

REVENUE AND EXPENSE REPORT

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

REVENUES	2016 Budget	2017 Budget	Jul-16	Jul-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	32,019,286	34,220,700	\$ 2,201,414	70%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,126,290	1,996,854	\$ (129,436)	95%
Golf	\$ 760,000	\$ 700,000	220,775	261,724	\$ 40,949	37%
Concessions	\$ 350,000	\$ 390,000	182,965	227,808	\$ 44,843	58%
License Agreements	\$ 2,193,000	\$ 2,444,000	1,187,944	1,015,132	\$ (172,812)	42%
Land Use Fees	\$ 257,500	N/A	173,832	29,188	\$ (144,644)	N/A
Winter Sports	\$ 32,500	\$ 27,000	850	3,803	\$ 2,953	14%
Equestrian Licenses	\$ 52,000	\$ 52,000	40,277	35,873	\$ (4,404)	69%
Miscellaneous Income	\$ 100,000	\$ 100,000	100,055	67,735	\$ (32,320)	68%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,076,348	1,345,478	\$ 269,130	108%
Pool Fees	\$ 450,000	\$ 600,000	478,930	285,620	\$ (193,310)	48%
Fines	\$ 331,800	\$ 385,000	139,835	204,293	\$ 64,458	53%
Campgrounds	\$ 425,000	\$ 425,000	241,057	378,865	\$ 137,808	89%
Interest	\$ 50,000	\$ 50,000	-	92,214	\$ 92,214	184%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,389	\$ 37,988,444	\$ 40,165,287	\$ 2,176,843	65%

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AS OF JULY 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Jul-16	Jul-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	\$ 1,316,543	\$ 1,425,232	\$ 108,689	55%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,163,036	\$ 1,257,248	\$ 94,212	59%
Human Resources	\$ 892,892	\$ 778,485	\$ 404,893	\$ 394,241	\$ (10,652)	51%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 2,418,777	\$ 2,729,755	\$ 310,978	58%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 2,462,617	\$ 2,789,796	\$ 327,179	53%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 694,428	\$ 721,501	\$ 27,073	52%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 5,458,760	\$ 6,047,652	\$ 588,892	55%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 3,911,678	\$ 3,869,683	\$ (41,995)	41%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 77,369	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 721,309	\$ 703,443	\$ (17,866)	56%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 4,994,013	\$ 5,675,867	\$ 681,854	60%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,063,231	\$ 1,122,601	\$ 59,370	57%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 2,370,767	\$ 1,915,930	\$ (454,837)	25%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 4,100,000	\$ 1,955,000	\$ (2,145,000)	50%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 31,157,421	\$ 30,607,949	\$ (472,103)	50%