

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
February 28, 2022

REVENUES	2021 Budget	2022 Budget	Feb-21	Feb-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	5,818,883	8,303,307	2,484,424	16%
Personal Property Taxes	2,211,165	2,874,289	422,995	996,716	573,721	35%
Golf	652,000	655,547	-	870,522	870,522	133%
Concessions	232,888	167,300	112,958	8,917	(104,041)	5%
License Agreements	2,776,746	2,832,281	224,657	2,249,814	2,025,156	79%
Land Use Fees	60,000	120,000	14,429	38,318	23,890	32%
Winter Sports	10,000	10,000	11,590	-	(11,590)	0%
Equestrian Licenses	45,000	45,000	1,110	130	(980)	0%
Permit Fees	627,275	1,617,507	72,724	141,438	68,714	9%
Pool Fees	-	546,527	-	-	-	
Fines	342,595	205,557	11,980	6,846	(5,134)	3%
Campgrounds	482,853	635,900	53,333	75,411	22,078	12%
Interest	560,000	336,000	12,969	8,035	(4,934)	2%
Other Revenue	254,500	439,142	41,437	3,494	(37,943)	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	6,799,065	12,850,186	6,051,121	20%

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EXPENDITURES	2021 Budget	2022 Budget	Feb-21	Feb-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	339,943	368,254	28,312	10%
Finance & Administration	2,216,474	2,384,628	247,551	258,818	11,266	11%
Human Resources	807,635	839,513	90,036	80,003	(10,033)	10%
Resource Management	5,201,423	5,434,820	584,461	592,968	8,506	11%
Conservation & Experiential Programming	5,841,682	6,020,053	569,703	589,289	19,586	10%
Permits, Rentals&Concessions	1,574,143	1,700,331	127,648	124,364	(3,284)	7%
Landscape Maintenance	11,980,395	12,375,080	1,101,283	1,087,595	(13,687)	9%
Facility & Fleet Maintenance	9,265,232	10,214,364	743,492	851,541	108,050	8%
Legal Department	1,660,349	1,735,040	150,642	164,772	14,130	9%
Law Enforcement	11,524,709	12,086,408	1,366,000	1,244,182	(121,818)	10%
Planning & Development	2,121,425	2,168,192	182,316	283,440	101,124	13%
District-Wide Services	6,811,628	6,993,660	111,020	178,767	67,747	3%
Transfer Out of Corporate Fund						
TOTALS	62,227,109	65,623,348	5,614,094	5,823,994	209,900	9%