

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF APRIL 30, 2016

REVENUES	2015 Budget	2016 Budget	Apr-15	Apr-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	22,581,441	25,017,217	\$ 2,435,776	52%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	1,289,760	1,148,211	\$ (141,549)	37%
Golf	\$ 990,000	\$ 760,000	172,215	3,732	\$ (168,483)	0%
Concessions	\$ 190,000	\$ 350,000	148,403	66,119	\$ (82,284)	19%
License Agreements	\$ 876,000	\$ 2,193,000	345,644	1,162,488	\$ 816,844	53%
Land Use Fees	\$ 257,500	\$ 257,500	73,450	124,025	\$ 50,575	48%
Winter Sports	\$ 25,000	\$ 32,500	24,020	850	\$ (23,170)	3%
Equestrian Licenses	\$ 40,000	\$ 52,000	6,985	6,012	\$ (973)	12%
Miscellaneous Income	\$ -	\$ 100,000	65,541	58,289	\$ (7,252)	58%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	591,807	671,809	\$ 80,002	58%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	17,970	32,288	\$ 14,318	10%
Campgrounds	\$ -	\$ 425,000	-	106,907	\$ 106,907	25%
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	\$ 25,322,097	\$ 28,397,947	\$ 3,075,850	43%

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AS OF APRIL 30, 2016

EXPENDITURES	2015 Budget	2016 Budget	Apr-15	Apr-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,646,866	\$ 2,471,393	\$ 465,854	\$ 724,647	\$ 258,793	29%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 536,045	\$ 623,467	\$ 87,422	32%
Human Resources	\$ 709,273	\$ 892,892	\$ 168,800	\$ 230,356	\$ 61,556	26%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 1,188,685	\$ 1,347,081	\$ 158,396	31%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 1,136,544	\$ 1,297,360	\$ 160,816	22%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 460,004	\$ 373,997	\$ (86,007)	29%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 2,480,592	\$ 2,692,180	\$ 211,588	27%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 1,670,517	\$ 1,954,444	\$ 283,927	21%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 17,951	\$ 60,348	\$ 42,397	23%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 350,677	\$ 403,298	\$ 52,621	34%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 2,663,141	\$ 2,772,167	\$ 109,026	31%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 509,181	\$ 599,025	\$ 89,844	33%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 666,243	\$ 1,467,310	\$ 801,067	17%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 12,314,234	\$ 14,545,680	\$ 2,231,446	22%