

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of September 30, 2025

REVENUES	2024 Budget	2025 Budget	Sep-24	Sep-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	70,139,252	46,270,110	(23,869,141)	62%
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	130,346	217,708	87,362	71%
License Agreements	1,827,535	2,376,745	958,958	5,063,624	4,104,665	213%
Land Use Fees	120,000	125,000	50,764	61,503	10,739	49%
Winter Sports	10,000	10,000	5,865	1,870	(3,995)	19%
Equestrian Licenses	45,000	25,200	19,300	23,406	4,107	93%
Permit Fees	1,658,000	1,750,000	1,675,031	1,670,758	(4,273)	95%
Pool Fees	437,222	450,000	560,146	524,098	(36,049)	116%
Fines	226,600	50,000	65,079	1,360	(63,719)	3%
Campgrounds	740,000	800,000	678,425	690,276	11,852	86%
Interest	830,000	1,500,000	3,015,727	4,241,406	1,225,679	283%
Other Revenue	297,002	580,002	148,505	253,768	105,263	44%
Intergovernmental Sources	829,998	829,998	653,447	80,438	(573,009)	10%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	0%
TOTALS	94,556,728	96,590,230	85,425,381	64,246,050	(21,179,332)	67%

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EXPENDITURES	2024 Budget	2025 Budget	Sep-24	Sep-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	2,708,370	2,976,655	268,284	53%
Finance & Administration	3,166,332	3,354,806	1,915,385	2,050,593	135,208	61%
Human Resources	1,382,992	1,430,778	591,338	637,134	45,796	45%
Resource Management	8,268,025	8,990,788	5,068,237	5,663,749	595,512	63%
Conservation & Experiential Programming	8,157,203	8,678,429	4,706,722	5,134,508	427,786	59%
Permits, Rentals&Concessions	2,377,012	2,402,880	982,360	1,334,403	352,043	56%
Landscape Maintenance	13,948,232	15,247,242	8,887,493	9,338,063	450,570	61%
Facility & Fleet Maintenance	12,845,315	13,506,865	7,311,075	7,894,102	583,026	58%
Legal Department	2,057,875	2,133,593	1,111,788	1,299,777	187,989	61%
Law Enforcement	13,918,059	15,744,186	10,201,457	9,020,076	(1,181,381)	57%
Planning & Development	2,844,403	2,979,263	1,527,632	1,851,062	323,429	62%
District-Wide Services	12,599,394	9,255,775	4,292,434	3,849,585	(442,848)	42%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
TOTALS	94,556,729	96,590,230	49,304,290	51,049,706	1,745,415	53%