

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of October 31 , 2016**

REVENUES	2015 Budget	2016 Budget	Oct-15	Oct-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	47,336,788	48,009,330	46,100,392	46,779,825	679,433	97%
Personal Property Taxes	3,052,198	3,090,350	2,974,448	2,648,912	(325,536)	86%
Golf	990,000	760,000	444,641	435,259	(9,382)	57%
Concessions	190,000	350,000	254,782	264,247	9,465	73%
License Agreements	876,000	2,193,000	2,240,283	3,090,779	850,496	141%
Land Use Fees	257,500	257,500	180,912	230,530	49,618	90%
Winter Sports	25,000	32,500	24,772	850	(23,922)	3%
Equestrian Licenses	40,000	52,000	68,446	54,331	(14,115)	104%
Miscellaneous Income	-	100,000	89,971	145,545	55,574	146%
Permit Fees	1,000,000	1,150,000	1,116,539	1,303,455	186,916	113%
Pool Fees	388,680	450,000	498,932	651,315	152,383	145%
Fines	316,000	331,800	371,490	301,068	(70,422)	91%
Campgrounds	-	425,000	160,052	336,480	176,428	79%
Interest	75,000	50,000	4,861	-	(4,861)	0%
Intergovernmental Sources	150,000	200,500	-	-	-	0%
Transfer In Corporate Fund	7,400,000	8,200,000	-	-	-	0%
TOTALS	62,097,166	65,651,980	54,530,521	56,242,596	1,712,075	86%

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of October 31 , 2016**

EXPENDITURES	2015 Budget	2016 Budget	Oct-15	Oct-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,646,866	2,471,393	1,382,741	1,999,630	616,889	81%
Finance & Administration	1,953,959	1,966,412	1,543,711	1,762,171	218,460	90%
Human Resources	709,273	892,892	473,112	610,513	137,401	68%
Resource Management	4,358,242	4,395,744	3,269,933	3,663,944	394,011	83%
Conservation & Experiential Pr.	5,503,414	5,768,101	4,068,092	3,863,821	(204,271)	67%
Permits,Rentals & Concessions	2,099,663	1,297,784	1,372,735	1,136,126	(236,609)	88%
Landscape Maintenance	9,874,711	10,127,255	8,130,139	8,590,718	460,579	85%
Facility Maintenance	9,987,027	9,443,454	5,339,184	6,116,574	777,390	65%
Resident Watchmen Facilities	257,500	257,500	190,398	146,637	(43,761)	57%
Legal Department	1,323,072	1,178,764	980,330	1,063,764	83,434	90%
Law Enforcement	9,281,707	8,989,374	7,464,578	8,028,906	564,328	89%
Planning & Development	1,934,135	1,813,721	1,468,892	1,581,066	112,174	87%
District-Wide Services	6,967,597	8,849,586	3,588,851	3,561,683	(27,168)	40%
Transfer Out Corporate Fund	6,200,000	8,200,000	6,200,000	8,200,000	2,000,000	100%
TOTALS	62,097,166	65,651,980	45,472,696	50,325,553	4,852,857	77%