

FINANCIAL STATUS REPORT

April 2021 (Unaudited)



City of Highland Park, Illinois

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CITY OF HIGHLAND PARK

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REVENUE AND EXPENDITURES

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CITY OF HIGHLAND PARK

INTRODUCTION

Revenue and expenditure summaries and detail reports highlight City's financial position as compared to the amended budget for the period January 1, 2021 through April 30, 2021 (4 months - 33% 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.

COVID-19 Pandemic Economic Impact

The City may experience decreases in revenue and fund balances from the COVID-19 pandemic economic impact. The City continues to seek financial assistance from external sources including Rebuild Illinois grants, American Rescue Plan Act, and other Federal and State grants, monitor revenue, and assess the need for longer-term actions. The City continues providing a high level of service to residents and offers the Financial Assistance for Retailers and Restaurants (FARR) grant program to small businesses to assist in weathering the negative economic impact of the COVID-19 pandemic.

Executive Summary - Revenue

- Revenue is \$22.1M or 28% of budget compared to \$19.6M in the prior year.
 - April is the eleventh full month of COVID-19 pandemic negative economic impact, given a 2-to-3 month lag time in reporting of several economically sensitive revenues. The economic outlook for the latter half of the year remains cautiously optimistic.
 - General Fund revenue is \$11.0M or 32% of budget as compared to \$10.1M in the prior year.
 - General taxes and payment in lieu revenue is \$8.5M or 32% of budget compared to \$7.9M in the prior year. Real estate transfer tax revenue is \$818k or 55% of budget compared to \$421k prior year.
 - Building Permits - Revenue is \$361k or 39% of budget compared to \$163k in the prior year.
 - Multi - Modal Transportation Fund revenue is \$549k or 12% of budget compared to \$519k in the prior year. Transit revenue is \$372k or 27% of budget compared to \$341k received in the prior year. Other taxes revenue is \$104k or 29% of budget compared to \$123k prior year. Vehicle license revenue is zero compared to \$23k prior year.
 - Water Fund revenue is \$2.9M or 30% of budget compared to \$2.7M in the prior year.
 - Sewer Fund revenue is \$1.5M or 30% of budget compared to \$1.5M in the prior year.
 - Motor Fuel Tax Fund revenue is \$678k or 41% of budget compared to \$411k in the prior year. This is due to an IDOT grant of \$327k received in the current year.
 - Parking Fund revenue is \$84k or 14% of budget compared to \$399k in the prior year. This is due to the continued COVID-19 pandemic as employees may be telecommuting from home. Revenue is also lower year-to-year due to transfers of \$267k budgeted and received in prior year compared to none budgeted or received in current year.
 - Housing Trust Fund revenue is \$465k or 95% of budget compared to \$9k in the prior year. Payment in lieu revenue is \$419k. Demolition tax revenue is \$40k compared to zero in prior year.

Executive Summary - Expenditures

- Expenditures are \$19.7M or 22% of budget compared to \$19.2M in the prior year.

Executive Summary - Cash & Investments

- Cash & Investments are \$57.2M, an increase of \$1.6M from December 2020.

Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$109.8M, an increase of \$3.5M from December 2020, given year-to-date investment returns and contributions in excess of deductions.

CITY OF HIGHLAND PARK

GENERAL FUND SUMMARY

General Fund Summary

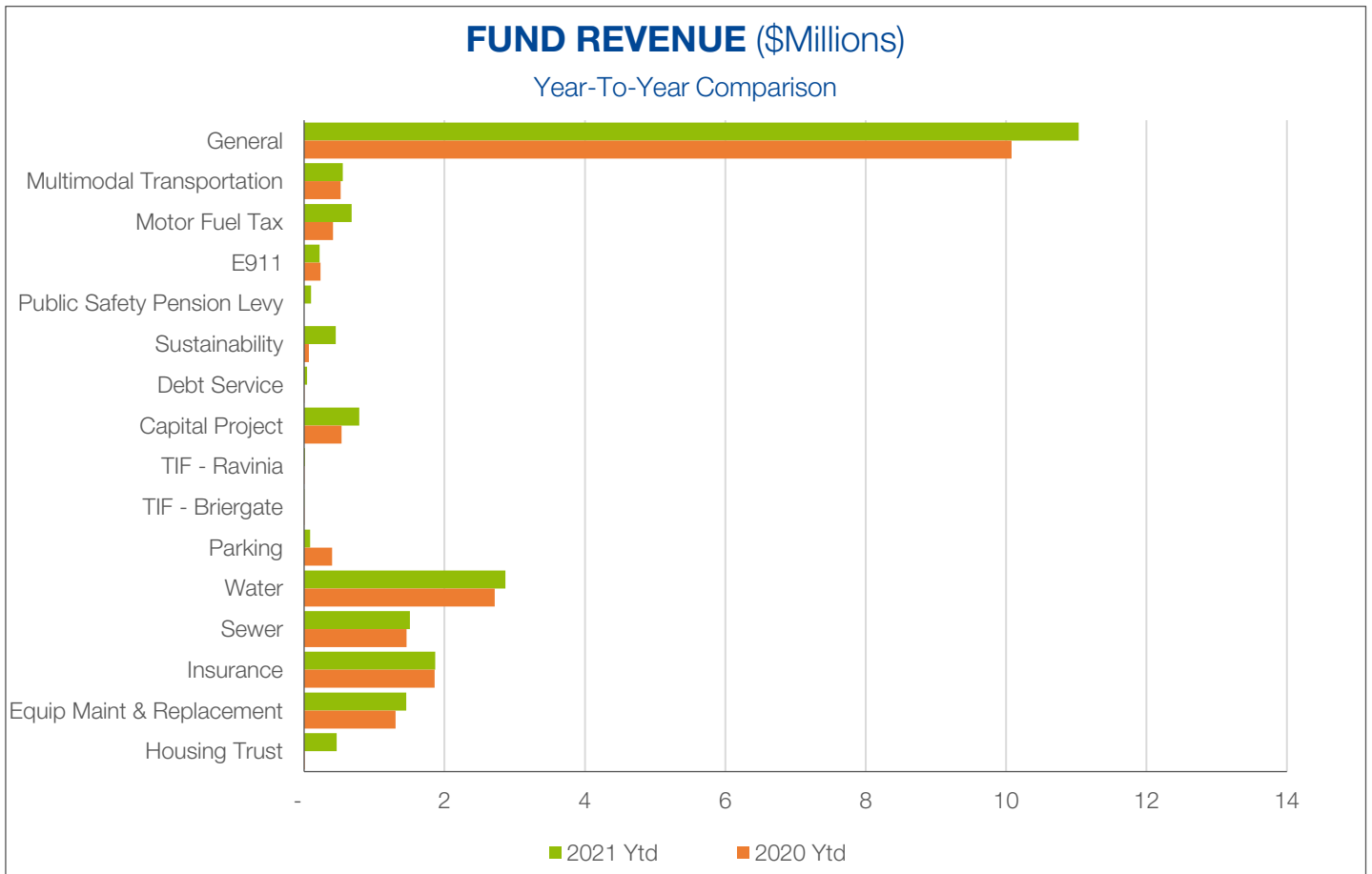
Projected unassigned General Fund Balance at December 31, 2021 based on 2021 amended budget² and audited fund balance as of January 1, 2021.

General Fund Balance¹	
Fund Balance - January 1, 2021 (audited)	28,433,200
2021 Revenue	34,905,300
2021 Operating Expenditures	(34,856,800)
2021 Capital Expenditures, Debt, Transfers	(3,559,000)
Fund Balance - December 31, 2020 (unassigned)	24,922,700
% of Operating Expenditures	71.5%

NOTES:

1. Adjustments are required at the end of the fiscal year for audit purposes.
2. As amended through April 30, 2021.

CITY OF HIGHLAND PARK
REVENUE SUMMARY BY FUND
 April 30, 2021

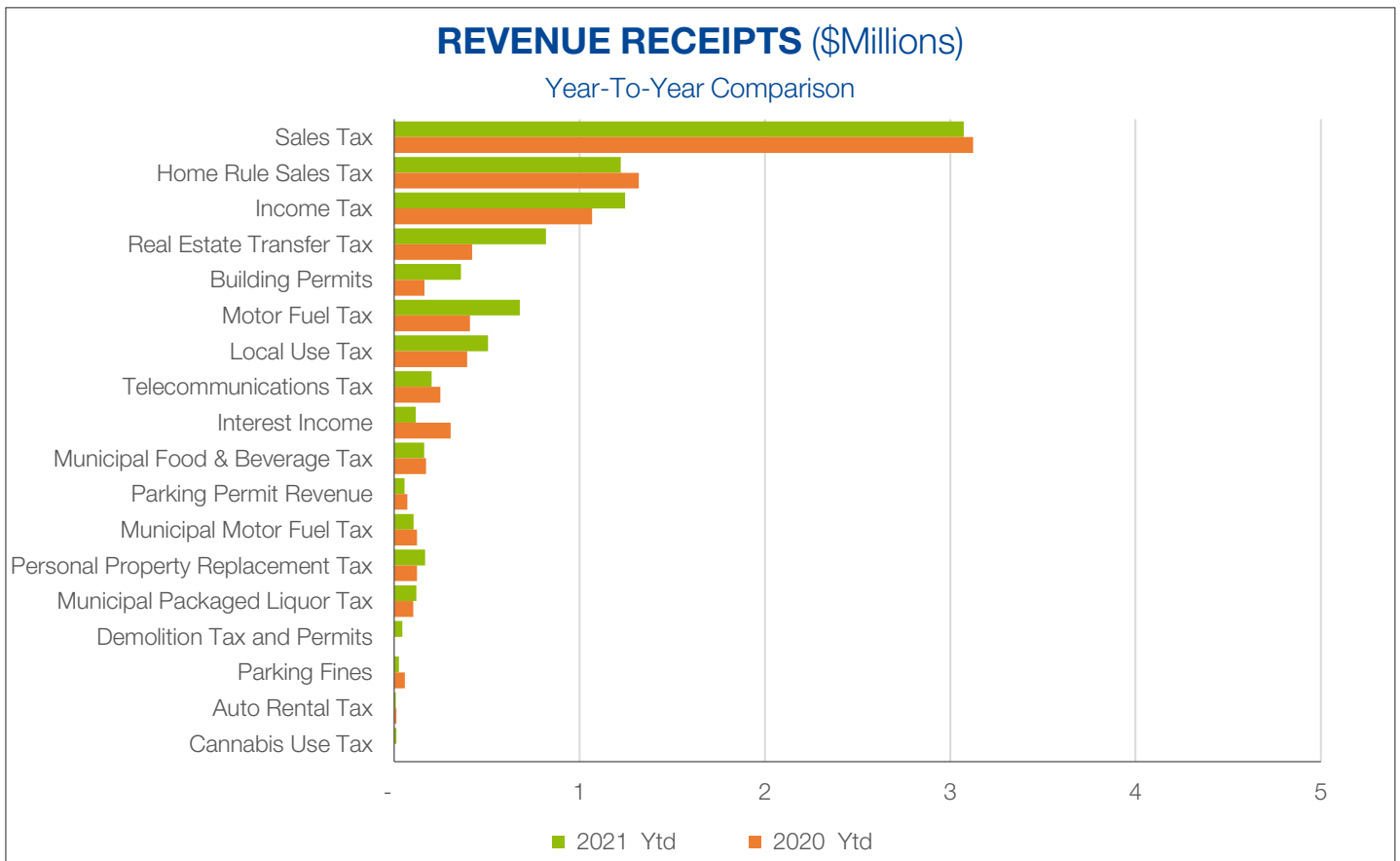


Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
General	34,905,300	11,035,500	32%	10,078,600	27%
Multimodal Transportation	4,558,600	548,900	12%	519,300	18%
Motor Fuel Tax	1,646,500	677,500	41%	411,200	23%
E911	647,200	219,200	34%	231,500	34%
Public Safety Pension Levy	6,270,000	98,000	2%	-	0%
Sustainability	135,000	451,500	334%	68,300	27%
Debt Service	1,272,300	41,600	3%	4,200	0%
Capital Project	2,225,400	785,000	35%	531,900	21%
TIF - Ravinia	376,900	12,800	3%	2,900	1%
TIF - Briergate	971,100	200	0%	600	0%
Parking	589,300	84,400	14%	399,000	158%
Water	9,714,500	2,868,800	30%	2,715,500	20%
Sewer	5,067,200	1,509,000	30%	1,457,600	19%
Insurance	5,632,800	1,866,100	33%	1,858,700	33%
Equip Maint & Replacement	4,372,100	1,455,200	33%	1,301,000	33%
Housing Trust	491,500	464,700	95%	8,500	2%
Grand Total, All Funds	78,875,600	22,118,300	28%	19,588,800	23%

