

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of February 29, 2024

REVENUES	2023 Budget	2024 Budget	Feb-23	Feb-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	12,245,401	8,800,556	(3,444,845)	12%
Personal Property Taxes	5,155,715	9,000,000	2,119,921	2,410,985	291,064	27%
Golf	1,180,000	1,200,650	-	-	-	0%
Concessions	411,700	411,700	3,585	12,077	8,492	3%
License Agreements	2,730,699	1,827,535	876,039	338,747	(537,291)	19%
Land Use Fees	120,000	120,000	8,950	(6,505)	(15,455)	-5%
Winter Sports	10,000	10,000	450	4,105	3,655	41%
Equestrian Licenses	45,000	45,000	60	195	135	0%
Permit Fees	1,625,500	1,658,000	242,132	244,318	2,186	15%
Pool Fees	437,222	437,222	-	-	-	0%
Fines	217,890	226,600	5,298	8,544	3,246	4%
Campgrounds	671,000	740,000	91,723	112,167	20,444	15%
Interest	403,200	830,000	351,990	513,659	161,668	62%
Other Revenue	297,002	297,002	3,383	3,229	(154)	1%
Intergovernmental Sources	824,000	829,998	-	20,144	20,144	2%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
TOTALS	82,506,730	94,556,728	15,948,932	12,462,221	(3,486,711)	13%

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EXPENDITURES	2023 Budget	2024 Budget	Feb-23	Feb-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	327,879	539,263	211,384	9%
Finance & Administration	2,803,761	3,166,332	234,862	400,477	165,615	13%
Human Resources	1,083,785	1,382,992	81,161	120,207	39,046	9%
Resource Management	6,779,343	8,268,025	587,475	966,215	378,740	12%
Conservation & Experiential Programming	8,411,436	8,157,203	537,583	911,546	373,963	11%
Permits, Rentals&Concessions	2,123,906	2,377,012	194,175	237,105	42,929	10%
Landscape Maintenance	13,320,752	13,948,232	961,310	1,595,426	634,116	11%
Facility & Fleet Maintenance	11,529,827	12,845,315	1,078,392	928,919	(149,474)	7%
Legal Department	1,910,721	2,057,875	155,800	244,589	88,789	12%
Law Enforcement	12,780,872	13,918,059	1,162,668	1,615,257	452,589	12%
Planning & Development	2,280,498	2,844,403	208,613	323,711	115,098	11%
District-Wide Services	7,219,575	12,599,394	242,848	232,942	(9,906)	2%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
TOTALS	82,506,730	94,556,729	5,772,766	8,115,654	2,342,888	9%