

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

REVENUES	2024 Budget	2025 Budget	Nov-24	Nov-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	71,604,828	46,229,157	(25,375,670)	<b>62%</b>
Personal Property Taxes	9,000,000	8,000,000	8,682,782	5,887,213	(2,795,569)	<b>74%</b>
Golf	1,200,650	1,200,650	764,486	883,856	119,370	<b>74%</b>
Concessions	411,700	308,775	248,441	236,022	(12,419)	<b>76%</b>
License Agreements	1,827,535	2,376,745	971,962	5,071,876	4,099,914	<b>213%</b>
Land Use Fees	120,000	125,000	87,940	115,368	27,428	<b>92%</b>
Winter Sports	10,000	10,000	6,265	2,220	(4,045)	<b>22%</b>
Equestrian Licenses	45,000	25,200	20,787	27,816	7,029	<b>110%</b>
Permit Fees	1,658,000	1,750,000	1,942,397	1,919,090	(23,307)	<b>110%</b>
Pool Fees	437,222	450,000	560,146	523,441	(36,706)	<b>116%</b>
Fines	226,600	50,000	66,612	1,360	(65,252)	<b>3%</b>
Campgrounds	740,000	800,000	813,017	826,200	13,183	<b>103%</b>
Interest	830,000	1,500,000	3,948,148	5,142,734	1,194,586	<b>343%</b>
Other Revenue	297,002	580,002	152,497	307,230	154,733	<b>53%</b>
Intergovernmental Sources	829,998	829,998	1,285,397	151,560	(1,133,837)	<b>18%</b>
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	
<b>TOTALS</b>	<b>94,556,728</b>	<b>96,590,230</b>	<b>91,155,705</b>	<b>67,325,143</b>	<b>(23,830,562)</b>	<b>70%</b>

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EXPENDITURES	2024 Budget	2025 Budget	Nov-24	Nov-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	3,758,496	3,933,504	175,008	71%
Finance & Administration	3,166,332	3,354,806	2,442,808	2,616,287	173,480	78%
Human Resources	1,382,992	1,430,778	766,937	818,449	51,512	57%
Resource Management	8,268,025	8,990,788	6,395,024	7,288,911	893,887	81%
Conservation & Experiential Programming	8,157,203	8,678,429	6,268,853	6,598,688	329,835	76%
Permits, Rentals&Concessions	2,377,012	2,402,880	1,275,453	1,675,545	400,092	70%
Landscape Maintenance	13,948,232	15,247,242	11,112,523	11,933,427	820,904	78%
Facility & Fleet Maintenance	12,845,315	13,506,865	9,071,128	9,752,941	681,813	72%
Legal Department	2,057,875	2,133,593	1,399,620	1,652,791	253,171	77%
Law Enforcement	13,918,059	15,744,186	10,945,154	11,594,653	649,499	74%
Planning & Development	2,844,403	2,979,263	2,033,409	2,388,494	355,085	80%
District-Wide Services	12,599,394	9,255,775	4,639,247	4,201,915	(437,331)	45%
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>60,108,651</b>	<b>64,455,605</b>	<b>4,346,954</b>	<b>67%</b>