

A photograph of the Highland Park City Hall, a large, light-colored stone building with a prominent central tower topped by a dome. The building is surrounded by trees with autumn foliage. A semi-transparent green rectangular overlay is positioned in the center-left of the image, containing the title text.

# FINANCIAL STATUS REPORT



City of Highland Park, Illinois

**March 2022**  
(Unaudited)





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# CITY OF HIGHLAND PARK

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# CITY OF HIGHLAND PARK

## INTRODUCTION

This Financial Report highlights the City's financial position as compared to the amended budget for the period January 1, 2022 through March 31, 2022 (3 months - 25% of year) and as compared to actual results 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

- Revenue is \$30.8M or 30% of budget compared to \$16.1M in the prior year.
  - General Fund revenue is \$10.0M or 25% of budget as compared to \$8.2M in the prior year.  
General taxes and payment in lieu revenue is \$7.8M or 25% of budget compared to \$8.2M in the prior year. Sales tax revenue is \$3.0M or 31% of budget compared to \$2.4M in the prior year. Home rule sales tax is \$1.3M or 36% of budget compared to \$846k in the prior year. Income tax is \$1.1M or 34% of budget compared to \$879k in the prior year. Building permits revenue is \$269k or 22% of budget compared to \$247k in the prior year.
  - Capital Project Fund revenue is \$10.7M or 85% of budget compared to \$517k in the prior year. Bond proceeds of \$10.0M budgeted and received in the current year compared to none budgeted or received in the prior year.
  - Sewer Fund revenue is \$3.8M or 41% of budget compared to \$1.1M in the prior year. Bond proceeds of \$2.5M budgeted and received in the current year compared to none budgeted or received in the prior year.
  - Water Fund revenue is \$2.3M or 19% of budget compared to \$2.1M in the prior year.
  - Motor Fuel Tax Fund revenue is \$609k or 35% of budget compared to \$593k in the prior year.
  - Parking Fund revenue is \$120k or 25% of budget compared to \$64k in the prior year.
  - Housing Trust Fund revenue is \$52k or 10% of budget compared to \$453k in the prior year.

### Executive Summary - Expenditures

- Expenditures are \$14.8M or 14% of budget compared to \$14.2M in the prior year.

### Executive Summary - Cash & Investments

- Cash & Investments are \$82.9M, an increase of \$14.3M from December 2021.

### Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$109.2M, a decrease of \$8.5M from December 2021, given year-to-date investment returns and deductions in excess of contributions.



# CITY OF HIGHLAND PARK

## GENERAL FUND SUMMARY

### General Fund Summary

Projected unassigned General Fund Balance at December 31, 2022.

General Fund Balance <sup>1</sup>	
<b>Fund Balance - January 1, 2022 (unaudited)</b>	<b>36,229,800</b>
2022 Revenue	39,867,800
2022 Operating Expenditures	(36,487,300)
2022 Capital Expenditures, Debt, Transfers	(4,885,300)
<b>Fund Balance - December 31, 2022 (unaudited)</b>	<b>34,725,000</b>
% of Operating Expenditures	95.2%

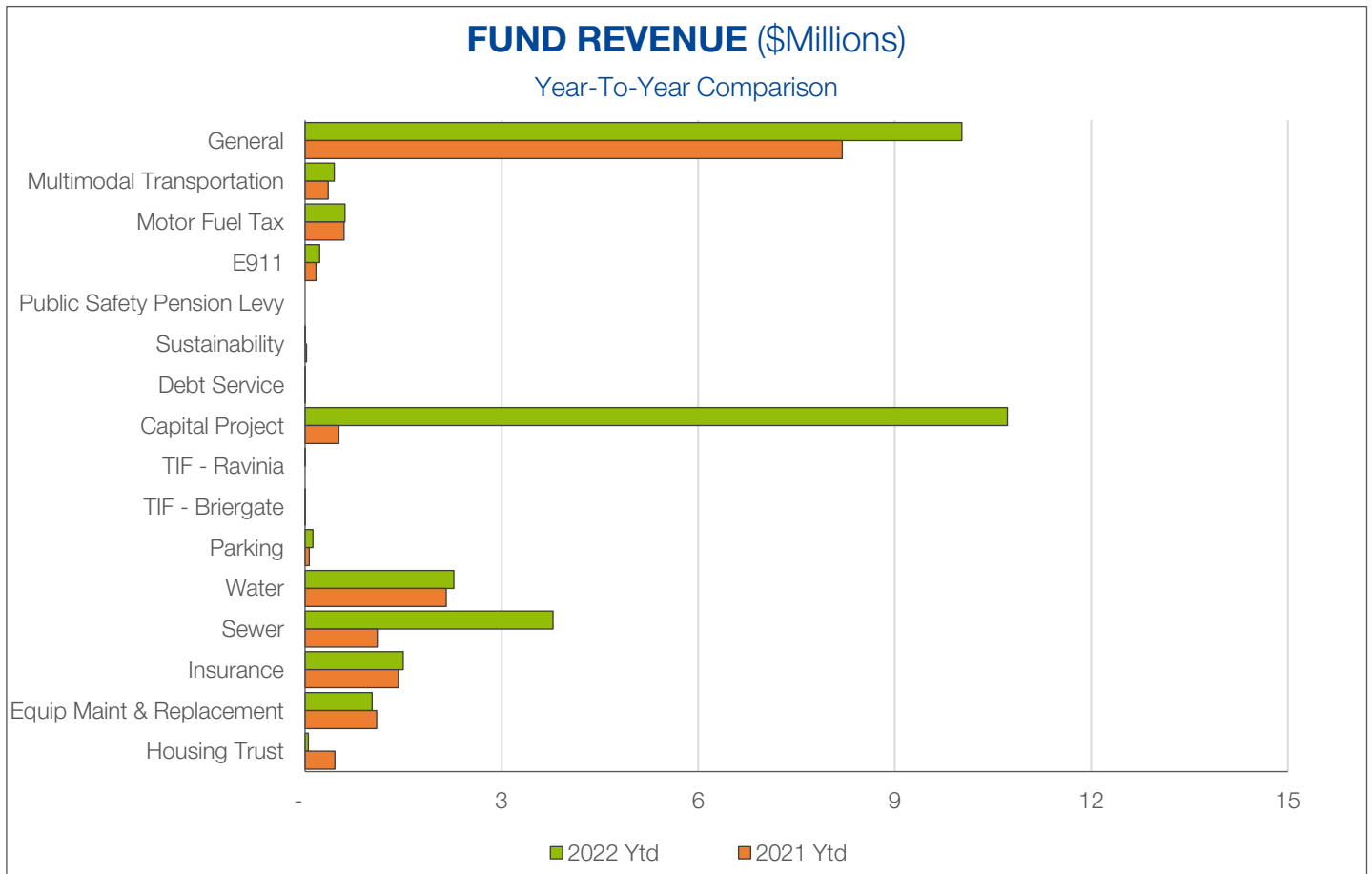
#### NOTES:

1. Adjustments are required at the end of the fiscal year for audit purposes.
2. As amended through March, 2022.

# CITY OF HIGHLAND PARK

## REVENUE SUMMARY BY FUND

### March 31, 2022



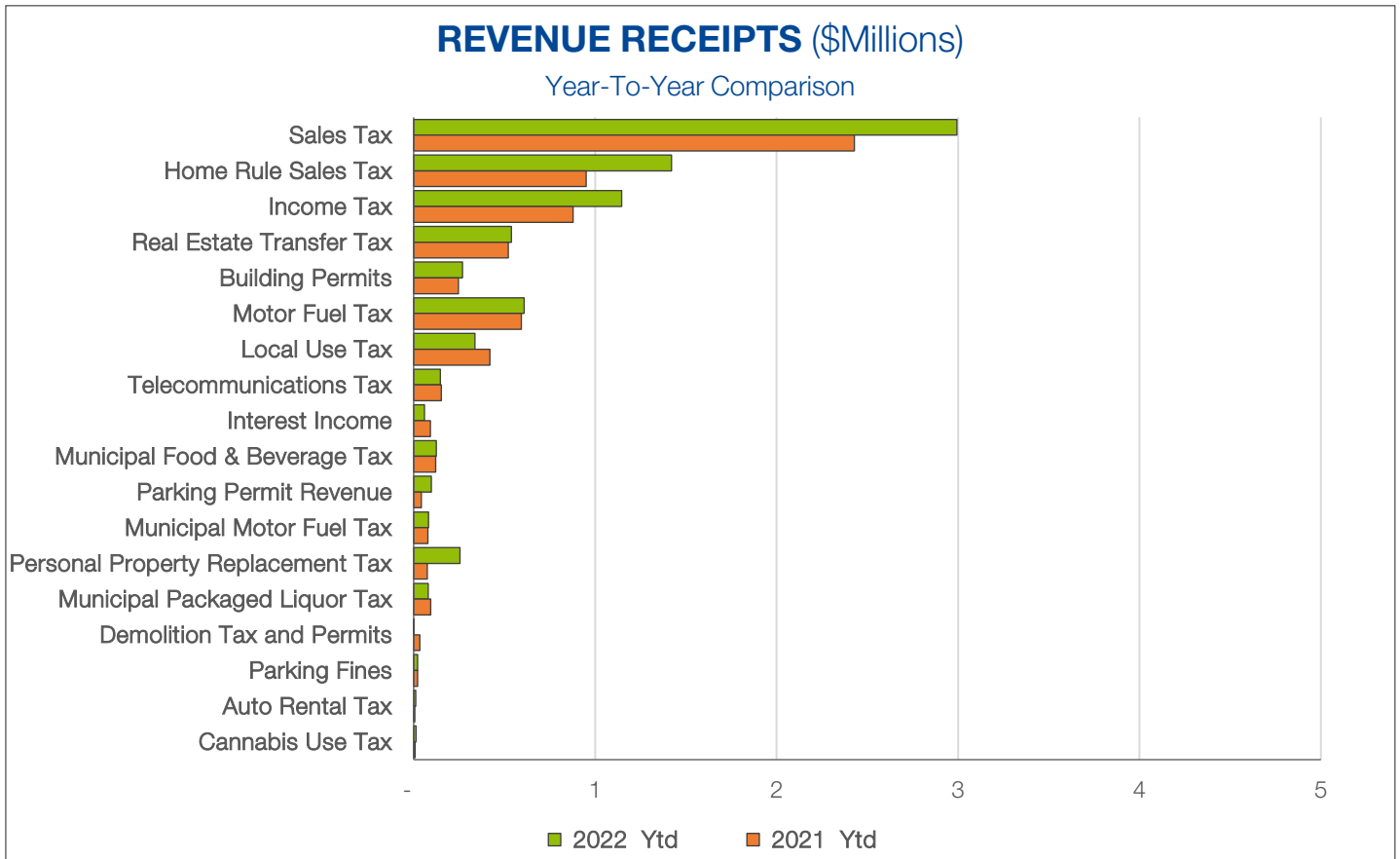
Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General	39,867,800	10,026,400	25%	8,200,500	19%
Multimodal Transportation	4,868,800	445,500	9%	351,300	8%
Motor Fuel Tax	1,737,100	609,300	35%	593,200	33%
E911	645,600	223,100	35%	164,600	23%
Public Safety Pension Levy	6,270,000	-	0%	-	0%
Sustainability	320,600	200	0%	20,200	4%
Debt Service	1,400,400	1,400	0%	3,000	0%
Capital Project	12,674,900	10,718,800	85%	517,000	21%
TIF - Ravinia	356,400	100	0%	-	0%
TIF - Briergate	910,100	400	0%	100	0%
Parking	480,000	119,900	25%	64,400	20%
Water	11,941,600	2,271,000	19%	2,153,700	7%
Sewer	9,232,500	3,785,900	41%	1,101,800	20%
Insurance	5,956,600	1,498,500	25%	1,423,500	25%
Equip Maint & Replacement	4,076,300	1,021,200	25%	1,091,400	24%
Housing Trust	503,800	51,900	10%	452,900	37%
<b>Grand Total, All Funds</b>	<b>101,242,500</b>	<b>30,773,600</b>	<b>30%</b>	<b>16,137,800</b>	<b>15%</b>



