

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA**

**THURSDAY, JANUARY 26, 2023**

**4:00 P.M.**

**KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through December 31, 2022

**OLD BUSINESS**

- A. Reservation Woods Acquisition Project - Third Party Verification of Carbon Credits and National Sale RFP

**NEW BUSINESS**

- A. Pickerill-Pigott Estate House – Construction Updates
  - I. Construction Project Updates
  - II. Lite Construction Contract Contingency - Change Order Tracking Report and Pending Change Orders
    - 1) Fire Alarm System; 2) Greenhouse Interior Finishes; 3) HVAC-RTU Electric Service
  - III. Pickerill Estate House Fund 1913 Budget Review - Landscaping and Furniture and Fixtures
  - IV. Asphalt Drive Repair and Replacement Overview

**III. OTHER ITEMS OF BUSINESS**

- A. FY22 Audit Progress Report
- B. 3-Year Capital Plan Discussion
- C. FY23 Farm License Agreements Updates
- IV. Public Comments
- V. Executive Session
- VI. Adjournment

# Claims Listing

1/25/2023 2:36:43 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	1323	MENARDS	63213	Menards-Ellis-Bolts, bitset, nuts, organizer	19001162 68580	Grounds and Maintenance	\$49.41
						<b>Sub-Total</b>	<b>\$49.41</b>
					<b>Ellis Grounds</b>	<b>Total</b>	<b>\$49.41</b>
Ellis House	21	ADS, INC	147996013123	Ellis Alarm Monitoring	19001160 62270	Utilities	\$42.75
	2047	COMED	9361548011013123	ComEd Ellis House	19001160 62270	Utilities	\$944.88
						<b>Sub-Total</b>	<b>\$987.63</b>
Environ. Educ. Other Pblc Prg	1323	MENARDS	62600	Menards-Ellis-Light bulbasm wrap	19001160 68580	Grounds and Maintenance	\$32.28
						<b>Sub-Total</b>	<b>\$32.28</b>
					<b>Ellis House</b>	<b>Total</b>	<b>\$1,019.91</b>
Environ. Educ. Other Pblc Prg	51	SYNCB/AMAZON	1Q6L-3M3R-4WPM	Public Programs-Planters	19001179 63030	Program Supplies	\$25.95
						<b>Sub-Total</b>	<b>\$25.95</b>
					<b>Environ. Educ. Other Pblc Prg</b>	<b>Total</b>	<b>\$25.95</b>

Environmental Educ. Natr'l Beg.	4197	HONEY BEE ACRES	Incubator	Incubator Rental-NB	19001178	63030	Program Supplies	\$80.00
							<b>Sub-Total</b>	<b>\$80.00</b>
					<b>Environmental Educ. Natr'l Beg.</b>		<b>Total</b>	<b>\$80.00</b>
Forest Preserve Director	51	SYNCB/AMAZON	1WL1-Y3F6- CL9R	Brochure Holder	190011	62000	Office Supplies	\$75.02
	884	ILLINOIS TOLLWAY	G123000004232	I Pass Annual Transponder Fee	190011	62000	Office Supplies	\$40.00
							<b>Sub-Total</b>	<b>\$115.02</b>
	67	AMEREN ILLINOIS	27864440060131 23	Millbrook S Electric	190011	63510	Electric	\$10.46
	2047	COMED	93615780000131 23	ComEd Baker Woods	190011	63510	Electric	\$19.11
							<b>Sub-Total</b>	<b>\$29.57</b>
	3399	RB & ASSOCIATES CONSULTING, INC	23051	Subat Consulting	191011	67410	Land Acquisition	\$4,963.75
Grounds and Natural Resources							<b>Sub-Total</b>	<b>\$4,963.75</b>
					<b>Forest Preserve Director</b>		<b>Total</b>	<b>\$5,108.34</b>
	1452	NICOR	85662610121013 123	Nicor Millbrook S	19001183	63090	Natural Gas	\$163.97
	1452	NICOR	87946110001013 123	Nicor Harris	19001183	63090	Natural Gas	\$404.24
						<b>Sub-Total</b>	<b>\$568.21</b>	

Grounds and Natural Resources												
1323	MENARDS	63332	Menards-Shop-Storage, bungee, glue, batteries	19001183	63110	Shop Supplies						\$11.22
											<b>Sub-Total</b>	<b>\$11.22</b>
											<b>Total</b>	<b>\$579.43</b>
<b>Hoover</b>												
4198	FAHD KHAN	22-00343	Moonseed Sec Dep Return	19001171	63040	Security Deposit Refund						\$100.00
4199	JARED LANDSTEINER	22-00347	MHL Sec Dep Return	19001171	63040	Security Deposit Refund						\$112.50
4200	SAMANTHA FLORES	22-00325	MHL Sec Dep Return	19001171	63040	Security Deposit Refund						\$150.00
4201	ED GACEK	22-00329	Blazing Star Sec Dep Return	19001171	63040	Security Deposit Refund						\$100.00
4202	JAMIE BROWN	22-00339	MHL Sec Dep Return	19001171	63040	Security Deposit Refund						\$142.50
4203	STEVEN ELLIOT	22-00316	Moonseed Sec Dep Return	19001171	63040	Security Deposit Refund						\$100.00
4204	CHICAGO VOYAGERS	23-00005	Kingfisher Sec Dep Return	19001171	63040	Security Deposit Refund						\$100.00
											<b>Sub-Total</b>	<b>\$805.00</b>
1452	NICOR	22827083027013 123	Nicor Hoover Shop	19001171	63090	Natural Gas						\$53.90
1452	NICOR	23336698297013 123	Nicor Rookery	19001171	63090	Natural Gas						\$259.71

Hoover	1452	NICOR	24614203628013 123	Nicor Blazing Star	19001171	63090	Natural Gas	\$215.50
	1452	NICOR	28235299733013 123	Nicor Moonseed	19001171	63090	Natural Gas	\$204.40
	1452	NICOR	30831034894013 123	Nicor Kingfisher	19001171	63090	Natural Gas	\$284.75
	1452	NICOR	50980197128013 123	Nicor Meadowhawk	19001171	63090	Natural Gas	\$59.72
	1452	NICOR	72389374124013 123	Nicor Hoover Residence	19001171	63090	Natural Gas	\$128.32
	1452	NICOR	88551401149013 123	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$236.98
							<b>Sub-Total</b>	<b>\$1,443.28</b>
	2047	COMED	07936730150131 23	ComEd Hoover Multiple	19001171	63100	Electric	\$1,122.88
							<b>Sub-Total</b>	<b>\$1,122.88</b>
					<b>Hoover</b>		<b>Total</b>	<b>\$3,371.16</b>
							<b>Grand Total</b>	<b>\$10,234.20</b>

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3180 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
21	00000 ADS, INC	147996013123		013122F	42.75	.00	.00	
CASH 000008	2023/02	INV 01/08/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/01/2023	DESC:Ellis Alarm Monitoring		19001160	62270		42.75 1099:
51	00001 AMAZON.COM	1WL1-Y3F6-CL9R		013122F	75.02	.00	.00	
CASH 000008	2023/02	INV 01/10/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/09/2023	DESC:Brochure Holder		190011	62000		75.02 1099:
51	00001 AMAZON.COM	1Q6L-3M3R-4WPM		013122F	25.95	.00	.00	
CASH 000008	2023/02	INV 01/24/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/23/2023	DESC:Public Programs-Planters		19001179	63030		25.95 1099:
67	00001 AMEREN IP	2786444006013123		013122F	10.46	.00	.00	
CASH 000008	2023/02	INV 01/17/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/20/2023	DESC:Millbrook S Electric		190011	63510		10.46 1099:
884	00000 ILLINOIS TOLLWAY	G123000004232		013122F	40.00	.00	.00	
CASH 000008	2023/02	INV 01/11/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:I Pass Annual Transponder Fee		190011	62000		40.00 1099:
1323	00000 MENARDS	62600		013122F	32.28	.00	.00	
CASH 000008	2023/02	INV 01/09/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Menards-Ellis-Light bulbsm wrap		19001160	68580		32.28 1099:
1323	00000 MENARDS	63332		013122F	11.22	.00	.00	
CASH 000008	2023/02	INV 01/19/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Menards-Shop-Storage, bungee, glue, batteries		19001183	63110		11.22 1099:
1323	00000 MENARDS	63213		013122F	49.41	.00	.00	
CASH 000008	2023/02	INV 01/17/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Menards-Ellis-Bolts, bitset, nuts, organizer		19001162	68580		49.41 1099:
1452	00000 NICOR	50980197128013123		013122F	59.72	.00	.00	
CASH 000008	2023/02	INV 01/12/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/28/2023	DESC:Nicor Meadowhawk		19001171	63090		59.72 1099:

