

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

| REVENUES | 2018 Budget | 2019 Budget | Nov-18 | Nov-19 | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------------------------|
| Property Taxes | 48,817,810 | 50,293,810 | 48,255,040 | 48,277,404 | 22,364 | 96% |
| Personal Property Taxes | 2,316,017 | 2,200,230 | 2,171,977 | 3,507,099 | 1,335,122 | 159% |
| Golf | 712,000 | 684,000 | 493,034 | 498,379 | 5,345 | 73% |
| Concessions | 420,000 | 428,000 | 332,566 | 421,483 | 88,917 | 98% |
| License Agreements | 2,495,000 | 2,695,320 | 2,271,926 | 2,656,042 | 384,116 | 99% |
| Land Use Fees | 48,000 | 54,000 | 103,892 | 194,811 | 90,920 | 361% |
| Winter Sports | 15,000 | 14,000 | 12,996 | 15,851 | 2,855 | 113% |
| Equestrian Licenses | 45,000 | 49,000 | 42,585 | 46,591 | 4,006 | 95% |
| Permit Fees | 1,659,000 | 1,590,000 | 1,891,388 | 1,913,902 | 22,514 | 120% |
| Pool Fees | 600,000 | 810,000 | 671,589 | 625,274 | (46,315) | 77% |
| Fines | 423,500 | 401,000 | 502,911 | 356,187 | (146,723) | 89% |
| Campgrounds | 481,000 | 530,000 | 614,057 | 558,197 | (55,861) | 105% |
| Interest | 200,000 | 875,000 | 791,561 | 1,065,966 | 274,405 | 122% |
| Other Revenue | 355,000 | 287,300 | 106,734 | 195,987 | 89,253 | 68% |
| Intergovernmental Sources | 200,500 | 800,500 | - | 501,797 | 501,797 | 63% |
| Transfer In Corporate Fund | 1,000,000 | 1,000,000 | - | - | - | 0% |
| TOTALS | 59,787,827 | 62,712,160 | 58,262,257 | 60,834,971 | 2,572,714 | 97% |

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| EXPENDITURES | 2018 Budget | 2019 Budget | Nov-18 | Nov-19 | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|--|--------------------|--------------------|-------------------|-------------------|--|---|
| General Office | 2,645,936 | 2,751,202 | 2,141,224 | 2,527,319 | 386,095 | 92% |
| Finance & Administration | 2,058,664 | 2,138,212 | 1,824,141 | 1,723,164 | (100,977) | 81% |
| Human Resources | 761,050 | 800,197 | 645,923 | 602,181 | (43,742) | 75% |
| Resource Management | 4,845,041 | 4,932,401 | 4,135,056 | 4,139,250 | 4,194 | 84% |
| Conservation & Experiential Programming | 5,405,341 | 5,440,095 | 4,211,906 | 4,369,860 | 157,954 | 80% |
| Permits, Rentals&Concessions | 1,635,934 | 1,650,584 | 1,131,546 | 1,272,140 | 140,594 | 77% |
| Landscape Maintenance | 11,355,455 | 11,228,860 | 8,796,868 | 9,081,051 | 284,183 | 81% |
| Facility & Fleet Maintenance | 9,262,299 | 9,400,322 | 6,806,843 | 7,001,218 | 194,375 | 74% |
| Legal Department | 1,393,453 | 1,650,093 | 1,112,637 | 1,152,652 | 40,015 | 70% |
| Law Enforcement | 10,025,614 | 10,573,477 | 8,407,102 | 9,439,877 | 1,032,775 | 89% |
| Planning & Development | 1,978,186 | 1,990,508 | 1,548,538 | 1,364,569 | (183,970) | 69% |
| District-Wide Services | 7,420,854 | 9,156,208 | 3,726,963 | 4,452,868 | 725,905 | 49% |
| Transfer Out of Corporate Fund | 1,000,000 | 1,000,000 | 562,029 | 1,000,000 | 437,971 | 100% |
| TOTALS | 59,787,827 | 62,712,159 | 45,050,777 | 48,126,151 | 3,075,373 | 77% |