

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

REVENUES	2018 Budget	2019 Budget	May-18	May-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	26,329,397	26,331,862	2,465	52%
Personal Property Taxes	2,316,017	2,200,230	1,427,343	1,580,848	153,505	72%
Golf	712,000	684,000	153,273	158,840	5,567	23%
Concessions	420,000	428,000	91,475	129,740	38,265	30%
License Agreements	2,495,000	2,695,320	963,130	1,033,785	70,655	38%
Land Use Fees	48,000	54,000	47,620	86,217	38,596	160%
Winter Sports	15,000	14,000	12,126	9,546	(2,580)	68%
Equestrian Licenses	45,000	49,000	8,218	7,933	(284)	16%
Permit Fees	1,659,000	1,590,000	976,900	710,681	(266,219)	45%
Pool Fees	600,000	810,000	31,063	4,938	(26,125)	1%
Fines	423,500	401,000	140,800	192,110	51,310	48%
Campgrounds	481,000	530,000	298,020	261,936	(36,084)	49%
Interest	200,000	875,000	300,112	514,874	214,762	59%
Other Revenue	355,000	287,300	46,713	49,241	2,528	17%
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	30,826,189	31,214,158	387,969	50%

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EXPENDITURES	2018 Budget	2019 Budget	May-18	May-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	942,015	953,045	11,030	35%
Finance & Administration	2,058,664	2,138,212	782,292	684,893	(97,399)	32%
Human Resources	761,050	800,197	247,727	249,428	1,701	31%
Resource Management	4,845,041	4,932,401	1,818,411	1,725,288	(93,123)	35%
Conservation & Experiential Programming	5,405,341	5,440,095	1,735,471	1,663,770	(71,701)	31%
Permits, Rentals&Concessions	1,635,934	1,650,584	471,963	439,216	(32,747)	27%
Landscape Maintenance	11,355,455	11,228,860	3,501,690	3,298,128	(203,562)	29%
Facility & Fleet Maintenance	9,262,299	9,400,322	2,868,727	2,511,391	(357,336)	27%
Legal Department	1,393,453	1,650,093	513,203	482,150	(31,053)	29%
Law Enforcement	10,025,614	10,573,477	3,504,580	4,000,610	496,030	38%
Planning & Development	1,978,186	1,990,508	665,978	559,936	(106,042)	28%
District-Wide Services	7,420,854	9,156,208	1,123,449	1,468,626	345,177	16%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	18,175,506	18,036,481	(139,026)	29%

Profit and Losses FY 2019

Disbursements							
General Office Total	111,448	276,602	388,050	159,532	547,582	204,019	751,601
Personnel	111,448	274,296	385,743	137,835	523,579	166,678	690,257
Non-Personnel	-	2,306	2,306	21,697	24,003	37,341	61,344
Finance & Administration Total	92,013	211,103	303,116	113,211	416,327	118,523	534,850
Personnel	92,013	209,481	301,494	94,287	395,782	116,678	512,460
Non-Personnel	-	1,622	1,622	18,924	20,546	1,845	22,390
Human Resources Total	29,882	72,618	102,500	44,866	147,366	46,842	194,208
Personnel	29,882	70,160	100,041	41,610	141,652	45,850	187,501
Non-Personnel	-	2,459	2,459	3,256	5,714	992	6,707
Resource Management Total	219,225	520,200	739,425	273,023	1,012,448	308,140	1,320,588
Personnel	219,225	501,414	720,639	256,587	977,226	289,750	1,266,975
Non-Personnel	-	18,786	18,786	16,436	35,222	18,390	53,613
Conservation & Experientail Pr.	197,808	491,416	689,224	262,711	951,935	330,072	1,282,007
Personnel	198,474	479,031	677,505	244,405	921,910	292,754	1,214,664
Non-Personnel	(666)	12,385	11,719	18,306	30,025	37,318	67,343
Permits,Rentals & Concessions	63,407	94,529	157,936	51,069	209,005	149,047	358,053
Personnel	39,398	91,729	131,127	50,650	181,778	58,234	240,012
Non-Personnel	24,009	2,800	26,809	419	27,228	90,813	118,041
Landscape Maintenance Total	424,614	899,326	1,323,939	482,369	1,806,308	593,470	2,399,778
Personnel	424,614	899,197	1,323,811	481,456	1,805,267	558,275	2,363,542
Non-Personnel	-	128	128	913	1,041	35,195	36,236
Facility Maintenance Total	143,718	415,932	559,650	287,202	846,852	495,716	1,342,568
Personnel	144,249	286,228	430,477	115,523	546,000	148,679	694,680
Non-Personnel	(531)	129,704	129,173	171,679	300,852	347,037	647,888
Fleet Maintenance Total	61,379	157,541	218,919	145,480	364,399	136,211	500,611
Personnel	62,513	140,294	202,808	105,061	307,869	87,559	395,428
Non-Personnel	(1,135)	17,246	16,112	40,419	56,531	48,652	105,183
Resident Watchmen							
Law Enforcement Total	433,983	1,044,631	1,478,614	558,820	2,037,434	1,221,171	3,258,606
Personnel	433,983	1,049,962	1,483,946	542,186	2,026,132	1,208,855	3,234,987
Non-Personnel	-	(5,331)	(5,331)	16,634	11,303	12,316	23,619
Legal Total	62,514	131,900	194,414	70,733	265,146	99,330	364,477
Personnel	62,598	129,860	192,458	64,998	257,455	75,311	332,766
Non-Personnel	(84)	2,040	1,956	5,735	7,691	24,019	31,710
Planning & Development Total	65,517	178,478	243,995	80,329	324,323	115,797	440,121
Personnel	65,517	175,012	240,529	80,129	320,658	108,665	429,323
Non-Personnel	-	3,466	3,466	200	3,665	7,133	10,798
District-Wide Services Total	(2,232)	189,905	187,673	143,436	331,109	491,228	822,337
Personnel	-	-	-	-	-	-	-
Non-Personnel	(2,232)	189,905	187,673	143,436	331,109	491,228	822,337
Interfund Transfers (Intergovernmental)							
Total Disbursements	\$ 1,903,275	\$ 4,684,180	\$ 6,587,454	\$ 1,589,430	\$ 9,260,237	\$ 8,619,135	\$ 13,569,804
Month End Income / (Loss)	(1,037,815)	1,236,172	403,708	18,771,775	18,092,131	(6,444,179)	15,957,519