

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

REVENUES	2023 Budget	2024 Budget	Jul-23	Jul-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	36,097,728	52,663,564	16,565,836	73%
Personal Property Taxes	5,155,715	9,000,000	14,022,505	6,584,106	(7,438,400)	73%
Golf	1,180,000	1,200,650	322,377	407,925	85,548	34%
Concessions	411,700	411,700	195,527	246,274	50,747	60%
License Agreements	2,730,699	1,827,535	1,396,805	771,618	(625,187)	42%
Land Use Fees	120,000	120,000	62,087	48,112	(13,975)	40%
Winter Sports	10,000	10,000	1,700	5,405	3,705	54%
Equestrian Licenses	45,000	45,000	16,705	17,317	613	38%
Permit Fees	1,625,500	1,658,000	1,357,976	1,335,705	(22,271)	81%
Pool Fees	437,222	437,222	284,164	465,207	181,043	106%
Fines	217,890	226,600	21,341	52,994	31,653	23%
Campgrounds	671,000	740,000	506,864	545,539	38,675	74%
Interest	403,200	830,000	1,423,840	2,060,535	636,695	248%
Other Revenue	297,002	297,002	83,189	141,190	58,001	48%
Intergovernmental Sources	824,000	829,998	270,804	635,593	364,789	77%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	0%
TOTALS	82,506,730	94,556,728	56,063,611	65,981,084	9,917,473	70%

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EXPENDITURES	2023 Budget	2024 Budget	Jul-23	Jul-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	1,870,515	2,006,657	136,142	35%
Finance & Administration	2,803,761	3,166,332	1,269,742	1,566,178	296,436	49%
Human Resources	1,083,785	1,382,992	412,269	439,211	26,943	32%
Resource Management	6,779,343	8,268,025	3,114,218	3,873,935	759,717	47%
Conservation & Experiential Programming	8,411,436	8,157,203	3,037,456	3,515,225	477,769	43%
Permits, Rentals&Concessions	2,123,906	2,377,012	956,907	736,188	(220,719)	31%
Landscape Maintenance	13,320,752	13,948,232	5,740,485	6,726,451	985,966	48%
Facility & Fleet Maintenance	11,529,827	12,845,315	4,929,780	5,203,781	274,001	41%
Legal Department	1,910,721	2,057,875	902,851	843,549	(59,302)	41%
Law Enforcement	12,780,872	13,918,059	5,940,561	8,202,288	2,261,727	59%
Planning & Development	2,280,498	2,844,403	1,081,949	1,145,376	63,428	40%
District-Wide Services	7,219,575	12,599,394	2,673,885	3,269,696	595,811	26%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	82,506,730	94,556,729	31,930,618	37,528,536	5,597,918	40%