

**Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
As of December 31, 2019**

<b>REVENUES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Dec-18</b>	<b>Dec-19</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
<b>Property Taxes</b>	<b>48,817,810</b>	<b>50,293,810</b>	<b>49,000,256</b>	<b>48,880,057</b>	<b>(120,199)</b>	<b>97%</b>
<b>Personal Property Taxes</b>	<b>2,316,017</b>	<b>2,200,230</b>	<b>2,165,992</b>	<b>3,929,342</b>	<b>1,763,350</b>	<b>179%</b>
<b>Golf</b>	<b>712,000</b>	<b>684,000</b>	<b>643,034</b>	<b>498,379</b>	<b>(144,655)</b>	<b>73%</b>
<b>Concessions</b>	<b>420,000</b>	<b>428,000</b>	<b>352,130</b>	<b>445,068</b>	<b>92,938</b>	<b>104%</b>
<b>License Agreements</b>	<b>2,495,000</b>	<b>2,695,320</b>	<b>2,466,119</b>	<b>2,656,042</b>	<b>189,923</b>	<b>99%</b>
<b>Land Use Fees</b>	<b>48,000</b>	<b>54,000</b>	<b>103,892</b>	<b>201,458</b>	<b>97,566</b>	<b>373%</b>
<b>Winter Sports</b>	<b>15,000</b>	<b>14,000</b>	<b>13,396</b>	<b>16,601</b>	<b>3,205</b>	<b>119%</b>
<b>Equestrian Licenses</b>	<b>45,000</b>	<b>49,000</b>	<b>42,870</b>	<b>47,011</b>	<b>4,141</b>	<b>96%</b>
<b>Permit Fees</b>	<b>1,659,000</b>	<b>1,590,000</b>	<b>1,935,256</b>	<b>1,952,265</b>	<b>17,009</b>	<b>123%</b>
<b>Pool Fees</b>	<b>600,000</b>	<b>810,000</b>	<b>671,589</b>	<b>625,274</b>	<b>(46,315)</b>	<b>77%</b>
<b>Fines</b>	<b>423,500</b>	<b>401,000</b>	<b>506,165</b>	<b>369,768</b>	<b>(136,397)</b>	<b>92%</b>
<b>Campgrounds</b>	<b>481,000</b>	<b>530,000</b>	<b>636,331</b>	<b>584,840</b>	<b>(51,491)</b>	<b>110%</b>
<b>Interest</b>	<b>200,000</b>	<b>875,000</b>	<b>891,505</b>	<b>1,065,996</b>	<b>174,491</b>	<b>122%</b>
<b>Other Revenue</b>	<b>355,000</b>	<b>287,300</b>	<b>366,037</b>	<b>206,767</b>	<b>(159,270)</b>	<b>72%</b>
<b>Intergovernmental Sources</b>	<b>200,500</b>	<b>800,500</b>	<b>-</b>	<b>567,642</b>	<b>567,642</b>	<b>71%</b>
<b>Transfer In Corporate Fund</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,160</b>	<b>59,794,571</b>	<b>62,046,510</b>	<b>2,251,939</b>	<b>99%</b>

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<b>EXPENDITURES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Dec-18</b>	<b>Dec-19</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
<b>General Office</b>	<b>2,645,936</b>	<b>2,751,202</b>	<b>2,651,974</b>	<b>2,956,423</b>	<b>304,448</b>	<b>107%</b>
<b>Finance &amp; Administration</b>	<b>2,058,664</b>	<b>2,138,212</b>	<b>2,191,035</b>	<b>1,973,565</b>	<b>(217,470)</b>	<b>92%</b>
<b>Human Resources</b>	<b>761,050</b>	<b>800,197</b>	<b>770,840</b>	<b>698,558</b>	<b>(72,282)</b>	<b>87%</b>
<b>Resource Management</b>	<b>4,845,041</b>	<b>4,932,401</b>	<b>4,985,657</b>	<b>4,741,632</b>	<b>(244,025)</b>	<b>96%</b>
<b>Conservation &amp; Experiential Programming</b>	<b>5,405,341</b>	<b>5,440,095</b>	<b>5,025,436</b>	<b>4,984,222</b>	<b>(41,214)</b>	<b>92%</b>
<b>Permits, Rentals&amp;Concessions</b>	<b>1,635,934</b>	<b>1,650,584</b>	<b>1,328,345</b>	<b>1,424,340</b>	<b>95,995</b>	<b>86%</b>
<b>Landscape Maintenance</b>	<b>11,355,455</b>	<b>11,228,860</b>	<b>10,400,165</b>	<b>10,196,620</b>	<b>(203,545)</b>	<b>91%</b>
<b>Facility &amp; Fleet Maintenance</b>	<b>9,262,299</b>	<b>9,400,322</b>	<b>8,149,676</b>	<b>7,851,126</b>	<b>(298,550)</b>	<b>84%</b>
<b>Legal Department</b>	<b>1,393,453</b>	<b>1,650,093</b>	<b>1,311,301</b>	<b>1,296,443</b>	<b>(14,858)</b>	<b>79%</b>
<b>Law Enforcement</b>	<b>10,025,614</b>	<b>10,573,477</b>	<b>10,253,046</b>	<b>10,764,734</b>	<b>511,688</b>	<b>102%</b>
<b>Planning &amp; Development</b>	<b>1,978,186</b>	<b>1,990,508</b>	<b>1,796,243</b>	<b>1,609,318</b>	<b>(186,925)</b>	<b>81%</b>
<b>District-Wide Services</b>	<b>7,420,854</b>	<b>9,156,208</b>	<b>4,864,737</b>	<b>5,507,221</b>	<b>642,485</b>	<b>60%</b>
<b>Transfer Out of Corporate Fund</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>562,029</b>	<b>1,000,000</b>	<b>437,971</b>	<b>100%</b>
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,159</b>	<b>54,290,482</b>	<b>55,004,201</b>	<b>713,719</b>	<b>88%</b>