



City of Highland Park

Financial Status Report

Period ended October 31, 2016

(Un-Audited)

Prepared by:
Finance Department



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Section 1: Cash & Investment Report

Purpose

Detailed report of cash, investments and rates of return. Please note:

- City funds are maintained in accordance with the City's Investment Policy, which defines how the City accounts for and protects cash and investments.
- Cash and investments are categorized in order of liquidity.
- Cash flow reconciliation is included to reflect total cash receipts and cash payments for both Governmental and Proprietary funds.
- Accounting for the Police and Fire Pension Funds is handled by an outside accounting firm. The figures in this report are based on the most current information available.

**City of Highland Park
Cash & Investment Report
Month Ending October 31, 2016**

ACCOUNT NAME	ACCOUNT TYPE	INSTITUTION	FUND	BALANCE		ANNUALIZED	MATURITY
						RATE	DATE
PETTY CASH	PETTY CASH	VARIOUS CITY LOCATIONS	111	5,470		0.00%	
		TOTAL PETTY CASH		5,470			
WORK COMP CLAIM	CHECKING	HIGHLAND PARK BANK & TRUST	111	8,314		0.000%	
GEN DISBURSEMENT CASH	CHECKING	HIGHLAND PARK BANK & TRUST	111	(1,475,189)	(2)	0.000%	
FOREIGN FIRE CASH	CHECKING	JP MORGAN CHASE	126	464,870	(1)	0.000%	
PAYROLL CASH	CHECKING	HIGHLAND PARK BANK & TRUST	111	(45,339)	(2)	0.000%	
AR LOCKBOX CASH	CHECKING	FIRST MERIT BANK	111	(1,324)	(2)	0.000%	
AR LOCKBOX CASH	CHECKING	FIRST MERIT BANK	212	41,991		0.000%	
		TOTAL CHECKING		(1,006,678)			
OTHER CASH	SAVINGS	FIRST BANK HP	141	5,000		0.350%	
		TOTAL SAVINGS		5,000			
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	111	353,010		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	121	1,219,683		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	122	467,408		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	124	342,549		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	127	(62,417)	(2)	0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	129	220,029		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	131	38,049		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	141	564,709		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	143	1,271,206		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	211	-		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	212	193,857		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	214	508,449		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	221	3,118,718		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	222	555,364		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	321	-		0.000%	
GEN COMMINGLED	MONEY MARKET	HIGHLAND PARK BANK & TRUST	331	18,273		0.000%	
MARKET INDEX	MONEY MARKET	HIGHLAND PARK BANK & TRUST	111	43,247		0.050%	
MOTOR FUEL	MONEY MARKET	ILLINOIS FUNDS	122	622,831		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	111	4,541,964		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	131	3,628,984		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	141	321,804		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	211	188,973		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	212	2,184,834		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	214	1,360,490		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	222	633,993		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	321	148,621		0.408%	
GENERAL TAX	MONEY MARKET	ILLINOIS FUNDS	331	1,405,857		0.408%	
BOND PROCEEDS	MONEY MARKET	ILLINOIS FUNDS	141	947,616		0.408%	
BOND PROCEEDS	MONEY MARKET	ILLINOIS FUNDS	212	1,654,046		0.408%	
BOND PROCEEDS	MONEY MARKET	ILLINOIS FUNDS	214	1,660		0.408%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	111	16,940,688		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	131	749,255		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	141	43,279		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	211	551,761		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	212	426,275		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	214	1,015,250		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	222	1,781,708		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	321	359,443		0.860%	
FIRST BANK HP ICS 1-4	MONEY MARKET	FIRST BANK HP	331	930,241		0.860%	
		TOTAL MONEY MARKET		49,291,706			
WORKING CAPITAL	CD	FIRST BANK HP	111	4,852,767		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	131	721,546		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	141	259,640		0.960%	01/07/17 & 03/22/17
WORKING CAPITAL	CD	FIRST BANK HP	211	181,609		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	212	300,122		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	214	405,544		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	222	586,721		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	321	126,971		0.960%	03/22/2017
WORKING CAPITAL	CD	FIRST BANK HP	331	310,080		0.960%	03/22/2017
		TOTAL CD's		7,745,000			
		TOTAL CASH & INVESTMENTS		56,040,499			
		AGGREGATE ANNUALIZED RATE				0.61%	

Notes:

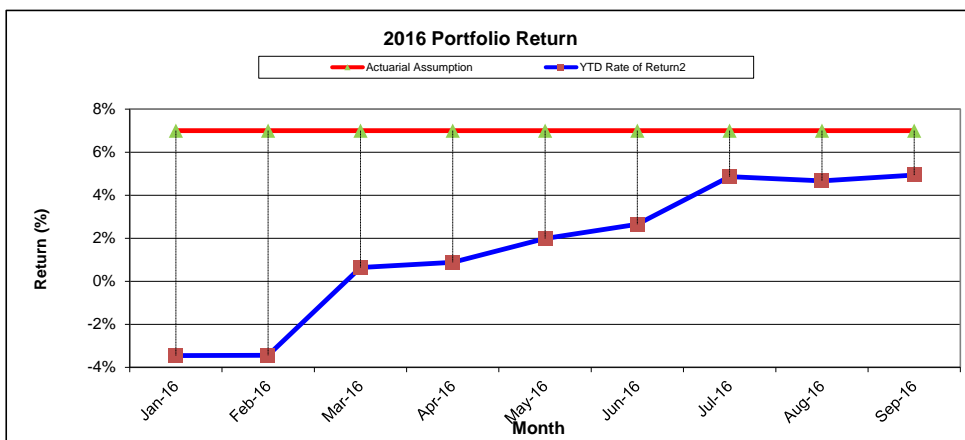
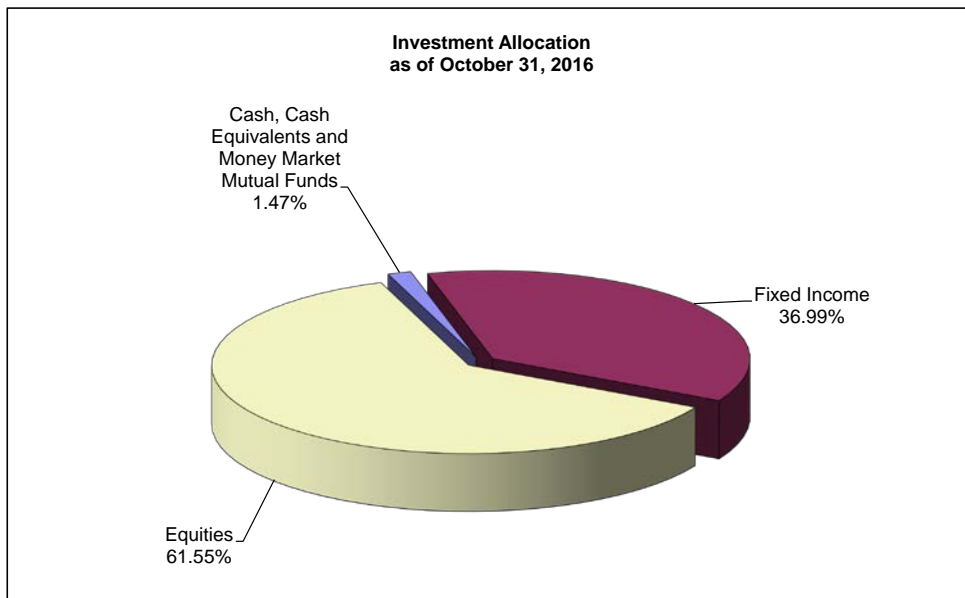
- (1) The City receives Foreign Fire Insurance Board financials at the end of the calendar year. Fund 126 information reflects balances at 12/31/2015.
- (2) Negative account balances in checking accounts represent outstanding checks. Negative balances in Money Market accounts will be adjusted during audit preparation. All Money Market bank accounts in total have positive balances.