# CITY OF HIGHLAND PARK

## REVENUE - ECONOMICALLY-SENSITIVE & STATE OF ILLINOIS

March 31, 2022



Revenue Source	Lag Time (mos) <sup>1</sup>	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ Sales Tax	3	9,629,000	2,994,600	31%	2,428,600	22%
↑ Home Rule Sales Tax	3	3,933,000	1,421,300	36%	950,700	22%
↑ Income Tax	2	3,377,000	1,146,000	34%	879,100	22%
↓ Real Estate Transfer Tax	0	2,300,000	538,100	23%	522,000	
↓ Building Permits	0	1,200,000	269,300	22%	247,000	17%
↓ Motor Fuel Tax	1	1,736,900	608,700	35%	593,200	33%
↓ Local Use Tax	3	1,212,000	337,700	28%	420,300	34%
↑ Telecommunications Tax	3	494,000	146,500	30%	152,800	25%
Interest Income	0	284,900	59,800	21%	92,200	32%
↓ Municipal Food & Beverage Tax	1	675,000	125,000	19%	121,400	19%
↓ Parking Permit Revenue	0	395,600	97,600	25%	42,100	18%
↓ Municipal Motor Fuel Tax	1	336,000	81,000	24%	77,500	23%
↑ Personal Property Replacement Tax	2	485,000	254,900	53%	74,700	13%
↓ Municipal Packaged Liquor Tax	1	364,000	80,500	22%	94,000	27%
↓ Demolition Tax and Permits	0	150,000	800	1%	33,000	21%
↑ Parking Fines	0	78,600	21,800	28%	20,800	25%
↑ Auto Rental Tax	3	31,000	11,800	38%	6,000	16%
↑ Cannabis Use Tax	2	-	12,900	0%	8,600	21%
↑ Total		26,682,000	8,208,300	31%	6,764,000	22%

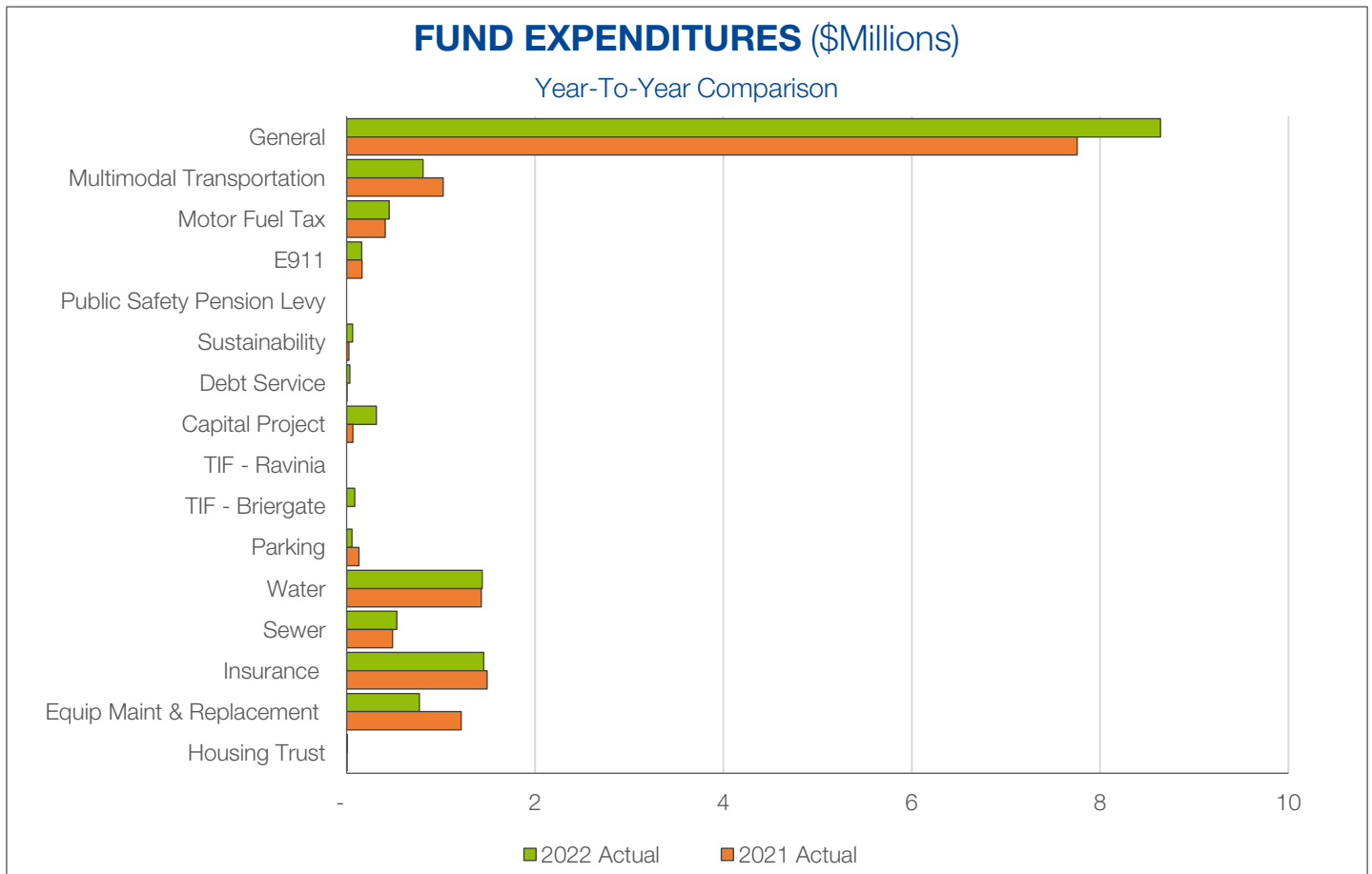
### NOTES:

- 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

### March 31, 2022



Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ General	41,372,600	8,641,500	21%	7,757,300	21%
↑ Multimodal Transportation	4,926,700	812,500	16%	1,025,500	27%
↑ Motor Fuel Tax	1,814,000	453,500	25%	410,900	23%
↑ E911	657,300	161,600	25%	163,700	25%
↑ Public Safety Pension Levy	6,270,000	-	0%	-	0%
↑ Sustainability	248,000	61,900	25%	24,200	18%
↑ Debt Service	1,552,200	34,800	2%	1,200	0%
↑ Capital Project	12,790,400	317,400	2%	67,300	2%
↑ TIF - Ravinia	65,000	-	0%	-	0%
↑ TIF - Briergate	340,000	85,000	25%	-	0%
↑ Parking	463,400	56,600	12%	132,500	20%
↑ Water	13,753,100	1,441,200	10%	1,428,900	5%
↑ Sewer	10,157,500	532,400	5%	486,400	8%
↑ Insurance	6,222,100	1,457,900	23%	1,493,000	25%
↑ Equip Maint & Replacement	4,814,400	773,900	16%	1,217,800	28%
↑ Housing Trust	1,402,000	7,900	1%	500	0%
<b>Grand Total, All Funds</b>	<b>106,848,700</b>	<b>14,838,100</b>	<b>14%</b>	<b>14,209,200</b>	<b>14%</b>

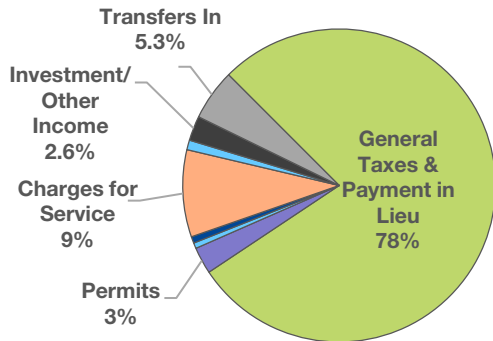


# CITY OF HIGHLAND PARK

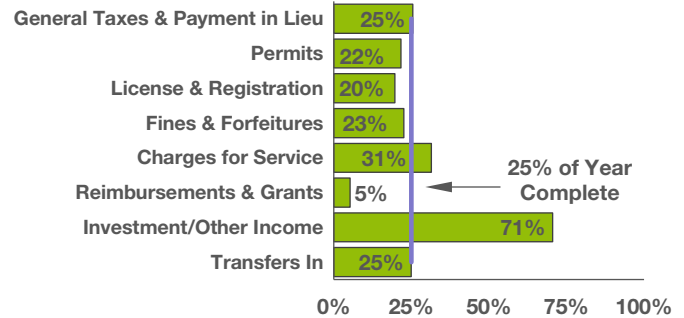
## GENERAL FUND

### March 31, 2022

**Revenue by Source (Ytd)**

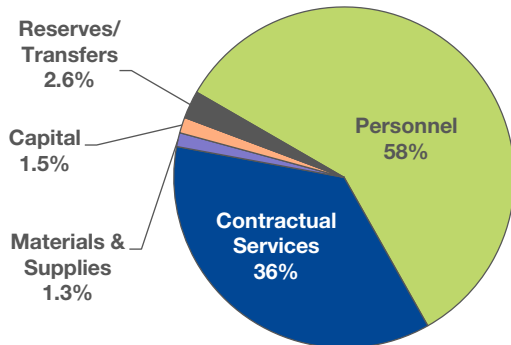


**Revenue % of Budget (Ytd)**

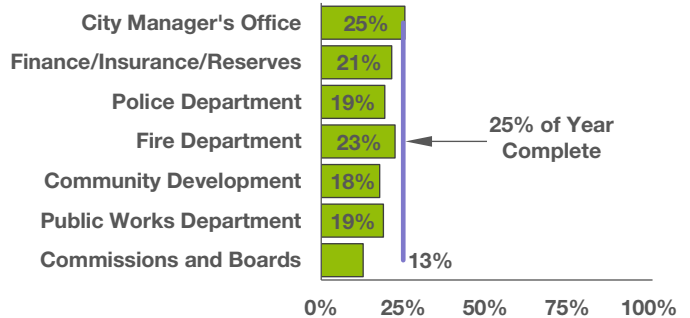


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	30,754,300	7,836,400	25%	6,430,600	19%
Permits	1,285,000	277,600	22%	258,600	16%
License & Registration	295,100	58,000	20%	47,700	15%
Fines & Forfeitures	301,100	68,000	23%	43,900	20%
Charges for Service	2,864,600	902,100	31%	674,400	24%
Reimbursements & Grants	1,892,400	100,200	5%	32,000	3%
Investment/Other Income	362,400	255,800	71%	108,300	27%
Transfers In	2,113,000	528,300	25%	604,800	25%
<b>Total</b>	<b>39,867,800</b>	<b>10,026,400</b>	<b>25%</b>	<b>8,200,500</b>	<b>19%</b>