CITY OF HIGHLAND PARK

REVENUE - ECONOMICALLY-SENSITIVE & STATE OF ILLINOIS

April 30, 2021

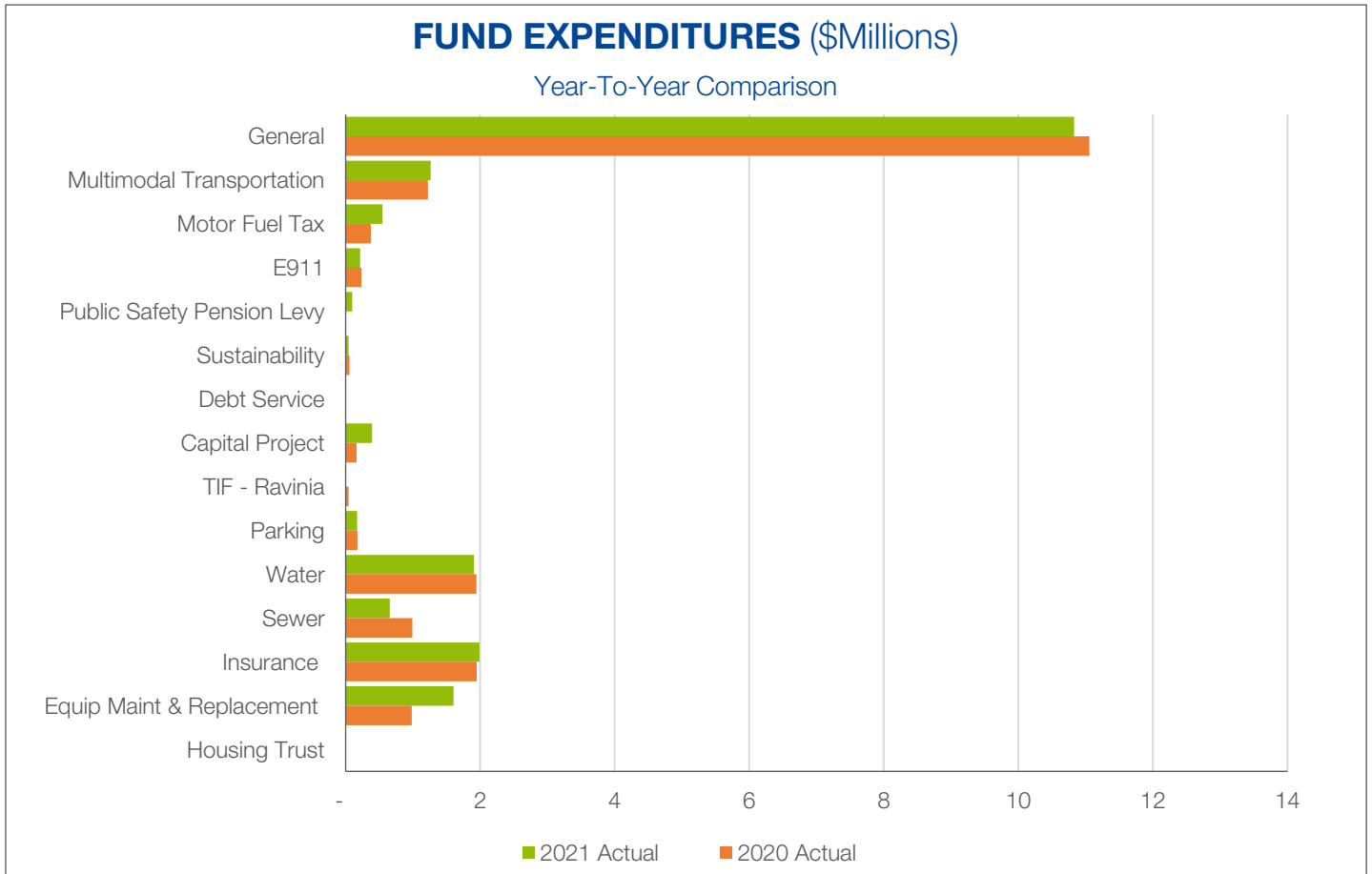


Revenue Source	Lag Time (mos) ¹	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
↑ Sales Tax	3	8,368,000	3,072,600	37%	3,123,000	35%
↑ Home Rule Sales Tax	3	3,447,600	1,222,200	35%	1,320,300	37%
↑ Income Tax	2	2,401,000	1,245,800	52%	1,068,100	33%
↑ Real Estate Transfer Tax	0	1,500,000	818,300	55%	421,000	18%
↑ Building Permits	0	935,000	361,000	39%	163,000	16%
↑ Motor Fuel Tax	1	1,643,500	677,400	41%	409,600	23%
↑ Local Use Tax	3	974,400	507,100	52%	393,300	32%
↑ Telecommunications Tax	3	592,500	202,300	34%	249,600	35%
↓ Interest Income	0	480,800	116,700	24%	304,400	48%
↑ Municipal Food & Beverage Tax	1	401,600	161,100	40%	171,900	35%
↓ Parking Permit Revenue	0	395,600	56,700	14%	70,400	51%
↔ Municipal Motor Fuel Tax	1	358,000	104,300	29%	122,900	40%
↑ Personal Property Replacement Tax	2	315,000	167,300	53%	123,800	39%
↑ Municipal Packaged Liquor Tax	1	319,000	119,300	37%	102,800	29%
↑ Demolition Tax and Permits	0	57,000	44,500	78%	(200)	-1%
↓ Parking Fines	0	182,200	25,700	14%	56,900	56%
↓ Auto Rental Tax	3	38,900	8,300	21%	13,000	45%
↑ Cannabis Use Tax	2	-	11,900	0%	-	0%
↑ Total		22,410,100	8,922,500	40%	8,114,000	32%

NOTES:

- Lag time is the number of months from activity to revenue receipt by the City. For example, if a sale occurs in March, the State of Illinois collects the sales tax in April, and remits the sales tax to the City in June. Therefore it is three months from the sale in March to receipt by the City in June.
- Tax revenue collected by the State of Illinois and remitted to the City include sales, home rule, income, motor fuel, local use, telecommunications, personal property replacement, auto rental, and cannabis use.

CITY OF HIGHLAND PARK
EXPENDITURE SUMMARY BY FUND
 April 30, 2021

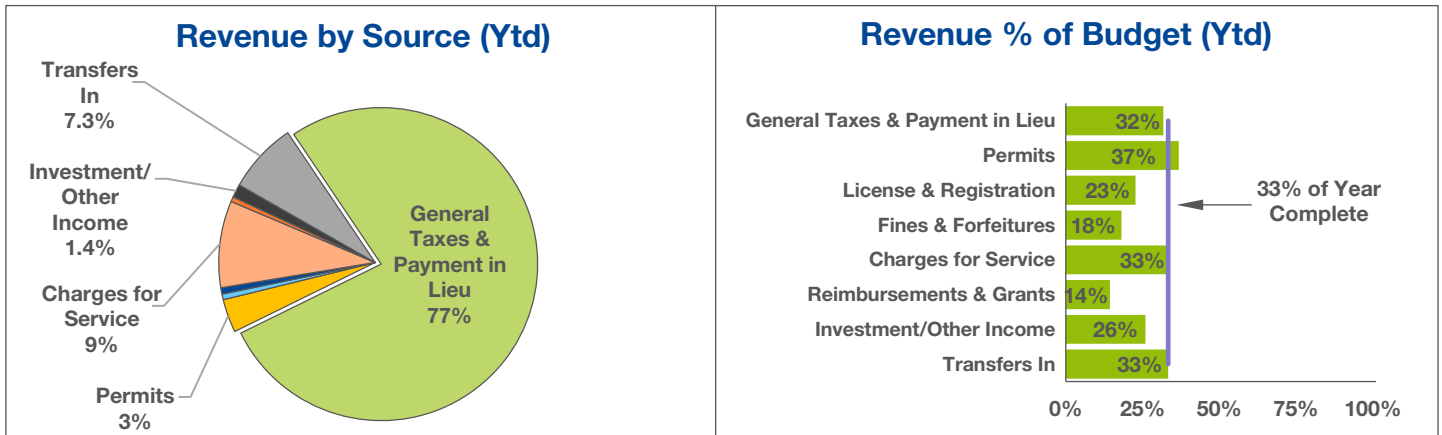


Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
↑ General	38,415,800	10,827,500	28%	11,053,600	32%
↑ Multimodal Transportation	4,498,400	1,262,100	28%	1,224,200	34%
↑ Motor Fuel Tax	1,643,500	547,800	33%	375,200	23%
↑ E911	664,700	217,400	33%	232,400	33%
↑ Public Safety Pension Levy	6,270,000	98,000	2%	-	0%
↑ Sustainability	162,500	45,400	28%	57,000	46%
↑ Debt Service	1,266,100	1,200	0%	2,800	0%
↑ Capital Project	3,169,000	394,500	12%	160,000	13%
↑ TIF - Ravinia	-	-	0%	42,500	5%
↑ Parking	784,800	168,200	21%	173,400	36%
↑ Water	12,232,300	1,906,500	16%	1,943,900	15%
↑ Sewer	7,066,600	654,300	9%	991,600	12%
↑ Insurance	6,291,500	1,987,700	32%	1,946,800	33%
↑ Equip Maint & Replacement	5,429,600	1,601,600	29%	981,100	29%
↑ Housing Trust	608,400	1,700	0%	-	0%
Grand Total, All Funds	88,503,200	19,713,900	22%	19,184,500	24%

CITY OF HIGHLAND PARK

GENERAL FUND

April 30, 2021

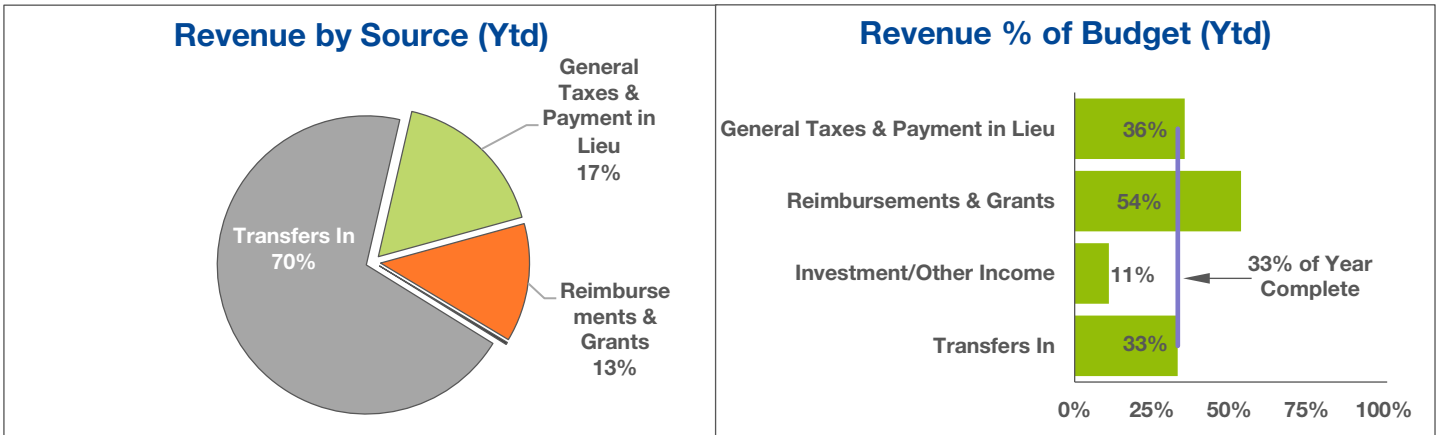


Revenue Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
General Taxes & Payment in Lieu	26,814,700	8,516,700	32%	7,916,500	28%
Permits	1,032,600	380,000	37%	175,900	16%
License & Registration	282,300	64,000	23%	57,900	21%
Fines & Forfeitures	400,500	72,600	18%	85,700	44%
Charges for Service	2,989,500	989,400	33%	739,800	34%
Reimbursements & Grants	384,200	55,400	14%	88,500	5%
Investment/Other Income	582,400	150,900	26%	250,300	42%
Transfers In	2,419,200	806,400	33%	764,000	30%
Total	34,905,300	11,035,500	32%	10,078,600	27%

