

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
As of  
**December 31, 2020**

| REVENUES                     | 2019 Budget       | 2020 Budget       | Dec-19               | Dec-20               | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|------------------------------|-------------------|-------------------|----------------------|----------------------|---------------------------------------|--------------------------------|
|                              |                   |                   | Year-to-Date Actuals | Year-to-Date Actuals |                                       |                                |
| Property Taxes               | 49,293,810        | 50,985,504        | 48,880,057           | 51,128,263           | 2,248,206                             | 100%                           |
| Personal Property Taxes      | 2,200,230         | 2,233,500         | 3,929,342            | 2,979,523            | (949,819)                             | 133%                           |
| Golf                         | 684,000           | 644,000           | 498,379              | 639,898              | 141,519                               | 99%                            |
| Concessions                  | 428,000           | 435,000           | 445,068              | 183,144              | (261,924)                             | 42%                            |
| License Agreements           | 2,695,320         | 2,722,300         | 2,656,042            | 5,963,192            | 3,307,150                             | 219%                           |
| Land Use Fees                | 54,000            | 60,000            | 201,458              | 206,194              | 4,736                                 | 344%                           |
| Winter Sports                | 14,000            | 14,000            | 16,601               | 4,070                | (12,531)                              | 29%                            |
| Equestrian Licenses          | 49,000            | 51,000            | 47,011               | 52,707               | 5,696                                 | 103%                           |
| Permit Fees                  | 1,590,000         | 1,625,500         | 1,952,265            | 230,159              | (1,722,106)                           | 14%                            |
| Pool Fees                    | 810,000           | 610,000           | 625,274              | -                    | (625,274)                             | 0%                             |
| Fines                        | 401,000           | 403,000           | 369,768              | 153,968              | (215,800)                             | 38%                            |
| Campgrounds                  | 530,000           | 580,000           | 584,840              | 268,663              | (316,177)                             | 46%                            |
| Interest                     | 875,000           | 1,125,000         | 1,065,996            | 355,375              | (710,621)                             | 32%                            |
| Other Revenue                | 287,300           | 240,000           | 206,767              | 90,885               | (115,883)                             | 38%                            |
| Intergovernmental Sources    | 800,500           | 800,500           | 567,642              | 1,071,130            | 503,488                               | 134%                           |
| Transfer Into Corporate Fund | 1,000,000         | 1,000,000         | -                    | -                    | -                                     | 0%                             |
| <b>TOTALS</b>                | <b>62,712,160</b> | <b>63,529,304</b> | <b>62,046,510</b>    | <b>63,327,171</b>    | <b>1,280,661</b>                      | <b>100%</b>                    |

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| <b>EXPENDITURES</b>                        | <b>2019 Budget</b> | <b>2020 Budget</b> | <b>Dec-19</b>               | <b>Dec-20</b>               | <b>Year-to-Year<br/>Current<br/>Month<br/>Difference</b> | <b>Year-to-Date<br/>% of Total<br/>Budget</b> |
|--|--------------------|--------------------|-----------------------------|-----------------------------|--|---|
|  |                    |                    | <b>Year-to-Date Actuals</b> | <b>Year-to-Date Actuals</b> |  |   |
| General Office                             | 2,751,202          | 3,175,306          | 2,956,423                   | 2,997,804                   | 41,381   | <b>94%</b>                                    |
| Finance & Administration                   | 2,138,212          | 2,180,098          | 1,973,565                   | 2,098,685                   | 125,120  | <b>96%</b>                                    |
| Human Resources                            | 800,197            | 794,497            | 698,558                     | 794,371                     | 95,813   | <b>100%</b>                                   |
| Resource Management                        | 4,932,401          | 4,994,078          | 4,741,632                   | 5,038,018                   | 296,386  | <b>101%</b>                                   |
| Conservation & Experiential<br>Programming | 5,440,095          | 5,585,919          | 4,984,222                   | 5,118,637                   | 134,416  | <b>92%</b>                                    |
| Permits, Rentals&Concessions               | 1,650,584          | 1,747,858          | 1,424,340                   | 1,249,388                   | (174,952)  | <b>71%</b>                                    |
| Landscape Maintenance                      | 11,228,860         | 11,370,840         | 10,196,620                  | 10,074,791                  | (121,829)  | <b>89%</b>                                    |
| Facility & Fleet Maintenance               | 9,400,322          | 9,483,422          | 7,851,126                   | 7,548,666                   | (302,460)  | <b>80%</b>                                    |
| Legal Department                           | 1,650,093          | 1,626,870          | 1,296,443                   | 1,354,212                   | 57,769   | <b>83%</b>                                    |
| Law Enforcement                            | 10,573,477         | 10,814,123         | 10,764,734                  | 11,048,125                  | 283,391  | <b>102%</b>                                   |
| Planning & Development                     | 1,990,508          | 2,061,640          | 1,609,318                   | 1,682,919                   | 73,601   | <b>82%</b>                                    |
| District-Wide Services                     | 9,156,208          | 9,694,653          | 5,507,221                   | 4,540,624                   | (966,597)  | <b>47%</b>                                    |
| Transfer Out of Corporate<br>Reserves      | 1,000,000          | 3,500,000          | 1,000,000                   | 3,500,000                   | 2,500,000  | <b>100%</b>                                   |
| <b>TOTALS</b>                              | <b>62,712,159</b>  | <b>63,529,304</b>  | <b>55,004,201</b>           | <b>57,046,241</b>           | <b>2,042,040</b>   | <b>90%</b>                                    |