

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of May 31 , 2020**

REVENUES	2019 Budget	2020 Budget	May-19	May-20	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	50,293,810	50,985,504	26,331,862	27,326,038	994,176	54%
Personal Property Taxes	2,200,230	2,233,500	1,580,848	1,387,601	(193,247)	62%
Golf	684,000	644,000	158,840	-	(158,840)	0%
Concessions	428,000	435,000	129,740	74,584	(55,156)	17%
License Agreements	2,695,320	2,722,300	1,033,785	949,357	(84,427)	35%
Land Use Fees	54,000	60,000	86,217	95,161	8,944	159%
Winter Sports	14,000	14,000	9,546	2,750	(6,796)	20%
Equestrian Licenses	49,000	51,000	7,933	9,816	1,883	19%
Permit Fees	1,590,000	1,625,500	710,681	116,575	(594,106)	7%
Pool Fees	810,000	610,000	4,938	-	(4,938)	0%
Fines	401,000	403,000	192,110	65,823	(126,286)	16%
Campgrounds	530,000	580,000	261,936	63,339	(198,596)	11%
Interest	875,000	1,125,000	514,874	294,748	(220,126)	26%
Other Revenue	287,300	240,000	49,241	19,015	(30,225)	8%
Intergovernmental Sources	800,500	800,500	141,609	492,561	350,952	62%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	62,712,160	63,529,304	31,214,158	30,897,369	(316,789)	49%

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EXPENDITURES	2019 Budget	2020 Budget	May-19	May-20	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,751,202	3,175,306	953,045	1,082,768	129,723	34%
Finance & Administration	2,138,212	2,180,098	684,893	786,494	101,601	36%
Human Resources	800,197	794,497	249,428	269,089	19,661	34%
Resource Management	4,932,401	4,994,078	1,725,288	1,838,881	113,593	37%
Conservation & Experiential Programming	5,440,095	5,585,919	1,663,770	1,884,244	220,474	34%
Permits, Rentals&Concessions	1,650,584	1,747,858	439,216	512,559	73,343	29%
Landscape Maintenance	11,228,860	11,370,840	3,298,128	3,536,157	238,029	31%
Facility & Fleet Maintenance	9,400,322	9,483,422	2,511,391	2,602,011	90,620	27%
Legal Department	1,650,093	1,626,870	482,150	482,250	101	30%
Law Enforcement	10,573,477	10,814,123	4,000,610	4,093,779	93,169	38%
Planning & Development	1,990,508	2,061,640	559,936	605,942	46,005	29%
District-Wide Services	9,156,208	9,694,653	1,468,626	1,411,702	(56,924)	15%
Transfer Out of Corporate Fund	1,000,000	-	-	-	-	0%
TOTALS	62,712,159	63,529,304	18,036,481	19,105,875	1,069,394	30%