



FOREST PRESERVE FINANCE AGENDA MAY 6, 2009

DISBURSEMENTS	091433 – 091460	PAGES 2-5
CONTRACT AWARDS (BOARD LETTERS)	091461 – 091463	PAGES 6-9
LEGAL MATTERS LITIGATION	091464 – 091468	PAGES 10 - 13
REVENUE GENERATING ACTIVITY		PAGE 14
REVENUE REPORT		PAGE 14

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

DISBURSEMENTS

091433-McDonough Associates, Chicago, Illinois, submitting invoice totaling \$32,509.54, payment for Job No. 05-19.4.1, for Consulting Services (SB83 Capital Improvement Account No. 098000-620042). Purchase Order No. 035665. Approved at the April 7, 2005 Board Meeting. Districtwide

091434-The Lombard Company, Alsip, Illinois, submitting invoice totaling \$164,475.00, payment for Job No. 05-19.1.3B1, for New Camp Sagawau Learning Center (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035663. Approved at the September 5, 2007 Board Meeting. District 17

091435-Madison Construction/Era Valdavia, Orland Park, Illinois, submitting invoice totaling \$162,386.00, payment for Job No. 05-19.1.3A1, for New Little Red Schoolhouse Nature Center (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035664. Approved at the September 5, 2007 Board Meeting. District 17

091436-Madison Construction, Orland Park, Illinois, submitting invoice totaling \$962.00, payment for Job No. 05-19.1.3A2, for Little Red Schoolhouse Restoration and Water System Improvements (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 035393. Approved at the September 5, 2007 Board Meeting. District 17

091437-Kovilic Construction Co., Franklin Park, Illinois, submitting invoice totaling \$54,990.00, payment for Job No. 05-19.1.3A3, for Little Red Schoolhouse Sewage Treatment and Fire Prevention (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 036280. Approved at the June 4, 2008 Board Meeting. District 17

091438-Williams Scotsman Inc., West Chicago, Illinois, submitting invoice totaling \$489.05, payment for Two (2) Temporary Trailers at Northwest Division for 2 Months (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 036613. Approved at the April 7, 2005 Board Meeting. District 15

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

DISBURSEMENTS

091439-Henricksen and Co., Itasca, Illinois, submitting invoice totaling \$898.00, payment for Storage of Furniture for Little Red Schoolhouse, Camp Sagawau and Edgebrook (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 036610. Approved at the April 7, 2005 Board Meeting. Districts 9 & 17

091440-Master Project Inc., Chicago, Illinois, submitting invoice totaling \$7,311.20, payment for Job No. 05-19.1.4C, for Dan Ryan and Lake Tampier Comfort Stations (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 035011. Approved at the June 6, 2007 Board Meeting. Districts 3 & 17

091441-Zoological Society, SB83 Project Reimbursement #44 in the amount of \$116,857.46. Approved at the May 4, 2005 Board Meeting.

091442-Madison Construction/Era Valdavia, Orland Park, Illinois, submitting invoice totaling \$55,669.00, payment for Job No. 05-19.1.3A1-GT, for Geo-Thermal at Little Red Schoolhouse Nature Center (Illinois FIRST Account No. 108041-693043). Purchase Order No. 036256. Approved at the June 4, 2008 Board Meeting. District 17

091443-URS Corp., Dallas, Texas, submitting invoice totaling \$699.23, payment for Job No. 21-17.9, for Centennial Trail Consultant Services-Phase III (Illinois FIRST Account No. 108035-620040). Purchase Order No. 035340. Approved at the July 11, 2006 Board Meeting. Districts 6, 16 & 17

091444-URS Corp., Dallas, Texas, submitting invoice totaling \$115.72, payment for Job No. 21-17.9, for Centennial Trail Consultant Services-Phase III (Illinois FIRST Account No. 108041-693002). Purchase Order No. 035341. Approved at the July 11, 2006 Board Meeting. Districts 6, 16 & 17

