

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

REVENUES	2015 Budget	2016 Budget	Dec-15	Dec-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	49,801,117	48,013,867	(1,787,250)	100%
Personal Property Taxes	3,052,198	3,090,350	3,189,609	2,324,864	(864,745)	75%
Golf	990,000	760,000	574,018	435,259	(138,759)	57%
Concessions	190,000	350,000	279,718	297,337	17,619	85%
License Agreements	876,000	2,193,000	2,304,695	3,092,279	787,584	141%
Land Use Fees	257,500	257,500	221,992	312,484	90,492	121%
Winter Sports	25,000	32,500	25,297	1,600	(23,697)	5%
Equestrian Licenses	40,000	52,000	69,714	54,600	(15,114)	105%
Miscellaneous Income	-	100,000	255,355	152,883	(102,472)	153%
Permit Fees	1,000,000	1,150,000	1,153,043	1,291,033	137,990	112%
Pool Fees	388,680	450,000	498,932	651,315	152,383	145%
Fines	316,000	331,800	400,965	525,245	124,280	158%
Campgrounds	-	425,000	173,723	401,615	227,892	94%
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	-	1,889,047	1,889,047	23%
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>58,953,039</b>	<b>59,443,428</b>	<b>490,389</b>	<b>91%</b>

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

EXPENDITURES	2015 Budget	2016 Budget	Dec-15	Dec-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	1,682,750	2,434,452	751,702	99%
Finance & Administration	1,953,959	1,966,412	1,861,034	2,097,426	236,392	107%
Human Resources	709,273	892,892	604,122	737,049	132,927	83%
Resource Management	4,358,242	4,395,744	4,044,770	4,400,805	356,035	100%
Conservation & Experiential Pr.	5,503,414	5,768,101	4,948,560	4,817,401	(131,159)	84%
Permits,Rentals & Concessions	2,099,663	1,297,784	1,809,280	1,355,892	(453,388)	104%
Landscape Maintenance	9,874,711	10,127,255	9,654,926	10,153,883	498,957	100%
Facility Maintenance	9,987,027	9,443,454	7,193,417	7,353,525	160,108	78%
Resident Watchmen Facilities	257,500	257,500	237,570	207,393	(30,177)	81%
Legal Department	1,323,072	1,178,764	1,188,872	1,267,696	78,824	108%
Law Enforcement	9,281,707	8,989,374	9,114,760	9,572,987	458,227	106%
Planning & Development	1,934,135	1,813,721	1,862,195	1,919,075	56,880	106%
District-Wide Services	6,967,597	8,849,586	6,379,613	4,925,844	(1,453,769)	56%
Transfer Out Corporate Fund	6,200,000	8,200,000	6,200,000	8,200,000	2,000,000	100%
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>56,781,869</b>	<b>59,443,428</b>	<b>2,661,559</b>	<b>91%</b>