

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

October 2022

(Unaudited)

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CITY OF HIGHLAND PARK

TABLE OF CONTENTS

REVENUE AND EXPENDITURES

Introduction	4
Executive Summary	
Revenue & Expenditures, Cash & Investments, Public Safety Pension Funds	4
General Fund Summary	5
Revenue Summary by Fund	6
Revenue - Economically-Sensitive & State of Illinois	7
Expenditure Summary by Fund	8
General Fund	9
Capital Project Fund	10
Water Fund	11
Sewer Fund	12
Executive Summary - Revenue and Expenditure Detail	13
Revenue Detail	14
Expenditure Detail	17

OTHER FINANCIAL REPORTS

Cash & Investments and Cash Reconciliations	19
Cash & Investments by Type	20
Police Pension	22
Fire Pension	23
Sales Tax Revenue by Commercial Sector	24
Sales Tax Revenue	25
Real Estate Transfer Tax Revenue	26
Building Permit Revenue	27
Municipal Tax Revenue - Food & Beverage	28
Municipal Tax Revenue - Packaged Liquor	29
Municipal Tax Revenue - Motor Fuel	30

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 October 31, 2022 (10 months - 83% 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 \$94.2M or 91% of budget compared to \$77.8M in the prior year.

- General Fund revenue is \$40.6M or 94% of budget as compared to \$36.6M in the prior year.
General taxes and payment in lieu revenue is \$32.5M or 97% of budget compared to \$29.2M in the prior year. Sales tax revenue is \$9.4M or 82% of budget compared to \$8.9M in the prior year. Home rule sales tax is \$4.4M or 90% of budget compared to \$3.5M in the prior year. Income tax is \$4.3M or 129% of budget compared to \$3.5M 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 \$1.8M or 148% of budget compared to \$1.2M in the prior year.
- Capital Project Fund revenue is \$12.3M or 97% of budget compared to \$2.8M 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 \$7.2M or 79% of budget compared to \$4.1M 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.
- Multimodal Fund revenue is \$4.3M or 95% of budget compared to \$4.0M in the prior year. Municipal motor fuel tax revenue is \$238k or 71% of budget compared to \$273k in the prior year. This may be a result of commuters telecommuting from home.
- Water Fund revenue is \$9.8M or 81% of budget compared to \$9.7M in the prior year.
- Motor Fuel Tax Fund revenue is \$1.7M or 96% of budget compared to \$1.6M in the prior year.
- Parking Fund revenue is \$413k or 86% of budget compared to \$240k in the prior year. Port Clinton revenue is \$57k compared to \$48k in the prior year. Commuter parking revenue is \$38k compared to \$18k in the prior year. Employee parking permit revenue is \$88k compared to \$63k in the prior year. Daily parking permit revenue is \$29k compared to \$13k in the prior year. Property tax revenue is \$100k compared to zero budgeted or received in the prior year.
- Sustainability Fund revenue is \$275k or 86% of budget compared to \$508k in the prior year. Incentive payment is \$149k compared to \$376k received in the prior year which included past due amounts.
- Housing Trust Fund revenue is \$579k or 152% of budget compared to \$603k 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 \$50k compared to \$110k in the prior year. Payment in lieu of affordable housing revenue is \$250k or 66% of budget compared to \$478k in the prior year.

Executive Summary - Expenditures

- Expenditures are \$70.2M or 66% of budget compared to \$62.0M in the prior year.

Executive Summary - Cash & Investments

- Cash & Investments are \$93.5M, an increase of \$24.8M from December 2021.

Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$93.6M, a decrease of \$24.1M from December 2021, given year-to-date investment returns and deductions in excess of contributions. Police pension fund reports are through October, 2022 and Fire pension fund reports are through September, 2022.

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	43,194,600
2022 Operating Expenditures	(38,957,200)
2022 Capital Expenditures, Debt, Transfers	(5,316,800)
Fund Balance - December 31, 2022 (unaudited)	35,150,400
% of Operating Expenditures	90.2%

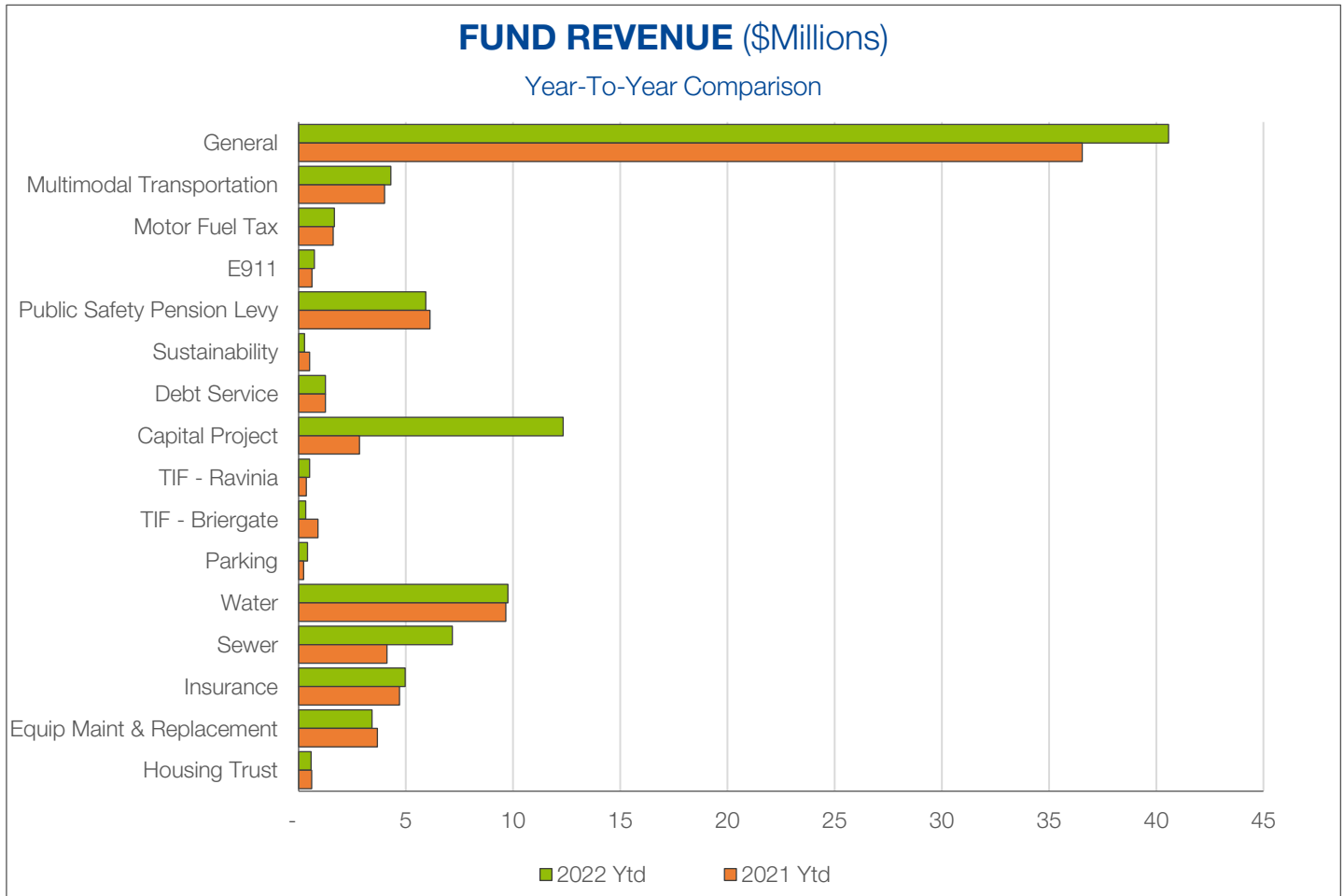
NOTES:

