

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
September 30 , 2021

REVENUES	2020 Budget	2021 Budget	Sep-20	Sep-21	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	50,985,504	51,671,587	46,943,957	38,226,300	(8,717,658)	74%
Personal Property Taxes	2,233,500	2,211,165	2,025,499	4,681,976	2,656,477	212%
Golf	644,000	652,000	245,867	450,740	204,873	69%
Concessions	435,000	232,888	152,297	314,534	162,237	135%
License Agreements	2,722,300	2,776,746	4,379,542	2,496,628	(1,882,914)	90%
Land Use Fees	60,000	60,000	123,579	82,493	(41,086)	137%
Winter Sports	14,000	10,000	3,420	12,510	9,090	125%
Equestrian Licenses	51,000	45,000	42,706	45,868	3,162	102%
Permit Fees	1,625,500	627,275	110,229	1,309,809	1,199,579	209%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	154,668	77,157	(77,511)	23%
Campgrounds	580,000	482,853	208,527	520,967	312,439	108%
Interest	1,125,000	560,000	341,650	18,925	(322,725)	3%
Other Revenue	240,000	254,500	23,818	49,329	25,511	19%
Intergovernmental Sources	800,500	800,500	545,463	328,880	(216,583)	41%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	55,301,223	48,616,115	(6,685,107)	78%

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EXPENDITURES	2020 Budget	2021 Budget	Sep-20	Sep-21	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,175,306	3,222,014	2,040,641	2,094,143	53,502	65%
Finance & Administration	2,180,098	2,216,474	1,485,915	1,515,386	29,471	68%
Human Resources	794,497	807,635	523,932	589,806	65,874	73%
Resource Management	4,994,078	5,201,423	3,540,544	3,549,488	8,944	68%
Conservation & Experiential Programming	5,585,919	5,841,682	3,607,436	3,370,917	(236,519)	58%
Permits, Rentals&Concessions	1,747,858	1,574,143	874,284	873,980	(304)	56%
Landscape Maintenance	11,370,840	11,980,395	6,967,592	7,031,913	64,321	59%
Facility & Fleet Maintenance	9,483,422	9,265,232	5,169,630	6,095,148	925,518	66%
Legal Department	1,626,870	1,660,349	897,834	906,734	8,900	55%
Law Enforcement	10,814,123	11,524,709	7,825,039	7,504,763	(320,277)	65%
Planning & Development	2,061,640	2,121,425	1,160,556	1,142,943	(17,613)	54%
District-Wide Services	9,694,653	6,811,628	2,393,417	2,709,817	316,399	40%
Transfer Out of Corporate Fund						
TOTALS	63,529,304	62,227,109	36,486,820	37,385,037	898,217	60%