

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

REVENUES	2023 Budget	2024 Budget	May-23	May-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	35,806,598	39,869,603	4,063,005	55%
Personal Property Taxes	5,155,715	9,000,000	9,783,534	4,799,054	(4,984,480)	53%
Golf	1,180,000	1,200,650	3,861	160,628	156,766	13%
Concessions	411,700	411,700	42,220	56,669	14,448	14%
License Agreements	2,730,699	1,827,535	1,243,426	687,640	(555,786)	38%
Land Use Fees	120,000	120,000	53,778	50,683	(3,095)	42%
Winter Sports	10,000	10,000	1,350	4,555	3,205	46%
Equestrian Licenses	45,000	45,000	7,884	6,323	(1,561)	14%
Permit Fees	1,625,500	1,658,000	895,941	893,832	(2,109)	54%
Pool Fees	437,222	437,222	25,756	25,169	(587)	6%
Fines	217,890	226,600	9,405	27,944	18,539	12%
Campgrounds	671,000	740,000	329,144	375,206	46,062	51%
Interest	403,200	830,000	975,292	1,312,800	337,508	158%
Other Revenue	297,002	297,002	7,818	157,338	149,520	53%
Intergovernmental Sources	824,000	829,998	270,687	580,041	309,353	70%
Transfer In Corporate Fund	1,000,000	4,600,000				
TOTALS	82,506,730	94,556,728	49,456,694	49,007,484	(449,210)	52%

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EXPENDITURES	2023 Budget	2024 Budget	May-23	May-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	1,275,840	1,440,985	165,145	25%
Finance & Administration	2,803,761	3,166,332	909,235	1,094,522	185,286	35%
Human Resources	1,083,785	1,382,992	291,238	328,307	37,069	24%
Resource Management	6,779,343	8,268,025	2,148,946	2,843,184	694,238	34%
Conservation & Experiential Programming	8,411,436	8,157,203	2,064,285	2,567,727	503,441	31%
Permits, Rentals&Concessions	2,123,906	2,377,012	682,713	518,361	(164,352)	22%
Landscape Maintenance	13,320,752	13,948,232	3,883,971	4,808,096	924,126	34%
Facility & Fleet Maintenance	11,529,827	12,845,315	3,486,238	3,673,040	186,802	29%
Legal Department	1,910,721	2,057,875	611,804	643,270	31,466	31%
Law Enforcement	12,780,872	13,918,059	4,276,684	6,490,734	2,214,050	47%
Planning & Development	2,280,498	2,844,403	762,751	854,742	91,991	30%
District-Wide Services	7,219,575	12,599,394	1,413,613	2,156,322	742,708	17%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	82,506,730	94,556,729	21,807,320	27,419,290	5,611,971	29%