



Prospect
Heights

CITY OF PROSPECT HEIGHTS
Treasurer's Report

Cash Balances

August 2012

City of Prospect Heights
Cash Balances
August 31, 2012

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>July 2012</u>	<u>August 2012</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,177	\$ 1,177	\$ -
General	01-000-1010	VBT CHECKING ACCOUNT	1,209,990	1,569,237	359,247
General	01-000-1020	VBT MONEY MARKET	29,131	29,132	1
General	01-000-1022	AIRPORT REVENUE SHARING ACCT	1,000	1,000	0
General	01-000-1030	VBT MAX SAFE ACCOUNT	1,724,331	1,724,697	366
General	01-000-1040	ILLINOIS FUNDS	649,989	2,234,718	1,584,730
General	01-000-1041	E-PAY CLEARING ACCOUNT	50,847	1,203	(49,643)
		Total General Fund	<u>\$ 3,666,465</u>	<u>\$ 5,561,166</u>	<u>\$ 1,894,701</u>
MFT	11-000-1040	ILLINOIS FUNDS	\$ 270,053	\$ 244,132	\$ (25,921)
TIF	12-000-1040	ILLINOIS FUNDS	\$ 1,374,563	\$ 1,611,266	\$ 236,703
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	611,311	611,320	8
		Total TIF Fund	<u>\$ 1,985,875</u>	<u>\$ 2,222,586</u>	<u>\$ 236,711</u>
CVB	13-000-1020	VBT MONEY MARKET	\$ 425,615	\$ 110,983	\$ (314,632)
CVB	13-000-1040	ILLINOIS FUNDS	926,215	977,372	51,156
			<u>\$ 1,351,830</u>	<u>\$ 1,088,354</u>	<u>\$ (263,476)</u>
Development	14-000-1040	ILLINOIS FUNDS	\$ 247,114	\$ 243,760	\$ (3,354)
Non-HR Sales Tax	15-000-1040	ILLINOIS FUNDS	\$ 35,296	\$ 2,777	\$ (32,519)
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 278,623	\$ 251,568	(27,056)
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 169,450	\$ 169,465	\$ 14
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 19,095	\$ 8,200	\$ (10,895)
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 14,478	\$ 6,122	\$ (8,355)
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 489,723	\$ 485,350	\$ (4,373)
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 43,661	\$ 32,666	\$ (10,995)
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 264,897	\$ 246,119	\$ (18,779)
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 206,614	\$ 185,968	\$ (20,646)
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 58,560	\$ 76,749	\$ 18,189
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 5,131,987	\$ 3,405,051	\$ (1,726,937)
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 129,821	\$ 189,728	\$ 59,908
Water	51-000-1020	VBT MONEY MARKET	\$ 170,192	\$ 76,538	\$ (93,654)
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,617,141	1,617,484	343
		Total Water	<u>\$ 1,787,333</u>	<u>\$ 1,694,023</u>	<u>\$ (93,311)</u>
Parking	52-000-1020	VBT MONEY MARKET	\$ 22,164	\$ 3,249	\$ (18,915)
Pension	71-000-1020	VBT MONEY MARKET	\$ 267,381	\$ 155,209	\$ (112,172)
Pension	71-000-1051	CHARLES SCHWAB FIXED INCOME	3,824,591	3,878,475	53,885
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,883,951	4,749,423	(134,528)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	308,668	669,231	360,563
		Total Police Pension	<u>\$ 9,284,591</u>	<u>\$ 9,452,338</u>	<u>\$ 167,747</u>
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	\$ 184,630	\$ 179,630	\$ (5,000)
		Total Cash	<u>\$ 25,583,701</u>	<u>\$ 25,672,251</u>	<u>\$ 88,550</u>



Prospect
Heights

CITY OF PROSPECT HEIGHTS
Treasurer's Report

Actuals versus Prior Year and Budget Comparisons

August 2012

City of Prospect Heights
August 2012
Actuals vs Budget and Prior Year

Current Year Actuals to Prior Year Actuals Comparison

Account Name	Actual		Actual		Variance to	
	August 2012	2011-12 Year-to-Date	2012-13 Year-to-Date	Prior Year	% Inc/(Dec)	
Local Taxes	\$ 193,495	\$ 283,779	\$ 418,838	\$ 135,059	47.59%	
Intergovernmental Revenues	78,842	120,037	79,186	(40,851)	-34.03%	
Grant Revenues	-	155,004	25,616	(129,389)	-83.47%	
Vehicle Stickers	7,205	62,230	40,812	(21,418)	-34.42%	
Licenses	3,886	120,522	127,821	7,299	6.06%	
Franchise Fees	45,256	39,820	68,541	28,721	72.13%	
Building & Zoning Fees	15,584	64,351	61,262	(3,089)	-4.80%	
Public Safety Fines & Fees	29,390	79,702	105,781	26,079	32.72%	
Public Safety Special Revenue	4,881	5,590	9,436	3,847	68.82%	
Interfund Service Charges	87,867	61,068	362,915	301,847	494.28%	
Reimbursable Income	71,620	43,716	268,325	224,609	513.79%	
Other Revenues	6,810	35,520	35,717	197	0.56%	
Interfund Transfer In	-	-	395,498	395,498	0.00%	
Revenue	\$ 544,835	\$ 1,071,339	\$ 1,999,748	\$ 928,409	86.66%	
City Council & Boards	\$ 5,185	\$ 16,320	\$ 18,856	\$ 2,535	15.54%	
Administration	54,322	357,847	246,408	(111,440)	-31.14%	
Engineering	4,144	29,274	16,287	(12,988)	-44.37%	
Building Department	23,118	82,169	91,543	9,374	11.41%	
Public Works	67,173	210,165	260,245	50,080	23.83%	
Public Safety	274,207	919,898	1,248,764	328,867	35.75%	
Public Safety Special Revenue	-	1,500	-	(1,500)	-100.00%	
Reimbursable Expenses	1,921	9,996	8,158	(1,838)	-18.39%	
Other Expenses	-	-	874	874	0.00%	
Grant Expense	21,043	159,120	35,236	(123,883)	-77.86%	
Debt Service	-	39,796	37,310	(2,486)	-6.25%	
Capital Expenses	53,557	-	58,348	58,348	0.00%	
Interfund Transfer Out	-	-	-	-	0.00%	
General Fund Expense	\$ 504,671	\$ 1,826,085	\$ 2,022,028	\$ 195,943	10.73%	
Net Income	\$ 40,164	\$ (754,747)	\$ (22,281)	\$ 732,466	-97.05%	

City of Prospect Heights
August 2012
Actuals vs Budget and Prior Year

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	Actual August 2012	Actual 2011-12 Year-to-Date	Actual 2012-13 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
<u>Motor Fuel Tax</u>					
Revenue	\$ 34,625	\$ 176,502	\$ 99,457	\$ (77,044)	-43.65%
Expenses	\$ 22,191	\$ (34,273)	\$ 63,296	\$ 97,569	-284.68%
Net Income	\$ 12,434	\$ 210,774	\$ 36,161	\$ (174,613)	-82.84%
<u>TIF</u>					
Revenue	\$ 269,644	\$ 83,804	\$ 294,638	\$ 210,834	251.58%
Expenses	8,946	140,030	90,107	(49,923)	-35.65%
Net Income	\$ 260,697	\$ (56,226)	\$ 204,531	\$ 260,757	-463.77%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 61,079	\$ 183,365	\$ 175,873	\$ (7,493)	-4.09%
Expenses	879	157,675	1,122,305	964,630	611.78%
Net Income	\$ 60,200	\$ 25,690	\$ (946,432)	\$ (972,123)	-3784.00%
<u>Development Fund</u>					
Revenue	\$ 18	\$ 5,480,044	\$ 99	\$ (5,479,945)	-100.00%
Expenses	1,691	88,704	181,175	92,471	104.25%
Net Income	\$ (1,673)	\$ 5,391,340	\$ (181,077)	\$ (5,572,416)	-103.36%
<u>NON-HOME RULE SALES TAX FUND</u>					
Revenue	\$ 22,481	\$ 23,375	\$ 298,498	\$ 275,123	1177.00%
Expenses	-	64,525	16,242	(48,283)	-74.83%
Net Income	\$ 22,481	\$ (41,150)	\$ 282,256	\$ 323,406	-785.92%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 19	\$ 14,914	\$ 9,625	\$ (5,289)	-35.46%
Expenses	8,518	38,419	20,805	(17,614)	-45.85%
Net Income	\$ (8,499)	\$ (23,505)	\$ (11,180)	\$ 12,325	-52.44%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 47,426	\$ 156,887	\$ 142,494	\$ (14,393)	-9.17%
Expense	37,651	182,034	169,892	(12,142)	-6.67%
Net Income	\$ 9,776	\$ (25,146)	\$ (27,397)	\$ (2,251)	8.95%
<u>SSA #1 Fund</u>					
Revenue	\$ 4,105	\$ 312	\$ 8,051	\$ 7,739	2477.32%
Expense	3,522	2,125	12,930	10,806	508.59%
Net Income	\$ 583	\$ (1,812)	\$ (4,879)	\$ (3,067)	169.24%
<u>SSA #2 FUND</u>					
Income	\$ 3,472	\$ 19	\$ 6,534	\$ 6,515	33789.83%
Expenses	3,377	1,640	12,175	10,535	642.29%
Net Income	\$ 96	\$ (1,621)	\$ (5,642)	\$ (4,021)	34432.12%
<u>SSA #3 FUND</u>					
Revenue	\$ 11,452	\$ 849	\$ 17,185	\$ 16,335	1923.90%
Expense	4,413	6,205	17,172	10,967	176.76%
Net Income	\$ 7,038	\$ (5,356)	\$ 12	\$ 5,368	-100.23%

