

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY  
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES  
AS OF MAY 31, 2015

REVENUES	2014 Budget	2015 Budget	May-14	May-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 46,731,676	\$ 47,336,788	\$ 23,720,928	\$ 23,571,012	\$ (149,916)	50%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 1,751,741	\$ 1,901,978	\$ 150,237	62%
Golf	\$ 990,000	\$ 990,000	\$ 150,551	\$ 172,215	\$ 21,664	17%
Concessions	\$ 220,000	\$ 190,000	\$ 86,401	\$ 161,019	\$ 74,618	85%
License Agreements	\$ 678,800	\$ 876,000	\$ 592,094	\$ 787,895	\$ 195,801	90%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 97,819	\$ 131,565	\$ 33,746	51%
Winter Sports	\$ 15,000	\$ 25,000	\$ 44,360	\$ 24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 6,959	\$ 11,280	\$ 4,321	28%
Miscellaneous Income	\$ 100,000	\$ -	\$ 25,002	\$ 32,811	\$ 7,809	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 787,044	\$ 746,561	\$ (40,483)	75%
Pool Fees	\$ 420,000	\$ 388,680	\$ 10,102	\$ 2,741	\$ (7,361)	1%
Fines	\$ 336,000	\$ 316,000	\$ 111,680	\$ 63,069	\$ (48,611)	20%
Interest	\$ 100,000	\$ 75,000	\$ 8,513	\$ 4,861	\$ (3,652)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	\$ -	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 57,577,147</b>	<b>\$ 62,097,166</b>	<b>\$ 27,393,194</b>	<b>\$ 27,611,779</b>	<b>\$ 218,585</b>	<b>44%</b>

REVENUE AND EXPENSE REPORT

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AS OF MAY 31, 2015

EXPENDITURES	2014 Budget	2015 Budget	May-14	May-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,885,026	\$ 1,646,866	\$ 565,717	\$ 626,944	\$ 61,227	38%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 675,485	\$ 695,173	\$ 19,688	36%
Human Resources	\$ 562,261	\$ 709,273	\$ 201,942	\$ 216,301	\$ 14,359	30%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 1,651,108	\$ 1,506,916	\$ (144,192)	35%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 1,250,417	\$ 1,528,532	\$ 278,115	28%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 736,255	\$ 595,574	\$ (140,681)	28%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 3,350,281	\$ 3,340,806	\$ (9,475)	34%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 2,786,862	\$ 2,285,490	\$ (501,372)	23%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 1,715	\$ 29,102	\$ 27,387	11%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 438,272	\$ 448,873	\$ 10,601	34%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 3,250,542	\$ 3,388,117	\$ 137,575	37%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 633,144	\$ 662,703	\$ 29,559	46%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 662,506	\$ 883,141	\$ 220,635	44%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ 3,100,000	\$ 3,100,000	50%
<b>TOTALS</b>	<b>\$ 57,577,147</b>	<b>\$ 62,097,166</b>	<b>\$ 16,204,246</b>	<b>\$ 19,307,672</b>	<b>\$ 3,103,426</b>	<b>31%</b>