**City of Highland Park
Cash Reconciliation (\$000)
as of October 31, 2016**

Primary Government Cash 12/31/2015 (audited)	39,176
Agency Cash and Cash Equivalents 12/31/2015 (audited)	3,881
Cash & Investments 12/31/2015	43,057
2016 Activity:	
2016 YTD Revenue	71,553
2016 YTD Expenditures	(56,136)
(Increase)/Decrease in Accounts Receivables	(364)
Increase/(Decrease) in Accounts Payable	(2,071)
Cash & Investments 10/31/16	56,040
Increase in Cash & Investments 12/31/2015 to 10/31/16	12,984

**City of Highland Park
Police Pension Fund Investment Report
as of October 31, 2016**

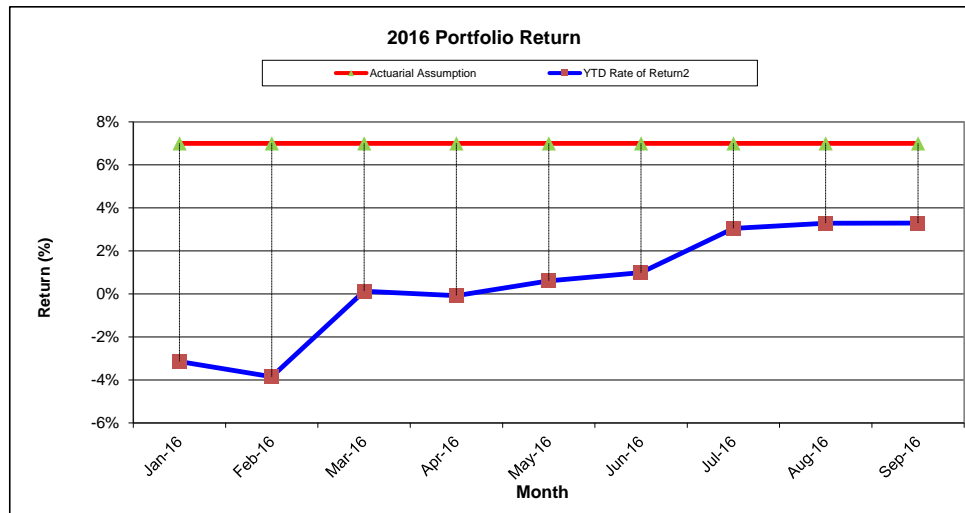
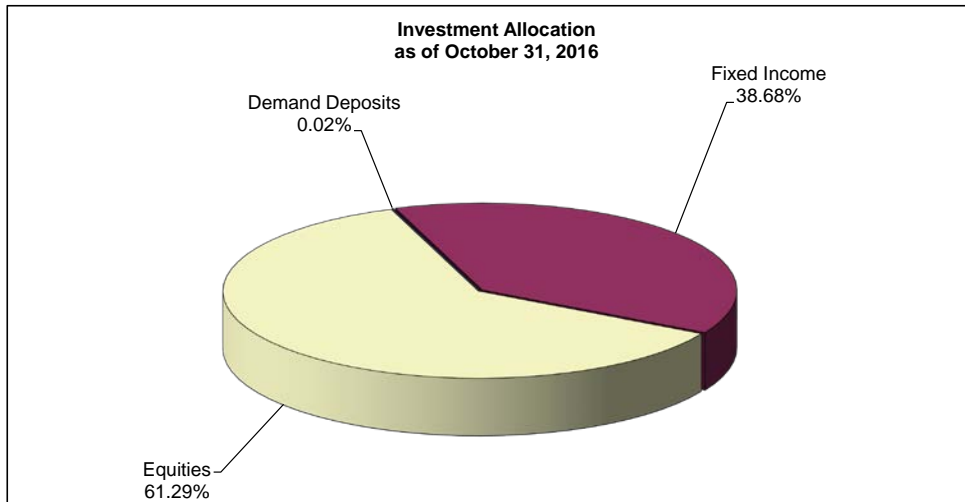
Total Portfolio in (\$'s)	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Investments												
Cash, Cash Equivalents and Money Market Mutual Funds	364,124	363,811	490,612	486,240	486,097	521,251	519,740	518,132	515,523			
Fixed Income	12,527,598	12,573,367	12,371,306	12,393,006	12,291,939	13,104,257	12,870,928	12,679,841	12,977,667			
Equities	19,326,180	18,989,780	20,214,735	20,005,672	20,272,421	20,471,599	21,201,297	21,096,869	21,595,473			
Total Investments	32,217,902	31,926,958	33,076,653	32,884,918	33,050,457	34,097,107	34,591,965	34,294,841	35,088,663	-	-	-
Deductions												
Administration	2,727	1,440	5,390	4,476	8,005	5,497	5,635	2,735	3,090			
Benefits	323,604	323,604	314,648	323,604	323,604	323,604	323,604	325,969	327,095			
Refunds	-	-	-	-	-	-	-	14,480	-			
Total Deductions	326,331	325,044	320,038	328,080	331,609	329,101	329,239	343,184	330,185	-	-	-
Gains/Income												
Cash, Cash Equivalents and Money Market Mutual Funds	63	147	138	133	138	132	222	176	147			
Fixed Income	131,234	93,979	27,692	(11,914)	(9,052)	151,828	(1,707)	13,208	(6,471)			
Equities	(1,243,824)	(85,429)	1,283,537	90,225	372,321	69,208	740,289	(70,292)	106,172			
Total Gains/Income¹	(1,112,527)	8,698	1,311,367	78,444	363,406	221,168	738,805	(56,908)	99,848	-	-	-
Annualized Rate of Return	-41.44%	-20.65%	2.56%	2.64%	4.78%	5.30%	8.33%	7.00%	6.58%			
YTD Rate of Return²	-3.45%	-3.44%	0.64%	0.88%	1.99%	2.65%	4.86%	4.67%	4.94%			
Actuarial Assumption	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%			
Monthly +/- from Actuarial	(1,313,889)	(190,846)	1,104,638	(127,087)	156,841	8,061	522,605	(271,251)	(119,456)			
YTD +/- from Actuarial	(1,313,889)	(1,504,735)	(400,096)	(527,183)	(370,342)	(362,281)	160,323	(110,928)	(230,384)			



Notes: 1. Gains/Income shown gross of portfolio management fees
 2. Based on YTD gains/income and average ending portfolio balance
 3. Source: Lauterbach and Amen Monthly Statement of Plan Assets

