

# FINANCIAL STATUS REPORT

FEBRUARY 2023  
(UNAUDITED)

20  
23





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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 February 1, 2023 through February 28, 2023 (2 months - 17% 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 \$16.1M or 16% of budget compared to \$11.8M in the prior year.
  - General Fund revenue is \$10.6M or 23% of budget as compared to \$6.6M in the prior year.
    - Investment/Other Income is \$3.9M or 276% of budget compared to \$225k in the prior year. This is due to the sale of the Senior Center for \$2.5M and a Permanent Memorial contribution for \$1M.
    - General taxes and payment in lieu revenue is \$5.2M or 15% of budget compared to \$5.0M in the prior year.
    - Sales tax revenue is \$2M or 17% of budget compared to \$1.9M in the prior year.
    - Home rule sales tax is \$899k or 18% of budget compared to \$854k in the prior year.
    - Income tax is \$893k or 19% of budget compared to \$924k in the prior year.
    - Building permits revenue is \$168k or 13% of budget compared to \$155k in the prior year.
  - Capital Project Fund revenue is \$382k or 6% of budget compared to \$608k in the prior year.
  - Sewer Fund revenue is \$1.1M or 12% of budget compared to \$897k in the prior year.
  - Multimodal Fund revenue is \$221k or 4% of budget compared to \$254k in the prior year. Municipal motor fuel tax revenue is \$54k or 17% of budget compared to \$33k in the prior year.
  - Water Fund revenue is \$1.8M or 14% of budget compared to \$1.6M in the prior year.
  - Motor Fuel Tax Fund revenue is \$223k or 20% of budget compared to \$212k in the prior year.
  - Housing Trust Fund revenue is \$46k or 14% of budget compared to \$51k in the prior year.

### Executive Summary - Expenditures

- Expenditures are \$10.6M or 9% of budget compared to \$9.9M in the prior year.

### Executive Summary - Cash & Investments

- Cash & Investments are \$90.1M, an increase of \$3.2M from December 2022.

### Executive Summary - Public Safety Pension Funds

- Public Safety Pension Funds totaled \$99.6M, an increase of \$1M from December 2022, given year-to-date investment returns and contributions in excess of deductions.

# CITY OF HIGHLAND PARK

## GENERAL FUND SUMMARY

### General Fund Summary

Projected unassigned General Fund Balance at December 31, 2023.

General Fund Balance <sup>1</sup>	
<b>Fund Balance - January 1, 2023 (unaudited)</b>	<b>45,367,400</b>
2023 Revenue	45,840,100
2023 Operating Expenditures	(41,548,800)
2023 Capital Expenditures, Debt, Transfers	(9,252,000)
<b>Fund Balance - December 31, 2023 (unaudited)</b>	<b>40,406,700</b>
% of Operating Expenditures	97.3%

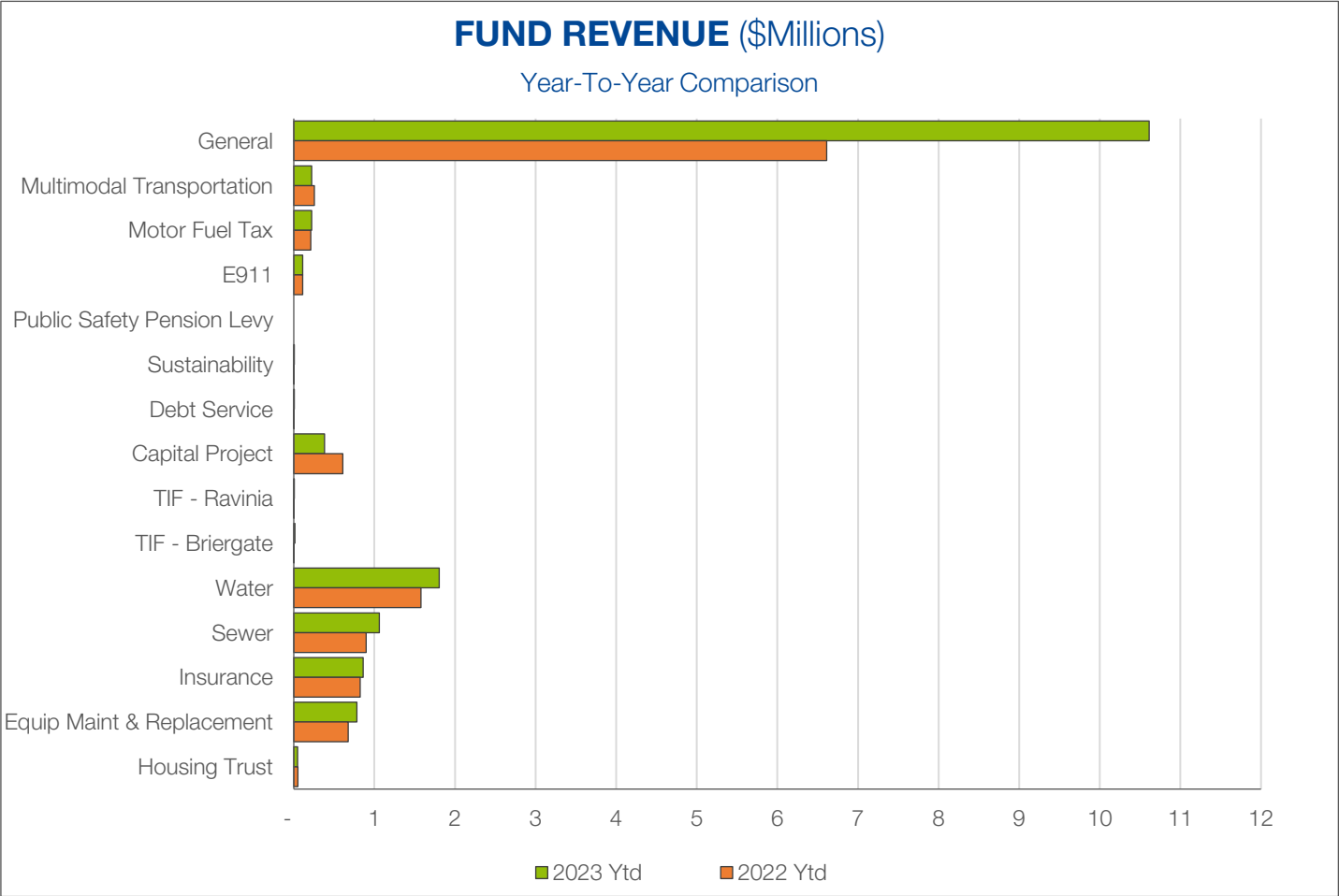
#### NOTES:

1. Adjustments are required at the end of the fiscal year for audit purposes.
2. As amended through February, 2023.

# CITY OF HIGHLAND PARK

## REVENUE SUMMARY BY FUND

February 28, 2023

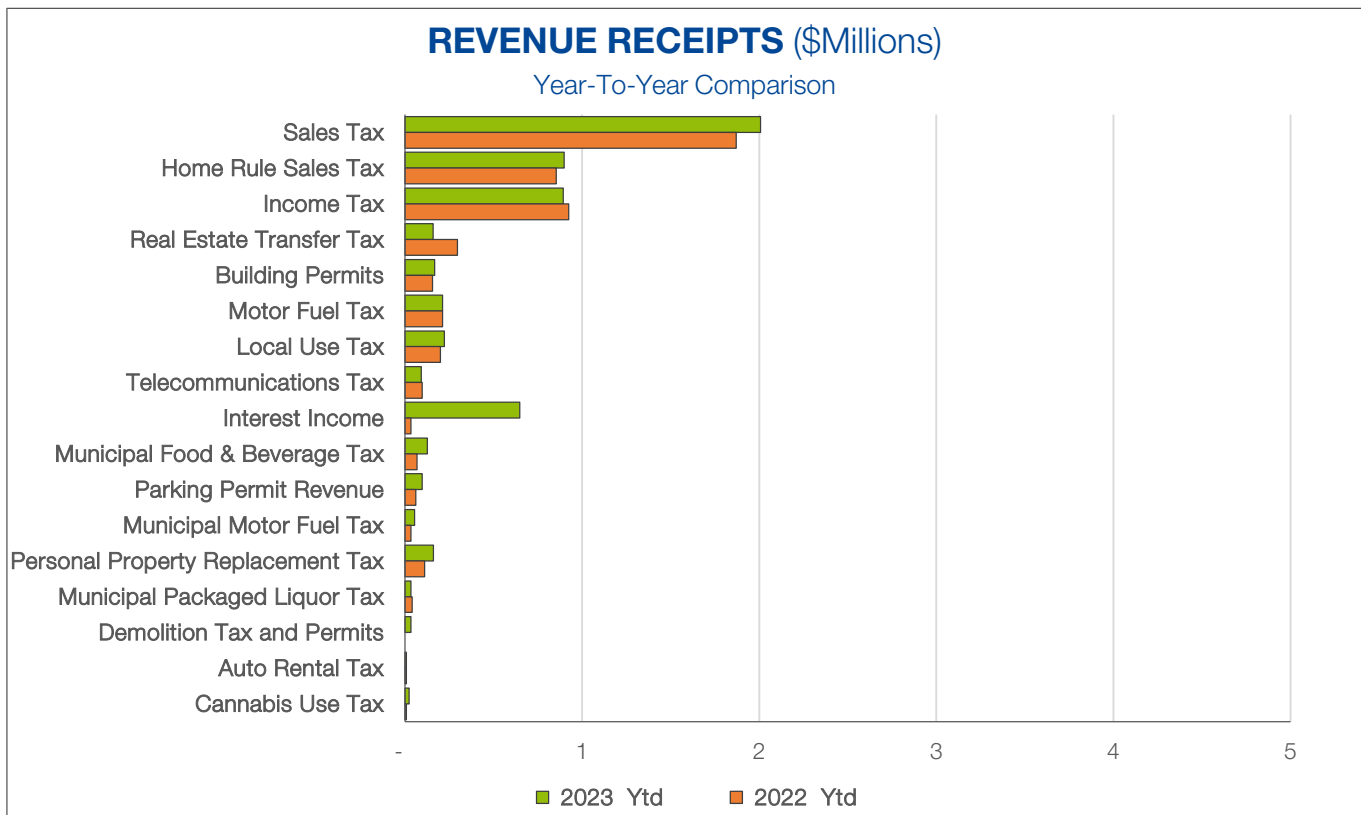


Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
⬆ General	45,840,100	10,610,600	23%	6,609,700	14%
⬆ Multimodal Transportation	5,062,500	221,600	4%	253,500	6%
⬆ Motor Fuel Tax	1,095,100	223,000	20%	212,200	11%
⬆ E911	645,800	110,900	17%	110,500	13%
⬆ Public Safety Pension Levy	6,270,000	-	0%	-	0%
⬆ Sustainability	320,600	4,700	1%	100	0%
⬆ Debt Service	1,960,300	6,600	0%	900	0%
⬆ Capital Project	5,883,500	382,100	6%	608,300	5%
⬆ TIF - Ravinia	517,000	7,100	1%	100	0%
⬆ TIF - Briergate	862,700	13,000	2%	200	0%
⬆ Water	13,222,700	1,802,600	14%	1,578,700	14%
⬆ Sewer	9,172,100	1,063,300	12%	896,900	11%
⬆ Insurance	6,429,300	861,100	13%	824,100	14%
⬆ Equip Maint & Replacement	4,570,700	784,200	17%	674,000	16%
⬆ Housing Trust	330,500	45,500	14%	50,500	8%
Grand Total, All Funds	102,182,900	16,136,400	16%	11,819,700	11%

