



Prospect  
Heights

**CITY OF PROSPECT HEIGHTS**  
**Treasurer's Report**

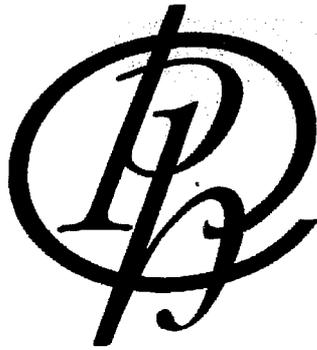
Cash Balances

September 2012

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City of Prospect Heights  
Cash Balances  
August 31, 2012

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>August 2012</u>	<u>Sept 2012</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,177	\$ 41,153	\$ 39,976
General	01-000-1010	VBT CHECKING ACCOUNT	1,569,237	957,490	(611,747)
General	01-000-1020	VBT MONEY MARKET	29,132	29,133	1
General	01-000-1022	AIRPORT REVENUE SHARING ACCT	1,000	1,000	0
General	01-000-1030	VBT MAX SAFE ACCOUNT	1,724,697	2,125,080	400,382
General	01-000-1035	IMET CONVENIENCE FUND	-	1,000,046	1,000,046
General	01-000-1040	ILLINOIS FUNDS	2,234,718	1,209,819	(1,024,899)
General	01-000-1041	E-PAY CLEARING ACCOUNT	1,203	1,447	244
		Total General Fund	<u>\$ 5,561,166</u>	<u>\$ 5,365,169</u>	<u>\$ (195,997)</u>
MFT	11-000-1040	ILLINOIS FUNDS	\$ 244,132	\$ 267,794	\$ 23,663
TIF	12-000-1040	ILLINOIS FUNDS	\$ 1,611,266	\$ 1,610,613	\$ (653)
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	611,320	611,328	8
		Total TIF Fund	<u>\$ 2,222,586</u>	<u>\$ 2,221,941</u>	<u>\$ (645)</u>
CVB	13-000-1020	VBT MONEY MARKET	\$ 110,983	\$ 110,992	\$ 9
CVB	13-000-1040	ILLINOIS FUNDS	977,372	977,472	100
			<u>\$ 1,088,354</u>	<u>\$ 1,088,464</u>	<u>\$ 109</u>
Development	14-000-1040	ILLINOIS FUNDS	\$ 243,760	\$ 243,588	\$ (172)
Non-HR Sales Tax	15-000-1040	ILLINOIS FUNDS	\$ 2,777	\$ 20,923	\$ 18,146
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 251,568	\$ 249,737	(1,831)
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 169,465	\$ 169,479	\$ 14
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 8,200	\$ 392	\$ (7,809)
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 6,122	\$ 3,822	\$ (2,300)
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 485,350	\$ 482,236	\$ (3,114)
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 32,666	\$ 30,009	\$ (2,657)
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 246,119	\$ 241,878	\$ (4,241)
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 185,968	\$ 181,320	\$ (4,648)
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 76,749	\$ 2,602	\$ (74,147)
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 2,988,096	\$ 2,957,616	\$ (30,480)
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 189,728	\$ 196,028	\$ 6,299
Water	51-000-1020	VBT MONEY MARKET	\$ 76,538	\$ 110,567	\$ 34,028
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,617,484	1,617,817	332
		Total Water	<u>\$ 1,694,023</u>	<u>\$ 1,728,384</u>	<u>\$ 34,361</u>
Parking	52-000-1020	VBT MONEY MARKET	\$ 3,249	\$ 7,627	\$ 4,378
Pension	71-000-1020	VBT MONEY MARKET	\$ 155,209	\$ 151,601	\$ (3,607)
Pension	71-000-1051	CHARLES SCHWAB FIXED INCOME	3,878,475	3,974,494	96,019
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,749,423	4,742,300	(7,122)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	669,231	678,570	9,339
		Total Police Pension	<u>\$ 9,452,338</u>	<u>\$ 9,546,966</u>	<u>\$ 94,628</u>
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	\$ 179,630	\$ 181,130	\$ 1,500
		Total Cash	<u>\$ 25,255,296</u>	<u>\$ 25,184,502</u>	<u>\$ (70,794)</u>



Prospect  
Heights

**CITY OF PROSPECT HEIGHTS**  
**Treasurer's Report**

Actuals versus Prior Year and Budget Comparisons

September 2012

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

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	Actual		Actual		Variance to <u>Prior Year</u>	<u>% Inc/(Dec)</u>
	<u>Sept 2012</u>	<u>Year-to-Date</u> 2011-12	<u>Year-to-Date</u> 2012-13			
Local Taxes	\$ 137,898	\$ 432,375	\$ 556,736	\$ 124,361	28.76%	
Intergovernmental Revenues	190,857	300,635	270,043	(30,591)	-10.18%	
Grant Revenues	-	170,924	25,616	(145,309)	-85.01%	
Vehicle Stickers	5,787	70,850	46,599	(24,251)	-34.23%	
Licenses	4,043	124,112	131,864	7,752	6.25%	
Franchise Fees	8,351	48,153	76,891	28,738	59.68%	
Building & Zoning Fees	11,833	87,198	73,095	(14,104)	-16.17%	
Public Safety Fines & Fees	31,129	89,905	136,910	47,005	52.28%	
Public Safety Special Revenue	1,485	11,679	10,921	(758)	-6.49%	
Interfund Service Charges	87,867	66,696	450,781	384,085	575.87%	
Reimbursable Income	12,473	76,228	280,975	204,748	268.60%	
Other Revenues	3,243	43,075	38,961	(4,114)	-9.55%	
Interfund Transfer In Revenue	-	-	395,498	395,498	0.00%	
	<u>\$ 494,966</u>	<u>\$ 1,521,832</u>	<u>\$ 2,494,891</u>	<u>\$ 973,059</u>	<u>63.94%</u>	
City Council & Boards	\$ (37)	\$ 17,452	\$ 18,818	\$ 1,367	7.83%	
Administration	47,927	410,901	294,335	(116,566)	-28.37%	
Engineering	3,994	38,910	21,204	(17,707)	-45.51%	
Building Department	25,229	102,421	116,778	14,356	14.02%	
Public Works	61,710	231,769	321,020	89,251	38.51%	
Public Safety	233,687	1,118,342	1,482,451	364,109	32.56%	
Public Safety Special Revenue	-	1,500	-	(1,500)	-100.00%	
Reimbursable Expenses	21,621	22,930	29,779	6,849	29.87%	
Other Expenses	-	-	874	874	0.00%	
Grant Expense	81	165,609	35,317	(130,292)	-78.67%	
Debt Service	-	39,796	37,310	(2,486)	-6.25%	
Capital Expenses	3,501	62,000	61,849	(151)	-0.24%	
Interfund Transfer Out General Fund Expense	-	-	-	-	0.00%	
	<u>\$ 397,712</u>	<u>\$ 2,211,630</u>	<u>\$ 2,419,735</u>	<u>\$ 208,105</u>	<u>9.41%</u>	
Net Income	<u>\$ 97,254</u>	<u>\$ (689,798)</u>	<u>\$ 75,156</u>	<u>\$ 764,954</u>	<u>-110.90%</u>	

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

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>Sept 2012</u>	<u>Actual 2011-12 Year-to-Date</u>	<u>Actual 2012-13 Year-to-Date</u>	<u>Variance to Prior Year</u>	<u>% Inc/(Dec)</u>
<u>Motor Fuel Tax</u>					
Revenue	\$ 34,713	\$ 211,404	\$ 134,170	\$ (77,234)	-36.53%
Expenses	\$ 12,013	\$ (34,273)	\$ 75,309	\$ 109,582	-319.74%
Net Income	\$ 22,700	\$ 245,677	\$ 58,861	\$ (186,816)	-76.04%
<u>TIF</u>					
Revenue	\$ 6,822	\$ 83,840	\$ 301,460	\$ 217,620	259.57%
Expenses	7,610	172,679	97,716	(74,962)	-43.41%
Net Income	\$ (788)	\$ (88,838)	\$ 203,744	\$ 292,582	-329.34%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 75,792	\$ 229,540	\$ 251,665	\$ 22,125	9.64%
Expenses	37	184,206	1,123,466	939,261	509.90%
Net Income	\$ 75,755	\$ 45,334	\$ (871,802)	\$ (917,136)	-2023.07%
<u>Development Fund</u>					
Revenue	\$ 25	\$ 5,480,061	\$ 124	\$ (5,479,937)	-100.00%
Expenses	471	89,143	181,647	92,504	103.77%
Net Income	\$ (446)	\$ 5,390,918	\$ (181,523)	\$ (5,572,441)	-103.37%
<u>NON-HOME RULE SALES TAX FUND</u>					
Revenue	\$ 23,146	\$ 47,527	\$ 321,644	\$ 274,117	576.77%
Expenses	-	64,525	16,242	(48,283)	-74.83%
Net Income	\$ 23,146	\$ (16,998)	\$ 305,402	\$ 322,401	-1896.66%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 26	\$ 14,930	\$ 9,650	\$ (5,279)	-35.36%
Expenses	4,209	77,817	25,013	(52,804)	-67.86%
Net Income	\$ (4,183)	\$ (62,888)	\$ (15,363)	\$ 47,525	-75.57%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 47,346	\$ 204,512	\$ 189,840	\$ (14,671)	-7.17%
Expense	37,163	218,440	207,055	(11,386)	-5.21%
Net Income	\$ 10,183	\$ (13,929)	\$ (17,214)	\$ (3,286)	23.59%
<u>SSA #1 Fund</u>					
Revenue	\$ 191	\$ 316	\$ 8,242	\$ 7,926	2504.72%
Expense	2,910	2,377	15,840	13,463	566.49%
Net Income	\$ (2,718)	\$ (2,060)	\$ (7,598)	\$ (5,537)	268.78%
<u>SSA #2 FUND</u>					
Income	\$ 503	\$ 26	\$ 7,037	\$ 7,011	26728.59%
Expenses	2,760	1,836	14,936	13,099	713.37%
Net Income	\$ (2,257)	\$ (1,810)	\$ (7,898)	\$ (6,088)	27441.96%
<u>SSA #3 FUND</u>					
Revenue	\$ 627	\$ 1,048	\$ 17,811	\$ 16,763	1599.40%
Expense	3,740	6,940	20,912	13,973	201.34%
Net Income	\$ (3,114)	\$ (5,892)	\$ (3,101)	\$ 2,790	-47.36%

