



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
177 060304	FIRST NATIONAL BANK OMAHA	7/3/17:TV	TAPE, FOLDERS	07/18/17	27021007077	OFFICE SUPPLIES & POSTAGE	bantrim	52.13 52.13*
178 020172	BARRETT'S ECOWATER	364152.00	JULY WATER RENT	07/18/17	27021007080	GROUND & MAINT - ELLIS H	bantrim	25.00
179 060304	FIRST NATIONAL BANK OMAHA	7/3/17-MV	FLOWERS	07/18/17	27021007080	GROUND & MAINT - ELLIS H	** bantrim	60.33
180 130506	MENARDS	83400	CHAIN, MISC SUPPLIES	07/18/17	27021007080	GROUND & MAINT - ELLIS H	bantrim	114.07
181 211430	UNIQUE PRODUCTS & SERVICE	329850	EL LINERS	07/18/17	27021007080	GROUND & MAINT - ELLIS H	bantrim	64.90 264.30*
<b>Total ELLIS HOUSE 533.81*</b>								
<b>ELLIS BARN</b>								
182 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	ELLIS-AT&T	07/18/17	27021017076	UTILITIES - ELLIS BARN	** bantrim	100.84 100.84*
183 071807	GRAINCO F.S. INC	78006834	EL RANGER PRO	07/18/17	27021017080	GROUND & MAINT - ELLIS B	bantrim	42.98 42.98*
<b>Total ELLIS BARN 143.82*</b>								
<b>ELLIS CAMPS</b>								
184 060304	FIRST NATIONAL BANK OMAHA	7/3/17-MV	PET FOOD	07/18/17	27021107082	ANIMAL CARE & SUPPLIES -	** bantrim	4.71 4.71*
<b>Total ELLIS CAMPS 4.71*</b>								
<b>ELLIS RIDING LESSONS</b>								
185 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	WOOD SHAVINGS	07/18/17	27021117082	ANIMAL CARE & SUPPLIES -	** bantrim	578.76 578.76*
186 061594	FOX VALLEY EQUINE PRACTICE	13988	TABLETS-HORSE CARE	07/18/17	27021117084	VET & FARRIER - ELLIS RID	bantrim	90.00 90.00*
<b>Total ELLIS RIDING LESSONS 668.76*</b>								
<b>ELLIS PUBLIC PROGRAMS</b>								
187 060304	FIRST NATIONAL BANK OMAHA	7/3/17-MV	VOL SUPPLIES	07/18/17	27021137079	VOLUNTEER EXP - ELLIS PUB	** bantrim	21.63 21.63*
<b>Total ELLIS PUBLIC PROGRAMS 21.63*</b>								
<b>ELLIS WEDDINGS</b>								
188 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	REFUSE P/U-ELLIS	07/18/17	27021207078	REFUSE PICKUP - ELLIS	** bantrim	195.03 195.03*
189 021915	CATHERINE BROWN	JUNE 24 2017	EL SEC DEP RETURN	07/18/17	27021207088	ELLIS SECURITY DEPOSIT RE	bantrim	1,000.00
190 230862	STACEY WHITEHEAD	JUNE 18 2017	EL SEC DEP RETURN	07/18/17	27021207088	ELLIS SECURITY DEPOSIT RE	bantrim	1,000.00 2,000.00*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>HOOVER</b>							
191 031510	COMMONWEALTH EDISON	6/30/17-BATH	HO BATHHOUSE	07/18/17	27022006861	HOOVER - ELECTRIC	62.05
192 031510	COMMONWEALTH EDISON	6/30/17-MULT	HO MULTIPLE	07/18/17	27022006861	HOOVER - ELECTRIC	539.60
							601.65*
193 091273	IL ENVIRONMENTAL PROTECTION AG	IL0038563,5510	NPDES ANNUAL FEE	07/18/17	27022006862	HOOVER - OTHER UTILITIES	500.00
							500.00*
194 130506	MENARDS	84243	HO BLDG SUPPLIES	07/18/17	27022006864	HOOVER - BUILDING MAINTEN	630.52
							630.52*
195 101297	JOHN DEERE FINANCIAL	6/27/17-HO	HO MOWER-HANDLE	07/18/17	27022006865	HOOVER - GROUNDS MAINTENA	11.37
							11.37*
196 160564	BRITTANY PEREZ	17-00018	HARRIS REFUND	07/18/17	27022007088	HOOVER SECURITY DEPOSIT R	25.00
							25.00*
<b>Total HOOVER</b>							<b>1,768.54*</b>
<b>ENV ED CAMPS</b>							
197 060304	FIRST NATIONAL BANK OMAHA	7/3/17-ED	CAMP SUPPLIES	07/18/17	27023026849	ENV EDUC - CAMPS EXPENSE	316.69
198 121109	JANET LISKA	CAMP 7/24/17	CAMP REFUND	07/18/17	27023026849	ENV EDUC - CAMPS EXPENSE	175.00
							491.69*
<b>Total ENV ED CAMPS</b>							<b>491.69*</b>
<b>ENV ED NATURAL BEGINNINGS</b>							
199 060304	FIRST NATIONAL BANK OMAHA	7/3/17:MG	BOOKS, CALENDARS	07/18/17	27023036849	ENV EDUC - NATURAL BEGINN	171.82
200 130506	MENARDS	83482	TOOL BENCH,CLEAN SUP	07/18/17	27023036849	ENV EDUC - NATURAL BEGINN	20.08
							191.90*
<b>Total ENV ED NATURAL BEGINNINGS</b>							<b>191.90*</b>
<b>NATURAL AREA VOLUNTEER</b>							
201 060304	FIRST NATIONAL BANK OMAHA	JUN 8 2017	ICE - PICNIC	07/18/17	27024006835	NATURAL AREA VOLUNTEER SU	10.00
202 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	PICNIC SUPPLIES	07/18/17	27024006835	NATURAL AREA VOLUNTEER SU	600.19
203 060304	FIRST NATIONAL BANK OMAHA	7/3/17-ED	PICNIC SUPPLIES	07/18/17	27024006835	NATURAL AREA VOLUNTEER SU	108.37
							718.56*
<b>Total NATURAL AREA VOLUNTEER</b>							<b>718.56*</b>
<b>GROUNDS &amp; NATURAL RESOURCES</b>							
204 220626	VERIZON (FOREST PRESERVE)	9787767613	CELL PHONES	07/18/17	27025006207	TELEPHONE - GROUNDS & NAT	821.82
							821.82*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
205 012290	AUTOMOTIVE SPECIALTIES INC	22302,260,226	VAN REPAIRS	07/18/17	27025006216	EQUIP - GROUNDS & NATURAL	839.96 839.96*
206 110531	KENDALL CO HIGHWAY DEPT	JULY 3 2017	GAS/DIESEL: JUNE 201	07/18/17	27025006217	FUEL - GAS & OIL	1,179.22 1,179.22*
207 130506	MENARDS	83245	RY STAIRS REPAIR	07/18/17	27025006837	PRESERVE IMPROV - GR & NA	98.40 98.40*
208 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	REFUSE P/U: HO	07/18/17	27025006847	REFUSE PICKUP - GROUNDS &	304.74
209 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	REFUSE P/U-HARRIS	07/18/17	27025006847	REFUSE PICKUP - GROUNDS &	268.14
210 190563	SERVICE SANITATION, INC	7366796,797	PORTABLE RESTROOMS	07/18/17	27025006847	REFUSE PICKUP - GROUNDS &	390.00 962.88*
211 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	WATER-HARRIS	07/18/17	27025007089	SUPPLIES - SHOP	33.90
212 101297	JOHN DEERE FINANCIAL	6/27/17-PH	TRIM LINE, OIL	07/18/17	27025007089	SUPPLIES - SHOP	44.78
213 130506	MENARDS	83444	MOP, MOP REFILL	07/18/17	27025007089	SUPPLIES - SHOP	28.57 107.25*

