

REVENUE AND EXPENSE REPORT

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

REVENUES	2015 Budget	2016 Budget	Jul-15	Jul-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	\$ 30,807,740	\$ 32,019,286	\$ 1,211,546	67%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	\$ 2,404,931	\$ 2,126,290	\$ (278,641)	69%
Golf	\$ 990,000	\$ 760,000	\$ 220,775	\$ 153,732	\$ (67,043)	20%
Concessions	\$ 190,000	\$ 350,000	\$ 189,110	\$ 182,965	\$ (6,145)	52%
License Agreements	\$ 876,000	\$ 2,193,000	\$ 1,917,195	\$ 1,187,944	\$ (729,251)	54%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 120,802	\$ 173,832	\$ 53,030	68%
Winter Sports	\$ 25,000	\$ 32,500	\$ 24,020	\$ 850	\$ (23,170)	3%
Equestrian Licenses	\$ 40,000	\$ 52,000	\$ 45,505	\$ 40,277	\$ (5,228)	77%
Miscellaneous Income	\$ -	\$ 100,000	\$ 39,759	\$ 100,055	\$ 60,296	100%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	\$ 1,000,775	\$ 1,076,348	\$ 75,573	94%
Pool Fees	\$ 388,680	\$ 450,000	\$ 331,332	\$ 478,930	\$ 147,598	106%
Fines	\$ 316,000	\$ 331,800	\$ 104,331	\$ 139,835	\$ 35,504	42%
Campgrounds	\$ -	\$ 425,000	\$ -	\$ 241,057	\$ 241,057	57%
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	\$ 37,211,136	\$ 37,921,401	\$ 710,265	58%

REVENUE AND EXPENSE REPORT

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

EXPENDITURES	2015 Budget	2016 Budget	Jul-15	Jul-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
General Office	\$ 1,646,866	\$ 2,471,393	\$ 920,337	\$ 1,316,543	\$ 396,206	53%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 1,005,739	\$ 1,163,036	\$ 157,297	59%
Human Resources	\$ 709,273	\$ 892,892	\$ 314,014	\$ 404,893	\$ 90,879	45%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 2,162,663	\$ 2,418,777	\$ 256,114	55%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 2,471,840	\$ 2,462,617	\$ (9,223)	43%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 872,366	\$ 694,428	\$ (177,938)	54%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 5,165,820	\$ 5,458,760	\$ 292,940	54%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 3,461,128	\$ 3,911,678	\$ 450,550	41%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 89,724	\$ 77,369	\$ (12,355)	30%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 651,350	\$ 721,309	\$ 69,959	61%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 4,854,374	\$ 4,994,013	\$ 139,639	56%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 946,216	\$ 1,063,231	\$ 117,015	59%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 1,758,997	\$ 2,370,767	\$ 611,770	27%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ 3,100,000	\$ 4,100,000	\$ 1,000,000	50%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 27,774,568	\$ 31,157,421	\$ 3,382,853	47%