

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

REVENUES	2023 Budget	2024 Budget	Aug-23	Aug-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	36,858,409	69,661,961	32,803,552	96%
Personal Property Taxes	5,155,715	9,000,000	14,705,863	6,831,587	(7,874,276)	76%
Golf	1,180,000	1,200,650	322,377	492,950	170,573	41%
Concessions	411,700	411,700	210,111	96,711	(113,400)	23%
License Agreements	2,730,699	1,827,535	1,428,218	958,241	(469,977)	52%
Land Use Fees	120,000	120,000	68,382	48,112	(20,270)	40%
Winter Sports	10,000	10,000	1,900	5,705	3,805	57%
Equestrian Licenses	45,000	45,000	17,917	17,640	(278)	39%
Permit Fees	1,625,500	1,658,000	1,558,706	1,546,350	(12,356)	93%
Pool Fees	437,222	437,222	368,159	553,691	185,532	127%
Fines	217,890	226,600	30,339	65,039	34,700	29%
Campgrounds	671,000	740,000	588,319	624,283	35,963	84%
Interest	403,200	830,000	1,662,333	2,552,033	889,700	307%
Other Revenue	297,002	297,002	109,990	145,239	35,249	49%
Intergovernmental Sources	824,000	829,998	548,423	635,593	87,171	77%
Transfer In Corporate Fund	1,000,000	4,600,000	-	-	-	
<b>TOTALS</b>	<b>82,506,730</b>	<b>94,556,728</b>	<b>58,479,446</b>	<b>84,235,133</b>	<b>25,755,687</b>	<b>89%</b>

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<b>EXPENDITURES</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Aug-23</b>	<b>Aug-24</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	4,962,254	5,691,887	2,174,045	2,380,168	206,123	42%
Finance & Administration	2,803,761	3,166,332	1,533,897	1,812,989	279,092	57%
Human Resources	1,083,785	1,382,992	474,386	528,683	54,297	38%
Resource Management	6,779,343	8,268,025	3,615,169	4,503,064	887,895	54%
Conservation & Experiential Programming	8,411,436	8,157,203	3,563,736	4,148,429	584,693	51%
Permits, Rentals&Concessions	2,123,906	2,377,012	973,810	837,439	(136,372)	35%
Landscape Maintenance	13,320,752	13,948,232	6,849,868	7,936,237	1,086,369	57%
Facility & Fleet Maintenance	11,529,827	12,845,315	5,695,121	6,284,826	589,705	49%
Legal Department	1,910,721	2,057,875	1,035,693	989,831	(45,862)	48%
Law Enforcement	12,780,872	13,918,059	6,753,271	9,279,864	2,526,592	67%
Planning & Development	2,280,498	2,844,403	1,232,357	1,349,247	116,890	47%
District-Wide Services	7,219,575	12,599,394	3,068,764	3,421,747	352,983	27%
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>36,970,117</b>	<b>43,472,524</b>	<b>6,502,407</b>	<b>46%</b>