

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of March 31, 2018

| REVENUES | 2017 Budget | 2018 Budget | Mar-17 | Mar-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 | 25,863,404 | 25,503,261 | (360,143) | 52% |
| Personal Property Taxes | 2,104,080 | 2,316,017 | 606,153 | 483,624 | (122,529) | 21% |
| Golf | 700,000 | 712,000 | - | - | - | 0% |
| Concessions | 390,000 | 420,000 | 69,779 | 49,798 | (19,981) | 12% |
| License Agreements | 2,444,000 | 2,495,000 | 914,694 | 655,512 | (259,182) | 26% |
| Land Use Fees | - | 48,000 | - | 1,872 | 1,872 | 4% |
| Winter Sports | 27,000 | 15,000 | 3,153 | 11,976 | 8,824 | 80% |
| Equestrian Licenses | 52,000 | 45,000 | 3,958 | 2,225 | (1,733) | 5% |
| Permit Fees | 1,250,000 | 1,659,000 | 649,321 | 621,069 | (28,252) | 37% |
| Pool Fees | 600,000 | 600,000 | - | - | - | 0% |
| Fines | 385,000 | 423,500 | 106,310 | 9,852 | (96,458) | 2% |
| Campgrounds | 425,000 | 481,000 | 130,164 | 159,165 | 29,001 | 33% |
| Interest | 50,000 | 200,000 | - | 163,017 | 163,017 | 82% |
| Other Revenue | 100,000 | 355,000 | 23,072 | 13,703 | (9,369) | 4% |
| 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 | 28,370,007 | 27,675,075 | (694,932) | 46% |

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of March 31, 2018

| EXPENDITURES | 2017 Budget | 2018 Budget | Mar-17 | Mar-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 | 538,675 | 524,992 | (13,683) | 20% |
| Finance & Administration | 2,113,635 | 2,058,664 | 465,172 | 442,953 | (22,219) | 22% |
| Human Resources | 778,485 | 761,050 | 149,643 | 147,310 | (2,332) | 19% |
| Resource Management | 4,711,826 | 4,845,041 | 959,282 | 1,022,747 | 63,465 | 21% |
| Conservation & Experiential Programming | 5,276,524 | 5,405,341 | 977,884 | 983,368 | 5,484 | 18% |
| Permits, Rentals&Concessions | 1,399,260 | 1,635,934 | 249,748 | 243,742 | (6,005) | 15% |
| Landscape Maintenance | 11,015,372 | 11,355,455 | 1,956,757 | 1,895,633 | (61,123) | 17% |
| Facility & Fleet Maintenance | 9,372,276 | 9,262,299 | 1,149,773 | 1,435,094 | 285,321 | 15% |
| Legal Department | 1,258,973 | 1,393,453 | 280,795 | 294,240 | 13,445 | 21% |
| Law Enforcement | 9,523,545 | 10,025,614 | 2,099,670 | 2,027,735 | (71,934) | 20% |
| Planning & Development | 1,961,971 | 1,978,186 | 427,541 | 379,751 | (47,791) | 19% |
| District-Wide Services | 7,537,986 | 7,420,854 | 455,268 | 447,526 | (7,742) | 6% |
| Transfer Out of Corporate Fund | 3,910,000 | 1,000,000 | - | - | - | 0% |
| | | | | | | |
| TOTALS | 61,455,390 | 59,787,827 | 9,710,208 | 9,845,091 | 134,884 | 16% |