

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

REVENUES	2022 Budget	2023 Budget	Nov-22	Nov-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	29,959,585	60,327,377	30,367,791	90%
Personal Property Taxes	2,874,289	5,155,715	21,875,473	18,218,447	(3,657,026)	353%
Golf	655,547	1,180,000	563,328	575,470	12,142	49%
Concessions	167,300	411,700	401,356	231,292	(170,064)	56%
License Agreements	2,832,281	2,730,699	5,942,490	2,558,993	(3,383,497)	94%
Land Use Fees	120,000	120,000	170,542	91,098	(79,443)	76%
Winter Sports	10,000	10,000	10,485	2,070	(8,415)	21%
Equestrian Licenses	45,000	45,000	29,201	18,997	(10,204)	42%
Permit Fees	1,617,507	1,625,500	1,873,821	1,968,357	94,536	121%
Pool Fees	546,527	437,222	435,615	387,868	(47,747)	89%
Fines	205,557	217,890	54,036	45,538	(8,498)	21%
Campgrounds	635,900	671,000	700,595	765,547	64,952	114%
Interest	336,000	403,200	696,337	2,446,588	1,750,252	607%
Other Revenue	439,142	297,002	25,512	112,937	87,425	38%
Intergovernmental Sources	800,500	824,000	832,985	625,851	(207,133)	76%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>63,571,358</b>	<b>88,376,430</b>	<b>24,805,071</b>	<b>107%</b>

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EXPENDITURES	2022 Budget	2023 Budget	Nov-22	Nov-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	3,014,451	3,267,064	252,613	66%
Finance & Administration	2,384,628	2,803,761	1,962,350	2,179,821	217,471	78%
Human Resources	839,513	1,083,785	651,777	700,646	48,869	65%
Resource Management	5,434,820	6,779,343	4,729,971	5,341,302	611,331	79%
Conservation & Experiential Programming	6,020,053	8,411,436	4,818,220	5,275,736	457,516	63%
Permits, Rentals&Concessions	1,700,331	2,123,906	1,473,601	1,385,175	(88,425)	65%
Landscape Maintenance	12,375,080	13,320,752	9,132,783	10,151,320	1,018,537	76%
Facility & Fleet Maintenance	10,214,364	11,529,827	7,808,869	7,865,134	56,265	68%
Legal Department	1,735,040	1,910,721	1,248,788	1,497,975	249,187	78%
Law Enforcement	12,086,408	12,780,872	9,105,627	9,631,234	525,607	75%
Planning & Development	2,168,192	2,280,498	1,715,720	1,754,468	38,749	77%
District-Wide Services	6,993,660	7,219,575	5,080,520	4,300,046	(780,474)	60%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>50,742,676</b>	<b>53,349,921</b>	<b>2,607,245</b>	<b>65%</b>