

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

REVENUES	2024 Budget	2025 Budget	Apr-24	Apr-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	36,475,886	43,870,785	7,394,900	59%
Personal Property Taxes	9,000,000	8,000,000	2,410,985	1,689,941	(721,044)	21%
Golf	1,200,650	1,200,650	-	-	-	0%
Concessions	411,700	308,775	17,096	34,755	17,659	11%
License Agreements	1,827,535	2,501,745	345,788	2,410,784	2,064,996	96%
Land Use Fees	120,000	120,000	520	53,425	52,905	45%
Winter Sports	10,000	10,000	4,505	1,000	(3,505)	10%
Equestrian Licenses	45,000	25,000	553	2,596	2,044	10%
Permit Fees	1,658,000	1,750,000	418,928	637,932	219,003	36%
Pool Fees	437,222	450,000		-	-	0%
Fines	226,600	226,600	9,359	-	(9,359)	0%
Campgrounds	740,000	800,000	185,089	256,220	71,131	32%
Interest	830,000	1,500,000	781,099	1,788,326	1,007,227	119%
Other Revenue	297,002	283,602	2,877	215,239	212,361	76%
Intergovernmental Sources	829,998	829,998	20,144	19,207	(937)	2%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	0%
TOTALS	94,556,728	96,590,230	40,672,829	50,980,210	10,307,381	53%

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EXPENDITURES	2024 Budget	2025 Budget	Apr-24	Apr-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	1,074,195	1,187,735	113,539	21%
Finance & Administration	3,166,332	3,354,806	767,551	883,031	115,480	26%
Human Resources	1,382,992	1,430,778	245,265	276,740	31,476	19%
Resource Management	8,268,025	8,990,788	2,117,498	2,409,216	291,718	27%
Conservation & Experiential Programming	8,157,203	8,678,429	1,915,307	2,096,342	181,035	24%
Permits, Rentals&Concessions	2,377,012	2,402,880	403,022	524,609	121,586	22%
Landscape Maintenance	13,948,232	15,247,242	3,562,904	3,611,288	48,384	24%
Facility & Fleet Maintenance	12,845,315	13,506,865	2,797,926	2,933,667	135,741	22%
Legal Department	2,057,875	2,133,593	492,584	533,486	40,903	25%
Law Enforcement	13,918,059	15,744,186	5,215,053	3,610,352	(1,604,701)	23%
Planning & Development	2,844,403	2,979,263	661,026	780,954	119,928	26%
District-Wide Services	12,599,394	9,255,773	1,515,696	1,219,850	(295,846)	13%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	
TOTALS	94,556,729	96,590,228	20,768,026	20,067,268	(700,758)	21%