

frmPrctClaim

Kendall County

COMBINED Claims Listing

06/08/18

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

289 050304

FIRST NATIONAL BANK OMAHA

6/4/18:DG
31930747

LETTERS, WATER
MONTHLY LEASE MAY 20

06/19/18 27020006200
06/19/18 27020006200

OFFICE SUPPLIES & POSTAGE
OFFICE SUPPLIES & POSTAGE

22.69
203.01

** bantrim
** ghaunge

Kendall County

bantrim

291	191522	SOURCE ONE OFFICE PRODUCTS	532966	OFFICE SUPPLIES	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE	31.29	bantrim
292	011359	AMEREN IP	5/15/18:MILL	MILLBROOK SOUTH	06/19/18	27020006351	ELECTRIC	33.09	bantrim
293	031510	COMMONWEALTH EDISON	5/29/18:ARENA	HARRIS ARENA	06/19/18	27020006351	ELECTRIC	28.45	bantrim
294	031510	COMMONWEALTH EDISON	5/29/18:HA	HARRIS	06/19/18	27020006351	ELECTRIC	65.04	bantrim
295	031510	COMMONWEALTH EDISON	5/25/18:RY	RICHARD YOUNG	06/19/18	27020006351	ELECTRIC	33.56	bantrim
296	031510	COMMONWEALTH EDISON	5/15/18:BAKER	BAKER WOODS	06/19/18	27020006351	ELECTRIC	47.34	bantrim
297	031510	COMMONWEALTH EDISON	5/24/18:JW	JAY WOODS	06/19/18	27020006351	ELECTRIC	33.05	bantrim

298	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	WEDDING PAGES	06/19/18	27020006843	PROMOTION/PUBLICITY	250.00	** bantrim
								250.00*	

ELLIS HOUSE

299	031510	COMMONWEALTH EDISON	5/17/18:ELLIS	ELLIS HOUSE	06/19/18	27021007076	UTILITIES - ELLIS HOUSE	299.87	bantrim
300	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL - AT & T	06/19/18	27021007076	UTILITIES - ELLIS HOUSE	119.34	** bantrim
								419.21*	
301	020172	BARRETT'S ECOWATER	JUN 2018	ELLIS-JUNE 2018	06/19/18	27021007080	GROUND & MAINT - ELLIS H	25.00	bantrim
302	040490	DELANEY'S GREENHOUSE	519181	ELLIS-FLOWERS	06/19/18	27021007080	GROUND & MAINT - ELLIS H	90.00	bantrim
303	060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-VACUUM BAGS	06/19/18	27021007080	GROUND & MAINT - ELLIS H	53.97	** bantrim
304	071807	GRAINCO F.S. INC	78011289,347	ELLIS SUPPLIES	06/19/18	27021007080	GROUND & MAINT - ELLIS H	143.58	** bantrim
305	130506	MENARDS	17242	ELLIS SUPPLIES	06/19/18	27021007080	GROUND & MAINT - ELLIS H	109.08	bantrim
306	190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021007080	GROUND & MAINT - ELLIS H	307.90	** bantrim

ELLIS BARN

307	130506	MENARDS	18720	ELLIS SUPPLIES	06/19/18	27021017080	GROUND & MAINT - ELLIS B	94.92	bantrim
308	130506	MENARDS	17693	ELLIS SUPPLIES	06/19/18	27021017080	GROUND & MAINT - ELLIS B	18.16	bantrim
309	130506	MENARDS	18291	ELLIS SUPPLIES	06/19/18	27021017080	GROUND & MAINT - ELLIS B	125.00	bantrim
310	161854	PROFESSIONAL GARAGE DOOR, INC	39051	EL-OVERHEAD DOOR REP	06/19/18	27021017080	GROUND & MAINT - ELLIS B	462.00	bantrim
311	190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021017080	GROUND & MAINT - ELLIS B	8.99	** bantrim

ELLIS GROUNDS

312	061021	FLATSO'S TIRE SHOP	7978	ELLIS-SHOP SUPPLIES	06/19/18	27021027080	GROUND & MAINT - ELLIS G	10.00	bantrim
313	071807	GRAINCO F.S. INC	78011289,347	ELLIS-HERBICIDE	06/19/18	27021027080	GROUND & MAINT - ELLIS G	86.70	** bantrim
314	071807	GRAINCO F.S. INC	1348116	ELLIS SUPPLIES	06/19/18	27021027080	GROUND & MAINT - ELLIS G	144.33	bantrim
315	190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021027080	GROUND & MAINT - ELLIS G	43.16	** bantrim

