

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

REVENUES	2022 Budget	2023 Budget	Dec-22	Dec-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	42,394,590	80,900,557	38,505,967	120%
Personal Property Taxes	2,874,289	5,155,715	23,736,732	19,308,747	(4,427,984)	375%
Golf	655,547	1,180,000	563,328	725,470	162,142	61%
Concessions	167,300	411,700	410,890	232,713	(178,177)	57%
License Agreements	2,832,281	2,730,699	7,483,488	2,653,085	(4,830,403)	97%
Land Use Fees	120,000	120,000	173,042	93,403	(79,639)	78%
Winter Sports	10,000	10,000	11,185	2,170	(9,015)	22%
Equestrian Licenses	45,000	45,000	29,281	20,310	(8,972)	45%
Permit Fees	1,617,507	1,625,500	1,933,379	2,026,149	92,771	125%
Pool Fees	546,527	437,222	435,615	387,868	(47,747)	89%
Fines	205,557	217,890	57,964	48,936	(9,028)	22%
Campgrounds	635,900	671,000	731,095	794,793	63,697	118%
Interest	336,000	403,200	862,882	2,713,343	1,850,461	673%
Other Revenue	439,142	297,002	31,558	114,513	82,955	39%
Intergovernmental Sources	800,500	824,000	1,096,887	860,851	(236,036)	104%
Transfer In Corporate Fund	1,100,000	1,000,000	-	-	-	
TOTALS	65,623,348	82,506,730	79,951,915	110,882,908	30,930,992	134%

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

EXPENDITURES	2022 Budget	2023 Budget	Dec-22	Dec-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	3,362,871	3,677,117	314,246	74%
Finance & Administration	2,384,628	2,803,761	2,083,652	2,404,381	320,729	86%
Human Resources	839,513	1,083,785	692,310	762,117	69,807	70%
Resource Management	5,434,820	6,779,343	5,056,694	5,833,727	777,033	86%
Conservation & Experiential Programming	6,020,053	8,411,436	5,180,384	5,783,144	602,760	69%
Permits, Rentals&Concessions	1,700,331	2,123,906	1,549,404	1,499,323	(50,081)	71%
Landscape Maintenance	12,375,080	13,320,752	9,781,600	11,033,172	1,251,573	83%
Facility & Fleet Maintenance	10,214,364	11,529,827	8,429,517	8,850,760	421,243	77%
Legal Department	1,735,040	1,910,721	1,350,307	1,639,524	289,218	86%
Law Enforcement	12,086,408	12,780,872	9,771,649	10,832,472	1,060,823	85%
Planning & Development	2,168,192	2,280,498	1,817,611	1,912,624	95,013	84%
District-Wide Services	6,993,660	7,219,575	5,574,432	5,084,419	(490,013)	70%
Transfer Out of Corporate Fund	-	7,300,000	-	-	-	
TOTALS	65,623,348	82,506,730	54,650,432	59,312,781	4,662,349	72%