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

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	Actual 2011-12 Sept 2012	Actual 2011-12 Year-to-Date	Actual 2012-13 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
<u>SSA #4 FUND</u>					
Revenue	\$ 3	\$ 12	\$ 7,169	\$ 7,157	57624.07%
Expenses	2,660	2,027	14,296	12,270	605.43%
Net Income	\$ (2,657)	\$ (2,014)	\$ (7,127)	\$ (5,113)	253.83%
<u>SSA #5 FUND</u>					
Revenue	\$ 25	\$ 2,697	\$ 1,501	\$ (1,195)	-44.33%
Expenses	4,328	3,881	24,496	20,615	531.11%
Net Income	\$ (4,303)	\$ (1,185)	\$ (22,995)	\$ (21,810)	1841.16%
<u>SSA #6 FUND</u>					
Revenue	\$ 19	\$ 47	\$ 82	\$ 35	74.18%
Expenses	4,667	95	25,327	25,232	26559.88%
Net Income	\$ (4,648)	\$ (48)	\$ (25,245)	\$ (25,197)	52735.16%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 853	\$ -	\$ 77,602	\$ 77,602	0.00%
Expenses	13,616	-	74,416	74,416	0.00%
Net Income	\$ (12,763)	\$ -	\$ 3,186	\$ 3,186	0.00%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 349	\$ 5,106,545	\$ 1,894	\$ (5,104,651)	-99.96%
Expenses	499,876	1,592,149	2,966,638	1,374,490	86.33%
Net Income	\$ (499,526)	\$ 3,514,397	\$ (2,964,744)	\$ (6,479,141)	-184.36%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ 4,700	\$ -	\$ 421,655	\$ 421,655	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ 4,700	\$ -	\$ 421,655	\$ 421,655	0.00%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 6,299	\$ 3,841	\$ 109,137	\$ 105,296	2741.61%
Expenses	-	73,344	71,544	(1,800)	-2.45%
Net Income	\$ 6,299	\$ (69,503)	\$ 37,593	\$ 107,096	-154.09%
<u>WATER FUND</u>					
Revenue	\$ 64,971	\$ 254,431	\$ 268,831	\$ 14,400	5.66%
Expenses	50,326	166,177	287,092	120,915	72.76%
Net Income	\$ 14,645	\$ 88,254	\$ (18,261)	\$ (106,515)	-120.69%
<u>PARKING FUND</u>					
Revenue	\$ 4,378	\$ 24,913	\$ 21,740	\$ (3,173)	-12.74%
Expenses	6,061	10,907	37,870	26,963	247.21%
Net Income	\$ (1,683)	\$ 14,006	\$ (16,130)	\$ (30,136)	-215.17%
<u>PENSION FUND</u>					
Revenue	\$ 117,064	\$ (730,703)	\$ 411,145	\$ 1,141,848	-156.27%
Expenses	22,436	90,137	122,428	32,291	35.82%
Net Income	\$ 94,628	\$ (820,841)	\$ 288,717	\$ 1,109,557	-135.17%

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

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>Actual</u>		<u>Budget</u>	<u>Variance to</u>	
	<u>Sept 2012</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>% Inc/(Dec)</u>
Local Taxes	\$ 137,898	\$ 556,736	\$ 524,091	\$ (32,645)	-5.86%
Intergovernmental Revenues	190,857	270,043	295,745	25,702	9.52%
Grant Revenues	-	25,616	33,136	7,521	29.36%
Vehicle Stickers	5,787	46,599	57,882	11,283	24.21%
Licenses	4,043	131,864	117,667	(14,197)	-10.77%
Franchise Fees	8,351	76,891	46,046	(30,846)	-40.12%
Building & Zoning Fees	11,833	73,095	87,680	14,586	19.95%
Public Safety Fines & Fees	31,129	136,910	125,581	(11,329)	-8.27%
Public Safety Special Revenue	1,485	10,921	7,859	(3,062)	-28.04%
Interfund Service Charges	87,867	450,781	451,433	652	0.14%
Reimbursable Income	12,473	280,975	-	(280,975)	-100.00%
Other Revenues	3,243	38,961	27,281	(11,679)	-29.98%
Interfund Transfer In	-	395,498	-	(395,498)	-100.00%
Revenue	<u>\$ 494,966</u>	<u>\$ 2,494,891</u>	<u>\$ 1,774,403</u>	<u>\$ (720,488)</u>	<u>-28.88%</u>
City Council & Boards	\$ (37)	\$ 18,818	\$ 16,988	\$ (1,831)	-9.73%
Administration	47,927	294,335	315,672	21,337	7.25%
Engineering	3,994	21,204	24,946	3,742	17.65%
Building Department	25,229	116,778	113,649	(3,129)	-2.68%
Public Works	61,710	321,020	330,198	9,177	2.86%
Public Safety	233,687	1,482,451	1,404,911	(77,540)	-5.23%
Public Safety Special Revenue	-	-	-	-	0.00%
Reimbursable Expenses	21,621	29,779	34,406	4,627	15.54%
Other Expenses	-	874	-	(874)	-100.00%
Grant Expense	81	35,317	33,368	(1,949)	-5.52%
Debt Service	-	37,310	37,423	113	0.30%
Capital Expenses	3,501	61,849	16,522	(45,327)	-73.29%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	<u>\$ 397,712</u>	<u>\$ 2,419,735</u>	<u>\$ 2,328,081</u>	<u>\$ (91,654)</u>	<u>-3.79%</u>
Net Income	<u>\$ 97,254</u>	<u>\$ 75,156</u>	<u>\$ (553,679)</u>	<u>\$ (628,835)</u>	<u>-836.70%</u>

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

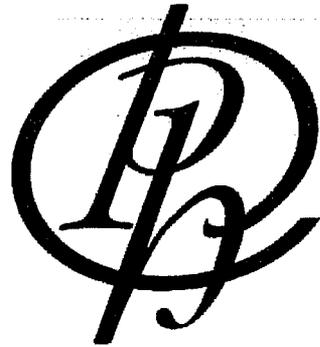
Current Year Actuals to Budget Comparison

Account Name	Actual		Budget		Variance to Budget	% Inc/(Dec)
	Sept 2012	Year-to-Date 2012-13	Year-to-Date 2012-13	2012-13		
<b>Motor Fuel Tax</b>						
Revenue	\$ 34,713	\$ 134,170	\$ 178,758	\$ 44,588		33.23%
Expenses	\$ 12,013	\$ 75,309	136,892	\$ 61,582		81.77%
Net Income	\$ 22,700	\$ 58,861	\$ 41,866	\$ (16,995)		-28.87%
<b>TIF</b>						
Revenue	\$ 6,822	\$ 301,460	\$ 96,139	\$ (205,321)		-68.11%
Expenses	7,610	97,716	238,923	141,207		144.51%
Net Income	\$ (788)	\$ 203,744	\$ (142,785)	\$ (346,528)		-170.08%
<b>Convention and Visitors Bureau</b>						
Revenue	\$ 75,792	\$ 251,665	\$ 248,845	\$ (2,820)		-1.12%
Expenses	37	1,123,466	96,222	(1,027,244)		-91.44%
Net Income	\$ 75,755	\$ (871,802)	\$ 152,623	\$ 1,024,424		-117.51%
<b>Development Fund</b>						
Revenue	\$ 25	\$ 124	\$ 72	\$ (52)		-41.93%
Expenses	471	181,647	16,411	(165,236)		-90.97%
Net Income	\$ (446)	\$ (181,523)	\$ (16,339)	\$ 165,184		-91.00%
<b>NON-HOME RULE SALES TAX FUND</b>						
Revenue	\$ 23,146	\$ 321,644	\$ 157,881	\$ (321,644)		-100.00%
Expenses	-	16,242	62,500	46,258		284.81%
Net Income	\$ 23,146	\$ 305,402	\$ 95,381	\$ (210,021)		-68.77%
<b>DEA SEIZURE FUND</b>						
Revenue	\$ 26	\$ 9,650	\$ 1,197	\$ (8,453)		-87.59%
Expenses	4,209	25,013	28,688	3,675		14.69%
Net Income	\$ (4,183)	\$ (15,363)	\$ (27,490)	\$ (12,127)		78.94%
<b>SOLID WASTE FUND</b>						
Revenue	\$ 47,346	\$ 189,840	\$ 204,806	\$ 14,966		7.88%
Expense	37,163	207,055	252,710	45,655		22.05%
Net Income	\$ 10,183	\$ (17,214)	\$ (47,903)	\$ (30,689)		178.28%
<b>SSA #1 Fund</b>						
Revenue	\$ 191	\$ 8,242	\$ 7,794	\$ (448)		-5.43%
Expense	2,910	15,840	15,016	(824)		-5.20%
Net Income	\$ (2,718)	\$ (7,598)	\$ (7,221)	\$ 376		-4.95%
<b>SSA #2 FUND</b>						
Income	\$ 503	\$ 7,037	\$ 6,253	\$ (784)		-11.14%
Expenses	2,760	14,936	15,594	658		4.41%
Net Income	\$ (2,257)	\$ (7,898)	\$ (9,341)	\$ (1,442)		-6.73%
<b>SSA #3 FUND</b>						
Revenue	\$ 627	\$ 17,811	\$ 19,521	\$ 1,710		9.60%
Expense	3,740	20,912	25,643	4,730		22.62%
Net Income	\$ (3,114)	\$ (3,101)	\$ (6,122)	\$ (3,020)		97.40%