Total FOREST PRESERVE EXPENDITURE 747.52*

Total ELLIS HOUSE 1,148.74*

Total ELLIS BARN 709.07*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
316 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL-WOOD SHAVINGS	06/19/18	27021117082	ANIMAL CARE & SUPPLIES -	465.08 465.08*
	ELLIS RIDING LESSONS						284.19*
						Total ELLIS GROUNDS	
							465.08*
317 051936	EQUINE VETERINARY PRACTICE LLC	0201755-EL	ELLIS-ANIMAL CARE	06/19/18	27021127082	ANIMAL CARE & SUPPLIES -	126.00
318 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MW	EL-ANIMAL SUPPLIES	06/19/18	27021127082	ANIMAL CARE & SUPPLIES -	71.24 197.24*
319 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MW	EL-B'DAY SUPPLIES	06/19/18	27021127087	PROG SUPPLIES - ELLIS B-D	77.77 77.77*
	ELLIS BIRTHDAY PARTIES						275.01*
						Total ELLIS BIRTHDAY PARTIES	
320 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MW	EL-OPEN HOUSE	06/19/18	27021137079	VOLUNTEER EXP - ELLIS PUB	72.50 72.50*
	ELLIS PUBLIC PROGRAMS						72.50*
						Total ELLIS PUBLIC PROGRAMS	
321 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL-REFUSE P/U	06/19/18	27021207078	REFUSE PICKUP - ELLIS	115.57 115.57*
322 268172	DEBBIE KOGELMAN	MAY 19 2018	ELLIS-SEC DEP RTN	06/19/18	27021207088	ELLIS SECURITY DEPOSIT RE	150.00 150.00*
	ELLIS WEDDINGS						265.57*
						Total ELLIS WEDDINGS	
323 031510	COMMONWEALTH EDISON	6/1/18:HOUSE	HOOVER HOUSE	06/19/18	27022006861	HOOVER - ELECTRIC	64.98
324 031510	COMMONWEALTH EDISON	6/1/18:MULT	HOOVER MULTIPLES	06/19/18	27022006861	HOOVER - ELECTRIC	643.70
325 031510	COMMONWEALTH EDISON	6/1/18:BATH	HOOVER BATHHOUSE	06/19/18	27022006861	HOOVER - ELECTRIC	5.72 714.40*
326 231020	WIRE WIZARD OF ILLINOIS INC	29207	MEADOWHAWK ALARM MON	06/19/18	27022006862	HOOVER - OTHER UTILITIES	180.00
327 231020	WIRE WIZARD OF ILLINOIS INC	29207	HOOVER BLDG MONITORI	06/19/18	27022006862	HOOVER - OTHER UTILITIES	105.00 285.00*
328 130506	MENARDS	19053	HOOVER SHOP SUPPLIES	06/19/18	27022006863	HOOVER - SHOP SUPPLIES	208.18
329 211430	UNIQUE PRODUCTS & SERVICE	346477	HOOVER SUPPLIES	06/19/18	27022006863	HOOVER - SHOP SUPPLIES	727.99 936.17*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
330	060304 FIRST NATIONAL BANK OMAHA	6/4/18:DG	HOOVER BLDG SUPPLIES	06/19/18	27022006864	HOOVER - BUILDING MAINTEN	5.98
331	130506 MENARDS	19053	HOOVER BLDG SUPPLIES	06/19/18	27022006864	HOOVER - BUILDING MAINTEN	243.79 249.77*
332	266342 JEFFREY SCHAFERMEYER	18-00101	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	185.00
333	268174 AMANDA DARBY	17-00204	FIREWOOD REFUND	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	25.00
334	268175 TAYLOR SIMON	18-00020	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	168.75
335	268176 KEEVA DAVIS	18-00057	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	202.50
336	268177 CATHY WEHRLI	18-00090	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	193.75 775.00*
ENV ED SCHOOL							2,960.34*
337	060304 FIRST NATIONAL BANK OMAHA	6/4/18:ED	LAMINATING POUCHES	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX	12.37
338	060304 FIRST NATIONAL BANK OMAHA	6/4/18:ED	SCHOOL SUPPLIES	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX	36.45
339	268173 OWEN ELEMENTARY	MAY 30 2018	SCHOOL PROGRAM REFUN	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX	505.00 553.82*
ENV ED CAMPS							553.82*
340	060304 FIRST NATIONAL BANK OMAHA	6/4/18:ED	CAMP SUPPLIES	06/19/18	27023026849	ENV EDUC - CAMPS EXPENSE	16.59
341	268171 JILLIAN DIAZ	5/18/18:CAMP	CAMP REFUND	06/19/18	27023026849	ENV EDUC - CAMPS EXPENSE	35.00 51.59*
ENV ED NATURAL BEGINNINGS							51.59*
342	060304 FIRST NATIONAL BANK OMAHA	6/4/18:MG	NB - PHOTOS	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN	15.32
343	130506 MENARDS	16932	NB SUPPLIES	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN	13.50
344	231009 STEPHANIE WIENKE	5/23/18:SW	NB SUPPLIES	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN	94.11 122.93*
ENV ED LAWS OF NATURE							122.93*
345	060304 FIRST NATIONAL BANK OMAHA	6/4/18:ED	PET SUPPLIES	06/19/18	27023056849	ENV EDUC - LAWS OF NATURE	8.96 8.96*
ENV ED LAWS OF NATURE							8.96*
346	220626 VERIZON (FOREST PRESERVE)	9807499856	CELL PHONES	06/19/18	27025006207	TELEPHONE - GROUNDS & NAT	798.89 798.89*
347	012290 AUTOMOTIVE SPECIALTIES INC	22934	FORD '04 REPAIRS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	548.40
348	040538 DEKANE EQUIPMENT CORP	IA57966	MOWER-BELT REPAIR	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	139.06
349	040538 DEKANE EQUIPMENT CORP	IA57918	HOOVER-SERVICE PARTS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	295.97

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FP BOND PROCEEDS 2007							
426 140144	NATIONAL BUSINESS FURNITURE	ZK000940-DWI	ADVIN ASST-DESK	06/19/18	95020006850	PROJECT FUND EXPENSES	1,855.10
427 196167	TAPCO	I603232	DECAL MARKERS	06/19/18	95020006850	PROJECT FUND EXPENSES	2,477.39
428 211810	UPLAND DESIGN LTD	17-624-02	PICKERILL-MASTER PLA	06/19/18	95020006850	PROJECT FUND EXPENSES	5,279.43
429 240610	XYLEM WATER SOLUTIONS	3556A14877,878	HVR FLGT PUMPS	06/19/18	95020006850	PROJECT FUND EXPENSES	2,947.00
							1,385.00*
Total FP BOND PROCEEDS 2007							12,558.92*
FP DEBT SERVICE 2007							
430 011309	AMALGAMATED BANK OF CHICAGO	5720	INTEREST	06/19/18	96020006875	DEBT SERVICE 2015 INTERE	178,667.50
431 011309	AMALGAMATED BANK OF CHICAGO	6060	INTEREST	06/19/18	96020006875	DEBT SERVICE 2015 INTERE	151,993.75
							330,661.25*
432 011309	AMALGAMATED BANK OF CHICAGO	6367	INTEREST	06/19/18	96020006895	DEBT SERVICE 2017 INTERES	468,750.00
							468,750.00*
Total FP DEBT SERVICE 2007							799,411.25*

GRAND TOTAL

\$854,523.37

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/18

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	Budget	MTD	YTD	%Budget	

FOREST PRESERVE					

Beginning Balance 12/01/17			309,837.54		
ADMINISTRATION					
Receipts:					
27010001100	CURRENT TAX	576,247.00	49,636.53	49,636.53	8.61
27010001135	INTEREST INCOME	170.00	49.98	228.08	134.16
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	8,000.00	.00	129.00	1.61
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	80,590.50	100,426.89	66.49
27010001518	SECURITY DEPOSITIS	.00	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	190.68	1,404.39	42.56
		739,247.00*	130,467.69*	151,824.89*	20.54*
Expenditures:					
27020003913	CONTINGENCY	10,000.00	.00	.00	.00
27020006101	SALARY - FULL TIME	140,228.00	10,521.30	63,299.43	45.14
27020006102	SALARY - PART-TIME	.00	.00	.00	.00
27020006115	BOARD PER DIEM	3,200.00	179.00	1,470.00	45.94
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	10,500.00	511.60	3,483.04	33.17
27020006203	DUES/MEMBERSHIPS	1,000.00	.00	834.00	83.40
27020006204	CONFERENCES	2,000.00	.00	262.00	13.10
27020006207	TELEPHONE	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	53.94	189.16	47.29
27020006215	CONTRACTUAL SERVICE	1,500.00	.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	12,844.14	51.78
27020006351	ELECTRIC	4,000.00	-3,655.01	1,587.67	39.69
27020006549	AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838	INSURANCE REIMB	48,324.00	.00	.00	.00
27020006839	MEDICAL INSURANCE REIME	33,887.00	1,670.80	9,937.78	29.33
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	1,303.57	4,749.01	79.15
27020006844	NEWSLETTER	400.00	.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	881.94	881.94	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090	CREDIT CARD FEE	3,300.00	365.32	2,327.46	70.53
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00
		310,345.00*	13,799.94*	109,365.63*	35.24*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/18

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE	8,033.00	466.05	3,664.60
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	74.39	683.52
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	6,000.00	499.77	3,042.31
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	721.22	868.82
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	5,500.00	208.52	1,872.64
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		21,841.00*	1,969.95*	10,131.89*
				46.39*

ELLIS BARN				
Receipts:				
27011011570	ELLIS CENTER BARN	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021016122	SALARY PT - ELLIS BARN	8,033.00	381.30	3,570.96
27021016301	IMRF & SS EXP - ELLIS BARN	1,308.00	71.30	690.21
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	6,000.00	.00	51.84
27021017080	GROUNDS & MAINT - ELLIS BARN	2,000.00	.00	895.52
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00
		17,341.00*	452.60*	5,208.53*
				30.04*

