

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
April 30, 2022

REVENUES	2021 Budget	2022 Budget	Apr-21	Apr-22	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	51,671,587	53,237,798	24,912,474	29,241,850	4,329,376	55%
Personal Property Taxes	2,211,165	2,874,289	1,289,915	5,774,841	4,484,925	201%
Golf	652,000	655,547	154,362	870,522	716,160	133%
Concessions	232,888	167,300	142,763	48,977	(93,786)	29%
License Agreements	2,776,746	2,832,281	1,805,802	3,244,468	1,438,666	115%
Land Use Fees	60,000	120,000	67,930	93,290	25,360	78%
Winter Sports	10,000	10,000	11,690	8,955	(2,735)	90%
Equestrian Licenses	45,000	45,000	10,565	1,493	(9,073)	3%
Permit Fees	627,275	1,617,507	293,439	518,927	225,488	32%
Pool Fees	-	546,527	-	9,157	9,157	2%
Fines	342,595	205,557	34,944	10,766	(24,178)	5%
Campgrounds	482,853	635,900	195,304	216,480	21,176	34%
Interest	560,000	336,000	18,182	40,744	22,562	12%
Other Revenue	254,500	439,142	43,095	5,974	(37,122)	1%
Intergovernmental Sources	800,500	800,500	23,565	147,238	123,673	18%
Transfer In Corporate Fund	1,500,000	1,100,000	-	-	-	0%
<b>TOTALS</b>	<b>62,227,109</b>	<b>65,623,348</b>	<b>29,004,031</b>	<b>40,233,680</b>	<b>11,229,649</b>	<b>61%</b>

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<b>EXPENDITURES</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Apr-21</b>	<b>Apr-22</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	3,222,014	3,671,259	807,503	863,020	55,517	<b>24%</b>
Finance & Administration	2,216,474	2,384,628	558,916	577,120	18,204	<b>24%</b>
Human Resources	807,635	839,513	230,155	182,384	(47,771)	<b>22%</b>
Resource Management	5,201,423	5,434,820	1,366,427	1,398,281	31,853	<b>26%</b>
Conservation & Experiential Programming	5,841,682	6,020,053	1,314,185	1,386,630	72,444	<b>23%</b>
Permits, Rentals&Concessions	1,574,143	1,700,331	358,054	386,783	28,729	<b>23%</b>
Landscape Maintenance	11,980,395	12,375,080	2,502,153	2,456,153	(46,001)	<b>20%</b>
Facility & Fleet Maintenance	9,265,232	10,214,364	2,161,695	2,425,543	263,848	<b>24%</b>
Legal Department	1,660,349	1,735,040	341,351	389,281	47,930	<b>22%</b>
Law Enforcement	11,524,709	12,086,408	3,060,765	2,786,801	(273,965)	<b>23%</b>
Planning & Development	2,121,425	2,168,192	422,270	589,422	167,152	<b>27%</b>
District-Wide Services	6,811,628	6,993,660	1,047,006	1,036,432	(10,574)	<b>15%</b>
Transfer Out of Corporate Fund	-	-	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>62,227,109</b>	<b>65,623,348</b>	<b>14,170,482</b>	<b>14,477,849</b>	<b>307,368</b>	<b>22%</b>