

Profit and Losses FY 2011

	January	February		March		April		May		June	
	Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Receipts											
Property Taxes Total	115,058										
Real estate Taxes - 2013Levy	-										
Prior Years' Taxes	115,058										
PPRT	486,324										
Fees											
Golf Course Revenue	8,583										
Picnic Permit Fee	51,412										
Pool Fees	(30)										
Concessions	10,049										
Land Use Fees	18,123										
Real Estate License Fees	238,228										
Winter Sports	875										
Parking Tickets / Fines	56,977										
Equestrian Licenses	83										
Miscellaneous	1,936										
Interest Earnings	1,565										
Interfund Transfers											
Total Receipts	\$ 989,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements											
General Office Total	88,217										
Personnel	79201.47										
Non-Personnel	9,016										
Finance & Administration Total	164,748										
Personnel	164,471										
Non-Personnel	277										
Human Resources Total	14,875										
Personnel	14,760										
Non-Personnel	115										
Resource Management Total	252,971										
Personnel	248,845										
Non-Personnel	4,126										
Conservation & Experientail Pr.	2,777										
Personnel	-										
Non-Personnel	2,777										
Recreation Vol. Res. & Permits Total	80,549										
Personnel	80,119										
Non-Personnel	430										
Landscape Maintenance Total	460,871										
Personnel	459,543										
Non-Personnel	1,329										
Facility Maintenance Total	148,753										
Personnel	151,269										
Non-Personnel	(2,515)										
Fleet Maintenance Total	57,667										
Personnel	57,416										
Non-Personnel	251										
Resident Watchmen	-										
Law Enforcement Total	442,143										
Personnel	442,127										
Non-Personnel	16										
Legal Total	52,526										
Personnel	51,253										
Non-Personnel	1,273										
Planning & Development Total	69,788										
Personnel	69,788										
Non-Personnel	-										
District-Wide Services Total	349,826										
Personnel											
Non-Personnel	349,826										

Interfund Transfers (Intergovernmental)	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 2,185,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Month End Income / (Loss)	(1,196,527)	-	-	-	-	-	-	-	-	-

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Profit and Losses FY 2011

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Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of January 31, 2014

REVENUES	2013 Budget	2014 Budget	Jan-13	Jan-14	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	45,307,302	46,731,677	247,789	115,058	(132,730)	0%
Personal Property Taxes	834,100	2,992,351	145,000	486,324	341,325	16%
Golf	990,000	990,000	9,192	8,583	(609)	1%
Concessions	200,000	220,000	10,062	10,049	(13)	5%
License Agreements	1,400,000	678,800	-	238,228	238,228	35%
Resident Watchmen Fees	250,000	257,500	17,702	18,123	421	7%
Winter Sports	15,000	15,000	140	875	735	6%
Equestrian Licenses	40,000	40,000	215	83	(132)	0%
Miscellaneous Income	100,000	350,000	20,356	1,936	(18,421)	1%
Picnic Permit Fees	890,000	950,000	187,641	51,412	(136,229)	5%
Pool Fees	400,000	420,000	-	(30)	(30)	0%
Fines	320,000	336,000	55,674	56,977	1,302	17%
Interest	150,000	100,000	1,808	1,565	(243)	2%
Fund Balance Contribution	1,945,323	3,495,819	-	-	-	0%
TOTALS	52,841,725	57,577,147	695,579	989,184	293,605	2%

EXPENDITURES	2013 Budget	2014 Budget	Jan-13	Jan-14	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,884,258	1,885,026	36,445	88,217	51,773	5%
Finance & Administration	2,054,581	1,894,484	36,613	164,748	128,135	9%
Human Resources	585,246	562,261	12,069	14,875	2,807	3%
Resource Management	7,653,505	4,245,885	167,059	252,971	85,912	6%
Conservation & Experiential Pr.	-	4,482,385	-	2,777	2,777	
Landscape Maintenance	10,504,913	9,956,507	122,306	460,871	338,566	5%
Facility Maintenance	9,203,145	9,107,556	126,606	206,420	79,814	2%
Resident Watchmen Facilities	250,000	257,500	-	-	-	0%
Permits, Concess. & Volunt.	3,046,935	1,739,578	22,376	80,549	58,173	5%
Law Enforcement	9,514,640	9,250,533	194,769	442,143	247,374	5%
Legal Department	1,365,971	1,302,257	30,507	52,526	22,019	4%
Planning & Development	1,813,531	1,805,991	43,868	69,788	25,920	4%
District-Wide Services	3,415,000	4,537,184	3,754	349,826	346,072	8%
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	-	-	0%
TOTALS	52,841,725	57,577,147	796,371	2,185,711	1,389,340	4%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of December 31 , 2013

REVENUES	2012 Budget	2013 Budget	Dec-12	Dec-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	39,879,491	#REF!	88%
Personal Property Taxes	5,200,000	834,100	#REF!	2,476,742	#REF!	297%
Golf	900,000	990,000	#REF!	565,024	#REF!	57%
Concessions	150,000	200,000	#REF!	187,461	#REF!	94%
License Agreements	1,751,670	1,400,000	#REF!	1,412,397	#REF!	101%
Land Use Fees	250,000	250,000	#REF!	329,919	#REF!	132%
Winter Sports	25,000	15,000	#REF!	7,250	#REF!	48%
Equestrian Licenses	35,000	40,000	#REF!	53,599	#REF!	134%
Miscellaneous Income	50,000	100,000	#REF!	152,962	#REF!	153%
Picnic Permit Fees	850,000	890,000	#REF!	1,054,508	#REF!	118%
Pool Fees	250,000	400,000	#REF!	416,680	#REF!	104%
Fines	175,000	320,000	#REF!	490,569	#REF!	153%
Interest	50,000	150,000	#REF!	32,459	#REF!	22%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	47,059,062	#REF!	89%

