

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY23			Prior Year FY22			YTD Variance	
	<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 600,007</b>	<b>\$ 600,007</b>		<b>\$ 470,609</b>	<b>\$ 470,609</b>		<b>\$ 129,398</b>	
<b>Revenue</b>								
Revenue - Administration 62.9%	828,024	818,322	98.8%	794,849	770,470	96.9%	47,851	6%
Revenue - Ellis House & Equestrian Center 11.5%	151,970	111,900	73.6%	133,540	126,080	94.4%	-14,180	-11%
Revenue - Hoover FP 5.5%	72,200	98,932	137.0%	73,231	64,626	88.2%	34,306	53%
Revenue - Env. Education 16.6%	218,560	208,351	95.3%	217,546	190,297	87.5%	18,054	9%
Revenue - Grounds & Natural Resources 2.9%	38,500	43,338	112.6%	41,307	37,219	90.1%	6,120	16%
Revenue - Pickerill Pigott FP 0.6%	8,000	6,874	85.9%	-	-		6,874	
<b>Total Revenue</b> 100.0%	<b>1,317,254</b>	<b>1,287,716</b>	<b>97.8%</b>	<b>1,260,473</b>	<b>1,188,692</b>	<b>94.3%</b>	<b>99,025</b>	<b>8%</b>
<b>Expenditure</b>								
Expenditure - Administration 29.5%	387,691	319,927	82.5%	386,861	288,832	74.7%	31,094	11%
Expenditure - Ellis House & Equestrian Center 15.1%	199,264	140,853	70.7%	195,321	155,438	79.6%	-14,585	-9%
Expenditure - Hoover FP 17.9%	235,286	166,371	70.7%	218,706	177,264	81.1%	-10,893	-6%
Expenditure - Env. Education 15.4%	202,226	162,164	80.2%	177,077	133,366	75.3%	28,798	22%
Expenditure - Grounds & Natural Resources 21.6%	284,078	196,852	69.3%	243,697	194,263	79.7%	2,589	1%
Expenditure - Pickerill Pigott FP 0.5%	7,000	10,263	146.6%	8,494	5,974	70.3%	4,289	72%
<b>Total Expenditure</b> 100.0%	<b>1,315,545</b>	<b>996,430</b>	<b>75.7%</b>	<b>1,230,156</b>	<b>955,137</b>	<b>77.6%</b>	<b>41,293</b>	<b>4%</b>
<b>ENDING BAL</b>	<b>\$ 601,716</b>	<b>\$ 891,293</b>		<b>\$ 500,926</b>	<b>\$ 704,163</b>		<b>\$ 187,130</b>	<b>26.6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,709</b>	<b>\$ 291,286</b>		<b>\$ 30,317</b>	<b>\$ 233,555</b>		<b>\$ 57,732</b>	

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**FOREST PRESERVE CATEGORIES**

	Current Year FY23			Prior Year FY22			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Beginning Balance</b>	<b>\$ 600,007</b>	<b>\$ 600,007</b>		<b>\$ 470,609</b>	<b>\$ 470,609</b>		<b>\$ 129,398</b>		
<b>Revenue</b>									
Property Tax	53.9%	710,448	695,648	97.9%	657,738	648,929	98.7%	46,719	7%
Interest Income	0.0%	533	5,928	1112.2%	467	323	69.2%	5,605	1736%
Other Income	3.2%	42,043	38,043	90.5%	52,569	49,007	93.2%	-10,963	-22%
Donations	0.5%	6,500	11,338	174.4%	7,016	5,448	77.7%	5,890	108%
Rental Revenue	6.0%	79,200	93,969	118.6%	71,974	64,939	90.2%	29,030	45%
Program Revenue	27.5%	362,530	317,614	87.6%	344,870	310,361	90.0%	7,253	2%
Farm License Revenue	7.4%	97,000	106,279	109.6%	110,000	96,682	87.9%	9,597	10%
Security Deposits	1.2%	15,500	15,746	101.6%	12,552	10,257	81.7%	5,490	54%
Credit Card Revenue	0.3%	3,500	3,151	90.0%	3,287	2,747	83.6%	404	15%
<b>Total Revenue</b>	100.0%	<b>1,317,254</b>	<b>1,287,716</b>	<b>97.8%</b>	<b>1,260,473</b>	<b>1,188,692</b>	<b>94.3%</b>	<b>99,025</b>	<b>8%</b>
<b>Expenditure</b>									
Personnel	56.8%	747,864	570,776	76.3%	668,609	541,780	81.0%	28,995	5%
Benefits	21.3%	280,319	220,218	78.6%	273,052	200,951	73.6%	19,267	10%
Contractual	5.3%	69,219	46,804	67.6%	69,015	52,402	75.9%	-5,599	-11%
Commodities	10.9%	143,516	116,853	81.4%	138,377	109,323	79.0%	7,530	7%
Other	5.7%	74,627	41,780	56.0%	81,103	50,681	62.5%	-8,901	-18%
<b>Total Expenditure</b>	100.0%	<b>1,315,545</b>	<b>996,430</b>	<b>75.7%</b>	<b>1,230,156</b>	<b>955,137</b>	<b>77.6%</b>	<b>41,293</b>	<b>4%</b>
<b>ENDING BAL</b>		<b>\$ 601,716</b>	<b>\$ 891,293</b>		<b>\$ 500,926</b>	<b>\$ 704,163</b>		<b>\$ 187,130</b>	<b>26.6%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 1,709</b>	<b>\$ 291,286</b>		<b>\$ 30,317</b>	<b>\$ 233,555</b>		<b>\$ 57,732</b>	

