

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

REVENUES	2024 Budget	2025 Budget	Jul-24	Jul-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	52,663,564	45,441,219	(7,222,346)	61%
Personal Property Taxes	9,000,000	8,000,000	6,584,106	4,477,547	(2,106,559)	56%
Golf	1,200,650	1,200,650	407,925	42,119	(365,806)	4%
Concessions	411,700	308,775	246,274	200,626	(45,647)	65%
License Agreements	1,827,535	2,376,745	771,618	4,782,752	4,011,134	201%
Land Use Fees	120,000	125,000	48,112	56,199	8,087	45%
Winter Sports	10,000	10,000	5,405	1,670	(3,735)	17%
Equestrian Licenses	45,000	25,200	17,317	16,691	(626)	66%
Permit Fees	1,658,000	1,750,000	1,335,705	1,369,562	33,857	78%
Pool Fees	437,222	450,000	465,207	404,130	(61,078)	90%
Fines	226,600	50,000	52,994	200	(52,794)	0%
Campgrounds	740,000	800,000	545,539	540,784	(4,755)	68%
Interest	830,000	1,500,000	2,060,535	3,237,155	1,176,620	216%
Other Revenue	297,002	580,002	141,185	220,193	79,009	38%
Intergovernmental Sources	829,998	829,998	635,593	72,407	(563,186)	9%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	
<b>TOTALS</b>	<b>94,556,728</b>	<b>96,590,230</b>	<b>65,981,079</b>	<b>60,863,253</b>	<b>(5,117,825)</b>	<b>63%</b>

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EXPENDITURES	2024 Budget	2025 Budget	Jul-24	Jul-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	2,006,657	2,174,258	167,601	39%
Finance & Administration	3,166,332	3,354,806	1,566,178	1,569,946	3,768	47%
Human Resources	1,382,992	1,430,778	439,211	495,118	55,907	35%
Resource Management	8,268,025	8,990,788	3,873,935	4,329,426	455,491	48%
Conservation & Experiential Programming	8,157,203	8,678,429	3,515,225	3,847,318	332,093	44%
Permits, Rentals&Concessions	2,377,012	2,402,880	736,188	982,956	246,768	41%
Landscape Maintenance	13,948,232	15,247,242	6,726,451	6,949,287	222,837	46%
Facility & Fleet Maintenance	12,845,315	13,506,865	5,203,781	5,810,830	607,048	43%
Legal Department	2,057,875	2,133,593	843,549	1,000,738	157,189	47%
Law Enforcement	13,918,059	15,744,186	8,202,288	6,876,467	(1,325,821)	44%
Planning & Development	2,844,403	2,979,263	1,145,376	1,414,254	268,878	47%
District-Wide Services	12,599,394	9,255,775	3,269,696	2,846,033	(423,663)	31%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
<b>TOTALS</b>	<b>94,556,729</b>	<b>96,590,230</b>	<b>37,528,536</b>	<b>38,296,631</b>	<b>768,095</b>	<b>40%</b>