

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

REVENUES	2024 Budget	2025 Budget	Jan-24	Jan-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	-	216,172	216,172	0%
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	6,075	1,788	(4,287)	1%
License Agreements	1,827,535	2,501,745	54,055	68,775	14,720	3%
Land Use Fees	120,000	120,000	6,295	5,002	(1,293)	4%
Winter Sports	10,000	10,000	3,755	250	(3,505)	3%
Equestrian Licenses	45,000	25,000	30	-	(30)	0%
Permit Fees	1,658,000	1,750,000	157,571	107,194	(50,377)	6%
Pool Fees	437,222	450,000	(1,520)	-	1,520	0%
Fines	226,600	226,600	5,390	-	(5,390)	0%
Campgrounds	740,000	800,000	-	45,093	45,093	6%
Interest	830,000	1,500,000	264,629	455,138	190,510	30%
Other Revenue	297,002	283,602	2,824	94,045	91,221	33%
Intergovernmental Sources	829,998	829,998	20,144	-	(20,144)	0%
Transfer In Corporate Fund	4,600,000	3,657,210	-	-	-	
TOTALS	94,556,728	96,590,230	2,930,233	1,890,353	(1,039,880)	2%

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EXPENDITURES	2024 Budget	2025 Budget	Jan-24	Jan-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	250,499	140,567	(109,932)	3%
Finance & Administration	3,166,332	3,354,806	181,232	111,324	(69,908)	3%
Human Resources	1,382,992	1,430,778	58,614	40,463	(18,150)	3%
Resource Management	8,268,025	8,990,788	462,947	267,687	(195,260)	3%
Conservation & Experiential Programming	8,157,203	8,678,429	394,532	231,570	(162,962)	3%
Permits, Rentals&Concessions	2,377,012	2,402,880	83,511	37,028	(46,482)	2%
Landscape Maintenance	13,948,232	15,247,242	755,494	413,003	(342,491)	3%
Facility & Fleet Maintenance	12,845,315	13,506,865	371,085	194,365	(176,720)	1%
Legal Department	2,057,875	2,133,593	113,624	47,826	(65,798)	2%
Law Enforcement	13,918,059	15,744,186	793,333	418,374	(374,959)	3%
Planning & Development	2,844,403	2,979,263	173,566	86,104	(87,462)	3%
District-Wide Services	12,599,394	9,255,773	(177)	7,070	7,246	0%
Transfer Out of Corporate Fund	7,300,000	7,300,000	-	-	-	0%
TOTALS	94,556,728	96,590,230	3,638,259	1,995,381	(1,642,879)	2%