**Total GROUNDS & NATURAL RESOURCES 4,009.53\***

COMBINED Claims Listing

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

280 011311	AMALGAMATED BANK OF CHICAGO	1852915007	2007 BOND ADMN FEES	07/18/17	95020006850	PROJECT FUND EXPENSES	400.00
281 080151	HAMPTON, LENZINI & RENWICK INC	20171062	MILLBROOK BRIDGE-PHA	07/18/17	95020006850	PROJECT FUND EXPENSES	4,635.50
							5,035.50*

**Total FP BOND PROCEEDS 2007** 5,035.50\*  
**GRAND TOTAL** \$16,791.41

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 317,672</b>	<b>\$ 317,672</b>	<b>\$ 249,695</b>	<b>\$ 249,695</b>		
<b>Revenue</b>						
Revenue - Administration	719,815	420,350	699,187	464,605	(44,255)	-10%
Revenue - Ellis House & Equestrian Center	138,005	69,769	115,350	66,001	3,768	6%
Revenue - Hoover FP	60,025	43,000	53,525	32,678	10,322	32%
Revenue - Env. Education	165,038	75,916	138,370	67,618	8,298	12%
Revenue - Natural Area Volunteers	2,000	2,425	2,000	-	2,425	0.0%
Revenue - Grounds & Natural Resources	7,200	2,855	5,835	4,180	(1,325)	-32%
<b>Total Revenue</b>	<b>1,092,083</b>	<b>614,314</b>	<b>1,014,267</b>	<b>635,082</b>	<b>(20,768)</b>	<b>-3%</b>
<b>Expenditure</b>						
Expenditure - Administration	289,117	138,425	266,141	127,437	10,988	9%
Expenditure - Ellis House & Equestrian Center	183,713	97,818	158,694	78,295	19,523	25%
Expenditure - Hoover FP	165,465	107,319	188,319	78,314	29,005	37%
Expenditure - Env. Education	148,213	88,762	136,540	65,763	22,999	35%
Expenditure - Natural Area Volunteers	500	634	500	-	634	0.0%
Expenditure - Grounds & Natural Resources	293,706	159,364	257,380	152,077	7,287	5%
<b>Total Expenditure</b>	<b>1,080,714</b>	<b>592,323</b>	<b>1,007,574</b>	<b>501,886</b>	<b>90,437</b>	<b>18%</b>
<b>ENDING BAL</b>	<b>\$329,041</b>	<b>\$339,663</b>	<b>\$256,388</b>	<b>\$382,891</b>	<b>(\$43,228)</b>	<b>-11.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 11,369</b>	<b>\$ 21,991</b>	<b>\$ 6,693</b>	<b>\$ 133,196</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**FOREST PRESERVE CATEGORIES**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 317,672</b>	<b>\$ 317,672</b>	<b>\$ 249,695</b>	<b>\$ 249,695</b>		
<b>Revenue</b>						
Property Tax	552,815	282,000	544,343	269,063	12,937	5%
Interest Income	170	107	134	95	12	12%
Other Income	2,000	2,840	4,624	4,624	(1,784)	-39%
Donations	7,000	8,894	6,500	257	8,637	3361%
Rental Revenue	59,725	37,764	52,610	31,356	6,408	20%
Program Revenue	282,943	137,096	231,570	123,213	13,883	11%
Grants	1,000	-	340	340	(340)	-100%
Farm License Revenue	161,030	132,648	154,710	190,202	(57,554)	-30%
Security Deposits	22,100	11,801	20,500	15,121	(3,320)	-22%
Credit Card Revenue	3,300	1,164	3,900	811	353	44%
<b>Total Revenue</b>	<b>1,092,083</b>	<b>614,314</b>	<b>1,014,267</b>	<b>635,082</b>	<b>(20,768)</b>	<b>-3%</b>
<b>Expenditure</b>						
Personnel	586,064	351,106	518,974	279,538	71,568	26%
Employee Benefits	227,277	93,324	227,628	87,115	6,209	7%
Contractual	63,690	44,324	55,498	36,290	8,034	22%
Commodities	139,310	78,224	144,324	61,570	16,654	27%
Other	64,373	25,345	61,150	37,373	(12,028)	-32%
<b>Total Expenditure</b>	<b>1,080,714</b>	<b>592,323</b>	<b>1,007,574</b>	<b>501,886</b>	<b>90,437</b>	<b>18%</b>
<b>ENDING BAL</b>	<b>\$329,041</b>	<b>\$ 339,663</b>	<b>\$256,388</b>	<b>\$ 382,891</b>	<b>(\$43,228)</b>	<b>-11.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 11,369</b>	<b>\$ 21,991</b>	<b>\$ 6,693</b>	<b>\$ 133,196</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ADMINISTRATION**