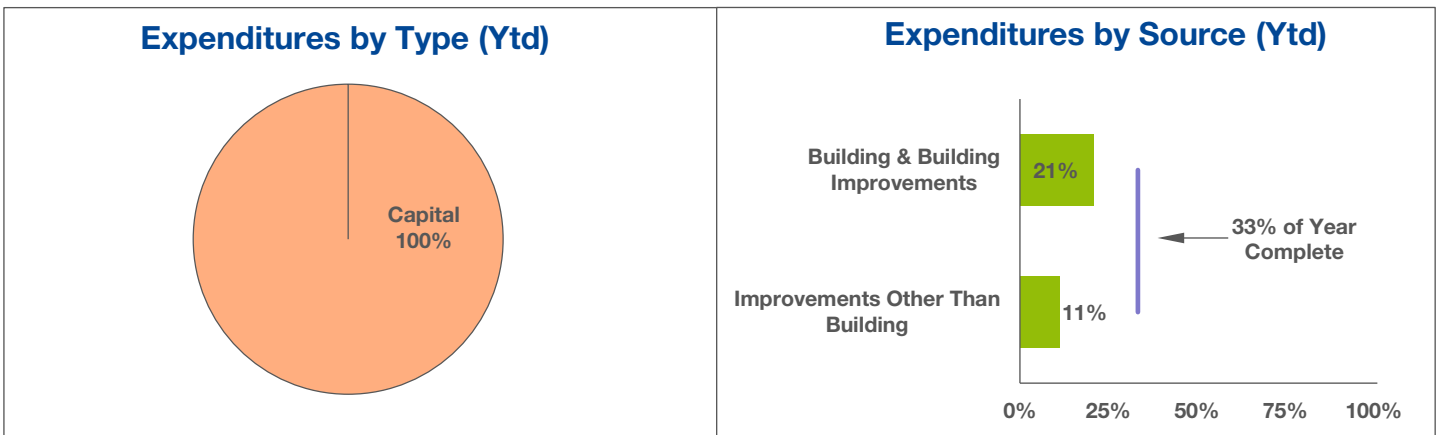


Expenditure Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
City Manager's Office	4,767,400	1,367,200	29%	1,590,100	36%
Finance /IT/Insurance	5,417,400	1,323,500	24%	1,277,400	29%
Police Department	11,865,100	3,558,800	30%	3,677,100	33%
Fire Department	8,221,500	2,392,100	29%	2,257,800	31%
Community Development	3,041,600	874,900	29%	951,000	31%
Public Works Department	4,977,900	1,283,400	26%	1,277,000	32%
Commissions and Boards	124,800	27,500	22%	23,300	26%
Total	38,415,800	10,827,500	28%	11,053,600	32%

CITY OF HIGHLAND PARK
CAPITAL PROJECT FUND
 April 30, 2021

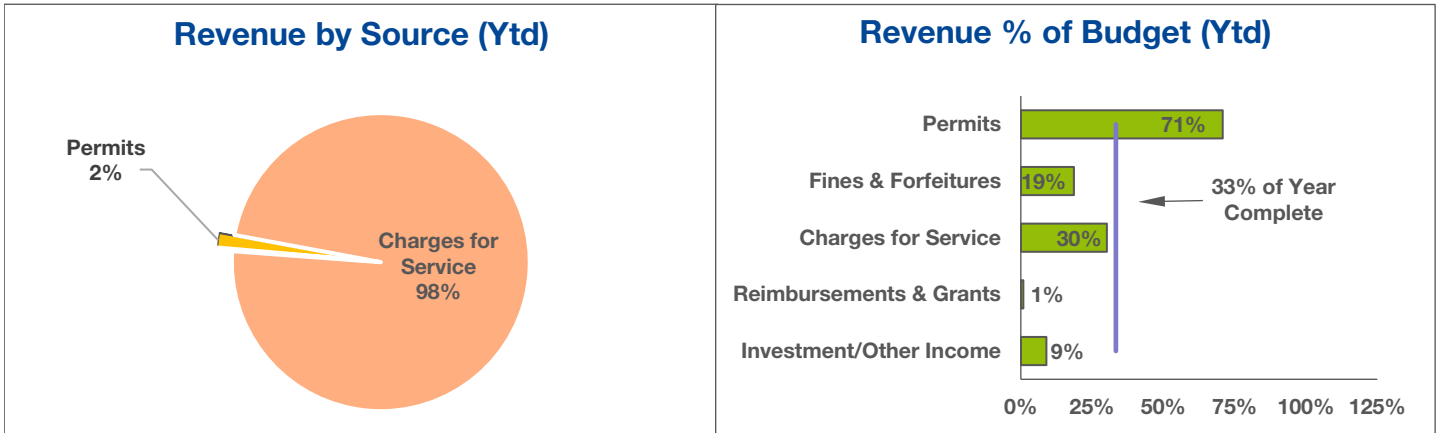


Revenue Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
General Taxes & Payment in Lieu	377,600	134,400	36%	145,200	37%
Reimbursements & Grants	187,600	100,900	54%	400	0%
Investment/Other Income	16,700	1,900	11%	11,000	48%
Transfers In	1,643,500	547,800	33%	375,200	23%
Total	2,225,400	785,000	35%	531,900	21%

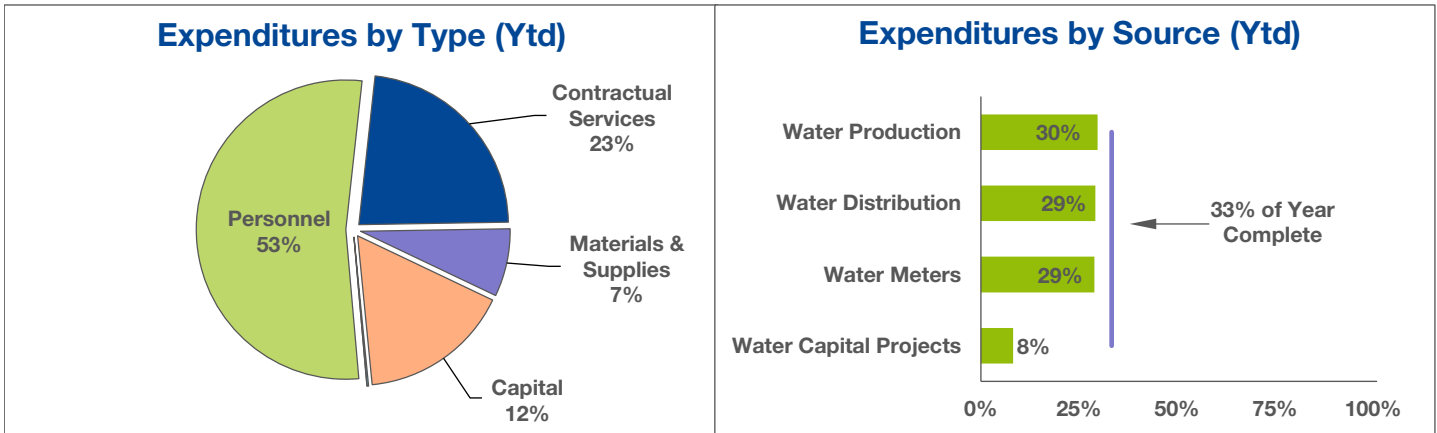


Expenditure Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
Building & Building Improvements	409,000	85,500	21%	53,900	12%
Improvements Other Than Building	2,760,000	309,000	11%	106,100	13%
Total	3,169,000	394,500	12%	160,000	13%

CITY OF HIGHLAND PARK
WATER FUND
 April 30, 2021

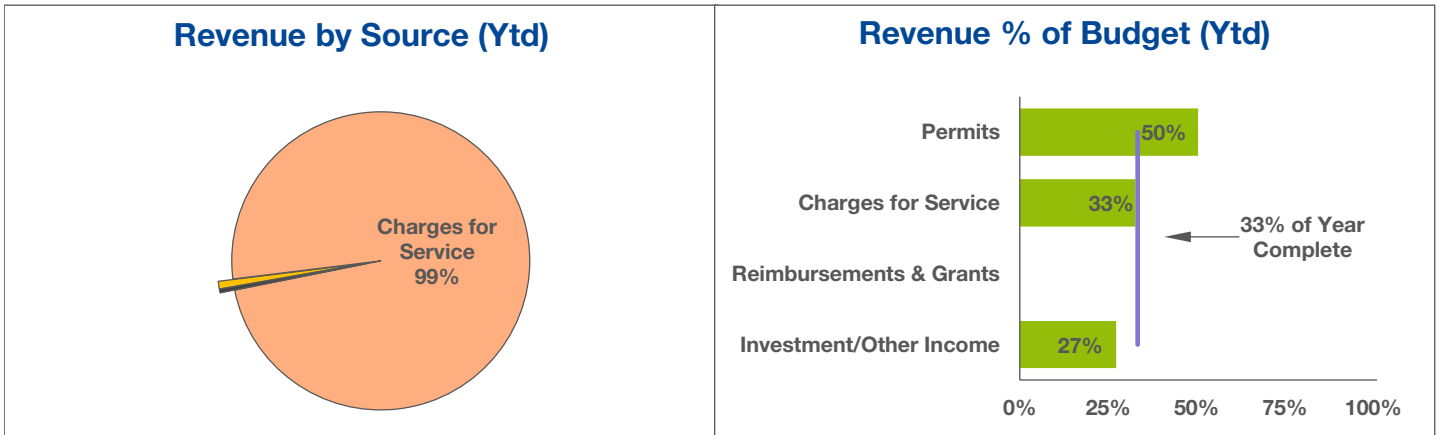


Revenue Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
Permits	60,000	42,500	71%	2,600	9%
Fines & Forfeitures	7,500	1,400	19%	1,400	39%
Charges for Service	9,353,600	2,819,000	30%	2,680,500	26%
Reimbursements & Grants	251,400	2,200	1%	5,200	6%
Investment/Other Income	42,000	3,800	9%	25,900	1%
Total	9,714,500	2,868,800	30%	2,715,500	20%

