

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of September 30 , 2018**

REVENUES	2017 Budget	2018 Budget	Sep-17	Sep-18	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	48,817,810	47,113,685	47,877,586	763,901	98%
Personal Property Taxes	2,104,080	2,316,017	2,015,191	1,836,056	(179,135)	79%
Golf	700,000	712,000	442,974	418,619	(24,354)	59%
Concessions	390,000	420,000	277,874	278,905	1,030	66%
License Agreements	2,444,000	2,495,000	1,171,856	1,885,467	713,611	76%
Land Use Fees	-	48,000	29,188	58,289	29,102	121%
Winter Sports	27,000	15,000	4,003	12,576	8,574	84%
Equestrian Licenses	52,000	45,000	47,546	39,000	(8,546)	87%
Permit Fees	1,250,000	1,659,000	1,576,303	1,726,766	150,464	104%
Pool Fees	600,000	600,000	517,545	556,784	39,239	93%
Fines	385,000	423,500	242,747	360,970	118,223	85%
Campgrounds	425,000	481,000	482,070	568,460	86,390	118%
Interest	50,000	200,000	189,033	613,867	424,834	307%
Other Revenue	100,000	355,000	106,887	76,626	(30,262)	22%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	54,216,901	56,309,971	2,093,070	94%

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EXPENDITURES	2017 Budget	2018 Budget	Sep-17	Sep-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	1,803,294	1,755,369	(47,925)	66%
Finance & Administration	2,113,635	2,058,664	1,565,125	1,496,545	(68,580)	73%
Human Resources	778,485	761,050	499,139	536,085	36,946	70%
Resource Management	4,711,826	4,845,041	3,418,732	3,408,594	(10,137)	70%
Conservation & Experiential Programming	5,276,524	5,405,341	3,586,878	3,455,226	(131,653)	64%
Permits, Rentals & Concessions	1,399,260	1,635,934	953,332	932,203	(21,129)	57%
Landscape Maintenance	11,015,372	11,355,455	7,892,389	7,191,703	(700,686)	63%
Facility & Fleet Maintenance	9,372,276	9,262,299	5,285,428	5,620,388	334,960	61%
Legal Department	1,258,973	1,393,453	892,919	947,058	54,139	68%
Law Enforcement	9,523,545	10,025,614	7,111,468	6,842,375	(269,094)	68%
Planning & Development	1,961,971	1,978,186	1,403,877	1,255,866	(148,010)	63%
District-Wide Services	7,537,986	7,420,854	2,472,182	3,090,977	618,795	42%
Transfer Out of Corporate Fund	3,910,000	1,000,000	1,955,000	-	(1,955,000)	0%
TOTALS	61,455,390	59,787,827	38,839,763	36,532,388	(2,307,375)	61%