

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1900	Forest Preserve	APPROP	BUDGET				BUDGET	USE/COI
190011 Forest Preserve								
190011	41010	-710,448	-710,448	.00	.00	.00	-710,448.00	.0%*
190011	41350	-533	-533	-952.13	.00	.00	419.13	178.6%
190011	42250	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011	42860	-5,000	-5,000	-123.60	-73.60	.00	-4,876.40	2.5%*
190011	42930	-97,000	-97,000	-1,926.40	-1,926.40	.00	-97,073.60	-1.1%*
190011	42940	-3,500	-3,500	-1,013.58	-278.41	.00	-2,486.42	29.0%*
190011	51090	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011	51390	152,175	152,175	30,373.51	11,682.12	.00	121,801.49	20.0%
190011	51470	17,082	17,082	3,476.41	1,337.08	.00	13,605.59	20.4%
190011	61160	12,308	12,308	1,644.28	.00	.00	10,663.72	13.4%
190011	61170	13,509	13,509	1,960.45	.00	.00	11,548.55	14.5%
190011	61230	59,365	59,365	13,384.01	.00	.00	45,980.99	22.5%
190011	62000	6,000	6,000	1,725.63	996.63	.00	4,274.37	28.8%
190011	62030	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011	62040	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011	62090	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011	62150	15,078	15,078	1,694.04	1,196.01	.00	13,883.96	11.2%
190011	63510	2,500	2,500	488.96	198.33	.00	2,011.04	19.6%
190011	65490	8,500	8,500	8,485.00	8,485.00	.00	15.00	99.8%
190011	68000	68,586	68,586	51,883.76	8,326.38	.00	16,702.24	75.6%
190011	68340	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011	68430	1,000	1,000	119.98	59.99	.00	880.02	12.0%
190011	68440	450	450	.00	.00	.00	450.00	.0%
190011	68500	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011	68540	2,697	2,697	.00	.00	.00	2,697.00	.0%
190011	68560	12,191	12,191	2,001.09	.00	.00	10,189.91	16.4%
TOTAL Forest Preserve		-440,333	-440,333	115,181.41	30,003.13	.00	-555,514.41	-26.2%
19001160 Ellis House								
19001160	51390	10,394	10,394	2,449.01	819.52	.00	7,944.99	23.6%
19001160	62000	750	750	282.81	.00	.00	467.19	37.7%
19001160	62270	6,500	6,500	3,144.86	991.21	.00	3,355.14	48.4%
19001160	63050	1,638	1,638	229.29	.00	.00	1,408.71	14.0%
19001160	68580	3,800	3,800	1,018.34	383.09	.00	2,781.66	26.8%
TOTAL Ellis House		23,082	23,082	7,124.31	2,193.82	.00	15,957.69	30.9%
19001161 Ellis Barn								

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,394	10,394	2,449.01	819.52	.00	7,944.99	23.6%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%
19001161 63050 Employer Contr. SSI	1,638	1,638	229.29	.00	.00	1,408.71	14.0%
19001161 68580 Grounds and Mainten	2,700	2,700	270.06	.00	.00	2,429.94	10.0%
TOTAL Ellis Barn	21,232	21,232	2,948.36	819.52	.00	18,283.64	13.9%
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	3,625.04	1,639.06	.00	17,162.96	17.4%
19001162 63050 Employer Contr. SSI	3,275	3,275	458.61	.00	.00	2,816.39	14.0%
19001162 68580 Grounds and Mainten	5,500	5,500	150.63	.00	.00	5,349.37	2.7%
TOTAL Ellis Grounds	2,313	2,313	4,234.28	1,639.06	.00	-1,921.28	183.1%
19001163 Ellis Camps							
19001163 42250 Revenue	-11,760	-11,760	-4,365.00	-2,079.00	.00	-7,395.00	37.1%*
19001163 51160 Salaries - Part Tim	3,484	3,484	169.00	.00	.00	3,315.00	4.9%
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	-4,196.00	-2,079.00	.00	-2,808.00	59.9%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-10,686.20	-4,773.00	.00	-59,313.80	15.3%*
19001164 51160 Salaries - Part Tim	42,818	42,818	6,932.07	2,825.32	.00	35,885.93	16.2%
19001164 63000 Animal Care & Suppl	14,100	14,100	2,719.12	1,229.10	.00	11,380.88	19.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	630.29	.00	.00	8,369.71	7.0%
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	675.53	.00	.00	3,283.47	17.1%
TOTAL Ellis Riding Lessons	3,377	3,377	270.81	-718.58	.00	3,106.19	8.0%
19001165 Ellis Birthday Parties							

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1900 Forest Preserve							
19001165 42250 Revenue	-6,000	-6,000	-1,250.00	-280.00	.00	-4,750.00	20.8%*
19001165 51160 Salaries - Part Tim	7,077	7,077	897.17	289.17	.00	6,179.83	12.7%*
19001165 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001165 63050 Employer Contr. SSI	654	654	88.95	.00	.00	565.05	13.6%
TOTAL Ellis Birthday Parties	2,181	2,181	-263.88	9.17	.00	2,444.88	-12.1%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-130.00	-130.00	.00	-2,870.00	4.3%*
19001166 51160 Salaries - Part Tim	2,194	2,194	54.91	20.91	.00	2,139.09	2.5%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	203	203	4.60	.00	.00	198.40	2.3%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	47	47	-70.49	-109.09	.00	117.49	-150.0%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-3,486.99	-350.00	.00	-10,273.01	25.3%*
19001167 51160 Salaries - Part Tim	19,054	19,054	3,734.49	1,565.74	.00	15,319.51	19.6%
19001167 63000 Animal Care & Suppl	3,800	3,800	179.00	179.00	.00	3,621.00	4.7%
19001167 63050 Employer Contr. SSI	1,762	1,762	181.29	.00	.00	1,580.71	10.3%
TOTAL Ellis Sunrise Center	10,856	10,856	607.79	1,394.74	.00	10,248.21	5.6%
19001168 Ellis Weddings							
19001168 42250 Revenue	-9,000	-9,000	-150.00	.00	.00	-8,850.00	1.7%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	32.50	.00	.00	1,662.50	1.9%
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	137.14	137.14	.00	1,562.86	8.1%
TOTAL Ellis Weddings	-5,445	-5,445	-1,080.36	137.14	.00	-4,364.64	19.8%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-225.00	.00	.00	-3,175.00	6.6%*

