

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

<b>REVENUES</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>Oct-19</b>	<b>Oct-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	48,139,906	50,360,421	2,220,514	<b>99%</b>
Personal Property Taxes	2,200,230	2,233,500	3,507,099	2,683,945	(823,154)	<b>120%</b>
Golf	684,000	644,000	423,380	489,898	66,518	<b>76%</b>
Concessions	428,000	435,000	378,019	172,733	(205,287)	<b>40%</b>
License Agreements	2,695,320	2,722,300	2,656,042	4,409,500	1,753,458	<b>162%</b>
Land Use Fees	54,000	60,000	147,531	144,819	(2,712)	<b>241%</b>
Winter Sports	14,000	14,000	15,751	3,420	(12,331)	<b>24%</b>
Equestrian Licenses	49,000	51,000	44,261	47,165	2,904	<b>92%</b>
Permit Fees	1,590,000	1,625,500	1,676,167	158,487	(1,517,680)	<b>10%</b>
Pool Fees	810,000	610,000	625,274	-	(625,274)	<b>0%</b>
Fines	401,000	403,000	341,617	126,808	(214,808)	<b>31%</b>
Campgrounds	530,000	580,000	535,030	229,847	(305,183)	<b>40%</b>
Interest	875,000	1,125,000	991,122	346,446	(644,675)	<b>31%</b>
Other Revenue	287,300	240,000	190,440	80,221	(110,219)	<b>33%</b>
Intergovernmental Sources	800,500	800,500	412,186	545,463	133,277	<b>68%</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>60,083,825</b>	<b>59,799,173</b>	<b>(284,652)</b>	<b>94%</b>

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<b>EXPENDITURES</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>Oct-19</b>	<b>Oct-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>		
General Office	2,751,202	3,175,306	2,198,458	2,256,623	58,165	<b>71%</b>
Finance & Administration	2,138,212	2,180,098	1,565,906	1,637,191	71,285	<b>75%</b>
Human Resources	800,197	794,497	536,711	578,492	41,780	<b>73%</b>
Resource Management	4,932,401	4,994,078	3,748,996	3,912,189	163,193	<b>78%</b>
Conservation & Experiential Programming	5,440,095	5,585,919	3,970,675	3,984,209	13,534	<b>71%</b>
Permits, Rentals&Concessions	1,650,584	1,747,858	1,107,660	979,205	(128,455)	<b>56%</b>
Landscape Maintenance	11,228,860	11,370,840	8,288,446	7,749,015	(539,430)	<b>68%</b>
Facility & Fleet Maintenance	9,400,322	9,483,422	6,422,037	5,848,699	(573,338)	<b>62%</b>
Legal Department	1,650,093	1,626,870	1,036,472	1,008,454	(28,018)	<b>62%</b>
Law Enforcement	10,573,477	10,814,123	8,449,133	8,627,426	178,293	<b>80%</b>
Planning & Development	1,990,508	2,061,640	1,231,652	1,286,047	54,395	<b>62%</b>
District-Wide Services	9,156,208	9,694,653	3,623,267	2,573,448	(1,049,819)	<b>27%</b>
Transfer Out of Corporate Fund	1,000,000	-	-	3,500,000	3,500,000	<b>0%</b>
<b>TOTALS</b>	<b>62,712,159</b>	<b>63,529,304</b>	<b>42,179,414</b>	<b>43,940,999</b>	<b>1,761,585</b>	<b>69%</b>