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

CITY OF HIGHLAND PARK

REVENUE SUMMARY BY FUND

October 31, 2022

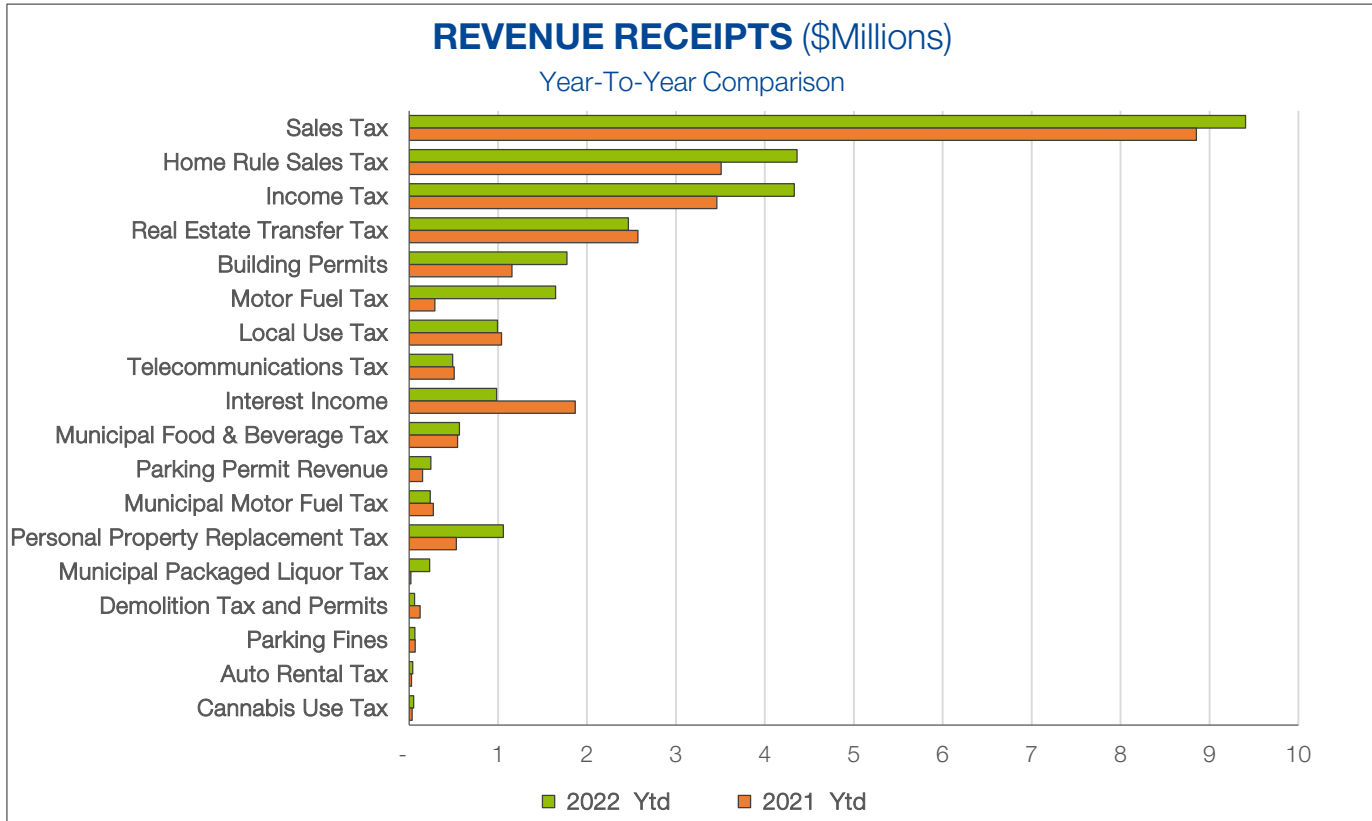


Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General	43,194,600	40,569,700	94%	36,550,600	85%
Multimodal Transportation	4,534,800	4,303,200	95%	4,007,800	94%
Motor Fuel Tax	1,737,100	1,670,900	96%	1,609,200	89%
E911	645,600	731,900	113%	618,600	85%
Public Safety Pension Levy	6,270,000	5,924,000	94%	6,120,200	98%
Sustainability	320,600	274,600	86%	507,900	98%
Debt Service	1,400,400	1,255,200	90%	1,254,800	98%
Capital Project	12,674,900	12,339,800	97%	2,835,400	114%
TIF - Ravinia	356,400	505,500	142%	363,000	99%
TIF - Briergate	910,100	332,500	37%	906,900	100%
Parking	480,000	413,000	86%	239,800	74%
Water	12,075,400	9,755,500	81%	9,669,400	33%
Sewer	9,112,800	7,166,000	79%	4,123,500	74%
Insurance	5,890,600	4,968,900	84%	4,707,100	82%
Equip Maint & Replacement	4,106,300	3,421,300	83%	3,670,900	82%
Housing Trust	380,800	579,300	152%	603,100	49%
Grand Total, All Funds	104,090,400	94,211,300	91%	77,788,200	72%

CITY OF HIGHLAND PARK

REVENUE - ECONOMICALLY-SENSITIVE & STATE OF ILLINOIS

October 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	11,431,300	9,406,300	82%	8,852,000	81%
↑ Home Rule Sales Tax	3	4,871,100	4,361,500	90%	3,508,500	80%
↑ Income Tax	2	3,377,000	4,332,300	128%	3,460,100	88%
↑ Real Estate Transfer Tax	0	2,300,000	2,466,800	107%	2,573,600	82%
↑ Building Permits	0	1,200,000	1,775,000	148%	1,154,300	78%
↑ Motor Fuel Tax	1	1,736,900	1,645,400	95%	289,400	83%
↑ Local Use Tax	3	1,212,000	995,200	82%	1,038,300	84%
↑ Telecommunications Tax	3	494,000	488,700	99%	506,300	84%
↑ Interest Income	0	284,900	984,700	346%	1,868,000	89%
↑ Municipal Food & Beverage Tax	1	675,000	564,100	84%	545,300	84%
↓ Parking Permit Revenue	0	395,600	244,900	62%	149,700	72%
↑ Municipal Motor Fuel Tax	1	336,000	238,400	71%	272,500	83%
↑ Personal Property Replacement Tax	2	485,000	1,059,800	219%	529,600	95%
↑ Municipal Packaged Liquor Tax	1	364,000	230,000	63%	18,100	59%
↓ Demolition Tax and Permits	0	80,000	59,500	74%	122,300	78%
↑ Parking Fines	0	78,600	63,800	81%	68,300	83%
↑ Auto Rental Tax	3	31,000	40,500	131%	27,700	75%
↑ Cannabis Use Tax	2	-	50,500	0%	34,000	82%
↑ Total		29,352,400	29,007,400	99%	25,018,000	83%

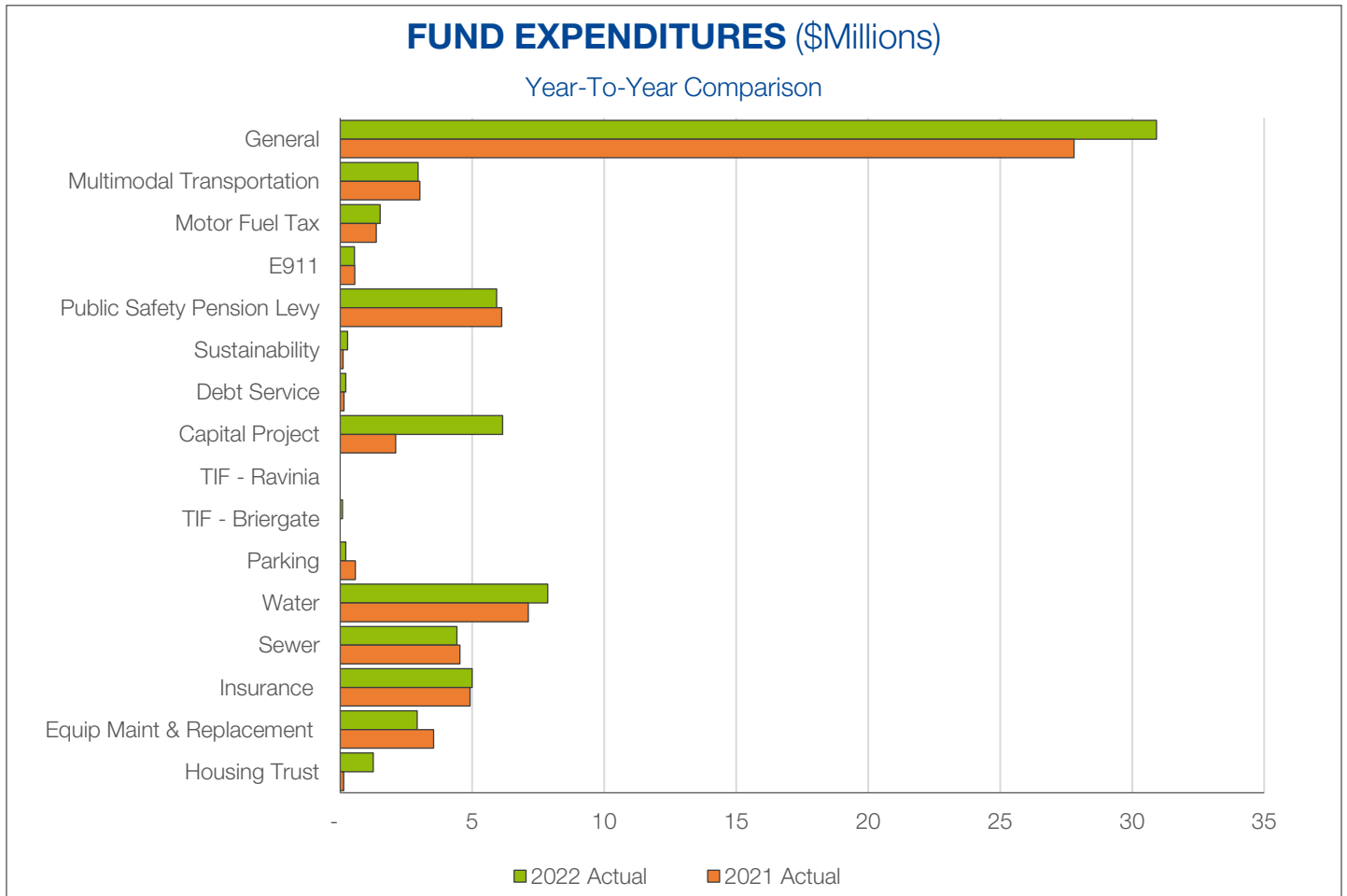
NOTES:

- 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.
- 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

October 31, 2022



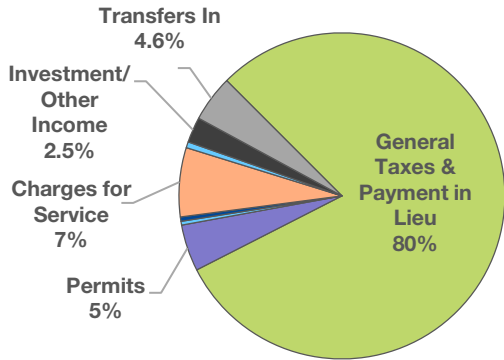
Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
↑ General	44,274,000	30,924,000	70%	27,793,200	76%
↑ Multimodal Transportation	4,493,300	2,949,000	66%	3,022,200	81%
↑ Motor Fuel Tax	1,814,000	1,511,700	83%	1,369,600	76%
↑ E911	657,300	537,300	82%	550,300	83%
↑ Public Safety Pension Levy	6,270,000	5,924,000	94%	6,120,200	98%
↑ Sustainability	359,700	275,400	77%	106,100	80%
↑ Debt Service	1,552,200	214,700	14%	147,800	12%
↑ Capital Project	9,649,400	6,148,500	64%	2,100,800	78%
↑ TIF - Ravinia	65,000	-	0%	-	0%
↑ TIF - Briergate	100,000	83,300	83%	-	0%
↑ Parking	463,400	210,100	45%	570,800	85%
↑ Water	13,879,400	7,864,800	57%	7,124,500	25%
↑ Sewer	10,163,600	4,423,400	44%	4,539,800	77%
↑ Insurance	6,136,600	5,000,300	81%	4,917,100	83%
↑ Equip Maint & Replacement	4,755,800	2,917,400	61%	3,534,200	82%
↑ Housing Trust	1,398,000	1,251,400	90%	131,600	42%
Grand Total, All Funds	106,031,700	70,235,400	66%	62,028,200	63%

CITY OF HIGHLAND PARK

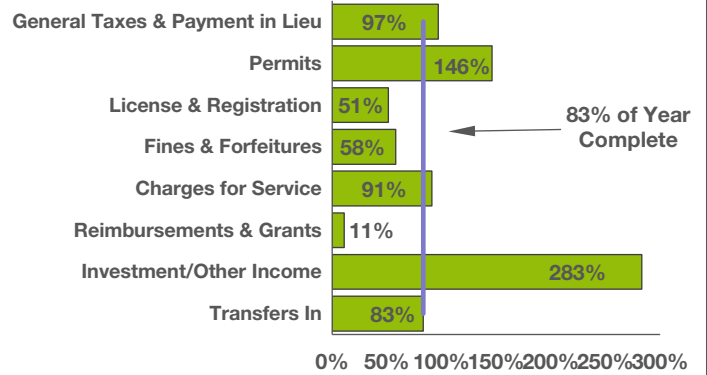
GENERAL FUND

October 31, 2022

Revenue by Source (Ytd)