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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	-225.00	.00	.00	-2,820.00	7.4%
19001170 Ellis 5K							
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	-750.00	.00	.00	-6,050.00	11.0%*
19001171 51160 Salaries - Part Tim	20,254	20,254	1,677.65	631.72	.00	18,576.35	8.3%
19001171 51390 Salaries - Full Tim	47,420	47,420	9,483.91	3,647.66	.00	37,936.09	20.0%
19001171 62270 Utilities	4,600	4,600	285.00	.00	.00	4,315.00	6.2%
19001171 63040 Security Deposit Re	9,000	9,000	3,340.00	880.00	.00	5,660.00	37.1%
19001171 63050 Employer Contr. SSI	9,332	9,332	1,201.00	.00	.00	8,131.00	12.9%
19001171 63060 ER Contr Health/Den	12,611	12,611	3,270.98	.00	.00	9,340.02	25.9%
19001171 63090 Natural Gas	9,800	9,800	3,737.84	1,261.94	.00	6,062.16	38.1%
19001171 63100 Electric	16,000	16,000	3,072.82	1,446.35	.00	12,927.18	19.2%
19001171 63110 Shop supplies	3,250	3,250	2,664.41	963.55	.00	585.59	82.0%
19001171 63120 Building Maintenance	7,000	7,000	2,664.41	228.40	.00	5,119.82	26.9%
19001171 66500 Miscellaneous Expen	1,400	1,400	1,880.18	228.40	.00	1,400.00	.0%
19001171 68580 Grounds and Mainten	5,000	5,000	410.16	338.29	.00	4,589.84	8.2%
TOTAL Hoover	138,867	138,867	30,273.95	9,397.91	.00	108,593.05	21.8%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-28,500	-28,500	-13,285.00	-1,745.00	.00	-15,215.00	46.6%*
19001172 43450 Security Deposit Re	-3,000	-3,000	-2,300.00	-200.00	.00	-700.00	76.7%*
19001172 51160 Salaries - Part Tim	10,127	10,127	838.84	315.87	.00	9,288.16	8.3%
19001172 51390 Salaries - Full Tim	23,710	23,710	4,741.98	1,823.84	.00	18,968.02	20.0%
19001172 63050 Employer Contr. SSI	4,666	4,666	600.52	.00	.00	4,065.48	12.9%

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1900 Forest Preserve							
19001172 63060 ER Contr Health/Den	6,306	6,306	1,635.49	.00	.00	4,670.51	25.9%
TOTAL Hoover Bunkhouse	13,309	13,309	-7,768.17	194.71	.00	21,077.17	-58.4%
19001173 Hoover Campsite							
19001173 42250 Revenue	-5,400	-5,400	-390.00	.00	.00	-5,010.00	7.2%*
19001173 51160 Salaries - Part Tim	5,064	5,064	419.43	157.93	.00	4,644.57	8.3%
19001173 51390 Salaries - Full Tim	11,855	11,855	2,371.00	911.92	.00	9,484.00	20.0%
19001173 63050 Employer Contr. SSI	2,333	2,333	300.24	.00	.00	2,032.76	12.9%
19001173 63060 ER Contr Health/Den	3,153	3,153	817.74	.00	.00	2,335.26	25.9%
TOTAL Hoover Campsite	17,005	17,005	3,518.41	1,069.85	.00	13,486.59	20.7%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-24,500	-24,500	-5,845.00	-1,415.00	.00	-18,655.00	23.9%*
19001174 43450 Security Deposit Re	-4,000	-4,000	-4,045.00	-905.00	.00	45.00	101.1%
19001174 51160 Salaries - Part Tim	5,064	5,064	419.43	157.93	.00	4,644.57	8.3%
19001174 51390 Salaries - Full Tim	11,855	11,855	2,371.00	911.92	.00	9,484.00	20.0%
19001174 63050 Employer Contr. SSI	2,333	2,333	300.24	.00	.00	2,032.76	12.9%
19001174 63060 ER Contr Health/Den	3,153	3,153	817.74	.00	.00	2,335.26	25.9%
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-5,981.59	-1,250.15	.00	-113.41	98.1%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-3,243.00	-2,270.00	.00	-16,757.00	16.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	1,425.80	558.33	.00	10,874.20	11.6%
19001176 51390 Salaries - Full Tim	2,500	2,500	501.18	192.76	.00	1,998.82	20.0%

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1900 Forest Preserve							
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	204.29	.00	.00	3,865.71	5.0%
TOTAL Environmental Education Sch	-430	-430	-1,111.73	-1,518.91	.00	681.73	258.5%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-32,646.25	-11,880.00	.00	-4,353.75	88.2%*
19001177 51160 Salaries - Part Tim	22,000	22,000	2,710.28	1,148.31	.00	19,289.72	12.3%
19001177 51390 Salaries - Full Tim	6,000	6,000	1,195.84	459.94	.00	4,804.16	19.9%
19001177 63030 Program Supplies	1,500	1,500	184.72	184.72	.00	1,315.28	12.3%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	404.27	.00	.00	1,244.73	24.5%
TOTAL Environmental Education Cam	-5,351	-5,351	-28,151.14	-10,087.03	.00	22,800.14	526.1%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-73,021.73	-18,684.00	.00	-68,038.27	51.8%*
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	13,651.88	5,907.00	.00	45,118.12	23.2%
19001178 51390 Salaries - Full Tim	52,770	52,770	10,550.02	4,057.70	.00	42,219.98	20.0%
19001178 63030 Program Supplies	4,000	4,000	592.73	99.76	.00	3,407.27	14.8%
19001178 63040 Security Deposit Re	2,200	2,200	225.00	.00	.00	1,975.00	10.2%
19001178 63050 Employer Contr. SSI	12,708	12,708	2,212.67	.00	.00	10,495.33	17.4%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-47,325.43	-8,619.54	.00	36,713.43	446.0%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-7,523.75	-2,341.00	.00	-12,476.25	37.6%*
19001179 51160 Salaries - Part Tim	10,000	10,000	1,872.59	713.68	.00	8,127.41	18.7%
19001179 51390 Salaries - Full Tim	2,500	2,500	501.18	192.76	.00	1,998.82	20.0%
19001179 63030 Program Supplies	750	750	145.97	115.15	.00	604.03	19.5%
19001179 63040 Security Deposit Re	500	500	320.00	320.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	221.02	.00	.00	1,632.98	11.9%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-4,462.99	-999.41	.00	66.99	101.5%
19001180 Environ. Educ. Laws of Nature							

