

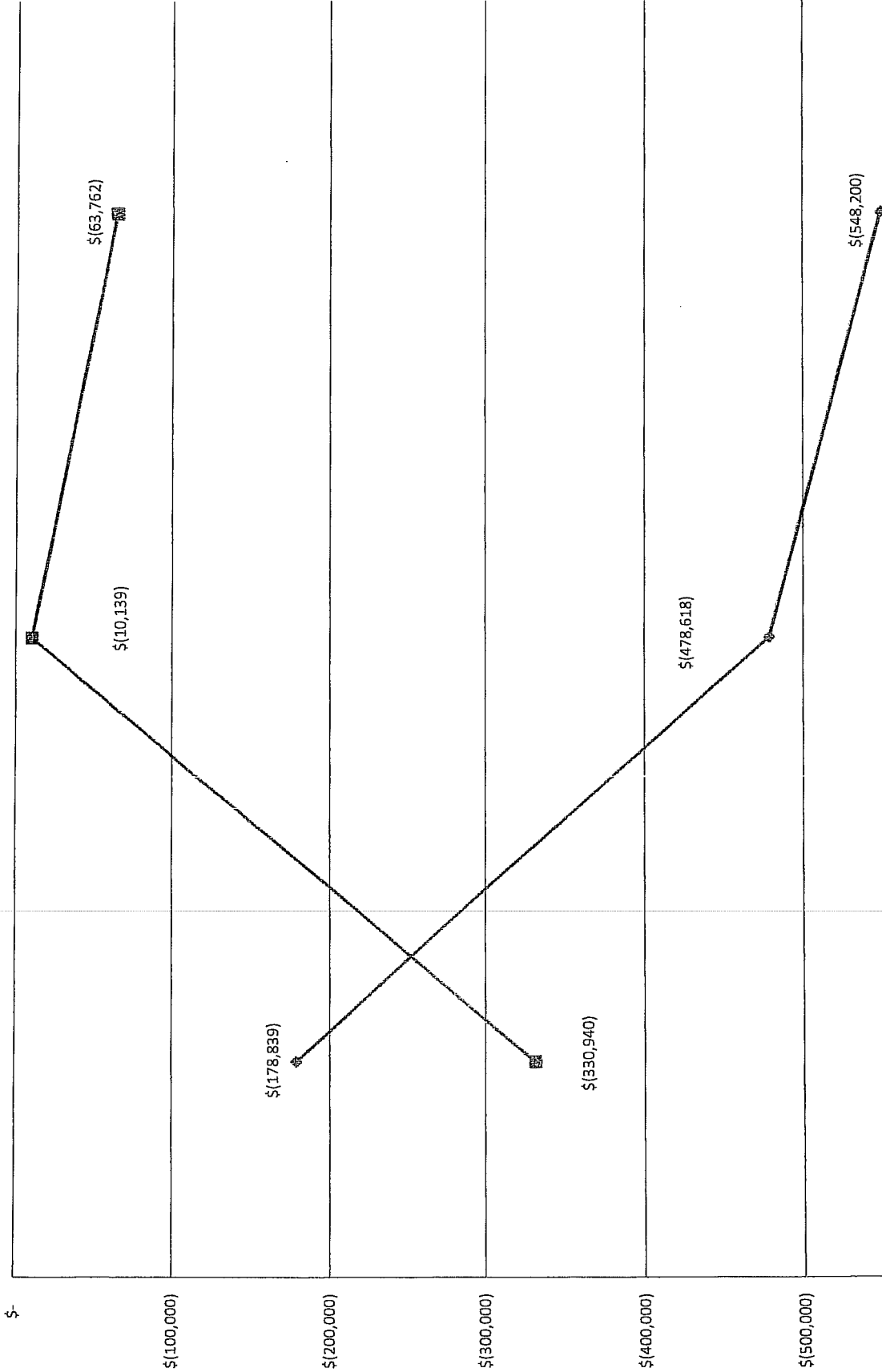
Prospect
Heights

CITY OF PROSPECT HEIGHTS
Treasurer's Report

Revenue, Expense and Net Income Charts

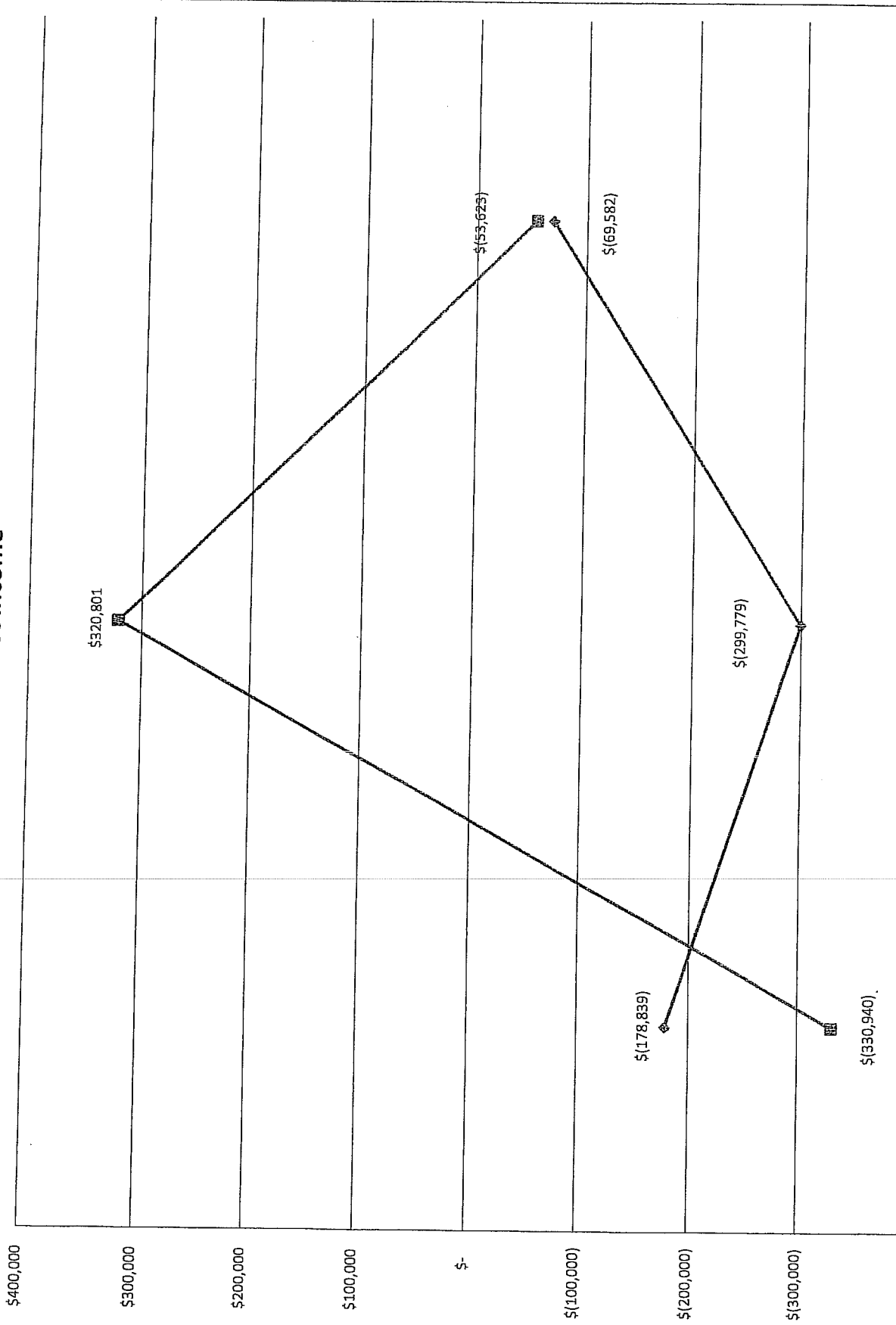
July 2012