**Expenditures by Type (Ytd)**



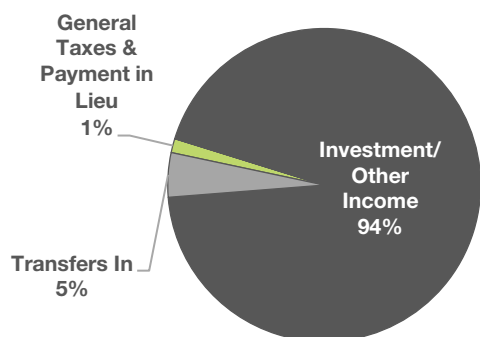
**Expenditures by Dept (Ytd)**



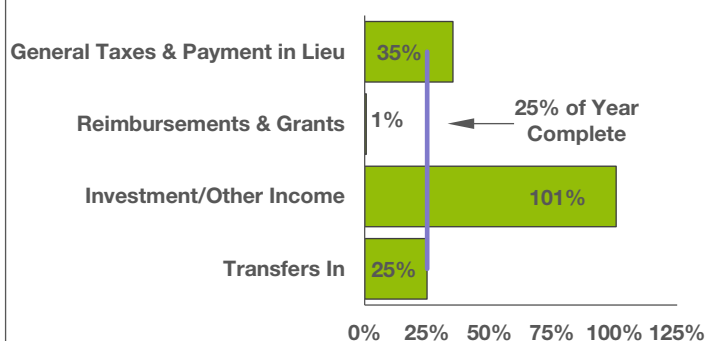
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
City Manager's Office	4,962,200	1,265,000	25%	741,900	17%
Finance/Insurance/Reserves	6,623,100	1,423,300	21%	1,119,100	23%
Police Department	12,480,000	2,418,400	19%	2,490,000	22%
Fire Department	8,535,500	1,920,800	23%	1,789,700	20%
Community Development	3,689,100	657,500	18%	648,900	22%
Public Works Department	4,972,000	942,400	19%	946,100	22%
Commissions and Boards	110,700	14,200	13%	21,600	28%
<b>Total</b>	<b>41,372,600</b>	<b>8,641,500</b>	<b>21%</b>	<b>7,757,300</b>	<b>21%</b>

**CITY OF HIGHLAND PARK**  
**CAPITAL PROJECT FUND**  
**March 31, 2022**

**Revenue by Source (Ytd)**

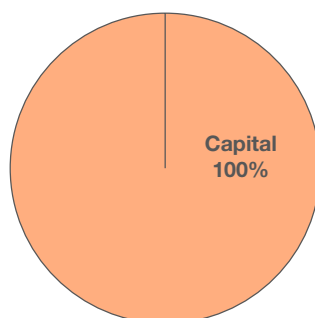


**Revenue % of Budget (Ytd)**

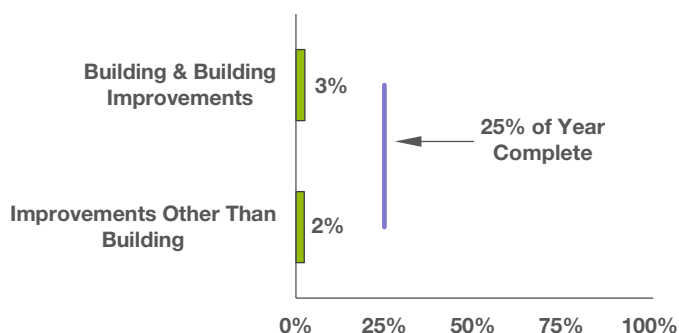


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	443,000	156,300	35%	104,600	22%
Reimbursements & Grants	263,100	1,700	1%	-	0%
Investment/Other Income	10,004,800	10,069,700	101%	1,500	37%
Transfers In	1,964,000	491,000	25%	410,900	23%
<b>Total</b>	<b>12,674,900</b>	<b>10,718,800</b>	<b>85%</b>	<b>517,000</b>	<b>21%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Building & Building Improvements	8,238,200	210,500	3%	16,900	3%
Improvements Other Than Building	4,552,200	106,900	2%	50,400	2%
<b>Total</b>	<b>12,790,400</b>	<b>317,400</b>	<b>2%</b>	<b>67,300</b>	<b>2%</b>

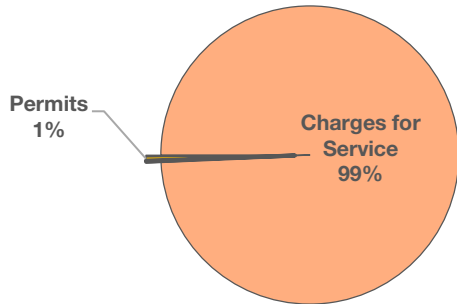


# CITY OF HIGHLAND PARK

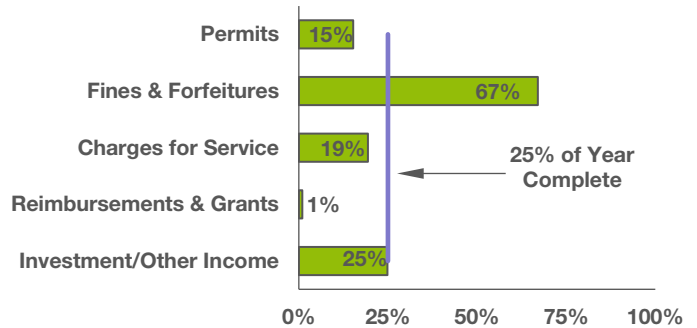
## WATER FUND

March 31, 2022

**Revenue by Source (Ytd)**

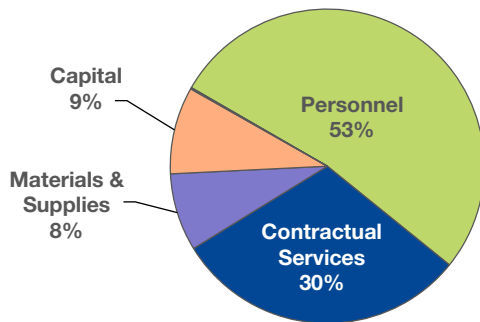


**Revenue % of Budget (Ytd)**

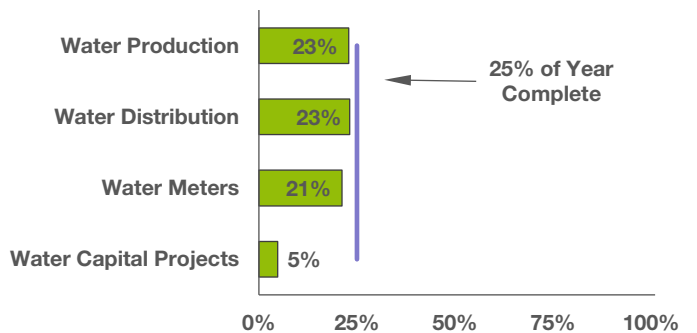


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	60,000	9,100	15%	38,400	33%
Fines & Forfeitures	5,000	3,400	67%	1,000	11%
Charges for Service	11,490,000	2,228,100	19%	2,110,100	19%
Reimbursements & Grants	276,400	2,800	1%	1,300	0%
Investment/Other Income	10,200	2,500	25%	3,000	0%
Transfers In	100,000	25,000	25%	-	0%
<b>Total</b>	<b>11,941,600</b>	<b>2,271,100</b>	<b>19%</b>	<b>2,153,700</b>	<b>7%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



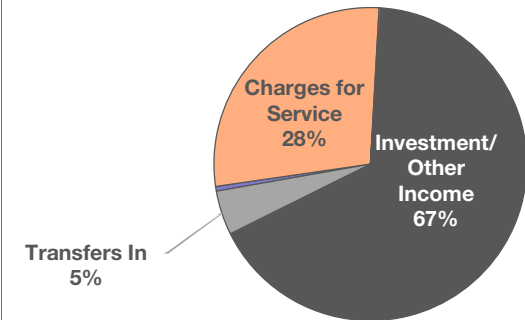
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Water Production	2,479,100	567,700	23%	530,400	22%
Water Distribution	1,340,700	310,100	23%	285,600	22%
Water Meters	544,100	115,300	21%	107,300	21%
Water Capital Projects	9,389,200	448,100	5%	505,600	2%
<b>Total</b>	<b>13,753,100</b>	<b>1,441,200</b>	<b>10%</b>	<b>1,428,900</b>	<b>5%</b>

# CITY OF HIGHLAND PARK

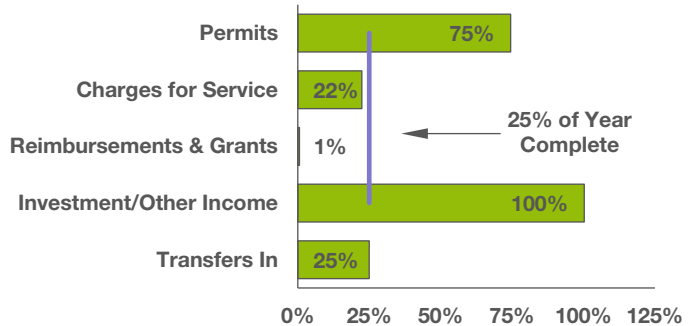
## SEWER FUND

March 31, 2022

**Revenue by Source (Ytd)**

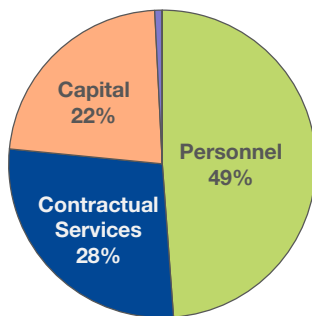


**Revenue % of Budget (Ytd)**

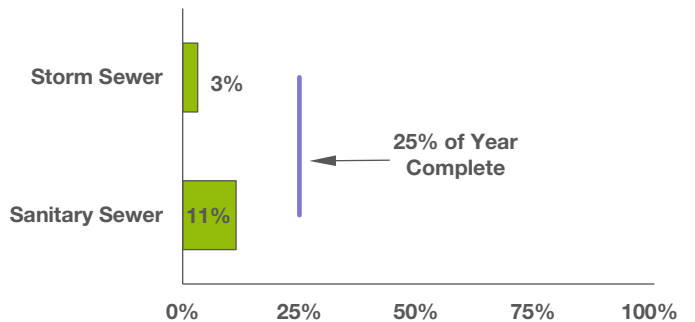


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	25,000	18,600	75%	10,700	32%
Charges for Service	4,765,100	1,066,700	22%	1,086,800	22%
Reimbursements & Grants	1,237,000	6,500	1%	-	0%
Investment/Other Income	2,515,400	2,521,500	100%	4,400	36%
Transfers In	690,000	172,500	25%	-	0%
<b>Total</b>	<b>9,232,500</b>	<b>3,785,900</b>	<b>41%</b>	<b>1,101,800</b>	<b>20%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Storm Sewer	7,661,200	246,500	3%	198,400	6%
Sanitary Sewer	2,496,300	285,900	11%	288,000	11%
<b>Total</b>	<b>10,157,500</b>	<b>532,400</b>	<b>5%</b>	<b>486,400</b>	<b>8%</b>




**CITY OF HIGHLAND PARK**  
**EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL**  
**March 31, 2022**

***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 22-23.

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

### March 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
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#### 111 General

