

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF NOVEMBER 30, 2015

REVENUES	2014 Budget	2015 Budget	Nov-14	Nov-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	44,925,267	46,300,349	\$ 1,375,082	98%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,758,390	2,974,448	\$ 216,058	97%
Golf	\$ 990,000	\$ 990,000	414,366	444,641	\$ 30,275	45%
Concessions	\$ 220,000	\$ 190,000	167,195	265,724	\$ 98,529	140%
License Agreements	\$ 678,800	\$ 876,000	680,791	2,297,135	\$ 1,616,344	262%
Land Use Fees	\$ 257,500	\$ 257,500	250,039	279,549	\$ 29,510	109%
Winter Sports	\$ 15,000	\$ 25,000	44,435	24,872	\$ (19,563)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	49,679	69,446	\$ 19,767	174%
Miscellaneous Income	\$ 100,000	\$ -	159,642	95,507	\$ (64,135)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,087,720	1,350,018	\$ 262,298	135%
Pool Fees	\$ 420,000	\$ 388,680	402,695	498,932	\$ 96,237	128%
Fines	\$ 336,000	\$ 316,000	220,926	383,630	\$ 162,704	121%
Interest	\$ 100,000	\$ 75,000	30,839	4,863	\$ (25,976)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	7,085	-	\$ (7,085)	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	-	-	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 51,199,069	\$ 54,989,114	\$ 3,790,045	89%

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AS OF NOVEMBER 30, 2015

EXPENDITURES	2014 Budget	2015 Budget	Nov-14	Nov-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	\$ 1,419,557	\$ 1,522,013	\$ 102,456	92%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,591,608	\$ 1,696,694	\$ 105,086	87%
Human Resources	\$ 562,261	\$ 709,273	\$ 458,922	\$ 534,982	\$ 76,060	75%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 3,763,568	\$ 3,578,042	\$ (185,526)	82%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 3,872,947	\$ 4,433,527	\$ 560,580	81%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,543,330	\$ 1,535,900	\$ (7,430)	73%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 8,453,249	\$ 8,859,898	\$ 406,649	90%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 6,478,674	\$ 6,020,476	\$ (458,198)	60%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 77,275	\$ 221,523	\$ 144,248	86%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 1,048,252	\$ 1,072,690	\$ 24,438	81%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 7,424,514	\$ 8,211,211	\$ 786,697	88%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,577,755	\$ 1,641,038	\$ 63,283	85%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 1,561,233	\$ 3,913,698	\$ 2,352,465	56%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ 6,641,033	\$ 6,200,000	\$ (441,033)	100%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 45,911,917	\$ 49,441,692	\$ 3,529,775	80%