General Fund - Net Income YTD Trend



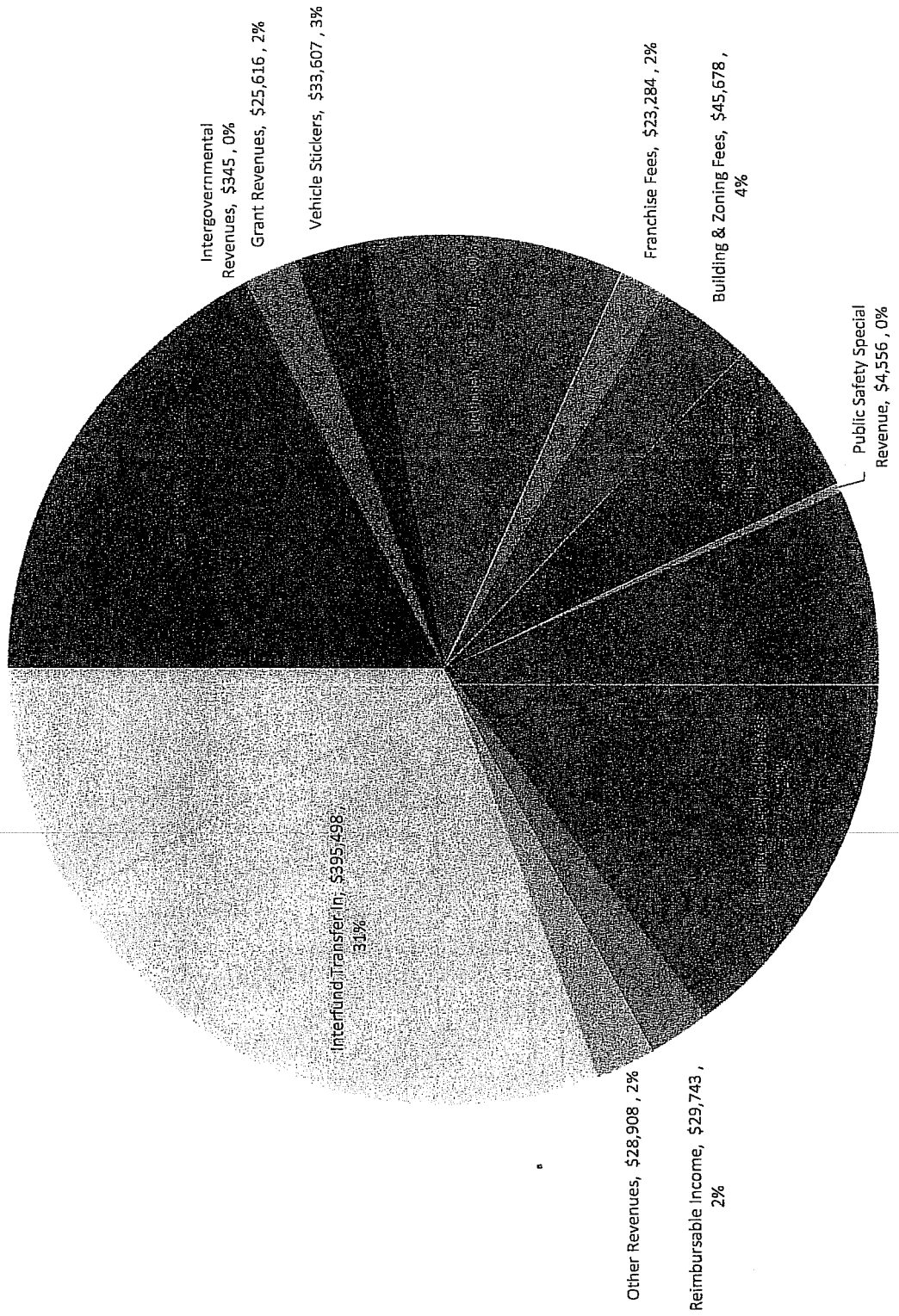
	May	June	July
FY 2011-2012	\$(178,839)	\$(478,618)	\$(548,200)
FY 2012-2013	\$(330,940)	\$(10,139)	\$(63,762)

