

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY  
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES  
AS OF FEBRUARY 28, 2017

REVENUES	2016 Budget	2017 Budget	Feb-16	Feb-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	7,410,933	6,064,793	\$ (1,346,140)	12%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	405,382	369,072	\$ (36,310)	18%
Golf	\$ 760,000	\$ 700,000	44,426	-	\$ (44,426)	0%
Concessions	\$ 350,000	\$ 390,000	24,113	50,023	\$ 25,910	13%
License Agreements	\$ 2,193,000	\$ 2,444,000	1,160,488	784,490	\$ (375,998)	32%
Land Use Fees	\$ 257,500	N/A	37,073	N/A	N/A	N/A
Winter Sports	\$ 32,500	\$ 27,000	350	2,503	\$ 2,153	9%
Equestrian Licenses	\$ 52,000	\$ 52,000	1,440	3,015	\$ 1,575	6%
Miscellaneous Income	\$ 100,000	\$ 100,000	33,544	4,778	\$ (28,766)	5%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	402,705	446,506	\$ 43,801	36%
Pool Fees	\$ 450,000	\$ 600,000	-	-	\$ -	0%
Fines	\$ 331,800	\$ 385,000	13,649	97,387	\$ 83,738	25%
Campgrounds	\$ 425,000	\$ 425,000	52,331	101,105	\$ 48,774	24%
Interest	\$ 50,000	\$ 50,000	-	-	\$ -	0%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,389</b>	<b>\$ 9,586,434</b>	<b>\$ 7,923,673</b>	<b>\$ (1,625,688)</b>	<b>13%</b>

REVENUE AND EXPENSE REPORT

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AS OF FEBRUARY 28, 2017

EXPENDITURES	2016 Budget	2017 Budget	Feb-16	Feb-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	\$ 166,495	\$ 235,609	\$ 69,114	9%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 194,002	\$ 214,694	\$ 20,692	10%
Human Resources	\$ 892,892	\$ 778,485	\$ 55,137	\$ 71,509	\$ 16,372	9%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 423,966	\$ 462,599	\$ 38,633	10%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 401,627	\$ 461,547	\$ 59,920	9%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 156,093	\$ 121,408	\$ (34,685)	9%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 903,594	\$ 985,849	\$ 82,255	9%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 542,059	\$ 468,407	\$ (73,652)	5%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 934	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 121,986	\$ 134,913	\$ 12,927	11%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 981,109	\$ 1,034,882	\$ 53,773	11%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 183,527	\$ 207,044	\$ 23,517	11%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 314,918	\$ 211,385	\$ (103,533)	3%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ -	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,391</b>	<b>\$ 4,445,447</b>	<b>\$ 4,609,847</b>	<b>\$ 165,334</b>	<b>8%</b>