ELLIS GROUNDS				
Receipts:				
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021026122	SALARY PT - ELLIS GROUNDS	16,066.00	1,678.95	6,078.23
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,616.00	313.96	1,113.03
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00
27021027080	GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	242.16	392.59
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00
		24,182.00*	2,235.07*	7,583.85*
				31.36*

ELLIS CAMPS				
Receipts:				
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	9,897.00	1,465.00	3,115.00
		9,897.00*	1,465.00*	3,115.00*
Expenditures:				
27021106122	SALARY PT - ELLIS CENTER CAMPS	5,628.00	67.50	345.61
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	5.16	29.15
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP	350.00	52.50	411.21
				117.49

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/18

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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	.00	315.00	31.50
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	50.00	.00
	8,515.00*	125.16*	1,374.33*	16.14*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	3,657.00	17,870.97	71.11
	25,630.00*	3,657.00*	17,870.97*	69.73*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,654.30	7,480.14	40.26
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	163.38	839.81	42.37
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	650.00	1,191.81	198.64
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	375.00	937.50
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	.00	790.00	32.92
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	2,467.68*	11,300.76*	46.79*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	800.00	4,255.00	44.79
	9,500.00*	800.00*	4,255.00*	44.79*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	475.18	2,168.05	56.81
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	49.59	250.49	61.55
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	52.50	316.75	48.73
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	187.50	234.38
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,000.00	.00	567.75	56.78
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	26.72	3.82
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	577.27*	3,517.26*	48.83*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	651.00	3,009.00	119.40
	2,520.00*	651.00*	3,009.00*	119.40*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	189.00	1,167.77	98.13
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	14.46	95.18	74.94
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	.00	158.81	52.94
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	1,617.00*	203.46*	1,421.76*	87.93*

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SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	1,946.67	10,080.02	40.98
	24,600.00*	1,946.67*	10,080.02*	40.98*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,194.76	7,772.80	53.77
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	117.13	871.48	56.55
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	.00	1,756.18	51.65
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	1,311.89*	10,400.46*	53.62*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	6,150.00	41.00
27011201570 ELLIS CENTER WEDDINGS	22,000.00	5,700.00	18,650.00	84.77
	37,000.00*	6,700.00*	24,800.00*	67.03*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	752.85	5,553.26	67.49
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	140.45	1,066.14	188.36
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	387.08	894.84	68.83
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	389.99	2,756.02	137.80
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	1,670.37*	25,675.26*	81.77*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	420.00	850.00	18.89
	5,100.00*	420.00*	850.00*	16.67*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	755.00	18.88
	4,000.00*	.00*	755.00*	18.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	295.00*	27.75*

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	3,500.00	66.67
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	3,500.00*	66.67*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	1,868.30	11,209.80	44.44
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,493.98	8,662.53	45.65
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	577.21	3,698.70	48.60
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	416.91	2,493.36	42.95
27022006860 HOOVER - GAS	5,000.00	368.71	3,392.24	67.84
27022006861 HOOVER - ELECTRIC	18,000.00	1,356.56	9,134.71	50.75
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	810.84	12.47
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	160.02	302.03	27.46
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	429.65	6,324.89	64.54
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	66.03	1,612.75	35.84
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	940.00	6,660.00	102.46
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	7,677.37*	54,357.77*	48.10*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,505.00	20,810.00	62.07
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	300.00	3,500.00	87.50
	37,525.00*	2,805.00*	24,310.00*	64.78*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	934.16	5,604.96	44.45
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	747.31	4,341.59	45.75
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	288.65	1,850.20	48.63
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	208.46	1,246.70	42.96
	28,807.00*	2,178.58*	13,043.45*	45.28*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	555.00	1,889.75	41.99
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	555.00*	1,889.75*	41.99*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	467.08	2,802.48	44.44
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	373.40	2,223.80	46.88
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	144.29	929.16	48.85
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	104.23	623.35	42.96
	14,403.00*	1,089.00*	6,578.79*	45.68*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	945.00	10,723.75	102.13
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	172.50	5,576.25	85.79
	17,000.00*	1,117.50*	16,300.00*	95.88*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	467.08	2,802.48	44.44
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	528.30	2,421.18	51.04
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	156.14	944.17	49.64

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27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	623.35	42.96
	14,403.00*	1,255.75*	6,791.18*	47.15*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	5.00*	1.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
	400.00*	.00*	.00*	.00*

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	4,545.00	17,608.00	53.36
	33,000.00*	4,545.00*	17,608.00*	53.36*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	5,462.49	42.44
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	3,137.91	11,351.44	70.33
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	425.77	1,942.92	46.86
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	256.32	284.78	.00
	33,157.00*	4,813.18*	19,041.63*	57.43*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	4,420.00	14,800.00	44.85
	33,000.00*	4,420.00*	14,800.00*	44.85*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	3,398.89	41.94
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	77.30	2,993.26	16.18
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	121.48	892.32	25.49
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	185.00	362.15	18.11
	32,100.00*	1,001.76*	7,646.62*	23.82*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	525.00	37,830.00	47.50
	81,646.00*	525.00*	37,830.00*	46.33*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	6,139.78	30,727.69	55.94
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	937.68	5,085.49	59.90
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	480.38	1,424.07	35.60
	67,417.00*	7,557.84*	37,237.25*	55.23*

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ENV ED OTHER PUBLIC PROGRAMS				

Receipts:

27013041335	ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507	ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	306.00	2,338.00	38.97
		6,000.00*	306.00*	2,338.00*	38.97*

Expenditures:

27023046103	ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	485.54	44.02
27023046128	ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	386.24	3,289.97	74.82
27023046300	IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	46.06	378.90	52.48
27023046839	MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	.00	574.76	114.95
		6,722.00*	520.58*	4,729.17*	70.35*

 ENV ED LAWS OF NATURE

Receipts:

27013051507	ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*

Expenditures:

27023056103	ENV. EDUC. FT SALARY - LAWS OF NATU	412.00	22.08	121.44	29.48
27023056128	ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	33.43	563.85	42.14
27023056300	IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	6.69	78.33	35.28
27023056839	MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE EXPENSE	700.00	59.00	252.06	36.01
		2,672.00*	121.20*	1,015.68*	38.01*

 ENV ED OTHER

Receipts:

27013061507	ENV. EDUC. - OTHER REVENUE	.00	1,454.32	1,454.32	.00
		.00*	1,454.32*	1,454.32*	.00*

Expenditures:

27023066103	ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	66.15	.00
27023066128	ENV. EDUC. PT SALARY - OTHER EXP.	.00	143.35	1,535.29	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	10.97	244.90	2449.00
27023066839	MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
		10.00*	154.32*	1,846.34*	18463.40*

 NAV

NATURAL AREA VOLUNTEER

Receipts:

27014001335	DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	.00	.00
		2,000.00*	.00*	.00*	.00*

Expenditures:

