

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of August 31 , 2016**

REVENUES	2015 Budget	2016 Budget	Aug-15	Aug-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	47,336,788	48,009,330	44,420,911	47,164,144	2,743,233	98%
Personal Property Taxes	3,052,198	3,090,350	2,472,713	2,185,590	(287,123)	71%
Golf	990,000	760,000	220,775	201,328	(19,447)	26%
Concessions	190,000	350,000	218,978	205,859	(13,119)	59%
License Agreements	876,000	2,193,000	2,049,583	2,963,450	913,867	135%
Land Use Fees	257,500	257,500	136,417	201,011	64,594	78%
Winter Sports	25,000	32,500	24,772	850	(23,922)	3%
Equestrian Licenses	40,000	52,000	56,528	45,413	(11,115)	87%
Miscellaneous Income	-	100,000	50,842	101,561	50,719	102%
Permit Fees	1,000,000	1,150,000	1,046,458	1,161,438	114,980	101%
Pool Fees	388,680	450,000	452,304	636,448	184,144	141%
Fines	316,000	331,800	126,375	245,424	119,049	74%
Campgrounds	-	425,000	90,308	319,507	229,199	75%
Interest	75,000	50,000	4,861	-	(4,861)	0%
Intergovernmental Sources	150,000	200,500	-	-	-	0%
Transfer In Corporate Fund	7,400,000	8,200,000	-	-	-	0%
TOTALS	62,097,166	65,651,980	51,371,825	55,432,023	4,060,198	84%

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EXPENDITURES	2015 Budget	2016 Budget	Aug-15	Aug-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,646,866	2,471,393	1,049,392	1,600,528	551,136	65%
Finance & Administration	1,953,959	1,966,412	1,148,941	1,394,490	245,549	71%
Human Resources	709,273	892,892	357,512	481,308	123,796	54%
Resource Management	4,358,242	4,395,744	2,480,994	2,965,618	484,624	67%
Conservation & Experiential Pr.	5,503,414	5,768,101	2,999,128	3,063,707	64,579	53%
Permits,Rentals & Concessions	2,099,663	1,297,784	1,021,128	868,010	(153,118)	67%
Landscape Maintenance	9,874,711	10,127,255	6,057,451	6,786,111	728,660	67%
Facility Maintenance	9,987,027	9,443,454	4,022,593	4,730,110	707,517	50%
Resident Watchmen Facilities	257,500	257,500	112,849	105,122	(7,727)	41%
Legal Department	1,323,072	1,178,764	752,482	864,612	112,130	73%
Law Enforcement	9,281,707	8,989,374	5,635,130	6,031,811	396,681	67%
Planning & Development	1,934,135	1,813,721	1,104,000	1,283,791	179,791	71%
District-Wide Services	6,967,597	8,849,586	1,929,575	3,100,704	1,171,129	35%
Transfer Out Corporate Fund	6,200,000	8,200,000	3,100,000	4,100,000	1,000,000	50%
TOTALS	62,097,166	65,651,980	31,771,175	37,375,922	5,604,747	57%