

REVENUE AND EXPENSE REPORT

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

REVENUES	2016 Budget	2017 Budget	Jan-16	Jan-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	94,185	115,455	\$ 21,270	0%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	405,382	458,176	\$ 52,794	22%
Golf	\$ 760,000	\$ 700,000	-	-	\$ -	0%
Concessions	\$ 350,000	\$ 390,000	13,999	15,447	\$ 1,448	4%
License Agreements	\$ 2,193,000	\$ 2,444,000	762,206	289,339	\$ (472,867)	12%
Land Use Fees	\$ 257,500	N/A	15,934	N/A	N/A	N/A
Winter Sports	\$ 32,500	\$ 27,000	300	2,503	\$ 2,203	9%
Equestrian Licenses	\$ 52,000	\$ 52,000	59	846	\$ 787	2%
Miscellaneous Income	\$ 100,000	\$ 100,000	23,373	3,355	\$ (20,018)	3%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	246,977	320,337	\$ 73,360	26%
Pool Fees	\$ 450,000	\$ 600,000	-	-	\$ -	0%
Fines	\$ 331,800	\$ 385,000	7,373	5,979	\$ (1,394)	2%
Campgrounds	\$ 425,000	\$ 425,000	37,080	73,361	\$ 36,281	17%
Interest	\$ 50,000	\$ 50,000	-	-	\$ -	0%
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	\$ 1,606,868	\$ 1,284,798	\$ (306,136)	2%

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EXPENDITURES	2016 Budget	2017 Budget	Jan-16	Jan-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	\$ 29,919	\$ 31,345	\$ 1,426	1%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 33,225	\$ 27,307	\$ (5,918)	1%
Human Resources	\$ 892,892	\$ 778,485	\$ 9,594	\$ 8,651	\$ (943)	1%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 61,853	\$ 53,533	\$ (8,320)	1%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 67,259	\$ 54,070	\$ (13,189)	1%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 29,429	\$ 14,081	\$ (15,348)	1%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 127,009	\$ 113,610	\$ (13,399)	1%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 68,803	\$ 60,894	\$ (7,909)	1%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 2,758	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 154,118	\$ 15,588	\$ (138,530)	1%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 19,201	\$ 128,356	\$ 109,155	1%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 28,743	\$ 24,563	\$ (4,180)	1%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 13,004	\$ 83,398	\$ 70,394	1%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 644,915	\$ 615,396	\$ (26,761)	1%