

FOREST PRESERVE DISTRICT FINANCE AGENDA

SEPTEMBER 8, 2011

DISBURSEMENTS

- 11FINA0096 **BAXTER & WOODMAN**, Crystal Lake, Illinois, submitting invoice totaling \$10,792.18. Contract Number: 09-80-60. Total Contract Awarded: \$366,935.00. Purchase Order Number: 037960. Original Board Approval Date: February 10, 2010. Capital Improvement Account Number 098010-670045. Description: Professional Engineering Services for Districtwide Trail Projects. Districts: 4, 5, 13, 16 & 17
- 11FINA0097 **CMAA**, Chicago, Illinois, submitting invoice totaling \$8,624.26. Contract Number: 21-13.6. Total Contract Awarded: \$173,840.00. Grant Account Number: 108072-620040. Purchase Order Number: 032614. Original Board Approval Date: June 4, 2003. Description: Shoreline Restoration–Maple Lake Phase II– Restoration and Protection. District: 17
- 11FINA0098 **URS Corporation**, Atlanta, Georgia, submitting invoice totaling \$35,593.24. Contract Number: 06-003. Total Contract Awarded: \$474,405.29. Grant Account Number: 108098-670058. Purchase Order Number: 036901. Original Board Approval Date: June 6, 2007. Description: Thorn Creek Bicycle Trail Completion. District(s): 5 & 6
- 11FINA0099 **URS CORPORATION**, Atlanta, Georgia, submitting invoice totaling \$8,898.31. Contract Number: 06-003. Total Contract Awarded: \$474,405.29. Construction & Development Account Number: 578000-670058. Purchase Order Number: 037597. Original Board Approval Date: June 6, 2007. Description: Thorn Creek Bicycle Trail Completion. Districts: 5 & 6
- 11FINA0100 **URS CORPORATION**, Atlanta, Georgia, submitting invoice totaling \$78,557.38. Contract Number: 05-02. Total Contract Awarded: \$444,000.00. Grant Account Number: 108063-670058. Purchase Order Number: 037535. Original Board Approval Date: June 4, 2008. Description: Phase I Engineering Services for the North Branch Bicycle Trail Extension. Districts: 9 & 12
- 11FINA0101 **URS CORPORATION**, Atlanta, Georgia, submitting invoice totaling \$19,639.35. Contract Number: 05-02. Total Contract Awarded: \$444,000.00. Construction & Development Account Number: 588000-620040. Purchase Order Number: 037536. Original Board Approval Date: June 4, 2008. Description: Phase I Engineering Services for the North Branch Bicycle Trail Extension. Districts: 9 & 12
- 11FINA0102 **PATH CONSTRUCTION**, Arlington Heights, Illinois, submitting invoice and Final Payment totaling \$12,640.00. Contract Number: 10-80-12. Total Contract Awarded: \$161,394.00. Construction & Development Account Number: 598000-670065. Purchase Order Number: 037826. Original Board Approval Date: May 5, 2010. Description: Grove Information Map Signage. District: Districtwide

