

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
July 31 , 2021

REVENUES	2020 Budget	2021 Budget	Jul-20	Jul-21	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	50,985,504	51,671,587	34,368,157	28,322,860	(6,045,297)	55%
Personal Property Taxes	2,233,500	2,211,165	1,754,428	4,398,567	2,644,139	199%
Golf	644,000	652,000	152,260	300,740	148,480	46%
Concessions	435,000	232,888	136,486	279,447	142,961	120%
License Agreements	2,722,300	2,776,746	2,523,483	1,867,467	(656,017)	67%
Land Use Fees	60,000	60,000	111,482	75,197	(36,286)	125%
Winter Sports	14,000	10,000	3,120	12,360	9,240	124%
Equestrian Licenses	51,000	45,000	29,027	37,553	8,526	83%
Permit Fees	1,625,500	627,275	49,874	976,111	926,236	156%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	111,733	50,699	(61,034)	15%
Campgrounds	580,000	482,853	108,037	395,307	287,270	82%
Interest	1,125,000	560,000	327,937	22,203	(305,734)	4%
Other Revenue	240,000	254,500	22,778	44,683	21,905	18%
Intergovernmental Sources	800,500	800,500	519,441	167,478	(351,963)	21%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	40,218,244	36,950,672	(3,267,573)	59%

Forest Preserve District of Cook County
 Corporate Fund Analysis of Revenue and Expense
 as of
 July 31 , 2021

EXPENDITURES	2020 Budget	2021 Budget	Jul-20	Jul-21	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,175,306	3,222,014	1,603,672	1,581,527	(22,145)	49%
Finance & Administration	2,180,098	2,216,474	1,177,015	1,155,589	(21,426)	52%
Human Resources	794,497	807,635	401,733	462,775	61,042	57%
Resource Management	4,994,078	5,201,423	2,732,266	2,787,626	55,360	54%
Conservation & Experiential Programming	5,585,919	5,841,682	2,755,934	2,578,899	(177,035)	44%
Permits, Rentals&Concessions	1,747,858	1,574,143	707,421	691,879	(15,542)	44%
Landscape Maintenance	11,370,840	11,980,395	5,166,005	5,223,441	57,435	44%
Facility & Fleet Maintenance	9,483,422	9,265,232	3,859,195	4,346,276	487,081	47%
Legal Department	1,626,870	1,660,349	710,386	685,774	(24,612)	41%
Law Enforcement	10,814,123	11,524,709	6,163,730	5,867,042	(296,688)	51%
Planning & Development	2,061,640	2,121,425	909,196	866,183	(43,013)	41%
District-Wide Services	9,694,653	6,811,628	2,230,762	2,140,511	(90,251)	31%
TOTALS	63,529,304	62,227,109	28,417,316	28,387,521	(29,795)	46%