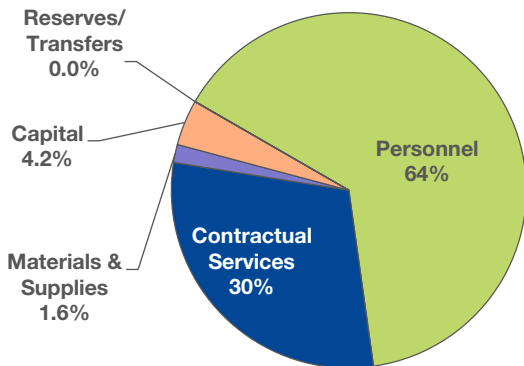


Revenue % of Budget (Ytd)

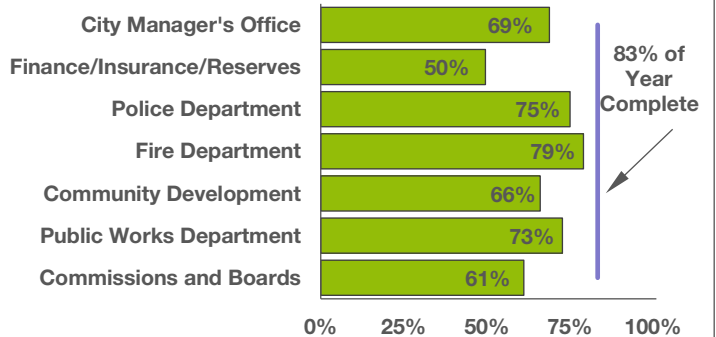


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	33,494,700	32,456,500	97%	29,156,700	86%
Permits	1,285,000	1,877,400	146%	1,251,100	78%
License & Registration	295,100	151,400	51%	146,800	47%
Fines & Forfeitures	301,100	175,300	58%	185,400	84%
Charges for Service	3,046,500	2,778,800	91%	2,500,900	90%
Reimbursements & Grants	2,172,400	239,000	11%	940,500	83%
Investment/Other Income	362,400	1,026,700	283%	353,100	88%
Transfers In	2,237,500	1,864,600	83%	2,016,000	83%
Total	43,194,600	40,569,700	94%	36,550,600	85%

Expenditures by Type (Ytd)



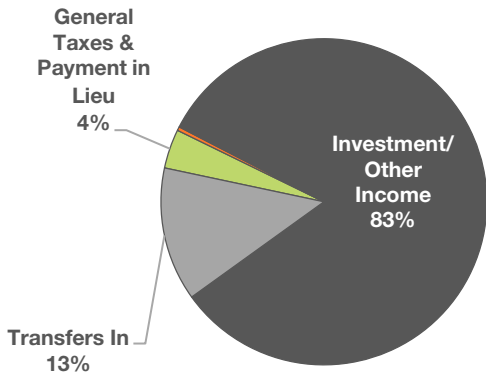
Expenditures by Dept (Ytd)



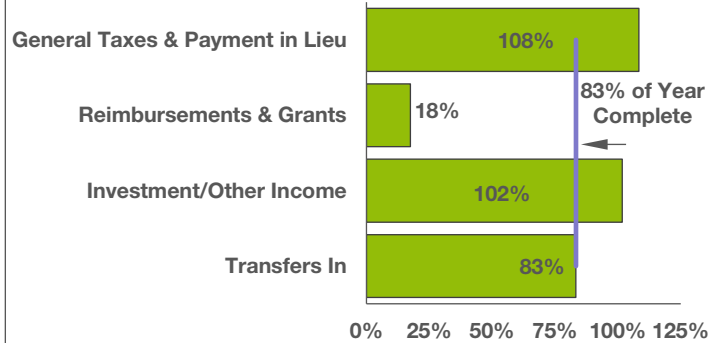
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
City Manager's Office	6,838,400	4,705,500	69%	3,520,500	79%
Finance/Insurance/Reserves	6,808,500	3,374,100	50%	2,529,000	52%
Police Department	12,491,800	9,371,600	75%	8,968,500	81%
Fire Department	8,782,700	6,943,200	79%	7,013,500	80%
Community Development	3,895,700	2,572,900	66%	2,357,100	80%
Public Works Department	5,356,200	3,895,200	73%	3,334,600	79%
Commissions and Boards	100,700	61,500	61%	70,100	91%
Total	44,274,000	30,924,000	70%	27,793,200	76%

CITY OF HIGHLAND PARK
CAPITAL PROJECT FUND
 October 31, 2022

Revenue by Source (Ytd)

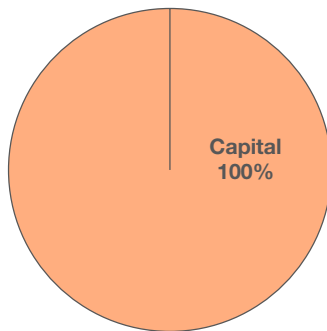


Revenue % of Budget (Ytd)

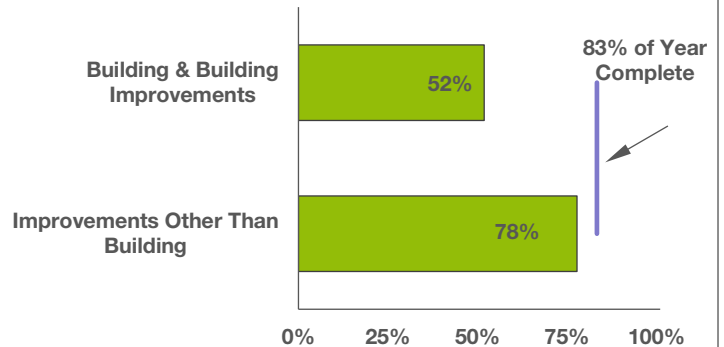


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
General Taxes & Payment in Lieu	443,000	480,100	108%	385,900	80%
Reimbursements & Grants	263,100	46,100	18%	1,076,400	553%
Investment/Other Income	10,004,800	10,176,900	102%	3,500	85%
Transfers In	1,964,000	1,636,700	83%	1,369,600	76%
Total	12,674,900	12,339,800	97%	2,835,400	114%

Expenditures by Type (Ytd)



Expenditures by Source (Ytd)



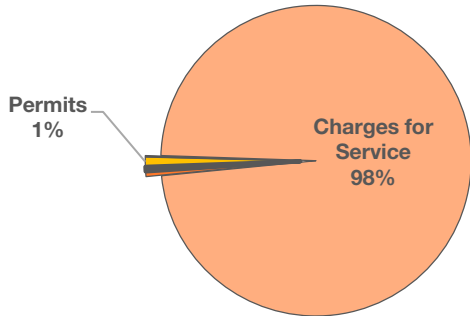
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Building & Building Improvements	5,225,000	2,707,700	52%	462,700	70%
Improvements Other Than Building	4,424,400	3,440,800	78%	1,638,100	80%
Total	9,649,400	6,148,500	64%	2,100,800	78%

CITY OF HIGHLAND PARK

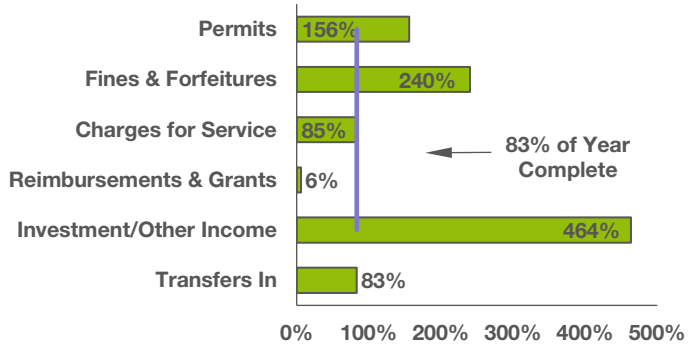
WATER FUND

October 31, 2022

Revenue by Source (Ytd)

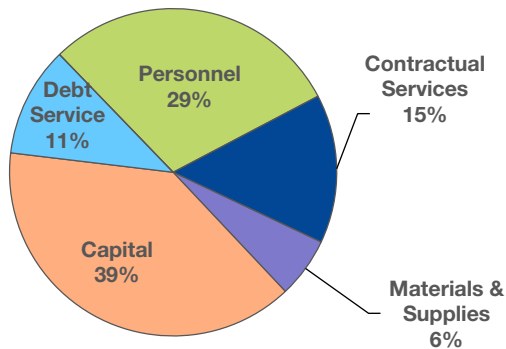


Revenue % of Budget (Ytd)

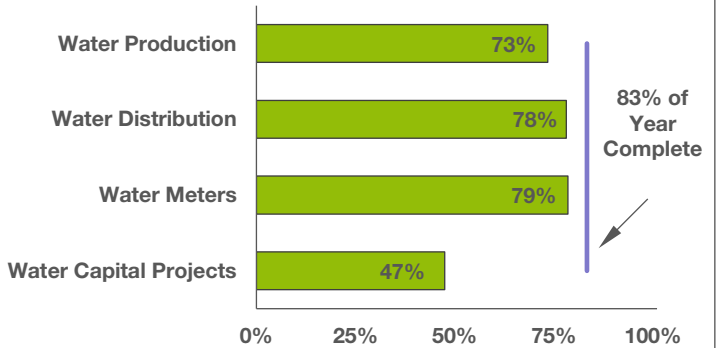


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	60,000	93,600	156%	87,200	75%
Fines & Forfeitures	5,000	12,000	240%	7,600	87%
Charges for Service	11,193,800	9,532,700	85%	9,232,900	84%
Reimbursements & Grants	781,400	49,000	6%	9,900	2%
Investment/Other Income	10,200	47,300	464%	331,800	2%
Transfers In	25,000	20,800	83%	-	0%
Total	12,075,400	9,755,500	81%	9,669,400	33%

Expenditures by Type (Ytd)



Expenditures by Source (Ytd)



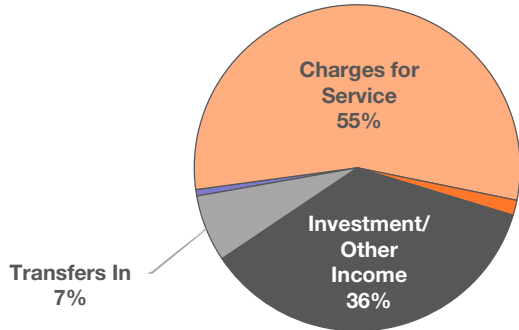
Expenditure Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Water Production	2,609,800	1,916,900	73%	1,914,800	81%
Water Distribution	1,389,600	1,085,500	78%	1,014,000	79%
Water Meters	548,200	430,400	79%	400,700	79%
Water Capital Projects	9,331,800	4,431,900	47%	3,795,100	15%
Total	13,879,400	7,864,800	57%	7,124,500	25%