# CITY OF HIGHLAND PARK

## REVENUE - ECONOMICALLY-SENSITIVE & STATE OF ILLINOIS

February 28, 2023



Revenue Source	Lag Time (mos) <sup>1</sup>	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
↑ Sales Tax	3	11,545,600	2,008,300	17%	1,869,900	16%
↑ Home Rule Sales Tax	3	4,965,800	898,500	18%	853,800	16%
↑ Income Tax	2	4,760,400	893,200	19%	923,800	19%
↓ Real Estate Transfer Tax	0	3,365,000	158,400	5%	296,400	10%
↑ Building Permits	0	1,300,000	168,300	13%	155,400	8%
↑ Motor Fuel Tax	1	1,083,100	212,200	20%	211,900	11%
↑ Local Use Tax	3	1,200,900	222,800	19%	200,500	17%
↑ Telecommunications Tax	3	528,000	92,100	17%	97,100	17%
↑ Interest Income	0	483,300	647,400	134%	33,800	2%
↑ Municipal Food & Beverage Tax	1	700,000	126,600	18%	67,200	9%
↑ Parking Permit Revenue	0	438,100	96,400	22%	60,900	21%
↑ Municipal Motor Fuel Tax	1	325,700	54,200	17%	32,800	12%
↑ Personal Property Replacement Tax	2	972,000	160,200	16%	110,300	10%
↑ Municipal Packaged Liquor Tax	1	285,500	33,800	12%	40,900	14%
↑ Demolition Tax and Permits	0	117,000	33,000	28%	-	0%
↑ Auto Rental Tax	3	53,000	8,700	16%	7,700	15%
↑ Cannabis Use Tax	2	50,000	23,000	0%	8,500	11%
↑ Total		32,173,400	5,837,000	18%	4,970,800	14%

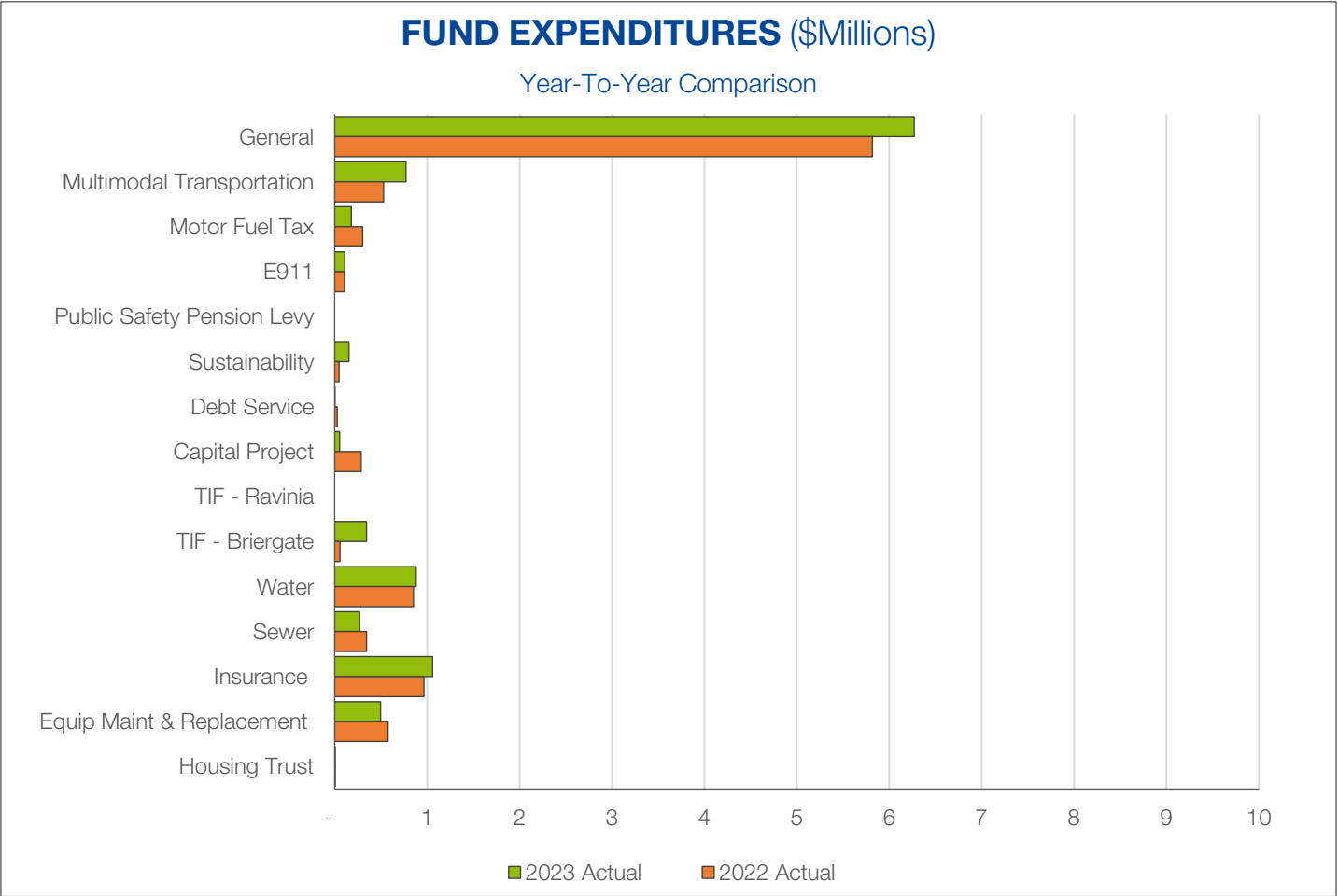
### NOTES:

- 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

February 28, 2023

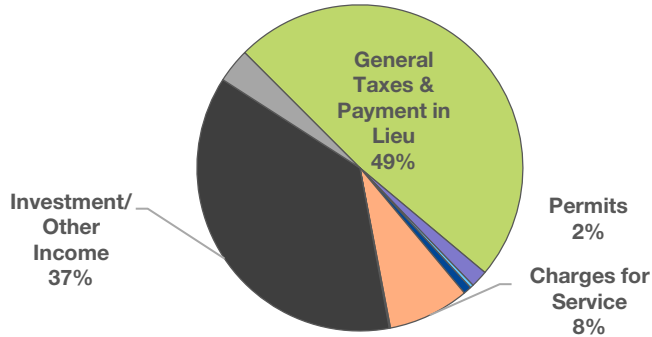


Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
⬆ General	50,800,800	6,270,900	12%	5,817,000	14%
⬆ Multimodal Transportation	5,281,600	772,100	15%	529,200	14%
⬆ Motor Fuel Tax	1,083,100	180,500	17%	302,300	17%
⬆ E911	662,500	109,700	17%	107,600	17%
⬆ Public Safety Pension Levy	6,270,000	-	0%	-	0%
⬆ Sustainability	922,400	155,800	17%	47,100	13%
⬆ Debt Service	1,945,300	900	0%	29,800	2%
⬆ Capital Project	10,132,000	54,300	1%	286,100	3%
⬆ TIF - Ravinia	63,000	-	0%	-	0%
⬆ TIF - Briergate	2,065,000	344,200	17%	56,700	57%
⬆ Water	13,974,900	880,500	6%	851,700	7%
⬆ Sewer	8,389,500	269,800	3%	343,800	5%
⬆ Insurance	6,543,400	1,058,500	16%	966,600	16%
⬆ Equip Maint & Replacement	4,927,200	497,600	10%	578,500	16%
⬆ Housing Trust	399,100	5,600	1%	5,100	0%
Grand Total, All Funds	113,459,800	10,600,400	9%	9,921,500	11%

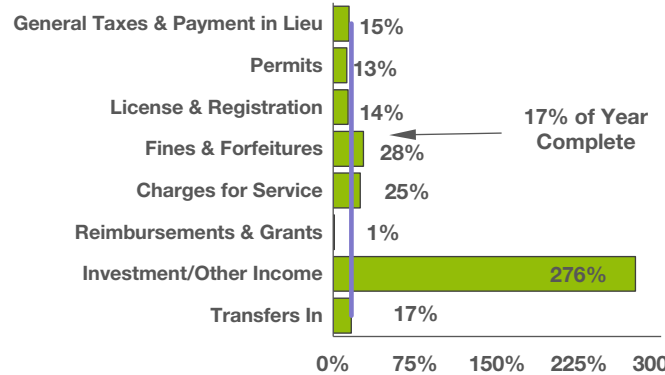


**CITY OF HIGHLAND PARK**  
**GENERAL FUND**  
**February 28, 2023**

**Revenue by Source (Ytd)**

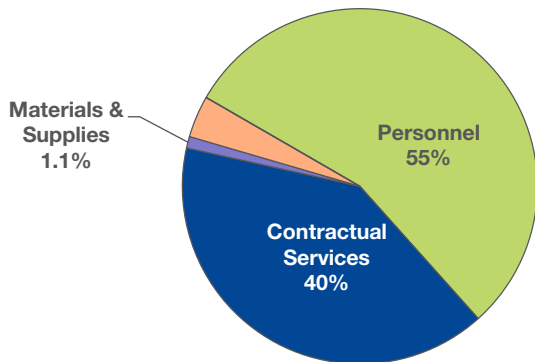


**Revenue % of Budget (Ytd)**

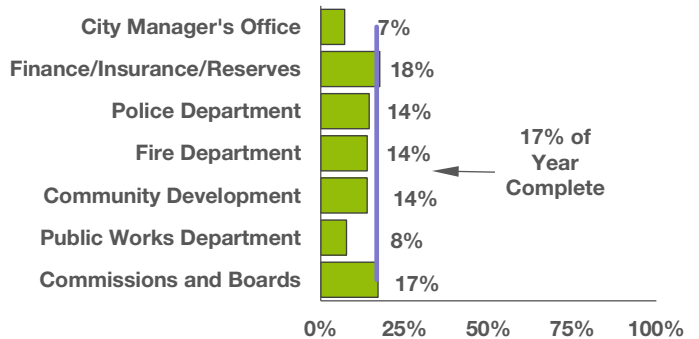


Revenue Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
General Taxes & Payment in Lieu	35,486,600	5,155,400	15%	5,023,100	13%
Permits	1,437,000	180,700	13%	160,300	7%
License & Registration	265,700	36,000	14%	25,200	8%
Fines & Forfeitures	306,100	84,500	28%	52,100	19%
Charges for Service	3,474,200	856,000	25%	726,200	21%
Reimbursements & Grants	1,285,300	13,100	1%	45,200	15%
Investment/Other Income	1,419,600	3,923,800	276%	225,500	15%
Transfers In	2,165,600	360,900	17%	352,200	16%
<b>Total</b>	<b>45,840,100</b>	<b>10,610,600</b>	<b>23%</b>	<b>6,609,700</b>	<b>14%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Dept (Ytd)**

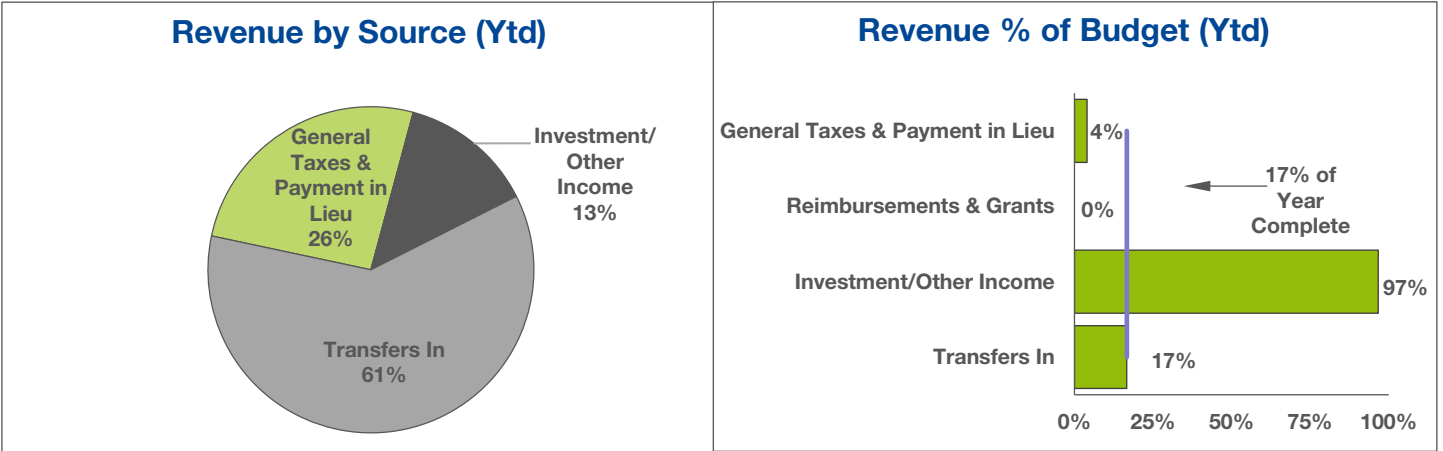


Expenditure Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
City Manager's Office	9,521,300	679,200	7%	982,300	17%
Finance/Insurance/Reserves	6,404,100	1,125,900	18%	1,189,400	20%
Police Department	13,318,900	1,922,500	14%	1,370,200	11%
Fire Department	9,998,700	1,384,500	14%	1,153,900	13%
Community Development	4,218,200	583,600	14%	398,500	12%
Public Works Department	7,213,600	553,600	8%	714,100	14%
Commissions and Boards	126,000	21,500	17%	8,500	12%
<b>Total</b>	<b>50,800,800</b>	<b>6,270,900</b>	<b>12%</b>	<b>5,817,000</b>	<b>14%</b>