**Revenue**  
Property Tax  
Interest Income  
Other Income  
Donations  
Farm License Revenue  
Security Deposit Revenue  
Credit Card Revenue  
Program Revenue

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other

**Total Revenue**

**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY17		Prior Year FY16		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
76.8%	552,815	282,000	51.0%	544,343	269,063	49.4%	12,937	5%
0.0%	170	107	62.7%	134	95	70.9%	12	12%
0.3%	2,000	2,840	142.0%	-	4,624	-	(1,784)	-39%
0.1%	500	1,590	318.0%	-	-	-	1,590	-
22.4%	161,030	132,648	82.4%	154,710	190,202	122.9%	(57,554)	-30%
0.0%	3,300	1,164	35.3%	-	-	-	543	87%
0.0%								
100.0%	<b>719,815</b>	<b>420,350</b>	<b>58.4%</b>	<b>699,187</b>	<b>464,605</b>	<b>66.4%</b>	<b>(44,255)</b>	<b>-10%</b>
46.5%	134,330	79,841	59.4%	125,300	80,401	64.2%	(560)	-1%
34.9%	100,784	25,515	25.3%	96,243	23,311	24.2%	2,204	9%
7.1%	20,450	15,790	77.2%	15,408	14,111	91.6%	1,679	12%
7.3%	21,100	14,849	70.4%	19,350	8,857	45.8%	5,992	68%
4.3%	12,453	2,431	19.5%	9,840	756	7.7%	1,675	222%
100.0%	<b>289,117</b>	<b>138,425</b>	<b>47.9%</b>	<b>266,141</b>	<b>127,436</b>	<b>47.9%</b>	<b>10,989</b>	<b>9%</b>
	<b>\$ 430,698</b>	<b>\$ (137,261)</b>		<b>\$ 433,046</b>	<b>\$ (126,815)</b>			



Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**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 FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
1.4%	2,000	-	2,000	257	(257)	-100%
11.3%	15,600	3,710	15,000	10,000	(6,290)	-63%
0.0%	-	-	2,650	150	(150)	-100%
87.2%	120,405	66,059	95,700	55,595	10,464	19%
100.0%	<b>138,005</b>	<b>69,769</b>	<b>115,350</b>	<b>66,002</b>	<b>3,767</b>	<b>6%</b>
45.9%	84,257	51,248	65,850	33,730	17,518	52%
7.4%	13,526	8,454	11,274	6,223	2,231	36%
13.4%	24,600	17,293	24,600	11,515	5,778	50%
18.2%	33,410	9,193	26,910	10,120	(927)	-9%
15.2%	27,920	11,629	30,060	16,707	(5,078)	-30%
100.0%	<b>183,713</b>	<b>97,818</b>	<b>158,694</b>	<b>78,295</b>	<b>19,523</b>	<b>25%</b>
		<b>\$ (45,708) \$ (28,049)</b>		<b>\$ (43,344) \$ (12,293)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**HOOVER FOREST PRESERVE**

**Revenue**

Donations  
Rental Revenue  
Security Deposit Rev  
Program Revenue  
**Total Revenue**

0.0%  
89.2%  
10.8%  
0.0%  
100.0%

Current Year FY17		Prior Year FY16		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	46,775	27,516	-	27%
53,525	34,909	5,500	5,121	7,393	58%
6,500	8,091	1,250	40	2,970	-100%
-	-	53,525	32,677	(40)	32%
<b>60,025</b>	<b>43,000</b>			<b>10,323</b>	

**Expenditure**

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

51.3%  
15.8%  
0.0%  
28.9%  
3.9%  
100.0%

Current Year FY17		Prior Year FY16		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
84,946	49,610	79,114	28,724	20,886	73%
26,119	14,186	49,441	19,244	(5,058)	-26%
-	-	-	-	-	45%
47,900	38,691	53,014	26,682	12,009	32%
6,500	4,831	6,750	3,664	1,167	37%
<b>165,465</b>	<b>107,319</b>	<b>188,319</b>	<b>78,314</b>	<b>29,005</b>	

**Surplus/(Deficit)**

**\$ (105,440) \$ (64,319)**

**\$ (134,794) \$ (45,637)**

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**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 FY17		
	Budget	YTD	%
	2,500	4,879	195.2%
	-	-	0.0%
	162,538	71,037	43.7%
	<b>165,038</b>	<b>75,916</b>	<b>46.0%</b>
	120,543	74,396	61.7%
	18,270	10,411	57.0%
	-	-	0.0%
	9,400	3,955	42.1%
	-	-	0.0%
	<b>148,213</b>	<b>88,762</b>	<b>59.9%</b>
	<b>\$ 16,825</b>	<b>\$ (12,846)</b>	

	Prior Year FY16		
	Budget	YTD	%
	2,500		0.0%
	135,870	67,618	49.8%
	<b>138,370</b>	<b>67,618</b>	<b>48.9%</b>
	102,684	53,889	52.6%
	15,806	8,201	51.9%
	-	-	
	18,050	3,573	19.8%
	<b>136,540</b>	<b>65,763</b>	<b>48.2%</b>
	<b>\$ 1,830</b>	<b>\$ 1,855</b>	