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**ADMINISTRATION**

	Current Year FY23			Prior Year FY22			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Property Tax	85.8%	710,448	695,648	97.9%	657,738	648,929	98.7%	46,719	7%
Interest Income	0.1%	533	5,928	1112.2%	467	323	69.2%	5,605	1736%
Other Income	1.4%	11,543	40	0.3%	18,357	18,358	100.0%	-18,318	-100%
Donations	0.6%	5,000	7,276	145.5%	5,000	3,432	68.6%	3,844	112%
Farm License Revenue	11.7%	97,000	106,279	109.6%	110,000	96,682	87.9%	9,597	10%
Security Deposit Revenue									
Credit Card Revenue	0.4%	3,500	3,151	90.0%	3,287	2,747	83.6%	404	15%
Program Revenue									
Transfers In									
<b>Total Revenue</b>	100.0%	<b>828,024</b>	<b>818,322</b>	<b>98.8%</b>	<b>794,849</b>	<b>770,470</b>	<b>96.9%</b>	<b>47,851</b>	<b>6%</b>
<b>Expenditure</b>									
Personnel	45.1%	174,757	138,390	79.2%	172,952	141,064	81.6%	-2,675	-2%
Benefits	39.7%	153,768	129,207	84.0%	142,433	101,682	71.4%	27,525	27%
Contractual	10.7%	41,519	29,054	70.0%	38,315	30,652	80.0%	-1,598	-5%
Commodities	3.9%	14,950	20,755	138.8%	18,958	12,738	67.2%	8,017	63%
Other	0.7%	2,697	2,522	93.5%	14,203	2,697	19.0%	-175	-6%
<b>Total Expenditure</b>	100.0%	<b>387,691</b>	<b>319,927</b>	<b>82.5%</b>	<b>386,861</b>	<b>288,832</b>	<b>74.7%</b>	<b>31,095</b>	<b>11%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 440,333</b>	<b>\$ 498,395</b>		<b>\$ 407,988</b>	<b>\$ 481,638</b>			

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**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY23			Prior Year FY22			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	1		-	-		1	
Security Deposit	4.9%	7,500	14.7%	4,200	4,000	95.2%	-2,900	-73%
Credit Card Revenue		-		-	-			
Program Revenue	95.1%	144,470	76.7%	129,340	122,080	94.4%	-11,281	-9%
<b>Total Revenue</b>	100.0%	<b>151,970</b>	<b>73.6%</b>	<b>133,540</b>	<b>126,080</b>	<b>94.4%</b>	<b>(14,180)</b>	<b>-11%</b>
<b>Expenditure</b>								
Personnel	60.0%	119,593	78.8%	122,101	100,131	82.0%	-5,906	-6%
Employee Benefits	6.9%	13,771	74.8%	14,499	11,376	78.5%	-1,077	-9%
Contractual	5.6%	11,200	50.4%	11,200	6,572	58.7%	-927	-14%
Commodities	17.7%	35,200	51.3%	28,945	23,906	82.6%	-5,861	-25%
Other	9.8%	19,500	64.8%	18,576	13,453	72.4%	-813	-6%
<b>Total Expenditure</b>	100.0%	<b>199,264</b>	<b>70.7%</b>	<b>195,321</b>	<b>155,438</b>	<b>79.6%</b>	<b>(14,585)</b>	<b>-9%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (47,294)</b>	<b>\$ (28,953)</b>	<b>\$ (61,781)</b>	<b>\$ (29,358)</b>			

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**HOOVER FOREST PRESERVE**

	Current Year FY23			Prior Year FY22			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Rental Revenue	90.3% 65,200	85,519	131.2%	64,879	58,369	90.0%	27,150	47%
Security Deposit Rev	9.7% 7,000	13,413	191.6%	8,352	6,257	74.9%	7,156	114%
Program Revenue	-	-		-	-			
<b>Total Revenue</b>	100.0% <b>72,200</b>	<b>98,932</b>	<b>137.0%</b>	<b>73,231</b>	<b>64,626</b>	<b>88.2%</b>	<b>34,306</b>	<b>53%</b>
<b>Expenditure</b>								
Personnel	57.5% 135,349	91,322	67.5%	119,631	97,604	81.6%	-6,283	-6%
Employee Benefits	18.7% 43,887	27,356	62.3%	43,331	33,211	76.6%	-5,855	-18%
Contractual	-	-		-	-			
Commodities	20.0% 47,050	37,631	80.0%	46,744	39,453	84.4%	-1,822	-5%
Other	3.8% 9,000	10,063	111.8%	9,000	6,997	77.7%	3,066	44%
<b>Total Expenditure</b>	100.0% <b>235,286</b>	<b>166,371</b>	<b>70.7%</b>	<b>218,706</b>	<b>177,264</b>	<b>94.6%</b>	<b>(10,893)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (163,086)</b>	<b>\$ (67,439)</b>		<b>\$ (145,475)</b>	<b>\$ (112,638)</b>		

