

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of
February 28 , 2025

REVENUES	2024 Budget	2025 Budget	Feb-24	Feb-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	8,800,556	12,617,460	3,816,904	17%
Personal Property Taxes	9,000,000	8,000,000	2,410,985	896,895	(1,514,090)	11%
Golf	1,200,650	1,200,650	-	-	-	0%
Concessions	411,700	308,775	12,077	4,714	(7,363)	2%
License Agreements	1,827,535	2,501,745	338,747	136,756	(201,991)	5%
Land Use Fees	120,000	120,000	(6,505)	7,655	14,160	6%
Winter Sports	10,000	10,000	4,105	900	(3,205)	9%
Equestrian Licenses	45,000	25,000	195	-	(195)	0%
Permit Fees	1,658,000	1,750,000	244,318	221,541	(22,777)	13%
Pool Fees	437,222	450,000		620	620	0%
Fines	226,600	226,600	8,544	-	(8,544)	0%
Campgrounds	740,000	800,000	112,167	104,106	(8,061)	13%
Interest	830,000	1,500,000	513,659	870,187	356,528	58%
Other Revenue	297,002	283,602	3,229	100,220	96,991	35%
Intergovernmental Sources	829,998	829,998	20,144	-	(20,144)	0%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	0%
TOTALS	94,556,728	96,590,230	12,462,221	14,961,054	2,498,833	15%

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EXPENDITURES	2024 Budget	2025 Budget	Feb-24	Feb-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	539,263	427,823	(111,440)	8%
Finance & Administration	3,166,332	3,354,806	400,477	337,820	(62,657)	10%
Human Resources	1,382,992	1,430,778	120,207	107,224	(12,983)	7%
Resource Management	8,268,025	8,990,788	966,215	890,311	(75,904)	10%
Conservation & Experiential Programming	8,157,203	8,678,429	911,546	758,738	(152,808)	9%
Permits, Rentals&Concessions	2,377,012	2,402,880	237,105	126,684	(110,421)	5%
Landscape Maintenance	13,948,232	15,247,242	1,595,426	1,342,255	(253,171)	9%
Facility & Fleet Maintenance	12,845,315	13,506,865	928,919	1,048,333	119,414	8%
Legal Department	2,057,875	2,133,593	244,589	185,353	(59,236)	9%
Law Enforcement	13,918,059	15,744,186	1,615,257	1,325,906	(289,351)	8%
Planning & Development	2,844,403	2,979,263	323,711	291,176	(32,534)	10%
District-Wide Services	12,599,394	9,255,773	232,942	97,487	(135,455)	1%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	94,556,729	96,590,228	8,115,654	6,939,108	(1,176,546)	7%