City of Prospect Heights
August 2012
Actuals vs Budget and Prior Year

Current Year Actuals to Prior Year Actuals Comparison

Account Name	Actual August 2012	Actual 2011-12 Year-to-Date	Actual 2012-13 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #4 FUND					
Revenue	\$ 433	\$ 9	\$ 7,166	\$ 7,157	78303.72%
Expenses	3,277	1,810	11,636	9,826	543.02%
Net Income	\$ (2,844)	\$ (1,800)	\$ (4,470)	\$ (2,669)	148.26%
SSA #5 FUND					
Revenue	\$ 19	\$ 2,524	\$ 1,476	\$ (1,047)	-41.50%
Expenses	5,112	3,506	20,168	16,662	475.22%
Net Income	\$ (5,093)	\$ (982)	\$ (18,691)	\$ (17,709)	1802.54%
SSA #6 FUND					
Revenue	\$ 14	\$ 35	\$ 63	\$ 29	82.78%
Expenses	5,614	95	20,660	20,565	21647.36%
Net Income	\$ (5,600)	\$ (60)	\$ (20,597)	\$ (20,536)	34039.93%
SSA #8 FUNDS					
Revenue	\$ 18,186	\$ -	\$ 76,745	\$ 76,745	0.00%
Expenses	14,134	-	60,800	60,800	0.00%
Net Income	\$ 4,052	\$ -	\$ 15,945	15,945	0.00%
ROAD CONSTRUCTION FUND					
Revenue	\$ 90,839	\$ 5,106,393	\$ 418,499	\$ (4,687,894)	-91.80%
Expenses	557,947	202,977	2,466,763	2,263,786	1115.29%
Net Income	\$ (467,108)	\$ 4,903,416	\$ (2,048,263)	\$ (6,951,679)	-141.77%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
SSA #6 Debt Service					
Revenue	\$ 59,908	\$ 1,823	\$ 102,838	\$ 101,015	5542.52%
Expenses	-	73,344	71,544	(1,800)	-2.45%
Net Income	\$ 59,908	\$ (71,521)	\$ 31,294	\$ 102,815	-143.75%
WATER FUND					
Revenue	\$ 386	\$ 199,973	\$ 137,978	\$ (61,995)	-31.00%
Expenses	89,980	133,025	236,765	103,740	77.99%
Net Income	\$ (89,595)	\$ 66,948	\$ (98,788)	\$ (165,735)	-247.56%
PARKING FUND					
Revenue	\$ 4,172	\$ 20,278	\$ 17,361	\$ (2,917)	-14.38%
Expenses	8,954	9,933	31,809	21,876	220.25%
Net Income	\$ (4,782)	\$ 10,345	\$ (14,448)	\$ (24,793)	-239.65%
PENSION FUND					
Revenue	\$ 145,394	\$ (340,938)	\$ 294,081	\$ 635,019	-186.26%
Expenses	23,573	72,882	99,993	27,111	37.20%
Net Income	\$ 121,821	\$ (413,820)	\$ 194,088	\$ 607,908	-146.90%

City of Prospect Heights
August 2012
Actuals vs Budget and Prior Year

Current Year Actuals to Budget Comparison

Account Name	Actual		Budget		Variance to Budget	% Inc/(Dec)
	August 2012	2012-13 Year-to-Date	2012-13 Year-to-Date	2012-13 Year-to-Date		
Local Taxes	\$ 193,495	\$ 418,838	\$ 412,843	\$ (5,995)	-1.43%	
Intergovernmental Revenues	78,842	79,186	85,185	5,999	7.58%	
Grant Revenues	-	25,616	13,509	(12,106)	-47.26%	
Vehicle Stickers	7,205	40,812	50,383	9,571	23.45%	
Licenses	3,886	127,821	111,233	(16,589)	-12.98%	
Franchise Fees	45,256	68,541	37,805	(30,735)	-44.84%	
Building & Zoning Fees	15,584	61,262	63,806	2,544	4.15%	
Public Safety Fines & Fees	29,390	105,781	103,745	(2,036)	-1.92%	
Public Safety Special Revenue	4,881	9,436	1,796	(7,640)	-80.97%	
Interfund Service Charges	87,867	362,915	363,567	652	0.18%	
Reimbursable Income	71,620	268,325	-	(268,325)	-100.00%	
Other Revenues	6,810	35,717	19,453	(16,264)	-45.54%	
Interfund Transfer In Revenue	-	395,498	-	(395,498)	-100.00%	
	<u>\$ 544,835</u>	<u>\$ 1,999,748</u>	<u>\$ 1,263,325</u>	<u>\$ (736,422)</u>	<u>-36.83%</u>	
City Council & Boards	\$ 5,185	\$ 18,856	\$ 16,030	\$ (2,826)	-14.99%	
Administration	54,322	246,408	265,659	19,251	7.81%	
Engineering	4,144	16,287	19,217	2,930	17.99%	
Building Department	23,118	91,543	91,249	(294)	-0.32%	
Public Works	67,173	260,245	284,023	23,779	9.14%	
Public Safety	274,207	1,248,764	1,177,860	(70,904)	-5.68%	
Public Safety Special Revenue	-	-	-	-	0.00%	
Reimbursable Expenses	1,921	8,158	11,138	2,980	36.53%	
Other Expenses	-	874	-	(874)	-100.00%	
Grant Expense	21,043	35,236	26,695	(8,542)	-24.24%	
Debt Service	-	37,310	37,423	113	0.30%	
Capital Expenses	53,557	58,348	-	(58,348)	-100.00%	
Interfund Transfer Out	-	-	-	-	0.00%	
General Fund Expense	<u>\$ 504,671</u>	<u>\$ 2,022,028</u>	<u>\$ 1,929,293</u>	<u>\$ (92,735)</u>	<u>-4.59%</u>	
Net Income	<u>\$ 40,164</u>	<u>\$ (22,281)</u>	<u>\$ (665,968)</u>	<u>\$ (643,687)</u>	<u>2888.98%</u>	

City of Prospect Heights
August 2012
Actuals vs Budget and Prior Year

Current Year Actuals to Budget Comparison

<u>Account Name</u>	Actual August 2012	Actual 2012-13 Year-to-Date	Budget 2012-13 Year-to-Date	Variance to Budget	% Inc/(Dec)
<u>Motor Fuel Tax</u>					
Revenue	\$ 34,625	\$ 99,457	\$ 149,243	\$ 49,786	50.06%
Expenses	\$ 22,191	\$ 63,296	109,583	\$ 46,287	73.13%
Net Income	\$ 12,434	\$ 36,161	\$ 39,660	\$ 3,499	9.68%
<u>TIF</u>					
Revenue	\$ 269,644	\$ 294,638	\$ 96,108	\$ (198,530)	-67.38%
Expenses	8,946	90,107	166,742	76,635	85.05%
Net Income	\$ 260,697	\$ 204,531	\$ (70,634)	\$ (275,165)	-134.53%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 61,079	\$ 175,873	\$ 197,381	\$ 21,508	12.23%
Expenses	879	1,122,305	96,222	(1,026,083)	-91.43%
Net Income	\$ 60,200	\$ (946,432)	\$ 101,159	\$ 1,047,591	-110.69%
<u>Development Fund</u>					
Revenue	\$ 18	\$ 99	\$ 52	\$ (47)	-47.27%
Expenses	1,691	181,175	15,713	(165,463)	-91.33%
Net Income	\$ (1,673)	\$ (181,077)	\$ (15,661)	\$ 165,416	-91.35%
<u>NON-HOME RULE SALES TAX FUND</u>					
Revenue	\$ 22,481	\$ 298,498	\$ 77,640	\$ (298,498)	-100.00%
Expenses	-	16,242	50,000	33,758	207.85%
Net Income	\$ 22,481	\$ 282,256	\$ 27,640	\$ (254,616)	-90.21%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 19	\$ 9,625	\$ 1,180	\$ (8,444)	-87.74%
Expenses	8,518	20,805	23,362	2,557	12.29%
Net Income	\$ (8,499)	\$ (11,180)	\$ (22,182)	\$ (11,001)	98.40%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 47,426	\$ 142,494	\$ 157,115	\$ 14,621	10.26%
Expense	37,651	169,892	210,107	40,215	23.67%
Net Income	\$ 9,776	\$ (27,397)	\$ (52,991)	\$ (25,594)	93.42%
<u>SSA #1 Fund</u>					
Revenue	\$ 4,105	\$ 8,051	\$ 9,760	\$ 1,709	21.22%
Expense	3,522	12,930	11,937	(993)	-7.68%
Net Income	\$ 583	\$ (4,879)	\$ (2,177)	\$ 2,702	-55.37%
<u>SSA #2 FUND</u>					
Income	\$ 3,472	\$ 6,534	\$ 7,821	\$ 1,287	19.69%
Expenses	3,377	12,175	12,661	486	3.99%
Net Income	\$ 96	\$ (5,642)	\$ (4,841)	\$ 801	23.68%
<u>SSA #3 FUND</u>					
Revenue	\$ 11,452	\$ 17,185	\$ 24,424	\$ 7,240	42.13%
Expense	4,413	17,172	21,685	4,513	26.28%
Net Income	\$ 7,038	\$ 12	\$ 2,740	\$ 2,727	22030.01%