General Fund - Net Income

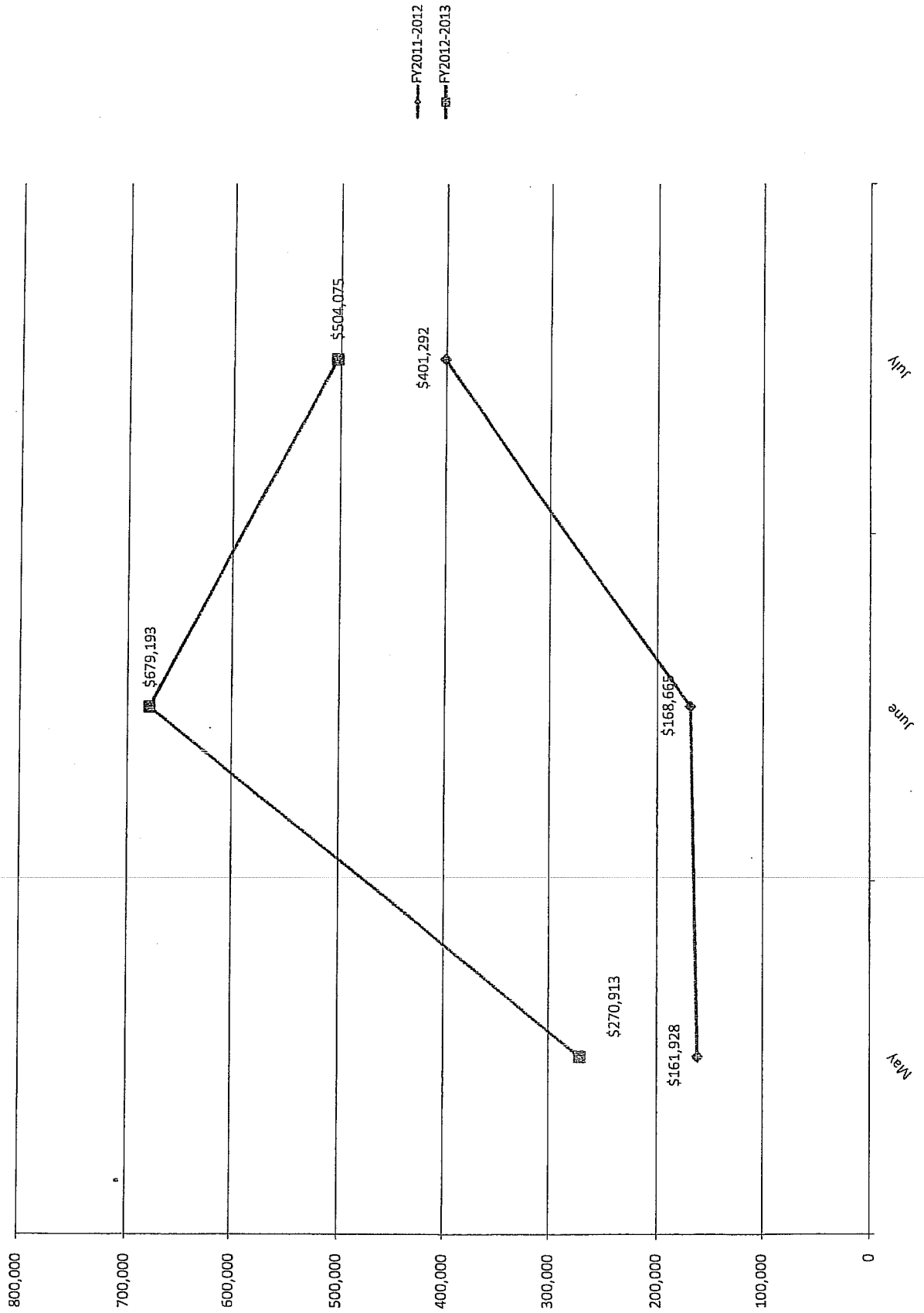


	May	June	July
— FY2011-2012	\$(178,839)	\$(299,779)	\$(69,582)
— FY2012-2013	\$(330,940)	\$320,801	\$(53,623)