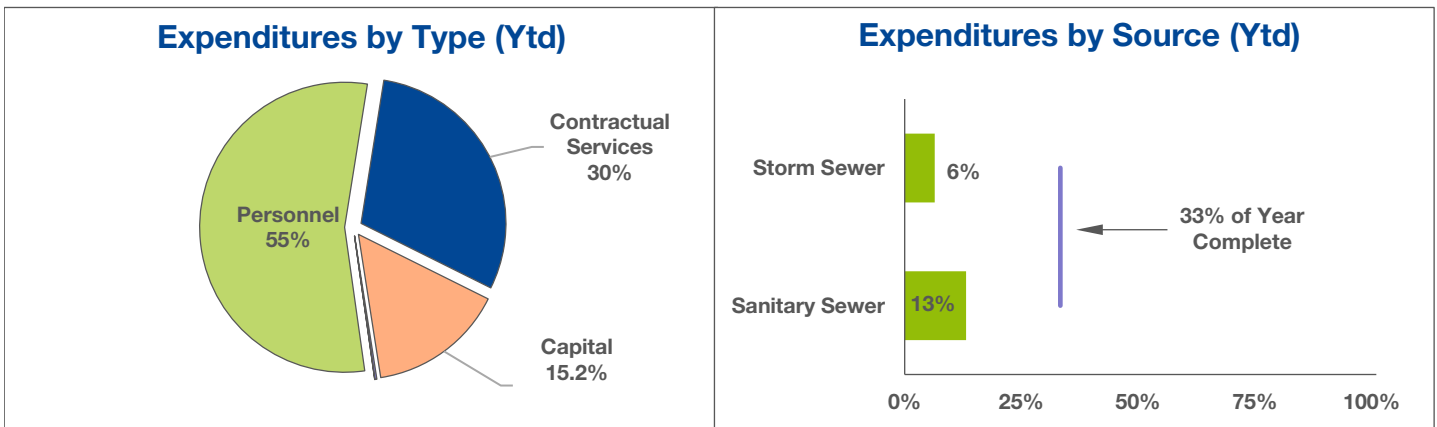


Expenditure Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
Water Production	2,391,600	710,500	30%	688,900	31%
Water Distribution	1,311,800	383,300	29%	346,900	27%
Water Meters	555,500	160,800	29%	129,600	29%
Water Capital Projects	7,973,400	652,000	8%	778,400	8%
Total	12,232,300	1,906,500	16%	1,943,900	15%

CITY OF HIGHLAND PARK
SEWER FUND
 April 30, 2021



Revenue Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
Permits	25,000	12,600	50%	1,800	14%
Charges for Service	4,555,700	1,490,800	33%	1,446,900	31%
Reimbursements & Grants	466,100	-	0%	-	0%
Investment/Other Income	20,400	5,600	27%	9,000	0%
Total	5,067,200	1,508,900	30%	1,457,600	19%



Expenditure Source	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
Storm Sewer	4,105,700	265,300	6%	631,600	14%
Sanitary Sewer	2,960,800	389,000	13%	360,100	10%
Total	7,066,600	654,300	9%	991,600	12%

CITY OF HIGHLAND PARK

EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL

April 30, 2021

EXECUTIVE SUMMARY - REVENUE DETAIL

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

Multiple Fund Variances

- ***Investment/Other Income*** – General, Multi-Modal, Capital, Parking, Water, Sewer, and Housing Trust Fund revenue from interest income is less than budget year-to-date due to lower interest rates.


Multi-Modal Fund

- ***Fines - Public Works*** – Fines will not be assessed due to repealing the vehicle sticker requirement.

Parking Fund

- ***Fines - Police*** – Revenue is lower than budget which may be a result of reduced vehicle traffic due to the COVID-19 pandemic.
- ***Various Parking Revenues*** – Revenues are lower than budget as a result of the COVID-19 pandemic.

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 22-23.

CITY OF HIGHLAND PARK

REVENUE DETAIL

April 30, 2021

Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
111 General					
↑ General Taxes & Payment in Lieu	26,814,700	8,516,700	32%	7,916,500	28%
↑ Permits	1,032,600	380,000	37%	175,900	16%
↑ License & Registration	282,300	64,000	23%	57,900	21%
↓ Fines & Forfeitures	400,500	72,600	18%	85,700	44%
↑ Charges for Service	2,989,500	989,400	33%	739,800	34%
↑ Reimbursements & Grants	384,200	55,400	14%	88,500	5%
↓ Investment/Other Income	582,400	150,900	26%	250,300	42%
↑ Transfers In	2,419,200	806,400	33%	764,000	30%
↑ Total General	34,905,300	11,035,500	32%	10,078,600	27%

121 Multimodal Transportation

↑ General Taxes & Payment in Lieu	2,961,100	138,900	5%	122,900	7%
↑ Permits	27,000	5,300	20%	6,600	22%
↑ License & Registration	-	-	0%	23,100	100%
↓ Fines & Forfeitures	14,000	100	0%	3,000	97%
↑ Charges for Service	72,700	22,900	31%	15,900	20%
↑ Reimbursements & Grants	1,476,600	381,600	26%	342,200	33%
↓ Investment/Other Income	7,200	200	2%	5,600	74%
↑ Total Multi-Modal Transportation	4,558,600	548,900	12%	519,300	18%

122 Motor Fuel Tax

↑ General Taxes & Payment in Lieu	1,643,500	677,400	41%	409,600	23%
↓ Investment/Other Income	3,000	100	3%	1,600	57%
↑ Total Motor Fuel Tax	1,646,500	677,500	41%	411,200	23%

124 E-911

↑ Reimbursements & Grants	645,200	219,000	34%	230,700	34%
↓ Investment/Other Income	2,000	200	10%	800	50%
↑ Total E-911	647,200	219,200	34%	231,500	34%

128 Public Safety Pension Levy

↑ General Taxes & Payment in Lieu	6,270,000	98,000	2%	-	0%
↑ Total Public Safety Pension	6,270,000	98,000	2%	-	0%

129 Sustainability

↑ Charges for Service	135,000	451,400	334%	67,300	27%
↑ Investment/Other Income	-	100	0%	1,100	69%
↑ Total Sustainability	135,000	451,500	334%	68,300	27%

131 Debt Service

↑ General Taxes & Payment in Lieu	1,199,000	28,100	2%	-	0%
↑ Reimbursements & Grants	64,300	9,700	15%	-	0%
↑ Investment/Other Income	9,000	3,900	43%	4,200	31%
↑ Total Debt Service	1,272,300	41,600	3%	4,200	0%

CITY OF HIGHLAND PARK

REVENUE DETAIL

April 30, 2021

Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
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141 Capital Projects

↑ General Taxes & Payment in Lieu	377,600	134,400	36%	145,200	37%
↑ Reimbursements & Grants	187,600	100,900	54%	400	0%
↓ Investment/Other Income	16,700	1,900	11%	11,000	48%
↑ Transfers In	1,643,500	547,800	33%	375,200	23%
↑ Total Capital Projects	2,225,400	785,000	35%	531,900	21%

143 Tax Increment Financing - Ravinia

↑ General Taxes & Payment in Lieu	374,500	12,700	3%	-	0%
↓ Investment/Other Income	2,400	100	4%	2,900	78%
↑ Total Tax Increment Financing - Ravinia	376,900	12,800	3%	2,900	1%

144 Tax Increment Financing - Briergate

↑ General Taxes & Payment in Lieu	969,600	-	0%	-	0%
↓ Investment/Other Income	1,500	200	11%	600	50%
↑ Total Tax Increment Financing - Briergate	971,100	200	0%	600	0%

211 Parking

↓ Fines & Forfeitures	182,200	25,700	14%	56,900	56%
↓ Charges for Service	395,600	56,700	14%	70,400	51%
↓ Investment/Other Income	11,500	1,900	17%	4,500	45%
↑ Transfers In	-	-	0%	266,700	0%
↓ Total Parking	589,300	84,400	14%	399,051	158%

212 Water

↑ Permits	60,000	42,500	71%	2,600	9%
↓ Fines & Forfeitures	7,500	1,400	19%	1,400	39%
↑ Charges for Service	9,353,600	2,819,000	30%	2,680,500	26%
↑ Reimbursements & Grants	251,400	2,200	1%	5,200	6%
↓ Investment/Other Income	42,000	3,800	9%	25,900	1%
↑ Total Water	9,714,500	2,868,800	30%	2,715,500	20%

214 Sewer

↑ Permits	25,000	12,600	50%	1,800	14%
↑ Charges for Service	4,555,700	1,490,800	33%	1,446,900	31%
↑ Reimbursements & Grants	466,100	-	0%	-	0%
↓ Investment/Other Income	20,400	5,600	27%	9,000	0%
↑ Total Sewer	5,067,200	1,509,000	30%	1,457,600	19%

221 Insurance

↑ Reimbursements & Grants	1,298,600	442,300	34%	422,700	33%
↑ Investment/Other Income	-	300	0%	8,000	68%
↑ Transfers In	4,334,200	1,423,500	33%	1,428,000	33%
↑ Total Insurance	5,632,800	1,866,100	33%	1,858,700	33%

CITY OF HIGHLAND PARK

REVENUE DETAIL

April 30, 2021

Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
222 Equipment Maintenance & Replacement					
↑ Reimbursements & Grants	4,316,200	1,439,300	33%	1,276,200	34%
▬ Investment/Other Income	43,200	11,700	27%	21,500	11%
↑ Transfers In	12,700	4,200	33%	3,300	33%
↑ Total Equipment Replacement & Replacement	4,372,100	1,455,200	33%	1,301,000	33%
321 Housing Trust					
↑ General Taxes & Payment in Lieu	463,800	458,800	99%	-	0%
↑ Permits	12,000	4,500	38%	(200)	-5%
↑ Reimbursements & Grants	-	-	0%	-	0%
↓ Investment/Other Income	15,700	1,400	9%	8,700	51%
↑ Total Housing Trust	491,500	464,700	95%	8,500	2%
↑ Grand Total, All Funds	78,875,600	22,118,300	28%	19,588,800	23%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

April 30, 2021

Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
111 General					
↑ City Manager's Office	4,767,400	1,367,200	29%	1,590,100	36%
↑ Finance	5,417,400	1,323,500	24%	1,277,400	29%
↑ Police	11,865,100	3,558,800	30%	3,677,100	33%
↑ Fire	8,221,500	2,392,100	29%	2,257,800	31%
↑ Community Development	3,041,600	874,900	29%	951,000	31%
↑ Public Works	4,977,900	1,283,400	26%	1,277,000	32%
↑ Commissions	124,800	27,500	22%	23,300	26%
↑ Total General	38,415,800	10,827,500	28%	11,053,600	32%
121 Multimodal Transportation					
↑ Transit Pace	1,167,200	250,400	21%	333,600	35%
↑ Transit Ravinia	320,300	400	0%	-	0%
↑ Street & Sidewalk	3,010,900	1,011,400	34%	890,600	33%
↑ Total Multi-Modal Transportation	4,498,400	1,262,100	28%	1,224,200	34%
122 Motor Fuel Tax					
↑ Total Motor Fuel Tax	1,643,500	547,800	33%	375,200	23%
124 E-911					
↑ Total E-911	664,700	217,400	33%	232,400	33%
128 Public Safety Pension Levy					
↑ Total Public Safety Pension	6,270,000	98,000	2%	-	0%
129 Sustainability					
↑ Total Sustainability	162,500	45,400	28%	57,000	46%
131 Debt Service					
↑ Total Debt Service	1,266,100	1,200	0%	2,800	0%
141 Capital Projects					
↑ Total Capital Projects	3,169,000	394,500	12%	160,000	13%
143 Tax Increment Financing - Ravinia					
↑ Total Tax Increment Financing - Ravinia	-	-	0%	42,500	5%
211 Parking					
↑ Parking Enforcement	207,800	60,600	29%	77,100	37%
↑ Parking Administration	337,600	91,000	27%	79,700	36%
↑ Parking Construction & Improv	239,500	16,500	7%	16,500	28%
↑ Total Parking	784,800	168,200	21%	173,400	36%
212 Water					
↑ Water Production	2,391,600	710,500	30%	688,900	31%
↑ Water Distribution	1,311,800	383,300	29%	346,900	27%
↑ Water Meters	555,500	160,800	29%	129,600	29%
↑ Water Capital Projects	7,973,400	652,000	8%	778,400	8%
↑ Total Water	12,232,300	1,906,500	16%	1,943,900	15%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

