

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
May 31, 2022

| REVENUES | 2021 Budget | 2022 Budget | May-21 | May-22 | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|----------------------------|-------------------|-------------------|----------------------|----------------------|--|--------------------------------------|
| | | | Year-to-Date Actuals | Year-to-Date Actuals | | |
| Property Taxes | 51,671,587 | 53,237,798 | 28,072,509 | 29,392,588 | 1,320,079 | 55% |
| Personal Property Taxes | 2,211,165 | 2,874,289 | 2,219,673 | 11,636,058 | 9,416,386 | 405% |
| Golf | 652,000 | 655,547 | 154,362 | 1,020,522 | 866,160 | 156% |
| Concessions | 232,888 | 167,300 | 164,398 | 56,232 | (108,166) | 34% |
| License Agreements | 2,776,746 | 2,832,281 | 1,820,481 | 3,301,968 | 1,481,487 | 117% |
| Land Use Fees | 60,000 | 120,000 | 70,152 | 100,512 | 30,360 | 84% |
| Winter Sports | 10,000 | 10,000 | 11,890 | 9,115 | (2,775) | 91% |
| Equestrian Licenses | 45,000 | 45,000 | 14,354 | 7,299 | (7,055) | 16% |
| Permit Fees | 627,275 | 1,617,507 | 554,610 | 741,365 | 186,755 | 46% |
| Pool Fees | - | 546,527 | - | 30,386 | 30,386 | |
| Fines | 342,595 | 205,557 | 42,304 | 15,663 | (26,641) | 8% |
| Campgrounds | 482,853 | 635,900 | 267,761 | 292,859 | 25,098 | 46% |
| Interest | 560,000 | 336,000 | 20,042 | 76,158 | 56,115 | 23% |
| Other Revenue | 254,500 | 439,142 | 43,407 | 10,657 | (32,750) | 2% |
| Intergovernmental Sources | 800,500 | 800,500 | 23,565 | 147,238 | 123,673 | 18% |
| Transfer In Corporate Fund | 1,500,000 | 1,100,000 | - | - | - | 0% |
| TOTALS | 62,227,109 | 65,623,348 | 33,479,508 | 46,838,620 | 13,359,112 | 71% |

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| EXPENDITURES | 2021 Budget | 2022 Budget | May-21 | May-22 | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|--|--------------------|--------------------|-----------------------------|-----------------------------|--|---|
| | | | Year-to-Date Actuals | Year-to-Date Actuals | | |
| General Office | 3,222,014 | 3,671,259 | 1,031,271 | 1,134,415 | 103,145 | 31% |
| Finance & Administration | 2,216,474 | 2,384,628 | 743,232 | 773,143 | 29,910 | 32% |
| Human Resources | 807,635 | 839,513 | 314,109 | 237,180 | (76,929) | 28% |
| Resource Management | 5,201,423 | 5,434,820 | 1,826,481 | 1,797,047 | (29,434) | 33% |
| Conservation & Experiential Programming | 5,841,682 | 6,020,053 | 1,684,714 | 1,803,502 | 118,788 | 30% |
| Permits, Rentals&Concessions | 1,574,143 | 1,700,331 | 432,396 | 472,843 | 40,447 | 28% |
| Landscape Maintenance | 11,980,395 | 12,375,080 | 3,247,859 | 3,198,956 | (48,903) | 26% |
| Facility & Fleet Maintenance | 9,265,232 | 10,214,364 | 2,847,024 | 3,065,668 | 218,644 | 30% |
| Legal Department | 1,660,349 | 1,735,040 | 440,312 | 486,759 | 46,447 | 28% |
| Law Enforcement | 11,524,709 | 12,086,408 | 3,892,220 | 3,549,703 | (342,517) | 29% |
| Planning & Development | 2,121,425 | 2,168,192 | 553,584 | 725,039 | 171,454 | 33% |
| District-Wide Services | 6,811,628 | 6,993,660 | 1,242,748 | 1,483,546 | 240,798 | 21% |
| Transfer Out of Corporate Fund | - | - | - | - | - | 0% |
| TOTALS | 62,227,109 | 65,623,348 | 18,255,951 | 18,727,800 | 471,849 | 29% |