

REVENUE AND EXPENSE REPORT

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

REVENUES	2014 Budget	2015 Budget	Jul-14	Jul-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	\$ 30,800,976	\$ 30,807,740	\$ 6,764	65%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 2,231,372	\$ 2,404,931	\$ 173,559	79%
Golf	\$ 990,000	\$ 990,000	\$ 200,205	\$ 220,775	\$ 20,570	22%
Concessions	\$ 220,000	\$ 190,000	\$ 111,282	\$ 189,110	\$ 77,828	100%
License Agreements	\$ 678,800	\$ 876,000	\$ 601,394	\$ 1,917,195	\$ 1,315,801	219%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 137,222	\$ 162,698	\$ 25,476	63%
Winter Sports	\$ 15,000	\$ 25,000	\$ 44,360	\$ 24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 30,524	\$ 45,505	\$ 14,981	114%
Miscellaneous Income	\$ 100,000	\$ -	\$ 64,450	\$ 39,759	\$ (24,691)	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 918,995	\$ 1,052,659	\$ 133,664	105%
Pool Fees	\$ 420,000	\$ 388,680	\$ 291,335	\$ 331,332	\$ 39,997	85%
Fines	\$ 336,000	\$ 316,000	\$ 158,380	\$ 104,331	\$ (54,049)	33%
Interest	\$ 100,000	\$ 75,000	\$ 20,342	\$ 4,861	\$ (15,481)	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	\$ 35,610,837	\$ 37,305,668	\$ 1,694,831	60%

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EXPENDITURES	2014 Budget	2015 Budget	Jul-14	Jul-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	\$ 842,864	\$ 920,337	\$ 77,473	56%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 979,193	\$ 1,005,739	\$ 26,546	51%
Human Resources	\$ 562,261	\$ 709,273	\$ 289,271	\$ 314,014	\$ 24,743	44%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 2,336,794	\$ 2,162,663	\$ (174,131)	50%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 2,195,267	\$ 2,471,840	\$ 276,573	45%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,019,001	\$ 872,366	\$ (146,635)	42%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 5,109,122	\$ 5,165,820	\$ 56,698	52%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 4,075,577	\$ 3,461,128	\$ (614,449)	35%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 4,114	\$ 89,724	\$ 85,610	35%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 643,812	\$ 651,350	\$ 7,538	49%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 4,647,842	\$ 4,854,374	\$ 206,532	52%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 950,326	\$ 946,216	\$ (4,110)	91%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 1,397,514	\$ 1,758,997	\$ 361,483	44%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ 3,100,000	\$ 3,100,000	50%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 24,490,697	\$ 27,774,568	\$ 3,283,871	45%