGHLAND PARK

## CAPITAL PROJECT FUND

February 29, 2020



Revenue Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
Property Taxes/SSA Revenues	1,423,500	3,400	0%	-	0%
Home Rule Sales Tax	444,700	73,900	17%	75,700	17%
Grants / Reimbursements	600,100	400	0%	66,700	18%
Interest Earnings	99,200	6,800	7%	26,800	22%
Transfer from Motor Fuel Tax	1,234,600	187,600	15%	125,100	17%
<b>Total</b>	<b>3,802,100</b>	<b>272,100</b>	<b>7%</b>	<b>294,300</b>	<b>10%</b>



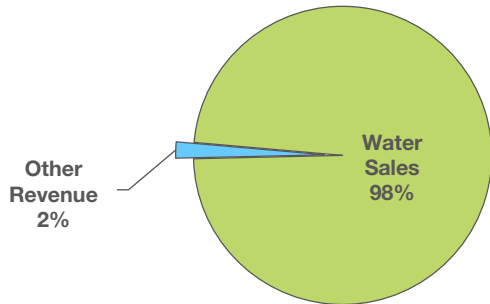
Expenditure Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
Building and Building Improvements	860,000	-	0%	-	0%
Improvements Other Than Building	3,792,800	63,800	2%	275,200	7%
<b>Total</b>	<b>4,652,800</b>	<b>63,800</b>	<b>1%</b>	<b>275,200</b>	<b>7%</b>

# CITY OF HIGHLAND PARK

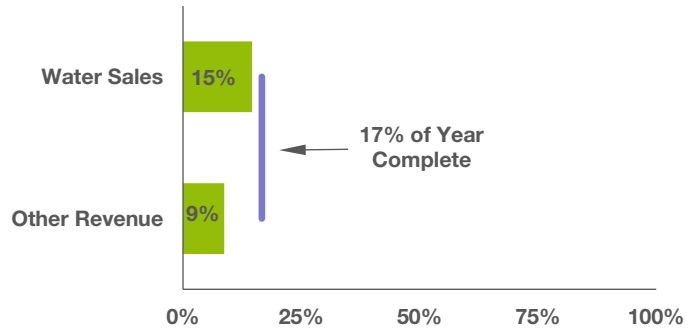
## WATER FUND

February 29, 2020

**Revenue by Source (Ytd)**

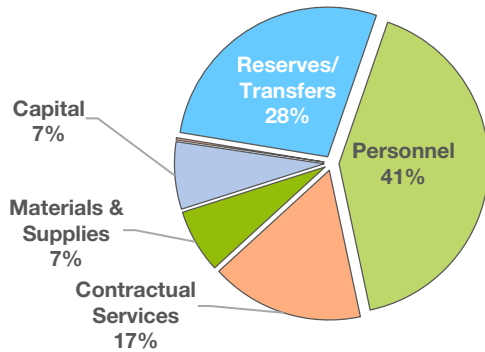


**Revenue % of Budget (Ytd)**

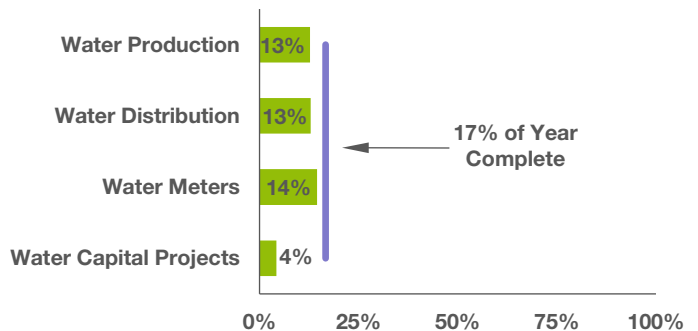


Revenue Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
Water Sales	9,327,600	1,361,400	15%	1,265,000	15%
Other Revenue	276,900	24,200	9%	46,900	13%
<b>Total</b>	<b>9,604,500</b>	<b>1,385,600</b>	<b>14%</b>	<b>1,311,900</b>	<b>15%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



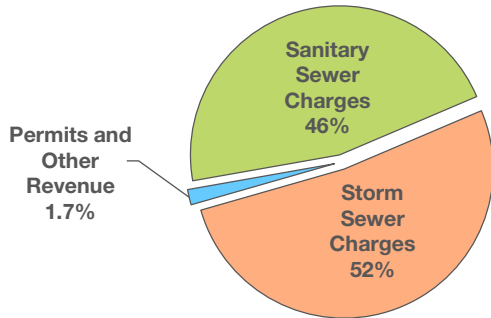
Expenditure Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
Water Production	2,387,200	303,500	13%	234,100	11%
Water Distribution	1,370,600	176,700	13%	135,000	11%
Water Meters	507,800	73,500	14%	62,300	13%
Water Capital Projects	7,074,200	300,300	4%	215,300	4%
<b>Total</b>	<b>11,339,800</b>	<b>854,000</b>	<b>8%</b>	<b>646,700</b>	<b>7%</b>

# CITY OF HIGHLAND PARK

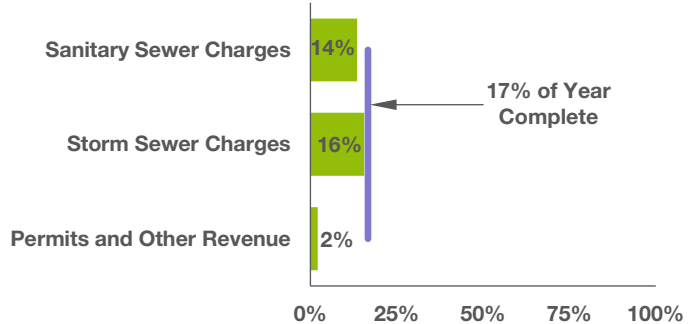
## SEWER FUND

February 29, 2020

**Revenue by Source (Ytd)**

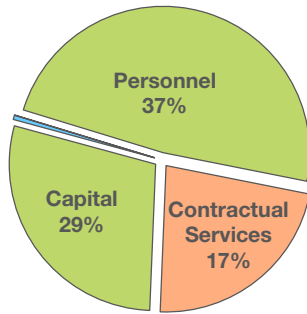


**Revenue % of Budget (Ytd)**

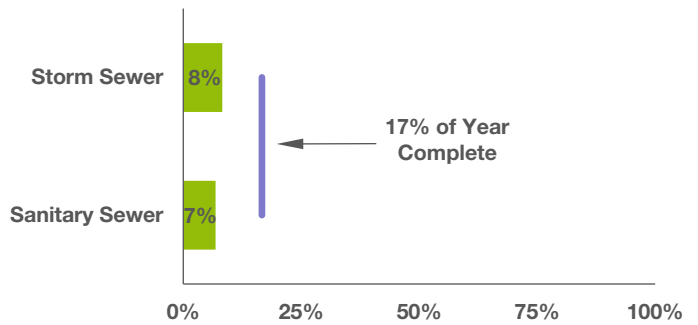


Revenue Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
Sanitary Sewer Charges	2,365,000	320,500	14%	347,500	16%
Storm Sewer Charges	2,304,000	359,100	16%	366,500	16%
Permits and Other Revenue	556,600	11,500	2%	13,700	4%
<b>Total</b>	<b>5,225,600</b>	<b>691,100</b>	<b>13%</b>	<b>727,700</b>	<b>15%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



Expenditure Source	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
Storm Sewer	3,938,000	325,700	8%	205,700	8%
Sanitary Sewer	2,790,300	190,500	7%	145,200	6%
<b>Total</b>	<b>6,728,300</b>	<b>516,200</b>	<b>8%</b>	<b>350,900</b>	<b>7%</b>

# CITY OF HIGHLAND PARK

## EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL

February 29, 2020

### ***EXECUTIVE SUMMARY - REVENUE DETAIL***

Revenues denoted with a red icon (  ), with an annual budget exceeding \$10,000:

**None.**

### ***EXECUTIVE SUMMARY - EXPENDITURE DETAIL***

Expenditures denoted with a red icon (  ), with an annual budget exceeding \$10,000:

**None.**

### **NOTES:**

1. Revenues are reported on a cash basis.
2. Expenditures are reported on a cash basis and do not reflect outstanding encumbrances.
3. Adjustments are required at the end of the fiscal year for audit purposes, which are not reflected in the report.
4. The Police and Fire Pension Funds are not included in this report, although net positions are shown on pp 21-22.