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

Current Year Actuals to Budget Comparison

Account Name	Actual		Budget		Variance to Budget	% Inc/(Dec)
	Sept 2012	Year-to-Date	2012-13	Year-to-Date		
<b>SSA #4 FUND</b>						
Revenue	\$ 3	\$ 7,169	\$ 6,622	\$ (547)		-7.63%
Expenses	2,660	14,296	13,485	(811)		-5.68%
Net Income	\$ (2,657)	\$ (7,127)	\$ (6,862)	\$ 264		-3.71%
<b>SSA #5 FUND</b>						
Revenue	\$ 25	\$ 1,501	\$ 9,750	\$ 8,249		549.42%
Expenses	4,328	24,496	22,988	(1,508)		-6.16%
Net Income	\$ (4,303)	\$ (22,995)	\$ (13,237)	\$ 9,757		-42.43%
<b>SSA #6 FUND</b>						
Revenue	\$ 19	\$ 82	\$ 63	\$ (20)		-24.01%
Expenses	4,667	25,327	27,500	2,173		8.58%
Net Income	\$ (4,648)	\$ (25,245)	\$ (27,438)	\$ (2,193)		8.69%
<b>SSA #8 FUNDS</b>						
Revenue	\$ 853	\$ 77,602	\$ -	\$ (77,602)		-100.00%
Expenses	13,616	74,416	104,415	29,998		40.31%
Net Income	\$ (12,763)	\$ 3,186	\$ (104,415)	(107,601)		-3377.33%
<b>ROAD CONSTRUCTION FUND</b>						
Revenue	\$ 349	\$ 1,894	\$ 2,515,992	\$ 2,514,098		132751.34%
Expenses	499,876	2,966,638	1,968,073	(998,566)		-33.66%
Net Income	\$ (499,526)	\$ (2,964,744)	\$ 547,919	\$ 3,512,664		-118.48%
<b>ROAD CONSTRUCTION DEBT SERVICE</b>						
Revenue	\$ 4,700	\$ 421,655	\$ 416,102	\$ (5,553)		-1.32%
Expenses	-	-	-	-		0.00%
Net Income	\$ 4,700	\$ 421,655	\$ 416,102	\$ (5,553)		-1.32%
<b>SSA #6 Debt Service</b>						
Revenue	\$ 6,299	\$ 109,137	\$ 93,591	\$ (15,546)		-14.24%
Expenses	-	71,544	71,544	0		0.00%
Net Income	\$ 6,299	\$ 37,593	\$ 22,047	\$ (15,546)		-41.35%
<b>WATER FUND</b>						
Revenue	\$ 64,971	\$ 268,831	\$ 255,583	\$ (13,247)		-4.93%
Expenses	50,326	287,092	241,591	(45,501)		-15.85%
Net Income	\$ 14,645	\$ (18,261)	\$ 13,993	\$ 32,254		-176.63%
<b>PARKING FUND</b>						
Revenue	\$ 4,378	\$ 21,740	\$ 24,878	\$ 3,139		14.44%
Expenses	6,061	37,870	31,741	(6,129)		-16.19%
Net Income	\$ (1,683)	\$ (16,130)	\$ (6,862)	\$ 9,268		-57.46%
<b>PENSION FUND</b>						
Revenue	\$ 117,064	\$ 411,145	\$ 338,848	\$ (72,298)		-17.58%
Expenses	22,436	122,428	114,291	(8,137)		-6.65%
Net Income	\$ 94,628	\$ 288,717	\$ 224,556	\$ (64,160)		-22.22%



Prospect  
Heights

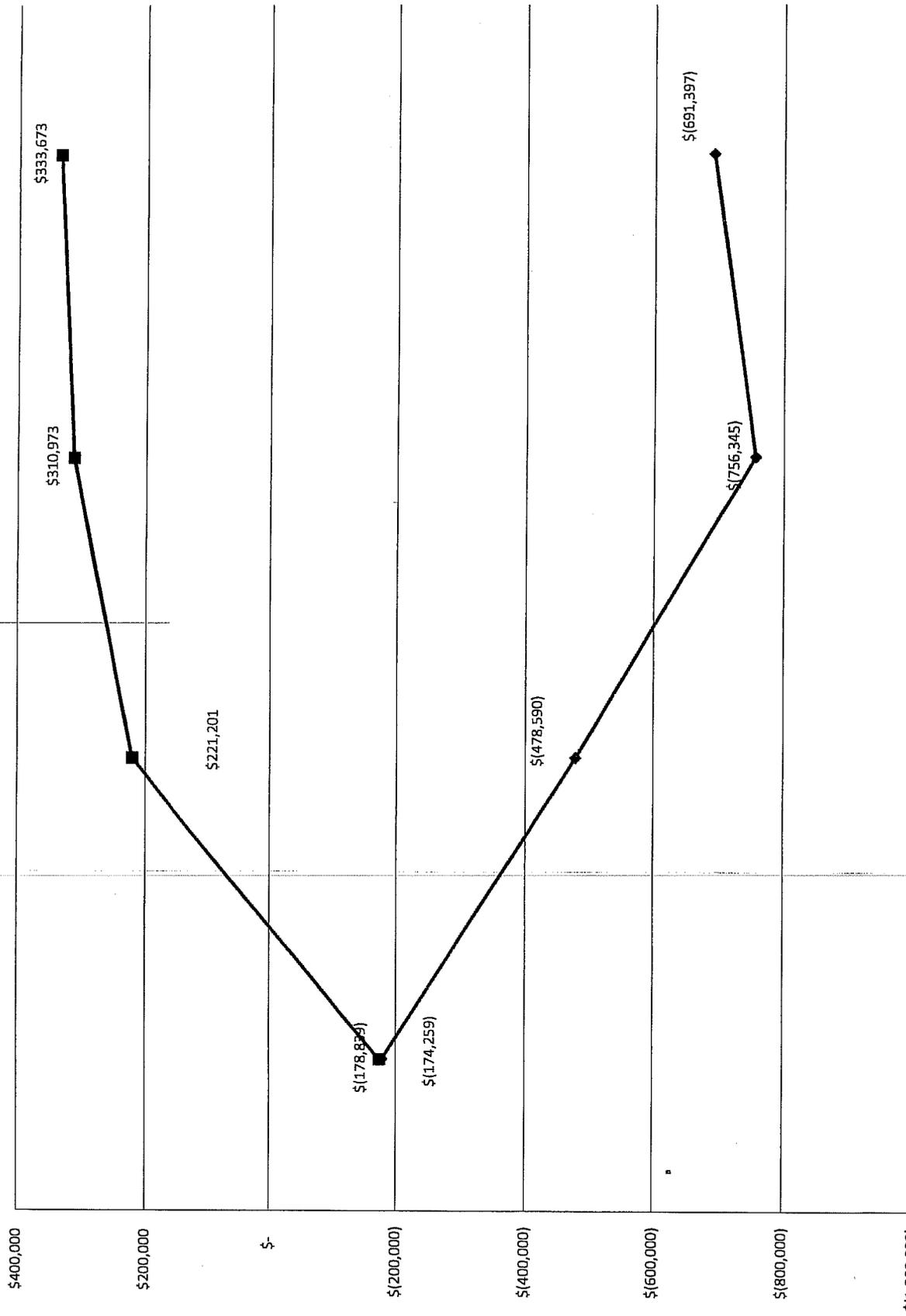
**CITY OF PROSPECT HEIGHTS**  
**Treasurer's Report**

