

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue Expense as of
April 30, 2010

REVENUES	FY	Budget	April 4/12 Months Budget	April ACTUAL YTD	April Over / (Under)	% 4/12 Months Act / Bud
<i>Property Taxes *</i>	2010	\$39,659,279	\$19,829,640	\$20,645,034	\$815,395	104.11%
	2009	\$40,285,478	\$20,142,739	\$17,147,141	(\$2,995,598)	85.13%
<i>Personal Property Taxes**</i>	2010	\$4,846,728	\$2,423,364	\$2,142,102	(\$281,262)	88.39%
	2009	\$6,525,333	\$3,262,667	\$2,299,221	(\$963,445)	70.47%
Golf	2010	\$1,016,172	\$338,724	\$116,667	(\$222,057)	34.44%
	2009	\$1,270,215	\$423,405	\$207,170	(\$216,235)	48.93%
Concessions	2010	\$150,000	\$50,000	\$69,601	\$19,601	139.20%
	2009	\$150,000	\$50,000	\$53,333	\$3,333	106.67%
License Agreements	2010	\$1,500,000	\$500,000	\$37,978	(\$462,022)	7.60%
	2009	\$1,700,000	\$566,667	\$470,552	(\$96,115)	83.04%
Land Use Fees	2010	\$300,000	\$100,000	\$98,631	(\$1,370)	98.63%
	2009	\$275,000	\$91,667	\$108,253	\$16,586	118.09%
Winter Sports	2010	\$20,000	\$6,667	\$53,571	\$46,904	803.57%
	2009	\$10,000	\$3,333	\$16,054	\$12,721	481.62%
Equestrian Licenses	2010	\$30,000	\$10,000	\$2,625	(\$7,376)	26.25%
	2009	\$30,000	\$10,000	\$999	(\$9,001)	9.99%
Miscellaneous Income	2010	\$100,000	\$33,333	\$16,235	(\$17,099)	48.70%
	2009	\$125,000	\$41,667	\$48,503	\$6,837	116.41%
Picnic Permit Fees	2010	\$806,188	\$268,729	\$437,804	\$169,074	162.92%
	2009	\$850,000	\$283,333	\$398,753	\$115,419	140.74%
Pool Fees	2010	\$200,000	\$66,667	\$0	(\$66,667)	0.00%
	2009	\$160,000	\$53,333	\$0	(\$53,333)	0.00%
Fines	2010	\$200,000	\$66,667	\$43,159	(\$23,507)	64.74%
	2009	\$150,000	\$50,000	\$58,691	\$8,691	117.38%
Interest	2010	\$70,000	\$23,333	\$36,005	\$12,672	154.31%
	2009	\$500,000	\$166,667	\$89,042	(\$77,625)	53.43%
Fund Balance Contribution	2010	\$9,354,520	\$3,118,173	\$0	(\$3,118,173)	0.00%
	2009	\$639,793	\$213,264	\$0	(\$213,264)	0.00%
TOTAL 2010		\$58,252,887	\$26,835,297	\$23,699,411	(\$3,135,886)	88.31%
TOTAL 2009		\$52,670,819	\$25,358,742	\$20,897,713	(\$4,461,029)	82.41%

**Property Taxes Revenues are Budgeted 6/12 (2 Installments)*

***Personal Property Taxes are Budgeted 1/8 (8 Installments)*

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Corporate Fund Analysis of Revenue Expense as of
April 30, 2010**

EXPENDITURES	FY	Budget	April 4/12 Months Budget	April ACTUAL YTD	April Over / (Under)	% 4/12 Months Act / Bud
General Office	2010	\$1,582,307	\$527,436	\$361,672	(\$165,764)	68.57%
	2009	\$1,749,319	\$583,106	\$373,911	(\$209,196)	64.12%
Finance & Administration	2010	\$2,296,793	\$765,598	\$466,100	(\$299,498)	60.88%
	2009	\$2,187,720	\$729,240	\$438,840	(\$290,400)	60.18%
Resource Management	2010	\$7,591,539	\$2,530,513	\$1,670,582	(\$859,931)	66.02%
	2009	\$7,540,643	\$2,513,548	\$1,440,265	(\$1,073,282)	57.30%
General Maintenance	2010	\$17,849,646	\$5,949,882	\$3,617,949	(\$2,331,933)	60.81%
	2009	\$17,395,662	\$5,798,554	\$3,048,482	(\$2,750,072)	52.57%
Resident Watchmen Facilities	2010	\$500,000	\$166,667	\$50,724	(\$115,943)	30.43%
	2009	\$500,000	\$166,667	\$0	(\$166,667)	0.00%
Recreation	2010	\$1,659,317	\$553,106	\$176,600	(\$376,506)	31.93%
	2009	\$1,564,481	\$521,494	\$157,311	(\$364,182)	30.17%
Law Enforcement	2010	\$9,477,830	\$3,159,277	\$1,999,061	(\$1,160,216)	63.28%
	2009	\$8,628,763	\$2,876,254	\$1,700,103	(\$1,176,151)	59.11%
Legal Department	2010	\$1,472,085	\$490,695	\$297,641	(\$193,055)	60.66%
	2009	\$1,235,384	\$411,795	\$222,588	(\$189,206)	54.05%
Planning & Development	2010	\$1,999,422	\$666,474	\$371,104	(\$295,370)	55.68%
	2009	\$2,160,171	\$720,057	\$369,492	(\$350,565)	51.31%
Fixed Charges	2010	\$5,073,949	\$1,691,316	\$145,576	(\$1,545,740)	8.61%
	2009	\$2,433,676	\$811,225	\$121,617	(\$689,609)	14.99%
Transfer Out of Corporate Fund	2010	\$8,750,000	\$2,916,667	\$0	(\$2,916,667)	0.00%
	2009	\$7,275,000	\$2,425,000	\$0	(\$2,425,000)	0.00%
TOTAL 2010		\$58,252,888	\$19,417,629	\$9,157,008	(\$10,260,621)	47.16%
TOTAL 2009		\$52,670,819	\$17,556,940	\$7,872,609	(\$9,684,330)	44.84%

Percentage Increase / (Decrease) in Revenue & Expense	3.59%
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Approved By: ML