↑ General Taxes & Payment in Lieu	30,754,300	7,836,400	25%	6,430,600	19%
↑ Permits	1,285,000	277,600	22%	258,600	16%
↑ License & Registration	295,100	58,000	20%	47,700	15%
↑ Fines & Forfeitures	301,100	68,000	23%	43,900	20%
↑ Charges for Service	2,864,600	902,100	31%	674,400	24%
↑ Reimbursements & Grants	1,892,400	100,200	5%	32,000	3%
↑ Investment/Other Income	362,400	255,800	71%	108,300	27%
↑ Transfers In	2,113,000	528,300	25%	604,800	25%
↑ <b>Total General</b>	<b>39,867,800</b>	<b>10,026,400</b>	<b>25%</b>	<b>8,200,500</b>	<b>19%</b>

#### 121 Multimodal Transportation

↑ General Taxes & Payment in Lieu	3,089,100	81,000	3%	80,300	3%
↑ Permits	27,000	(900)	-3%	3,800	7%
↑ Fines & Forfeitures	400	-	0%	-	0%
↑ Charges for Service	72,700	22,300	31%	11,400	15%
↑ Reimbursements & Grants	1,477,300	292,400	20%	255,700	21%
↑ Investment/Other Income	300	300	110%	100	17%
↑ Transfers In	202,000	50,500	25%	-	0%
↑ <b>Total Multimodal Transportation</b>	<b>4,868,800</b>	<b>445,500</b>	<b>9%</b>	<b>351,300</b>	<b>8%</b>

#### 122 Motor Fuel Tax

↑ General Taxes & Payment in Lieu	1,736,900	608,700	35%	593,200	33%
↑ Investment/Other Income	200	600	302%	100	20%
↑ <b>Total Motor Fuel Tax</b>	<b>1,737,100</b>	<b>609,300</b>	<b>35%</b>	<b>593,200</b>	<b>33%</b>

#### 124 E-911

↑ Reimbursements & Grants	645,200	223,000	35%	164,500	23%
↑ Investment/Other Income	400	200	38%	200	33%
↑ <b>Total E-911</b>	<b>645,600</b>	<b>223,100</b>	<b>35%</b>	<b>164,600</b>	<b>23%</b>

#### 128 Public Safety Pension Levy

↑ General Taxes & Payment in Lieu	6,270,000	-	0%	-	0%
↑ <b>Total Public Safety Pension</b>	<b>6,270,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

#### 129 Sustainability

↑ Charges for Service	320,600	-	0%	20,200	4%
↑ Investment/Other Income	-	200	0%	100	33%
↑ <b>Total Sustainability</b>	<b>320,600</b>	<b>200</b>	<b>0%</b>	<b>20,200</b>	<b>4%</b>

#### 131 Debt Service

↑ General Taxes & Payment in Lieu	1,321,000	-	0%	-	0%
↑ Reimbursements & Grants	68,400	-	0%	-	0%
↑ Investment/Other Income	11,000	1,400	13%	3,000	36%
↑ <b>Total Debt Service</b>	<b>1,400,400</b>	<b>1,400</b>	<b>0%</b>	<b>3,000</b>	<b>0%</b>

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

March 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
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### 141 Capital Projects

General Taxes & Payment in Lieu	443,000	156,300	35%	104,600	22%
Reimbursements & Grants	263,100	1,700	1%	-	0%
Investment/Other Income	10,004,800	10,069,700	101%	1,500	37%
Transfers In	1,964,000	491,000	25%	410,900	23%
<b>Total Capital Projects</b>	<b>12,674,900</b>	<b>10,718,800</b>	<b>85%</b>	<b>517,000</b>	<b>21%</b>

### 143 Tax Increment Financing - Ravinia

General Taxes & Payment in Lieu	356,200	-	0%	-	0%
Investment/Other Income	200	100	50%	-	0%
<b>Total Tax Increment Financing - Ravinia</b>	<b>356,400</b>	<b>100</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

### 144 Tax Increment Financing - Briergate

General Taxes & Payment in Lieu	909,600	-	0%	-	0%
Investment/Other Income	500	400	74%	100	17%
<b>Total Tax Increment Financing - Briergate</b>	<b>910,100</b>	<b>400</b>	<b>0%</b>	<b>100</b>	<b>0%</b>

### 211 Parking

Fines & Forfeitures	78,600	21,800	28%	20,800	25%
Charges for Service	395,600	97,600	25%	42,100	18%
Investment/Other Income	5,800	500	9%	1,500	38%
<b>Total Parking</b>	<b>480,000</b>	<b>119,900</b>	<b>25%</b>	<b>64,400</b>	<b>20%</b>

### 212 Water

Permits	60,000	9,100	15%	38,400	33%
Fines & Forfeitures	5,000	3,400	67%	1,000	11%
Charges for Service	11,490,000	2,228,100	19%	2,110,100	19%
Reimbursements & Grants	276,400	2,800	1%	1,300	0%
Investment/Other Income	10,200	2,500	25%	3,000	0%
Transfers In	100,000	25,000	25%	-	0%
<b>Total Water</b>	<b>11,941,600</b>	<b>2,271,000</b>	<b>19%</b>	<b>2,153,700</b>	<b>7%</b>

### 214 Sewer

Permits	25,000	18,600	75%	10,700	32%
Charges for Service	4,765,100	1,066,700	22%	1,086,800	22%
Reimbursements & Grants	1,237,000	6,500	1%	-	0%
Investment/Other Income	2,515,400	2,521,500	100%	4,400	36%
Transfers In	690,000	172,500	25%	-	0%
<b>Total Sewer</b>	<b>9,232,500</b>	<b>3,785,900</b>	<b>41%</b>	<b>1,101,800</b>	<b>20%</b>

### 221 Insurance

Reimbursements & Grants	1,288,000	331,200	26%	339,700	25%
Investment/Other Income	900	400	46%	300	33%
Transfers In	4,667,700	1,166,900	25%	1,083,600	25%
<b>Total Insurance</b>	<b>5,956,600</b>	<b>1,498,500</b>	<b>25%</b>	<b>1,423,500</b>	<b>25%</b>

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

March 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
222 Equipment Maintenance & Replacement					
Reimbursements & Grants	4,038,300	1,017,600	25%	1,078,500	25%
Investment/Other Income	38,000	3,600	9%	9,800	9%
Transfers In	-	-	0%	3,200	14%
<b>Total Equipment Replacement &amp; Replacement</b>	<b>4,076,300</b>	<b>1,021,200</b>	<b>25%</b>	<b>1,091,400</b>	<b>24%</b>
321 Housing Trust					
General Taxes & Payment in Lieu	480,000	50,000	10%	448,800	37%
Permits	20,000	800	4%	3,000	17%
Investment/Other Income	3,800	1,100	29%	1,100	33%
<b>Total Housing Trust</b>	<b>503,800</b>	<b>51,900</b>	<b>10%</b>	<b>452,900</b>	<b>37%</b>
<b>Grand Total, All Funds</b>	<b>101,242,500</b>	<b>30,773,600</b>	<b>30%</b>	<b>16,137,800</b>	<b>15%</b>

# CITY OF HIGHLAND PARK

## EXPENDITURE DETAIL

### March 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
111 General					
City Manager's Office	4,962,200	1,265,000	25%	741,900	17%
Finance	6,623,100	1,423,300	21%	1,119,100	23%
Police	12,480,000	2,418,400	19%	2,490,000	22%
Fire	8,535,500	1,920,800	23%	1,789,700	20%
Community Development	3,689,100	657,500	18%	648,900	22%
Public Works	4,972,000	942,400	19%	946,100	22%
Commissions	110,700	14,200	13%	21,600	28%
<b>Total General</b>	<b>41,372,600</b>	<b>8,641,500</b>	<b>21%</b>	<b>7,757,300</b>	<b>21%</b>
121 Multimodal Transportation					
Transit Pace	1,207,200	193,900	16%	189,700	23%
Transit Ravinia	318,300	-	0%	-	0%
Street & Sidewalk	3,401,200	618,500	18%	835,700	30%
<b>Total Multimodal Transportation</b>	<b>4,926,700</b>	<b>812,500</b>	<b>16%</b>	<b>1,025,500</b>	<b>27%</b>
122 Motor Fuel Tax					
<b>Total Motor Fuel Tax</b>	<b>1,814,000</b>	<b>453,500</b>	<b>25%</b>	<b>410,900</b>	<b>23%</b>
124 E-911					
<b>Total E-911</b>	<b>657,300</b>	<b>161,600</b>	<b>25%</b>	<b>163,700</b>	<b>25%</b>
128 Public Safety Pension Levy					
<b>Total Public Safety Pension</b>	<b>6,270,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
129 Sustainability					
<b>Total Sustainability</b>	<b>248,000</b>	<b>61,900</b>	<b>25%</b>	<b>24,200</b>	<b>18%</b>
131 Debt Service					
<b>Total Debt Service</b>	<b>1,552,200</b>	<b>34,800</b>	<b>2%</b>	<b>1,200</b>	<b>0%</b>
141 Capital Projects					
<b>Total Capital Projects</b>	<b>12,790,400</b>	<b>317,400</b>	<b>2%</b>	<b>67,300</b>	<b>2%</b>
143 Tax Increment Financing - Ravinia					
<b>Total Tax Increment Financing - Ravinia</b>	<b>65,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
144 Tax Increment Financing - Briergate					
<b>Total Tax Increment Financing - Briergate</b>	<b>340,000</b>	<b>85,000</b>	<b>25%</b>	<b>-</b>	<b>0%</b>
211 Parking					
Parking Enforcement	94,700	20,100	21%	45,100	23%
Parking Administration	293,700	36,500	12%	75,000	31%
Parking Construction & Improv	75,000	-	0%	12,400	5%
<b>Total Parking</b>	<b>463,400</b>	<b>56,600</b>	<b>12%</b>	<b>132,500</b>	<b>20%</b>
212 Water					
Water Production	2,479,100	567,700	23%	530,400	22%
Water Distribution	1,340,700	310,100	23%	285,600	22%
Water Meters	544,100	115,300	21%	107,300	21%
Water Capital Projects	9,389,200	448,100	5%	505,600	2%
<b>Total Water</b>	<b>13,753,100</b>	<b>1,441,200</b>	<b>10%</b>	<b>1,428,900</b>	<b>5%</b>



