

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
September 30 , 2023

REVENUES	2022 Budget	2023 Budget	Sep-22	Sep-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	29,708,018	37,154,990	7,446,973	55%
Personal Property Taxes	2,874,289	5,155,715	16,337,785	14,705,863	(1,631,922)	285%
Golf	655,547	1,180,000	463,462	472,377	8,915	40%
Concessions	167,300	411,700	382,043	224,150	(157,894)	54%
License Agreements	2,832,281	2,730,699	4,556,909	1,428,502	(3,128,406)	52%
Land Use Fees	120,000	120,000	114,282	56,502	(57,779)	47%
Winter Sports	10,000	10,000	10,185	1,900	(8,285)	19%
Equestrian Licenses	45,000	45,000	25,479	18,463	(7,016)	41%
Permit Fees	1,617,507	1,625,500	1,629,589	1,702,703	73,114	105%
Pool Fees	546,527	437,222	436,173	387,851	(48,322)	89%
Fines	205,557	217,890	45,967	38,471	(7,497)	18%
Campgrounds	635,900	671,000	603,213	650,309	47,096	97%
Interest	336,000	403,200	420,898	1,919,269	1,498,370	476%
Other Revenue	439,142	297,002	16,382	97,973	81,591	33%
Intergovernmental Sources	800,500	824,000	801,127	609,527	(191,600)	74%
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>55,551,512</b>	<b>59,468,850</b>	<b>3,917,338</b>	<b>72%</b>

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EXPENDITURES	2022 Budget	2023 Budget	Sep-22	Sep-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	2,311,295	2,457,929	146,634	50%
Finance & Administration	2,384,628	2,803,761	1,563,153	1,719,117	155,964	61%
Human Resources	839,513	1,083,785	509,617	557,103	47,486	51%
Resource Management	5,434,820	6,779,343	3,722,585	4,163,337	440,752	61%
Conservation & Experiential Programming	6,020,053	8,411,436	3,784,559	4,078,151	293,592	48%
Permits, Rentals&Concessions	1,700,331	2,123,906	1,127,213	1,100,790	(26,423)	52%
Landscape Maintenance	12,375,080	13,320,752	7,142,781	7,974,650	831,868	60%
Facility & Fleet Maintenance	10,214,364	11,529,827	6,162,679	6,533,805	371,126	57%
Legal Department	1,735,040	1,910,721	970,435	1,177,475	207,040	62%
Law Enforcement	12,086,408	12,780,872	7,107,204	7,577,219	470,015	59%
Planning & Development	2,168,192	2,280,498	1,387,917	1,397,142	9,225	61%
District-Wide Services	6,993,660	7,219,575	4,107,840	3,716,799	(391,041)	51%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>39,897,278</b>	<b>42,453,515</b>	<b>2,556,237</b>	<b>51%</b>