City of Prospect Heights
August 2012
Actuals vs Budget and Prior Year

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>Actual</u> August 2012	<u>2012-13</u> Year-to-Date	<u>Budget</u> 2012-13 Year-to-Date	<u>Variance to</u> Budget	<u>% Inc/(Dec)</u>
<u>SSA #4 FUND</u>					
Revenue	\$ 433	\$ 7,166	\$ 8,293	\$ 1,127	15.73%
Expenses	3,277	11,636	10,646	(990)	-8.51%
Net Income	\$ (2,844)	\$ (4,470)	\$ (2,353)	\$ 2,117	-47.37%
<u>SSA #5 FUND</u>					
Revenue	\$ 19	\$ 1,476	\$ 12,205	\$ 10,729	726.71%
Expenses	5,112	20,168	18,428	(1,740)	-8.63%
Net Income	\$ (5,093)	\$ (18,691)	\$ (6,223)	\$ 12,468	-66.71%
<u>SSA #6 FUND</u>					
Revenue	\$ 14	\$ 63	\$ 50	\$ (13)	-21.10%
Expenses	5,614	20,660	27,500	6,840	33.11%
Net Income	\$ (5,600)	\$ (20,597)	\$ (27,450)	\$ (6,853)	33.27%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 18,186	\$ 76,745	\$ 39,003	\$ (37,742)	-49.18%
Expenses	14,134	60,800	83,619	22,819	37.53%
Net Income	\$ 4,052	\$ 15,945	\$ (44,616)	(60,561)	-379.81%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 90,839	\$ 418,499	\$ 2,718,783	\$ 2,300,283	549.65%
Expenses	557,947	2,466,763	1,579,202	(887,561)	-35.98%
Net Income	\$ (467,108)	\$ (2,048,263)	\$ 1,139,581	\$ 3,187,844	-155.64%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 59,908	\$ 102,838	\$ 117,255	\$ 14,417	14.02%
Expenses	-	71,544	71,544	0	0.00%
Net Income	\$ 59,908	\$ 31,294	\$ 45,711	\$ 14,417	46.07%
<u>WATER FUND</u>					
Revenue	\$ 386	\$ 137,978	\$ 200,975	\$ 62,997	45.66%
Expenses	89,980	236,765	182,963	(53,803)	-22.72%
Net Income	\$ (89,595)	\$ (98,788)	\$ 18,012	\$ 116,800	-118.23%
<u>PARKING FUND</u>					
Revenue	\$ 4,172	\$ 17,361	\$ 20,251	\$ 2,890	16.64%
Expenses	8,954	31,809	25,394	(6,415)	-20.17%
Net Income	\$ (4,782)	\$ (14,448)	\$ (5,143)	\$ 9,305	-64.40%
<u>PENSION FUND</u>					
Revenue	\$ 145,394	\$ 294,081	\$ 354,273	\$ 60,192	20.47%
Expenses	23,573	99,993	92,930	(7,062)	-7.06%
Net Income	\$ 121,821	\$ 194,088	\$ 261,343	\$ 67,255	34.65%



