

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY  
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES  
as of February 29, 2016

REVENUES	2015 Budget	2016 Budget	Feb-15	Feb-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	6,789,975	7,410,933	\$ 620,958	15%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	425,295	405,382	\$ (19,913)	13%
Golf	\$ 990,000	\$ 760,000	20,623	44,426	\$ 23,803	6%
Concessions	\$ 190,000	\$ 350,000	27,696	24,113	\$ (3,583)	7%
License Agreements	\$ 876,000	\$ 2,193,000	302,053	1,160,488	\$ 858,435	53%
Land Use Fees	\$ 257,500	\$ 257,500	30,680	37,073	\$ 6,393	14%
Winter Sports	\$ 25,000	\$ 32,500	19,177	350	\$ (18,827)	1%
Equestrian Licenses	\$ 40,000	\$ 52,000	434	1,440	\$ 1,006	3%
Miscellaneous Income	\$ -	\$ 100,000	2,953	33,544	\$ 30,591	34%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	345,581	402,705	\$ 57,124	35%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	9,105	13,649	\$ 4,544	4%
Campgrounds	\$ -	\$ 425,000	-	52,331	\$ 52,331	12%
Interest	\$ 75,000	\$ 50,000	4,387	-	\$ (4,387)	0%
Intergovernmental Sources	\$ 150,000	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 7,400,000	\$ 8,200,000	-	-	\$ -	0%
<b>TOTALS</b>	<b>\$ 62,097,166</b>	<b>\$ 65,651,980</b>	<b>\$ 7,977,959</b>	<b>\$ 9,586,434</b>	<b>\$ 1,608,475</b>	<b>15%</b>

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as of February 29, 2016

EXPENDITURES	2015 Budget	2016 Budget	Feb-15	Feb-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
General Office	\$ 1,646,866	\$ 2,471,393	\$ 166,495	\$ 243,526	\$ 77,031	10%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 194,002	\$ 206,011	\$ 12,009	10%
Human Resources	\$ 709,273	\$ 892,892	\$ 55,137	\$ 79,973	\$ 24,836	9%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 423,966	\$ 460,426	\$ 36,460	10%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 401,627	\$ 449,464	\$ 47,837	8%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 156,093	\$ 166,192	\$ 10,099	13%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 903,594	\$ 954,433	\$ 50,839	9%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 542,059	\$ 560,782	\$ 18,723	6%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 934	\$ 3,505	\$ 2,571	1%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 121,986	\$ 139,905	\$ 17,919	12%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 981,109	\$ 1,049,158	\$ 68,049	12%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 183,527	\$ 210,102	\$ 26,575	12%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 314,918	\$ 336,472	\$ 21,554	4%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 62,097,166</b>	<b>\$ 65,651,980</b>	<b>\$ 4,445,447</b>	<b>\$ 4,859,949</b>	<b>\$ 414,502</b>	<b>7%</b>