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1900 Forest Preserve							
19001180 51160 Salaries - Part Tim	3,780	3,780	486.60	189.75	.00	3,293.40	12.9%
19001180 63030 Program Supplies	600	600	20.80	20.80	.00	579.20	3.5%
19001180 63050 Employer Contr. SSI	575	575	29.33	.00	.00	545.67	5.1%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	536.73	210.55	.00	4,418.27	10.8%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-4,187.44	.00	.00	-26,312.56	13.7%*
19001183 42290 Civilian Force Arms	0	0	-315.00	.00	.00	315.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-525.00	.00	.00	-475.00	52.5%*
19001183 42900 Picnic Fees and She	-7,000	-7,000	-1,175.00	-560.00	.00	-5,825.00	16.8%*
19001183 51160 Salaries - Part Tim	18,805	18,805	5,639.00	1,825.50	.00	13,166.00	30.0%
19001183 51390 Salaries - Full Tim	128,740	128,740	25,141.11	9,682.42	.00	103,598.89	19.5%
19001183 62160 Equipment	35,000	35,000	2,738.86	1,571.58	.00	32,261.14	7.8%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	4,920.59	1,158.13	.00	15,395.41	24.2%
19001183 62400 Uniforms / Clothing	2,500	2,500	75.00	.00	.00	2,425.00	3.0%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	0%
19001183 63050 Employer Contr. SSI	14,738	14,738	3,039.65	.00	.00	11,698.35	20.6%
19001183 63060 ER Contr Health/Den	37,369	37,369	9,701.63	.00	.00	27,667.37	26.0%
19001183 63070 Refuse Pickup	8,500	8,500	1,214.31	671.81	.00	7,285.69	14.3%
19001183 63090 Natural Gas	5,700	5,700	1,504.32	497.21	.00	4,195.68	26.4%
19001183 63110 Shop Supplies	4,250	4,250	3,375.53	1,385.38	.00	874.47	79.4%
19001183 63540 Telephones	8,000	8,000	1,970.07	700.93	.00	6,029.93	24.6%
19001183 68530 Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*
TOTAL Grounds and Natural Resourc	245,578	245,578	53,134.88	16,932.96	.00	192,443.12	21.6%
19001184 Pickertill - Pigoit							
19001184 42250 Revenue	0	0	-880.00	-880.00	.00	880.00	100.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-60.00	-60.00	.00	-6,940.00	.9%*
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	2,064.45	1,014.63	.00	3,935.55	34.4%
TOTAL Pickertill - Pigoit	-1,000	-1,000	1,124.45	74.63	.00	-2,124.45	-112.4%
TOTAL Forest Preserve	-1,709	-1,709	118,318.60	38,695.48	.00	-120,027.60	-6923.3%
TOTAL REVENUES	-1,317,254	-1,317,254	-175,177.07	-50,830.41	.00	-1,142,076.93	
TOTAL EXPENSES	1,315,545	1,315,545	293,495.67	89,525.89	.00	1,022,049.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1900 Forest Preserve ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

PRIOR FUND BALANCE 600,006.81
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -118,318.60
 REVISED FUND BALANCE 481,688.21