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**ENVIRONMENTAL EDUCATION**

	Current Year FY23			Prior Year FY22			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations	0.2%	500	1,536	307.2%	2,016	2,016	100.0%	-480	-24%
Security Deposit									
Credit Card Revenue		-			-				
Program Revenue	99.8%	218,060	206,815	94.8%	215,530	188,281	87.4%	18,534	10%
<b>Total Revenue</b>	100.0%	<b>218,560</b>	<b>208,351</b>	<b>95.3%</b>	<b>217,546</b>	<b>190,297</b>	<b>87.5%</b>	<b>18,054</b>	<b>9%</b>
<b>Expenditure</b>									
Personnel	84.4%	170,620	139,747	81.9%	147,198	116,123	78.9%	23,624	20%
Employee Benefits	8.3%	16,786	14,391	85.7%	21,445	13,029	60.8%	1,363	10%
Contractual		-	-		-	-			
Commodities	3.7%	7,550	4,301	57.0%	5,520	3,068	55.6%	1,233	40%
Other	3.6%	7,270	3,725	51.2%	2,914	1,146	39.3%	2,579	225%
<b>Total Expenditure</b>	100.0%	<b>202,226</b>	<b>162,164</b>	<b>80.2%</b>	<b>177,077</b>	<b>133,366</b>	<b>75.3%</b>	<b>28,798</b>	<b>22%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 16,334</b>	<b>\$ 46,187</b>		<b>\$ 40,469</b>	<b>\$ 56,931</b>			

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**GROUNDS & NATURAL RESOURCES**

	Current Year FY23			Prior Year FY22			YTD Variance		
	<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Other Income	79.2%	30,500	32,483	106.5%	34,212	30,649	89.6%	1,835	6%
Donations	2.6%	1,000	2,525		-	-		2,525	
Grants		-	-		-	-			
Credit Card Revenue									
Rental Revenue	18.2%	7,000	8,330	119.0%	7,095	6,570	92.6%	1,760	27%
<b>Total Revenue</b>	100.0%	<b>38,500</b>	<b>43,338</b>	<b>112.6%</b>	<b>41,307</b>	<b>37,219</b>	<b>90.1%</b>	<b>6,120</b>	<b>16%</b>
<b>Expenditure</b>									
Personnel	51.9%	147,545	106,240	72.0%	106,727	86,858	81.4%	19,382	22%
Employee Benefits	18.3%	52,107	37,496	72.0%	51,344	41,654	81.1%	-4,157	-10%
Contractual	5.8%	16,500	12,106	73.4%	19,500	15,179	77.8%	-3,073	-20%
Commodities	11.5%	32,766	28,179	86.0%	29,716	24,184	81.4%	3,995	17%
Other	12.4%	35,160	12,831	36.5%	36,410	26,389	72.5%	-13,558	-51%
<b>Total Expenditure</b>	100.0%	<b>284,078</b>	<b>196,852</b>	<b>69.3%</b>	<b>243,697</b>	<b>194,263</b>	<b>79.7%</b>	<b>2,589</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (245,578)</b>	<b>\$ (153,514)</b>		<b>\$ (202,390)</b>	<b>\$ (157,045)</b>			

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**PICKERILL PIGOTT FP**

	Current Year FY23			Prior Year FY22			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	5,520		-	-		5,520	
Other Income	-	-		-	-			
Rental Revenue	87.5% 7,000	120		-	-		120	
Security Deposit	12.5% 1,000	1,234		-	-		1,234	
<b>Total Revenue</b>	100.0% <b>8,000</b>	<b>6,874</b>		-	-		<b>6,874</b>	
<b>Expenditure</b>								
Personnel	-	853		-	-		853	
Employee Benefits	14.3% 1,000	1,469		-	-		1,469	
Contractual								
Commodities	85.7% 6,000	7,941	132.4%	8,494	5,974	70.3%	1,968	33%
Other	-	-		-	-			
<b>Total Expenditure</b>	100.0% <b>7,000</b>	<b>10,263</b>	<b>146.6%</b>	<b>8,494</b>	<b>5,974</b>	<b>70.3%</b>	<b>4,289</b>	<b>72%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,000</b>	<b>\$ (3,389)</b>		<b>\$ (8,494)</b>	<b>\$ (5,974)</b>			

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**ELLIS HOUSE - 1160**

	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>Expenditure</b>									
Personnel	45.0%	10,394	9,005	86.6%	10,494	8,534	81.3%	472	6%
Employee Benefits	7.1%	1,638	1,061	64.8%	1,604	1,302	81.2%	(241)	-19%
Contractual		-	-		-	-		-	
Commodities	31.4%	7,250	5,780	79.7%	5,869	5,290	90.1%	490	9%
Other	16.5%	3,800	3,974	104.6%	3,964	3,179	80.2%	795	25%
<b>Total Expenditure</b>	100.0%	<b>23,082</b>	<b>19,820</b>	<b>85.9%</b>	<b>21,931</b>	<b>18,305</b>	<b>83.5%</b>	<b>1,515</b>	<b>8%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (23,082)</b>	<b>\$ (19,820)</b>		<b>\$ (21,931)</b>	<b>\$ (18,305)</b>			

**ELLIS BARN - 1161**

	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>Expenditure</b>									
Personnel	49.0%	10,394	9,005	86.6%	11,844	9,497	80.2%	(492)	-5%
Employee Benefits	7.7%	1,638	1,061	64.8%	1,604	1,376	85.8%	(315)	-23%
Contractual		-	-		-	-		-	
Commodities	30.6%	6,500	1,749	26.9%	4,232	3,879	91.7%	(2,130)	-55%
Other	12.7%	2,700	2,846	105.4%	2,700	1,698	62.9%	1,148	68%
<b>Total Expenditure</b>	100.0%	<b>21,232</b>	<b>14,660</b>	<b>69.0%</b>	<b>20,380</b>	<b>16,449</b>	<b>80.7%</b>	<b>(1,789)</b>	<b>-11%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (21,232)</b>	<b>\$ (14,660)</b>		<b>\$ (20,380)</b>	<b>\$ (16,449)</b>			