CITY OF HIGHLAND PARK

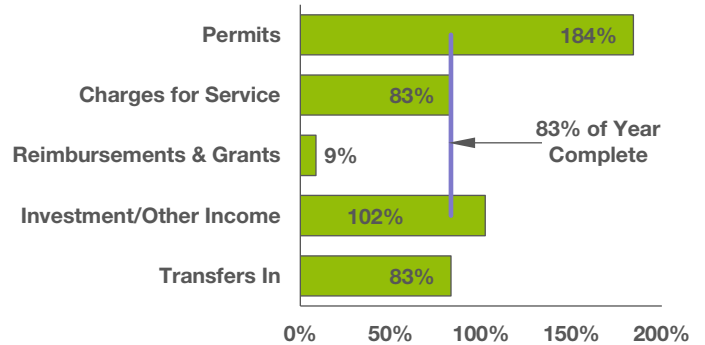
SEWER FUND

October 31, 2022

Revenue by Source (Ytd)

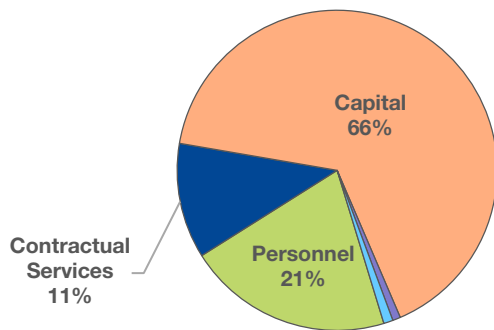


Revenue % of Budget (Ytd)

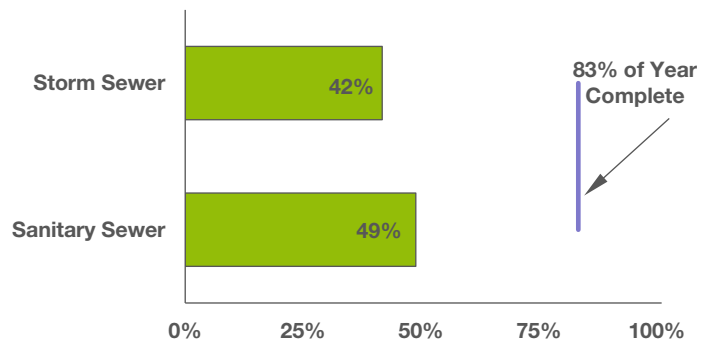


Revenue Source	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
Permits	25,000	46,100	184%	26,100	78%
Charges for Service	4,765,100	3,965,500	83%	4,085,500	83%
Reimbursements & Grants	1,237,000	107,900	9%	1,000	0%
Investment/Other Income	2,515,400	2,571,200	102%	10,900	90%
Transfers In	570,300	475,300	83%	-	0%
Total	9,112,800	7,166,000	79%	4,123,500	74%

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	7,666,300	3,203,100	42%	2,573,200	78%
Sanitary Sewer	2,497,400	1,220,400	49%	1,966,500	76%
Total	10,163,600	4,423,400	44%	4,539,800	77%

CITY OF HIGHLAND PARK

EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL

October 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

October 31, 2022

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

111 General

General Taxes & Payment in Lieu	33,494,700	32,456,500	97%	29,156,700	86%
Permits	1,285,000	1,877,400	146%	1,251,100	78%
License & Registration	295,100	151,400	51%	146,800	47%
Fines & Forfeitures	301,100	175,300	58%	185,400	84%
Charges for Service	3,046,500	2,778,800	91%	2,500,900	90%
Reimbursements & Grants	2,172,400	239,000	11%	940,500	83%
Investment/Other Income	362,400	1,026,700	283%	353,100	88%
Transfers In	2,237,500	1,864,600	83%	2,016,000	83%
Total General	43,194,600	40,569,700	94%	36,550,600	85%

121 Multimodal Transportation

General Taxes & Payment in Lieu	3,089,100	2,891,300	94%	2,789,700	96%
Permits	27,000	32,300	120%	17,000	31%
Fines & Forfeitures	400	-	0%	200	100%
Charges for Service	72,700	90,600	125%	50,200	66%
Reimbursements & Grants	1,277,300	1,217,800	95%	1,150,300	96%
Investment/Other Income	300	12,600	4212%	400	67%
Transfers In	68,000	58,500	86%	-	0%
Total Multimodal Transportation	4,534,800	4,303,200	95%	4,007,800	94%

122 Motor Fuel Tax

General Taxes & Payment in Lieu	1,736,900	1,645,400	95%	1,608,900	89%
Investment/Other Income	200	25,500	12749%	300	60%
Total Motor Fuel Tax	1,737,100	1,670,900	96%	1,609,200	89%

124 E-911

Reimbursements & Grants	645,200	731,400	113%	618,100	85%
Investment/Other Income	400	500	137%	500	83%
Total E-911	645,600	731,900	113%	618,600	85%

128 Public Safety Pension Levy

General Taxes & Payment in Lieu	6,270,000	5,924,000	94%	6,120,200	98%
Total Public Safety Pension	6,270,000	5,924,000	94%	6,120,200	98%

129 Sustainability

Charges for Service	320,600	271,100	85%	507,600	98%
Investment/Other Income	-	3,500	0%	200	67%
Total Sustainability	320,600	274,600	86%	507,900	98%

131 Debt Service

General Taxes & Payment in Lieu	1,321,000	1,229,200	93%	1,183,000	98%
Reimbursements & Grants	68,400	9,200	13%	64,300	100%
Investment/Other Income	11,000	16,900	153%	7,500	89%
Total Debt Service	1,400,400	1,255,200	90%	1,254,800	98%

CITY OF HIGHLAND PARK

REVENUE DETAIL

October 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	480,100	108%	385,900	80%
Reimbursements & Grants	263,100	46,100	18%	1,076,400	553%
Investment/Other Income	10,004,800	10,176,900	102%	3,500	85%
Transfers In	1,964,000	1,636,700	83%	1,369,600	76%
Total Capital Projects	12,674,900	12,339,800	97%	2,835,400	114%

143 Tax Increment Financing - Ravinia

General Taxes & Payment in Lieu	356,200	500,300	140%	362,800	99%
Investment/Other Income	200	5,200	2600%	200	100%
Total Tax Increment Financing - Ravinia	356,400	505,500	142%	363,000	99%

144 Tax Increment Financing - Briergate

General Taxes & Payment in Lieu	909,600	321,300	35%	906,500	100%
Investment/Other Income	500	11,200	2239%	400	67%
Total Tax Increment Financing - Briergate	910,100	332,500	37%	906,900	100%

211 Parking

General Taxes & Payment in Lieu	-	99,600	0%	-	0%
Fines & Forfeitures	78,600	63,800	81%	68,300	83%
Charges for Service	395,600	244,900	62%	167,900	70%
Investment/Other Income	5,800	4,600	80%	3,600	90%
Total Parking	480,000	413,000	86%	239,800	74%

212 Water

Permits	60,000	93,600	156%	87,200	75%
Fines & Forfeitures	5,000	12,000	240%	7,600	87%
Charges for Service	11,193,800	9,532,700	85%	9,232,900	84%
Reimbursements & Grants	781,400	49,000	6%	9,900	2%
Investment/Other Income	10,200	47,300	464%	331,800	2%
Transfers In	25,000	20,800	83%	-	0%
Total Water	12,075,400	9,755,500	81%	9,669,400	33%

214 Sewer

Permits	25,000	46,100	184%	26,100	78%
Charges for Service	4,765,100	3,965,500	83%	4,085,500	83%
Reimbursements & Grants	1,237,000	107,900	9%	1,000	0%
Investment/Other Income	2,515,400	2,571,200	102%	10,900	90%
Transfers In	570,300	475,300	83%	-	0%
Total Sewer	9,112,800	7,166,000	79%	4,123,500	74%

221 Insurance

Reimbursements & Grants	1,222,000	1,111,700	91%	1,121,900	82%
Investment/Other Income	900	11,700	1301%	700	78%
Transfers In	4,667,700	3,845,600	82%	3,584,400	83%
Total Insurance	5,890,600	4,968,900	84%	4,707,100	82%

CITY OF HIGHLAND PARK

REVENUE DETAIL

October 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	3,367,700	83%	3,613,300	83%
Investment/Other Income	68,000	53,600	79%	47,000	44%
Transfers In	-	-	0%	10,600	47%
↑ Total Equipment Replacement & Replacement	4,106,300	3,421,300	83%	3,670,900	82%
321 Housing Trust					
General Taxes & Payment in Lieu	110,000	300,000	273%	588,000	48%
Permits	20,000	9,500	48%	12,300	71%
Investment/Other Income	3,800	22,800	599%	2,800	85%
Transfers In	247,000	247,000	100%	-	0%
↑ Total Housing Trust	380,800	579,300	152%	603,100	49%
↑ Grand Total, All Funds	104,090,400	94,211,300	91%	77,788,100	72%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

October 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
111 General					
City Manager's Office	6,838,400	4,705,500	69%	3,520,500	79%
Finance	6,808,500	3,374,100	50%	2,529,000	52%
Police	12,491,800	9,371,600	75%	8,968,500	81%
Fire	8,782,700	6,943,200	79%	7,013,500	80%
Community Development	3,895,700	2,572,900	66%	2,357,100	80%
Public Works	5,356,200	3,895,200	73%	3,334,600	79%
Commissions	100,700	61,500	61%	70,100	91%
Total General	44,274,000	30,924,000	70%	27,793,200	76%
121 Multimodal Transportation					
Transit Pace	993,200	680,800	69%	660,400	79%
Transit Ravinia	318,400	182,100	57%	165,700	99%
Street & Sidewalk	3,181,700	2,086,100	66%	2,196,000	80%
Total Multimodal Transportation	4,493,300	2,949,000	66%	3,022,200	81%
122 Motor Fuel Tax					
Total Motor Fuel Tax	1,814,000	1,511,700	83%	1,369,600	76%
124 E-911					
Total E-911	657,300	537,300	82%	550,300	83%
128 Public Safety Pension Levy					
Total Public Safety Pension	6,270,000	5,924,000	94%	6,120,200	98%
129 Sustainability					
Total Sustainability	359,700	275,400	77%	106,100	80%
131 Debt Service					
Total Debt Service	1,552,200	214,700	14%	147,800	12%
141 Capital Projects					
Total Capital Projects	9,649,400	6,148,500	64%	2,100,800	78%
143 Tax Increment Financing - Ravinia					
Total Tax Increment Financing - Ravinia	65,000	-	0%	-	0%
144 Tax Increment Financing - Briergate					
Total Tax Increment Financing - Briergate	100,000	83,300	83%	-	0%
211 Parking					
Parking Enforcement	94,700	74,100	78%	158,000	82%
Parking Administration	293,700	117,400	40%	199,400	83%
Parking Construction & Improv	75,000	18,600	25%	213,400	90%
Total Parking	463,400	210,100	45%	570,800	85%
212 Water					
Water Production	2,609,800	1,916,900	73%	1,914,800	81%
Water Distribution	1,389,600	1,085,500	78%	1,014,000	79%
Water Meters	548,200	430,400	79%	400,700	79%
Water Capital Projects	9,331,800	4,431,900	47%	3,795,100	15%
Total Water	13,879,400	7,864,800	57%	7,124,500	25%