091445-McDonough Associates, Chicago, Illinois, submitting invoice totaling \$3,241.02, payment for Job No. 05-19.4.1, for Consulting Services New Nature Center Little Red Schoolhouse (Illinois FIRST Account No. 108041-693043). Purchase Order No. 036230. Approved at the June 4, 2008 Board Meeting. Districtwide

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

DISBURSEMENTS

091446-McDonough Associates, Chicago, Illinois, submitting invoice totaling \$17,411.64, payment for Job No. 05-19.4.1, for Consulting Services Shoreline Restoration (Illinois FIRST Account No. 108041-693037). Purchase Order No. 032479. Approved at the September 6, 2001 Board Meeting. Districtwide

091447-KGI Landscaping, Skokie, Illinois, submitting invoice totaling \$95,256.00, payment for Job No. 07-16, for Ecological Restoration Initiative at Bemis North and Bob Mann Woods (Construction and Development Account No. 098000-670055). Purchase Order No. 035382. Approved at the July 11, 2007 Board Meeting. Districts 16 & 17

091448-Pizzo & Associates, Leland, Illinois, submitting invoice totaling \$77,090.26, payment for Job No. 08-44, for Ecosystem Restoration Project at Busse Woods North (Construction and Development Account No. 098000-670055). Purchase Order No. 036363. Approved at the September 4, 2008 Board Meeting. District 16

091449-Foxx Asphalt, Hickory Hills, Illinois, submitting invoice totaling \$12,825.00, payment for Job No. 08-42, for Resurfacing Parking Lot at Salt Creek Resource Management Headquarters (Construction and Development Account No. 588000-670057). Purchase Order No. 036431. Approved at the October 2, 2008 Board Meeting. District 16

091450-Groundskeeper Landscape Care, Glenview, Illinois, submitting invoice totaling \$1,479.00, payment for Hazardous Tree Removal South Region (Silvicultural Account No. 588000-670059). Purchase Order No. 036779. Approved at the January 7, 2009 Board Meeting. District 4

091451-Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$840.00, payment for Hazardous Tree Removal North Region (Silvicultural Account No. 578000-670059). Purchase Order No. 036777. Approved at the January 7, 2009 Board Meeting. District 13

091452-Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$11,196.00, payment for Hazardous Tree Removal Central Region (Silvicultural Account No. 578000-670059). Purchase Order No. 036778. Approved at the January 7, 2009 Board Meeting. District 9

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

DISBURSEMENTS

091453-USDA, APHIS, Springfield, Illinois, submitting invoice totaling \$87,500.00, payment for Integrated Wildlife Services (Capital Improvement Account No. 093100-620040). Purchase Order No. 036773. Approved at the October 2, 2008 Board Meeting. Districtwide

091454-Comcast Spotlight, Chicago, Illinois, submitting invoice totaling \$74,995.50, payment for Phase III Public Awareness Campaign (District-Wide Enhancement Program Account No. 019900-680020). Purchase Order No. 036853. Approved at the February 5, 2009 Board Meeting.

091455-Bill Jacobs Joliet, Joliet, Illinois, submitting invoice totaling \$415,421.00, payment for twenty-two (22) 2009 Chevrolet Impalas (2008 Master Loan Account No. 095100-660051). Purchase Order No. 036717. Approved at the November 6, 2008 Board Meeting. VSC Approved October 16, 2008

091456-Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$7,302.12, payment for Refuse Disposal in Region 2 (Corp. Fund Account No. 015100-620335). Purchase Order No.036582. Approved at the May 6, 2008 Board Meeting.

091457-Groot Recycling & Waste, Elk Grove Village, Illinois, submitting invoice totaling \$12,772.84, payment for Refuse Disposal in Regions 3 & 4 (Corp. Fund Account No. 015100-620335). Purchase Order No. 036583. Approved at the May 6, 2008 Board Meeting.

