

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

REVENUES	2023 Budget	2024 Budget	Oct-23	Oct-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	37,154,990	71,158,289	34,003,299	98%
Personal Property Taxes	5,155,715	9,000,000	18,218,984	8,682,782	(9,536,202)	96%
Golf	1,180,000	1,200,650	472,377	659,950	187,573	55%
Concessions	411,700	411,700	230,624	137,339	(93,285)	33%
License Agreements	2,730,699	1,827,535	2,308,911	971,962	(1,336,948)	53%
Land Use Fees	120,000	120,000	84,198	55,166	(29,032)	46%
Winter Sports	10,000	10,000	2,070	5,865	3,795	59%
Equestrian Licenses	45,000	45,000	18,887	20,600	1,713	46%
Permit Fees	1,625,500	1,658,000	1,787,133	1,759,506	(27,627)	106%
Pool Fees	437,222	437,222	387,868	560,146	172,278	128%
Fines	217,890	226,600	39,406	66,612	27,206	29%
Campgrounds	671,000	740,000	688,009	730,243	42,234	99%
Interest	403,200	830,000	2,186,912	3,485,694	1,298,782	420%
Other Revenue	297,002	297,002	112,017	149,300	37,283	50%
Intergovernmental Sources	824,000	829,998	625,851	676,819	50,968	82%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
TOTALS	82,506,730	94,556,728	64,318,239	89,120,274	24,802,035	94%

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EXPENDITURES	2023 Budget	2024 Budget	Oct-23	Oct-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	2,829,314	3,398,393	569,080	60%
Finance & Administration	2,803,761	3,166,332	1,910,821	2,193,658	282,837	69%
Human Resources	1,083,785	1,382,992	618,537	679,171	60,634	49%
Resource Management	6,779,343	8,268,025	4,656,121	5,887,727	1,231,605	71%
Conservation & Experiential Programming	8,411,436	8,157,203	4,577,867	5,606,583	1,028,716	69%
Permits, Rentals&Concessions	2,123,906	2,377,012	1,241,526	1,114,175	(127,351)	47%
Landscape Maintenance	13,320,752	13,948,232	8,964,113	10,384,064	1,419,951	74%
Facility & Fleet Maintenance	11,529,827	12,845,315	7,126,668	8,432,427	1,305,759	66%
Legal Department	1,910,721	2,057,875	1,313,325	1,264,159	(49,165)	61%
Law Enforcement	12,780,872	13,918,059	8,424,577	11,489,984	3,065,407	83%
Planning & Development	2,280,498	2,844,403	1,547,772	1,779,075	231,303	63%
District-Wide Services	7,219,575	12,599,394	3,716,799	4,502,696	785,897	36%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
TOTALS	82,506,730	94,556,729	46,927,439	56,732,113	9,804,674	60%