## INVOICE ENTRY PROOF LIST

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1452	00000 NICOR	30831034894013123		013122F	284.75	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Kingfisher			19001171	63090	284.75	1099:
1452	00000 NICOR	23336698297013123		013122F	259.71	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Rookery			19001171	63090	259.71	1099:
1452	00000 NICOR	88551401149013123		013122F	236.98	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Hoover Maintenance			19001171	63090	236.98	1099:
1452	00000 NICOR	87946110001013123		013122F	404.24	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Harris			19001183	63090	404.24	1099:
1452	00000 NICOR	72389374124013123		013122F	128.32	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/03/2023 DESC:NICOR Hoover Residence			19001171	63090	128.32	1099:
1452	00000 NICOR	28235299733013123		013122F	204.40	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Moonseed			19001171	63090	204.40	1099:
1452	00000 NICOR	22827083027013123		013122F	53.90	.00	.00	
CASH	000008 2023/02	INV 01/12/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Hoover Shop			19001171	63090	53.90	1099:
1452	00000 NICOR	24614203628013123		013122F	215.50	.00	.00	
CASH	000008 2023/02	INV 01/10/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/28/2023 DESC:NICOR Blazing Star			19001171	63090	215.50	1099:
1452	00000 NICOR	85662610121013123		013122F	163.97	.00	.00	
CASH	000008 2023/02	INV 01/10/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/27/2023 DESC:NICOR Millbrook S			19001183	63090	163.97	1099:
2047	00000 COMED	0793673015013123		013122F	1,122.88	.00	.00	
CASH	000008 2023/02	INV 01/09/2023 SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11	DUE 02/24/2023 DESC:ComEd Hoover Multiple			19001171	63100	1,122.88	1099:

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CLERK: jgranholm BATCH: 3180 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	9361578000013123		013122F	19.11	.00	.00	
CASH 000008	2023/02	INV 01/17/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/06/2023	DESC:ComEd Baker Woods		190011	63510	19.11	1099:
2047	00000 COMED	9361548011013123		013122F	944.88	.00	.00	
CASH 000008	2023/02	INV 01/17/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/06/2023	DESC:ComEd Ellis House		19001160	62270	944.88	1099:
3399	00000 RB & ASSOCIATES	23051		013122F	4,963.75	.00	.00	
CASH 000008	2023/02	INV 01/19/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/18/2023	DESC:Subat Consulting		191011	67410	4,963.75	1099:
4197	00000 HONEY BEE ACRES	Incubator		013122F	80.00	.00	.00	
CASH 000008	2023/02	INV 01/12/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Incubator Rental-NB		19001178	63030	80.00	1099:
4198	00000 FAHD KHAN	22-00343		013122F	100.00	.00	.00	
CASH 000008	2023/02	INV 01/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Moonsseed Sec Dep Return		19001171	63040	100.00	1099:
4199	00000 JARED LANDSTEINE	22-00347		013122F	112.50	.00	.00	
CASH 000008	2023/02	INV 01/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:MHL Sec Dep Return		19001171	63040	112.50	1099:
4200	00000 SAMANTHA FLORES	22-00325		013122F	150.00	.00	.00	
CASH 000008	2023/02	INV 01/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:MHL Sec Dep Return		19001171	63040	150.00	1099:
4201	00000 ED GACEK	22-00329		013122F	100.00	.00	.00	
CASH 000008	2023/02	INV 01/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Blazing Star Sec Dep Return		19001171	63040	100.00	1099:
4202	00000 JAMIE BROWN	22-00339		013122F	142.50	.00	.00	
CASH 000008	2023/02	INV 01/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:MHL Sec Dep Return		19001171	63040	142.50	1099:
4203	00000 STEVEN ELLIOT	22-00316		013122F	100.00	.00	.00	
CASH 000008	2023/02	INV 01/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2023	DESC:Moonsseed Sec Dep Return		19001171	63040	100.00	1099:



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3180 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4204	00000 CHICAGO VOYAGERS 23-00005			013122F	100.00	.00		.00
CASH	000008 2023/02 INV 01/23/2023 SEP-CHK: Y DISC: .00					19001171 63040		100.00 1099:
ACCT	1Y210 DEPT 11 DUE 01/31/2023 DESC:Kingfisher Sec Dep Return							
30 APPROVED UNPAID INVOICES					10,234.20			
30 INVOICE(S)					REPORT POST TOTAL	10,234.20		

INVOICE ENTRY PROOF LIST

CLERK: jgramhojm BATCH: 3180		ACCOUNT DISTRIBUTION SUMMARY		REMAINING BUDGET
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT
2023	02	190011	1900-11-00-000-62000 -	115.02
		190011	1900-11-00-000-63510 -	29.57
		19001160	1900-11-60-000-62270 -	987.63
		19001160	1900-11-60-000-68580 -	32.28
		19001162	1900-11-62-000-68580 -	49.41
		19001171	1900-11-71-000-63040 -	805.00
		19001171	1900-11-71-000-63090 -	1,443.28
		19001171	1900-11-71-000-63100 -	1,122.88
		19001178	1900-11-78-000-63030 -	80.00
		19001179	1900-11-79-000-63030 -	25.95
		19001183	1900-11-83-000-63090 -	568.21
		19001183	1900-11-83-000-63110 -	11.22
		191011	1910-11-00-000-67410 -	4,963.75
<b>REPORT TOTALS</b>				<b>10,234.20</b>

INVOICE ENTRY PROOF LIST

CLERK: jgranholm

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2023	2	134											
API	19001160-62270	01/20/2023	W	013122F	000021		37003	Utilities				42.75	
API	19001160-62270	01/20/2023	W	013122F	000021		37003	Ellis Alarm Monitoring					
API	19001179-63030	01/20/2023	W	013122F	000051		37001	Office Supplies				75.02	
API	19001179-63030	01/20/2023	W	013122F	000051		37161	Brochure Holder					
API	19001179-63030	01/20/2023	W	013122F	000051		37161	Program Supplies				25.95	
API	19001179-63030	01/20/2023	W	013122F	000051		37161	Public Programs-Planters					
API	19001179-63030	01/20/2023	W	013122F	000051		37005	Electric				10.46	
API	19001179-63030	01/20/2023	W	013122F	000051		37005	Millbrook S Electric					
API	19001179-63030	01/20/2023	W	013122F	000051		37005	Office Supplies				40.00	
API	19001179-63030	01/20/2023	W	013122F	000884		37016	I Pass Annual Transponder Fee					
API	19001179-63030	01/20/2023	W	013122F	001323		37000	Grounds and Maintenance				32.28	
API	19001179-63030	01/20/2023	W	013122F	001323		37000	Menards-Ellis-Light bulbsm wra					
API	19001179-63030	01/20/2023	W	013122F	001323		37162	Shop Supplies				11.22	
API	19001179-63030	01/20/2023	W	013122F	001323		37162	Menards-Shop-Storage, bungee,					
API	19001179-63030	01/20/2023	W	013122F	001323		37164	Grounds and Maintenance				49.41	
API	19001179-63030	01/20/2023	W	013122F	001323		37164	Menards-Ellis-Bolts, bitset, n					
API	19001179-63030	01/20/2023	W	013122F	001452		37006	Natural Gas				59.72	
API	19001179-63030	01/20/2023	W	013122F	001452		37006	Nicor Meadowhawk					
API	19001179-63030	01/20/2023	W	013122F	001452		37007	Natural Gas				284.75	
API	19001179-63030	01/20/2023	W	013122F	001452		37007	Nicor Kingfisher					
API	19001179-63030	01/20/2023	W	013122F	001452		37008	Natural Gas				259.71	
API	19001179-63030	01/20/2023	W	013122F	001452		37008	Nicor Rookery					
API	19001179-63030	01/20/2023	W	013122F	001452		37009	Natural Gas				236.98	
API	19001179-63030	01/20/2023	W	013122F	001452		37009	Nicor Hoover Maintenance					
API	19001179-63030	01/20/2023	W	013122F	001452		37010	Natural Gas				404.24	
API	19001179-63030	01/20/2023	W	013122F	001452		37010	Nicor Harris					
API	19001179-63030	01/20/2023	W	013122F	001452		37011	Natural Gas				128.32	
API	19001179-63030	01/20/2023	W	013122F	001452		37011	Nicor Hoover Residence					
API	19001179-63030	01/20/2023	W	013122F	001452		37012	Natural Gas				204.40	
API	19001179-63030	01/20/2023	W	013122F	001452		37012	Nicor Moonseed					
API	19001179-63030	01/20/2023	W	013122F	001452		37013	Natural Gas				53.90	
API	19001179-63030	01/20/2023	W	013122F	001452		37013	Nicor Hoover Shop					
API	19001179-63030	01/20/2023	W	013122F	001452		37014	Natural Gas				215.50	
API	19001179-63030	01/20/2023	W	013122F	001452		37014	Nicor Blazing Star					
API	19001179-63030	01/20/2023	W	013122F	001452		37015	Natural Gas				163.97	
API	19001179-63030	01/20/2023	W	013122F	001452		37015	Nicor Millbrook S					
API	19001179-63030	01/20/2023	W	013122F	002047		37002	Electric				1,122.88	
API	19001179-63030	01/20/2023	W	013122F	002047		37002	ComEd Hoover Multiple					
API	19001179-63030	01/20/2023	W	013122F	002047		37047	Electric				19.11	
API	19001179-63030	01/20/2023	W	013122F	002047		37047	ComEd Baker Woods					
API	19001179-63030	01/20/2023	W	013122F	002047		37048	Utilities				944.88	
API	19001179-63030	01/20/2023	W	013122F	003399		37004	ComEd Ellis House					
API	19001179-63030	01/20/2023	W	013122F	003399		37004	Land Acquisition				4,963.75	
API	19001179-63030	01/20/2023	W	013122F	004197		37056	Subat Consulting					
API	19001179-63030	01/20/2023	W	013122F	004197		37056	Program Supplies				80.00	
API	19001179-63030	01/20/2023	W	013122F	004197		37056	Incubator Rental-NB					
API	19001179-63030	01/20/2023	W	013122F	004197		37056	Security Deposit Refund				100.00	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
LINE	DESC	LINE	DESC	LINE	DESC	LINE	DESC	LINE	DESC	LINE	DESC
API 19001171-63040	01/20/2023 W	013122F	004198	37068	Moonseed Sec Dep Return						
API 19001171-63040	01/20/2023 W	013122F	004199	37071	Security Deposit Refund					112.50	
API 19001171-63040	01/20/2023 W	013122F	004200	37066	MHL Sec Dep Return					150.00	
API 19001171-63040	01/20/2023 W	013122F	004201	37065	Security Deposit Refund					100.00	
API 19001171-63040	01/20/2023 W	013122F	004202	37063	Blazing Star Sec Dep Return					142.50	
API 19001171-63040	01/20/2023 W	013122F	004203	37070	MHL Sec Dep Return					100.00	
API 19001171-63040	01/20/2023 W	013122F	004204	37049	Security Deposit Refund					100.00	
					Kingfisher Sec Dep Return						
					GENERAL LEDGER TOTAL					10,234.20	.00
API 19000000-20100	01/20/2023 W	013122F	B 3180		Accounts Payable						5,270.45
API 19100000-20100	01/20/2023 W	013122F	B 3180		Accounts Payable						4,963.75
					SYSTEM GENERATED ENTRIES TOTAL					.00	10,234.20
2023 2	134				JOURNAL 2023/02/134					10,234.20	10,234.20
API 19000000-39300	01/20/2023 W	013122F	B 3180		Expenditures					5,270.45	
API 19100000-39300	01/20/2023 W	013122F	B 3180		Expenditures					4,963.75	

