

REVENUE AND EXPENSE REPORT

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

REVENUES	2014 Budget	2015 Budget	Mar-14	Mar-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	\$ 21,173,824	\$ 21,945,406	\$ 771,582	46%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 630,651	\$ 546,705	\$ (83,946)	18%
Golf	\$ 990,000	\$ 990,000	\$ -	\$ 20,623	\$ 20,623	2%
Concessions	\$ 220,000	\$ 190,000	\$ 40,710	\$ 109,696	\$ 68,986	58%
License Agreements	\$ 678,800	\$ 876,000	\$ 425,354	\$ 345,644	\$ (79,710)	39%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 54,460	\$ 47,725	\$ (6,735)	19%
Winter Sports	\$ 15,000	\$ 25,000	\$ 44,360	\$ 24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 160	\$ 3,932	\$ 3,772	10%
Miscellaneous Income	\$ 100,000	\$ -	\$ 12,783	\$ 14,047	\$ 1,264	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 522,708	\$ 491,132	\$ (31,576)	49%
Pool Fees	\$ 420,000	\$ 388,680	\$ (90)	\$ -	\$ 90	0%
Fines	\$ 336,000	\$ 316,000	\$ 73,155	\$ 16,310	\$ (56,845)	5%
Interest	\$ 100,000	\$ 75,000	\$ 4,979	\$ 4,861	\$ (118)	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	\$ 22,983,054	\$ 23,570,853	\$ 587,799	38%

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AS OF March 31, 2015

EXPENDITURES	2014 Budget	2015 Budget	Mar-14	Mar-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	\$ 248,026	\$ 285,154	\$ 37,128	17%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 288,093	\$ 330,247	\$ 42,154	17%
Human Resources	\$ 562,261	\$ 709,273	\$ 88,912	\$ 97,825	\$ 8,913	14%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 633,954	\$ 732,677	\$ 98,723	17%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 666,046	\$ 696,546	\$ 30,500	13%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 274,206	\$ 289,619	\$ 15,413	14%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 1,438,319	\$ 1,533,567	\$ 95,248	16%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 1,285,277	\$ 1,083,823	\$ (201,454)	11%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 545	\$ 15,104	\$ 14,559	6%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 194,657	\$ 212,944	\$ 18,287	16%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 1,498,992	\$ 1,679,041	\$ 180,049	18%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 268,884	\$ 318,535	\$ 49,651	16%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 384,837	\$ 425,168	\$ 40,331	6%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 7,270,748	\$ 7,700,250	\$ 429,502	12%