

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of February 28, 2019**

REVENUES	2018 Budget	2019 Budget	Feb-18	Feb-19	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	50,293,810	8,516,632	5,668,063	(2,848,569)	11%
Personal Property Taxes	2,316,017	2,200,230	256,279	266,697	10,418	12%
Golf	712,000	684,000	-	6,682	6,682	1%
Concessions	420,000	428,000	14,384	44,513	30,129	10%
License Agreements	2,495,000	2,695,320	465,228	257,230	(207,998)	10%
Land Use Fees	48,000	54,000	19,154	-	(19,154)	0%
Winter Sports	15,000	14,000	11,826	9,126	(2,700)	65%
Equestrian Licenses	45,000	49,000	200	1,605	1,405	3%
Permit Fees	1,659,000	1,590,000	471,457	186,720	(284,737)	12%
Pool Fees	600,000	810,000	-	-	-	0%
Fines	423,500	401,000	7,208	94,375	87,167	24%
Campgrounds	481,000	530,000	110,607	92,633	(17,974)	17%
Interest	200,000	875,000	103,054	199,191	96,137	23%
Other Revenue	355,000	287,300	7,225	(41,023)	(48,248)	-14%
Intergovernmental Sources	200,500	800,500	-	205,351	205,351	26%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	9,983,254	6,991,163	(2,992,091)	11%

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EXPENDITURES	2018 Budget	2019 Budget	Feb-18	Feb-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,645,936	2,751,202	329,473	331,785	2,312	12%
Finance & Administration	2,058,664	2,138,212	272,654	252,835	(19,819)	12%
Human Resources	761,050	800,197	95,174	93,127	(2,047)	12%
Resource Management	4,845,041	4,932,401	657,176	638,287	(18,889)	13%
Conservation & Experiential Programming	5,405,341	5,440,095	613,760	590,503	(23,257)	11%
Permits, Rentals&Concessions	1,635,934	1,650,584	154,882	144,314	(10,568)	9%
Landscape Maintenance	11,355,455	11,228,860	1,221,121	1,142,355	(78,766)	10%
Facility & Fleet Maintenance	9,262,299	9,400,322	700,597	689,594	(11,003)	7%
Legal Department	1,393,453	1,650,093	176,369	167,207	(9,162)	10%
Law Enforcement	10,025,614	10,573,477	1,306,342	1,245,007	(61,335)	12%
Planning & Development	1,978,186	1,990,508	242,523	203,752	(38,771)	10%
District-Wide Services	7,420,854	9,156,208	198,367	189,565	(8,802)	2%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	5,968,438	5,688,331	(280,106)	9%