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**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	100.0%	27,250	26,838	98.5%	24,998	24,998	1,840	7%	
<b>Total Revenue</b>	100.0%	<b>27,250</b>	<b>26,838</b>	<b>98.5%</b>	<b>24,998</b>	<b>24,998</b>	<b>1,840</b>	<b>7%</b>	
<b>Expenditure</b>									
Personnel	70.3%	20,788	16,855	81.1%	20,938	16,984	81.1%	(129)	-1%
Employee Benefits	11.1%	3,275	2,131	65.1%	3,208	2,471	77.0%	(340)	-14%
Contractual		-	-		-	-		-	
Commodities		-	-		-	-		-	
Other	18.6%	5,500	5,620	102.2%	6,277	5,513	87.8%	107	2%
<b>Total Expenditure</b>	100.0%	<b>29,563</b>	<b>24,605</b>	<b>83.2%</b>	<b>30,423</b>	<b>24,967</b>	<b>82.1%</b>	<b>(361)</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (2,313)</b>	<b>\$ 2,233</b>		<b>\$ (5,425)</b>	<b>\$ 31</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	100.0%	11,760	13,781	117.2%	11,760	11,760	2,021	17%	
<b>Total Revenue</b>	100.0%	<b>11,760</b>	<b>13,781</b>	<b>117.2%</b>	<b>11,760</b>	<b>11,760</b>	<b>2,021</b>	<b>17%</b>	
<b>Expenditure</b>									
Personnel	73.3%	3,484	2,111	60.6%	5,750	5,416	94.2%	(3,305)	-61%
Employee Benefits	6.8%	322	199	61.9%	850	601	70.8%	(402)	-67%
Contractual		-	-		-	-		-	
Commodities	9.5%	450	319	71.0%	249	249	99.9%	70	28%
Other	10.5%	500	-		435	435	100.0%	(435)	-100%
<b>Total Expenditure</b>	100.0%	<b>4,756</b>	<b>2,630</b>	<b>55.3%</b>	<b>7,284</b>	<b>6,702</b>	<b>92.0%</b>	<b>(4,072)</b>	<b>-61%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 7,004</b>	<b>\$ 11,151</b>		<b>\$ 4,476</b>	<b>\$ 5,058</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY23			Prior Year FY22			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations	-	1		-	-		1		
Security Deposit	-	-		-	-				
Credit Card Revenue	-	-		-	-				
Program Revenue	100.0%	70,000	46,945	67.1%	58,772	53,977	91.8%	-7,032	-13%
<b>Total Revenue</b>	100.0%	<b>70,000</b>	<b>46,946</b>	<b>67.1%</b>	<b>58,772</b>	<b>53,977</b>	<b>91.8%</b>	<b>(7,031)</b>	<b>-13%</b>
<b>Expenditure</b>									
Personnel	58.4%	42,818	35,133	82.1%	39,325	33,372	84.9%	1,761	5%
Employee Benefits	5.4%	3,959	3,775	95.4%	3,878	3,093	79.8%	682	22%
Contractual	12.3%	9,000	4,771	53.0%	9,000	5,443	60.5%	-672	-12%
Commodities	22.6%	16,600	8,168	49.2%	14,350	11,659	81.2%	-3,491	-30%
Other	1.4%	1,000	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>73,377</b>	<b>51,846</b>	<b>70.7%</b>	<b>66,553</b>	<b>53,567</b>	<b>80.5%</b>	<b>(1,720)</b>	<b>-3%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (3,377)</b>	<b>\$ (4,900)</b>		<b>\$ (7,781)</b>	<b>\$ 410</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	100.0%	6,000	4,207	70.1%	6,533	5,942	91.0%	-1,736	-29%
<b>Total Revenue</b>	100.0%	<b>6,000</b>	<b>4,207</b>	<b>70.1%</b>	<b>6,533</b>	<b>5,942</b>	<b>91.0%</b>	<b>(1,736)</b>	<b>-29%</b>
<b>Expenditure</b>									
Personnel	86.5%	7,077	4,261	60.2%	6,500	4,490	69.1%	-228	-5%
Employee Benefits	8.0%	654	503	76.9%	641	399	62.2%	104	26%
Contractual		-	-		-	-			
Commodities	5.5%	450	104	23.1%	441	294	66.6%	-190	-65%
Other		-	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>8,181</b>	<b>4,868</b>	<b>59.5%</b>	<b>7,582</b>	<b>5,182</b>	<b>68.3%</b>	<b>(314)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (2,181)</b>	<b>\$ (661)</b>		<b>\$ (1,049)</b>	<b>\$ 760</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**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	100.0%	3,000	2,252	75.1%	2,403	1,979	82.3%	273	14%
<b>Total Revenue</b>	100.0%	<b>3,000</b>	<b>2,252</b>	<b>75.1%</b>	<b>2,403</b>	<b>1,979</b>	<b>82.3%</b>	<b>273</b>	<b>14%</b>
<b>Expenditure</b>									
Personnel	72.0%	2,194	405	18.5%	3,750	3,238	86.4%	(2,834)	-87%
Employee Benefits	6.7%	203	24	11.8%	500	377	75.4%	(353)	-94%
Contractual	16.4%	500	-		500	-		-	
Commodities	4.9%	150	-		-	-		-	
Other		-	-		-	-		-	
<b>Total Expenditure</b>	100.0%	<b>3,047</b>	<b>429</b>	<b>14.1%</b>	<b>4,750</b>	<b>3,615</b>	<b>76.1%</b>	<b>(3,186)</b>	<b>-88%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (47)</b>	<b>\$ 1,823</b>		<b>\$ (2,347)</b>	<b>\$ (1,637)</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	100.0%	13,760	12,337	89.7%	13,449	12,299	91.4%	38	0%
<b>Total Revenue</b>	100.0%	<b>13,760</b>	<b>12,337</b>	<b>89.7%</b>	<b>13,449</b>	<b>12,299</b>	<b>91.4%</b>	<b>38</b>	<b>0%</b>
<b>Expenditure</b>									
Personnel	77.4%	19,054	17,079	89.6%	21,000	17,287	82.3%	(209)	-1%
Employee Benefits	7.2%	1,762	1,519	86.2%	1,900	1,656	87.2%	(137)	-8%
Contractual		-	-		-	-		-	
Commodities	15.4%	3,800	1,925	50.7%	3,804	2,536	66.7%	(610)	-24%
Other		-	-		-	-		-	
<b>Total Expenditure</b>	100.0%	<b>24,616</b>	<b>20,523</b>	<b>83.4%</b>	<b>26,704</b>	<b>21,479</b>	<b>80.4%</b>	<b>(956)</b>	<b>-4%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (10,856)</b>	<b>\$ (8,186)</b>		<b>\$ (13,255)</b>	<b>\$ (9,180)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**ELLIS WEDDINGS - 1168**