	YTD Variance	
	\$ Change	% Change
	4,879	
	-	
	-	
	3,419	5%
	<b>8,298</b>	<b>12%</b>
	20,407	38%
	2,210	27%
	-	
	382	11%
	<b>22,999</b>	<b>35%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**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 FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%	2,000	2,425			2,425	
0.0%					-	
0.0%					-	
0.0%					-	
100.0%	<b>2,000</b>	<b>2,425</b>	<b>-</b>	<b>0.0%</b>	<b>2,425</b>	
0.0%	-	-			-	
0.0%	-	-			-	
0.0%	-	-			-	
100.0%	500	634	45		589	
0.0%	-	-			-	
100.0%	<b>500</b>	<b>634</b>	<b>45</b>	<b>9.0%</b>	<b>589</b>	
	<b>\$ 1,500</b>	<b>\$ 1,791</b>	<b>\$ (45)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations			0.0%			
Grants	1,000	-	13.9%	340	(340)	
Credit Card Revenue			0.0%			
Rental Revenue	6,200	2,855	46.0%	3,840	(985)	-26%
<b>Total Revenue</b>	<b>7,200</b>	<b>2,855</b>	<b>39.7%</b>	<b>5,835</b>	<b>(1,325)</b>	<b>-32%</b>
<b>Expenditure</b>						
Personnel	161,988	96,010	59.3%	146,025	82,694	56.6%
Employee Benefits	68,578	34,758	50.7%	54,865	30,136	54.9%
Contractual	18,640	11,241	6.3%	15,490	10,664	68.8%
Commodities	27,000	10,901	40.4%	26,500	12,293	46.4%
Other	17,500	6,454	5.0%	14,500	16,290	112.3%
<b>Total Expenditure</b>	<b>293,706</b>	<b>159,364</b>	<b>54.3%</b>	<b>257,380</b>	<b>152,077</b>	<b>59.1%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (286,506)</b>		<b>\$ (251,545)</b>	<b>\$ (147,897)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ELLIS HOUSE - 100**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	2,650	-	-	
Program Revenue	-	-	-	-	-	
<b>Total Revenue</b>			<b>2,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditure</b>						
Personnel	7,962	6,241	7,400	4,049	2,192	54%
Employee Benefits	1,330	1,052	1,095	658	394	60%
Contractual	-	-	-	-	-	
Commodities	8,950	3,568	8,650	3,935	(367)	-9%
Other	8,000	3,422	7,590	5,587	(2,165)	-39%
<b>Total Expenditure</b>	<b>26,242</b>	<b>14,283</b>	<b>24,735</b>	<b>14,229</b>	<b>54</b>	<b>0%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (26,242)</b>	<b>\$ (14,283)</b>	<b>\$ (22,085)</b>	<b>\$ (14,229)</b>		

30.3%  
5.1%  
0.0%  
34.1%  
30.5%  
100.0%

**ELLIS BARN - 101**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	-	-	-	-	-	
<b>Total Revenue</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure</b>						
Personnel	7,963	3,536	7,400	3,358	178	5%
Employee Benefits	1,330	637	1,095	572	65	11%
Contractual	-	-	-	-	-	
Commodities	7,650	1,427	7,650	689	738	107%
Other	2,000	1,397	2,590	698	699	100%
<b>Total Expenditure</b>	<b>18,943</b>	<b>6,996</b>	<b>18,735</b>	<b>5,317</b>	<b>1,679</b>	<b>32%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (18,943)</b>	<b>\$ (6,996)</b>	<b>\$ (18,735)</b>	<b>\$ (5,317)</b>		

42.0%  
7.0%  
0.0%  
40.4%  
10.6%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ELLIS GROUNDS - 101**

	Current Year FY17		Prior Year FY16		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	15,925	7,577	14,800	4,495	3,082	69%
Employee Benefits	2,660	1,354	2,191	826	528	64%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	2,320	4,475	2,320	4,295	180	4%
<b>Total Expenditure</b>	<b>20,905</b>	<b>13,406</b>	<b>19,311</b>	<b>9,616</b>	<b>3,790</b>	<b>39%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (20,905)</b>	<b>\$ (13,406)</b>	<b>\$ (19,311)</b>	<b>\$ (9,616)</b>		

76.2%  
12.7%  
0.0%  
0.0%  
11.1%  
100.0%

**ELLIS CAMPS - 110**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,000	810	13,000	3,610	(2,800)	-78%
<b>Total Revenue</b>	<b>13,000</b>	<b>810</b>	<b>13,000</b>	<b>3,610</b>	<b>(2,800)</b>	<b>-78%</b>
<b>Expenditure</b>						
Personnel	8,000	180	6,625	1,282	(1,102)	-86%
Employee Benefits	1,164	17	1,222	257	(240)	-93%
Contractual	1,375	-	1,375	430	(430)	-100%
Commodities	1,915	(53)	1,915	14	(67)	-479%
Other	-	-	300	-	-	-
<b>Total Expenditure</b>	<b>12,454</b>	<b>144</b>	<b>11,437</b>	<b>1,983</b>	<b>(1,839)</b>	<b>-93%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 546</b>	<b>\$ 666</b>	<b>\$ 1,563</b>	<b>\$ 1,627</b>		

