

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
April 30 , 2026

REVENUES	2025 Budget	2026 Budget	Apr-25	Apr-26	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	74,926,650	77,549,082	43,870,785	52,444,040	8,573,255	68%
Personal Property Taxes	8,000,000	7,250,000	1,689,941	1,845,953	156,011	25%
Golf	1,200,650	1,000,000	-	55,477	55,477	6%
Concessions	308,775	312,000	34,755	30,394	(4,360)	10%
License Agreements	2,376,745	3,250,000	2,410,784	1,985,878	(424,906)	61%
Land Use Fees	125,000	100,000	53,425	54,023	598	54%
Winter Sports	10,000	-	1,000	-	-	0%
Equestrian Licenses	25,200	21,000	2,596	3,135	539	15%
Permit Fees	1,750,000	1,767,500	637,932	659,424	21,493	37%
Pool Fees	450,000	430,000	-	6,702	6,702	2%
Fines	50,000	50,000	-	14,577	14,577	29%
Campgrounds	800,000	800,000	256,220	265,941	9,721	33%
Interest	1,500,000	2,750,000	1,788,326	1,611,720	(176,606)	59%
Other Revenue	580,002	550,000	215,239	39,789	(175,449)	7%
Intergovernmental Sources	829,998	830,000	19,207	296,044	276,837	36%
Transfer In Corporate Fund	3,657,210	3,250,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	50,980,210	59,313,098	8,332,888	59%

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EXPENDITURES	2025 Budget	2026 Budget	Apr-25	Apr-26	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	5,565,625	5,649,387	1,187,735	1,143,449	(44,286)	20%
Finance & Administration	3,354,806	3,582,015	883,031	904,369	21,338	25%
Human Resources	1,430,778	1,480,167	276,740	285,305	8,565	19%
Resource Management	8,990,788	9,536,714	2,409,216	2,583,010	173,795	27%
Conservation & Experiential Programming	8,678,429	9,039,650	2,096,342	2,221,020	124,678	25%
Permits, Rentals&Concessions	2,402,880	2,489,359	524,609	506,281	(18,328)	20%
Landscape Maintenance	15,247,242	15,909,265	3,611,288	3,747,652	136,364	24%
Facility & Fleet Maintenance	13,506,865	13,952,693	2,933,667	3,295,004	361,337	24%
Legal Department	2,133,593	2,352,514	533,486	580,177	46,691	25%
Law Enforcement	15,744,186	16,548,940	3,610,352	4,751,806	1,141,454	29%
Planning & Development	2,979,263	3,180,534	780,954	861,412	80,459	27%
District-Wide Services	9,255,775	8,888,344	1,219,850	906,513	(313,337)	10%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	20,067,268	21,785,999	1,718,731	22%