CITY OF HIGHLAND PARK

EXPENDITURE DETAIL

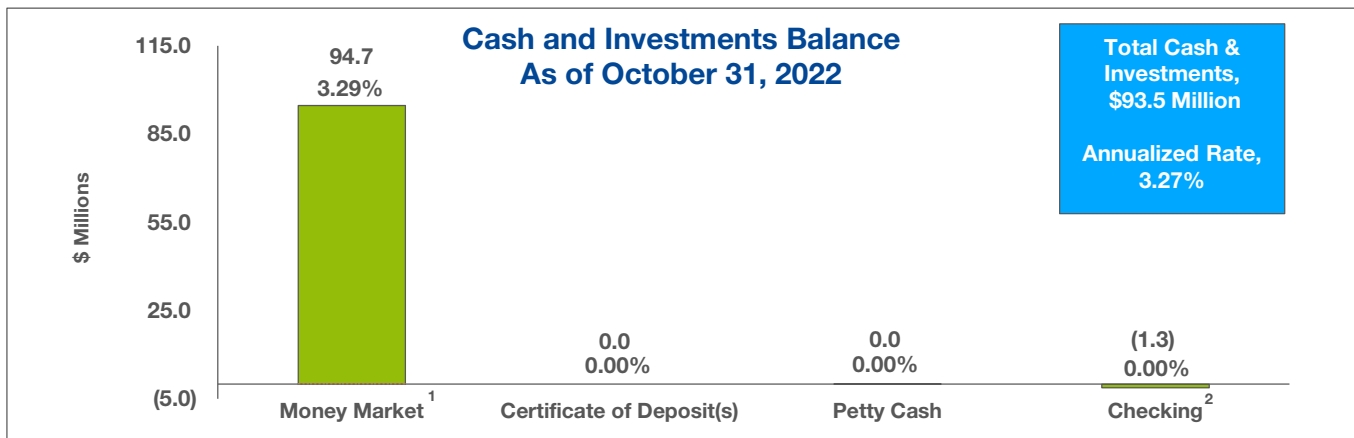
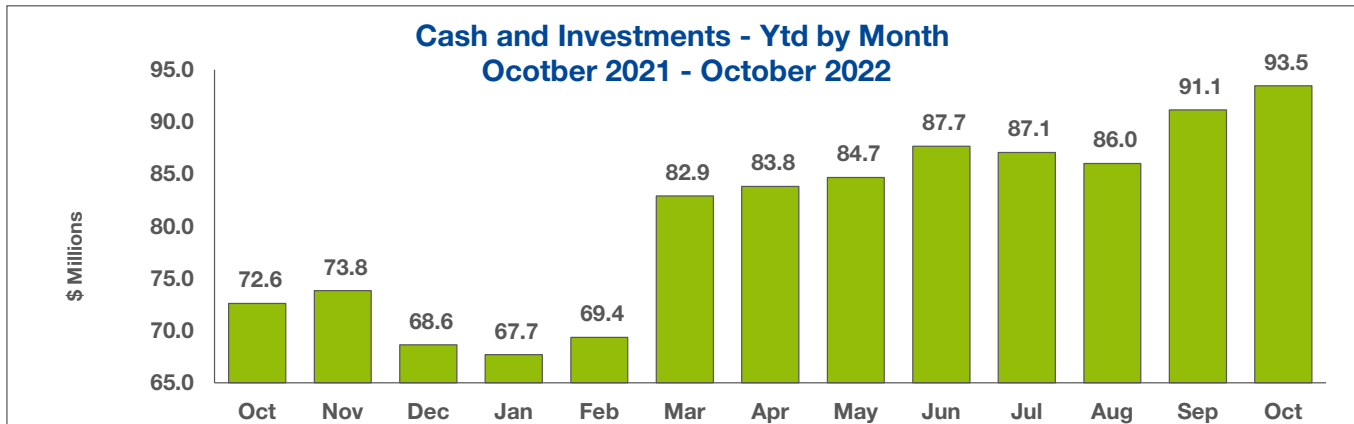
October 31, 2022

Fund	2022 Annual Budget	2022 Ytd Actual	2022 % of Budget	2021 Ytd Actual	2021 % of Actual
214 Sewer					
↑ Storm Sewer	7,666,300	3,203,100	42%	2,573,200	78%
↑ Sanitary Sewer	2,497,400	1,220,400	49%	1,966,500	76%
↑ Total Sewer	10,163,600	4,423,400	44%	4,539,800	77%
221 Insurance					
↑ Insurance Health & Dental	6,086,700	4,966,500	82%	4,895,300	83%
↑ Wellness Program	49,900	33,800	68%	21,800	70%
↑ Total Insurance	6,136,600	5,000,300	81%	4,917,100	83%
222 Equipment Maintenance & Replacement					
↑ Equip Maint & Replacement - PW	1,842,600	1,440,700	78%	860,600	68%
↑ Equip Maint & Replacement - IT	1,641,600	1,050,300	64%	1,055,400	80%
↑ Equip Maint & Replacement - PD	358,600	242,800	68%	369,200	87%
↑ Equip Maint & Replacement - FD	913,000	183,600	20%	1,249,100	95%
↑ Total Equipment Replacement & Replacement	4,755,800	2,917,400	61%	3,534,200	82%
321 Housing Trust					
↑ Total Housing Trust	1,398,000	1,251,400	90%	131,600	42%
↑ Grand Total, All Funds	106,031,700	70,235,400	66%	62,028,100	63%

CITY OF HIGHLAND PARK

CASH & INVESTMENTS AND CASH RECONCILIATION (\$MILLIONS)

October 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	86.02	91.15	-	-	68.62
Revenue Inc/(Dec)	6.09	5.73	18.95	5.95	7.20	12.66	8.43	6.92	12.61	9.66	-	-	94.21
Expenditures (Inc)/Dec	(4.71)	(5.22)	(4.92)	(4.85)	(6.59)	(9.55)	(9.27)	(8.16)	(9.21)	(7.77)	-	-	(70.24)
Acct. Rec. (Inc)/Dec	(0.10)	0.55	0.41	(0.09)	(0.00)	0.00	(0.25)	(0.21)	(0.19)	0.20	-	-	0.32
Acct. Pay. Inc/(Dec)	(2.22)	0.61	(0.90)	(0.10)	0.25	(0.11)	0.49	0.38	1.91	0.22	-	-	0.54
Cash & Invest. (End)	67.69	69.36	82.90	83.83	84.68	87.68	87.08	86.02	91.15	93.45	-	-	93.45
Cash & Invest. Inc/(Dec)	(0.93)	1.67	13.54	0.92	0.85	3.00	(0.60)	(1.07)	5.13	2.31	-	-	24.84

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 \$93.5 million diversified in various fixed income options including checking, savings, ICS and money market accounts, with an aggregate annualized rate of 3.27%.

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 3.15%, 3.06%, and 3.35% and 3.45% 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
October 31, 2022

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
Money Market				
Highland Park Bank & Trust	111 General	General Commingled	1,962,398	3.15%
Highland Park Bank & Trust	121 Multimodal Transportation	General Commingled	3,279,815	3.15%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(2,564,155) ¹	3.15%
Highland Park Bank & Trust	124 E911	General Commingled	(22,527) ¹	3.15%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	729,564	3.15%
Highland Park Bank & Trust	131 Debt Service	General Commingled	892,352	3.15%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	163,667 ¹	3.15%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	1,264,835	3.15%
Highland Park Bank & Trust	144 Tax Increment Financing - Briergate	General Commingled	2,315,558	3.15%
Highland Park Bank & Trust	211 Parking	General Commingled	156,819	3.15%
Highland Park Bank & Trust	212 Water	General Commingled	1,480,175 ¹	3.15%
Highland Park Bank & Trust	214 Sewer	General Commingled	5,871	3.15%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,231,690	3.15%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	330,838	3.15%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	196,852	3.15%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	357,929	3.15%
Illinois Funds	111 General	General Tax	6,546,264	3.06%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	2,996,316	3.06%
Illinois Funds	131 Debt Service	General Tax	-	3.06%
Illinois Funds	141 Capital Projects	General Tax	125,024	3.06%
Illinois Funds	211 Parking	General Tax	1,838	3.06%
Illinois Funds	212 Water	General Tax	202,719	3.06%
Illinois Funds	214 Sewer	General Tax	586,906	3.06%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	20,000	3.06%
Illinois Funds	321 Housing Trust	General Tax	14,083	3.06%
Illinois Funds	331 Guaranteed Deposit	General Tax	509	3.06%
Illinois Funds	141 Capital Projects	Bond Proceeds	7,805,548	3.06%
Illinois Funds	214 Sewer	Bond Proceeds	1,056,810	3.06%
First Bank of Highland Park ²	111 General	ICS	48,994,520	
First Bank of Highland Park ²	131 Debt Service	ICS	1,080,076	
First Bank of Highland Park ²	141 Capital Projects	ICS	396,178	
First Bank of Highland Park ²	211 Parking	ICS	273,177	
First Bank of Highland Park ²	212 Water	ICS	3,880,846	3.35% & 3.45%
First Bank of Highland Park ²	214 Sewer	ICS	2,365,463	
First Bank of Highland Park ²	222 Equipment Maintenance & Replacement	ICS	3,459,052	
First Bank of Highland Park ²	321 Housing Trust	ICS	1,502,676	
First Bank of Highland Park ²	331 Guaranteed Deposit	ICS	647,057	
Total Money Market			94,736,742	

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 Promentary ICS account to ensure full FDIC insurance at all times.