- 11FINA0103 **NORTHERN ESCROW, INC. FBO FORTY SEVEN CONSTRUCTION, INC.**, St. Paul, Minnesota, submitting invoice totaling: \$69,733.62. Contract Number: 10-80-06. Total Contract Awarded: \$299,466.60. Construction & Development Account Numbers: 598000-670058 & 588000-670058. Purchase Order Numbers: 038577 & 038576. Original Board Approval Date: May 4, 2011. Description: Resurfacing Deer Grove Bicycle Trail. District: 14
- 11FINA0104 **ROBERT JURIS & ASSOCIATES**, Frankfort, Illinois, submitting invoice totaling \$1,656.25. Contract Number: 10-80-61. Total Contract Awarded: \$31,650.00. Construction & Development Account Number: 608000-620040. Purchase Order Number: 038380. Original Board Approval Date: July 14, 2010. Description: Architectural Services for Poplar Creek Wildlife Management Headquarters. District: 15
- 11FINA0105 **J & R 1st IN ASPHALT, INC.**, Hickory Hills, Illinois, submitting invoice totaling \$213,972.95. Contract Number: 10-80-79A. Total Contract Awarded: \$393,309.60. Construction & Development Account Number: 608000-670057. Purchase Order Number: 038223. Original Board Approval Date: September 2, 2010. Description: Kickapoo Bicycle Trail Improvements. District: 5
- 11FINA0106 **USDA APHIS**, Springfield, Illinois, submitting invoice totaling \$96,250.00. Contract Number: 10-29-400. Total Contract Awarded: \$385,000.00. Restoration Landscape Account Number: 093110-670055. Purchase Order Number: 038140. Original Board Approval Date: September 2, 2010. Description: Integrated Wildlife Services. District: Districtwide
- 11FINA0107 **TALLGRASS RESTORATION, LLC**, Schaumburg, Illinois, submitting invoice totaling \$41,691.56. Contract Number: 08-31-43. Total Contract Awarded: \$225,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038439. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – North Region. Districts: 13, 14 & 15
- 11FINA0108 **TALLGRASS RESTORATION, LLC**, Schaumburg, Illinois, submitting invoice totaling \$78,231.70. Contract Number: 08-31-43. Total Contract Awarded: \$225,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038437. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – Central Region. Districts: 16 & 17
- 11FINA0109 **GROUNDKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling \$17,255.74. Contract Number: 08-30-301. Total Contract Awarded: \$74,691.20. Construction & Development – Silvicultural Account Number: 618000-670059. Purchase Order Number: 038356. Original Board Approval Date: February 7, 2008. Board Approval Date for Optional Renewals: March 2, 2011. Description: Hazardous Tree Removal – South Region. Districts: 4, 6, 14 & 17

- 11FINA0110 **JF NEW & ASSOCIATES**, Chicago, Illinois, submitting invoice totaling: \$27,068.73. Contract Number: 08-31-43. Total Contract Awarded: \$225,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038438. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – South Region Districts: 4, 6, 15 & 17
- 11FINA0111 **HOMEWOOD DISPOSAL**, Homewood, Illinois, submitting invoice totaling: \$878.90. Contract Number: 09-51-105. Total Contract Awarded: \$39.90/Ton. Corporate Refuse Disposal Account Number: 015100-620335. Purchase Order Number: 038324. Original Board Approval Date: April 2, 2009. Board Approval Date for Optional Renewals: April 14, 2011 (By Poll). Description: Refuse Disposal Region 4. Districts: 4, 5, 6 & 17
- 11FINA0112 **ARC DISPOSAL**, Mt. Prospect, Illinois, submitting invoice totaling: \$9,413.39. Contract Number: 09-51-105. Total Contract Awarded: \$49.00/Ton. Corporate Refuse Disposal Account Number: 015100-620335. Purchase Order Number: 038320. Original Board Approval Date: April 2, 2009. Board Approval Date for Optional Renewals: April 14, 2011 (By Poll). Description: Refuse Disposal Region 3. Districts: 2, 3, 7, 11 & 16
- 11FINA0113 **HEARTLAND RECYCLING**, Forest View, Illinois, submitting invoice totaling \$12,396.40. Contract Number: 09-51-105. Total Contract Awarded: \$40.00/Ton. Corporate Refuse Disposal Account Number: 015100-620335. Purchase Order Number: 038321. Original Board Approval Date: June 3, 2009. Board Approval Date for Optional Renewals: April 14, 2011 (By Poll). Description: Refuse Disposal Regions 1 & 2. Districts: 1, 8, 9, 10, 12, 13, 14 & 15
- 11FINA0114 **WASTE MANAGEMENT**, Downers Grove, Illinois, submitting invoice totaling \$50,240.20. Contract Number: 08-51-601. Total Contract Awarded: \$860,414.00. Professional Services Account Number: 015100-620090. Purchase Order Number: 038322. Original Board Approval Date: March 17, 2008. Board Approval Date for Optional Renewals: February 2, 2011. Description: Portable Sanitation Service. District: Districtwide
- 11FINA0115 **WORLD FUEL SERVICE**, Riverside, Illinois, submitting invoice totaling \$202,719.14. Contract Number: 09-53-100. Total Contract Awarded: \$2,284,467.00. Gasoline & Oil Account Number: 015100-640170. Purchase Order Number: 038511 & 038652. Original Board Approval Date: July 1, 2009. Board Approval Date for Optional Renewals: June 2, 2011. Description: Motor Fuel for Vehicles and Trucks. District: Districtwide
- 11FINA0116 **FREEWAY FORD TRUCK SALES, INC.**, Lyons, Illinois submitting invoice totaling \$33,218.00. For Contract Number: 111. Total Contract Awarded: \$33,218.00. Capital Improvement Vehicles & Trucks. Account Number: 091000-660051. Purchase Order Number: 038314. Original Board Approval Date: February 2, 2011. Description: (2) 2011 Ford F150 Pick Up Trucks. District: Districtwide

