

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

REVENUES	2023 Budget	2024 Budget	Mar-23	Mar-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	21,817,129	36,475,886	14,658,756	50%
Personal Property Taxes	5,155,715	9,000,000	3,169,917	2,410,985	(758,932)	27%
Golf	1,180,000	1,200,650	-	-	-	0%
Concessions	411,700	411,700	7,845	17,096	9,251	4%
License Agreements	2,730,699	1,827,535	1,149,024	345,788	(803,236)	19%
Land Use Fees	120,000	120,000	39,881	520	(39,360)	0%
Winter Sports	10,000	10,000	850	4,505	3,655	45%
Equestrian Licenses	45,000	45,000	155	553	398	1%
Permit Fees	1,625,500	1,658,000	408,599	418,928	10,329	25%
Pool Fees	437,222	437,222	831	-	(831)	0%
Fines	217,890	226,600	5,608	9,359	3,751	4%
Campgrounds	671,000	740,000	158,995	185,089	26,095	25%
Interest	403,200	830,000	553,011	781,099	228,087	94%
Other Revenue	297,002	297,002	3,703	2,877	(826)	1%
Intergovernmental Sources	824,000	829,998	117	20,144	20,027	2%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,728</b>	<b>27,315,664</b>	<b>40,672,829</b>	<b>13,357,165</b>	<b>43%</b>

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EXPENDITURES	2023 Budget	2024 Budget	Mar-23	Mar-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	627,021	787,400	160,378	14%
Finance & Administration	2,803,761	3,166,332	415,952	574,353	158,401	18%
Human Resources	1,083,785	1,382,992	143,551	184,015	40,463	13%
Resource Management	6,779,343	8,268,025	1,021,345	1,453,829	432,484	18%
Conservation & Experiential Programming	8,411,436	8,157,203	942,862	1,398,116	455,255	17%
Permits, Rentals&Concessions	2,123,906	2,377,012	317,036	314,577	(2,460)	13%
Landscape Maintenance	13,320,752	13,948,232	1,748,066	2,386,792	638,725	17%
Facility & Fleet Maintenance	11,529,827	12,845,315	1,938,151	1,681,294	(256,857)	13%
Legal Department	1,910,721	2,057,875	289,306	357,154	67,848	17%
Law Enforcement	12,780,872	13,918,059	2,022,480	2,463,772	441,292	18%
Planning & Development	2,280,498	2,844,403	364,714	467,610	102,897	16%
District-Wide Services	7,219,575	12,599,394	523,322	1,098,350	575,029	9%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,729</b>	<b>10,353,806</b>	<b>13,167,262</b>	<b>2,813,456</b>	<b>14%</b>