

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF FEBRUARY 28, 2015

REVENUES	2014 Budget	2015 Budget	Feb-14	Feb-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	\$ 5,320,093	\$ 6,789,974	\$ 1,469,881	14%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 486,324	\$ 425,295	\$ (61,029)	14%
Golf	\$ 990,000	\$ 990,000	\$ 8,583	\$ 20,623	\$ 12,040	2%
Concessions	\$ 220,000	\$ 190,000	\$ 20,547	\$ 27,696	\$ 7,149	15%
License Agreements	\$ 678,800	\$ 876,000	\$ 311,977	\$ 305,023	\$ (6,954)	35%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 34,792	\$ 30,680	\$ (4,112)	12%
Winter Sports	\$ 15,000	\$ 25,000	\$ 40,380	\$ 19,177	\$ (21,203)	77%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 121	\$ 434	\$ 313	1%
Miscellaneous Income	\$ 100,000	\$ -	\$ 9,953	\$ 2,953	\$ (7,000)	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 368,954	\$ 345,652	\$ (23,302)	35%
Pool Fees	\$ 420,000	\$ 388,680	\$ (60)		\$ 60	0%
Fines	\$ 336,000	\$ 316,000	\$ 63,158	\$ 9,105	\$ (54,053)	3%
Interest	\$ 100,000	\$ 75,000	\$ 2,952	\$ 4,227	\$ 1,275	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 6,667,774	\$ 7,980,839	\$ 1,313,065	13%

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AS OF FEBRUARY 28, 2015

EXPENDITURES	2014 Budget	2015 Budget	Feb-14	Feb-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	\$ 189,040	\$ 166,937	\$ (22,103)	10%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 161,491	\$ 194,002	\$ 32,511	10%
Human Resources	\$ 562,261	\$ 709,273	\$ 48,018	\$ 55,137	\$ 7,119	8%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 306,061	\$ 419,941	\$ 113,880	10%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 412,136	\$ 399,098	\$ (13,038)	7%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 128,970	\$ 154,145	\$ 25,175	7%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 792,054	\$ 903,595	\$ 111,541	9%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 497,429	\$ 540,112	\$ 42,683	5%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 426	\$ 361	\$ (65)	0%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 109,683	\$ 121,926	\$ 12,243	9%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 831,686	\$ 981,039	\$ 149,353	11%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 146,129	\$ 183,439	\$ 37,310	9%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 108,059	\$ 261,284	\$ 153,225	4%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 3,731,182	\$ 4,381,016	\$ 649,834	7%