INVOICE ENTRY PROOF LIST

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1900 Forest Preserve 19000000-20100 19000000-39300	2023 2	134	01/20/2023	Accounts Payable Expenditures	5,270.45	5,270.45
				FUND TOTAL	5,270.45	5,270.45
1910 FP Land Cash 19100000-20100 19100000-39300	2023 2	134	01/20/2023	Accounts Payable Expenditures	4,963.75	4,963.75
				FUND TOTAL	4,963.75	4,963.75

\*\* END OF REPORT - Generated by Julia J. Granholm \*\*

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 554,208	\$ 554,208	\$ 470,609	\$ 470,609	\$ 83,599	
<b>Revenue</b>						
Revenue - Administration	828,024	54,558	794,849	39,578	14,980	38%
Revenue - Ellis House & Equestrian Center	151,970	6,188	133,540	7,471	-1,283	-17%
Revenue - Hoover FP	72,200	7,800	73,231	4,898	2,903	59%
Revenue - Env. Education	218,560	3,606	217,546	3,680	-74	-2%
Revenue - Grounds & Natural Resources	38,500	3,401	41,307	60	3,341	5569%
Revenue - Pickerill Pigott FP	8,000	425	-	-	425	
<b>Total Revenue</b>	<b>1,317,254</b>	<b>75,979</b>	<b>1,260,473</b>	<b>55,687</b>	<b>20,292</b>	<b>36%</b>
<b>Expenditure</b>						
Expenditure - Administration	387,691	20,869	386,861	42,819	-21,930	-51%
Expenditure - Ellis House & Equestrian Center	199,264	8,400	195,321	9,522	-1,123	-12%
Expenditure - Hoover FP	235,286	13,717	218,706	12,257	1,460	12%
Expenditure - Env. Education	202,226	10,826	177,077	9,093	1,733	19%
Expenditure - Grounds & Natural Resources	284,078	16,317	243,697	23,864	-7,547	-32%
Expenditure - Pickerill Pigott FP	7,000	-	8,494	175	-175	-100%
<b>Total Expenditure</b>	<b>1,315,545</b>	<b>70,150</b>	<b>1,230,156</b>	<b>97,732</b>	<b>(27,582)</b>	<b>-28%</b>
<b>ENDING BAL</b>	\$ 555,917	\$ 560,037	\$ 500,926	\$ 428,564	\$ 131,473	30.7%
<b>Surplus/(Deficit)</b>	\$ 1,709	\$ 5,829	\$ 30,317	\$ (42,045)	\$ 47,874	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**FOREST PRESERVE CATEGORIES**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax	710,448	-	657,738	-	0	0.0%
Interest Income	533	438	467	-	438	0.0%
Other Income	42,043	3,131	52,569	-	3,131	0.0%
Donations	6,500	1,211	7,016	-	1,211	0.0%
Rental Revenue	79,200	6,430	71,974	4,540	1,890	42%
Program Revenue	362,530	9,158	344,870	11,151	-1,993	-18%
Farm License Revenue	97,000	53,910	110,000	39,500	14,410	36%
Security Deposits	15,500	1,540	12,552	418	1,123	269%
Credit Card Revenue	3,500	160	3,287	78	82	105%
<b>Total Revenue</b>	<b>1,317,254</b>	<b>75,979</b>	<b>1,260,473</b>	<b>55,687</b>	<b>20,292</b>	<b>36%</b>
<b>Expenditure</b>						
Personnel	747,864	34,206	668,609	32,837	1,369	4%
Benefits	280,319	21,390	273,052	35,104	-13,713	-39%
Contractual	69,219	1,653	69,015	7,077	-5,425	-77%
Commodities	143,516	10,954	138,377	8,781	2,172	25%
Other	74,627	1,947	81,703	13,932	-11,985	-86%
<b>Total Expenditure</b>	<b>1,315,545</b>	<b>70,150</b>	<b>1,230,156</b>	<b>97,732</b>	<b>(27,582)</b>	<b>-28%</b>
<b>ENDING BAL</b>	<b>555,917</b>	<b>560,037</b>	<b>500,926</b>	<b>428,564</b>	<b>131,473</b>	<b>30.7%</b>
<b>Surplus/(Deficit)</b>	<b>1,709</b>	<b>5,829</b>	<b>30,317</b>	<b>(42,045)</b>	<b>47,874</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ADMINISTRATION**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	710,448	-	657,738	-	438	
Interest Income	533	438	467	-		
Other Income	11,543	-	18,357	-		
Donations	5,000	50	5,000	-	50	36%
Farm License Revenue	97,000	53,910	110,000	39,500	14,410	36%
Security Deposit Revenue						
Credit Card Revenue	3,500	160	3,287	78	82	105%
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>828,024</b>	<b>54,558</b>	<b>794,849</b>	<b>39,578</b>	<b>14,980</b>	<b>38%</b>
<b>Expenditure</b>						
Personnel	174,757	7,812	172,952	8,695	-883	-10%
Benefits	153,768	11,742	142,433	26,683	-14,942	-56%
Contractual	41,519	991	38,315	4,156	-3,166	-76%
Commodities	14,950	345	18,958	3,285	-2,939	-89%
Other	2,697	-	14,203	-		
<b>Total Expenditure</b>	<b>387,691</b>	<b>20,889</b>	<b>386,861</b>	<b>42,819</b>	<b>(21,930)</b>	<b>-51%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 440,333</b>	<b>\$ 33,669</b>	<b>\$ 407,988</b>	<b>\$ (3,241)</b>		





Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**HOOVER FOREST PRESERVE**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	65,200	6,260	64,879	4,480	1,780	40%
Security Deposit Rev	7,000	1,540	8,352	418	1,123	269%
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>72,200</b>	<b>7,800</b>	<b>73,231</b>	<b>4,898</b>	<b>2,903</b>	<b>59%</b>
<b>Expenditure</b>						
Personnel	135,349	5,127	119,631	6,080	-953	-16%
Employee Benefits	43,887	2,933	43,331	2,862	71	2%
Contractual	-	-	-	-		
Commodities	47,050	4,402	46,744	3,166	1,236	39%
Other	9,000	1,255	9,000	150	1,105	737%
<b>Total Expenditure</b>	<b>235,286</b>	<b>13,717</b>	<b>218,706</b>	<b>12,257</b>	<b>1,460</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (163,086)</b>	<b>\$ (5,917)</b>	<b>\$ (145,475)</b>	<b>\$ (7,360)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**GROUPS & NATURAL RESOURCES**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Other Income		2,706	8.9%	-	2,706	52%
Donations	1,000	525	2.6%	-	525	20%
Grants	-	-		-	-	-87%
Credit Card Revenue		170	2.4%	60	110	183%
Rental Revenue	7,000	3,401	8.8%	41,307	3,341	5569%
<b>Total Revenue</b>	<b>38,500</b>	<b>3,401</b>				
<b>Expenditure</b>						
Personnel	147,545	7,352	5.0%	106,727	4,829	4.5%
Employee Benefits	52,107	4,073	7.8%	51,344	3,404	6.6%
Contractual	16,500	272	1.6%	19,500	2,027	10.4%
Commodities	32,766	4,510	13.8%	29,716	1,223	4.1%
Other	35,160	110	0.3%	36,410	12,381	34.0%
<b>Total Expenditure</b>	<b>284,078</b>	<b>16,317</b>	<b>5.7%</b>	<b>243,697</b>	<b>23,864</b>	<b>9.8%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (245,578)</b>	<b>\$ (12,916)</b>	<b>\$ (202,390)</b>	<b>\$ (23,804)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**PICKERILL PIGOTT FP**