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

### February 29, 2020

Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
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#### 111 General

↑ General Taxes	28,286,200	3,981,292	14%	4,055,738	14%
↑ Permits	1,384,500	102,166	7%	151,061	10%
↑ Licenses	342,825	29,981	9%	34,256	10%
▢ Fines and Forfeitures	429,768	66,383	15%	10,806	2%
↑ Charges for Services	2,918,463	537,776	18%	596,065	18%
↑ Reimbursements and Grants	322,994	34,982	11%	28,363	10%
↑ Rental Income	179,528	28,773	16%	50,777	27%
↑ Interest Earnings	420,000	122,304	29%	100,936	10%
↑ Sale of Assets / Payment in Lieu of Taxes	950,000	-	0%	-	0%
↑ Contributions and Donations	-	4	0%	256	88%
↑ Transfers	2,381,900	396,983	17%	329,267	16%
↑ <b>Total General</b>	<b>37,616,178</b>	<b>5,300,644</b>	<b>14%</b>	<b>5,357,523</b>	<b>13%</b>

#### 121 Multi-Modal Transportation

↑ General Taxes	1,900,100	71,525	4%	73,130	4%
↑ Permits	27,000	4,575	17%	6,850	13%
↑ Licenses	1,071,700	19,946	2%	18,495	2%
↑ Fines and Forfeitures	14,000	2,142	15%	1,880	12%
↑ Charges for Services	68,578	7,957	12%	7,301	10%
↑ Reimbursements and Grants	1,525,518	171,423	11%	8,555	1%
↑ Interest Earnings	16,000	3,239	20%	3,058	12%
↑ Transfers	-	-	0.00%	25,000	17%
↑ <b>Total Multi-Modal Transportation</b>	<b>4,622,896</b>	<b>280,807</b>	<b>6%</b>	<b>144,269</b>	<b>3%</b>

#### 122 Motor Fuel Tax

↑ General Taxes	1,125,600	223,229	20%	129,217	14%
↑ Interest Earnings	4,400	766	17%	757	7%
↑ <b>Total Motor Fuel Tax</b>	<b>1,130,000</b>	<b>223,995</b>	<b>20%</b>	<b>129,975</b>	<b>14%</b>

#### 124 E-911

↑ Reimbursements and Grants	675,000	112,500	17%	104,242	16%
↑ Interest Earnings	1,000	234	23%	273	10%
↑ <b>Total E-911</b>	<b>676,000</b>	<b>112,734</b>	<b>17%</b>	<b>104,515</b>	<b>16%</b>

#### 128 Public Safety Pension Levy

↑ General Taxes	6,270,000	17,776	0%	-	0%
↑ <b>Total Public Safety Pension</b>	<b>6,270,000</b>	<b>17,776</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

#### 129 Environmental Sustainability

↑ Charges for Services	130,000	20,192	16%	125	0%
↑ Interest Earnings	-	607	0%	631	13%
↑ <b>Total Environmental Sustainability</b>	<b>130,000</b>	<b>20,799</b>	<b>16%</b>	<b>755</b>	<b>0%</b>

#### 131 Debt Service

↑ General Taxes	1,207,400	3,544	0%	-	0%
↑ Reimbursements and Grants	65,225	-	0%	-	0%
↑ Interest Earnings	13,500	2,493	18%	2,656	11%
↑ <b>Total Debt Service</b>	<b>1,286,125</b>	<b>6,036</b>	<b>0%</b>	<b>2,656</b>	<b>0%</b>

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

### February 29, 2020

Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
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#### 141 Capital Projects

↑ General Taxes	1,868,200	77,314	4%	75,662	5%
↑ Reimbursements and Grants	600,100	432	0%	66,747	18%
→ Interest Earnings / Bond Proceeds	99,200	6,779	7%	26,840	22%
↑ Transfers	1,234,600	187,600	15%	125,067	17%
<b>↑ Total Capital Projects</b>	<b>3,802,100</b>	<b>272,125</b>	<b>7%</b>	<b>294,316</b>	<b>10%</b>

#### 143 Tax Increment Financing - Ravinia

↑ General Taxes	179,700	181	0%	-	0%
↑ Interest Earnings	-	1,637	0%	2,860	13%
<b>↑ Total Tax Increment Financing - Ravinia</b>	<b>179,700</b>	<b>1,818</b>	<b>1%</b>	<b>2,860</b>	<b>1%</b>

#### 144 Tax Increment Financing - Briergate

↑ General Taxes	126,500	115	0%	-	0%
↑ Interest Earnings	1,200	306	25%	-	0%
<b>↑ Total Tax Increment Financing - Briergate</b>	<b>127,700</b>	<b>421</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

#### 211 Parking

↑ Fines and Forfeitures	208,312	42,879	21%	35,507	14%
↑ Charges for Services	578,000	52,249	9%	2,148	0%
↑ Interest Earnings	8,200	2,601	32%	1,811	15%
↑ Total Transfers	800,000	133,333	17%	-	0%
<b>↑ Total Parking</b>	<b>1,594,512</b>	<b>231,063</b>	<b>14%</b>	<b>39,466</b>	<b>5%</b>

#### 212 Water

↑ Permits	85,000	-	0%	10,863	11%
↓ Fines and Forfeitures	7,500	800	11%	700	7%
↑ Charges for Services	9,353,600	1,365,507	15%	1,268,807	15%
↑ Reimbursements and Grants	76,400	3,711	5%	9,044	11%
↑ Bond Proceeds / Interest Earnings	82,000	15,623	19%	22,444	17%
<b>↑ Total Water</b>	<b>9,604,500</b>	<b>1,385,640</b>	<b>14%</b>	<b>1,311,858</b>	<b>15%</b>

#### 214 Sewer

↑ Permits	35,000	375	1%	430	1%
↑ Charges for Services	4,699,000	685,453	15%	719,363	16%
↑ Reimbursements and Grants	458,000	-	0%	751	0%
↑ Bond Proceeds / Interest Earnings	33,600	5,284	16%	7,191	14%
<b>↑ Total Sewer</b>	<b>5,225,600</b>	<b>691,112</b>	<b>13%</b>	<b>727,735</b>	<b>15%</b>

#### 221 Insurance

↑ Reimbursements and Grants	1,294,306	214,441	17%	201,510	15%
→ Interest Earnings	31,500	4,454	14%	5,654	14%
↑ Transfers	4,361,252	644,068	15%	486,993	12%
<b>↑ Total Insurance</b>	<b>5,687,058</b>	<b>862,962</b>	<b>15%</b>	<b>694,157</b>	<b>13%</b>

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

February 29, 2020

Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
222 Equipment Maintenance & Replacement					
↑ Reimbursements and Grants	3,600,191	676,517	19%	689,301	20%
↑ Bond Proceeds / Interest Earnings	48,200	13,361	28%	15,663	16%
↑ Sale of Assets	13,000	-	0%	-	0%
↑ Transfers	10,000	1,667	17%	-	0.00%
↑ <b>Total Equipment Replacement &amp; Replacement</b>	<b>3,671,391</b>	<b>691,545</b>	<b>19%</b>	<b>704,964</b>	<b>20%</b>
321 Housing Trust					
↑ General Taxes	200,000	-	0%	7,838	8%
↑ Permits	28,000	-	0%	750	6%
↑ Interest Earnings	13,000	5,162	40%	3,074	14%
↑ Total Payment in Lieu of Taxes	417,000	-	0%	-	0%
↑ <b>Total Housing Trust</b>	<b>658,000</b>	<b>5,162</b>	<b>1%</b>	<b>11,661</b>	<b>2%</b>
↑ <b>Grand Total, All Funds</b>	<b>82,281,760</b>	<b>10,104,639</b>	<b>12%</b>	<b>9,526,711</b>	<b>11%</b>

# CITY OF HIGHLAND PARK

## EXPENDITURE DETAIL

February 29, 2020

Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
111 General					
City Manager's Office	5,309,056	491,159	9%	839,031	17%
Finance Department	5,700,670	800,405	14%	743,921	16%
Police Department	12,547,861	1,826,561	15%	1,432,707	13%
Fire Department	7,717,769	1,088,387	14%	833,922	11%
Community Development	3,496,006	467,685	13%	331,788	11%
Public Works & Engineering	2,822,316	274,932	10%	215,295	9%
Facilities	4,179,080	233,167	6%	309,994	14%
Commissions	146,205	9,723	7%	5,585	8%
<b>Total General</b>	<b>41,918,963</b>	<b>5,192,019</b>	<b>12%</b>	<b>4,712,243</b>	<b>13%</b>
121 Multi-Modal Transportation					
Street & Sidewalk	3,372,023	456,263	14%	448,324	15%
Transit Ravinia	312,382	-	0%	-	0%
Transit (PACE)	1,206,517	160,001	13%	118,694	11%
<b>Total Multi-Modal Transportation</b>	<b>4,890,922</b>	<b>616,265</b>	<b>13%</b>	<b>567,018</b>	<b>13%</b>
122 Motor Fuel Tax					
<b>Total Motor Fuel Tax</b>	<b>1,125,600</b>	<b>187,600</b>	<b>17%</b>	<b>150,067</b>	<b>17%</b>
124 E911					
<b>Total E911</b>	<b>704,650</b>	<b>115,383</b>	<b>16%</b>	<b>99,383</b>	<b>14%</b>
128 Public Safety Pension Levy					
<b>Total Public Safety Pension Levy</b>	<b>6,270,000</b>	<b>17,776</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
129 Environmental Sustainability					
<b>Total Environmental Sustainability</b>	<b>211,324</b>	<b>35,232</b>	<b>17%</b>	<b>17,902</b>	<b>20%</b>
131 Debt Service					
<b>Total Debt Service</b>	<b>1,275,400</b>	<b>285</b>	<b>0%</b>	<b>1,900</b>	<b>0%</b>
141 Capital Projects					
<b>Total Capital Projects</b>	<b>4,652,800</b>	<b>63,831</b>	<b>1%</b>	<b>275,235</b>	<b>6%</b>
143 Tax Increment Financing - Ravinia					
<b>Total Tax Increment Financing - Ravinia</b>	<b>179,700</b>	<b>29,950</b>	<b>17%</b>	<b>-</b>	<b>0%</b>
211 Parking					
Parking Enforcement	388,936	34,251	9%	32,352	10%
Parking - Indoor, On and Off Street	339,927	47,405	14%	88,553	29%
Parking Construction and Improvements	969,500	8,250	1%	8,250	14%
<b>Total Parking</b>	<b>1,698,363</b>	<b>89,906</b>	<b>5%</b>	<b>129,155</b>	<b>19%</b>



