

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenditures
As of September 30, 2014

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REVENUES	2013 Budget	2014 Budget	Sep-13	Sep-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	46,731,676	39,231,653	44,608,223	5,376,570	95%
Personal Property Taxes	834,100	2,992,351	965,861	2,282,963	1,317,102	76%
Golf	990,000	990,000	345,080	350,205	5,125	35%
Concessions	200,000	220,000	135,064	144,997	9,934	66%
License Agreements	1,400,000	678,800	1,155,026	661,283	(493,744)	97%
Land Use Fees	250,000	257,500	254,669	171,169	(83,499)	66%
Winter Sports	15,000	15,000	5,450	44,360	38,910	296%
Equestrian Licenses	40,000	40,000	48,472	45,981	(2,491)	115%
Miscellaneous Income	100,000	100,000	119,815	122,984	3,169	123%
Picnic Permit Fees	890,000	950,000	999,781	1,057,993	58,212	111%
Pool Fees	400,000	420,000	417,148	403,159	(13,989)	96%
Fines	320,000	336,000	240,765	192,215	(48,550)	57%
Interest	150,000	100,000	25,649	25,151	(498)	25%
Intergovernmental Sources	-	250,000	-	-	-	0%
Fund Balance Contribution	1,945,323	3,495,819	-	-	-	0%
TOTAL	52,841,725	57,577,146	43,944,433	50,110,683	6,166,250	87%

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EXPENDITURES	2013 Budget	2014 Budget	Sep-13	Sep-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	1,252,321	1,074,671	(177,650)	57%
Finance & Administration	2,054,581	1,894,484	1,099,403	1,226,688	127,284	65%
Human Resources	585,246	562,261	305,211	357,676	52,464	64%
Resource Management	7,653,505	4,245,885	4,592,665	2,882,514	(1,710,151)	68%
Conservation & Experiential Programming	-	4,482,385	-	3,027,244	3,027,244	68%
Landscape Maintenance	10,504,913	9,956,507	5,885,748	6,446,178	560,430	65%
Facility & Fleet Maintenance	9,203,145	9,107,556	4,762,713	5,231,500	468,786	57%
Resident Watchmen Facilities	250,000	257,500	67,481	28,655	(38,825)	11%
Recreation, Volunteer Res. & Permits	3,046,935	1,739,578	1,570,144	1,241,521	(328,623)	71%
Law Enforcement	9,514,640	9,250,533	5,127,158	5,601,836	474,679	61%
Legal Department	1,365,971	1,302,257	773,055	810,440	37,385	62%
Planning & Development	1,813,531	1,805,991	1,105,611	1,209,670	104,058	67%
District-Wide Services	3,415,000	4,537,184	1,442,479	1,145,818	(296,661)	25%
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	6,550,000	6,550,000	100%
TOTAL	52,841,725	57,577,147	27,983,990	36,834,411	8,850,420	64%