**Revenue**

Donations  
Other Income  
Rental Revenue  
Security Deposit  
**Total Revenue**

87.5%  
12.5%  
100.0%

Current Year FY23		%	
Budget	YTD		
-	425		
-	-		
7,000	-		
1,000	-		
<b>8,000</b>	<b>425</b>		

**Expenditure**

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

14.3%  
85.7%  
100.0%

Prior Year FY22		%	
Budget	YTD		
-	-		
-	-		
-	-		
8,494	175		2.1%
<b>8,494</b>	<b>175</b>		<b>2.1%</b>
<b>\$ (8,494)</b>	<b>\$ (175)</b>		

YTD Variance		%	
\$ Change	% Change		
425			
<b>425</b>			
-175	-100%		
<b>(175)</b>	<b>-100%</b>		

**Surplus/(Deficit)**

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ELLIS HOUSE - 1160**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,394	810	10,494	529	281	53%
	1,638	118	1,604	135	(17)	-12%
	-	-	-	-	-	-
	7,250	1,350	5,869	815	536	66%
	3,800	239	3,964	837	(598)	-71%
	<b>23,082</b>	<b>2,518</b>	<b>21,931</b>	<b>2,316</b>	<b>202</b>	<b>9%</b>
	<b>\$ (23,082)</b>	<b>\$ (2,518)</b>	<b>\$ (21,931)</b>	<b>\$ (2,316)</b>		

45.0%  
7.1%  
31.4%  
16.5%  
100.0%

**ELLIS BARN - 1161**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,394	810	11,844	517	293	57%
	1,638	118	1,604	131	(13)	-10%
	-	-	-	-	-	-
	6,500	-	4,232	-	-	-
	2,700	237	2,700	37	200	534%
	<b>21,232</b>	<b>1,165</b>	<b>20,380</b>	<b>686</b>	<b>480</b>	<b>70%</b>
	<b>\$ (21,232)</b>	<b>\$ (1,165)</b>	<b>\$ (20,380)</b>	<b>\$ (686)</b>		

49.0%  
7.7%  
30.6%  
12.7%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

ELLIS GROUNDS - 1162

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	27,250	-	24,998	-	-	-
<b>Total Revenue</b>	<b>27,250</b>	<b>-</b>	<b>24,998</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>						
Personnel	20,788	347	20,938	1,034	(687)	-66%
Employee Benefits	3,275	237	3,208	141	96	68%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	5,500	-	6,277	541	(541)	-100%
<b>Total Expenditure</b>	<b>29,563</b>	<b>584</b>	<b>30,423</b>	<b>1,716</b>	<b>(1,133)</b>	<b>-66%</b>
<b>Surplus/(Deficit)</b>	<b>(2,313)</b>	<b>(584)</b>	<b>(5,425)</b>	<b>(1,716)</b>	<b>(1,133)</b>	<b>-66%</b>

ELLIS CAMPS - 1163

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	11,760	-	11,760	-	-	-
<b>Total Revenue</b>	<b>11,760</b>	<b>-</b>	<b>11,760</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>						
Personnel	3,484	-	5,750	-	(121)	-100%
Employee Benefits	322	-	850	121	-	-
Contractual	-	-	-	-	-	-
Commodities	450	-	249	-	-	-
Other	500	-	435	-	-	-
<b>Total Expenditure</b>	<b>4,756</b>	<b>-</b>	<b>7,284</b>	<b>121</b>	<b>(121)</b>	<b>-100%</b>
<b>Surplus/(Deficit)</b>	<b>7,004</b>	<b>-</b>	<b>4,476</b>	<b>(121)</b>	<b>(121)</b>	<b>-100%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	3,556	58,772	3,175	381	12%
<b>Total Revenue</b>	<b>70,000</b>	<b>3,556</b>	<b>58,772</b>	<b>3,175</b>	<b>381</b>	<b>12%</b>
<b>Expenditure</b>						
Personnel	42,818	1,972	39,325	1,848	124	7%
Employee Benefits	3,959	416	3,878	266	149	56%
Contractual	9,000	390	9,000	794	-404	-51%
Commodities	16,600	154	14,350	106	48	45%
Other	1,000	-	-	-		
<b>Total Expenditure</b>	<b>73,377</b>	<b>2,931</b>	<b>66,553</b>	<b>3,014</b>	<b>(83)</b>	<b>-3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,377)</b>	<b>\$ 625</b>	<b>\$ (7,781)</b>	<b>\$ 161</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	645	6,533	872	-227	-26%
<b>Total Revenue</b>	<b>6,000</b>	<b>645</b>	<b>6,533</b>	<b>872</b>	<b>(227)</b>	<b>-26%</b>
<b>Expenditure</b>						
Personnel	7,077	240	6,500	364	-124	-34%
Employee Benefits	654	48	641	42	6	14%
Contractual	-	-	-	-		
Commodities	450	-	441	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>8,181</b>	<b>288</b>	<b>7,582</b>	<b>406</b>	<b>(118)</b>	<b>-29%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,181)</b>	<b>\$ 357</b>	<b>\$ (1,049)</b>	<b>\$ 466</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	-	2,403	-	-	-
<b>Total Revenue</b>	<b>3,000</b>		<b>2,403</b>			
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	2,194	-	3,750	112	(1,556)	-100%
Employee Benefits	203	-	500	9	(297)	-100%
Contractual	500	-	500	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	(14)	14	
<b>Total Expenditure</b>	<b>3,047</b>		<b>4,750</b>	<b>107</b>	<b>(1,703)</b>	<b>-100%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (47)</b>	<b>\$ -</b>	<b>\$ (2,347)</b>	<b>\$ (107)</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	1,987	13,449	2,749	(762)	-28%
<b>Total Revenue</b>	<b>13,760</b>	<b>1,987</b>	<b>13,449</b>	<b>2,749</b>	<b>(762)</b>	<b>-28%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	19,054	823	21,000	888	(1,947)	-7%
Employee Benefits	1,762	91	1,900	144	(139)	-37%
Contractual	-	-	-	-	-	-
Commodities	3,800	-	3,804	-	(4)	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>24,616</b>	<b>914</b>	<b>26,704</b>	<b>1,031</b>	<b>(1,118)</b>	<b>-11%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (10,856)</b>	<b>\$ 1,073</b>	<b>\$ (13,255)</b>	<b>\$ 1,718</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ELLIS WEDDINGS - 1168**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	5,000	-	3,500			
Credit Card Revenue	-	-	-			
Program Revenue	9,000	-	8,075			
<b>Total Revenue</b>	<b>14,000</b>	<b>-</b>	<b>11,575</b>			
<b>Expenditure</b>						
Personnel	1,695	-	2,000	24	-24	-100%
Employee Benefits	160	-	157	2	-2	-100%
Contractual	1,700	-	1,700	100	-100	-100%
Commodities	-	-	-	-		
Other	5,000	-	3,500	-		
<b>Total Expenditure</b>	<b>8,555</b>	<b>-</b>	<b>7,357</b>	<b>125</b>	<b>(125)</b>	<b>-100%</b>
<b>Surplus/(Deficit)</b>	<b>\$5,445 \$</b>	<b>-</b>	<b>\$4,218 \$</b>	<b>(125)</b>		

**ELLIS OTHER RENTALS - 1169**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	2,500	-	700			
Credit Card Revenue	-	-	-			
Program Revenue	3,400	-	3,050	675	-675	-100%
<b>Total Revenue</b>	<b>5,900</b>	<b>-</b>	<b>3,750</b>	<b>675</b>	<b>(675)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	1,695	-	500			
Employee Benefits	160	-	157			
Contractual	-	-	-			
Commodities	-	-	-			
Other	1,000	-	1,700			
<b>Total Expenditure</b>	<b>2,855</b>	<b>-</b>	<b>2,357</b>	<b>-</b>		
<b>Surplus/(Deficit)</b>	<b>\$3,045</b>	<b>-</b>	<b>\$1,393</b>	<b>\$675</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

