

**Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
As of October 31, 2019**

<b>REVENUES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Oct-18</b>	<b>Oct-19</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
Property Taxes	48,817,810	50,293,810	48,088,871	48,139,906	51,036	<b>96%</b>
Personal Property Taxes	2,316,017	2,200,230	2,171,977	3,507,099	1,335,122	<b>159%</b>
Golf	712,000	684,000	493,034	423,380	(69,654)	<b>62%</b>
Concessions	420,000	428,000	326,875	378,019	51,145	<b>88%</b>
License Agreements	2,495,000	2,695,320	2,078,596	2,656,042	577,446	<b>99%</b>
Land Use Fees	48,000	54,000	58,289	147,531	89,242	<b>273%</b>
Winter Sports	15,000	14,000	12,696	15,751	3,055	<b>113%</b>
Equestrian Licenses	45,000	49,000	41,465	44,261	2,796	<b>90%</b>
Permit Fees	1,659,000	1,590,000	1,815,868	1,676,167	(139,701)	<b>105%</b>
Pool Fees	600,000	810,000	564,973	625,274	60,301	<b>77%</b>
Fines	423,500	401,000	470,641	341,617	(129,024)	<b>85%</b>
Campgrounds	481,000	530,000	598,837	535,030	(63,808)	<b>101%</b>
Interest	200,000	875,000	702,923	991,122	288,198	<b>113%</b>
Other Revenue	355,000	287,300	81,457	190,440	108,983	<b>66%</b>
Intergovernmental Sources	200,500	800,500	-	412,186	412,186	<b>51%</b>
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,160</b>	<b>57,506,502</b>	<b>60,083,825</b>	<b>2,577,323</b>	<b>96%</b>

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As of October 31, 2019**

<b>EXPENDITURES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Oct-18</b>	<b>Oct-19</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
General Office	2,645,936	2,751,202	1,944,734	2,198,458	253,724	<b>80%</b>
Finance & Administration	2,058,664	2,138,212	1,663,454	1,565,906	(97,547)	<b>73%</b>
Human Resources	761,050	800,197	591,127	536,711	(54,416)	<b>67%</b>
Resource Management	4,845,041	4,932,401	3,773,523	3,748,996	(24,527)	<b>76%</b>
Conservation & Experiential Programming	5,405,341	5,440,095	3,813,950	3,970,675	156,725	<b>73%</b>
Permits, Rentals&Concessions	1,635,934	1,650,584	1,021,981	1,107,660	85,679	<b>67%</b>
Landscape Maintenance	11,355,455	11,228,860	7,998,849	8,288,446	289,596	<b>74%</b>
Facility & Fleet Maintenance	9,262,299	9,400,322	6,365,326	6,422,037	56,712	<b>68%</b>
Legal Department	1,393,453	1,650,093	1,022,728	1,036,472	13,744	<b>63%</b>
Law Enforcement	10,025,614	10,573,477	7,646,927	8,449,133	802,206	<b>80%</b>
Planning & Development	1,978,186	1,990,508	1,416,032	1,231,652	(184,379)	<b>62%</b>
District-Wide Services	7,420,854	9,156,208	3,412,678	3,623,267	210,589	<b>40%</b>
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,159</b>	<b>40,671,309</b>	<b>42,179,414</b>	<b>1,508,105</b>	<b>67%</b>

Profit and Losses FY 2019

<b>Disbursements</b>							
<b>General Office Total</b>	<b>111,448</b>	276,602	<b>388,050</b>	159,532	<b>547,582</b>	204,019	<b>751,601</b>
