

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of January 31 , 2018**

REVENUES	2017 Budget	2018 Budget	Jan-17	Jan-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	115,455	2,872,189	2,756,734	6%
Personal Property Taxes	2,104,080	2,316,017	369,072	256,279	(112,793)	11%
Golf	700,000	712,000	-	-	-	0%
Concessions	390,000	420,000	15,447	164	(15,283)	0%
License Agreements	2,444,000	2,495,000	279,463	30,877	(248,586)	1%
Land Use Fees	-	48,000	-	-	-	0%
Winter Sports	27,000	15,000	2,503	550	(1,953)	4%
Equestrian Licenses	52,000	45,000	846	160	(686)	0%
Permit Fees	1,250,000	1,659,000	320,337	303,953	(16,383)	18%
Pool Fees	600,000	600,000	-	-	-	0%
Fines	385,000	423,500	5,944	4,638	(1,306)	1%
Campgrounds	425,000	481,000	73,361	73,853	492	15%
Interest	50,000	200,000	-	53,010	53,010	27%
Other Revenue	100,000	355,000	3,361	23,611	20,250	7%
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	1,185,788	3,619,285	2,433,496	6%

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EXPENDITURES	2017 Budget	2018 Budget	Jan-17	Jan-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	51,632	113,945	62,313	4%
Finance & Administration	2,113,635	2,058,664	53,385	89,924	36,539	4%
Human Resources	778,485	761,050	17,049	32,190	15,141	4%
Resource Management	4,711,826	4,845,041	119,254	210,649	91,395	4%
Conservation & Experiential Programming.	5,276,524	5,405,341	111,908	200,455	88,547	4%
Permits, Rentals & Concessions	1,399,260	1,635,934	31,961	51,775	19,814	3%
Landscape Maintenance	11,015,372	11,355,455	279,968	383,640	103,672	3%
Facility & Fleet Maintenance	9,372,276	9,262,299	127,946	202,623	74,677	2%
Legal Department	1,258,973	1,393,453	34,554	57,070	22,516	4%
Law Enforcement	9,523,545	10,025,614	275,613	420,187	144,575	4%
Planning & Development	1,961,971	1,978,186	51,583	83,890	32,307	4%
District-Wide Services	7,537,986	7,420,854	83,156	1,805	(81,351)	0%
Transfer Out of Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	1,238,008	1,848,152	610,143	3%