EXPENDITURES	2012 Budget	2013 Budget	Dec-12	Dec-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	1,768,169	#REF!	94%
Finance & Administration	1,787,221	2,054,581	#REF!	1,532,581	#REF!	75%
Human Resources	696,162	585,246	#REF!	446,184	#REF!	76%
Resource Management	7,986,645	7,653,505	#REF!	6,453,516	#REF!	84%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	8,554,131	8,554,131	81%
Facility Maintenance	-	9,203,145	-	6,583,353	6,583,353	72%
Resident Watchmen Facilities	200,000	250,000	#REF!	146,852	#REF!	59%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	2,221,055	#REF!	73%
Law Enforcement	9,633,492	9,514,640	#REF!	8,578,976	#REF!	90%
Legal Department	1,429,731	1,365,971	#REF!	1,089,566	#REF!	80%
Planning & Development	1,735,303	1,813,531	#REF!	1,557,886	#REF!	86%
District-Wide Services	2,709,420	3,415,000	#REF!	1,690,325	#REF!	49%
Transfer Out of Corporate Fund	7,000,000	1,550,000	#REF!	1,550,000	#REF!	100%
TOTALS	58,013,403	52,841,725	#REF!	42,172,593	#REF!	80%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of November 30 , 2013

REVENUES	2012 Budget	2013 Budget	Nov-12	Nov-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	39,189,337	#REF!	86%
Personal Property Taxes	5,200,000	834,100	#REF!	2,072,909	#REF!	249%
Golf	900,000	990,000	#REF!	415,024	#REF!	42%
Concessions	150,000	200,000	#REF!	177,295	#REF!	89%
License Agreements	1,751,670	1,400,000	#REF!	1,207,786	#REF!	86%
Land Use Fees	250,000	250,000	#REF!	302,715	#REF!	121%
Winter Sports	25,000	15,000	#REF!	5,450	#REF!	36%
Equestrian Licenses	35,000	40,000	#REF!	53,217	#REF!	133%
Miscellaneous Income	50,000	100,000	#REF!	129,382	#REF!	129%
Picnic Permit Fees	850,000	890,000	#REF!	1,049,025	#REF!	118%
Pool Fees	250,000	400,000	#REF!	416,710	#REF!	104%
Fines	175,000	320,000	#REF!	478,894	#REF!	150%
Interest	50,000	150,000	#REF!	30,458	#REF!	20%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	45,528,202	#REF!	86%

EXPENDITURES	2012 Budget	2013 Budget	Nov-12	Nov-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	1,609,675	#REF!	85%
Finance & Administration	1,787,221	2,054,581	#REF!	1,403,708	#REF!	68%
Human Resources	696,162	585,246	#REF!	396,130	#REF!	68%
Resource Management	7,986,645	7,653,505	#REF!	5,922,554	#REF!	77%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	7,836,466	7,836,466	75%
Facility Maintenance	-	9,203,145	-	5,847,849	5,847,849	64%
Resident Watchmen Facilities	200,000	250,000	#REF!	117,104	#REF!	47%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	1,965,005	#REF!	64%
Law Enforcement	9,633,492	9,514,640	#REF!	7,898,325	#REF!	83%
Legal Department	1,429,731	1,365,971	#REF!	990,418	#REF!	73%
Planning & Development	1,735,303	1,813,531	#REF!	1,436,664	#REF!	79%
District-Wide Services	2,709,420	3,415,000	#REF!	1,552,701	#REF!	45%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	36,976,598	#REF!	70%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of October
31, 2013

REVENUES	2012 Budget	2013 Budget	Oct-12	Oct-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	39,095,725	#REF!	86%
Personal Property Taxes	5,200,000	834,100	#REF!	2,072,909	#REF!	249%
Golf	900,000	990,000	#REF!	415,024	#REF!	42%
Concessions	150,000	200,000	#REF!	164,968	#REF!	82%
License Agreements	1,751,670	1,400,000	#REF!	1,207,676	#REF!	86%
Land Use Fees	250,000	250,000	#REF!	283,830	#REF!	114%
Winter Sports	25,000	15,000	#REF!	5,450	#REF!	36%
Equestrian Licenses	35,000	40,000	#REF!	52,251	#REF!	131%
Miscellaneous Income	50,000	100,000	#REF!	125,486	#REF!	125%
Picnic Permit Fees	850,000	890,000	#REF!	1,041,941	#REF!	117%
Pool Fees	250,000	400,000	#REF!	417,033	#REF!	104%
Fines	175,000	320,000	#REF!	318,229	#REF!	99%
Interest	50,000	150,000	#REF!	28,113	#REF!	19%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	45,228,635	#REF!	86%

EXPENDITURES	2012 Budget	2013 Budget	Oct-12	Oct-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	1,485,156	#REF!	79%
Finance & Administration	1,787,221	2,054,581	#REF!	1,293,139	#REF!	63%
Human Resources	696,162	585,246	#REF!	357,377	#REF!	61%
Resource Management	7,986,645	7,653,505	#REF!	5,361,050	#REF!	70%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	7,240,856	7,240,856	69%
Facility Maintenance	-	9,203,145	-	5,535,999	5,535,999	60%
Resident Watchmen Facilities	200,000	250,000	#REF!	78,977	#REF!	32%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	1,818,486	#REF!	60%
Law Enforcement	9,633,492	9,514,640	#REF!	6,178,623	#REF!	65%
Legal Department	1,429,731	1,365,971	#REF!	915,024	#REF!	67%
Planning & Development	1,735,303	1,813,531	#REF!	1,310,758	#REF!	72%
District-Wide Services	2,709,420	3,415,000	#REF!	1,482,925	#REF!	43%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	33,058,372	#REF!	63%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of September
30, 2013