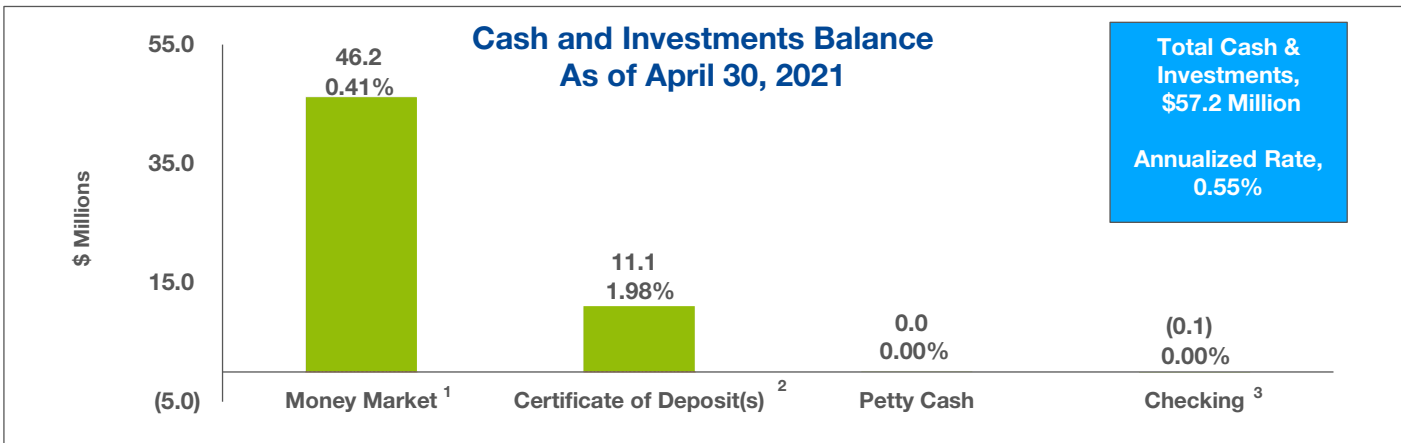
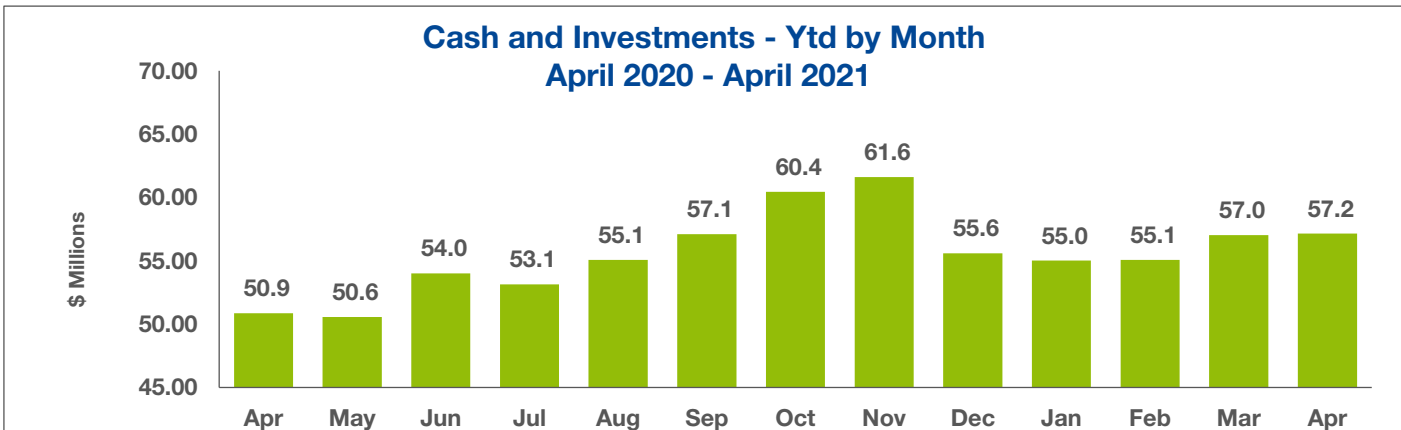
April 30, 2021

Fund	2021 Annual Budget	2021 Ytd Actual	2021 % of Budget	2020 Ytd Actual	2020 % of Actual
214 Sewer					
↑ Storm Sewer	4,105,700	265,300	6%	631,600	14%
↑ Sanitary Sewer	2,960,800	389,000	13%	360,100	10%
↑ Total Sewer	7,066,600	654,300	9%	991,600	12%
221 Insurance					
↑ Insurance Health & Dental	6,250,400	1,980,700	32%	1,941,900	33%
↑ Wellness Program	41,000	7,000	17%	4,900	17%
↑ Total Insurance	6,291,500	1,987,700	32%	1,946,800	33%
222 Equipment Maintenance & Replacement					
↑ Equip Maint & Replacement - PW	1,510,800	374,500	25%	289,700	23%
↑ Equip Maint & Replacement - IT	2,102,100	300,700	14%	343,900	29%
↑ Equip Maint & Replacement - PD	497,400	217,500	44%	276,200	39%
↑ Equip Maint & Replacement - FD	1,319,300	708,800	54%	71,300	34%
↑ Total Equipment Replacement & Replacement	5,429,600	1,601,600	29%	981,100	29%
321 Housing Trust					
↑ Total Housing Trust	608,400	1,700	0%	-	0%
↑ Grand Total, All Funds	88,503,200	19,713,900	22%	19,184,500	24%

CITY OF HIGHLAND PARK

CASH & INVESTMENTS AND CASH RECONCILIATION (\$MILLIONS)

April 30, 2021



Cash Reconciliation	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash & Invest. (Beg)	55.65	55.02	55.07	57.03	-	-	-	-	-	-	-	-	55.65
Revenue Inc/(Dec)	5.31	4.75	6.07	5.98	-	-	-	-	-	-	-	-	22.12
Expenditures (Inc)/Dec	(5.05)	(4.65)	(4.52)	(5.50)	-	-	-	-	-	-	-	-	(19.71)
Acct. Rec. (Inc)/Dec	0.45	0.06	0.19	(0.09)	-	-	-	-	-	-	-	-	0.61
Acct. Pay. Inc/(Dec)	(1.35)	(0.11)	0.21	(0.27)	-	-	-	-	-	-	-	-	(1.52)
Cash & Invest. (End)	55.02	55.07	57.03	57.15	-	-	-	-	-	-	-	-	57.15
Cash & Invest. Inc/(Dec)	(0.63)	0.05	1.96	0.12	-	-	-	-	-	-	-	-	1.50

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 \$57.2 million diversified in various fixed income options including checking, savings, CDs, CDARS and money market accounts, with an aggregate annualized rate of 0.55%.

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 0.09%, 0.04%, and 0.25% respectively.
2. The City has Certificates of Deposits which will yield a 1.00% and 2.40% interest rate, maturing July 2022 and Certificates of Deposit Account Registry Service (CDARS) yielding a 2.80% interest rate and maturing between May 2021 and October 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
April 30, 2021

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
Money Market				
Highland Park Bank & Trust	111 General	General Commingled	2,053,639	0.09%
Highland Park Bank & Trust	121 Multi-Modal Transportation	General Commingled	644,210	0.09%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(197,572) ¹	0.09%
Highland Park Bank & Trust	124 E911	General Commingled	(204,993) ¹	0.09%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	868,311	0.09%
Highland Park Bank & Trust	131 Debt Service	General Commingled	(121,454) ¹	0.09%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	(638,205) ¹	0.09%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	403,979	0.09%
Highland Park Bank & Trust	144 Tax Increment Financing - Briergate	General Commingled	1,159,466	0.09%
Highland Park Bank & Trust	211 Parking	General Commingled	(64,464) ¹	0.09%
Highland Park Bank & Trust	212 Water	General Commingled	1,238,645	0.09%
Highland Park Bank & Trust	214 Sewer	General Commingled	685,862	0.09%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,345,166	0.09%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	38,953	0.09%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	1,385,850	0.09%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	(33,125) ¹	0.09%
Illinois Funds	111 General	General Tax	8,665,349	0.04%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	605,615	0.04%
Illinois Funds	131 Debt Service	General Tax	-	0.04%
Illinois Funds	141 Capital Projects	General Tax	2,043,300	0.04%
Illinois Funds	211 Parking	General Tax	337	0.04%
Illinois Funds	212 Water	General Tax	2,209,824	0.04%
Illinois Funds	214 Sewer	General Tax	38,352	0.04%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	354,120	0.04%
Illinois Funds	321 Housing Trust	General Tax	258,468	0.04%
Illinois Funds	331 Guaranteed Deposit	General Tax	-	0.04%
Illinois Funds	141 Capital Projects	Bond Proceeds	481,881	0.04%
Illinois Funds	212 Water	Bond Proceeds	-	0.04%
Illinois Funds	222 Equipment Maintenance & Replacement	Bond Proceeds	-	0.04%
First Bank of Highland Park ²	111 General	ICS	16,654,859	0.25%
First Bank of Highland Park ²	131 Debt Service	ICS	654,252	0.25%
First Bank of Highland Park ²	141 Capital Projects	ICS	371,690	0.25%
First Bank of Highland Park ²	211 Parking	ICS	358,212	0.25%
First Bank of Highland Park ²	212 Water	ICS	621,953	0.25%
First Bank of Highland Park ²	214 Sewer	ICS	1,092,676	0.25%
First Bank of Highland Park ²	222 Equipment Maintenance & Replacement	ICS	1,711,099	0.25%
First Bank of Highland Park ²	321 Housing Trust	ICS	219,573	0.25%
First Bank of Highland Park ²	331 Guaranteed Deposit	ICS	262,734	0.25%
Total Money Market			46,168,562	

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
April 30, 2021

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

First Bank of Highland Park ²	111 General	Working Capital	4,609,376	-
First Bank of Highland Park ²	131 Debt Service	Working Capital	228,800	-
First Bank of Highland Park ²	141 Capital Projects	Working Capital	90,318	-
First Bank of Highland Park ²	211 Parking	Working Capital	110,491	-
First Bank of Highland Park ²	212 Water	Working Capital	182,852	1.00%, 2.40%
First Bank of Highland Park ²	214 Sewer	Working Capital	311,269	-
First Bank of Highland Park ²	222 Equipment Maintenance & Replacement	Working Capital	495,419	-
First Bank of Highland Park ²	321 Housing Trust	Working Capital	70,986	-
First Bank of Highland Park ²	331 Guaranteed Deposit	Working Capital	236,773	-
First Bank of Highland Park ²	111 General	CDARS	3,567,286	-
First Bank of Highland Park ²	131 Debt Service	CDARS	174,106	-
First Bank of Highland Park ²	141 Capital Projects	CDARS	34,368	-
First Bank of Highland Park ²	211 Parking	CDARS	83,324	-
First Bank of Highland Park ²	212 Water	CDARS	137,863	2.80%
First Bank of Highland Park ²	214 Sewer	CDARS	232,917	-
First Bank of Highland Park ²	222 Equipment Maintenance & Replacement	CDARS	371,631	-
First Bank of Highland Park ²	321 Housing Trust	CDARS	51,025	-
First Bank of Highland Park ²	331 Guaranteed Deposit	CDARS	76,193	-
Total Certificate of Deposit(s)			11,064,998	

Petty Cash

Various City Locations	111 General	Petty Cash	5,470	-
Total Petty Cash			5,470	

Checking

Highland Park Bank & Trust	111.10108	Worker's Compensation	10,796	-
Highland Park Bank & Trust	999.10102	Disbursements Cash	(607,520) ¹	-
Highland Park Bank & Trust	126.10107	Foreign Fire Cash	472,581 ³	-
Highland Park Bank & Trust	999.10106	Payroll Cash	(15,260) ¹	-
Huntington Bank	212.10112	AR Lockbox Cash	50,719	-
Total Checking			(88,685)	