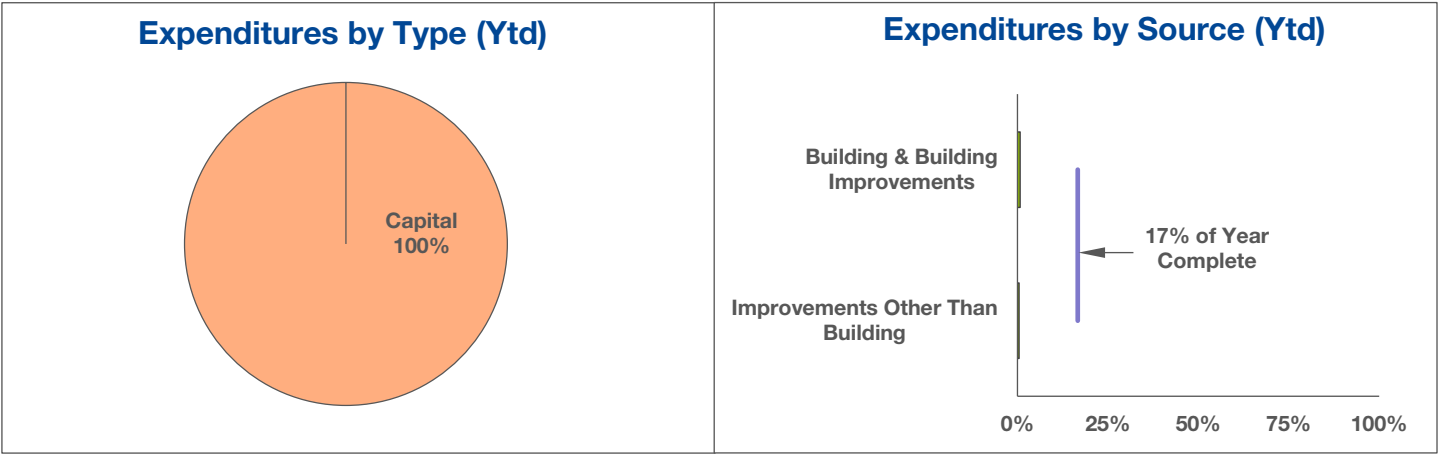
# CITY OF HIGHLAND PARK

## CAPITAL PROJECT FUND

February 28, 2023



Revenue Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
General Taxes & Payment in Lieu	2,493,400	98,800	4%	93,900	16%
Reimbursements & Grants	1,944,100	-	0%	1,700	3%
Investment/Other Income	52,900	51,100	97%	185,400	2%
Transfers In	1,393,100	232,200	17%	327,300	17%
<b>Total</b>	<b>5,883,500</b>	<b>382,100</b>	<b>6%</b>	<b>608,300</b>	<b>5%</b>



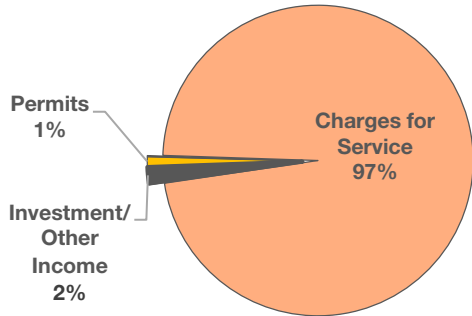
Expenditure Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
Building & Building Improvements	2,961,000	21,800	1%	190,200	4%
Improvements Other Than Building	7,171,000	32,500	0%	95,900	2%
<b>Total</b>	<b>10,132,000</b>	<b>54,300</b>	<b>1%</b>	<b>286,100</b>	<b>3%</b>

# CITY OF HIGHLAND PARK

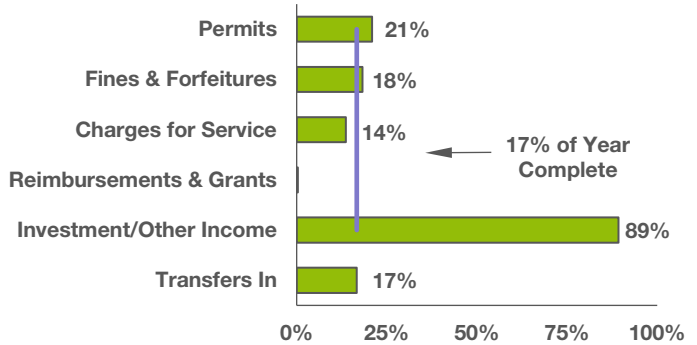
## WATER FUND

February 28, 2023

**Revenue by Source (Ytd)**

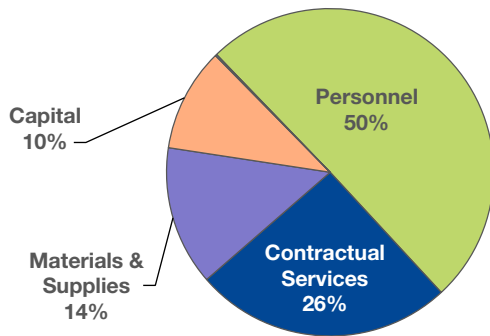


**Revenue % of Budget (Ytd)**

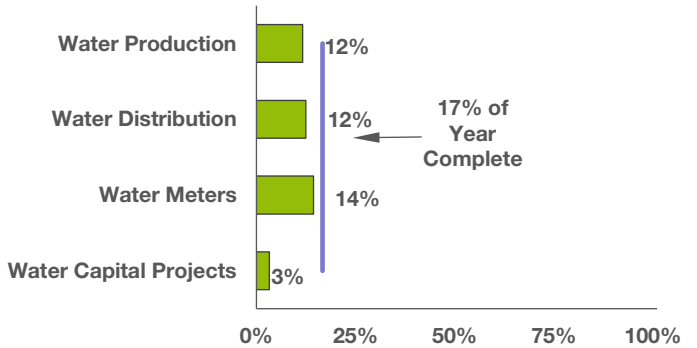


Revenue Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
Permits	80,000	16,800	21%	7,200	7%
Fines & Forfeitures	8,500	1,600	18%	1,000	8%
Charges for Service	12,092,200	1,653,200	14%	1,549,700	14%
Reimbursements & Grants	404,600	1,400	0%	2,800	5%
Investment/Other Income	32,400	28,900	89%	1,300	2%
Transfers In	605,000	100,800	17%	16,700	0%
<b>Total</b>	<b>13,222,700</b>	<b>1,802,600</b>	<b>14%</b>	<b>1,578,700</b>	<b>14%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



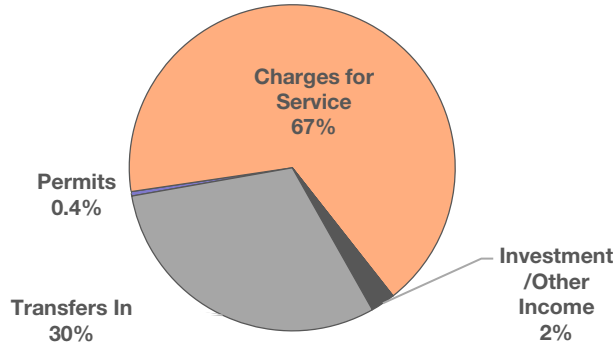
Expenditure Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
Water Production	2,681,200	311,600	12%	322,300	14%
Water Distribution	1,424,400	177,600	12%	163,700	12%
Water Meters	604,200	86,900	14%	87,100	16%
Water Capital Projects	9,265,200	304,300	3%	278,600	4%
<b>Total</b>	<b>13,974,900</b>	<b>880,500</b>	<b>6%</b>	<b>851,700</b>	<b>7%</b>

# CITY OF HIGHLAND PARK

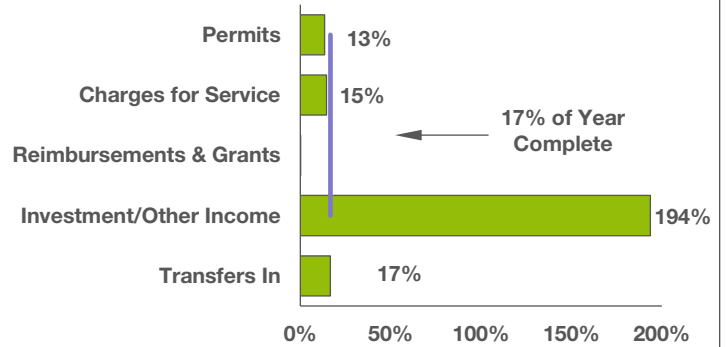
## SEWER FUND

February 28, 2023

**Revenue by Source (Ytd)**

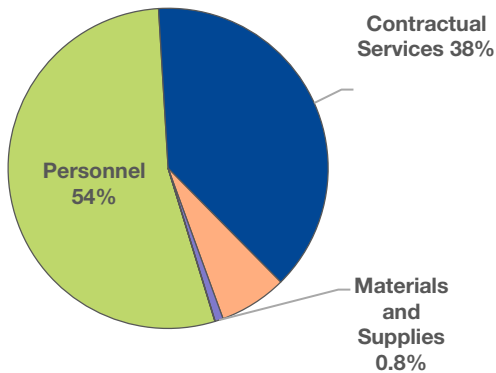


**Revenue % of Budget (Ytd)**

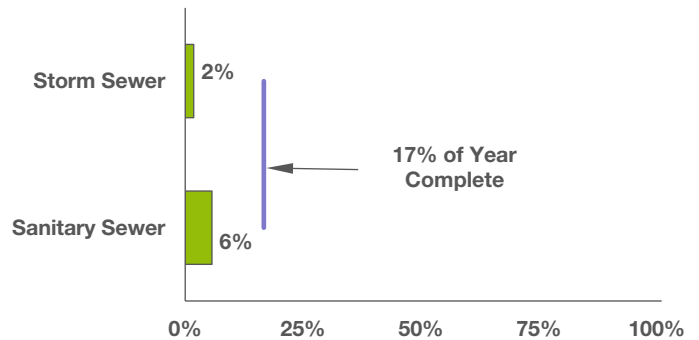


Revenue Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
Permits	35,000	4,700	13%	17,200	35%
Charges for Service	4,890,100	709,400	15%	710,900	15%
Reimbursements & Grants	2,293,800	300	0%	6,500	3%
Investment/Other Income	13,200	25,600	194%	47,300	2%
Transfers In	1,940,000	323,300	17%	115,000	0%
<b>Total</b>	<b>9,172,100</b>	<b>1,063,300</b>	<b>12%</b>	<b>896,900</b>	<b>11%</b>

**Expenditures by Type (Ytd)**



**Expenditures by Source (Ytd)**



Expenditure Source	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
Storm Sewer	5,278,000	93,900	2%	157,200	3%
Sanitary Sewer	3,111,500	175,800	6%	186,700	9%
<b>Total</b>	<b>8,389,500</b>	<b>269,800</b>	<b>3%</b>	<b>343,800</b>	<b>5%</b>

**CITY OF HIGHLAND PARK**  
**EXECUTIVE SUMMARY - REVENUE AND EXPENDITURE DETAIL**  
**February 28, 2023**

***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

February 28, 2023

Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
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### 111 General