# CITY OF HIGHLAND PARK

## EXPENDITURE DETAIL

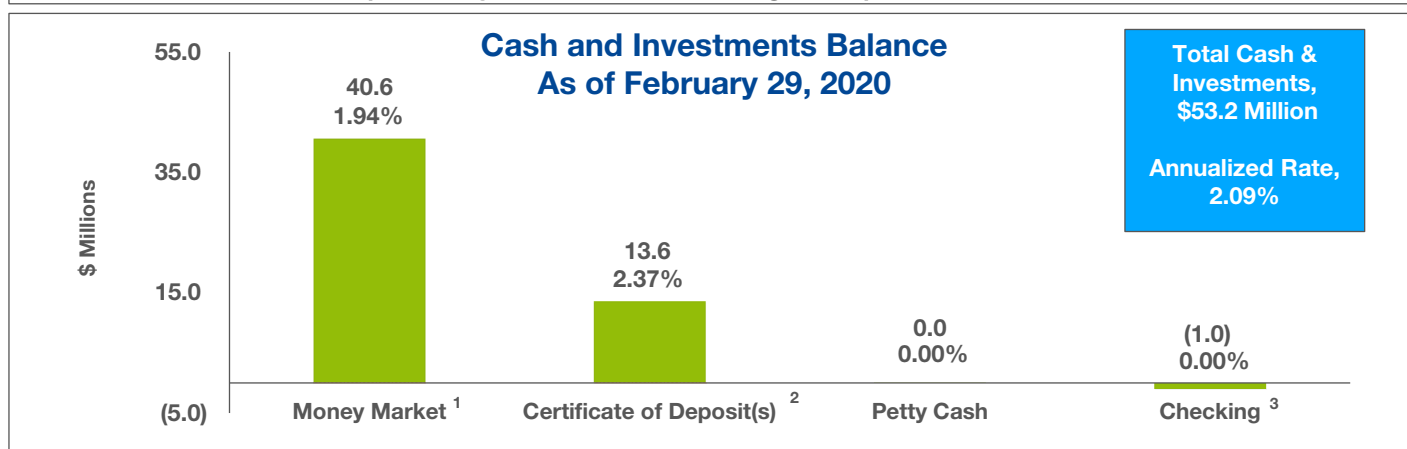
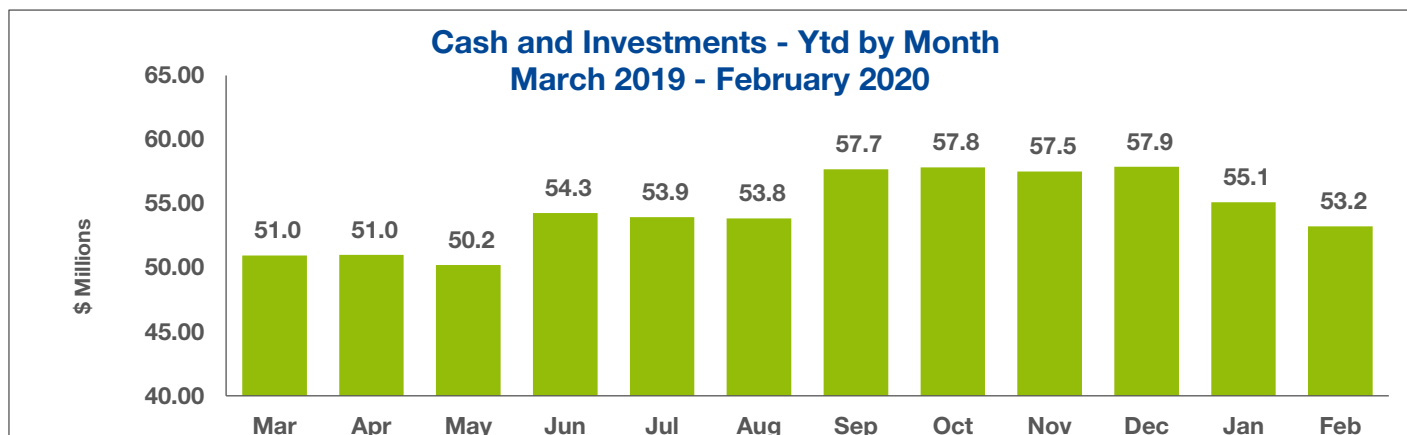
February 29, 2020

Fund	2020 Annual Budget	2020 Ytd Actual	2020 % of Budget	2019 Ytd Actual	2019 % of Actual
212 Water					
↑ Water Treatment and Production	2,387,210	303,512	13%	234,118	11%
↑ Water Distribution	1,370,637	176,654	13%	135,008	11%
↑ Meters	507,779	73,529	14%	62,268	13%
↑ Cap Improvements/Water Debt Svc/Transfers	7,074,200	300,312	4%	215,275	4%
↑ <b>Total Water</b>	<b>11,339,826</b>	<b>854,006</b>	<b>8%</b>	<b>646,669</b>	<b>7%</b>
214 Sewer					
↑ Storm Drainage	3,938,002	325,734	8%	205,691	8%
↑ Sanitary Sewer Operations	2,790,285	190,513	7%	145,221	6%
↑ <b>Total Sewer</b>	<b>6,728,287</b>	<b>516,247</b>	<b>8%</b>	<b>350,911</b>	<b>7%</b>
221 Insurance					
↑ Wellness Program	53,161	2,137	4%	4,096	7%
↑ Insurance Health & Dental	5,967,644	960,034	16%	960,389	16%
↑ <b>Total Insurance</b>	<b>6,020,806</b>	<b>962,171</b>	<b>16%</b>	<b>964,485</b>	<b>16%</b>
222 Equipment Maintenance & Replacement					
↑ Computer Services	1,993,230	153,942	8%	276,641	13%
Police	755,607	194,363	26%	29,251	9%
↑ Fire	1,040,640	32,031	3%	39,325	16%
↑ Public Works	1,454,543	156,221	11%	129,879	10%
↑ <b>Total Equip. Maint. &amp; Replacement</b>	<b>5,244,020</b>	<b>536,557</b>	<b>10%</b>	<b>475,095</b>	<b>13%</b>
321 Housing Trust					
↑ <b>Total Housing Trust</b>	<b>422,093</b>	<b>-</b>	<b>0%</b>	<b>4,059</b>	<b>2%</b>
↑ <b>Grand Total, All Funds</b>	<b>92,682,753</b>	<b>9,217,228</b>	<b>10%</b>	<b>8,394,124</b>	<b>11%</b>

# CITY OF HIGHLAND PARK

## CASH & INVESTMENTS AND CASH RECONCILIATION (\$MILLIONS)

February 29, 2020



Cash Reconciliation	2020												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
<b>Cash &amp; Invest. (Beg)</b>	<b>57.90</b>	<b>55.14</b>	-	-	-	-	-	-	-	-	-	-	<b>57.90</b>
Revenue Inc/(Dec)	5.28	4.82	-	-	-	-	-	-	-	-	-	-	10.10
Expenditures (Inc)/Dec	(4.64)	(4.57)	-	-	-	-	-	-	-	-	-	-	(9.22)
Acct. Rec. (Inc)/Dec	0.23	0.19	-	-	-	-	-	-	-	-	-	-	0.41
Acct. Pay. Inc/(Dec)	(3.63)	(2.35)	-	-	-	-	-	-	-	-	-	-	(5.98)
<b>Cash &amp; Invest. (End)</b>	<b>55.14</b>	<b>53.23</b>	-	-	-	-	-	-	-	-	-	-	<b>53.23</b>
Cash & Invest. Inc/(Dec)	(2.76)	(1.92)	-	-	-	-	-	-	-	-	-	-	(4.68)

### INVESTMENT POLICY

The City has adopted an investment policy. It is City policy to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objective of the policy is safety (preservation of capital and protection of investment principal), liquidity and yield.

The City has total cash and investments of \$53.2 million diversified in various fixed income options including checking, savings, CDs, CDARS and money market accounts, with an aggregate annualized rate of 2.09%.

### NOTES:

1. Money Market includes General Commingled, Illinois Funds, Insured Cash Sweep (ICS), and a High-Balance-High-Yield Demand Deposit with annualized rates of 1.70%, 1.66%, and 2.25% respectively.
2. The City has Certificate of Deposits which will yield a 2.40% interest rate, maturing July 2022 and Certificates of Deposit Account Registry Service (CDARS) yielding between 2.15% and 2.80% interest rates, maturing between May 2020 and August 2021.
3. Negative account balances in checking accounts represent outstanding checks. Any negative balances in Money Market accounts will be adjusted during audit preparation. Money Market bank accounts, in total, have positive balances.