27024006101	SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300	IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835	NATURAL AREA VOLUNTEER SUPPLIES	500.00	85.75	355.09	71.02
27024006839	MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	842.70	865.95	.00
		500.00*	928.45*	1,221.04*	244.21*

 GROUNDS

GROUNDS & NATURAL RESOURCES

Receipts:

27015001325	OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	800.00	13.33
27015001335	DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500	PICNIC & SHELTER RENTAL	6,200.00	650.00	2,925.00	47.18

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27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
	20,200.00*	650.00*	4,084.99*	20.22*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	65,594.76	44.54
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	1,726.04	12,815.75	37.37
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	796.63	5,194.22	47.70
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,392.89	9,809.51	81.75
27025006217 FUEL - GAS & OIL	13,500.00	914.50	5,863.46	43.43
27025006240 UNIFORMS	1,500.00	44.00	393.32	26.22
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,232.59	14,955.85	49.15
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	1,033.69	1,344.14	17.92
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	20,154.59	57.23
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	1,895.76	3,182.08	47.14
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	192.22	2,159.54	107.98
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	643.81	3,882.19	77.64
	306,353.00*	25,174.81*	145,349.41*	47.45*

NO TITLE				
Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	.00	4,319.26	4,319.26	.00
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	.00	.00	.00	.00
	.00*	4,319.26*	4,319.26*	.00*
Ending Balance 05/31/18			161,065.16	

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***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 12/01/17			1,536,962.24	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	600.00	180.40	1,287.70	214.62
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	826,427.00	2,250.00	2,632.92	.32
	827,027.00*	2,430.40*	3,920.62*	.47*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	1,636,453.00	11,240.31	706,575.78	43.18
	1,638,953.00*	11,240.31*	706,575.78*	43.11*

NATURAL AREAS				
Receipts:				
95024006855 NATURAL AREAS MANAGEMENT	15,000.00	.00	.00	.00
95024006856 NATURAL AREAS SUPPLIES	5,000.00	.00	.00	.00
	20,000.00*	.00*	.00*	.00*
Ending Balance 05/31/18			834,307.08	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue - Administration
Revenue - Ellis House & Equestrian Center
Revenue - Hoover FP
Revenue - Env. Education
Revenue - Natural Area Volunteers
Revenue - Grounds & Natural Resources
Revenue - Pickerill Pigott FP

Total Revenue

Expenditure

Expenditure - Administration
Expenditure - Ellis House & Equestrian Center
Expenditure - Hoover FP
Expenditure - Env. Education
Expenditure - Natural Area Volunteers
Expenditure - Grounds & Natural Resources
Expenditure - Pickerill Pigott FP

Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
Revenue						
Revenue - Administration	739,247	151,825	719,815	163,376	-11,551	-7%
Revenue - Ellis House & Equestrian Center	118,247	64,735	138,005	50,197	14,538	29%
Revenue - Hoover FP	64,275	46,000	60,025	36,854	9,146	25%
Revenue - Env. Education	154,146	74,035	165,038	68,874	5,161	7%
Revenue - Natural Area Volunteers	2,000	-	2,000	2,425	-2,425	-100%
Revenue - Grounds & Natural Resources	20,200	4,085	7,200	2,205	1,880	85%
Total Revenue	1,098,115	340,680	1,092,083	323,931	16,749	5%
Expenditure						
Expenditure - Administration	310,345	109,366	289,117	110,105	-739	-1%
Expenditure - Ellis House & Equestrian Center	157,310	76,909	183,713	79,755	-2,846	-4%
Expenditure - Hoover FP	170,628	80,771	165,465	86,392	-5,621	-7%
Expenditure - Env. Education	142,478	71,517	148,213	72,837	-1,320	-2%
Expenditure - Natural Area Volunteers	500	1,221	500	634	587	92%
Expenditure - Grounds & Natural Resources	306,353	145,349	293,706	129,224	16,125	12%
Expenditure - Pickerill Pigott FP	4,319	4,319				
Total Expenditure	1,087,614	489,453	1,080,714	478,948	10,505	2%
ENDING BAL	\$320,339	\$161,065	\$329,041	\$162,655	(\$1,590)	-1.0%
Surplus/(Deficit)	\$ 10,501	-\$148,773	\$11,369	-\$155,017		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue			
Property Tax	52.5%	49,637	8.6%
Interest Income	0.0%	228	134.2%
Other Income	1.3%	929	6.6%
Donations	0.9%	365	3.6%
Rental Revenue	5.5%	39,849	66.4%
Program Revenue	23.1%	132,615	52.3%
Grants	0.3%	3,500	-
Farm License Revenue	13.8%	100,427	66.5%
Security Deposits	2.4%	15,226	58.3%
Credit Card Revenue	0.3%	1,404	42.6%
Total Revenue	100.0%	340,680	31.0%

Expenditure

Personnel	56.6%	281,046	45.7%
Employee Benefits	21.8%	84,563	35.7%
Contractual	5.2%	37,312	66.2%
Commodities	11.4%	64,475	51.9%
Other	5.0%	22,056	40.2%
Total Expenditure	100.0%	489,453	45.0%

ENDING BAL

\$ 10,501

Surplus/(Deficit)

-\$148,773

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
Revenue						
Property Tax	576,247	49,637	552,815	45,364	4,273	9%
Interest Income	170	228	170	88	140	159%
Other Income	14,000	929	2,000	2,705	-1,776	-66%
Donations	10,000	365	7,000	3,915	-3,550	-91%
Rental Revenue	59,975	39,849	59,725	32,876	6,973	21%
Program Revenue	253,793	132,615	282,943	117,400	15,215	13%
Grants	3,500	-	1,000	-	-	-
Farm License Revenue	151,030	100,427	161,030	112,660	-12,233	-11%
Security Deposits	26,100	15,226	22,100	7,853	7,373	94%
Credit Card Revenue	3,300	1,404	3,300	1,069	335	31%
Total Revenue	1,098,115	340,680	1,092,083	323,931	16,749	5%
Expenditure						
Personnel	615,212	281,046	586,064	282,931	-1,885	-1%
Employee Benefits	237,097	84,563	227,277	77,246	7,317	9%
Contractual	56,395	37,312	63,690	37,099	213	1%
Commodities	124,110	64,475	139,310	62,513	1,962	3%
Other	54,800	22,056	64,373	19,159	2,897	15%
Total Expenditure	1,087,614	489,453	1,080,714	478,948	10,505	2%
ENDING BAL	\$320,339	\$ 161,065	\$329,041	\$ 162,655	(\$1,590)	-1.0%
Surplus/(Deficit)	\$ 10,501	-\$148,773	\$11,369	-\$155,017		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ADMINISTRATION

Revenue

	Budget	YTD	%
Property Tax	576,247	49,637	8.6%
Interest Income	170	228	134.2%
Other Income	8,000	129	1.6%
Donations	500	-	0.1%
Farm License Revenue	151,030	100,427	66.5%
Security Deposit Revenue	3,300	1,404	42.6%
Credit Card Revenue	0.4%		
Program Revenue			
Total Revenue	739,247	151,825	20.5%

Expenditure

	Budget	YTD	%
Personnel	143,428	64,769	45.2%
Employee Benefits	117,017	22,782	19.5%
Contractual	17,800	11,113	62.4%
Commodities	20,900	9,820	47.0%
Other	11,200	882	7.9%
Total Expenditure	310,345	109,366	35.2%