Total Cash & Investments			57,150,345	
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Aggregate Annualized Rate				0.55%
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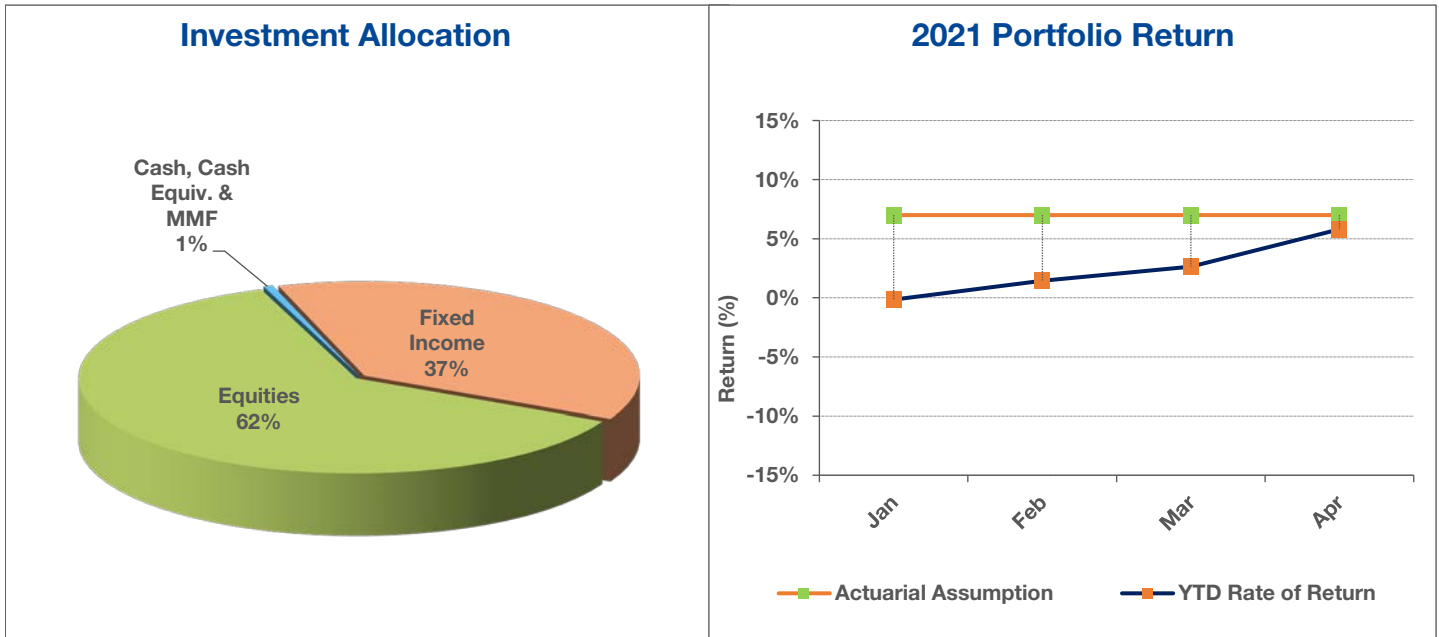
NOTES:

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, 2020.

CITY OF HIGHLAND PARK

POLICE PENSION FUND INVESTMENT REPORT (\$MILLIONS)

April 30, 2021



Total Portfolio	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash, Cash Equiv. & MMF	0.3	0.3	0.3	0.3									0.3
Fixed Income	19.8	19.6	20.3	20.1									20.1
Equities	31.3	32.0	31.6	33.1									33.1
Cash & Investments	51.5	51.9	52.2	53.5									53.5
Accrued Interest	0.1	0.1	0.2	0.2									0.2
Liabilities	(0.0)	(0.0)	(0.1)	(0.1)									(0.1)
Net Position	51.6	52.0	52.3	53.6									53.6

Net Position, Beg.	52.0	51.6	52.0	52.3									52.0
Contributions ²	0.0	0.0	0.1	0.1									0.3
Inv. Gain/(Loss) ³	(0.1)	0.8	0.6	1.7									3.0
Deductions	(0.4)	(0.4)	(0.4)	(0.4)									(1.8)
Change in Position	(0.5)	0.4	0.3	1.3									1.6
Net Position, End	51.6	52.0	52.3	53.6									53.6

Projected Rate of Return ⁴	-1.8%	8.7%	10.6%	17.4%									17.4%
YTD Rate of Return ⁵	-0.1%	1.5%	2.6%	5.8%									5.8%
Actuarial Assumption	7.0%	7.0%	7.0%	7.0%									7.0%

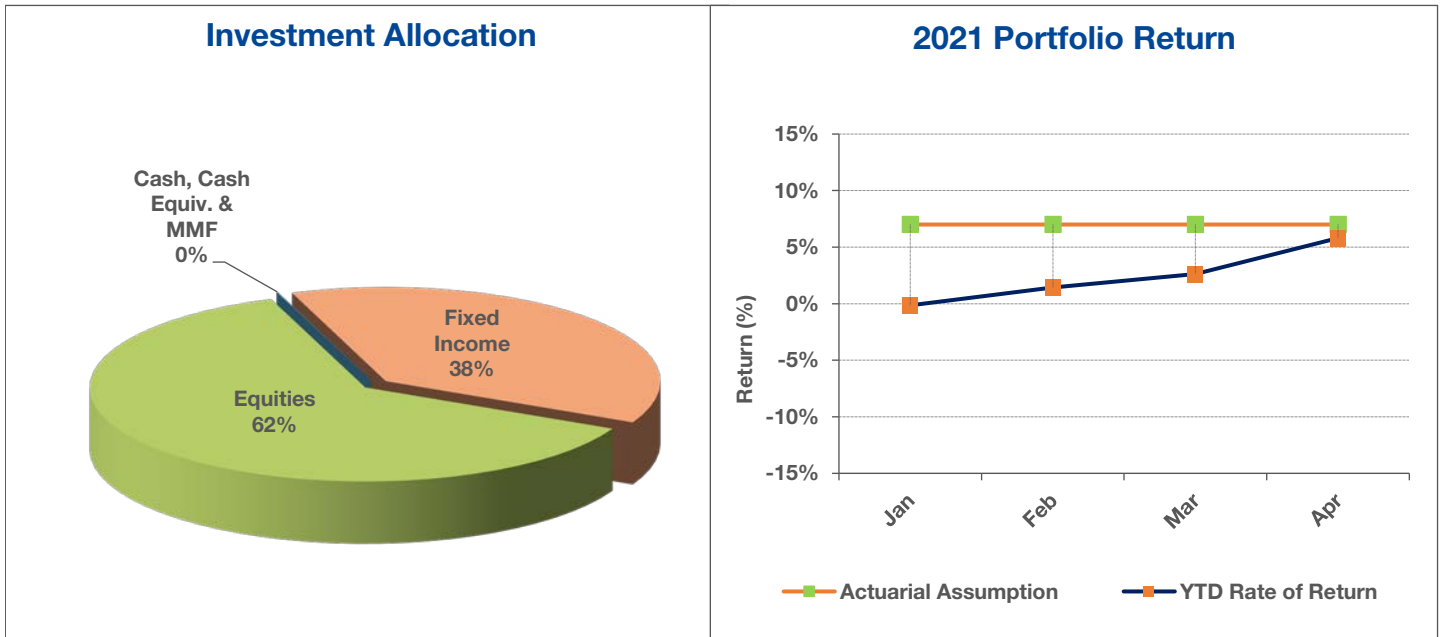
NOTES:

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 (\$33,891 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)

April 30, 2021



Total Portfolio	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash, Cash Equiv. & MMF	0.0	0.0	0.0	0.0									0.0
Fixed Income	20.8	20.6	21.4	21.2									21.2
Equities	33.1	33.7	33.3	34.9									34.9
Cash & Investments	53.9	54.4	54.7	56.1									56.1
Accrued Interest	0.1	0.1	0.2	0.2									0.2
Liabilities	(0.0)	(0.0)	(0.1)	(0.1)									(0.1)
Net Position	54.0	54.5	54.8	56.2									56.2

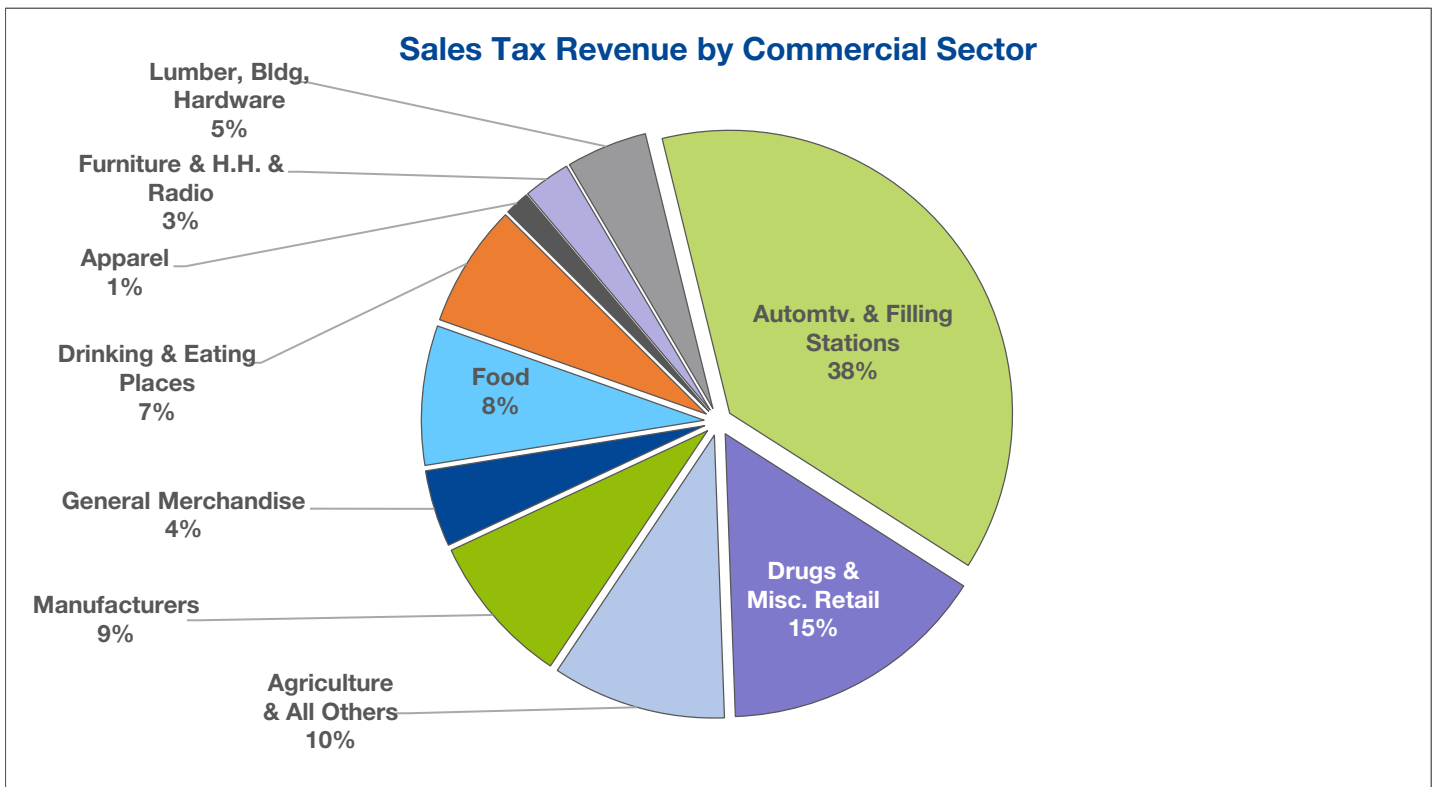
Net Position, Beg.	54.5	54.0	54.5	54.8									54.5
Contributions ²	0.0	0.0	0.1	0.1									0.2
Inv. Gain/(Loss) ³	(0.1)	0.9	0.6	1.8									3.2
Deductions	(0.4)	(0.4)	(0.4)	(0.4)									(1.7)
Change in Position	(0.5)	0.5	0.3	1.4									1.7
Net Position, End	54.0	54.5	54.8	56.2									56.2

Projected Rate of Return ⁴	-1.7%	8.7%	10.5%	17.4%									17.4%
YTD Rate of Return ⁵	-0.1%	1.4%	2.6%	5.8%									5.8%
Actuarial Assumption	7.0%	7.0%	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 (\$35,667 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
REVENUE - SALES TAX BY SQUARE FOOT BY COMMERCIAL SECTOR
THRU 4th QUARTER 2020
April 30, 2021



Commercial Sector	Comm. Space Est. Sq. Ft.	2016	2017	2018	2019	2020	Annlz Per Sq. Ft.
General Merchandise	182,235	675,541	654,574	631,114	589,485	542,746	2.98
Food	130,340	1,006,765	1,006,604	953,388	941,197	985,060	7.56
Drinking & Eating Places	198,861	1,170,550	1,211,523	1,202,190	1,261,246	869,090	4.37
Apparel	139,411	457,857	395,846	392,029	324,566	173,596	1.25
Furniture & H.H. & Radio	188,890	388,196	373,764	392,647	343,773	332,858	1.76
Lumber, Bldg, Hardware	170,385	643,242	577,808	532,005	509,978	572,501	3.36
Automtv. & Filling Stations	451,975	4,642,709	4,847,669	5,244,380	5,363,248	4,684,337	10.36
Drugs & Misc. Retail	542,755	2,090,336	1,945,254	1,873,874	1,926,102	1,904,011	3.51
Agriculture & All Others	422,375	1,280,069	1,277,670	1,367,965	1,361,590	1,229,613	2.91
Manufacturers	83,345	831,271	857,258	1,452,427	1,025,611	1,073,954	12.89
Total	2,510,572	13,186,536	13,147,969	14,042,018	13,646,795	12,367,766	4.93

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.

