

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
as of March 31, 2016

REVENUES	2015 Budget	2016 Budget	Mar-15	Mar-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	21,945,406	24,884,196	\$ 2,938,790	52%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	546,705	568,239	\$ 21,534	18%
Golf	\$ 990,000	\$ 760,000	-	-	\$ -	0%
Concessions	\$ 190,000	\$ 350,000	109,696	38,945	\$ (70,751)	11%
License Agreements	\$ 876,000	\$ 2,193,000	345,644	1,161,487	\$ 815,843	53%
Land Use Fees	\$ 257,500	\$ 257,500	47,725	60,398	\$ 12,673	23%
Winter Sports	\$ 25,000	\$ 32,500	24,772	350	\$ (24,422)	1%
Equestrian Licenses	\$ 40,000	\$ 52,000	3,932	5,131	\$ 1,199	10%
Miscellaneous Income	\$ -	\$ 100,000	14,047	54,303	\$ 40,256	54%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	491,132	542,710	\$ 51,578	47%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	16,310	22,965	\$ 6,655	7%
Campgrounds	\$ -	\$ 425,000	-	74,326	\$ 74,326	17%
Interest	\$ 75,000	\$ 50,000	4,861	-	\$ (4,861)	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	\$ 23,550,230	\$ 27,413,050	\$ 3,862,820	42%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
as of March 31, 2016

EXPENDITURES	2015 Budget	2016 Budget	Mar-15	Mar-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
General Office	\$ 1,646,866	\$ 2,471,393	\$ 285,154	\$ 535,266	\$ 250,112	22%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 330,247	\$ 462,786	\$ 132,539	24%
Human Resources	\$ 709,273	\$ 892,892	\$ 97,825	\$ 171,205	\$ 73,380	19%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 732,677	\$ 973,773	\$ 241,096	22%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 696,546	\$ 932,799	\$ 236,253	16%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 289,619	\$ 286,810	\$ (2,809)	22%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 1,533,567	\$ 1,900,146	\$ 366,579	19%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 1,083,823	\$ 1,342,606	\$ 258,783	14%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 15,104	\$ 14,086	\$ (1,018)	5%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 212,944	\$ 293,049	\$ 80,105	25%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 1,679,041	\$ 2,067,840	\$ 388,799	23%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 318,533	\$ 431,464	\$ 112,931	24%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 437,771	\$ 614,838	\$ 177,067	7%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 7,712,851	\$ 10,026,668	\$ 2,313,817	15%