

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of
November 30, 2020

REVENUES	2019 Budget	2020 Budget	Nov-19	Nov-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	48,277,404	50,395,966	2,118,561	99%
Personal Property Taxes	2,200,230	2,233,500	3,507,099	2,683,945	(823,154)	120%
Golf	684,000	644,000	498,379	489,898	(8,481)	76%
Concessions	428,000	435,000	421,483	176,076	(245,407)	40%
License Agreements	2,695,320	2,722,300	2,656,042	4,507,304	1,851,262	166%
Land Use Fees	54,000	60,000	194,811	199,594	4,783	333%
Winter Sports	14,000	14,000	15,851	3,520	(12,331)	25%
Equestrian Licenses	49,000	51,000	46,591	51,265	4,674	101%
Permit Fees	1,590,000	1,625,500	1,913,902	107,666	(1,806,237)	7%
Pool Fees	810,000	610,000	625,274	-	(625,274)	0%
Fines	401,000	403,000	356,187	197,568	(158,619)	49%
Campgrounds	530,000	580,000	558,197	256,248	(301,948)	44%
Interest	875,000	1,125,000	1,065,966	350,836	(715,130)	31%
Other Revenue	287,300	240,000	195,987	32,762	(163,225)	14%
Intergovernmental Sources	800,500	800,500	501,797	545,463	43,666	68%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	62,712,160	63,529,304	60,834,971	59,998,111	(836,860)	94%

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EXPENDITURES	2019 Budget	2020 Budget	Nov-19	Nov-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	2,527,319	2,502,781	(24,538)	79%
Finance & Administration	2,138,212	2,180,098	1,723,164	1,810,656	87,492	83%
Human Resources	800,197	794,497	602,181	640,988	38,807	81%
Resource Management	4,932,401	4,994,078	4,139,250	4,314,342	175,092	86%
Conservation & Experiential Programming	5,440,095	5,585,919	4,369,860	4,397,563	27,702	79%
Permits, Rentals&Concessions	1,650,584	1,747,858	1,272,140	1,070,663	(201,477)	61%
Landscape Maintenance	11,228,860	11,370,840	9,081,051	8,708,740	(372,312)	77%
Facility & Fleet Maintenance	9,400,322	9,483,422	7,001,218	6,437,624	(563,594)	68%
Legal Department	1,650,093	1,626,870	1,152,652	1,125,341	(27,310)	69%
Law Enforcement	10,573,477	10,814,123	9,439,877	9,471,283	31,405	88%
Planning & Development	1,990,508	2,061,640	1,364,569	1,433,389	68,820	70%
District-Wide Services	9,156,208	9,694,653	4,452,868	3,227,398	(1,225,470)	33%
Transfer Out of Corporate Fund	1,000,000	-	1,000,000	3,500,000	2,500,000	0%
TOTALS	62,712,159	63,529,304	48,126,151	48,640,768	514,618	77%