	Current Year FY23			Prior Year FY22			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Security Deposit	35.7%	5,000	1,100	3,500	3,500	100.0%	-2,400	-69%
Credit Card Revenue		-		-	-			
Program Revenue	64.3%	9,000	2,100	8,075	7,775	96.3%	-5,675	-73%
<b>Total Revenue</b>	100.0%	<b>14,000</b>	<b>3,200</b>	<b>11,575</b>	<b>11,275</b>	<b>97.4%</b>	<b>(8,075)</b>	<b>-72%</b>
<b>Expenditure</b>								
Personnel	19.8%	1,695	262	2,000	1,023	51.1%	-761	-74%
Employee Benefits	1.9%	160	18	157	78	49.8%	-61	-78%
Contractual	19.9%	1,700	873	1,700	1,129	66.4%	-255	-23%
Commodities		-		-	-			
Other	58.4%	5,000	200	3,500	2,100	60.0%	-1,900	
<b>Total Expenditure</b>	100.0%	<b>8,555</b>	<b>1,353</b>	<b>7,357</b>	<b>4,330</b>	<b>58.9%</b>	<b>(2,977)</b>	<b>-69%</b>
<b>Surplus/(Deficit)</b>		<b>\$5,445</b>	<b>\$ 1,847</b>	<b>\$4,218</b>	<b>\$ 6,945</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	42.4%	2,500	-	700	500	71.4%	-500	-100%
Credit Card Revenue		-		-	-			
Program Revenue	57.6%	3,400	2,340	3,050	3,050	100.0%	-710	-23%
<b>Total Revenue</b>	100.0%	<b>5,900</b>	<b>2,340</b>	<b>3,750</b>	<b>3,550</b>	<b>94.7%</b>	<b>(1,210)</b>	<b>-34%</b>
<b>Expenditure</b>								
Personnel	59.4%	1,695	110	500	291	58.3%	-181	-62%
Employee Benefits	5.6%	160	8	157	22	14.2%	-14	-62%
Contractual		-		-	-			
Commodities		-		-	-			
Other	35.0%	1,000	-	1,700	400	23.5%	-400	-100%
<b>Total Expenditure</b>	100.0%	<b>2,855</b>	<b>118</b>	<b>2,357</b>	<b>714</b>	<b>30.3%</b>	<b>(595)</b>	<b>-83%</b>
<b>Surplus/(Deficit)</b>		<b>\$3,045</b>	<b>\$2,222</b>	<b>\$1,393</b>	<b>\$2,836</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

ELLIS 5K - 1170

	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	100.0% 300	-		300	300		-300	
<b>Total Revenue</b>	100.0% <b>300</b>	-		<b>300</b>	<b>300</b>		<b>(300)</b>	
<b>Expenditure</b>								
Personnel	-	-		-	-		-	
Employee Benefits	-	-		-	-		-	
Contractual	-	-		-	-		-	
Commodities	-	-		-	-		-	
Other	-	-		-	-		-	
<b>Total Expenditure</b>	-	-		-	-			
<b>Surplus/(Deficit)</b>	<b>\$ 300</b>	<b>\$ -</b>		<b>\$ 300</b>	<b>\$ 300</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**HOOVER GROUNDS - 1171**

