

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

REVENUES	2021 Budget	2022 Budget	Sep-20	Sep-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	38,226,300	29,708,018	(8,518,282)	56%
Personal Property Taxes	2,211,165	2,874,289	4,681,976	16,337,785	11,655,809	568%
Golf	652,000	655,547	450,740	463,462	12,722	71%
Concessions	232,888	167,300	314,534	382,043	67,509	228%
License Agreements	2,776,746	2,832,281	2,496,628	4,556,909	2,060,281	161%
Land Use Fees	60,000	120,000	82,493	114,282	31,788	95%
Winter Sports	10,000	10,000	12,510	10,185	(2,325)	102%
Equestrian Licenses	45,000	45,000	45,868	25,479	(20,389)	57%
Permit Fees	627,275	1,617,507	1,309,809	1,629,589	319,780	101%
Pool Fees	-	546,527	-	436,173	436,173	80%
Fines	342,595	205,557	77,157	45,967	(31,190)	22%
Campgrounds	482,853	635,900	520,967	603,213	82,246	95%
Interest	560,000	336,000	18,925	420,898	401,973	125%
Other Revenue	254,500	439,142	49,329	16,382	(32,947)	4%
Intergovernmental Sources	800,500	800,500	328,880	801,127	472,247	100%
Transfer In Corporate Fund	1,500,000	1,100,000	-	-	-	
TOTALS	62,227,109	65,623,348	48,616,115	55,551,512	6,935,397	85%

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

EXPENDITURES	2021 Budget	2022 Budget	Sep-21	Sep-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	2,094,143	2,311,295	217,152	63%
Finance & Administration	2,216,474	2,384,628	1,515,386	1,563,153	47,767	66%
Human Resources	807,635	839,513	589,806	509,617	(80,188)	61%
Resource Management	5,201,423	5,434,820	3,549,488	3,722,585	173,096	68%
Conservation & Experiential Programming	5,841,682	6,020,053	3,370,917	3,784,559	413,642	63%
Permits, Rentals&Concessions	1,574,143	1,700,331	873,980	1,127,213	253,233	66%
Landscape Maintenance	11,980,395	12,375,080	7,031,913	7,142,781	110,868	58%
Facility & Fleet Maintenance	9,265,232	10,214,364	6,095,148	6,162,679	67,531	60%
Legal Department	1,660,349	1,735,040	906,734	970,435	63,701	56%
Law Enforcement	11,524,709	12,086,408	7,504,763	7,107,204	(397,558)	59%
Planning & Development	2,121,425	2,168,192	1,142,943	1,387,917	244,974	64%
District-Wide Services	6,811,628	6,993,660	2,709,817	4,107,840	1,398,024	59%
Transfer Out of Corporate Fund	-	-	-	-	-	-
TOTALS	62,227,109	65,623,348	37,385,037	39,897,278	2,512,241	61%