Personnel	111,448	274,296	385,743	137,835	523,579	166,678	690,257
Non-Personnel	-	2,306	2,306	21,697	24,003	37,341	61,344
<b>Finance &amp; Administration Total</b>	<b>92,013</b>	211,103	<b>303,116</b>	113,211	<b>416,327</b>	118,523	<b>534,850</b>
Personnel	92,013	209,481	301,494	94,287	395,782	116,678	512,460
Non-Personnel	-	1,622	1,622	18,924	20,546	1,845	22,390
<b>Human Resources Total</b>	<b>29,882</b>	72,618	<b>102,500</b>	44,866	<b>147,366</b>	46,842	<b>194,208</b>
Personnel	29,882	70,160	100,041	41,610	141,652	45,850	187,501
Non-Personnel	-	2,459	2,459	3,256	5,714	992	6,707
<b>Resource Management Total</b>	<b>219,225</b>	520,200	<b>739,425</b>	273,023	<b>1,012,448</b>	308,140	<b>1,320,588</b>
Personnel	219,225	501,414	720,639	256,587	977,226	289,750	1,266,975
Non-Personnel	-	18,786	18,786	16,436	35,222	18,390	53,613
<b>Conservation &amp; Experientail Pr.</b>	<b>197,808</b>	491,416	<b>689,224</b>	262,711	<b>951,935</b>	330,072	<b>1,282,007</b>
Personnel	198,474	479,031	677,505	244,405	921,910	292,754	1,214,664
Non-Personnel	(666)	12,385	11,719	18,306	30,025	37,318	67,343
<b>Permits, Rentals &amp; Concessions</b>	<b>63,407</b>	94,529	<b>157,936</b>	51,069	<b>209,005</b>	149,047	<b>358,053</b>
Personnel	39,398	91,729	131,127	50,650	181,778	58,234	240,012
Non-Personnel	24,009	2,800	26,809	419	27,228	90,813	118,041
<b>Landscape Maintenance Total</b>	<b>424,614</b>	899,326	<b>1,323,939</b>	482,369	<b>1,806,308</b>	593,470	<b>2,399,778</b>
Personnel	424,614	899,197	1,323,811	481,456	1,805,267	558,275	2,363,542
Non-Personnel	-	128	128	913	1,041	35,195	36,236
<b>Facility Maintenance Total</b>	<b>143,718</b>	415,932	<b>559,650</b>	287,202	<b>846,852</b>	495,716	<b>1,342,568</b>
Personnel	144,249	286,228	430,477	115,523	546,000	148,679	694,680
Non-Personnel	(531)	129,704	129,173	171,679	300,852	347,037	647,888
<b>Fleet Maintenance Total</b>	<b>61,379</b>	157,541	<b>218,919</b>	145,480	<b>364,399</b>	136,211	<b>500,611</b>
Personnel	62,513	140,294	202,808	105,061	307,869	87,559	395,428
Non-Personnel	(1,135)	17,246	16,112	40,419	56,531	48,652	105,183
<b>Resident Watchmen</b>							
<b>Law Enforcement Total</b>	<b>433,983</b>	1,044,631	<b>1,478,614</b>	558,820	<b>2,037,434</b>	1,221,171	<b>3,258,606</b>
Personnel	433,983	1,049,962	1,483,946	542,186	2,026,132	1,208,855	3,234,987
Non-Personnel	-	(5,331)	(5,331)	16,634	11,303	12,316	23,619
<b>Legal Total</b>	<b>62,514</b>	131,900	<b>194,414</b>	70,733	<b>265,146</b>	99,330	<b>364,477</b>
Personnel	62,598	129,860	192,458	64,998	257,455	75,311	332,766
Non-Personnel	(84)	2,040	1,956	5,735	7,691	24,019	31,710
<b>Planning &amp; Development Total</b>	<b>65,517</b>	178,478	<b>243,995</b>	80,329	<b>324,323</b>	115,797	<b>440,121</b>
Personnel	65,517	175,012	240,529	80,129	320,658	108,665	429,323
Non-Personnel	-	3,466	3,466	200	3,665	7,133	10,798