REVENUES	2012 Budget	2013 Budget	Sep-12	Sep-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	38,229,142	#REF!	84%
Personal Property Taxes	5,200,000	834,100	#REF!	965,861	#REF!	116%
Golf	900,000	990,000	#REF!	345,080	#REF!	35%
Concessions	150,000	200,000	#REF!	135,064	#REF!	68%
License Agreements	1,751,670	1,400,000	#REF!	1,155,026	#REF!	83%
Land Use Fees	250,000	250,000	#REF!	254,669	#REF!	102%
Winter Sports	25,000	15,000	#REF!	5,450	#REF!	36%
Equestrian Licenses	35,000	40,000	#REF!	48,472	#REF!	121%
Miscellaneous Income	50,000	100,000	#REF!	119,815	#REF!	120%
Picnic Permit Fees	850,000	890,000	#REF!	999,781	#REF!	112%
Pool Fees	250,000	400,000	#REF!	417,148	#REF!	104%
Fines	175,000	320,000	#REF!	240,765	#REF!	75%
Interest	50,000	150,000	#REF!	25,649	#REF!	17%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	42,941,922	#REF!	81%

EXPENDITURES	2012 Budget	2013 Budget	Sep-12	Sep-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	1,252,450	#REF!	66%
Finance & Administration	1,787,221	2,054,581	#REF!	1,099,403	#REF!	54%
Human Resources	696,162	585,246	#REF!	305,102	#REF!	52%
Resource Management	7,986,645	7,653,505	#REF!	4,521,997	#REF!	59%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	5,887,901	5,887,901	56%
Facility Maintenance	-	9,203,145	-	4,751,492	4,751,492	52%
Resident Watchmen Facilities	200,000	250,000	#REF!	65,756	#REF!	26%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	1,562,695	#REF!	51%
Law Enforcement	9,633,492	9,514,640	#REF!	5,126,930	#REF!	54%
Legal Department	1,429,731	1,365,971	#REF!	773,017	#REF!	57%
Planning & Development	1,735,303	1,813,531	#REF!	1,105,611	#REF!	61%
District-Wide Services	2,709,420	3,415,000	#REF!	1,413,583	#REF!	41%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	27,865,937	#REF!	53%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of August
31, 2013

REVENUES	2012 Budget	2013 Budget	Aug-12	Aug-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	37,492,041	#REF!	83%
Personal Property Taxes	5,200,000	834,100	#REF!	965,861	#REF!	116%
Golf	900,000	990,000	#REF!	195,080	#REF!	20%
Concessions	150,000	200,000	#REF!	122,579	#REF!	61%
License Agreements	1,751,670	1,400,000	#REF!	1,050,090	#REF!	75%
Land Use Fees	250,000	250,000	#REF!	234,856	#REF!	94%
Winter Sports	25,000	15,000	#REF!	5,450	#REF!	36%
Equestrian Licenses	35,000	40,000	#REF!	46,479	#REF!	116%
Miscellaneous Income	50,000	100,000	#REF!	117,875	#REF!	118%
Picnic Permit Fees	850,000	890,000	#REF!	960,135	#REF!	108%
Pool Fees	250,000	400,000	#REF!	411,303	#REF!	103%
Fines	175,000	320,000	#REF!	218,195	#REF!	68%
Interest	50,000	150,000	#REF!	23,027	#REF!	15%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	41,842,973	#REF!	79%

EXPENDITURES	2012 Budget	2013 Budget	Aug-12	Aug-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	1,084,968	#REF!	58%
Finance & Administration	1,787,221	2,054,581	#REF!	977,293	#REF!	48%
Human Resources	696,162	585,246	#REF!	265,098	#REF!	45%
Resource Management	7,986,645	7,653,505	#REF!	3,861,959	#REF!	50%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	5,003,590	5,003,590	48%
Facility Maintenance	-	9,203,145	-	3,933,093	3,933,093	43%
Resident Watchmen Facilities	200,000	250,000	#REF!	64,508	#REF!	26%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	1,297,103	#REF!	43%
Law Enforcement	9,633,492	9,514,640	#REF!	4,481,731	#REF!	47%
Legal Department	1,429,731	1,365,971	#REF!	681,523	#REF!	50%
Planning & Development	1,735,303	1,813,531	#REF!	974,019	#REF!	54%
District-Wide Services	2,709,420	3,415,000	#REF!	1,307,119	#REF!	38%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	23,932,004	#REF!	45%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of July 31, 2013

REVENUES	2012 Budget	2013 Budget	Jul-12	Jul-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	24,598,291	#REF!	54%
Personal Property Taxes	5,200,000	834,100	#REF!	830,410	#REF!	100%
Golf	900,000	990,000	#REF!	195,080	#REF!	20%
Concessions	150,000	200,000	#REF!	109,180	#REF!	55%
License Agreements	1,751,670	1,400,000	#REF!	1,050,090	#REF!	75%
Land Use Fees	250,000	250,000	#REF!	211,641	#REF!	85%
Winter Sports	25,000	15,000	#REF!	5,310	#REF!	35%
Equestrian Licenses	35,000	40,000	#REF!	38,887	#REF!	97%
Miscellaneous Income	50,000	100,000	#REF!	112,490	#REF!	112%
Picnic Permit Fees	850,000	890,000	#REF!	858,084	#REF!	96%
Pool Fees	250,000	400,000	#REF!	306,064	#REF!	77%
Fines	175,000	320,000	#REF!	164,203	#REF!	51%
Interest	50,000	150,000	#REF!	21,573	#REF!	14%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	28,501,303	#REF!	54%

EXPENDITURES	2012 Budget	2013 Budget	Jul-12	Jul-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	953,326	#REF!	51%
Finance & Administration	1,787,221	2,054,581	#REF!	865,871	#REF!	42%
Human Resources	696,162	585,246	#REF!	232,745	#REF!	40%
Resource Management	7,986,645	7,653,505	#REF!	3,407,897	#REF!	45%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	4,256,586	4,256,586	41%
Facility Maintenance	-	9,203,145	-	3,475,046	3,475,046	38%
Resident Watchmen Facilities	200,000	250,000	#REF!	63,658	#REF!	25%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	1,042,492	#REF!	34%
Law Enforcement	9,633,492	9,514,640	#REF!	3,966,777	#REF!	42%
Legal Department	1,429,731	1,365,971	#REF!	601,646	#REF!	44%
Planning & Development	1,735,303	1,813,531	#REF!	856,857	#REF!	47%
District-Wide Services	2,709,420	3,415,000	#REF!	1,120,533	#REF!	33%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	20,843,434	#REF!	39%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of June 30, 2013

