

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

July 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 July 31, 2022 (7 months - 58% 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 \$65.0M or 64% of budget compared to \$48.4M in the prior year.
 - General Fund revenue is \$27.0M or 67% of budget as compared to \$22.9M in the prior year.
General taxes and payment in lieu revenue is \$21.6M or 70% of budget compared to \$18.6M in the prior year. Sales tax revenue is \$6.4M or 67% of budget compared to \$5.6M in the prior year. Home rule sales tax is \$2.6M or 74% of budget compared to \$2.0M in the prior year. Income tax is \$3.3M or 99% of budget compared to \$2.6M in the prior year. Part of the increase in sales and income taxes is due to genuine growth and part is due to legislative changes. The income tax changes impact both income tax and personal property replacement taxes. Building permits revenue is \$1.2M or 100% of budget compared to \$783k in the prior year.
 - Capital Project Fund revenue is \$11.6M or 92% of budget compared to \$1.6M 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 \$5.6M or 60% of budget compared to \$2.7M 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.
 - Multimodal Fund revenue is \$2.4M or 50% of budget compared to \$2.3M in the prior year. Municipal motor fuel tax revenue is \$164k or 49% of budget compared to \$191k in the prior year. This may be a result of commuters telecommuting from home.
 - Water Fund revenue is \$5.7M or 48% of budget compared to \$5.5M in the prior year.
 - Motor Fuel Tax Fund revenue is \$1.0M or 59% of budget compared to \$1.3M in the prior year. REBUILD IL grant revenue is \$327k compared to \$653k received in the prior year.
 - Parking Fund revenue is \$280k or 58% of budget compared to \$163k in the prior year. Port Clinton revenue is \$37k compared to \$35k in the prior year. Commuter parking revenue is \$31k compared to \$13k in the prior year. Employee parking permit revenue is \$70k compared to \$48k in the prior year. Daily parking permit revenue is \$18k compared to \$7k in the prior year. Property tax revenue is \$55k compared to zero budgeted or received in the prior year.
 - Sustainability Fund revenue is \$144k or 45% of budget compared to \$479k in the prior year. Incentive payment is \$137k compared to \$376k received in the prior year which included past due amounts.
 - Housing Trust Fund revenue is \$319k or 63% of budget compared to \$522k in the prior year. Transfers are \$247k compared to zero in the prior year due to properties sold in the prior year. Demolition tax is \$10k compared to \$90k in the prior year. Payment in lieu of affordable housing revenue is \$50k or 14% of budget compared to \$419k in the prior year.

Executive Summary - Expenditures

- Expenditures are \$45.1M or 41% of budget compared to \$41.5M in the prior year.

Executive Summary - Cash & Investments

- Cash & Investments are \$87.1M, an increase of \$18.5M from December 2021.

Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$100.0M, a decrease of \$17.7M from December 2021, given year-to-date investment returns and deductions in excess of contributions. Police pension fund reports are through June, 2022, and Fire pension fund reports are through May, 2022, given reporting delays due to pension fund consolidations.

CITY OF HIGHLAND PARK

GENERAL FUND SUMMARY

General Fund Summary

Projected unassigned General Fund Balance at December 31, 2022.

General Fund Balance ¹	
Fund Balance - January 1, 2022 (audited)	36,229,800
2022 Revenue	40,454,200
2022 Operating Expenditures	(37,383,600)
2022 Capital Expenditures, Debt, Transfers	(5,099,100)
Fund Balance - December 31, 2022 (unaudited)	34,201,300
% of Operating Expenditures	91.5%

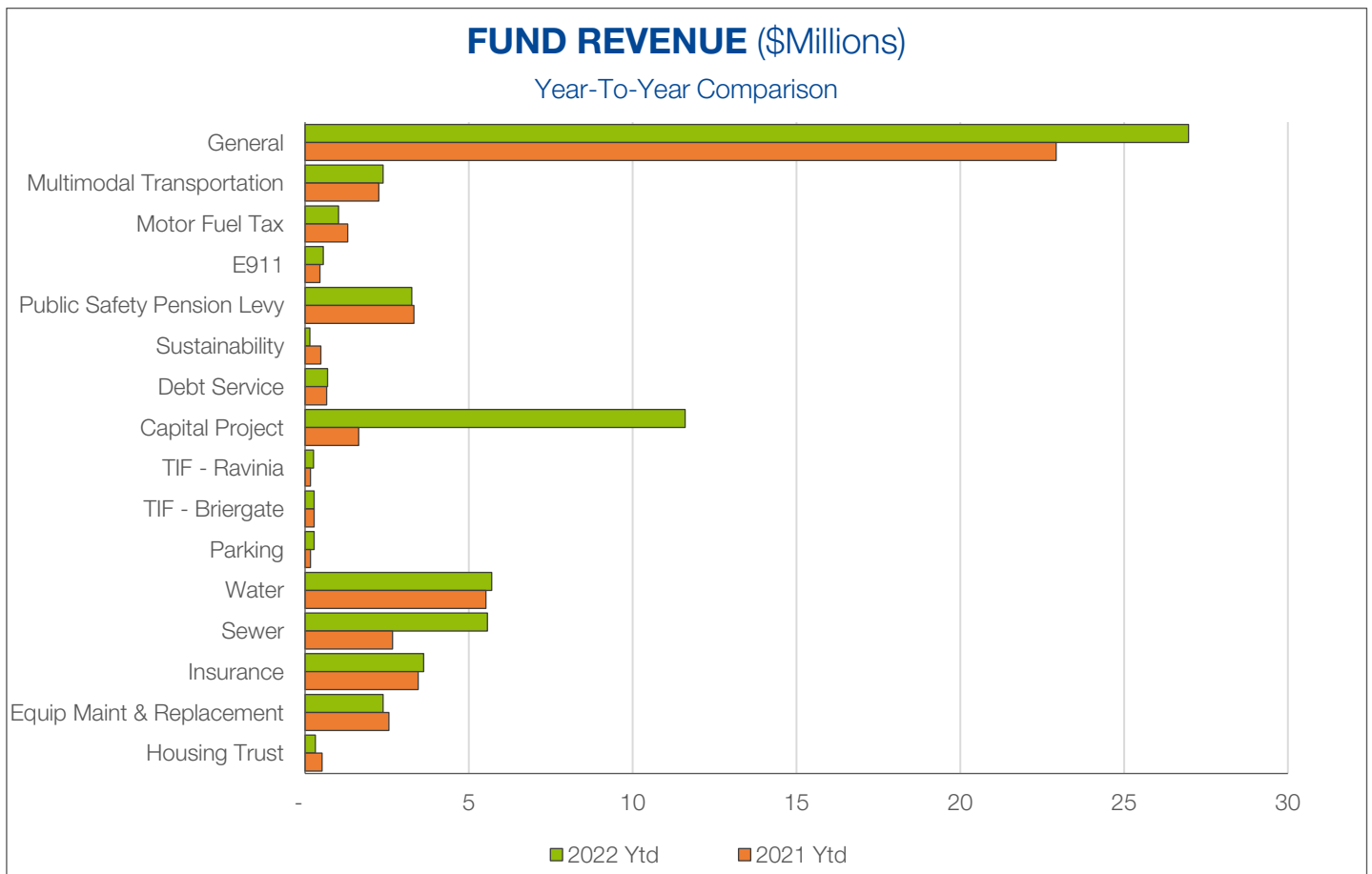
NOTES:

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

CITY OF HIGHLAND PARK

REVENUE SUMMARY BY FUND

July 31, 2022

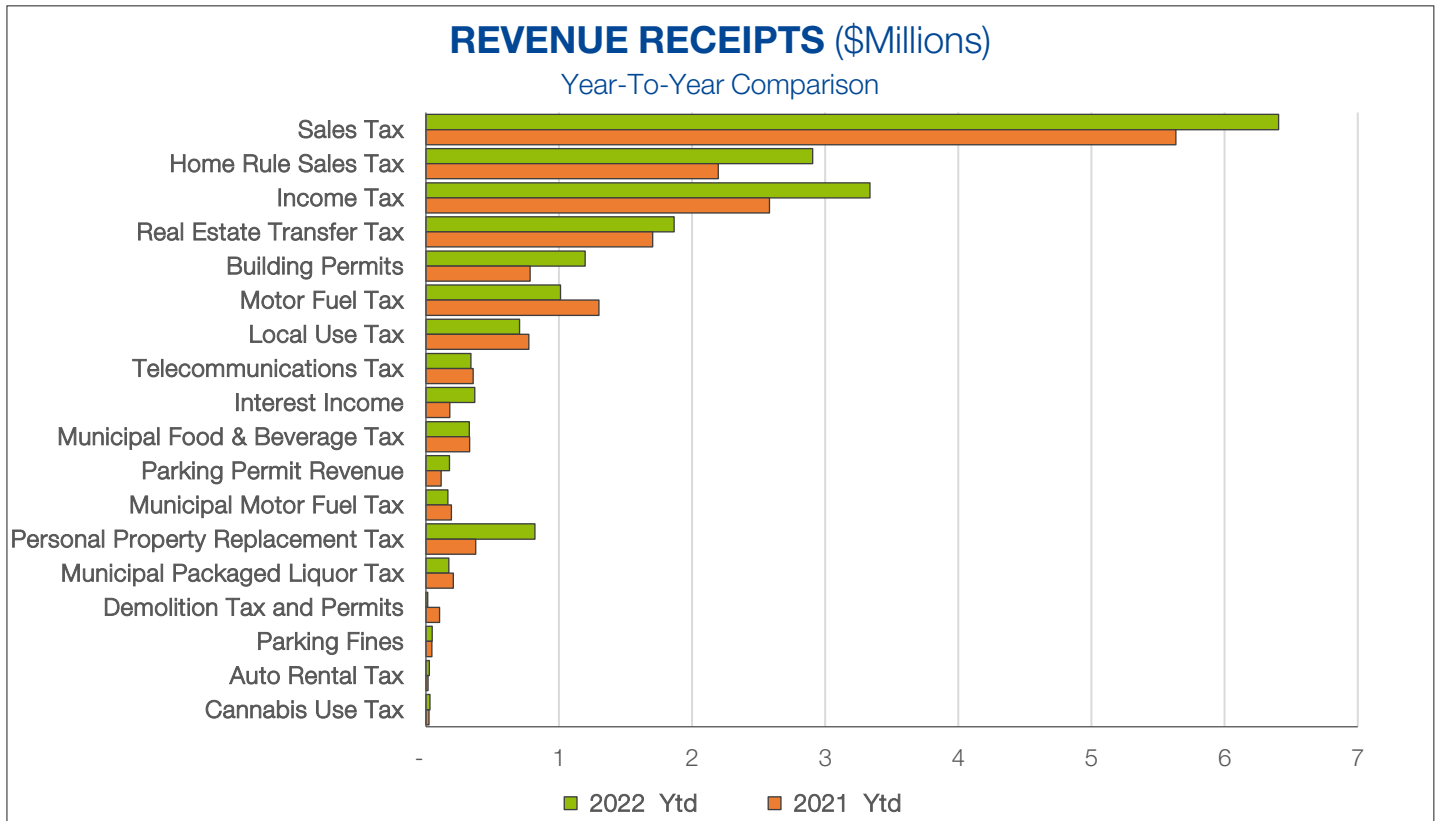


Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ General	40,454,200	26,968,700	67%	22,922,100	53%
↑ Multimodal Transportation	4,737,300	2,378,300	50%	2,251,900	53%
↑ Motor Fuel Tax	1,737,100	1,019,600	59%	1,299,700	72%
↑ E911	645,600	555,100	86%	451,500	62%
↑ Public Safety Pension Levy	6,270,000	3,253,600	52%	3,319,500	53%
↑ Sustainability	320,600	144,200	45%	479,200	93%
↑ Debt Service	1,400,400	691,300	49%	657,300	52%
↑ Capital Project	12,674,900	11,601,200	92%	1,640,200	66%
↑ TIF - Ravinia	356,400	261,300	73%	166,100	45%
↑ TIF - Briergate	910,100	277,600	30%	278,200	31%
↑ Parking	480,000	280,200	58%	162,700	50%
↑ Water	11,946,600	5,698,500	48%	5,522,000	19%
↑ Sewer	9,277,800	5,571,100	60%	2,670,500	48%
↑ Insurance	5,960,400	3,621,900	61%	3,453,700	60%
↑ Equip Maint & Replacement	4,106,300	2,379,100	58%	2,557,900	57%
↑ Housing Trust	503,800	318,500	63%	522,200	42%
Grand Total, All Funds	101,781,500	65,020,200	64%	48,354,800	45%

CITY OF HIGHLAND PARK

REVENUE - ECONOMICALLY-SENSITIVE & STATE OF ILLINOIS

July 31, 2022



Revenue Source	Lag Time (mos) ¹	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ Sales Tax	3	9,629,000	6,404,400	67%	5,632,500	52%
↑ Home Rule Sales Tax	3	3,933,000	2,905,900	74%	2,196,400	50%
↑ Income Tax	2	3,377,000	3,335,000	99%	2,580,200	66%
↑ Real Estate Transfer Tax	0	2,300,000	1,865,100	81%	1,703,300	54%
↑ Building Permits	0	1,200,000	1,196,500	100%	783,100	53%
↑ Motor Fuel Tax	1	1,736,900	1,011,600	58%	1,299,600	72%
↑ Local Use Tax	3	1,212,000	702,200	58%	773,400	63%
↑ Telecommunications Tax	3	494,000	338,500	69%	354,400	59%
↑ Interest Income	0	284,900	367,700	129%	179,800	62%
↑ Municipal Food & Beverage Tax	1	675,000	326,500	48%	328,800	50%
↓ Parking Permit Revenue	0	395,600	176,400	45%	114,800	48%
↓ Municipal Motor Fuel Tax	1	336,000	164,000	49%	191,200	58%
↑ Personal Property Replacement Tax	2	485,000	819,100	169%	373,600	67%
↑ Municipal Packaged Liquor Tax	1	364,000	171,600	47%	205,700	59%
Demolition Tax and Permits	0	150,000	14,300	10%	101,300	64%
↑ Parking Fines	0	78,600	47,000	60%	44,900	55%
↑ Auto Rental Tax	3	31,000	26,300	85%	15,700	42%
↑ Cannabis Use Tax	2	-	29,400	0%	22,800	55%
↑ Total		26,682,000	19,901,400	75%	16,901,700	56%

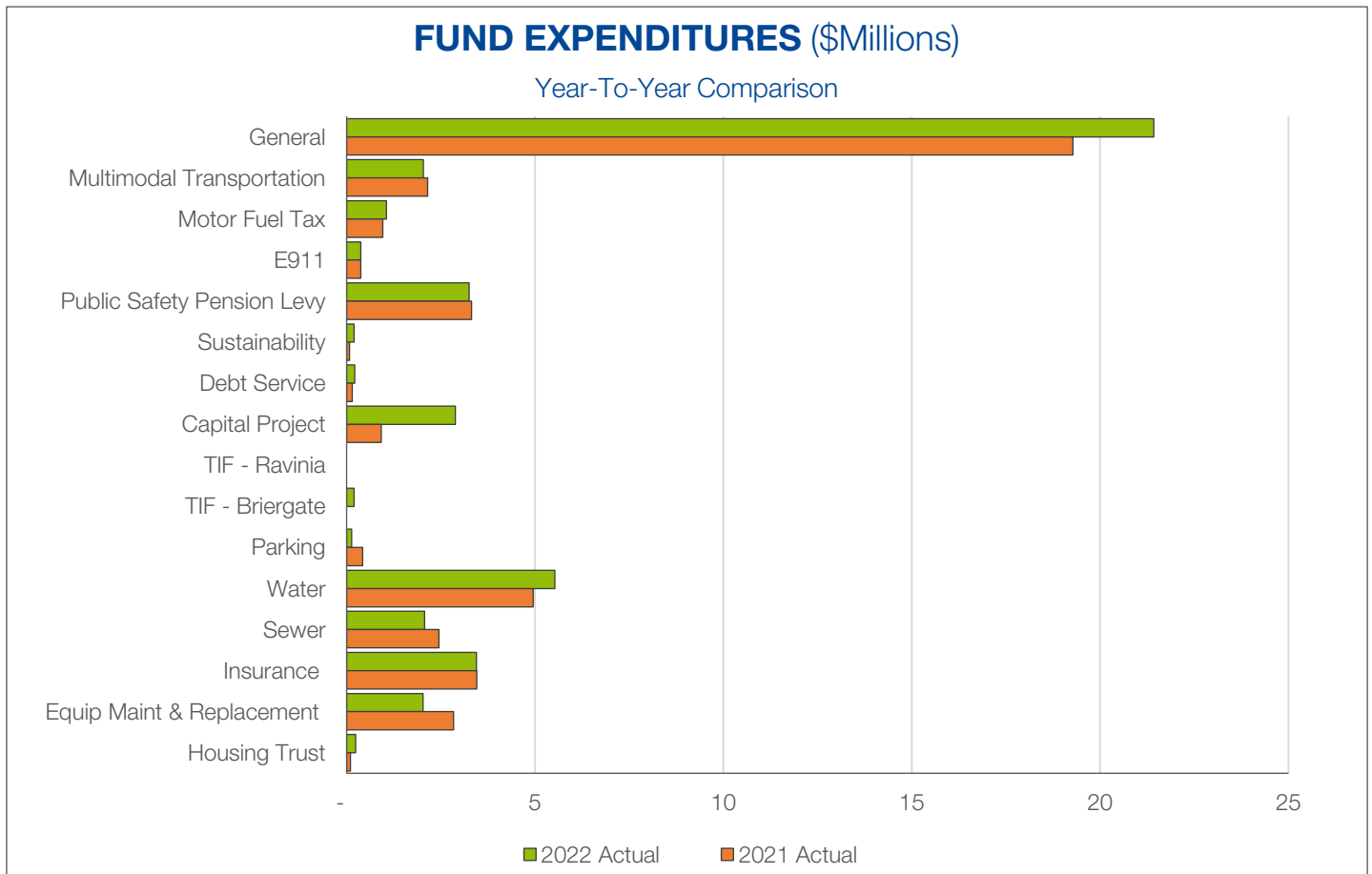
NOTES:

1. 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.
2. 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.
3. Part of the increase in sales and income taxes is due to genuine growth and part is due to legislative changes. The income tax changes impact both income tax and personal property replacement taxes.

CITY OF HIGHLAND PARK

EXPENDITURE SUMMARY BY FUND

July 31, 2022



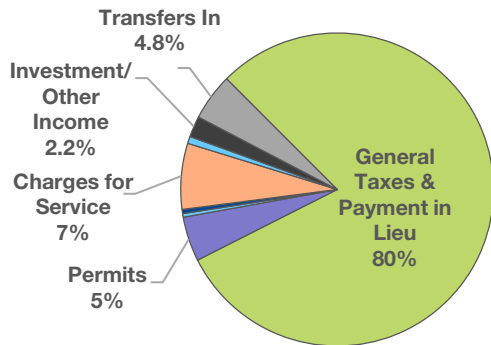
Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ General	42,482,700	21,421,800	50%	19,281,700	53%
↑ Multimodal Transportation	4,795,200	2,034,900	42%	2,152,500	57%
↑ Motor Fuel Tax	1,814,000	1,058,200	58%	958,700	53%
↑ E911	657,300	375,700	57%	380,400	57%
↑ Public Safety Pension Levy	6,270,000	3,253,600	52%	3,319,500	53%
↑ Sustainability	372,500	197,100	53%	81,500	61%
↑ Debt Service	1,552,200	214,700	14%	147,800	12%
↑ Capital Project	12,651,400	2,890,800	23%	923,100	34%
↑ TIF - Ravinia	65,000	-	0%	-	0%
↑ TIF - Briergate	340,000	198,300	58%	-	0%
↑ Parking	463,400	136,700	30%	423,500	63%
↑ Water	13,946,000	5,526,800	40%	4,955,800	17%
↑ Sewer	10,201,000	2,072,000	20%	2,449,400	42%
↑ Insurance	6,225,900	3,442,600	55%	3,455,300	58%
↑ Equip Maint & Replacement	5,493,900	2,030,800	37%	2,839,300	66%
↑ Housing Trust	1,402,000	243,200	17%	101,300	32%
Grand Total, All Funds	108,732,500	45,097,200	41%	41,469,900	42%

CITY OF HIGHLAND PARK

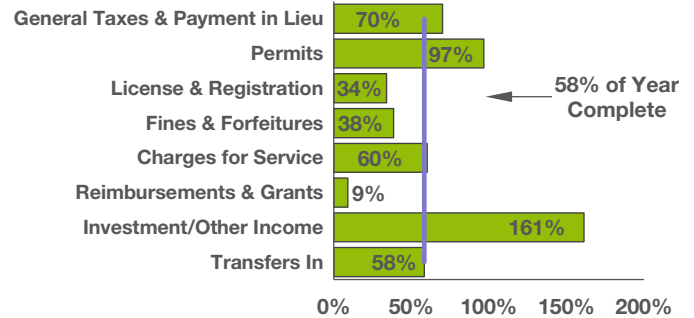
GENERAL FUND

July 31, 2022

Revenue by Source (Ytd)

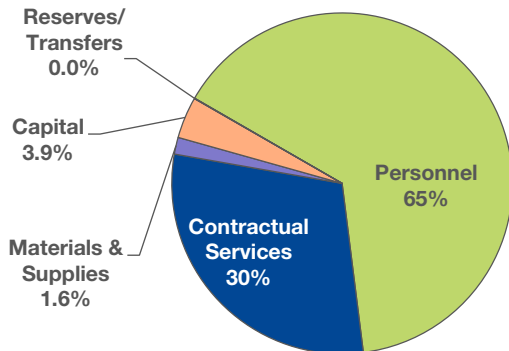


Revenue % of Budget (Ytd)

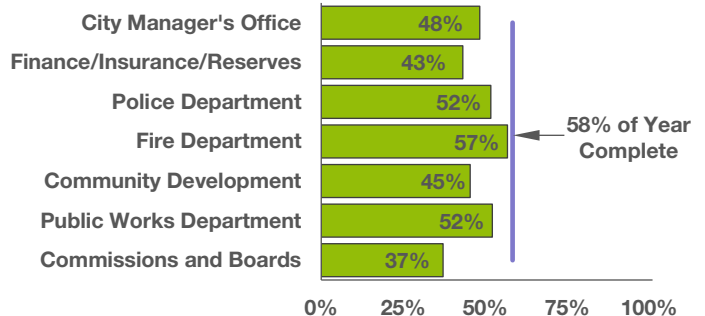


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	30,754,300	21,588,100	70%	18,553,000	55%
Permits	1,285,000	1,243,500	97%	831,300	52%
License & Registration	295,100	100,400	34%	95,400	30%
Fines & Forfeitures	301,100	115,900	38%	127,600	58%
Charges for Service	3,046,500	1,835,700	60%	1,517,700	55%
Reimbursements & Grants	2,172,400	195,500	9%	144,800	13%
Investment/Other Income	362,400	584,300	161%	241,200	60%
Transfers In	2,237,500	1,305,200	58%	1,411,200	58%
Total	40,454,200	26,968,700	67%	22,922,100	53%

Expenditures by Type (Ytd)



Expenditures by Dept (Ytd)



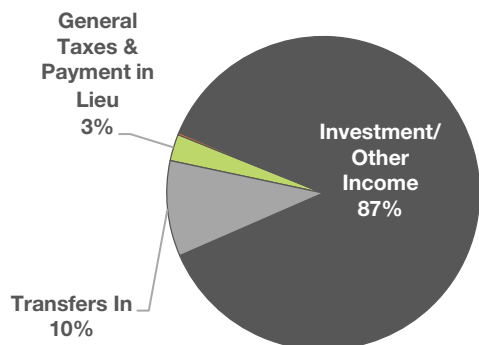
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
City Manager's Office	5,649,400	2,730,300	48%	2,344,900	53%
Finance/Insurance/Reserves	6,570,500	2,836,200	43%	1,802,900	37%
Police Department	12,480,000	6,452,200	52%	6,591,300	59%
Fire Department	8,585,300	4,874,100	57%	4,574,300	52%
Community Development	3,701,800	1,680,900	45%	1,693,100	57%
Public Works Department	5,372,000	2,802,100	52%	2,221,400	53%
Commissions and Boards	123,700	46,000	37%	53,900	70%
Total	42,482,700	21,421,800	50%	19,281,700	53%

CITY OF HIGHLAND PARK

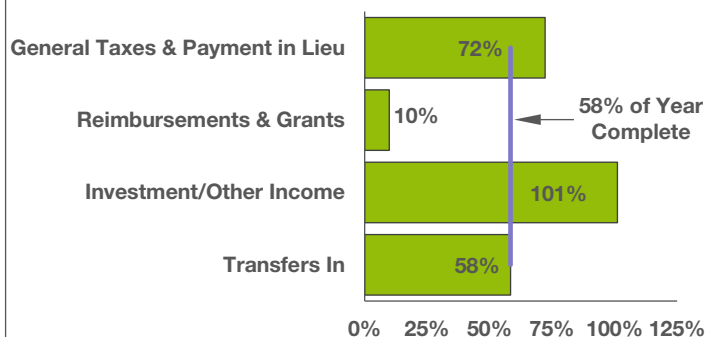
CAPITAL PROJECT FUND

July 31, 2022

Revenue by Source (Ytd)

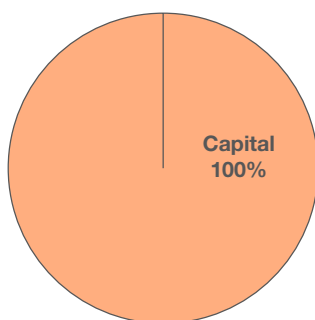


Revenue % of Budget (Ytd)

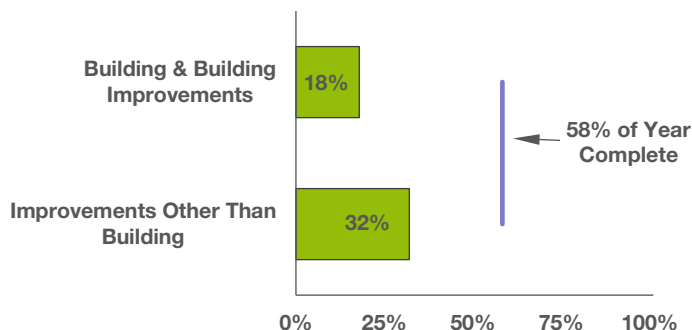


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	443,000	319,700	72%	241,600	50%
Reimbursements & Grants	263,100	26,100	10%	437,100	225%
Investment/Other Income	10,004,800	10,109,800	101%	2,800	68%
Transfers In	1,964,000	1,145,700	58%	958,700	53%
Total	12,674,900	11,601,200	92%	1,640,200	66%

Expenditures by Type (Ytd)



Expenditures by Source (Ytd)



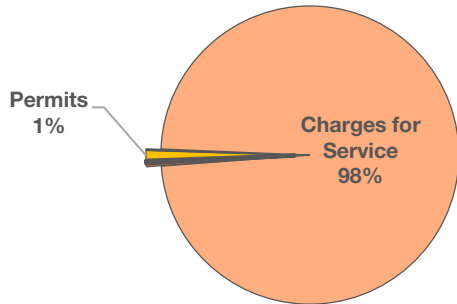
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Building & Building Improvements	8,227,000	1,473,000	18%	135,300	20%
Improvements Other Than Building	4,424,400	1,417,800	32%	787,900	38%
Total	12,651,400	2,890,800	23%	923,100	34%

CITY OF HIGHLAND PARK

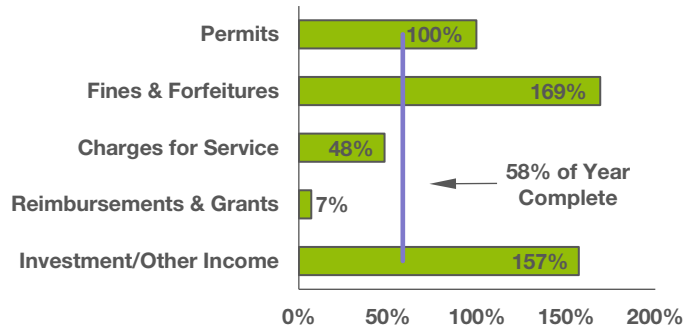
WATER FUND

July 31, 2022

Revenue by Source (Ytd)

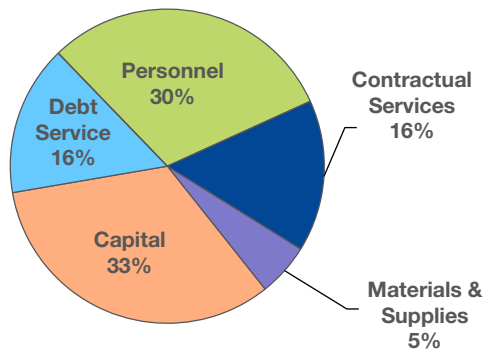


Revenue % of Budget (Ytd)

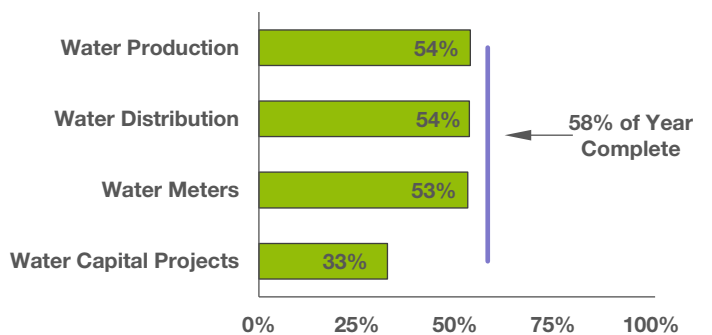


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	60,000	59,700	100%	72,700	62%
Fines & Forfeitures	5,000	8,500	169%	4,900	56%
Charges for Service	11,490,000	5,536,300	48%	5,431,200	50%
Reimbursements & Grants	281,400	19,600	7%	7,400	1%
Investment/Other Income	10,200	16,000	157%	5,700	0%
Transfers In	100,000	58,300	58%	-	0%
Total	11,946,600	5,698,500	48%	5,522,000	19%

Expenditures by Type (Ytd)



Expenditures by Source (Ytd)



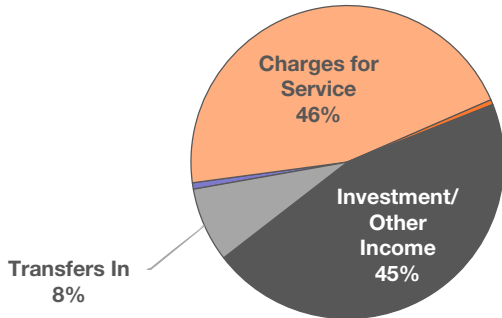
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Water Production	2,652,100	1,428,500	54%	1,343,900	57%
Water Distribution	1,388,000	744,700	54%	743,600	58%
Water Meters	544,100	289,500	53%	284,500	56%
Water Capital Projects	9,361,800	3,064,000	33%	2,583,800	10%
Total	13,946,000	5,526,800	40%	4,955,800	17%

CITY OF HIGHLAND PARK

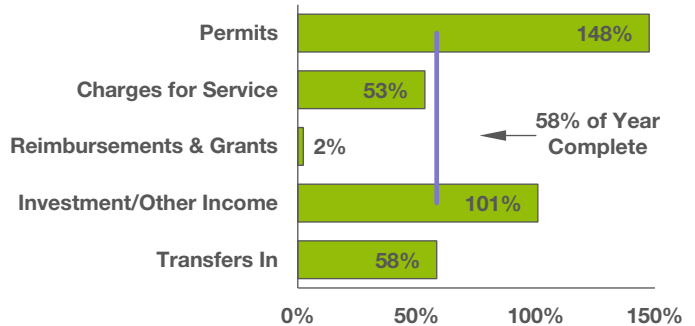
SEWER FUND

July 31, 2022

Revenue by Source (Ytd)

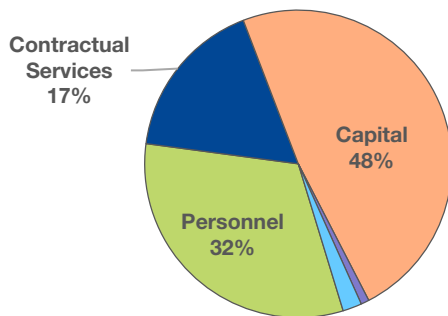


Revenue % of Budget (Ytd)

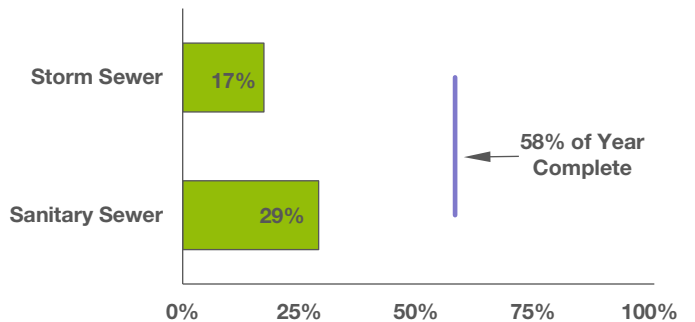


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	25,000	36,900	148%	21,200	63%
Charges for Service	4,765,100	2,540,600	53%	2,640,400	54%
Reimbursements & Grants	1,237,000	28,600	2%	300	0%
Investment/Other Income	2,515,400	2,536,000	101%	8,600	71%
Transfers In	735,300	428,900	58%	-	0%
Total	9,277,800	5,571,100	60%	2,670,500	48%

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	1,333,200	17%	1,663,000	51%
Sanitary Sewer	2,539,800	738,800	29%	786,500	30%
Total	10,201,000	2,072,000	20%	2,449,400	42%


CITY OF HIGHLAND PARK
EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL
July 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

July 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	21,588,100	70%	18,553,000	55%
Permits	1,285,000	1,243,500	97%	831,300	52%
License & Registration	295,100	100,400	34%	95,400	30%
Fines & Forfeitures	301,100	115,900	38%	127,600	58%
Charges for Service	3,046,500	1,835,700	60%	1,517,700	55%
Reimbursements & Grants	2,172,400	195,500	9%	144,800	13%
Investment/Other Income	362,400	584,300	161%	241,200	60%
Transfers In	2,237,500	1,305,200	58%	1,411,200	58%
Total General	40,454,200	26,968,700	67%	22,922,100	53%

121 Multimodal Transportation

General Taxes & Payment in Lieu	3,089,100	1,621,600	52%	1,545,000	53%
Permits	27,000	27,900	103%	12,200	22%
Fines & Forfeitures	400	-	0%	200	100%
Charges for Service	72,700	68,400	94%	39,000	51%
Reimbursements & Grants	1,477,300	616,400	42%	655,200	55%
Investment/Other Income	300	2,900	974%	200	33%
Transfers In	70,500	41,100	58%	-	0%
Total Multimodal Transportation	4,737,300	2,378,300	50%	2,251,900	53%

122 Motor Fuel Tax

General Taxes & Payment in Lieu	1,736,900	1,011,600	58%	1,299,600	72%
Investment/Other Income	200	8,000	4017%	200	40%
Total Motor Fuel Tax	1,737,100	1,019,600	59%	1,299,700	72%

124 E-911

Reimbursements & Grants	645,200	554,800	86%	451,100	62%
Investment/Other Income	400	400	95%	400	67%
Total E-911	645,600	555,100	86%	451,500	62%

128 Public Safety Pension Levy

General Taxes & Payment in Lieu	6,270,000	3,253,600	52%	3,319,500	53%
Total Public Safety Pension	6,270,000	3,253,600	52%	3,319,500	53%

129 Sustainability

Charges for Service	320,600	143,100	45%	479,000	93%
Investment/Other Income	-	1,100	0%	100	33%
Total Sustainability	320,600	144,200	45%	479,200	93%

131 Debt Service

General Taxes & Payment in Lieu	1,321,000	675,400	51%	641,700	53%
Reimbursements & Grants	68,400	9,200	13%	9,700	15%
Investment/Other Income	11,000	6,700	61%	5,900	70%
Total Debt Service	1,400,400	691,300	49%	657,300	52%

CITY OF HIGHLAND PARK

REVENUE DETAIL

July 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
------	--------------------------	-----------------------	------------------------	-----------------------	------------------------

141 Capital Projects

General Taxes & Payment in Lieu	443,000	319,700	72%	241,600	50%
Reimbursements & Grants	263,100	26,100	10%	437,100	225%
Investment/Other Income	10,004,800	10,109,800	101%	2,800	68%
Transfers In	1,964,000	1,145,700	58%	958,700	53%
Total Capital Projects	12,674,900	11,601,200	92%	1,640,200	66%

143 Tax Increment Financing - Ravinia

General Taxes & Payment in Lieu	356,200	260,000	73%	166,000	45%
Investment/Other Income	200	1,300	650%	100	50%
Total Tax Increment Financing - Ravinia	356,400	261,300	73%	166,100	45%

144 Tax Increment Financing - Briergate

General Taxes & Payment in Lieu	909,600	274,500	30%	278,000	31%
Investment/Other Income	500	3,000	608%	300	50%
Total Tax Increment Financing - Briergate	910,100	277,600	30%	278,200	31%

211 Parking

General Taxes & Payment in Lieu	-	54,700	0%	-	0%
Fines & Forfeitures	78,600	47,000	60%	44,900	55%
Charges for Service	395,600	176,400	45%	114,800	48%
Investment/Other Income	5,800	2,100	37%	3,000	75%
Total Parking	480,000	280,200	58%	162,700	50%

212 Water

Permits	60,000	59,700	100%	72,700	62%
Fines & Forfeitures	5,000	8,500	169%	4,900	56%
Charges for Service	11,490,000	5,536,300	48%	5,431,200	50%
Reimbursements & Grants	281,400	19,600	7%	7,400	1%
Investment/Other Income	10,200	16,000	157%	5,700	0%
Transfers In	100,000	58,300	58%	-	0%
Total Water	11,946,600	5,698,500	48%	5,522,000	19%

214 Sewer

Permits	25,000	36,900	148%	21,200	63%
Charges for Service	4,765,100	2,540,600	53%	2,640,400	54%
Reimbursements & Grants	1,237,000	28,600	2%	300	0%
Investment/Other Income	2,515,400	2,536,000	101%	8,600	71%
Transfers In	735,300	428,900	58%	-	0%
Total Sewer	9,277,800	5,571,100	60%	2,670,500	48%

221 Insurance

Reimbursements & Grants	1,291,800	783,300	61%	785,000	57%
Investment/Other Income	900	3,400	373%	500	56%
Transfers In	4,667,700	2,835,200	61%	2,668,200	62%
Total Insurance	5,960,400	3,621,900	61%	3,453,700	60%

CITY OF HIGHLAND PARK

REVENUE DETAIL

July 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	2,359,200	58%	2,534,100	59%
Investment/Other Income	68,000	19,900	29%	16,400	15%
Transfers In	-	-	0%	7,400	33%
Total Equipment Replacement & Replacement	4,106,300	2,379,100	58%	2,557,900	57%
321 Housing Trust					
General Taxes & Payment in Lieu	480,000	60,000	13%	508,800	42%
Permits	20,000	4,300	21%	11,300	65%
Investment/Other Income	3,800	7,200	191%	2,200	67%
Transfers In	-	247,000	0%	-	0%
Total Housing Trust	503,800	318,500	63%	522,200	42%
Grand Total, All Funds	101,781,500	65,020,200	64%	48,354,800	45%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

July 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
111 General					
City Manager's Office	5,649,400	2,730,300	48%	2,344,900	53%
Finance	6,570,500	2,836,200	43%	1,802,900	37%
Police	12,480,000	6,452,200	52%	6,591,300	59%
Fire	8,585,300	4,874,100	57%	4,574,300	52%
Community Development	3,701,800	1,680,900	45%	1,693,100	57%
Public Works	5,372,000	2,802,100	52%	2,221,400	53%
Commissions	123,700	46,000	37%	53,900	70%
Total General	42,482,700	21,421,800	50%	19,281,700	53%
121 Multimodal Transportation					
Transit Pace	1,207,200	480,500	40%	468,900	56%
Transit Ravinia	318,300	114,900	36%	74,700	45%
Street & Sidewalk	3,269,700	1,439,500	44%	1,608,900	59%
Total Multimodal Transportation	4,795,200	2,034,900	42%	2,152,500	57%
122 Motor Fuel Tax					
Total Motor Fuel Tax	1,814,000	1,058,200	58%	958,700	53%
124 E-911					
Total E-911	657,300	375,700	57%	380,400	57%
128 Public Safety Pension Levy					
Total Public Safety Pension	6,270,000	3,253,600	52%	3,319,500	53%
129 Sustainability					
Total Sustainability	372,500	197,100	53%	81,500	61%
131 Debt Service					
Total Debt Service	1,552,200	214,700	14%	147,800	12%
141 Capital Projects					
Total Capital Projects	12,651,400	2,890,800	23%	923,100	34%
143 Tax Increment Financing - Ravinia					
Total Tax Increment Financing - Ravinia	65,000	-	0%	-	0%
144 Tax Increment Financing - Briergate					
Total Tax Increment Financing - Briergate	340,000	198,300	58%	-	0%
211 Parking					
Parking Enforcement	94,700	52,700	56%	110,100	57%
Parking Administration	293,700	84,000	29%	124,300	52%
Parking Construction & Improv	75,000	-	0%	189,100	80%
Total Parking	463,400	136,700	30%	423,500	63%
212 Water					
Water Production	2,652,100	1,428,500	54%	1,343,900	57%
Water Distribution	1,388,000	744,700	54%	743,600	58%
Water Meters	544,100	289,500	53%	284,500	56%
Water Capital Projects	9,361,800	3,064,000	33%	2,583,800	10%
Total Water	13,946,000	5,526,800	40%	4,955,800	17%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

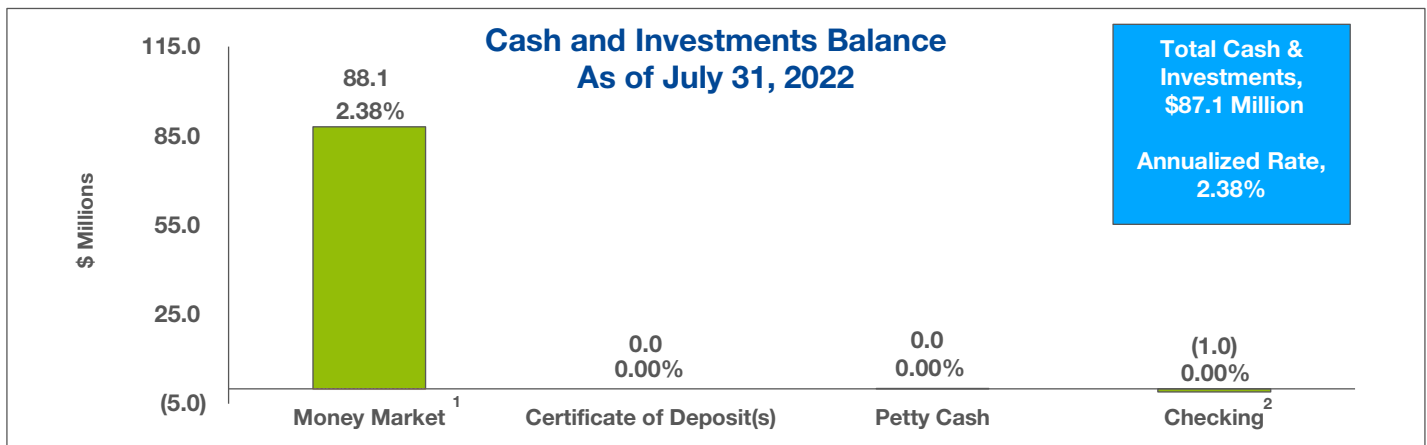
July 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
214 Sewer					
↑ Storm Sewer	7,661,200	1,333,200	17%	1,663,000	51%
↑ Sanitary Sewer	2,539,800	738,800	29%	786,500	30%
↑ Total Sewer	10,201,000	2,072,000	20%	2,449,400	42%
221 Insurance					
↑ Insurance Health & Dental	6,171,700	3,424,100	55%	3,441,800	58%
↑ Wellness Program	54,200	18,500	34%	13,400	43%
↑ Total Insurance	6,225,900	3,442,600	55%	3,455,300	58%
222 Equipment Maintenance & Replacement					
↑ Equip Maint & Replacement - PW	1,814,200	988,800	55%	649,400	51%
↑ Equip Maint & Replacement - IT	2,024,600	786,200	39%	713,000	54%
↑ Equip Maint & Replacement - PD	482,400	125,900	26%	316,500	74%
↑ Equip Maint & Replacement - FD	1,172,700	129,900	11%	1,160,400	88%
↑ Total Equipment Replacement & Replacement	5,493,900	2,030,800	37%	2,839,300	66%
321 Housing Trust					
↑ Total Housing Trust	1,402,000	243,200	17%	101,300	32%
↑ Grand Total, All Funds	108,732,500	45,097,200	41%	41,469,900	42%

CITY OF HIGHLAND PARK

CASH & INVESTMENTS AND CASH RECONCILIATION (\$MILLIONS)

July 31, 2022



Cash Reconciliation	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash & Invest. (Beg)	68.62	67.69	69.36	82.90	83.83	84.68	87.68	-	-	-	-	-	68.62
Revenue Inc/(Dec)	6.09	5.73	18.95	5.95	7.20	12.66	8.43	-	-	-	-	-	65.02
Expenditures (Inc)/Dec	(4.71)	(5.22)	(4.92)	(4.85)	(6.59)	(9.55)	(9.27)	-	-	-	-	-	(45.10)
Acct. Rec. (Inc)/Dec	(0.10)	0.55	0.41	(0.09)	(0.00)	0.00	(0.25)	-	-	-	-	-	0.52
Acct. Pay. Inc/(Dec)	(2.22)	0.61	(0.90)	(0.10)	0.25	(0.11)	0.49	-	-	-	-	-	(1.98)
Cash & Invest. (End)	67.69	69.36	82.90	83.83	84.68	87.68	87.08	-	-	-	-	-	87.08
Cash & Invest. Inc/(Dec)	(0.93)	1.67	13.54	0.92	0.85	3.00	(0.60)	-	-	-	-	-	18.47

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 \$87.1 million diversified in various fixed income options including checking, savings, ICS and money market accounts, with an aggregate annualized rate of 2.38%.

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 1.63%, 1.59%, and 2.60% and 2.70% respectively.
2. 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

July 31, 2022

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
Money Market				
Highland Park Bank & Trust	111 General	General Commingled	1,506,741	1.63%
Highland Park Bank & Trust	121 Multimodal Transportation	General Commingled	2,257,258	1.63%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(2,110,655) ¹	1.63%
Highland Park Bank & Trust	124 E911	General Commingled	(36,658) ¹	1.63%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	677,451	1.63%
Highland Park Bank & Trust	131 Debt Service	General Commingled	336,488	1.63%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	-	1.63%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	1,020,596	1.63%
Highland Park Bank & Trust	144 Tax Increment Financing - Briergate	General Commingled	2,145,632	1.63%
Highland Park Bank & Trust	211 Parking	General Commingled	100,329	1.63%
Highland Park Bank & Trust	212 Water	General Commingled	-	1.63%
Highland Park Bank & Trust	214 Sewer	General Commingled	38,073	1.63%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,409,100	1.63%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	24,825	1.63%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	45,493	1.63%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	138,390	1.63%
Highland Park Bank & Trust	111 General	Market Index		0.00%
Illinois Funds	111 General	General Tax	3,478,661	1.59%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	2,345,031	1.59%
Illinois Funds	131 Debt Service	General Tax	-	1.59%
Illinois Funds	141 Capital Projects	General Tax	128,477	1.59%
Illinois Funds	211 Parking	General Tax	1,825	1.59%
Illinois Funds	212 Water	General Tax	201,285	1.59%
Illinois Funds	214 Sewer	General Tax	56,777	1.59%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	19,974	1.59%
Illinois Funds	321 Housing Trust	General Tax	113,574	1.59%
Illinois Funds	331 Guaranteed Deposit	General Tax	509	1.59%
Illinois Funds	141 Capital Projects	Bond Proceeds	9,182,848	1.59%
Illinois Funds	214 Sewer	Bond Proceeds	1,873,367	1.59%
First Bank of Highland Park ²	111 General	ICS	46,187,453	
First Bank of Highland Park ²	131 Debt Service	ICS	1,072,014	
First Bank of Highland Park ²	141 Capital Projects	ICS	1,389,284	
First Bank of Highland Park ²	211 Parking	ICS	271,138	
First Bank of Highland Park ²	212 Water	ICS	3,851,880	2.60% & 2.70%
First Bank of Highland Park ²	214 Sewer	ICS	2,819,280	
First Bank of Highland Park ²	222 Equipment Maintenance & Replacement	ICS	3,591,747	
First Bank of Highland Park ²	321 Housing Trust	ICS	2,301,967	
First Bank of Highland Park ²	331 Guaranteed Deposit	ICS	647,057	
Total Money Market			88,087,213	

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

July 31, 2022

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
Petty Cash				
Various City Locations	111 General	Petty Cash	5,470	-
Total Petty Cash			5,470	
Savings				
First Bank of Highland Park	141 Capital Projects	Savings	-	-
Total Savings			-	
Checking				
Highland Park Bank & Trust	111.10108	Worker's Compensation	10,796	-
Highland Park Bank & Trust	999.10102	Disbursements Cash	(1,413,191) ¹	1.63%
Highland Park Bank & Trust	126.10107	Foreign Fire Cash	449,702 ³	-
Highland Park Bank & Trust	999.10106	Payroll Cash	(93,550) ¹	1.63%
Huntington Bank	111.101.15	AR Lockbox Cash		-
Huntington Bank	212.10112	AR Lockbox Cash	35,364	-
Total Checking			(1,010,880)	
Total Cash & Investments			87,081,802	
Aggregate Annualized Rate				2.38%

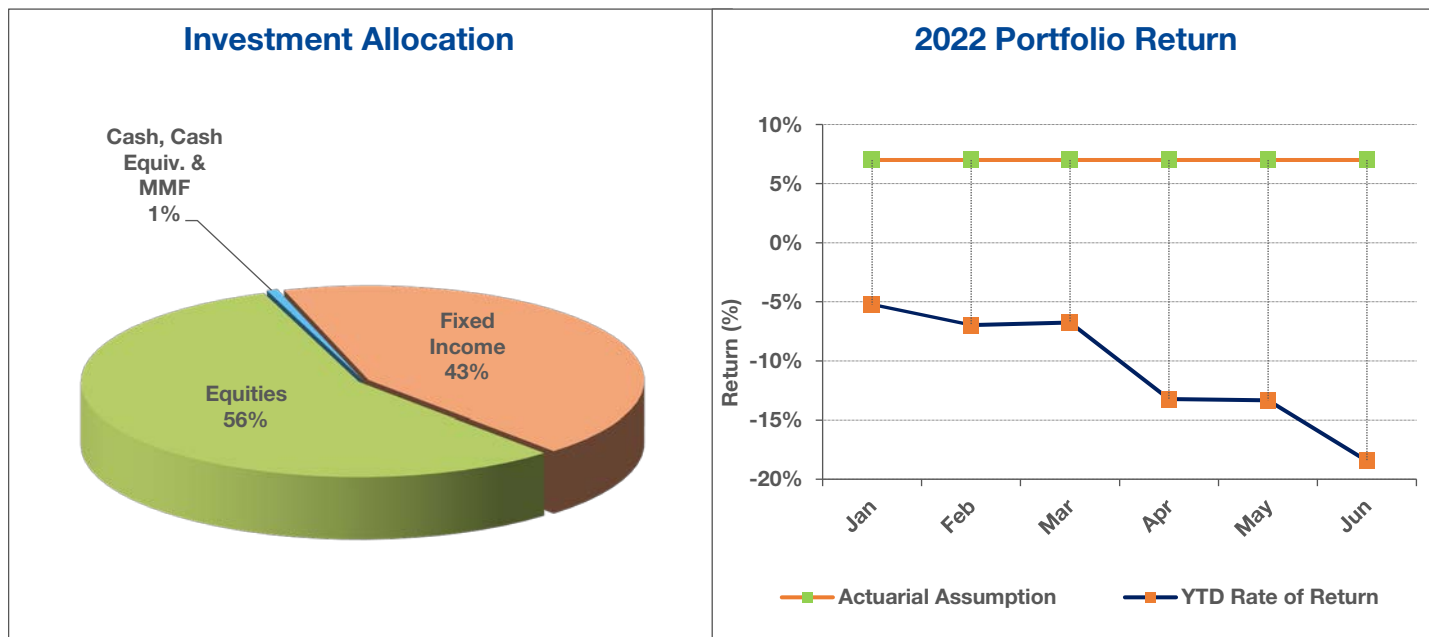
NOTES:

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)

July 31, 2022



Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul ⁵	Aug	Sep	Oct	Nov	Dec	Ytd
Cash, Cash Equiv. & MMF	0.3	0.3	0.3	0.3	0.3	0.3							0.3
Fixed Income	21.1	20.7	20.2	19.9	19.7	20.5							20.5
Equities	32.9	32.2	32.4	28.9	28.9	26.5							26.5
Cash & Investments	54.4	53.1	52.9	49.1	48.9	47.3							47.3
Accrued Interest	0.2	0.1	0.1	0.2	0.2	0.1							0.1
Liabilities	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)							(0.0)
Net Position	54.5	53.2	53.0	49.2	49.0	47.4							47.4
Net Position, Beg.	57.7	54.5	53.2	53.0	49.2	49.0							57.7
Contributions ²	0.0	0.0	0.1	0.1	0.2	1.3							1.8
Inv. Gain/(Loss) ³	(2.8)	(0.9)	0.1	(3.3)	0.0	(2.5)							(9.4)
Deductions	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)							(2.8)
Change in Position	(3.2)	(1.3)	(0.2)	(3.7)	(0.2)	(1.6)							(10.4)
Net Position, End	54.5	53.2	53.0	49.2	49.0	47.4							47.4
YTD Rate of Return ⁴	-5.2%	-7.0%	-6.8%	-13.2%	-13.3%	-18.5%							-18.5%
Actuarial Assumption	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%							7.0%

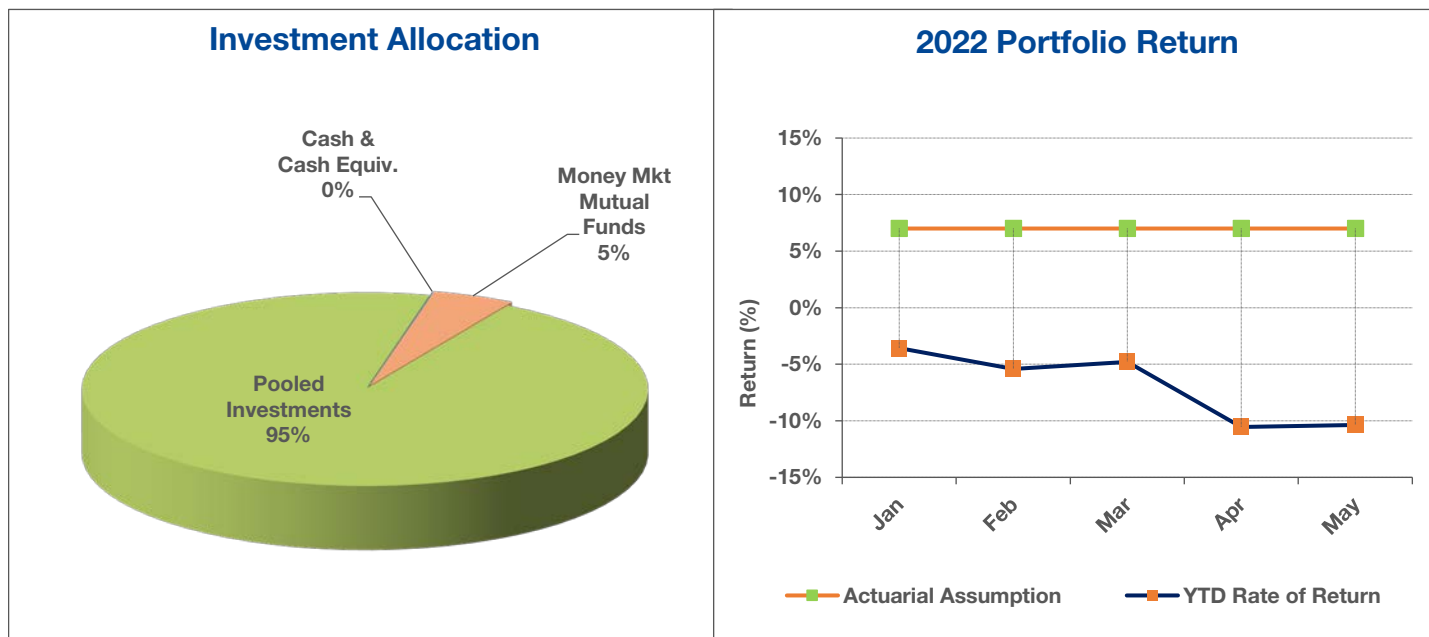
NOTES:

- 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 (\$36,189 Ytd)
- Based on YTD gains/income and average ending portfolio balance
- Reporting delayed due to pension fund consolidation

CITY OF HIGHLAND PARK

FIRE PENSION FUND INVESTMENT REPORT (\$MILLIONS)

July 31, 2022



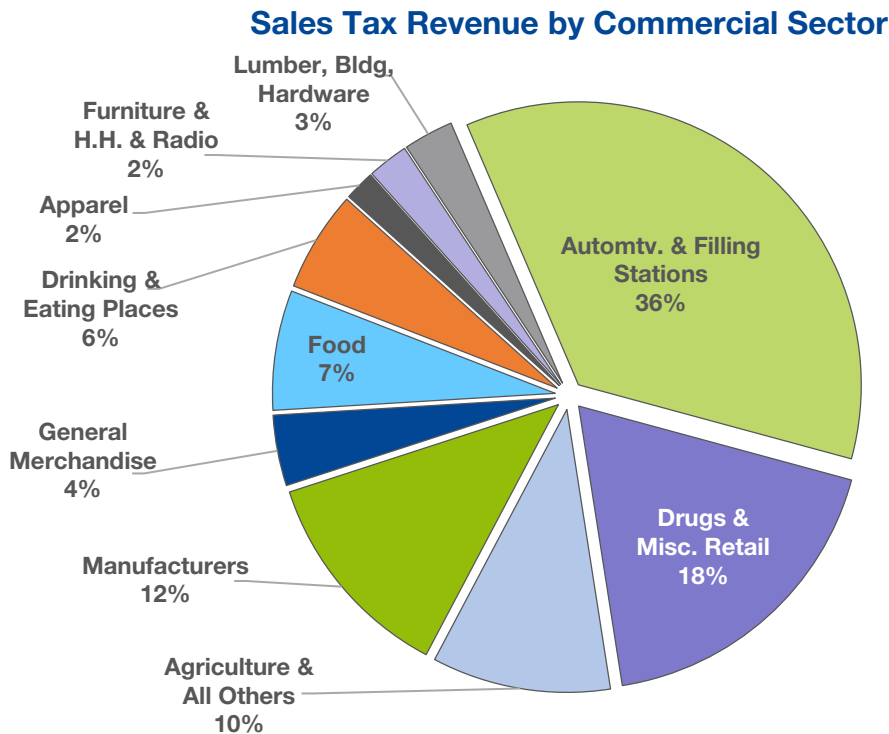
Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun ⁵	Jul ⁵	Aug	Sep	Oct	Nov	Dec	Ytd
Cash & Cash Equiv.	0.0	0.0	0.0	0.0	0.0								0.0
Money Mkt Mutual Funds	3.9	3.5	3.1	2.7	2.5								2.5
Pooled Investments	53.7	52.6	53.0	49.9	50.0								50.0
Cash & Investments	57.5	56.2	56.2	52.6	52.5								52.5
Accrued Interest	0.0	0.1	0.1	0.1	0.1								0.1
Liabilities	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)								(0.0)
Net Position	57.6	56.2	56.2	52.6	52.6								52.6
Net Position, Beg.	60.0	57.6	56.2	56.2	52.6								60.0
Contributions ²	0.0	0.1	0.1	0.0	0.2								0.4
Inv. Gain/(Loss) ³	(2.1)	(1.0)	0.4	(3.2)	0.2								(5.7)
Deductions	(0.4)	(0.4)	(0.5)	(0.5)	(0.4)								(2.2)
Change in Position	(2.5)	(1.4)	(0.0)	(3.6)	(0.1)								(7.5)
Net Position, End	57.6	56.2	56.2	52.6	52.6								52.6
YTD Rate of Return ⁴	-3.6%	-5.4%	-4.8%	-10.5%	-10.4%								-10.4%
Actuarial Assumption	7.0%	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 (\$3,826 Ytd)
4. Based on YTD gains/income and average ending portfolio balance
5. Reporting delayed due to pension fund consolidation

CITY OF HIGHLAND PARK

REVENUE - SALES TAX BY SQUARE FOOT BY COMMERCIAL SECTOR THRU 1st QUARTER 2022 July 31, 2022



Commercial Sector	Comm. Space Est. Sq. Ft.	2018	2019	2020	2021	2022	Annlz Per Sq. Ft.
General Merchandise	182,235	631,114	589,485	542,746	604,168	144,363	3.65
Food	130,340	953,388	941,197	985,060	1,007,307	244,503	8.65
Drinking & Eating Places	198,861	1,202,190	1,261,246	869,090	1,050,487	205,446	4.76
Apparel	139,411	392,029	324,566	173,596	312,261	61,766	2.04
Furniture & H.H. & Radio	188,890	392,647	343,773	332,858	431,143	83,274	2.03
Lumber, Bldg, Hardware	170,385	532,005	509,978	572,501	635,113	101,832	2.75
Automtv. & Filling Stations	451,975	5,244,380	5,363,248	4,684,337	5,682,733	1,273,924	12.99
Drugs & Misc. Retail	542,755	1,873,874	1,926,102	1,904,011	3,467,006	654,358	5.56
Agriculture & All Others	422,375	1,367,965	1,361,590	1,229,613	1,629,326	364,873	3.98
Manufacturers	83,345	1,452,427	1,025,611	1,073,954	1,552,677	437,696	24.20
Total	2,510,572	14,042,018	13,646,795	12,367,766	16,372,222	3,572,035	6.56

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.

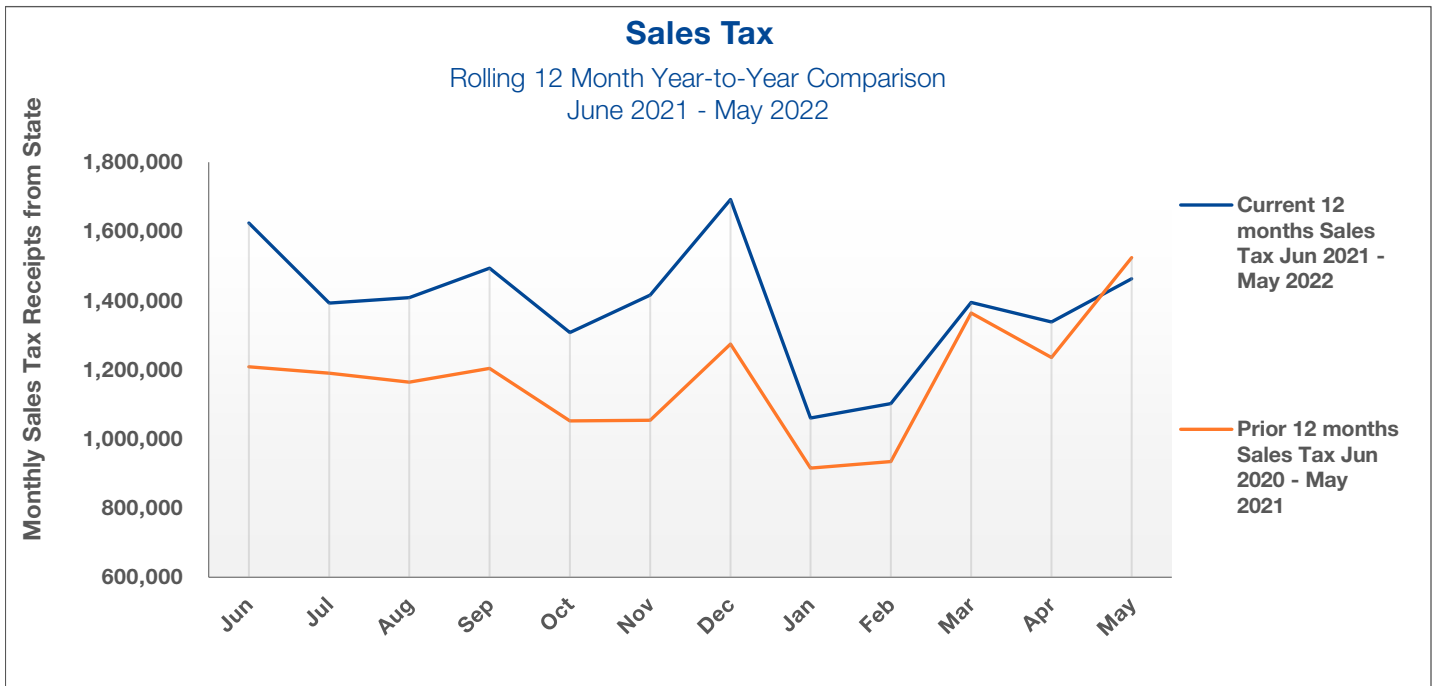
NOTES:

- 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

July 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	1,101,755	776,988	16%
Mar	1,126,476	1,108,406	892,951	1,364,173	1,394,487	1,134,381	26%
Apr	984,449	1,074,742	671,271	1,235,584	1,337,844	1,027,452	36%
May	1,228,499	1,248,785	878,159	1,524,159	1,463,309	1,267,418	47%
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	
Total	13,989,046	13,601,373	12,318,747	16,309,259	6,357,727	13,562,000	

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

July 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	261,495	216,517	35%
May	182,995	183,985	122,760	246,225	398,675	179,952	52%
Jun	181,302	166,589	168,115	275,840	437,615	201,596	71%
Jul	172,990	157,675	287,595	362,975	229,210	265,279	81%
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	1,865,120	2,300,000	

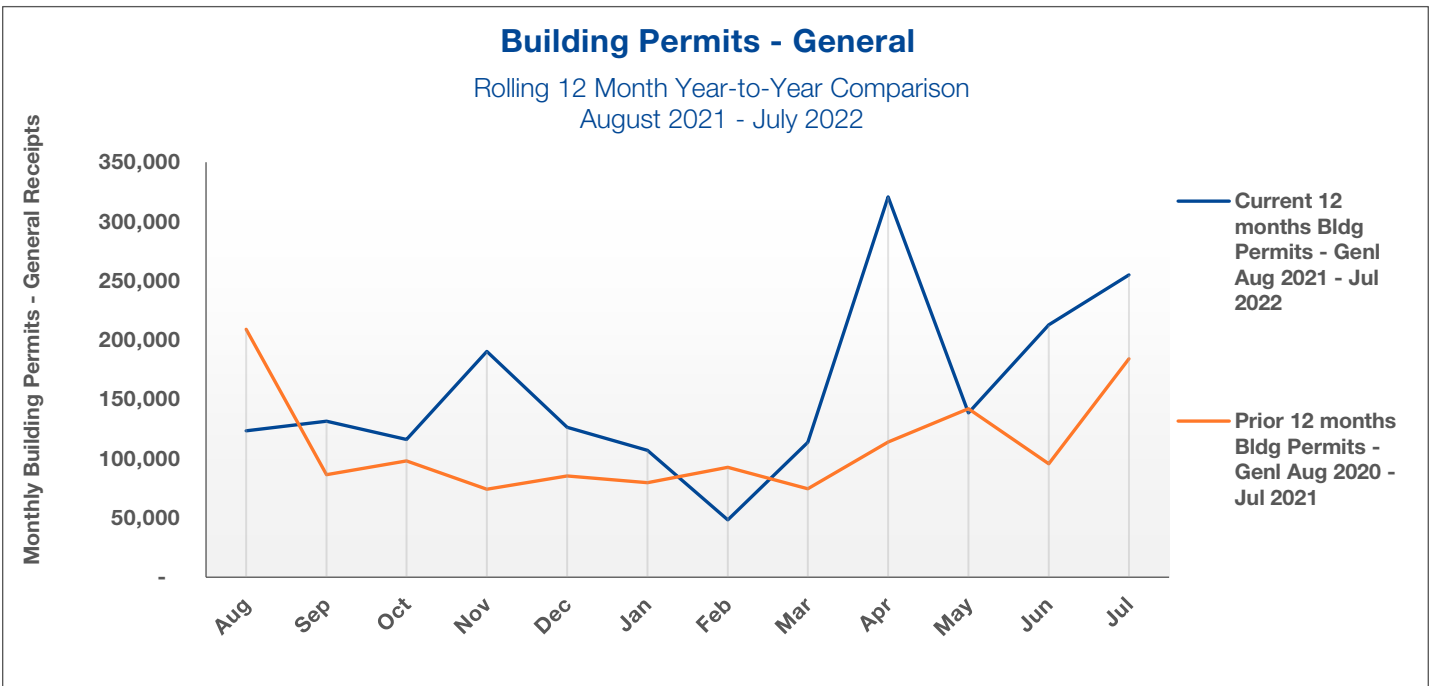
NOTES:

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

July 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	320,751	93,001	49%
May	98,051	91,502	70,373	142,098	138,565	115,909	61%
Jun	126,034	102,912	52,591	95,747	212,771	78,100	78%
Jul	151,727	118,146	199,732	184,196	255,092	150,248	100%
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	
Total	1,733,519	1,391,679	1,038,867	1,471,134	1,196,466	1,200,000	

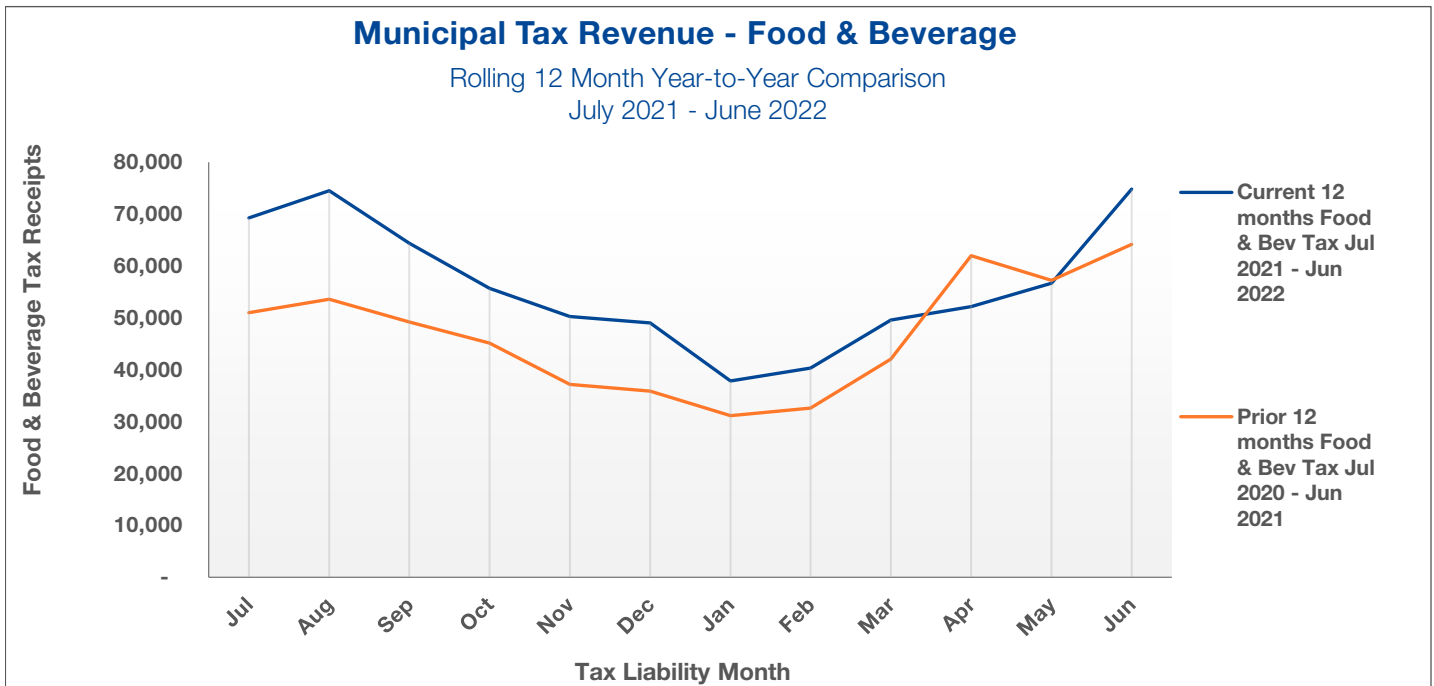
NOTES:

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

July 31, 2022



Month	2018	2019	2020	2021	2022	Budget 2022	Current Year % of Budget
Jan	45,608	43,864	40,223	31,141	37,834	32,229	6%
Feb	40,103	43,313	38,787	32,620	40,339	33,760	12%
Mar	49,089	51,038	31,451	42,025	49,568	43,494	19%
Apr	55,107	50,993	22,584	61,950	52,160	64,115	27%
May	60,698	61,756	30,832	57,221	56,643	59,221	35%
Jun	72,347	76,492	44,245	64,170	74,823	66,413	46%
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	
Total	698,862	696,282	480,129	652,205	311,367	675,000	

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

July 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	20,421	27,452	17%
Apr	18,287	21,729	28,106	25,722	23,773	27,552	23%
May	23,507	23,388	32,514	30,383	25,072	32,544	30%
Jun	24,574	23,770	33,750	29,993	28,651	32,126	38%
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	
Total	286,928	288,668	367,527	339,828	137,727	364,000	

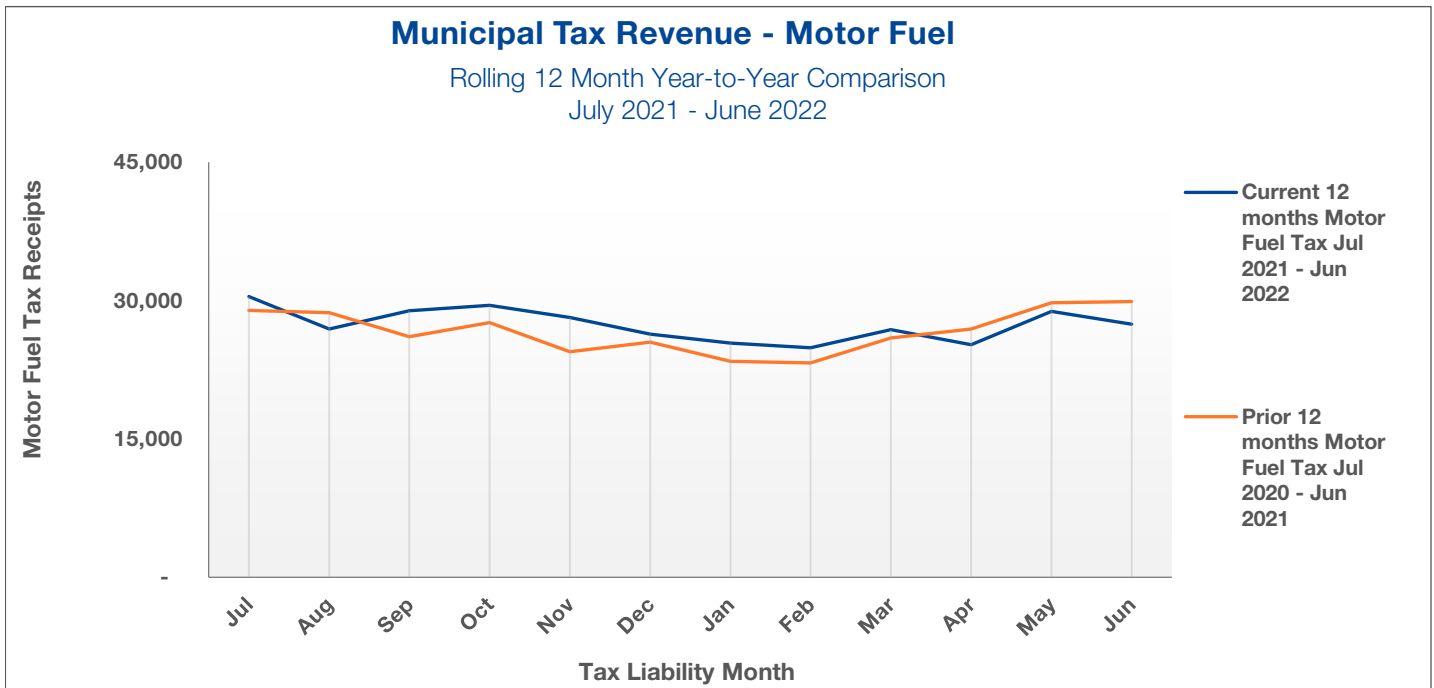
NOTES:

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

July 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	26,844	26,452	23%
Apr	34,774	33,438	13,982	26,921	25,196	27,458	30%
May	37,893	35,440	19,688	29,751	28,829	30,345	39%
Jun	35,996	34,626	25,300	29,891	27,424	30,488	47%
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	
Total	428,569	403,321	305,168	329,425	158,571	336,000	

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.