Revenue, Expense and Net Income Charts

September 2012

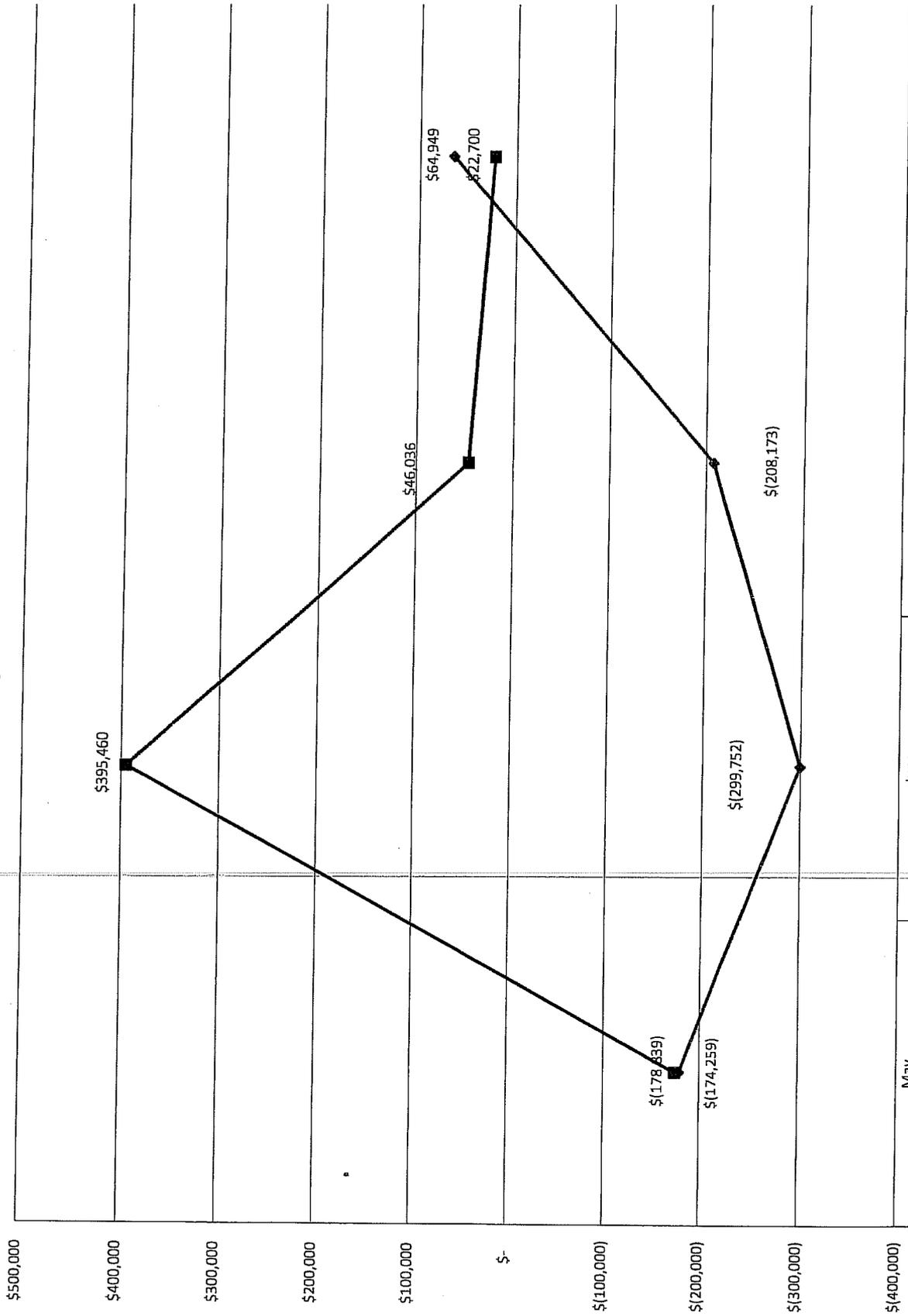
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### General Fund - Net Income YTD Trend



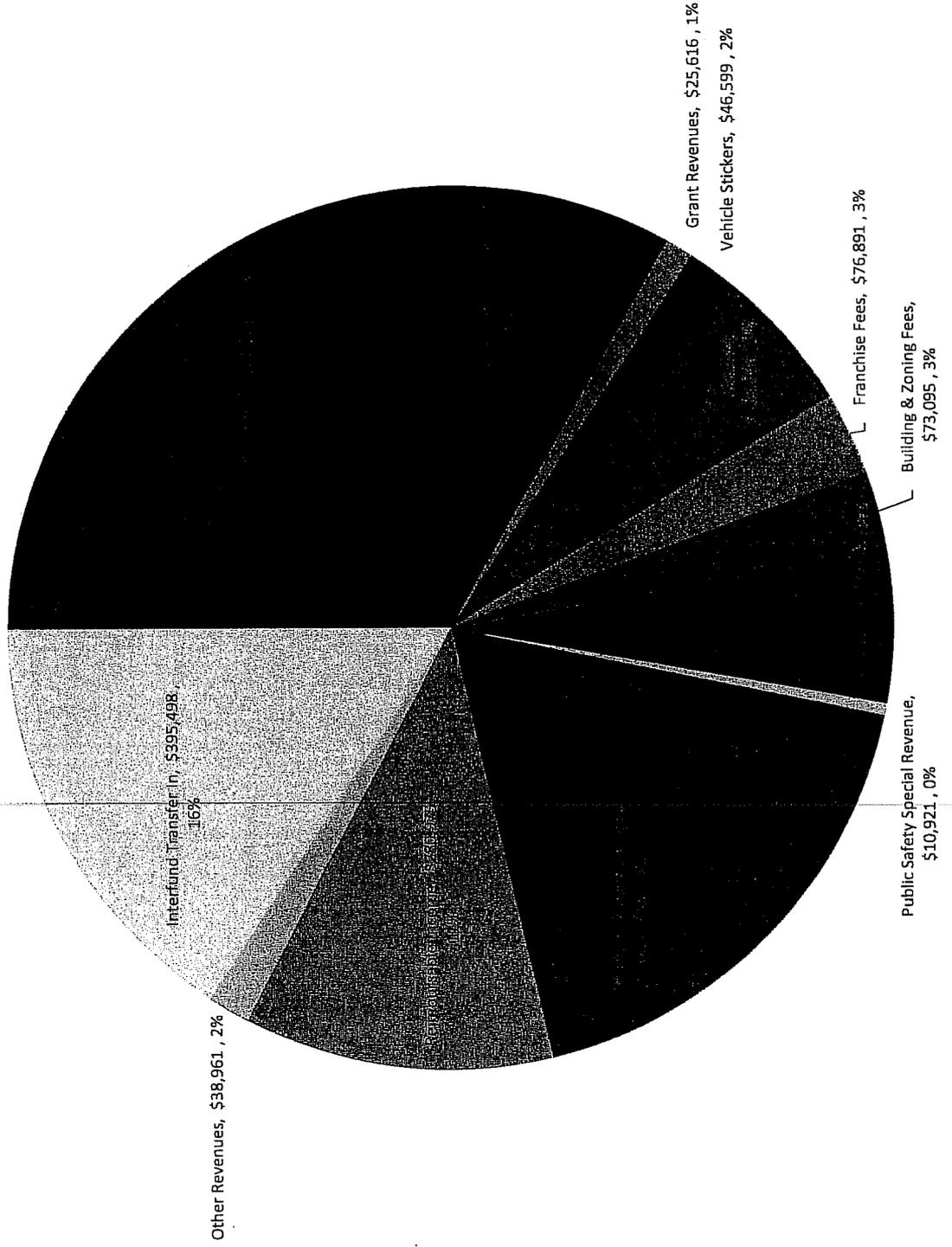
	May	June	Aug	Sept
◆ FY2011-2012	\$(178,839)	\$(478,590)	\$(756,345)	\$(691,397)
■ FY2012-2013	\$(174,259)	\$221,201	\$310,973	\$333,673