<b>District-Wide Services Total</b>	<b>(2,232)</b>	189,905	<b>187,673</b>	143,436	<b>331,109</b>	491,228	<b>822,337</b>
Personnel	-	-	-	-	-	-	-
Non-Personnel	(2,232)	189,905	187,673	143,436	331,109	491,228	822,337
<b>Interfund Transfers (Intergovernmental)</b>							
<b>Total Disbursements</b>	<b>\$ 1,903,275</b>	<b>\$ 4,684,180</b>	<b>\$ 6,587,454</b>	<b>\$ 1,589,430</b>	<b>\$ 9,260,237</b>	<b>\$ 8,619,135</b>	<b>\$ 13,569,804</b>
<b>Month End Income / (Loss)</b>	<b>(1,037,815)</b>	<b>1,236,172</b>	<b>403,708</b>	<b>18,771,775</b>	<b>18,092,131</b>	<b>(6,444,179)</b>	<b>15,957,519</b>

Profit and Losses FY 2019

	January		February		March		April		May		June	
	Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	
<b>Receipts</b>												
<b>Property Taxes Total</b>	<b>2,872,189</b>	5,644,443	<b>8,516,632</b>	-	<b>25,503,261</b>	-	<b>25,887,424</b>	441,973	<b>26,329,397</b>	(42,948)	<b>26,286,449</b>	
Real estate Taxes - 2017 Levy	2,838,518	5,288,149	8,126,667	-	24,928,454	-	25,340,607	298,281	25,638,887	(8,129)	25,630,758	
Prior Years' Taxes	33,671	356,294	389,965	-	574,807	-	546,818	143,692	690,510	(34,819)	655,690	
PPRT	256,279	-	256,279	227,346	483,624	-	950,968	476,375	1,427,343	-	1,427,343	
<b>Fees</b>												
Golf Course Revenue	-	-	-	-	-	150,000	150,000	3,273	153,273	-	153,273	
Picnic Permit Fee	303,953	167,504	471,457	149,612	621,069	152,669	773,738	203,162	976,900	191,063	1,167,963	
Pool Fees	-	-	-	-	-	-	-	31,063	31,063	90,014	121,077	
Concessions	164	14,219	14,384	35,415	49,798	4,911	54,710	36,765	91,475	57,452	148,927	
Land Use Fees	-	19,154	19,154	(17,283)	1,872	44,309	46,180	1,440	47,620	7,621	55,241	
Housing (Room Rental)	-	-	-	-	-	-	-	-	-	-	-	
Real Estate License Fees	30,877	434,351	465,228	190,284	655,512	196,412	851,924	111,206	963,130	192,646	1,155,776	
Winter Sports	550	11,276	11,826	150	11,976	100	12,076	50	12,126	50	12,176	
Parking Tickets / Fines	4,638	2,570	7,208	2,644	9,852	3,044	12,897	127,903	140,800	40,973	181,773	
Camping Fees	73,853	36,754	110,607	48,558	159,165	63,074	222,239	75,781	298,020	76,827	374,847	
Equestrian Licenses	160	40	200	2,025	2,225	2,343	4,568	3,650	8,218	14,618	22,835	
Miscellaneous	23,611	(16,386)	7,225	6,478	13,703	17,469	31,172	15,541	46,713	16,564	63,277	
Interest Earnings	53,010	50,044	103,054	59,963	163,017	65,642	228,659	71,453	300,112	73,313	373,425	
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental Sources	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Receipts</b>	<b>\$ 3,619,285</b>	<b>\$ 6,363,969</b>	<b>\$ 9,983,254</b>	<b>\$ 705,192</b>	<b>\$ 27,675,075</b>	<b>\$ 699,972</b>	<b>\$ 29,226,555</b>	<b>\$ 1,599,635</b>	<b>\$ 30,826,189</b>	<b>\$ 718,191</b>	<b>\$ 31,544,380</b>	
<b>Disbursements</b>												
<b>General Office Total</b>	<b>113,945</b>	<b>215,529</b>	<b>329,473</b>	<b>195,518</b>	<b>524,992</b>	214,354	<b>739,345</b>	<b>202,670</b>	<b>942,015</b>	186,301	<b>1,128,316</b>	
