

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of December 31, 2024

REVENUES	2023 Budget	2024 Budget	Dec-23	Dec-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	80,900,557	71,992,449	(8,908,108)	100%
Personal Property Taxes	5,155,715	9,000,000	19,308,747	9,337,264	(9,971,484)	104%
Golf	1,180,000	1,200,650	725,470	749,086	23,616	62%
Concessions	411,700	411,700	232,713	255,093	22,380	62%
License Agreements	2,730,699	1,827,535	2,653,085	972,303	(1,680,782)	53%
Land Use Fees	120,000	120,000	93,403	112,793	19,390	94%
Winter Sports	10,000	10,000	2,170	6,615	4,445	66%
Equestrian Licenses	45,000	45,000	20,310	20,862	553	46%
Permit Fees	1,625,500	1,658,000	2,026,149	2,016,906	(9,243)	122%
Pool Fees	437,222	437,222	387,868	560,146	172,278	128%
Fines	217,890	226,600	48,936	66,657	17,721	29%
Campgrounds	671,000	740,000	794,793	853,114	58,321	115%
Interest	403,200	830,000	2,713,343	4,393,503	1,680,160	529%
Other Revenue	297,002	297,002	114,513	154,942	40,429	52%
Intergovernmental Sources	824,000	829,998	625,851	1,606,887	981,035	194%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
TOTALS	82,506,730	94,556,728	110,647,908	93,098,619	(17,549,288)	98%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of December 31, 2024

EXPENDITURES	2023 Budget	2024 Budget	Dec-23	Dec-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	3,677,117	4,273,166	596,049	75%
Finance & Administration	2,803,761	3,166,332	2,404,381	2,646,801	242,420	84%
Human Resources	1,083,785	1,382,992	762,117	825,385	63,268	60%
Resource Management	6,779,343	8,268,025	5,833,727	6,992,398	1,158,671	85%
Conservation & Experiential Programming	8,411,436	8,157,203	5,783,144	6,853,068	1,069,924	84%
Permits, Rentals&Concessions	2,123,906	2,377,012	1,499,323	1,394,364	(104,959)	59%
Landscape Maintenance	13,320,752	13,948,232	11,033,172	12,134,937	1,101,765	87%
Facilities & Fleet Maintenance	11,529,827	12,845,315	8,850,760	10,252,214	1,401,454	80%
Legal Department	1,910,721	2,057,875	1,639,524	1,583,579	(55,945)	77%
Law Enforcement	12,780,872	13,918,059	10,832,472	11,872,528	1,040,056	85%
Planning & Development	2,280,498	2,844,403	1,912,624	2,244,132	331,508	79%
District-Wide Services	7,219,575	12,599,394	5,084,419	5,332,615	248,196	42%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	82,506,730	94,556,729	59,312,781	66,405,188	7,092,407	70%