

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue Expense as of
December 31, 2009**

REVENUES	FY	Budget	December 12/12 Months Budget	December ACTUAL YTD	December Over / (Under)	% 12/12 Months Act / Bud
<i>Property Taxes *</i>	2009	\$40,285,478	\$40,285,478	\$36,223,049	(\$4,062,429)	89.92%
	2008***	\$38,959,968	\$38,959,968	\$38,409,057	(\$550,912)	98.59%
<i>Personal Property Taxes**</i>	2009	\$6,525,333	\$6,525,333	\$6,107,250	(\$418,083)	93.59%
	2008	\$6,550,410	\$6,550,410	\$6,485,540	(\$64,870)	99.01%
Golf	2009	\$1,270,215	\$1,270,215	\$403,199	(\$867,016)	31.74%
	2008	\$1,309,500	\$1,309,500	\$233,333	(\$1,076,167)	17.82%
Concessions	2009	\$150,000	\$150,000	\$268,352	\$118,352	178.90%
	2008	\$150,000	\$150,000	\$274,133	\$124,133	182.76%
License Agreements	2009	\$1,700,000	\$1,700,000	\$2,066,948	\$366,948	121.59%
	2008	\$500,000	\$500,000	\$1,117,025	\$617,025	223.40%
Land Use Fees	2009	\$275,000	\$275,000	\$288,366	\$13,366	104.86%
	2008	\$300,000	\$300,000	\$304,493	\$4,493	101.50%
Grant Receipts	2009	\$0	\$0	\$42,848	\$42,848	0.00%
	2008	\$0	\$0	\$0	\$0	0.00%
Winter Sports	2009	\$10,000	\$10,000	\$17,494	\$7,494	174.94%
	2008	\$10,000	\$10,000	\$9,270	(\$730)	92.70%
Equestrian Licenses	2009	\$30,000	\$30,000	\$31,178	\$1,178	103.93%
	2008	\$30,000	\$30,000	\$34,096	\$4,096	113.65%
Miscellaneous Income	2009	\$125,000	\$125,000	\$131,794	\$6,794	105.43%
	2008	\$275,000	\$275,000	\$147,036	(\$127,964)	53.47%
Picnic Permit Fees	2009	\$850,000	\$850,000	\$773,978	(\$76,023)	91.06%
	2008	\$850,000	\$850,000	\$662,074	(\$187,926)	77.89%
Pool Fees	2009	\$160,000	\$160,000	\$187,917	\$27,917	117.45%
	2008	\$80,000	\$80,000	\$113,038	\$33,038	141.30%
Fines	2009	\$150,000	\$150,000	\$225,458	\$75,458	150.31%
	2008	\$150,000	\$150,000	\$209,224	\$59,224	139.48%
Interest	2009	\$500,000	\$500,000	\$152,449	(\$347,551)	30.49%
	2008	\$750,000	\$750,000	\$779,974	\$29,974	104.00%
Fund Balance Contribution	2009	\$639,793	\$639,793	\$0	(\$639,793)	0.00%
	2008	\$0	\$0	\$0	\$0	0.00%
TOTAL 2009		\$52,670,819	\$52,670,819	\$46,920,277	(\$5,750,542)	89.08%
TOTAL 2008		\$49,914,878	\$49,914,878	\$48,778,292	(\$1,136,586)	97.72%

**Property Taxes Revenues are Budgeted 12/12 (2 Installments)*

***Personal Property Taxes are Budgeted 8/8 (8 Installments)*

****Includes 2nd installment of the prior years taxes due to the late distribution*

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December 31, 2009**

EXPENDITURES	FY	Budget	December 12/12 Months Budget	December ACTUAL YTD	December Over / (Under)	% 12/12 Months Act / Bud
General Office	2009	\$1,749,319	\$1,749,319	\$1,408,960	(\$340,359)	80.54%
	2008	\$1,515,153	\$1,515,153	\$1,313,878	(\$201,275)	86.72%
Finance & Administration	2009	\$2,187,720	\$2,187,720	\$1,624,394	(\$563,326)	74.25%
	2008	\$1,838,660	\$1,838,660	\$1,730,292	(\$108,368)	94.11%
Resource Management	2009	\$7,540,643	\$7,540,643	\$5,794,337	(\$1,746,306)	76.84%
	2008	\$6,505,078	\$6,505,078	\$5,291,035	(\$1,214,043)	81.34%
General Maintenance	2009	\$17,395,662	\$17,395,662	\$12,948,327	(\$4,447,335)	74.43%
	2008	\$15,462,068	\$15,462,068	\$12,284,027	(\$3,178,041)	79.45%
Resident Watchmen Facilities	2009	\$500,000	\$500,000	\$94,977	(\$405,023)	19.00%
	2008	\$0	\$0	\$0	\$0	0.00%
Recreation	2009	\$1,564,481	\$1,564,481	\$1,251,502	(\$312,979)	79.99%
	2008	\$1,162,110	\$1,162,110	\$901,068	(\$261,042)	77.54%
Law Enforcement	2009	\$8,628,763	\$8,628,763	\$7,129,817	(\$1,498,946)	82.63%
	2008	\$8,514,913	\$8,514,913	\$5,768,189	(\$2,746,724)	67.74%
Legal Department	2009	\$1,235,384	\$1,235,384	\$921,579	(\$313,805)	74.60%
	2008	\$1,102,336	\$1,102,336	\$819,977	(\$282,359)	74.39%
Planning & Development	2009	\$2,160,171	\$2,160,171	\$1,454,882	(\$705,289)	67.35%
	2008	\$1,769,420	\$1,769,420	\$1,409,555	(\$359,865)	79.66%
Fixed Charges	2009	\$2,433,676	\$2,433,676	\$1,027,924	(\$1,405,752)	42.24%
	2008	\$2,745,140	\$2,745,140	\$1,954,236	(\$790,904)	71.19%
Transfer Out of Corporate Fund	2009	\$7,275,000	\$7,275,000	\$7,275,000	\$0	0.00%
	2008	\$9,300,000	\$9,300,000	\$9,300,000	\$0	100.00%
TOTAL 2009		\$52,670,819	\$52,670,819	\$40,931,698	(\$11,739,121)	77.71%
TOTAL 2008		\$49,914,878	\$49,914,878	\$40,772,256	(\$9,142,622)	81.68%

Percentage Increase / (Decrease) in Revenue & Expense	3.97%
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