ELLIS 5K - 1170

- Revenue**
- Donations
- Security Deposit
- Credit Card Revenue
- Program Revenue
- Total Revenue**
- Expenditure**
- Personnel
- Employee Benefits
- Contractual
- Commodities
- Other
- Total Expenditure**
- Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	300	-	300	-	-	-
<b>Total Revenue</b>	<b>300</b>	<b>100.0%</b>	<b>300</b>	<b>100.0%</b>		
Personnel	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Surplus/(Deficit)</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**HOOVER GROUNDS - 1171**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	6,800	250	6,877	500	-250	-50%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,800</b>	<b>250</b>	<b>6,877</b>	<b>500</b>	<b>(250)</b>	<b>-50%</b>
<b>Expenditure</b>						
Personnel	67,674	2,564	59,790	3,040	-476	-16%
Employee Benefits	21,943	1,467	21,664	1,431	36	2%
Contractual	-	-	-	-	-	-
Commodities	47,050	4,402	46,744	3,166	1,236	39%
Other	9,000	1,255	9,000	150	1,105	737%
<b>Total Expenditure</b>	<b>145,667</b>	<b>9,687</b>	<b>137,198</b>	<b>7,786</b>	<b>1,900</b>	<b>24%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (138,867)</b>	<b>\$ (9,437)</b>	<b>\$ (130,321)</b>	<b>\$ (7,286)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	28,500	3,820	28,367	3,335	485	15%
Security Deposit Revenue	3,000	700	3,500	200	500	2500%
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>31,500</b>	<b>4,520</b>	<b>31,867</b>	<b>3,535</b>	<b>985</b>	<b>28%</b>
<b>Expenditure</b>						
Personnel	33,837	1,282	29,923	1,520	-238	-16%
Employee Benefits	10,972	733	10,833	716	18	2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>44,809</b>	<b>2,015</b>	<b>40,756</b>	<b>2,235</b>	<b>(220)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (13,309)</b>	<b>\$ 2,505</b>	<b>\$ (8,889)</b>	<b>\$ 1,300</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**HOOVER CAMPSITE - 1173**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	5,400	-	5,410	180	-180	-100%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,400</b>	<b>-</b>	<b>5,410</b>	<b>180</b>	<b>(180)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	16,919	641	14,958	760	-119	-16%
Employee Benefits	5,486	367	5,417	358	9	2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>22,405</b>	<b>1,008</b>	<b>20,375</b>	<b>1,118</b>	<b>(110)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (17,005)</b>	<b>\$ (1,008)</b>	<b>\$ (14,965)</b>	<b>\$ (938)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	24,500	2,190	24,225	465	1,725	371%
Security Deposit Revenue	4,000	840	4,852	218	623	286%
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>28,500</b>	<b>3,030</b>	<b>29,077</b>	<b>683</b>	<b>2,348</b>	<b>344%</b>
<b>Expenditure</b>						
Personnel	16,919	641	14,960	760	-119	-16%
Employee Benefits	5,486	367	5,417	358	9	2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>22,405</b>	<b>1,008</b>	<b>20,377</b>	<b>1,118</b>	<b>(110)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 6,095</b>	<b>\$ 2,022</b>	<b>\$ 8,700</b>	<b>\$ (435)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ENVIRONMENTAL EDUCATION - 1175**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue		-				
<b>Total Revenue</b>	<b>500</b>	<b>-</b>		<b>-</b>		
<b>Expenditure</b>						
Personnel		-				
Employee Benefits		-				
Contractual		-				
Commodities		-				
Other		-				
<b>Total Expenditure</b>		<b>-</b>		<b>-</b>		
<b>Surplus/(Deficit)</b>	<b>\$ 500</b>	<b>\$ -</b>		<b>\$ -</b>		

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	20,000	-	6,775			
<b>Total Revenue</b>	<b>20,000</b>	<b>-</b>	<b>6,775</b>			
<b>Expenditure</b>						
Personnel	14,800	446	7,500	153	293	191%
Employee Benefits	-	-	3,987	-		
Contractual	-	-	-	-		
Commodities	700	-	700	-		
Other	4,070	106	-	-	106	
<b>Total Expenditure</b>	<b>19,570</b>	<b>551</b>	<b>12,187</b>	<b>153</b>	<b>398</b>	<b>260%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 430</b>	<b>\$ (551)</b>	<b>\$ (5,412)</b>	<b>\$ (153)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ENV. EDUCATION CAMPS - 1177**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	450	1.2%	810	2.2%	-360	-44%
<b>Program Revenue</b>	<b>450</b>	<b>1.2%</b>	<b>810</b>	<b>2.2%</b>	<b>(360)</b>	<b>-44%</b>
<b>Total Revenue</b>	<b>450</b>		<b>810</b>			
<b>Expenditure</b>						
Personnel	871	3.1%	1,026	3.6%	-155	-15%
Employee Benefits	211	12.8%	131	4.4%	80	61%
Contractual	-	-	-	-	-	-
Commodities	1,500	4.7%	12	0.8%	-12	-100%
Other	500	1.8%	-	-	-	-
<b>Total Expenditure</b>	<b>3,169</b>	<b>3.4%</b>	<b>1,169</b>	<b>3.5%</b>	<b>(87)</b>	<b>-7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 5,351</b>	<b>\$ (632)</b>	<b>\$ 3,110</b>	<b>\$ (359)</b>		

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	636	-	2,016	-	636	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Program Revenue</b>	<b>636</b>	<b>0.5%</b>	<b>2,016</b>	<b>5.5%</b>	<b>1,619</b>	<b>31%</b>
<b>Total Revenue</b>	<b>636</b>		<b>2,016</b>		<b>636</b>	<b>43%</b>
<b>Expenditure</b>						
Personnel	6,838	6.1%	5,219	5.5%	1,619	31%
Employee Benefits	1,277	10.0%	895	7.4%	382	43%
Contractual	-	-	-	-	-	-
Commodities	4,000	4.7%	2,000	-	188	-
Other	2,200	1.7%	2,200	-	-	-
<b>Total Expenditure</b>	<b>13,302</b>	<b>6.4%</b>	<b>6,114</b>	<b>5.5%</b>	<b>2,188</b>	<b>36%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 10,612</b>	<b>\$ (7,666)</b>	<b>\$ 47,134</b>	<b>\$ (6,114)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2022

1 Month Budget Percent = 8.3%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	2,520	15,386	2,870	-350	-12%
<b>Total Revenue</b>	<b>20,000</b>	<b>2,520</b>	<b>15,386</b>	<b>2,870</b>	<b>(350)</b>	<b>-12%</b>
<b>Expenditure</b>						
Personnel	12,500	655	13,500	1,429	-774	-54%
Employee Benefits	1,854	111	1,816	131	-20	-15%
Contractual	-	-	750	-	5	
Commodities	500	-	150	-		
Other						
<b>Total Expenditure</b>	<b>15,604</b>	<b>771</b>	<b>16,216</b>	<b>1,560</b>	<b>(789)</b>	<b>-51%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,396</b>	<b>\$ 1,749</b>	<b>\$ (830)</b>	<b>\$ 1,310</b>		

**ENV. EDUCATION LAWS OF NATURE - 1180**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Expenditure</b>						
Personnel	3,780	105	2,400	90	15	17%
Employee Benefits	575	15	563	7	8	115%
Contractual	-	-	-	-		
Commodities	600	-	570	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>4,955</b>	<b>120</b>	<b>3,533</b>	<b>97</b>	<b>23</b>	<b>23%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,955)</b>	<b>\$ (120)</b>	<b>\$ (3,533)</b>	<b>\$ (97)</b>		



**Forest Preserve District Debt Service - Series 2003/2012**  
**Fund 1902**  
**For Period Ended 12/31/2022**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax	950	1,102	116.0%
190211 41350 Interest Income			
Total Revenue	950	1,102	116.0%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057	0	0.0%
190211 68650 Debt Service - Interest 2012	6,450	6,450	100.0%
190211 68700 Debt Service - Principal 2012	430,000	430,000	100.0%
Total Expenditure	437,507	436,450	99.8%
<b>Ending Balance</b>	\$ 521,370	\$ 522,580	
<b>Revenue over/(under) Expenditure</b>	\$ (436,557)		

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 12/31/2022**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 5,057,675	\$ 5,057,675	
<b>REVENUE</b>			
190311 41010 Current Tax	5,294,458	0	0.0%
190311 41350 Interest Income	4,000	6,629	165.7%
Total Revenue	5,298,458	6,629	0.1%
<b>EXPENDITURE</b>			
190311 66500 Other Expenditure	475	0	0.0%
190311 68640 Fiscal Agent Fee	1,900	0	0.0%
190311 68710 Debt Service - Interest 2015	352,950	176,790	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	143,994	50.4%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	197,875	65.5%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
Total Expenditure	4,843,263	4,418,659	91.2%
<b>Ending Balance</b>	\$ 5,512,870	\$ 645,645	
<b>Revenue over/(under) Expenditure</b>	\$ 455,195		

**KCFP Endowment Fund**

**Fund 1904**

**For Period Ended 12/31/2022**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>1 Month Budget % =</b>		<b>8.3%</b>
	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 872,618	\$ 872,618	
<b>REVENUE</b>			
190411 41350 Interest Income	6,700	2,913	43.5%
190411 42970 Grant Award	600,000		0.0%
<b>Total Revenue</b>	606,700	2,913	0.5%
<b>EXPENDITURE</b>			
190411 62150 Contractual Services	145,800		0.0%
190411 70330 Construction	1,268,500		0.0%
<b>Total Expenditure</b>	1,414,300	0	0.0%
<b>Ending Balance</b>	\$ 65,018	\$ 875,531	
<b>Revenue over/(under) Expenditure</b>	\$ (807,600)		

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 12/31/2022**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>1 Month Budget % = 8.3%</b>		
	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 84,186	\$ 84,186	
<b>REVENUE</b>			
190711 40370 Transfer In from OSLAD Fund #1905	230,377		
190711 41350 Interest Income		424	
<b>Total Revenue</b>	230,377	424	0.2%
<b>EXPENDITURE</b>			
190711 62160 Equipment Replacement	165,373		0.0%
190711 66500 Project Fund Expense	32,006		0.0%
190711 68500 Project Fund Expenses	60,651		0.0%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184		0.0%
<b>Total Expenditure</b>	276,214	0	0.0%
<b>Ending Balance</b>	\$ 38,349	\$ 84,610	
<b>Revenue over/(under) Expenditure</b>	\$ (45,837)		

