

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
April 30 , 2023

REVENUES	2022 Budget	2023 Budget	Apr-22	Apr-23	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	53,237,798	67,377,802	29,241,850	35,792,108	6,550,258	53%
Personal Property Taxes	2,874,289	5,155,715	5,774,841	4,838,315	(936,525)	94%
Golf	655,547	1,180,000	-	-	-	0%
Concessions	167,300	411,700	48,977	34,239	(14,738)	8%
License Agreements	2,832,281	2,730,699	3,244,468	1,149,024	(2,095,444)	42%
Land Use Fees	120,000	120,000	93,290	46,577	(46,713)	39%
Winter Sports	10,000	10,000	8,955	1,100	(7,855)	11%
Equestrian Licenses	45,000	45,000	1,493	1,300	(193)	3%
Permit Fees	1,617,507	1,625,500	518,927	624,584	105,657	38%
Pool Fees	546,527	437,222	9,157	7,344	(1,813)	
Fines	205,557	217,890	10,766	8,520	(2,246)	4%
Campgrounds	635,900	671,000	216,480	240,726	24,246	36%
Interest	336,000	403,200	40,744	755,589	714,844	187%
Other Revenue	439,142	297,002	5,974	4,406	(1,568)	1%
Intergovernmental Sources	800,500	824,000	147,238	6,483	(140,755)	1%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>39,363,158</b>	<b>43,510,314</b>	<b>4,147,156</b>	<b>53%</b>

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EXPENDITURES	2022 Budget	2023 Budget	Apr-22	Apr-23	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,671,259	4,962,254	863,020	907,454	44,434	18%
Finance & Administration	2,384,628	2,803,761	577,120	627,226	50,106	22%
Human Resources	839,513	1,083,785	182,384	207,187	24,803	19%
Resource Management	5,434,820	6,779,343	1,398,281	1,512,207	113,926	22%
Conservation & Experiential Programming	6,020,053	8,411,436	1,386,630	1,419,153	32,524	17%
Permits, Rentals&Concessions	1,700,331	2,123,906	386,783	437,374	50,591	21%
Landscape Maintenance	12,375,080	13,320,752	2,456,153	2,713,249	257,096	20%
Facility & Fleet Maintenance	10,214,364	11,529,827	2,425,543	2,522,337	96,794	22%
Legal Department	1,735,040	1,910,721	389,281	436,487	47,206	23%
Law Enforcement	12,086,408	12,780,872	2,786,321	3,082,289	295,969	24%
Planning & Development	2,168,192	2,280,498	589,902	546,807	(43,095)	24%
District-Wide Services	6,993,660	7,219,575	1,036,432	1,100,487	64,054	15%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	0%
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>14,477,849</b>	<b>15,512,257</b>	<b>1,034,408</b>	<b>19%</b>