General Taxes & Payment in Lieu	35,486,600	5,155,400	15%	5,023,100	13%
Permits	1,437,000	180,700	13%	160,300	7%
License & Registration	265,700	36,000	14%	25,200	8%
Fines & Forfeitures	306,100	84,500	28%	52,100	19%
Charges for Service	3,474,200	856,000	25%	726,200	21%
Reimbursements & Grants	1,285,300	13,100	1%	45,200	15%
Investment/Other Income	1,419,600	3,923,800	276%	225,500	15%
Transfers In	2,165,600	360,900	17%	352,200	16%
<b>Total General</b>	<b>45,840,100</b>	<b>10,610,600</b>	<b>23%</b>	<b>6,609,700</b>	<b>14%</b>

### 121 Multimodal Transportation

General Taxes & Payment in Lieu	3,265,700	54,200	2%	32,800	1%
Permits	32,000	3,300	10%	1,500	3%
Fines & Forfeitures	200	-	0%	-	0%
Charges for Service	77,000	15,300	20%	14,800	14%
Reimbursements & Grants	1,479,600	101,200	7%	170,500	13%
Investment/Other Income	6,000	13,900	232%	100	0%
Transfers In	202,000	33,700	17%	33,700	0%
<b>Total Multimodal Transportation</b>	<b>5,062,500</b>	<b>221,600</b>	<b>4%</b>	<b>253,500</b>	<b>6%</b>

### 122 Motor Fuel Tax

General Taxes & Payment in Lieu	1,083,100	212,200	20%	211,900	11%
Investment/Other Income	12,000	10,800	90%	200	0%
<b>Total Motor Fuel Tax</b>	<b>1,095,100</b>	<b>223,000</b>	<b>20%</b>	<b>212,200</b>	<b>11%</b>

### 124 E-911

Reimbursements & Grants	645,200	110,800	17%	110,400	13%
Investment/Other Income	600	100	24%	100	14%
<b>Total E-911</b>	<b>645,800</b>	<b>110,900</b>	<b>17%</b>	<b>110,500</b>	<b>13%</b>

### 128 Public Safety Pension Levy

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

### 129 Sustainability

Charges for Service	320,600	-	0%	-	0%
Investment/Other Income	-	4,700	0%	100	1%
<b>Total Sustainability</b>	<b>320,600</b>	<b>4,700</b>	<b>1%</b>	<b>100</b>	<b>0%</b>

### 131 Debt Service

General Taxes & Payment in Lieu	1,874,900	-	0%	-	0%
Reimbursements & Grants	67,400	-	0%	-	0%
Investment/Other Income	18,000	6,600	36%	900	4%
<b>Total Debt Service</b>	<b>1,960,300</b>	<b>6,600</b>	<b>0%</b>	<b>900</b>	<b>0%</b>

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

February 28, 2023

Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
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### 141 Capital Projects

General Taxes & Payment in Lieu	2,493,400	98,800	4%	93,900	16%
Reimbursements & Grants	1,944,100	-	0%	1,700	3%
Investment/Other Income	52,900	51,100	97%	185,400	2%
Transfers In	1,393,100	232,200	17%	327,300	17%
<b>Total Capital Projects</b>	<b>5,883,500</b>	<b>382,100</b>	<b>6%</b>	<b>608,300</b>	<b>5%</b>

### 143 Tax Increment Financing - Ravinia

General Taxes & Payment in Lieu	513,400	-	0%	-	0%
Investment/Other Income	3,600	7,100	197%	100	1%
<b>Total Tax Increment Financing - Ravinia</b>	<b>517,000</b>	<b>7,100</b>	<b>1%</b>	<b>100</b>	<b>0%</b>

### 144 Tax Increment Financing - Briergate

General Taxes & Payment in Lieu	855,500	-	0%	-	0%
Investment/Other Income	7,200	13,000	180%	200	1%
<b>Total Tax Increment Financing - Briergate</b>	<b>862,700</b>	<b>13,000</b>	<b>2%</b>	<b>200</b>	<b>0%</b>

### 212 Water

Permits	80,000	16,800	21%	7,200	7%
Fines & Forfeitures	8,500	1,600	18%	1,000	8%
Charges for Service	12,092,200	1,653,200	14%	1,549,700	14%
Reimbursements & Grants	404,600	1,400	0%	2,800	5%
Investment/Other Income	32,400	28,900	89%	1,300	2%
Transfers In	605,000	100,800	17%	16,700	0%
<b>Total Water</b>	<b>13,222,700</b>	<b>1,802,600</b>	<b>14%</b>	<b>1,578,700</b>	<b>14%</b>

### 214 Sewer

Permits	35,000	4,700	13%	17,200	35%
Charges for Service	4,890,100	709,400	15%	710,900	15%
Reimbursements & Grants	2,293,800	300	0%	6,500	3%
Investment/Other Income	13,200	25,600	194%	47,300	2%
Transfers In	1,940,000	323,300	17%	115,000	0%
<b>Total Sewer</b>	<b>9,172,100</b>	<b>1,063,300</b>	<b>12%</b>	<b>896,900</b>	<b>11%</b>

### 221 Insurance

Reimbursements & Grants	1,313,200	210,500	16%	220,800	16%
Investment/Other Income	8,400	12,600	150%	200	1%
Transfers In	5,107,700	638,100	12%	603,100	13%
<b>Total Insurance</b>	<b>6,429,300</b>	<b>861,100</b>	<b>13%</b>	<b>824,100</b>	<b>14%</b>

# CITY OF HIGHLAND PARK

## REVENUE DETAIL

February 28, 2023

Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
222 Equipment Maintenance & Replacement					
Reimbursements & Grants	4,494,100	751,700	17%	671,800	17%
Investment/Other Income	56,600	29,200	52%	2,200	2%
Transfers In	20,000	3,300	17%	-	0%
<b>Total Equipment Replacement &amp; Replacement</b>	<b>4,570,700</b>	<b>784,200</b>	<b>17%</b>	<b>674,000</b>	<b>16%</b>
321 Housing Trust					
General Taxes & Payment in Lieu	300,000	30,000	10%	50,000	14%
Permits	17,000	3,000	18%	-	0%
Investment/Other Income	13,500	12,500	93%	500	1%
Transfers In	-	-	0%	-	0%
<b>Total Housing Trust</b>	<b>330,500</b>	<b>45,500</b>	<b>14%</b>	<b>50,500</b>	<b>8%</b>
<b>Grand Total, All Funds</b>	<b>102,182,900</b>	<b>16,136,400</b>	<b>16%</b>	<b>11,819,700</b>	<b>11%</b>

# CITY OF HIGHLAND PARK

## EXPENDITURE DETAIL

February 28, 2023

Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
111 General					
City Manager's Office	9,521,300	679,200	7%	982,300	17%
Finance	6,404,100	1,125,900	18%	1,189,400	20%
Police	13,318,900	1,922,500	14%	1,370,200	11%
Fire	9,998,700	1,384,500	14%	1,153,900	13%
Community Development	4,218,200	583,600	14%	398,500	12%
Public Works	7,213,600	553,600	8%	714,100	14%
Commissions	126,000	21,500	17%	8,500	12%
<b>Total General</b>	<b>50,800,800</b>	<b>6,270,900</b>	<b>12%</b>	<b>5,817,000</b>	<b>14%</b>
121 Multimodal Transportation					
Transit Pace	1,185,700	114,000	10%	117,600	14%
Transit Ravinia	319,700	-	0%	-	0%
Street & Sidewalk	3,776,200	658,100	17%	411,600	16%
<b>Total Multimodal Transportation</b>	<b>5,281,600</b>	<b>772,100</b>	<b>15%</b>	<b>529,200</b>	<b>14%</b>
122 Motor Fuel Tax					
<b>Total Motor Fuel Tax</b>	<b>1,083,100</b>	<b>180,500</b>	<b>17%</b>	<b>302,300</b>	<b>17%</b>
124 E-911					
<b>Total E-911</b>	<b>662,500</b>	<b>109,700</b>	<b>17%</b>	<b>107,600</b>	<b>17%</b>
128 Public Safety Pension Levy					
<b>Total Public Safety Pension</b>	<b>6,270,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
129 Sustainability					
<b>Total Sustainability</b>	<b>922,400</b>	<b>155,800</b>	<b>17%</b>	<b>47,100</b>	<b>13%</b>
131 Debt Service					
<b>Total Debt Service</b>	<b>1,945,300</b>	<b>900</b>	<b>0%</b>	<b>29,800</b>	<b>2%</b>
141 Capital Projects					
<b>Total Capital Projects</b>	<b>10,132,000</b>	<b>54,300</b>	<b>1%</b>	<b>286,100</b>	<b>3%</b>
143 Tax Increment Financing - Ravinia					
<b>Total Tax Increment Financing - Ravinia</b>	<b>63,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
144 Tax Increment Financing - Briergate					
<b>Total Tax Increment Financing - Briergate</b>	<b>2,065,000</b>	<b>344,200</b>	<b>17%</b>	<b>56,700</b>	<b>57%</b>
212 Water					
Water Production	2,681,200	311,600	12%	322,300	14%
Water Distribution	1,424,400	177,600	12%	163,700	12%
Water Meters	604,200	86,900	14%	87,100	16%
Water Capital Projects	9,265,200	304,300	3%	278,600	4%
<b>Total Water</b>	<b>13,974,900</b>	<b>880,500</b>	<b>6%</b>	<b>851,700</b>	<b>7%</b>

# CITY OF HIGHLAND PARK

## EXPENDITURE DETAIL

February 28, 2023

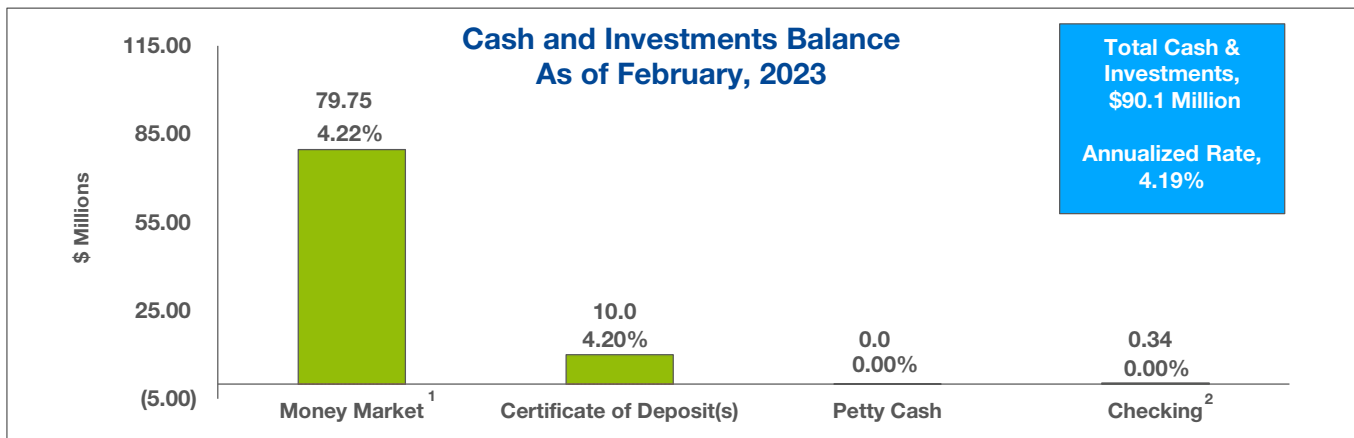
Fund	2023 Annual Budget	2023 Ytd Actual	2023 % of Budget	2022 Ytd Actual	2022 % of Actual
214 Sewer					
↑ Storm Sewer	5,278,000	93,900	2%	157,200	3%
↑ Sanitary Sewer	3,111,500	175,800	6%	186,700	9%
↑ <b>Total Sewer</b>	<b>8,389,500</b>	<b>269,800</b>	<b>3%</b>	<b>343,800</b>	<b>5%</b>
221 Insurance					
↑ Insurance Health & Dental	6,455,700	1,055,500	16%	962,800	16%
↑ Wellness Program	87,700	3,000	3%	34,800	12%
↑ <b>Total Insurance</b>	<b>6,543,400</b>	<b>1,058,500</b>	<b>16%</b>	<b>966,600</b>	<b>16%</b>
222 Equipment Maintenance & Replacement					
↑ Equip Maint & Replacement - PW	1,756,000	187,700	11%	224,400	13%
↑ Equip Maint & Replacement - IT	2,165,100	242,200	11%	287,900	22%
↑ Equip Maint & Replacement - PD	506,700	29,100	6%	28,700	8%
↑ Equip Maint & Replacement - FD	499,300	38,700	8%	37,600	16%
↑ <b>Total Equipment Replacement &amp; Replacement</b>	<b>4,927,200</b>	<b>497,600</b>	<b>10%</b>	<b>578,500</b>	<b>16%</b>
321 Housing Trust					
↑ <b>Total Housing Trust</b>	<b>399,100</b>	<b>5,600</b>	<b>1%</b>	<b>5,100</b>	<b>0%</b>
↑ <b>Grand Total, All Funds</b>	<b>113,459,800</b>	<b>10,600,400</b>	<b>9%</b>	<b>9,921,500</b>	<b>11%</b>



