

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
August 31 , 2021

REVENUES	2020 Budget	2021 Budget	Aug-20	Aug-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	45,944,858	28,302,054	(17,642,804)	55%
Personal Property Taxes	2,233,500	2,211,165	2,025,499	4,681,958	2,656,459	212%
Golf	644,000	652,000	183,367	300,740	117,373	46%
Concessions	435,000	232,888	146,946	286,718	139,772	123%
License Agreements	2,722,300	2,776,746	3,992,964	2,415,828	(1,577,136)	87%
Land Use Fees	60,000	60,000	116,979	79,793	(37,186)	133%
Winter Sports	14,000	10,000	3,470	12,410	8,940	124%
Equestrian Licenses	51,000	45,000	36,555	40,908	4,353	91%
Permit Fees	1,625,500	627,275	52,681	1,133,717	1,081,035	181%
Pool Fees	610,000	-	-	-	-	
Fines	403,000	342,595	128,158	65,269	(62,889)	19%
Campgrounds	580,000	482,853	162,870	461,745	298,875	96%
Interest	1,125,000	560,000	335,678	17,989	(317,689)	3%
Other Revenue	240,000	254,500	24,151	44,932	20,781	18%
Intergovernmental Sources	800,500	800,500	519,441	167,478	167,478	21%
Transfer In Corporate Fund	1,000,000	1,500,000	-	-	-	0%
TOTALS	63,529,304	62,227,109	53,673,616	38,011,539	(15,662,077)	61%

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EXPENDITURES	2020 Budget	2021 Budget	Aug-20	Aug-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	1,814,311	1,876,369	62,058	58%
Finance & Administration	2,180,098	2,216,474	1,327,214	1,350,362	23,147	61%
Human Resources	794,497	807,635	464,764	539,550	74,785	67%
Resource Management	4,994,078	5,201,423	3,112,957	3,246,287	133,330	62%
Conservation & Experiential Programming	5,585,919	5,841,682	3,166,018	3,047,997	(118,021)	52%
Permits, Rentals&Concessions	1,747,858	1,574,143	791,677	787,020	(4,656)	50%
Landscape Maintenance	11,370,840	11,980,395	6,028,341	6,230,690	202,349	52%
Facility & Fleet Maintenance	9,483,422	9,265,232	4,540,803	5,345,291	804,488	58%
Legal Department	1,626,870	1,660,349	794,075	813,854	19,779	49%
Law Enforcement	10,814,123	11,524,709	6,966,372	6,870,013	(96,359)	60%
Planning & Development	2,061,640	2,121,425	1,030,346	1,021,823	(8,523)	48%
District-Wide Services	9,694,653	6,811,628	2,288,571	2,297,508	8,937	34%
Transfer Out of Corporate Fund	-	-	-	-	-	
TOTALS	63,529,304	62,227,109	32,325,450	33,426,764	1,101,314	54%