

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of November 30 , 2018

REVENUES	2017 Budget	2018 Budget	Nov-17	Nov-18	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	48,817,810	47,567,933	48,255,040	687,108	99%
Personal Property Taxes	2,104,080	2,316,017	2,286,702	2,171,977	(114,725)	94%
Golf	700,000	712,000	524,190	493,034	(31,156)	69%
Concessions	390,000	420,000	340,817	332,566	(8,251)	79%
License Agreements	2,444,000	2,495,000	1,198,345	2,271,926	1,073,581	91%
Land Use Fees	-	48,000	29,283	103,892	74,609	216%
Winter Sports	27,000	15,000	4,303	12,996	8,694	87%
Equestrian Licenses	52,000	45,000	53,864	42,585	(11,279)	95%
Permit Fees	1,250,000	1,659,000	1,646,773	1,891,388	244,615	114%
Pool Fees	600,000	600,000	538,261	671,589	133,328	112%
Fines	385,000	423,500	366,002	502,911	136,908	119%
Campgrounds	425,000	481,000	527,080	614,057	86,977	128%
Interest	50,000	200,000	260,196	791,561	531,365	396%
Other Revenue	100,000	355,000	124,074	106,734	(17,340)	30%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	55,467,822	58,262,257	2,794,435	97%

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EXPENDITURES	2017 Budget	2018 Budget	Nov-17	Nov-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	2,205,484	2,141,224	(64,260)	81%
Finance & Administration	2,113,635	2,058,664	1,869,409	1,824,141	(45,268)	89%
Human Resources	778,485	761,050	623,066	645,923	22,858	85%
Resource Management	4,711,826	4,845,041	4,196,782	4,135,056	(61,726)	85%
Conservation & Experiential Programming	5,276,524	5,405,341	4,463,002	4,211,906	(251,096)	78%
Permits, Rentals&Concessions	1,399,260	1,635,934	1,164,807	1,131,546	(33,261)	69%
Landscape Maintenance	11,015,372	11,355,455	9,670,525	8,796,868	(873,657)	77%
Facility & Fleet Maintenance	9,372,276	9,262,299	6,586,223	6,806,843	220,620	73%
Legal Department	1,258,973	1,393,453	1,098,987	1,112,637	13,650	80%
Law Enforcement	9,523,545	10,025,614	8,630,773	8,407,102	(223,671)	84%
Planning & Development	1,961,971	1,978,186	1,707,008	1,548,538	(158,470)	78%
District-Wide Services	7,537,986	7,420,854	4,117,150	3,726,963	(390,187)	50%
Transfer Out of Corporate Fund	3,910,000	1,000,000	3,910,000	562,029	(3,347,971)	56%
TOTALS	61,455,390	59,787,827	50,243,216	45,050,777	(5,192,439)	75%