

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
COMPARISON OF ESTIMATED CORPORATE FUND REVENUE AND
AVAILABLE SOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2019**

| <u>Tax Revenue</u> | <u>2018</u> | <u>2019</u> | <u>% Change</u> |
|---------------------------------------|---------------------|---------------------|------------------------|
| 411010-Property Tax Revenue | \$48,817,810 | \$49,293,810 | 1% |
| 411050-Property Replacement Tax | 2,316,017 | 2,200,230 | -5% |
| Total Tax Revenue | \$51,133,827 | \$51,494,040 | 1% |
| | | | |
| <u>Non-Tax Revenues</u> | | | |
| 411310-Concessions | \$420,000 | \$428,000 | 2% |
| 411330-Equestrian Licenses | 45,000 | 49,000 | 9% |
| 411070-Investment Earnings | 200,000 | 875,000 | 338% |
| 411210-Golf Revenue | 712,000 | 684,000 | -4% |
| 411230-Picnic Permits | 1,659,000 | 1,590,000 | -4% |
| 411270-Campgrounds | 481,000 | 530,000 | 10% |
| 411340-Winter Sports Activities | 15,000 | 14,000 | -7% |
| 411350-Pool Revenue | 600,000 | 810,000 | 35% |
| 411360-Fees | 2,495,000 | 2,695,320 | 8% |
| 411390-Fines | 423,500 | 401,000 | -5% |
| 411460-Other Revenue | 603,500 | 1,141,800 | 89% |
| Total Non-Tax Revenue | \$7,654,000 | \$9,218,120 | 20% |
| | | | |
| Total Tax and Non Tax Revenues | \$58,787,827 | \$60,712,160 | |
| | | | |
| <u>Other Financing Sources</u> | | | |
| 411490-Fund Balance Contributions | \$1,000,000 | \$1,000,000 | 0% |
| Total All Revenues | \$59,787,827 | \$61,712,160 | 3% |