

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of February 29 , 2020**

REVENUES	2019 Budget	2020 Budget	Feb-19	Feb-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	5,668,063	6,370,053	701,990	12%
Personal Property Taxes	2,200,230	2,233,500	266,697	402,307	135,610	18%
Golf	684,000	644,000	6,682	-	(6,682)	0%
Concessions	428,000	435,000	44,513	41,369	(3,143)	10%
License Agreements	2,695,320	2,722,300	257,230	357,967	100,737	13%
Land Use Fees	54,000	60,000	-	20,111	20,111	34%
Winter Sports	14,000	14,000	9,126	2,350	(6,776)	17%
Equestrian Licenses	49,000	51,000	1,605	1,920	315	4%
Permit Fees	1,590,000	1,625,500	186,720	205,505	18,785	13%
Pool Fees	810,000	610,000	-	-	-	0%
Fines	401,000	403,000	94,375	11,460	(82,915)	3%
Campgrounds	530,000	580,000	92,633	82,752	(9,881)	14%
Interest	875,000	1,125,000	199,191	152,602	(46,589)	14%
Other Revenue	287,300	240,000	(41,023)	31,052	72,074	13%
Intergovernmental Sources	800,500	800,500	205,351	257,561	52,211	32%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	62,712,160	63,529,304	6,991,163	7,937,010	945,847	12%

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EXPENDITURES	2019 Budget	2020 Budget	Feb-19	Feb-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	388,050	412,212	24,162	13%
Finance & Administration	2,138,212	2,180,098	303,116	295,714	(7,402)	14%
Human Resources	800,197	794,497	102,500	105,557	3,057	13%
Resource Management	4,932,401	4,994,078	739,425	719,281	(20,144)	14%
Conservation & Experiential Programming	5,440,095	5,585,919	689,224	697,068	7,845	12%
Permits, Rentals&Concessions	1,650,584	1,747,858	157,936	154,879	(3,057)	9%
Landscape Maintenance	11,228,860	11,370,840	1,323,939	1,381,798	57,859	12%
Facility & Fleet Maintenance	9,400,322	9,483,422	778,569	836,418	57,849	9%
Legal Department	1,650,094	1,626,870	194,414	167,267	(27,146)	10%
Law Enforcement	10,573,477	10,814,123	1,478,614	1,620,254	141,640	15%
Planning & Development	1,990,508	2,061,640	243,995	241,999	(1,996)	12%
District-Wide Services	9,156,208	9,694,653	187,673	180,933	(6,740)	2%
Transfer Out of Corporate Fund	1,000,000	-	-	-	-	0%
TOTALS	62,712,160	63,529,304	6,587,454	6,813,380	225,926	11%