

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

REVENUES	2024 Budget	2025 Budget	Dec-24	Dec-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	71,992,449	62,381,595	(9,610,855)	83%
Personal Property Taxes	9,000,000	8,000,000	9,337,264	6,722,272	(2,614,991)	84%
Golf	1,200,650	1,200,650	749,086	883,856	134,770	74%
Concessions	411,700	308,775	255,093	242,721	(12,372)	79%
License Agreements	1,827,535	2,376,745	972,303	5,149,864	4,177,561	217%
Land Use Fees	120,000	125,000	112,793	121,162	8,370	97%
Winter Sports	10,000	10,000	6,615	3,820	(2,795)	38%
Equestrian Licenses	45,000	25,200	20,862	27,821	6,959	110%
Permit Fees	1,658,000	1,750,000	2,016,906	1,980,376	(36,530)	113%
Pool Fees	437,222	450,000	560,146	523,441	(36,706)	116%
Fines	226,600	50,000	66,657	1,555	(65,102)	3%
Campgrounds	740,000	800,000	853,114	869,935	16,821	109%
Interest	830,000	1,500,000	4,393,503	5,541,098	1,147,596	369%
Other Revenue	297,002	580,002	154,942	323,280	168,337	56%
Intergovernmental Sources	829,998	829,998	1,606,887	151,560	(1,455,327)	18%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	0%
TOTALS	94,556,728	96,590,230	93,098,619	84,924,356	(8,174,263)	88%

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EXPENDITURES	2024 Budget	2025 Budget	Dec-24	Dec-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	4,273,166	4,367,095	93,929	78%
Finance & Administration	3,166,332	3,354,806	2,646,801	2,858,806	212,005	85%
Human Resources	1,382,992	1,430,778	825,385	894,951	69,566	63%
Resource Management	8,268,025	8,990,788	6,992,398	8,010,198	1,017,800	89%
Conservation & Experiential Programming	8,157,203	8,678,429	6,853,068	7,253,097	400,029	84%
Permits, Rentals&Concessions	2,377,012	2,402,880	1,394,364	1,799,044	404,680	75%
Landscape Maintenance	13,948,232	15,247,242	12,134,937	13,040,188	905,251	86%
Facility & Fleet Maintenance	12,845,315	13,506,865	10,252,214	10,900,613	648,399	81%
Legal Department	2,057,875	2,133,593	1,583,579	1,826,677	243,097	86%
Law Enforcement	13,918,059	15,744,186	11,872,528	12,785,306	912,778	81%
Planning & Development	2,844,403	2,979,263	2,244,132	2,617,678	373,547	88%
District-Wide Services	12,599,394	9,255,775	5,332,615	4,416,451	(916,164)	48%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	94,556,729	96,590,230	66,405,188	70,770,106	4,364,918	73%