

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
March 31, 2021

REVENUES	2020 Budget	2021 Budget	Mar-20	Mar-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	26,370,203	22,655,019	(3,715,185)	44%
Personal Property Taxes	2,233,500	2,211,165	482,286	575,009	92,723	26%
Golf	644,000	652,000	-	-	-	0%
Concessions	435,000	232,888	73,939	131,594	57,655	57%
License Agreements	2,722,300	2,776,746	519,089	1,074,883	555,794	39%
Land Use Fees	60,000	60,000	42,434	13,640	(28,794)	23%
Winter Sports	14,000	10,000	2,450	11,690	9,240	117%
Equestrian Licenses	51,000	45,000	2,686	5,618	2,931	12%
Permit Fees	1,625,500	627,275	252,484	161,769	(90,715)	26%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	39,953	26,453	(13,499)	8%
Campgrounds	580,000	482,853	74,678	142,754	68,076	30%
Interest	1,125,000	560,000	212,053	16,115	(195,938)	3%
Other Revenue	240,000	254,500	16,847	42,231	25,385	17%
Intergovernmental Sources	800,500	800,500	492,561	-	(492,561)	0%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	28,581,661	24,856,774	(3,724,887)	40%

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
March 31, 2021

EXPENDITURES	2020 Budget	2021 Budget	Mar-20	Mar-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	639,618	573,823	(65,795)	18%
Finance & Administration	2,180,098	2,216,474	472,441	403,278	(69,163)	18%
Human Resources	794,497	807,635	164,554	147,121	(17,433)	18%
Resource Management	4,994,078	5,201,423	1,096,180	954,635	(141,544)	18%
Conservation & Experiential Programming	5,585,919	5,841,682	1,068,396	932,921	(135,475)	16%
Permits, Rentals&Concessions	1,747,858	1,574,143	305,684	209,576	(96,108)	13%
Landscape Maintenance	11,370,840	11,980,395	2,099,424	1,788,347	(311,077)	15%
Facility & Fleet Maintenance	9,483,422	9,265,232	1,399,206	1,427,611	28,405	15%
Legal Department	1,626,870	1,660,349	263,958	245,304	(18,654)	15%
Law Enforcement	10,814,123	11,524,709	2,452,962	2,232,235	(220,727)	19%
Planning & Development	2,061,640	2,121,425	363,653	302,728	(60,925)	14%
District-Wide Services	9,694,653	6,811,628	513,830	290,596	(223,234)	4%
Transfer Out of Corporate Fund	-	-	-	-	-	0%
<b>TOTALS</b>	<b>63,529,304</b>	<b>62,227,109</b>	<b>10,839,906</b>	<b>9,508,176</b>	<b>(1,331,730)</b>	<b>15%</b>