- 11FINA0117 **MESIROW FINANCIAL**, Chicago, Illinois, submitting invoice totaling \$655.61. Brookfield Zoo and Forest Preserve District Bond Account Number 09100-620098. Original Board Approval Date: January 6, 2005. Description: 2nd Quarter Management Fees for the Forest Preserve District and Brookfield Zoo Bond Proceeds.
- 11FINA0118 **LEGACY PROFESSIONALS LLP**, Chicago, Illinois, submitting invoice totaling \$18,000.00. Total Contract Awarded: \$222,000.00. Corporate Annual Reports/Audit Account Number: 012000-620020. Purchase Order Number: 038428. Original Board Approval Date: March 17, 2008. Description: Annual Audit for the Forest Preserve District for 12/31/10 year end.
- 11FINA0119 **COOK COUNTY TREASURER**, Chicago, Illinois, submitting invoice totaling \$53,000.00. Purchase Order Number: 38682. Description: For reimbursement to Motorola for Fiscal Year 2011's maintenance of the Astro-Digital Radio System. Police Equipment and Supplies Account Number: 015600-620140.
- 11FINA0120 **SET ENVIRONMENTAL**, Wheeling, Illinois, submitting invoice totaling \$76,129.72. Emergency Purchase Order Number 038662. Other Professional Services Account Number: 019900-620090. Description: Emergency clean up from an oil spill at the Northwest Resource management facility.
- 11FINA0121 **AMD BUSINESS SOLUTIONS**, Homewood, Illinois, submitting invoice totaling \$46,620.00. Contract Number: 11-60-001. Total Contract Awarded: \$120,420.00. Corporate Account – Professional Services Account Number: 019900-620090. Purchase Order Number: 038387. Original Board Approval Date: April 7, 2011. Description: Human Resources Consulting Contract/Completion of Desk Audits/Review and Revision of Job Descriptions/Implementation of Performance Management System. District: Districtwide

BID RECOMMENDATIONS

The District Purchasing Agent has submitted the following recommendations.

11FINA0122

Transmitting a Communication, dated August 19, 2011 from

ARNOLD RANDALL, General Superintendent,

requesting authorization for the Purchasing Agent to enter into a contract with GroundsKeeper Landscape Care Inc., 104 Santa Cruz Lane, Orland Park, Illinois, for Job Number 11-31-102 Rebid, the removal of one-thousand, three-hundred and eighty-seven (1,387) trees and pruning or topping of eleven (11) trees in Region 8, Midlothian Meadow, Midlothian Reservoir and the area around George Dunne National Golf Course due to the Emerald Ash Borer. Contract Number 11-31-102 Rebid was originally opened on June 22, 2011. Contract No. 11-31-102 was rebid

due to the change in the Code of the Forest Preserve District of Cook County; Title 1, Chapter 8, Section 2, Subsection S(6).

Reason: Sealed bids received, opened and publicly read at the Bid Opening August 3, 2011 for the following project have been checked, analyzed and are listed herewith. Forest Preserve District of Cook County (District”) staff request approval to award a contract to GroundsKeeper Landscape Care Inc.