REVENUES	2012 Budget	2013 Budget	Jun-12	Jun-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	19,128,414	#REF!	42%
Personal Property Taxes	5,200,000	834,100	#REF!	627,723	#REF!	75%
Golf	900,000	990,000	#REF!	151,124	#REF!	15%
Concessions	150,000	200,000	#REF!	85,943	#REF!	43%
License Agreements	1,751,670	1,400,000	#REF!	1,050,090	#REF!	75%
Land Use Fees	250,000	250,000	#REF!	189,812	#REF!	76%
Winter Sports	25,000	15,000	#REF!	5,310	#REF!	35%
Equestrian Licenses	35,000	40,000	#REF!	30,939	#REF!	77%
Miscellaneous Income	50,000	100,000	#REF!	111,442	#REF!	111%
Picnic Permit Fees	850,000	890,000	#REF!	747,794	#REF!	84%
Pool Fees	250,000	400,000	#REF!	95,762	#REF!	24%
Fines	175,000	320,000	#REF!	143,727	#REF!	45%
Interest	50,000	150,000	#REF!	16,966	#REF!	11%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	22,385,048	#REF!	42%

EXPENDITURES	2012 Budget	2013 Budget	Jun-12	Jun-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	784,594	#REF!	42%
Finance & Administration	1,787,221	2,054,581	#REF!	713,543	#REF!	35%
Human Resources	696,162	585,246	#REF!	191,831	#REF!	33%
Resource Management	7,986,645	7,653,505	#REF!	2,794,242	#REF!	37%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	3,309,507	3,309,507	32%
Facility Maintenance	-	9,203,145	-	2,835,358	2,835,358	31%
Resident Watchmen Facilities	200,000	250,000	#REF!	24,406	#REF!	10%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	710,772	#REF!	23%
Law Enforcement	9,633,492	9,514,640	#REF!	3,218,746	#REF!	34%
Legal Department	1,429,731	1,365,971	#REF!	498,648	#REF!	37%
Planning & Development	1,735,303	1,813,531	#REF!	707,967	#REF!	39%
District-Wide Services	2,709,420	3,415,000	#REF!	730,709	#REF!	21%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	16,520,322	#REF!	31%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of May 31, 2013

REVENUES	2012 Budget	2013 Budget	May-12	May-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	19,155,219	#REF!	42%
Personal Property Taxes	5,200,000	834,100	#REF!	627,723	#REF!	75%
Golf	900,000	990,000	#REF!	151,124	#REF!	15%
Concessions	150,000	200,000	#REF!	60,314	#REF!	30%
License Agreements	1,751,670	1,400,000	#REF!	673,965	#REF!	48%
Land Use Fees	250,000	250,000	#REF!	168,481	#REF!	67%
Winter Sports	25,000	15,000	#REF!	5,310	#REF!	35%
Equestrian Licenses	35,000	40,000	#REF!	10,692	#REF!	27%
Miscellaneous Income	50,000	100,000	#REF!	102,357	#REF!	102%
Picnic Permit Fees	850,000	890,000	#REF!	623,312	#REF!	70%
Pool Fees	250,000	400,000	#REF!	62	#REF!	0%
Fines	175,000	320,000	#REF!	124,157	#REF!	39%
Interest	50,000	150,000	#REF!	14,662	#REF!	10%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	21,717,378	#REF!	41%

EXPENDITURES	2012 Budget	2013 Budget	May-12	May-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	586,892	#REF!	31%
Finance & Administration	1,787,221	2,054,581	#REF!	580,376	#REF!	28%
Human Resources	696,162	585,246	#REF!	156,796	#REF!	27%
Resource Management	7,986,645	7,653,505	#REF!	2,275,081	#REF!	30%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	2,513,025		24%
Facility Maintenance	-	9,203,145	-	2,349,275		26%
Resident Watchmen Facilities	200,000	250,000	#REF!	950	#REF!	0%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	499,320	#REF!	16%
Law Enforcement	9,633,492	9,514,640	#REF!	2,612,181	#REF!	27%
Legal Department	1,429,731	1,365,971	#REF!	409,968	#REF!	30%
Planning & Development	1,735,303	1,813,531	#REF!	577,553	#REF!	32%
District-Wide Services	2,709,420	3,415,000	#REF!	602,335	#REF!	18%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	13,163,751	#REF!	25%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of April 30, 2013

REVENUES	2012 Budget	2013 Budget	Apr-12	Apr-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	18,893,009	#REF!	42%
Personal Property Taxes	5,200,000	834,100	#REF!	420,287	#REF!	50%
Golf	900,000	990,000	#REF!	151,124	#REF!	15%
Concessions	150,000	200,000	#REF!	40,220	#REF!	20%
License Agreements	1,751,670	1,400,000	#REF!	671,710	#REF!	48%
Land Use Fees	250,000	250,000	#REF!	80,892	#REF!	32%
Winter Sports	25,000	15,000	#REF!	5,310	#REF!	35%
Equestrian Licenses	35,000	40,000	#REF!	3,579	#REF!	9%
Miscellaneous Income	50,000	100,000	#REF!	50,245	#REF!	50%
Picnic Permit Fees	850,000	890,000	#REF!	467,107	#REF!	52%
Pool Fees	250,000	400,000	#REF!	-	#REF!	0%
Fines	175,000	320,000	#REF!	106,742	#REF!	33%
Interest	50,000	150,000	#REF!	9,780	#REF!	7%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	20,900,004	#REF!	40%

