

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of April 30 , 2019

REVENUES	2018 Budget	2019 Budget	Apr-18	Apr-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	25,887,424	25,980,987	93,562	52%
Personal Property Taxes	2,316,017	2,200,230	950,968	924,178	(26,790)	42%
Golf	712,000	684,000	150,000	158,840	8,840	23%
Concessions	420,000	428,000	54,710	98,864	44,154	23%
License Agreements	2,495,000	2,695,320	851,924	841,755	(10,169)	31%
Land Use Fees	48,000	54,000	46,180	73,872	27,691	137%
Winter Sports	15,000	14,000	12,076	9,446	(2,630)	67%
Equestrian Licenses	45,000	49,000	4,568	5,376	809	11%
Permit Fees	1,659,000	1,590,000	773,738	519,741	(253,997)	33%
Pool Fees	600,000	810,000	-	-	-	0%
Fines	423,500	401,000	12,897	119,200	106,304	30%
Campgrounds	481,000	530,000	222,239	202,424	(19,815)	38%
Interest	200,000	875,000	228,659	408,970	180,311	47%
Other Revenue	355,000	287,300	31,172	42,061	10,890	15%
Intergovernmental Sources	200,500	800,500	-	141,609	141,609	18%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	29,226,555	29,527,323	300,769	47%

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EXPENDITURES	2018 Budget	2019 Budget	Apr-18	Apr-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	739,345	751,601	12,255	27%
Finance & Administration	2,058,664	2,138,212	597,475	534,850	(62,625)	25%
Human Resources	761,050	800,197	198,654	194,208	(4,447)	24%
Resource Management	4,845,041	4,932,401	1,431,117	1,320,588	(110,529)	27%
Conservation & Experiential Programming	5,405,341	5,440,095	1,355,039	1,282,007	(73,032)	24%
Permits, Rentals&Concessions	1,635,934	1,650,584	364,004	358,053	(5,951)	22%
Landscape Maintenance	11,355,455	11,228,860	2,644,410	2,399,778	(244,631)	21%
Facility & Fleet Maintenance	9,262,299	9,400,322	2,258,818	1,843,179	(415,639)	20%
Legal Department	1,393,453	1,650,093	412,771	364,477	(48,294)	22%
Law Enforcement	10,025,614	10,573,477	2,765,908	3,258,606	492,697	31%
Planning & Development	1,978,186	1,990,508	522,275	440,121	(82,154)	22%
District-Wide Services	7,420,854	9,156,208	660,470	822,337	161,867	9%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	13,950,286	13,569,804	(380,482)	22%