

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of  
January 31 , 2024

REVENUES	2023 Budget	2024 Budget	Jan-23	Jan-24	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	67,377,802	72,323,021	11,927,762	-	(11,927,762)	0%
Personal Property Taxes	5,155,715	9,000,000	2,119,921	-	(2,119,921)	0%
Golf	1,180,000	1,200,650	-	-	-	0%
Concessions	411,700	411,700	1,799	6,075	4,276	1%
License Agreements	2,730,699	1,827,535	1,500	54,055	52,555	3%
Land Use Fees	120,000	120,000	6,450	6,295	(155)	5%
Winter Sports	10,000	10,000	250	3,755	3,505	38%
Equestrian Licenses	45,000	45,000	-	30	30	0%
Permit Fees	1,625,500	1,658,000	114,889	157,571	42,682	10%
Pool Fees	437,222	437,222	-	(1,520)	(1,520)	0%
Fines	217,890	226,600	3,306	5,390	2,084	2%
Campgrounds	671,000	740,000	39,617	-	(39,617)	0%
Interest	403,200	830,000	179,320	264,629	85,308	32%
Other Revenue	297,002	297,002	3,156	2,824	(332)	1%
Intergovernmental Sources	824,000	829,998	-	20,144	20,144	2%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,728</b>	<b>14,397,970</b>	<b>519,248</b>	<b>(13,878,722)</b>	<b>1%</b>

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EXPENDITURES	2023 Budget	2024 Budget	Jan-23	Jan-24	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	4,962,254	5,691,887	134,774	250,499	115,725	4%
Finance & Administration	2,803,761	3,166,332	94,726	181,232	86,505	6%
Human Resources	1,083,785	1,382,992	32,172	58,614	26,441	4%
Resource Management	6,779,343	8,268,025	228,087	462,947	234,860	6%
Conservation & Experiential Programming	8,411,436	8,157,203	205,985	394,532	188,547	5%
Permits, Rentals&Concessions	2,123,906	2,377,012	52,421	83,511	31,090	4%
Landscape Maintenance	13,320,752	13,948,232	408,476	755,494	347,017	5%
Facility & Fleet Maintenance	11,529,827	12,845,315	267,743	371,085	103,342	3%
Legal Department	1,910,721	2,057,875	58,416	113,624	55,208	6%
Law Enforcement	12,780,872	13,918,059	496,173	793,333	297,161	6%
Planning & Development	2,280,498	2,844,403	85,736	173,566	87,830	6%
District-Wide Services	7,219,575	12,599,394	(36,966)	(177)	36,789	0%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,729</b>	<b>2,027,743</b>	<b>3,638,259</b>	<b>1,610,516</b>	<b>4%</b>