CITY OF HIGHLAND PARK
CASH & INVESTMENTS BY TYPE
October 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	(1,806,411) ¹	3.15%
Highland Park Bank & Trust	126.10107	Foreign Fire Cash	449,702 ³	-
Highland Park Bank & Trust	999.10106	Payroll Cash	(1,915) ¹	3.15%
Huntington Bank	212.10112	AR Lockbox Cash	58,823	-
Total Checking			(1,289,006)	
Total Cash & Investments			93,453,206	
Aggregate Annualized Rate				3.27%

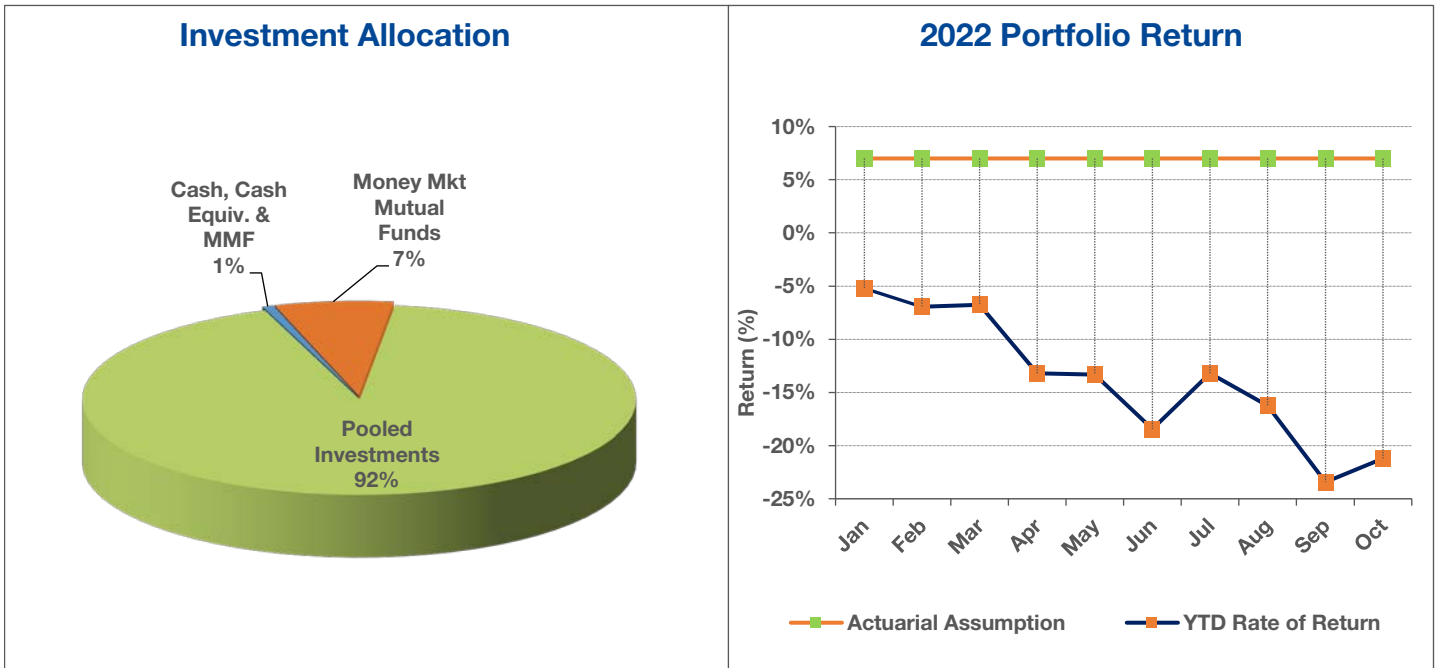
NOTES:

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)

October 31, 2022



Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash & Investments	54.4	53.1	52.9	49.1	48.9	47.3	49.8	48.0	45.1	46.3			46.3
Accrued Interest	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.0	0.0			0.0
Liabilities	(0.1)	(0.0)	(0.0)	(0.0)	(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	48.1	45.1	46.3			46.3
Net Position, Beg.	57.7	54.5	53.2	53.0	49.2	49.0	47.4	49.9	48.1	45.1			57.7
Contributions ²	0.0	0.0	0.1	0.1	0.2	1.3	0.3	0.1	1.0	0.5			3.7
Inv. Gain/(Loss) ³	(2.8)	(0.9)	0.1	(3.3)	0.0	(2.5)	2.7	(1.5)	(3.5)	1.2			(10.5)
Deductions	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)			(4.7)
Change in Position	(3.2)	(1.3)	(0.2)	(3.7)	(0.2)	(1.6)	2.5	(1.8)	(3.0)	1.2			(11.5)
Net Position, End	54.5	53.2	53.0	49.2	49.0	47.4	49.9	48.1	45.1	46.3			46.3
YTD Rate of Return ⁴	-5.2%	-7.0%	-6.8%	-13.2%	-13.3%	-18.5%	-13.2%	-16.2%	-23.4%	-21.2%			-21.2%
Actuarial Assumption	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%			7.0%

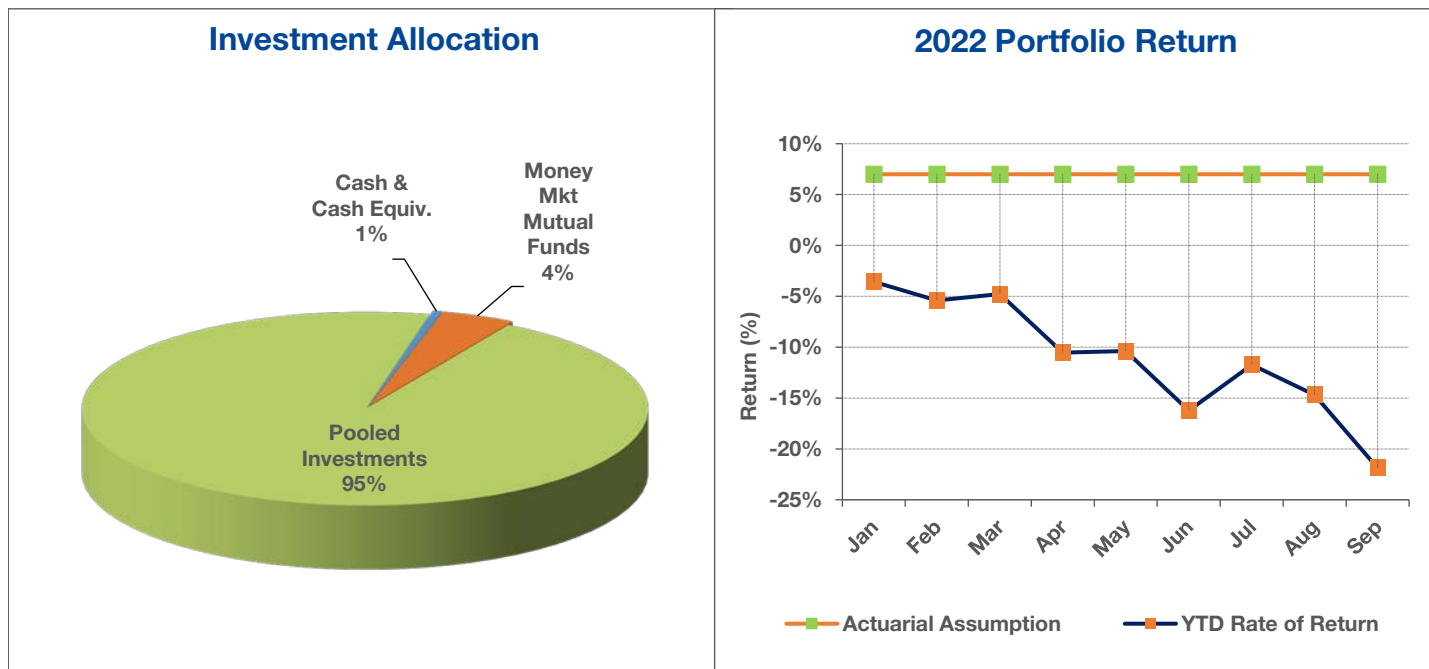
NOTES:

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 (\$62,671 Ytd)
4. Based on YTD gains/income and average ending portfolio balance

CITY OF HIGHLAND PARK

FIRE PENSION FUND INVESTMENT REPORT (\$MILLIONS)

