

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

REVENUES	2020 Budget	2021 Budget	May-20	May-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	27,326,038	28,072,509	746,471	54%
Personal Property Taxes	2,233,500	2,211,165	1,387,601	2,219,673	832,072	100%
Golf	644,000	652,000	-	154,362	154,362	24%
Concessions	435,000	232,888	74,584	164,398	89,815	71%
License Agreements	2,722,300	2,776,746	949,357	1,820,481	871,123	66%
Land Use Fees	60,000	60,000	95,161	70,152	(25,009)	117%
Winter Sports	14,000	10,000	2,750	11,890	9,140	119%
Equestrian Licenses	51,000	45,000	9,816	14,354	4,538	32%
Permit Fees	1,625,500	627,275	116,575	554,610	438,035	88%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	65,823	42,304	(23,519)	12%
Campgrounds	580,000	482,853	63,339	267,761	204,422	55%
Interest	1,125,000	560,000	294,748	20,042	(274,706)	4%
Other Revenue	240,000	254,500	19,015	43,407	24,391	17%
Intergovernmental Sources	800,500	800,500	492,561	23,565	(468,996)	3%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	30,897,369	33,479,508	2,582,139	54%

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EXPENDITURES	2020 Budget	2021 Budget	May-20	May-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	1,082,768	1,031,271	(51,497)	32%
Finance & Administration	2,180,098	2,216,474	786,494	743,232	(43,262)	34%
Human Resources	794,497	807,635	269,089	314,109	45,020	39%
Resource Management	4,994,078	5,201,423	1,838,881	1,826,481	(12,399)	35%
Conservation & Experiential Programming	5,585,919	5,841,682	1,884,244	1,684,714	(199,530)	29%
Permits, Rentals&Concessions	1,747,858	1,574,143	512,559	432,396	(80,162)	27%
Landscape Maintenance	11,370,840	11,980,395	3,536,157	3,247,859	(288,298)	27%
Facility & Fleet Maintenance	9,483,422	9,265,232	2,602,011	2,847,024	245,014	31%
Legal Department	1,626,870	1,660,349	482,250	440,312	(41,938)	27%
Law Enforcement	10,814,123	11,524,709	4,093,779	3,892,220	(201,560)	34%
Planning & Development	2,061,640	2,121,425	605,942	553,584	(52,357)	26%
District-Wide Services	9,694,653	6,811,628	1,411,702	1,242,748	(168,953)	18%
Transfer Out of Corporate Fund	-	-	-	-	-	
TOTALS	63,529,304	62,227,109	19,105,875	18,255,951	(849,924)	29%