

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
April 30, 2021

REVENUES	2020 Budget	2021 Budget	Apr-20	Apr-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	27,056,201	24,912,474	(2,143,726)	48%
Personal Property Taxes	2,233,500	2,211,165	1,034,535	1,289,915	255,381	58%
Golf	644,000	652,000	-	154,362	154,362	24%
Concessions	435,000	232,888	74,584	142,763	68,179	61%
License Agreements	2,722,300	2,776,746	737,658	1,805,802	1,068,144	65%
Land Use Fees	60,000	60,000	82,816	67,930	(14,886)	113%
Winter Sports	14,000	10,000	2,500	11,690	9,190	117%
Equestrian Licenses	51,000	45,000	2,794	10,565	7,771	23%
Permit Fees	1,625,500	627,275	254,357	293,439	39,081	47%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	46,918	34,944	(11,974)	10%
Campgrounds	580,000	482,853	70,398	195,304	124,905	40%
Interest	1,125,000	560,000	259,105	18,182	(240,922)	3%
Other Revenue	240,000	254,500	18,151	43,095	24,945	17%
Intergovernmental Sources	800,500	800,500	492,561	-	(492,561)	0%
Transfer In Corporate Fund	1,000,000	1,500,000	-	23,565	23,565	2%
TOTALS	63,529,304	62,227,109	30,132,577	29,004,031	(1,128,546)	47%

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EXPENDITURES	2020 Budget	2021 Budget	Apr-20	Apr-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	865,100	807,503	(57,597)	25%
Finance & Administration	2,180,098	2,216,474	624,397	558,916	(65,481)	25%
Human Resources	794,497	807,635	223,646	230,155	6,510	28%
Resource Management	4,994,078	5,201,423	1,491,248	1,366,427	(124,821)	26%
Conservation & Experiential Programming	5,585,919	5,841,682	1,461,116	1,314,185	(146,930)	22%
Permits, Rentals&Concessions	1,747,858	1,574,143	427,886	358,054	(69,832)	23%
Landscape Maintenance	11,370,840	11,980,395	2,819,096	2,502,153	(316,943)	21%
Facility & Fleet Maintenance	9,483,422	9,265,232	1,988,374	2,161,695	173,321	23%
Legal Department	1,626,870	1,660,349	385,077	341,351	(43,726)	21%
Law Enforcement	10,814,123	11,524,709	3,288,063	3,060,765	(227,297)	27%
Planning & Development	2,061,640	2,121,425	484,267	422,270	(61,996)	20%
District-Wide Services	9,694,653	6,811,628	1,153,293	1,047,006	(106,287)	15%
Transfer Out of Corporate Fund	-	-	-	-	-	
TOTALS	63,529,304	62,227,109	15,211,562	14,170,482	(1,041,081)	23%