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41350 Interest Income	-950	-950	-1,856.84	.00	.00	906.84	195.5%
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	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	434,593.16	.00	.00	1,963.84	99.6%
TOTAL FP Debt Service 2012	436,557	436,557	434,593.16	.00	.00	1,963.84	99.6%
TOTAL REVENUES	-950	-950	-1,856.84	.00	.00	906.84	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE				957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-434,593.16			
REVISED FUND BALANCE				523,334.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	.00	.00	.00	-5,294,458.00	.00%
190311 41350 Interest Income	-4,000	-4,000	-7,723.22	.00	.00	3,723.22	193.1%
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	.00	.00	176,160.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	143,993.75	.00	.00	141,694.25	50.4%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,410,935.53	.00	.00	-4,866,130.53	-969.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,410,935.53	.00	.00	-4,866,130.53	-969.0%
TOTAL REVENUES	-5,298,458	-5,298,458	-7,723.22	.00	.00	-5,290,734.78	
TOTAL EXPENSES	4,843,263	4,843,263	4,418,658.75	.00	.00	424,604.25	
PRIOR FUND BALANCE				5,057,674.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,410,935.53			
REVISED FUND BALANCE				646,739.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1904	FP Restricted Subat Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190411 FP Restricted Subat Fund								
190411	41350 Interest Income	-6,700	-6,700	-6,049.68	.00	.00	-650.32	90.3%*
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	-6,049.68	.00	.00	813,649.68	- .7%
	TOTAL FP Restricted Subat Fund	807,600	807,600	-6,049.68	.00	.00	813,649.68	- .7%
	TOTAL REVENUES	-606,700	-606,700	-6,049.68	.00	.00	-600,650.32	
	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				6,049.68			
	REVISED FUND BALANCE				878,667.65			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	.00	.00	.00	-230,377.00	.0%*
190711 41350 Interest Income	0	0	-703.27	.00	.00	703.27	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	-9,642.50	.00	9,642.50	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	1,900.00	1,900.00	.00	30,106.00	5.9%
190711 68500 Project Fund Expenses	60,651	60,651	33,513.30	.00	.00	27,137.70	55.3%
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	25,067.53	-7,742.50	.00	20,769.47	54.7%
TOTAL Forest Preserve Capital Exp	45,837	45,837	25,067.53	-7,742.50	.00	20,769.47	54.7%
TOTAL REVENUES	-230,377	-230,377	-10,345.77	-9,642.50	.00	-220,031.23	
TOTAL EXPENSES	276,214	276,214	35,413.30	1,900.00	.00	240,800.70	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-25,067.53			
REVISED FUND BALANCE				59,118.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-159,181.99	.00	.00	-01	100.0%*
190811 61420 Trnsf. to FP Capital	230,377	230,377	.00	.00	.00	230,377.00	.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	-159,181.99	.00	.00	230,376.99	-223.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	-159,181.99	.00	.00	230,376.99	-223.6%
TOTAL REVENUES	-159,182	-159,182	-159,181.99	.00	.00	-01	
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				159,181.99			
REVISED FUND BALANCE				230,377.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	.0%*
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,963.75			
REVISED FUND BALANCE				135,704.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-.35	.00	.00	.35	100.0%
191211 61420 Trnsf. to FP Capital	145	145	.00	.00	.00	145.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	-.35	.00	.00	145.35	-.2%
TOTAL FP Series 2021 Bond Proceed	145	145	-.35	.00	.00	145.35	-.2%
TOTAL REVENUES	0	0	-.35	.00	.00	.35	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.35			
REVISED FUND BALANCE				173.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerrill-Pigott IDNR-PARC							
191311 Pickerrill-Pigott IDNR-PARC							
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 42250 Revenue	0	0	-2,146.25	-1,721.25	.00	2,146.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 70330 Construction	684,583	684,583	210,115.84	110,867.14	.00	474,467.16	30.7%
191311 70650 Professional Services	11,384	11,384	3,232.62	1,616.31	.00	8,151.38	28.4%
TOTAL Pickerrill-Pigott IDNR-PARC	-232,433	-232,433	211,202.21	110,762.20	.00	-443,635.21	-90.9%
TOTAL Pickerrill-Pigott IDNR-PARC	-232,433	-232,433	211,202.21	110,762.20	.00	-443,635.21	-90.9%
TOTAL REVENUES	-928,400	-928,400	-2,146.25	-1,721.25	.00	-926,253.75	
TOTAL EXPENSES	695,967	695,967	213,348.46	112,483.45	.00	482,618.54	
PRIOR FUND BALANCE			595,889.95				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-211,202.21				
REVISED FUND BALANCE			384,687.74				



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.00%
191411 51160 Salaries - Part Time	20,160	20,160	.00	.00	.00	20,160.00	.00%
191411 51390 Salaries - Full Time	36,474	36,474	7,294.82	2,805.70	.00	29,179.18	20.00%
191411 61160 Transf. to IMRF Fund	2,145	2,145	363.80	.00	.00	1,781.20	17.00%
191411 63050 Employer Contr. SSI &	4,333	4,333	432.85	.00	.00	3,900.15	10.00%
191411 63060 Employer Cont Hithden	12,432	12,432	3,232.71	.00	.00	9,199.29	26.00%
191411 68530 Preserve Improvements	65,184	65,184	3,248.49	.00	.00	61,935.51	5.00%
TOTAL FP American Rescue Plan Act	40,728	40,728	14,572.67	2,805.70	.00	26,155.33	35.8%
TOTAL FP American Rescue Plan Act	40,728	40,728	14,572.67	2,805.70	.00	26,155.33	35.8%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	14,572.67	2,805.70	.00	126,155.33	
PRIOR FUND BALANCE			47,802.14				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-14,572.67				
REVISED FUND BALANCE			33,229.47				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021							
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	.00	.00	17,272.12	50.9%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	.00	.00	-65,789.88	-267.2%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	.00	.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	.00	.00	18,854.12	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-47,871.88			
REVISED FUND BALANCE				-1,219.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	5,102,293.31	144,520.88	.00	-4,241,818.31	593.0%

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

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue

Revenue - Administration	62.9%	828,024	2,056	0.2%
Revenue - Ellis House & Equestrian Center	11.5%	151,970	21,393	14.1%
Revenue - Hoover FP	5.5%	72,200	26,615	36.9%
Revenue - Env. Education	16.6%	218,560	117,971	54.0%
Revenue - Grounds & Natural Resources	2.9%	38,500	6,202	16.1%
Revenue - Pickerill Pigott FP	0.6%	8,000	940	11.8%
Total Revenue	100.0%	1,317,254	175,177	13.3%

Expenditure

Expenditure - Administration	29.5%	387,691	117,237	30.2%
Expenditure - Ellis House & Equestrian Center	15.1%	199,264	30,743	15.4%
Expenditure - Hoover FP	17.9%	235,286	46,659	19.8%
Expenditure - Env. Education	15.4%	202,226	37,456	18.5%
Expenditure - Grounds & Natural Resources	21.6%	284,078	59,338	20.9%
Expenditure - Pickerill Pigott FP	0.5%	7,000	2,064	29.5%
Total Expenditure	100.0%	1,315,545	293,497	22.3%

