

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of April 30 , 2018

REVENUES	2017 Budget	2018 Budget	Apr-17	Apr-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	26,133,528	25,887,424	(246,103)	53%
Personal Property Taxes	2,104,080	2,316,017	1,210,088	950,968	(259,120)	41%
Golf	700,000	712,000	156,867	150,000	(6,867)	21%
Concessions	390,000	420,000	117,217	54,710	(62,507)	13%
License Agreements	2,444,000	2,495,000	966,887	851,924	(114,963)	34%
Land Use Fees	-	48,000	-	46,180	46,180	96%
Winter Sports	27,000	15,000	3,453	12,076	8,624	81%
Equestrian Licenses	52,000	45,000	6,162	4,568	(1,595)	10%
Permit Fees	1,250,000	1,659,000	807,412	773,738	(33,673)	47%
Pool Fees	600,000	600,000	-	-	-	0%
Fines	385,000	423,500	121,208	92,897	(28,311)	22%
Campgrounds	425,000	481,000	178,668	222,239	43,571	46%
Interest	50,000	200,000	6,405	228,659	222,254	114%
Other Revenue	100,000	355,000	42,477	31,172	(11,306)	9%
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	29,750,371	29,306,555	(443,816)	49%

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EXPENDITURES	2017 Budget	2018 Budget	Apr-17	Apr-18	Year-to-Year Current Month	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	722,360	739,345	16,985	28%
Finance & Administration	2,113,635	2,058,664	633,039	597,475	(35,563)	29%
Human Resources	778,485	761,050	204,183	198,654	(5,528)	26%
Resource Management	4,711,826	4,845,041	1,435,567	1,431,117	(4,450)	30%
Conservation & Experiential Programming	5,276,524	5,405,341	1,376,873	1,355,039	(21,834)	25%
Permits, Rentals&Concessions	1,399,260	1,635,934	344,226	364,004	19,778	22%
Landscape Maintenance	11,015,372	11,355,455	2,768,229	2,644,410	(123,819)	23%
Facility & Fleet Maintenance	9,372,276	9,262,299	1,754,595	2,258,818	504,222	24%
Legal Department	1,258,973	1,393,453	382,863	412,771	29,908	30%
Law Enforcement	9,523,545	10,025,614	2,841,995	2,765,908	(76,086)	28%
Planning & Development	1,961,971	1,978,186	585,268	522,275	(62,993)	26%
District-Wide Services	7,537,986	7,420,854	786,816	660,470	(126,346)	9%
Transfer Out of Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	13,836,013	13,950,286	114,273	23%