**KCFP Fox River Bluffs Access RTP Grant Fund  
Fund 1908  
For Period Ended 12/31/2022**

1 Month Budget % = 8.3%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 71,195	\$ 71,195	
<b>REVENUE</b>			
190811 42970 Grant Award	159,182		
Total Revenue	159,182	0	0.0%
<b>EXPENDITURE</b>			
190811 61420 Transfer to FP Capital Fund 1907	230,377		0.0%
Total Expenditure	230,377	0	0.0%
<b>Ending Balance</b>	\$ 0	\$ 71,195	
<b>Revenue over/(under) Expenditure</b>	\$ (71,195)		

**FP Land Cash  
Fund 1910  
For Period Ended 12/31/2022**

1 Month Budget % = 8.3%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 140,668	\$ 140,668	
REVENUE			
191011 42910 Transfer In From Land Cash	66,959		
Total Revenue	66,959	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	207,627		0.0%
Total Expenditure	207,627	0	0.0%
<b>Ending Balance</b>	\$ -	\$ 140,668	
<b>Revenue over/(under) Expenditure</b>	\$ (140,668)		

**KCFP Liability Insurance Fund  
Fund 1911**

**For Period Ended 12/31/2022**

1 Month Budget % = **8.3%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 46,300	\$ 46,300	
<b>REVENUE</b>			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
<b>Total Revenue</b>	0		
<b>EXPENDITURE</b>			
191111 68990 Claims/Deductibles	25,000		0.0%
<b>Total Expenditure</b>	25,000	0	0.0%
<b>Ending Balance</b>	\$ 21,300	\$ 46,300	
<b>Revenue over/(under) Expenditure</b>	\$ (25,000)		

**KCFP Series 2021 Bond Proceeds Fund  
Fund 1912  
For Period Ended 12/31/2022**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 173	\$ 173	
REVENUE			
191211 41350 Interest Income	0	0	
191211 42970 Bond Proceeds			
Total Revenue	0	0	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145		
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	145	0	0.0%
<b>Ending Balance</b>	\$ 28	\$ 173	
<b>Revenue over/(under) Expenditure</b>	\$ (145)		



**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund  
Fund 1913**

**For Period Ended 12/31/2022**

		1 Month Budget % =		8.3%
ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget	
<b>Beginning Balance</b>	\$ 595,890	\$ 595,890		
REVENUE				
191311 40390 ARPA Grant Award	100,000			
191311 41350 Interest Income	200		0.0%	
191311 42970 Grant Award	828,200			
Total Revenue	928,400	0	0.0%	
EXPENDITURE				
191311 70330 Construction	684,583		0.0%	
191311 70650 Professional Services	11,384		0.0%	
Total Expenditure	695,967	0	0.0%	
<b>Ending Balance</b>	\$ 828,323	\$ 595,890		
<b>Revenue over/(under) Expenditure</b>	\$ 232,433			

**Forest Preserve District American Rescue Plan Act (ARPA) Fund  
Fund 1914  
For Period Ended 12/31/2022**

1 Month Budget % = **8.3%**

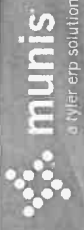
ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 47,802	\$ 47,802	
<b>REVENUE</b>			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
<b>EXPENDITURE</b>			
191411 51160 Salaries - Part Time	20,160	1,683.42	8.4%
191411 51390 Salaries - Full Time	36,474	198.82	0.5%
191411 61160 IMRF Expense	2,145	218.21	10.2%
191411 63050 FICA Expense	4,333	830.86	19.2%
191411 63060 Health Insurance Expense	12,432	1,323.34	10.6%
191411 68530 Preserve Improvements	65,184		0.0%
191411 70330 Construction			
Total Expenditure	140,728	4,255	3.0%
<b>Ending Balance</b>	\$ 7,074	\$ 43,547	
<b>Revenue over/(under) Expenditure</b>	\$ (40,728)		

**Forest Preserve District Debt Service - Series 2021**  
**Fund 1915**  
**For Period Ended 12/31/2022**

1 Month Budget % = **8.3%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 46,652	\$ 46,652	
<b>REVENUE</b>			
191511 41010 Current Tax	84,544		0.0%
191511 41350 Interest Income	100		0.0%
<b>Total Revenue</b>	84,644	0	0.0%
<b>EXPENDITURE</b>			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	35,144	17,872	50.9%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
<b>Total Expenditure</b>	66,726	47,872	71.7%
<b>Ending Balance</b>	\$ 64,570	\$ (1,220)	
<b>Revenue over/(under) Expenditure</b>	\$ 17,918		

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1900 Forest Preserve		APPROP	BUDGET				BUDGET	USE/COL
<b>190011 Forest Preserve</b>								
190011 41010	Current Property Tax	-710,448	-710,448	.00	.00	.00	-710,448.00	.00**
190011 41350	Interest Income	-533	-533	-438.43	-438.43	.00	-94.57	82.33**
190011 42250	Revenue	-11,543	-11,543	.00	.00	.00	-11,543.00	.00**
190011 42860	Donations	-5,000	-5,000	-50.00	-50.00	.00	-4,950.00	1.00**
190011 42930	Farm License Revenue	-97,000	-97,000	-53,909.56	-53,909.56	.00	-43,090.44	55.66**
190011 42940	Credit Card Fee	-3,500	-3,500	-160.25	-160.25	.00	-3,339.75	4.66**
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.00
190011 51390	Salaries - Full Time	152,175	152,175	7,009.27	7,009.27	.00	145,165.73	4.6%
190011 51470	Salaries - Stipends	17,082	17,082	802.25	802.25	.00	16,279.75	4.7%
190011 61160	Transf. to IMRF Fund	12,308	12,308	878.75	878.75	.00	11,429.25	7.1%
190011 61170	Transf. to SSI Fund	13,509	13,509	964.48	964.48	.00	12,544.52	7.1%
190011 61230	Transf. to Gen Fund (	59,365	59,365	1,571.28	1,571.28	.00	57,793.72	2.6%
190011 62000	Office Supplies	6,000	6,000	275.10	275.10	.00	5,724.90	4.6%
190011 62030	Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040	Conferences	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62090	Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150	Contractual Services	15,078	15,078	120.03	120.03	.00	14,957.97	.8%
190011 63510	Electric	2,500	2,500	70.37	70.37	.00	2,429.63	2.8%
190011 65490	Auditing & Accounting	8,500	8,500	.00	.00	.00	8,500.00	.0%
190011 68000	Liability Insurance P	68,586	68,586	8,327.00	8,327.00	.00	60,259.00	12.1%
190011 68340	Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430	Marketing / Publicity	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011 68540	Contributions	2,697	2,697	.00	.00	.00	2,697.00	.0%
190011 68560	Credit Card Fee	12,191	12,191	870.83	870.83	.00	11,320.17	7.1%
TOTAL Forest Preserve		-440,333	-440,333	-33,668.88	-33,668.88	.00	-406,664.12	7.6%
<b>19001160 Ellis House</b>								
19001160 51390	Salaries - Full Tim	10,394	10,394	809.97	809.97	.00	9,584.03	7.8%
19001160 62000	Office Supplies	750	750	184.33	184.33	.00	565.67	24.6%
19001160 62270	Utilities	6,500	6,500	1,166.02	1,166.02	.00	5,333.98	17.9%
19001160 63050	Employer Contr. SSI	1,638	1,638	118.41	118.41	.00	1,519.59	7.2%
19001160 68580	Grounds and Mainten	3,800	3,800	239.10	239.10	.00	3,560.90	6.3%
TOTAL Ellis House		23,082	23,082	2,517.83	2,517.83	.00	20,564.17	10.9%
<b>19001161 Ellis Barn</b>								

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,394	10,394	809.97	809.97	.00	9,584.03	7.8%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	0%
19001161 63050 Employer Contr. SSI	1,638	1,638	118.41	118.41	.00	1,519.59	7.2%
19001161 68580 Grounds and Mainten	2,700	2,700	237.07	237.07	.00	2,462.93	8.8%
TOTAL Ellis Barn	21,232	21,232	1,165.45	1,165.45	.00	20,066.55	5.5%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,250	-27,250	.00	.00	.00	-27,250.00	0%*
19001162 51390 Salaries - Full Tim	20,788	20,788	346.92	346.92	.00	20,441.08	1.7%
19001162 63050 Employer Contr. SSI	3,275	3,275	236.84	236.84	.00	3,038.16	7.2%
19001162 68580 Grounds and Mainten	5,500	5,500	.00	.00	.00	5,500.00	0%
TOTAL Ellis Grounds	2,313	2,313	583.76	583.76	.00	1,729.24	25.2%
19001163 Ellis Camps							
19001163 42250 Revenue	-11,760	-11,760	.00	.00	.00	-11,760.00	0%*
19001163 51160 Salaries - Part Tim	3,484	3,484	.00	.00	.00	3,484.00	0%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	0%
19001163 63050 Employer Contr. SSI	322	322	.00	.00	.00	322.00	0%
TOTAL Ellis Camps	-7,004	-7,004	.00	.00	.00	-7,004.00	0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-3,556.20	-3,556.20	.00	-66,443.80	5.1%*
19001164 51160 Salaries - Part Tim	42,818	42,818	1,971.50	1,971.50	.00	40,846.50	4.6%
19001164 63000 Animal Care & Suppl	14,100	14,100	153.98	153.98	.00	13,946.02	1.1%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	0%
19001164 63020 Vet & Farrier	9,000	9,000	390.00	390.00	.00	8,610.00	4.3%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	0%
19001164 63050 Employer Contr. SSI	3,959	3,959	415.65	415.65	.00	3,543.35	10.5%
TOTAL Ellis Riding Lessons	3,377	3,377	-625.07	-625.07	.00	4,002.07	-18.5%
19001165 Ellis Birthday Parties							

