

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

<b>REVENUES</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>Jul-19</b>	<b>Jul-20</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	49,293,810	50,985,504	34,288,707	34,368,157	79,450	<b>67%</b>
Personal Property Taxes	2,200,230	2,233,500	1,956,452	1,754,428	(202,024)	<b>79%</b>
Golf	684,000	644,000	209,425	152,260	(57,165)	<b>24%</b>
Concessions	428,000	435,000	287,946	136,486	(151,459)	<b>31%</b>
License Agreements	2,695,320	2,722,300	1,395,755	2,523,483	1,127,728	<b>93%</b>
Land Use Fees	54,000	60,000	101,950	111,482	9,533	<b>186%</b>
Winter Sports	14,000	14,000	9,796	3,120	(6,676)	<b>22%</b>
Equestrian Licenses	49,000	51,000	33,861	29,027	(4,834)	<b>57%</b>
Permit Fees	1,590,000	1,625,500	1,199,620	49,874	(1,149,745)	<b>3%</b>
Pool Fees	810,000	610,000	468,691	-	(468,691)	<b>0%</b>
Fines	401,000	403,000	248,622	111,733	(136,888)	<b>28%</b>
Campgrounds	530,000	580,000	404,489	108,037	(296,453)	<b>19%</b>
Interest	875,000	1,125,000	721,183	327,937	(393,246)	<b>29%</b>
Other Revenue	287,300	240,000	77,141	22,778	(54,363)	<b>9%</b>
Intergovernmental Sources	800,500	800,500	245,337	519,441	274,104	<b>65%</b>
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>62,712,160</b>	<b>63,529,304</b>	<b>41,648,974</b>	<b>40,218,244</b>	<b>(1,430,730)</b>	<b>63%</b>

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<b>EXPENDITURES</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>Jul-19</b>	<b>Jul-20</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,751,202	3,175,306	1,471,545	1,603,672	132,127	51%
Finance & Administration	2,138,212	2,180,098	1,050,026	1,177,015	126,989	54%
Human Resources	800,197	794,497	387,714	401,733	14,020	51%
Resource Management	4,932,401	4,994,078	2,613,108	2,732,266	119,158	55%
Conservation & Experiential Programming	5,440,095	5,585,919	2,708,242	2,755,934	47,692	49%
Permits, Rentals&Concessions	1,650,584	1,747,858	719,124	707,421	(11,703)	40%
Landscape Maintenance	11,228,860	11,370,840	5,582,645	5,166,005	(416,640)	45%
Facility & Fleet Maintenance	9,400,322	9,483,422	4,178,094	3,859,195	(318,898)	41%
Legal Department	1,650,093	1,626,870	725,694	710,386	(15,309)	44%
Law Enforcement	10,573,477	10,814,123	5,829,941	6,163,730	333,789	57%
Planning & Development	1,990,508	2,061,640	861,438	909,196	47,758	44%
District-Wide Services	9,156,208	9,694,653	2,754,345	2,230,762	(523,582)	23%
Transfer Out of Corporate Fund	1,000,000	-	-	-	-	0%
<b>TOTALS</b>	<b>62,712,159</b>	<b>63,529,304</b>	<b>28,881,915</b>	<b>28,417,316</b>	<b>(464,599)</b>	<b>45%</b>