

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
July 31, 2023

REVENUES	2022 Budget	2023 Budget	Jul-22	Jul-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	29,984,236	36,097,728	6,113,492	54%
Personal Property Taxes	2,874,289	5,155,715	15,855,996	14,022,505	(1,833,491)	272%
Golf	655,547	1,180,000	244,064	322,377	78,313	27%
Concessions	167,300	411,700	341,316	195,527	(145,789)	47%
License Agreements	2,832,281	2,730,699	4,523,148	1,396,805	(3,126,343)	51%
Land Use Fees	120,000	120,000	109,282	62,087	(47,194)	52%
Winter Sports	10,000	10,000	9,785	1,700	(8,085)	17%
Equestrian Licenses	45,000	45,000	19,596	16,705	(2,892)	37%
Permit Fees	1,617,507	1,625,500	1,272,670	1,357,976	85,305	84%
Pool Fees	546,527	437,222	361,088	284,164	(76,923)	65%
Fines	205,557	217,890	32,684	21,341	(11,343)	10%
Campgrounds	635,900	671,000	467,260	506,864	39,604	76%
Interest	336,000	403,200	195,580	1,423,840	1,228,259	353%
Other Revenue	439,142	297,002	14,020	83,189	69,169	28%
Intergovernmental Sources	800,500	824,000	184,262	270,804	86,542	33%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>53,614,986</b>	<b>56,063,611</b>	<b>2,448,625</b>	<b>68%</b>

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EXPENDITURES	2022 Budget	2023 Budget	Jul-22	Jul-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	1,756,544	1,870,515	113,971	38%
Finance & Administration	2,384,628	2,803,761	1,207,209	1,269,742	62,533	45%
Human Resources	839,513	1,083,785	383,808	412,269	28,460	38%
Resource Management	5,434,820	6,779,343	2,841,631	3,114,218	272,588	46%
Conservation & Experiential Programming	6,020,053	8,411,436	2,890,592	3,037,456	146,864	36%
Permits, Rentals&Concessions	1,700,331	2,123,906	841,543	956,907	115,363	45%
Landscape Maintenance	12,375,080	13,320,752	5,310,874	5,740,485	429,611	43%
Facility & Fleet Maintenance	10,214,364	11,529,827	4,792,393	4,929,780	137,387	43%
Legal Department	1,735,040	1,910,721	721,596	902,851	181,255	47%
Law Enforcement	12,086,408	12,780,872	5,481,973	5,940,561	458,588	46%
Planning & Development	2,168,192	2,280,498	1,107,575	1,081,949	(25,626)	47%
District-Wide Services	6,993,660	7,219,575	3,151,313	2,673,885	(477,428)	37%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>30,487,051</b>	<b>31,930,618</b>	<b>1,443,567</b>	<b>39%</b>