October 31, 2022



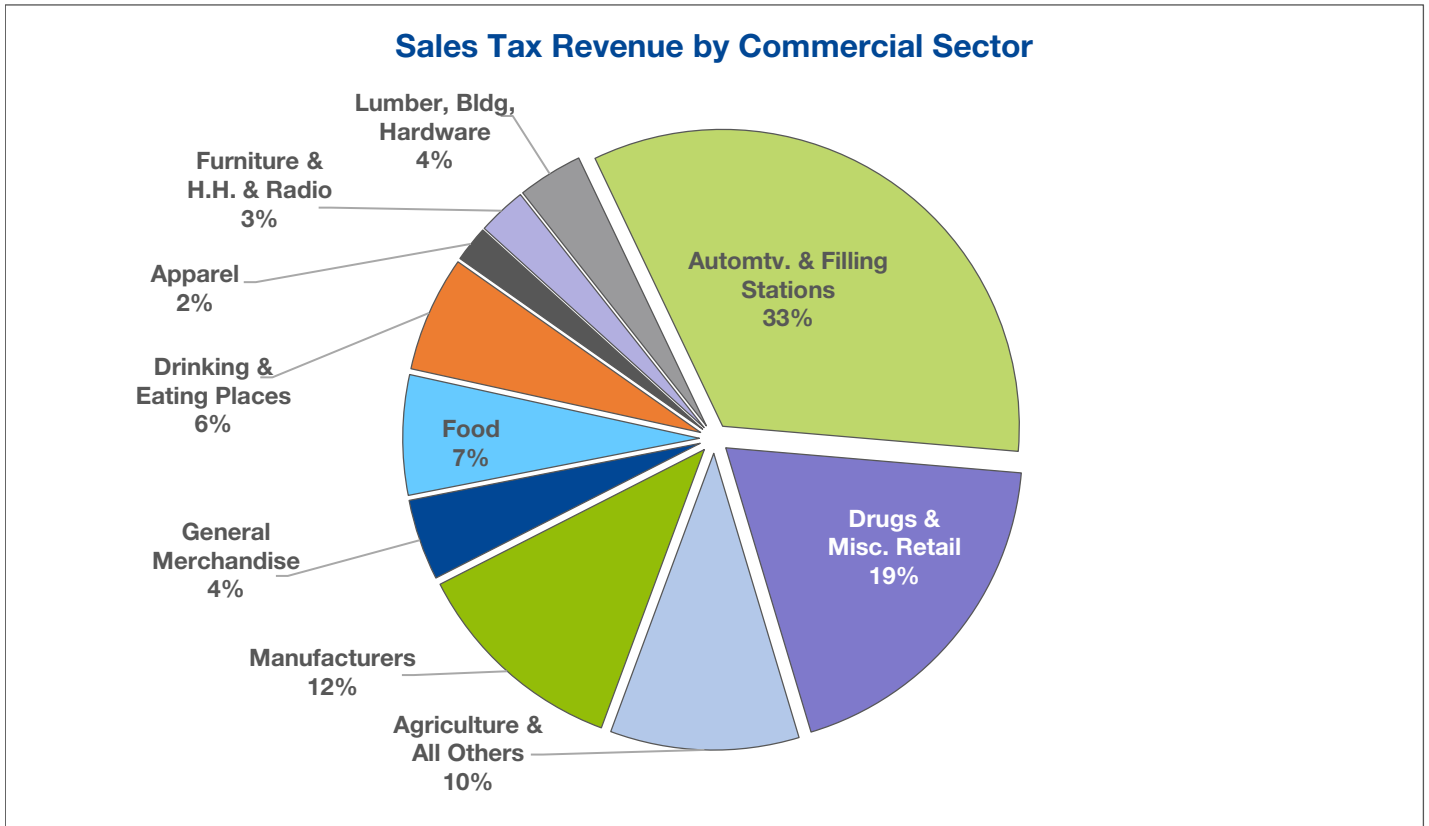
Total Portfolio	2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct ⁵	Nov	Dec	Ytd
Cash & Cash Equiv.	0.0	0.0	0.0	0.0	0.0	0.6	0.3	0.0	0.3				0.3
Money Mkt Mutual Funds	3.9	3.5	3.1	2.7	2.5	2.6	2.0	1.9	2.0				2.0
Pooled Investments	53.7	52.6	53.0	49.9	50.0	46.9	50.2	48.7	45.0				45.0
Cash & Investments	57.5	56.2	56.2	52.6	52.5	50.2	52.4	50.6	47.3				47.3
Accrued Interest	0.0	0.1	0.1	0.1	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)	(0.0)	(0.0)				(0.0)
Net Position	57.6	56.2	56.2	52.6	52.6	50.2	52.5	50.6	47.3				47.3
Net Position, Beg.	60.0	57.6	56.2	56.2	52.6	52.6	50.2	52.5	50.6				60.0
Contributions ²	0.0	0.1	0.1	0.0	0.2	1.2	0.3	0.1	0.8				2.8
Inv. Gain/(Loss) ³	(2.1)	(1.0)	0.4	(3.2)	0.2	(3.1)	2.5	(1.5)	(3.7)				(11.6)
Deductions	(0.4)	(0.4)	(0.5)	(0.5)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)				(4.0)
Change in Position	(2.5)	(1.4)	(0.0)	(3.6)	(0.1)	(2.3)	2.3	(1.9)	(3.3)				(12.7)
Net Position, End	57.6	56.2	56.2	52.6	52.6	50.2	52.5	50.6	47.3				47.3
YTD Rate of Return ⁴	-3.6%	-5.4%	-4.8%	-10.5%	-10.4%	-16.2%	-11.7%	-14.7%	-21.9%				-21.9%
Actuarial Assumption	7.0%	7.0%	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 (\$19,681 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 October 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.

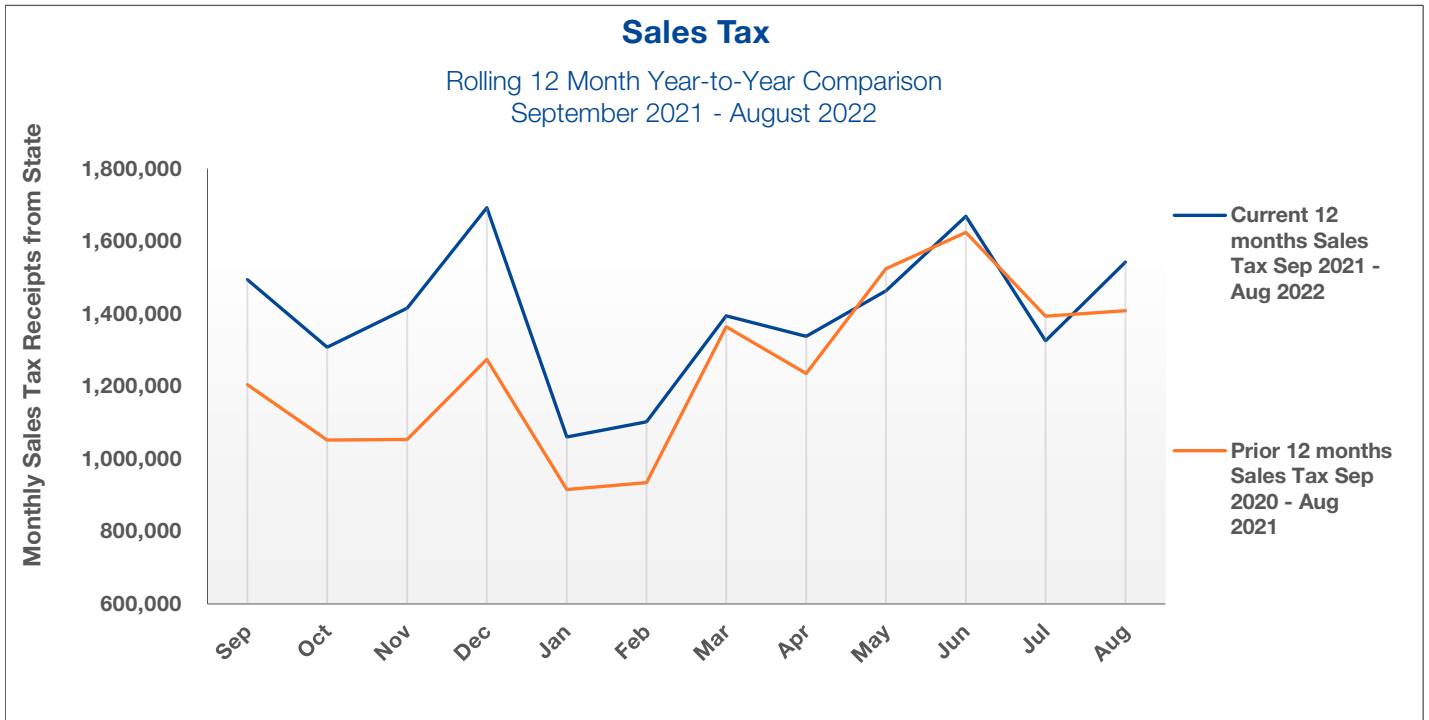
NOTES:

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

CITY OF HIGHLAND PARK

REVENUE - SALES TAX

October 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	1,325,745	1,158,482	69%
Aug	1,355,113	1,258,118	1,163,679	1,408,229	1,542,096	1,171,016	80%
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	10,894,025	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

October 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	206,350	217,953	101%
Oct	147,310	164,805	280,140	294,885	137,940	215,515	107%
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	2,466,765	2,300,000	

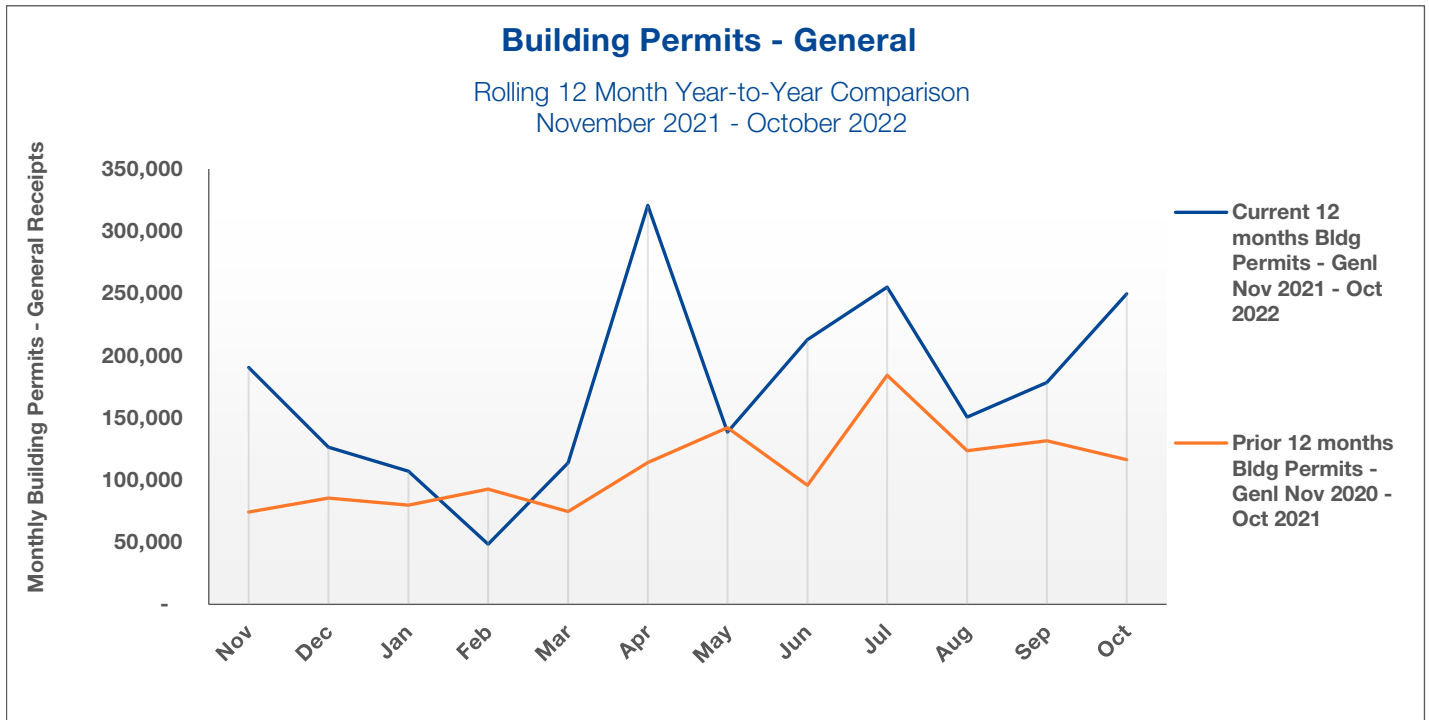
NOTES:

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

October 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	178,365	107,257	127%
Oct	104,934	217,602	98,165	116,237	249,582	94,814	148%
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	1,775,031	1,200,000	