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001165 42250 Revenue	-6,000	-6,000	-645.00	-645.00	.00	-5,355.00	10.8%*
19001165 51160 Salaries - Part Tim	7,077	7,077	240.00	240.00	.00	6,837.00	3.4%
19001165 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001165 63050 Employer Contr. SSI	654	654	47.95	47.95	.00	606.05	7.3%
TOTAL Ellis Birthday Parties	2,181	2,181	-357.05	-357.05	.00	2,538.05	-16.4%
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160 Salaries - Part Tim	2,194	2,194	.00	.00	.00	2,194.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	203	203	.00	.00	.00	203.00	.0%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	47	47	.00	.00	.00	47.00	.0%
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-1,986.99	-1,986.99	.00	-11,773.01	14.4%*
19001167 51160 Salaries - Part Tim	19,054	19,054	822.75	822.75	.00	18,231.25	4.3%
19001167 63000 Animal Care & Suppl	3,800	3,800	.00	.00	.00	3,800.00	.0%
19001167 63050 Employer Contr. SSI	1,762	1,762	91.08	91.08	.00	1,670.92	5.2%
TOTAL Ellis Sunrise Center	10,856	10,856	-1,073.16	-1,073.16	.00	11,929.16	-9.9%
<b>19001168 Ellis weddings</b>							
19001168 42250 Revenue	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
19001168 43450 Security Deposit Re	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	.00	.00	.00	1,695.00	.0%
19001168 63040 Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050 Employer Contr. SSI	160	160	.00	.00	.00	160.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL Ellis weddings	-5,445	-5,445	.00	.00	.00	-5,445.00	.0%
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	.00	.00	.00	1,695.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	.00	.00	.00	160.00	.0%
TOTAL Ellis Other Rentals	-3,045	-3,045	.00	.00	.00	-3,045.00	.0%
19001170 <del>ELLIS 5K</del>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-250.00	-250.00	.00	-6,550.00	3.7%*
19001171 51160 Salaries - Part Tim	20,254	20,254	374.98	374.98	.00	19,879.02	1.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	2,188.59	2,188.59	.00	45,231.41	4.6%
19001171 62270 Utilities	4,600	4,600	285.00	285.00	.00	4,315.00	6.2%
19001171 63040 Security Deposit Re	9,000	9,000	1,255.00	1,255.00	.00	7,745.00	13.9%
19001171 63050 Employer Contr. SSI	9,332	9,332	616.70	616.70	.00	8,715.30	6.6%
19001171 63060 ER Contr Health/Den	12,611	12,611	849.83	849.83	.00	11,761.17	6.7%
19001171 63090 Natural Gas	9,800	9,800	1,032.62	1,032.62	.00	8,767.38	10.5%
19001171 63100 Electric	16,000	16,000	.00	.00	.00	16,000.00	.0%
19001171 63110 Shop Supplies	3,250	3,250	1,664.34	1,664.34	.00	1,585.66	51.2%
19001171 63120 Building Maintenan	7,000	7,000	1,347.74	1,347.74	.00	5,652.26	19.3%
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68580 Grounds and Mainten	5,000	5,000	71.87	71.87	.00	4,928.13	1.4%
TOTAL Hoover	138,867	138,867	9,436.67	9,436.67	.00	129,430.33	6.8%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-28,500	-28,500	-3,820.00	-3,820.00	.00	-24,680.00	13.4%*
19001172 43450 Security Deposit Re	-3,000	-3,000	-700.00	-700.00	.00	-2,300.00	23.3%*
19001172 51160 Salaries - Part Tim	10,127	10,127	187.50	187.50	.00	9,939.50	1.9%
19001172 51390 Salaries - Full Tim	23,710	23,710	1,094.30	1,094.30	.00	22,615.70	4.6%
19001172 63050 Employer Contr. SSI	4,666	4,666	308.36	308.36	.00	4,357.64	6.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 63060 ER Contr Health/ben	6,306	6,306	424.92	424.92	.00	5,881.08	6.7%
TOTAL Hoover Bunkhouse	13,309	13,309	-2,504.92	-2,504.92	.00	15,813.92	-18.8%
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-5,400	-5,400	.00	.00	.00	-5,400.00	.0%*
19001173 51160 Salaries - Part Tim	5,064	5,064	93.76	93.76	.00	4,970.24	1.9%
19001173 51390 Salaries - Full Tim	11,855	11,855	547.16	547.16	.00	11,307.84	4.6%
19001173 63050 Employer Contr. SSI	2,333	2,333	154.17	154.17	.00	2,178.83	6.6%
19001173 63060 ER Contr Health/ben	3,153	3,153	212.46	212.46	.00	2,940.54	6.7%
TOTAL Hoover Campsite	17,005	17,005	1,007.55	1,007.55	.00	15,997.45	5.9%
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-24,500	-24,500	-2,190.00	-2,190.00	.00	-22,310.00	8.9%*
19001174 43450 Security Deposit Re	-4,000	-4,000	-840.00	-840.00	.00	-3,160.00	21.0%*
19001174 51160 Salaries - Part Tim	5,064	5,064	93.76	93.76	.00	4,970.24	1.9%
19001174 51390 Salaries - Full Tim	11,855	11,855	547.16	547.16	.00	11,307.84	4.6%
19001174 63050 Employer Contr. SSI	2,333	2,333	154.17	154.17	.00	2,178.83	6.6%
19001174 63060 ER Contr Health/ben	3,153	3,153	212.46	212.46	.00	2,940.54	6.7%
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-2,022.45	-2,022.45	.00	-4,072.55	33.2%
<b>19001175 Environmental Education</b>							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
19001176 51160 Salaries - Part Tim	12,300	12,300	330.23	330.23	.00	11,969.77	2.7%
19001176 51390 Salaries - Full Tim	2,500	2,500	115.66	115.66	.00	2,384.34	4.6%



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	0%
19001176 63050 Employer Contr. SSI	4,070	4,070	105.52	105.52	.00	3,964.48	2.6%
TOTAL Environmental Education Sch	-430	-430	551.41	551.41	.00	-981.41	-128.2%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-450.00	-450.00	.00	-36,550.00	1.2%*
19001177 51160 Salaries - Part Tim	22,000	22,000	594.60	594.60	.00	21,405.40	2.7%
19001177 51390 Salaries - Full Tim	6,000	6,000	275.96	275.96	.00	5,724.04	4.6%
19001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	211.15	211.15	.00	1,437.85	12.8%
TOTAL Environmental Education Cam	-5,351	-5,351	631.71	631.71	.00	-5,982.71	-11.8%
<b>19001178 Environmental Educ. Natr] Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	.00	.00	.00	-141,060.00	.0%*
19001178 42860 Donations	0	0	-636.00	-636.00	.00	636.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	4,402.88	4,402.88	.00	54,367.12	7.5%
19001178 51390 Salaries - Full Tim	52,770	52,770	2,434.62	2,434.62	.00	50,335.38	4.6%
19001178 63030 Program Supplies	4,000	4,000	187.67	187.67	.00	3,812.33	4.7%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	12,708	12,708	1,277.08	1,277.08	.00	11,430.92	10.0%
TOTAL Environmental Educ. Natr] B	-10,612	-10,612	7,666.25	7,666.25	.00	-18,278.25	-72.2%
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-2,520.00	-2,520.00	.00	-17,480.00	12.6%*
19001179 51160 Salaries - Part Tim	10,000	10,000	539.48	539.48	.00	9,460.52	5.4%
19001179 51390 Salaries - Full Tim	2,500	2,500	115.66	115.66	.00	2,384.34	4.6%
19001179 63030 Program Supplies	750	750	4.87	4.87	.00	745.13	.6%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	111.13	111.13	.00	1,742.87	6.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-1,748.86	-1,748.86	.00	-2,647.14	39.8%
<b>19001180 Environ. Educ. Laws of Nature</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001180 51160 Salaries - Part Tim	3,780	3,780	104.86	104.86	.00	3,675.14	2.8%
19001180 63030 Program Supplies	600	600	.00	.00	.00	600.00	0%
19001180 63050 Employer Contr. SSI	575	575	14.79	14.79	.00	560.21	2.6%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	119.65	119.65	.00	4,835.35	2.4%
<b>19001183 Grounds and Natural Resources</b>							
19001183 42250 Revenue	-30,500	-30,500	-2,706.49	-2,706.49	.00	-27,793.51	8.9%*
19001183 42860 Donations	-1,000	-1,000	-525.00	-525.00	.00	-475.00	52.5%*
19001183 42900 Picnic Fees and She	-7,000	-7,000	-170.00	-170.00	.00	-6,830.00	2.4%*
19001183 51160 Salaries - Part Tim	18,805	18,805	1,515.00	1,515.00	.00	17,290.00	8.1%
19001183 51390 Salaries - Full Tim	128,740	128,740	5,837.14	5,837.14	.00	122,902.86	4.5%
19001183 62160 Equipment	35,000	35,000	93.24	93.24	.00	34,906.76	3%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	2,519.23	2,519.23	.00	17,796.77	12.4%
19001183 62400 Uniforms / Clothing	2,500	2,500	75.00	75.00	.00	2,425.00	3.0%
19001183 63040 Security Deposit Re	14,160	14,160	.00	.00	.00	160.00	0%
19001183 63050 Employer Contr. SSI	14,738	14,738	1,578.94	1,578.94	.00	13,159.06	10.7%
19001183 63060 ER Contr Health/Den	37,369	37,369	2,494.33	2,494.33	.00	34,874.67	6.7%
19001183 63070 Refuse Pickup	8,500	8,500	271.75	271.75	.00	8,228.25	3.2%
19001183 63090 Natural Gas	5,700	5,700	438.90	438.90	.00	5,261.10	7.7%
19001183 63110 Shop Supplies	4,250	4,250	1,476.46	1,476.46	.00	2,773.54	34.7%
19001183 63540 Telephones	8,000	8,000	.00	.00	.00	8,000.00	0%
19001183 68530 Preserve Improvement	0	0	17.25	17.25	.00	-17.25	100.0%*
TOTAL Grounds and Natural Resourc	245,578	245,578	12,915.75	12,915.75	.00	232,662.25	5.3%
<b>19001184 Pickertill - Pigott</b>							
19001184 42250 Revenue	0	0	-425.00	-425.00	.00	425.00	100.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	.00	.00	.00	-7,000.00	0%*
19001184 43450 Security Deposit Re	-1,000	-1,000	.00	.00	.00	-1,000.00	0%*
19001184 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	0%
19001184 63100 Electric	6,000	6,000	.00	.00	.00	6,000.00	0%
TOTAL Pickertill - Pigott	-1,000	-1,000	-425.00	-425.00	.00	-575.00	42.5%
TOTAL Forest Preserve	-1,709	-1,709	-5,829.36	-5,829.36	.00	4,120.36	341.1%
TOTAL REVENUES	-1,317,254	-1,317,254	-75,978.92	-75,978.92	.00	-1,241,275.08	
TOTAL EXPENSES	1,315,545	1,315,545	70,149.56	70,149.56	.00	1,245,395.44	
PRIOR FUND BALANCE			554,207.59				



