

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

REVENUES	2025 Budget	2026 Budget	May-25	May-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	43,847,844	52,444,040	8,596,196	68%
Personal Property Taxes	8,000,000	7,250,000	3,309,777	3,278,476	(31,300)	45%
Golf	1,200,650	1,000,000	42,119	55,477	13,358	6%
Concessions	308,775	312,000	36,835	47,367	10,532	15%
License Agreements	2,376,745	3,250,000	4,707,421	1,990,169	(2,717,251)	61%
Land Use Fees	125,000	100,000	59,011	64,137	5,127	64%
Winter Sports	10,000	-	1,200	-	-	0%
Equestrian Licenses	25,200	21,000	7,109	7,248	140	35%
Permit Fees	1,750,000	1,767,500	892,939	893,514	575	51%
Pool Fees	450,000	430,000	16,798	29,420	12,622	7%
Fines	50,000	50,000	-	14,702	14,702	29%
Campgrounds	800,000	800,000	356,552	370,950	14,398	46%
Interest	1,500,000	2,750,000	2,268,309	2,042,908	(225,402)	74%
Other Revenue	580,002	550,000	209,573	48,221	(161,352)	9%
Intergovernmental Sources	829,998	830,000	37,704	296,044	258,340	36%
Transfer In Corporate Fund	3,657,210	3,250,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	55,793,189	61,582,674	5,789,485	62%

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EXPENDITURES	2025 Budget	2026 Budget	May-25	May-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	1,536,290	1,499,762	(36,528)	27%
Finance & Administration	3,354,806	3,582,015	1,132,725	1,186,032	53,307	33%
Human Resources	1,430,778	1,480,167	349,508	364,005	14,498	25%
Resource Management	8,990,788	9,536,714	3,045,180	3,265,260	220,081	34%
Conservation & Experiential Programming	8,678,429	9,039,650	2,649,839	2,811,798	161,959	31%
Permits, Rentals&Concessions	2,402,880	2,489,359	664,173	704,227	40,054	28%
Landscape Maintenance	15,247,242	15,909,265	4,620,496	4,883,581	263,084	31%
Facility & Fleet Maintenance	13,506,865	13,952,693	3,811,440	4,255,564	444,124	30%
Legal Department	2,133,593	2,352,514	682,528	753,013	70,485	32%
Law Enforcement	15,744,186	16,548,940	4,788,288	5,790,711	1,002,423	35%
Planning & Development	2,979,263	3,180,534	993,172	1,080,447	87,275	34%
District-Wide Services	9,255,775	8,888,344	1,807,612	2,037,107	229,495	23%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
TOTALS	96,590,230	99,909,582	26,081,250	28,631,507	2,550,258	29%