GroundsKeeper Landscape Care Inc. is the lowest responsible bidder for Contract Number 11-31-102 Rebid.

| | |
|--------------------------------------|-----------|
| 1. GroundsKeeper Landscape Care Inc. | \$138,684 |
| 2. Homer Tree Services Inc. | \$178,375 |
| 3. Clean Cut Tree Service Inc. | \$188,084 |

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE or WBE participation in the bid proposal.

GroundsKeeper Landscape Care Inc. is in good standing with the State of Illinois.

Board approval to solicit bids: April 7, 2011

Estimated Fiscal Impact: \$138,684

Contract period: Forty-five (45) days from issuance of purchase order.

Account Numbers: 111000-650070, 578000-670055

District: 6

11FINA0123

Transmitting a Communication, dated August 19, 2011 from

ARNOLD RANDALL, General Superintendent,

requesting authorization for the Purchasing Agent to enter into a contract with GroundsKeeper Landscape Care Inc., 104 Santa Cruz Lane, Orland Park, Illinois, for Job Number 11-31-103 Rebid, the removal of nine-hundred and sixty-one (961) trees not requiring stumping, two-hundred and seventy-four (274) trees requiring stumping, ten (10) existing stumps and five (5) trees to prune or top in Region 3, Indian Boundary Division, due to the Emerald Ash Borer. Contract Number 11-31-103 Rebid was originally opened on June 22, 2011. Contract No. 11-

31-103 was rebid due to the change in the Code of the Forest Preserve District of Cook County; Title 1, Chapter 8, Section 2, Subsection S(6).

Reason: Sealed bids received, opened and publicly read at the Bid Opening August 3, 2011 for the following project have been checked, analyzed and are listed herewith. Forest Preserve District of Cook County (“District”) staff request approval to award a contract to GroundsKeeper Landscape Care Inc.

GroundsKeeper Landscape Care Inc. is the lowest responsible bidder for Contract Number 11-31-103 Rebid.

| | |
|--------------------------------------|--------------|
| 1. GroundsKeeper Landscape Care Inc. | \$267,942.50 |
| 2. Homer Tree Services Inc. | \$352,500.00 |
| 3. Clean Cut Tree Service Inc. | \$387,500.00 |

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE or WBE participation in the bid proposal. GroundsKeeper Landscape Care Inc. is in good standing with the State of Illinois.

Board approval to solicit bids: April 7, 2011

Contract Period: Sixty (60) days from issuance of purchase order.

Account Numbers: 111000-650070, 578000-670055

Districts: 1, 9, 16 & 17

11FINA0124

Transmitting a Communication, dated August 19, 2011 from

ARNOLD RANDALL, General Superintendent,

requesting authorization for the Purchasing Agent to enter into a contract with GroundsKeeper Landscape Care Inc., 104 Santa Cruz Lane, Orland Park, Illinois, for Job Number 11-31-105, the removal of thirteen-hundred and fifteen trees (1315) trees and six (6) trees to prune or top, due to Emerald Ash Borer in Region 4, Skokie Division.

Reason: Sealed bids received, opened and publicly read at the Bid Opening August 3, 2011 for the following project have been checked, analyzed and are listed herewith. Forest Preserve District of Cook County (the “District”) staff request approval to award a contract to GroundsKeeper Landscape Care Inc.

GroundsKeeper Landscape Care Inc. is the lowest responsible bidder for Contract Number 11-31-105.

| | |
|--------------------------------------|-----------|
| 1. GroundsKeeper Landscape Care Inc. | \$159,216 |
| 2. Clean Cut Tree Service Inc. | \$208,150 |
| 3. Homer Tree Service Inc. | \$325,600 |

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE or WBE participation in the bid proposal. GroundsKeeper Landscape Care Inc. is in good standing with the State of Illinois.

Board approval to solicit bids: April 7, 2011

Estimated Fiscal Impact: \$ 159,216

Contract period: Sixty (60) days from issuance of purchase order.