091458-Waste Management, Downers Grove, Illinois, submitting invoice totaling \$4,864.47, payment for Portable Sanitation Service (Corp. Fund Account No. 015100-620090). Purchase Order No. 036581. Approved at the March 7, 2008 Board Meeting.

091459-Amerigas, Palatine, Illinois, submitting invoice totaling \$13,089.01, payment for Propane Gas at District Holdings (Corp. Fund Account No. 015100-630170). Purchase Order No. 036584. Approved at the July 11, 2007 Board Meeting.

091460-Exor Petroleum Co., Riverside, Illinois, submitting invoice totaling \$53,989.90, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170). Purchase Order No. 036585. Approved at the July 11, 2007 Board Meeting.

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

PROPOSED CONTRACT AWARDS

SUBMITTING FOR APPROVAL, THE FOLLOWING BIDS WHICH WERE OPENED AND READ ON APRIL 21, 2009 AT 10:00 A.M., IN THE COUNTY BUILDING, CHICAGO, IL

091461– FORTY 7 CONSTRUCTION, THE LOWEST RESPONSIBLE BIDDER FOR JOB NO. 09-80-37 RESURFACING PARKING LOT AT CRABTREE NATURE CENTER, WHO SUBMITTED THE LOWEST RESPONSIBLE BID OF **\$56,706.25** WHICH IS IN FULL CONFORMANCE WITH THE SPECIFICATIONS AND PROPOSAL FORMS.

FUNDING SOURCE: ILLINOIS FIRST
BOARD APPROVAL: DECEMBER 4, 2008 DISTRICT 14

091462– AMERICAN ASPHALT SURFACE RECYCLING, THE LOWEST RESPONSIBLE BIDDER FOR JOB NO. 09-80-26 SCARIFICATION OF PARKING LOT AT BUSSE WOODS #32, WHO SUBMITTED THE LOWEST RESPONSIBLE BID OF **\$199,384.80** WHICH IS IN FULL CONFORMANCE WITH THE SPECIFICATIONS AND PROPOSAL FORMS.

FUNDING SOURCE: ILLINOIS FIRST
BOARD APPROVAL: DECEMBER 4, 2008 DISTRICT 14

091463– SUTTON FORD, INC., THE LOWEST RESPONSIBLE BIDDER FOR FOUR (4) MID SIZE SUV'S 4 DOOR 4 X 4, WHO SUBMITTED THE LOWEST RESPONSIBLE BID OF **\$90,640.00** WHICH IS IN FULL CONFORMANCE WITH THE SPECIFICATIONS AND PROPOSAL FORMS.

FUNDING SOURCE: 2008 MASTER LOAN
BOARD APPROVAL: NOVEMBER 6, 2008

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

Communication 091461
May 6, 2009

To the Honorable President
And Members of the Board of
Forest Preserve District Commissioners

Ladies and Gentlemen:

Sealed Bids received, opened and publicly read at the Bid Opening on April 21, 2009 for the following Planning and Development Project have been checked and analyzed and are listed herewith.

**JOB NO. 09-80-37
RESURFACING PARKING LOT AT
CRABTREE NATURE CENTER**

This Contract Consists of Bituminous Concrete Surface Removal (Grinding - Milling), Preparation of Base Course, Prime Coat Materials, Bituminous Concrete Binder Course, Bituminous Concrete Surface Course, Striping and other Related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications.

<u>Firms Submitting Proposal Forms</u>	<u>Total Amount of Bid Submitted</u>
Forty 7 Construction	\$56,706.25
C&L Maintenance	\$57,985.25
Briggs Paving	\$65,081.83
Accu-Paving	\$66,111.40
Stelzer Construction	\$67,000.00
Chicagoland Paving	\$70,335.00
DeKalb Paving	\$72,799.00
Meridian Construction	\$74,979.15

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. The lowest Responsive and Responsible Bidder has not indicated direct participation of MBE/WBE Firms in their Bid proposal.

