

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF May 31, 2016

REVENUES	2015 Budget	2016 Budget	May-15	May-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 47,336,788	\$ 48,009,330	\$ 23,571,012	\$ 25,352,700	\$ 1,781,688	53%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	\$ 1,901,978	\$ 1,616,901	\$ (285,077)	52%
Golf	\$ 990,000	\$ 760,000	\$ 172,215	\$ 153,732	\$ (18,483)	20%
Concessions	\$ 190,000	\$ 350,000	\$ 164,070	\$ 114,727	\$ (49,343)	33%
License Agreements	\$ 876,000	\$ 2,193,000	\$ 787,895	\$ 1,183,944	\$ 396,049	54%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 89,670	\$ 140,296	\$ 50,626	54%
Winter Sports	\$ 25,000	\$ 32,500	\$ 24,020	\$ 850	\$ (23,170)	3%
Equestrian Licenses	\$ 40,000	\$ 52,000	\$ 11,280	\$ 12,002	\$ 722	23%
Miscellaneous Income	\$ -	\$ 100,000	\$ 32,811	\$ 60,034	\$ 27,223	60%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	\$ 718,921	\$ 810,751	\$ 91,830	71%
Pool Fees	\$ 388,680	\$ 450,000	\$ 2,741	\$ 3,980	\$ 1,239	1%
Fines	\$ 316,000	\$ 331,800	\$ 63,069	\$ 100,102	\$ 37,033	30%
Campgrounds	\$ -	\$ 425,000	\$ -	\$ 141,929	\$ 141,929	33%
Interest	\$ 75,000	\$ 50,000	\$ 4,861	\$ -	\$ (4,861)	0%
Intergovernmental Sources	\$ 150,000	\$ 200,500	\$ -	\$ -	\$ -	0%
Transfer In Corporate Fund	\$ 7,400,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 27,544,543	\$ 29,691,948	\$ 2,147,405	45%

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AS OF May 31, 2016

EXPENDITURES	2015 Budget	2016 Budget	May-15	May-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,646,866	\$ 2,471,393	\$ 626,944	\$ 914,688	\$ 287,744	37%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 695,173	\$ 783,771	\$ 88,598	40%
Human Resources	\$ 709,273	\$ 892,892	\$ 216,301	\$ 294,296	\$ 77,995	33%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 1,506,916	\$ 1,696,109	\$ 189,193	39%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 1,528,532	\$ 1,667,786	\$ 139,254	29%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 595,574	\$ 478,336	\$ (117,238)	37%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 3,340,806	\$ 3,577,608	\$ 236,802	35%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 2,285,490	\$ 2,636,316	\$ 350,826	28%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 29,102	\$ 70,083	\$ 40,981	27%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 448,873	\$ 514,638	\$ 65,765	44%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 3,388,117	\$ 3,509,400	\$ 121,283	39%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 662,703	\$ 749,828	\$ 87,125	41%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 907,235	\$ 1,650,924	\$ 743,689	19%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ 3,100,000	\$ 4,100,000	\$ 1,000,000	50%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 19,331,766	\$ 22,643,783	\$ 3,312,017	34%