

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of February 28, 2014**

REVENUES	2013 Budget	2014 Budget	Feb-13	Feb-14	Year-to-Year Current Month Difference	Year- to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	45,307,302	46,731,676	4,518,319	5,320,074	801,755	11%
Personal Property Taxes	834,100	2,992,351	145,000	486,324	341,325	16%
Golf	990,000	990,000	-	8,583	8,583	1%
Concessions	200,000	220,000	20,097	20,547	450	9%
License Agreements	1,400,000	678,800	-	309,722	309,722	46%
Land Use Fees	250,000	257,500	38,484	34,792	(3,692)	14%
Winter Sports	15,000	15,000	2,055	18,500	16,445	123%
Equestrian Licenses	40,000	40,000	283	121	(162)	0%
Miscellaneous Income	100,000	100,000	24,307	12,115	(12,192)	12%
Picnic Permit Fees	890,000	950,000	246,288	326,635	80,348	34%
Pool Fees	400,000	420,000	-	(30)	(30)	0%
Fines	320,000	336,000	64,074	62,729	(1,345)	19%
Interest	150,000	100,000	3,452	2,952	(500)	3%
Fund Balance Contribution	1,945,323	3,450,961	-	-	-	0%
<b>TOTALS</b>	<b>52,841,725</b>	<b>57,282,288</b>	<b>5,062,358</b>	<b>6,603,065</b>	<b>1,540,708</b>	<b>12%</b>

<b>EXPENDITURES</b>	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>Feb-13</b>	<b>Feb-14</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to- Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	1,884,258	1,885,026	131,885	188,474	56,589	<b>10%</b>
Finance & Administration	2,054,581	1,894,484	128,785	272,186	143,401	<b>14%</b>
Human Resources	585,246	562,261	39,638	46,335	6,697	<b>8%</b>
Resource Management	7,653,505	4,202,788	625,462	643,309	17,847	<b>15%</b>
Conservation & Experiential Pr.	-	4,482,385	-	2,777	2,777	
Landscape Maintenance	10,504,913	9,956,507	423,848	942,589	518,740	<b>9%</b>
Facility Maintenance	9,203,145	9,083,379	481,645	417,542	(64,103)	<b>5%</b>
Resident Watchmen Facilities	250,000	257,500	-	-	-	<b>0%</b>
Rec, Volunteer Res. & Permits	3,046,935	1,739,578	67,907	174,877	106,970	<b>10%</b>
Law Enforcement	9,514,640	9,255,987	642,943	954,302	311,358	<b>10%</b>
Legal Department	1,365,971	1,302,257	106,819	123,135	16,315	<b>9%</b>
Planning & Development	1,813,531	1,758,056	152,468	164,233	11,765	<b>9%</b>
District-Wide Services	3,415,000	4,352,080	137,724	453,438	315,714	<b>10%</b>
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>52,841,725</b>	<b>57,282,288</b>	<b>2,939,125</b>	<b>4,383,195</b>	<b>1,444,070</b>	<b>8%</b>