# CITY OF HIGHLAND PARK

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

February 28, 2023



Cash Reconciliation	2023												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
<b>Cash &amp; Invest. (Beg)</b>	<b>86.95</b>	<b>89.70</b>	-	-	-	-	-	-	-	-	-	-	<b>86.95</b>
Revenue Inc/(Dec)	10.05	6.09	-	-	-	-	-	-	-	-	-	-	16.14
Expenditures (Inc)/Dec	(5.40)	(5.20)	-	-	-	-	-	-	-	-	-	-	(10.60)
Acct. Rec. (Inc)/Dec	0.29	0.10	-	-	-	-	-	-	-	-	-	-	0.39
Acct. Pay. Inc/(Dec)	(2.18)	(0.58)	-	-	-	-	-	-	-	-	-	-	(2.76)
<b>Cash &amp; Invest. (End)</b>	<b>89.70</b>	<b>90.11</b>	-	-	-	-	-	-	-	-	-	-	<b>90.11</b>
Cash & Invest. Inc/(Dec)	2.75	0.41	-	-	-	-	-	-	-	-	-	-	3.17

### 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 \$90.1 million diversified in various fixed income options including checking, savings, ICS and money market accounts, with an aggregate annualized rate of 4.19%.

### 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 4.59%, 4.48%, and 4.85% and 4.95% 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

### February 28, 2023

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
<b>Money Market</b>				
Highland Park Bank & Trust	111 General	General Commingled	256,916	4.59%
Highland Park Bank & Trust	121 Multimodal Transportation	General Commingled	1,964,977	4.59%
Highland Park Bank & Trust	122 Motor Fuel Tax	General Commingled	(1,233,005) <sup>1</sup>	4.59%
Highland Park Bank & Trust	124 E911	General Commingled	(67,681) <sup>1</sup>	4.59%
Highland Park Bank & Trust	129 Environmental Sustainability	General Commingled	710,677	4.59%
Highland Park Bank & Trust	131 Debt Service	General Commingled	32,142	4.59%
Highland Park Bank & Trust	141 Capital Projects	General Commingled	165,202 <sup>1</sup>	4.59%
Highland Park Bank & Trust	143 Tax Increment Financing - Ravinia	General Commingled	1,282,227	4.59%
Highland Park Bank & Trust	144 Tax Increment Financing - Briergate	General Commingled	2,036,325	4.59%
Highland Park Bank & Trust	212 Water	General Commingled	1,254,831 <sup>1</sup>	4.59%
Highland Park Bank & Trust	214 Sewer	General Commingled	(89,267)	4.59%
Highland Park Bank & Trust	221 Insurance	General Commingled	2,075,453	4.59%
Highland Park Bank & Trust	222 Equipment Maintenance & Replacement	General Commingled	681,277	4.59%
Highland Park Bank & Trust	321 Housing Trust	General Commingled	135,101	4.59%
Highland Park Bank & Trust	331 Guaranteed Deposit	General Commingled	69,252	4.59%
Illinois Funds	111 General	General Tax	5,222,268	4.48%
Illinois Funds	122 Motor Fuel Tax	Motor Fuel	1,625,578	4.48%
Illinois Funds	131 Debt Service	General Tax	-	4.48%
Illinois Funds	141 Capital Projects	General Tax	170,856	4.48%
Illinois Funds	211 Parking	General Tax	-	4.48%
Illinois Funds	212 Water	General Tax	310,332	4.48%
Illinois Funds	214 Sewer	General Tax	2,478,512	4.48%
Illinois Funds	222 Equipment Maintenance & Replacement	General Tax	20,245	4.48%
Illinois Funds	321 Housing Trust	General Tax	14,256	4.48%
Illinois Funds	331 Guaranteed Deposit	General Tax	509	4.48%
Illinois Funds	141 Capital Projects	Bond Proceeds	6,107,589	4.48%
Illinois Funds	214 Sewer	Bond Proceeds	-	4.48%
First Bank of Highland Park <sup>2</sup>	111 General	ICS	43,761,516	
First Bank of Highland Park <sup>2</sup>	131 Debt Service	ICS	699,787	
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	ICS	553,510	
First Bank of Highland Park <sup>2</sup>	212 Water	ICS	2,582,017	4.85% & 4.95%
First Bank of Highland Park <sup>2</sup>	214 Sewer	ICS	1,137,807	
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	ICS	2,957,485	
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	ICS	1,284,786	
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	ICS	545,194	
First Bank of Highland Park <sup>2</sup>	111 General	ICS	1,005,015	
<b>Total Money Market</b>			<b>79,751,687</b>	

#### NOTES:

1. Negative balances in Money Market accounts will be adjusted during audit preparation. All Money Market accounts in total have positive balances.
2. The funds in the First Bank of Highland Park accounts are continually swept into a Promontary ICS account to ensure full FDIC insurance at all times.

**CITY OF HIGHLAND PARK**  
**CASH & INVESTMENTS BY TYPE**  
**February 28, 2023**

Account Type	Fund	Account Name	Balance	Annualized Interest Rate
Certificate of Deposit(s)				
First Bank of Highland Park <sup>2</sup>	111 General	CDARS	8,186,557	-
First Bank of Highland Park <sup>2</sup>	131 Debt Service	CDARS	130,909	-
First Bank of Highland Park <sup>2</sup>	141 Capital Projects	CDARS	103,545	-
First Bank of Highland Park <sup>2</sup>	212 Water	CDARS	483,016	4.74%
First Bank of Highland Park <sup>2</sup>	214 Sewer	CDARS	212,849	-
First Bank of Highland Park <sup>2</sup>	222 Equipment Maintenance & Replacement	CDARS	553,254	-
First Bank of Highland Park <sup>2</sup>	321 Housing Trust	CDARS	240,344	-
First Bank of Highland Park <sup>2</sup>	331 Guaranteed Deposit	CDARS	101,863	-
<b>Total Certificate of Deposit(s)</b>			<b>10,012,335</b>	
Petty Cash				
Various City Locations	111 General	Petty Cash	5,470	-
<b>Total Petty Cash</b>			<b>5,470</b>	
Checking				
Highland Park Bank & Trust	111.10108	Worker's Compensation	10,796	-
Highland Park Bank & Trust	999.10102	Disbursements Cash	(228,828) <sup>1</sup>	4.59%
Highland Park Bank & Trust	126.10107	Foreign Fire Cash	547,339 <sup>3</sup>	-
Highland Park Bank & Trust	999.10106	Payroll Cash	(28,087) <sup>1</sup>	4.59%
Huntington Bank	212.10112	AR Lockbox Cash	42,626	-
<b>Total Checking</b>			<b>343,844</b>	
<b>Total Cash &amp; Investments</b>			<b>90,113,337</b>	
<b>Aggregate Annualized Rate</b>				<b>4.19%</b>

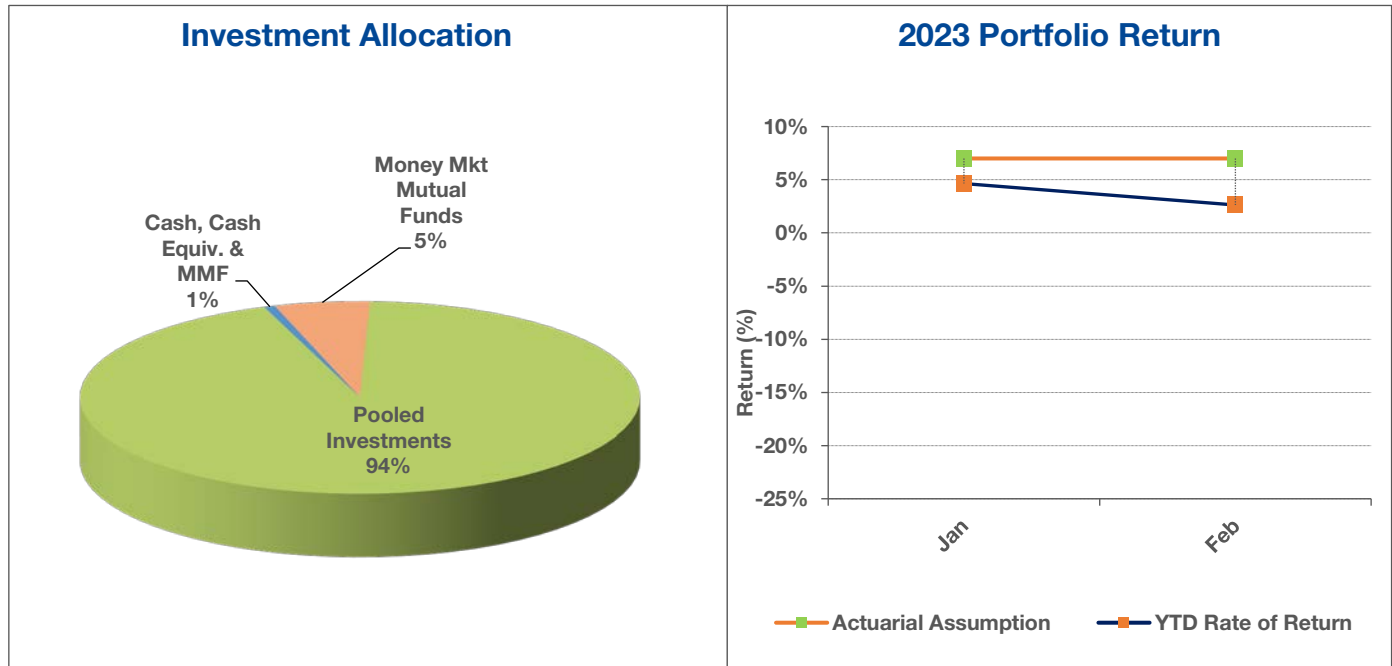
**NOTES:**

1. Negative balances in Checking accounts represent outstanding checks.
2. The funds in the First Bank of Highland Park accounts are continually swept into a Promontory ICS account to ensure full FDIC insurance at all times.
3. The City receives Foreign Fire Insurance Board Financials at the end of the calendar year. Fund 126 information reflects balances at December 31, 2022.