ENDING BAL

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 600,007	\$ 600,007	\$ 470,609	\$ 470,609	\$ 129,398	
Revenue						
Revenue - Administration	828,024	2,056	794,849	18,259	-16,203	-89%
Revenue - Ellis House & Equestrian Center	151,970	21,393	133,540	20,539	854	4%
Revenue - Hoover FP	72,200	26,615	73,231	15,938	10,678	67%
Revenue - Env. Education	218,560	117,971	217,546	90,419	27,552	30%
Revenue - Grounds & Natural Resources	38,500	6,202	41,307	1,591	4,612	290%
Revenue - Pickerill Pigott FP	8,000	940	-	-	940	
Total Revenue	1,317,254	175,177	1,260,473	146,745	28,432	19%
Expenditure						
Expenditure - Administration	387,691	117,237	386,861	115,164	2,073	2%
Expenditure - Ellis House & Equestrian Center	199,264	30,743	195,321	32,775	-2,032	-6%
Expenditure - Hoover FP	235,286	46,659	218,706	46,564	94	0%
Expenditure - Env. Education	202,226	37,456	177,077	31,907	5,549	17%
Expenditure - Grounds & Natural Resources	284,078	59,338	243,697	54,421	4,917	9%
Expenditure - Pickerill Pigott FP	7,000	2,064	8,494	1,941	123	6%
Total Expenditure	1,315,545	293,497	1,230,156	282,772	10,725	4%
ENDING BAL	\$ 601,716	\$ 481,687	\$ 500,926	\$ 334,582	\$ 147,105	44.0%
Surplus/(Deficit)	\$ 1,709	\$ (118,320)	\$ 30,317	\$ (136,027)	\$ 17,707	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

FOREST PRESERVE CATEGORIES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	600,007	\$	470,609	\$	129,398
Revenue						
Property Tax	710,448	-	657,738	-	0	0.0%
Interest Income	533	952	467	42	910	2170%
Other Income	42,043	5,422	52,569	17,445	-12,022	-69%
Donations	6,500	2,185	7,016	-	2,185	0.0%
Rental Revenue	79,200	21,505	71,974	14,855	6,650	45%
Program Revenue	362,530	136,728	344,870	107,258	29,470	27%
Farm License Revenue	97,000	(74)	110,000	-	-74	0.0%
Security Deposits	15,500	7,445	12,552	6,133	1,313	21%
Credit Card Revenue	3,500	1,014	3,287	1,013	0	0%
Total Revenue	1,317,254	175,177	1,260,473	146,745	28,432	19%
Expenditure						
Personnel	747,864	140,192	668,609	127,957	12,235	10%
Benefits	280,319	95,293	273,052	92,436	2,856	3%
Contractual	69,219	16,132	69,015	20,491	-4,359	-21%
Commodities	143,516	33,596	138,377	27,640	5,956	22%
Other	74,627	8,284	81,103	14,247	-5,963	-42%
Total Expenditure	1,315,545	293,497	1,230,156	282,772	10,725	4%
ENDING BAL	\$	601,716	\$	334,582	\$	147,105
Surplus/(Deficit)	\$	1,709	\$	(136,027)	\$	17,707

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ADMINISTRATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	710,448	-	657,738	-	910	2170%
Interest Income	533	952	467	42	-17,164	-100%
Other Income	11,543	40	18,357	17,204	124	
Donations	5,000	124	5,000	-	-74	
Farm License Revenue	97,000	(74)	110,000	-	0	0%
Security Deposit Revenue						
Credit Card Revenue	3,500	1,014	3,287	1,013	0	0%
Program Revenue						
Transfers In						
Total Revenue	828,024	2,056	794,849	18,259	(16,203)	-89%
Expenditure						
Personnel	174,757	33,850	172,952	35,188	-1,338	-4%
Benefits	153,768	68,873	142,433	59,758	9,115	15%
Contractual	41,519	12,180	38,315	15,875	-3,695	-23%
Commodities	14,950	2,335	18,958	4,343	-2,009	-46%
Other	2,697	-	14,203	-	2,073	2%
Total Expenditure	387,691	117,237	386,861	115,164	2,073	2%
Surplus/(Deficit)	\$ 440,333	\$ (115,181)	\$ 407,988	\$ (96,905)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	7,500	1,100	4,200	3,700	-2,600	-70%
Credit Card Revenue	-	-	-	-		
Program Revenue	144,470	20,293	129,340	16,839	3,454	21%
Total Revenue	151,970	21,393	133,540	20,539	854	4%
	4.9%	14.7%				
	95.1%	14.0%				
	100.0%	14.1%				
Expenditure						
Personnel	119,593	20,343	122,101	21,147	-804	-4%
Employee Benefits	13,771	1,868	14,499	2,777	-909	-33%
Contractual	11,200	767	11,200	995	-227	-23%
Commodities	35,200	6,326	28,945	6,448	-122	-2%
Other	19,500	1,439	18,576	1,408	31	2%
Total Expenditure	199,264	30,743	195,321	32,775	(2,032)	-6%
	60.0%	17.0%				
	6.8%	13.6%				
	5.6%	6.9%				
	17.7%	18.0%				
	9.8%	7.4%				
	100.0%	15.4%				
Surplus/(Deficit)	\$ (47,294)	\$ (9,350)	\$ (61,781)	\$ (12,236)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

HOOVER FOREST PRESERVE

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	65,200	20,270	64,879	13,505	6,765	50%
Security Deposit Rev	7,000	6,345	8,352	2,433	3,913	161%
Program Revenue	-	-	-	-		
Total Revenue	72,200	26,615	73,231	15,938	10,678	67%
Expenditure						
Personnel	135,349	22,323	119,631	23,222	-899	-4%
Employee Benefits	43,887	8,944	43,331	11,544	-2,600	-23%
Contractual	-	-	-	-		
Commodities	47,050	12,051	46,744	10,725	1,326	12%
Other	9,000	3,340	9,000	1,073	2,268	211%
Total Expenditure	235,286	46,659	218,706	46,564	94	0%
Surplus/(Deficit)	\$ (163,086)	\$ (20,044)	\$ (145,475)	\$ (30,627)		

