

REVENUE AND EXPENSE REPORT

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

REVENUES	2016 Budget	2017 Budget	May-16	May-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	\$ 25,352,700	\$ 26,652,699	\$ 1,299,999	55%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	\$ 1,616,901	\$ 1,599,021	\$ (17,880)	76%
Golf	\$ 760,000	\$ 700,000	\$ 153,732	\$ 156,867	\$ 3,135	22%
Concessions	\$ 350,000	\$ 390,000	\$ 114,727	\$ 150,401	\$ 35,674	39%
License Agreements	\$ 2,193,000	\$ 2,444,000	\$ 1,183,944	\$ 1,063,849	\$ (120,095)	44%
Land Use Fees	\$ 257,500	N/A	\$ 140,296	N/A	N/A	N/A
Winter Sports	\$ 32,500	\$ 27,000	\$ 850	\$ 3,803	\$ 2,953	14%
Equestrian Licenses	\$ 52,000	\$ 52,000	\$ 12,002	\$ 9,060	\$ (2,942)	17%
Miscellaneous Income	\$ 100,000	\$ 100,000	\$ 60,034	\$ 47,733	\$ (12,301)	48%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	\$ 810,751	\$ 1,005,162	\$ 194,411	80%
Pool Fees	\$ 450,000	\$ 600,000	\$ 3,980	\$ 1,255	\$ (2,725)	0%
Fines	\$ 331,800	\$ 385,000	\$ 100,102	\$ 163,060	\$ 62,958	42%
Campgrounds	\$ 425,000	\$ 425,000	\$ 141,929	\$ 239,495	\$ 97,566	56%
Interest	\$ 50,000	\$ 50,000	\$ -	\$ 30,643	\$ 30,643	61%
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	\$ 29,691,948	\$ 31,123,048	\$ 1,571,396	51%

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AS OF MAY 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	May-16	May-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	\$ 914,688	\$ 951,798	\$ 37,110	37%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 783,771	\$ 827,436	\$ 43,665	39%
Human Resources	\$ 892,892	\$ 778,485	\$ 294,296	\$ 267,197	\$ (27,099)	34%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 1,696,109	\$ 1,875,032	\$ 178,923	40%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 1,667,786	\$ 1,827,486	\$ 159,700	35%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 478,336	\$ 468,263	\$ (10,073)	33%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 3,577,608	\$ 3,833,851	\$ 256,243	35%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 2,636,316	\$ 2,282,069	\$ (354,247)	24%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 70,083	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 514,638	\$ 492,437	\$ (22,201)	39%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 3,509,400	\$ 3,749,336	\$ 239,936	39%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 749,828	\$ 770,077	\$ 20,249	39%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 1,650,924	\$ 1,182,349	\$ (468,575)	16%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 4,100,000	\$ 1,954,350	\$ (2,145,650)	50%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 22,643,783	\$ 20,481,681	\$ (2,092,019)	33%