

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

REVENUES	2022 Budget	2023 Budget	Mar-22	Mar-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	28,016,462	21,817,129	(6,199,332)	32%
Personal Property Taxes	2,874,289	5,155,715	2,110,971	3,169,917	1,058,947	61%
Golf	655,547	1,180,000	-	-	-	0%
Concessions	167,300	411,700	40,471	7,845	(32,626)	2%
License Agreements	2,832,281	2,730,699	2,348,407	1,149,024	(1,199,383)	42%
Land Use Fees	120,000	120,000	38,878	39,881	1,002	33%
Winter Sports	10,000	10,000	8,605	850	(7,755)	9%
Equestrian Licenses	45,000	45,000	1,425	155	(1,270)	0%
Permit Fees	1,617,507	1,625,500	305,719	408,599	102,880	25%
Pool Fees	546,527	437,222	-	831	831	
Fines	205,557	217,890	10,566	5,608	(4,958)	3%
Campgrounds	635,900	671,000	138,576	158,995	20,418	24%
Interest	336,000	403,200	20,239	553,011	532,773	137%
Other Revenue	439,142	297,002	4,163	3,703	(460)	1%
Intergovernmental Sources	800,500	824,000	147,238	117	(147,121)	0%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	33,191,719	27,315,664	(5,876,055)	33%

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EXPENDITURES	2022 Budget	2023 Budget	Mar-22	Mar-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	623,833	627,021	3,188	13%
Finance & Administration	2,384,628	2,803,761	420,246	415,952	(4,294)	15%
Human Resources	839,513	1,083,785	133,588	143,551	9,964	13%
Resource Management	5,434,820	6,779,343	997,442	1,021,345	23,903	15%
Conservation & Experiential Programming	6,020,053	8,411,436	985,328	942,862	(42,466)	11%
Permits, Rentals&Concessions	1,700,331	2,123,906	274,378	317,036	42,658	15%
Landscape Maintenance	12,375,080	13,320,752	1,764,101	1,748,066	(16,035)	13%
Facility & Fleet Maintenance	10,214,364	11,529,827	1,640,235	1,938,151	297,916	17%
Legal Department	1,735,040	1,910,721	280,496	289,306	8,810	15%
Law Enforcement	12,086,408	12,780,872	2,027,256	2,022,480	(4,776)	16%
Planning & Development	2,168,192	2,280,498	505,914	364,714	(141,200)	16%
District-Wide Services	6,993,660	7,219,575	674,642	523,322	(151,321)	7%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	10,327,460	10,353,806	26,346	13%