90.3%
9.7%
100.0%
57.5%
18.7%
20.0%
3.8%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		500	2,016	-	1,536	
Security Deposit		-	-	-	-	
Credit Card Revenue		116,435	215,530	90,419	26,016	29%
Program Revenue		117,971	217,546	90,419	27,552	30%
Total Revenue		218,560	217,546	90,419	27,552	30%
Expenditure						
Personnel	170,620	32,895	147,198	27,981	4,914	18%
Employee Benefits	16,786	2,867	21,445	3,301	-434	-13%
Contractual	-	-	-	-	-	
Commodities	7,550	944	5,520	625	319	51%
Other	7,270	749	2,914	-	749	
Total Expenditure	202,226	37,456	177,077	31,907	5,549	17%
Surplus/(Deficit)	\$ 16,334	\$ 80,515	\$ 40,469	\$ 58,512		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		4,187	34,212	241	3,947	1641%
Donations	1,000	525	-	-	525	
Grants	-	-	-	-		
Credit Card Revenue		1,175	7,095	1,350	-175	-13%
Rental Revenue	7,000	5,887	41,307	1,591	4,297	270%
Total Revenue						
	79.2%	13.7%		0.7%		
	2.6%					
	19.2%	16.8%		19.0%		
	100.0%	15.3%		3.9%		
Expenditure						
Personnel	147,545	30,780	106,727	20,419	10,361	51%
Employee Benefits	52,707	12,741	51,344	15,057	-2,315	-15%
Contractual	16,500	3,184	19,500	3,622	-437	-12%
Commodities	32,766	9,876	29,716	3,557	6,319	178%
Other	35,160	2,756	36,410	11,767	-9,011	-77%
Total Expenditure						
	12.4%	7.8%		32.3%		
	100.0%	20.9%		22.3%		
Surplus/(Deficit)						
		\$ (245,578)		\$ (52,831)		
		\$ (53,450)		\$ (202,390)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

PICKERILL PIGOTT FP

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	880	-	-	880	
Other Income	-	-	-	-		
Rental Revenue	7,000	60	-	-	60	
Security Deposit	1,000	-	-	-		
Total Revenue	8,000	940	-	-	940	
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	1,000	-	-	-		
Contractual	6,000	2,064	8,494	1,941	123	6%
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	7,000	2,064	8,494	1,941	123	6%
Surplus/(Deficit)	\$ 1,000	\$ (1,124)	\$ (8,494)	\$ (1,941)		

87.5%
12.5%
100.0%

14.3%
85.7%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

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	2,449	10,494	2,168	281	13%
	1,638	229	1,604	372	(142)	-38%
	-	-	-	-	-	
	7,250	3,428	5,869	1,742	1,685	97%
	3,800	1,018	3,964	575	444	77%
	23,082	7,124	21,931	4,857	2,267	47%
	\$ (23,082)	\$ (7,124)	\$ (21,931)	\$ (4,857)		

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	2,449	11,844	2,658	(208)	-8%
	1,638	229	1,604	406	(176)	-43%
	-	-	-	-	-	
	6,500	-	4,232	-	2,268	
	2,700	270	2,700	37	233	622%
	21,232	2,948	20,380	3,101	(152)	-5%
	\$ (21,232)	\$ (2,948)	\$ (20,380)	\$ (3,101)		

49.0%
7.7%

30.6%
12.7%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ELLIS GROUNDS - 1162

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	27,250	-	24,998	(388)	388	-100%
Total Revenue	27,250	-	24,998	(388)	388	-100%
Expenditure						
Personnel	20,788	3,625	20,938	4,241	(616)	-15%
Employee Benefits	3,275	459	3,208	608	(150)	-25%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	5,500	151	6,277	810	(659)	-81%
Total Expenditure	29,563	4,234	30,423	5,659	(1,425)	-25%
Surplus/(Deficit)	\$ (2,313)	\$ (4,234)	\$ (5,425)	\$ (6,048)		

ELLIS CAMPS - 1163

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	11,760	4,365	11,760	1,355	3,010	222%
Total Revenue	11,760	4,365	11,760	1,355	3,010	222%
Expenditure						
Personnel	3,484	169	5,750	13	156	-100%
Employee Benefits	322	-	850	122	(122)	-100%
Contractual	-	-	-	-	-	-
Commodities	450	-	249	-	-	-
Other	500	-	435	-	-	-
Total Expenditure	4,756	169	7,284	135	34	25%
Surplus/(Deficit)	\$ 7,004	\$ 4,196	\$ 4,476	\$ 1,220		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ELLIS RIDING LESSONS - 1164

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	10,686	58,772	9,654	1,032	11%
Total Revenue	70,000	10,686	58,772	9,654	1,032	11%
Expenditure						
Personnel	42,818	6,932	39,325	7,212	-279	-4%
Employee Benefits	3,959	676	3,878	737	-61	-8%
Contractual	9,000	630	9,000	710	-80	-11%
Commodities	16,600	2,719	14,350	4,616	-1,897	-41%
Other	1,000	-	-	-		
Total Expenditure	73,377	10,957	66,553	13,274	(2,317)	-17%
Surplus/(Deficit)	\$ (3,377)	\$ (271)	\$ (7,781)	\$ (3,620)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	1,250	6,533	2,094	-844	-40%
Total Revenue	6,000	1,250	6,533	2,094	(844)	-40%
Expenditure						
Personnel	7,077	897	6,500	1,437	-539	-38%
Employee Benefits	654	89	641	159	-70	-44%
Contractual	-	-	-	-		
Commodities	450	-	441	90	-90	
Other	-	-	-	-		
Total Expenditure	8,181	986	7,582	1,686	(700)	-42%
Surplus/(Deficit)	\$ (2,181)	\$ 264	\$ (1,049)	\$ 408		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	130	2,403	130	130	
Program Revenue	3,000	130	2,403	130	130	
Total Revenue	3,000	130	2,403	130	130	
	100.0%	100.0%				
Expenditure						
Personnel	2,194	55	3,750	138	(83)	-80%
Employee Benefits	203	5	500	11	(6)	-56%
Contractual	500	-	500	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	(14)	14	-100%
Total Expenditure	3,047	60	4,750	135	(75)	-56%
	100.0%	100.0%				
Surplus/(Deficit)	\$ (47)	\$ 70	\$ (2,347)	\$ (135)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	3,487	13,449	3,449	38	1%
Total Revenue	13,760	3,487	13,449	3,449	38	1%
	100.0%	100.0%				
Expenditure						
Personnel	19,054	3,734	21,000	3,257	477	15%
Employee Benefits	1,762	181	1,900	361	(180)	-50%
Contractual	-	-	-	-	-	-
Commodities	3,800	179	3,804	-	179	
Other	-	-	-	-	-	-
Total Expenditure	24,616	4,095	26,704	3,618	477	13%
	100.0%	100.0%				
Surplus/(Deficit)	\$ (10,856)	\$ (608)	\$ (13,255)	\$ (169)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ELLIS WEDDINGS - 1168