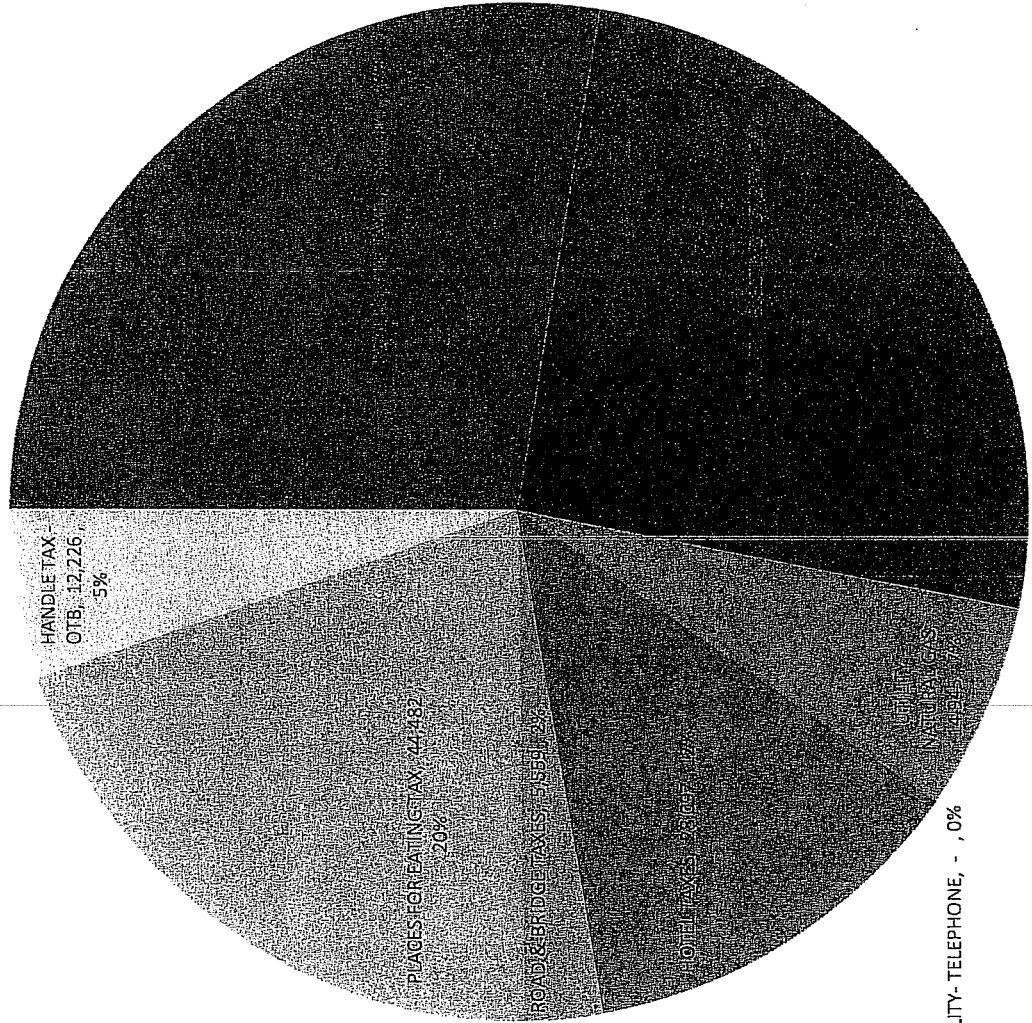
**Total Revenue
FY2012-2013
July YTD**



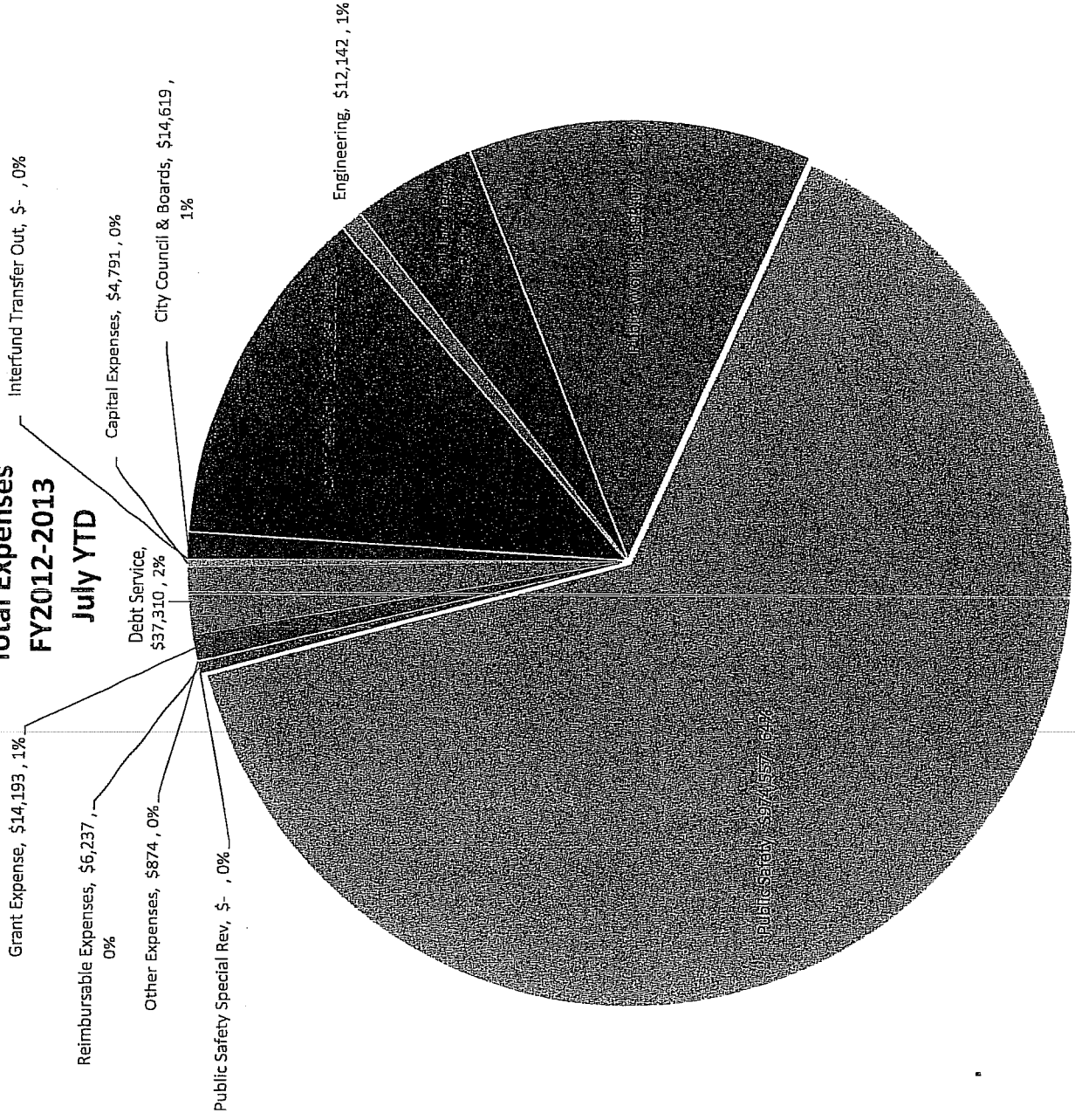
Total Revenue



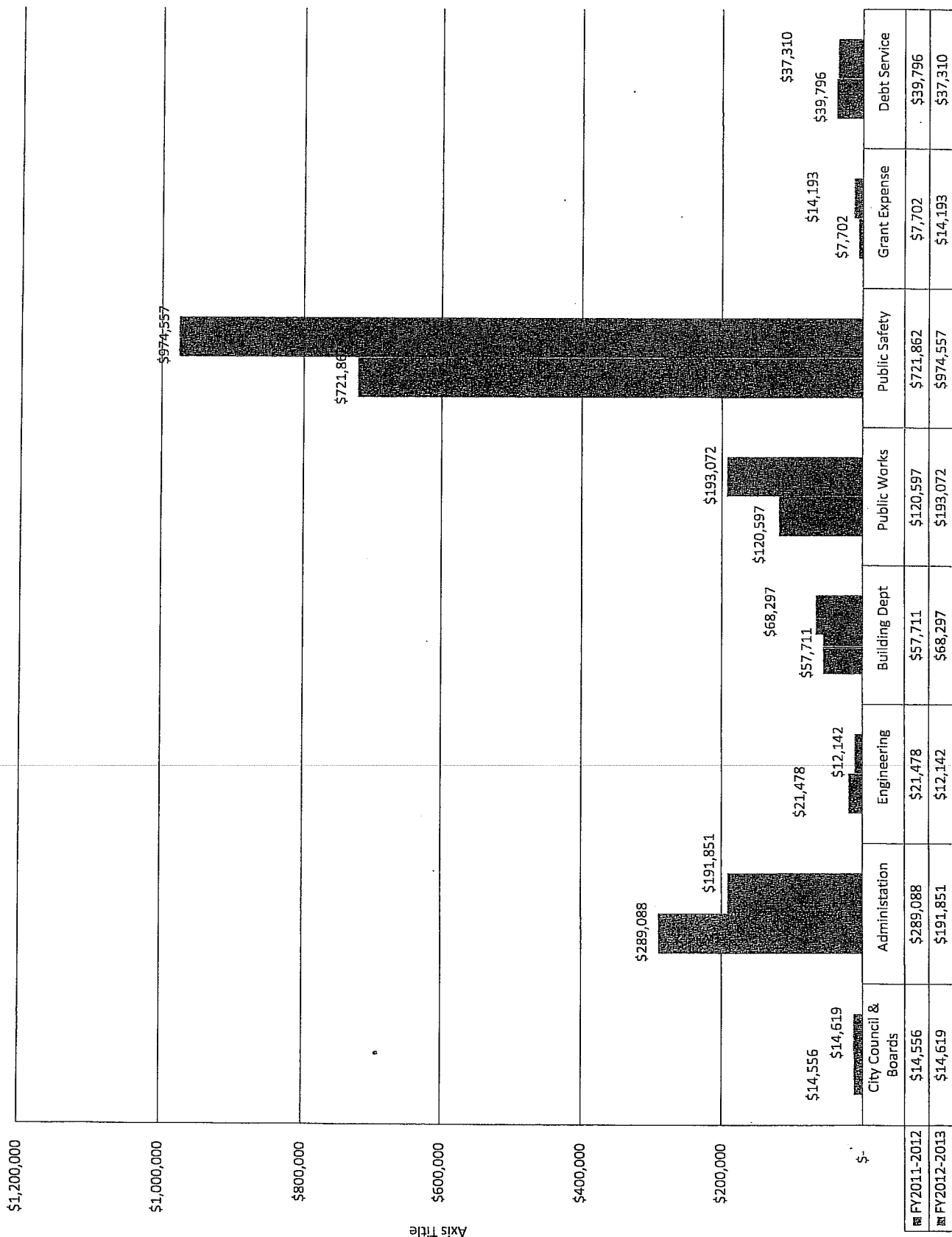
