

REVENUE AND EXPENSE REPORT

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

REVENUES	2016 Budget	2017 Budget	Aug-16	Aug-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	47,164,144	46,812,721	\$ (351,423)	96%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,185,590	2,015,191	\$ (170,399)	96%
Golf	\$ 760,000	\$ 700,000	220,775	261,724	\$ 40,949	37%
Concessions	\$ 350,000	\$ 390,000	205,859	250,221	\$ 44,362	64%
License Agreements	\$ 2,193,000	\$ 2,444,000	2,963,450	1,157,463	\$ (1,805,987)	47%
Land Use Fees	\$ 257,500	N/A	201,011	29,188	\$ (171,823)	N/A
Winter Sports	\$ 32,500	\$ 27,000	850	3,803	\$ 2,953	14%
Equestrian Licenses	\$ 52,000	\$ 52,000	45,413	43,549	\$ (1,864)	84%
Miscellaneous Income	\$ 100,000	\$ 100,000	101,561	103,892	\$ 2,331	104%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,161,438	1,486,365	\$ 324,927	119%
Pool Fees	\$ 450,000	\$ 600,000	636,448	336,516	\$ (299,932)	56%
Fines	\$ 331,800	\$ 385,000	245,424	224,704	\$ (20,720)	58%
Campgrounds	\$ 425,000	\$ 425,000	319,507	435,994	\$ 116,487	103%
Interest	\$ 50,000	\$ 50,000	-	137,685	\$ 137,685	275%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,389</b>	<b>\$ 55,451,470</b>	<b>\$ 53,299,016</b>	<b>\$ (2,152,454)</b>	<b>87%</b>

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AS OF AUGUST 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Aug-16	Aug-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	\$ 1,600,528	\$ 1,601,118	\$ 590	62%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,394,490	\$ 1,409,232	\$ 14,742	67%
Human Resources	\$ 892,892	\$ 778,485	\$ 481,308	\$ 442,710	\$ (38,598)	57%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 2,965,618	\$ 3,055,056	\$ 89,438	65%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 3,063,707	\$ 3,163,198	\$ 99,491	60%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 868,010	\$ 841,620	\$ (26,390)	60%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 6,786,111	\$ 6,933,577	\$ 147,466	63%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 4,730,110	\$ 4,561,082	\$ (169,028)	49%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 105,122	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 864,612	\$ 793,091	\$ (71,521)	63%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 6,031,811	\$ 6,337,533	\$ 305,722	67%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,283,791	\$ 1,250,875	\$ (32,916)	64%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 3,100,704	\$ 2,286,919	\$ (813,785)	30%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 4,100,000	\$ 1,955,000	\$ (2,145,000)	50%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,391</b>	<b>\$ 37,375,922</b>	<b>\$ 34,631,011</b>	<b>\$ (2,744,911)</b>	<b>56%</b>