	Current Year FY23			Prior Year FY22			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Revenue	6,800	5,670	83.4%	6,877	6,627	96.4%	-957	-14%
Security Deposit Revenue	-	-		-	-			
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	<b>6,800</b>	<b>5,670</b>	<b>83.4%</b>	<b>6,877</b>	<b>6,627</b>	<b>96.4%</b>	<b>(957)</b>	<b>-14%</b>
<b>Expenditure</b>								
Personnel	67,674	45,135	66.7%	59,790	48,780	81.6%	-3,646	-7%
Employee Benefits	21,943	13,878	63.2%	21,664	16,595	76.6%	-2,718	-16%
Contractual	-	-		-	-			
Commodities	47,050	37,631	80.0%	46,744	39,453	84.4%	-1,822	-5%
Other	9,000	10,063	111.8%	9,000	6,997	77.7%	3,066	44%
<b>Total Expenditure</b>	<b>145,667</b>	<b>106,705</b>	<b>73.3%</b>	<b>137,198</b>	<b>111,825</b>	<b>81.5%</b>	<b>(5,120)</b>	<b>-5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (138,867)</b>	<b>\$ (101,036)</b>		<b>\$ (130,321)</b>	<b>\$ (105,198)</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	33,506	117.6%	28,367	24,992	88.1%	8,514	34%
Security Deposit Revenue	3,000	5,300	176.7%	3,500	2,600	74.3%	2,700	104%
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	<b>31,500</b>	<b>38,806</b>	<b>123.2%</b>	<b>31,867</b>	<b>27,592</b>	<b>86.6%</b>	<b>11,214</b>	<b>41%</b>
<b>Expenditure</b>								
Personnel	33,837	22,549	66.6%	29,923	24,413	81.6%	-1,863	-8%
Employee Benefits	10,972	6,822	62.2%	10,833	8,308	76.7%	-1,486	-18%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
<b>Total Expenditure</b>	<b>44,809</b>	<b>29,372</b>	<b>65.5%</b>	<b>40,756</b>	<b>32,721</b>	<b>80.3%</b>	<b>(3,349)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (13,309)</b>	<b>\$ 9,434</b>		<b>\$ (8,889)</b>	<b>\$ (5,129)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**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	6,635	122.9%	5,410	4,485	82.9%	2,150	48%
Security Deposit Revenue	-	-		-	-			
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	<b>5,400</b>	<b>6,635</b>	<b>122.9%</b>	<b>5,410</b>	<b>4,485</b>	<b>82.9%</b>	<b>2,150</b>	<b>48%</b>
<b>Expenditure</b>								
Personnel	16,919	11,275	66.6%	14,958	12,205	81.6%	-930	-8%
Employee Benefits	5,486	3,411	62.2%	5,417	4,154	76.7%	-743	-18%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
<b>Total Expenditure</b>	<b>22,405</b>	<b>14,686</b>	<b>65.5%</b>	<b>20,375</b>	<b>16,359</b>	<b>80.3%</b>	<b>(1,673)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (17,005)</b>	<b>\$ (8,051)</b>		<b>\$ (14,965)</b>	<b>\$ (11,874)</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	39,709	162.1%	24,225	22,266	91.9%	17,443	78%
Security Deposit Revenue	4,000	8,113	202.8%	4,852	3,657	75.4%	4,456	122%
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	<b>28,500</b>	<b>47,821</b>	<b>167.8%</b>	<b>29,077</b>	<b>25,922</b>	<b>89.1%</b>	<b>21,899</b>	<b>84%</b>
<b>Expenditure</b>								
Personnel	16,919	12,363	73.1%	14,960	12,206	81.6%	157	1%
Employee Benefits	5,486	3,245	59.2%	5,417	4,154	76.7%	-909	-22%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
<b>Total Expenditure</b>	<b>22,405</b>	<b>15,608</b>	<b>69.7%</b>	<b>20,377</b>	<b>16,360</b>	<b>80.3%</b>	<b>(752)</b>	<b>-5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 6,095</b>	<b>\$ 32,213</b>		<b>\$ 8,700</b>	<b>\$ 9,562</b>			

Kendall County Forest Preserve  
Income Statement  
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10 Month Budget Percent = 83.3%

**ENVIRONMENTAL EDUCATION - 1175**

	Current Year FY23			Prior Year FY22			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	500	-						
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>-</b>			
<b>Surplus/(Deficit)</b>	<b>\$ 500</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	100.0%	20,000	12,447	62.2%	6,775	4,537	67.0%	7,910	174%
<b>Total Revenue</b>	100.0%	<b>20,000</b>	<b>12,447</b>	<b>62.2%</b>	<b>6,775</b>	<b>4,537</b>	<b>67.0%</b>	<b>7,910</b>	<b>174%</b>
<b>Expenditure</b>									
Personnel	75.6%	14,800	8,931	60.3%	7,500	4,729	63.0%	4,202	89%
Employee Benefits		-	-		3,987	416	10.4%	-416	-100%
Contractual		-	-		-	-			
Commodities	3.6%	700	172	24.6%	700	139	19.9%	33	24%
Other	20.8%	4,070	1,050		-	-		1,050	
<b>Total Expenditure</b>	100.0%	<b>19,570</b>	<b>10,153</b>	<b>51.9%</b>	<b>12,187</b>	<b>5,283</b>	<b>43.4%</b>	<b>4,869</b>	<b>92%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 430</b>	<b>\$ 2,294</b>		<b>\$ (5,412)</b>	<b>\$ (746)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**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									
Program Revenue	100.0%	37,000	39,682	107.2%	36,665	36,665	100.0%	3,017	8%
<b>Total Revenue</b>	100.0%	<b>37,000</b>	<b>39,682</b>	<b>107.2%</b>	<b>36,665</b>	<b>36,665</b>	<b>100.0%</b>	<b>3,017</b>	<b>8%</b>
<b>Expenditure</b>									
Personnel	88.5%	28,000	28,980	103.5%	28,500	25,425	89.2%	3,555	14%
Employee Benefits	5.2%	1,649	3,018	183.0%	3,000	2,417	80.6%	600	25%
Contractual		-	-		-	-			
Commodities	4.7%	1,500	1,569	104.6%	1,500	1,031	68.7%	538	52%
Other	1.6%	500	1,905	381.0%	555	555	100.0%	1,350	243%
<b>Total Expenditure</b>	100.0%	<b>31,649</b>	<b>35,472</b>	<b>112.1%</b>	<b>33,555</b>	<b>29,428</b>	<b>87.7%</b>	<b>6,044</b>	<b>21%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 5,351</b>	<b>\$ 4,210</b>		<b>\$ 3,110</b>	<b>\$ 7,237</b>			

