

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

REVENUES	2018 Budget	2019 Budget	Aug-18	Aug-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	47,706,581	47,685,868	(20,713)	95%
Personal Property Taxes	2,316,017	2,200,230	1,836,056	2,015,251	179,194	92%
Golf	712,000	684,000	153,273	209,425	56,152	31%
Concessions	420,000	428,000	261,561	325,031	63,470	76%
License Agreements	2,495,000	2,695,320	1,692,338	1,336,562	(355,776)	50%
Land Use Fees	48,000	54,000	58,289	135,979	77,690	252%
Winter Sports	15,000	14,000	12,426	9,946	(2,480)	71%
Equestrian Licenses	45,000	49,000	38,723	38,582	(140)	79%
Permit Fees	1,659,000	1,590,000	1,577,539	1,402,588	(174,951)	88%
Pool Fees	600,000	810,000	546,588	613,846	67,258	76%
Fines	423,500	401,000	320,659	275,687	(44,973)	69%
Campgrounds	481,000	530,000	521,186	461,856	(59,330)	87%
Interest	200,000	875,000	533,294	817,095	283,801	93%
Other Revenue	355,000	287,300	69,555	121,054	51,499	42%
Intergovernmental Sources	200,500	800,500	-	368,736	368,736	46%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	55,328,068	55,817,506	489,438	89%

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EXPENDITURES	2018 Budget	2019 Budget	Aug-18	Aug-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
General Office	2,645,936	2,751,202	1,573,328	1,720,341	147,012	63%
Finance & Administration	2,058,664	2,138,212	1,328,840	1,201,324	(127,515)	56%
Human Resources	761,050	800,197	461,337	439,163	(22,174)	55%
Resource Management	4,845,041	4,932,401	3,040,597	2,983,757	(56,840)	60%
Conservation & Experiential Programming	5,405,341	5,440,095	3,061,599	3,147,109	85,510	58%
Permits, Rentals&Concessions	1,635,934	1,650,584	829,686	886,846	57,160	54%
Landscape Maintenance	11,355,455	11,228,860	6,357,085	6,510,175	153,090	58%
Facility & Fleet Maintenance	9,262,299	9,400,322	4,962,005	5,009,637	47,632	53%
Legal Department	1,393,453	1,650,093	867,317	829,736	(37,581)	50%
Law Enforcement	10,025,614	10,573,477	6,059,032	6,628,826	569,794	63%
Planning & Development	1,978,186	1,990,508	1,115,005	982,923	(132,082)	49%
District-Wide Services	7,420,854	9,156,208	2,714,162	3,091,927	377,765	34%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	32,369,992	33,431,763	1,061,770	53%