

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF December 31, 2017

REVENUES	2016 Budget	2017 Budget	Dec-16	Dec-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	48,013,869	48,317,731	\$ 303,862	99%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,324,864	2,976,672	\$ 651,808	141%
Golf	\$ 760,000	\$ 700,000	435,259	674,190	\$ 238,931	96%
Concessions	\$ 350,000	\$ 390,000	297,337	398,825	\$ 101,488	102%
License Agreements	\$ 2,193,000	\$ 2,444,000	3,092,279	1,250,163	\$ (1,842,116)	51%
Land Use Fees	\$ 257,500	N/A	312,484	113,209	\$ (199,275)	N/A
Winter Sports	\$ 32,500	\$ 27,000	1,600	4,853	\$ 3,253	18%
Equestrian Licenses	\$ 52,000	\$ 52,000	54,600	53,909	\$ (691)	104%
Miscellaneous Income	\$ 100,000	\$ 100,000	152,883	330,772	\$ 177,889	331%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,291,033	1,665,084	\$ 374,051	133%
Pool Fees	\$ 450,000	\$ 600,000	651,315	585,879	\$ (65,436)	98%
Fines	\$ 331,800	\$ 385,000	525,245	390,828	\$ (134,417)	102%
Campgrounds	\$ 425,000	\$ 425,000	401,615	536,208	\$ 134,593	126%
Interest	\$ 50,000	\$ 50,000	-	308,375	\$ 308,375	617%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	450,388	\$ 450,388	12%
TOTALS	\$ 65,651,980	\$ 61,455,389	\$ 57,554,383	\$ 58,057,086	\$ 502,703	94%

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AS OF December 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Dec-16	Dec-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	\$ 2,434,452	\$ 2,597,344	\$ 162,892	100%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 2,097,426	\$ 2,125,613	\$ 28,187	101%
Human Resources	\$ 892,892	\$ 778,485	\$ 737,049	\$ 742,662	\$ 5,613	95%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 4,400,805	\$ 4,831,958	\$ 431,153	103%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 4,817,401	\$ 5,154,850	\$ 337,449	98%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 1,355,892	\$ 1,360,639	\$ 4,747	97%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 10,153,883	\$ 10,869,749	\$ 715,866	99%
Facility Maintenance & Fleet	\$ 9,443,454	\$ 9,372,276	\$ 7,353,525	\$ 7,743,475	\$ 389,950	83%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 207,393	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 1,267,696	\$ 1,284,630	\$ 16,934	102%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 9,572,987	\$ 9,880,754	\$ 307,767	104%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,919,075	\$ 2,038,148	\$ 119,073	104%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 4,925,843	\$ 5,517,264	\$ 591,421	73%
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	\$ 59,443,427	\$ 58,057,086	\$ (1,386,341)	94%