Surplus/(Deficit)

	\$ 428,902	\$42,459
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	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	576,247	49,637	552,815	45,364	4,273	9%
	170	228	170	88	140	159%
	8,000	129	2,000	2,705	-2,576	-95%
	500	-	500	1,490	-1,490	-100%
	151,030	100,427	161,030	112,660	-12,233	-11%
	3,300	1,404	3,300	1,069	335	31%
	739,247	151,825	719,815	163,376	-11,551	-7%
	143,428	64,769	134,330	64,965	-196	0%
	117,017	22,782	100,784	21,200	1,582	7%
	17,800	11,113	20,450	11,717	-604	-5%
	20,900	9,820	21,100	11,558	-1,738	-15%
	11,200	882	12,453	666	216	32%
	310,345	109,366	289,117	110,106	-740	-1%
	\$ 428,902	\$42,459	\$430,698	\$53,270		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS HOUSE & EQUESTRIAN CENTER

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

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
0.4%		500						
13.2%	15,600	6,150	39.4%					
96.4%				1,670		10.7%	4,480	268%
100.0%	102,147	58,585	57.4%	48,527		40.3%	10,058	21%
	118,247	64,735	54.7%	50,197		36.4%	14,538	29%
53.4%	84,030	37,802	45.0%	39,208		46.5%	-1,406	-4%
6.7%	10,515	5,639	53.6%	6,538		48.3%	-899	-14%
13.3%	20,955	17,823	85.1%	16,951		68.9%	872	5%
15.4%	24,210	12,285	50.7%	8,189		24.5%	4,096	50%
11.2%	17,600	3,361	19.1%	8,869		31.8%	-5,508	-62%
100.0%	157,310	76,909	48.9%	79,755		43.4%	-2,846	-4%
	-\$39,063	-\$12,174		-\$29,558				

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
83.7%	53,775	36,924	68.7%	53,525	30,671	57.3%	-	20%
16.3%	10,500	9,076	86.4%	6,500	6,183	95.1%	6,253	47%
100.0%	64,275	46,000	71.6%	60,025	36,854	61.4%	9,146	25%
51.8%	88,400	40,069	45.3%	84,916	40,222	47.4%	-153	0%
15.7%	26,829	12,409	46.3%	26,119	11,785	45.1%	624	5%
28.7%	48,900	21,633	44.2%	47,900	30,901	64.5%	-9,268	-30%
3.8%	6,500	6,660	102.5%	6,500	3,484	53.6%	3,176	91%
100.0%	170,629	80,771	47.3%	165,435	86,392	52.2%	-5,621	-7%
	-\$106,354	-\$34,772		-\$105,410	-\$49,538			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18	
	Budget	YTD
		%
	2,500	5
	151,646	74,030
	154,146	74,035
	117,788	59,996
	17,090	8,623
	-	-
	7,600	2,898
	-	-
	142,478	71,517
	\$11,668	\$2,519

	Prior Year FY17	
	Budget	YTD
		%
	2,500	
	162,538	68,874
	165,038	68,874
	120,543	61,239
	18,270	8,843
	9,400	2,754
	148,213	72,836
	\$16,825	-\$3,962

	YTD Variance	
	\$ Change	% Change
	5	
	5,156	7%
	5,161	7%
	-1,243	-2%
	-220	-2%
	144	5%
	-1,319	-2%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
100.0%	2,000	-	2,425	2,425	(2,425)	-100%
100.0%	2,000	-	2,425	2,425	(2,425)	-100%
	-	-	-	-	-	-
	-	-	-	-	-	-
100.0%	500	1,221	634	634	587	93%
100.0%	500	1,221	634	634	587	93%
	\$ 1,500	\$ (1,221)	\$ 1,791	\$ 1,791	\$ 587	93%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

GROUND & NATURAL RESOURCES

Revenue

Other Income	800	13.3%				
Donations	360	8.0%				
Grants	-					
Credit Card Revenue						
Rental Revenue	2,925	47.2%				
Total Revenue	3,285	16.3%				

Expenditure

Personnel	78,411	43.2%				
Employee Benefits	35,110	53.5%				
Contractual	8,376	47.5%				
Commodities	12,299	55.9%				
Other	11,154	57.2%				
Total Expenditure	145,349	47.4%				

Surplus/(Deficit)

-\$286,153 -\$142,064

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	6,000	800			360	
	4,500	360	1,000			
	3,500	-				
	6,200	2,925	6,200	2,205	720	33%
	20,200	3,285	7,200	2,205	1,080	49%
	181,567	78,411	161,988	77,297	1,114	1%
	65,646	35,110	68,578	28,879	6,231	22%
	17,640	8,376	18,640	8,431	-55	-1%
	22,000	12,299	27,000	8,476	3,823	45%
	19,500	11,154	17,500	6,140	5,014	82%
	306,353	145,349	293,706	129,223	16,126	12%
	-\$286,153	-\$142,064	-\$286,506	-\$127,018		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

PICKERILL PIGOTT FP

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Other Income	-	-	-			
Donations	-	-	-			
Rental Revenue	-	-	-			
Security Deposit	-	-	-			
Total Revenue	-	-	-	-	-	-
Expenditure						
Personnel	-	-	-			
Employee Benefits	-	-	-			
Contractual	-	-	-			
Commodities	-	4,319	-			
Other	-	-	-			
Total Expenditure	-	4,319	-	-	4,319	-
Surplus/(Deficit)						
		-4,319				

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	8,033	3,665	7,962	5,243	(1,578)	-30%
	1,308	684	1,330	905	(221)	-24%
	-	-	-	-	-	-
	7,000	3,911	8,950	3,299	612	19%
	5,500	1,873	8,000	3,073	(1,200)	-39%
	21,841	10,132	26,242	12,520	(2,388)	-19%
	-\$21,841	-\$10,132	-\$26,242	-\$12,520		

36.8%
6.0%
32.0%
25.2%
100.0%

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	8,033	3,571	7,963	2,946	625	21%
	1,308	690	1,330	546	144	26%
	-	-	-	-	-	-
	6,000	52	7,650	1,423	(1,371)	-35%
	2,000	896	2,000	1,375	(479)	-17%
	17,341	5,209	18,943	6,290	(1,081)	
	-\$17,341	-\$5,209	-\$18,943	-\$6,290		

46.3%
7.5%
34.6%
11.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
66.4%	16,066	6,078	15,925	5,165	913	18%
10.8%	2,616	1,113	2,660	962	151	16%
	-	-			-	
	-	-			-	
22.7%	5,500	393	2,320	3,562	(3,169)	-89%
100.0%	24,182	7,584	20,905	9,689	(2,105)	-22%
	-\$24,182	-\$7,584	-\$20,905	-\$9,689		

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	9,897	3,115	13,000	420	2,695	642%
100.0%	9,897	3,115	13,000	420	2,695	642%
66.1%	5,628	346	8,000	26	320	1229%
7.0%	597	29	1,164	2	27	1358%
11.7%	1,000	315	1,375	(53)	315	-1297%
15.1%	1,290	635	1,975	(53)	688	-1297%
	-	50			50	
100.0%	8,515	1,374	12,454	(25)	1,399	-5597%
	\$1,382	\$1,741	\$546	\$445		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS RIDING LESSONS - 111