**Total Taxes
FY2012-2013
July YTD**



**Total Expenses
FY2012-2013
July YTD**

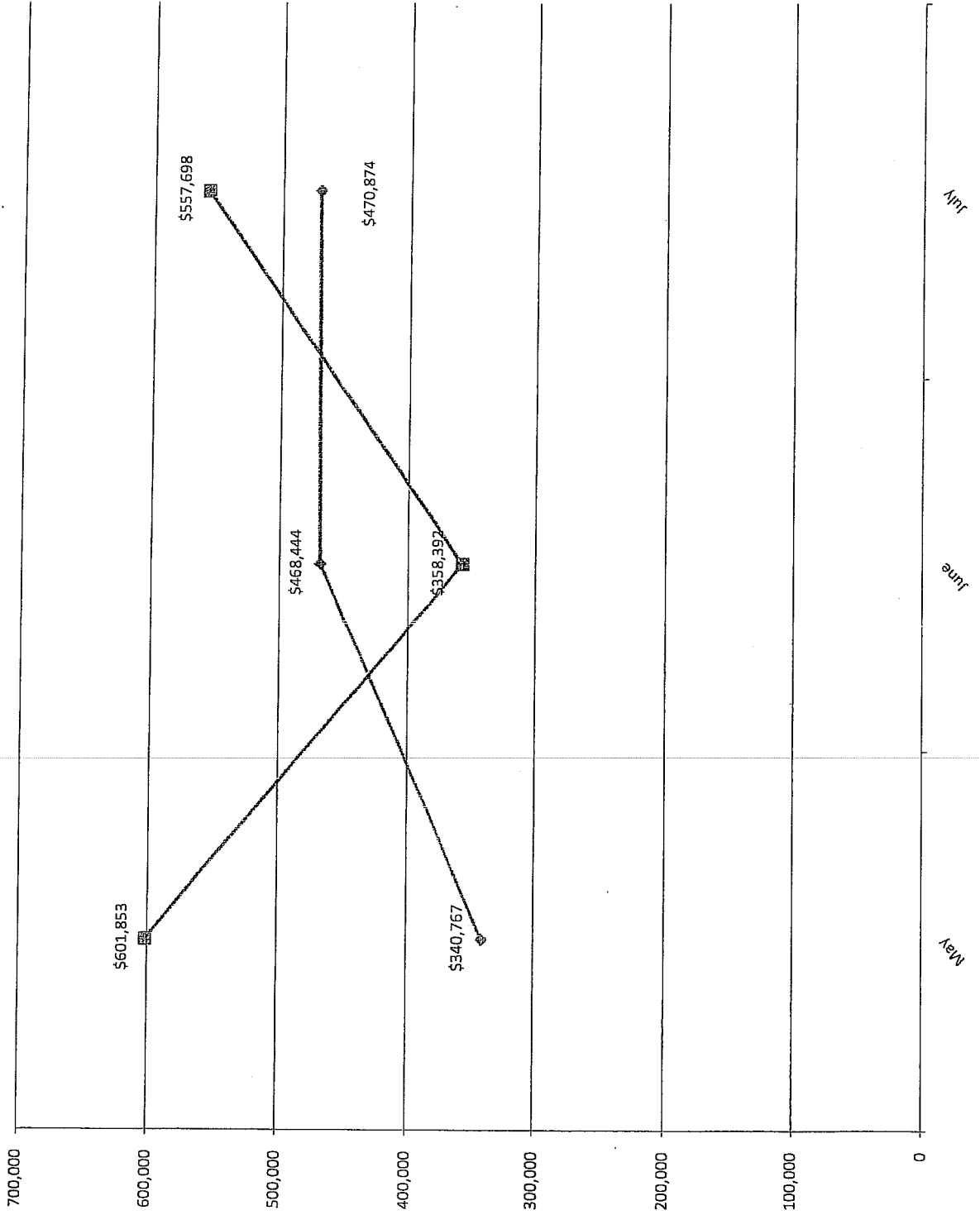


Expenses July YTD Comparisons