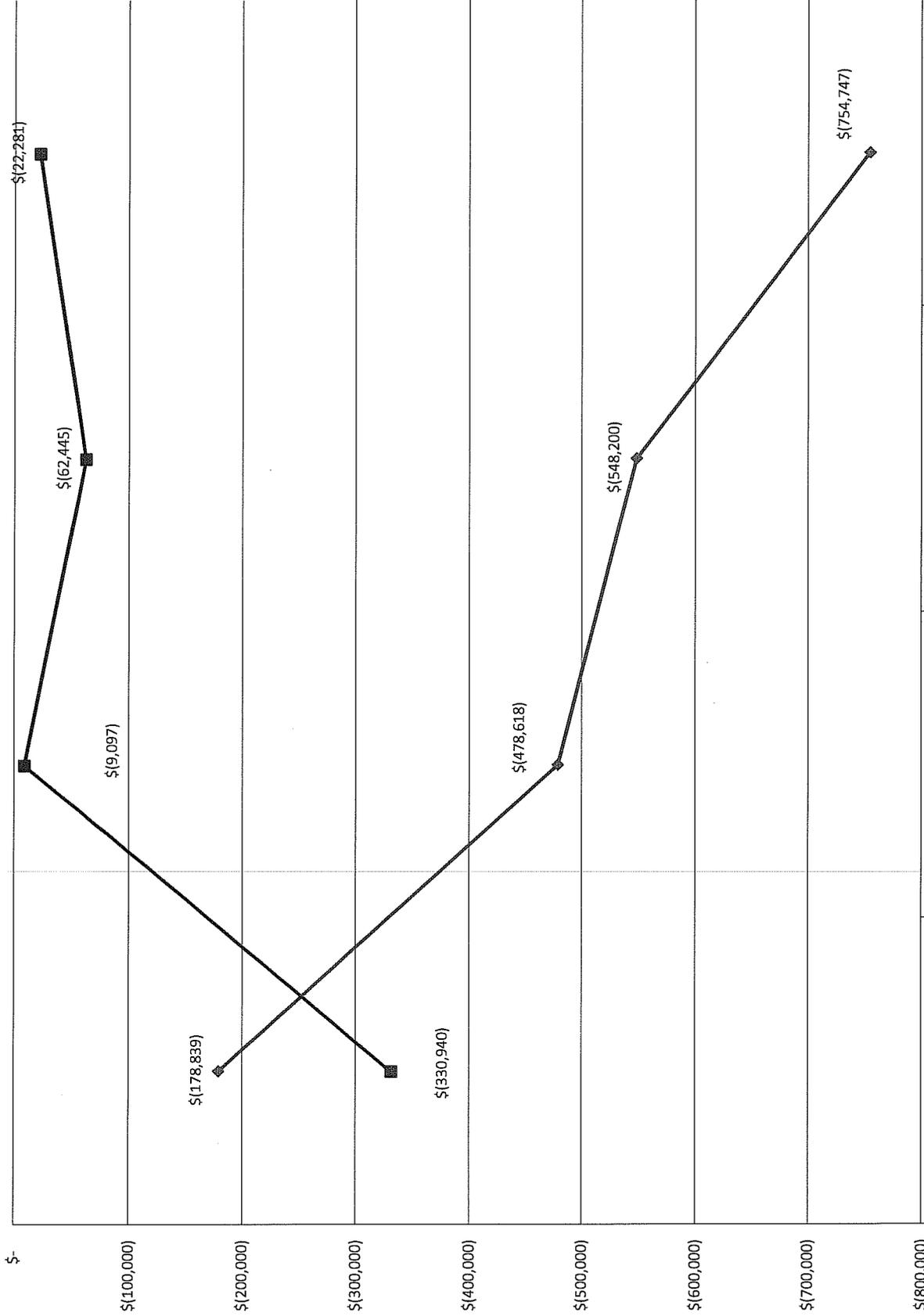
Prospect
Heights

CITY OF PROSPECT HEIGHTS
Treasurer's Report

Revenue, Expense and Net Income Charts

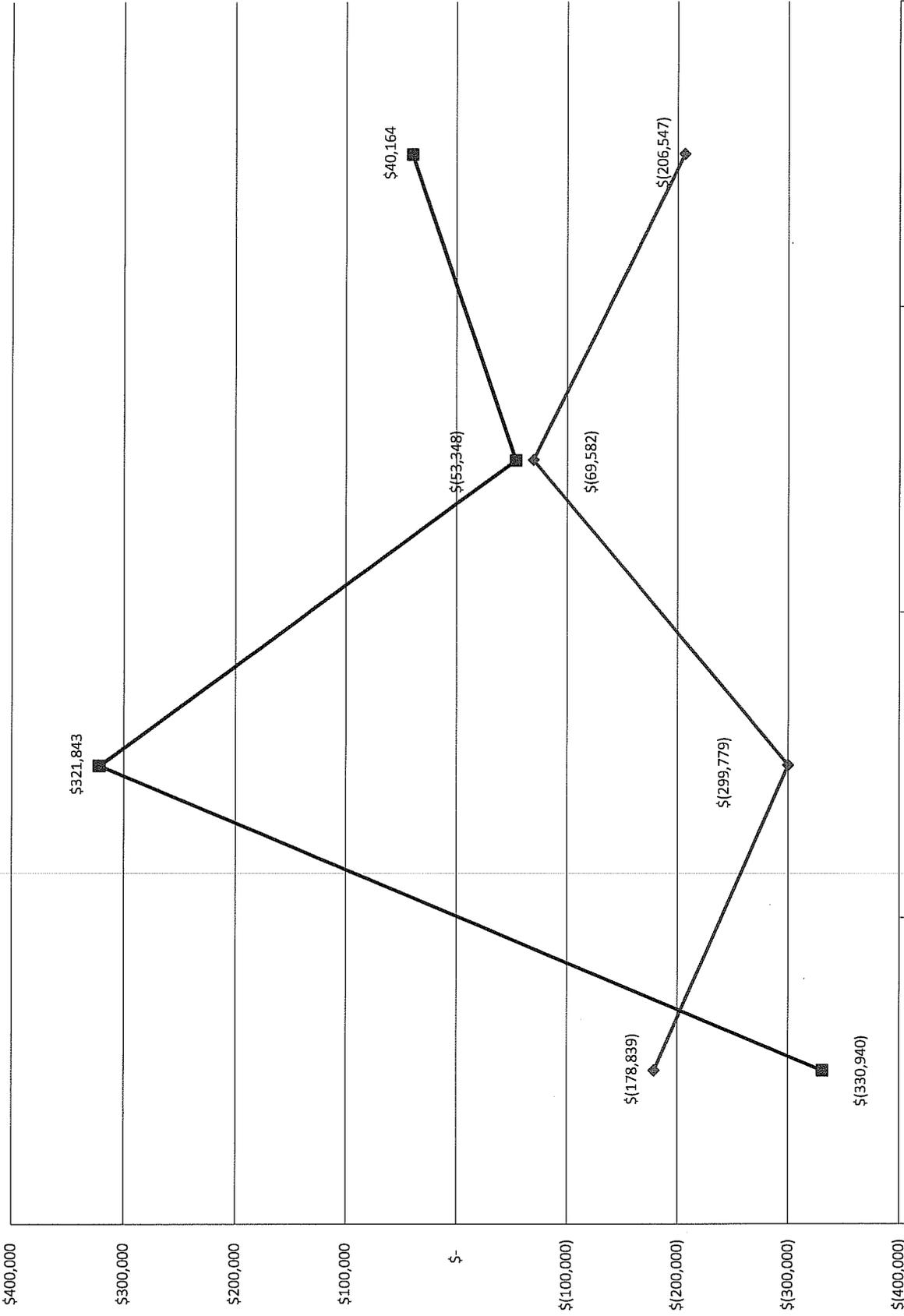
August 2012

General Fund - Net Income YTD Trend



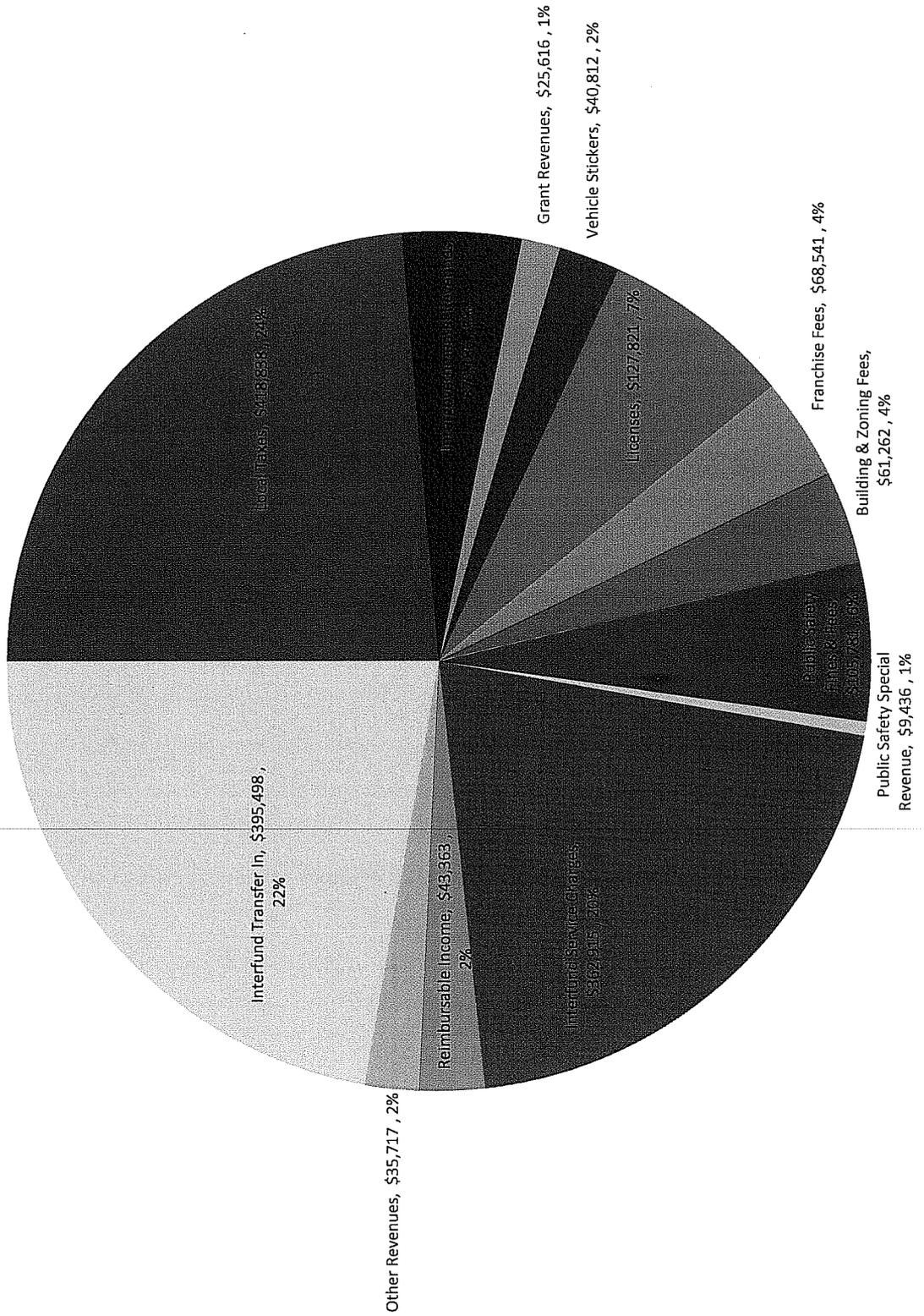
	May	June	July	Aug
FY2011-2012	\$(178,839)	\$(478,618)	\$(548,200)	\$(754,747)
FY2012-2013	\$(330,940)	\$(9,097)	\$(62,445)	\$(22,281)