**City of Highland Park
Fire Pension Fund Investment Report
as of October 31, 2016**

Total Portfolio in (\$'s)	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Investments												
Demand Deposits	17,277	15,632	13,878	9,059	31,947	37,312	37,243	8,690	8,690			
Fixed Income	13,496,417	13,354,955	13,214,701	12,917,295	12,730,101	13,700,519	13,383,482	13,304,021	14,076,120			
Equities	20,521,352	20,171,869	21,395,402	21,343,938	21,614,317	21,581,827	22,348,525	22,350,373	22,303,515			
Insurance Contract												
Total Investments	34,035,046	33,542,456	34,623,981	34,270,292	34,376,364	35,319,658	35,769,250	35,663,084	36,388,325	-	-	-
Deductions												
Administration	1,205	2,815	1,715	4,715	9,106	3,635	1,265	1,240	1,240			
Benefits	294,950	294,950	294,950	294,950	294,950	309,285	306,145	306,145	306,311			
Total Deductions	296,155	297,765	296,665	299,665	304,056	312,920	307,410	307,385	307,551	-	-	-
Gains/Income												
Demand Deposits	41	21	50	38	38	30	119	54	69			
Fixed Income	140,189	109,122	83,474	13,526	(11,105)	154,201	14,175	7,912	12,645			
Equities	(1,212,103)	(338,789)	1,259,940	(84,406)	247,588	(19,966)	695,919	81,333	(4,873)			
Total Gains/Income¹	(1,071,872)	(229,647)	1,343,465	(70,843)	236,521	134,265	710,212	89,298	7,842	-	-	-
Annualized Rate of Return	-37.79%	-23.11%	0.49%	-0.25%	1.46%	1.99%	5.22%	4.93%	4.39%			
YTD Rate of Return²	-3.15%	-3.85%	0.12%	-0.08%	0.61%	0.99%	3.04%	3.29%	3.29%			
Actuarial Assumption	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%			
Monthly +/- from Actuarial	(1,284,591)	(439,287)	1,127,065	(285,032)	21,669	(86,483)	486,655	(133,596)	(219,585)			
YTD +/- from Actuarial	(1,284,591)	(1,723,878)	(596,814)	(881,846)	(860,177)	(946,660)	(460,005)	(593,601)	(813,186)			



- Notes:
1. Gains/income shown gross of portfolio management fees
 2. Based on YTD gains/income and average ending portfolio balance
 3. Source: Lauterbach and Amen Monthly Statement of Plan Assets



Section 2: General Fund Summary

Purpose

Projected unaudited General Fund balance at December 31, 2016 based on 2016 amended budget² and audited fund balance as of January 1, 2016.

General Fund Balance¹	
Fund Balance - January 1, 2016 (audited)	\$20,322,846
2016 Revenue	32,689,504
2016 Operating Expenditures	(32,357,949)
2016 Capital Expenditures, Debt, Transfers	(3,814,594)
Projected Fund Balance - December 31, 2016 (unaudited)	\$16,839,807
% of Operating Expenditures	52.04%

Footnotes:

1. Adjustments are required at the end of the fiscal year for audit purposes,
2. As amended through October 31, 2016



Section 3: Revenues

Purpose

A summary and detailed report of revenues compared to the amended budget. The report includes a left side icon, indicating budget variances as follows:

- Red – Negative variance $\geq 5\%$ vs. year-to-date budget.
- Yellow – Negative variance of .01% to 4.99% vs. year-to-date budget.
- Green – Positive variance vs. year-to-date budget, or timing difference not anticipated to result in a year-end variance.

Executive Summary

Revenues denoted with a red icon, with an annual budget exceeding \$10,000:

- **Multiple Fund Variances**
 - Other Services – The “Other Services” line item in the General, Multi-Modal, Water, and Sewer Funds, consists of revenues for services provided to Hunt Military Communities Services. The variances in Multi-Modal, Water, and Sewer are offset by a positive variance in the General Fund. As such, the net impact of the variances, collectively, is zero. The variances were caused by a re-allocation of Hunt Military Communities Services revenues, by fund.
 - Demolition Tax – The “Demolition Tax” revenue in the Multi-Modal and Housing Trust Funds is less than anticipated when budgeted.
- **General Fund**
 - State Sales Tax– Lower than anticipated State sales tax receipts, which may have been impacted by two less retailers in the City, retail competition from neighboring communities, and road construction along Deerfield Road.
 - Hotel/Motel Franchise Tax – Lower than anticipated receipts, which may have been impacted by neighboring competitors and fluctuations in hotel rates.

Section 3: Revenues

(continued)

- ***General Fund (continued)***
 - Vital Statistics Fees - Less than anticipated revenue when budgeted.
 - Workers Compensation - Less than anticipated reimbursements as a result of a reduction in volume and length of temporary total disability claims.
 - State Grant - Public Safety - As a result of the State's stop-gap budget, it is unlikely remaining grant reimbursements will be received in FY2016.
- ***Multi-Modal Fund***
 - Other Taxes - Lower than anticipated gas tax revenue, which may have been impacted by closure of one of the City's gas stations, ongoing renovations of another City gas station, and road construction along Deerfield Road.
 - Private Street Snow Plowing - Lower than anticipated revenue as a result of a milder winter which caused a reduction of snow plowing services.
- ***E-911 Fund***
 - Other Services - Given a new State law in January 2016, E911 funds from wireless carriers are collected by the Illinois State Police and disbursed to the 911 dispatch center, located in Glenview, directly. As a result, expenditures are also reduced for a net impact of zero.
- ***Environmental Sustainability Fund***
 - Organizational Sustainability - Change in waste removal service provider resulting in decreased sustainability receipts.
- ***Capital Projects Fund***
 - Government Reimbursements - Reimbursements for Forest Avenue, Park Avenue, and Central Avenue bridges are in line with project completion to date and the year-end estimate. Bridge projects will be completed in FY2017.
- ***Parking Fund***
 - Fines - Police - Revenues are less than anticipated when budgeted which may be the result of increased public compliance.
 - Commuter Parking Revenue - Revenues are lower as a result of less commuter parking permit purchases.
 - Employee Permit Parking Revenue - Revenues are lower which may be the result of fewer companies purchasing employee parking permits.
 - Meter Parking Revenue - Parking meter usage is less than anticipated when budgeted.

Section 3: Revenues

(continued)

- *Equipment Maintenance & Replacement Fund*
 - Other Reimbursements – Revenues are less than anticipated when budgeted, which may have been impacted by less usage of City fuel by external customers and/or lower gas/diesel prices.
- *Housing Trust Fund*
 - Demolition Permit – Revenues are less than anticipated when budgeted.

Footnotes:

1. Revenues are reported on a cash basis.
2. Adjustments are required at the end of the fiscal year for audit purposes, which are not reflected in the report.
3. The Police and Fire Pension Funds are not included in this report.