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1900 Forest Preserve							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			5,829.36				
REVISED FUND BALANCE			560,036.95				

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41350 Interest Income	-950	-950	-1,102.32	-1,102.32	.00	152.32	116.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	6,450.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	430,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	435,347.68	435,347.68	.00	1,209.32	99.7%
TOTAL FP Debt Service 2012	436,557	436,557	435,347.68	435,347.68	.00	1,209.32	99.7%
TOTAL REVENUES	-950	-950	-1,102.32	-1,102.32	.00	152.32	
TOTAL EXPENSES	437,507	437,507	436,450.00	436,450.00	.00	1,057.00	
PRIOR FUND BALANCE			957,927.33	957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-435,347.68	-435,347.68			
REVISED FUND BALANCE			522,579.65	522,579.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	.00	.00	.00	-5,294,458.00	.0%*
190311 41350 Interest Income	-4,000	-4,000	-6,628.58	-6,628.58	.00	2,628.58	165.7%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	.00	.00	.00	1,900.00	.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	176,790.00	176,790.00	.00	176,160.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	143,993.75	143,993.75	.00	141,694.25	50.4%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	115,000.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	197,875.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	3,740,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,412,030.17	4,412,030.17	.00	-4,867,225.17	-969.3%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,412,030.17	4,412,030.17	.00	-4,867,225.17	-969.3%
TOTAL REVENUES	-5,298,458	-5,298,458	-6,628.58	-6,628.58	.00	-5,291,829.42	
TOTAL EXPENSES	4,843,263	4,843,263	4,418,658.75	4,418,658.75	.00	424,604.25	
PRIOR FUND BALANCE			5,057,674.75	5,057,674.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,412,030.17	-4,412,030.17			
REVISED FUND BALANCE			645,644.58	645,644.58			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 41350 Interest Income	-6,700	-6,700	-2,913.13	-2,913.13	.00	-3,786.87	43.5%*
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-2,913.13	-2,913.13	.00	810,513.13	- .4%
TOTAL FP Restricted Subat Fund	807,600	807,600	-2,913.13	-2,913.13	.00	810,513.13	- .4%
TOTAL REVENUES	-606,700	-606,700	-2,913.13	-2,913.13	.00	-603,786.87	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE			872,617.97				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			2,913.13				
REVISED FUND BALANCE			875,531.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40370 Transf. from OSRAD Fu	-230,377	-230,377	.00	.00	.00	-230,377.00	.0%*
190711 41350 Interest Income	0	0	-423.95	-423.95	.00	423.95	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	.00	.00	.00	32,006.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	.00	.00	.00	60,651.00	.0%
190711 68610 Morton Arboretum Land	18,184	18,184	.00	.00	.00	18,184.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-423.95	-423.95	.00	46,260.95	-.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-423.95	-423.95	.00	46,260.95	-.9%
TOTAL REVENUES	-230,377	-230,377	-423.95	-423.95	.00	-229,953.05	
TOTAL EXPENSES	276,214	276,214	.00	.00	.00	276,214.00	

PRIOR FUND BALANCE  
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES  
 REVISED FUND BALANCE

84,185.97  
 423.95  
 84,609.92

# Kendall County

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.00%
190811 61420 Trnsf. to FP Capital	230,377	230,377	.00	.00	.00	230,377.00	.00%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	.00	.00	.00	71,195.00	.00%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	.00	.00	.00	71,195.00	.00%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	.00	.00	.00	230,377.00	
PRIOR FUND BALANCE				71,195.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				71,195.49			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr. FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.00%
191011 67410 Land Acquisition	207,627	207,627	.00	.00	.00	207,627.00	.00%
TOTAL FP Land Cash	140,668	140,668	.00	.00	.00	140,668.00	.00%
TOTAL FP Land Cash	140,668	140,668	.00	.00	.00	140,668.00	.00%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	.00	.00	.00	207,627.00	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				140,668.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<u>191111 FP Liability Insurance Fund</u>							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	-.16	-.16	.00	.16	100.0%
191211 61420 Trnsf. to FP Capital	145	145	.00	.00	.00	145.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	-.16	-.16	.00	145.16	-.1%
TOTAL FP Series 2021 Bond Proceed	145	145	-.16	-.16	.00	145.16	-.1%
TOTAL REVENUES	0	0	-.16	-.16	.00	.16	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.16			
REVISED FUND BALANCE				173.20			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickeri11-Pigott IDNR-PARC							
<b>191311 Pickeri11-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 70330 Construction	684,583	684,583	.00	.00	.00	684,583.00	.0%*
191311 70650 Professional Services	11,384	11,384	.00	.00	.00	11,384.00	.0%*
TOTAL Pickeri11-Pigott IDNR-PARC	-232,433	-232,433	.00	.00	.00	-232,433.00	.0%
TOTAL Pickeri11-Pigott IDNR-PARC	-232,433	-232,433	.00	.00	.00	-232,433.00	.0%
TOTAL REVENUES	-928,400	-928,400	.00	.00	.00	-928,400.00	
TOTAL EXPENSES	695,967	695,967	.00	.00	.00	695,967.00	
PRIOR FUND BALANCE				595,889.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				595,889.95			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%**
191411 51160 Salaries - Part Time	20,160	20,160	.00	.00	.00	20,160.00	.0%
191411 51390 Salaries - Full Time	36,474	36,474	1,683.42	1,683.42	.00	34,790.58	4.6%
191411 61160 Transf. to IMRF Fund	2,145	2,145	198.82	198.82	.00	1,946.18	9.3%
191411 63050 Employer Contr. SSI &	4,333	4,333	218.21	218.21	.00	4,114.79	5.0%
191411 63060 Employer Cont Hlthden	12,432	12,432	830.86	830.86	.00	11,601.14	6.7%
191411 68530 Preserve Improvements	65,184	65,184	1,323.34	1,323.34	.00	63,860.66	2.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	4,254.65	4,254.65	.00	36,473.35	10.4%
TOTAL FP American Rescue Plan Act	40,728	40,728	4,254.65	4,254.65	.00	36,473.35	10.4%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	4,254.65	4,254.65	.00	136,473.35	
PRIOR FUND BALANCE			47,802.14	47,802.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,254.65	-4,254.65			
REVISED FUND BALANCE			43,547.49	43,547.49			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-84,544	-84,544	.00	.00	.00	-84,544.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	17,871.88	17,871.88	.00	17,272.12	50.9%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	47,871.88	.00	-65,789.88	-267.2%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	47,871.88	.00	-65,789.88	-267.2%
TOTAL REVENUES	-84,644	-84,644	.00	.00	.00	-84,644.00	
TOTAL EXPENSES	66,726	66,726	47,871.88	47,871.88	.00	18,854.12	
PRIOR FUND BALANCE			46,652.16	46,652.16			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			-47,871.88	-47,871.88			
REVISED FUND BALANCE			-1,219.72	-1,219.72			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	4,890,337.78	4,890,337.78	.00	-4,029,862.78	568.3%

\*\* END OF REPORT - Generated by Latreese Caldwell \*\*