General Fund - Net Income Monthly Totals

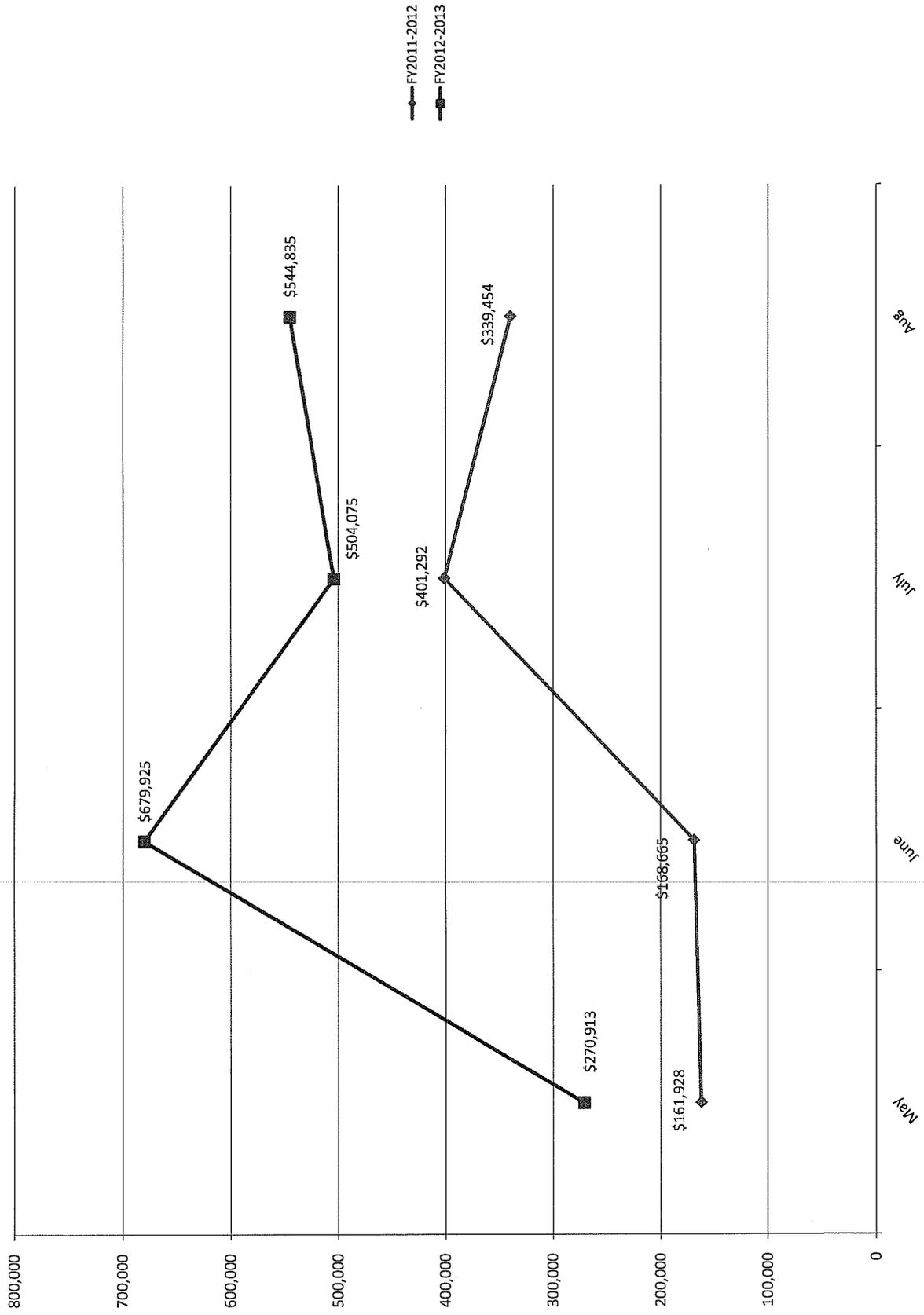


	May	June	July	Aug
◆ FY2011-2012	\$(178,839)	\$(299,779)	\$(69,582)	\$(206,547)
■ FY2012-2013	\$(330,940)	\$321,843	\$(53,348)	\$40,164

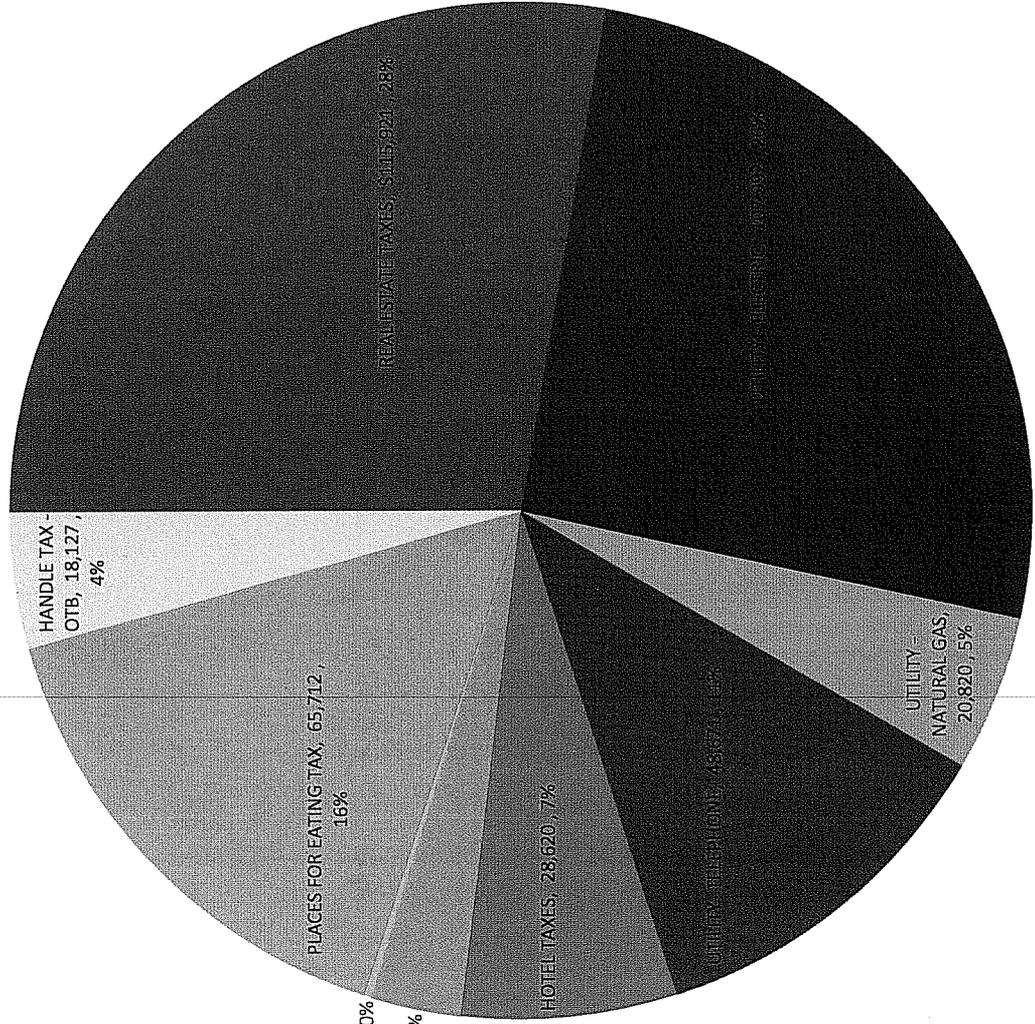
**Total Revenue
FY2012-2013
August YTD**