**City of Highland Park
Revenue Detail Report
as of October 31, 2016**

Account Description	Annual Budget	YTD Actual	% of Budget ¹	YTD Variance
General Fund				
General Taxes				
111.02.101.1001 Property Taxes	2,353,885	2,331,401	99.04%	(22,484)
111.02.101.1002 Home Rule Sales Tax	3,772,800	3,006,646	79.69%	(766,154)
111.02.101.1003 State Sales Tax	9,453,100	7,341,820	77.67%	(2,111,280)
111.02.101.1004 State Income Tax	1,467,000	2,484,586	169.37%	1,017,586
111.02.101.1006 State Local Use Tax	641,000	646,671	100.88%	5,671
111.02.101.1007 State Auto Rental Tax	39,100	37,418	95.70%	(1,682)
111.02.101.1008 State Replacement Tax	329,800	285,558	86.59%	(44,242)
111.02.101.1009 Utility Tax	2,750,000	2,081,067	75.68%	(668,933)
111.02.101.1010 Cable Tv Franchise Tax	800,000	766,935	95.87%	(33,066)
111.02.101.1011 Telephone Franchise Tax	1,052,600	978,162	92.93%	(74,438)
111.02.101.1012 Hotel/Motel Franchise Tax	201,400	157,596	78.25%	(43,804)
111.02.101.1014 Real Estate Transfer Tax	1,705,100	1,571,788	92.18%	(133,312)
111.02.101.1020 Other Taxes - Food & Beverage	714,000	584,042	81.80%	(129,958)
111.02.101.1021 Other Taxes - Packaged Liquor	201,600	221,892	110.07%	20,292
111.04.101.1015 Fire Insurance Tax	1,400	380	27.14%	(1,020)
Total General Taxes	25,482,785	22,495,961	88.28%	(2,986,824)
Permits				
111.04.102.1008 Fire Permits	28,220	26,808	95.00%	(1,412)
111.05.102.1001 Building Permits - General	1,150,000	1,282,854	111.55%	132,854
111.06.102.1010 Tree Permits	45,000	82,808	184.02%	37,808
Total Permits	1,223,220	1,392,470	113.84%	169,250
Total Licenses				
	327,450	166,543	50.86%	(160,907)
Total Fines and Forfeitures				
	825,000	720,580	87.34%	(104,420)
Charges for Service				
111.01.105.1601 City Sponsored Events	10,000	12,010	120.10%	2,010
111.01.105.1602 Senior Center Activities	115,000	104,202	90.61%	(10,798)
111.01.105.1603 Youth Center Activities	10,000	11,608	116.08%	1,608
111.02.105.1502 Vital Statistics Fees	58,100	43,112	74.20%	(14,988)
111.02.105.1604 Recycling Bins	100	215	215.00%	115
111.02.105.1605 Yard Waste Stickers	-	6,466	0.00%	6,466
111.02.105.1606 Cash Over/Short	-	5	0.00%	5
111.02.105.1620 Other Services	400,000	429,229	107.31%	29,229
111.01.105.1641 Public Access Studio	3,676	3,686	100.27%	10
111.03.105.1401 Alarm System Annual Charge	-	644	0.00%	644
111.03.105.1402 False Alarms - Police Dept	90,000	78,192	86.88%	(11,808)
111.03.105.1607 Police Department Services	713,500	772,543	108.28%	59,043
111.04.105.1401 Alarm System Annual Charge	13,000	18,117	139.36%	5,117
111.04.105.1403 False Alarms - Fire Dept	5,500	12,860	233.81%	7,360
111.04.105.1608 Ambulance Services	490,000	522,496	106.63%	32,496
111.04.105.1609 Fire Department Services	341,300	341,103	99.94%	(197)
111.05.105.1501 Planning Fees	35,000	30,425	86.93%	(4,575)
111.06.105.1611 Public Works Services	5,000	8,749	174.99%	3,749
Total Charges for Service	2,290,176	2,395,662	104.61%	105,486
Reimbursements and Grants				
111.02.106.1101 Freedom of Information Request	4,300	3,233	75.19%	(1,067)
111.02.106.1102 Insurance Reimbursements	-	5,316	0.00%	5,316
111.02.106.1103 Damages to City Property Reimbursement	-	5,025	0.00%	5,025
111.02.106.1104 Jury Duty Reimbursement	-	100	0.00%	100
111.02.106.1118 Workers Compensation	20,000	15,546	77.73%	(4,454)
111.02.106.1120 Other Reimbursements	50,465	28,753	56.98%	(21,712)
111.03.106.1107 Police Reimbursements	25,000	22,238	88.95%	(2,762)
111.03.106.1222 State Grant - Public Safety	21,500	9,060	42.14%	(12,440)
111.04.106.1108 Fire Reimbursements	6,000	1,684	28.06%	(4,316)
111.06.106.1109 Tree Escrow Reimbursement	100	384	384.00%	284
Total Reimbursements and Grants	127,365	91,340	71.71%	(36,025)
Total Rental Income				
	119,008	131,435	110.44%	12,427
Total Interest Income				
	121,300	155,582	128.26%	34,282
Payment in Lieu of Taxes				
	1,094,000	453,933	41.49%	(640,067)
Contributions and Donations				
111.02.204.1001 Contributions and Donations	-	67	0.00%	67
Total Contributions and Donations	-	67	0.00%	67
Transfers				
111.02.205.1005 Transfer From Enhanced 911	350,000	291,667	83.33%	(58,333)
111.02.205.1007 Transfer From Parking Fund	99,000	82,500	83.33%	(16,500)
111.02.205.1008 Transfer From Water Fund	630,200	525,167	83.33%	(105,033)
Total Transfers	1,079,200	899,333	83.33%	(179,867)
Total General Fund	32,689,504	28,902,907	88.42%	(3,786,597)

Notes:

(1) 83.33% of year completed

**City of Highland Park
Revenue Detail Report
as of October 31, 2016**

Account Description	Annual Budget	YTD Actual	% of Budget ¹	YTD Variance
Multi-Modal Transportation Fund				
General Taxes				
121.06.101.1001 Property Taxes	1,128,500	1,111,181	98.47%	(17,319)
121.06.101.1017 Demolition Tax	75,000	53,328	71.10%	(21,672)
121.06.101.1020 Other Taxes	460,900	354,201	76.85%	(106,699)
Total General Taxes	1,664,400	1,518,710	91.25%	(145,690)
Total Permits	30,000	19,805	66.02%	(10,195)
Total Licenses	927,000	872,264	94.10%	(54,736)
Fines and Forfeitures				
121.06.104.1013 Fines - Public Works	8,000	8,690	108.63%	690
Total Fines and Forfeitures	8,000	8,690	108.63%	690
Charges for Service				
121.06.105.1618 Private Street Snow Plowing	32,000	23,080	72.12%	(8,920)
121.06.105.1620 Other Services	62,500	34,423	55.08%	(28,077)
Total Charges for Service	94,500	57,502	60.85%	(36,998)
Total Reimbursements and Grants	1,457,256	1,230,635	84.45%	(226,621)
Total Interest Income	-	387	0.00%	387
Total Transfers	130,000	-	0.00%	(130,000)
Total Multi-Modal Transportation Fund	4,311,156	3,707,993	86.01%	(603,163)
Motor Fuel Tax Fund				
122.06.101.1018 Motor Fuel Tax	750,400	620,946	82.75%	(129,454)
122.06.202.1003 Interest - Sweep Account	-	317	0.00%	317
122.06.202.1005 Interest - Illinois Funds	50	1,001	2002.86%	951
Total Motor Fuel Tax Fund	750,450	622,264	82.92%	(128,186)
E-911 Fund				
124.03.105.1620 Other Services	200,000	18,592	9.30%	(181,408)
124.03.106.1222 State Grant - Public Safety	229,240	338,597	147.70%	109,357
124.02.202.1003 Interest - Sweep Account	-	208	0.00%	208
Total E-911 Fund	429,240	357,396	83.26%	(71,844)
Highland Park Theatre Fund				
127.01.201.1001 Rental Income	16,500	15,000	90.91%	(1,500)
Total Highland Park Theatre Fund	16,500	15,000	90.91%	(1,500)
Public Safety Pension				
128.02.101.1001 Property Taxes	5,239,700	5,159,193	98.46%	(80,507)
Total Public Safety Pension	5,239,700	5,159,193	98.46%	(80,507)
Environmental Sustainability Fund				
129.01.105.1621 Organizational Sustainability	145,000	93,227	64.29%	(51,773)
129.01.202.1003 Interest - Sweep Account	-	162	0.00%	162
Total Environmental Sustainability Fund	145,000	93,389	64.41%	(51,611)
Debt Service Fund				
131.02.101.1001 Property Taxes	2,934,799	2,918,655	99.45%	(16,144)
131.02.106.1120 Other Reimbursements	-	10,192	0.00%	10,192
131.02.202.1001 Interest - C.D.	14,300	4,547	31.79%	(9,753)
131.02.202.1003 Interest - Sweep Account	700	12,814	1830.59%	12,114
Total Debt Service Fund	2,949,799	2,946,208	99.88%	(3,591)
Capital Projects Fund				
141.02.202.1005 Interest - Illinois Funds	-	10,305	0.00%	10,305
141.06.101.1001 Property Taxes	507,174	493,697	97.34%	(13,477)
141.06.101.1002 Home Rule Sales Tax	456,100	371,608	81.48%	(84,492)
141.06.106.1110 Government Reimbursements	395,000	88,741	22.47%	(306,259)
141.06.106.1120 Other Reimbursements	100	-	0.00%	(100)
141.06.202.1001 Interest - C.D.	1,100	4,096	372.34%	2,996
141.06.202.1003 Interest - Sweep Account	-	11,751	0.00%	11,751
141.06.202.1030 Bond Proceeds	4,675,000	4,715,500	100.87%	40,500
141.06.205.1003 Transfer From Motor Fuel Tax	720,000	-	0.00%	(720,000)
Total Capital Projects Fund	6,754,474	5,695,698	84.32%	(1,058,776)
Tax Increment Financing Fund				
143.06.101.1001 Property Taxes	115,000	215,692	187.56%	100,692
143.02.202.1003 Interest - Sweep Account	-	770	0.00%	770
Total Tax Increment Financing Fund	115,000	216,462	188.23%	101,462