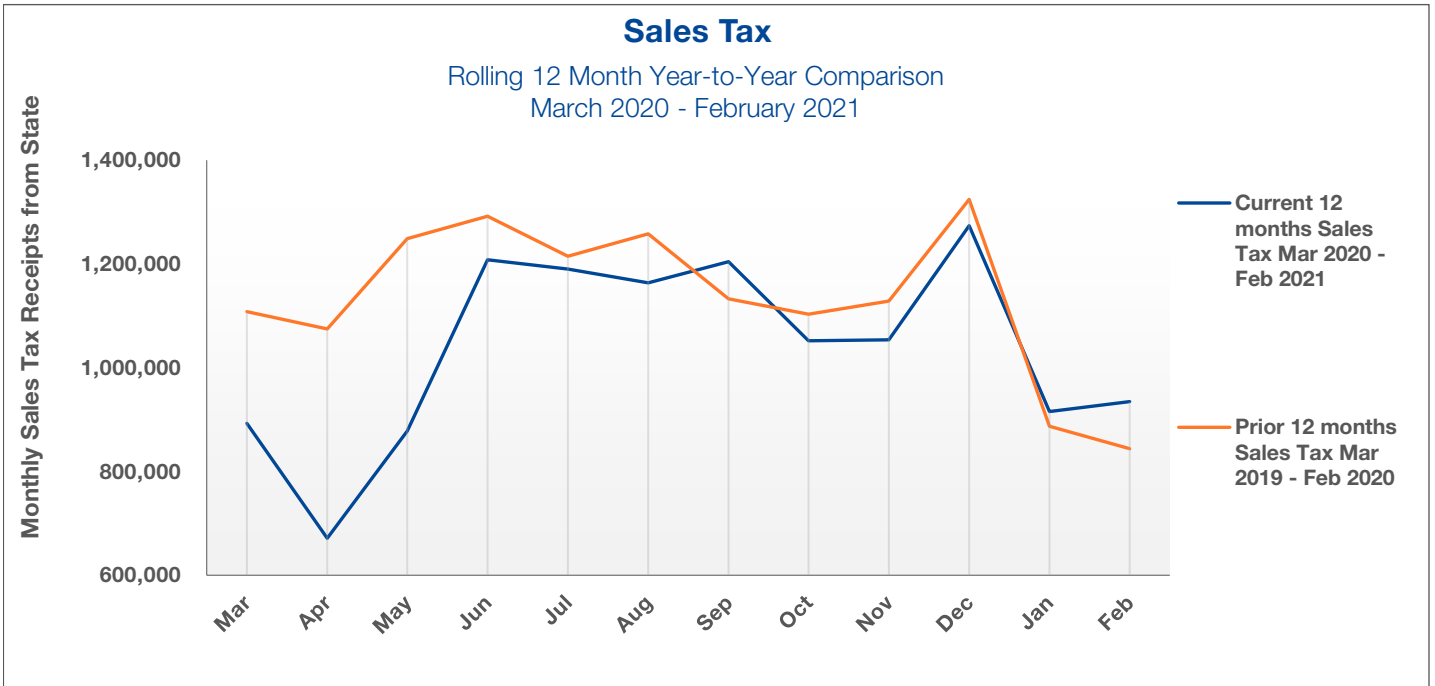
NOTES:

1. 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.
2. Administrative fees assessed by Illinois Department of Revenue are included in sales tax revenue by commercial sector and deducted from Sales Tax revenue report.
3. 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

April 30, 2021



Month	2017	2018	2019	2020	2021	Budget 2020	Current Year % of Budget
	Jan	910,616	907,029	859,796	886,969		
Feb	847,409	864,447	856,167	843,910	934,383	809,442	16%
Mar	1,032,498	1,126,476	1,108,406	892,951		856,480	
Apr	1,012,755	984,449	1,074,742	671,271		643,853	
May	1,165,921	1,228,499	1,248,785	878,159		842,291	
Jun	1,212,131	1,292,198	1,291,734	1,208,349		1,158,995	
Jul	1,102,865	1,166,355	1,214,570	1,190,007		1,141,402	
Aug	1,205,700	1,355,113	1,258,118	1,163,679		1,116,150	
Sep	1,148,164	1,385,933	1,132,715	1,204,169		1,154,986	
Oct	1,103,155	1,184,256	1,103,202	1,051,985		1,009,018	
Nov	1,090,663	1,118,786	1,128,653	1,053,508		1,010,479	
Dec	1,262,145	1,375,505	1,324,484	1,273,790		1,221,763	
Total	13,094,023	13,989,046	13,601,373	12,318,747	1,849,878	11,815,600	

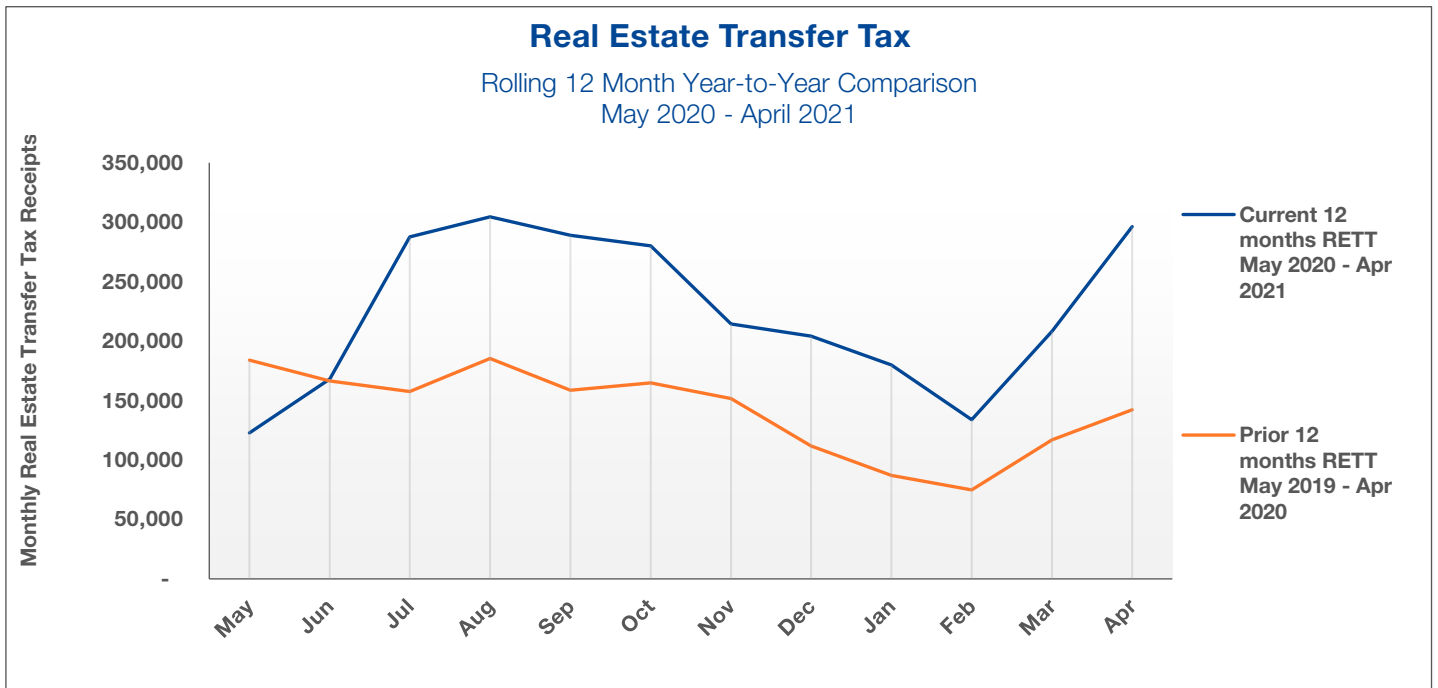
NOTES:

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

April 30, 2021



Month	Actual					Budget 2021	Current Year % of Budget
	2017	2018	2019	2020	2021		
Jan	106,805	55,880	45,720	87,018	179,880	56,958	12%
Feb	237,595	91,125	96,525	74,845	133,880	48,991	21%
Mar	133,370	104,800	95,815	116,905	208,260	76,522	35%
Apr	184,855	141,644	146,551	142,198	296,255	93,077	55%
May	168,930	182,995	183,985	122,760		80,354	
Jun	264,715	181,302	166,589	168,115		110,042	
Jul	151,953	172,990	157,675	287,595		188,249	
Aug	181,565	260,905	185,358	304,500		199,314	
Sep	182,130	98,565	158,661	288,980		189,155	
Oct	166,410	147,310	164,805	280,140		183,369	
Nov	129,350	155,433	151,705	214,400		140,338	
Dec	95,510	99,435	111,930	204,155		133,632	
Total	2,003,188	1,692,383	1,665,318	2,291,611	818,275	1,500,000	

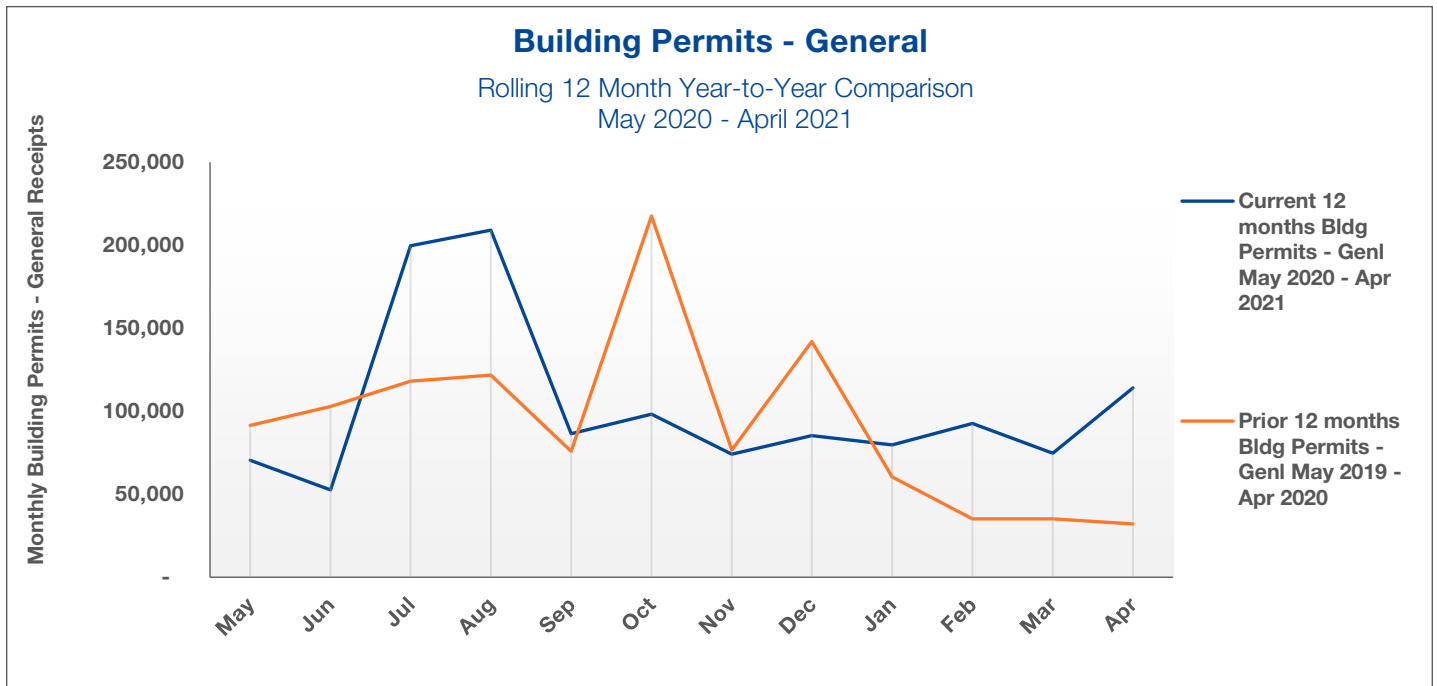
NOTES:

