

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

REVENUES	2023 Budget	2024 Budget	Nov-23	Nov-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	60,327,377	71,604,828	11,277,451	99%
Personal Property Taxes	5,155,715	9,000,000	18,218,447	8,682,782	(9,535,665)	96%
Golf	1,180,000	1,200,650	575,470	764,486	189,016	64%
Concessions	411,700	411,700	231,292	248,441	17,149	60%
License Agreements	2,730,699	1,827,535	2,558,993	971,962	(1,587,031)	53%
Land Use Fees	120,000	120,000	91,098	87,940	(3,159)	73%
Winter Sports	10,000	10,000	2,070	6,265	4,195	63%
Equestrian Licenses	45,000	45,000	18,997	20,787	1,790	46%
Permit Fees	1,625,500	1,658,000	1,968,357	1,942,397	(25,960)	117%
Pool Fees	437,222	437,222	387,868	560,146	172,278	128%
Fines	217,890	226,600	45,538	66,612	21,074	29%
Campgrounds	671,000	740,000	765,547	813,017	47,470	110%
Interest	403,200	830,000	2,446,588	3,948,148	1,501,560	476%
Other Revenue	297,002	297,002	112,937	152,497	39,561	51%
Intergovernmental Sources	824,000	829,998	625,851	1,285,397	659,546	155%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	0%
TOTALS	82,506,730	94,556,728	88,376,430	91,155,705	2,779,275	96%

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EXPENDITURES	2023 Budget	2024 Budget	Nov-23	Nov-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	3,267,064	3,758,496	491,432	66%
Finance & Administration	2,803,761	3,166,332	2,179,821	2,442,808	262,987	77%
Human Resources	1,083,785	1,382,992	700,646	766,937	66,291	55%
Resource Management	6,779,343	8,268,025	5,341,302	6,395,024	1,053,722	77%
Conservation & Experiential Programming	8,411,436	8,157,203	5,275,736	6,268,853	993,117	77%
Permits, Rentals&Concessions	2,123,906	2,377,012	1,385,175	1,275,453	(109,722)	54%
Landscape Maintenance	13,320,752	13,948,232	10,151,320	11,112,523	961,204	80%
Facility & Fleet Maintenance	11,529,827	12,845,315	7,865,134	9,071,128	1,205,994	71%
Legal Department	1,910,721	2,057,875	1,497,975	1,399,620	(98,355)	68%
Law Enforcement	12,780,872	13,918,059	9,631,234	10,945,154	1,313,920	79%
Planning & Development	2,280,498	2,844,403	1,754,468	2,033,409	278,941	71%
District-Wide Services	7,219,575	12,599,394	4,300,046	4,639,247	339,201	37%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	82,506,730	94,556,729	53,349,921	60,108,651	6,758,730	64%