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	-	2,000	-		
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	25,130	17,871	24,905	8,190	9,681	118%
Total Revenue	25,630	17,871	26,905	8,190	9,681	118%
Expenditure						
Personnel	18,580	7,480	16,000	12,082	-4,602	-38%
Employee Benefits	1,982	840	2,327	1,755	-915	-52%
Contractual	2,400	790	2,750	1,155	-365	-32%
Commodities	1,190	2,191	1,815	1,822	369	20%
Other	-	-				
Total Expenditure	24,152	11,301	22,892	16,814	-5,513	-33%
Surplus/(Deficit)	\$1,478	\$6,570	\$4,013	-\$8,624		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	9,500	4,255	9,500	1,756	2,499	142%
Total Revenue	9,500	4,255	9,500	1,756	2,499	142%
Expenditure						
Personnel	3,816	2,168	6,456	918	1,250	136%
Employee Benefits	407	250	1,164	163	87	54%
Contractual	1,000	568	1,375	132	568	304%
Commodities	1,980	531	3,405	132	399	
Other	-	-				
Total Expenditure	7,203	3,517	12,400	1,213	2,305	190%
Surplus/(Deficit)	\$2,297	\$738	-\$2,900	\$544		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	2,520	3,009	2,100	1,464	1,545	106%
Total Revenue	2,520	3,009	2,100	1,464	1,545	106%
	100.0%					
	100.0%					
Expenditure						
Personnel	1,190	1,168	1,890	642	526	82%
Employee Benefits	127	95		90	5	6%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	1,317	1,263	1,890	732	531	73%
	100.0%					
Surplus/(Deficit)	\$1,203	\$1,746	\$210	\$732		

ELLIS SUNRISE CENTER - 114

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,600	10,080	19,200	8,000	2,080	26%
Total Revenue	24,600	10,080	19,200	8,000	2,080	26%
	100.0%					
	100.0%					
Expenditure						
Personnel	14,456	7,773	6,864	4,681	3,092	66%
Employee Benefits	1,541	871	1,284	771	100	13%
Contractual	-	-	-	-	-	-
Commodities	3,400	1,756	4,800	305	1,451	476%
Other	-	-	-	-	-	-
Total Expenditure	19,397	10,400	12,948	5,757	4,643	81%
	100.0%					
Surplus/(Deficit)	\$5,203	-\$320	\$6,252	\$2,243		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS WEDDINGS - 120

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	15,000	6,150	15,000	1,000	5,150	515%
Credit Card Revenue	-	-				
Program Revenue	22,000	18,650	43,200	25,755	-7,105	-28%
Total Revenue	37,000	24,800	58,200	26,755	-1,955	-7%
	100.0%					
Expenditure						
Personnel	8,228	5,553	11,197	7,507	-1,954	-26%
Employee Benefits	566	1,066	2,000	1,344	-278	-21%
Contractual	16,555	16,150	19,100	15,796	354	2%
Commodities	2,050	2,756	2,075	941	1,816	193%
Other	4,000	150	1,500	860	-710	-83%
Total Expenditure	31,399	25,675	35,872	26,448	-772	-3%
	100.0%					
Surplus/(Deficit)	\$5,601	-\$875	\$22,328	\$308		

ELLIS OTHER RENTALS - 121

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	-	600	670	-670	
Credit Card Revenue	-	-				
Program Revenue	4,500	850	4,500	1,927	-1,077	-56%
Total Revenue	5,100	850	5,100	2,597	-1,747	-67%
	100.0%					
Expenditure						
Personnel	-	-	2,000			
Employee Benefits	-	-	200			
Contractual	-	-				
Commodities	-	-				
Other	600	-	600			
Total Expenditure	600	-	2,800	-		
	100.0%					
Surplus/(Deficit)	\$4,500	\$850	\$2,300	\$2,597		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ELLIS 5K - 130

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	755	1,015	64.6%	(260)	-26%
	1,570	755	1,015	64.6%	(260)	-26%
	-	-			-	
	63	-	67		-	
	-	-			-	
	1,000	295	234	11.7%	61	26%
	-	-			-	
	1,063	295	234	11.3%	61	26%
	\$507	\$460	-\$497			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

HOOVER GROUNDS - 200

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	5,250	3,500	5,000	3,544	-44	-1%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,250	3,500	5,000	3,544	-44	-1%
Expenditure						
Personnel	44,200	19,872	42,472	18,287	1,585	9%
Employee Benefits	13,416	6,192	13,059	5,531	661	12%
Contractual	-	-				
Commodities	48,900	21,633	47,900	30,901	-9,268	-30%
Other	6,500	6,660	6,500	3,484	3,176	91%
Total Expenditure	113,016	54,358	109,931	58,203	-3,845	-7%
Surplus/(Deficit)	-\$107,766	-\$50,858	-\$104,931	-\$54,659		

100.0%
100.0%
39.1%
11.9%
43.3%
5.8%
100.0%

HOOVER BUNKHOUSE - 201

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	33,525	20,810	33,525	19,283	1,527	8%
Security Deposit Revenue	4,000	3,500	1,500	2,800	700	25%
Credit Card Revenue	-	-				
Total Revenue	37,525	24,310	35,025	22,083	2,227	10%
Expenditure						
Personnel	22,100	9,947	21,236	10,970	-1,023	-9%
Employee Benefits	6,707	3,097	6,530	3,105	-8	0%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	28,807	13,043	27,766	14,075	-1,032	-7%
Surplus/(Deficit)	\$8,718	\$11,267	\$7,259	\$8,008		

89.3%
10.7%
100.0%
76.7%
23.3%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

HOOVER CAMPSITE - 202

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,500	1,890	4,500	1,790	100	6%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,500	1,890	4,500	1,790	100	
Expenditure						
Personnel	11,050	5,026	10,619	5,486	-460	-8%
Employee Benefits	3,353	1,553	3,265	1,575	-22	-1%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	6,579	13,884	7,061	-482	-7%
Surplus/(Deficit)	-\$9,903	-\$4,689	-\$9,384	-\$5,271		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,500	10,724	10,500	3,383	7,341	217%
Security Deposit Revenue	6,500	5,576	5,000	6,054	-478	-8%
Credit Card Revenue	-	-				
Total Revenue	17,000	16,300	15,500	9,437	6,863	73%
Expenditure						
Personnel	11,050	5,224	10,619	5,479	-255	-5%
Employee Benefits	3,353	1,568	3,265	1,574	-6	0%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	6,791	13,884	7,053	-262	-4%
Surplus/(Deficit)	\$2,597	\$9,509	\$1,616	\$2,384		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		5			5	
Program Revenue						
Total Revenue	500	5	-	-	5	
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities		400				
Other						
Total Expenditure	400	-	-	-	500	
Surplus/(Deficit)	\$100	\$5				

