

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
February 28 , 2026

REVENUES	2025 Budget	2026 Budget	Feb-25	Feb-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	12,617,460	8,178,635	(4,438,825)	11%
Personal Property Taxes	8,000,000	7,250,000	896,895	-	(896,895)	0%
Golf	1,200,650	1,000,000	(1,600)	-	1,600	0%
Concessions	308,775	312,000	4,714	8,982	4,268	3%
License Agreements	2,376,745	3,250,000	136,756	829,954	693,197	26%
Land Use Fees	125,000	100,000	7,655	(14,837)	(22,491)	-15%
Winter Sports	10,000	-	900	-	-	0%
Equestrian Licenses	25,200	21,000	-	620	620	3%
Permit Fees	1,750,000	1,767,500	221,541	252,354	30,813	14%
Pool Fees	450,000	430,000	620	500	(120)	0%
Fines	50,000	50,000	-	-	-	0%
Campgrounds	800,000	800,000	104,106	105,615	1,510	13%
Interest	1,500,000	2,750,000	870,187	776,780	(93,407)	28%
Other Revenue	580,002	550,000	100,220	23,928	(76,292)	4%
Intergovernmental Sources	829,998	830,000	-	4,636	4,636	1%
Transfer In Corporate Fund	3,657,210	3,250,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	14,959,454	10,167,168	(4,792,286)	10%

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EXPENDITURES	2025 Budget	2026 Budget	Feb-25	Feb-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	427,823	413,938	(13,885)	7%
Finance & Administration	3,354,806	3,582,015	337,820	337,752	(68)	9%
Human Resources	1,430,778	1,480,167	107,224	104,844	(2,380)	7%
Resource Management	8,990,788	9,536,714	890,311	953,160	62,849	10%
Conservation & Experiential Programming	8,678,429	9,039,650	758,738	827,065	68,327	9%
Permits, Rentals&Concessions	2,402,880	2,489,359	126,684	160,346	33,663	6%
Landscape Maintenance	15,247,242	15,909,265	1,342,255	1,399,655	57,400	9%
Facility & Fleet Maintenance	13,506,865	13,952,693	1,048,333	1,037,352	(10,981)	7%
Legal Department	2,133,593	2,352,514	185,353	211,719	26,367	9%
Law Enforcement	15,744,186	16,548,940	1,325,906	1,539,415	213,509	9%
Planning & Development	2,979,263	3,180,534	291,176	337,596	46,420	11%
District-Wide Services	9,255,775	8,888,344	97,487	398,559	301,072	4%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	96,590,230	99,909,582	6,939,108	7,721,401	782,293	8%