# CITY OF HIGHLAND PARK

## CASH & INVESTMENTS BY TYPE

February 29, 2020

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
<b>Money Market</b>				
Highland Park Bank & Trust	111 General	General Commingled	2,037,891	1.70%
Highland Park Bank & Trust	121 Multi-Modal Transportation	General Commingled	1,725,439	1.70%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(164,255) <sup>1</sup>	1.70%
Highland Park Bank & Trust	124 E911	General Commingled	(167,280) <sup>1</sup>	1.70%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	350,480	1.70%
Highland Park Bank & Trust	131 Debt Service	General Commingled	(41,069) <sup>1</sup>	1.70%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	(828,426) <sup>1</sup>	1.70%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	815,675	1.70%
Highland Park Bank & Trust	144 Tax Increment Financing - Briergate	General Commingled	189,281	1.70%
Highland Park Bank & Trust	211 Parking	General Commingled	379,602	1.70%
Highland Park Bank & Trust	212 Water	General Commingled	481,343	1.70%
Highland Park Bank & Trust	214 Sewer	General Commingled	-	1.70%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,683,777	1.70%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	73,936	1.70%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	668,021	1.70%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	-	1.70%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	350,857	1.66%
Illinois Funds	111 General	General Tax	7,368,890	1.66%
Illinois Funds	131 Debt Service	General Tax	-	1.66%
Illinois Funds	141 Capital Projects	General Tax	(92,197) <sup>1</sup>	1.66%
Illinois Funds	211 Parking	General Tax	336	1.66%
Illinois Funds	212 Water	General Tax	2,201,774	1.66%
Illinois Funds	214 Sewer	General Tax	444,645	1.66%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	998,905	1.66%
Illinois Funds	321 Housing Trust	General Tax	257,526	1.66%
Illinois Funds	331 Guaranteed Deposit	General Tax	566,466	1.66%
Illinois Funds	141 Capital Projects	Bond Proceeds	1,405,310	1.66%
Illinois Funds	212 Water	Bond Proceeds	-	1.66%
Illinois Funds	222 Equipment Maintenance & Replacement	Bond Proceeds	-	1.66%
First Bank of Highland Park <sup>2</sup>	111 General	ICS	13,887,657	2.25%
First Bank of Highland Park <sup>2</sup>	131 Debt Service	ICS	498,325	2.25%
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	ICS	390,353	2.25%
First Bank of Highland Park <sup>2</sup>	211 Parking	ICS	296,570	2.25%
First Bank of Highland Park <sup>2</sup>	212 Water	ICS	525,721	2.25%
First Bank of Highland Park <sup>2</sup>	214 Sewer	ICS	947,679	2.25%
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	ICS	1,470,353	2.25%
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	ICS	179,071	2.25%
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	ICS	717,456	2.25%
<b>Total Money Market</b>			<b>40,620,115</b>	

### NOTES:

1. Negative balances in Money Market accounts will be adjusted during audit preparation. All Money Market accounts in total have positive balances.
2. The funds in the First Bank of Highland Park accounts are continually swept into a Promontary ICS account to ensure full FDIC insurance at all times.

# CITY OF HIGHLAND PARK

## CASH & INVESTMENTS BY TYPE

February 29, 2020

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
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### Certificate of Deposit(s)

First Bank of Highland Park <sup>2</sup>	111 General	Working Capital	2,679,946	2.40%
First Bank of Highland Park <sup>2</sup>	131 Debt Service	Working Capital	178,917	2.40%
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	Working Capital	26,663	2.40%
First Bank of Highland Park <sup>2</sup>	211 Parking	Working Capital	72,933	2.40%
First Bank of Highland Park <sup>2</sup>	212 Water	Working Capital	107,952	2.40%
First Bank of Highland Park <sup>2</sup>	214 Sewer	Working Capital	179,440	2.40%
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	Working Capital	294,364	2.40%
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	Working Capital	48,514	2.40%
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	Working Capital	142,516	2.40%
First Bank of Highland Park <sup>2</sup>	111 General	CDARS	7,241,337	-
First Bank of Highland Park <sup>2</sup>	131 Debt Service	CDARS	365,385	-
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	CDARS	66,974	-
First Bank of Highland Park <sup>2</sup>	211 Parking	CDARS	174,184	-
First Bank of Highland Park <sup>2</sup>	212 Water	CDARS	278,348	2.80%. 2.15%
First Bank of Highland Park <sup>2</sup>	214 Sewer	CDARS	487,863	-
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	CDARS	778,176	-
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	CDARS	103,634	-
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	CDARS	380,349	-
<b>Total Certificate of Deposit(s)</b>			<b>13,607,495</b>	

### Petty Cash

Various City Locations	111 General	Petty Cash	5,470	-
<b>Total Petty Cash</b>			<b>5,470</b>	

### Checking

Highland Park Bank & Trust	111.101.10	Worker's Compensation	10,796	-
Highland Park Bank & Trust	111.101.02	Disbursements Cash	(1,376,789) <sup>1</sup>	-
Highland Park Bank & Trust	126.101.09	Foreign Fire Cash	419,494 <sup>3</sup>	-
Highland Park Bank & Trust	111.101.06	Payroll Cash	(90,695) <sup>1</sup>	-
Huntington Bank	212.101.15	AR Lockbox Cash	29,685	-
<b>Total Checking</b>			<b>(1,007,509)</b>	

<b>Total Cash &amp; Investments</b>			<b>53,225,571</b>	
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<b>Aggregate Annualized Rate</b>			<b>2.09%</b>	
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### NOTES:

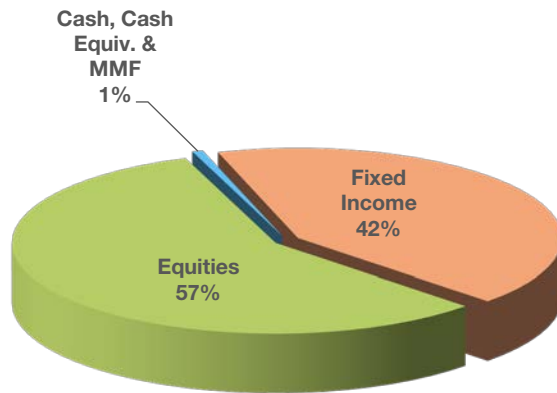
1. Negative balances in Checking accounts represent outstanding checks.
2. The funds in the First Bank of Highland Park accounts are continually swept into a Promontory ICS account to ensure full FDIC insurance at all times.
3. The City receives Foreign Fire Insurance Board Financials at the end of the calendar year. Fund 126 information reflects balances at December 31, 2019.

# CITY OF HIGHLAND PARK

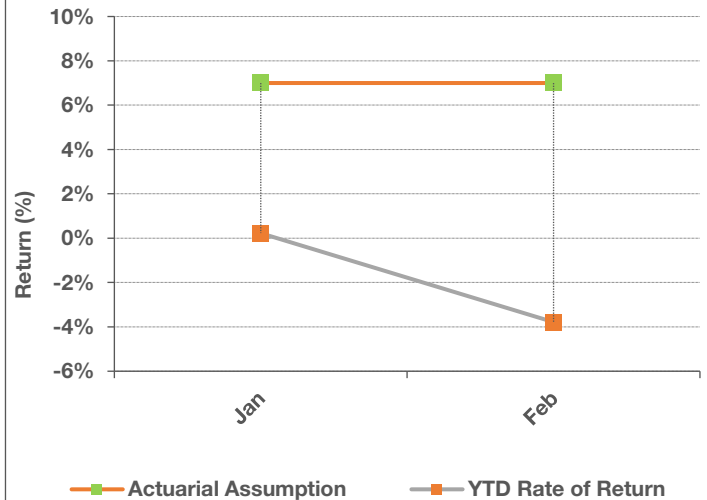
## POLICE PENSION FUND INVESTMENT REPORT (\$MILLIONS)

February 29, 2020

### Investment Allocation



### 2020 Portfolio Return



Total Portfolio	2020												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash, Cash Equiv. & MMF	0.3	0.3											0.3
Fixed Income	17.9	18.3											18.3
Equities	27.3	24.8											24.8
<b>Cash &amp; Investments</b>	<b>45.4</b>	<b>43.3</b>											<b>43.3</b>
Accrued Interest	0.1	0.1											0.1
Liabilities	(0.0)	(0.0)											(0.0)
<b>Net Position</b>	<b>45.6</b>	<b>43.4</b>											<b>43.4</b>

<b>Net Position, Beg.</b>	<b>45.8</b>	<b>45.6</b>											<b>45.8</b>
Contributions <sup>2</sup>	0.1	0.1											0.1
Inv. Gain/(Loss) <sup>3</sup>	0.1	(1.8)											(1.7)
Deductions	(0.4)	(0.4)											(0.8)
<b>Change in Position</b>	<b>(0.2)</b>	<b>(2.1)</b>											<b>(2.4)</b>
<b>Net Position, End</b>	<b>45.6</b>	<b>43.4</b>											<b>43.4</b>

Projected Rate of Return <sup>4</sup>	2.7%	-22.7%											-22.7%
YTD Rate of Return <sup>5</sup>	0.2%	-3.8%											-3.8%
Actuarial Assumption	7.0%	7.0%											7.0%