# CITY OF HIGHLAND PARK

## EXPENDITURE DETAIL

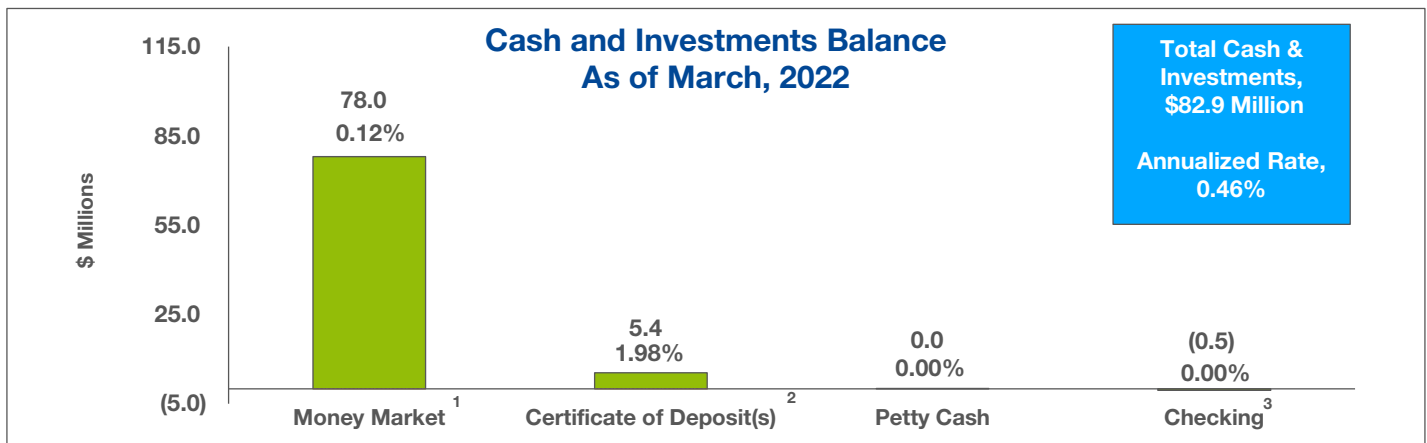
### March 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
214 Sewer					
↑ Storm Sewer	7,661,200	246,500	3%	198,400	6%
↑ Sanitary Sewer	2,496,300	285,900	11%	288,000	11%
↑ <b>Total Sewer</b>	<b>10,157,500</b>	<b>532,400</b>	<b>5%</b>	<b>486,400</b>	<b>8%</b>
221 Insurance					
↑ Insurance Health & Dental	6,171,700	1,454,100	24%	1,490,700	25%
↑ Wellness Program	50,500	3,800	8%	2,300	7%
↑ <b>Total Insurance</b>	<b>6,222,100</b>	<b>1,457,900</b>	<b>23%</b>	<b>1,493,000</b>	<b>25%</b>
222 Equipment Maintenance & Replacement					
↑ Equip Maint & Replacement - PW	1,814,200	328,200	18%	287,400	23%
↑ Equip Maint & Replacement - IT	2,024,600	341,700	17%	200,300	15%
↑ Equip Maint & Replacement - PD	482,400	43,400	9%	34,800	8%
↑ Equip Maint & Replacement - FD	493,300	60,600	12%	695,300	53%
↑ <b>Total Equipment Replacement &amp; Replacement</b>	<b>4,814,400</b>	<b>773,900</b>	<b>16%</b>	<b>1,217,800</b>	<b>28%</b>
321 Housing Trust					
↑ <b>Total Housing Trust</b>	<b>1,402,000</b>	<b>7,900</b>	<b>1%</b>	<b>500</b>	<b>0%</b>
↑ <b>Grand Total, All Funds</b>	<b>106,848,700</b>	<b>14,838,100</b>	<b>14%</b>	<b>14,209,200</b>	<b>14%</b>

# CITY OF HIGHLAND PARK

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

March 31, 2022



Cash Reconciliation	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
<b>Cash &amp; Invest. (Beg)</b>	<b>68.62</b>	<b>67.69</b>	<b>69.36</b>	-	-	-	-	-	-	-	-	-	<b>68.62</b>
Revenue Inc/(Dec)	6.09	5.73	18.95	-	-	-	-	-	-	-	-	-	30.77
Expenditures (Inc)/Dec	(4.71)	(5.22)	(4.92)	-	-	-	-	-	-	-	-	-	(14.84)
Acct. Rec. (Inc)/Dec	(0.10)	0.55	0.41	-	-	-	-	-	-	-	-	-	0.86
Acct. Pay. Inc/(Dec)	(2.22)	0.61	(0.90)	-	-	-	-	-	-	-	-	-	(2.51)
<b>Cash &amp; Invest. (End)</b>	<b>67.69</b>	<b>69.36</b>	<b>82.90</b>	-	-	-	-	-	-	-	-	-	<b>82.90</b>
Cash & Invest. Inc/(Dec)	(0.93)	1.67	13.54	-	-	-	-	-	-	-	-	-	14.29

### 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 \$82.9 million diversified in various fixed income options including checking, savings, CDs, CDARS and money market accounts, with an aggregate annualized rate of 0.46%.

### 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 0.30%, 0.28%, and 0.50% respectively.
2. The City has Certificates of Deposits which will yield a 0.35% and 2.40% interest rate, maturing May-July 2022.
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

### March 31, 2022

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
<b>Money Market</b>				
Highland Park Bank & Trust	111 General	General Commingled	1,004,124	0.30%
Highland Park Bank & Trust	121 Multimodal Transportation	General Commingled	1,532,151	0.30%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(1,505,988) <sup>1</sup>	0.30%
Highland Park Bank & Trust	124 E911	General Commingled	(133,373) <sup>1</sup>	0.30%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	811,677	0.30%
Highland Park Bank & Trust	131 Debt Service	General Commingled	29,604	0.30%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	30,988	0.30%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	759,478	0.30%
Highland Park Bank & Trust	144 Tax Increment Financing - Briergate	General Commingled	1,981,764	0.30%
Highland Park Bank & Trust	211 Parking	General Commingled	7,964	0.30%
Highland Park Bank & Trust	212 Water	General Commingled	173,733	0.30%
Highland Park Bank & Trust	214 Sewer	General Commingled	1,029,252	0.30%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,297,985	0.30%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	819,702	0.30%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	27,960	0.30%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	255,734	0.30%
Illinois Funds	111 General	General Tax	18,529,544	0.28%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	1,934,750	0.28%
Illinois Funds	131 Debt Service	General Tax	-	0.28%
Illinois Funds	141 Capital Projects	General Tax	1,591,681	0.28%
Illinois Funds	211 Parking	General Tax	30,000	0.28%
Illinois Funds	212 Water	General Tax	3,758,325	0.28%
Illinois Funds	214 Sewer	General Tax	280,000	0.28%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	328,300	0.28%
Illinois Funds	321 Housing Trust	General Tax	2,058,936	0.28%
Illinois Funds	331 Guaranteed Deposit	General Tax	8,418	0.28%
Illinois Funds	141 Capital Projects	Bond Proceeds	10,097,984	0.28%
Illinois Funds	214 Sewer	Bond Proceeds	2,473,584	0.28%
First Bank of Highland Park <sup>2</sup>	111 General	ICS	22,639,838	0.50%
First Bank of Highland Park <sup>2</sup>	131 Debt Service	ICS	672,412	0.50%
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	ICS	428,756	0.50%
First Bank of Highland Park <sup>2</sup>	211 Parking	ICS	146,762	0.50%
First Bank of Highland Park <sup>2</sup>	212 Water	ICS	791,167	0.50%
First Bank of Highland Park <sup>2</sup>	214 Sewer	ICS	468,311	0.50%
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	ICS	1,945,133	0.50%
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	ICS	283,237	0.50%
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	ICS	397,658	0.50%
<b>Total Money Market</b>			<b>77,987,550</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**  
**March 31, 2022**

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
<b>Certificate of Deposit(s)</b>				
First Bank of Highland Park <sup>2</sup>	111 General	Working Capital	3,973,001	-
First Bank of Highland Park <sup>2</sup>	131 Debt Service	Working Capital	196,439	-
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	Working Capital	70,033	-
First Bank of Highland Park <sup>2</sup>	211 Parking	Working Capital	94,698	-
First Bank of Highland Park <sup>2</sup>	212 Water	Working Capital	156,710	0.35%, 2.40%
First Bank of Highland Park <sup>2</sup>	214 Sewer	Working Capital	266,381	
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	Working Capital	424,176	-
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	Working Capital	60,292	-
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	Working Capital	178,042	-
<b>Total Certificate of Deposit(s)</b>			<b>5,419,771</b>	
<b>Petty Cash</b>				
Various City Locations	111 General	Petty Cash	5,470	-
<b>Total Petty Cash</b>			<b>5,470</b>	
<b>Checking</b>				
Highland Park Bank & Trust	111.10108	Worker's Compensation	10,796	-
Highland Park Bank & Trust	999.10102	Disbursements Cash	(981,720) <sup>1</sup>	-
Highland Park Bank & Trust	126.10107	Foreign Fire Cash	449,702 <sup>3</sup>	-
Highland Park Bank & Trust	999.10106	Payroll Cash	(22,404) <sup>1</sup>	-
Huntington Bank	212.10112	AR Lockbox Cash	32,996	-
<b>Total Checking</b>			<b>(510,631)</b>	
<b>Total Cash &amp; Investments</b>			<b>82,902,161</b>	
<b>Aggregate Annualized Rate</b>				<b>0.46%</b>

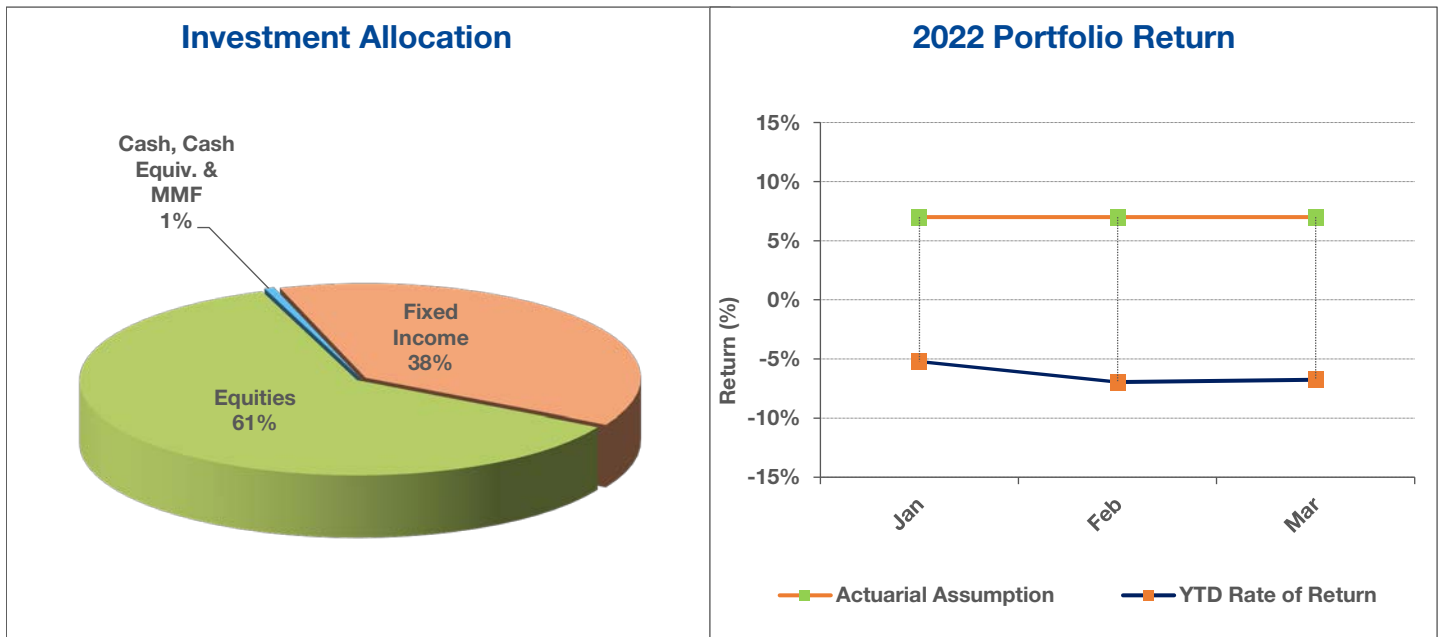
**NOTES:**

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, 2021.