Notes:

(1) 83.33% of year completed

**City of Highland Park
Revenue Detail Report
as of October 31, 2016**

Account Description	Annual Budget	YTD Actual	% of Budget ¹	YTD Variance
Parking Fund				
211.03.104.1011 Fines - Police	215,000	161,380	75.06%	(53,620)
211.03.104.1041 Fines Collected by Armor - Police	12,000	14,662	122.18%	2,662
211.06.105.1506 Meter Parking Revenue	31,200	22,360	71.67%	(8,840)
211.06.105.1507 Port Clinton Parking Revenue	109,200	88,436	80.99%	(20,764)
211.06.105.1508 Commuter Parking Revenue	162,000	27,126	16.74%	(134,874)
211.06.105.1509 Employee Permit Parking Revenue	200,800	141,715	70.58%	(59,085)
211.06.105.1510 Overnight Parking Revenue	16,300	14,132	86.70%	(2,168)
211.06.105.1511 Daily Parking Revenue	43,800	42,573	97.20%	(1,227)
211.06.105.1520 Other Fees	10,000	8,179	81.79%	(1,821)
211.06.202.1001 Interest - C.D.	5,700	1,399	24.54%	(4,301)
211.06.202.1003 Interest - Sweep Account	200	4,812	2406.12%	4,612
211.06.205.1012 Transfer from Env. Sustain. Fund	68,000	68,000	100.00%	-
Total Parking Fund	874,200	594,774	68.04%	(279,426)
Water Fund				
212.02.202.1005 Interest - Illinois Funds	-	8,079	0.00%	8,079
212.06.102.1009 Water Tap Permits	40,000	100,365	250.91%	60,365
212.06.104.1013 Fines - Public Works	8,000	6,371	79.64%	(1,629)
212.06.105.1303 Water Sales	7,426,218	6,696,651	90.18%	(729,567)
212.06.105.1620 Other Services	32,256	21,338	66.15%	(10,918)
212.06.106.1103 Damages to City Property Reimbursement	100	935	934.71%	835
212.06.106.1110 Government Reimbursements	69,000	35,230	51.06%	(33,770)
212.06.106.1120 Other Reimbursements	10,230	85,614	836.89%	75,384
212.06.202.1001 Interest - C.D.	23,300	4,349	18.67%	(18,951)
212.06.202.1003 Interest - Sweep Account	-	11,066	0.00%	11,066
212.06.202.1030 Bond Proceeds	4,095,000	4,086,068	99.78%	(8,932)
Total Water Fund	11,704,104	11,056,066	94.46%	(648,038)
Sewer Fund				
214.06.102.1006 Sanitary Sewer Permits	16,000	20,515	128.22%	4,515
214.06.102.1007 Storm Sewer Permits	17,500	17,760	101.49%	260
214.06.105.1301 Sanitary Sewer Charges	2,194,900	2,040,338	92.96%	(154,562)
214.06.105.1311 Storm Water Management Fee	1,955,800	1,853,878	94.79%	(101,922)
214.06.105.1620 Other Services	45,000	27,823	61.83%	(17,177)
214.06.106.1110 Government Reimbursements	5,000	6,890	137.81%	1,890
214.06.106.1120 Other Reimbursements	4,000	978	24.44%	(3,022)
214.06.202.1001 Interest - C.D.	12,100	4,162	34.40%	(7,938)
214.06.202.1003 Interest - Sweep Account	-	12,630	0.00%	12,630
214.06.202.1030 Bond Proceeds	1,000,000	1,007,182	100.72%	7,182
Total Sewer Fund	5,250,300	4,992,156	95.08%	(258,144)
Insurance Fund				
Reimbursements				
221.02.106.1105 Employee Reimbursement	363,500	285,821	78.63%	(77,679)
221.02.106.1116 Retirees Medical Premiums	336,000	354,968	105.65%	18,968
221.02.106.1117 Medical Claims Reimbursements	324,000	255,146	78.75%	(68,854)
221.02.106.1119 Stop Loss Reimbursement	-	13,984	0.00%	13,984
221.02.106.1120 Other Reimbursements	-	12	0.00%	12
Total Reimbursements	1,023,500	909,931	88.90%	(113,569)
Interest				
221.02.202.1003 Interest - Sweep Account	-	2,205	0.00%	2,205
Total Interest	-	2,205	0.00%	2,205
Transfers				
221.02.205.1001 Transfer from General Fund	3,904,000	3,229,102	82.71%	(674,899)
Total Transfers	3,904,000	3,229,102	82.71%	(674,899)
Total Insurance Fund	4,927,500	4,141,237	84.04%	(786,263)
Equipment Replacement Fund				
222.02.106.1202 IT Charges	1,055,385	879,488	83.33%	(175,898)
222.06.106.1120 Other Reimbursements	30,300	23,539	77.69%	(6,761)
222.06.106.1201 Equipment Charges	2,370,186	1,975,155	83.33%	(395,031)
222.06.202.1001 Interest - C.D.	17,500	4,277	24.44%	(13,223)
222.06.202.1003 Interest - Sweep Account	-	11,947	0.00%	11,947
222.02.202.1005 Interest - Illinois Funds	-	1,978	0.00%	1,978
222.06.203.1001 Sale of Assets	-	29,430	0.00%	29,430
Total Equipment Replacement Fund	3,473,371	2,925,814	84.24%	(547,557)
Housing Trust Fund				
321.05.101.1017 Demolition Tax	150,000	106,672	71.11%	(43,328)
321.05.102.1001 Demolition Permit	30,000	15,261	50.87%	(14,739)
321.05.202.1001 Interest - C.D.	4,500	1,047	23.26%	(3,453)
321.02.202.1005 Interest - Illinois Funds	-	918	0.00%	918
321.05.202.1003 Interest - Sweep Account	-	2,821	0.00%	2,821
321.05.203.1003 Payment In Lieu Of Taxes	300,000	-	0.00%	(300,000)
Total Housing Trust Fund	484,500	126,718	26.15%	(357,782)
Grand Total, All Funds	80,114,798	71,553,275	89.31%	(8,561,523)