Total Revenue Monthly Totals



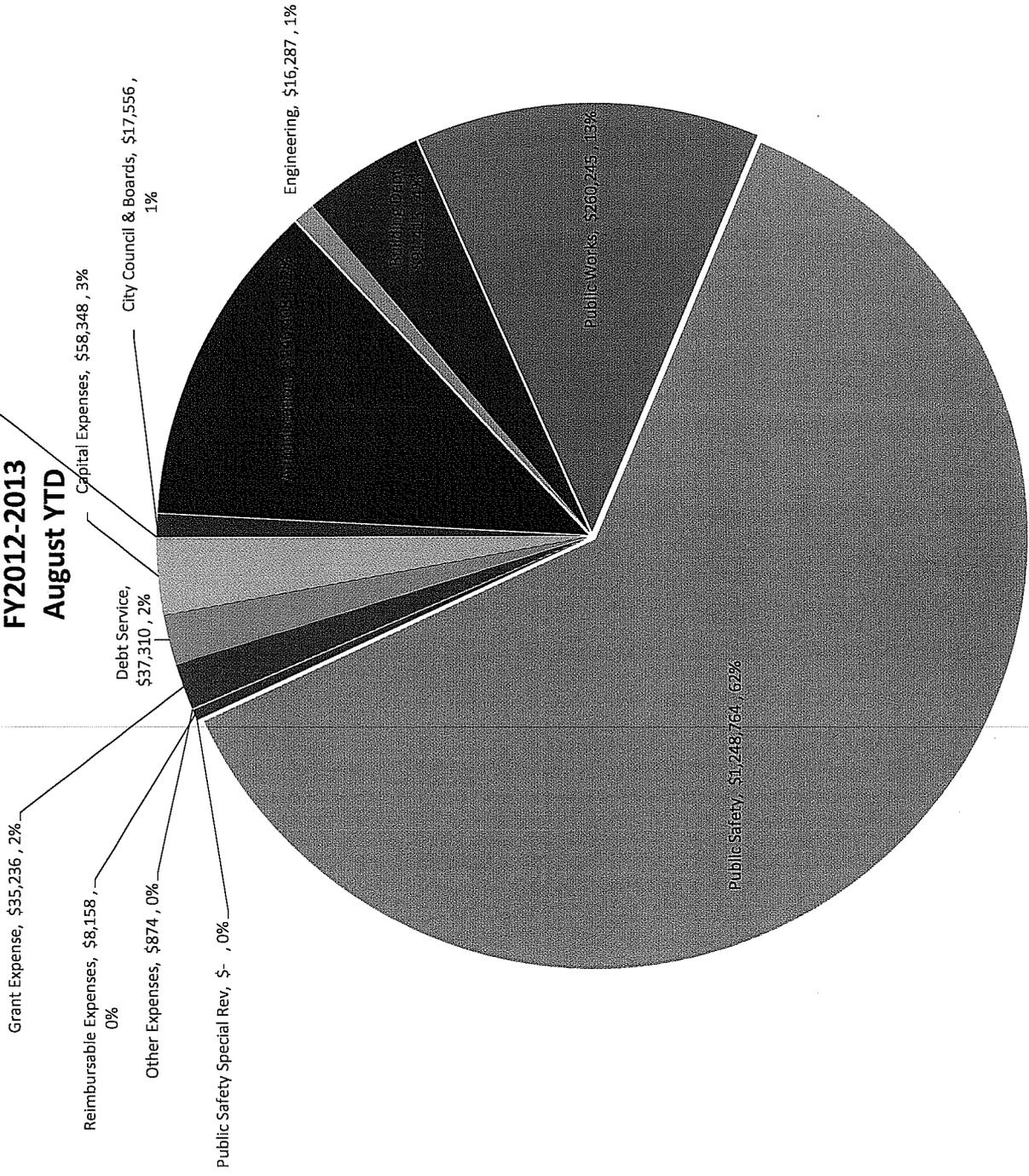
**Total Taxes
FY2012-2013
August YTD**



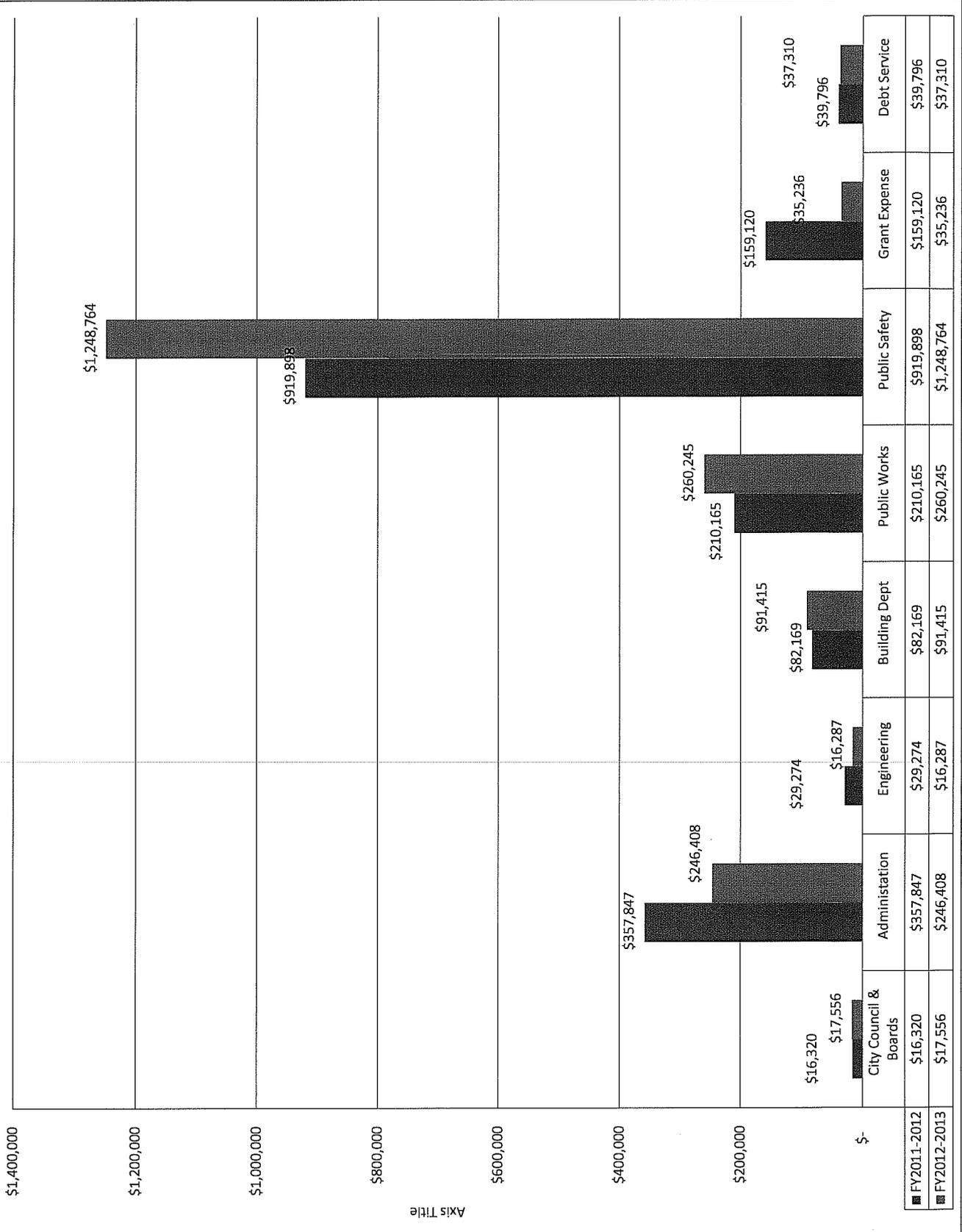
RENTAL CAR TAXES, 1,010 , 0%

ROAD & BRIDGE TAXES, 11,965 , 3%

Total Expenses FY2012-2013 August YTD

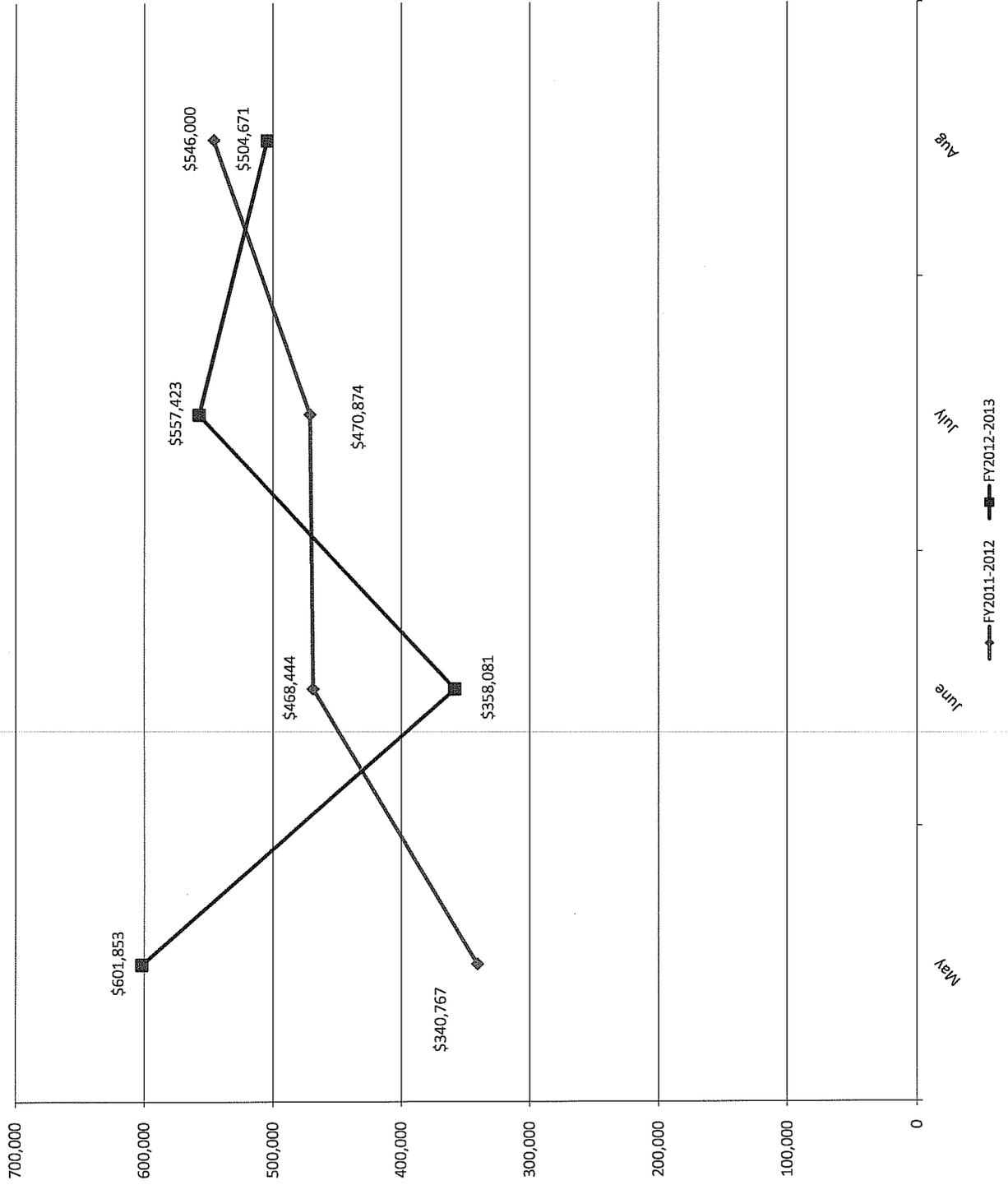