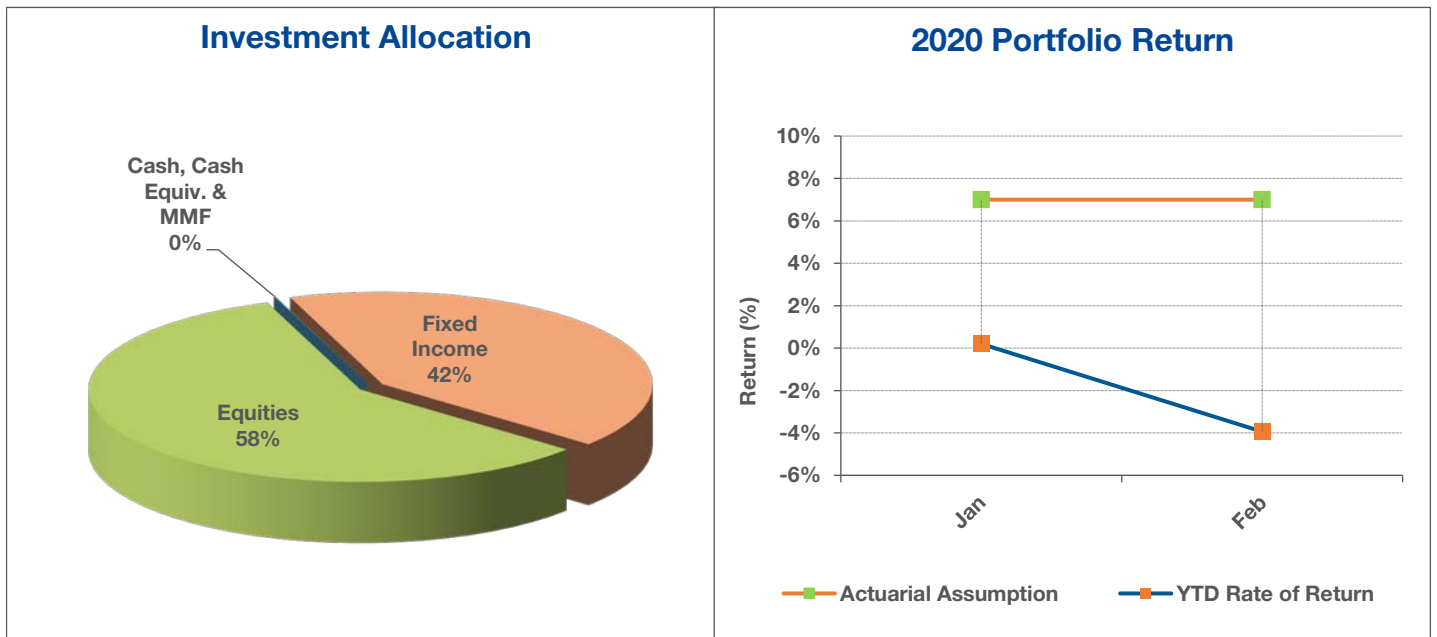
### NOTES:

1. Source includes data from Lauterbach and Amen Monthly Statement of Plan Assets
2. Includes City and member contributions
3. Investment Gain/(Loss) shown net of investment management fees (\$14,794 Ytd)
4. Annualized investment return based on present year-to-date rate of return trend
5. Based on YTD gains/income and average ending portfolio balance

# CITY OF HIGHLAND PARK

## FIRE PENSION FUND INVESTMENT REPORT (\$MILLIONS)

February 29, 2020



Total Portfolio	2020												Ytd
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Cash, Cash Equiv. & MMF	0.0	0.0											0.0
Fixed Income	19.1	19.1											19.1
Equities	28.9	26.6											26.6
<b>Cash &amp; Investments</b>	<b>48.1</b>	<b>45.8</b>											<b>45.8</b>
Accrued Interest	0.1	0.1											0.1
Liabilities	(0.0)	(0.0)											(0.0)
<b>Net Position</b>	<b>48.2</b>	<b>45.9</b>											<b>45.9</b>

<b>Net Position, Beg.</b>	<b>48.4</b>	<b>48.2</b>											<b>48.4</b>
Contributions <sup>2</sup>	0.1	0.0											0.1
Inv. Gain/(Loss) <sup>3</sup>	0.1	(1.9)											(1.8)
Deductions	(0.4)	(0.4)											(0.8)
<b>Change in Position</b>	<b>(0.2)</b>	<b>(2.3)</b>											<b>(2.5)</b>
<b>Net Position, End</b>	<b>48.2</b>	<b>45.9</b>											<b>45.9</b>

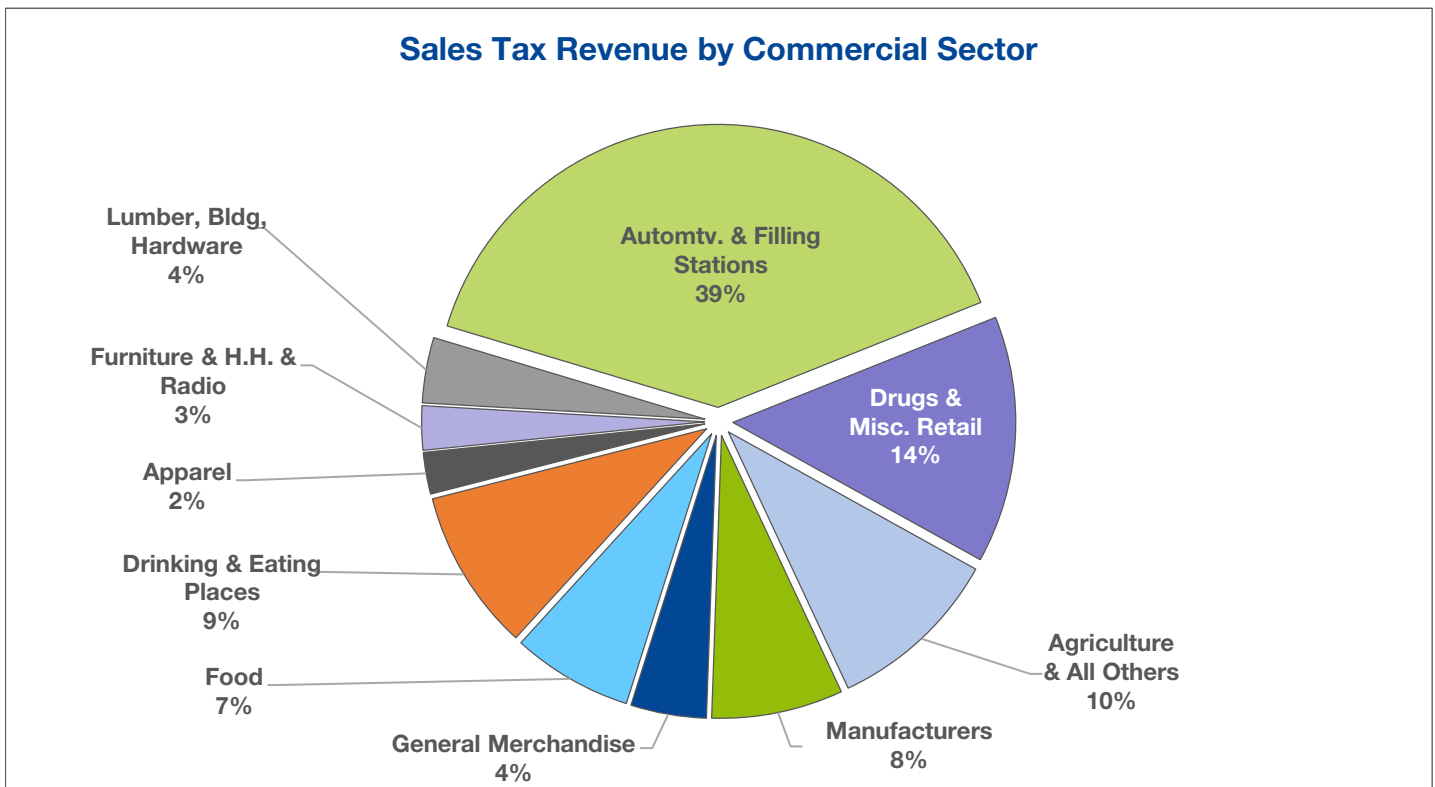
Projected Rate of Return <sup>4</sup>	2.4%	-23.6%											-23.6%
YTD Rate of Return <sup>5</sup>	0.2%	-3.9%											-3.9%
Actuarial Assumption	7.0%	7.0%											7.0%

### NOTES:

- Source includes data from Lauterbach and Amen Monthly Statement of Plan Assets
- Includes City and member contributions
- Investment Gain/(Loss) shown net of investment management fees (\$15,727 Ytd)
- Annualized investment return based on present year-to-date rate of return trend
- Based on YTD gains/income and average ending portfolio balance

# CITY OF HIGHLAND PARK

## REVENUE - SALES TAX BY SQUARE FOOT BY COMMERCIAL SECTOR THRU 4th QUARTER 2019 February 29, 2020



Commercial Sector	Comm. Space Est. Sq. Ft.	2015	2016	2017	2018	2019	Annlz Per Sq. Ft.
General Merchandise	182,235	746,392	675,541	654,574	631,114	589,485	3.23
Food	130,340	1,109,681	1,006,765	1,006,604	953,388	941,197	7.22
Drinking & Eating Places	198,861	1,166,292	1,170,550	1,211,523	1,202,190	1,261,246	6.34
Apparel	139,411	515,449	457,857	395,846	392,029	324,566	2.33
Furniture & H.H. & Radio	188,890	374,216	388,196	373,764	392,647	343,773	1.82
Lumber, Bldg, Hardware	170,385	649,333	643,242	577,808	532,005	509,978	2.99
Automtv. & Filling Stations	451,975	4,834,947	4,642,709	4,847,669	5,244,380	5,363,248	11.87
Drugs & Misc. Retail	542,755	1,790,749	2,090,336	1,945,254	1,873,874	1,926,102	3.55
Agriculture & All Others	422,375	1,505,263	1,280,069	1,277,670	1,367,965	1,361,590	3.22
Manufacturers	83,345	522,080	831,271	857,258	1,452,427	1,025,611	12.31
<b>Total</b>	<b>2,510,572</b>	<b>13,214,402</b>	<b>13,186,536</b>	<b>13,147,969</b>	<b>14,042,018</b>	<b>13,646,795</b>	<b>5.44</b>

Square footage measured by GIS building footprint and cross-referenced by address with the IL Department of Revenue taxpayer list as of May 7, 2009. Actual square footage as calculated by GIS is reduced by home based businesses and non-tax generating businesses. Annualized sales tax figures adjusted for seasonality based on 2007 actual receipts.