## General Fund - Net Income Monthly Totals

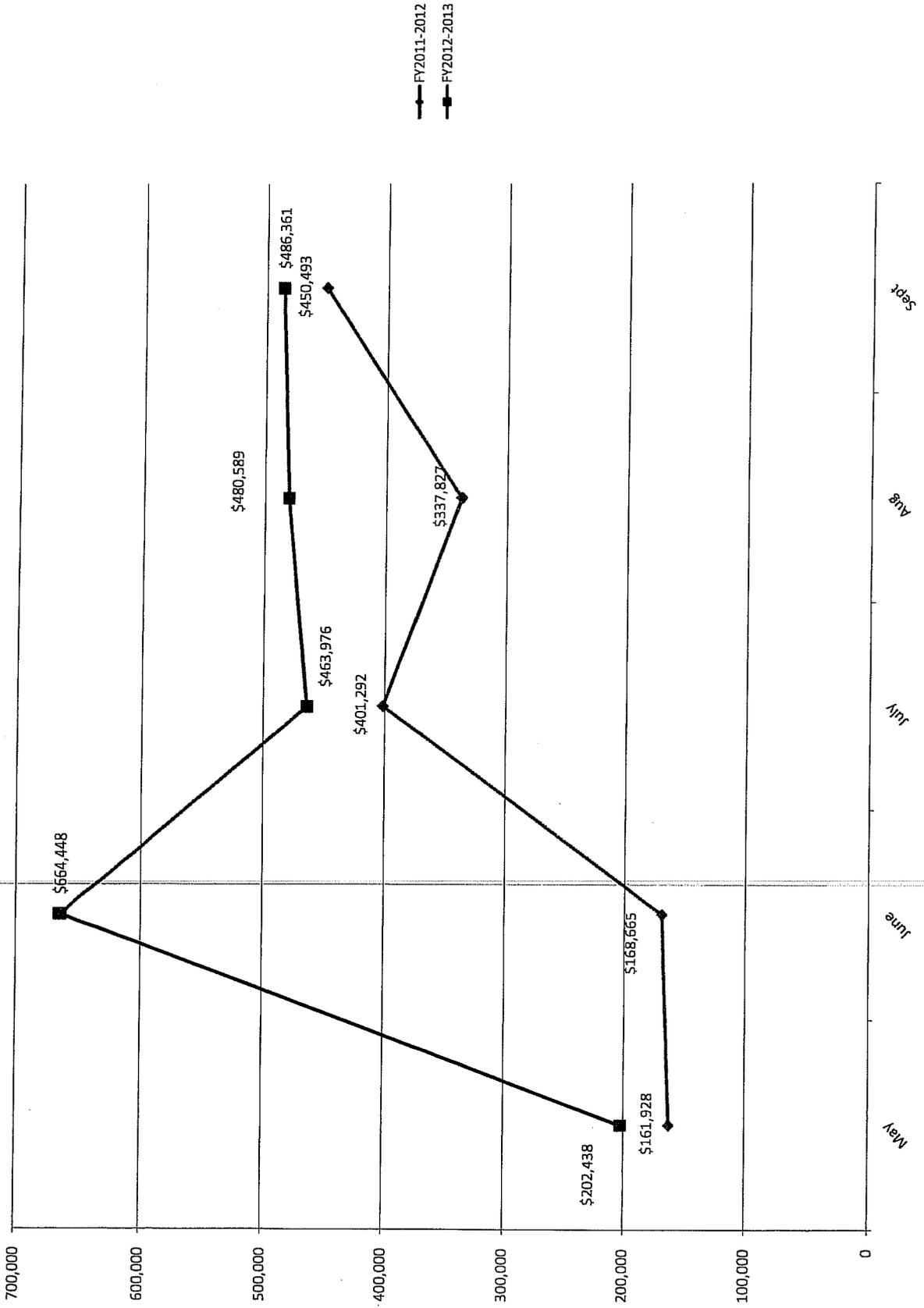


	May	June	Aug	Sept
FY2011-2012	\$(178,839)	\$(299,752)	\$(208,173)	\$64,949
FY2012-2013	\$(174,259)	\$395,460	\$46,036	\$22,700

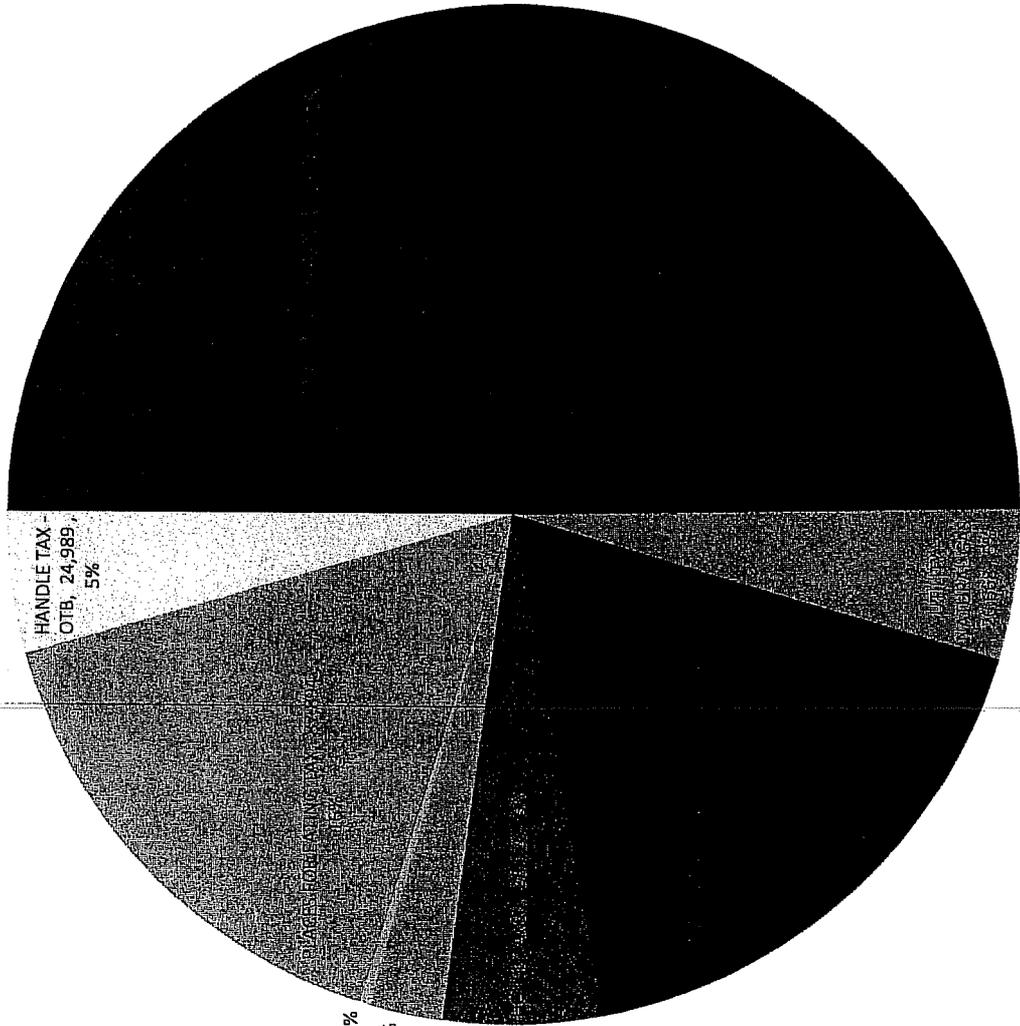
**Total Revenue  
FY2012-2013  
September YTD**



