

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

REVENUES	FY	Budget	July 7 / 12 Months Budget	July ACTUAL YTD	July Over / (Under)	% 7 / 12 Months Act / Bud
<i>Property Taxes *</i>	2009	\$40,285,478	\$20,142,739	\$17,583,541	(\$2,559,198)	87.29%
	2008***	\$38,959,968	\$19,479,984	\$19,104,303	(\$375,681)	98.07%
<i>Personal Property Taxes**</i>	2009	\$6,525,333	\$4,894,000	\$4,585,162	(\$308,838)	93.69%
	2008	\$6,550,410	\$4,912,808	\$5,119,194	\$206,386	104.20%
Golf	2009	\$1,270,215	\$740,959	\$207,170	(\$533,789)	27.96%
	2008	\$1,309,500	\$763,875	\$123,995	(\$639,880)	16.23%
Concessions	2009	\$150,000	\$87,500	\$120,742	\$33,242	137.99%
	2008	\$150,000	\$87,500	\$56,819	(\$30,681)	64.94%
License Agreements	2009	\$1,700,000	\$991,667	\$689,997	(\$301,669)	69.58%
	2008	\$500,000	\$291,667	\$464,473	\$172,806	159.25%
Land Use Fees	2009	\$275,000	\$160,417	\$166,531	\$6,114	103.81%
	2008	\$300,000	\$175,000	\$186,301	\$11,301	106.46%
Grant Receipts	2009	\$0	\$0	\$22,073	\$22,073	0.00%
	2008	\$0	\$0	\$0	\$0	0.00%
Winter Sports	2009	\$10,000	\$5,833	\$16,054	\$10,221	275.21%
	2008	\$10,000	\$5,833	\$11,627	\$5,794	199.32%
Equestrian Licenses	2009	\$30,000	\$17,500	\$24,367	\$6,867	139.24%
	2008	\$30,000	\$17,500	\$25,720	\$8,220	146.97%
Miscellaneous Income	2009	\$125,000	\$72,917	\$81,127	\$8,210	111.26%
	2008	\$275,000	\$160,417	\$74,756	(\$85,660)	46.60%
Picnic Permit Fees	2009	\$850,000	\$495,833	\$669,925	\$174,092	135.11%
	2008	\$850,000	\$495,833	\$713,522	\$217,689	143.90%
Pool Fees	2009	\$160,000	\$93,333	\$115,337	\$22,004	123.58%
	2008	\$80,000	\$46,667	\$92,809	\$46,142	198.88%
Fines	2009	\$150,000	\$87,500	\$112,493	\$24,993	128.56%
	2008	\$150,000	\$87,500	\$96,945	\$9,445	110.79%
Interest	2009	\$500,000	\$291,667	\$198,681	(\$92,986)	68.12%
	2008	\$750,000	\$437,500	\$553,653	\$116,153	126.55%
Fund Balance Contribution	2009	\$639,793	\$373,213	\$0	(\$373,213)	0.00%
	2008	\$0	\$0	\$0	\$0	0.00%
TOTAL 2009		\$52,670,819	\$28,455,077	\$24,593,199	(\$3,861,877)	86.43%
TOTAL 2008		\$49,914,878	\$26,962,083	\$26,624,115	(\$337,968)	98.75%

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

***Personal Property Taxes are Budgeted 6/8 (8 Installments)*

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

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EXPENDITURES	FY	Budget	July 7 / 12 Months Budget	July ACTUAL YTD	July Over / (Under)	% 7 / 12 Months Act / Bud
General Office	2009	\$1,749,319	\$1,020,436	\$802,915	(\$217,521)	78.68%
	2008	\$1,515,153	\$883,839	\$704,853	(\$178,986)	79.75%
Finance & Administration	2009	\$2,187,720	\$1,276,170	\$906,864	(\$369,306)	71.06%
	2008	\$1,838,660	\$1,072,552	\$1,014,111	(\$58,441)	94.55%
Resource Management	2009	\$7,540,643	\$4,398,708	\$3,094,310	(\$1,304,398)	70.35%
	2008	\$6,505,078	\$3,794,629	\$2,416,057	(\$1,378,572)	63.67%
General Maintenance	2009	\$17,395,662	\$10,147,470	\$6,891,986	(\$3,255,483)	67.92%
	2008	\$15,462,068	\$9,019,540	\$6,562,934	(\$2,456,605)	72.76%
Resident Watchmen Facilities	2009	\$500,000	\$291,667	\$18,800	(\$272,867)	6.45%
	2008	\$0	\$0	\$0	\$0	0.00%
Recreation	2009	\$1,564,481	\$912,614	\$638,679	(\$273,935)	69.98%
	2008	\$1,162,110	\$677,898	\$411,483	(\$266,414)	60.70%
Law Enforcement	2009	\$8,628,763	\$5,033,445	\$3,711,515	(\$1,321,930)	73.74%
	2008	\$8,514,913	\$4,967,033	\$2,980,678	(\$1,986,354)	60.01%
Legal Department	2009	\$1,235,384	\$720,641	\$482,972	(\$237,668)	67.02%
	2008	\$1,102,336	\$643,029	\$441,163	(\$201,866)	68.61%
Planning & Development	2009	\$2,160,171	\$1,260,100	\$783,092	(\$477,007)	62.15%
	2008	\$1,769,420	\$1,032,162	\$741,456	(\$290,705)	71.84%
Fixed Charges	2009	\$2,433,676	\$1,419,644	\$769,774	(\$649,871)	54.22%
	2008	\$2,745,140	\$1,601,332	\$770,606	(\$830,726)	48.12%
Transfer Out of Corporate Fund	2009	\$7,275,000	\$4,243,750	\$0	(\$4,243,750)	0.00%
	2008	\$9,300,000	\$5,425,000	\$0	(\$5,425,000)	0.00%
TOTAL 2009		\$52,670,819	\$30,724,644	\$18,100,908	(\$12,623,737)	58.91%
TOTAL 2008		\$49,914,878	\$29,117,012	\$16,043,342	(\$13,073,670)	55.10%

**Percentage Increase / (Decrease) in Revenue &
Expense** **-16.13%**