

**Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of November 30, 2016**

<b>REVENUES</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Nov-15</b>	<b>Nov-16</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	47,336,788	48,009,330	46,300,350	47,260,876	960,526	<b>98%</b>
Personal Property Taxes	3,052,198	3,090,350	2,974,448	2,648,912	(325,536)	<b>86%</b>
Golf	990,000	760,000	444,641	435,259	(9,382)	<b>57%</b>
Concessions	190,000	350,000	265,724	280,462	14,738	<b>80%</b>
License Agreements	876,000	2,193,000	2,295,095	3,091,779	796,684	<b>141%</b>
Land Use Fees	257,500	257,500	197,799	290,565	92,766	<b>113%</b>
Winter Sports	25,000	32,500	24,872	900	(23,972)	<b>3%</b>
Equestrian Licenses	40,000	52,000	69,446	54,498	(14,948)	<b>105%</b>
Miscellaneous Income	-	100,000	95,507	148,206	52,699	<b>148%</b>
Permit Fees	1,000,000	1,150,000	1,123,099	1,324,991	201,892	<b>115%</b>
Pool Fees	388,680	450,000	498,932	651,315	152,383	<b>145%</b>
Fines	316,000	331,800	383,630	501,366	117,736	<b>151%</b>
Campgrounds	-	425,000	167,496	359,781	192,285	<b>85%</b>
Interest	75,000	50,000	4,861	-	(4,861)	<b>0%</b>
Intergovernmental Sources	150,000	200,500	-	-	-	<b>0%</b>
Transfer In Corporate Fund	7,400,000	8,200,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>54,845,900</b>	<b>57,048,910</b>	<b>2,203,010</b>	<b>87%</b>

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<b>EXPENDITURES</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Nov-15</b>	<b>Nov-16</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	1,646,866	2,471,393	1,522,013	2,212,110	690,097	<b>90%</b>
Finance & Administration	1,953,959	1,966,412	1,696,693	1,932,090	235,397	<b>98%</b>
Human Resources	709,273	892,892	534,982	681,771	146,789	<b>76%</b>
Resource Management	4,358,242	4,395,744	3,578,042	4,036,727	458,685	<b>92%</b>
Conservation & Experiential Pr.	5,503,414	5,768,101	4,433,527	4,273,913	(159,614)	<b>74%</b>
Permits, Rentals & Concessions	2,099,663	1,297,784	1,535,900	1,238,336	(297,564)	<b>95%</b>
Landscape Maintenance	9,874,711	10,127,255	8,859,898	9,386,807	526,909	<b>93%</b>
Facility Maintenance	9,987,027	9,443,454	6,020,476	6,786,761	766,285	<b>72%</b>
Resident Watchmen Facilities	257,500	257,500	221,523	161,595	(59,928)	<b>63%</b>
Legal Department	1,323,072	1,178,764	1,072,690	1,164,408	91,718	<b>99%</b>
Law Enforcement	9,281,707	8,989,374	8,211,211	8,791,345	580,134	<b>98%</b>
Planning & Development	1,934,135	1,813,721	1,641,039	1,741,630	100,591	<b>96%</b>
District-Wide Services	6,967,597	8,849,586	3,913,698	3,824,212	(89,486)	<b>43%</b>
Transfer Out Corporate Fund	6,200,000	8,200,000	6,200,000	8,200,000	2,000,000	<b>100%</b>
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>49,441,692</b>	<b>54,431,705</b>	<b>4,990,013</b>	<b>83%</b>