Personnel	113,945	213,825	327,770	183,795	511,564	188,450	700,014	189,262	889,277	160,127	1,049,404	
Non-Personnel	-	1,704	1,704	11,724	13,428	25,903	39,331	13,408	52,738	26,174	78,912	
<b>Finance &amp; Administration Total</b>	<b>89,924</b>	<b>182,730</b>	<b>272,654</b>	<b>170,299</b>	<b>442,953</b>	154,522	<b>597,475</b>	<b>184,817</b>	<b>782,292</b>	137,880	<b>920,172</b>	
Personnel	89,924	180,230	270,154	152,258	422,412	153,823	576,235	155,676	731,911	127,457	859,368	
Non-Personnel	-	2,500	2,500	18,041	20,541	699	21,240	29,141	50,381	10,423	60,804	
<b>Human Resources Total</b>	<b>32,190</b>	<b>62,985</b>	<b>95,174</b>	<b>52,136</b>	<b>147,310</b>	51,344	<b>198,654</b>	<b>49,073</b>	<b>247,727</b>	57,211	<b>304,938</b>	
Personnel	32,190	62,776	94,965	52,136	147,101	51,344	198,445	48,873	247,318	45,796	293,114	
Non-Personnel	-	209	209	-	209	-	209	200	409	11,415	11,824	
<b>Resource Management Total</b>	<b>210,649</b>	<b>446,527</b>	<b>657,176</b>	<b>365,571</b>	<b>1,022,747</b>	408,370	<b>1,431,117</b>	<b>387,294</b>	<b>1,818,411</b>	318,703	<b>2,137,113</b>	
Personnel	210,649	444,065	654,714	358,082	1,012,796	365,993	1,378,788	367,353	1,746,141	302,042	2,048,183	
Non-Personnel	-	2,462	2,462	7,489	9,951	42,377	52,329	19,941	72,270	16,661	88,930	
<b>Conservation &amp; Experiential Pr.</b>	<b>200,455</b>	<b>413,305</b>	<b>613,760</b>	<b>369,608</b>	<b>983,368</b>	371,671	<b>1,355,039</b>	<b>380,432</b>	<b>1,735,471</b>	318,789	<b>2,054,260</b>	
Personnel	200,455	409,369	609,824	333,605	943,429	341,715	1,285,144	343,662	1,628,805	296,306	1,925,111	
Non-Personnel	-	3,936	3,936	36,003	39,940	29,956	69,895	36,770	106,666	22,484	129,149	
<b>Permits, Rentals &amp; Concessions</b>	<b>51,775</b>	<b>103,106</b>	<b>154,882</b>	<b>88,861</b>	<b>243,742</b>	120,262	<b>364,004</b>	<b>107,959</b>	<b>471,963</b>	87,964	<b>559,927</b>	
Personnel	51,775	102,474	154,250	87,240	241,490	95,355	336,845	101,740	438,585	85,445	524,030	
Non-Personnel	-	632	632	1,621	2,253	24,906	27,159	6,219	33,378	2,518	35,897	
<b>Landscape Maintenance Total</b>	<b>383,640</b>	<b>837,481</b>	<b>1,221,121</b>	<b>674,512</b>	<b>1,895,633</b>	748,777	<b>2,644,410</b>	<b>857,280</b>	<b>3,501,690</b>	768,375	<b>4,270,065</b>	
Personnel	383,640	837,481	1,221,121	671,510	1,892,631	719,229	2,611,860	837,615	3,449,476	731,815	4,181,290	
Non-Personnel	-	-	-	3,002	3,002	29,547	32,549	19,665	52,214	36,561	88,775	
<b>Facility Maintenance Total</b>	<b>68,029</b>	<b>270,082</b>	<b>338,111</b>	<b>541,926</b>	<b>880,037</b>	555,427	<b>1,435,464</b>	<b>347,552</b>	<b>1,783,016</b>	328,790	<b>2,111,807</b>	
Personnel	68,818	195,612	264,431	133,886	398,317	156,291	554,607	133,756	688,363	71,938	760,301	
Non-Personnel	(789)	74,470	73,681	408,040	481,721	399,136	880,857	213,797	1,094,653	256,852	1,351,505	
