

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

REVENUES	2022 Budget	2023 Budget	Oct-22	Oct-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	29,328,445	37,154,990	7,826,545	55%
Personal Property Taxes	2,874,289	5,155,715	21,875,473	18,218,984	(3,656,489)	353%
Golf	655,547	1,180,000	463,462	575,470	112,008	49%
Concessions	167,300	411,700	397,170	230,624	(166,546)	56%
License Agreements	2,832,281	2,730,699	4,557,909	2,308,911	(2,248,998)	85%
Land Use Fees	120,000	120,000	116,782	84,198	(32,583)	70%
Winter Sports	10,000	10,000	10,285	2,070	(8,215)	21%
Equestrian Licenses	45,000	45,000	27,946	18,887	(9,059)	42%
Permit Fees	1,617,507	1,625,500	1,700,451	1,787,133	86,683	110%
Pool Fees	546,527	437,222	435,615	387,868	(47,747)	89%
Fines	205,557	217,890	46,527	39,406	(7,121)	18%
Campgrounds	635,900	671,000	644,251	688,009	43,758	103%
Interest	336,000	403,200	549,831	2,186,912	1,637,081	542%
Other Revenue	439,142	297,002	23,434	112,017	88,583	38%
Intergovernmental Sources	800,500	824,000	832,985	625,851	(207,133)	76%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	61,010,566	64,421,331	3,410,766	78%

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EXPENDITURES	2022 Budget	2023 Budget	Oct-22	Oct-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	2,601,099	2,829,314	228,215	57%
Finance & Administration	2,384,628	2,803,761	1,730,124	1,910,821	180,697	68%
Human Resources	839,513	1,083,785	570,933	618,537	47,604	57%
Resource Management	5,434,820	6,779,343	4,126,245	4,656,121	529,876	69%
Conservation & Experiential Programming	6,020,053	8,411,436	4,212,509	4,577,867	365,358	54%
Permits, Rentals&Concessions	1,700,331	2,123,906	1,261,765	1,241,526	(20,239)	58%
Landscape Maintenance	12,375,080	13,320,752	8,036,978	8,964,113	927,135	67%
Facility & Fleet Maintenance	10,214,364	11,529,827	6,771,854	7,126,668	354,814	62%
Legal Department	1,735,040	1,910,721	1,070,432	1,313,325	242,893	69%
Law Enforcement	12,086,408	12,780,872	7,939,839	8,424,577	484,738	66%
Planning & Development	2,168,192	2,280,498	1,522,012	1,547,772	25,760	68%
District-Wide Services	6,993,660	7,219,575	4,641,158	4,083,566	(557,592)	57%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	0%
TOTALS	65,623,348	82,506,730	44,484,949	47,294,206	2,809,257	57%