

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
May 31, 2023

REVENUES	2022 Budget	2023 Budget	May-22	May-23	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	53,237,798	67,377,802	29,392,588	35,806,598	6,414,010	53%
Personal Property Taxes	2,874,289	5,155,715	11,636,058	9,783,534	(1,852,524)	190%
Golf	655,547	1,180,000	150,000	3,861	(146,139)	0%
Concessions	167,300	411,700	56,232	42,220	(14,012)	10%
License Agreements	2,832,281	2,730,699	3,301,968	1,243,426	(2,058,542)	46%
Land Use Fees	120,000	120,000	100,512	53,778	(46,734)	45%
Winter Sports	10,000	10,000	9,115	1,350	(7,765)	14%
Equestrian Licenses	45,000	45,000	7,299	7,884	585	18%
Permit Fees	1,617,507	1,625,500	741,365	895,941	154,576	55%
Pool Fees	546,527	437,222	30,386	25,756	(4,630)	6%
Fines	205,557	217,890	15,663	9,405	(6,259)	4%
Campgrounds	635,900	671,000	292,859	329,144	36,285	49%
Interest	336,000	403,200	76,158	975,292	899,135	242%
Other Revenue	439,142	297,002	10,657	7,818	(2,839)	3%
Intergovernmental Sources	800,500	824,000	147,238	270,687	123,449	33%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	45,968,098	49,456,694	3,488,596	60%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
May 31, 2023

EXPENDITURES	2022 Budget	2023 Budget	May-22	May-23	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,671,259	4,962,254	1,134,415	1,275,840	141,425	26%
Finance & Administration	2,384,628	2,803,761	773,911	909,235	135,324	32%
Human Resources	839,513	1,083,785	236,412	291,238	54,826	27%
Resource Management	5,434,820	6,779,343	1,797,047	2,148,946	351,899	32%
Conservation & Experiential Programming	6,020,053	8,411,436	1,803,502	2,064,285	260,783	25%
Permits, Rentals&Concessions	1,700,331	2,123,906	472,843	682,713	209,870	32%
Landscape Maintenance	12,375,080	13,320,752	3,198,956	3,883,971	685,015	29%
Facility & Fleet Maintenance	10,214,364	11,529,827	3,065,668	3,486,238	420,570	30%
Legal Department	1,735,040	1,910,721	420,111	611,804	191,693	32%
Law Enforcement	12,086,408	12,780,872	3,616,350	4,276,684	660,334	33%
Planning & Development	2,168,192	2,280,498	725,039	762,751	37,713	33%
District-Wide Services	6,993,660	7,219,575	1,483,546	1,413,613	(69,933)	20%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	18,727,800	21,807,320	3,079,519	26%