# Total Revenue Monthly Totals

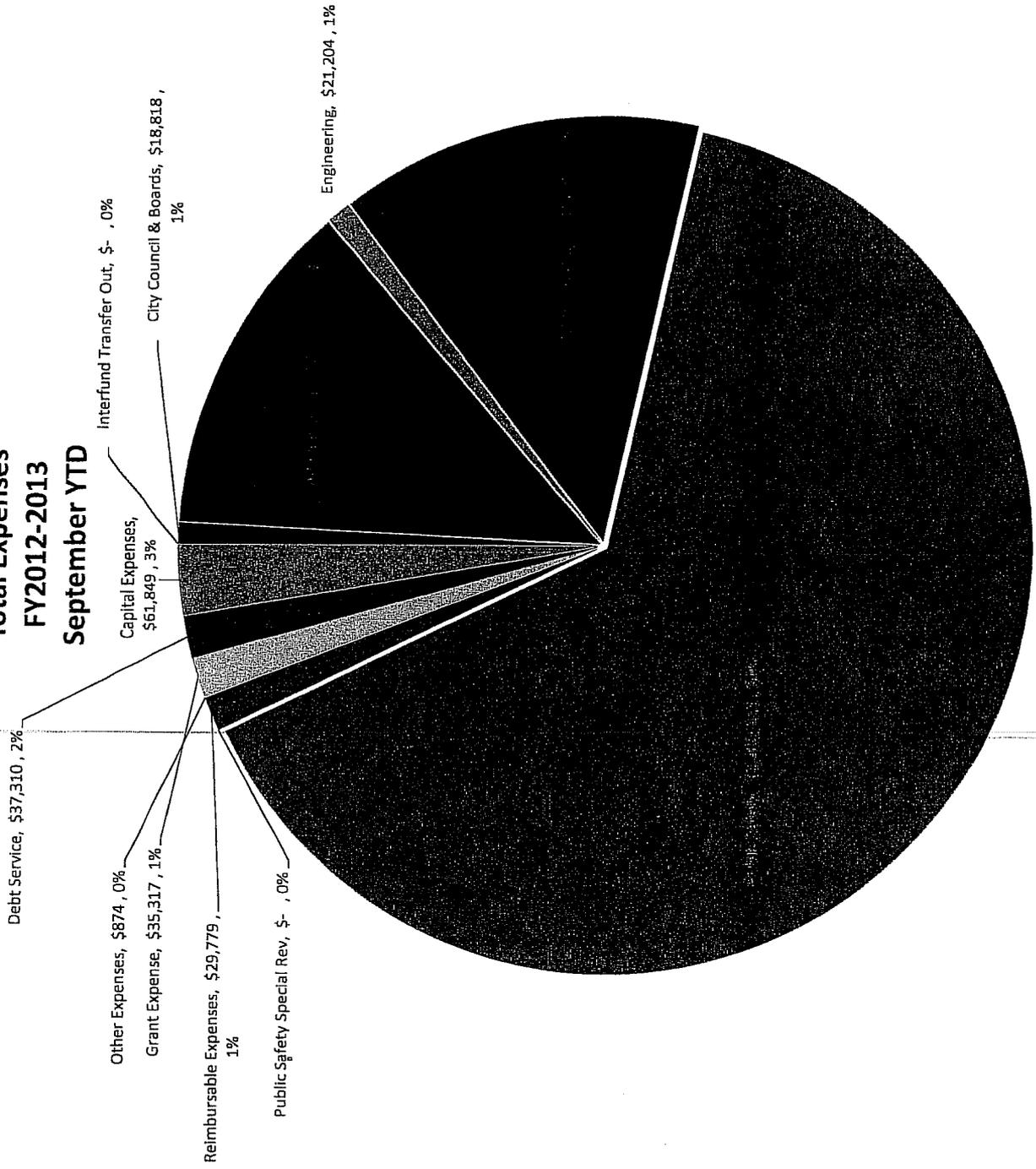


**Total Taxes  
FY2012-2013  
September YTD**

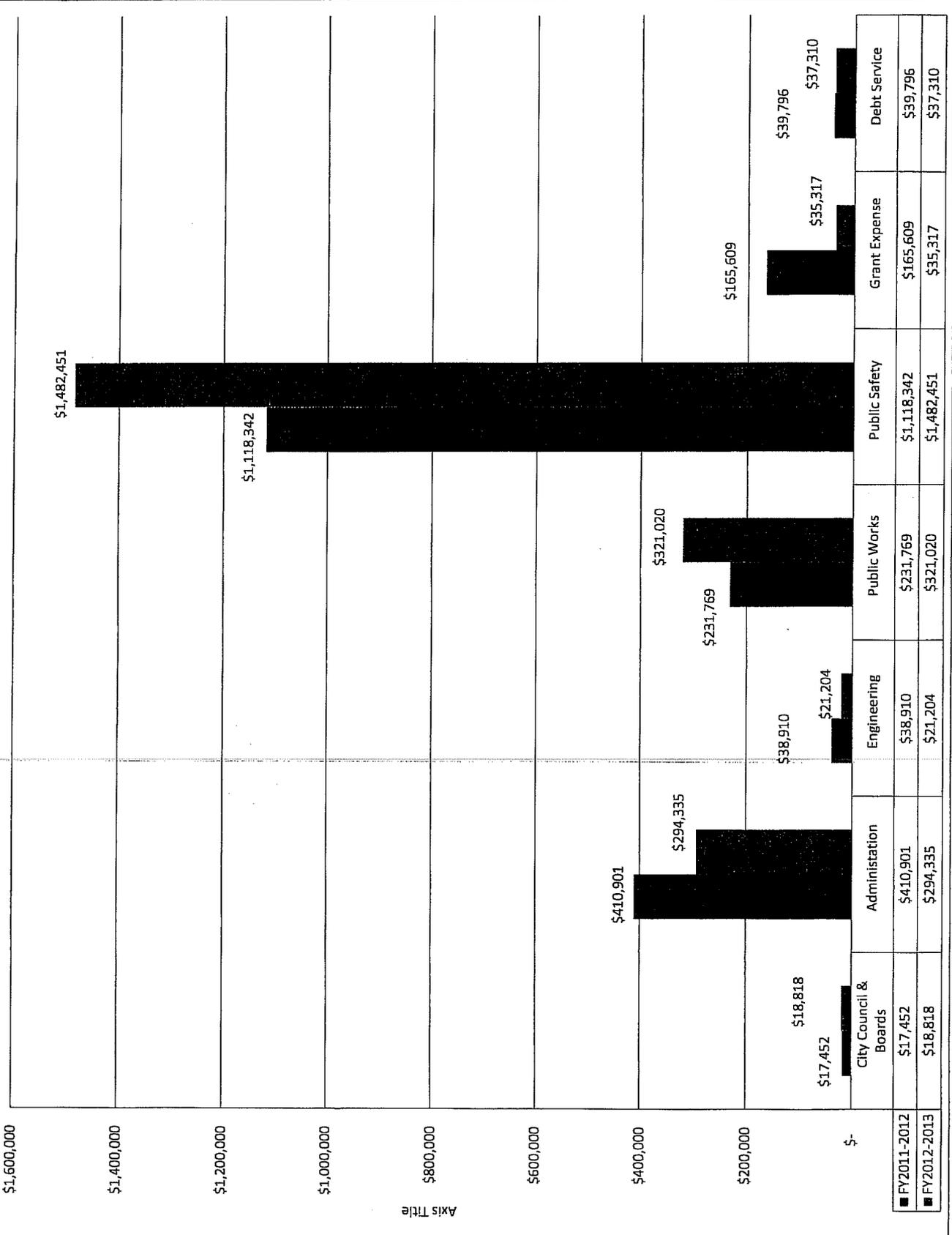


RENTAL CAR TAXES, 1,960 , 0%  
ROAD & BRIDGE TAXES, 12,875 , 2%

**Total Expenses  
FY2012-2013  
September YTD**

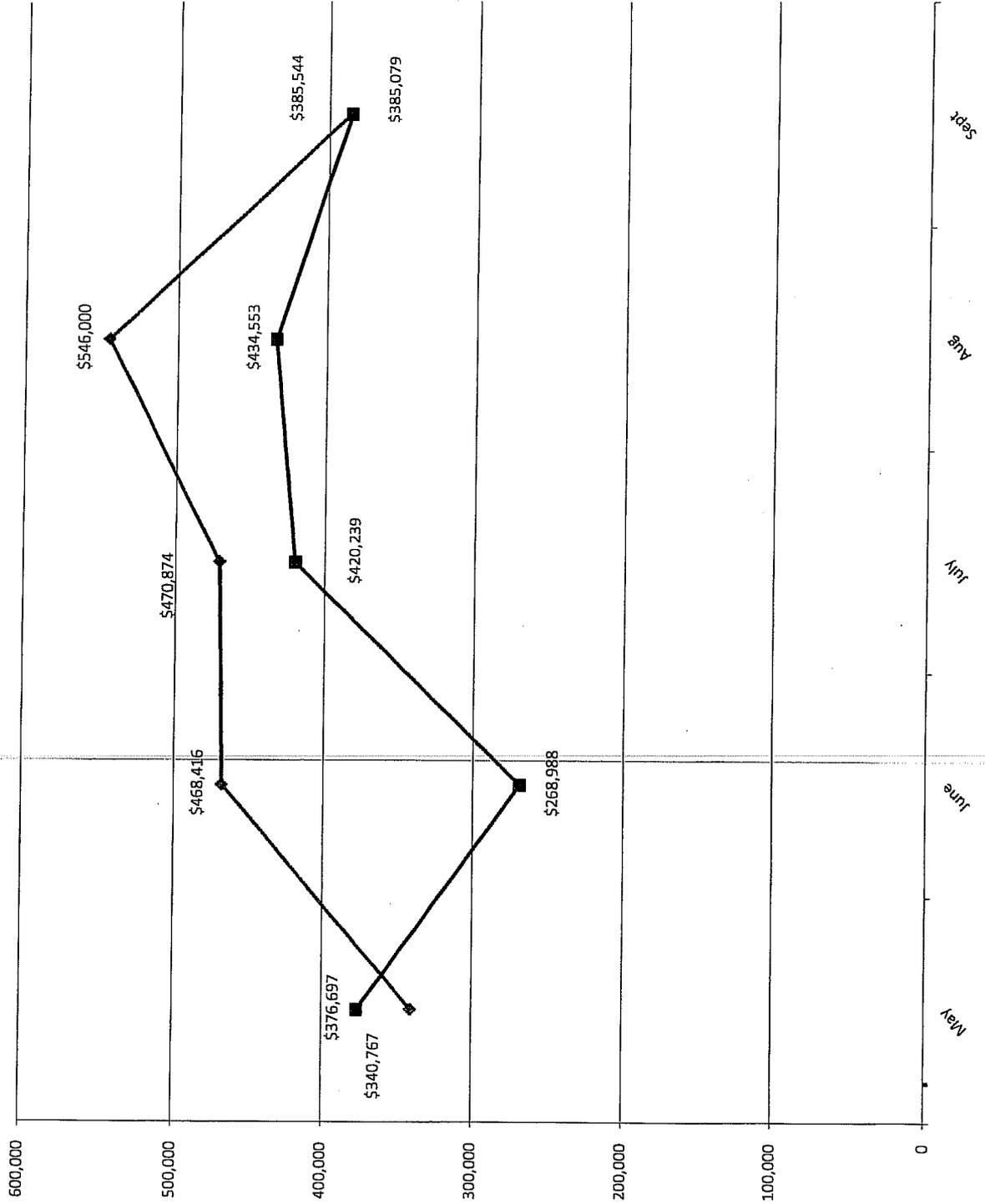


