

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue Expense as of
July 31, 2010**

REVENUES	FY	Budget	July 7/12 Months Budget	July ACTUAL YTD	July Over / (Under)	% 7/12 Months Act / Bud
<i>Property Taxes *</i>	2010	\$39,659,279	\$19,829,640	\$21,217,016	\$1,387,377	107.00%
	2009	\$40,285,478	\$20,142,739	\$17,583,541	(\$2,559,198)	87.29%
<i>Personal Property Taxes**</i>	2010	\$4,846,728	\$3,029,205	\$3,690,466	\$661,261	121.83%
	2009	\$6,525,333	\$4,078,333	\$4,585,162	\$506,829	112.43%
Golf	2010	\$1,016,172	\$592,767	\$152,318	(\$440,449)	25.70%
	2009	\$1,270,215	\$740,959	\$207,170	(\$533,789)	27.96%
Concessions	2010	\$150,000	\$87,500	\$117,280	\$29,780	134.03%
	2009	\$150,000	\$87,500	\$120,742	\$33,242	137.99%
License Agreements	2010	\$1,500,000	\$875,000	\$237,415	(\$637,585)	27.13%
	2009	\$1,700,000	\$991,667	\$689,997	(\$301,670)	69.58%
Land Use Fees	2010	\$300,000	\$175,000	\$155,749	(\$19,252)	89.00%
	2009	\$275,000	\$160,417	\$166,531	\$6,114	103.81%
Winter Sports	2010	\$20,000	\$11,667	\$53,571	\$41,904	459.18%
	2009	\$10,000	\$5,833	\$16,054	\$10,221	275.21%
Equestrian Licenses	2010	\$30,000	\$17,500	\$34,975	\$17,475	199.86%
	2009	\$30,000	\$17,500	\$24,367	\$6,867	139.24%
Miscellaneous Income	2010	\$100,000	\$58,333	\$65,160	\$6,826	111.70%
	2009	\$125,000	\$72,917	\$103,200	\$30,283	141.53%
Picnic Permit Fees	2010	\$806,188	\$470,276	\$709,353	\$239,077	150.84%
	2009	\$850,000	\$495,833	\$669,925	\$174,092	135.11%
Pool Fees	2010	\$200,000	\$116,667	\$235,630	\$118,963	201.97%
	2009	\$160,000	\$93,333	\$115,337	\$22,004	123.58%
Fines	2010	\$200,000	\$116,667	\$92,333	(\$24,333)	79.14%
	2009	\$150,000	\$87,500	\$112,493	\$24,993	128.56%
Interest	2010	\$70,000	\$40,833	\$58,569	\$17,736	143.43%
	2009	\$500,000	\$291,667	\$198,681	(\$92,986)	68.12%
Fund Balance Contribution	2010	\$9,354,520	\$5,456,803	\$0	(\$5,456,803)	0.00%
	2009	\$639,793	\$373,213	\$0	(\$373,213)	0.00%
TOTAL 2010		\$58,252,887	\$30,877,858	\$26,819,836	(\$4,058,022)	86.86%
TOTAL 2009		\$52,670,819	\$27,639,410	\$24,593,200	(\$3,046,210)	88.98%

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

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

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue Expense as of
July 31, 2010**

EXPENDITURES	FY	Budget	July 7/12 Months Budget	July ACTUAL YTD	July Over / (Under)	% 7/12 Months Act / Bud
General Office	2010	\$1,582,307	\$923,012	\$714,495	(\$208,517)	77.41%
	2009	\$1,749,319	\$1,020,436	\$802,915	(\$217,521)	78.68%
Finance & Administration	2010	\$2,296,793	\$1,339,796	\$985,049	(\$354,746)	73.52%
	2009	\$2,187,720	\$1,276,170	\$906,864	(\$369,306)	71.06%
Resource Management	2010	\$7,591,539	\$4,428,398	\$3,340,302	(\$1,088,096)	75.43%
	2009	\$7,540,643	\$4,398,708	\$3,094,310	(\$1,304,398)	70.35%
General Maintenance	2010	\$17,849,646	\$10,412,294	\$7,246,595	(\$3,165,699)	69.60%
	2009	\$17,395,662	\$10,147,470	\$6,891,986	(\$3,255,484)	67.92%
Resident Watchmen Facilities	2010	\$500,000	\$291,667	\$123,171	(\$168,495)	42.23%
	2009	\$500,000	\$291,667	\$18,800	(\$272,867)	6.45%
Recreation	2010	\$1,659,317	\$967,935	\$672,877	(\$295,058)	69.52%
	2009	\$1,564,481	\$912,614	\$638,679	(\$273,935)	69.98%
Law Enforcement	2010	\$9,477,830	\$5,528,734	\$3,876,126	(\$1,652,608)	70.11%
	2009	\$8,628,763	\$5,033,445	\$3,711,515	(\$1,321,930)	73.74%
Legal Department	2010	\$1,472,085	\$858,716	\$590,455	(\$268,261)	68.76%
	2009	\$1,235,384	\$720,641	\$482,972	(\$237,669)	67.02%
Planning & Development	2010	\$1,999,422	\$1,166,330	\$737,519	(\$428,811)	63.23%
	2009	\$2,160,171	\$1,260,100	\$783,092	(\$477,008)	62.15%
Fixed Charges	2010	\$5,073,949	\$2,959,804	\$279,217	(\$2,680,586)	9.43%
	2009	\$2,433,676	\$1,419,644	\$769,774	(\$649,870)	54.22%
Transfer Out of Corporate Fund	2010	\$8,750,000	\$5,104,167	\$0	(\$5,104,167)	0.00%
	2009	\$7,275,000	\$4,243,750	\$0	(\$4,243,750)	0.00%
TOTAL 2010		\$58,252,888	\$33,980,851	\$18,565,806	(\$15,415,046)	54.64%
TOTAL 2009		\$52,670,819	\$30,724,644	\$18,100,907	(\$12,623,737)	58.91%

Percentage Increase / (Decrease) in Revenue & Expense	2.16%
--	--------------

Approved By: ML, MK