

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
February 28, 2021

| REVENUES | 2020 Budget | 2021 Budget | Feb-20 | Feb-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 | 6,370,053 | 5,818,883 | (551,170) | 11% |
| 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 | 41,369 | 112,958 | 71,588 | 49% |
| License Agreements | 2,722,300 | 2,776,746 | 357,967 | 224,657 | (133,309) | 8% |
| Land Use Fees | 60,000 | 60,000 | 20,111 | 14,429 | (5,682) | 24% |
| Winter Sports | 14,000 | 10,000 | 2,350 | 11,590 | 9,240 | 116% |
| Equestrian Licenses | 51,000 | 45,000 | 1,920 | 1,110 | (810) | 2% |
| Permit Fees | 1,625,500 | 627,275 | 205,505 | 72,724 | (132,781) | 12% |
| Pool Fees | 610,000 | - | - | - | - | |
| Fines | 403,000 | 342,595 | 11,460 | 11,980 | 520 | 3% |
| Campgrounds | 580,000 | 482,853 | 82,752 | 53,333 | (29,420) | 11% |
| Interest | 1,125,000 | 560,000 | 152,602 | 12,969 | (139,633) | 2% |
| Other Revenue | 240,000 | 254,500 | 31,052 | 41,437 | 10,385 | 16% |
| Intergovernmental Sources | 800,500 | 800,500 | 257,561 | - | (257,561) | 0% |
| Transfer In Corporate Fund | 1,000,000 | 1,500,000 | - | - | - | 0% |
| | | | | | | |
| TOTALS | 63,529,304 | 62,227,109 | 7,937,010 | 6,799,065 | (1,137,945) | 11% |

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| EXPENDITURES | 2020 Budget | 2021 Budget | Feb-20 | Feb-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 | 412,212 | 339,943 | (72,269) | 11% |
| Finance & Administration | 2,180,098 | 2,216,474 | 295,714 | 247,551 | (48,163) | 11% |
| Human Resources | 794,497 | 807,635 | 105,557 | 90,036 | (15,520) | 11% |
| Resource Management | 4,994,078 | 5,201,423 | 719,281 | 584,461 | (134,820) | 11% |
| Conservation & Experiential Programming | 5,585,919 | 5,841,682 | 697,068 | 569,703 | (127,365) | 10% |
| Permits, Rentals & Concessions | 1,747,858 | 1,574,143 | 154,879 | 127,648 | (27,231) | 8% |
| Landscape Maintenance | 11,370,840 | 11,980,395 | 1,381,798 | 1,101,283 | (280,516) | 9% |
| Facility & Fleet Maintenance | 9,483,422 | 9,265,232 | 836,418 | 743,492 | (92,926) | 8% |
| Legal Department | 1,626,870 | 1,660,349 | 167,267 | 150,642 | (16,626) | 9% |
| Law Enforcement | 10,814,123 | 11,524,709 | 1,620,254 | 1,366,000 | (254,254) | 12% |
| Planning & Development | 2,061,640 | 2,121,425 | 241,999 | 182,316 | (59,683) | 9% |
| District-Wide Services | 9,694,653 | 6,811,628 | 180,933 | 111,020 | (69,914) | 2% |
| Transfer Out of Corporate Fund | - | - | - | - | - | |
| TOTALS | 63,529,304 | 62,227,109 | 6,813,380 | 5,614,094 | (1,199,286) | 9% |