<b>Fleet Maintenance Total</b>	<b>134,594</b>	<b>227,892</b>	<b>362,486</b>	<b>192,572</b>	<b>555,057</b>	268,296	<b>823,354</b>	<b>262,357</b>	<b>1,085,711</b>	199,330	<b>1,285,041</b>	
Personnel	131,406	227,822	359,228	191,369	550,597	197,498	748,095	191,834	939,929	163,649	1,103,578	
Non-Personnel	3,188	70	3,257	1,203	4,460	70,799	75,259	70,523	145,782	35,681	181,462	
<b>Resident Watchmen</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Law Enforcement Total</b>	<b>420,187</b>	<b>886,154</b>	<b>1,306,342</b>	<b>721,394</b>	<b>2,027,735</b>	738,173	<b>2,765,908</b>	<b>738,672</b>	<b>3,504,580</b>	718,517	<b>4,223,098</b>	
Personnel	420,187	884,292	1,304,479	720,101	2,024,580	719,597	2,744,177	727,748	3,471,925	692,523	4,164,448	
Non-Personnel	-	1,863	1,863	1,292	3,155	18,576	21,731	10,924	32,656	25,994	58,650	
<b>Legal Total</b>	<b>57,070</b>	<b>119,299</b>	<b>176,369</b>	<b>117,871</b>	<b>294,240</b>	118,531	<b>412,771</b>	<b>100,432</b>	<b>513,203</b>	98,310	<b>611,513</b>	
Personnel	57,070	119,299	176,369	97,461	273,830	98,646	372,476	96,922	469,398	77,866	547,264	
Non-Personnel	-	-	-	20,410	20,410	19,885	40,295	3,510	43,805	20,445	64,249	
<b>Planning &amp; Development Total</b>	<b>83,890</b>	<b>158,633</b>	<b>242,523</b>	<b>137,227</b>	<b>379,751</b>	142,524	<b>522,275</b>	<b>143,704</b>	<b>665,978</b>	110,740	<b>776,718</b>	
Personnel	83,890	173,265	257,155	135,388	392,544	141,914	534,457	142,742	677,200	109,421	786,620	
Non-Personnel	-	(14,632)	(14,632)	1,839	(12,793)	611	(12,182)	961	(11,221)	1,319	(9,902)	
<b>District-Wide Services Total</b>	<b>1,805</b>	<b>196,562</b>	<b>198,367</b>	<b>447,526</b>	<b>447,526</b>	212,944	<b>660,470</b>	<b>462,979</b>	<b>1,123,449</b>	347,425	<b>1,470,874</b>	
Personnel	-	-	-	-	-	-	-	-	-	-	-	
Non-Personnel	1,805	196,562	198,367	447,526	447,526	212,944	660,470	462,979	1,123,449	347,425	1,470,874	
<b>Interfund Transfers (Intergovernmental)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Disbursements</b>	<b>\$ 1,849,956</b>	<b>\$ 4,120,286</b>	<b>\$ 5,968,438</b>	<b>\$ 1,952,588</b>	<b>\$ 9,845,091</b>	<b>\$ 2,309,059</b>	<b>\$ 14,610,756</b>	<b>\$ 4,225,220</b>	<b>\$ 18,175,506</b>	<b>\$ 2,174,417</b>	<b>\$ 21,853,842</b>	
<b>Month End Income / (Loss)</b>	<b>1,769,328</b>	<b>2,243,684</b>	<b>4,014,817</b>	<b>(1,247,396)</b>	<b>17,829,983</b>	<b>(1,609,086)</b>	<b>14,615,798</b>	<b>(2,625,586)</b>	<b>12,650,683</b>	<b>(1,456,226)</b>	<b>9,690,539</b>	

Profit and Losses FY 2019

	July		August		September		October		November		December	
	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual	Actual	YTD Actual
<b>Receipts</b>												
<b>Property Taxes Total</b>	<b>11,957,872</b>	<b>38,244,320</b>	-	<b>47,706,581</b>	<b>171,005</b>	<b>47,877,586</b>	<b>211,285</b>	<b>48,088,871</b>	<b>166,169</b>	<b>48,255,040</b>	<b>745,216</b>	<b>49,000,256</b>
