

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF APRIL 30, 2017

REVENUES	2016 Budget	2017 Budget	Apr-16	Apr-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	25,017,217	26,162,932	\$ 1,145,715	54%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	1,148,211	1,210,088	\$ 61,877	58%
Golf	\$ 760,000	\$ 700,000	3,732	156,867	\$ 153,135	22%
Concessions	\$ 350,000	\$ 390,000	66,119	115,467	\$ 49,348	30%
License Agreements	\$ 2,193,000	\$ 2,444,000	1,162,488	1,044,877	\$ (117,611)	43%
Land Use Fees	\$ 257,500	N/A	124,025	N/A	N/A	N/A
Winter Sports	\$ 32,500	\$ 27,000	850	3,453	\$ 2,603	13%
Equestrian Licenses	\$ 52,000	\$ 52,000	6,012	6,162	\$ 150	12%
Miscellaneous Income	\$ 100,000	\$ 100,000	58,289	42,141	\$ (16,148)	42%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	671,809	805,418	\$ 133,609	64%
Pool Fees	\$ 450,000	\$ 600,000	-	-	\$ -	0%
Fines	\$ 331,800	\$ 385,000	32,288	121,208	\$ 88,920	31%
Campgrounds	\$ 425,000	\$ 425,000	106,907	178,668	\$ 71,761	42%
Interest	\$ 50,000	\$ 50,000	-	6,405	\$ 6,405	13%
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	\$ 28,397,947	\$ 29,853,684	\$ 1,579,762	49%

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AS OF APRIL 30, 2017

EXPENDITURES	2016 Budget	2017 Budget	Apr-16	Apr-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	\$ 465,854	\$ 742,646	\$ 276,792	29%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 536,045	\$ 659,117	\$ 123,072	31%
Human Resources	\$ 892,892	\$ 778,485	\$ 168,800	\$ 212,580	\$ 43,780	27%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 1,188,685	\$ 1,501,289	\$ 312,604	32%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 1,136,544	\$ 1,434,711	\$ 298,167	27%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 460,004	\$ 362,106	\$ (97,898)	26%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 2,480,592	\$ 2,934,588	\$ 453,996	27%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 1,670,517	\$ 1,823,190	\$ 152,673	19%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 17,951	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 350,677	\$ 401,828	\$ 51,151	32%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 2,663,141	\$ 2,989,251	\$ 326,110	31%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 509,181	\$ 612,288	\$ 103,107	31%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 666,243	\$ 787,823	\$ 121,580	10%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 12,314,234	\$ 14,461,415	\$ 2,165,132	24%