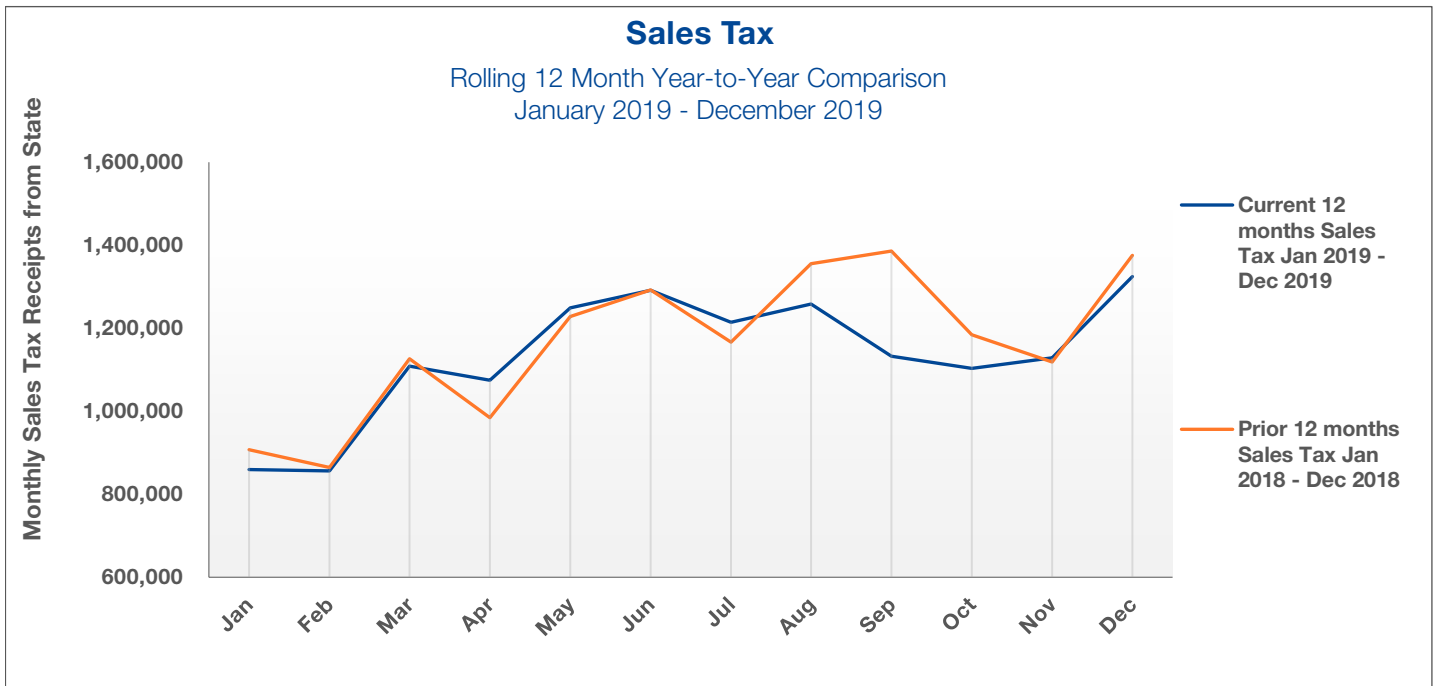
### NOTES:

- Sales tax revenue by commercial sector does not reflect any interest earned as reported from Illinois Department of Revenue. Any interest earned is included in the Sales Tax revenue report.
- Administrative fees assessed by Illinois Department of Revenue are included in sales tax revenue by commercial sector and deducted from Sales Tax revenue report.
- Sales tax revenue by municipality is reported by Illinois Department of Revenue on a quarterly basis. There is approximately a one quarter lag in reporting by IDOR.

# CITY OF HIGHLAND PARK

## REVENUE - SALES TAX

February 29, 2020



Month	Actual					Budget 2019	Current Year % of Budget
	2015	2016	2017	2018	2019		
Jan	896,146	865,296	910,616	907,029	859,796	880,086	7%
Feb	825,131	813,402	847,409	864,447	856,167	838,768	13%
Mar	1,020,304	1,016,709	1,032,498	1,126,476	1,108,406	1,093,014	21%
Apr	1,026,374	992,044	1,012,755	984,449	1,074,742	955,205	29%
May	1,193,275	1,180,059	1,165,921	1,228,499	1,248,785	1,192,006	38%
Jun	1,314,585	1,340,236	1,212,131	1,292,198	1,291,734	1,253,813	47%
Jul	1,202,130	1,120,324	1,102,865	1,166,355	1,214,570	1,131,708	56%
Aug	1,203,293	1,214,604	1,205,700	1,355,113	1,258,118	1,314,859	66%
Sep	1,142,679	1,188,212	1,148,164	1,385,933	1,132,715	1,344,764	74%
Oct	1,118,938	1,072,186	1,103,155	1,184,256	1,103,202	1,149,078	82%
Nov	1,031,116	1,065,586	1,090,663	1,118,786	1,128,653	1,085,553	90%
Dec	1,241,951	1,319,660	1,262,145	1,375,505	1,324,484	1,334,646	100%
<b>Total</b>	<b>13,215,922</b>	<b>13,188,318</b>	<b>13,094,023</b>	<b>13,989,046</b>	<b>13,601,373</b>	<b>13,573,500</b>	

### NOTES:

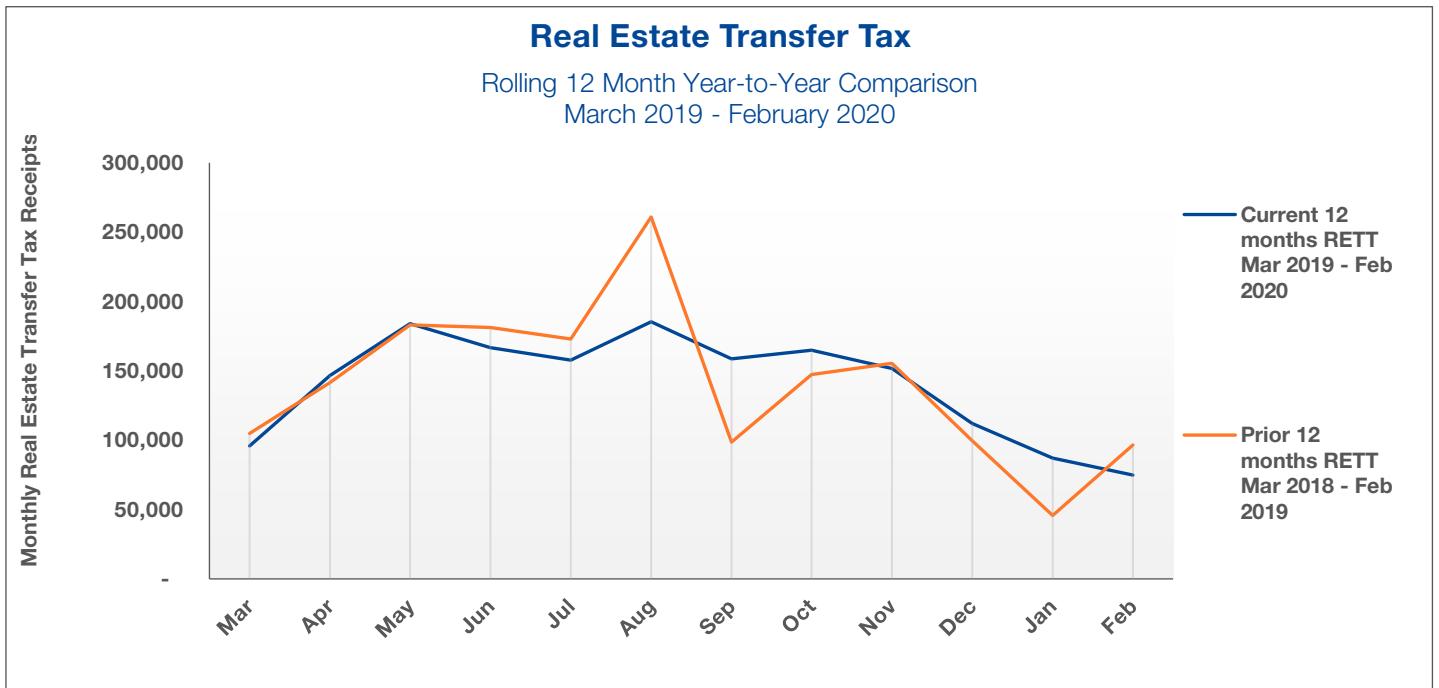
Sales tax is reported in month of Retail Sale, as reported by the Illinois Department of Revenue. Collection by the City is expected on an approximate three-month lag. Interest earned as reported by Illinois Department of Revenue is included in Sales Tax Revenue and is not reflected on the Sales Tax Revenue per Square Foot by Commercial Sector report. Administrative fees assessed by Illinois Department of Revenue are deducted from Sales Tax Revenue. Budget is allocated by month, based on prior year actual.