	12,043,406	37,674,164	-	47,452,173	<b>203,823</b>	47,655,996	<b>423,961</b>	48,079,957	248,603	48,328,560	<b>773,697</b>	49,102,257
	(85,534)	570,156	-	254,408	<b>(32,818)</b>	221,590	<b>(212,677)</b>	8,913	(82,433)	(73,520)	<b>(28,481)</b>	(102,001)
	371,198	1,798,540	-	1,836,056	-	1,836,056	<b>335,921</b>	2,171,977	-	2,171,977	<b>(5,985)</b>	2,165,992
	-	153,273	-	153,273	<b>265,347</b>	418,619	<b>74,415</b>	493,034	-	493,034	<b>150,000</b>	643,034
	226,426	1,394,389	<b>183,150</b>	1,577,539	<b>149,227</b>	1,726,766	<b>89,102</b>	1,815,868	75,520	1,891,388	<b>43,867</b>	1,935,256
	190,191	311,268	<b>235,320</b>	546,588	<b>10,196</b>	556,784	<b>8,189</b>	564,973	106,616	671,589	-	671,589
	58,271	207,198	<b>54,363</b>	261,561	<b>17,344</b>	278,905	<b>47,970</b>	326,875	5,691	332,566	<b>19,564</b>	352,130
	1,424	56,664	<b>1,625</b>	58,289	-	58,289	-	58,289	45,603	103,892	-	103,892
	-	-	-	-	-	-	-	-	-	-	-	-
	343,933	1,499,708	<b>192,629</b>	1,692,338	<b>193,129</b>	1,885,467	<b>193,129</b>	2,078,596	193,330	2,271,926	<b>194,193</b>	2,466,119
	100	12,276	<b>150</b>	12,426	<b>150</b>	12,576	<b>120</b>	12,696	300	12,996	<b>400</b>	13,396
	71,682	253,455	<b>67,204</b>	320,659	<b>40,310</b>	360,970	<b>109,671</b>	470,641	32,270	502,911	<b>3,254</b>	506,165
	79,476	454,322	<b>66,864</b>	521,186	<b>47,273</b>	568,460	<b>30,377</b>	598,837	15,220	614,057	<b>22,273</b>	636,331
	8,068	30,903	<b>7,820</b>	38,723	<b>278</b>	39,000	<b>2,465</b>	41,465	1,120	42,585	<b>285</b>	42,870
	4,807	68,084	<b>80,600</b>	69,555	<b>7,070</b>	76,626	<b>4,832</b>	81,457	25,277	106,734	<b>259,303</b>	366,037
Interest Earnings	79,268	452,694	<b>80,600</b>	533,294	<b>80,574</b>	613,867	<b>89,056</b>	702,923	88,638	791,561	<b>99,944</b>	891,505
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 13,392,715</b>	<b>\$ 44,937,095</b>	<b>\$ 970,326</b>	<b>\$ 55,328,068</b>	<b>\$ 981,903</b>	<b>\$ 56,309,971</b>	<b>\$ 1,196,531</b>	<b>\$ 57,506,502</b>	<b>\$ 755,755</b>	<b>\$ 58,262,257</b>	<b>\$ 1,532,314</b>	<b>\$ 59,794,571</b>
<b>Disbursements</b>												
<b>General Office Total</b>	<b>279,164</b>	<b>1,407,480</b>	165,848	<b>1,573,328</b>	182,041	<b>1,755,369</b>	<b>189,365</b>	<b>1,944,734</b>	196,490	<b>2,141,224</b>	<b>510,750</b>	<b>2,651,974</b>
Personnel	272,985	1,322,389	150,151	1,472,540	171,484	1,644,024	<b>183,245</b>	1,827,269	185,934	2,013,203	<b>416,463</b>	2,429,666
Non-Personnel	6,179	85,091	15,698	100,789	10,557	111,346	<b>6,120</b>	117,465	10,556	128,021	<b>94,287</b>	222,308
<b>Finance &amp; Administration Total</b>	<b>266,310</b>	<b>1,186,482</b>	142,358	<b>1,328,840</b>	167,705	<b>1,496,545</b>	<b>166,909</b>	<b>1,663,454</b>	160,687	<b>1,824,141</b>	<b>366,894</b>	<b>2,191,035</b>
Personnel	250,693	1,110,061	133,487	1,243,547	162,074	1,405,621	<b>158,268</b>	1,563,889	158,443	1,722,332	<b>360,765</b>	2,083,097