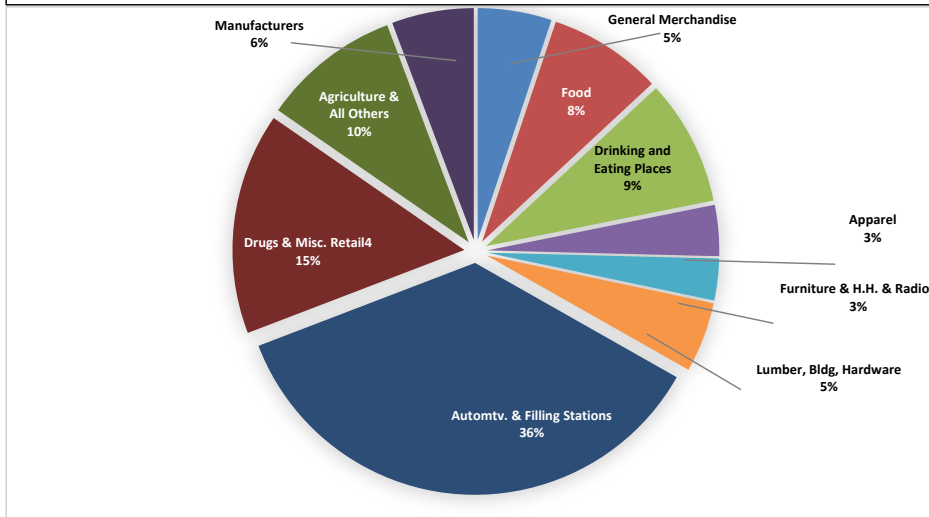
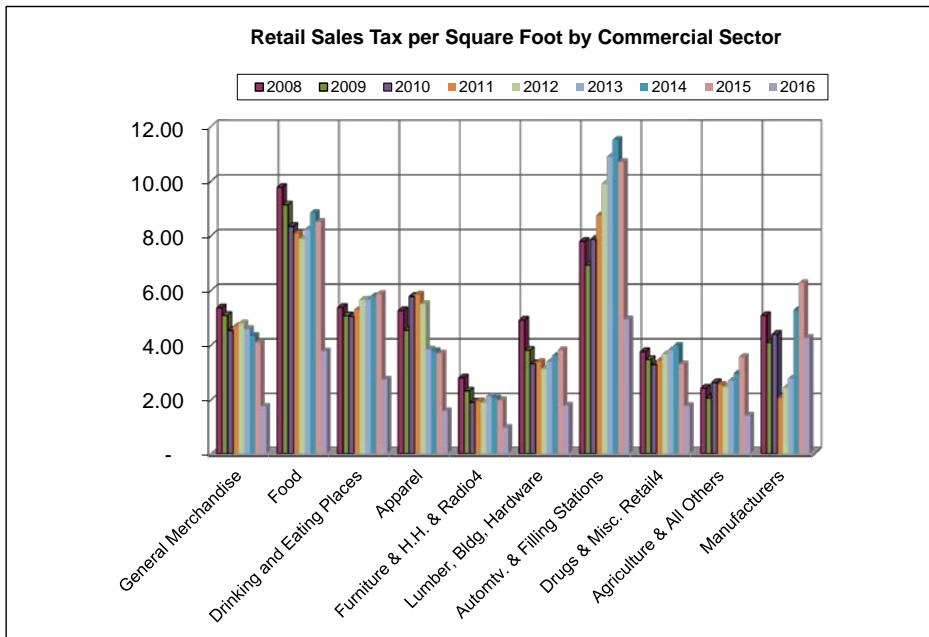
Notes:

(1) 83.33% of year completed

**City of Highland Park
Sales Tax Revenue per Square Foot by Commercial Sector¹
thru 2nd Quarter 2016**

Commercial Sector	Comm. Space Est. Sq. ft. ²	2008		2009		2010		2011		2012		2013		2014		2015		2016		2016 Annltz ³ Per Sq. Ft.
		Sales Tax \$		Sales Tax \$		Sales Tax \$		Sales Tax \$		Sales Tax \$		Sales Tax \$		Sales Tax \$		Sales Tax \$		Sales Tax \$		
		Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	Total Revenue	Per Sq. Ft.	
General Merchandise	182,235	977,472	5.36	927,321	5.09	826,980	4.54	855,418	4.69	873,920	4.80	835,044	4.58	790,793	4.34	746,392	4.10	319,604	1.75	3.65
Food	130,340	1,273,994	9.77	1,189,841	9.13	1,087,650	8.34	1,053,067	8.08	1,028,176	7.89	1,072,065	8.23	1,151,589	8.84	1,109,681	8.51	492,085	3.78	7.85
Drinking and Eating Places	198,861	1,069,644	5.38	1,008,469	5.07	1,003,616	5.05	1,051,548	5.29	1,124,401	5.65	1,126,690	5.67	1,151,593	5.79	1,166,292	5.86	544,379	2.74	5.69
Apparel	139,411	734,292	5.27	633,020	4.54	805,950	5.78	815,920	5.85	767,057	5.50	535,389	3.84	527,030	3.78	515,449	3.70	220,693	1.58	3.29
Furniture & H.H. & Radio ⁴	188,890	530,066	2.81	438,990	2.32	361,102	1.91	366,671	1.94	357,195	1.89	399,676	2.12	389,492	2.06	374,216	1.98	180,392	0.96	1.99
Lumber, Bldg, Hardware	170,385	837,579	4.92	649,470	3.81	565,582	3.32	575,466	3.38	531,334	3.12	577,905	3.39	614,503	3.61	649,333	3.81	303,932	1.78	3.71
Automtv. & Filling Stations	451,975	3,523,532	7.80	3,132,404	6.93	3,557,053	7.87	3,950,426	8.74	4,474,567	9.90	4,923,879	10.89	5,201,189	11.51	4,834,947	10.70	2,232,785	4.94	10.27
Drugs & Misc. Retail ⁴	542,755	2,041,972	3.76	1,884,454	3.47	1,784,393	3.29	1,865,878	3.44	1,987,809	3.66	2,065,855	3.81	2,155,211	3.97	1,790,749	3.30	959,635	1.77	3.68
Agriculture & All Others	422,375	1,023,800	2.42	868,766	2.06	1,111,459	2.63	1,074,183	2.54	1,044,870	2.47	1,135,761	2.69	1,251,609	2.96	1,505,263	3.56	598,602	1.42	2.95
Manufacturers	83,345	423,556	5.08	341,144	4.09	366,248	4.39	170,566	2.05	202,932	2.43	231,160	2.77	439,854	5.28	522,080	6.26	354,965	4.26	8.86
Total	2,510,572	12,435,907	4.95	11,073,880	4.41	11,470,033	4.57	11,779,143	4.69	12,392,261	4.94	12,903,424	5.14	13,672,863	5.45	13,214,402	5.26	6,207,072	2.47	4.94