Account Numbers: 111000-650070, 578000-670055

Districts: 13 & 14

11FINA0125

Transmitting a Communication, dated August 19, 2011 from

ARNOLD RANDALL, General Superintendent,

requesting authorization for the Purchasing Agent to enter into a contract with Homer Tree Service Inc., 14000 Archer Avenue, Lockport, Illinois, for Job Number 11-31-106, the removal of seven hundred and forty one (741) trees not requiring stumping, due to the Emerald Ash Borer in Region 8, Volmer Road Bike Trail, Oak Forest Bike Trail and the surrounding streets.

Reason: Sealed bids received, opened and publicly read at the Bid Opening August 3, 2011 for the following project have been checked, analyzed and are listed herewith. Forest Preserve District of Cook County ("District") staff request approval to award a contract to Homer Tree Service Inc.

Homer Tree Service Inc. is the lowest responsible bidder for Contract Number 11-31-106.

| | |
|--------------------------------------|--------------|
| 1. Homer Tree Service Inc. | \$72,754.33 |
| 2. GroundsKeeper Landscape Care Inc. | \$74,858.00 |
| 3. Clean Cut Tree Service Inc. | \$118,650.00 |

4. Arbor Care \$175,638.00

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE or WBE participation in the bid proposal. Homer Tree Service Inc. is in good standing with the State of Illinois.

Board approval to solicit bids: April 7, 2011

Estimated Fiscal Impact: \$ 72,754.33

Contract period: Thirty (30) days from issuance of purchase order.

Account Numbers: 111000-650070, 578000-670055

Districts: 6 & 17

11FINA0126

Transmitting a Communication dated August 19, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Schaeffges Brothers, Inc., Wheeling, Illinois, for REBID Drain Modifications for "VGB" Safety Act at Green Lake Family Aquatic Center.

Contract 11-80-39 REBID consists of furnishing and installing all labor, equipment and materials to make drain modifications to the existing pool system and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. Schaeffges Brothers, Inc. was the lowest responsive and responsible of two (2) bidders for 11-80-39 REBID - Drain Modifications for "VGB" Safety Act at Green Lake Family Aquatic Center.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on May 4, 2011. Sealed bids were received on July 20, 2011, however only one bid was received at that time. The project was re-advertised and sealed bids were opened and publicly read at the Bid Opening on August 3, 2011. The bid results were as follows:

1. Schaeffges Brothers, Inc. \$31,000.00
2. Pan-Oceanic Engineering Co., Inc. \$44,990.00

Schaeffges Brothers, Inc. is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$31,000.00. Contract Period September 8, 2011 through December 15, 2011. (Construction and Development Account 578000-670061, 588000-670061)

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

District: 4

11FINA0127

Transmitting a Communication dated August 19, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization to enter into a contract with Forty 7 Construction, Orland Park, Illinois, for resurfacing parking lots at Sweet Grove, Dixmoor Playfield, St. Mihiel St. and Flatfoot Lake.

Contract Number 11-80-07 consists of Bituminous Concrete Surface Removal, Prime Coat Materials, Bituminous Concrete Binder Course, Bituminous Concrete Surface Course, 1 ½" Overlay, Striping and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. Forty 7 Construction was the lowest responsive and responsible of four (4) bidders for Contract Number 11-80-07-Resurfacing parking lots at Sweet Grove, Dixmoor Playfield, St. Mihiel St. and Flatfoot Lake.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. We have worked with a third-party consultant who has determined that this method of surfacing is best for this location. Sealed bids were opened and publicly read at the Bid Opening on August 3, 2011. The bid results were as follows:

| | |
|-----------------------------------|----------------|
| 1. Forty 7 Construction | \$318,646.00 * |
| 2. J&R 1 st in Asphalt | \$326,596.50 |
| 3. Chicagoland Paving | \$366,119.00 |
| 4. K-Five | \$376,360.50 |

*On August 3, 2011, when the bids were read out loud, Forty 7 Construction had a bid of \$318,844.00. After further review by Forest Preserve District staff it was determined that a mathematical error had occurred and that Forty 7 Construction, Inc.'s actual bid was \$318,646.00.

Forty 7 Construction is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$318,646.00.

