

REVENUE AND EXPENSE REPORT

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

REVENUES	2014 Budget	2015 Budget	Dec-14	Dec-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	45,475,115	47,030,509	\$ 1,555,394	99%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,596,473	3,189,606	\$ 593,133	105%
Golf	\$ 990,000	\$ 990,000	584,989	594,641	\$ 9,652	60%
Concessions	\$ 220,000	\$ 190,000	188,933	279,718	\$ 90,785	147%
License Agreements	\$ 678,800	\$ 876,000	4,137,759	2,306,735	\$ (1,831,024)	263%
Land Use Fees	\$ 257,500	\$ 257,500	308,178	303,742	\$ (4,436)	118%
Winter Sports	\$ 15,000	\$ 25,000	44,835	25,297	\$ (19,538)	101%
Equestrian Licenses	\$ 40,000	\$ 40,000	50,579	69,714	\$ 19,135	174%
Miscellaneous Income	\$ 100,000	\$ -	147,137	105,352	\$ (41,785)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,116,874	1,386,189	\$ 269,315	139%
Pool Fees	\$ 420,000	\$ 388,680	402,695	498,932	\$ 96,237	128%
Fines	\$ 336,000	\$ 316,000	349,956	400,965	\$ 51,009	127%
Interest	\$ 100,000	\$ 75,000	29,317	4,862	\$ (24,455)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	257,086	-	\$ (257,086)	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	-	-	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 55,689,926	\$ 56,196,262	\$ 506,336	90%

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AS OF DECEMBER 31, 2015

EXPENDITURES	2014 Budget	2015 Budget	Dec-14	Dec-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	\$ 1,664,540	\$ 1,677,798	\$ 13,258	102%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,858,643	\$ 1,846,508	\$ (12,135)	95%
Human Resources	\$ 562,261	\$ 709,273	\$ 508,111	\$ 603,470	\$ 95,359	85%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 4,363,876	\$ 3,926,331	\$ (437,545)	90%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 4,436,464	\$ 4,873,728	\$ 437,264	89%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,835,703	\$ 1,774,174	\$ (61,529)	84%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 9,594,314	\$ 9,640,096	\$ 45,782	98%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 7,771,628	\$ 6,893,163	\$ (878,465)	69%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 183,010	\$ 235,752	\$ 52,742	92%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 1,206,790	\$ 1,182,326	\$ (24,464)	89%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 8,649,519	\$ 9,095,761	\$ 446,242	98%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,837,310	\$ 1,804,448	\$ (32,862)	93%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 3,271,644	\$ 5,084,643	\$ 1,812,999	73%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ 6,557,086	\$ 6,200,000	\$ (357,086)	100%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 53,738,638	\$ 54,838,198	\$ 1,099,560	88%