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue		17,608	14,373	40.0%	3,235	23%
Total Revenue	33,000	17,608	14,373	40.0%	3,235	23%
Expenditure						
Personnel		16,814	20,852	58.0%	-4,038	-19%
Employee Benefits		1,943	2,496	48.7%	-553	-22%
Contractual						
Commodities			97	10.2%	188	194%
Other						
Total Expenditure	33,157	19,042	23,445	55.8%	-4,403	-19%
Surplus/(Deficit)	-\$157	-\$1,434	-\$9,072			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ENV. EDUCATION CAMPS - 302

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		5				
Security Deposit						
Credit Card Revenue						
Program Revenue	33,000	14,800	39,118	16,950	-2,150	-13%
Total Revenue	33,000	14,805	39,118	16,950	-2,145	-13%
Expenditure						
Personnel	26,600	6,392	26,075	1,412	4,980	353%
Employee Benefits	3,500	892	3,719	330	562	170%
Contractual	-	-	3,000	194	168	87%
Commodities	2,000	362				
Other	-	-				
Total Expenditure	32,100	7,647	32,794	1,936	5,711	295%
Surplus/(Deficit)	\$900	\$7,158	\$6,324	\$15,014		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue	79,646	37,830	83,460	34,827	3,003	9%
Total Revenue	81,646	37,830	85,460	34,827	3,003	9%
Expenditure						
Personnel	54,927	30,728	53,293	34,985	-4,257	-12%
Employee Benefits	8,490	5,085	8,667	5,492	-407	-7%
Contractual	-	-	4,000	1,878	-454	-24%
Commodities	4,000	1,424				
Other	-	-				
Total Expenditure	67,417	37,237	65,960	42,355	-5,118	-12%
Surplus/(Deficit)	\$14,229	\$593	\$19,500	-\$7,528		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	6,000	2,338	4,000	2,724	-386	-14%
Total Revenue	6,000	2,338	4,000	2,724	-386	-14%
Expenditure						
Personnel	5,500	3,776	3,500	3,144	632	20%
Employee Benefits	722	379	500	396	-17	-4%
Contractual	-	-	700	266	309	116%
Commodities	500	575				
Other	-	-				
Total Expenditure	6,722	4,729	4,700	3,806	923	24%
Surplus/(Deficit)	-\$722	-\$2,391	-\$700	-\$1,082		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	1,750	685	1,750	799	-114	-14%
Employee Benefits	222	78	250	125	-47	-37%
Contractual	-	-	750	319	-67	-21%
Commodities	700	252				
Other	-	-				
Total Expenditure	2,672	1,016	2,750	1,243	-227	-18%
Surplus/(Deficit)	-\$2,672	-\$1,016	-\$2,750	-\$1,243		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/18

6 Month Budget Percent = 50.0%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	1,454		-	-	
	-	1,454		-	1,454	
	1,750	1,601	91.5%	1,750	47	2.7%
	222	245	110.3%	250	4	1.6%
	-	-		750		
	700	-				
	-	-				
	2,672	1,846	69.1%	2,750	51	1.9%
	-\$2,672	-\$392		-\$2,750	-\$51	
					1,795	3520%

Kendall County Forest Preserve District
 FY 17-18 Capital Fund Budget - Revenues and Expenses - DRAFT
 13-Jun-18

FY 17-18 Budget				
Beginning Balance		\$	1,536,962	
Code	Description	Budget	YTD (06/01/18)	Notes
Receipts:				
95010001135	Interest	\$ 600	\$ 1,288	
95010001515	Project Fund Deposit	\$ 826,427	\$ 2,633	Combined project sources
Expenditures				
95020006101	Salaries	\$ 2,500	\$ -	Subat FP Fen Restoration
95020006850	Project Fund Exp.	\$ 1,636,453	\$ 706,576	Combined project sources
Ending Balance		\$	725,036	\$
			834,307	

ADMINISTRATION

Receipts:	Budget	YTD Actual	Description
95010001135	\$ 600.00	\$ 1,288.00	Interest
Expenditures			
95020006850	\$ 1,900.00	\$ 1,425.00	Bond escrow payments
95020006850		\$ 300.00	RTP grant application
Balance	\$ (1,300.00)	\$ (437.00)	

PROFESSIONAL SERVICES

Receipts:	Budget	YTD Actual	Description
95010001515			
Expenditures			
95020006850	\$ 26,434.00	\$ 9,749.25	HLR Progress Invoices
Balance	\$ (26,434.00)	\$ (9,749.25)	

CAPITAL EQUIPMENT

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	
Expenditures			
95020006850	\$ 60,000.00	\$ 5,060.00	Harris Boiler Replacement
95020006850		\$ 248.10	Admin. Asst. Desk
95020006850		\$ 1,855.10	Admin. Asst. Desk (6/19/18)
Balance	\$ (60,000.00)	\$ (7,163.20)	

TRAIL IMPROVEMENTS

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	
Expenditures			
95020006850	\$ 21,000.00	\$ 1,687.33	IL 47/34 Trail Project Balance
95020006850		\$ 578.00	Harris Culvert Replacement
Balance	\$ (21,000.00)	\$ (2,265.33)	

ROAD IMPROVEMENTS

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	
Expenditures			
95020006850	\$ 20,000.00	\$ -	Road Improvements Conting.
Balance	\$ (20,000.00)	\$ -	

HOOVER IMPROVEMENTS

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	
Expenditures			
95020006850	\$ 62,450.00	\$ 1,037.50	Utility Locates (Alarm Cable)
95020006850		\$ 295.01	Alarm Cable Purchase
95020006850		\$ 26.82	Alarm Cable - Supplies
95020006850		\$ 597.54	Alarm Cable Supp. - Conduit
95020006850		\$ 7,900.00	Z-Trak Mower Replacement
95020006850		\$ 1,963.50	Lift Station Inspect - RJ Kuhn
95020006850		\$ 276.00	Artlip Geothermal Inspect
95020006850		\$ 2,947.00	Lift Station - Xylem (6/19/18)
Balance	\$ (62,450.00)	\$ (15,043.37)	

HOOVER NATURE PLAY SPACE

Receipts:	Budget	YTD Actual	Description
95010001515	\$ 50,000.00	\$ -	Donations Contingency
Expenditures			
95020006850	\$ 50,000.00	\$ -	Expense Contingency
Balance	\$ -	\$ -	

ELLIS - BAKER WOODS FP

Receipts:	Budget	YTD Actual	Description
95010001515		\$ -	

Expenditures			
95020006850	\$ 50,000.00	\$ -	Roof/Exterior Painting
Balance	\$ (50,000.00)	\$ -	

FOX RIVER BLUFFS FP

Receipts:	Budget	YTD Actual	Description
95010001515		\$ -	
Expenditures			
95020006850	\$ 7,500.00	\$ -	Tile Survey
Balance	\$ (7,500.00)	\$ -	

PICKERILL-PIGOTT FP

Receipts:	Budget	YTD Actual	Description
95010001515		\$ -	
Expenditures			
95020006850	\$ 33,349.00	\$ 860.00	Home Inspection
		\$ 1,964.00	Radon Mitigation
		\$ 2,367.00	Electrical Repairs
		\$ 9,881.85	Upland Design (Incl. 6/19/18)
		\$ 10,014.31	First Installment - 17 Tax Bill
Balance	\$ (33,349.00)	\$ (25,087.16)	