EXPENDITURES	2012 Budget	2013 Budget	Apr-12	Apr-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	417,919	#REF!	22%
Finance & Administration	1,787,221	2,054,581	#REF!	388,007	#REF!	19%
Human Resources	696,162	585,246	#REF!	107,788	#REF!	18%
Resource Management	7,986,645	7,653,505	#REF!	1,570,346	#REF!	21%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	1,540,841		15%
Facility Maintenance	-	9,203,145	-	1,652,053		18%
Resident Watchmen Facilities	200,000	250,000	#REF!	950	#REF!	0%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	329,385	#REF!	11%
Law Enforcement	9,633,492	9,514,640	#REF!	1,807,480	#REF!	19%
Legal Department	1,429,731	1,365,971	#REF!	280,461	#REF!	21%
Planning & Development	1,735,303	1,813,531	#REF!	394,172	#REF!	22%
District-Wide Services	2,709,420	3,415,000	#REF!	400,622	#REF!	12%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	
TOTALS	58,013,403	52,841,725	#REF!	8,890,022	#REF!	17%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of March 31, 2013

REVENUES	2012 Budget	2013 Budget	Mar-12	Mar-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	18,546,423	#REF!	41%
Personal Property Taxes	5,200,000	834,100	#REF!	209,745	#REF!	25%
Golf	900,000	990,000	#REF!	-	#REF!	0%
Concessions	150,000	200,000	#REF!	30,182	#REF!	15%
License Agreements	1,751,670	1,400,000	#REF!	664,715	#REF!	47%
Land Use Fees	250,000	250,000	#REF!	59,561	#REF!	24%
Winter Sports	25,000	15,000	#REF!	4,975	#REF!	33%
Equestrian Licenses	35,000	40,000	#REF!	937	#REF!	2%
Miscellaneous Income	50,000	100,000	#REF!	37,911	#REF!	38%
Picnic Permit Fees	850,000	890,000	#REF!	362,312	#REF!	41%
Pool Fees	250,000	400,000	#REF!	-	#REF!	0%
Fines	175,000	320,000	#REF!	71,503	#REF!	22%
Interest	50,000	150,000	#REF!	6,569	#REF!	4%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	0%
TOTALS	58,013,403	52,841,725	#REF!	19,994,832	#REF!	38%

EXPENDITURES	2012 Budget	2013 Budget	Mar-12	Mar-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	287,280	#REF!	15%
Finance & Administration	1,787,221	2,054,581	#REF!	255,639	#REF!	12%
Human Resources	696,162	585,246	#REF!	78,967	#REF!	13%
Resource Management	7,986,645	7,653,505	#REF!	1,159,391	#REF!	15%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	1,114,570		11%
Facility Maintenance	-	9,203,145	-	1,037,078		11%
Resident Watchmen Facilities	200,000	250,000	#REF!	950	#REF!	0%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	209,037	#REF!	7%
Law Enforcement	9,633,492	9,514,640	#REF!	1,364,659	#REF!	14%
Legal Department	1,429,731	1,365,971	#REF!	204,235	#REF!	15%
Planning & Development	1,735,303	1,813,531	#REF!	290,906	#REF!	16%
District-Wide Services	2,709,420	3,415,000	#REF!	269,550	#REF!	8%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	0%
TOTALS	58,013,403	52,841,725	#REF!	6,272,262	#REF!	12%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of February 28, 2013

REVENUES	2012 Budget	2013 Budget	Feb-12	Feb-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	4,846,788	#REF!	11%
Personal Property Taxes	5,200,000	834,100	#REF!	145,000	#REF!	17%
Golf	900,000	990,000	#REF!	-	#REF!	0%
Concessions	150,000	200,000	#REF!	20,097	#REF!	10%
License Agreements	1,751,670	1,400,000	#REF!	-	#REF!	0%
Land Use Fees	250,000	250,000	#REF!	38,484	#REF!	15%
Winter Sports	25,000	15,000	#REF!	2,055	#REF!	14%
Equestrian Licenses	35,000	40,000	#REF!	283	#REF!	1%
Miscellaneous Income	50,000	100,000	#REF!	24,307	#REF!	24%
Picnic Permit Fees	850,000	890,000	#REF!	246,288	#REF!	28%
Pool Fees	250,000	400,000	#REF!	-	#REF!	0%
Fines	175,000	320,000	#REF!	64,074	#REF!	20%
Interest	50,000	150,000	#REF!	3,452	#REF!	2%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	0%
TOTALS	58,013,403	52,841,725	#REF!	5,390,826	#REF!	10%

EXPENDITURES	2012 Budget	2013 Budget	Feb-12	Feb-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	131,885	#REF!	7%
Finance & Administration	1,787,221	2,054,581	#REF!	128,785	#REF!	6%
Human Resources	696,162	585,246	#REF!	39,638	#REF!	7%
Resource Management	7,986,645	7,653,505	#REF!	575,462	#REF!	8%
General Maintenance	20,027,575	-	#REF!	-	#REF!	0%
Landscape Maintenance	-	10,504,913	-	423,848		4%
Facility Maintenance	-	9,203,145	-	481,645		5%
Resident Watchmen Facilities	200,000	250,000	#REF!	-	#REF!	0%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	67,907	#REF!	2%
Law Enforcement	9,633,492	9,514,640	#REF!	642,943	#REF!	7%
Legal Department	1,429,731	1,365,971	#REF!	106,819	#REF!	8%
Planning & Development	1,735,303	1,813,531	#REF!	152,468	#REF!	8%
District-Wide Services	2,709,420	3,415,000	#REF!	137,724	#REF!	4%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	0%
TOTALS	58,013,403	52,841,725	#REF!	2,889,125	#REF!	5%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of November 30, 2012

REVENUES	2012 Budget	2013 Budget	Jan-12	Jan-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	#REF!	247,789	#REF!	1%
Personal Property Taxes	5,200,000	834,100	#REF!	145,000	#REF!	17%
Golf	900,000	990,000	#REF!	-	#REF!	0%
Concessions	150,000	200,000	#REF!	10,062	#REF!	5%
License Agreements	1,751,670	1,400,000	#REF!	-	#REF!	0%
Land Use Fees	250,000	250,000	#REF!	17,702	#REF!	7%
Winter Sports	25,000	15,000	#REF!	140	#REF!	1%
Equestrian Licenses	35,000	40,000	#REF!	215	#REF!	1%
Miscellaneous Income	50,000	100,000	#REF!	20,356	#REF!	20%
Picnic Permit Fees	850,000	890,000	#REF!	187,641	#REF!	21%
Pool Fees	250,000	400,000	#REF!	-	#REF!	0%
Fines	175,000	320,000	#REF!	55,674	#REF!	17%
Interest	50,000	150,000	#REF!	1,808	#REF!	1%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	0%
TOTALS	58,013,403	52,841,725	#REF!	686,387	#REF!	1%