# CITY OF HIGHLAND PARK

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

February 28, 2023



Total Portfolio	2023												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
<b>Cash &amp; Investments</b>	<b>50.0</b>	<b>48.5</b>											<b>48.5</b>
Accrued Interest	-	0.0											0.0
Liabilities	(0.0)	(0.0)											(0.0)
<b>Net Position</b>	<b>49.9</b>	<b>48.5</b>											<b>48.5</b>
<b>Net Position, Beg.</b>	<b>48.0</b>	<b>49.9</b>											<b>48.0</b>
Contributions <sup>2</sup>	0.1	0.0											0.1
Inv. Gain/(Loss) <sup>3</sup>	2.3	(1.0)											1.3
Deductions	(0.5)	(0.5)											(1.0)
<b>Change in Position</b>	<b>1.9</b>	<b>(1.5)</b>											<b>0.4</b>
<b>Net Position, End</b>	<b>49.9</b>	<b>48.5</b>											<b>48.5</b>
YTD Rate of Return <sup>4</sup>	4.6%	2.6%											2.6%
Actuarial Assumption	7.0%	7.0%											7.0%

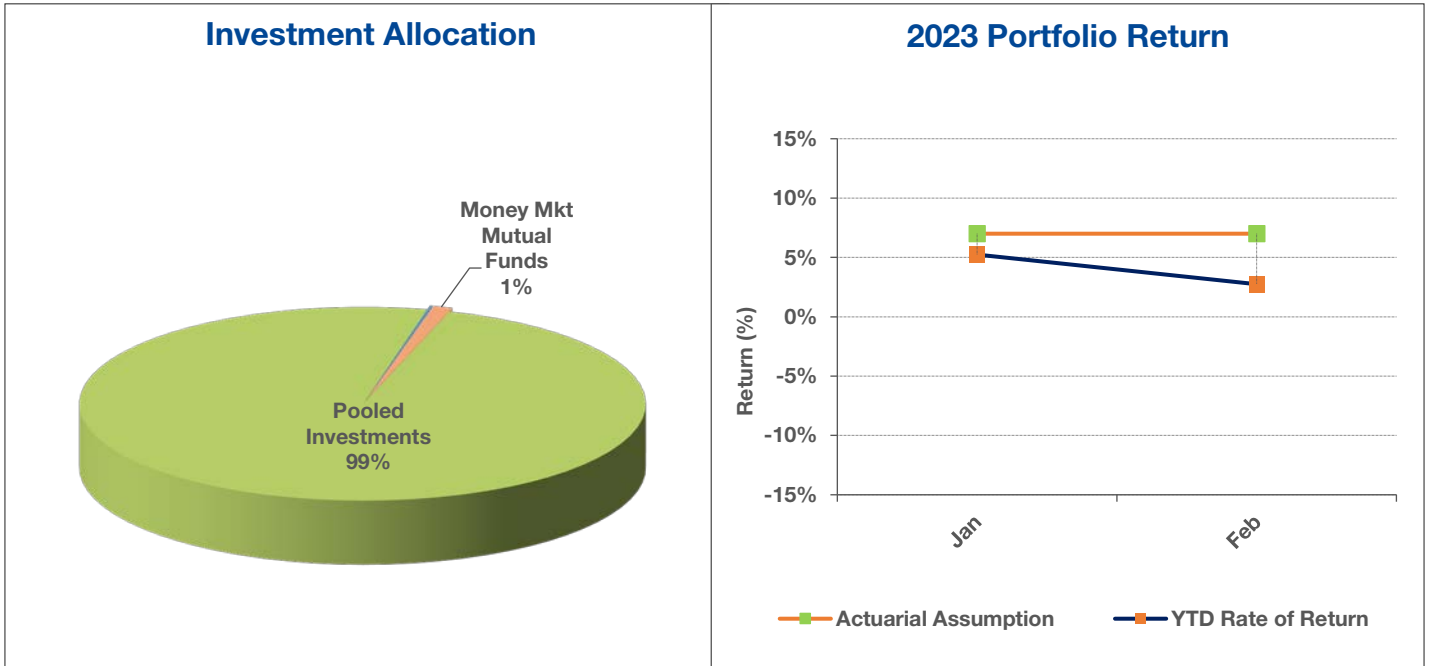
### NOTES:

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 (\$9,210 Ytd)
4. Based on YTD gains/income and average ending portfolio balance

# CITY OF HIGHLAND PARK

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

February 28, 2023



Total Portfolio	2023												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
Cash & Cash Equiv.	0.1	0.1											0.1
Money Mkt Mutual Funds	0.5	0.6											0.6
Pooled Investments	52.3	50.4											50.4
<b>Cash &amp; Investments</b>	<b>52.8</b>	<b>51.1</b>											<b>51.1</b>
Accrued Interest	0.1	0.0											0.0
Liabilities	(0.0)	(0.0)											(0.0)
<b>Net Position</b>	<b>52.9</b>	<b>51.1</b>											<b>51.1</b>
<b>Net Position, Beg.</b>	<b>50.5</b>	<b>52.9</b>											<b>50.5</b>
Contributions <sup>2</sup>	0.0	0.0											0.1
Inv. Gain/(Loss) <sup>3</sup>	2.8	(1.3)											1.4
Deductions	(0.5)	(0.5)											(0.9)
<b>Change in Position</b>	<b>2.3</b>	<b>(1.8)</b>											<b>0.6</b>
<b>Net Position, End</b>	<b>52.9</b>	<b>51.1</b>											<b>51.1</b>
YTD Rate of Return <sup>4</sup>	5.2%	2.7%											2.7%
Actuarial Assumption	7.0%	7.0%											7.0%

### NOTES:

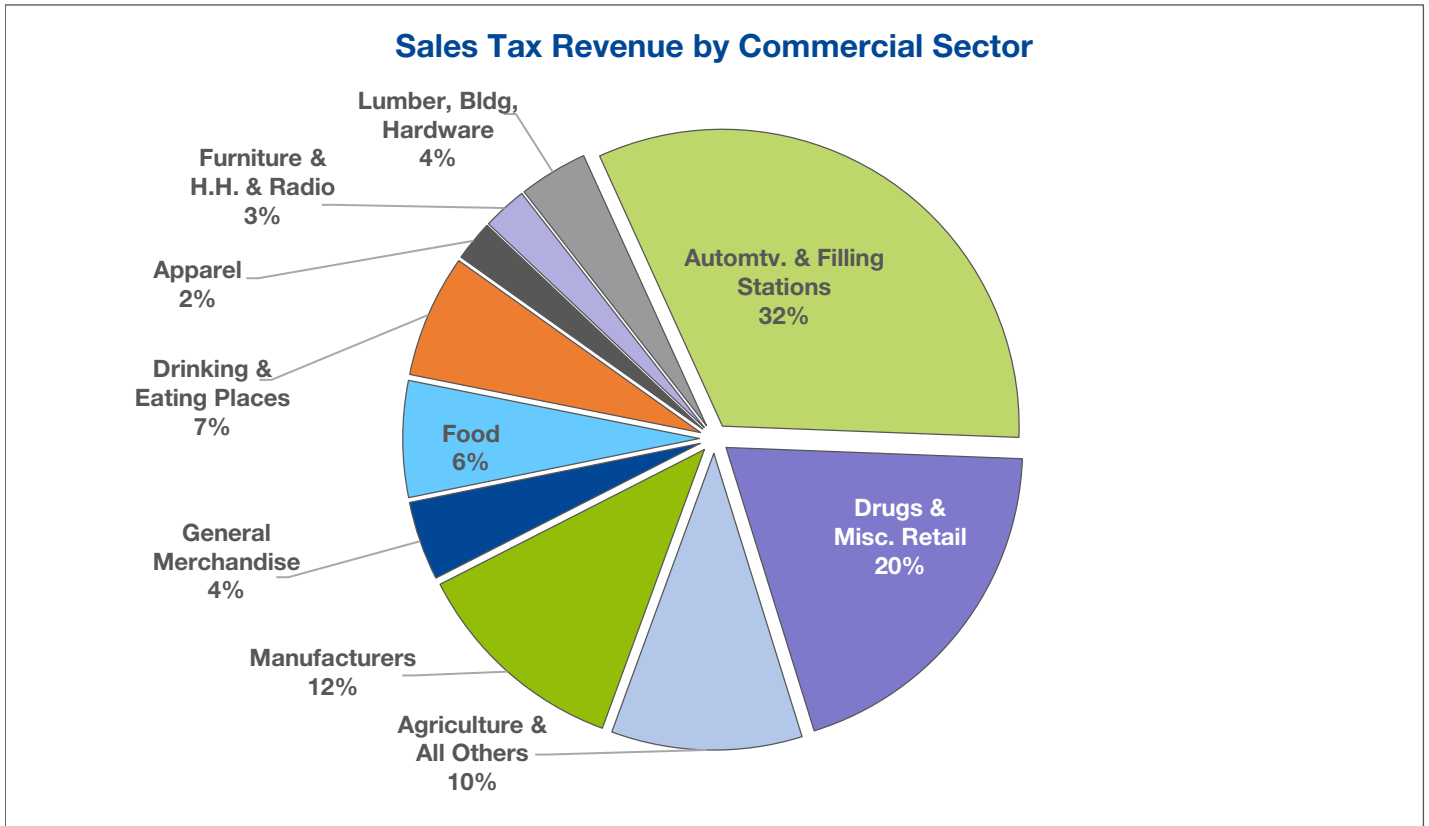
1. Source includes data from Lauterbach and Amen Monthly Statement of Plan Assets
2. Includes City and member contributions
3. Investment Gain/(Loss) shown net of investment management fees (\$8,455 Ytd)
4. Based on YTD gains/income and average ending portfolio balance



# CITY OF HIGHLAND PARK

## REVENUE - SALES TAX BY SQUARE FOOT BY COMMERCIAL SECTOR THRU 4th QUARTER 2022

February 28, 2023



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	735,943	8.40
Food	130,340	953,388	941,197	985,060	1,007,307	1,082,793	17.27
Drinking & Eating Places	198,861	1,202,190	1,261,246	869,090	1,050,487	1,144,516	11.97
Apparel	139,411	392,029	324,566	173,596	312,261	376,870	5.62
Furniture & H.H. & Radio	188,890	392,647	343,773	332,858	431,143	412,796	4.54
Lumber, Bldg, Hardware	170,385	532,005	509,978	572,501	635,113	640,934	7.82
Automtv. & Filling Stations	451,975	5,244,380	5,363,248	4,684,337	5,682,733	5,539,033	25.48
Drugs & Misc. Retail	542,755	1,873,874	1,926,102	1,904,011	3,467,006	3,348,858	12.83
Agriculture & All Others	422,375	1,367,965	1,361,590	1,229,613	1,629,326	1,776,980	8.75
Manufacturers	83,345	1,452,427	1,025,611	1,073,954	1,552,677	2,036,139	50.80
<b>Total</b>	<b>2,510,572</b>	<b>14,042,018</b>	<b>13,646,795</b>	<b>12,367,766</b>	<b>16,372,222</b>	<b>17,094,863</b>	<b>13.77</b>

Square footage measured by GIS building footprint and cross-referenced by address with the IL Department of Revenue taxpayer list as of May 7, 2009. Actual square footage as calculated by GIS is reduced by home based businesses and non-tax generating businesses. Annualized sales tax figures adjusted for seasonality based on 2007 actual receipts.

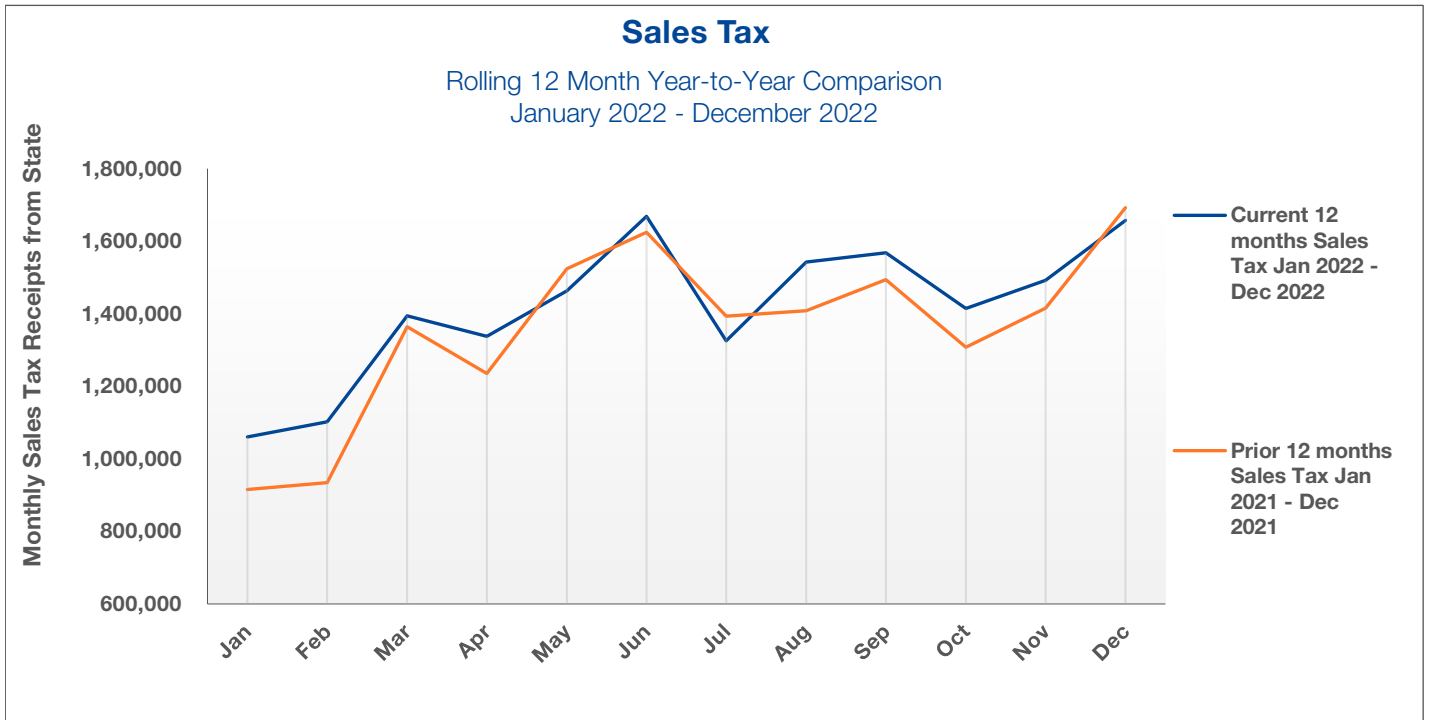
### NOTES:

