

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF November 30, 2017

REVENUES	2016 Budget	2017 Budget	Nov-16	Nov-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 48,009,330	\$ 48,817,810	47,260,877	47,567,933	\$ 307,056	97%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,648,912	2,286,702	\$ (362,210)	109%
Golf	\$ 760,000	\$ 700,000	435,259	524,190	\$ 88,931	75%
Concessions	\$ 350,000	\$ 390,000	280,462	340,817	\$ 60,355	87%
License Agreements	\$ 2,193,000	\$ 2,444,000	3,091,779	1,198,345	\$ (1,893,434)	49%
Land Use Fees	\$ 257,500	N/A	290,565	78,605	\$ (211,960)	N/A
Winter Sports	\$ 32,500	\$ 27,000	900	4,303	\$ 3,403	16%
Equestrian Licenses	\$ 52,000	\$ 52,000	54,498	53,864	\$ (634)	104%
Miscellaneous Income	\$ 100,000	\$ 100,000	148,206	124,074	\$ (24,132)	124%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,324,991	1,646,773	\$ 321,782	132%
Pool Fees	\$ 450,000	\$ 600,000	651,315	538,261	\$ (113,054)	90%
Fines	\$ 331,800	\$ 385,000	501,366	366,002	\$ (135,364)	95%
Campgrounds	\$ 425,000	\$ 425,000	359,781	527,080	\$ 167,299	124%
Interest	\$ 50,000	\$ 50,000	-	260,196	\$ 260,196	520%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,389	\$ 57,048,911	\$ 55,517,145	\$ (1,531,766)	90%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF November 30, 2017

EXPENDITURES	2016 Budget	2017 Budget	Nov-16	Nov-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 2,471,393	\$ 2,595,537	\$ 2,212,110	\$ 2,205,594	\$ (6,516)	85%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,932,091	\$ 1,869,409	\$ (62,682)	88%
Human Resources	\$ 892,892	\$ 778,485	\$ 681,771	\$ 623,066	\$ (58,705)	80%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 4,036,727	\$ 4,196,782	\$ 160,055	89%
Conservation & Experiential Programing	\$ 5,768,101	\$ 5,276,524	\$ 4,273,913	\$ 4,465,671	\$ 191,758	85%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 1,238,336	\$ 1,164,807	\$ (73,529)	83%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 9,386,807	\$ 9,671,926	\$ 285,119	88%
Facility Maintenance & Fleet	\$ 9,443,454	\$ 9,372,276	\$ 6,786,761	\$ 6,585,227	\$ (201,534)	70%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 161,595	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 1,164,408	\$ 1,098,987	\$ (65,421)	87%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 8,791,345	\$ 8,630,773	\$ (160,572)	91%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,741,630	\$ 1,707,008	\$ (34,622)	87%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 3,824,212	\$ 4,117,040	\$ 292,828	55%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 8,200,000	\$ 3,910,000	\$ (4,290,000)	100%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 54,431,706	\$ 50,246,290	\$ (4,185,416)	82%