

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

REVENUES	2022 Budget	2023 Budget	Aug-22	Aug-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	36,858,409	7,150,391	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	244,064	322,377	78,313	27%
Concessions	167,300	411,700	369,885	210,111	(159,774)	51%
License Agreements	2,832,281	2,730,699	4,523,148	1,428,218	(3,094,930)	52%
Land Use Fees	120,000	120,000	111,782	68,382	(43,399)	57%
Winter Sports	10,000	10,000	9,985	1,900	(8,085)	19%
Equestrian Licenses	45,000	45,000	24,381	17,917	(6,464)	40%
Permit Fees	1,617,507	1,625,500	1,484,469	1,558,706	74,237	96%
Pool Fees	546,527	437,222	429,718	368,159	(61,559)	84%
Fines	205,557	217,890	40,042	30,339	(9,703)	14%
Campgrounds	635,900	671,000	543,239	588,319	45,080	88%
Interest	336,000	403,200	302,019	1,662,333	1,360,315	412%
Other Revenue	439,142	297,002	13,160	109,990	96,830	37%
Intergovernmental Sources	800,500	824,000	282,313	548,423	266,109	67%
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>54,424,007</b>	<b>58,479,446</b>	<b>4,055,439</b>	<b>71%</b>

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EXPENDITURES	2022 Budget	2023 Budget	Aug-22	Aug-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	2,007,113	2,174,045	166,932	44%
Finance & Administration	2,384,628	2,803,761	1,367,192	1,533,897	166,706	55%
Human Resources	839,513	1,083,785	444,430	474,386	29,956	44%
Resource Management	5,434,820	6,779,343	3,296,403	3,615,169	318,766	53%
Conservation & Experiential Programming	6,020,053	8,411,436	3,356,981	3,563,736	206,754	42%
Permits, Rentals&Concessions	1,700,331	2,123,906	961,774	973,810	12,036	46%
Landscape Maintenance	12,375,080	13,320,752	6,198,293	6,849,868	651,574	51%
Facility & Fleet Maintenance	10,214,364	11,529,827	5,483,649	5,695,121	211,472	49%
Legal Department	1,735,040	1,910,721	852,765	1,035,693	182,927	54%
Law Enforcement	12,086,408	12,780,872	6,311,571	6,753,271	441,700	53%
Planning & Development	2,168,192	2,280,498	1,251,560	1,232,357	(19,203)	54%
District-Wide Services	6,993,660	7,219,575	3,592,454	3,068,764	(523,690)	43%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	0%
<b>TOTALS</b>	<b>65,623,348</b>	<b>82,506,730</b>	<b>35,124,185</b>	<b>36,970,117</b>	<b>1,845,932</b>	<b>45%</b>