

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES AS OF SEPTEMBER 30, 2015

REVENUES	2014 Budget	2015 Budget	Sep-14	Sep-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 46,731,676	\$ 47,336,788	44,625,320	45,895,550	\$ 1,270,230	97%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,282,963	2,468,852	\$ 185,889	81%
Golf	\$ 990,000	\$ 990,000	350,205	370,775	\$ 20,570	37%
Concessions	\$ 220,000	\$ 190,000	144,997	233,812	\$ 88,815	123%
License Agreements	\$ 678,800	\$ 876,000	661,283	2,079,423	\$ 1,418,140	237%
Land Use Fees	\$ 257,500	\$ 257,500	171,169	204,582	\$ 33,413	79%
Winter Sports	\$ 15,000	\$ 25,000	44,360	24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	45,981	62,387	\$ 16,406	156%
Miscellaneous Income	\$ 100,000	\$ -	122,984	55,623	\$ (67,361)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,057,994	1,296,271	\$ 238,277	130%
Pool Fees	\$ 420,000	\$ 388,680	403,159	498,932	\$ 95,773	128%
Fines	\$ 336,000	\$ 316,000	192,215	145,487	\$ (46,728)	46%
Interest	\$ 100,000	\$ 75,000	25,151	4,861	\$ (20,290)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	-	-	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 50,127,781	\$ 53,341,327	\$ 3,213,546	86%

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EXPENDITURES	2014 Budget	2015 Budget	Sep-14	Sep-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,885,026	\$ 1,646,866	\$ 1,074,671	\$ 1,250,182	\$ 175,511	76%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,226,688	\$ 1,385,627	\$ 158,939	71%
Human Resources	\$ 562,261	\$ 709,273	\$ 357,676	\$ 422,657	\$ 64,981	60%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 2,882,514	\$ 2,915,984	\$ 33,470	67%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 3,029,583	\$ 3,673,371	\$ 643,788	67%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,241,581	\$ 1,220,236	\$ (21,345)	58%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 6,446,178	\$ 7,300,243	\$ 854,065	74%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 5,231,500	\$ 4,827,013	\$ (404,487)	48%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 28,655	\$ 173,628	\$ 144,973	67%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 810,440	\$ 883,862	\$ 73,422	67%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 5,601,836	\$ 6,685,398	\$ 1,083,562	72%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,209,670	\$ 1,303,822	\$ 94,152	67%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 1,145,818	\$ 2,253,538	\$ 1,107,720	32%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ 6,550,000	\$ 3,100,000	\$ (3,450,000)	50%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 36,836,810	\$ 37,395,561	\$ 558,751	60%