

REVENUE AND EXPENDITURES REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENDITURES
AS OF August 31, 2015

REVENUES	2014 Budget	2015 Budget	Aug-14	Aug-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	43,752,127	44,420,911	\$ 668,784	94%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,282,963	2,472,713	\$ 189,750	81%
Golf	\$ 990,000	\$ 990,000	200,205	220,775	\$ 20,570	22%
Concessions	\$ 220,000	\$ 190,000	131,168	218,978	\$ 87,810	115%
License Agreements	\$ 678,800	\$ 876,000	653,483	2,049,583	\$ 1,396,100	234%
Land Use Fees	\$ 257,500	\$ 257,500	154,284	178,312	\$ 24,028	69%
Winter Sports	\$ 15,000	\$ 25,000	44,360	24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	44,450	52,732	\$ 8,282	132%
Miscellaneous Income	\$ 100,000	\$ -	98,024	50,842	\$ (47,182)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,002,284	1,199,275	\$ 196,991	120%
Pool Fees	\$ 420,000	\$ 388,680	398,963	451,161	\$ 52,198	116%
Fines	\$ 336,000	\$ 316,000	176,672	126,375	\$ (50,298)	40%
Interest	\$ 100,000	\$ 75,000	22,877	4,861	\$ (18,015)	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	\$ 48,961,860	\$ 51,471,289	\$ 2,509,429	83%

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EXPENDITURES	2014 Budget	2015 Budget	Aug-14	Aug-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	\$ 972,518	\$ 1,049,392	\$ 76,874	64%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,117,193	\$ 1,148,941	\$ 31,748	59%
Human Resources	\$ 562,261	\$ 709,273	\$ 329,065	\$ 357,512	\$ 28,447	50%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 2,661,958	\$ 2,480,994	\$ (180,964)	57%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 2,670,869	\$ 2,999,128	\$ 328,259	54%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,156,128	\$ 1,021,128	\$ (135,000)	49%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 5,939,637	\$ 6,057,451	\$ 117,814	61%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 4,730,054	\$ 4,022,593	\$ (707,461)	40%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 11,738	\$ 112,849	\$ 101,111	44%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 740,862	\$ 752,482	\$ 11,620	57%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 5,294,359	\$ 5,635,130	\$ 340,771	61%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,116,405	\$ 1,104,000	\$ (12,405)	57%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 1,235,885	\$ 1,929,575	\$ 693,690	28%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ 3,100,000	\$ 3,100,000	50%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 27,976,671	\$ 31,771,175	\$ 3,794,504	51%