Contract Period: September 8, 2011 through January 14, 2012.

Construction and Development Account: 588000-670057, 608000-670057 and 618000-670057

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Districts: 5 & 6

REVENUE REPORTS

11FINA0128

Submitting for your information, the Forest Preserve District of Cook County Revenue Report for the period ended July 31, 2011, for the Corporate Fund Analysis of Revenue Expense.

| REVENUES | FY | Budget | July | July | July | % |
|----------------------------------|-------------|---------------------|---------------------|---------------------|----------------------|----------------|
| | | | 7/12 Months | Actual | Over/(Under) | 7/12 |
| | | | Budget | YTD | | Months |
| | | | | | | Act / |
| | | | | | | Bud |
| <i>Property Taxes *</i> | 2011 | \$39,324,969 | \$19,662,485 | \$24,867,000 | \$5,204,516 | 126.47% |
| | 2010 | \$39,659,279 | \$19,829,640 | \$21,217,016 | \$1,387,377 | 107.00% |
| <i>Personal Property Taxes**</i> | 2011 | \$4,807,742 | \$3,004,839 | \$3,901,932 | \$897,093 | 129.85% |
| | 2010 | \$4,846,728 | \$3,029,205 | \$3,690,466 | \$661,261 | 121.83% |
| Golf | 2011 | \$950,000 | \$554,167 | \$804,908 | \$250,741 | 145.25% |
| | 2010 | \$1,016,172 | \$592,767 | \$696,244 | \$103,477 | 117.46% |
| Concessions | 2011 | \$145,500 | \$84,875 | \$115,994 | \$31,119 | 136.66% |
| | 2010 | \$150,000 | \$87,500 | \$117,280 | \$29,780 | 134.03% |
| License Agreements | 2011 | \$1,100,000 | \$641,667 | \$1,234,761 | \$593,094 | 192.43% |
| | 2010 | \$1,500,000 | \$875,000 | \$237,415 | (\$637,585) | 27.13% |
| Land Use Fees | 2011 | \$275,000 | \$160,417 | \$148,440 | (\$11,977) | 92.53% |
| | 2010 | \$300,000 | \$175,000 | \$155,749 | (\$19,251) | 89.00% |
| Winter Sports | 2011 | \$30,000 | \$17,500 | \$21,723 | \$4,223 | 124.13% |
| | 2010 | \$20,000 | \$11,667 | \$22,721 | \$11,054 | 194.75% |
| Equestrian Licenses | 2011 | \$35,000 | \$20,417 | \$30,807 | \$10,390 | 150.89% |
| | 2010 | \$30,000 | \$17,500 | \$34,975 | \$17,475 | 199.86% |
| Miscellaneous Income | 2011 | \$25,000 | \$14,583 | \$68,132 | \$53,549 | 467.19% |
| | 2010 | \$100,000 | \$58,333 | \$65,161 | \$6,828 | 111.70% |
| Picnic Permit Fees | 2011 | \$850,000 | \$495,833 | \$733,047 | \$237,214 | 147.84% |
| | 2010 | \$806,188 | \$470,276 | \$740,203 | \$269,927 | 157.40% |
| Pool Fees | 2011 | \$200,000 | \$133,333 | \$241,057 | \$107,724 | 180.79% |
| | 2010 | \$200,000 | \$133,333 | \$235,630 | \$102,297 | 176.72% |
| Fines | 2011 | \$150,000 | \$87,500 | \$124,745 | \$37,245 | 142.57% |
| | 2010 | \$200,000 | \$116,667 | \$92,333 | (\$24,334) | 79.14% |
| Interest | 2011 | \$70,000 | \$40,833 | \$41,923 | \$1,090 | 102.67% |
| | 2010 | \$70,000 | \$40,833 | \$58,569 | \$17,736 | 143.43% |
| Fund Balance | 2011 | \$9,175,342 | \$5,352,283 | \$0 | (\$5,352,283) | 0.00% |

| | | | | | | | |
|-------------------|------|---------------------|---------------------|---------------------|----------------------|----------------|--------|
| Contribution | 2010 | \$9,354,520 | \$5,456,803 | \$0 | (\$5,456,803) | 0.00% | |
| TOTAL 2011 | | \$57,138,553 | \$30,270,731 | \$32,334,469 | \$2,063,738 | 106.82% | 18.25% |
| TOTAL 2010 | | \$58,252,887 | \$30,894,525 | \$27,363,762 | (\$3,530,763) | 88.57% | |