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	5,000	1,100	3,500	3,500	-2,400	-69%
Credit Card Revenue	-	-	-	-		
Program Revenue	9,000	150	8,075		150	
Total Revenue	14,000	1,250	11,575	3,500	(2,250)	
Expenditure						
Personnel	1,695	33	2,000	24	9	35%
Employee Benefits	160	-	157	2	-2	-100%
Contractual	1,700	137	1,700	285	-148	-52%
Commodities	-	-	-	-		
Other	5,000	-	3,500	-		
Total Expenditure	8,555	170	7,357	311	(141)	-45%
Surplus/(Deficit)	\$5,445	\$ 1,080	\$4,218	\$ 3,189		

ELLIS OTHER RENTALS - 1169

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	2,500	-	700	200	-200	-100%
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	225	3,050	675	-450	-67%
Total Revenue	5,900	225	3,750	875	(650)	-74%
Expenditure						
Personnel	1,695	-	500	-		
Employee Benefits	160	-	157	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	-	1,700	-		
Total Expenditure	2,855	-	2,357	-		
Surplus/(Deficit)	\$3,045	\$225	\$1,393	\$875		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

HOOVER GROUNDS - 1171

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,800	750	6,877	750	-	10.9%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,800	750	6,877	750		10.9%
Expenditure						
Personnel	67,674	11,162	59,790	11,611	-450	-4%
Employee Benefits	21,943	4,472	21,664	5,772	-1,300	-23%
Contractual	-	-	-	-	-	-
Commodities	47,050	12,051	46,744	10,725	1,326	12%
Other	9,000	3,340	9,000	1,073	2,268	211%
Total Expenditure	145,667	31,025	137,198	29,181	1,844	6%
Surplus/(Deficit)	\$ (138,867)	\$ (30,275)	\$ (130,321)	\$ (28,431)		

HOOVER BUNKHOUSE - 1172

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	28,500	13,285	28,367	-	13,285	-72%
Security Deposit Revenue	3,000	2,300	3,500	8,290	-5,990	-100%
Credit Card Revenue	-	-	-	1,000	-1,000	-100%
Total Revenue	31,500	15,585	31,867	9,290	6,295	68%
Expenditure						
Personnel	33,837	5,581	29,923	5,806	-225	-4%
Employee Benefits	10,972	2,236	10,833	2,886	-650	-23%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	44,809	7,817	40,756	8,692	(875)	-10%
Surplus/(Deficit)	\$ (13,309)	\$ 7,768	\$ (8,889)	\$ 598		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

HOOVER CAMPSITE - 1173

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,400	390	5,410	1,045	-655	-63%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,400	390	5,410	1,045	(655)	-63%
Expenditure						
Personnel	16,919	2,790	14,958	2,902	-112	-4%
Employee Benefits	5,486	1,118	5,417	1,443	-325	-23%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	22,405	3,908	20,375	4,345	(437)	-10%
Surplus/(Deficit)	\$ (17,005)	\$ (3,518)	\$ (14,965)	\$ (3,300)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	24,500	5,845	24,225	3,420	2,425	71%
Security Deposit Revenue	4,000	4,045	4,852	1,433	2,613	182%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	28,500	9,890	29,077	4,853	5,038	104%
Expenditure						
Personnel	16,919	2,790	14,960	2,903	-112	-4%
Employee Benefits	5,486	1,118	5,417	1,443	-325	-23%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	22,405	3,908	20,377	4,346	(438)	-10%
Surplus/(Deficit)	\$ 6,095	\$ 5,982	\$ 8,700	\$ 507		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION - 1175

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

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	3,243	6,775		3,243	
Total Revenue	20,000	3,243	6,775		3,243	
Expenditure						
Personnel	14,800	1,927	7,500	171	1,756	1027%
Employee Benefits	-	-	3,987	1	-1	
Contractual	700	-	-	-		
Commodities	4,070	204	700	-		
Other			-	-		
Total Expenditure	19,570	2,131	12,187	172	204	
Surplus/(Deficit)	\$ 430	\$ 1,112	\$ (5,412)	\$ (172)	\$ 1,959	1136%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ENV. EDUCATION CAMPS - 1177

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		32,646	36,665	14,315	18,331	128%
Program Revenue		37,000	36,665	14,315	18,331	128%
Total Revenue						
	100.0%					
	100.0%					
Expenditure						
Personnel	28,000	3,906	28,500	4,748	-842	-18%
Employee Benefits	1,649	404	3,000	480	-76	-16%
Contractual	-	-	-	-		
Commodities	1,500	185	1,500	55	130	236%
Other	500	-	555	-		
	4.7%					
	1.6%					
Total Expenditure	31,649	4,495	33,555	5,283	(788)	-15%
	100.0%					
Surplus/(Deficit)	\$ 5,351	\$ 28,151	\$ 3,110	\$ 9,032		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1,536	2,016		1,536	
Security Deposit						
Credit Card Revenue		73,022	156,704	69,463	3,559	5%
Program Revenue		141,060	158,720	69,463	5,095	7%
Total Revenue						
	100.0%					
	100.0%					
Expenditure						
Personnel	111,540	24,202	95,298	19,258	4,944	26%
Employee Benefits	12,708	2,213	12,079	2,505	-293	-12%
Contractual	-	-	-	-		
Commodities	4,000	593	2,000	487	106	22%
Other	2,200	225	2,209	-	225	
	3.1%					
	1.2%					
Total Expenditure	130,448	27,232	111,586	22,250	4,982	22%
	100.0%					
Surplus/(Deficit)	\$ 10,612	\$ 47,325	\$ 47,134	\$ 47,213		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/2023

