

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
January 31, 2022

REVENUES	2021 Budget	2022 Budget	Jan-21	Jan-22	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	51,671,587	53,237,798	764,696	789,514	24,818	1%
Personal Property Taxes	2,211,165	2,874,289	422,995	996,716	573,721	35%
Golf	652,000	655,547	-	-	-	0%
Concessions	232,888	167,300	90,058	8,490	(81,568)	5%
License Agreements	2,776,746	2,832,281	123,924	111,068	(12,856)	4%
Land Use Fees	60,000	120,000	6,600	20,000	13,400	17%
Winter Sports	10,000	10,000	2,985	3,000	15	30%
Equestrian Licenses	45,000	45,000	1,070	120	(950)	0%
Permit Fees	627,275	1,617,507	23,810	71,628	47,817	4%
Pool Fees	-	546,527	-	-	-	
Fines	342,595	205,557	9,020	4,705	(4,315)	2%
Campgrounds	482,853	635,900	22,826	33,585	10,759	5%
Interest	560,000	336,000	4,145	3,375	(770)	1%
Other Revenue	254,500	439,142	40,789	2,454	(38,335)	1%
Intergovernmental Sources	800,500	800,500	816,404	138,771	167,478	17%
Transfer In Corporate Fund	1,500,000	1,100,000	-	-	-	0%
TOTALS	62,227,109	65,623,348	2,329,322	2,183,426	(145,896)	3%

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EXPENDITURES	2021 Budget	2022 Budget	Jan-21	Jan-22	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	3,222,014	3,671,259	119,408	130,289	10,881	4%
Finance & Administration	2,216,474	2,384,628	92,051	102,863	10,812	4%
Human Resources	807,635	839,513	33,091	28,555	(4,536)	3%
Resource Management	5,201,423	5,434,820	215,151	214,338	(812)	4%
Conservation & Experiential Programming	5,841,682	6,020,053	215,384	203,513	(11,871)	3%
Permits, Rentals&Concessions	1,574,143	1,700,331	45,501	44,293	(1,208)	3%
Landscape Maintenance	11,980,395	12,375,080	419,511	412,181	(7,330)	3%
Facility & Fleet Maintenance	9,265,232	10,214,364	185,384	205,883	20,500	2%
Legal Department	1,660,349	1,735,040	53,441	55,663	2,221	3%
Law Enforcement	11,524,709	12,086,408	500,694	468,613	(32,081)	4%
Planning & Development	2,121,425	2,168,192	67,135	86,997	19,862	4%
District-Wide Services	6,811,628	6,993,660	-	5,372	5,372	0%
Transfer Out of Corporate Fund	-	-	-	-	-	0%
TOTALS	62,227,109	65,623,348	1,946,750	1,958,560	11,810	3%