

**Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
As of February 28 , 2018**

<b>REVENUES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>Feb-17</b>	<b>Feb-18</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	48,817,810	48,817,810	6,064,793	8,516,632	2,451,838	17%
Personal Property Taxes	2,104,080	2,316,017	369,072	256,279	(112,793)	11%
Golf	700,000	712,000	-	-	-	0%
Concessions	390,000	420,000	50,023	14,384	(35,640)	3%
License Agreements	2,444,000	2,495,000	757,350	465,228	(292,122)	19%
Land Use Fees	-	48,000	-	19,154	19,154	40%
Winter Sports	27,000	15,000	2,503	11,826	9,324	79%
Equestrian Licenses	52,000	45,000	3,015	200	(2,815)	0%
Permit Fees	1,250,000	1,659,000	446,110	471,457	25,347	28%
Pool Fees	600,000	600,000	-	-	-	0%
Fines	385,000	423,500	97,387	7,208	(90,179)	2%
Campgrounds	425,000	481,000	101,105	110,607	9,502	23%
Interest	50,000	200,000	-	103,054	103,054	52%
Other Revenue	100,000	355,000	5,114	7,225	2,110	2%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>61,455,390</b>	<b>59,787,827</b>	<b>7,896,473</b>	<b>9,983,254</b>	<b>2,086,781</b>	<b>17%</b>

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As of February 28 , 2018**

<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>Feb-17</b>	<b>Feb-18</b>	<b>Year-to-Year Current Month</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	2,595,537	2,645,936	234,478	329,473	94,996	12%
Finance & Administration	2,113,635	2,058,664	214,694	272,654	57,960	13%
Human Resources	778,485	761,050	71,509	95,174	23,665	13%
Resource Management	4,711,826	4,845,041	462,599	657,176	194,577	14%
Conservation & Experiential Programming	5,276,524	5,405,341	461,547	613,760	152,213	11%
Permits, Rentals&Concessions	1,399,260	1,635,934	121,409	154,882	33,473	9%
Landscape Maintenance	11,015,372	11,355,455	985,849	1,221,121	235,272	11%
Facility & Fleet Maintenance	9,372,276	9,262,299	471,388	700,597	229,209	8%
Legal Department	1,258,973	1,393,453	134,913	176,369	41,455	13%
Law Enforcement	9,523,545	10,025,614	1,034,882	1,306,342	271,460	13%
Planning & Development	1,961,971	1,978,186	207,044	242,523	35,479	12%
District-Wide Services	7,537,986	7,420,854	228,308	198,367	(29,941)	3%
Transfer Out of Corporate Fund	3,910,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>61,455,390</b>	<b>59,787,827</b>	<b>4,628,620</b>	<b>5,968,438</b>	<b>1,339,817</b>	<b>10%</b>