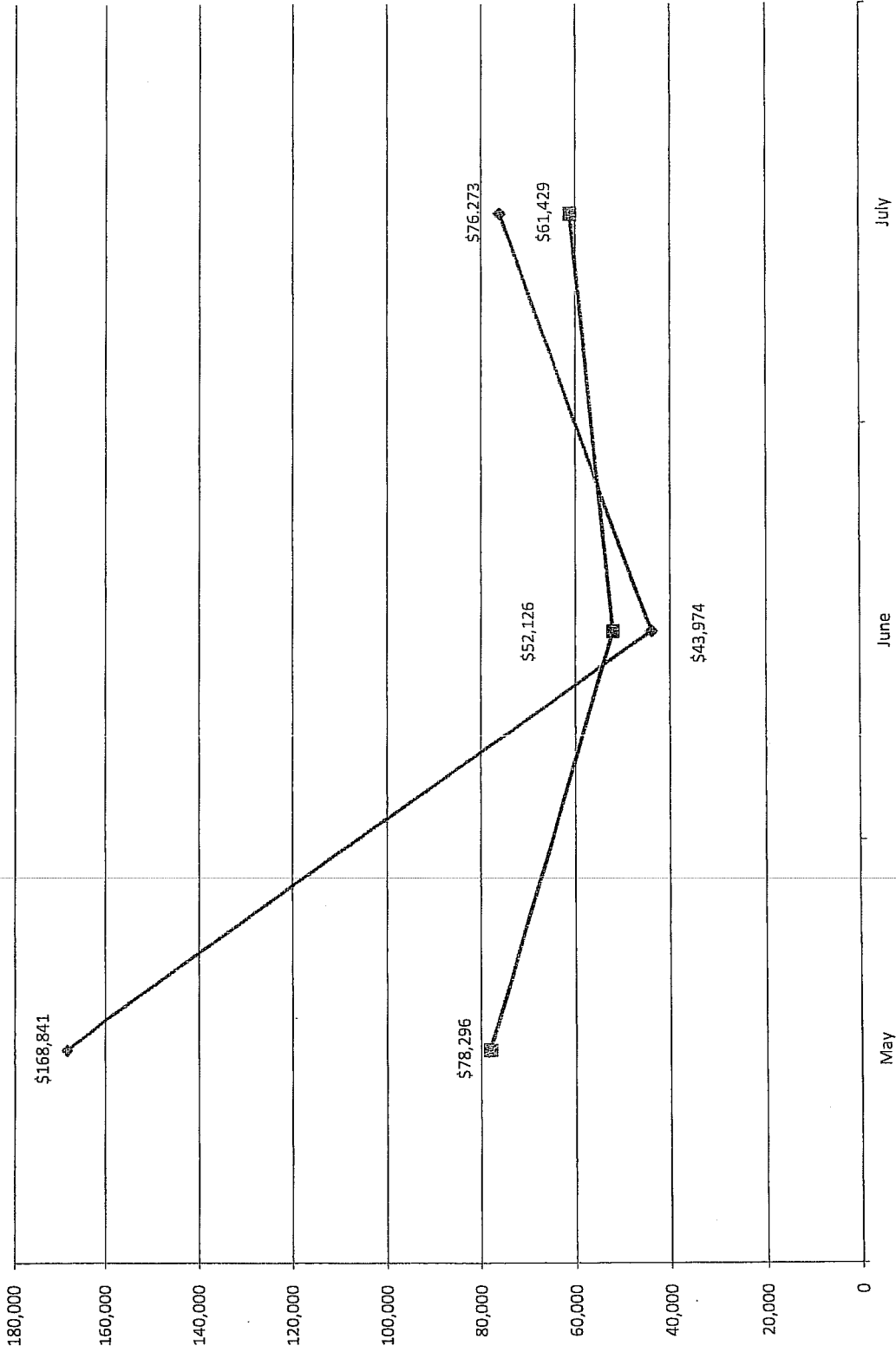


Axis Title

Total Expenses

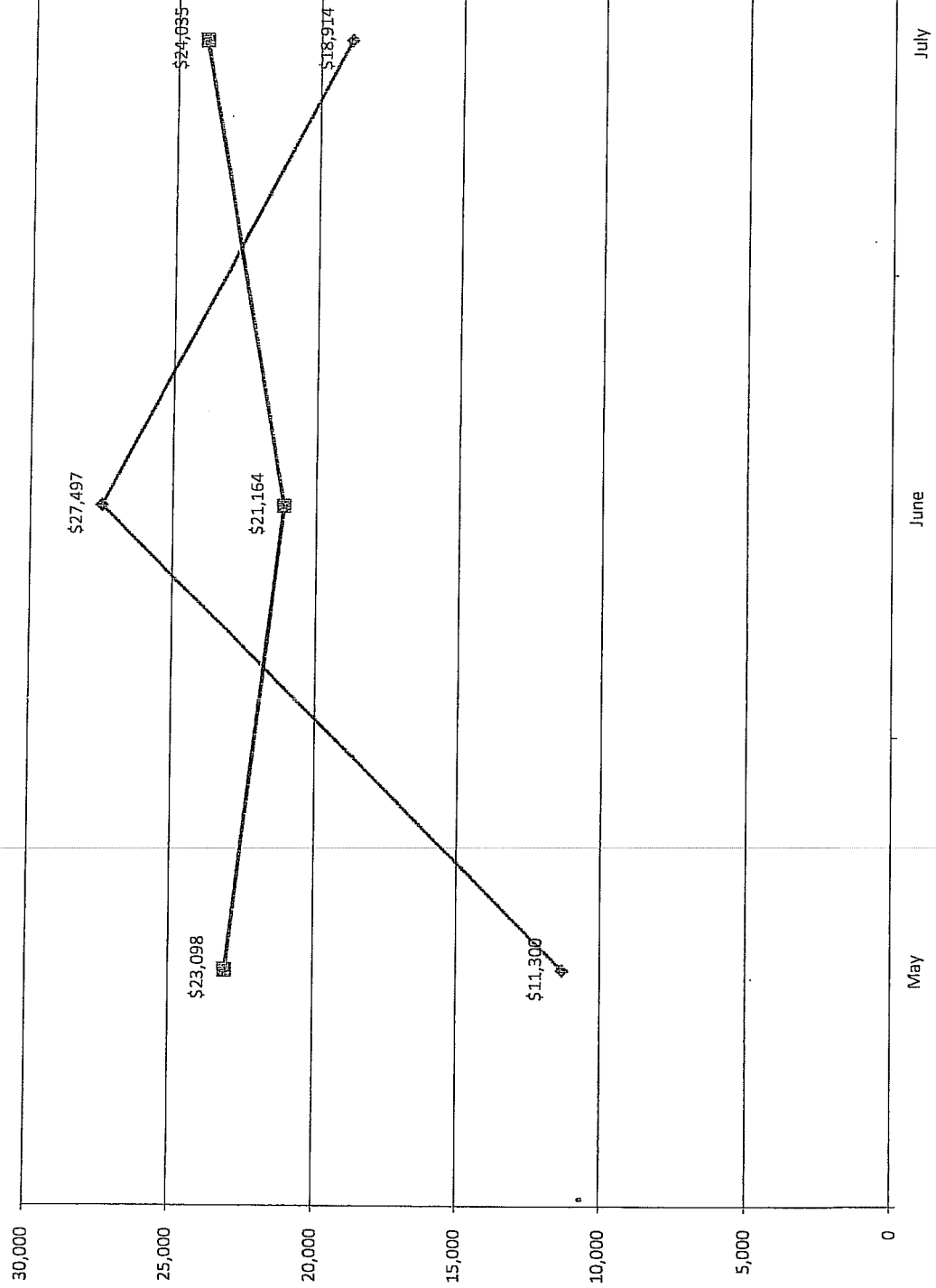


Total Administration Expenses