# CITY OF HIGHLAND PARK

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

March 31, 2022



Total Portfolio	2022												
	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
Fixed Income	21.1	20.7	20.2										20.2
Equities	32.9	32.2	32.4										32.4
<b>Cash &amp; Investments</b>	<b>54.4</b>	<b>53.1</b>	<b>52.9</b>										<b>52.9</b>
Accrued Interest	0.2	0.1	0.1										0.1
Liabilities	(0.1)	(0.0)	(0.0)										(0.0)
<b>Net Position</b>	<b>54.5</b>	<b>53.2</b>	<b>53.0</b>										<b>53.0</b>
<b>Net Position, Beg.</b>	<b>57.7</b>	<b>54.5</b>	<b>53.2</b>										<b>57.7</b>
Contributions <sup>2</sup>	0.0	0.0	0.1										0.2
Inv. Gain/(Loss) <sup>3</sup>	(2.8)	(0.9)	0.1										(3.6)
Deductions	(0.5)	(0.5)	(0.5)										(1.4)
<b>Change in Position</b>	<b>(3.2)</b>	<b>(1.3)</b>	<b>(0.2)</b>										<b>(4.8)</b>
<b>Net Position, End</b>	<b>54.5</b>	<b>53.2</b>	<b>53.0</b>										<b>53.0</b>
YTD Rate of Return <sup>4</sup>	-5.2%	-7.0%	-6.8%										-6.8%
Actuarial Assumption	7.0%	7.0%	7.0%										7.0%

### NOTES:

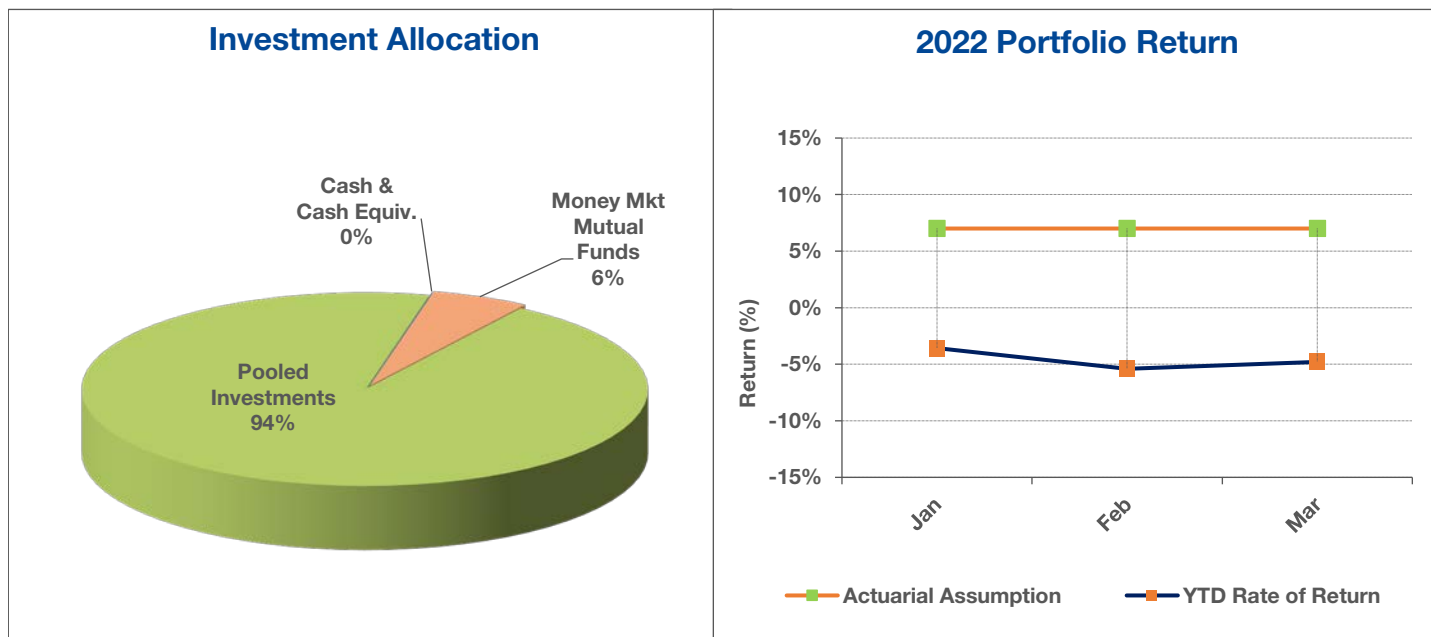
- Source includes data from Lauterbach and Amen Monthly Statement of Plan Assets
- Includes City and member contributions
- Investment Gain/(Loss) shown net of investment management fees (\$18,829 Ytd)
- Based on YTD gains/income and average ending portfolio balance



# CITY OF HIGHLAND PARK

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

March 31, 2022



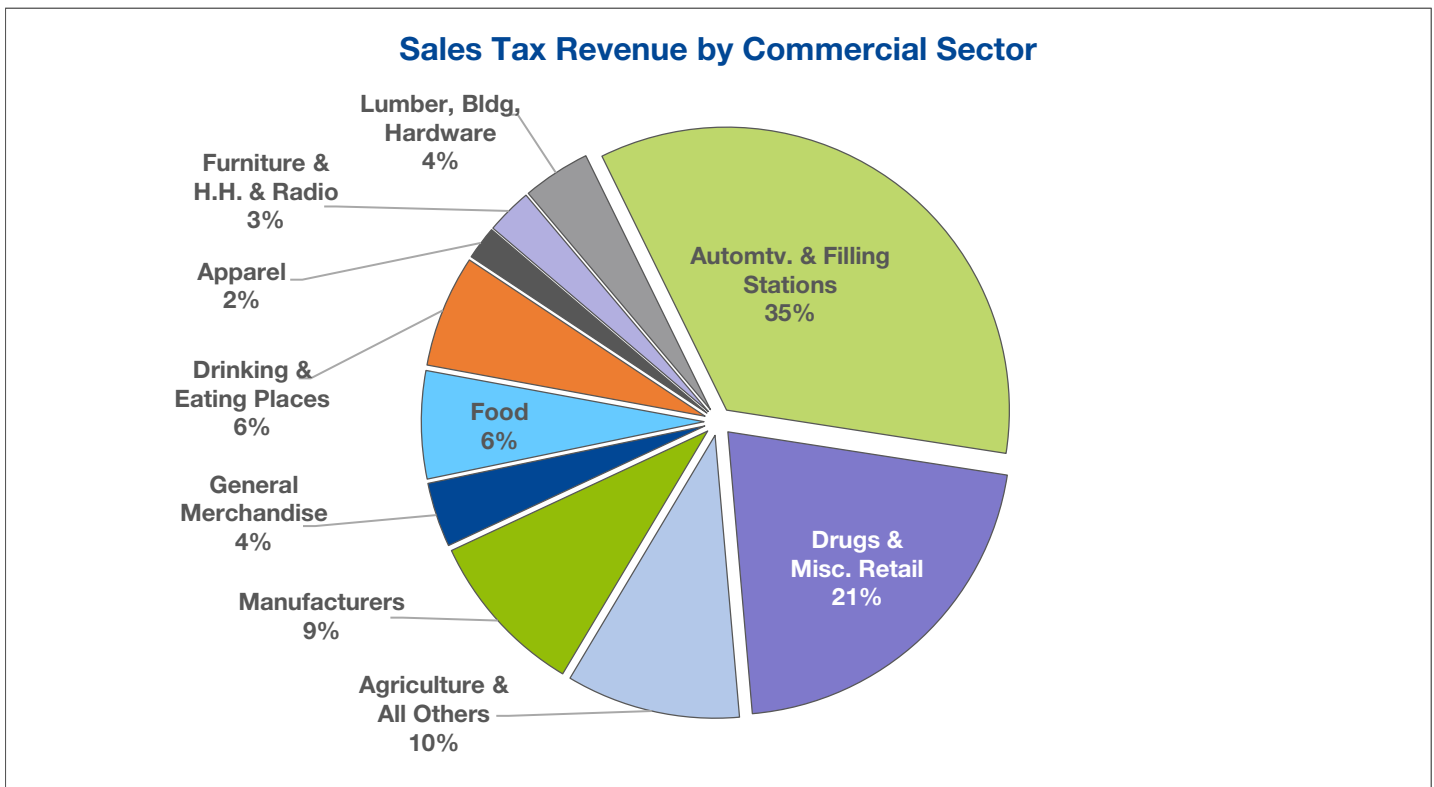
Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash & Cash Equiv.	0.0	0.0	0.0										0.0
Money Mkt Mutual Funds	3.9	3.5	3.1										3.1
Pooled Investments	53.7	52.6	53.0										53.0
<b>Cash &amp; Investments</b>	<b>57.5</b>	<b>56.2</b>	<b>56.2</b>										<b>56.2</b>
Accrued Interest	0.0	0.1	0.1										0.1
Liabilities	(0.0)	(0.0)	(0.0)										(0.0)
<b>Net Position</b>	<b>57.6</b>	<b>56.2</b>	<b>56.2</b>										<b>56.2</b>
<b>Net Position, Beg.</b>	<b>60.0</b>	<b>57.6</b>	<b>56.2</b>										<b>60.0</b>
Contributions <sup>2</sup>	0.0	0.1	0.1										0.2
Inv. Gain/(Loss) <sup>3</sup>	(2.1)	(1.0)	0.4										(2.7)
Deductions	(0.4)	(0.4)	(0.5)										(1.3)
<b>Change in Position</b>	<b>(2.5)</b>	<b>(1.4)</b>	<b>(0.0)</b>										<b>(3.8)</b>
<b>Net Position, End</b>	<b>57.6</b>	<b>56.2</b>	<b>56.2</b>										<b>56.2</b>
YTD Rate of Return <sup>4</sup>	-3.6%	-5.4%	-4.8%										-4.8%
Actuarial Assumption	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 (\$2,172 Ytd)
4. 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 2021 March 31, 2022



Commercial Sector	Comm. Space Est. Sq. Ft.	2017	2018	2019	2020	2021	Annlz Per Sq. Ft.
General Merchandise	182,235	654,574	631,114	589,485	542,746	604,168	3.32
Food	130,340	1,006,604	953,388	941,197	985,060	1,007,307	7.73
Drinking & Eating Places	198,861	1,211,523	1,202,190	1,261,246	869,090	1,050,487	5.28
Apparel	139,411	395,846	392,029	324,566	173,596	312,261	2.24
Furniture & H.H. & Radio	188,890	373,764	392,647	343,773	332,858	431,143	2.28
Lumber, Bldg, Hardware	170,385	577,808	532,005	509,978	572,501	635,113	3.73
Automtv. & Filling Stations	451,975	4,847,669	5,244,380	5,363,248	4,684,337	5,682,733	12.57
Drugs & Misc. Retail	542,755	1,945,254	1,873,874	1,926,102	1,904,011	3,467,006	6.39
Agriculture & All Others	422,375	1,277,670	1,367,965	1,361,590	1,229,613	1,629,326	3.86
Manufacturers	83,345	857,258	1,452,427	1,025,611	1,073,954	1,552,677	18.63
<b>Total</b>	<b>2,510,572</b>	<b>13,147,969</b>	<b>14,042,018</b>	<b>13,646,795</b>	<b>12,367,766</b>	<b>16,372,222</b>	<b>6.52</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.