Non-Personnel	15,617	76,421	8,871	85,292	5,632	90,924	<b>8,641</b>	99,564	2,244	101,809	<b>6,129</b>	107,938
<b>Human Resources Total</b>	<b>102,759</b>	<b>407,697</b>	53,640	<b>461,337</b>	74,748	<b>536,085</b>	<b>55,042</b>	<b>591,127</b>	54,796	<b>645,923</b>	<b>124,917</b>	<b>770,840</b>
Personnel	85,703	378,817	47,076	425,893	55,378	481,271	<b>55,357</b>	536,627	54,088	590,716	<b>112,619</b>	703,335
Non-Personnel	17,056	28,880	6,564	35,444	19,370	54,814	<b>(314)</b>	54,500	708	55,208	<b>12,298</b>	67,505
<b>Resource Management Total</b>	<b>589,633</b>	<b>2,726,746</b>	313,851	<b>3,040,597</b>	367,998	<b>3,408,594</b>	<b>364,928</b>	<b>3,773,523</b>	361,533	<b>4,135,056</b>	<b>850,601</b>	<b>4,985,657</b>
Personnel	563,436	2,611,619	285,348	2,896,967	351,391	3,248,358	<b>352,599</b>	3,600,956	342,994	3,943,950	<b>810,852</b>	4,754,803
Non-Personnel	26,197	115,127	28,503	143,630	16,607	160,237	<b>12,330</b>	172,566	18,539	191,106	<b>39,749</b>	230,854
<b>Conservation &amp; Experientail Pr.</b>	<b>619,938</b>	<b>2,674,198</b>	387,401	<b>3,061,599</b>	393,627	<b>3,455,226</b>	<b>358,725</b>	<b>3,813,950</b>	397,956	<b>4,211,906</b>	<b>813,529</b>	<b>5,025,436</b>
Personnel	584,720	2,509,831	356,448	2,866,280	364,709	3,230,988	<b>346,110</b>	3,577,098	347,150	3,924,248	<b>744,652</b>	4,668,900
Non-Personnel	35,217	164,367	30,953	195,320	28,918	224,238	<b>12,615</b>	236,852	50,806	287,658	<b>68,878</b>	356,536
<b>Permits, Rentals &amp; Concessions</b>	<b>177,254</b>	<b>737,181</b>	92,505	<b>829,686</b>	102,517	<b>932,203</b>	<b>89,779</b>	<b>1,021,981</b>	109,565	<b>1,131,546</b>	<b>196,799</b>	<b>1,328,345</b>
Personnel	152,569	676,599	77,929	754,528	91,706	846,234	<b>80,783</b>	927,018	78,170	1,005,187	<b>155,685</b>	1,160,872
Non-Personnel	24,686	60,582	14,575	75,158	10,811	85,968	<b>8,995</b>	94,964	31,395	126,358	<b>41,115</b>	167,473
<b>Landscape Maintenance Total</b>	<b>1,394,359</b>	<b>5,664,424</b>	692,661	<b>6,357,085</b>	834,618	<b>7,191,703</b>	<b>807,147</b>	<b>7,998,849</b>	798,019	<b>8,796,868</b>	<b>1,603,296</b>	<b>10,400,165</b>
Personnel	1,341,037	5,522,327	672,740	6,195,067	820,122	7,015,189	<b>759,798</b>	7,774,987	679,953	8,454,940	<b>1,568,367</b>	10,023,306
Non-Personnel	53,322	142,097	19,921	162,018	14,496	176,514	<b>47,349</b>	223,863	118,066	341,929	<b>34,929</b>	376,858
<b>Facility Maintenance Total</b>	<b>838,402</b>	<b>2,950,209</b>	444,227	<b>3,394,436</b>	534,885	<b>3,929,320</b>	<b>614,219</b>	<b>4,543,539</b>	380,558	<b>4,924,097</b>	<b>987,659</b>	<b>5,911,756</b>
Personnel	485,026	1,245,328	180,421	1,425,749	244,816	1,670,565	<b>64,885</b>	1,735,450	442,384	2,177,833	<b>532,697</b>	2,710,530
Non-Personnel	353,376	1,704,881	263,806	1,968,687	290,069	2,258,756	<b>549,334</b>	2,808,089	(61,826)	2,746,264	<b>454,963</b>	3,201,226