- 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 on the Revenue Tracking report.
 - (2) 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.
 - (3) Annualized sales tax figures adjusted for seasonality based on 2007 actual receipts.
 - (4) The Illinois Department of Revenue processed a large adjustment between the Furniture & H.H. & Radio and Drugs & Misc. Retail categories in the 1st quarter of 2010. The figures for the 1st quarter represent the total sales tax for both categories split by percentage based on the 1st quarter of 2009 collections for illustrative purposes.
 - (5) 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 Tracking
Calendar Year 2016 Budget**

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget ³	2016 Actual	PY YTD Actl vs. Yr Actl	CY YTD Actl vs. Yr Bdg	Inc/Dec Pr. Year
Sales Tax¹														
Jan	908,026	882,214	759,480	729,293	826,252	843,415	898,104	891,653	896,146	927,750	865,296	6.8%	6.3%	-3.4%
Feb	906,469	901,363	714,746	761,583	797,603	844,616	845,774	838,407	825,131	854,230	813,402	13.0%	12.3%	-1.4%
Mar	1,056,699	969,255	832,345	848,441	932,734	979,559	980,034	1,041,267	1,020,304	1,056,286	1,016,709	20.7%	19.7%	-0.4%
Apr	1,081,314	1,097,717	866,895	894,906	971,995	999,074	1,013,562	1,090,020	1,026,374	1,062,570	992,044	28.5%	27.0%	-3.3%
May	1,221,710	1,115,631	975,539	1,010,764	931,402	1,129,094	1,168,904	1,225,725	1,193,275	1,235,357	1,180,059	37.5%	35.6%	-1.1%
Jun	1,289,857	1,223,520	1,091,348	1,126,546	1,127,205	1,168,714	1,227,104	1,310,585	1,314,585	1,360,946	1,340,236	47.5%	45.4%	2.0%
Jul	1,137,810	1,138,443	1,007,067	1,005,815	1,021,225	1,093,530	1,176,569	1,218,376	1,202,130	1,244,525	1,120,324	56.6%	53.6%	-6.8%
Aug	1,195,392	1,129,338	1,082,797	1,095,806	1,079,026	1,137,803	1,227,591	1,233,526	1,203,293	1,245,729	1,214,604	65.7%	62.4%	0.9%
Sep	1,135,300	1,084,147	914,461	983,731	1,013,834	1,044,728	1,051,493	1,235,922	1,142,679	1,182,977		74.3%	62.4%	-100.0%
Oct	1,087,298	934,592	888,953	942,070	943,690	1,014,577	1,047,614	1,170,790	1,118,938	1,158,399		82.8%	62.4%	-100.0%
Nov	1,093,241	936,374	898,489	973,715	984,682	989,149	1,094,707	1,141,886	1,031,116	1,067,479		90.6%	62.4%	-100.0%
Dec	1,236,720	1,038,598	1,044,994	1,098,968	1,156,157	1,149,418	1,173,174	1,276,099	1,241,951	1,285,750		100.0%	62.4%	-100.0%
Year	13,349,836	12,451,192	11,077,114	11,471,638	11,785,805	12,393,677	12,904,630	13,674,255	13,215,922	13,682,000	8,542,674			

Year-to-Year YTD Variance: **-1.6%**
Budget Impact of YTD Variance: **(604,642)**

Real Estate Transfer Tax²														
Jan	76,245	113,280	28,875	79,585	39,830	52,563	63,710	114,485	97,655	98,206	95,360	5.8%	5.6%	-2.4%
Feb	94,630	51,865	26,875	47,100	34,920	45,250	83,183	138,544	96,238	96,781	114,355	11.4%	12.3%	18.8%
Mar	225,590	108,365	63,570	117,425	85,220	101,018	81,665	63,480	136,862	137,634	91,890	19.5%	17.7%	-32.9%
Apr	174,610	121,085	63,195	144,105	112,640	151,530	141,088	128,610	83,140	83,609	218,128	24.4%	30.5%	162.4%
May	147,715	114,295	113,107	139,785	108,395	126,515	174,960	165,463	150,645	151,494	158,205	33.3%	39.8%	5.0%
Jun	222,735	141,900	76,163	143,375	108,410	167,105	185,185	212,873	181,800	182,825	219,090	44.0%	52.6%	20.5%
Jul	220,890	151,880	108,304	79,723	107,380	157,630	207,850	177,495	202,570	203,712	257,890	56.0%	67.7%	27.3%
Aug	190,105	90,330	78,500	74,570	115,815	197,055	229,860	225,160	225,175	226,445	129,550	69.2%	75.3%	-42.5%
Sep	121,136	113,970	44,870	113,295	92,130	124,095	221,965	163,070	128,200	128,923	175,300	76.8%	85.6%	36.7%
Oct	155,130	76,270	81,655	50,055	120,095	125,764	189,610	154,860	160,505	161,410	112,020	86.3%	92.2%	-30.2%
Nov	100,369	42,800	49,675	63,430	67,830	96,830	142,731	143,710	110,230	110,852		92.8%	92.2%	-100.0%
Dec	109,550	76,355	77,610	81,355	143,930	112,683	56,441	96,638	122,520	123,211		100.0%	92.2%	-100.0%
Year	1,838,705	1,202,395	812,399	1,133,803	1,136,595	1,458,038	1,778,247	1,784,388	1,695,540	1,705,100	1,571,788			

Year-to-Year YTD Variance: **7.5%**
Budget Impact of YTD Variance: **99,438**

Building Permits - General² (Miscellaneous Permits are Excluded)														
Jan	75,490	34,823	36,208	23,544	43,536	49,328	57,746	60,485	36,963	24,145	103,176	2.1%	9.0%	179.1%
Feb	74,059	45,486	18,133	72,640	30,173	28,005	60,426	42,241	27,540	17,989	41,375	3.7%	12.6%	50.2%
Mar	83,473	40,067	45,951	48,891	86,925	75,149	44,476	58,019	73,687	48,134	146,775	7.8%	25.3%	99.2%
Apr	108,307	125,629	90,686	64,555	62,390	80,064	121,825	121,107	70,025	45,742	102,951	11.8%	34.3%	47.0%
May	125,493	37,855	33,837	47,862	101,048	111,119	87,628	112,825	111,609	72,906	125,578	18.2%	45.2%	12.5%
Jun	93,731	100,888	78,826	118,626	81,136	115,982	64,677	101,105	609,890	398,395	76,366	52.8%	51.8%	-87.5%
Jul	102,564	129,185	38,295	57,414	103,417	84,492	132,068	64,839	158,176	103,324	254,749	61.8%	74.0%	61.1%
Aug	107,055	87,128	73,903	88,305	58,196	159,816	91,397	148,450	213,230	139,287	224,568	73.9%	93.5%	5.3%
Sep	81,807	54,603	27,322	68,961	98,562	87,446	178,261	201,445	128,588	83,997	100,062	81.2%	102.2%	-22.2%
Oct	57,123	57,259	41,931	60,285	92,424	84,452	111,339	182,731	81,073	52,959	107,254	85.8%	111.6%	32.3%
Nov	74,133	56,539	47,130	76,757	154,256	84,593	63,406	160,225	151,300	98,833		94.4%	111.6%	-100.0%
Dec	106,731	85,099	38,215	59,547	33,271	94,109	55,179	79,188	98,418	64,289		100.0%	111.6%	-100.0%
Year	1,089,966	854,561	570,437	787,387	945,334	1,054,555	1,068,428	1,332,660	1,760,500	1,150,000	1,282,854			

Year-to-Year YTD Variance: **-15.1%**
Budget Impact of YTD Variance: **382,572**

- Notes:**
1. Sales Tax is reported in month of Retail Sale, as reported by the Illinois Department of Revenue. Collection by City is expected on an approximate three-month lag. Any 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.
 2. Real Estate Transfer Tax and Building Permit Revenue is reported in the month collected by the City.
 3. Budget is allocated by month, based on timing of prior year actual.