Expenses August YTD Comparisons

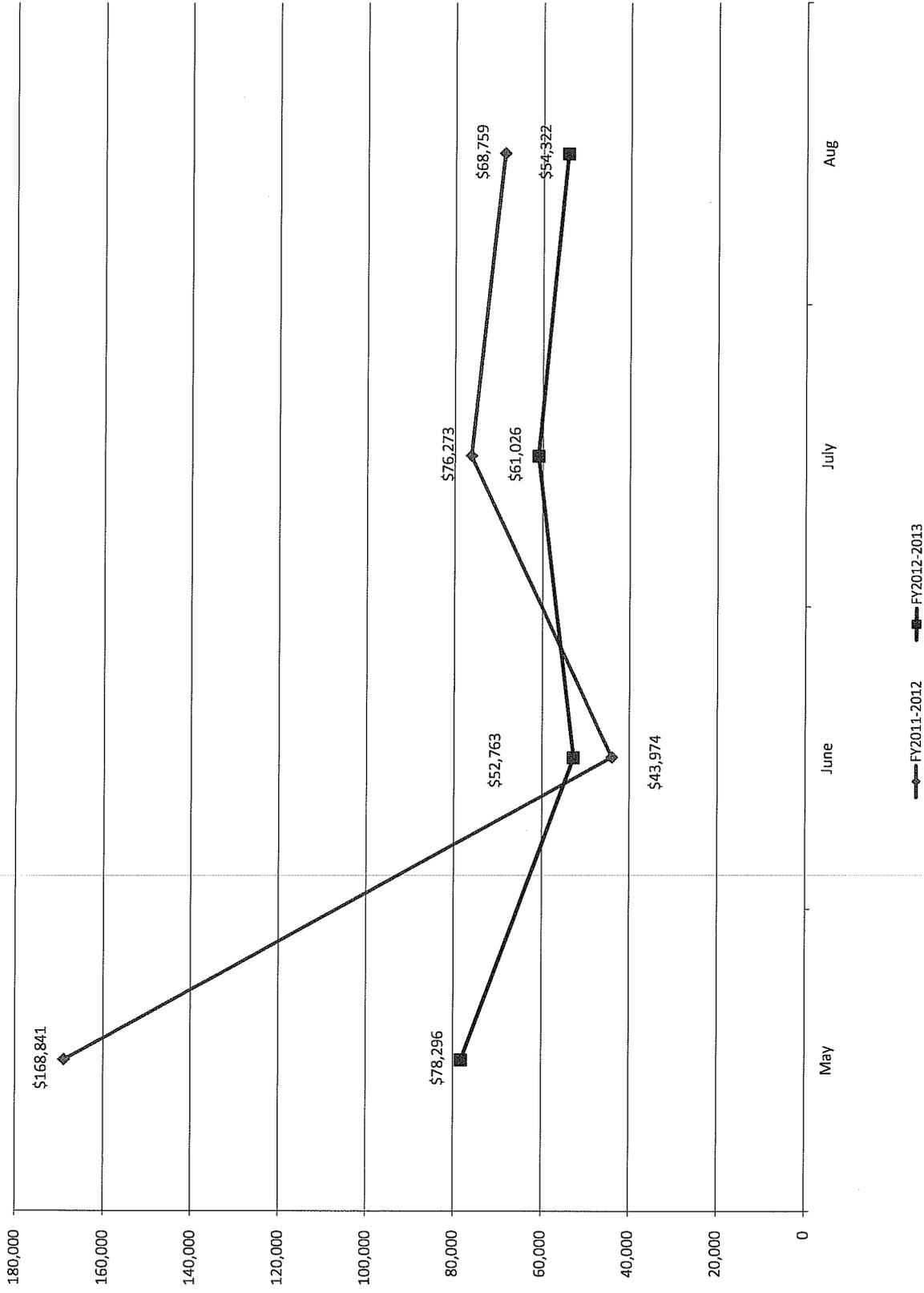


Axis Title

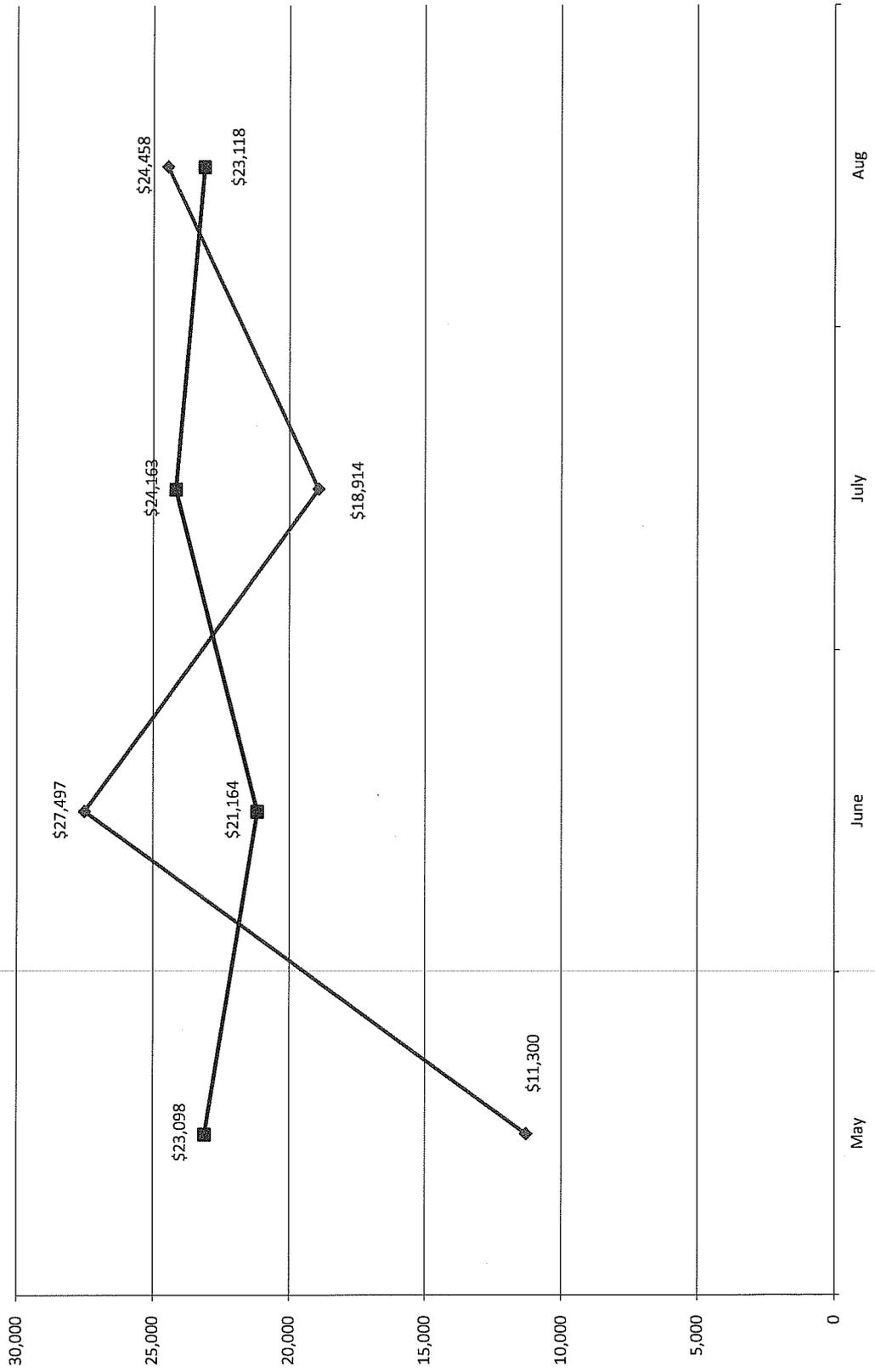
Total Expenses Monthly Totals



Total Administration Expenses Monthly Totals

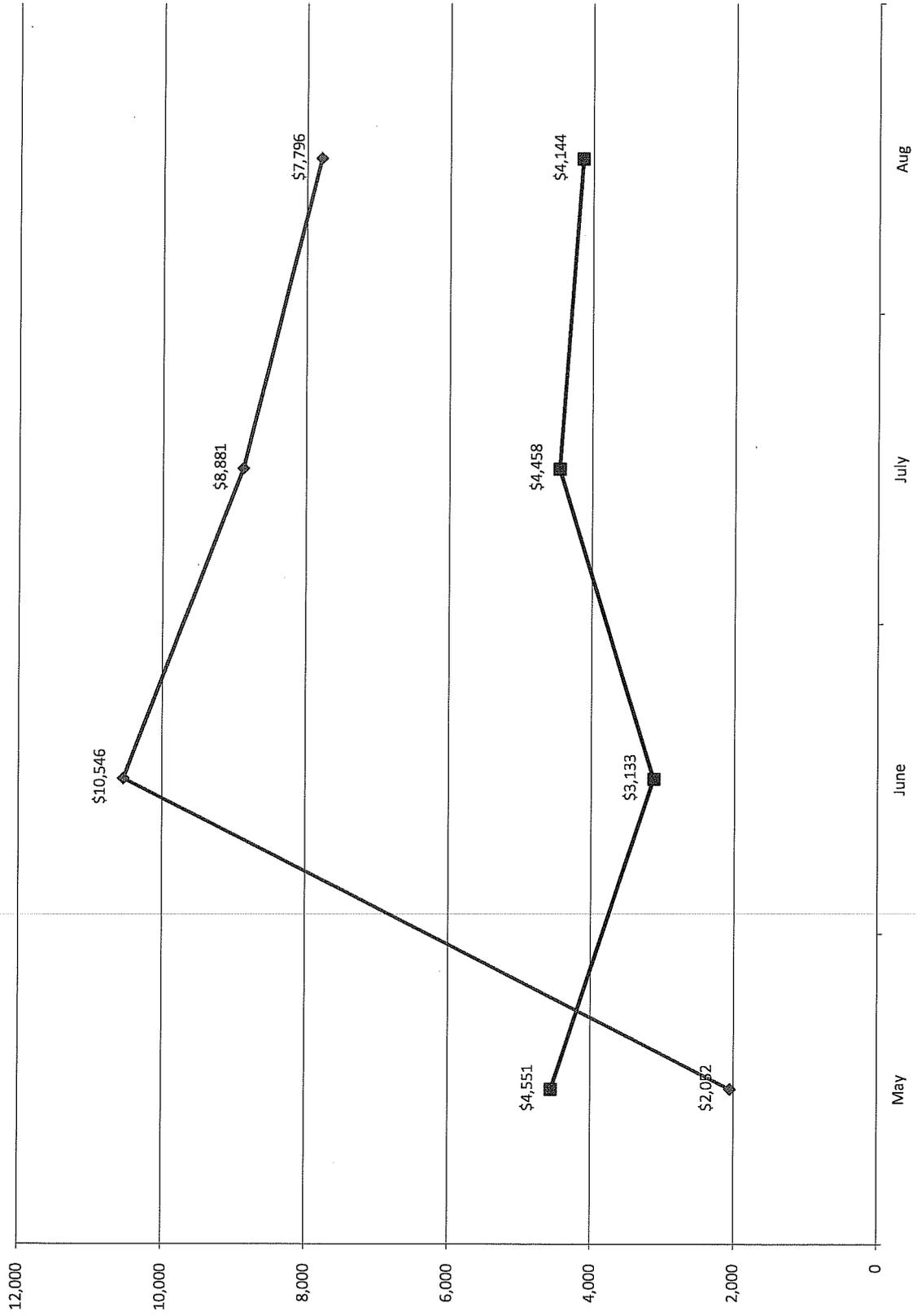


Building & Zoning Department Expenses Monthly Totals



