

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
February 28, 2023

REVENUES	2022 Budget	2023 Budget	Feb-22	Feb-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	8,303,307	12,245,401	3,942,093	18%
Personal Property Taxes	2,874,289	5,155,715	996,716	2,119,921	1,123,205	41%
Golf	655,547	1,180,000	870,522	-	(870,522)	0%
Concessions	167,300	411,700	8,917	3,585	(5,332)	1%
License Agreements	2,832,281	2,730,699	2,249,814	876,039	(1,373,775)	32%
Land Use Fees	120,000	120,000	38,318	8,950	(29,368)	7%
Winter Sports	10,000	10,000	-	450	450	5%
Equestrian Licenses	45,000	45,000	130	60	(70)	0%
Permit Fees	1,617,507	1,625,500	141,438	242,132	100,693	15%
Pool Fees	546,527	437,222	-	-	-	
Fines	205,557	217,890	6,846	5,298	(1,548)	2%
Campgrounds	635,900	671,000	75,411	91,723	16,312	14%
Interest	336,000	403,200	8,035	351,990	343,955	87%
Other Revenue	439,142	297,002	3,494	3,383	(111)	1%
Intergovernmental Sources	800,500	824,000	147,238	-	(147,238)	0%
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>12,850,186</b>	<b>15,948,932</b>	<b>3,098,746</b>	<b>19%</b>

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EXPENDITURES	2022 Budget	2023 Budget	Feb-22	Feb-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	368,254	327,879	(40,375)	7%
Finance & Administration	2,384,628	2,803,761	258,818	234,862	(23,955)	8%
Human Resources	839,513	1,083,785	80,003	81,161	1,157	7%
Resource Management	5,434,820	6,779,343	592,968	587,475	(5,493)	9%
Conservation & Experiential Programming	6,020,053	8,411,436	589,289	537,583	(51,706)	6%
Permits, Rentals&Concessions	1,700,331	2,123,906	124,364	194,175	69,811	9%
Landscape Maintenance	12,375,080	13,320,752	1,087,595	961,310	(126,285)	7%
Facility & Fleet Maintenance	10,214,364	11,529,827	851,541	1,078,392	226,851	9%
Legal Department	1,735,040	1,910,721	164,772	155,800	(8,972)	8%
Law Enforcement	12,086,408	12,780,872	1,244,182	1,162,668	(81,514)	9%
Planning & Development	2,168,192	2,280,498	283,440	208,613	(74,827)	9%
District-Wide Services	6,993,660	7,219,575	178,767	242,848	64,081	3%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>5,823,994</b>	<b>5,772,766</b>	<b>(51,228)</b>	<b>7%</b>