

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF MARCH 31, 2017

REVENUES	2016 Budget	2017 Budget	Mar-16	Mar-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 48,009,330	\$ 48,817,810	24,884,196	25,863,404	\$ 979,208	53%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	568,239	606,153	\$ 37,914	29%
Golf	\$ 760,000	\$ 700,000	-	-	\$ -	0%
Concessions	\$ 350,000	\$ 390,000	38,945	69,779	\$ 30,834	18%
License Agreements	\$ 2,193,000	\$ 2,444,000	1,161,487	969,815	\$ (191,672)	40%
Land Use Fees	\$ 257,500	N/A	60,398	N/A	N/A	N/A
Winter Sports	\$ 32,500	\$ 27,000	350	3,153	\$ 2,803	12%
Equestrian Licenses	\$ 52,000	\$ 52,000	5,131	3,958	\$ (1,173)	8%
Miscellaneous Income	\$ 100,000	\$ 100,000	54,303	18,929	\$ (35,374)	19%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	542,710	647,322	\$ 104,612	52%
Pool Fees	\$ 450,000	\$ 600,000	-	-	\$ -	0%
Fines	\$ 331,800	\$ 385,000	22,965	110,117	\$ 87,152	29%
Campgrounds	\$ 425,000	\$ 425,000	74,326	130,164	\$ 55,838	31%
Interest	\$ 50,000	\$ 50,000	-	-	\$ -	0%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,389	\$ 27,413,050	\$ 28,422,794	\$ 1,070,142	46%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF MARCH 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Mar-16	Mar-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 2,471,393	\$ 2,595,537	\$ 535,266	\$ 559,605	\$ 24,339	22%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 462,786	\$ 491,250	\$ 28,464	23%
Human Resources	\$ 892,892	\$ 778,485	\$ 171,205	\$ 158,040	\$ (13,165)	20%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 973,773	\$ 1,023,324	\$ 49,551	22%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 932,799	\$ 1,035,722	\$ 102,923	20%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 286,810	\$ 267,628	\$ (19,182)	19%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 1,900,146	\$ 2,123,115	\$ 222,969	19%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 1,342,606	\$ 1,218,324	\$ (124,282)	13%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 14,086	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 293,049	\$ 299,760	\$ 6,711	24%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 2,067,840	\$ 2,246,926	\$ 179,086	24%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 431,464	\$ 454,561	\$ 23,097	23%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 614,838	\$ 455,623	\$ (159,215)	6%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 10,026,668	\$ 10,333,879	\$ 321,297	17%