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

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		
67,377,802	72,323,021	80,900,557	71,992,449	(8,908,108)	100%
5,155,715	9,000,000	19,308,747	9,337,264	(9,971,484)	104%
1,180,000	1,200,650	725,470	749,086	23,616	62%
411,700	411,700	232,713	255,093	22,380	62%
2,730,699	1,827,535	2,653,085	972,303	(1,680,782)	53%
120,000	120,000	93,403	112,793	19,390	94%
10,000	10,000	2,170	6,615	4,445	66%
45,000	45,000	20,310	20,862	553	46%
1,625,500	1,658,000	2,026,149	2,016,906	(9,243)	122%
437,222	437,222	387,868	560,146	172,278	128%
217,890	226,600	48,936	66,657	17,721	29%
671,000	740,000	794,793	853,114	58,321	115%
403,200	830,000	2,713,343	4,393,503	1,680,160	529%
297,002	297,002	114,513	154,942	40,429	52%
824,000	829,998	625,851	1,606,887	981,035	194%
1,000,000	4,600,000	-	-	-	
					98%
	67,377,802 5,155,715 1,180,000 411,700 2,730,699 120,000 10,000 45,000 437,222 217,890 671,000 403,200 297,002 824,000	67,377,802 72,323,021 5,155,715 9,000,000 1,180,000 1,200,650 411,700 411,700 2,730,699 1,827,535 120,000 120,000 10,000 45,000 45,000 45,000 1,625,500 1,658,000 437,222 437,222 217,890 226,600 671,000 740,000 403,200 830,000 297,002 297,002 824,000 829,998 1,000,000 4,600,000	67,377,802 72,323,021 80,900,557 5,155,715 9,000,000 19,308,747 1,180,000 1,200,650 725,470 411,700 411,700 232,713 2,730,699 1,827,535 2,653,085 120,000 120,000 93,403 10,000 10,000 2,170 45,000 45,000 20,310 1,625,500 1,658,000 2,026,149 437,222 437,222 387,868 217,890 226,600 48,936 671,000 740,000 794,793 403,200 830,000 2,713,343 297,002 297,002 114,513 824,000 829,998 625,851 1,000,000 4,600,000 -	Year-to-Date Actuals Year-to-Date Actuals 67,377,802 72,323,021 80,900,557 71,992,449 5,155,715 9,000,000 19,308,747 9,337,264 1,180,000 1,200,650 725,470 749,086 411,700 411,700 232,713 255,093 2,730,699 1,827,535 2,653,085 972,303 120,000 120,000 93,403 112,793 10,000 10,000 2,170 6,615 45,000 45,000 20,310 20,862 1,625,500 1,658,000 2,026,149 2,016,906 437,222 437,222 387,868 560,146 217,890 226,600 48,936 66,657 671,000 740,000 794,793 853,114 403,200 830,000 2,713,343 4,393,503 297,002 297,002 114,513 154,942 824,000 829,998 625,851 1,606,887 1,000,000 4,600,000 - - - </td <td>2023 Budget 2024 Budget Dec-23 Dec-24 Dec-24 Current Month Difference 67,377,802 72,323,021 80,900,557 71,992,449 (8,908,108) 5,155,715 9,000,000 19,308,747 9,337,264 (9,971,484) 1,180,000 1,200,650 725,470 749,086 23,616 411,700 411,700 232,713 255,093 22,380 2,730,699 1,827,535 2,653,085 972,303 (1,680,782) 120,000 120,000 93,403 112,793 19,390 10,000 10,000 2,170 6,615 4,445 45,000 45,000 20,310 20,862 553 1,625,500 1,658,000 2,026,149 2,016,906 (9,243) 437,222 437,222 387,868 560,146 172,278 217,890 226,600 48,936 66,657 17,721 671,000 740,000 794,793 853,114 58,321 403,200 830,000 2,713,343 4,393,503</td>	2023 Budget 2024 Budget Dec-23 Dec-24 Dec-24 Current Month Difference 67,377,802 72,323,021 80,900,557 71,992,449 (8,908,108) 5,155,715 9,000,000 19,308,747 9,337,264 (9,971,484) 1,180,000 1,200,650 725,470 749,086 23,616 411,700 411,700 232,713 255,093 22,380 2,730,699 1,827,535 2,653,085 972,303 (1,680,782) 120,000 120,000 93,403 112,793 19,390 10,000 10,000 2,170 6,615 4,445 45,000 45,000 20,310 20,862 553 1,625,500 1,658,000 2,026,149 2,016,906 (9,243) 437,222 437,222 387,868 560,146 172,278 217,890 226,600 48,936 66,657 17,721 671,000 740,000 794,793 853,114 58,321 403,200 830,000 2,713,343 4,393,503

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%