

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

REVENUES	2022 Budget	2023 Budget	Jan-22	Jan-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	789,514	11,927,762	11,138,248	18%
Personal Property Taxes	2,874,289	5,155,715	996,716	2,119,921	1,123,205	41%
Golf	655,547	1,180,000	-	-	-	0%
Concessions	167,300	411,700	8,490	1,799	(6,691)	0%
License Agreements	2,832,281	2,730,699	111,068	1,500	(109,568)	0%
Land Use Fees	120,000	120,000	20,000	6,450	(13,550)	5%
Winter Sports	10,000	10,000	3,000	250	(2,750)	3%
Equestrian Licenses	45,000	45,000	120	-	(120)	0%
Permit Fees	1,617,507	1,625,500	71,628	114,889	43,262	7%
Pool Fees	546,527	437,222	-	-	-	
Fines	205,557	217,890	4,705	3,306	(1,399)	2%
Campgrounds	635,900	671,000	33,585	39,617	6,032	6%
Interest Earnings	336,000	403,200	3,375	179,320	175,945	44%
Other Revenue	439,142	297,000	2,454	3,156	703	1%
Intergovernmental Sources	800,500	824,000	138,771	-	(138,771)	0%
Transfer to Corporate Fund	1,100,000	1,000,000	-	-	-	0%
TOTALS	65,623,348	82,506,728	2,183,426	14,397,970	12,214,544	17%

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EXPENDITURES	2022 Budget	2023 Budget	Jan-22	Jan-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	130,289	134,774	4,485	3%
Finance & Administration	2,384,628	2,803,761	119,031	94,726	(24,304)	3%
Human Resources	839,513	1,083,785	12,387	32,172	19,785	3%
Resource Management	5,434,820	6,779,343	214,338	228,087	13,748	3%
Conservation & Experiential Programming	6,020,053	8,411,436	203,513	205,985	2,472	2%
Permits, Rentals&Concessions	1,700,331	2,123,906	44,293	52,421	8,127	2%
Landscape Maintenance	12,375,080	13,320,752	412,181	408,476	(3,704)	3%
Facility & Fleet Maintenance	10,214,364	11,529,827	205,883	345,735	139,852	3%
Legal Department	1,735,040	1,910,721	55,663	58,416	2,753	3%
Law Enforcement	12,086,408	12,780,872	468,613	496,173	27,559	4%
Planning & Development	2,168,192	2,280,498	86,997	85,736	(1,261)	4%
District-Wide Services	6,993,660	7,219,575	5,372	(36,966)	(42,338)	-1%
Transfer From Corporate Fund Balance	-	7,300,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	1,958,560	2,105,736	147,176	3%