

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

REVENUES	2018 Budget	2019 Budget	Jan-18	Jan-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	49,293,810	2,872,189	17,016	(2,855,173)	0%
Personal Property Taxes	2,316,017	2,200,230	256,279	266,697	10,418	12%
Golf	712,000	684,000	-	-	-	0%
Concessions	420,000	428,000	164	23,481	23,316	5%
License Agreements	2,495,000	2,695,320	30,877	192,000	161,123	7%
Land Use Fees	48,000	54,000	-	-	-	0%
Winter Sports	15,000	14,000	550	6,721	6,171	48%
Equestrian Licenses	45,000	49,000	160	1,320	1,160	3%
Permit Fees	1,659,000	1,590,000	303,953	90,113	(213,841)	6%
Pool Fees	600,000	810,000	-	-	-	0%
Fines	423,500	401,000	4,638	84,513	79,875	21%
Campgrounds	481,000	530,000	73,853	58,007	(15,846)	11%
Interest	200,000	875,000	53,010	104,234	51,224	12%
Other Revenue	355,000	287,300	23,611	21,359	(2,252)	7%
Intergovernmental Sources	200,500	800,500	-	-	-	0%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	61,712,160	3,619,285	865,460	(2,753,825)	1%

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EXPENDITURES	2018 Budget	2019 Budget	Jan-18	Jan-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,645,936	2,751,202	113,945	111,448	(2,497)	4%
Finance & Administration	2,058,664	2,138,212	89,924	92,013	2,089	4%
Human Resources	761,050	800,197	32,190	29,882	(2,308)	4%
Resource Management	4,845,041	4,932,401	210,649	219,225	8,576	4%
Conservation & Experiential Programming	5,405,341	5,440,095	200,455	197,808	(2,647)	4%
Permits, Rentals&Concessions	1,635,934	1,650,584	51,775	63,407	11,632	4%
Landscape Maintenance	11,355,455	11,228,860	383,640	424,614	40,974	4%
Facility & Fleet Maintenance	9,262,299	9,400,322	202,623	205,097	2,474	2%
Legal Department	1,393,453	1,650,093	57,070	62,514	5,444	4%
Law Enforcement	10,025,614	10,573,477	420,187	433,983	13,796	4%
Planning & Development	1,978,186	1,990,508	83,890	65,517	(18,373)	3%
District-Wide Services	7,420,854	9,156,209	-	(2,232)	(2,232)	0%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	1,846,347	1,903,275	56,928	3%