City of Highland Park Municipal Tax Collection Summary

	Food and Beverage Tax	Package Liquor Tax	Motor Fuel Tax
2011 Actual	\$623,688	\$230,196	\$447,119
2012 Actual	\$666,329	\$245,745	\$525,488
2013 Actual	\$651,410	\$259,751	\$540,208
2014 Actual	\$679,305	\$271,975	\$513,208
2015 Actual	\$688,804	\$272,733	\$471,261

2016 Budget	\$714,000	\$201,600	\$460,900
January	\$45,900	\$17,545	\$34,225
February	\$43,625	\$16,253	\$32,050
March	\$49,480	\$18,426	\$33,657
April	\$50,341	\$20,372	\$35,082
May	\$60,335	\$21,893	\$37,372
June	\$71,449	\$23,339	\$38,172
July	\$74,134	\$23,061	\$36,969
August	\$74,724	\$21,314	\$36,907
September	\$55,801	\$21,396	\$34,596
October			
November			
December			
2016 Actual	\$525,788	\$183,598	\$319,029

Note:

Municipal taxes are reported in the month of retail sale, as reported by the businesses from which the City collects these taxes. Collection is expected on a one-month lag. Timing differences exist vs. revenue reporting for financial statements.



Section 4: Expenditures

Purpose

A summary and detailed review of expenditures compared to amended budget. The report includes a left side icon, indicating budget variances as follows:

- Red - Negative variance $\geq 5\%$ vs. year-to-date budget.
- Yellow - Negative variance of .01% to 4.99% vs. year-to-date budget.
- Green - Positive variance vs. year-to-date budget, or timing difference not anticipated to result in a year-end variance.

Executive Summary

Expenditures denoted with a red icon, with an annual budget exceeding \$10,000:

None.

Footnotes:

1. Expenditures are reported on a cash basis and do not reflect outstanding encumbrances.
2. Adjustments are required at the end of the fiscal year for audit purpose, which are not reflected in the report.
3. The Police and Fire Pension Funds are not included in this report.

**City of Highland Park
Expenditure Summary Report
as of October 31, 2016**

Account Description	Annual Budget	YTD Actual	% of Budget ¹	YTD Variance
General Fund				
Total General Fund - City Manager's Office	4,603,580	3,133,223	68.06%	1,470,357
Total General Fund - Finance Department	4,168,951	2,769,437	66.43%	1,399,514
Total General Fund - Police Department	10,534,353	8,623,978	81.87%	1,910,375
Total General Fund - Fire Department	7,014,797	5,524,007	78.75%	1,490,790
Total General Fund - Community Development	3,097,663	2,244,370	72.45%	853,292
Total General Fund - Public Works, Engineering and Forestry Services	2,668,760	1,885,278	70.64%	783,482
Total General Fund - Facilities	3,819,703	1,629,800	42.67%	2,189,903
Total General Fund - Commissions	264,737	93,696	35.39%	171,041
Total General Fund	36,172,543	25,903,788	71.61%	10,268,755
Multi-Modal Transportation Fund				
Total Multi-Modal Transportation Fund - Streets and Sidewalks - General	3,280,426	2,169,731	66.14%	1,110,695
Total Multi-Modal Transportation Fund - Transit Administration	1,072,600	791,131	73.76%	281,469
Total Multi-Modal Transportation Fund - Transit Ravinia	296,041	251,254	84.87%	44,786
Total Multi-Modal Transportation Fund	4,649,067	3,212,116	69.09%	1,436,951
Total Motor Fuel Tax Fund	850,000	-	0.00%	850,000
Total Enhanced 911 Fund	422,730	304,505	72.03%	118,225
Total Highland Park Theatre Fund	48,000	14,109	29.39%	33,891
Total Public Safety Pension Levy	5,239,700	4,676,813	89.26%	562,887
Total Environmental Sustainability Fund	229,062	158,140	69.04%	70,921
Total Debt Service Fund	2,980,799	180,610	6.06%	2,800,189
Total Capital Projects Fund	5,050,000	3,789,200	75.03%	1,260,800
Total Tax Increment Financing Capital Fund	130,547	-	0.00%	130,547
Parking Fund				
Total Parking Fund - Parking Construction	635,500	261,550	41.16%	373,950
Total Parking Fund - Parking Enforcement	347,411	270,645	77.90%	76,766
Total Parking Fund - Indoor, On & Off Street	385,032	231,575	60.14%	153,457
Total Parking Fund	1,367,943	763,771	55.83%	604,172
Water Fund				
Total Water Fund - Water Production Division	2,399,710	1,643,174	68.47%	756,537
Total Water Fund - Water Distribution	1,246,439	917,133	73.58%	329,306
Total Water Fund - Meters	4,002,626	1,960,974	48.99%	2,041,653
Total Water Fund - Capital Improvements/ Water Debt Service & Transfers	5,292,055	2,178,449	41.16%	3,113,606
Total Water Fund	12,940,830	6,699,729	51.77%	6,241,102
Sewer Fund				
Total Sewer Fund - Storm Drainage	2,911,203	2,080,579	71.47%	830,624
Total Sewer Fund - Sanitary Sewer Operations	2,947,210	1,291,058	43.81%	1,656,152
Total Sewer Fund	5,858,413	3,371,637	57.55%	2,486,776
Insurance Fund				
Total Insurance Fund - Employee Health/Dental Plans	5,121,285	4,258,584	83.15%	862,701
Total Insurance Fund - Wellness program	88,270	22,243	25.20%	66,027
Total Insurance Fund	5,209,555	4,280,827	82.17%	928,728
Equipment Maintenance Replacement Fund				
Total Equipment Maintenance Replacement - Computer Services	1,297,337	721,398	55.61%	575,939
Total Equipment Maintenance Replacement - Police	470,331	313,241	66.60%	157,090
Total Equipment Maintenance Replacement - Fire	278,885	211,927	75.99%	66,958
Total Equipment Maintenance Replacement - Public Works	1,965,123	1,294,440	65.87%	670,682
Total Equipment Maintenance Replacement Fund	4,011,676	2,541,006	63.34%	1,470,670
Total Housing Trust Fund	372,848	239,483	64.23%	133,365
Grand Total, All Funds	85,533,714	56,135,735	65.63%	29,397,978

Notes:

(1) 83.33% of year completed