100.0%  
100.0%  
64.2%  
9.3%  
11.0%  
15.4%  
0.0%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ELLIS RIDING LESSONS - 111**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-		257	(257)	-100%
Security Deposit		-			-	
Credit Card Revenue		-			-	
Program Revenue	24,905	9,515	23,000	15,073	(5,558)	-37%
<b>Total Revenue</b>	<b>26,905</b>	<b>9,515</b>	<b>25,000</b>	<b>15,330</b>	<b>(5,815)</b>	<b>-38%</b>
<b>Expenditure</b>						
Personnel	16,000	15,079	13,250	10,251	4,828	47%
Employee Benefits	2,327	2,213	2,445	1,722	491	29%
Contractual	2,750	1,260	2,750	1,174	86	7%
Commodities	1,815	2,442	1,815	2,363	79	3%
Other	-	-	750		-	
<b>Total Expenditure</b>	<b>22,892</b>	<b>20,993</b>	<b>21,010</b>	<b>15,510</b>	<b>5,483</b>	<b>35%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,013</b>	<b>\$ (11,478)</b>	<b>\$ 3,990</b>	<b>\$ (180)</b>		

**ELLIS BIRTHDAY PARTIES - 112**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-			-	
Security Deposit		-			-	
Credit Card Revenue		-			-	
Program Revenue	9,500	2,298	11,000	5,398	(3,100)	-57%
<b>Total Revenue</b>	<b>9,500</b>	<b>2,298</b>	<b>11,000</b>	<b>5,398</b>	<b>(3,100)</b>	<b>-57%</b>
<b>Expenditure</b>						
Personnel	6,456	1,357	6,625	2,846	(1,490)	-52%
Employee Benefits	1,164	245	1,222	550	(305)	-55%
Contractual	1,375	105	1,375	430	(325)	-76%
Commodities	3,405	234	3,405	37	197	532%
Other	-	-	350	100	(100)	-100%
<b>Total Expenditure</b>	<b>12,400</b>	<b>1,941</b>	<b>12,977</b>	<b>3,963</b>	<b>(2,022)</b>	<b>-51%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,900)</b>	<b>\$ 357</b>	<b>\$ (1,977)</b>	<b>\$ 1,435</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ELLIS PUBLIC PROGRAMS - 113**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	2,100	2,089	66	66	2,023	3065%
<b>Total Revenue</b>	<b>2,100</b>	<b>2,089</b>	<b>-</b>	<b>66</b>	<b>2,023</b>	<b>3065%</b>
	100.0%	100.0%				
<b>Expenditure</b>						
Personnel	1,890	810	-	-	810	
Employee Benefits	-	117	-	-	117	
Contractual	-	-	800	-	-	
Commodities	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>1,890</b>	<b>927</b>	<b>800</b>	<b>-</b>	<b>927</b>	
	100.0%	49.1%		0.0%		
<b>Surplus/(Deficit)</b>	<b>\$ 210</b>	<b>\$ 1,162</b>	<b>\$ (800)</b>	<b>\$ 66</b>		

**ELLIS SUNRISE CENTER - 114**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	19,200	9,600	-	-	9,600	
<b>Total Revenue</b>	<b>19,200</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>9,600</b>	
	100.0%	100.0%				
<b>Expenditure</b>						
Personnel	6,864	6,223	-	-	6,223	
Employee Benefits	1,284	1,028	-	-	1,028	
Contractual	-	-	-	-	-	
Commodities	4,800	305	-	-	305	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>12,948</b>	<b>7,556</b>	<b>-</b>	<b>-</b>	<b>7,556</b>	
	100.0%	58.4%				
<b>Surplus/(Deficit)</b>	<b>\$ 6,252</b>	<b>\$ 2,044</b>	<b>\$ -</b>	<b>\$ -</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ELLIS WEDDINGS - 120**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-			-	
Security Deposit	15,000	2,000	15,000	10,000	(8,000)	-80%
Credit Card Revenue	-	-			-	
Program Revenue	43,200	38,805	42,900	25,695	13,110	51%
<b>Total Revenue</b>	<b>58,200</b>	<b>40,805</b>	<b>57,900</b>	<b>35,695</b>	<b>5,110</b>	<b>14%</b>
<b>Expenditure</b>						
Personnel	11,197	10,246	9,750	7,449	2,797	38%
Employee Benefits	2,000	1,791	1,798	1,404	387	28%
Contractual	19,100	15,928	19,100	9,482	6,446	68%
Commodities	2,075	941	2,075	1,858	(917)	-49%
Other	15,000	2,335	16,100	6,026	(3,691)	-61%
<b>Total Expenditure</b>	<b>49,372</b>	<b>31,241</b>	<b>48,823</b>	<b>26,219</b>	<b>5,022</b>	<b>19%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,828</b>	<b>\$ 9,564</b>	<b>\$ 9,077</b>	<b>\$ 9,476</b>		

**ELLIS OTHER RENTALS - 121**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-			-	
Security Deposit	600	1,710			1,710	
Credit Card Revenue	-	-			(150)	
Program Revenue	4,500	1,927	1,800	3,987	(2,060)	
<b>Total Revenue</b>	<b>5,100</b>	<b>3,637</b>	<b>1,800</b>	<b>4,137</b>	<b>(500)</b>	
<b>Expenditure</b>						
Personnel	2,000	-			-	
Employee Benefits	200	-			-	
Contractual	-	-			-	
Commodities	-	-			-	
Other	600	-	60		-	
<b>Total Expenditure</b>	<b>2,800</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 2,300</b>	<b>\$ 3,637</b>	<b>\$ 1,740</b>	<b>\$ 4,137</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**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 FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	1,015	1,765	1,765	(750)	-42%
	<b>1,570</b>	<b>1,015</b>	<b>1,765</b>	<b>1,765</b>	<b>(750)</b>	<b>-42%</b>
	-	-			-	
	67	-	206	65	(65)	
	-	-	-		-	
	2,000	234	600	1,224	(991)	-81%
	-	-			-	
	<b>2,067</b>	<b>234</b>	<b>806</b>	<b>1,289</b>	<b>(1,056)</b>	<b>-82%</b>
	<b>\$ (497)</b>	<b>\$ 782</b>	<b>\$ 3,194</b>	<b>\$ 476</b>		