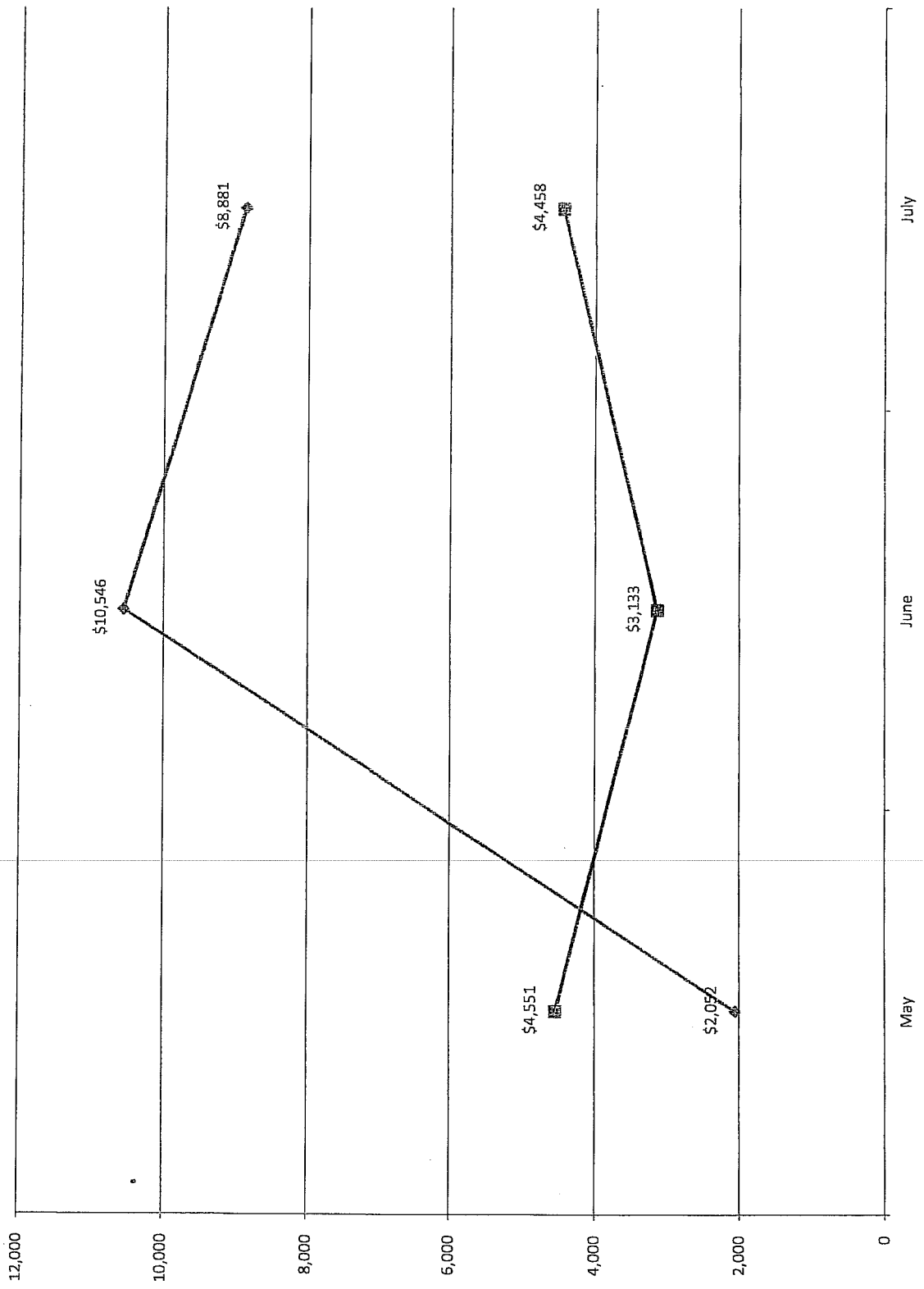


◆ FY2011-2012 ■ FY2012-2013

Building & Zoning Department Expenses

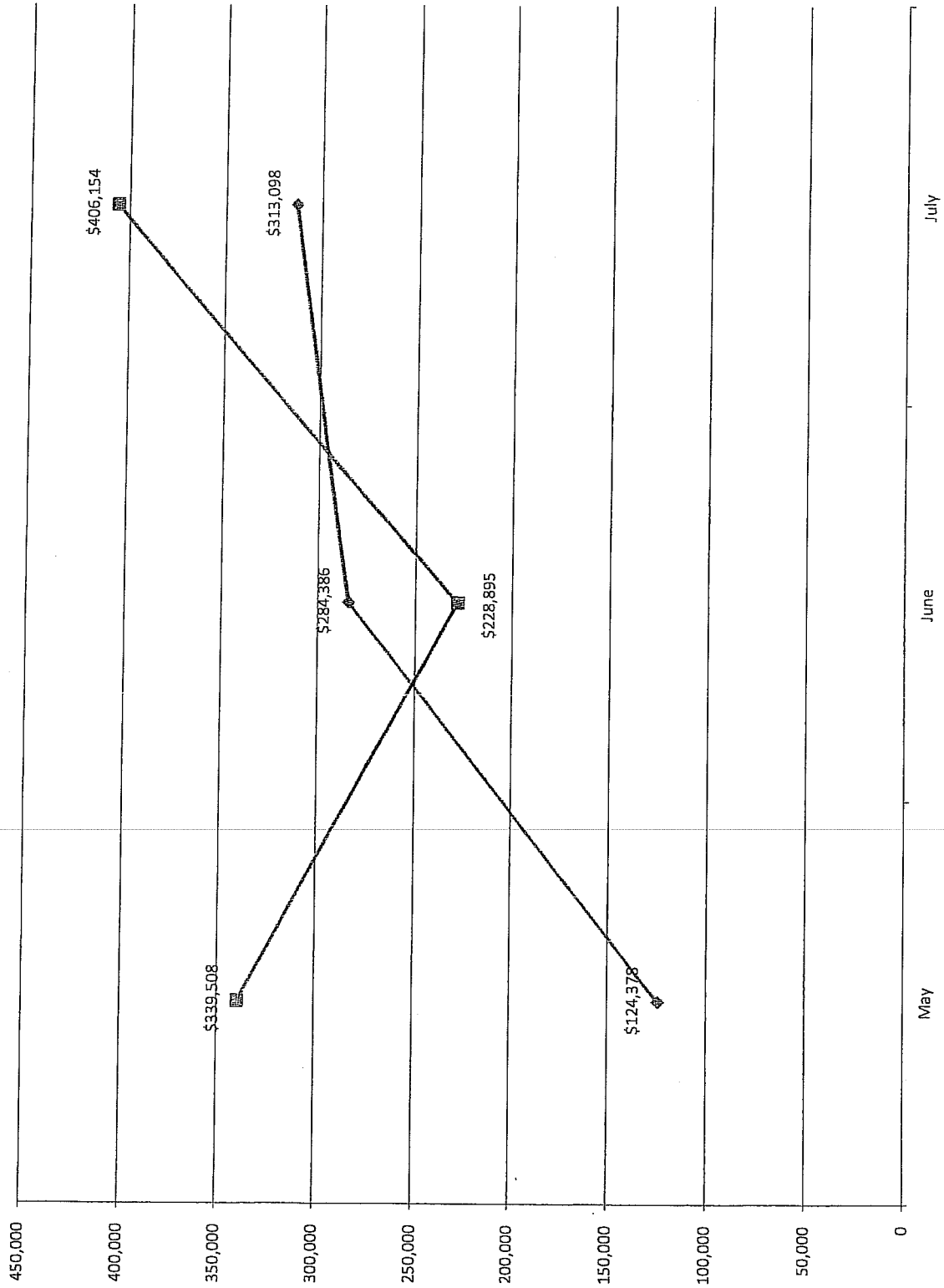


