

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
March 31 , 2026

REVENUES	2025 Budget	2026 Budget	Mar-25	Mar.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	41,378,137	26,939,937	(14,438,199)	35%
Personal Property Taxes	8,000,000	7,250,000	1,266,444	1,263,675	(2,769)	17%
Golf	1,200,650	1,000,000	-	-	-	0%
Concessions	308,775	312,000	8,888	14,974	6,086	5%
License Agreements	2,376,745	3,250,000	1,079,095	1,733,329	654,234	53%
Land Use Fees	125,000	100,000	19,750	13,739	(6,011)	14%
Winter Sports	10,000	-	950	-	-	0%
Equestrian Licenses	25,200	21,000	1,385	1,930	545	9%
Permit Fees	1,750,000	1,767,500	422,990	435,706	12,716	25%
Pool Fees	450,000	430,000	-	1,876	1,876	0%
Fines	50,000	50,000	-	14,577	14,577	29%
Campgrounds	800,000	800,000	177,447	184,354	6,907	23%
Interest	1,500,000	2,750,000	1,332,297	1,198,146	(134,150)	44%
Other Revenue	580,002	550,000	101,523	25,204	(76,319)	5%
Intergovernmental Sources	829,998	830,000	-	294,808	294,808	36%
Transfer In Corporate Fund	3,657,210	3,250,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	45,788,905	32,122,256	(13,666,649)	32%

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EXPENDITURES	2025 Budget	2026 Budget	Mar-25	Mar-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	728,460	749,214	20,755	13%
Finance & Administration	3,354,806	3,582,015	566,475	570,738	4,263	16%
Human Resources	1,430,778	1,480,167	175,498	177,863	2,365	12%
Resource Management	8,990,788	9,536,714	1,516,622	1,620,018	103,396	17%
Conservation & Experiential Programming	8,678,429	9,039,650	1,318,246	1,410,680	92,435	16%
Permits, Rentals&Concessions	2,402,880	2,489,359	372,290	333,275	(39,015)	13%
Landscape Maintenance	15,247,242	15,909,265	2,299,591	2,380,169	80,578	15%
Facility & Fleet Maintenance	13,506,865	13,952,693	1,787,540	2,004,053	216,514	14%
Legal Department	2,133,593	2,352,514	331,018	369,899	38,882	16%
Law Enforcement	15,744,186	16,548,940	2,284,827	3,304,738	1,019,910	20%
Planning & Development	2,979,263	3,180,534	491,838	543,918	52,080	17%
District-Wide Services	9,255,775	8,888,344	457,013	691,095	234,081	8%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	12,329,418	14,155,662	1,826,244	14%