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

# CITY OF HIGHLAND PARK

## REVENUE - SALES TAX

February 28, 2023



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	1,568,144	1,242,343	92%
Oct	1,184,256	1,103,202	1,051,985	1,307,896	1,414,743	1,087,584	102%
Nov	1,118,786	1,128,653	1,053,508	1,415,757	1,492,066	1,177,276	113%
Dec	1,375,505	1,324,484	1,273,790	1,692,221	1,656,906	1,407,170	126%
<b>Total</b>	<b>13,989,046</b>	<b>13,601,373</b>	<b>12,318,747</b>	<b>16,309,259</b>	<b>17,025,884</b>	<b>13,562,000</b>	

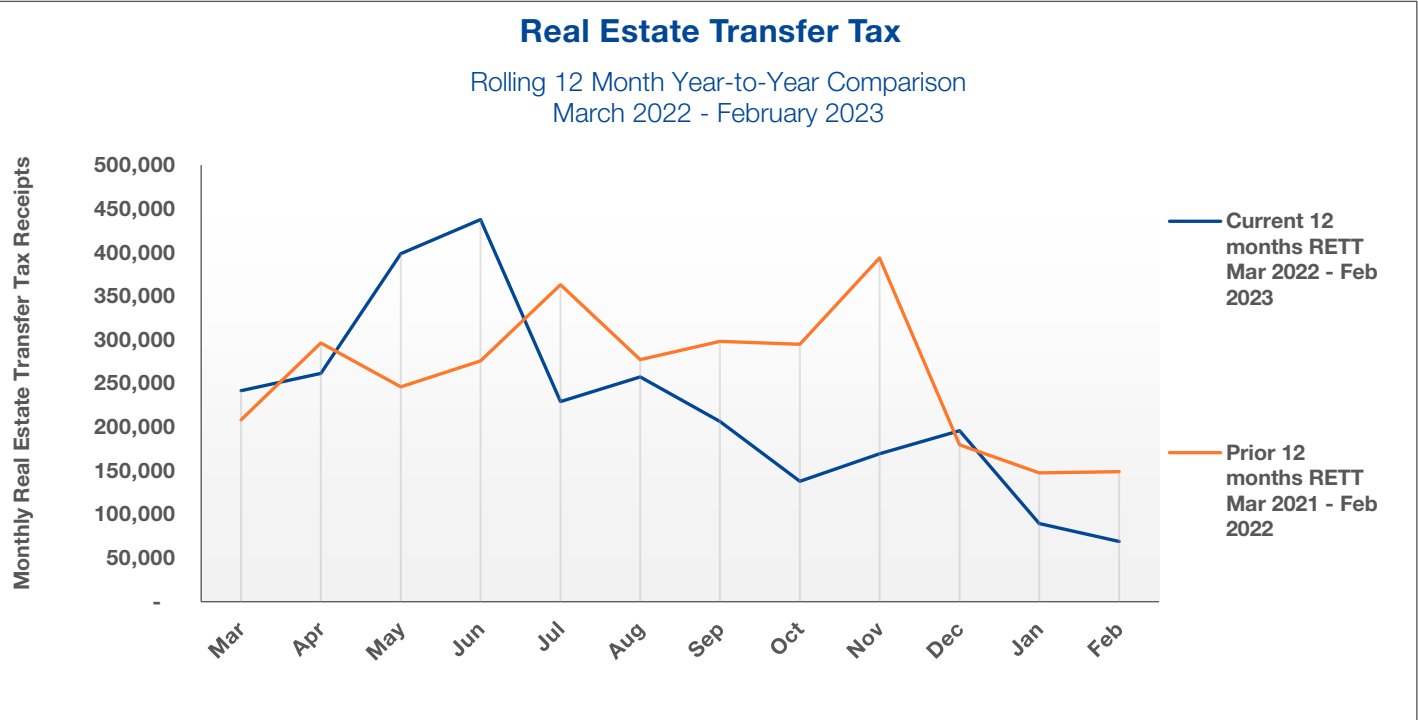
### NOTES:

Sales tax is reported in month of Retail Sale, as reported by the Illinois Department of Revenue. Collection by the City is expected on an approximate three-month lag. Interest earned as reported by Illinois Department of Revenue is included in Sales Tax Revenue and is not reflected on the Sales Tax Revenue per Square Foot by Commercial Sector report. Administrative fees assessed by Illinois Department of Revenue are deducted from Sales Tax Revenue. Budget is allocated by month, based on prior year actual.

# CITY OF HIGHLAND PARK

## REVENUE - REAL ESTATE TRANSFER TAX

February 28, 2023



Month	Actual					Budget 2023	Current Year % of Budget
	2019	2020	2021	2022	2023		
Jan	45,720	87,018	179,880	147,535	89,385	175,303	3%
Feb	96,525	74,845	133,880	148,913	68,975	176,940	5%
Mar	95,815	116,905	208,260	241,677		287,164	
Apr	146,551	142,198	296,255	261,495		310,712	
May	183,985	122,760	246,225	398,675		473,711	
Jun	166,589	168,115	275,840	437,615		519,980	
Jul	157,675	287,595	362,975	229,210		272,350	
Aug	185,358	304,500	277,180	257,355		305,792	
Sep	158,661	288,980	298,220	206,350		245,188	
Oct	164,805	280,140	294,885	137,940		163,902	
Nov	151,705	214,400	393,665	169,505		201,408	
Dec	111,930	204,155	179,775	195,715		232,551	
Total	1,665,318	2,291,611	3,147,040	2,831,985	158,360	3,365,000	

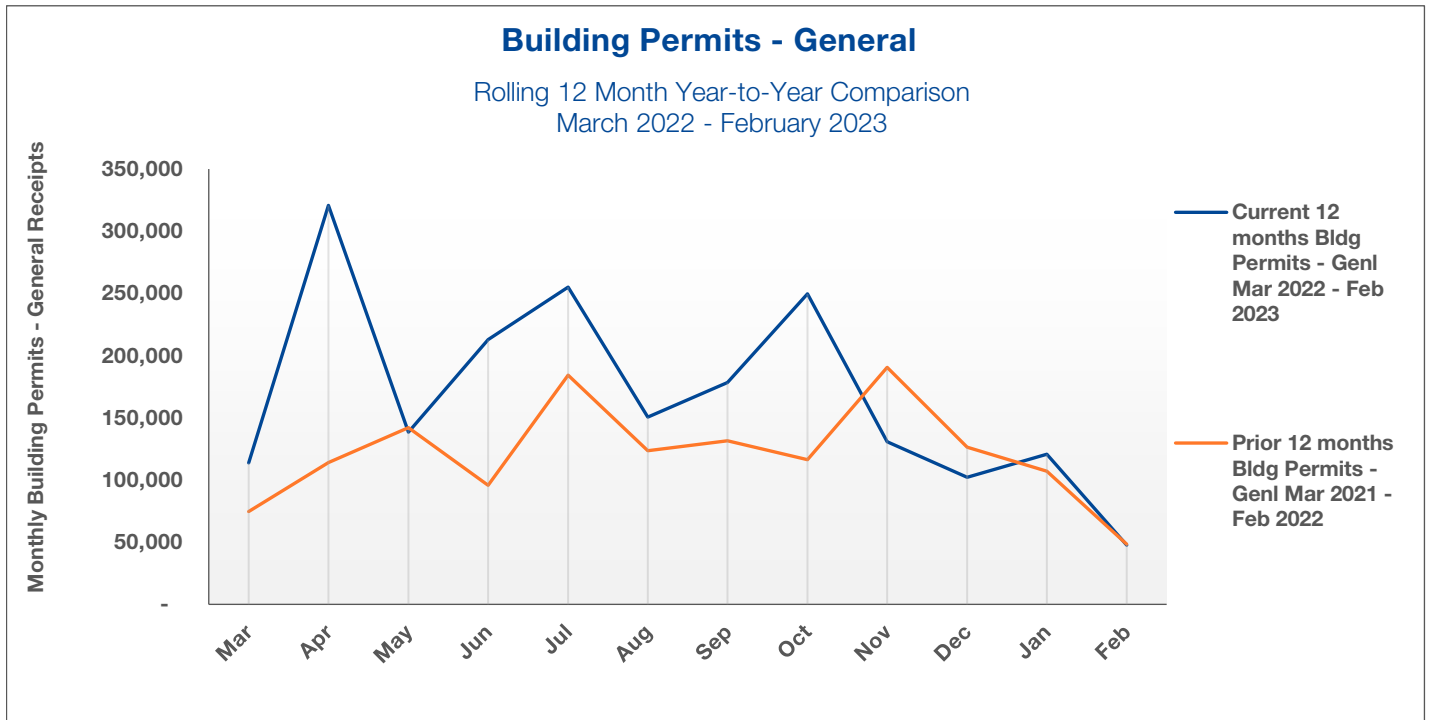
NOTES:

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

February 28, 2023



Month	Actual					Budget 2023	Current Year % of Budget
	2019	2020	2021	2022	2023		
Jan	51,404	60,435	79,706	107,077	120,674	69,330	8%
Feb	96,997	35,242	92,671	48,363	47,640	31,314	13%
Mar	155,847	35,191	74,658	113,847		73,714	
Apr	141,186	32,094	114,015	320,751		207,680	
May	91,502	70,373	142,098	138,565		89,718	
Jun	102,912	52,591	95,747	212,771		137,766	
Jul	118,146	199,732	184,196	255,092		165,168	
Aug	121,735	209,086	123,447	150,618		97,523	
Sep	75,884	86,440	131,491	178,365		115,488	
Oct	217,602	98,165	116,237	249,582		161,600	
Nov	76,537	74,206	190,535	130,665		84,603	
Dec	141,928	85,311	126,335	102,083		66,097	
<b>Total</b>	<b>1,391,679</b>	<b>1,038,867</b>	<b>1,471,134</b>	<b>2,007,779</b>	<b>168,314</b>	<b>1,300,000</b>	