It is recommended that a contract be awarded to **Forty 7 Construction**, 17828 Mitchell Lane, Lockport, IL 60441, who submitted the lowest responsible bid of \$56,706.25 which is in full conformance with the Specifications and Proposal Forms.

The Board granted permission to advertise this project for bids on December 4, 2008. The District's Chief Financial Officer has reviewed the funding for Job Number 09-80-37 and acknowledges that \$56,706.25 is available in Illinois First Program Account # 588000-670057.

Approval is recommended.

Respectfully submitted,
Steven M. Bylina, Jr.
General Superintendent

SMB:am/jm/District: 14

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

Communication 091462

May 6, 2009

To the Honorable President
And Members of the Board of
Forest Preserve District Commissioners

Ladies and Gentlemen:

Sealed Bids received, opened and publicly read at the Bid Opening on April 21, 2009 for the following Planning and Development Project have been checked and analyzed and are listed herewith.

**JOB NO. 09-80-26 REBID
SCARIFICATION OF PARKING LOT AT BUSSE WOODS # 32**

This Contract Consists of Rehabilitating Asphalt Inner Roads by Heating, Scarifying, Reshaping and Rejuvenating the Surface with the addition of a new Bituminous Concrete Surface, as needed, according to the thickness specified and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications other related work.

<u>Firms Submitting Proposal Forms</u>	<u>Total Amount of Bid Submitted</u>
American Asphalt Surface Recycling	\$ 199,384.80

One bid was previously received for this project at the March 24, 2009 Bid Opening. Because a sufficient number of responses were not received at that time, the bid envelope was not opened and the project was re-bid.

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. The lowest Responsive and Responsible Bidder is certified as a WBE by Cook County Government.

It is recommended that a contract be awarded to **American Asphalt Surface Recycling Inc.** 13301 Southwest Highway, Orland Park, IL 60462, who submitted the lowest responsible bid of \$199,384.80 which is in full conformance with the Specifications and Proposal Forms.

The Board granted permission to advertise this project for bids on December 4, 2008. The District's Chief Financial Officer has reviewed the funding for Job Number 09-80-26 and acknowledges that \$199,384.80 is available in Illinois First Program Account # 588000-670057.

Approval is recommended.

Respectfully submitted,

Steven M. Bylina, Jr.
General Superintendent

SMB:am/jm/District: 15

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

Communication 091463

May 6, 2009

To the Honorable, the President
and Members of the Board of
Forest Preserve Commissioners

Ladies and Gentlemen:

Sealed Bids were received, opened and publicly read at the Bid Opening on
January 8, 2009 and have been analyzed and tabulated as follows:

Four (4) Mid-size SUV's 4 Door 4 x 4's

<u>Bids Received</u>	<u>Total Amount of Bid</u>
Sutton Ford, Inc.	\$90,640.00
Joe Rizza Ford, Inc	\$90,828.00

It is recommended that a purchase order be awarded to Sutton Ford, Inc., who submitted the lowest responsible bid of \$90,640.00 which is in full conformance with the Specifications and Proposal Forms.

Approval to purchase the above equipment was approved by your honorable body at the November 6, 2008 Forest Preserve District Board Meeting. This equipment was reviewed and approved for purchase by the District Vehicle Steering Committee on October 16, 2008. The District's Chief Financial Officer acknowledges that funding is available in the 2008 Master Loan account #095100-660051.

It is an Administrative goal of the Forest Preserve District of Cook County to achieve 25% MBE and 5% WBE participation in all contracts and purchases. The lowest responsive and responsible bidder is a Cook County certified MBE.

Approval is recommended.