0.0%  
3.2%  
0.0%  
96.8%  
9.0%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**HOOVER GROUNDS - 200**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-			-	
Revenue	5,000	3,863			3,863	
Security Deposit Revenue	-	-			-	
Credit Card Revenue	-	-	1,250	40	(40)	-100%
<b>Total Revenue</b>	<b>5,000</b>	<b>3,863</b>	<b>1,250</b>	<b>40</b>	<b>3,823</b>	<b>9557%</b>
<b>Expenditure</b>						
Personnel	42,472	22,981	39,558	14,435	8,546	59%
Employee Benefits	13,059	6,729	24,721	9,508	(2,779)	-29%
Contractual	-	-	-	-	-	
Commodities	47,900	38,691	53,014	26,682	12,009	45%
Other	6,500	4,831	6,750	3,664	1,167	32%
<b>Total Expenditure</b>	<b>109,931</b>	<b>73,233</b>	<b>124,043</b>	<b>54,289</b>	<b>18,944</b>	<b>35%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (104,931)</b>		<b>\$ (54,249)</b>		

**HOOVER BUNKHOUSE - 201**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-			-	
Revenue	33,525	21,178	33,525	20,668	510	2%
Security Deposit Revenue	1,500	2,800	4,125	900	1,900	211%
Credit Card Revenue	-	-			-	
<b>Total Revenue</b>	<b>35,025</b>	<b>23,978</b>	<b>37,650</b>	<b>21,568</b>	<b>2,410</b>	<b>11%</b>
<b>Expenditure</b>						
Personnel	21,236	13,318	19,778	7,284	6,034	83%
Employee Benefits	6,530	3,707	12,360	4,715	(1,008)	-21%
Contractual	-	-			-	
Commodities	-	-			-	
Other	-	-			-	
<b>Total Expenditure</b>	<b>27,766</b>	<b>17,024</b>	<b>32,138</b>	<b>11,999</b>	<b>5,025</b>	<b>42%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 7,259</b>		<b>\$ 9,569</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**HOOVER CAMPSITE - 202**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-			-	
Revenue	4,500	2,625	3,750	2,580	45	2%
Security Deposit Revenue	-	-			-	
Credit Card Revenue	-	-			-	
<b>Total Revenue</b>	<b>4,500</b>	<b>2,625</b>	<b>3,750</b>	<b>2,580</b>	<b>45</b>	<b>2%</b>
<b>Expenditure</b>						
Personnel	10,619	6,659	9,889	3,508	3,151	90%
Employee Benefits	3,265	1,876	6,180	2,350	(474)	-20%
Contractual	-	-	-	-	-	
Commodities	-	-			-	
Other	-	-			-	
<b>Total Expenditure</b>	<b>13,884</b>	<b>8,535</b>	<b>16,069</b>	<b>5,858</b>	<b>2,677</b>	<b>46%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (9,384)</b>	<b>\$ (5,910)</b>	<b>\$ (12,319)</b>	<b>\$ (3,278)</b>		

**HOOVER MEADOWHAWK LODGE - 203**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-			-	
Revenue	10,500	7,244	9,500	4,269	2,975	70%
Security Deposit Revenue	5,000	5,291	1,375	4,221	1,070	25%
Credit Card Revenue	-	-			-	
<b>Total Revenue</b>	<b>15,500</b>	<b>12,534</b>	<b>10,875</b>	<b>8,490</b>	<b>4,044</b>	<b>48%</b>
<b>Expenditure</b>						
Personnel	10,619	6,652	9,889	3,498	3,154	90%
Employee Benefits	3,265	1,875	6,180	2,672	(797)	-30%
Contractual	-	-			-	
Commodities	-	-			-	
Other	-	-			-	
<b>Total Expenditure</b>	<b>13,884</b>	<b>8,527</b>	<b>16,069</b>	<b>6,170</b>	<b>2,357</b>	<b>38%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,616</b>	<b>\$ 4,008</b>	<b>\$ (5,194)</b>	<b>\$ 2,320</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ENVIRONMENTAL EDUCATION - 300**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-			-	
Security Deposit		-			-	
Credit Card Revenue		-			-	
Program Revenue		-			-	
<b>Total Revenue</b>		<b>500</b>		<b>500</b>		
<b>Expenditure</b>						
Personnel		-		-	-	
Employee Benefits		-		-	-	
Contractual		-		-	-	
Commodities		-		-	-	
Other		-		-	-	
<b>Total Expenditure</b>		<b>500</b>		<b>500</b>		
<b>Surplus/(Deficit)</b>		<b>\$ 500</b>		<b>\$ 500</b>		

**ENV. EDUCATION SCHOOL PROGRAMS - 301**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-			-	
Security Deposit		-			-	
Credit Card Revenue		-			-	
Program Revenue		15,910		19,149	(3,239)	-17%
<b>Total Revenue</b>		<b>35,960</b>		<b>19,149</b>	<b>(3,239)</b>	<b>-17%</b>
<b>Expenditure</b>						
Personnel		35,925		19,446	5,006	26%
Employee Benefits		5,124		2,660	300	11%
Contractual		-		-	-	
Commodities		950		148	(15)	-10%
Other		-		-	-	
<b>Total Expenditure</b>		<b>41,999</b>		<b>22,254</b>	<b>5,291</b>	<b>24%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (6,039)</b>		<b>\$ (3,105)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ENV. EDUCATION CAMPS - 302**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-			-	
Security Deposit					-	
Credit Card Revenue		21,900	32,970	17,475	4,425	25%
<b>Program Revenue</b>	39,118	21,900	32,970	17,475	4,425	25%
<b>Total Revenue</b>	39,118	21,900	32,970	17,475	4,425	25%
	100.0%	56.0%		53.0%		
	100.0%	56.0%		53.0%		
<b>Expenditure</b>						
Personnel	26,075	6,771	24,652	3,587	3,184	89%
Employee Benefits	3,719	745	4,111	528	217	41%
Contractual	-	-	-	-	-	
Commodities	3,000	978	4,200	240	738	308%
Other	-	-	-	-	-	
	0.0%	20.0%		5.7%		
	0.0%	20.0%		5.7%		
<b>Total Expenditure</b>	32,794	8,494	32,963	4,355	4,139	95%
	100.0%	25.9%		13.2%		
	100.0%	25.9%		13.2%		
<b>Surplus/(Deficit)</b>	\$ 6,324	\$ 13,406	\$ 7	\$ 13,120		