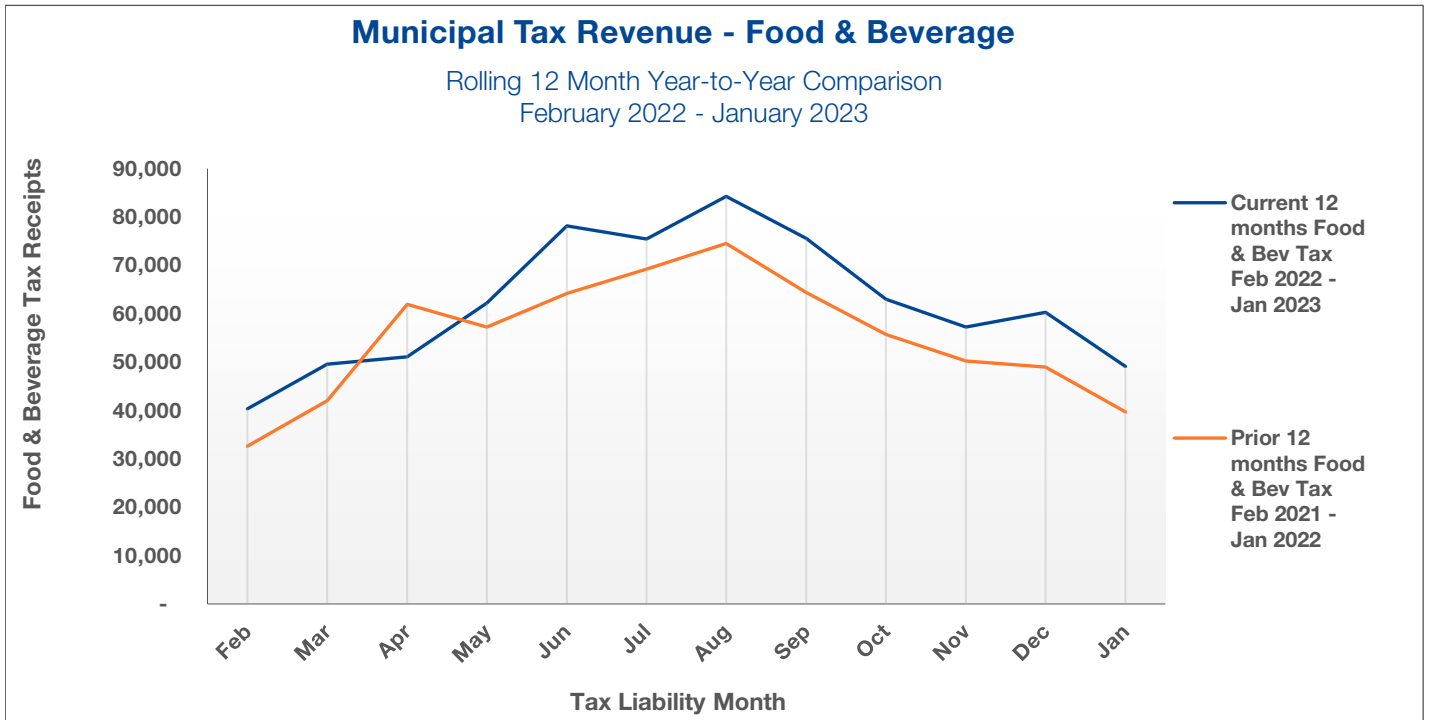
### NOTES:

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

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - FOOD & BEVERAGE

February 28, 2023



Month	2019	2020	2021	2022	2023	Budget 2023	Current Year % of Budget
Jan	43,864	40,223	31,141	39,679	49,085	37,696	7%
Feb	43,313	38,787	32,620	40,339		38,323	
Mar	51,038	31,451	42,025	49,568		47,090	
Apr	50,993	22,584	61,950	51,077		48,524	
May	61,756	30,832	57,221	62,222		59,111	
Jun	76,492	44,245	64,170	78,152		74,246	
Jul	72,971	51,024	69,258	75,440		71,669	
Aug	79,815	53,614	74,527	84,255		80,043	
Sep	62,005	49,205	64,376	75,570		71,792	
Oct	50,838	45,135	55,697	62,972		59,824	
Nov	51,871	37,180	50,227	57,249		54,387	
Dec	51,324	35,848	48,994	60,309		57,294	
<b>Total</b>	<b>696,282</b>	<b>480,129</b>	<b>652,205</b>	<b>736,833</b>	<b>49,085</b>	<b>700,000</b>	

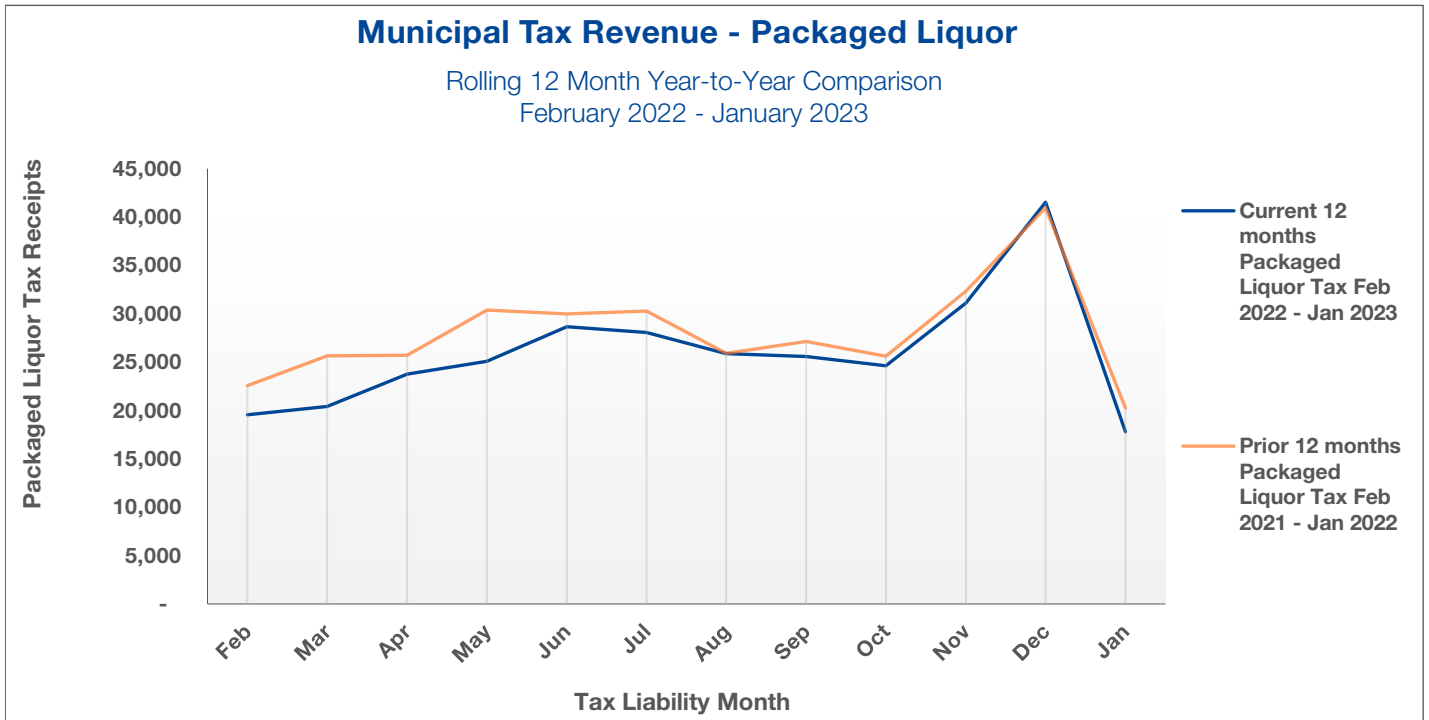
### NOTES:

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

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - PACKAGED LIQUOR

February 28, 2023



Month	2019	2020	2021	2022	2023	Budget 2023	Current Year % of Budget
Jan	17,544	19,824	23,334	20,268	17,805	18,401	6%
Feb	17,591	18,819	22,555	19,542		17,742	
Mar	19,368	24,097	25,629	20,421		18,540	
Apr	21,729	28,106	25,722	23,773		21,583	
May	23,388	32,514	30,383	25,072		22,762	
Jun	23,770	33,750	29,993	28,651		26,012	
Jul	23,050	34,563	30,268	28,068		25,482	
Aug	24,902	31,162	25,918	25,860		23,477	
Sep	22,110	30,881	27,139	25,565		23,210	
Oct	22,770	32,234	25,596	24,627		22,359	
Nov	31,877	34,124	32,344	31,096		28,232	
Dec	40,569	47,453	40,947	41,526		37,701	
<b>Total</b>	<b>288,668</b>	<b>367,527</b>	<b>339,828</b>	<b>314,469</b>	<b>17,805</b>	<b>285,500</b>	

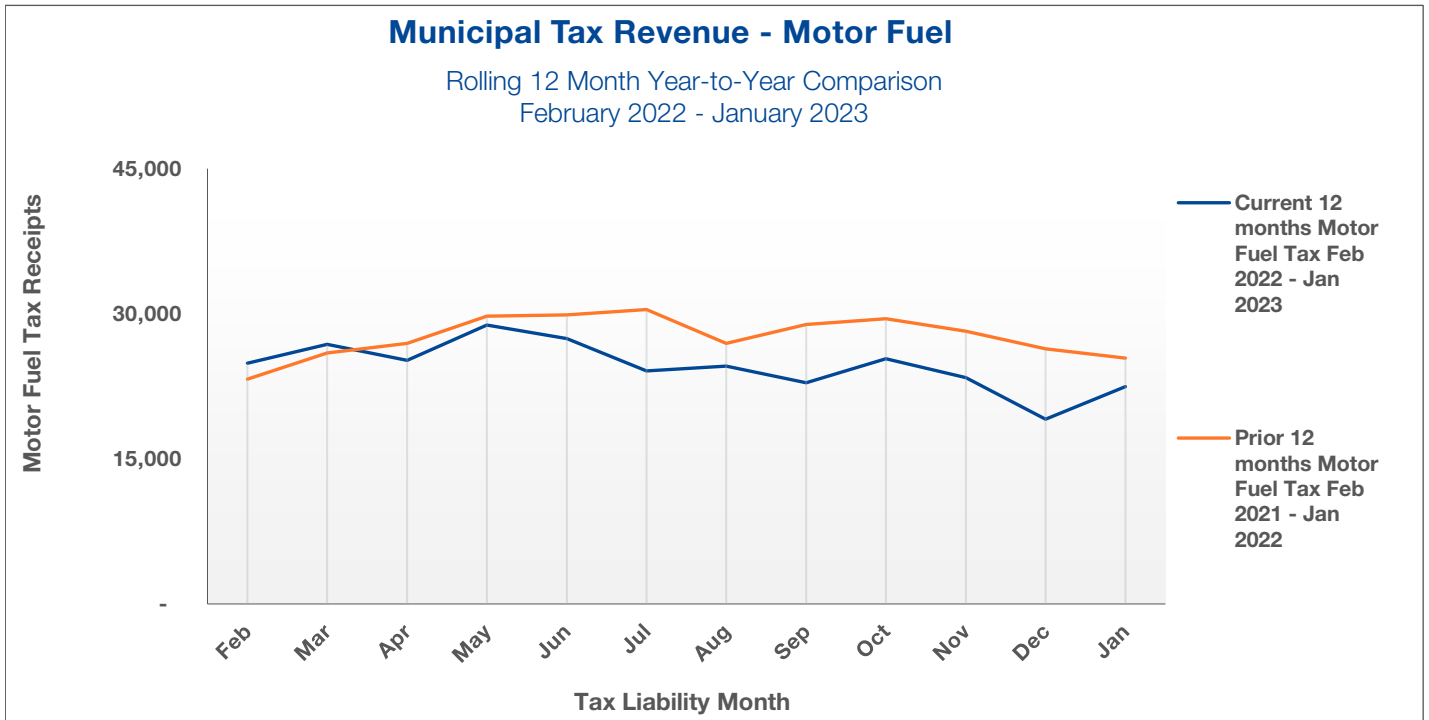
### NOTES:

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

# CITY OF HIGHLAND PARK

## MUNICIPAL TAX REVENUE - MOTOR FUEL

February 28, 2023



Month	2019	2020	2021	2022	2023	Budget 2023	Current Year % of Budget
Jan	33,952	31,795	23,407	25,400	22,462	28,644	7%
Feb	31,671	30,444	23,238	24,879		28,056	
Mar	34,460	22,720	25,934	26,844		30,272	
Apr	33,438	13,982	26,921	25,196		28,414	
May	35,440	19,688	29,751	28,829		32,512	
Jun	34,626	25,300	29,891	27,424		30,926	
Jul	34,699	28,924	30,433	24,082		27,158	
Aug	36,064	28,702	26,927	24,597		27,739	
Sep	32,746	26,068	28,878	22,855		25,774	
Oct	33,099	27,622	29,494	25,339		28,575	
Nov	32,245	24,442	28,179	23,404		26,393	
Dec	30,881	25,480	26,371	19,098		21,537	
<b>Total</b>	<b>403,321</b>	<b>305,168</b>	<b>329,425</b>	<b>297,946</b>	<b>22,462</b>	<b>336,000</b>	

### NOTES:

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