

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

REVENUES	2024 Budget	2025 Budget	May-24	May-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	39,869,603	43,847,844	3,978,241	59%
Personal Property Taxes	9,000,000	8,000,000	4,799,054	3,309,777	(1,489,278)	41%
Golf	1,200,650	1,200,650	160,628	42,119	(118,508)	4%
Concessions	411,700	308,775	56,669	36,835	(19,834)	12%
License Agreements	1,827,535	2,376,745	687,640	4,707,421	4,019,781	198%
Land Use Fees	120,000	125,000	50,683	59,011	8,328	47%
Winter Sports	10,000	10,000	4,555	1,200	(3,355)	12%
Equestrian Licenses	45,000	25,200	6,323	7,109	785	28%
Permit Fees	1,658,000	1,750,000	893,832	892,939	(893)	51%
Pool Fees	437,222	450,000	25,169	16,798	(8,371)	4%
Fines	226,600	50,000	27,944	-	(27,944)	0%
Campgrounds	740,000	800,000	375,206	356,552	(18,653)	45%
Interest	830,000	1,500,000	1,312,800	2,268,309	955,509	151%
Other Revenue	297,002	580,002	157,338	209,573	52,235	36%
Intergovernmental Sources	829,998	829,998	580,041	37,704	(542,337)	5%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	0%
<b>TOTALS</b>	<b>94,556,728</b>	<b>96,590,230</b>	<b>49,007,484</b>	<b>55,793,189</b>	<b>6,785,705</b>	<b>58%</b>

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

EXPENDITURES	2024 Budget	2025 Budget	May-24	May-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	1,440,985	1,536,290	95,305	28%
Finance & Administration	3,166,332	3,354,806	1,094,522	1,132,725	38,203	34%
Human Resources	1,382,992	1,430,778	328,307	349,508	21,200	24%
Resource Management	8,268,025	8,990,788	2,843,184	3,045,180	201,995	34%
Conservation & Experiential Programming	8,157,203	8,678,429	2,567,727	2,649,839	82,113	31%
Permits, Rentals&Concessions	2,377,012	2,402,880	518,361	664,173	145,812	28%
Landscape Maintenance	13,948,232	15,247,242	4,808,096	4,620,496	(187,600)	30%
Facility & Fleet Maintenance	12,845,315	13,506,865	3,673,040	3,811,440	138,399	28%
Legal Department	2,057,875	2,133,593	643,270	682,528	39,258	32%
Law Enforcement	13,918,059	15,744,186	6,490,734	4,788,288	(1,702,446)	30%
Planning & Development	2,844,403	2,979,263	854,742	993,172	138,430	33%
District-Wide Services	12,599,394	9,255,775	2,156,322	1,807,612	(348,710)	20%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
<b>TOTALS</b>	<b>94,556,729</b>	<b>96,590,230</b>	<b>27,419,290</b>	<b>26,081,250</b>	<b>(1,338,041)</b>	<b>27%</b>