

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of August 31, 2025

REVENUES	2024 Budget	2025 Budget	Aug-24	Aug-25	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	72,323,021	74,926,650	69,661,961	45,858,749	(23,803,212)	61%
Personal Property Taxes	9,000,000	8,000,000	6,831,587	4,678,194	(2,153,393)	58%
Golf	1,200,650	1,200,650	492,950	467,532	(25,418)	39%
Concessions	411,700	308,775	96,711	206,586	109,875	67%
License Agreements	1,827,535	2,376,745	958,241	4,851,592	3,893,351	204%
Land Use Fees	120,000	125,000	48,112	56,199	8,087	45%
Winter Sports	10,000	10,000	5,705	1,820	(3,885)	18%
Equestrian Licenses	45,000	25,200	17,640	20,316	2,677	81%
Permit Fees	1,658,000	1,750,000	1,546,350	1,544,429	(1,921)	88%
Pool Fees	437,222	450,000	553,691	519,948	(33,744)	116%
Fines	226,600	50,000	65,039	200	(64,839)	0%
Campgrounds	740,000	800,000	624,283	622,487	(1,795)	78%
Interest	830,000	1,500,000	2,552,033	3,746,402	1,194,369	250%
Other Revenue	297,002	580,002	145,239	220,975	75,735	38%
Intergovernmental Sources	829,998	829,998	635,593	72,407	(563,186)	9%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	0%
TOTALS	94,556,728	96,590,230	84,235,133	62,867,834	(21,367,299)	65%

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EXPENDITURES	2024 Budget	2025 Budget	Aug-24	Aug-25	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	5,691,887	5,565,625	2,380,168	2,548,545	168,377	46%
Finance & Administration	3,166,332	3,354,806	1,812,989	1,814,334	1,344	54%
Human Resources	1,382,992	1,430,778	528,683	566,782	38,099	40%
Resource Management	8,268,025	8,990,788	4,503,064	5,003,943	500,879	56%
Conservation & Experiential Programming	8,157,203	8,678,429	4,148,429	4,522,675	374,246	52%
Permits, Rentals&Concessions	2,377,012	2,402,880	837,439	1,185,946	348,507	49%
Landscape Maintenance	13,948,232	15,247,242	7,936,237	8,165,517	229,280	54%
Facility & Fleet Maintenance	12,845,315	13,506,865	6,284,826	6,637,331	352,504	49%
Legal Department	2,057,875	2,133,593	989,831	1,142,878	153,047	54%
Law Enforcement	13,918,059	15,744,186	9,279,864	7,913,353	(1,366,510)	50%
Planning & Development	2,844,403	2,979,263	1,349,247	1,630,729	281,482	55%
District-Wide Services	12,599,394	9,255,775	3,421,747	3,162,663	(259,085)	34%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	94,556,729	96,590,230	43,472,524	44,294,696	822,172	46%