**ENV. EDUCATION NATURAL BEGINNINGS - 303**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	2,000	4,879	2,000		4,879	
Security Deposit					-	
Credit Card Revenue	83,460	30,398	52,900	30,089	309	1%
<b>Program Revenue</b>	85,460	35,277	54,900	30,089	5,188	17%
<b>Total Revenue</b>	85,460	35,277	54,900	30,089	5,188	17%
	100.0%	41.4%		54.8%		
	100.0%	41.4%		54.8%		
<b>Expenditure</b>						
Personnel	53,293	38,732	41,711	27,476	11,256	41%
Employee Benefits	8,667	6,106	6,298	4,495	1,611	36%
Contractual	-	-	-	-	-	
Commodities	4,000	2,148	3,000	1,211	937	77%
Other	-	-	-	-	-	
	0.0%	53.7%		65.1%		
	0.0%	53.7%		65.1%		
<b>Total Expenditure</b>	65,960	46,986	51,009	33,182	13,804	42%
	100.0%	71.2%		65.1%		
	100.0%	71.2%		65.1%		
<b>Surplus/(Deficit)</b>	\$ 19,500	\$ (11,710)	\$ 3,891	\$ (3,093)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**ENV. EDUCATION PUBLIC PROGRAMS - 304**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations					-	
Security Deposit					-	
Credit Card Revenue					-	
Program Revenue	4,000	2,829	6,000	906	1,923	212%
<b>Total Revenue</b>	<b>4,000</b>	<b>2,829</b>	<b>6,000</b>	<b>906</b>	<b>1,923</b>	<b>212%</b>
	100.0%	70.7%		15.1%		
	100.0%	70.7%		15.1%		
<b>Expenditure</b>						
Personnel	3,500	3,366	3,244	2,334	1,032	44%
Employee Benefits	500	435	641	386	49	13%
Contractual	-	-	-	-	-	
Commodities	700	319	1,000	291	28	10%
Other	-	-	-	-	-	
	0.0%	0.0%		29.1%		
<b>Total Expenditure</b>	<b>4,700</b>	<b>4,120</b>	<b>4,885</b>	<b>3,011</b>	<b>1,109</b>	<b>37%</b>
	100.0%	87.7%		61.6%		
<b>Surplus/(Deficit)</b>	<b>(700)</b>	<b>(1,291)</b>	<b>1,115</b>	<b>(2,105)</b>		

**ENV. EDUCATION LAWS OF NATURE - 305**

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations					-	
Security Deposit					-	
Credit Card Revenue					-	
Program Revenue	-	-	-	-	-	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure</b>						
Personnel	1,750	1,028	1,040	1,136	(108)	-10%
Employee Benefits	250	161	80	131	30	23%
Contractual	-	-	-	-	-	
Commodities	750	377	1,000	435	(58)	-13%
Other	-	-	-	-	-	
	0.0%	50.3%		43.5%		
<b>Total Expenditure</b>	<b>2,750</b>	<b>1,566</b>	<b>2,120</b>	<b>1,702</b>	<b>(136)</b>	<b>-8%</b>
	100.0%	56.9%		80.3%		
<b>Surplus/(Deficit)</b>	<b>(2,750)</b>	<b>(1,566)</b>	<b>(2,120)</b>	<b>(1,702)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 6/30/17

7 Month Budget Percent = 58.3%

**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 FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	-	-		-	-	
	1,750	47	2.7%	11	36	329.5%
	250	4	1.4%	1	3	261.0%
	-	-		-	-	
	750	-	0.0%	1,250	(1,250)	
	-	-		-	-	
	<b>2,750</b>	<b>51</b>	<b>1.8%</b>	<b>7,900</b>	<b>1,262</b>	<b>16.0%</b>
	<b>\$ (2,750)</b>	<b>\$ (51)</b>		<b>\$ (7,900)</b>	<b>\$ (1,262)</b>	
						<b>-96%</b>

63.6%  
9.1%  
0.0%  
27.3%  
0.0%  
100.0%



*Office of Jill Ferko*  
*Kendall County Treasurer & Collector*  
111 West Fox Street  
Yorkville, IL 60560

Telephone  
(630) 553-4124  
(630) 553-4117 Fax

June 30, 2017

Kendall County Forest Preserve  
111 West Fox Street  
Yorkville IL 60560

Dear Mr. David Guritz:

As of June 30, 2017, the balance of Land Cash Funds for the Forest Preserve is \$59,644.13. To request the release of these funds a written request is required to the Kendall County Board.

We intend to report your balance on a quarterly basis or you may call at anytime.

Sincerely,

A handwritten signature in cursive script that reads "Jill Ferko".

Jill Ferko  
Kendall County Treasurer & Collector

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: GRAINCO FS, Inc. 17-18 Prepaid Propane Contract

Date: July 12, 2017

Commissioner Davidson contacted GRAINCO FS, Inc. and successfully negotiated a revised contract for 17-18.

The updated pre-paid contract proposal from GRAINCO, FS, Inc. credits our 17-18 contract with the 16-17 contract savings of \$750.19 representing 652.9 gallons of propane at the 16-17 cost of \$1.149 per gallon within the 17-18 contract volume.

The revised 17-18 contract is attached, with revised total of \$3,233.00. Propane tanks at Ellis and Harris received a summer fill, deducted from a portion of the 16-17 contract savings.