# CITY OF HIGHLAND PARK

## REVENUE - REAL ESTATE TRANSFER TAX

February 29, 2020



Month	Actual					Budget 2020	Current Year % of Budget
	2016	2017	2018	2019	2020		
Jan	95,360	106,805	55,880	45,720	87,018	43,927	5%
Feb	114,355	237,595	91,125	96,525	74,845	92,739	10%
Mar	91,890	133,370	104,800	95,815		92,057	
Apr	218,128	184,855	141,644	146,551		140,802	
May	158,205	168,930	182,995	183,985		176,769	
Jun	219,090	264,715	181,302	166,589		160,055	
Jul	257,890	151,953	172,990	157,675		151,491	
Aug	129,550	181,565	260,905	185,358		178,087	
Sep	175,300	182,130	98,565	158,661		152,438	
Oct	112,020	166,410	147,310	164,805		158,341	
Nov	139,495	129,350	155,433	151,705		145,755	
Dec	132,485	95,510	99,435	111,930		107,540	
<b>Total</b>	<b>1,843,768</b>	<b>2,003,188</b>	<b>1,692,383</b>	<b>1,665,318</b>	<b>161,863</b>	<b>1,600,000</b>	

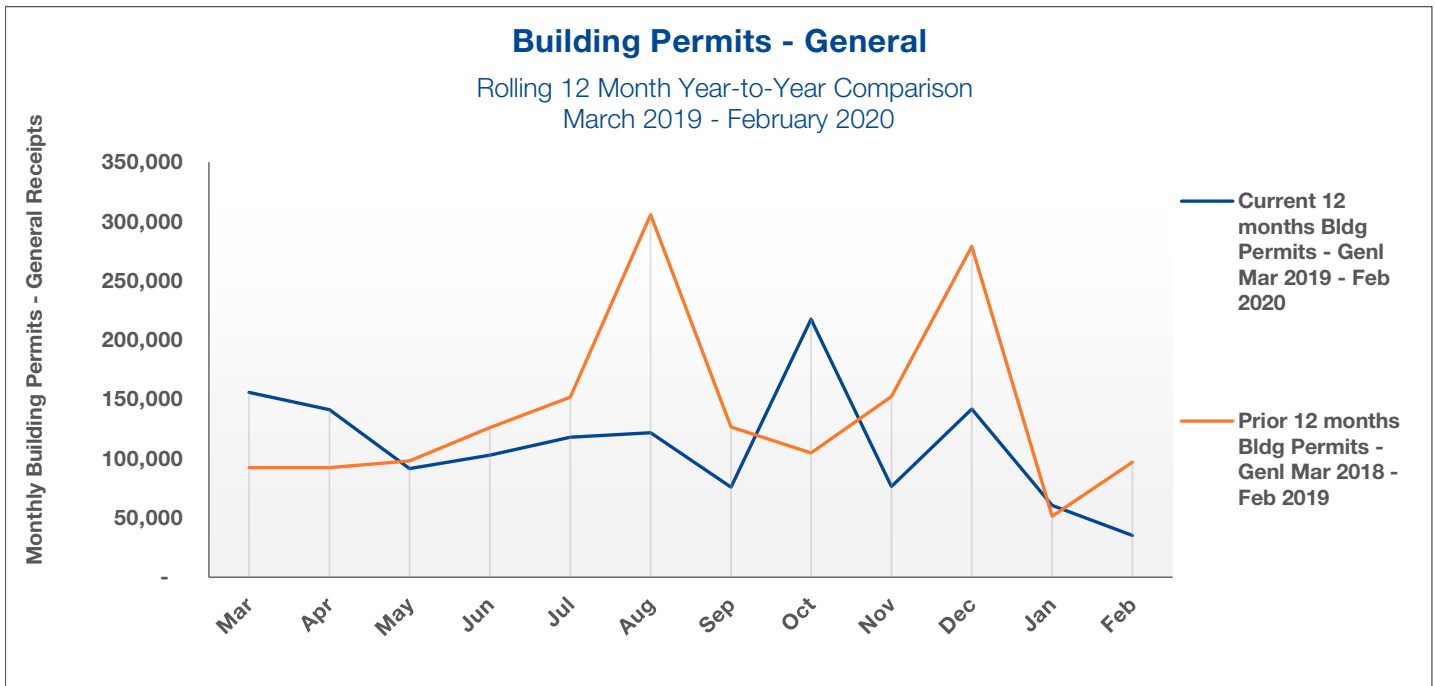
### NOTES:

Real Estate Transfer Tax is reported in the month collected by the City. Budget is allocated by month, based on prior year actual.

# CITY OF HIGHLAND PARK

## REVENUE - BUILDING PERMITS - GENERAL

February 29, 2020



Month	Actual					Budget 2020	Current Year % of Budget
	2016	2017	2018	2019	2020		
Jan	103,176	130,446	85,317	51,404	60,435	48,018	5%
Feb	41,375	74,604	118,804	96,997	35,242	90,607	7%
Mar	146,775	101,717	92,456	155,847		145,580	
Apr	102,951	117,934	92,433	141,186		131,885	
May	125,578	63,194	98,051	91,502		85,474	
Jun	76,366	76,187	126,034	102,912		96,132	
Jul	254,749	123,064	151,727	118,146		110,363	
Aug	224,568	112,043	305,724	121,735		113,716	
Sep	100,062	86,154	126,681	75,884		70,885	
Oct	107,254	157,247	104,934	217,602		203,267	
Nov	97,370	74,673	152,392	76,537		71,495	
Dec	100,233	125,758	278,966	141,928		132,578	
<b>Total</b>	<b>1,480,457</b>	<b>1,243,021</b>	<b>1,733,519</b>	<b>1,391,679</b>	<b>95,677</b>	<b>1,300,000</b>	

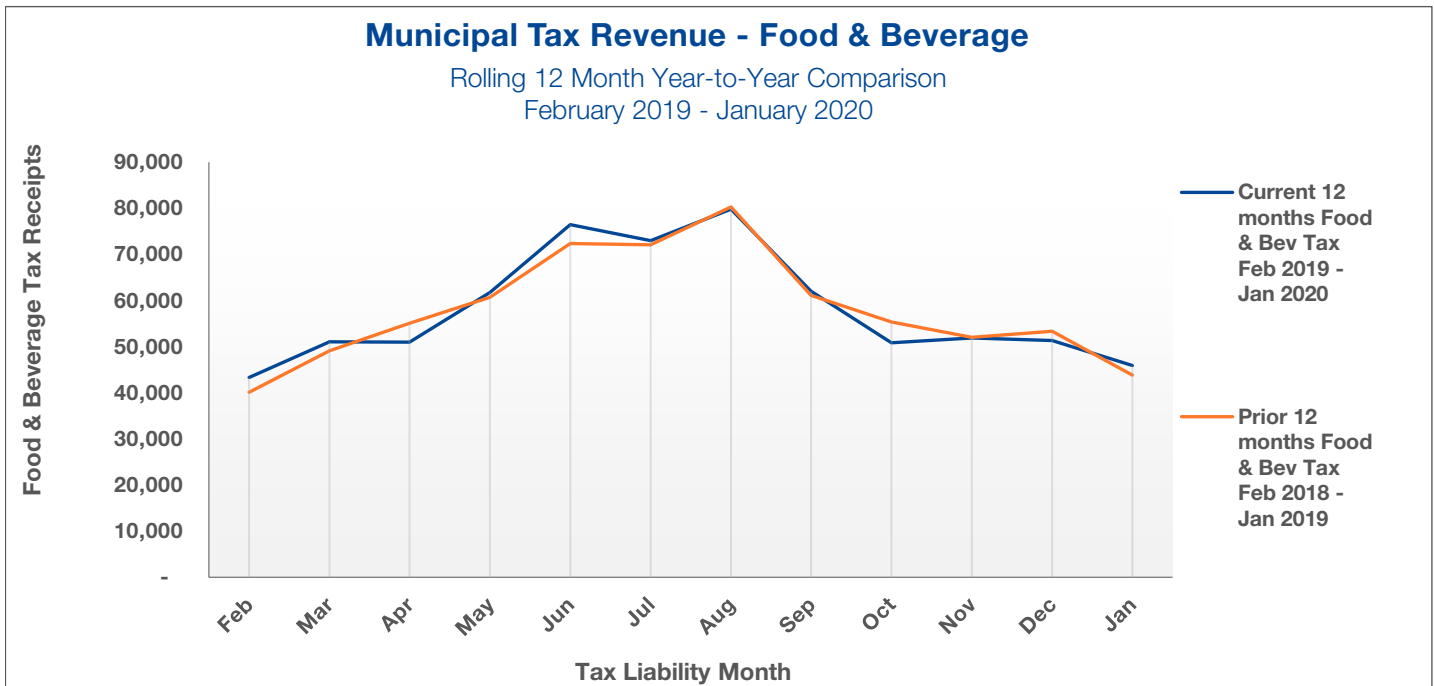
### NOTES:

Building Permits - General is reported in the month collected by the City. Budget is allocated by month, based on prior year actual.

