

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

REVENUES	2017 Budget	2018 Budget	May-17	May-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	26,623,295	26,329,397	(293,898)	54%
Personal Property Taxes	2,104,080	2,316,017	1,599,021	1,427,343	(171,678)	62%
Golf	700,000	712,000	156,867	153,273	(3,594)	22%
Concessions	390,000	420,000	150,401	91,475	(58,926)	22%
License Agreements	2,444,000	2,495,000	966,887	963,130	(3,757)	39%
Land Use Fees	-	48,000	-	47,620	47,620	99%
Winter Sports	27,000	15,000	3,803	12,126	8,324	81%
Equestrian Licenses	52,000	45,000	9,060	8,218	(843)	18%
Permit Fees	1,250,000	1,659,000	1,007,156	976,900	(30,256)	59%
Pool Fees	600,000	600,000	1,255	31,063	29,808	5%
Fines	385,000	423,500	163,060	140,800	(22,261)	33%
Campgrounds	425,000	481,000	239,495	298,020	58,525	62%
Interest	50,000	200,000	30,643	300,112	269,469	150%
Other Revenue	100,000	355,000	46,357	46,713	356	13%
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	30,997,300	30,826,189	(171,111)	52%

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EXPENDITURES	2017 Budget	2018 Budget	May-17	May-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	931,778	942,015	10,237	36%
Finance & Administration	2,113,635	2,058,664	801,358	782,292	(19,065)	38%
Human Resources	778,485	761,050	258,799	247,727	(11,072)	33%
Resource Management	4,711,826	4,845,041	1,809,310	1,818,411	9,101	38%
Conservation & Experiential Programming	5,276,524	5,405,341	1,769,648	1,735,471	(34,176)	32%
Permits, Rentals&Concessions	1,399,260	1,635,934	450,384	471,963	21,579	29%
Landscape Maintenance	11,015,372	11,355,455	3,667,493	3,501,690	(165,803)	31%
Facility & Fleet Maintenance	9,372,276	9,262,299	2,214,632	2,868,727	654,095	31%
Legal Department	1,258,973	1,393,453	473,472	513,203	39,731	37%
Law Enforcement	9,523,545	10,025,614	3,602,080	3,504,580	(97,499)	35%
Planning & Development	1,961,971	1,978,186	743,058	665,978	(77,080)	34%
District-Wide Services	7,537,986	7,420,854	1,180,808	1,123,449	(57,359)	15%
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	19,857,819	18,175,506	(1,682,312)	30%