

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of October 31, 2018**

REVENUES	2017 Budget	2018 Budget	Oct-17	Oct-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	47,464,729	48,088,871	624,142	99%
Personal Property Taxes	2,104,080	2,316,017	2,286,702	2,171,977	(114,725)	94%
Golf	700,000	712,000	442,974	493,034	50,060	69%
Concessions	390,000	420,000	322,971	326,875	3,903	78%
License Agreements	2,444,000	2,495,000	1,198,345	2,078,596	880,251	83%
Land Use Fees	-	48,000	29,188	58,289	29,102	121%
Winter Sports	27,000	15,000	4,003	12,696	8,694	85%
Equestrian Licenses	52,000	45,000	51,656	41,465	(10,191)	92%
Permit Fees	1,250,000	1,659,000	1,612,172	1,815,868	203,696	109%
Pool Fees	600,000	600,000	538,261	564,973	26,712	94%
Fines	385,000	423,500	268,821	470,641	201,819	111%
Campgrounds	425,000	481,000	509,147	598,837	89,690	124%
Interest	50,000	200,000	219,382	702,923	483,541	351%
Other Revenue	100,000	355,000	119,714	81,457	(38,256)	23%
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	55,068,063	57,506,502	2,438,439	96%

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EXPENDITURES	2017 Budget	2018 Budget	Oct-17	Oct-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	1,998,630	1,944,734	(53,896)	73%
Finance & Administration	2,113,635	2,058,664	1,719,231	1,663,454	(55,778)	81%
Human Resources	778,485	761,050	556,768	591,127	34,359	78%
Resource Management	4,711,826	4,845,041	3,809,303	3,773,523	(35,780)	78%
Conservation & Experiential Programming	5,276,524	5,405,341	3,995,881	3,813,950	(181,931)	71%
Permits, Rentals&Concessions	1,399,260	1,635,934	1,067,054	1,021,981	(45,072)	62%
Landscape Maintenance	11,015,372	11,355,455	8,841,864	7,998,849	(843,015)	70%
Facility & Fleet Maintenance	9,372,276	9,262,299	5,924,754	6,365,326	440,572	69%
Legal Department	1,258,973	1,393,453	998,097	1,022,728	24,631	73%
Law Enforcement	9,523,545	10,025,614	7,875,013	7,646,927	(228,086)	76%
Planning & Development	1,961,971	1,978,186	1,558,301	1,416,032	(142,270)	72%
District-Wide Services	7,537,986	7,420,854	2,908,089	3,412,678	504,589	46%
Transfer Out of Corporate Fund	3,910,000	1,000,000	3,909,889	-	(3,909,889)	0%
TOTALS	61,455,390	59,787,827	45,162,872	40,671,309	(4,491,563)	68%