

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF JANUARY 31, 2016

REVENUES	2015 Budget	2016 Budget	Jan-15	Jan-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 47,336,788	\$ 48,009,330	101,203	94,185	\$ (7,018)	0%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	425,295	405,382	\$ (19,913)	13%
Golf	\$ 990,000	\$ 760,000	8,463	-	\$ (8,463)	0%
Concessions	\$ 190,000	\$ 350,000	15,696	13,999	\$ (1,697)	4%
License Agreements	\$ 876,000	\$ 2,193,000	302,053	762,206	\$ 460,153	35%
Land Use Fees	\$ 257,500	\$ 257,500	15,435	15,934	\$ 499	6%
Winter Sports	\$ 25,000	\$ 32,500	8,472	300	\$ (8,172)	1%
Equestrian Licenses	\$ 40,000	\$ 52,000	400	59	\$ (341)	0%
Miscellaneous Income	\$ -	\$ 100,000	1,121	23,373	\$ 22,252	23%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	235,143	246,977	\$ 11,834	21%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	4,034	7,373	\$ 3,339	2%
Campgrounds	\$ -	\$ 425,000	-	37,080	\$ 37,080	9%
Interest	\$ 75,000	\$ 50,000	3,984	-	\$ (3,984)	0%
Intergovernmental Sources	\$ 150,000	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 7,400,000	\$ 8,200,000	-	-	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 1,121,299	\$ 1,606,868	\$ 485,569	2%

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AS OF JANUARY 31, 2016

EXPENDITURES	2015 Budget	2016 Budget	Jan-15	Jan-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,646,866	\$ 2,471,393	\$ 46,649	\$ 29,919	\$ (16,730)	1%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 57,541	\$ 33,225	\$ (24,316)	2%
Human Resources	\$ 709,273	\$ 892,892	\$ 15,931	\$ 9,594	\$ (6,337)	1%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 132,127	\$ 61,853	\$ (70,274)	1%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 116,788	\$ 67,259	\$ (49,529)	1%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 46,827	\$ 29,429	\$ (17,398)	2%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 296,186	\$ 127,009	\$ (169,177)	1%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 150,802	\$ 68,803	\$ (81,999)	1%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ -	\$ 2,758	\$ 2,758	1%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 35,333	\$ 154,118	\$ 118,785	13%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 304,989	\$ 19,201	\$ (285,788)	0%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 52,871	\$ 28,743	\$ (24,128)	2%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 16,579	\$ 13,004	\$ (3,575)	0%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 1,272,623	\$ 644,915	\$ (627,708)	1%