Respectfully submitted,

Steven M. Bylina, Jr.
General Superintendent

smb:tt/ckw

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS

REPORT OF THE LITIGATION SUBCOMMITTEE
APRIL 2, 2009

THE HONORABLE PRESIDENT AND
MEMBERS OF THE FOREST PRESERVE BOARD
OF COMMISSIONERS

LADIES AND GENTLEMEN:

THE LITIGATION SUBCOMMITTEE OF THE FINANCE COMMITTEE OF THE FOREST PRESERVE DISTRICT MET PURSUANT TO NOTICE ON THURSDAY, APRIL 2, 2009 AT 1:00 P.M., IN THE BOARD ROOM, ROOM, 569, COUNTY BUILDING, 118 N. CLARK STREET, CHICAGO, ILLINOIS TO DISCUSS THE FOLLOWING MATTERS:

1. State Farm Insurance Company a/s/o Ronald Tomasik
2. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145, Compliance Administrator Invoices for January 14, 2009 through March 14, 2009
3. Invoice submitted by Johnson & Bell in the matter of Mary Murphy Smith vs. Forest Preserve District of Cook County and Steven Cieslewicz vs. Forest Preserve District of Cook County for legal services December 1, 2008 through February 28, 2009
4. Invoices for legal services submitted by Neal & Leroy, LLC in the following matters:
 - Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11 for services October 1, 2008 through January 31, 2009
 - Spring Lake Greenway - Penny Road Connection for services October 1, 2008 through January 31, 2008
 - Wolf Road Prairie Buffer– for services October 1, 2008 through October 31, 2008
 - Solid Waste Agency of Northern Cook County (SWANCC) – Levee 37 Project Escrow – for services November 1, 2008 through January 31, 2009
 - Resolution of Title Issue and Sale of Surplus Parcel 15 – for services December 1, 2008 through January 31, 2009

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS (CONT'D)

REPORT OF THE LITIGATION SUBCOMMITTEE

APRIL 2, 2009

4 (cont'd). Invoices for legal services submitted by Neal & Leroy, LLC in the following matters :

Acquisition of 17270 Volbrecht Road, South Holland, Illinois – for services December 1, 2008 through January 31, 2009

Poplar Creek Preserve Addition – for services November 1, 2008 through January 31, 2009

Commissioner Schneider requested leave to recuse his vote on the Poplar Creek Preserve Addition matter before the committee. Leave was granted.

The following matter is being reported for information purposes only:

5. Sally Stone vs. Village of Glencoe, et al - Case No. 2008 L 000714

ATTENDANCE:

COMMITTEE MEMBERS: CHAIRMAN SILVESTRI, COMMISSIONER BEAVERS, COMMISSIONER PERAICA, COMMISSIONER QUIGLEY, COMMISSIONER SCHNEIDER, COMMISSIONER SUFFREDIN-7

ABSENT: NONE

CHAIRMAN SILVESTRI CALLED THE MEETING TO ORDER. THE SECRETARY CALLED THE ROLL AND A QUORUM WAS PRESENT.

COMMISSIONER SUFFREDIN, SECONDED BY COMMISSIONER COLLINS, MOVED APPROVAL OF THE RECOMMENDATIONS OF THE LEGAL DEPARTMENT FOR COMMUNICATION NOS. 091464 THROUGH 091468. THE MOTION CARRIED.

091464-State Farm Insurance Company a/s/o Ronald Tomasik. \$682.53

091465- Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145, Compliance Administrator Invoices for January 14, 2009 through March 14, 2009. \$78,696.54

Nay Vote: Commissioner Collins – Comm. 091462

FOREST PRESERVE FINANCE AGENDA
MAY 6, 2009

LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS (CONT'D)

REPORT OF THE LITIGATION SUBCOMMITTEE

APRIL 2, 2009

091466

Invoice totaling \$119,092.34, submitted by Johnson & Bell in the matter of Mary Murphy Smith vs. Forest Preserve District of Cook County and Steven Cieslewicz vs. Forest Preserve District of Cook County for legal services December 1, 2008 through February 28, 2009

