

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

REVENUES	2017 Budget	2018 Budget	Dec-17	Dec-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	48,094,096	49,000,256	906,161	100%
Personal Property Taxes	2,104,080	2,316,017	2,976,672	2,165,992	(810,680)	94%
Golf	700,000	712,000	685,148	643,034	(42,114)	90%
Concessions	390,000	420,000	414,739	352,130	(62,609)	84%
License Agreements	2,444,000	2,495,000	1,139,703	2,466,119	1,326,417	99%
Land Use Fees	-	48,000	31,922	103,892	71,970	216%
Winter Sports	27,000	15,000	4,853	13,396	8,544	89%
Equestrian Licenses	52,000	45,000	53,909	42,870	(11,039)	95%
Permit Fees	1,250,000	1,659,000	1,669,900	1,935,256	265,355	117%
Pool Fees	600,000	600,000	585,879	671,589	85,709	112%
Fines	385,000	423,500	378,134	506,165	128,031	120%
Campgrounds	425,000	481,000	536,208	636,331	100,123	132%
Interest	50,000	200,000	308,375	891,505	583,130	446%
Other Revenue	100,000	355,000	379,881	366,037	(13,844)	103%
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	57,259,418	59,794,571	2,535,153	100%

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EXPENDITURES	2017 Budget	2018 Budget	Dec-17	Dec-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	2,633,934	2,651,974	18,040	100%
Finance & Administration	2,113,635	2,058,664	2,150,721	2,191,035	40,315	106%
Human Resources	778,485	761,050	751,020	770,840	19,820	101%
Resource Management	4,711,826	4,845,041	5,013,358	4,985,657	(27,701)	103%
Conservation & Experiential Programming	5,276,524	5,405,341	5,240,570	5,025,436	(215,135)	93%
Permits, Rentals&Concessions	1,399,260	1,635,934	1,468,458	1,328,345	(140,113)	81%
Landscape Maintenance	11,015,372	11,355,455	11,074,672	10,400,165	(674,507)	92%
Facility & Fleet Maintenance	9,372,276	9,262,299	8,308,742	8,149,676	(159,066)	88%
Legal Department	1,258,973	1,393,453	1,307,476	1,311,301	3,825	94%
Law Enforcement	9,523,545	10,025,614	10,029,980	10,253,046	223,065	102%
Planning & Development	1,961,971	1,978,186	2,123,694	1,796,243	(327,451)	91%
District-Wide Services	7,537,986	7,420,854	5,698,217	4,864,737	(833,481)	66%
Transfer Out of Corporate Fund	3,910,000	1,000,000	3,910,000	562,029	(3,347,971)	56%
TOTALS	61,455,390	59,787,827	59,710,843	54,290,482	(5,420,360)	91%