

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

REVENUES	2024 Budget	2025 Budget	Oct-24	Oct-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	71,158,289	46,229,157	(24,929,132)	62%
Personal Property Taxes	9,000,000	8,000,000	8,682,782	5,887,213	(2,795,569)	74%
Golf	1,200,650	1,200,650	659,950	467,532	(192,418)	39%
Concessions	411,700	308,775	137,339	230,536	93,197	75%
License Agreements	1,827,535	2,376,745	971,962	5,071,154	4,099,192	213%
Land Use Fees	120,000	125,000	55,166	71,103	15,937	57%
Winter Sports	10,000	10,000	5,865	2,020	(3,845)	20%
Equestrian Licenses	45,000	25,200	20,600	26,461	5,862	105%
Permit Fees	1,658,000	1,750,000	1,759,506	1,746,794	(12,712)	100%
Pool Fees	437,222	450,000	560,146	523,441	(36,706)	116%
Fines	226,600	50,000	66,612	1,360	(65,252)	3%
Campgrounds	740,000	800,000	730,243	730,446	203	91%
Interest	830,000	1,500,000	3,485,694	4,740,536	1,254,842	316%
Other Revenue	297,002	580,002	149,300	296,815	147,515	51%
Intergovernmental Sources	829,998	829,998	676,819	125,605	(551,214)	15%
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>89,120,274</b>	<b>66,150,173</b>	<b>(22,970,101)</b>	<b>68%</b>

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EXPENDITURES	2024 Budget	2025 Budget	Oct-24	Oct-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	3,398,393	3,469,603	71,209	62%
Finance & Administration	3,166,332	3,354,806	2,193,658	2,387,346	193,687	71%
Human Resources	1,382,992	1,430,778	679,171	735,173	56,002	51%
Resource Management	8,268,025	8,990,788	5,887,727	6,629,335	741,608	74%
Conservation & Experiential Programming	8,157,203	8,678,429	5,606,583	5,986,066	379,484	69%
Permits, Rentals&Concessions	2,377,012	2,402,880	1,114,175	1,571,211	457,036	65%
Landscape Maintenance	13,948,232	15,247,242	10,384,064	10,943,945	559,881	72%
Facility & Fleet Maintenance	12,845,315	13,506,865	8,432,427	8,965,489	533,061	66%
Legal Department	2,057,875	2,133,593	1,264,159	1,509,517	245,357	71%
Law Enforcement	13,918,059	15,744,186	11,489,984	10,542,831	(947,153)	67%
Planning & Development	2,844,403	2,979,263	1,779,075	2,165,910	386,835	73%
District-Wide Services	12,599,394	9,255,775	4,292,434	4,012,958	(279,475)	43%
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>56,521,850</b>	<b>58,919,383</b>	<b>2,397,533</b>	<b>61%</b>