HENNEBERRY WOODS FP

Receipts:	Budget	YTD Actual	Description
95010001515		\$ -	
Expenditures			
95020006850	\$ 80,570.00	\$ -	Land Acq./Rest. Project.
Balance	\$ (80,570.00)	\$ -	

LITTLE ROCK CREEK FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ 748,250.00	\$ 17,250.00	TCF Appraisal & Grant Reimb.
Expenditures			
95020006850	\$ 758,250.00	\$ 654,743.00	Land Acquisition and Closing
		\$ 800.00	ROW Legal Description
		\$ 2,477.39	Boundary Markers (6/19/18)
Balance	\$ (10,000.00)	\$ (640,770.39)	

MILLBROOK SOUTH FP

Receipts:	Budget	YTD Actual	Description
-----------	--------	------------	-------------

95010001515	\$	-	\$	-	
Expenditures					
95020006850	\$	15,000.00		-	Phase II Arch. Survey
Balance	\$	(15,000.00)	\$	-	

BLACKBERRY TRAILS FP

Receipts:		Budget		YTD Actual		Description
95010001515	\$	23,177.00	\$	-		Trail Improvement Escrow
Expenditures						
95020006850	\$	20,000.00		-		Trail Imp. Contingency
Balance	\$	3,177.00	\$	-		

MILLBROOK BRIDGE

Receipts:		Budget		YTD Actual		Description
95010001515	\$	-	\$	-		
Expenditures						
95020006850	\$	400,000.00		-		Removal Project Conting.
Balance	\$	(400,000.00)	\$	-		

BUILDING DEMOLITIONS

Receipts:		Budget		YTD Actual		Description
95010001515	\$	-	\$	-		
Expenditures						
95020006850	\$	30,000.00		-		Removal Project Conting.
Balance	\$	(30,000.00)	\$	-		

NATURAL AREAS RESTORATION

Receipts:		Budget		YTD Actual		Description
95010001515	\$	5,000.00	\$	-		Grant Revenue Contingency
Expenditures						
95020006850	\$	22,500.00		-		Salary; Mgmt.; Supply Conting.
Balance	\$	(17,500.00)	\$	-		

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director
Kim Olson, Superintendent – Grounds and Natural Resources
Marty Vick, Manager – Ellis House and Equestrian Center

RE: Zero Turn Mower Purchase and Trade-In Recommendations

Date: June 13, 2018

The District has received a proposal from AHW, Somonauk, Illinois for the purchase of a new John Deere Z960M Commercial zero-turn mower for \$9,527.98 for Ellis House and Equestrian Center, including trade-in deducts totaling \$5,200 for:

1. The District's current 2009 Exmark LZZZ29 (983 hours logged) for (\$3,000)
2. The District's Pequea Machine 80P Manure Spreader for (\$2,000)
3. John Deere Saber Riding Mower (Hoover) for (\$200)

Recommendation:

District staff recommends consideration of a motion to forward the proposal received from AHW, Somonauk, Illinois for the purchase of a John Deere Z960M Commercial zero-turn mower, including trade-in deducts totaling \$5,200.00, for a total cost not-to-exceed \$4,327.98.

This item will also be reviewed during the Committee of the Whole meeting.



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
705 W. Market Street
Somonauk, IL 60552
815-498-2371
ktirevold@ahwllc.com

Quote Summary

Prepared For:

Kendall County Forest Preserve
110 W Madison St
Yorkville, IL 60560
Business: 630-553-4131

Delivering Dealer:

AHW LLC
David Christian
705 W. Market Street
Somonauk, IL 60552
Phone: 815-498-2371
dchristian@ahwllc.com

Quote ID: 17562873
Created On: 06 June 2018
Last Modified On: 07 June 2018
Expiration Date: 06 July 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z960M Commercial ZTrak	\$ 12,374.00	\$ 9,527.98 X	1 =	\$ 9,527.98
Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22)				
Price Effective Date: June 7, 2018				

Equipment Total **\$ 9,527.98**

Trade In Summary	Qty	Each	Extended
2009 EXMARK LZZ29 - 852619	1	\$ 3,000.00	\$ 3,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 3,000.00
PEQUEA MACHINE 80P	1	\$ 2,000.00	\$ 2,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,000.00
2000 JOHN DEERE 2254HV-22HP/54"DECK/HYDR SAB	1	\$ 200.00	\$ 200.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 200.00
Trade In Total			\$ 5,200.00

Salesperson : X _____

Accepted By : X _____



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
705 W. Market Street
Somonauk, IL 60552
815-498-2371
ktirevold@ahwllc.com

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 9,527.98
Trade In	\$ (5,200.00)
SubTotal	\$ 4,327.98
Est. Service Agreement Tax	\$ 0.00
Total	\$ 4,327.98
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 4,327.98

Salesperson : X _____

Accepted By : X _____

Confidential



Selling Equipment

Quote Id: 17562873 Customer Name: KENDALL COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 AHW LLC
 705 W. Market Street
 Somonauk, IL 60552
 815-498-2371
 ktirevold@ahwllc.com

JOHN DEERE Z960M Commercial ZTrak

Contract: IL Assoc of County Board Members 18-04-00777
 (PG 12 CG 22)

Suggested List *
 \$ 12,374.00
Selling Price *
 \$ 9,527.98

Price Effective Date: June 7, 2018

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2231TC	Z960M Commercial ZTrak	1	\$ 11,879.00	23.00	\$ 2,732.17	\$ 9,146.83	\$ 9,146.83
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. Side Discharge Mower Deck	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2002	Fully Adjustable Suspension Seat with Armrests	1	\$ 495.00	23.00	\$ 113.85	\$ 381.15	\$ 381.15
Standard Options Total			\$ 495.00		\$ 113.85	\$ 381.15	\$ 381.15
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Suggested Price						\$ 9,527.98	
Total Selling Price			\$ 12,374.00		\$ 2,846.02	\$ 9,527.98	\$ 9,527.98

Trade-in

Quote Id: 17562873

Customer Name: KENDALL COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580;
 DUNS#: 60-7690989

2009 EXMARK LZZ29 SN# 852619	
Machine Details	
Description	Net Trade Value
2009 EXMARK LZZ29 SN# 852619 Your Trade In Description	\$ 3,000.00
Lazer Z 2009 model, 29HP Kawasaki engine, 60" deck, looks good, runs good, has 984 hours.	
Additional Options	
Hour Meter Reading	984
Total	\$ 3,000.00

PEQUEA MACHINE 80P	
Machine Details	
Description	Net Trade Value
PEQUEA MACHINE 80P Stock Number : Your Trade In Description	\$ 2,000.00
looks good, runs good, pto drive, little usage.	
PayOff	\$ 0.00
Total	\$ 2,000.00

2000 JOHN DEERE 2254HV-22HP/54"DECK/HYDR SAB SN#	
Machine Details	



Trade-in

Quote Id: 17562873

Customer Name: KENDALL COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

Description	Net Trade Value
2000 JOHN DEERE 2254HV-22HP/54"DECK/HYDR SAB	\$ 200.00
SN#	
Stock Number :	
Your Trade In Description	
Sabre 22 hp 54" deck	
PayOff	\$ 0.00
Total	\$ 200.00

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