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY23			Prior Year FY22			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations		-	1,536		2,016	2,016		-480	-24%
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	141,060	138,063	97.9%	156,704	132,557	84.6%	5,506	4%
<b>Total Revenue</b>	100.0%	<b>141,060</b>	<b>139,599</b>	<b>99.0%</b>	<b>158,720</b>	<b>134,573</b>	<b>84.8%</b>	<b>5,026</b>	<b>4%</b>
<b>Expenditure</b>									
Personnel	85.5%	111,540	88,287	79.2%	95,298	72,921	76.5%	15,367	21%
Employee Benefits	9.7%	12,708	9,966	78.4%	12,079	9,032	74.8%	934	10%
Contractual		-	-		-	-			
Commodities	3.1%	4,000	1,777	44.4%	2,000	1,460	73.0%	317	22%
Other	1.7%	2,200	450	20.5%	2,209	441	20.0%	9	2%
<b>Total Expenditure</b>	100.0%	<b>130,448</b>	<b>100,481</b>	<b>77.0%</b>	<b>111,586</b>	<b>83,854</b>	<b>75.1%</b>	<b>16,626</b>	<b>20%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 10,612</b>	<b>\$ 39,118</b>		<b>\$ 47,134</b>	<b>\$ 50,719</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 9/30/2023

10 Month Budget Percent = 83.3%

**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	100.0%	20,000	16,623	83.1%	15,386	14,522	94.4%	2,101	14%
<b>Total Revenue</b>	100.0%	<b>20,000</b>	<b>16,623</b>	<b>83.1%</b>	<b>15,386</b>	<b>14,522</b>	<b>94.4%</b>	<b>2,101</b>	<b>14%</b>
<b>Expenditure</b>									
Personnel	80.1%	12,500	11,549	92.4%	13,500	11,299	83.7%	249	2%
Employee Benefits	11.9%	1,854	1,219	65.7%	1,816	1,040	57.3%	179	17%
Contractual		-	-		-	-			
Commodities	4.8%	750	635	84.6%	750	206	27.5%	429	208%
Other	3.2%	500	320	64.0%	150	150	100.0%	170	113%
<b>Total Expenditure</b>	100.0%	<b>15,604</b>	<b>13,722</b>	<b>87.9%</b>	<b>16,216</b>	<b>12,696</b>	<b>78.3%</b>	<b>1,027</b>	<b>8%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 4,396</b>	<b>\$ 2,901</b>		<b>\$ (830)</b>	<b>\$ 1,826</b>			

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

	Current Year FY23			Prior Year FY22			YTD Variance		
	Budget	YTD	%	Budget	209,714	%	\$ Change	% Change	
<b>Revenue</b>									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
<b>Total Revenue</b>		-	-		-				
<b>Expenditure</b>									
Personnel	76.3%	3,780	2,000	52.9%	2,400	1,749	72.9%	250	14%
Employee Benefits	11.6%	575	189	32.9%	563	123	21.8%	66	54%
Contractual		-	-		-	-			
Commodities	12.1%	600	148	24.6%	570	232	40.7%	-84	-36%
Other		-	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>4,955</b>	<b>2,336</b>	<b>47.2%</b>	<b>3,533</b>	<b>2,104</b>	<b>59.6%</b>	<b>232</b>	<b>11%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (4,955)</b>	<b>\$ (2,336)</b>		<b>\$ (3,533)</b>	<b>\$ (2,104)</b>			

**Forest Preserve District Debt Service - Series 2003/2012**  
**Fund 1902**  
**For Period Ended 9/30/2023**

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 957,927	\$ 957,927	
<b>REVENUE</b>			
190211 41010 Current Tax			
190211 41350 Interest Income	950	9,075	955.3%
Total Revenue	950	9,075	955.3%
<b>EXPENDITURE</b>			
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	\$ 530,553	
<b>Revenue over/(under) Expenditure</b>	\$ (436,557)		

**Forest Preserve District Debt Service - Series 2007/15/16/17  
Fund 1903  
For Period Ended 9/30/2023**

10 Month Budget % = 83.3%

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	5,175,748	97.8%
190311 41350 Interest Income	4,000	36,608	915.2%
Total Revenue	5,298,458	5,212,356	98.4%
<b>EXPENDITURE</b>			
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	75.0%
190311 68710 Debt Service - Interest 2015	352,950	352,950	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	285,688	100.0%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	302,250	100.0%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
Total Expenditure	4,843,263	4,842,313	100.0%
<b>Ending Balance</b>	<u>\$ 5,512,870</u>	<u>\$ 5,427,718</u>	
<b>Revenue over/(under) Expenditure</b>	\$ 455,195		

