

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of March 31 , 2019**

REVENUES	2018 Budget	2019 Budget	Mar-18	Mar-19	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	50,293,810	25,503,261	25,349,989	(153,272)	50%
Personal Property Taxes	2,316,017	2,200,230	483,624	384,044	(99,580)	17%
Golf	712,000	684,000	-	6,682	6,682	1%
Concessions	420,000	428,000	49,798	63,348	13,550	15%
License Agreements	2,495,000	2,695,320	655,512	457,755	(197,757)	17%
Land Use Fees	48,000	54,000	1,872	5,652	3,780	10%
Winter Sports	15,000	14,000	11,976	9,276	(2,700)	66%
Equestrian Licenses	45,000	49,000	2,225	1,680	(545)	3%
Permit Fees	1,659,000	1,590,000	621,069	345,561	(275,508)	22%
Pool Fees	600,000	810,000	-	-	-	0%
Fines	423,500	401,000	9,852	101,518	91,666	25%
Campgrounds	481,000	530,000	159,165	149,750	(9,415)	28%
Interest	200,000	875,000	163,017	306,073	143,056	35%
Other Revenue	355,000	287,300	13,703	29,433	15,730	10%
Intergovernmental Sources	200,500	800,500	-	141,609	141,609	18%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	27,675,074	27,352,370	(322,704)	44%

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EXPENDITURES	2018 Budget	2019 Budget	Mar-18	Mar-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,645,936	2,751,202	524,992	547,582	22,590	20%
Finance & Administration	2,058,664	2,138,212	442,953	416,327	(26,626)	19%
Human Resources	761,050	800,197	147,310	147,366	56	18%
Resource Management	4,845,041	4,932,401	1,022,747	1,012,448	(10,299)	21%
Conservation & Experiential Programming	5,405,341	5,440,095	983,368	951,935	(31,433)	17%
Permits, Rentals&Concessions	1,635,934	1,650,584	243,742	209,005	(34,737)	13%
Landscape Maintenance	11,355,455	11,228,860	1,895,633	1,806,308	(89,325)	16%
Facility & Fleet Maintenance	9,262,299	9,400,322	1,435,094	1,211,251	(223,843)	13%
Legal Department	1,393,453	1,650,093	294,240	265,146	(29,094)	16%
Law Enforcement	10,025,614	10,573,477	2,027,735	2,037,434	9,699	19%
Planning & Development	1,978,186	1,990,508	379,751	324,323	(55,428)	16%
District-Wide Services	7,420,854	9,156,208	447,526	331,109	(116,417)	4%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	9,845,091	9,260,234	(584,857)	15%