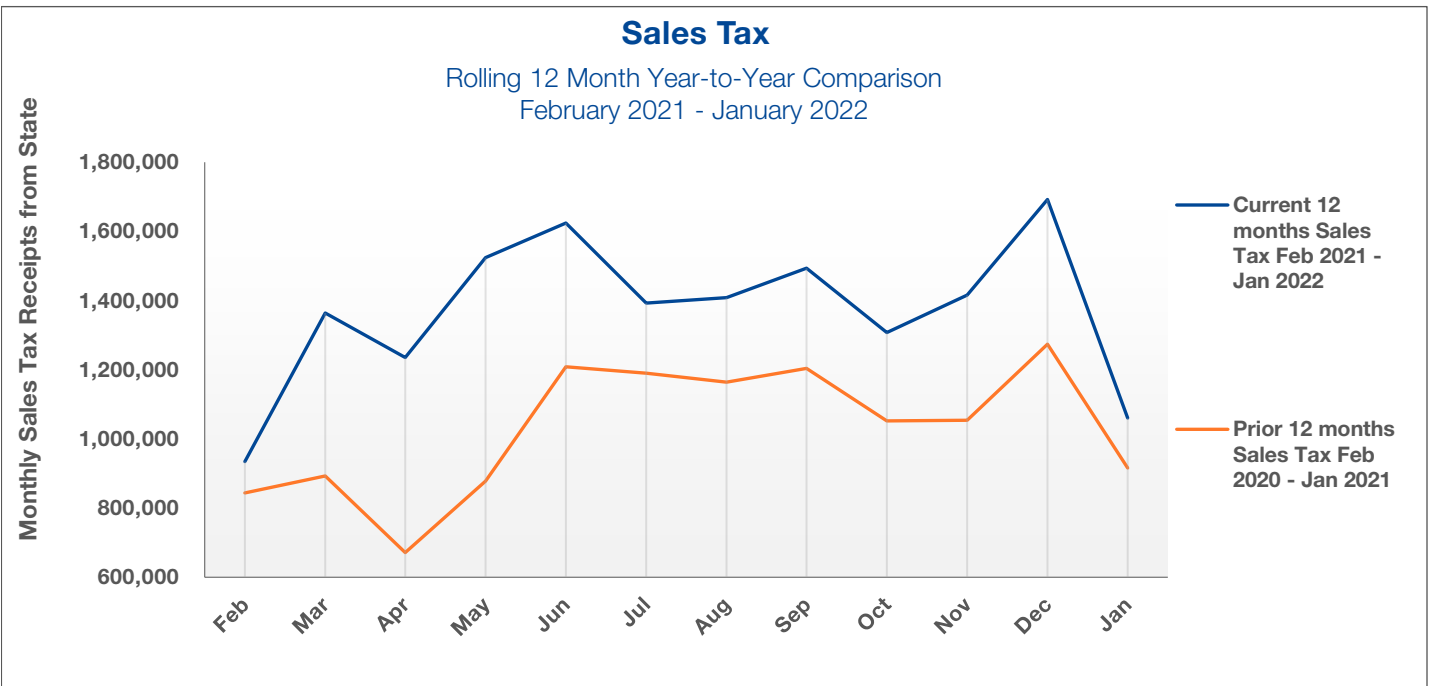
### NOTES:

- 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

### March 31, 2022



Month	2018	2019	2020	2021	2022	Budget 2022	Current Year % of Budget
Jan	907,029	859,796	886,969	915,495	1,060,332	761,282	7%
Feb	864,447	856,167	843,910	934,383		776,988	
Mar	1,126,476	1,108,406	892,951	1,364,173		1,134,381	
Apr	984,449	1,074,742	671,271	1,235,584		1,027,452	
May	1,228,499	1,248,785	878,159	1,524,159		1,267,418	
Jun	1,292,198	1,291,734	1,208,349	1,624,200		1,350,607	
Jul	1,166,355	1,214,570	1,190,007	1,393,157		1,158,482	
Aug	1,355,113	1,258,118	1,163,679	1,408,229		1,171,016	
Sep	1,385,933	1,132,715	1,204,169	1,494,005		1,242,343	
Oct	1,184,256	1,103,202	1,051,985	1,307,896		1,087,584	
Nov	1,118,786	1,128,653	1,053,508	1,415,757		1,177,276	
Dec	1,375,505	1,324,484	1,273,790	1,692,221		1,407,170	
<b>Total</b>	<b>13,989,046</b>	<b>13,601,373</b>	<b>12,318,747</b>	<b>16,309,259</b>	<b>1,060,332</b>	<b>13,562,000</b>	

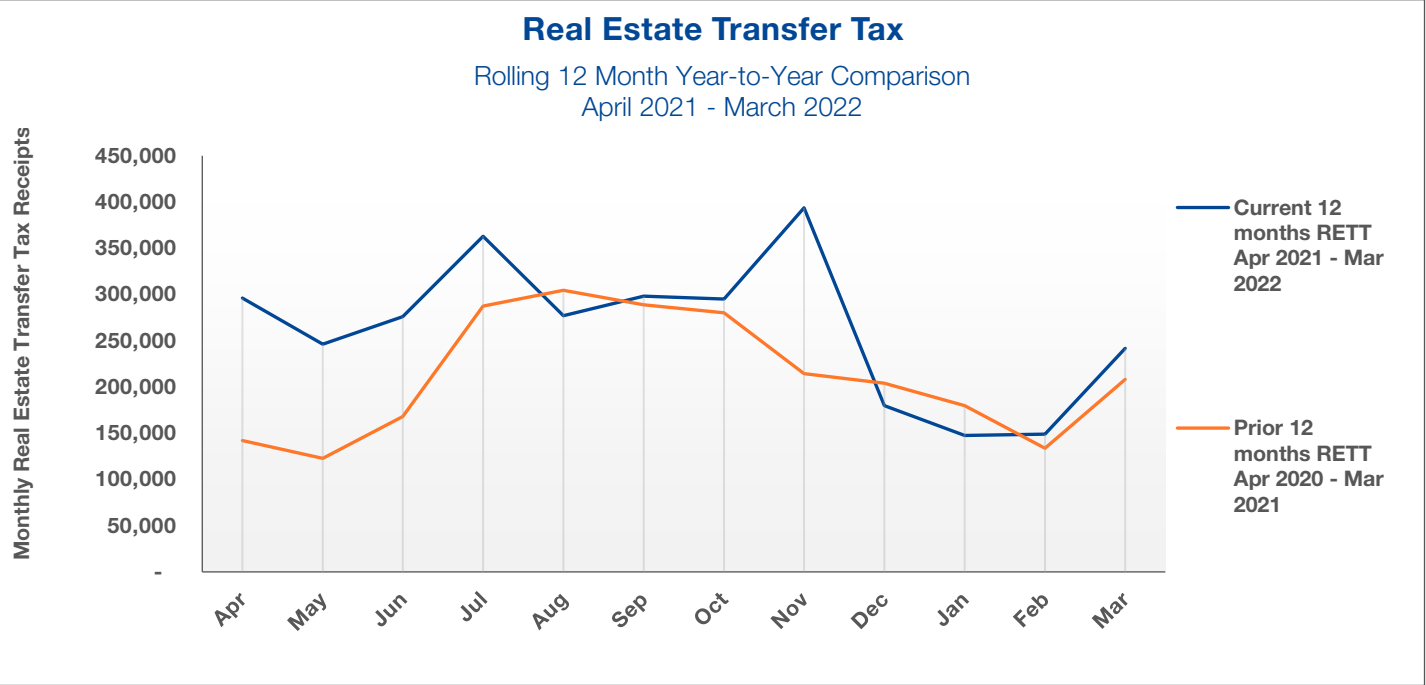
#### NOTES:

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

### March 31, 2022



Month	Actual					Budget 2022	Current Year % of Budget
	2018	2019	2020	2021	2022		
Jan	55,880	45,720	87,018	179,880	147,535	131,464	6%
Feb	91,125	96,525	74,845	133,880	148,913	97,846	13%
Mar	104,800	95,815	116,905	208,260	241,677	152,206	23%
Apr	141,644	146,551	142,198	296,255		216,517	
May	182,995	183,985	122,760	246,225		179,952	
Jun	181,302	166,589	168,115	275,840		201,596	
Jul	172,990	157,675	287,595	362,975		265,279	
Aug	260,905	185,358	304,500	277,180		202,576	
Sep	98,565	158,661	288,980	298,220		217,953	
Oct	147,310	164,805	280,140	294,885		215,515	
Nov	155,433	151,705	214,400	393,665		287,708	
Dec	99,435	111,930	204,155	179,775		131,388	
Total	1,692,383	1,665,318	2,291,611	3,147,040	538,125	2,300,000	

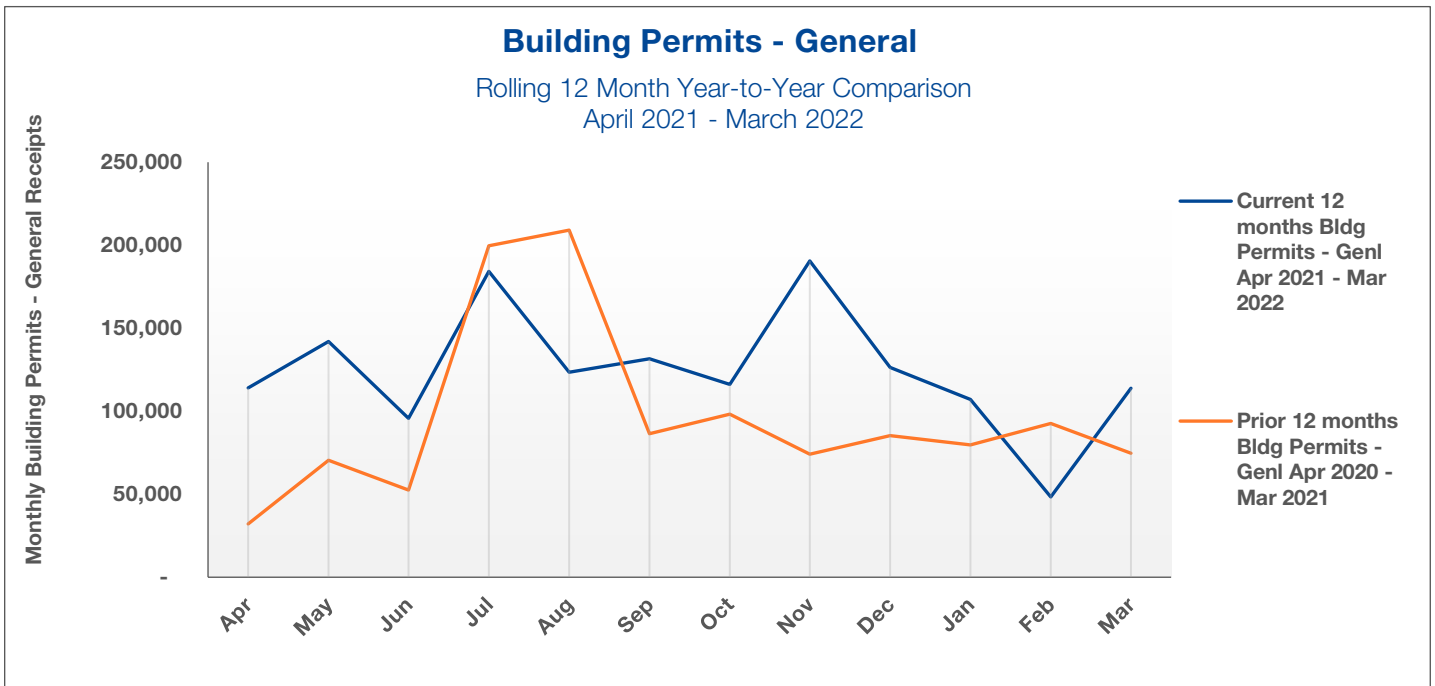
**NOTES:**

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

### March 31, 2022



Month	Actual					Budget 2022	Current Year % of Budget
	2018	2019	2020	2021	2022		
Jan	85,317	51,404	60,435	79,706	107,077	65,016	9%
Feb	118,804	96,997	35,242	92,671	48,363	75,591	13%
Mar	92,456	155,847	35,191	74,658	113,847	60,899	22%
Apr	92,433	141,186	32,094	114,015		93,001	
May	98,051	91,502	70,373	142,098		115,909	
Jun	126,034	102,912	52,591	95,747		78,100	
Jul	151,727	118,146	199,732	184,196		150,248	
Aug	305,724	121,735	209,086	123,447		100,695	
Sep	126,681	75,884	86,440	131,491		107,257	
Oct	104,934	217,602	98,165	116,237		94,814	
Nov	152,392	76,537	74,206	190,535		155,419	
Dec	278,966	141,928	85,311	126,335		103,051	
<b>Total</b>	<b>1,733,519</b>	<b>1,391,679</b>	<b>1,038,867</b>	<b>1,471,134</b>	<b>269,286</b>	<b>1,200,000</b>	