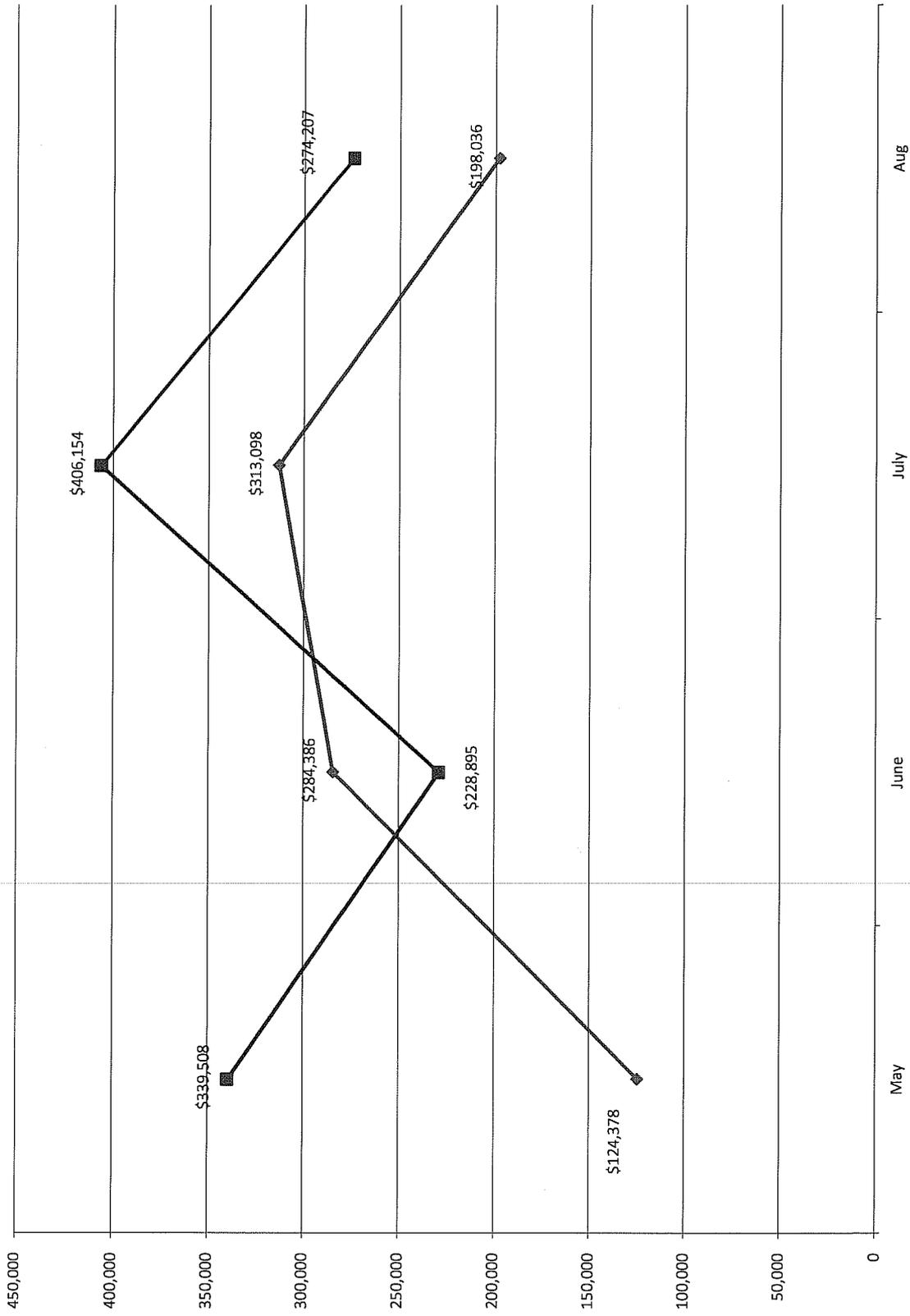
◆ FY2011-2012 ■ FY2012-2013

Engineering Expenses Monthly Totals



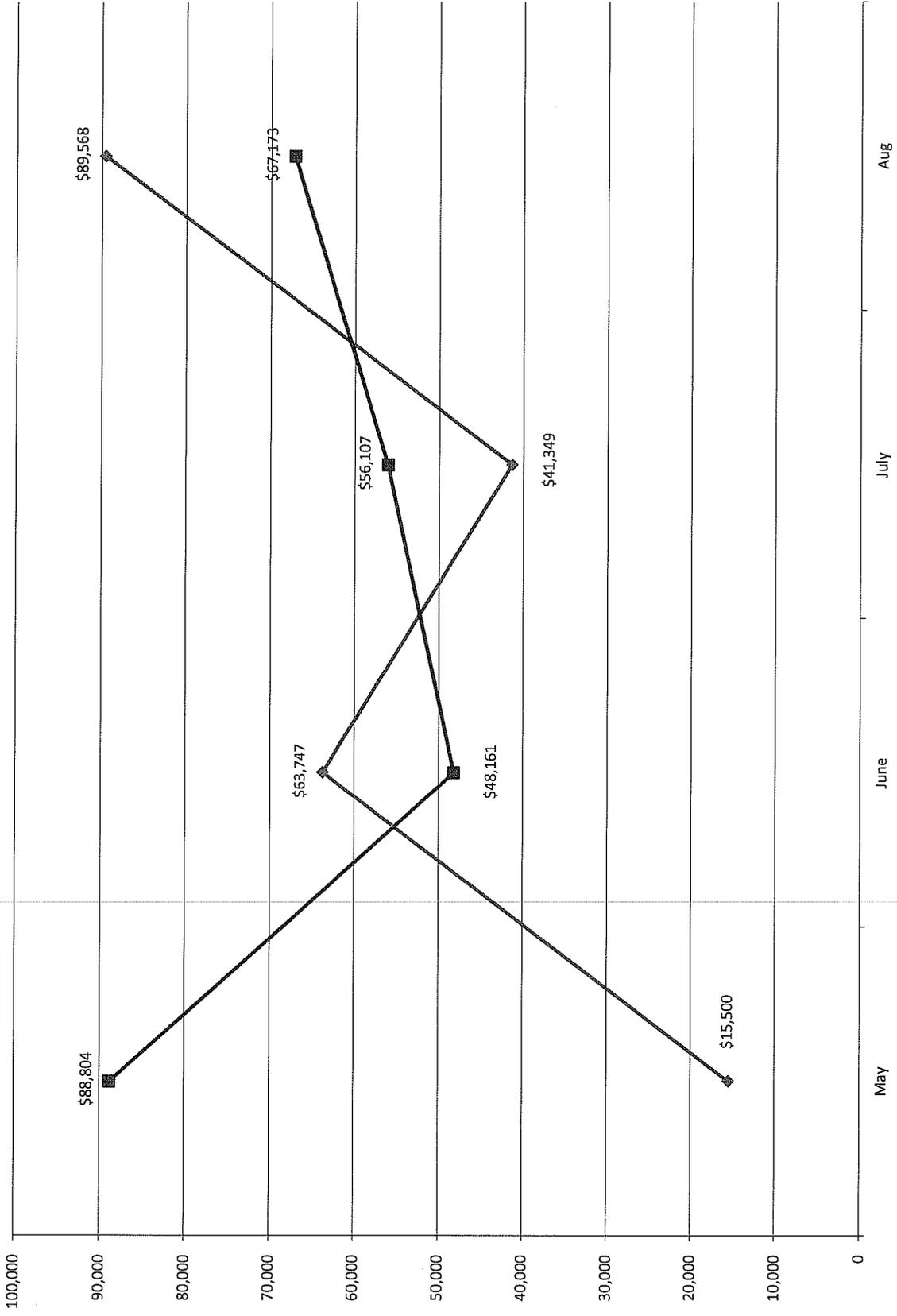
◆ FY2011-2012 ■ FY2012-2013

Total Public Safety Expenses Monthly Totals



◆ FY2011-2012 ■ FY2012-2013

Public Works Expenses Monthly Totals



◆ FY2011-2012 ■ FY2012-2013