Engineering Expenses

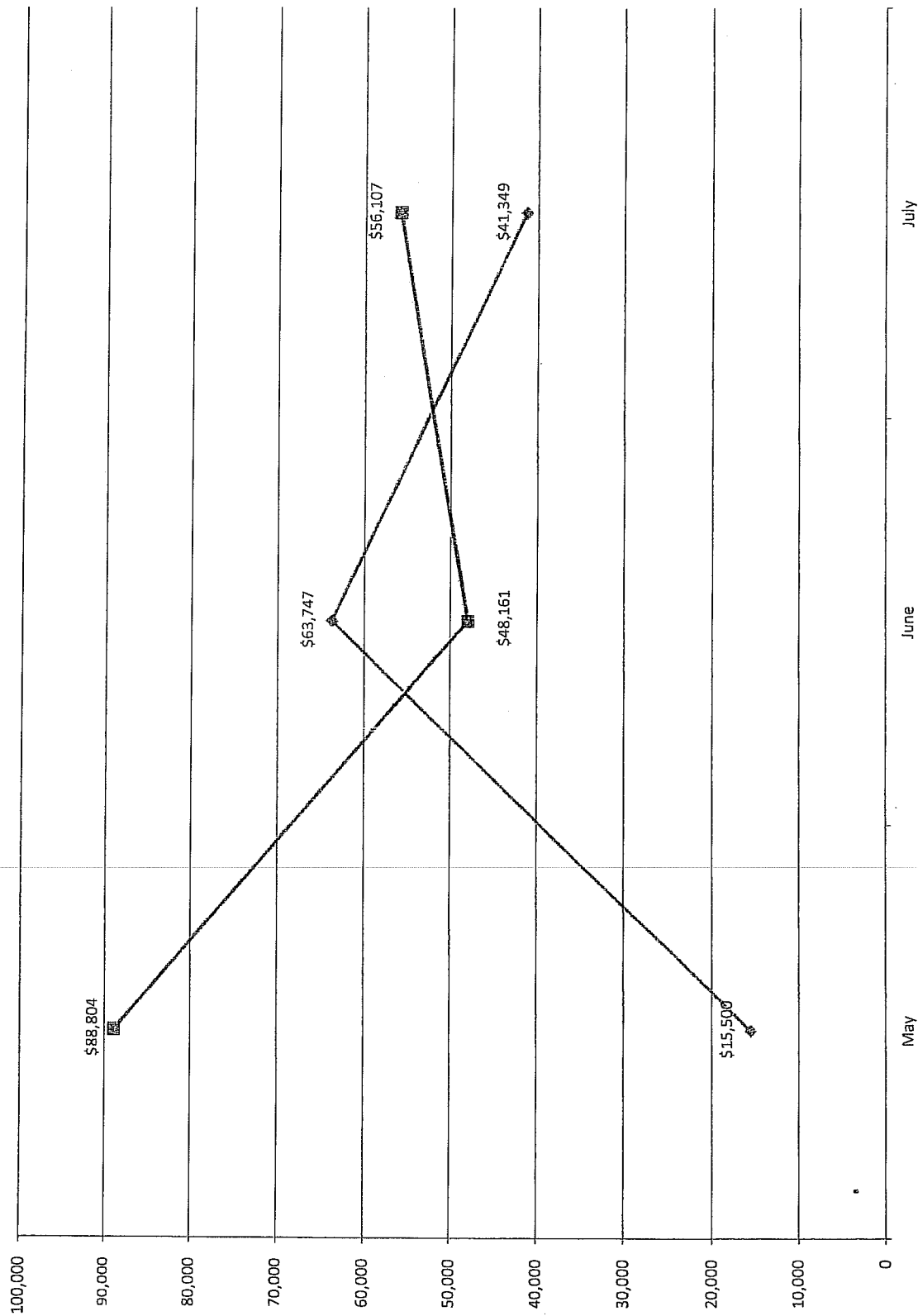


FY 2011-2012 FY 2012-2013

Total Public Safety Expenses



Public Works Expenses



FY2011-2012 FY2012-2013