

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF September 30, 2017

REVENUES	2016 Budget	2017 Budget	Sep-16	Sep-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	46,916,807	47,113,686	\$ 196,879	97%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,185,590	2,015,191	\$ (170,399)	96%
Golf	\$ 760,000	\$ 700,000	351,328	442,974	\$ 91,646	63%
Concessions	\$ 350,000	\$ 390,000	243,112	277,874	\$ 34,762	71%
License Agreements	\$ 2,193,000	\$ 2,444,000	2,963,450	1,171,856	\$ (1,791,594)	48%
Land Use Fees	\$ 257,500	N/A	216,085	29,188	\$ (186,897)	N/A
Winter Sports	\$ 32,500	\$ 27,000	850	4,003	\$ 3,153	15%
Equestrian Licenses	\$ 52,000	\$ 52,000	50,541	47,546	\$ (2,995)	91%
Miscellaneous Income	\$ 100,000	\$ 100,000	135,879	106,887	\$ (28,992)	107%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,273,322	1,576,303	\$ 302,981	126%
Pool Fees	\$ 450,000	\$ 600,000	651,314	517,545	\$ (133,769)	86%
Fines	\$ 331,800	\$ 385,000	274,187	242,746	\$ (31,441)	63%
Campgrounds	\$ 425,000	\$ 425,000	321,922	482,071	\$ 160,149	113%
Interest	\$ 50,000	\$ 50,000	-	189,033	\$ 189,033	378%
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	\$ 55,584,387	\$ 54,216,903	\$ (1,367,484)	88%

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EXPENDITURES	2016 Budget	2017 Budget	Sep-16	Sep-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	\$ 1,807,271	\$ 1,803,069	\$ (4,202)	69%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,558,493	\$ 1,565,125	\$ 6,632	74%
Human Resources	\$ 892,892	\$ 778,485	\$ 538,378	\$ 499,139	\$ (39,239)	64%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 3,323,473	\$ 3,418,732	\$ 95,259	73%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 3,478,121	\$ 3,586,879	\$ 108,758	68%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 987,898	\$ 953,332	\$ (34,566)	68%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 7,727,549	\$ 7,893,790	\$ 166,241	72%
Facility Maintenance & Fleet	\$ 9,443,454	\$ 9,372,276	\$ 5,450,730	\$ 5,283,890	\$ (166,840)	56%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 142,900	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 964,104	\$ 892,919	\$ (71,185)	71%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 7,260,230	\$ 7,104,289	\$ (155,941)	75%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,425,305	\$ 1,403,877	\$ (21,428)	72%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 3,153,764	\$ 2,472,182	\$ (681,582)	33%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 4,100,000	\$ 1,955,000	\$ (2,145,000)	50%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 41,918,216	\$ 38,832,223	\$ (3,085,993)	63%