**KCFP Endowment Fund  
Fund 1904  
For Period Ended 9/30/2023**

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 872,618	\$ 872,618	
<b>REVENUE</b>			
190411 41350 Interest Income	6,700	31,990	477.5%
190411 42970 Grant Award	600,000	0	0.0%
Total Revenue	606,700	31,990	5.3%
<b>EXPENDITURE</b>			
190411 62150 Contractual Services	145,800	0	0.0%
190411 70330 Construction	1,268,500	0	0.0%
Total Expenditure	1,414,300	0	0.0%
<b>Ending Balance</b>	<u>\$ 65,018</u>	<u>\$ 904,608</u>	
<b>Revenue over/(under) Expenditure</b>	<u>\$ (807,600)</u>		

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 9/30/2023**

10 Month Budget % = 83.3%

<b>ACCOUNT &amp; DESCRIPTION</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	230,377	
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	0	175	
190711 41350 Interest Income		3,372	
190711 42490 Other Revenue		9,643	
Total Revenue	230,377	243,566	105.7%
<b>EXPENDITURE</b>			
190711 62160 Equipment Replacement	165,373	0	0.0%
190711 66500 Project Fund Expense	32,006	4,381	13.7%
190711 68500 Project Fund Expenses	60,651	137,528	226.8%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184	3,623	19.9%
Total Expenditure	276,214	145,532	52.7%
<b>Ending Balance</b>	\$ 38,349	\$ 182,220	
<b>Revenue over/(under) Expenditure</b>	\$ (45,837)		

**KCFP Fox River Bluffs Access RTP Grant Fund  
Fund 1908  
For Period Ended 9/30/2023**

**10 Month Budget % = 83.3%**

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

**FP Land Cash  
Fund 1910  
For Period Ended 9/30/2023**

**10 Month Budget % = 83.3%**

<u>ACCOUNT &amp; DESCRIPTION</u>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 140,669	\$ 140,669	
REVENUE			
191011 42910 Transfer In From Land Cash	66,959		
Total Revenue	66,959	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	207,627	4,964	2.4%
Total Expenditure	207,627	4,964	2.4%
<b>Ending Balance</b>	<u>\$ 1</u>	<u>\$ 135,705</u>	
<b>Revenue over/(under) Expenditure</b>		\$ (140,668)	

**KCFP Liability Insurance Fund  
Fund 1911  
For Period Ended 9/30/2023**

10 Month Budget % = 83.3%

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

**KCFP Series 2021 Bond Proceeds Fund  
Fund 1912  
For Period Ended 9/30/2023**

10 Month Budget % = **83.3%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2022</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 173	\$ 173	
<b>REVENUE</b>			
191211 41350 Interest Income	0	2	
191211 42970 Bond Proceeds			
Total Revenue	0	2	
<b>EXPENDITURE</b>			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145	175	
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	145	175	120.4%
<b>Ending Balance</b>	\$ 28	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ (145)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund  
Fund 1913  
For Period Ended 9/30/2023**

10 Month Budget % = **83.3%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 1,040,348	\$ 1,040,348	
<b>REVENUE</b>			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		3,931	
191311 42970 Grant Award	828,200	(368,999)	
Total Revenue	928,400	(365,068)	-39.3%
<b>EXPENDITURE</b>			
191311 70330 Construction	684,583	666,621	97.4%
191311 70650 Professional Services	11,384	8,659	76.1%
Total Expenditure	695,967	675,281	97.0%
<b>Ending Balance</b>	\$ 1,272,781	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ 232,433		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund  
Fund 1914  
For Period Ended 9/30/2023**

**10 Month Budget % = 83.3%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 47,802	\$ 47,802	
<b>REVENUE</b>			
191411 40390 ARPA Grant Award	100,000	100,000	100.0%
191411 41350 Interest Income			
Total Revenue	100,000	100,000	100.0%
<b>EXPENDITURE</b>			
191411 51160 Salaries - Part Time	20,160	10,908	54.1%
191411 51390 Salaries - Full Time	36,474	29,740	81.5%
191411 61160 IMRF Expense	2,145	1,189	55.4%
191411 63050 FICA Expense	4,333	2,065	47.7%
191411 63060 Health Insurance Expense	12,432	9,546	76.8%
191411 68530 Preserve Improvements	65,184	15,500	23.8%
191411 70330 Construction			
Total Expenditure	140,728	68,948	49.0%
<b>Ending Balance</b>	<u>\$ 7,074</u>	<u>\$ 78,855</u>	
<b>Revenue over/(under) Expenditure</b>	\$ (40,728)		

**Forest Preserve District Debt Service - Series 2021  
Fund 1915  
For Period Ended 9/30/2023**

10 Month Budget % = 83.3%

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	82,555	97.6%
191511 41350 Interest Income	100		0.0%
Total Revenue	84,644	82,555	97.5%
<b>EXPENDITURE</b>			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
191511 68790 Debt Service - Interest 2021	35,144	35,144	100.0%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
Total Expenditure	66,726	65,619	98.3%
<b>Ending Balance</b>	\$ 64,570	\$ 63,589	
<b>Revenue over/(under) Expenditure</b>	\$ 17,918		