

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

REVENUES	2019 Budget	2020 Budget	Aug-19	Aug-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	47,685,868	45,944,858	(1,741,011)	90%
Personal Property Taxes	2,200,230	2,233,500	2,015,251	2,025,499	10,248	91%
Golf	684,000	644,000	209,425	183,367	(26,058)	28%
Concessions	428,000	435,000	325,031	146,946	(178,086)	34%
License Agreements	2,695,320	2,722,300	1,528,562	3,992,964	2,464,402	147%
Land Use Fees	54,000	60,000	135,979	116,979	(19,000)	195%
Winter Sports	14,000	14,000	9,946	3,470	(6,476)	25%
Equestrian Licenses	49,000	51,000	38,582	36,555	(2,028)	72%
Permit Fees	1,590,000	1,625,500	1,402,588	52,681	(1,349,907)	3%
Pool Fees	810,000	610,000	613,846	-	(613,846)	0%
Fines	401,000	403,000	275,687	128,158	(147,528)	32%
Campgrounds	530,000	580,000	461,856	162,870	(298,986)	28%
Interest	875,000	1,125,000	817,095	335,678	(481,417)	30%
Other Revenue	287,300	240,000	121,054	24,151	(96,903)	10%
Intergovernmental Sources	800,500	800,500	368,736	519,441	150,705	65%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	62,712,160	63,529,304	56,009,506	53,673,616	(2,335,890)	84%

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

EXPENDITURES	2019 Budget	2020 Budget	Aug-19	Aug-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	1,720,332	1,814,311	93,979	57%
Finance & Administration	2,138,212	2,180,098	1,201,324	1,327,214	125,890	61%
Human Resources	800,197	794,497	439,163	464,764	25,602	58%
Resource Management	4,932,401	4,994,078	2,983,757	3,112,957	129,200	62%
Conservation & Experiential Programming	5,440,095	5,585,919	3,147,109	3,166,018	18,909	57%
Permits, Rentals&Concessions	1,650,584	1,747,858	886,846	791,677	(95,169)	45%
Landscape Maintenance	11,228,860	11,370,840	6,510,175	6,028,341	(481,834)	53%
Facility & Fleet Maintenance	9,400,322	9,483,422	5,009,637	4,540,803	(468,834)	48%
Legal Department	1,650,093	1,626,870	829,736	794,075	(35,662)	49%
Law Enforcement	10,573,477	10,814,123	6,628,826	6,966,372	337,546	64%
Planning & Development	1,990,508	2,061,640	982,923	1,030,346	47,423	50%
District-Wide Services	9,156,208	9,694,653	3,091,927	2,288,571	(803,355)	24%
Transfer Out of Corporate Fund	1,000,000	-	-	-	-	0%
TOTALS	62,712,159	63,529,304	33,431,754	32,325,450	(1,106,304)	51%