

REVENUE AND EXPENSE REPORT

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

REVENUES	2014 Budget	2015 Budget	Oct-14	Oct-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	44,690,803	46,100,392	\$ 1,409,589	97%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,758,390	2,974,448	\$ 216,058	97%
Golf	\$ 990,000	\$ 990,000	414,366	444,641	\$ 30,275	45%
Concessions	\$ 220,000	\$ 190,000	155,529	254,782	\$ 99,253	134%
License Agreements	\$ 678,800	\$ 876,000	672,708	2,242,323	\$ 1,569,615	256%
Land Use Fees	\$ 257,500	\$ 257,500	234,928	220,767	\$ (14,161)	86%
Winter Sports	\$ 15,000	\$ 25,000	44,360	24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	49,007	68,446	\$ 19,439	171%
Miscellaneous Income	\$ 100,000	\$ -	132,111	89,971	\$ (42,140)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,079,723	1,336,013	\$ 256,290	134%
Pool Fees	\$ 420,000	\$ 388,680	403,129	498,932	\$ 95,803	128%
Fines	\$ 336,000	\$ 316,000	211,602	371,490	\$ 159,888	118%
Interest	\$ 100,000	\$ 75,000	28,622	4,861	\$ (23,761)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	7,085	-	\$ (7,085)	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	-	-	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 50,882,363	\$ 54,631,838	\$ 3,749,475	88%

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AS OF October 31, 2015

EXPENDITURES	2014 Budget	2015 Budget	Oct-14	Oct-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	\$ 1,244,573	\$ 1,382,741	\$ 138,168	84%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,436,408	\$ 1,543,711	\$ 107,303	79%
Human Resources	\$ 562,261	\$ 709,273	\$ 413,860	\$ 473,112	\$ 59,252	67%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 3,385,475	\$ 3,269,933	\$ (115,542)	75%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 3,498,471	\$ 4,068,092	\$ 569,621	74%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,399,221	\$ 1,372,735	\$ (26,486)	65%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 7,564,968	\$ 8,130,139	\$ 565,171	82%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 6,017,123	\$ 5,339,184	\$ (677,939)	53%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 43,906	\$ 190,398	\$ 146,492	74%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 942,944	\$ 980,330	\$ 37,386	74%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 6,539,710	\$ 7,464,578	\$ 924,868	80%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,404,153	\$ 1,468,892	\$ 64,739	76%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 1,470,668	\$ 3,588,852	\$ 2,118,184	52%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ 6,557,087	\$ 6,200,000	\$ (357,087)	100%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 41,918,567	\$ 45,472,697	\$ 3,554,130	73%