#### NOTES:

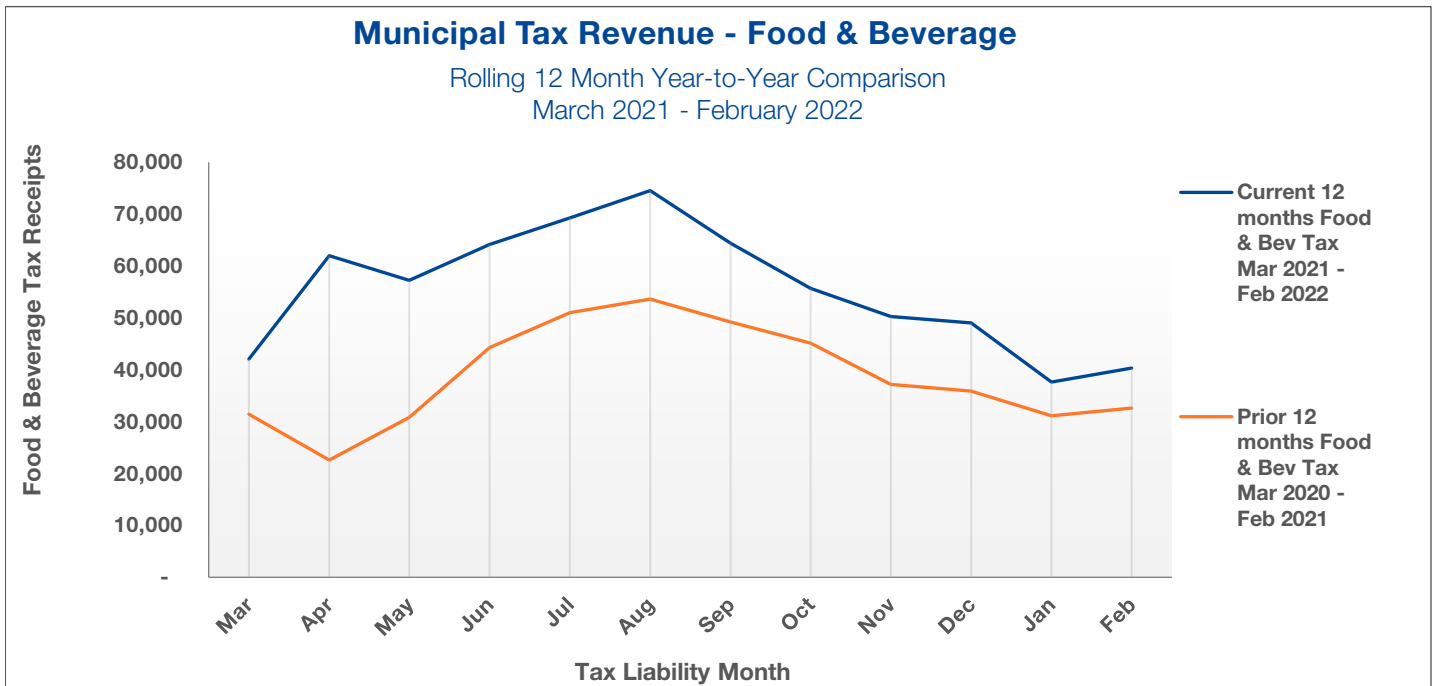
Building Permits - General is reported in the month collected by the City. Budget is allocated by month, based on prior year actual.



# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - FOOD & BEVERAGE

### March 31, 2022



Month	2018	2019	2020	2021	2022	Budget 2022	Current Year % of Budget
Jan	45,608	43,864	40,223	31,141	37,620	32,229	6%
Feb	40,103	43,313	38,787	32,620	40,288	33,760	12%
Mar	49,089	51,038	31,451	42,025		43,494	
Apr	55,107	50,993	22,584	61,950		64,115	
May	60,698	61,756	30,832	57,221		59,221	
Jun	72,347	76,492	44,245	64,170		66,413	
Jul	72,115	72,971	51,024	69,258		71,679	
Aug	80,300	79,815	53,614	74,527		77,131	
Sep	61,098	62,005	49,205	64,376		66,626	
Oct	55,334	50,838	45,135	55,697		57,643	
Nov	52,039	51,871	37,180	50,227		51,983	
Dec	55,024	51,324	35,848	48,994		50,706	
<b>Total</b>	<b>698,862</b>	<b>696,282</b>	<b>480,129</b>	<b>652,205</b>	<b>77,909</b>	<b>675,000</b>	

#### NOTES:

Food and beverage taxes are reported by tax liability month, not by remittance month. Collection is expected on a one-month lag. Revenue was higher than budget which was a result of food establishments fully re-opening in June for dine-in services.

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - PACKAGED LIQUOR

### March 31, 2022



Month	2018	2019	2020	2021	2022	Budget 2022	Current Year % of Budget
Jan	17,597	17,544	19,824	23,334	20,268	24,994	6%
Feb	19,291	17,591	18,819	22,555	19,542	24,159	11%
Mar	21,389	19,368	24,097	25,629		27,452	
Apr	18,287	21,729	28,106	25,722		27,552	
May	23,507	23,388	32,514	30,383		32,544	
Jun	24,574	23,770	33,750	29,993		32,126	
Jul	23,093	23,050	34,563	30,268		32,421	
Aug	24,190	24,902	31,162	25,918		27,762	
Sep	22,328	22,110	30,881	27,139		29,069	
Oct	22,227	22,770	32,234	25,596		27,417	
Nov	28,869	31,877	34,124	32,344		34,645	
Dec	41,575	40,569	47,453	40,947		43,859	
<b>Total</b>	<b>286,928</b>	<b>288,668</b>	<b>367,527</b>	<b>339,828</b>	<b>39,810</b>	<b>364,000</b>	

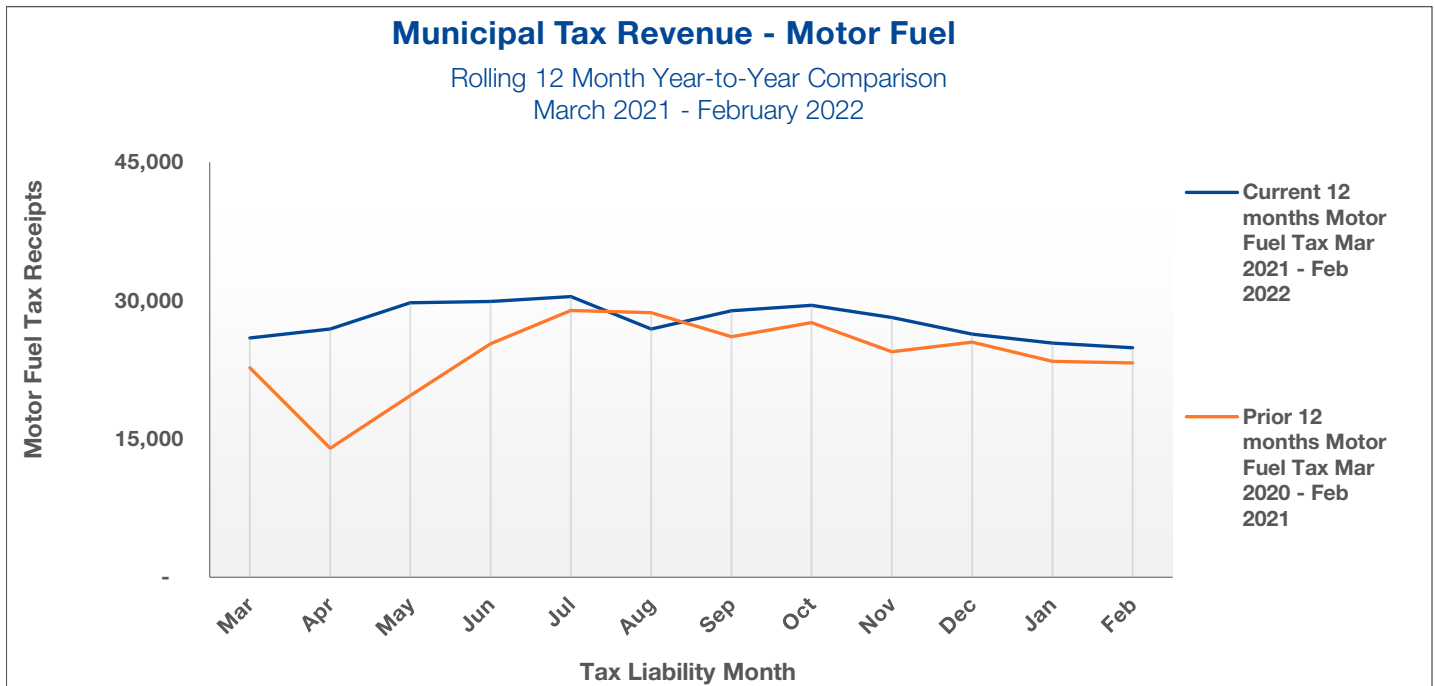
#### NOTES:

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

### March 31, 2022



Month	2018	2019	2020	2021	2022	Budget 2022	Current Year % of Budget
Jan	35,138	33,952	31,795	23,407	25,400	23,875	8%
Feb	31,774	31,671	30,444	23,238	24,879	23,701	15%
Mar	36,305	34,460	22,720	25,934		26,452	
Apr	34,774	33,438	13,982	26,921		27,458	
May	37,893	35,440	19,688	29,751		30,345	
Jun	35,996	34,626	25,300	29,891		30,488	
Jul	38,170	34,699	28,924	30,433		31,040	
Aug	38,649	36,064	28,702	26,927		27,465	
Sep	35,402	32,746	26,068	28,878		29,454	
Oct	35,786	33,099	27,622	29,494		30,083	
Nov	33,911	32,245	24,442	28,179		28,742	
Dec	34,773	30,881	25,480	26,371		26,898	
<b>Total</b>	<b>428,569</b>	<b>403,321</b>	<b>305,168</b>	<b>329,425</b>	<b>50,278</b>	<b>336,000</b>	

#### NOTES:

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