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

April 30, 2021



Month	Actual					Budget 2021	Current Year % of Budget
	2017	2018	2019	2020	2021		
Jan	130,446	85,317	51,404	60,435	79,706	54,393	9%
Feb	74,604	118,804	96,997	35,242	92,671	31,718	18%
Mar	101,717	92,456	155,847	35,191	74,658	31,673	26%
Apr	117,934	92,433	141,186	32,094	114,015	28,886	39%
May	63,194	98,051	91,502	70,373		63,337	
Jun	76,187	126,034	102,912	52,591		47,333	
Jul	123,064	151,727	118,146	199,732		179,763	
Aug	112,043	305,724	121,735	209,086		188,181	
Sep	86,154	126,681	75,884	86,440		77,798	
Oct	157,247	104,934	217,602	98,165		88,351	
Nov	74,673	152,392	76,537	74,206		66,787	
Dec	125,758	278,966	141,928	85,311		76,781	
Total	1,243,021	1,733,519	1,391,679	1,038,867	361,050	935,000	

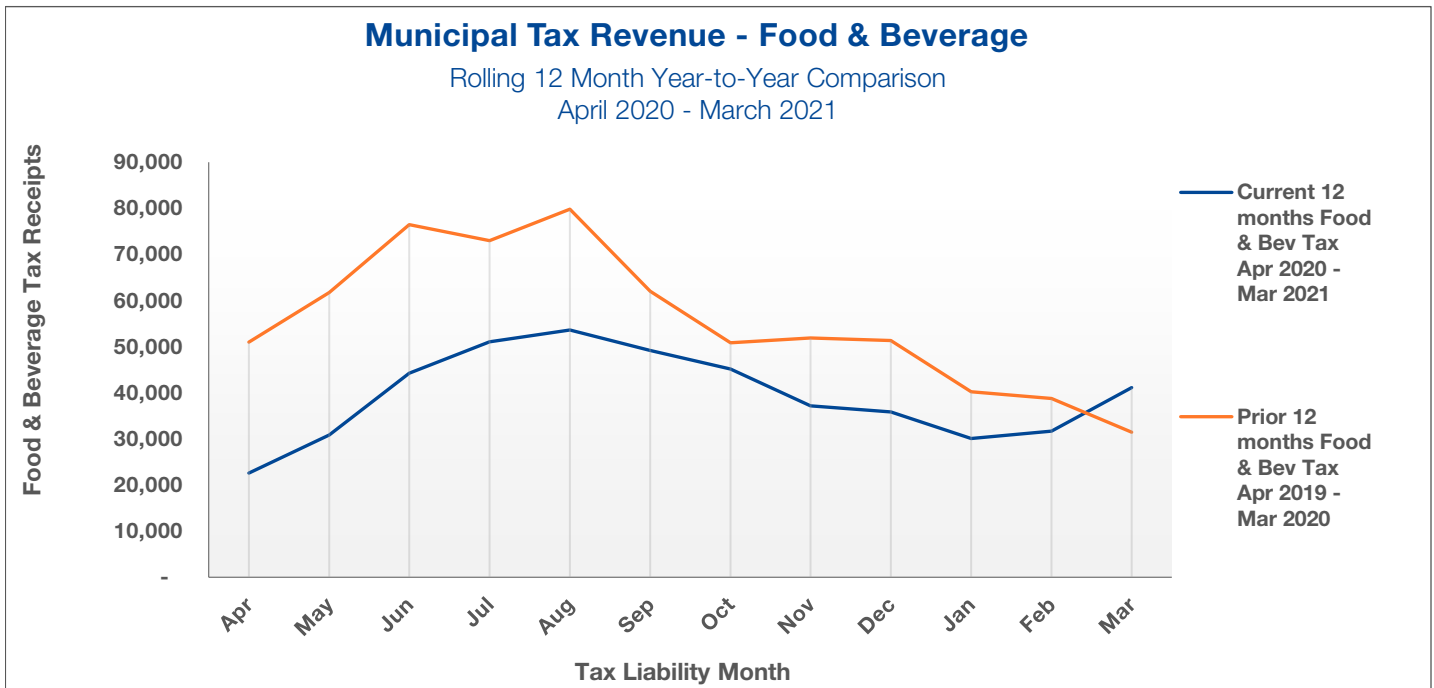
NOTES:

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

April 30, 2021



Month	2017	2018	2019	2020	2021	Budget 2021	Current Year % of Budget
	Jan	45,753	45,608	43,864	40,223		
Feb	43,397	40,103	43,313	38,787	31,702	32,443	16%
Mar	49,411	49,089	51,038	31,451	41,123	26,307	26%
Apr	52,964	55,107	50,993	22,584		18,890	
May	61,795	60,698	61,756	30,832		25,790	
Jun	73,027	72,347	76,492	44,245		37,008	
Jul	72,545	72,115	72,971	51,024		42,679	
Aug	78,054	80,300	79,815	53,614		44,845	
Sep	66,041	61,098	62,005	49,205		41,157	
Oct	54,097	55,334	50,838	45,135		37,753	
Nov	48,630	52,039	51,871	37,180		31,099	
Dec	49,466	55,024	51,324	35,848		29,985	
Total	695,178	698,862	696,282	480,129	103,722	401,600	

NOTES:

Food and beverage taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag. Revenue is lower than budget which is a result of food establishments closed and limited number of dine-in customers allowed as a result of the COVID-19 pandemic.

CITY OF HIGHLAND PARK

MUNICIPAL TAX REVENUE - PACKAGED LIQUOR

April 30, 2021



Month	2017	2018	2019	2020	2021	Budget 2021	Current Year % of Budget
	Jan	17,582	17,597	17,544	19,824		
Feb	16,767	19,291	17,591	18,819	22,555	16,334	14%
Mar	18,057	21,389	19,368	24,097	25,629	20,916	22%
Apr	21,640	18,287	21,729	28,106		24,395	
May	22,051	23,507	23,388	32,514		28,221	
Jun	23,346	24,574	23,770	33,750		29,294	
Jul	22,327	23,093	23,050	34,563		29,999	
Aug	20,380	24,190	24,902	31,162		27,048	
Sep	22,841	22,328	22,110	30,881		26,803	
Oct	19,857	22,227	22,770	32,234		27,978	
Nov	28,177	28,869	31,877	34,124		29,618	
Dec	38,138	41,575	40,569	47,453		41,187	
Total	271,164	286,928	288,668	367,527	71,517	319,000	

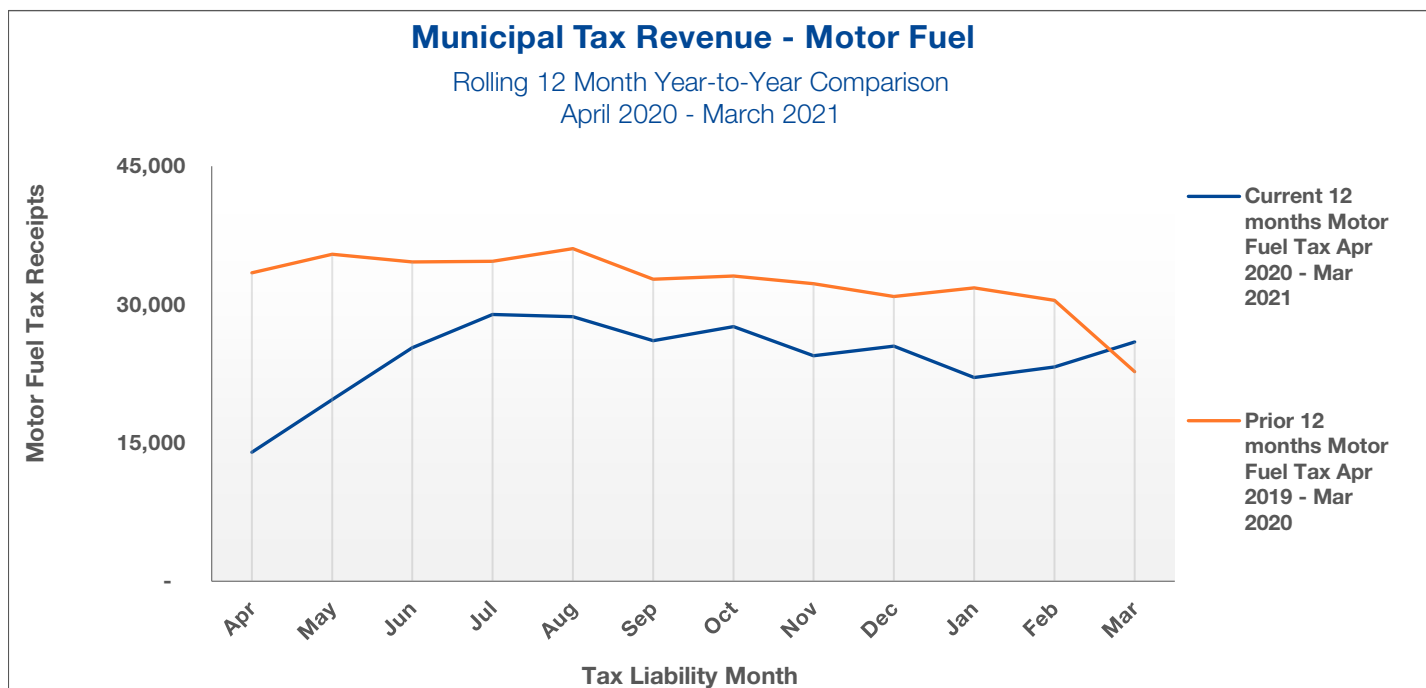
NOTES:

Packaged liquor taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag. Revenue is higher than budget due to the COVID-19 pandemic.

CITY OF HIGHLAND PARK

MUNICIPAL TAX REVENUE - MOTOR FUEL

April 30, 2021



Month	2017	2018	2019	2020	2021	Budget 2021	Current Year % of Budget
	Jan	34,715	35,138	33,952	31,795		
Feb	31,653	31,774	31,671	30,444	23,238	35,714	13%
Mar	35,115	36,305	34,460	22,720	25,934	26,653	20%
Apr	35,039	34,774	33,438	13,982		16,403	
May	37,875	37,893	35,440	19,688		23,097	
Jun	37,869	35,996	34,626	25,300		29,680	
Jul	37,822	38,170	34,699	28,924		33,931	
Aug	36,214	38,649	36,064	28,702		33,671	
Sep	35,726	35,402	32,746	26,068		30,581	
Oct	41,746	35,786	33,099	27,622		32,404	
Nov	36,592	33,911	32,245	24,442		28,674	
Dec	36,867	34,773	30,881	25,480		29,891	
Total	437,232	428,569	403,321	305,168	71,265	358,000	

NOTES:

Motor fuel taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag. Revenue is lower than budget due to the COVID-19 pandemic.