EXPENDITURES	2012 Budget	2013 Budget	Jan-12	Jan-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	#REF!	36,445	#REF!	2%
Finance & Administration	1,787,221	2,054,581	#REF!	36,613	#REF!	2%
Human Resources	696,162	585,246	#REF!	12,069	#REF!	2%
Resource Management	7,986,645	7,653,505	#REF!	167,059	#REF!	2%
General Maintenance	20,027,575	-	#REF!		#REF!	0%
Landscape Maintenance	-	10,504,913	-	122,306		1%
Facility Maintenance	-	9,203,145	-	126,606		1%
Resident Watchmen Facilities	200,000	250,000	#REF!	-	#REF!	0%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	#REF!	22,376	#REF!	1%
Law Enforcement	9,633,492	9,514,640	#REF!	194,769	#REF!	2%
Legal Department	1,429,731	1,365,971	#REF!	30,507	#REF!	2%
Planning & Development	1,735,303	1,813,531	#REF!	43,868	#REF!	2%
District-Wide Services	2,709,420	3,415,000	#REF!	3,754	#REF!	0%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-	-	-	0%
TOTALS	58,013,403	52,841,725	#REF!	796,371	#REF!	2%

Profit and Losses FY 2011

	January	February		March		April		May		June	
	Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Receipts											
Property Taxes Total	247,789	4,598,999	4,846,788	13,699,635	18,546,423		18,893,009		19,155,219		19,128,414
Real estate Taxes - 2012Levy	-	4,397,540	4,397,540	14,102,477	18,500,017	277,593	18,777,610	225,633	19,003,243	-	19,003,243
Prior Years' Taxes	247,789	201,459	449,247	(402,842)	46,406	68,993	115,399	36,577	151,976	(26,804)	125,172
PPRT	145,000	-	145,000	64,746	209,745	210,541	420,287	207,437	627,723	-	627,723
Fees											
Golf Course Revenue	9,192	(9,192)	-	-	-	151,124	151,124	-	151,124	-	151,124
Picnic Permit Fee	187,641	58,647	246,288	116,024	362,312	104,795	467,107	156,205	623,312	124,482	747,794
Pool Fees	-	-	-	-	-	-	-	62	62	95,700	95,762
Concessions	10,062	10,035	20,097	10,085	30,182	10,038	40,220	20,093	60,314	25,630	85,943
Land Use Fees	17,702	20,782	38,484	21,077	59,561	21,331	80,892	87,590	168,481	21,331	189,812
Real Estate License Fees	-	-	-	664,715	664,715	6,995	671,710	2,255	673,965	376,125	1,050,090
Winter Sports	140	1,915	2,055	2,920	4,975	335	5,310	-	5,310	-	5,310
Parking Tickets / Fines	55,674	8,400	64,074	7,429	71,503	35,240	106,742	17,415	124,157	19,571	143,727
Equestrian Licenses	215	68	283	654	937	2,642	3,579	7,113	10,692	20,247	30,939
Miscellaneous	20,356	3,950	24,307	13,604	37,911	12,334	50,245	52,112	102,357	9,085	111,442
Interest Earnings	1,808	1,644	3,452	3,117	6,569	3,211	9,780	4,882	14,662	2,304	16,966
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$ 695,579	\$ 4,695,247	\$ 5,390,826	\$ 14,604,006	\$ 19,994,832	\$ 558,586	\$ 20,900,004	\$ 555,164	\$ 21,717,378	\$ 694,475	\$ 22,385,048
Disbursements											
General Office Total	36,445	95,440	131,885	155,396	287,280	130,638	417,919	168,973	586,892	197,702	784,594
Personnel	33,955	87,861	121,816	143,558	265,374	122,112	387,486	168,419	555,905	120,677	676,582
Non-Personnel	2,490	7,580	10,069	11,837	21,906	8,526	30,433	554	30,987	77,025	108,011
Finance & Administration Total	36,613	92,172	128,785	126,854	255,639	132,369	388,007	192,368	580,376	133,167	713,543
Personnel	36,308	90,620	126,928	126,081	253,009	126,775	359,784	166,289	526,072	120,920	646,993
Non-Personnel	304	1,552	1,857	774	2,630	25,594	28,224	26,080	54,303	12,247	66,551
Human Resources Total	12,069	27,569	39,638	39,329	78,967	28,821	107,788	49,009	156,796	35,035	191,831
Personnel	11,604	27,569	39,173	36,904	76,076	28,821	104,897	45,631	150,528	32,716	183,245
Non-Personnel	465	-	465	2,426	2,891	-	2,891	3,377	6,268	2,319	8,587
Resource Management Total	167,059	408,403	575,462	583,929	1,159,391	410,954	1,570,346	704,735	2,275,081	519,161	2,794,242
Personnel	161,358	405,884	567,242	575,409	1,142,651	388,477	1,531,128	677,578	2,208,706	493,877	2,702,583
Non-Personnel	5,701	2,519	8,221	8,519	16,740	22,477	39,217	27,157	66,374	25,285	91,659
Recreation Vol. Res. & Permits Total	22,376	45,532	67,907	141,130	209,037	120,349	329,385	169,935	499,320	211,452	710,772
Personnel	18,951	44,130	63,081	88,043	151,124	74,389	225,513	225,513	374,858	182,594	557,452
Non-Personnel	3,425	1,401	4,826	53,086	57,913	45,960	103,872	225,513	124,462	28,858	153,320
Landscape Maintenance Total	122,306	301,543	423,848	690,722	1,114,570	425,271	1,540,841	972,184	2,513,025	796,482	3,309,507
Personnel	120,305	301,543	421,848	689,011	1,110,859	(445,639)	665,220	225,513	2,481,350	2,481,350	3,240,057
Non-Personnel	2,001	0	2,001	1,710	3,711	871,910	875,621	225,513	31,674	31,674	69,449
Facility Maintenance Total	126,606	355,039	481,645	416,706	898,351	473,818	1,372,170	459,639	1,831,808	301,969	2,133,777
Personnel	120,347	301,543	421,890	175,425	597,314	67,906	665,220	157,020	822,240	128,141	950,380
Non-Personnel	6,259	53,496	59,756	241,282	301,037	405,913	706,950	302,619	1,009,569	173,828	1,183,397
Fleet Maintenance Total	-	-	-	138,726	138,726	141,156	279,883	237,584	517,467	184,114	701,580
Personnel	-	-	-	138,726	138,726	141,156	279,883	222,347	502,230	151,914	654,144
Non-Personnel	-	-	-	-	-	-	-	15,237	15,237	32,199	47,437
Resident Watchmen	-	-	-	950	950	-	950	-	950	23,456	24,406
Law Enforcement Total	194,769	448,175	642,943	721,715	1,364,659	442,821	1,807,480	804,701	2,612,181	606,565	3,218,746
Personnel	194,769	448,051	642,819	711,148	1,353,967	442,480	1,796,447	796,791	2,593,238	590,971	3,184,209
Non-Personnel	-	-	124	-	10,692	341	11,033	7,910	18,943	15,594	34,537
Legal Total	30,507	76,312	106,819	97,416	204,235	76,226	280,461	129,506	409,968	88,680	498,648
Personnel	30,399	76,018	106,417	97,416	203,833	72,047	275,880	123,483	399,363	399,363	486,233
Non-Personnel	108	295	403	-	403	4,178	4,581	6,023	10,604	10,604	12,415
Planning & Development Total	43,868	108,600	152,468	138,437	290,906	103,266	394,172	183,381	577,553	130,414	707,967
Personnel	43,169	107,952	151,121	136,852	287,974	102,886	390,860	176,859	567,719	129,194	696,913
Non-Personnel	699	648	1,347	1,585	2,932	379	3,312	6,522	9,834	1,220	11,054
District-Wide Services Total	3,754	133,970	137,724	131,826	269,550	131,071	400,622	201,714	602,335	128,373	730,709
Personnel	-	-	-	-	-	-	-	-	-	-	-
Non-Personnel	3,754	133,970	137,724	131,826	269,550	131,071	400,622	201,714	602,335	-	730,709
Interfund Transfers (Intergovernmental)	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 796,371	\$ 1,390,641	\$ 2,889,125	\$ 2,134,579	\$ 6,272,262	\$ 1,597,323	\$ 8,890,022	\$ 2,671,971	\$ 13,163,751	\$ 2,046,668	\$ 16,520,322

