

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

REVENUES	2017 Budget	2018 Budget	Aug-17	Aug-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	46,812,721	47,706,581	893,860	98%
Personal Property Taxes	2,104,080	2,316,017	2,015,191	1,836,056	(179,135)	79%
Golf	700,000	712,000	261,724	153,273	(108,451)	22%
Concessions	390,000	420,000	250,221	261,561	11,340	62%
License Agreements	2,444,000	2,495,000	1,157,463	1,692,338	534,874	68%
Land Use Fees	-	48,000	29,188	58,289	29,102	121%
Winter Sports	27,000	15,000	3,803	12,426	8,624	83%
Equestrian Licenses	52,000	45,000	43,549	38,723	(4,827)	86%
Permit Fees	1,250,000	1,659,000	1,499,773	1,577,539	77,766	95%
Pool Fees	600,000	600,000	336,516	546,588	210,072	91%
Fines	385,000	423,500	224,704	320,659	95,955	76%
Campgrounds	425,000	481,000	435,994	521,186	85,192	108%
Interest	50,000	200,000	137,685	533,294	395,609	267%
Other Revenue	100,000	355,000	90,483	69,555	(20,927)	20%
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	53,299,015	55,328,068	2,029,053	93%

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EXPENDITURES	2017 Budget	2018 Budget	Aug-17	Aug-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	1,601,343	1,573,328	(28,015)	59%
Finance & Administration	2,113,635	2,058,664	1,409,232	1,328,840	(80,392)	65%
Human Resources	778,485	761,050	442,710	461,337	18,627	61%
Resource Management	4,711,826	4,845,041	3,055,056	3,040,597	(14,459)	63%
Conservation & Experiential Programming	5,276,524	5,405,341	3,163,198	3,061,599	(101,599)	57%
Permits, Rentals & Concessions	1,399,260	1,635,934	841,620	829,686	(11,934)	51%
Landscape Maintenance	11,015,372	11,355,455	6,932,176	6,357,085	(575,091)	56%
Facility & Fleet Maintenance	9,372,276	9,262,299	4,562,592	4,962,005	399,413	54%
Legal Department	1,258,973	1,393,453	793,091	867,317	74,226	62%
Law Enforcement	9,523,545	10,025,614	6,337,533	6,059,032	(278,501)	60%
Planning & Development	1,961,971	1,978,186	1,250,875	1,115,005	(135,870)	56%
District-Wide Services	7,537,986	7,420,854	2,296,919	2,714,162	417,243	37%
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	34,641,342	32,369,992	(2,271,350)	54%