

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of September 30, 2024

REVENUES	2023 Budget	2024 Budget	Sep-23	Sep-24	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	67,377,802	72,323,021	37,154,990	70,139,252	32,984,261	97%
Personal Property Taxes	5,155,715	9,000,000	14,705,863	6,831,587	(7,874,276)	76%
Golf	1,180,000	1,200,650	472,377	492,950	20,573	41%
Concessions	411,700	411,700	224,150	130,346	(93,804)	32%
License Agreements	2,730,699	1,827,535	1,428,502	958,958	(469,544)	52%
Land Use Fees	120,000	120,000	56,502	50,764	(5,738)	42%
Winter Sports	10,000	10,000	1,900	5,865	3,965	59%
Equestrian Licenses	45,000	45,000	18,463	19,300	836	43%
Permit Fees	1,625,500	1,658,000	1,702,703	1,675,031	(27,672)	101%
Pool Fees	437,222	437,222	387,851	560,146	172,295	128%
Fines	217,890	226,600	38,471	65,079	26,608	29%
Campgrounds	671,000	740,000	650,309	678,425	28,116	92%
Interest	403,200	830,000	1,919,269	3,015,727	1,096,458	363%
Other Revenue	297,002	297,002	97,973	148,505	50,532	50%
Intergovernmental Sources	824,000	829,998	609,527	653,447	43,920	79%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,728</b>	<b>59,468,850</b>	<b>85,425,381</b>	<b>25,956,531</b>	<b>90%</b>

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EXPENDITURES	2023 Budget	2024 Budget	Sep-23	Sep-24	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	4,962,254	5,691,887	2,457,929	2,708,370	250,442	48%
Finance & Administration	2,803,761	3,166,332	1,719,117	1,915,385	196,268	60%
Human Resources	1,083,785	1,382,992	557,103	591,338	34,235	43%
Resource Management	6,779,343	8,268,025	4,163,337	5,068,237	904,901	61%
Conservation & Experiential Programming	8,411,436	8,157,203	4,078,151	4,706,722	628,570	58%
Permits, Rentals&Concessions	2,123,906	2,377,012	1,100,790	982,360	(118,430)	41%
Landscape Maintenance	13,320,752	13,948,232	7,974,650	8,887,493	912,843	64%
Facility & Fleet Maintenance	11,529,827	12,845,315	6,533,805	7,311,075	777,271	57%
Legal Department	1,910,721	2,057,875	1,177,475	1,111,788	(65,687)	54%
Law Enforcement	12,780,872	13,918,059	7,577,219	10,201,457	2,624,238	73%
Planning & Development	2,280,498	2,844,403	1,397,142	1,527,632	130,491	54%
District-Wide Services	7,219,575	12,599,394	3,716,799	4,292,434	575,634	34%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,729</b>	<b>42,453,515</b>	<b>49,304,290</b>	<b>6,850,775</b>	<b>52%</b>