091467

Invoices for legal services submitted by Neal & Leroy, LLC in the following matters:

Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11 for services October 1, 2008 through January 31, 2009 \$10,453.50

Spring Lake Greenway - Penny Road Connection for services October 1, 2008 through January 31, 2008 \$14,442.85

Wolf Road Prairie Buffer- for services October 1, 2008 through October 31, 2008
\$4,921.98

Solid Waste Agency of Northern Cook County (SWANCC) – Levee 37 Project Escrow – for services November 1, 2008 through January 31, 2009 \$11,743.35

Resolution of Title Issue and Sale of Surplus Parcel 15 – for services December 1, 2008 through January 31, 2009 \$4,172.85

Acquisition of 17270 Volbrecht Road, South Holland, Illinois – for services December 1, 2008 through January 31, 2009 \$4,303.75

Poplar Creek Preserve Addition – for services November 1, 2008 through January 31, 2009 \$6,044.60

Commissioner Schneider requested leave to recuse himself on the Poplar Creek Preserve Addition matter before the committee. Leave was granted.

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

EXPENDITURES	FY	Budget	March 3 / 12 Months Budget	March ACTUAL YTD	March Over / (Under)	% 3/12 Months Act / Bud
General Office	2009	\$1,749,319	\$437,330	\$268,497	(\$168,833)	61.39%
	2008	\$1,515,153	\$378,788	\$239,159	(\$139,630)	63.14%
Finance & Administration	2009	\$2,187,720	\$546,930	\$326,344	(\$220,586)	59.67%
	2008	\$1,838,660	\$459,665	\$451,985	(\$7,680)	98.33%
Resource Management	2009	\$7,540,643	\$1,885,161	\$853,465	(\$1,031,696)	45.27%
	2008	\$6,505,078	\$1,626,270	\$684,503	(\$941,766)	42.09%
General Maintenance	2009	\$17,395,662	\$4,348,916	\$2,238,931	(\$2,109,984)	51.48%
	2008	\$15,462,068	\$3,865,517	\$2,044,911	(\$1,820,606)	52.90%
Resident Watchmen Facilities	2009	\$500,000	\$125,000	\$178,415	\$53,415	142.73%
	2008	\$0	\$0	\$0	\$0	0.00%
Recreation	2009	\$1,564,481	\$391,120	\$119,169	(\$271,951)	30.47%
	2008	\$1,162,110	\$290,528	\$106,564	(\$183,964)	36.68%
Law Enforcement	2009	\$8,628,763	\$2,157,191	\$1,252,952	(\$904,238)	58.08%
	2008	\$8,514,913	\$2,128,728	\$969,922	(\$1,158,806)	45.56%
Legal Department	2009	\$1,235,384	\$308,846	\$161,081	(\$147,765)	52.16%
	2008	\$1,102,336	\$275,584	\$157,903	(\$117,681)	57.30%
Planning & Development	2009	\$2,160,171	\$540,043	\$269,288	(\$270,754)	49.86%
	2008	\$1,769,420	\$442,355	\$250,770	(\$191,585)	56.69%
Fixed Charges	2009	\$2,433,676	\$608,419	\$77,942	(\$530,477)	12.81%
	2008	\$2,745,140	\$686,285	\$67,092	(\$619,193)	9.78%
Transfer Out of Corporate Fund	2009	\$7,275,000	\$1,818,750	\$0	(\$1,818,750)	0.00%
	2008	\$9,300,000	\$2,325,000	\$0	(\$2,325,000)	0.00%
TOTAL 2009		\$52,670,819	\$13,167,705	\$5,746,084	(\$7,421,620)	43.64%
TOTAL 2008		\$49,914,878	\$12,478,720	\$4,972,808	(\$7,505,911)	39.85%

Percentage Increase / (Decrease) in Revenue & Expense	-12.05%
--	----------------