

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of January 31, 2015**

<b>REVENUES</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>Jan-14</b>	<b>Jan-15</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date% of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	46,731,676	47,336,788	115,076	101,203	(13,873)	0%
Personal Property Taxes	2,992,351	3,052,198	486,324	425,295	(61,029)	14%
Golf	990,000	990,000	8,583	8,463	(120)	1%
Concessions	220,000	190,000	10,049	15,696	5,647	8%
License Agreements	678,800	876,000	238,228	302,053	63,825	34%
Land Use Fees	257,500	257,500	18,123	15,435	(2,688)	6%
Winter Sports	15,000	25,000	15,345	8,472	(6,873)	34%
Equestrian Licenses	40,000	40,000	83	400	317	1%
Miscellaneous Income	100,000	-	1,753	2,716	963	-
Picnic Permit Fees	950,000	1,000,000	218,243	235,298	17,055	24%
Pool Fees	420,000	388,680	(30)	-	30	0%
Fines	336,000	316,000	57,407	4,034	(53,373)	1%
Interest	100,000	75,000	1,565	3,730	2,165	5%
Intergovernmental Sources	250,000	150,000	-	-	-	0%
Transfer In Corporate Fund	3,495,819	7,400,000	-	-	-	0%
<b>TOTALS</b>	<b>57,577,147</b>	<b>62,097,166</b>	<b>1,170,751</b>	<b>1,122,795</b>	<b>(47,956)</b>	<b>2%</b>

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of January 31, 2015**

<b>EXPENDITURES</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>Jan-14</b>	<b>Jan-15</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	1,885,026	1,646,866	49,526	47,161	(2,365)	3%
Finance & Administration	1,894,484	1,953,959	54,053	57,541	3,488	3%
Human Resources	562,261	709,273	16,559	15,931	(628)	2%
Resource Management	4,245,885	4,358,242	90,805	131,964	41,159	3%
Conservation & Experiential Pr.	4,482,385	5,503,414	212,069	116,788	(95,281)	2%
Permit, Concessions & Volunteers	1,739,578	2,099,663	45,167	46,827	1,660	<b>2%</b>
Landscape Maintenance	9,956,507	9,874,711	313,511	296,286	(17,225)	3%
Facility Maintenance	9,107,556	9,987,027	287,174	150,802	(136,372)	2%
Resident Watchmen Facilities	257,500	257,500	426	-	(426)	<b>0%</b>
Legal Department	1,302,257	1,323,072	39,073	35,333	(3,740)	3%
Law Enforcement	9,250,533	9,281,707	319,527	304,989	(14,537)	3%
Planning & Development	1,805,991	1,934,135	51,685	52,871	1,186	3%
District-Wide Services	4,537,184	6,967,597	4,447	2,624	(1,823)	0%
Transfer Out of Corporate Fund	6,550,000	6,200,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>57,577,147</b>	<b>62,097,166</b>	<b>1,484,021</b>	<b>1,259,117</b>	<b>(224,904)</b>	<b>2%</b>