# Expenses September YTD Comparisons

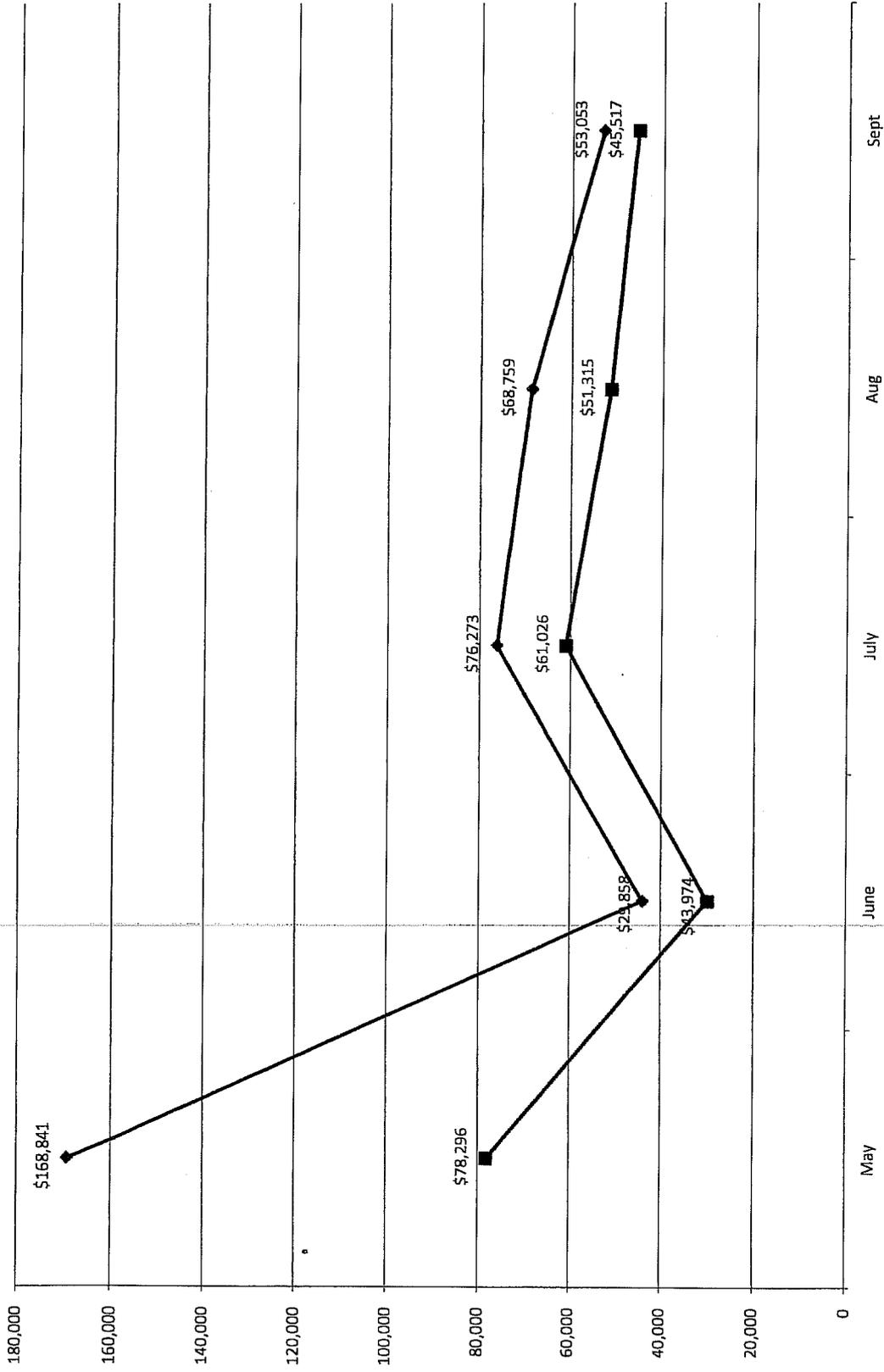


Axis Title

# Total Expenses Monthly Totals

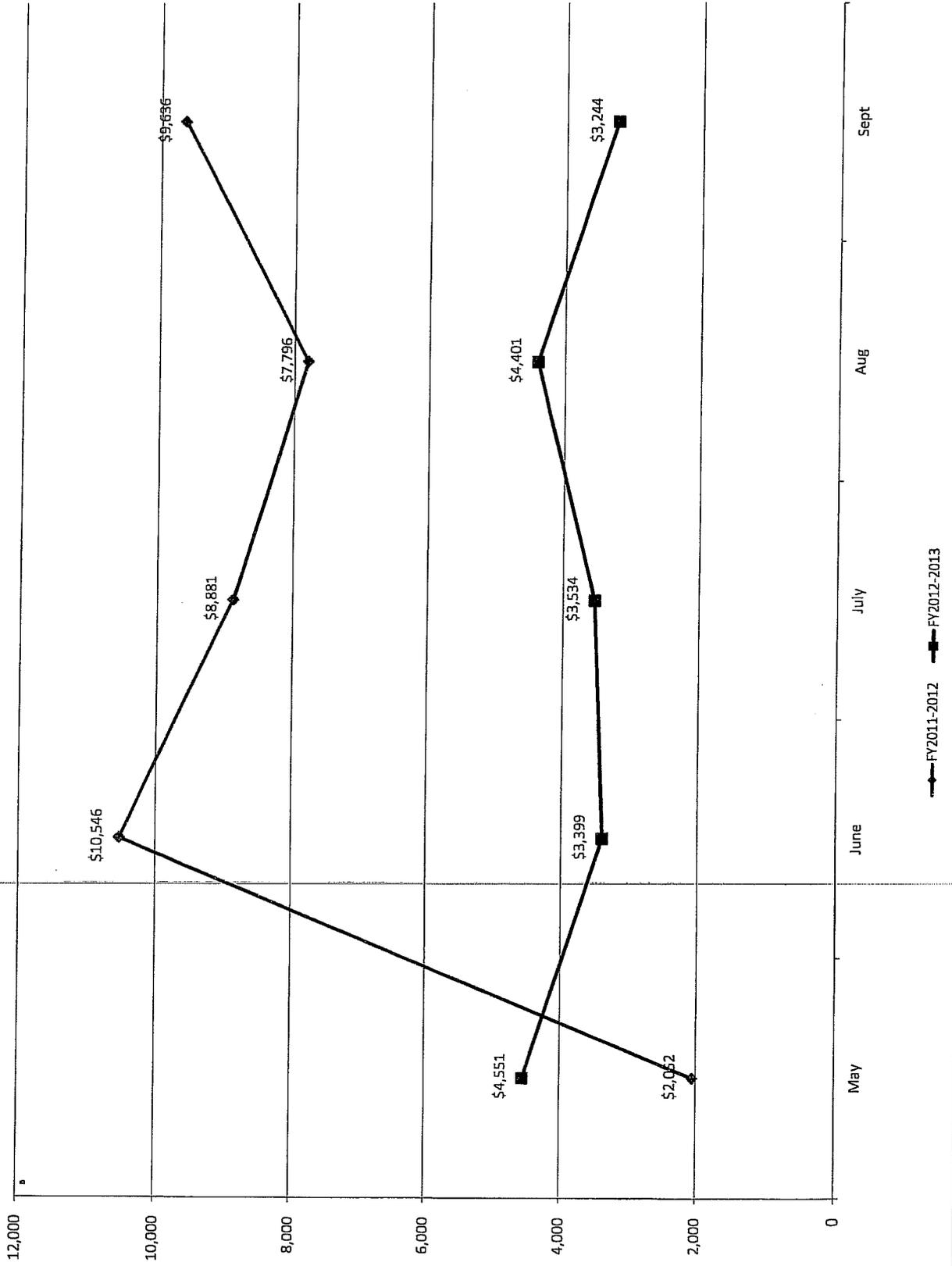


# Total Administration Expenses Monthly Totals

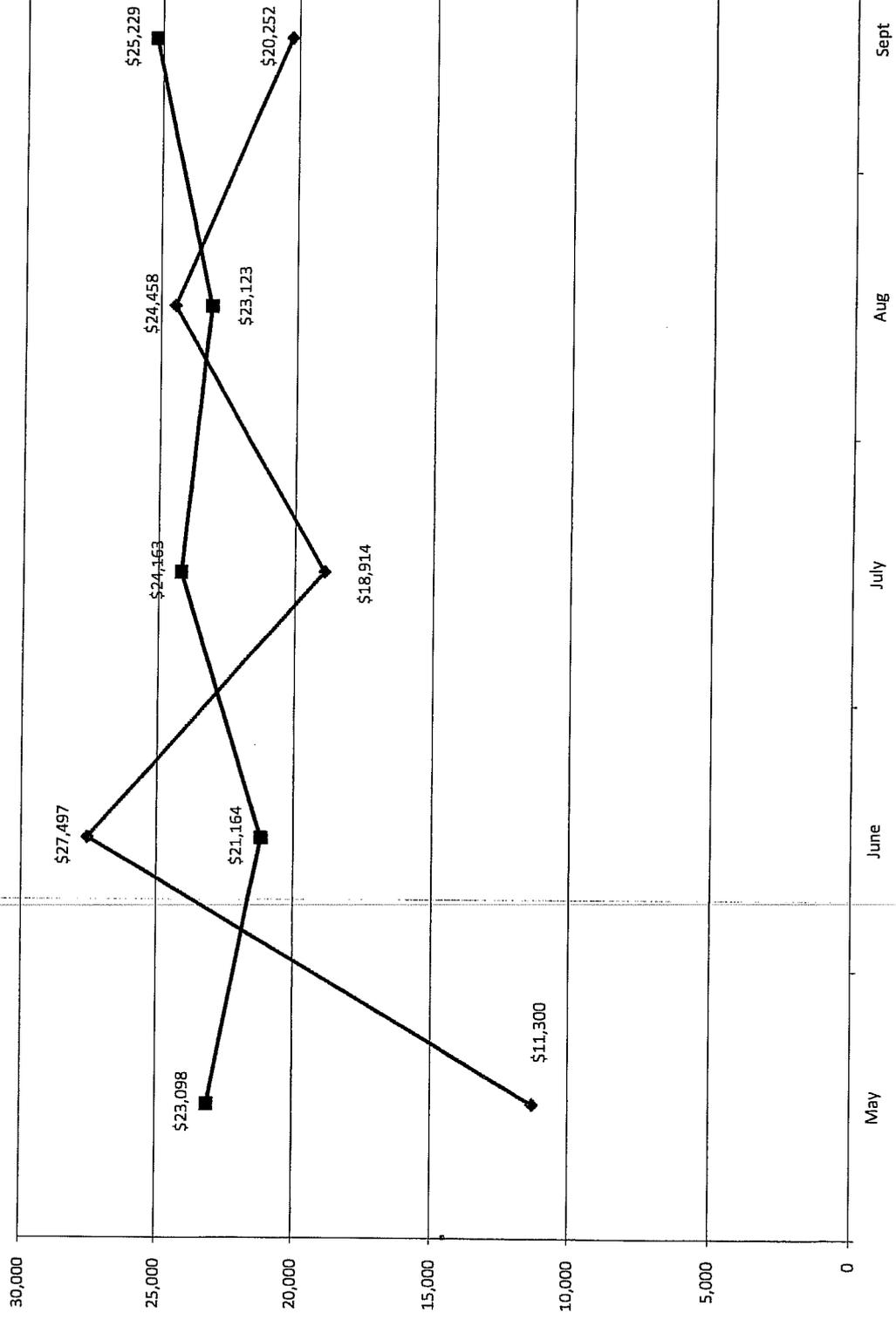


◆ FY2011-2012    ■ FY2012-2013