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

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

| EXPENDITURES | FY | Budget | July 7/12 Months Budget | July Actual YTD | July Over/(Under) | % 7/12 Months Act / Bud |
|-----------------------------------|-----------|---------------|--|--------------------------------|------------------------------|--|
| General Office | 2011 | \$1,699,292 | \$991,254 | \$573,886 | (\$417,368) | 57.89% |
| | 2010 | \$1,582,307 | \$923,012 | \$714,495 | (\$208,517) | 77.41% |
| Finance & Administration | 2011 | \$2,321,168 | \$1,354,015 | \$997,087 | (\$356,928) | 73.64% |
| | 2010 | \$2,296,794 | \$1,339,797 | \$985,049 | (\$354,748) | 73.52% |
| Resource Management | 2011 | \$8,376,706 | \$4,886,412 | \$3,397,753 | (\$1,488,659) | 69.53% |
| | 2010 | \$7,591,539 | \$4,428,398 | \$3,340,302 | (\$1,088,096) | 75.43% |
| General Maintenance | 2011 | \$18,155,884 | \$10,590,933 | \$7,520,926 | (\$3,070,007) | 71.01% |
| | 2010 | \$17,849,646 | \$10,412,294 | \$7,246,595 | (\$3,165,699) | 69.60% |
| Resident Watchmen Facilities | 2011 | \$500,000 | \$291,667 | \$13,284 | (\$278,383) | 4.55% |
| | 2010 | \$500,000 | \$291,667 | \$123,171 | (\$168,496) | 42.23% |
| Recreation | 2011 | \$1,678,212 | \$978,957 | \$525,584 | (\$453,373) | 53.69% |
| | 2010 | \$1,659,317 | \$967,935 | \$672,877 | (\$295,058) | 69.52% |
| Law Enforcement | 2011 | \$9,579,300 | \$5,587,925 | \$3,913,653 | (\$1,674,272) | 70.04% |
| | 2010 | \$9,477,830 | \$5,528,734 | \$3,876,126 | (\$1,652,608) | 70.11% |
| Legal Department | 2011 | \$1,459,162 | \$851,178 | \$616,952 | (\$234,226) | 72.48% |
| | 2010 | \$1,472,084 | \$858,716 | \$590,455 | (\$268,261) | 68.76% |
| Planning & Development | 2011 | \$1,909,172 | \$1,113,684 | \$716,278 | (\$397,406) | 64.32% |
| | 2010 | \$1,999,422 | \$1,166,330 | \$737,519 | (\$428,811) | 63.23% |
| District-Wide Services | 2011 | \$1,959,655 | \$1,143,132 | \$541,014 | (\$602,118) | 47.33% |
| | 2010 | \$5,073,948 | \$2,959,803 | \$279,217 | (\$2,680,586) | 9.43% |
| Transfer Out of Corporate Fund | 2011 | \$9,500,000 | \$5,541,667 | \$0 | (\$5,541,667) | 0.00% |
| | 2010 | \$8,750,000 | \$5,104,167 | \$0 | (\$5,104,167) | 0.00% |

| | | | | | | |
|-------------------|---------------------|---------------------|---------------------|-----------------------|---------------|-------|
| TOTAL 2011 | \$57,138,553 | \$33,330,823 | \$18,816,417 | (\$14,514,406) | 56.45% | 1.82% |
| TOTAL 2010 | \$58,252,887 | \$33,980,851 | \$18,565,806 | (\$15,415,045) | 54.64% | |

16.43%

Percentage Increase / (Decrease) in Revenue & Expense

* The next regularly scheduled meeting is presently set for Wednesday, October 5, 2011.