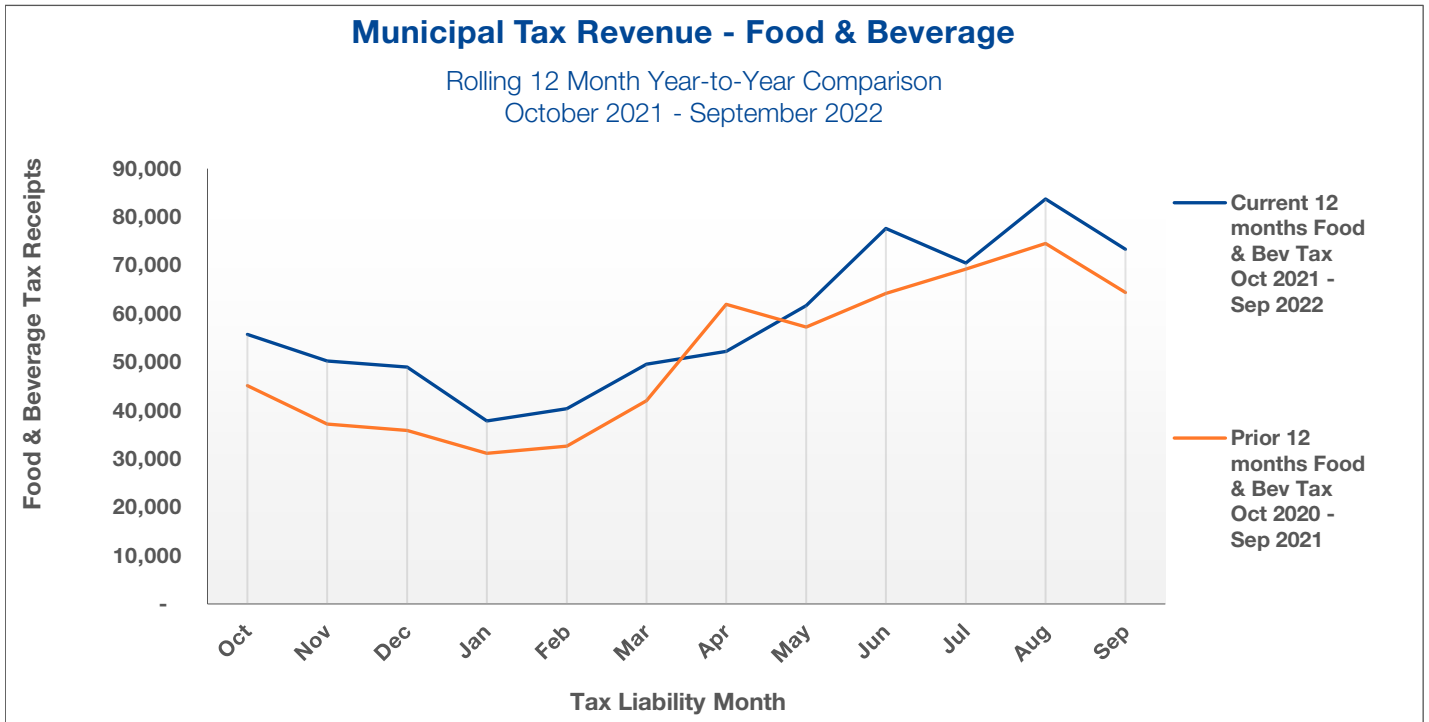
NOTES:

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

October 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	83,720	77,131	70%
Sep	61,098	62,005	49,205	64,376	73,307	66,626	81%
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	546,745	675,000	

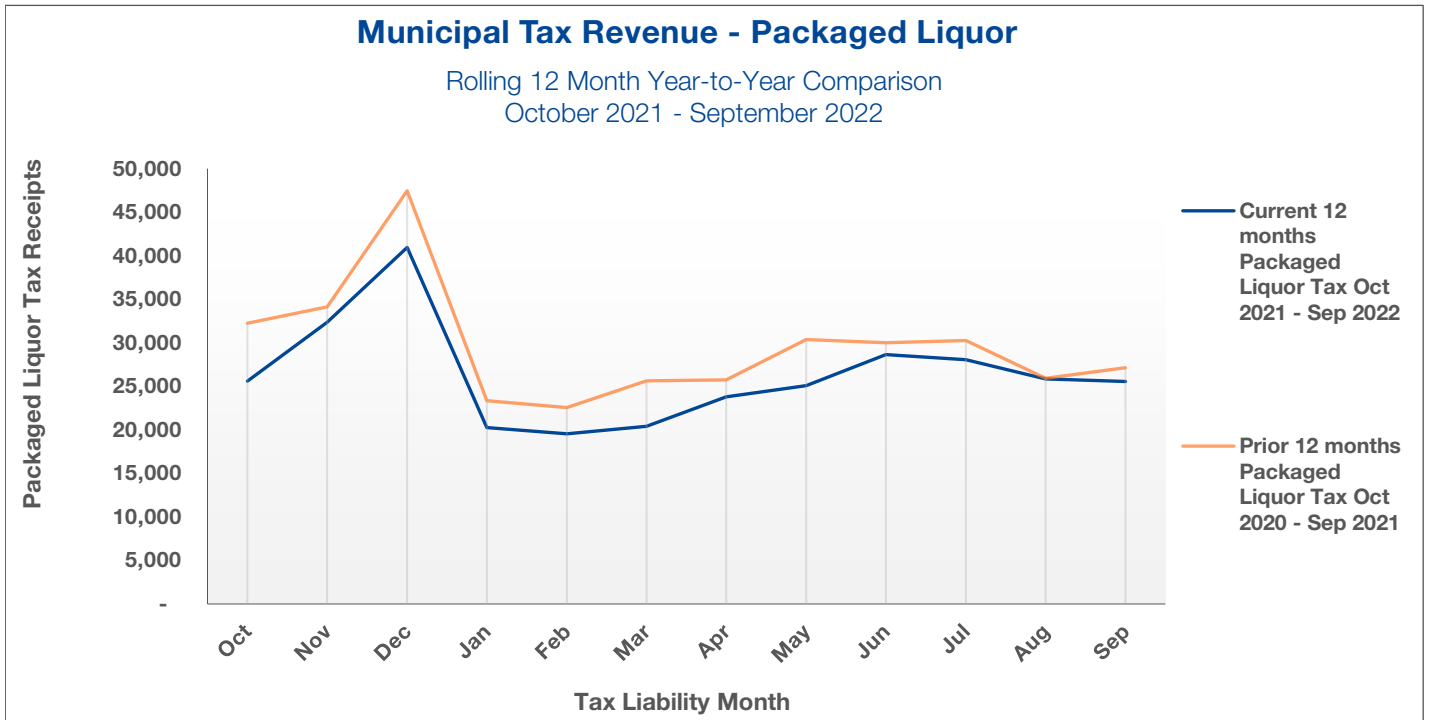
NOTES:

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

October 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	25,860	27,762	53%
Sep	22,328	22,110	30,881	27,139	25,565	29,069	60%
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	217,219	364,000	

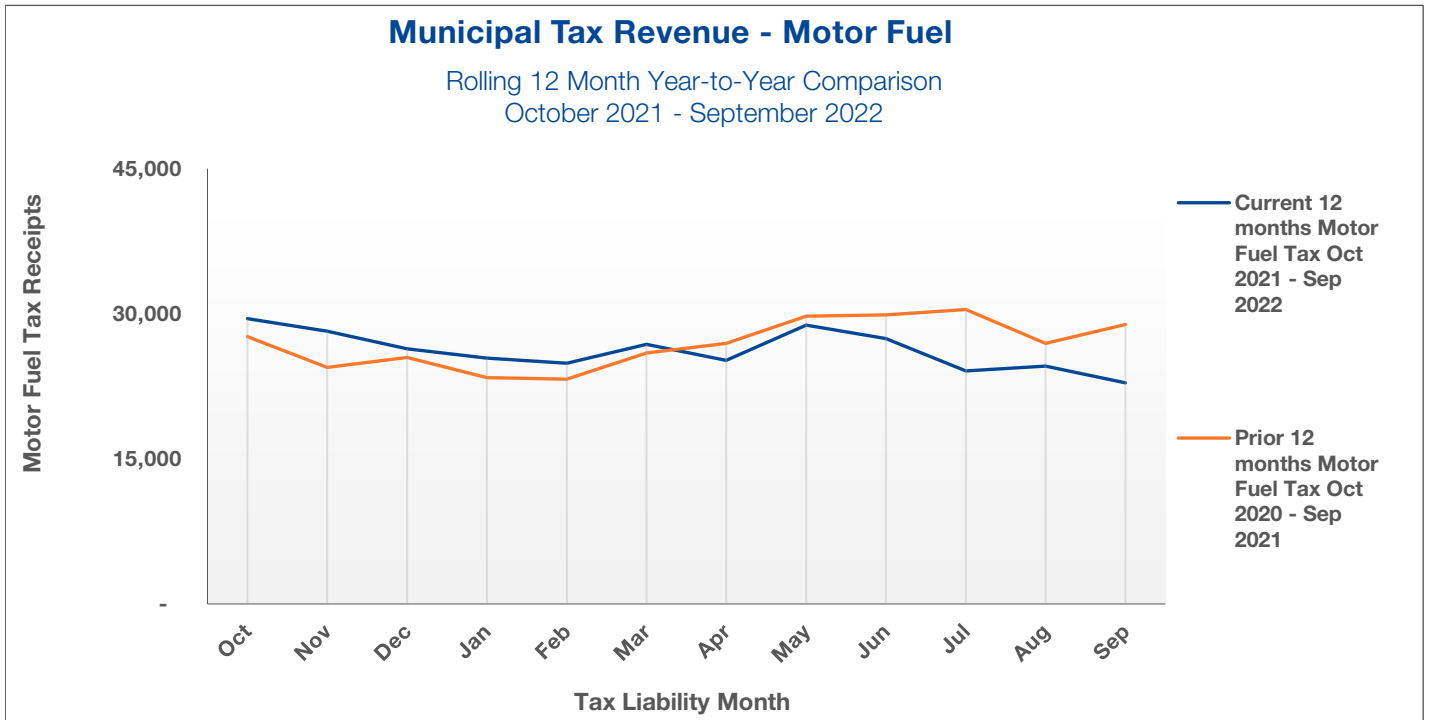
NOTES:

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

October 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	24,597	27,465	62%
Sep	35,402	32,746	26,068	28,878	22,855	29,454	68%
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	230,106	336,000	

NOTES:

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