Month End Income / (Loss)	(100,792)	3,304,606	2,501,701	12,469,427	13,722,571	(1,038,737)	12,009,982	(2,116,808)	8,553,626	(1,352,193)	5,864,726
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Profit and Losses FY 2011

	July		August		September		October		November		December	
	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
Receipts												
Property Taxes Total	5,469,876	24,598,291	12,893,751	37,492,041	737,101	38,229,142	866,583	39,095,725	93,612	39,189,337	690,154	39,879,491
Real estate Taxes - 2012 Levy	5,469,421	24,472,663	12,798,485	37,271,148	541,924	37,813,072	1,128,598	38,941,670	223,429	39,166,098	728,204	39,893,302
Prior Years' Taxes	456	125,627	95,266	220,893	195,177	416,070	(262,015)	154,055	(129,817)	24,239	(38,050)	(13,811)
PPRT	202,687	830,410	135,451	965,861	-	965,861	1,107,048	2,072,909	-	2,072,909	403,834	2,476,742
Fees												
Golf Course Revenue	43,955	195,080	-	195,080	150,000	345,080	69,944	415,024	-	415,024	150,000	565,024
Picnic Permit Fee	110,291	858,084	102,051	960,135	39,646	999,781	42,160	1,041,941	7,084	1,049,025	5,483	1,054,508
Pool Fees	210,302	306,064	105,239	411,303	5,845	417,148	(115)	417,033	(323)	416,710	(30)	416,680
Concessions	23,237	109,180	13,399	122,579	12,484	135,064	29,905	164,968	12,326	177,295	10,166	187,461
Land Use Fees	21,829	211,641	23,215	234,856	19,812	254,669	29,162	283,830	18,885	302,715	27,204	329,919
Real Estate License Fees	-	1,050,090	-	1,050,090	104,936	1,155,026	52,650	1,207,676	110	1,207,786	204,611	1,412,397
Winter Sports	-	5,310	140	5,450	-	5,450	-	5,450	-	5,450	1,800	7,250
Parking Tickets / Fines	20,475	164,203	53,992	218,195	22,570	240,765	77,464	318,229	160,665	478,894	11,675	490,569
Equestrian Licenses	7,948	38,887	7,592	46,479	1,993	48,472	3,779	52,251	966	53,217	382	53,599
Miscellaneous	1,048	112,490	5,385	117,875	1,940	119,815	5,671	125,486	3,896	129,382	23,579	152,962
Interest Earnings	4,607	21,573	1,454	23,027	2,622	25,649	2,464	28,113	2,345	30,458	2,002	32,459
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$ 6,116,254	\$ 28,501,303	\$ 13,341,670	\$ 41,842,973	\$ 1,098,949	\$ 42,941,922	\$ 2,286,713	\$ 45,228,635	\$ 299,567	\$ 45,528,202	\$ 1,530,859	\$ 47,059,062
Disbursements												
General Office Total	168,733	953,326	131,642	1,084,968	167,481	1,252,450	232,706	1,485,156	124,519	1,609,675	158,494	1,768,169
Personnel	138,622	815,204	119,868	935,071	137,023	1,072,095	212,794	1,284,889	119,742	1,404,630	133,472	1,538,103
Non-Personnel	30,111	138,123	11,774	149,897	30,458	180,355	19,912	200,267	4,777	205,045	25,021	230,066
Finance & Administration Total	152,328	865,871	111,422	977,293	122,111	1,099,403	193,736	1,293,139	110,568	1,403,708	128,873	1,532,581
Personnel	151,756	798,749	107,884	906,633	120,141	1,026,774	192,524	1,219,298	106,944	1,326,241	127,201	1,453,442
Non-Personnel	571	67,122	70,660	70,660	1,969	72,629	1,212	73,842	3,625	77,467	1,673	79,140
Human Resources Total	40,913	232,745	32,354	265,098	40,004	305,102	52,275	357,377	38,753	396,130	50,054	446,184
Personnel	40,913	224,158	28,093	252,251	32,954	285,205	51,884	337,089	28,051	366,140	32,938	398,078
Non-Personnel	-	8,587	4,261	12,847	7,050	19,897	391	20,288	10,702	30,990	17,116	48,106
Resource Management Total	613,655	3,407,897	454,062	3,861,959	660,038	4,521,997	839,054	5,361,050	561,504	5,922,554	530,962	6,453,516
Personnel	590,029	3,292,612	414,543	3,707,154	519,603	4,226,757	800,185	5,026,942	406,111	5,433,053	490,239	5,923,292
