

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of
September 30, 2020

REVENUES	2019 Budget	2020 Budget	Sep-19	Sep-20	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	49,293,810	50,985,504	47,823,490	46,943,957	(879,533)	92%
Personal Property Taxes	2,200,230	2,233,500	2,015,251	2,025,499	10,248	91%
Golf	684,000	644,000	423,380	245,867	(177,513)	38%
Concessions	428,000	435,000	355,903	152,297	(203,606)	35%
License Agreements	2,695,320	2,722,300	1,964,945	4,379,542	2,414,597	161%
Land Use Fees	54,000	60,000	142,579	123,579	(19,000)	206%
Winter Sports	14,000	14,000	15,551	3,420	(12,131)	24%
Equestrian Licenses	49,000	51,000	42,836	42,706	(130)	84%
Permit Fees	1,590,000	1,625,500	1,560,352	110,229	(1,450,123)	7%
Pool Fees	810,000	610,000	625,274	-	(625,274)	0%
Fines	401,000	403,000	318,842	154,668	(164,173)	38%
Campgrounds	530,000	580,000	506,575	208,527	(298,048)	36%
Interest	875,000	1,125,000	906,872	341,650	(565,222)	30%
Other Revenue	287,300	240,000	123,510	23,818	(99,692)	10%
Intergovernmental Sources	800,500	800,500	412,186	545,463	133,277	68%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	62,712,160	63,529,304	57,237,544	55,301,223	(1,936,321)	87%

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EXPENDITURES	2019 Budget	2020 Budget	Sep-19	Sep-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	1,844,461	2,040,641	196,179	64%
Finance & Administration	2,138,212	2,180,098	1,292,455	1,485,915	193,460	68%
Human Resources	800,197	794,497	431,430	523,932	92,502	66%
Resource Management	4,932,401	4,994,078	3,009,111	3,540,544	531,433	71%
Conservation & Experiential Programming	5,440,095	5,585,919	3,264,540	3,607,436	342,896	65%
Permits, Rentals&Concessions	1,650,584	1,747,858	942,524	874,284	(68,240)	50%
Landscape Maintenance	11,228,860	11,370,840	6,754,134	6,967,592	213,459	61%
Facility & Fleet Maintenance	9,400,322	9,483,422	5,272,146	5,169,630	(102,516)	55%
Legal Department	1,650,093	1,626,870	836,567	897,834	61,267	55%
Law Enforcement	10,573,477	10,814,123	6,721,637	7,825,039	1,103,402	72%
Planning & Development	1,990,508	2,061,640	965,053	1,160,556	195,502	56%
District-Wide Services	9,156,208	9,694,653	3,240,025	2,393,417	(846,608)	25%
Transfer Out of Corporate Fund	1,000,000	-	-	-	-	0%
TOTALS	62,712,159	63,529,304	34,574,083	36,486,820	1,912,737	57%