

REVENUE AND EXPENSE REPORT

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

REVENUES	2014 Budget	2015 Budget	Apr-14	Apr-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	\$ 21,516,144	\$ 22,581,441	\$ 1,065,297	48%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 1,275,680	\$ 1,289,761	\$ 14,081	42%
Golf	\$ 990,000	\$ 990,000	\$ 552	\$ 172,215	\$ 171,663	17%
Concessions	\$ 220,000	\$ 190,000	\$ 54,760	\$ 148,403	\$ 93,643	78%
License Agreements	\$ 678,800	\$ 876,000	\$ 426,854	\$ 345,644	\$ (81,210)	39%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 79,463	\$ 115,345	\$ 35,882	45%
Winter Sports	\$ 15,000	\$ 25,000	\$ 44,360	\$ 24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 4,721	\$ 6,985	\$ 2,264	17%
Miscellaneous Income	\$ 100,000	\$ -	\$ 19,689	\$ 31,289	\$ 11,600	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 655,372	\$ 614,459	\$ (40,913)	61%
Pool Fees	\$ 420,000	\$ 388,680	\$ (119)	\$ -	\$ 119	0%
Fines	\$ 336,000	\$ 316,000	\$ 101,114	\$ 52,221	\$ (48,893)	17%
Interest	\$ 100,000	\$ 75,000	\$ 6,833	\$ 4,861	\$ (1,972)	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>\$ 24,185,423</b>	<b>\$ 25,387,396</b>	<b>\$ 1,201,973</b>	<b>41%</b>

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AS OF APRIL 30, 2015

EXPENDITURES	2014 Budget	2015 Budget	Apr-14	Apr-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	\$ 427,199	\$ 465,854	\$ 38,655	28%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 500,844	\$ 536,045	\$ 35,201	27%
Human Resources	\$ 562,261	\$ 709,273	\$ 152,856	\$ 168,800	\$ 15,944	24%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 1,291,378	\$ 1,188,685	\$ (102,693)	27%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 884,282	\$ 1,136,112	\$ 251,830	21%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 595,724	\$ 460,004	\$ (135,720)	22%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 2,480,982	\$ 2,480,931	\$ (51)	25%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 2,120,841	\$ 1,670,517	\$ (450,324)	17%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 1,139	\$ 17,951	\$ 16,812	7%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 328,145	\$ 350,677	\$ 22,532	27%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 2,484,605	\$ 2,663,141	\$ 178,536	29%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 465,400	\$ 509,181	\$ 43,781	33%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 536,699	\$ 646,106	\$ 109,407	0%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 57,577,147</b>	<b>\$ 62,097,166</b>	<b>\$ 12,270,094</b>	<b>\$ 12,294,004</b>	<b>\$ 23,910</b>	<b>20%</b>