Non-Personnel	23,627	115,286	39,519	154,805	140,435	295,239	38,869	334,108	155,393	489,501	40,723	530,223
	331,720	1,042,492	254,612	1,297,103	265,591	1,562,695	255,791	1,818,486	146,519	1,965,005	256,050	2,221,055
	286,700	844,152	213,602	1,057,754	210,553	1,268,307	201,569	1,469,876	104,486	1,574,361	122,378	1,696,740
	45,020	198,340	41,009	239,349	55,039	294,388	54,223	348,610	42,033	390,644	133,671	524,315
Landscape Maintenance Total	947,079	4,256,586	747,004	5,003,590	884,311	5,887,901	1,352,955	7,240,856	595,610	7,836,466	717,665	8,554,131
Personnel	936,694	4,176,751	705,880	4,882,632	833,783	5,716,415	1,301,827	7,018,242	576,899	7,595,141	680,286	8,275,427
Non-Personnel	10,385	79,834	41,124	120,958	50,529	171,487	51,128	222,615	18,710	241,325	37,379	278,704
Facility Maintenance Total	473,306	2,607,083	295,376	2,902,459	652,580	3,555,039	529,919	4,084,958	125,641	4,210,599	519,632	4,730,232
Personnel	186,042	1,136,422	70,719	1,207,142	128,833	1,335,975	230,764	1,566,739	78,177	1,644,917	136,778	1,781,694
Non-Personnel	287,264	1,470,661	224,657	1,695,317	523,747	2,219,064	299,155	2,518,219	47,464	2,565,683	382,855	2,948,537
Fleet Maintenance Total	166,382	867,963	162,671	1,030,634	165,820	1,196,454	254,587	1,451,041	186,209	1,637,250	215,872	1,853,122
Personnel	155,340	809,483	158,385	967,868	155,046	1,122,914	239,619	1,362,533	164,985	1,527,518	169,220	1,696,738
Non-Personnel	11,043	58,480	4,286	62,766	10,774	73,540	14,968	88,508	21,224	109,732	46,652	156,384
Resident Watchmen	39,251	63,658	850	64,508	1,248	65,756	13,221	78,977	38,127	117,104	29,748	146,852
Law Enforcement Total	748,031	3,966,777	514,954	4,481,731	645,199	5,126,930	1,051,694	6,178,623	1,719,701	7,898,325	680,652	8,578,976
Personnel	719,146	3,903,355	510,426	4,413,780	621,379	5,035,160	1,039,156	6,074,315	1,718,462	7,792,777	655,581	8,448,358
Non-Personnel	28,885	63,422	4,528	67,950	23,820	91,770	12,538	104,308	1,240	105,548	25,070	130,618
Legal Total	102,999	601,646	79,877	681,523	91,494	773,017	142,006	915,024	75,395	990,418	99,147	1,089,566
Personnel	100,413	586,645	76,312	662,957	88,757	751,715	140,024	891,739	891,739	966,484	87,589	1,054,073
Non-Personnel	2,586	15,001	3,565	18,566	2,736	21,303	1,982	23,285	23,285	23,935	11,558	35,492
Planning & Development Total	148,890	856,857	117,162	974,019	131,592	1,105,611	205,147	1,310,758	125,906	1,436,664	121,222	1,557,886
Personnel	148,408	845,321	115,077	960,398	130,359	1,090,757	203,086	1,293,843	103,015	1,396,858	115,031	1,511,889
Non-Personnel	482	11,536	2,085	13,621	1,233	14,855	2,061	16,915	22,891	39,806	6,191	45,997
District-Wide Services Total	389,824	1,120,533	186,586	1,307,119	106,464	1,413,583	69,342	1,482,925	69,776	1,552,701	137,624	1,690,325
Personnel	1,120,533	1,120,533	186,586	1,307,119	106,464	1,413,583	69,342	1,482,925	69,776	1,552,701	137,624	1,690,325
Non-Personnel												
Interfund Transfers (Intergovernmental)	-	-	-	-	-	-	-	-	-	-	1,550,000	1,550,000
Total Disbursements	\$ 2,571,007	\$ 20,843,434	\$ 3,088,570	\$ 23,932,004	\$ 3,933,933	\$ 27,865,937	\$ 5,192,434	\$ 33,058,372	\$ 3,918,227	\$ 36,976,598	\$ 5,195,994	\$ 42,172,593

Month End Income / (Loss)	3,545,247	7,657,869	10,253,100	17,910,969	(2,834,984)	15,075,985	(2,905,721)	12,170,264	(3,618,660)	8,551,604	(3,665,135)	4,886,469
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