# Engineering Expenses Monthly Totals

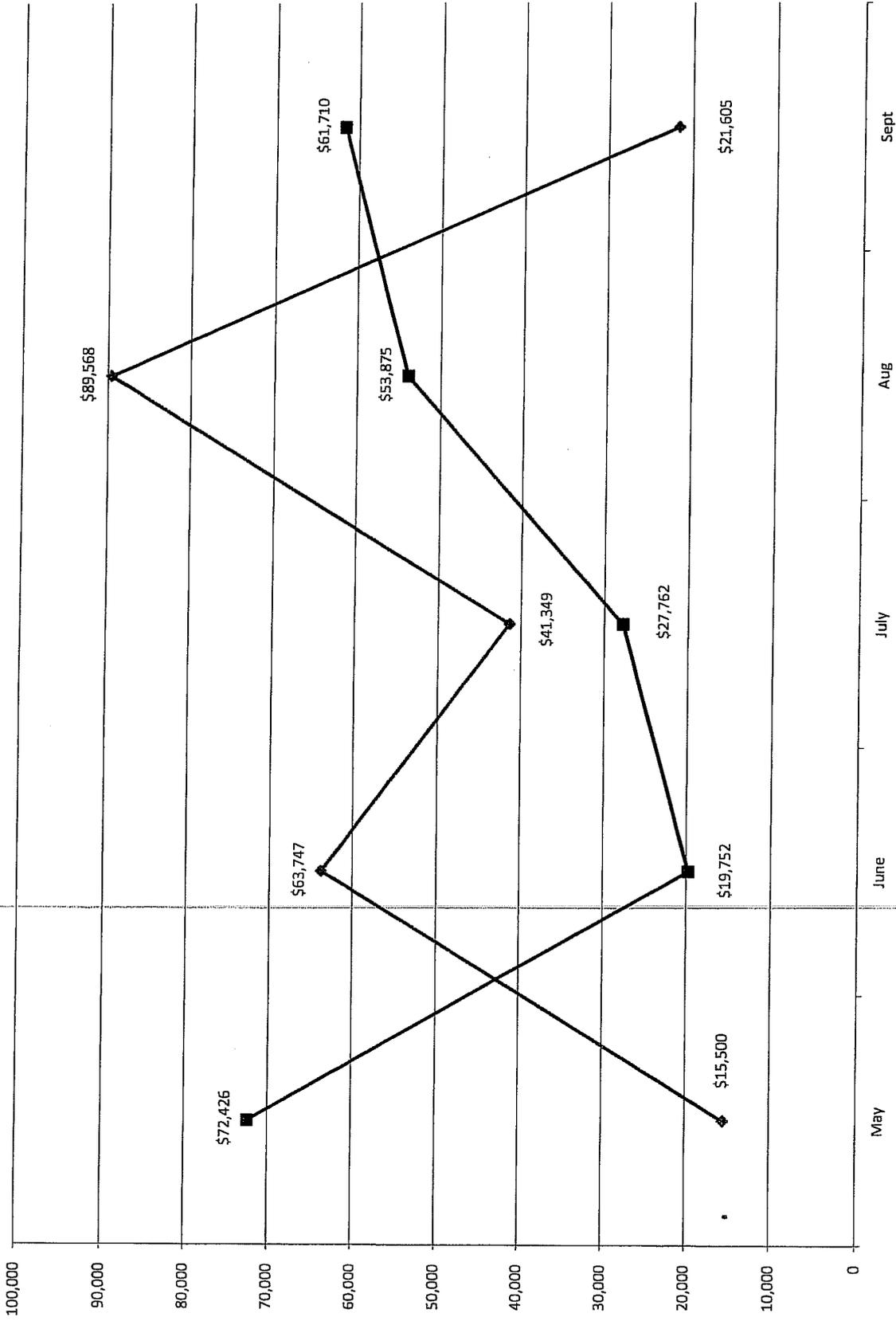


# Building & Zoning Department Expenses Monthly Totals



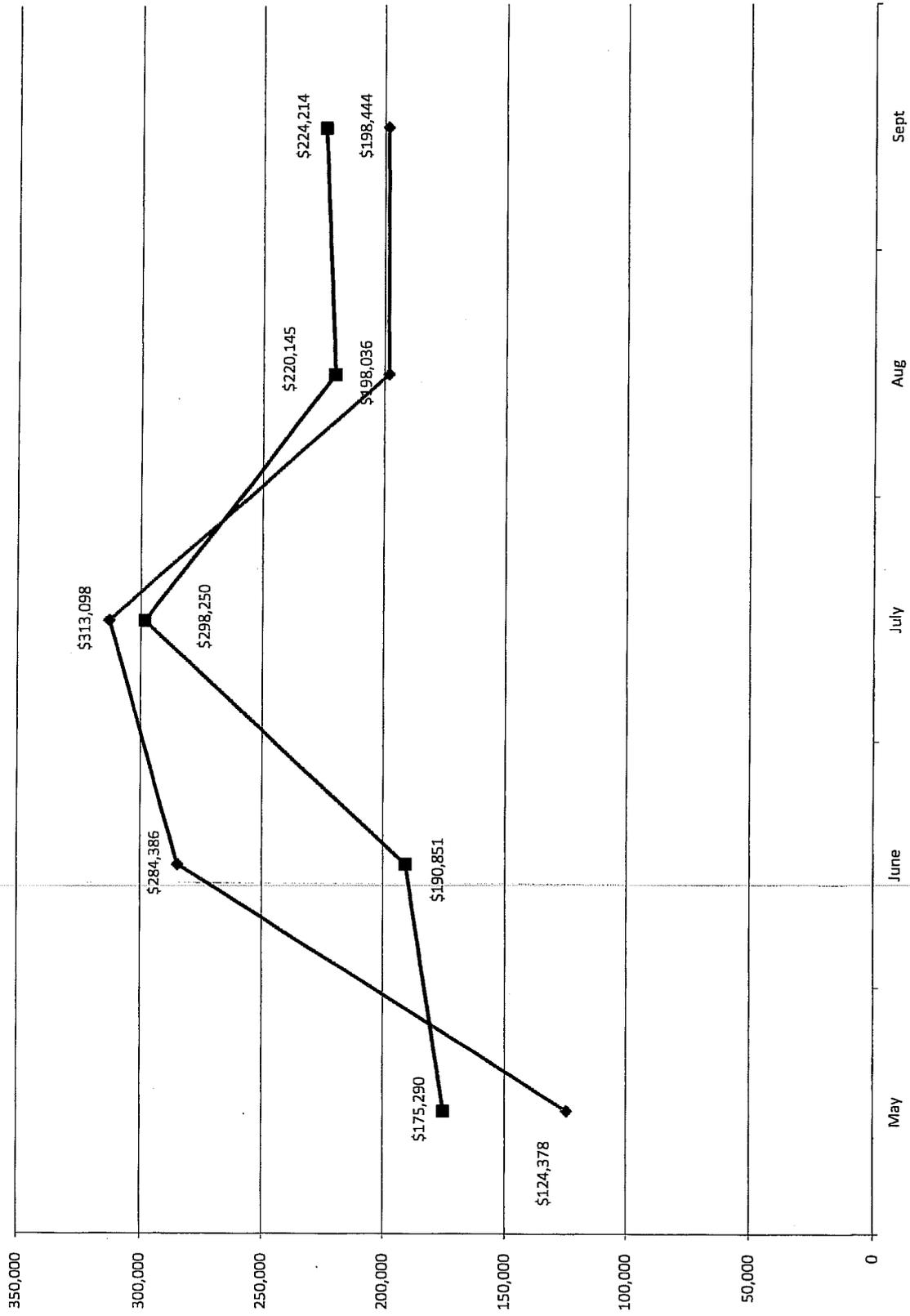
FY2011-2012
  FY2012-2013

# Public Works Expenses Monthly Totals



◆ FY2011-2012    ■ FY2012-2013

# Total Public Safety Expenses Monthly Totals



—◆— FY2011-2012    —■— FY2012-2013