3 Month Budget Percent = 25.0%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	7,524 37.6%	15,386	6,641 43.2%	883	13%
Total Revenue	20,000	7,524 37.6%	15,386	6,641 43.2%	883	13%
Expenditure						
Personnel	12,500	2,374 19.0%	13,500	3,504 26.0%	-1,130	-32%
Employee Benefits	1,854	221 11.9%	1,816	291 16.0%	-70	-24%
Contractual	-	-	-	-		
Commodities	750	146 19.5%	750	30 4.0%	116	391%
Other	500	320 64.0%	150	-	320	
Total Expenditure	15,604	3,061 19.6%	16,216	3,825 23.6%	(764)	-20%
Surplus/(Deficit)	\$ 4,396	\$ 4,463	\$ (830)	\$ 2,816		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	-	-	-	-	-	-
Expenditure						
Personnel	3,780	487 12.9%	2,400	300 12.5%	187	62%
Employee Benefits	575	29 5.1%	563	23 4.1%	6	28%
Contractual	-	-	-	-		
Commodities	600	21 3.5%	570	53 9.3%	-32	-61%
Other	-	-	-	-		
Total Expenditure	4,955	537 10.8%	3,533	376 10.6%	161	43%
Surplus/(Deficit)	\$ (4,955)	\$ (537)	\$ (3,533)	\$ (376)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax	950	1,857	195.5%
190211 41350 Interest Income			
Total Revenue	950	1,857	195.5%
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%
Ending Balance	\$ 521,370	\$ 523,334	
Revenue over/(under) Expenditure	\$ (436,557)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance			
REVENUE			
190311 41010 Current Tax	5,294,458	0	0.0%
190311 41350 Interest Income	4,000	7,723	193.1%
Total Revenue	5,298,458	7,723	0.1%
EXPENDITURE			
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%
Ending Balance	\$ 5,512,870	\$ 646,739	
Revenue over/(under) Expenditure	\$ 455,195		

**KCFP Endowment Fund
Fund 1904
For Period Ended 2/28/2023**

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 872,618	\$ 872,618	
REVENUE			
190411 41350 Interest Income	6,700	6,050	90.3%
190411 42970 Grant Award	600,000		0.0%
Total Revenue	606,700	6,050	1.0%
EXPENDITURE			
190411 62150 Contractual Services	145,800		0.0%
190411 70330 Construction	1,268,500		0.0%
Total Expenditure	1,414,300	0	0.0%
Ending Balance	<u>\$ 65,018</u>	<u>\$ 878,668</u>	
Revenue over/(under) Expenditure	<u>\$ (807,600)</u>		

**Forest Preserve Capital Fund
Fund 1907**

For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 84,186	\$ 84,186	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905	230,377		
190711 41350 Interest Income		703	
190711 42490 Other Revenue		9,643	
Total Revenue	230,377	10,346	4.5%
EXPENDITURE			
190711 62160 Equipment Replacement	165,373		0.0%
190711 66500 Project Fund Expense	32,006	1,900	5.9%
190711 68500 Project Fund Expenses	60,651	33,513	55.3%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184		0.0%
Total Expenditure	276,214	35,413	12.8%
Ending Balance	\$ 38,349	\$ 59,118	
Revenue over/(under) Expenditure	\$ (45,837)		

**KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908**

For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 71,195	\$ 71,195	
REVENUE			
190811 42970 Grant Award	159,182	159,182	
Total Revenue	159,182	159,182	100.0%
EXPENDITURE			
190811 61420 Transfer to FP Capital Fund 1907	230,377		0.0%
Total Expenditure	230,377	0	0.0%
Ending Balance	\$ 0	\$ 230,377	
Revenue over/(under) Expenditure	\$ (71,195)		

**FP Land Cash
Fund 1910**

For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 140,668	\$ 140,668	
REVENUE	66,959		
191011 42910 Transfer In From Land Cash			
Total Revenue	66,959	0	0.0%
EXPENDITURE	207,627	4,964	2.4%
191011 67410 Land Acquisition			
Total Expenditure	207,627	4,964	2.4%
Ending Balance	\$ -	\$ 135,704	
Revenue over/(under) Expenditure	\$ (140,668)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	<u>\$ 21,300</u>	<u>\$ 46,300</u>	
Revenue over/(under) Expenditure	\$ (25,000)		

**KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 2/28/2023**

1 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 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%
Ending Balance	\$ 28	\$ 173	
Revenue over/(under) Expenditure	\$ (145)		

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

For Period Ended 2/28/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 595,890	\$ 595,890	
REVENUE			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		2,146	
191311 42970 Grant Award	828,200		
Total Revenue	928,400	2,146	0.2%
EXPENDITURE			
191311 70330 Construction	684,583	210,116	30.7%
191311 70650 Professional Services	11,384	3,233	28.4%
Total Expenditure	695,967	213,348	30.7%
Ending Balance	<u>\$ 828,323</u>	<u>\$ 384,688</u>	
Revenue over/(under) Expenditure	\$ 232,433		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 1/31/2023**

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 47,802	\$ 47,802	
REVENUE			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	20,160	7,294.82	36.2%
191411 51390 Salaries - Full Time	36,474	363.80	1.0%
191411 61160 IMRF Expense	2,145	432.85	20.2%
191411 63050 FICA Expense	4,333	3,232.71	74.6%
191411 63060 Health Insurance Expense	12,432	3,248.49	26.1%
191411 68530 Preserve Improvements	65,184		0.0%
191411 70330 Construction			
Total Expenditure	140,728	14,573	10.4%
Ending Balance	\$ 7,074	\$ 33,229	
Revenue over/(under) Expenditure	\$ (40,728)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915**

For Period Ended 1/31/2023

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,652	\$ 46,652	
REVENUE			
191511 41010 Current Tax	84,544		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	84,644	0	0.0%
EXPENDITURE			
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	
Total Expenditure	66,726	47,872	71.7%
Ending Balance	\$ 64,570	\$ (1,220)	
Revenue over/(under) Expenditure	\$ 17,918		

1 Month Budget % = 16.7%