

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of**  
**January 31, 2021**

REVENUES	2020 Budget	2021 Budget	Jan-20	Jan-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	27,353	764,696	737,344	1%
Personal Property Taxes	2,233,500	2,211,165	402,307	422,995	20,688	19%
Golf	644,000	652,000	-	-	-	0%
Concessions	435,000	232,888	20,960	90,058	69,098	39%
License Agreements	2,722,300	2,776,746	305,227	123,924	(181,303)	4%
Land Use Fees	60,000	60,000	18,525	6,600	(11,925)	11%
Winter Sports	14,000	10,000	300	2,985	2,685	30%
Equestrian Licenses	51,000	45,000	15	1,070	1,055	2%
Permit Fees	1,625,500	627,275	105,611	23,810	(81,800)	4%
Pool Fees	610,000	-	-	-	-	0%
Fines	403,000	342,595	2,460	9,020	6,560	3%
Campgrounds	580,000	482,853	43,761	22,826	(20,935)	5%
Interest	1,125,000	560,000	77,660	4,145	(73,515)	1%
Other Revenue	240,000	254,500	21,122	40,789	19,667	16%
Intergovernmental Sources	800,500	800,500	257,561	816,404	558,843	102%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	
<b>TOTALS</b>	<b>63,529,304</b>	<b>62,227,109</b>	<b>1,282,862</b>	<b>2,329,322</b>	<b>1,046,460</b>	<b>4%</b>

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<b>EXPENDITURES</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>Jan-20</b>	<b>Jan-21</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,175,306	3,222,014	186,876	119,408	(67,469)	4%
Finance & Administration	2,180,098	2,216,474	141,276	92,051	(49,226)	4%
Human Resources	794,497	807,635	51,589	33,091	(18,497)	4%
Resource Management	4,994,078	5,201,423	332,557	215,151	(117,407)	4%
Conservation & Experiential Programming	5,585,919	5,841,682	330,168	215,384	(114,785)	4%
Permits, Rentals&Concessions	1,747,858	1,574,143	73,983	45,501	(28,482)	3%
Landscape Maintenance	11,370,840	11,980,395	671,395	419,511	(251,885)	4%
Facility & Fleet Maintenance	9,483,422	9,265,232	314,685	185,384	(129,302)	2%
Legal Department	1,626,870	1,660,349	79,649	53,441	(26,207)	3%
Law Enforcement	10,814,123	11,524,709	752,345	500,694	(251,651)	4%
Planning & Development	2,061,640	2,121,425	122,076	67,135	(54,940)	3%
District-Wide Services	9,694,653	6,811,628	1,289	-	(1,289)	0%
Transfer Out of Corporate Fund	-	-	-	-	-	
<b>TOTALS</b>	<b>63,529,304</b>	<b>62,227,109</b>	<b>3,057,890</b>	<b>1,946,750</b>	<b>(1,111,140)</b>	<b>3%</b>