

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

REVENUES	2020 Budget	2021 Budget	Dec-20	Dec-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	51,128,263	52,960,109	1,831,846	102%
Personal Property Taxes	2,233,500	2,211,165	2,979,523	9,165,649	6,186,126	415%
Golf	644,000	652,000	639,898	686,302	46,404	105%
Concessions	435,000	232,888	183,144	327,494	144,349	141%
License Agreements	2,722,300	2,776,746	5,963,192	2,520,186	(3,443,006)	91%
Land Use Fees	60,000	60,000	206,194	133,753	(72,441)	223%
Winter Sports	14,000	10,000	4,070	13,410	9,340	134%
Equestrian Licenses	51,000	45,000	52,707	48,495	(4,212)	108%
Permit Fees	1,625,500	627,275	230,159	1,587,750	1,357,591	253%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	153,968	95,931	(58,038)	28%
Campgrounds	580,000	482,853	268,663	641,625	372,962	133%
Interest	1,125,000	560,000	355,375	23,556	(331,819)	4%
Other Revenue	240,000	254,500	90,885	58,860	(32,025)	23%
Intergovernmental Sources	800,500	800,500	1,071,130	766,056	(305,074)	96%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	63,327,171	69,029,175	5,702,005	111%

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EXPENDITURES	2020 Budget	2021 Budget	Dec-20	Dec-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	2,997,804	3,023,162	25,358	94%
Finance & Administration	2,180,098	2,216,474	2,098,685	2,104,552	5,866	95%
Human Resources	794,497	807,635	794,371	741,444	(52,928)	92%
Resource Management	4,994,078	5,201,423	5,038,018	5,000,193	(37,826)	96%
Conservation & Experiential Programming	5,585,919	5,841,682	5,118,637	4,790,198	(328,439)	82%
Permits, Rentals&Concessions	1,747,858	1,574,143	1,249,388	1,218,729	(30,659)	77%
Landscape Maintenance	11,370,840	11,980,395	10,074,791	9,996,361	(78,431)	83%
Facility & Fleet Maintenance	9,483,422	9,265,232	7,548,666	8,710,730	1,162,064	94%
Legal Department	1,626,870	1,660,349	1,354,212	1,300,845	(53,367)	78%
Law Enforcement	10,814,123	11,524,709	11,048,125	10,244,379	(803,746)	89%
Planning & Development	2,061,640	2,121,425	1,682,919	1,650,946	(31,974)	78%
District-Wide Services	9,694,653	6,811,628	4,540,624	3,842,186	(698,438)	56%
Transfer Out of Corporate Fund	-	-	-	-	-	-
TOTALS	63,529,304	62,227,109	53,546,241	52,623,724	(922,517)	85%