

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
March 31, 2022

REVENUES	2021 Budget	2022 Budget	Mar-21	Mar-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	22,655,019	28,016,462	5,361,443	53%
Personal Property Taxes	2,211,165	2,874,289	575,009	2,110,971	1,535,962	73%
Golf	652,000	655,547	-	870,522	870,522	133%
Concessions	232,888	167,300	131,594	40,471	(91,124)	24%
License Agreements	2,776,746	2,832,281	1,074,883	2,348,407	1,273,524	83%
Land Use Fees	60,000	120,000	13,640	38,878	25,238	32%
Winter Sports	10,000	10,000	11,690	8,605	(3,085)	86%
Equestrian Licenses	45,000	45,000	5,618	1,425	(4,193)	3%
Permit Fees	627,275	1,617,507	161,769	305,719	143,950	19%
Pool Fees	-	546,527	-	-	-	
Fines	342,595	205,557	26,453	10,566	(15,887)	5%
Campgrounds	482,853	635,900	142,754	138,576	(4,177)	22%
Interest	560,000	336,000	16,115	20,239	4,124	6%
Other Revenue	254,500	439,142	42,231	4,163	(38,068)	1%
Intergovernmental Sources	800,500	800,500	-	147,238	147,238	18%
Transfer In Corporate Fund	1,500,000	1,100,000	-	-	-	0%
TOTALS	62,227,109	65,623,348	24,856,774	34,062,241	9,205,467	52%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
March 31, 2022

EXPENDITURES	2021 Budget	2022 Budget	Mar-21	Mar-22	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,222,014	3,671,259	573,823	623,833	50,010	17%
Finance & Administration	2,216,474	2,384,628	403,278	420,246	16,968	18%
Human Resources	807,635	839,513	147,121	133,588	(13,533)	16%
Resource Management	5,201,423	5,434,820	954,635	997,442	42,807	18%
Conservation & Experiential Programming	5,841,682	6,020,053	932,921	985,328	52,406	16%
Permits, Rentals&Concessions	1,574,143	1,700,331	209,576	274,378	64,802	16%
Landscape Maintenance	11,980,395	12,375,080	1,788,347	1,764,101	(24,245)	14%
Facility & Fleet Maintenance	9,265,232	10,214,364	1,427,611	1,640,235	212,624	16%
Legal Department	1,660,349	1,735,040	245,304	280,496	35,192	16%
Law Enforcement	11,524,709	12,086,408	2,232,235	2,027,256	(204,980)	17%
Planning & Development	2,121,425	2,168,192	302,728	431,479	128,751	20%
District-Wide Services	6,811,628	6,993,660	290,596	749,077	458,481	11%
Transfer Out of Corporate Fund	-	-	-	-	-	0%
TOTALS	62,227,109	65,623,348	9,508,176	10,327,460	819,285	16%