

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

REVENUES	2020 Budget	2021 Budget	Oct-20	Oct-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	50,360,421	51,667,318	1,306,897	100%
Personal Property Taxes	2,233,500	2,211,165	2,683,945	8,395,159	5,711,214	380%
Golf	644,000	652,000	489,898	536,302	46,404	82%
Concessions	435,000	232,888	172,733	316,349	143,616	136%
License Agreements	2,722,300	2,776,746	4,409,500	2,476,403	(1,933,097)	89%
Land Use Fees	60,000	60,000	144,819	82,493	(62,326)	137%
Winter Sports	14,000	10,000	3,420	12,510	9,090	125%
Equestrian Licenses	51,000	45,000	47,165	46,435	(730)	103%
Permit Fees	1,625,500	627,275	158,487	1,403,852	1,245,365	224%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	126,808	85,762	(41,046)	25%
Campgrounds	580,000	482,853	229,847	571,775	341,928	118%
Interest	1,125,000	560,000	346,446	20,006	(326,440)	4%
Other Revenue	240,000	254,500	80,221	49,590	(30,631)	19%
Intergovernmental Sources	800,500	800,500	545,463	328,880	167,478	41%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	59,799,173	65,992,835	6,193,662	106%

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EXPENDITURES	2020 Budget	2021 Budget	Oct-20	Oct-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	2,256,623	2,360,901	104,278	73%
Finance & Administration	2,180,098	2,216,474	1,637,191	1,681,835	44,644	76%
Human Resources	794,497	807,635	578,492	647,915	69,423	80%
Resource Management	4,994,078	5,201,423	3,912,189	3,955,858	43,669	76%
Conservation & Experiential Programming	5,585,919	5,841,682	3,984,209	3,762,755	(221,454)	64%
Permits, Rentals&Concessions	1,747,858	1,574,143	979,205	955,768	(23,437)	61%
Landscape Maintenance	11,370,840	11,980,395	7,749,015	7,958,652	209,637	66%
Facility & Fleet Maintenance	9,483,422	9,265,232	5,848,699	6,891,744	1,043,045	74%
Legal Department	1,626,870	1,660,349	1,008,454	1,032,008	23,554	62%
Law Enforcement	10,814,123	11,524,709	8,627,426	8,347,702	(279,724)	72%
Planning & Development	2,061,640	2,121,425	1,286,047	1,279,840	(6,208)	60%
District-Wide Services	9,694,653	6,811,628	2,573,448	3,210,869	637,421	47%
Transfer Out of Corporate Fund	-	-				0%
TOTALS	63,529,304	62,227,109	40,440,999	42,085,848	1,644,849	68%