<b>Fleet Maintenance Total</b>	<b>125,218</b>	<b>1,410,259</b>	157,310	<b>1,567,569</b>	123,498	<b>1,691,067</b>	<b>130,719</b>	<b>1,821,786</b>	60,960	<b>1,882,746</b>	<b>355,173</b>	<b>2,237,919</b>
Personnel	47,021	1,150,599	79,297	1,229,897	62,402	1,292,299	<b>19,059</b>	1,311,358	19,065	1,330,422	<b>155,204</b>	1,485,626
Non-Personnel	78,197	259,660	78,013	337,673	61,096	398,769	<b>111,660</b>	510,428.67	41,895	552,324	<b>199,969</b>	752,293
<b>Resident Watchmen</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Law Enforcement Total</b>	<b>1,216,210</b>	<b>5,439,308</b>	619,724	<b>6,059,032</b>	783,343	<b>6,842,375</b>	<b>804,552</b>	<b>7,646,927</b>	760,175	<b>8,407,102</b>	<b>1,845,943</b>	<b>10,253,046</b>
Personnel	1,212,903	5,377,351	619,145	5,996,495	778,966	6,775,462	<b>771,053</b>	7,546,514	755,827	8,302,341	<b>1,803,531</b>	10,105,872
Non-Personnel	3,307	61,957	579	62,536	4,377	66,913	<b>33,500</b>	100,413	4,348	104,761	<b>42,412</b>	147,173
<b>Legal Total</b>	<b>180,128</b>	<b>791,640</b>	75,677	<b>867,317</b>	79,741	<b>947,058</b>	<b>75,670</b>	<b>1,022,728</b>	89,909	<b>1,112,637</b>	<b>198,664</b>	<b>1,311,301</b>
Personnel	164,836	712,100	68,435	780,536	74,995	855,530	<b>71,099</b>	926,630	82,877	1,009,506	<b>186,858</b>	1,196,364
Non-Personnel	15,291	79,540	7,242	86,782	4,746	91,528	<b>4,571</b>	96,098	7,032	103,131	<b>11,806</b>	114,937
<b>Planning &amp; Development Total</b>	<b>203,874</b>	<b>980,592</b>	134,413	<b>1,115,005</b>	140,861	<b>1,255,866</b>	<b>160,165</b>	<b>1,416,032</b>	132,506	<b>1,548,538</b>	<b>247,705</b>	<b>1,796,243</b>
Personnel	203,294	989,914	113,241	1,103,155	135,124	1,238,279	<b>134,910</b>	1,373,189	134,872	1,508,062	<b>227,864</b>	1,735,926
Non-Personnel	580	(9,322)	21,172	11,850	5,737	17,587	<b>25,256</b>	42,843	(2,366)	40,477	<b>19,840</b>	60,317
<b>District-Wide Services Total</b>	<b>(1,470,874)</b>	-	<b>1,094,715</b>	<b>2,714,162</b>	376,815	<b>3,090,977</b>	<b>321,701</b>	<b>3,412,678</b>	314,285	<b>3,726,963</b>	<b>1,137,773</b>	<b>4,864,737</b>
Personnel	-	-	-	-	374	374	-	374	646	1,019	-	1,019
Non-Personnel	148,573	1,619,447	1,094,715	2,714,162	376,441	3,090,603	<b>321,701</b>	3,412,304	313,640	3,725,944	<b>1,137,773</b>	4,863,717
<b>Interfund Transfers (Intergovernmental)</b>	-	-	-	-	-	-	-	-	562,029	<b>562,029</b>	-	<b>562,029</b>
<b>Total Disbursements</b>	<b>\$ 1,492,421</b>	<b>\$ 27,995,662</b>	<b>\$ 3,986,929</b>	<b>\$ 32,369,992</b>	<b>\$ 3,768,769</b>	<b>\$ 36,532,388</b>	<b>4,138,921</b>	<b>\$ 40,671,309</b>	<b>\$ 3,981,513</b>	<b>\$ 45,050,777</b>	<b>\$ 8,426,176</b>	<b>\$ 54,290,482</b>
<b>Month End Income / (Loss)</b>	<b>11,900,293</b>	<b>16,941,433</b>	<b>(3,016,603)</b>	<b>22,958,076</b>	<b>(2,786,866)</b>	<b>19,777,583</b>	<b>(2,942,390)</b>	<b>16,835,193</b>	<b>(3,225,758)</b>	<b>13,211,480</b>	<b>(6,893,861)</b>	<b>5,504,089</b>