

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of September 30, 2019**

REVENUES	2018 Budget	2019 Budget	Sep-18	Sep-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	47,877,586	47,823,490	(54,096)	95%
Personal Property Taxes	2,316,017	2,200,230	1,836,056	2,015,251	179,194	92%
Golf	712,000	684,000	418,619	423,380	4,760	62%
Concessions	420,000	428,000	278,905	355,903	76,999	83%
License Agreements	2,495,000	2,695,320	1,885,467	1,964,945	79,478	73%
Land Use Fees	48,000	54,000	58,289	142,579	84,290	264%
Winter Sports	15,000	14,000	12,576	15,551	2,975	111%
Equestrian Licenses	45,000	49,000	39,000	42,836	3,836	87%
Permit Fees	1,659,000	1,590,000	1,726,766	1,560,352	(166,415)	98%
Pool Fees	600,000	810,000	556,784	625,274	68,490	77%
Fines	423,500	401,000	360,970	318,842	(42,128)	80%
Campgrounds	481,000	530,000	568,460	506,575	(61,885)	96%
Interest	200,000	875,000	613,867	906,872	293,005	104%
Other Revenue	355,000	287,300	76,626	123,510	46,884	43%
Intergovernmental Sources	200,500	800,500	-	412,186	412,186	51%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	56,309,971	57,237,544	927,573	91%

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EXPENDITURES	2018 Budget	2019 Budget	Sep-18	Sep-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
General Office	2,645,936	2,751,202	1,755,369	1,844,470	89,101	67%
Finance & Administration	2,058,664	2,138,212	1,496,545	1,292,455	(204,090)	60%
Human Resources	761,050	800,197	536,085	431,430	(104,655)	54%
Resource Management	4,845,041	4,932,401	3,408,594	3,009,111	(399,483)	61%
Conservation & Experiential Programming	5,405,341	5,440,095	3,455,226	3,264,540	(190,686)	60%
Permits, Rentals&Concessions	1,635,934	1,650,584	932,203	942,524	10,322	57%
Landscape Maintenance	11,355,455	11,228,860	7,191,703	6,754,134	(437,569)	60%
Facility & Fleet Maintenance	9,262,299	9,400,322	5,620,388	5,272,146	(348,242)	56%
Legal Department	1,393,453	1,650,093	947,058	836,567	(110,491)	51%
Law Enforcement	10,025,614	10,573,477	6,842,375	6,721,637	(120,737)	64%
Planning & Development	1,978,186	1,990,508	1,255,866	965,053	(290,813)	48%
District-Wide Services	7,420,854	9,156,208	3,090,603	3,240,025	149,422	35%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	36,532,014	34,574,092	(1,957,922)	55%