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - FOOD & BEVERAGE

February 29, 2020



Month	2016	2017	2018	2019	2020	Budget 2020	Current Year % of Budget
Jan	45,900	45,753	45,608	43,864	45,944	44,190	7%
Feb	43,625	43,397	40,103	43,313		43,636	
Mar	49,521	49,411	49,089	51,038		51,418	
Apr	50,408	52,964	55,107	50,993		51,373	
May	60,400	61,795	60,698	61,756		62,215	
Jun	72,455	73,027	72,347	76,492		77,062	
Jul	75,149	72,545	72,115	72,971		73,514	
Aug	76,096	78,054	80,300	79,815		80,409	
Sep	61,488	66,041	61,098	62,005		62,467	
Oct	53,704	54,097	55,334	53,448		53,845	
Nov	52,193	48,630	52,039	51,871		52,257	
Dec	50,648	49,466	55,024	52,226		52,614	
<b>Total</b>	<b>691,589</b>	<b>695,178</b>	<b>698,862</b>	<b>699,793</b>	<b>45,944</b>	<b>705,000</b>	

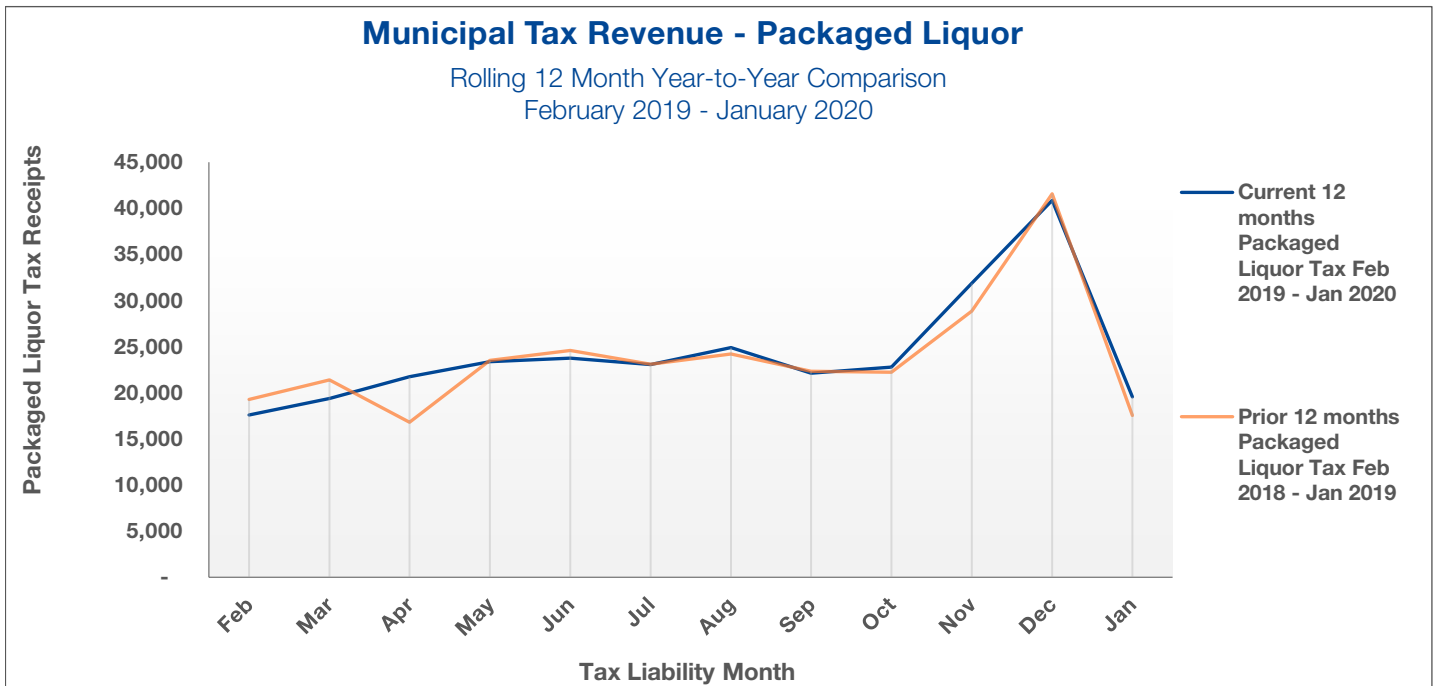
### NOTES:

Food and beverage taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag.

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - PACKAGED LIQUOR

February 29, 2020



Month	2016	2017	2018	2019	2020	Budget 2020	Current Year % of Budget
Jan	17,545	17,582	17,597	17,544	19,548	17,607	7%
Feb	16,253	16,767	19,291	17,591		17,655	
Mar	18,426	18,057	21,389	19,368		19,438	
Apr	20,372	21,640	18,287	21,729		21,807	
May	21,893	22,051	23,507	23,388		23,472	
Jun	23,339	23,346	24,574	23,770		23,855	
Jul	23,061	22,327	23,093	23,050		23,133	
Aug	21,314	20,380	24,190	24,902		24,991	
Sep	21,396	22,841	22,328	22,110		22,189	
Oct	22,547	19,857	22,227	22,770		22,851	
Nov	27,995	28,177	28,869	31,877		31,991	
Dec	40,072	38,138	41,575	40,865		41,012	
<b>Total</b>	<b>274,213</b>	<b>271,164</b>	<b>286,928</b>	<b>288,963</b>	<b>19,548</b>	<b>290,000</b>	

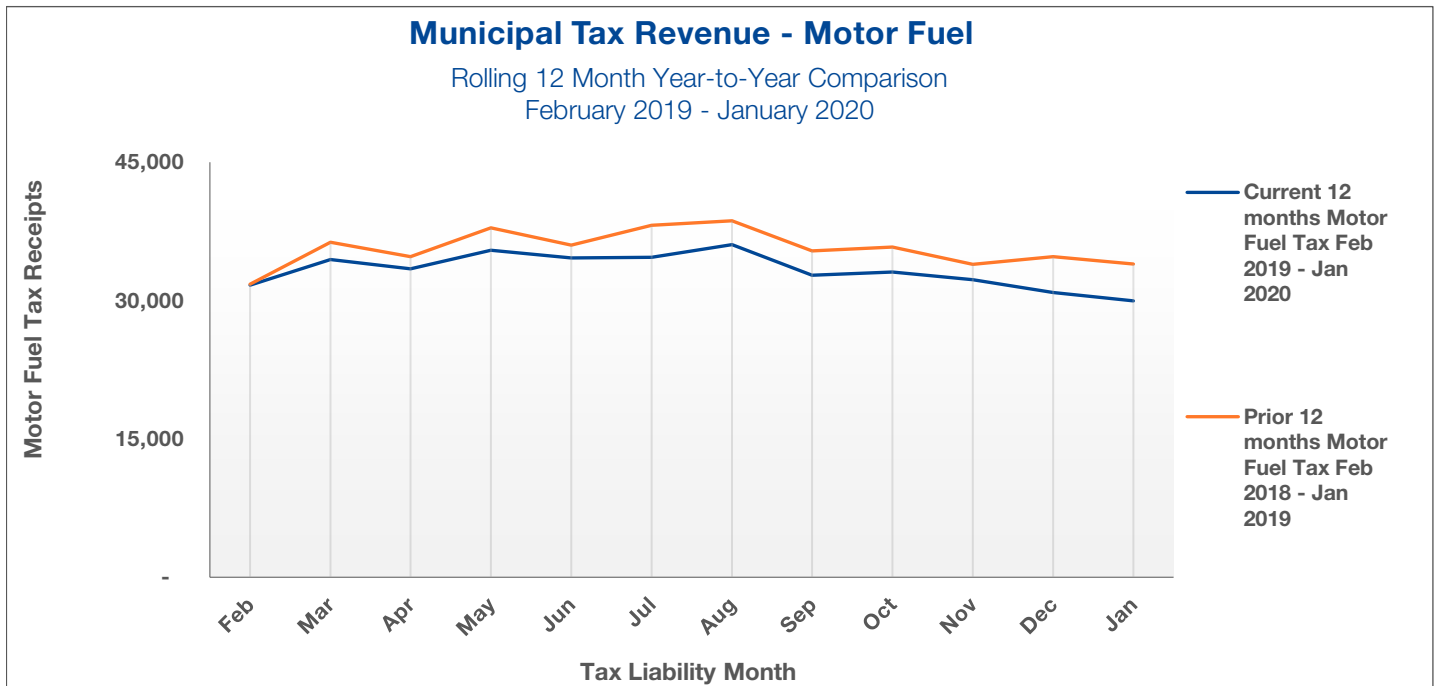
### NOTES:

Packaged liquor taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag.

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - MOTOR FUEL

February 29, 2020



Month	2016	2017	2018	2019	2020	Budget 2020	Current Year % of Budget
Jan	34,225	34,715	35,138	33,952	29,966	32,942	8%
Feb	32,050	31,653	31,774	31,671		30,728	
Mar	33,657	35,115	36,305	34,460		33,434	
Apr	35,082	35,039	34,774	33,438		32,443	
May	37,372	37,875	37,893	35,440		34,386	
Jun	38,172	37,869	35,996	34,626		33,595	
Jul	36,969	37,822	38,170	34,699		33,666	
Aug	36,907	36,214	38,649	36,064		34,991	
Sep	34,596	35,726	35,402	32,746		31,771	
Oct	35,230	41,746	35,786	35,120		34,075	
Nov	34,808	36,592	33,911	34,186		33,168	
Dec	37,382	36,867	34,773	32,774		31,799	
<b>Total</b>	<b>426,450</b>	<b>437,232</b>	<b>428,569</b>	<b>409,175</b>	<b>29,966</b>	<b>397,000</b>	

### NOTES:

Motor fuel taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag.