

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

August 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 August 31, 2022 (8 months - 67% 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 \$71.9M or 71% of budget compared to \$56.5M in the prior year.
 - General Fund revenue is \$30.7M or 76% of budget as compared to \$26.9M in the prior year.
General taxes and payment in lieu revenue is \$24.4M or 79% of budget compared to \$21.5M in the prior year. Sales tax revenue is \$7.4M or 77% of budget compared to \$6.7M in the prior year. Home rule sales tax is \$3.0M or 86% of budget compared to \$2.3M in the prior year. Income tax is \$3.6M or 106% of budget compared to \$2.8M 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 \$1.3M or 112% of budget compared to \$907k in the prior year.
 - Capital Project Fund revenue is \$11.9M or 94% of budget compared to \$2.2M 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 \$5.9M or 64% of budget compared to \$3.0M 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 \$2.7M or 56% of budget compared to \$2.6M in the prior year. Municipal motor fuel tax revenue is \$214k or 64% of budget compared to \$221k in the prior year. This may be a result of commuters telecommuting from home.
 - Water Fund revenue is \$6.8M or 57% of budget compared to \$6.6M in the prior year.
 - Motor Fuel Tax Fund revenue is \$1.1M or 65% of budget compared to \$1.4M in the prior year. REBUILD IL grant revenue is \$327k compared to \$653k received in the prior year, consistent with known grant distribution timing.
 - Parking Fund revenue is \$304k or 63% of budget compared to \$183k in the prior year. Port Clinton revenue is \$38k compared to \$35k in the prior year. Commuter parking revenue is \$32k compared to \$13k in the prior year. Employee parking permit revenue is \$71k compared to \$48k in the prior year. Daily parking permit revenue is \$21k compared to \$9k in the prior year. Property tax revenue is \$57k compared to zero budgeted or received in the prior year.
 - Sustainability Fund revenue is \$145k or 45% of budget compared to \$480k 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 \$347k or 69% of budget compared to \$592k 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 \$30k compared to \$100k in the prior year. Payment in lieu of affordable housing revenue is \$50k or 14% of budget compared to \$478k in the prior year.

Executive Summary - Expenditures

- Expenditures are \$53.3M or 49% of budget compared to \$47.4M in the prior year.

Executive Summary - Cash & Investments

- Cash & Investments are \$86.0M, an increase of \$17.4M from December 2021.

Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$100.2M, a decrease of \$17.5M from December 2021, given year-to-date investment returns and deductions in excess of contributions. Police pension fund reports are through July, 2022, and Fire pension fund reports are through June, 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%

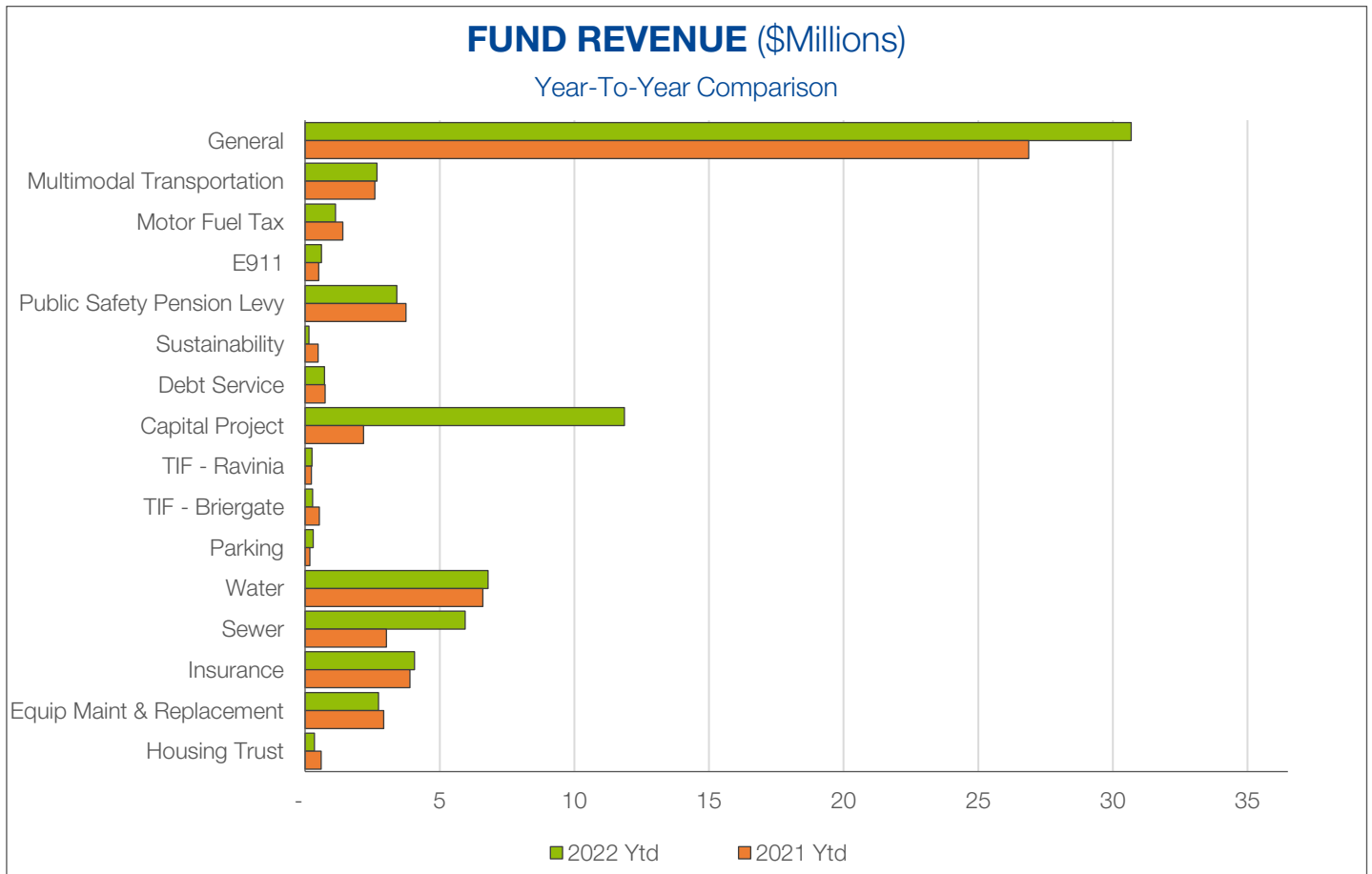
NOTES:

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

CITY OF HIGHLAND PARK

REVENUE SUMMARY BY FUND

August 31, 2022

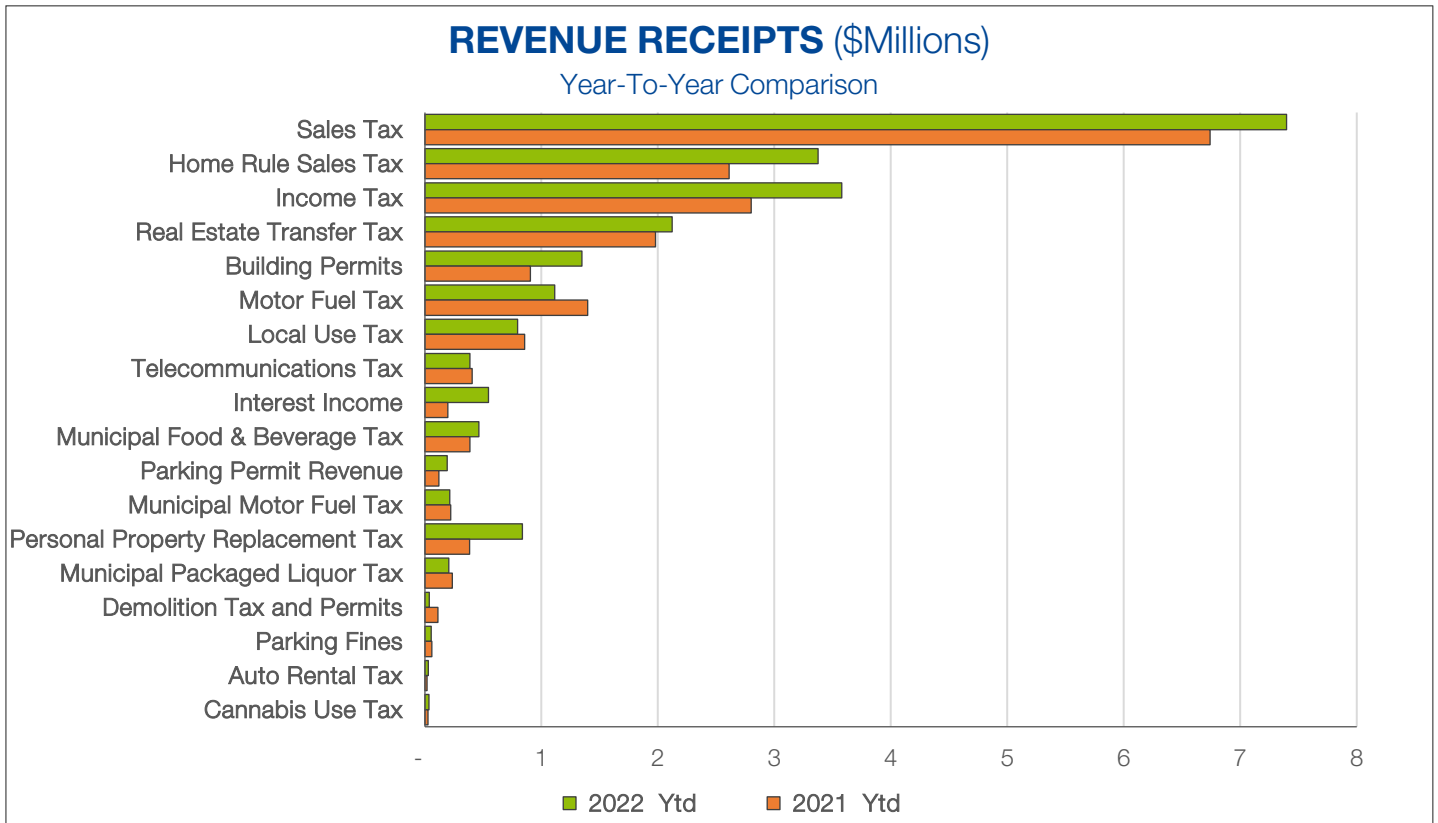


Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ General	40,454,200	30,678,100	76%	26,870,200	63%
↑ Multimodal Transportation	4,737,300	2,667,400	56%	2,589,600	61%
↑ Motor Fuel Tax	1,737,100	1,125,700	65%	1,398,800	77%
↑ E911	645,600	612,200	95%	505,900	70%
↑ Public Safety Pension Levy	6,270,000	3,402,400	54%	3,743,400	60%
↑ Sustainability	320,600	144,900	45%	480,200	93%
↑ Debt Service	1,400,400	724,900	52%	739,800	58%
↑ Capital Project	12,674,900	11,854,800	94%	2,172,500	87%
↑ TIF - Ravinia	356,400	262,300	74%	231,100	63%
↑ TIF - Briergate	910,100	279,700	31%	531,800	59%
↑ Parking	480,000	304,000	63%	182,800	56%
↑ Water	11,946,600	6,800,600	57%	6,608,200	22%
↑ Sewer	9,277,800	5,941,100	64%	3,026,500	54%
↑ Insurance	5,960,400	4,066,700	68%	3,898,800	68%
↑ Equip Maint & Replacement	4,106,300	2,727,800	66%	2,919,600	65%
↑ Housing Trust	503,800	346,900	69%	592,400	48%
Grand Total, All Funds	101,781,500	71,939,400	71%	56,491,600	52%

CITY OF HIGHLAND PARK

REVENUE - ECONOMICALLY-SENSITIVE & STATE OF ILLINOIS

August 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	7,397,400	77%	6,741,000	62%
↑ Home Rule Sales Tax	3	3,933,000	3,376,200	86%	2,612,100	59%
↑ Income Tax	2	3,377,000	3,579,700	106%	2,801,600	71%
↑ Real Estate Transfer Tax	0	2,300,000	2,122,500	92%	1,980,500	63%
↑ Building Permits	0	1,200,000	1,347,100	112%	906,500	62%
↑ Motor Fuel Tax	1	1,736,900	1,113,100	64%	1,398,600	77%
↑ Local Use Tax	3	1,212,000	796,300	66%	856,100	70%
↑ Telecommunications Tax	3	494,000	387,100	78%	405,200	67%
↑ Interest Income	0	284,900	544,600	191%	197,600	68%
↑ Municipal Food & Beverage Tax	1	675,000	464,400	69%	387,600	59%
▬ Parking Permit Revenue	0	395,600	191,000	48%	119,400	50%
▬ Municipal Motor Fuel Tax	1	336,000	214,000	64%	221,500	67%
↑ Personal Property Replacement Tax	2	485,000	837,900	173%	384,700	69%
↑ Municipal Packaged Liquor Tax	1	364,000	206,300	57%	235,800	68%
↓ Demolition Tax and Permits	0	150,000	37,300	25%	112,000	71%
↑ Parking Fines	0	78,600	52,900	67%	60,200	73%
↑ Auto Rental Tax	3	31,000	28,100	91%	18,900	51%
↑ Cannabis Use Tax	2	-	34,300	0%	25,900	63%
↑ Total		26,682,000	22,730,200	85%	19,465,100	64%

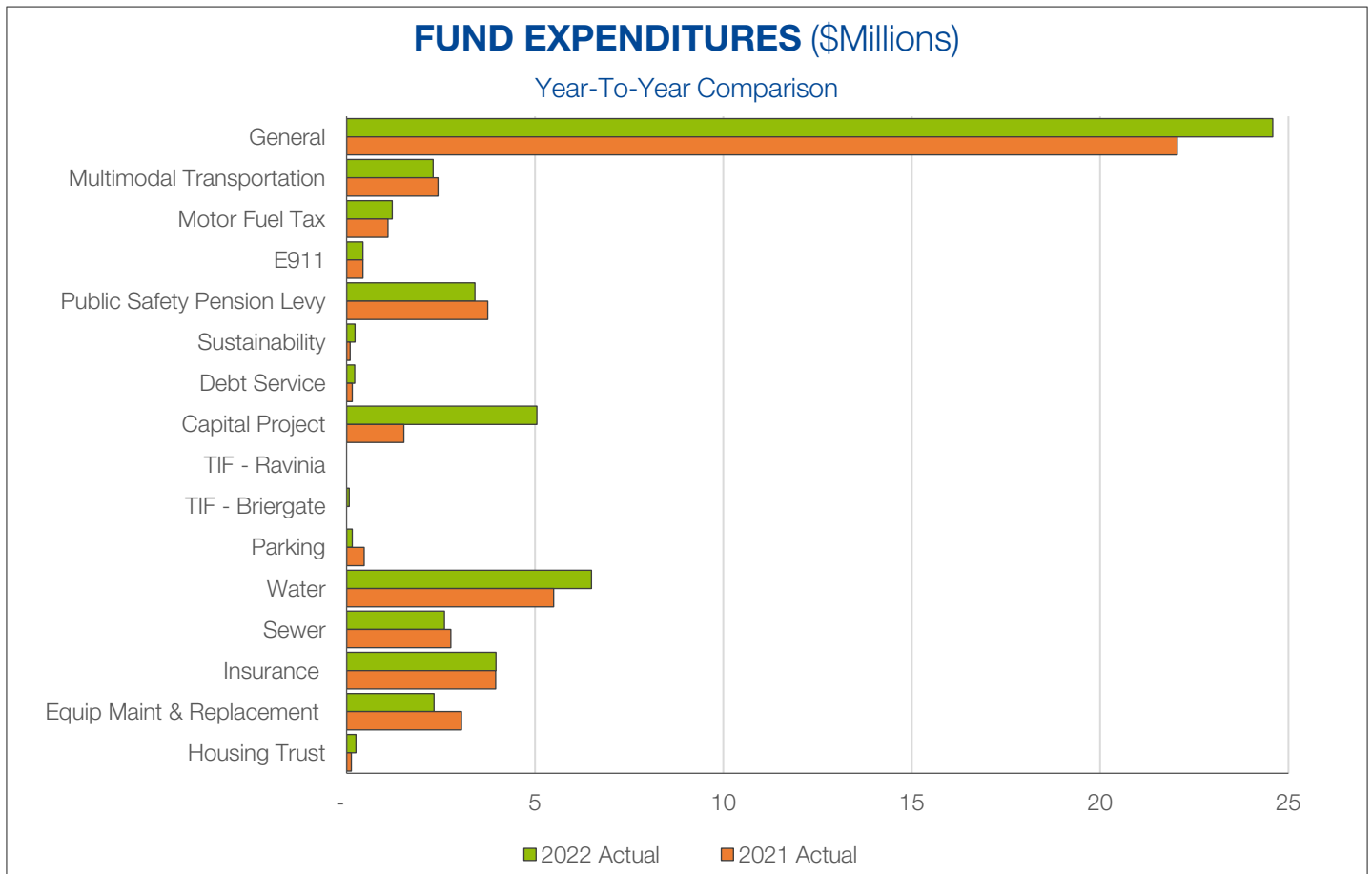
NOTES:

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

August 31, 2022



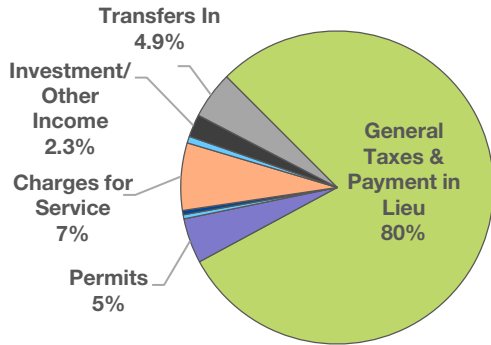
Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ General	42,482,700	24,578,900	58%	22,048,600	60%
↑ Multimodal Transportation	4,795,200	2,298,400	48%	2,428,300	65%
↑ Motor Fuel Tax	1,814,000	1,209,300	67%	1,095,700	60%
↑ E911	657,300	430,500	65%	434,200	66%
↑ Public Safety Pension Levy	6,270,000	3,402,400	54%	3,743,400	60%
↑ Sustainability	372,500	222,200	60%	90,200	68%
↑ Debt Service	1,552,200	214,700	14%	147,800	12%
↑ Capital Project	12,651,400	5,046,400	40%	1,518,400	56%
↑ TIF - Ravinia	65,000	-	0%	-	0%
↑ TIF - Briergate	340,000	66,700	20%	-	0%
↑ Parking	463,400	150,800	33%	462,700	69%
↑ Water	13,946,000	6,502,500	47%	5,495,100	19%
↑ Sewer	10,201,000	2,598,200	25%	2,769,100	47%
↑ Insurance	6,225,900	3,965,100	64%	3,954,900	67%
↑ Equip Maint & Replacement	5,493,900	2,320,600	42%	3,047,900	71%
↑ Housing Trust	1,402,000	246,400	18%	125,500	40%
Grand Total, All Funds	108,732,500	53,253,000	49%	47,361,800	48%

CITY OF HIGHLAND PARK

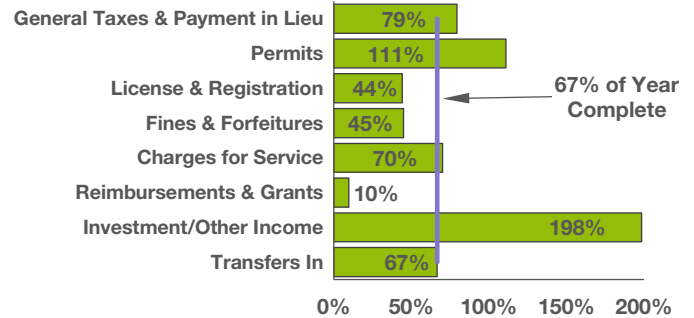
GENERAL FUND

August 31, 2022

Revenue by Source (Ytd)

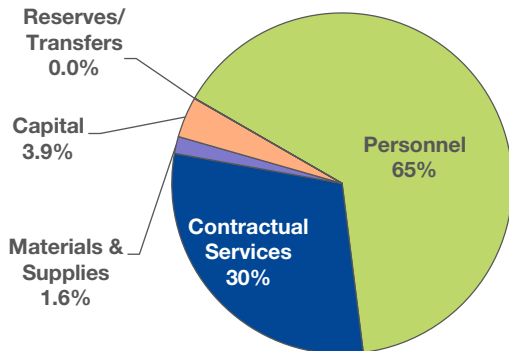


Revenue % of Budget (Ytd)

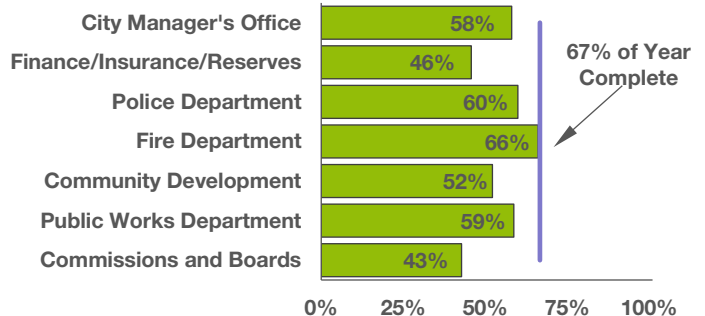


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	30,754,300	24,429,800	79%	21,499,200	63%
Permits	1,285,000	1,426,000	111%	974,800	61%
License & Registration	295,100	130,300	44%	120,600	38%
Fines & Forfeitures	301,100	135,200	45%	150,500	68%
Charges for Service	3,046,500	2,134,500	70%	1,978,000	72%
Reimbursements & Grants	2,172,400	211,900	10%	265,900	24%
Investment/Other Income	362,400	718,800	198%	268,300	67%
Transfers In	2,237,500	1,491,700	67%	1,612,800	67%
Total	40,454,200	30,678,100	76%	26,870,200	63%

Expenditures by Type (Ytd)



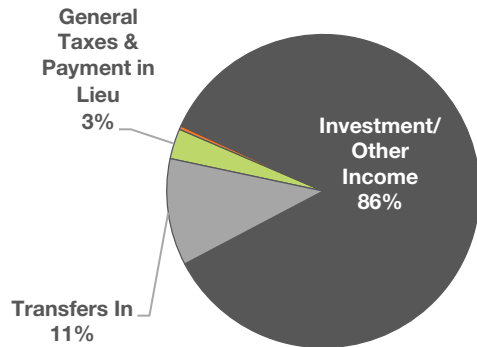
Expenditures by Dept (Ytd)



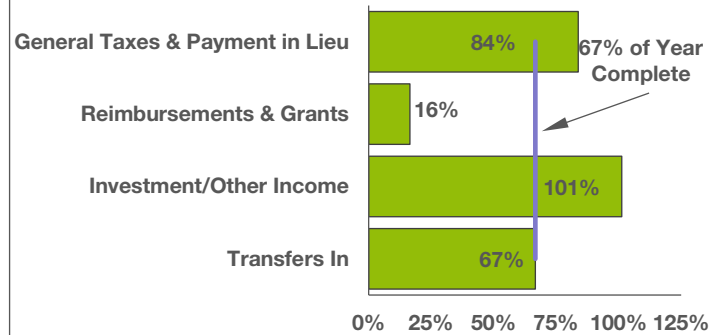
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
City Manager's Office	5,649,400	3,280,200	58%	2,639,500	59%
Finance/Insurance/Reserves	6,570,500	3,005,600	46%	2,068,600	43%
Police Department	12,480,000	7,481,600	60%	7,443,000	67%
Fire Department	8,585,300	5,672,600	66%	5,302,900	60%
Community Development	3,701,800	1,932,000	52%	1,933,100	65%
Public Works Department	5,372,000	3,154,000	59%	2,598,800	62%
Commissions and Boards	123,700	52,900	43%	62,500	81%
Total	42,482,700	24,578,900	58%	22,048,600	60%

CITY OF HIGHLAND PARK
CAPITAL PROJECT FUND
August 31, 2022

Revenue by Source (Ytd)

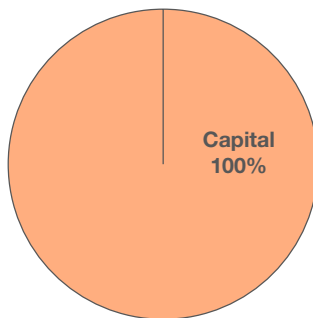


Revenue % of Budget (Ytd)

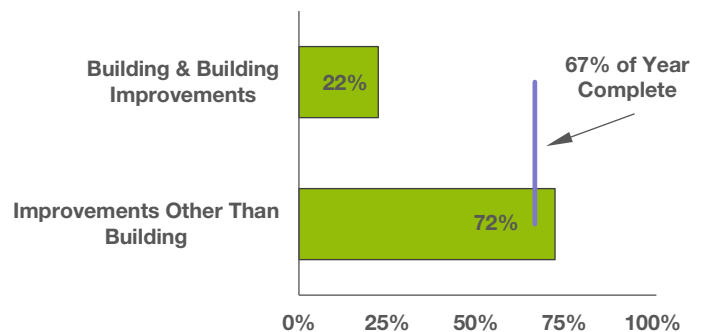


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	443,000	371,400	84%	287,300	59%
Reimbursements & Grants	263,100	43,300	16%	786,500	404%
Investment/Other Income	10,004,800	10,130,800	101%	3,000	73%
Transfers In	1,964,000	1,309,300	67%	1,095,700	60%
Total	12,674,900	11,854,800	94%	2,172,500	87%

Expenditures by Type (Ytd)



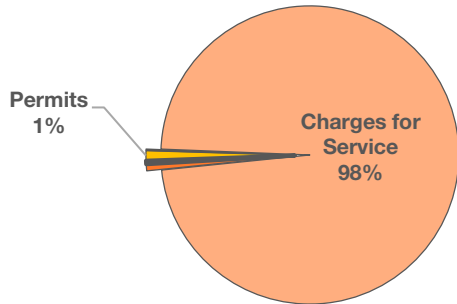
Expenditures by Source (Ytd)



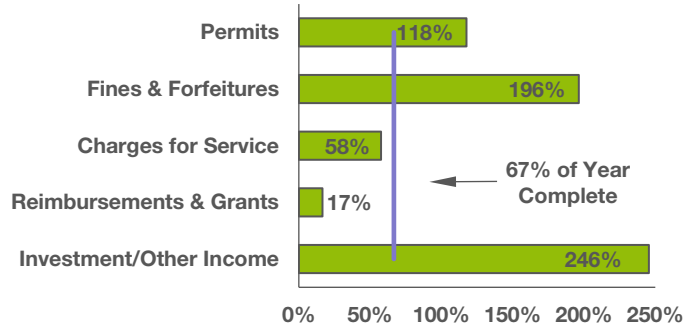
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Building & Building Improvements	8,227,000	1,844,500	22%	280,600	42%
Improvements Other Than Building	4,424,400	3,201,800	72%	1,237,900	60%
Total	12,651,400	5,046,400	40%	1,518,400	56%

CITY OF HIGHLAND PARK
WATER FUND
August 31, 2022

Revenue by Source (Ytd)

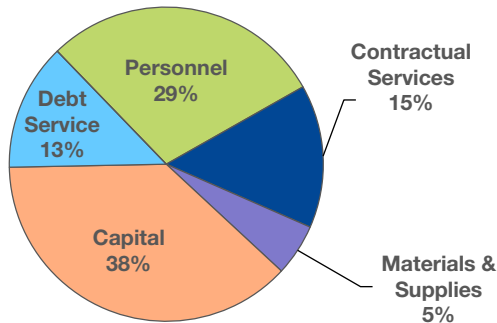


Revenue % of Budget (Ytd)

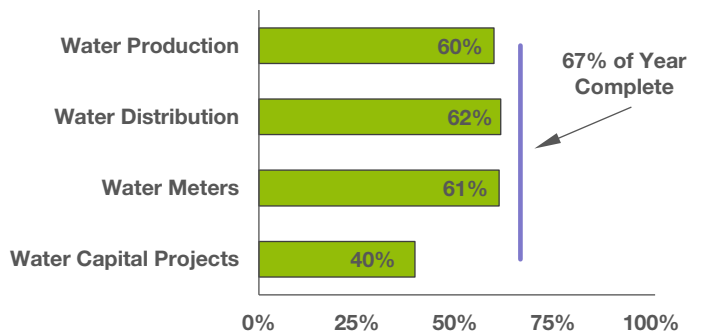


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	60,000	70,600	118%	78,500	67%
Fines & Forfeitures	5,000	9,800	196%	6,200	71%
Charges for Service	11,490,000	6,631,700	58%	6,508,500	59%
Reimbursements & Grants	281,400	46,800	17%	8,700	2%
Investment/Other Income	10,200	25,000	246%	6,300	0%
Transfers In	100,000	16,700	17%	-	0%
Total	11,946,600	6,800,600	57%	6,608,200	22%

Expenditures by Type (Ytd)



Expenditures by Source (Ytd)



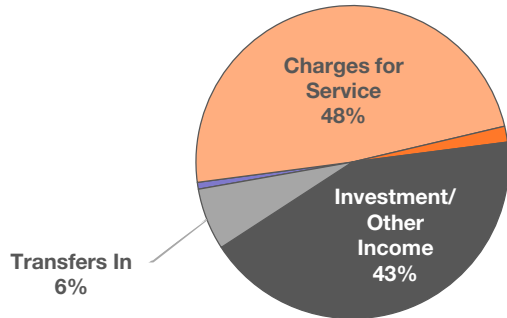
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Water Production	2,652,100	1,588,500	60%	1,544,000	65%
Water Distribution	1,388,000	856,000	62%	828,700	64%
Water Meters	544,100	333,100	61%	315,400	62%
Water Capital Projects	9,361,800	3,724,800	40%	2,807,000	11%
Total	13,946,000	6,502,500	47%	5,495,100	19%

CITY OF HIGHLAND PARK

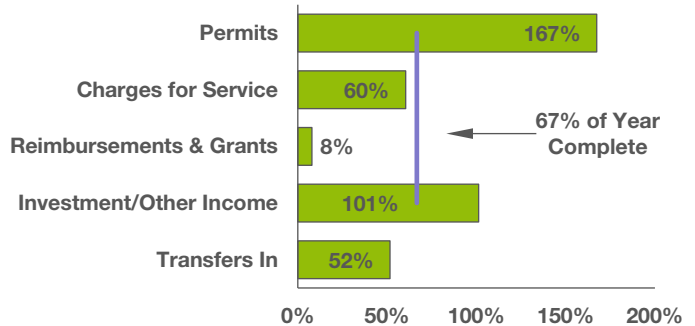
SEWER FUND

August 31, 2022

Revenue by Source (Ytd)

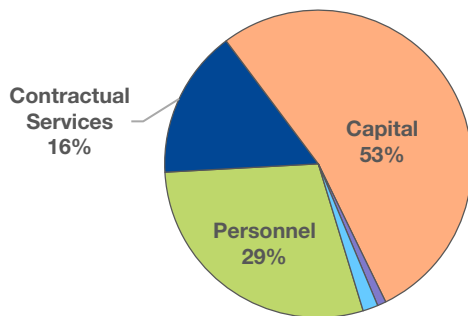


Revenue % of Budget (Ytd)

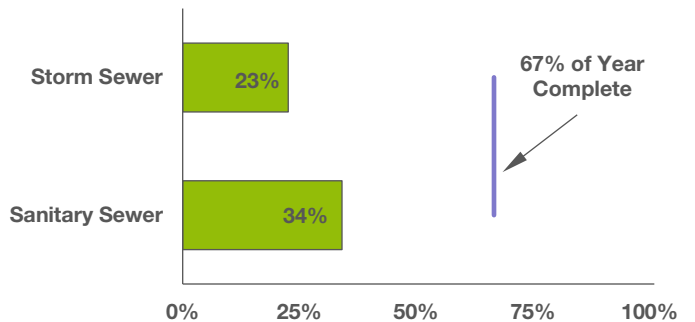


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	25,000	41,900	167%	23,100	69%
Charges for Service	4,765,100	2,875,000	60%	2,993,600	61%
Reimbursements & Grants	1,237,000	97,600	8%	300	0%
Investment/Other Income	2,515,400	2,546,400	101%	9,500	79%
Transfers In	735,300	380,200	52%	-	0%
Total	9,277,800	5,941,100	64%	3,026,500	54%

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	1,732,200	23%	1,845,800	56%
Sanitary Sewer	2,539,800	866,000	34%	923,300	36%
Total	10,201,000	2,598,200	25%	2,769,100	47%

CITY OF HIGHLAND PARK

EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL


August 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

August 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	24,429,800	79%	21,499,200	63%
Permits	1,285,000	1,426,000	111%	974,800	61%
License & Registration	295,100	130,300	44%	120,600	38%
Fines & Forfeitures	301,100	135,200	45%	150,500	68%
Charges for Service	3,046,500	2,134,500	70%	1,978,000	72%
Reimbursements & Grants	2,172,400	211,900	10%	265,900	24%
Investment/Other Income	362,400	718,800	198%	268,300	67%
Transfers In	2,237,500	1,491,700	67%	1,612,800	67%
Total General	40,454,200	30,678,100	76%	26,870,200	63%

121 Multimodal Transportation

General Taxes & Payment in Lieu	3,089,100	1,738,200	56%	1,751,200	61%
Permits	27,000	27,900	103%	13,900	25%
Fines & Forfeitures	400	-	0%	200	100%
Charges for Service	72,700	75,800	104%	42,800	56%
Reimbursements & Grants	1,477,300	773,400	52%	781,300	65%
Investment/Other Income	300	5,100	1712%	300	50%
Transfers In	70,500	47,000	67%	-	0%
Total Multimodal Transportation	4,737,300	2,667,400	56%	2,589,600	61%

122 Motor Fuel Tax

General Taxes & Payment in Lieu	1,736,900	1,113,100	64%	1,398,600	77%
Investment/Other Income	200	12,500	6264%	200	40%
Total Motor Fuel Tax	1,737,100	1,125,700	65%	1,398,800	77%

124 E-911

Reimbursements & Grants	645,200	611,700	95%	505,500	70%
Investment/Other Income	400	400	109%	400	67%
Total E-911	645,600	612,200	95%	505,900	70%

128 Public Safety Pension Levy

General Taxes & Payment in Lieu	6,270,000	3,402,400	54%	3,743,400	60%
Total Public Safety Pension	6,270,000	3,402,400	54%	3,743,400	60%

129 Sustainability

Charges for Service	320,600	143,100	45%	480,000	93%
Investment/Other Income	-	1,800	0%	200	67%
Total Sustainability	320,600	144,900	45%	480,200	93%

131 Debt Service

General Taxes & Payment in Lieu	1,321,000	706,200	53%	723,600	60%
Reimbursements & Grants	68,400	9,200	13%	9,700	15%
Investment/Other Income	11,000	9,500	86%	6,500	77%
Total Debt Service	1,400,400	724,900	52%	739,800	58%

CITY OF HIGHLAND PARK

REVENUE DETAIL

August 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	371,400	84%	287,300	59%
↑ Reimbursements & Grants	263,100	43,300	16%	786,500	404%
↑ Investment/Other Income	10,004,800	10,130,800	101%	3,000	73%
↑ Transfers In	1,964,000	1,309,300	67%	1,095,700	60%
↑ Total Capital Projects	12,674,900	11,854,800	94%	2,172,500	87%

143 Tax Increment Financing - Ravinia

↑ General Taxes & Payment in Lieu	356,200	260,000	73%	231,000	63%
↑ Investment/Other Income	200	2,300	1150%	100	50%
↑ Total Tax Increment Financing - Ravinia	356,400	262,300	74%	231,100	63%

144 Tax Increment Financing - Briergate

↑ General Taxes & Payment in Lieu	909,600	274,500	30%	531,500	59%
↑ Investment/Other Income	500	5,200	1039%	300	50%
↑ Total Tax Increment Financing - Briergate	910,100	279,700	31%	531,800	59%

211 Parking

↑ General Taxes & Payment in Lieu	-	57,200	0%	-	0%
↑ Fines & Forfeitures	78,600	52,900	67%	52,400	64%
Charges for Service	395,600	191,000	48%	127,200	53%
Investment/Other Income	5,800	2,800	49%	3,200	80%
↑ Total Parking	480,000	304,000	63%	182,800	56%

212 Water

↑ Permits	60,000	70,600	118%	78,500	67%
↑ Fines & Forfeitures	5,000	9,800	196%	6,200	71%
↑ Charges for Service	11,490,000	6,631,700	58%	6,508,500	59%
↑ Reimbursements & Grants	281,400	46,800	17%	8,700	2%
↑ Investment/Other Income	10,200	25,000	246%	6,300	0%
↑ Transfers In	100,000	16,700	17%	-	0%
↑ Total Water	11,946,600	6,800,600	57%	6,608,200	22%

214 Sewer

↑ Permits	25,000	41,900	167%	23,100	69%
↑ Charges for Service	4,765,100	2,875,000	60%	2,993,600	61%
↑ Reimbursements & Grants	1,237,000	97,600	8%	300	0%
↑ Investment/Other Income	2,515,400	2,546,400	101%	9,500	79%
↑ Transfers In	735,300	380,200	52%	-	0%
↑ Total Sewer	9,277,800	5,941,100	64%	3,026,500	54%

221 Insurance

↑ Reimbursements & Grants	1,291,800	879,100	68%	897,500	65%
↑ Investment/Other Income	900	5,700	632%	600	67%
↑ Transfers In	4,667,700	3,181,900	68%	3,000,700	69%
↑ Total Insurance	5,960,400	4,066,700	68%	3,898,800	68%

CITY OF HIGHLAND PARK

REVENUE DETAIL

August 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	2,694,400	67%	2,893,400	67%
Investment/Other Income	68,000	33,400	49%	17,800	16%
Transfers In	-	-	0%	8,400	37%
Total Equipment Replacement & Replacement	4,106,300	2,727,800	66%	2,919,600	65%
321 Housing Trust					
General Taxes & Payment in Lieu	480,000	80,000	17%	578,000	47%
Permits	20,000	7,300	36%	12,000	69%
Investment/Other Income	3,800	12,700	334%	2,400	73%
Transfers In	-	247,000	0%	-	0%
Total Housing Trust	503,800	346,900	69%	592,400	48%
Grand Total, All Funds	101,781,500	71,939,400	71%	56,491,600	52%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

August 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	3,280,200	58%	2,639,500	59%
Finance	6,570,500	3,005,600	46%	2,068,600	43%
Police	12,480,000	7,481,600	60%	7,443,000	67%
Fire	8,585,300	5,672,600	66%	5,302,900	60%
Community Development	3,701,800	1,932,000	52%	1,933,100	65%
Public Works	5,372,000	3,154,000	59%	2,598,800	62%
Commissions	123,700	52,900	43%	62,500	81%
Total General	42,482,700	24,578,900	58%	22,048,600	60%
121 Multimodal Transportation					
Transit Pace	1,207,200	545,500	45%	529,900	63%
Transit Ravinia	318,300	146,900	46%	122,600	73%
Street & Sidewalk	3,269,700	1,606,000	49%	1,775,800	65%
Total Multimodal Transportation	4,795,200	2,298,400	48%	2,428,300	65%
122 Motor Fuel Tax					
Total Motor Fuel Tax	1,814,000	1,209,300	67%	1,095,700	60%
124 E-911					
Total E-911	657,300	430,500	65%	434,200	66%
128 Public Safety Pension Levy					
Total Public Safety Pension	6,270,000	3,402,400	54%	3,743,400	60%
129 Sustainability					
Total Sustainability	372,500	222,200	60%	90,200	68%
131 Debt Service					
Total Debt Service	1,552,200	214,700	14%	147,800	12%
141 Capital Projects					
Total Capital Projects	12,651,400	5,046,400	40%	1,518,400	56%
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	66,700	20%	-	0%
211 Parking					
Parking Enforcement	94,700	59,000	62%	126,100	65%
Parking Administration	293,700	91,700	31%	143,400	60%
Parking Construction & Improv	75,000	-	0%	193,300	82%
Total Parking	463,400	150,800	33%	462,700	69%
212 Water					
Water Production	2,652,100	1,588,500	60%	1,544,000	65%
Water Distribution	1,388,000	856,000	62%	828,700	64%
Water Meters	544,100	333,100	61%	315,400	62%
Water Capital Projects	9,361,800	3,724,800	40%	2,807,000	11%
Total Water	13,946,000	6,502,500	47%	5,495,100	19%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

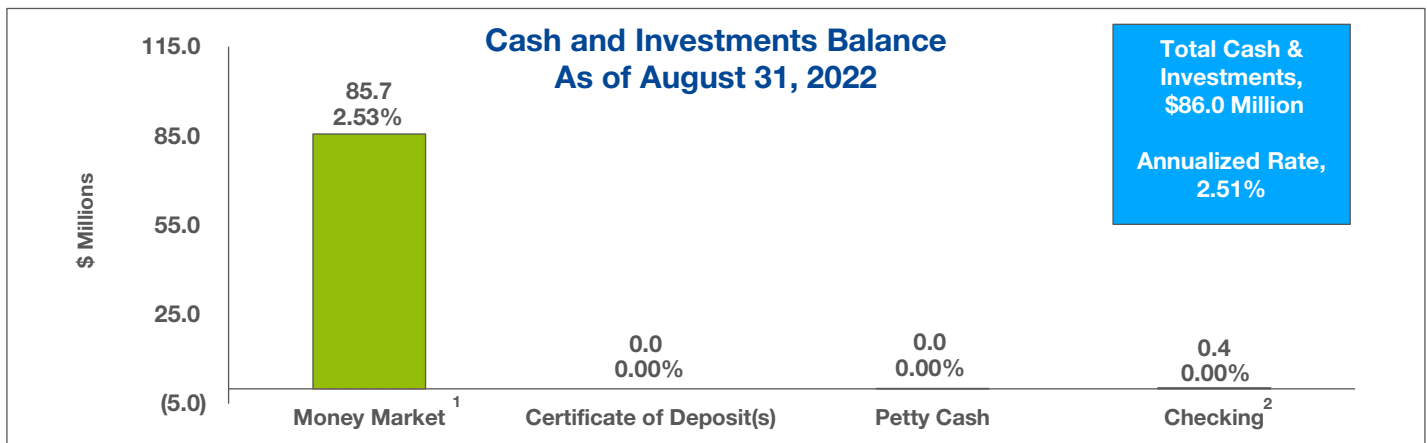
August 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
214 Sewer					
↑ Storm Sewer	7,661,200	1,732,200	23%	1,845,800	56%
↑ Sanitary Sewer	2,539,800	866,000	34%	923,300	36%
↑ Total Sewer	10,201,000	2,598,200	25%	2,769,100	47%
221 Insurance					
↑ Insurance Health & Dental	6,171,700	3,936,000	64%	3,939,000	67%
↑ Wellness Program	54,200	29,100	54%	15,900	51%
↑ Total Insurance	6,225,900	3,965,100	64%	3,954,900	67%
222 Equipment Maintenance & Replacement					
↑ Equip Maint & Replacement - PW	1,814,200	1,148,200	63%	718,500	57%
↑ Equip Maint & Replacement - IT	2,024,600	870,300	43%	820,000	62%
↑ Equip Maint & Replacement - PD	482,400	156,800	33%	330,600	78%
↑ Equip Maint & Replacement - FD	1,172,700	145,300	12%	1,178,800	90%
↑ Total Equipment Replacement & Replacement	5,493,900	2,320,600	42%	3,047,900	71%
321 Housing Trust					
↑ Total Housing Trust	1,402,000	246,400	18%	125,500	40%
↑ Grand Total, All Funds	108,732,500	53,253,000	49%	47,361,800	48%

CITY OF HIGHLAND PARK

CASH & INVESTMENTS AND CASH RECONCILIATION (\$MILLIONS)

August 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	87.08	-	-	-	-	68.62
Revenue Inc/(Dec)	6.09	5.73	18.95	5.95	7.20	12.66	8.43	6.92	-	-	-	-	71.94
Expenditures (Inc)/Dec	(4.71)	(5.22)	(4.92)	(4.85)	(6.59)	(9.55)	(9.27)	(8.16)	-	-	-	-	(53.25)
Acct. Rec. (Inc)/Dec	(0.10)	0.55	0.41	(0.09)	(0.00)	0.00	(0.25)	(0.21)	-	-	-	-	0.31
Acct. Pay. Inc/(Dec)	(2.22)	0.61	(0.90)	(0.10)	0.25	(0.11)	0.49	0.38	-	-	-	-	(1.60)
Cash & Invest. (End)	67.69	69.36	82.90	83.83	84.68	87.68	87.08	86.02	-	-	-	-	86.02
Cash & Invest. Inc/(Dec)	(0.93)	1.67	13.54	0.92	0.85	3.00	(0.60)	(1.07)	-	-	-	-	17.40

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 \$86.0 million diversified in various fixed income options including checking, savings, ICS and money market accounts, with an aggregate annualized rate of 2.51%.

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 2.24%, 2.18%, 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

August 31, 2022

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
Money Market				
Highland Park Bank & Trust	111 General	General Commingled	3,643,037	2.24%
Highland Park Bank & Trust	121 Multimodal Transportation	General Commingled	2,279,159	2.24%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(2,261,821) ¹	2.24%
Highland Park Bank & Trust	124 E911	General Commingled	(36,255) ¹	2.24%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	659,274	2.24%
Highland Park Bank & Trust	131 Debt Service	General Commingled	367,688	2.24%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	(1,751,210) ¹	2.24%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	1,021,592	2.24%
Highland Park Bank & Trust	144 Tax Increment Financing - Briarcliff	General Commingled	2,279,456	2.24%
Highland Park Bank & Trust	211 Parking	General Commingled	110,580	2.24%
Highland Park Bank & Trust	212 Water	General Commingled	(118,745) ¹	2.24%
Highland Park Bank & Trust	214 Sewer	General Commingled	59,728	2.24%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,368,587	2.24%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	91,290	2.24%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	65,404	2.24%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	189,687	2.24%
Highland Park Bank & Trust	111 General	Market Index		0.00%
Illinois Funds	111 General	General Tax	309,058	2.18%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	2,451,086	2.18%
Illinois Funds	131 Debt Service	General Tax	-	2.18%
Illinois Funds	141 Capital Projects	General Tax	1,122,772	2.18%
Illinois Funds	211 Parking	General Tax	1,828	2.18%
Illinois Funds	212 Water	General Tax	201,636	2.18%
Illinois Funds	214 Sewer	General Tax	610,364	2.18%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	20,009	2.18%
Illinois Funds	321 Housing Trust	General Tax	113,772	2.18%
Illinois Funds	331 Guaranteed Deposit	General Tax	509	2.18%
Illinois Funds	141 Capital Projects	Bond Proceeds	8,258,170	2.18%
Illinois Funds	214 Sewer	Bond Proceeds	1,323,789	2.18%
First Bank of Highland Park ²	111 General	ICS	46,292,830	
First Bank of Highland Park ²	131 Debt Service	ICS	1,074,426	
First Bank of Highland Park ²	141 Capital Projects	ICS	1,392,410	
First Bank of Highland Park ²	211 Parking	ICS	271,748	
First Bank of Highland Park ²	212 Water	ICS	3,860,547	2.60% & 2.70%
First Bank of Highland Park ²	214 Sewer	ICS	2,825,623	
First Bank of Highland Park ²	222 Equipment Maintenance & Replacement	ICS	3,599,828	
First Bank of Highland Park ²	321 Housing Trust	ICS	2,307,147	
First Bank of Highland Park ²	331 Guaranteed Deposit	ICS	647,057	
Total Money Market			85,652,062	

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

August 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	(134,947) ¹	2.24%
Highland Park Bank & Trust	126.10107	Foreign Fire Cash	449,702 ³	-
Highland Park Bank & Trust	999.10106	Payroll Cash	(13,431) ¹	2.24%
Huntington Bank	111.101.15	AR Lockbox Cash		-
Huntington Bank	212.10112	AR Lockbox Cash	45,844	-
Total Checking			357,963	
Total Cash & Investments			86,015,495	
Aggregate Annualized Rate				2.51%

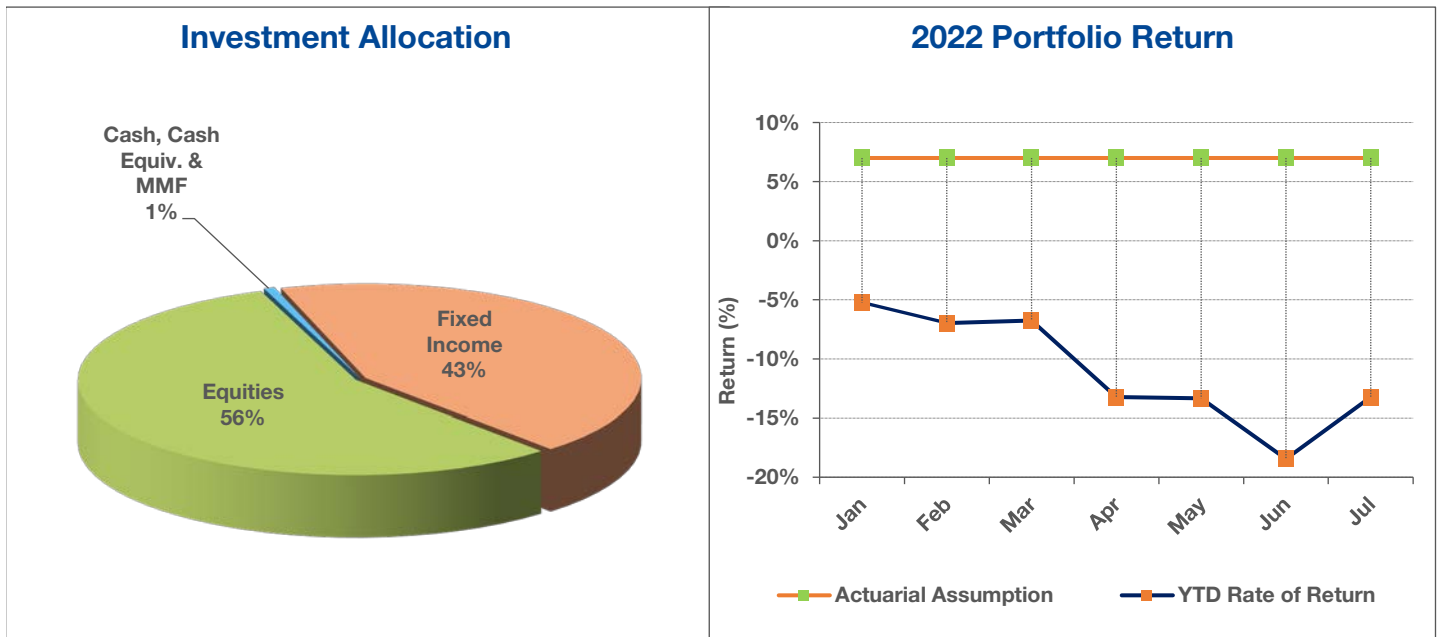
NOTES:

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)

August 31, 2022



Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug ⁵	Sep	Oct	Nov	Dec	Ytd
Cash, Cash Equiv. & MMF	0.3	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	20.0						20.0
Equities	32.9	32.2	32.4	28.9	28.9	26.5	29.5						29.5
Cash & Investments	54.4	53.1	52.9	49.1	48.9	47.3	49.8						49.8
Accrued Interest	0.2	0.1	0.1	0.2	0.2	0.1	0.1						0.1
Liabilities	(0.1)	(0.0)	(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	49.9						49.9
Net Position, Beg.	57.7	54.5	53.2	53.0	49.2	49.0	47.4						57.7
Contributions ²	0.0	0.0	0.1	0.1	0.2	1.3	0.3						2.1
Inv. Gain/(Loss) ³	(2.8)	(0.9)	0.1	(3.3)	0.0	(2.5)	2.7						(6.7)
Deductions	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)						(3.3)
Change in Position	(3.2)	(1.3)	(0.2)	(3.7)	(0.2)	(1.6)	2.5						(7.9)
Net Position, End	54.5	53.2	53.0	49.2	49.0	47.4	49.9						49.9
YTD Rate of Return ⁴	-5.2%	-7.0%	-6.8%	-13.2%	-13.3%	-18.5%	-13.2%						-13.2%
Actuarial Assumption	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%						7.0%

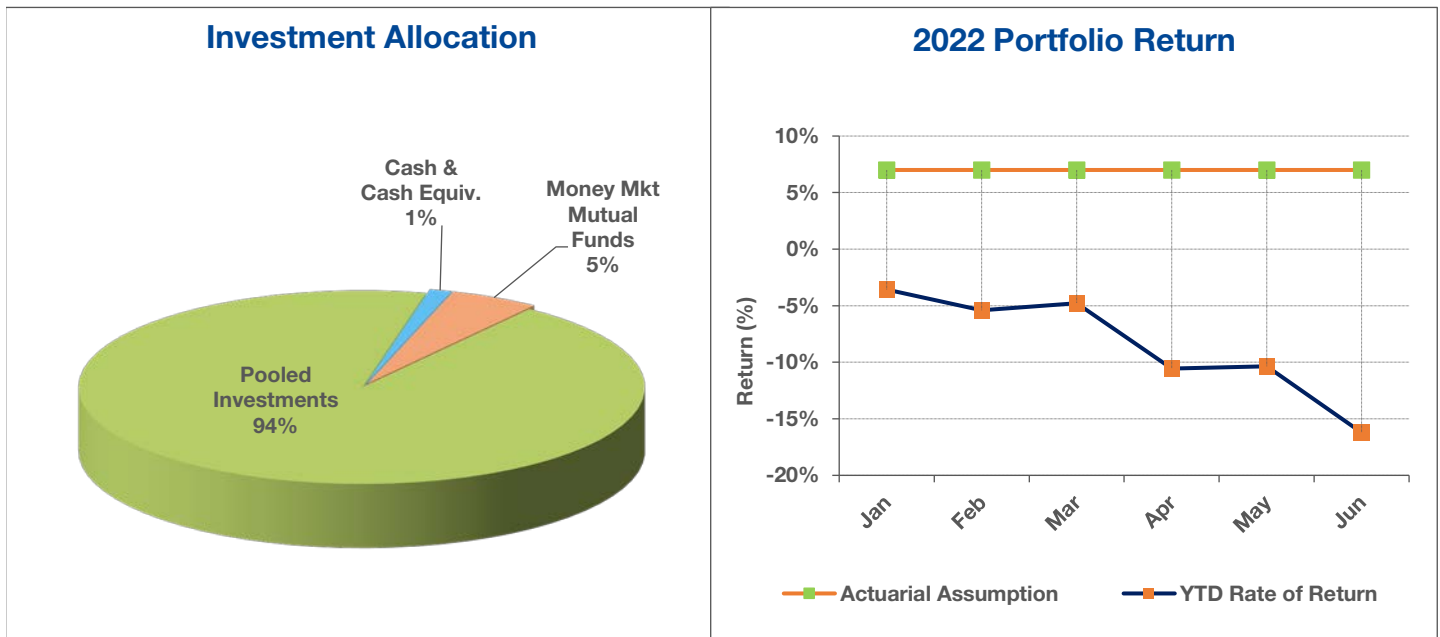
NOTES:

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 (\$51,552 Ytd)
4. Based on YTD gains/income and average ending portfolio balance
5. Reporting delayed due to pension fund consolidation

CITY OF HIGHLAND PARK

FIRE PENSION FUND INVESTMENT REPORT (\$MILLIONS)

August 31, 2022



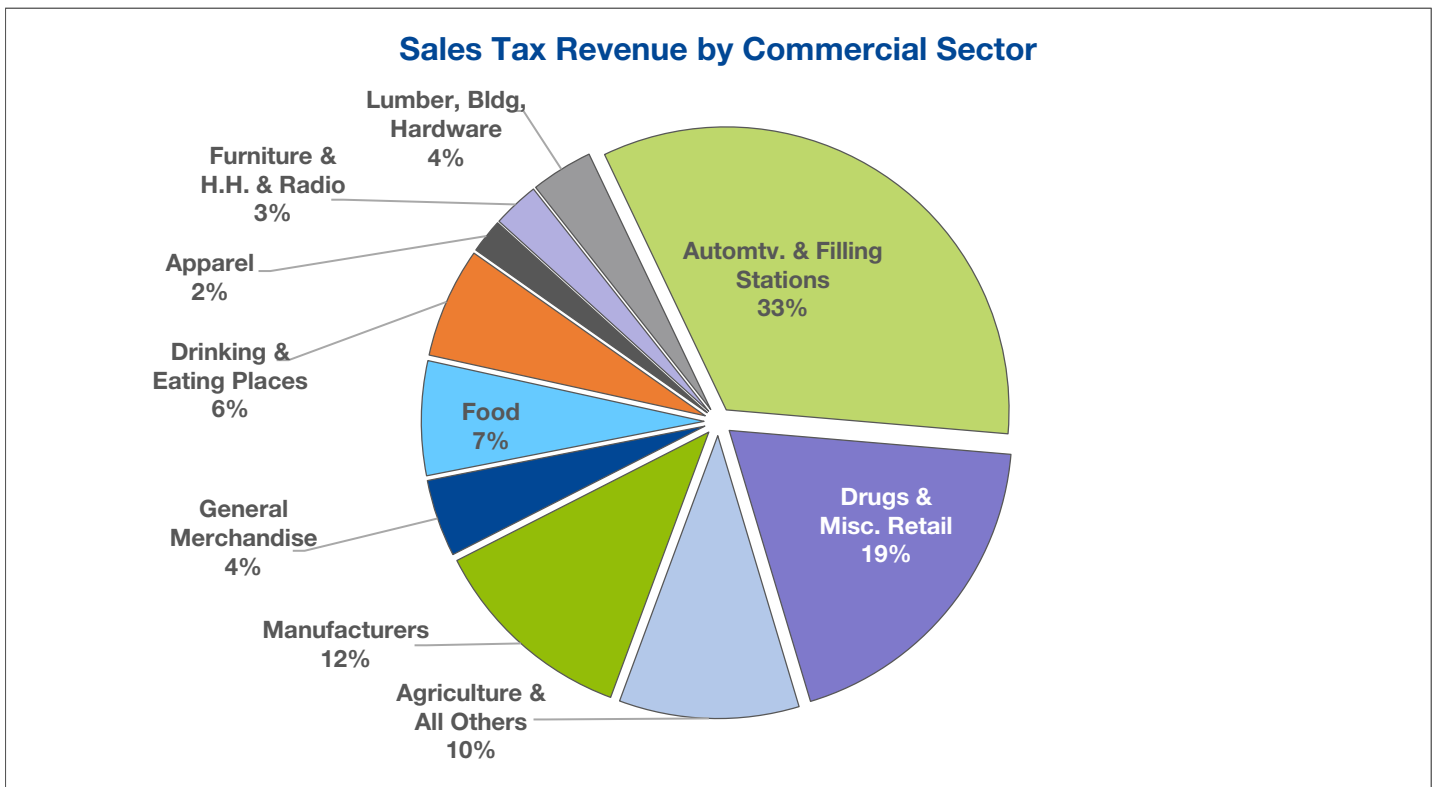
Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul ⁵	Aug ⁵	Sep	Oct	Nov	Dec	Ytd
Cash & Cash Equiv.	0.0	0.0	0.0	0.0	0.0	0.6							0.6
Money Mkt Mutual Funds	3.9	3.5	3.1	2.7	2.5	2.6							2.6
Pooled Investments	53.7	52.6	53.0	49.9	50.0	46.9							46.9
Cash & Investments	57.5	56.2	56.2	52.6	52.5	50.2							50.2
Accrued Interest	0.0	0.1	0.1	0.1	0.1	0.1							0.1
Liabilities	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)							(0.0)
Net Position	57.6	56.2	56.2	52.6	52.6	50.2							50.2
Net Position, Beg.	60.0	57.6	56.2	56.2	52.6	52.6							60.0
Contributions ²	0.0	0.1	0.1	0.0	0.2	1.2							1.6
Inv. Gain/(Loss) ³	(2.1)	(1.0)	0.4	(3.2)	0.2	(3.1)							(8.8)
Deductions	(0.4)	(0.4)	(0.5)	(0.5)	(0.4)	(0.4)							(2.7)
Change in Position	(2.5)	(1.4)	(0.0)	(3.6)	(0.1)	(2.3)							(9.8)
Net Position, End	57.6	56.2	56.2	52.6	52.6	50.2							50.2
YTD Rate of Return ⁴	-3.6%	-5.4%	-4.8%	-10.5%	-10.4%	-16.2%							-16.2%
Actuarial Assumption	7.0%	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 (\$4,394 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 2nd QUARTER 2022 August 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	356,052	4.06
Food	130,340	953,388	941,197	985,060	1,007,307	526,419	8.40
Drinking & Eating Places	198,861	1,202,190	1,261,246	869,090	1,050,487	508,337	5.32
Apparel	139,411	392,029	324,566	173,596	312,261	158,076	2.36
Furniture & H.H. & Radio	188,890	392,647	343,773	332,858	431,143	214,327	2.36
Lumber, Bldg, Hardware	170,385	532,005	509,978	572,501	635,113	286,010	3.49
Automtv. & Filling Stations	451,975	5,244,380	5,363,248	4,684,337	5,682,733	2,694,993	12.40
Drugs & Misc. Retail	542,755	1,873,874	1,926,102	1,904,011	3,467,006	1,532,404	5.87
Agriculture & All Others	422,375	1,367,965	1,361,590	1,229,613	1,629,326	829,385	4.08
Manufacturers	83,345	1,452,427	1,025,611	1,073,954	1,552,677	955,722	23.84
Total	2,510,572	14,042,018	13,646,795	12,367,766	16,372,222	8,061,725	6.68

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.

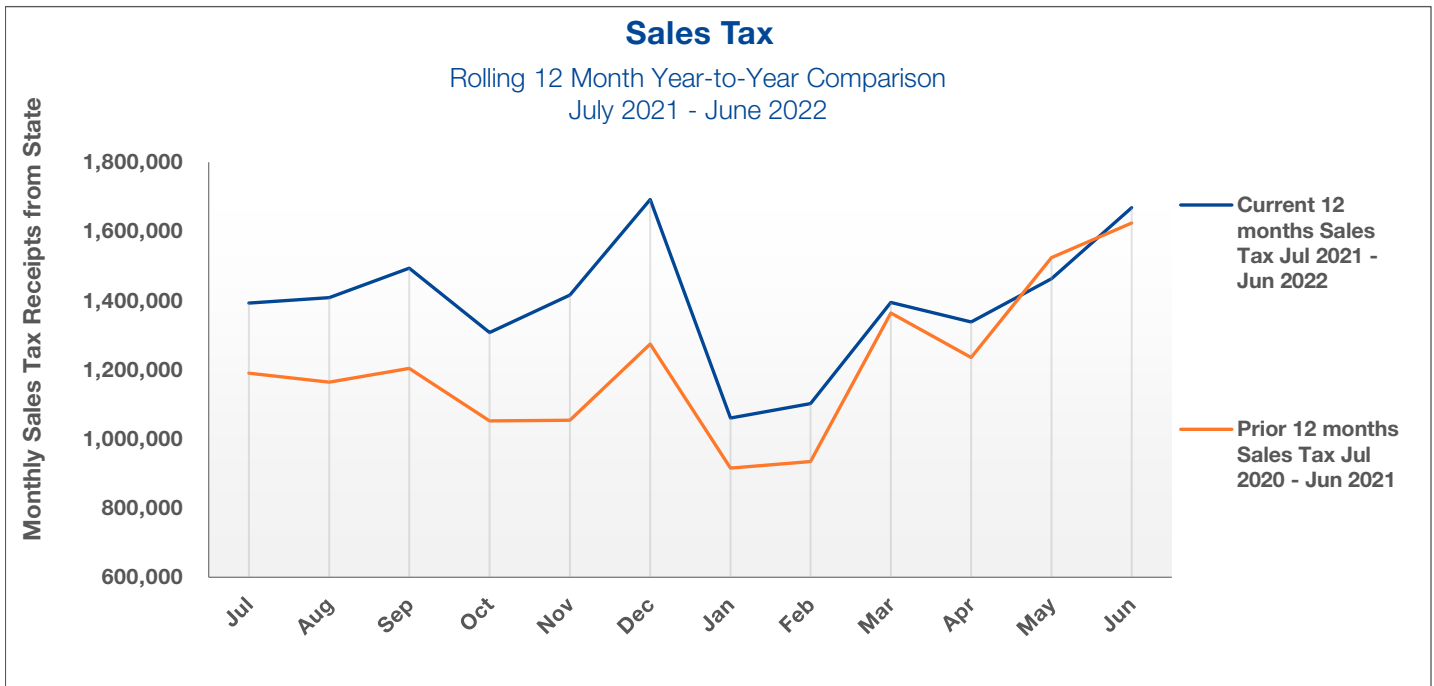
NOTES:

- 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

August 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	1,668,457	1,350,607	59%
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	8,026,184	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

August 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	257,355	202,576	92%
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	2,122,475	2,300,000	

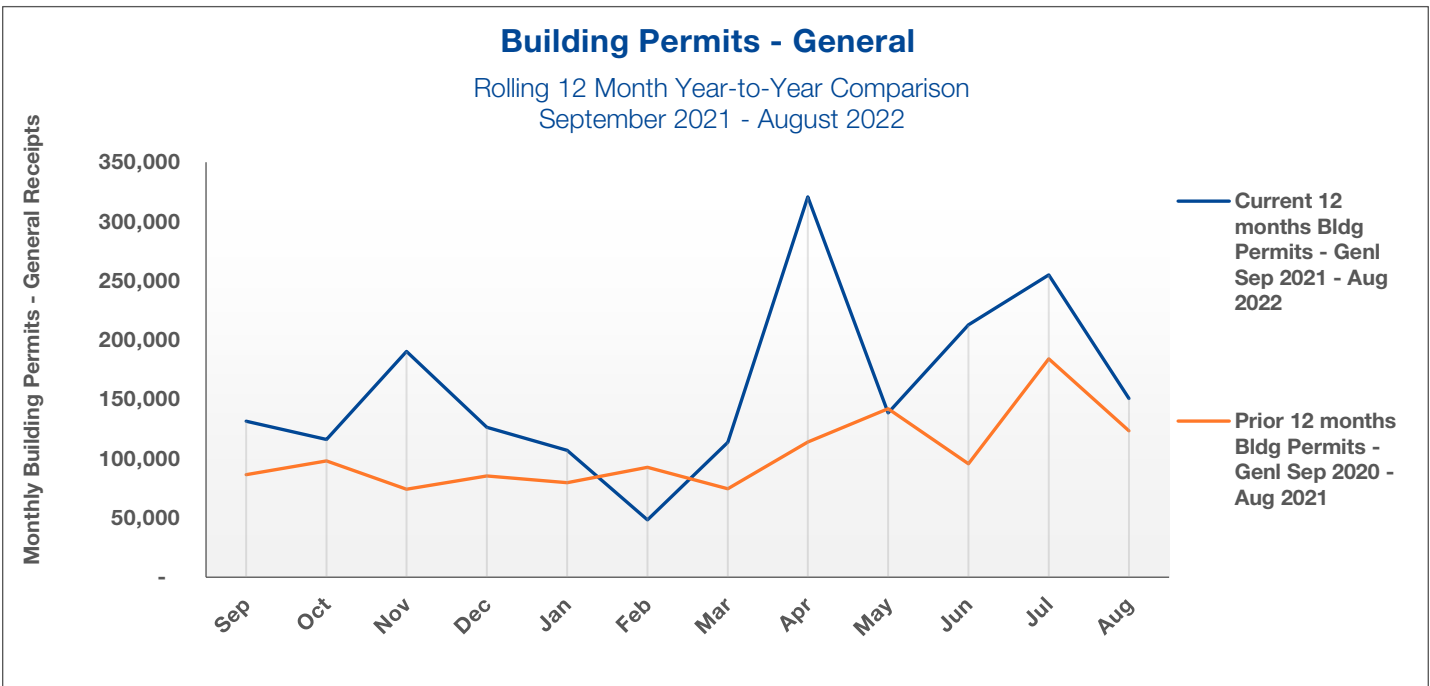
NOTES:

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

August 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	150,618	100,695	112%
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	1,347,084	1,200,000	

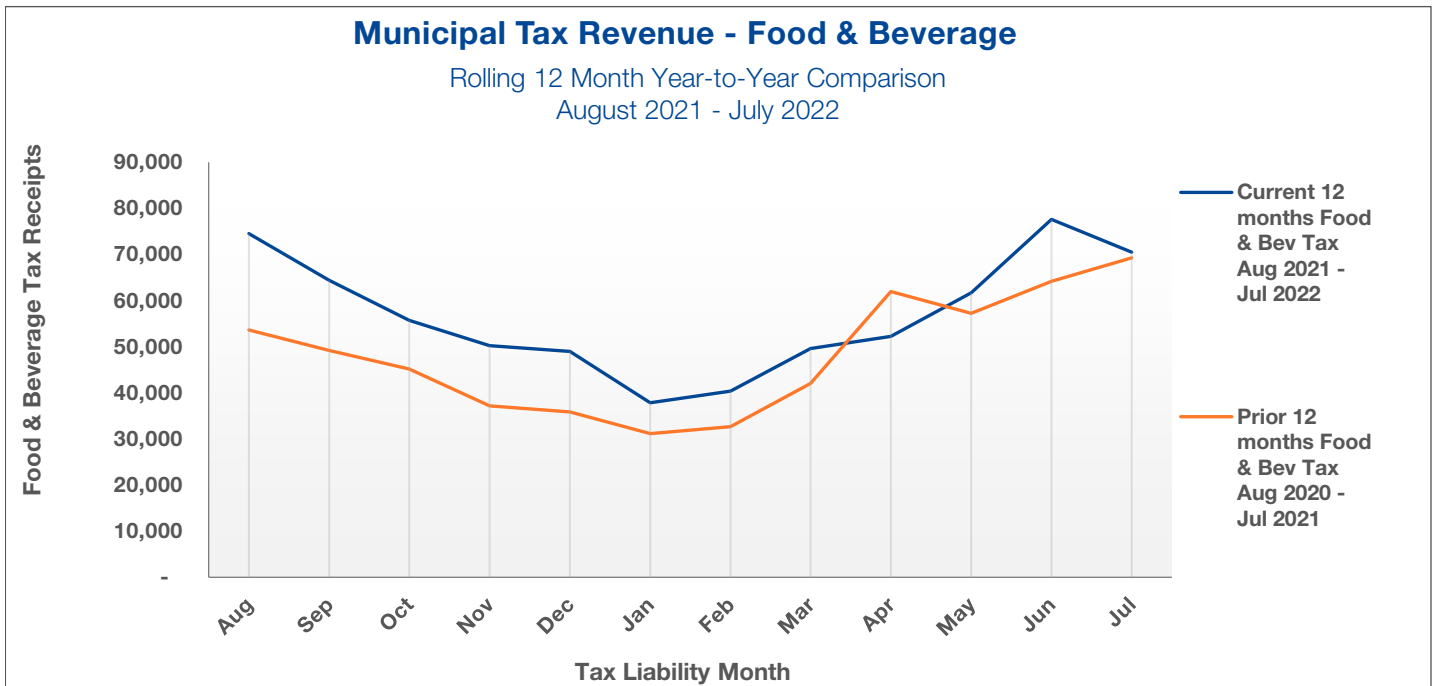
NOTES:

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

August 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	52,237	64,115	27%
May	60,698	61,756	30,832	57,221	61,673	59,221	36%
Jun	72,347	76,492	44,245	64,170	77,599	66,413	47%
Jul	72,115	72,971	51,024	69,258	70,468	71,679	58%
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	389,718	675,000	

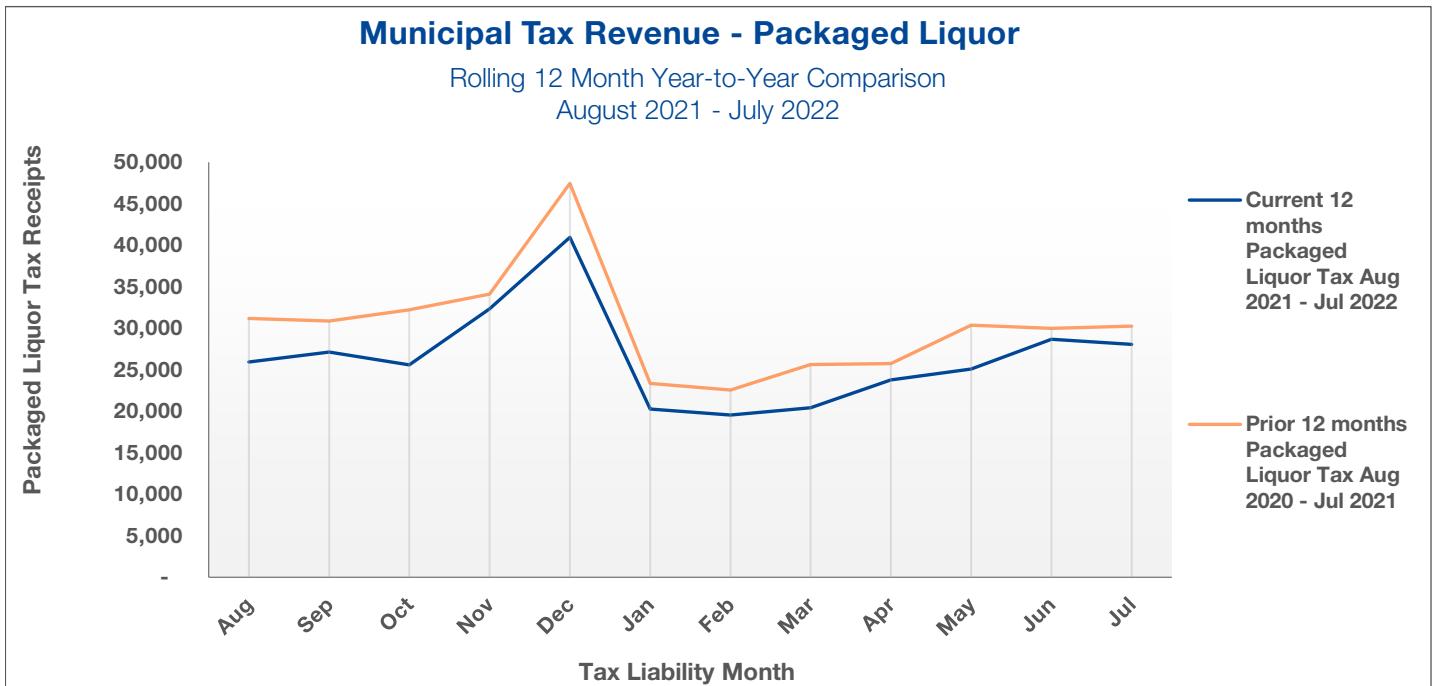
NOTES:

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

CITY OF HIGHLAND PARK

MUNICIPAL TAX REVENUE - PACKAGED LIQUOR

August 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	28,068	32,421	46%
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	165,794	364,000	

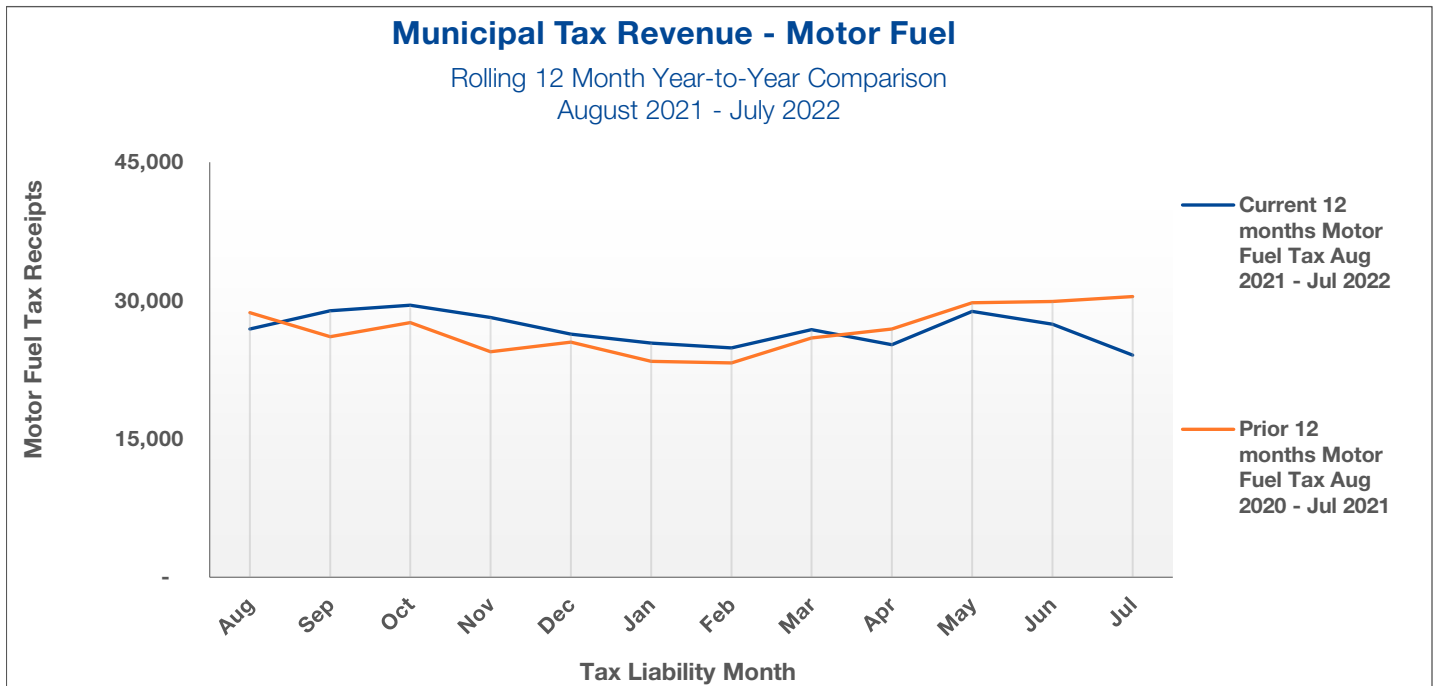
NOTES:

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

August 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	24,082	31,040	54%
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	182,653	336,000	

NOTES:

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