Recommendation:

Consider a motion to forward the 17-18 GRAINCO FS, Inc. pre-paid propane contract in the amount of \$3,233.00 to Commission for approval.



# Propane GRAINCO FS, Inc., Propane Dept.

2295 Illinois 47 Morris IL, 60450 Phone: (866) 990-FSLP (3757) Fax: (815)942-1805

Kendall Forest-Ellis  
110 W. Madison St  
Yorkville, IL 60560

Account 1341197  
Contract Number PP062018

It is time to start planning for the 2017-18 home heating season. GRAINCO FS, Inc. offers a price protection program designed to guarantee your price for a specified number of gallons or until May 31<sup>st</sup>, 2018, whichever comes first. Please review the program listed below and the **Terms & Conditions** listed on page 3 and return your response by **June 25, 2017**. We now have the ability to email your propane invoices after a delivery. If you would like to take advantage of this service, include your email address below. If you have any questions regarding these programs or other propane related issues, you may call the Morris Propane office at 1-866-990-FSLP (3757). Thank you for your business; it is a pleasure to serve you!

### PLAN 2: PREPAY CONTRACTING

For those of you who would like additional savings, we offer a Prepay Plan which saves you an additional .10¢ per gallon. To participate in this program, your estimated gallons must be paid in full when you return the signature slip. Once enrolled in PLAN 2 you are locked into this program until all your contracted gallons have been delivered (or May 31<sup>st</sup>, 2018 whichever comes first). Any additional gallons you may need will be delivered according to your normal non-contract account terms, and the price will be at the current market rate. Your contract gallons will be delivered between September 1<sup>st</sup> and May 31<sup>st</sup>, **unless you choose to take delivery of contract gallons during the summer instead of the SUMMER FILL program**. Your Prepay Plan payment will include your estimated sales tax, and will be shown on your monthly statement. **Any remaining balance due on your May 2016 statement must be paid in full in order to be eligible for the 2017-2018 contract.**

- Your estimated use is 3189 gallons.
  - Your total payment due is \$3233.00 Your total payment due with credit card is \$3393.00
  - Your discounted SUMMER FILL price per gallon is \$1.099 (Summer fill pricing ends 8/31/17)
  - Your guaranteed PrePay price is \$1.249
  - Your guaranteed PrePay price with credit card is \$ (please call with credit card information)
- Please cut below the line and return the signature portion with your full contract payment in the enclosed envelope.

By signing below you agree to comply with the Terms & Conditions on Page 3.

PLAN 2 - I would like to be included in the Prepay Plan. (P076)

SUMMER FILL - Yes, fill my tank at the SUMMER FILL price and invoice me separately.

No, I do not want my tank filled at the SUMMER FILL price and prefer all of my deliveries to be on my contract.

YOUR ESTIMATED GALLONS 3189

**Your payment must be included with your signed contract.**

Name: Kendall Forest-Ellis

Account #: 1341197

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Email: \_\_\_\_\_

Contract Number PP062018

# TERMS & CONDITIONS:

The GRAINCO FS, Inc. Budget Billing Plan (BBP) and Prepay Plan (PP) contract plans are administered under the following terms & conditions:

1. Contract gallons when combined with the SUMMER FILL program will be delivered between September 1<sup>st</sup>, 2017 and May 31<sup>st</sup>, 2018. Propane delivered between June 1<sup>st</sup>, 2017, and August 30<sup>th</sup>, 2017 (Summer Fill) is not part of your contract, and must be paid separately according to your normal non-contract account terms, unless you choose not to participate in the SUMMER FILL program and elect to take delivery of contract gallons in the summer.
2. These programs are only offered to active accounts with approved credit and no past-due balance. Contracts will become effective upon receipt of the signed return slip.
3. The Budget Billing Plan allows you to budget expected heating costs by making 11 equal monthly payments. **Missed payments will be subject to a finance charge of 1.8% monthly (21.6% annual percentage rate).** A final payment may be due in June if there is any balance remaining after your May payment. **Any credit balance remaining on your account at the end of the contract term will be used to lower your monthly payments or your pre-payment amount for the following year.** A current contract can only be cancelled at the discretion of GRAINCO FS, Inc., and will remain in effect until all contract terms have been met.
4. If **two** payments are missed, we reserve the right to cancel this agreement. Unpaid balances will be due immediately and are subject to a **finance charge of 1.8% monthly (21.6% annual percentage rate).** If canceled, deliveries for the remainder of the contract term will be billed at the current market price, but **not** less than the contracted price, and will be due according to your normal non-contract account terms.
5. In order to receive the guaranteed price protection, patron's entire account balance must be within the payment terms as established by the GRAINCO FS, Inc. Board of Directors.
6. The number of gallons used to calculate your usage is an **estimate** based on your purchase history. There is a minimum purchase requirement of 500 gallons. The Budget Billing Plan monthly payment is: fixed price per gallon x estimated gallons + estimated tax = Total cost divided by 11 months = monthly payment. The PrePay Plan payment is: fixed price per gallon x estimated gallons + estimated tax = Total cost. Weather conditions and changes in your heating habits or needs, will cause your usage to increase or decrease. **We cannot guarantee that our estimate will reflect your actual usage.** Any gallons delivered over and above your contracted gallons must be paid according to your normal non-contract account terms. **Gallons above and beyond the contracted amount will be billed in the Regular account at the current market price.**
7. All Guaranteed Price programs for the 2017-18 heating season expire on May 31<sup>st</sup>, 2018 or when the contracted gallons have been delivered, whichever comes first. **Additional gallons will be billed at the current market price at the time of delivery, and payment is due according to your normal non-contract account terms.**
8. At the beginning of the contract season, patrons do have the right to adjust their contracted gallons with reasonable limitations. GRAINCO FS, Inc. is only giving an estimation of gallons. If you choose to alter your contract gallons your payment amount will be adjusted accordingly, and a new contract will be issued.
9. The Budget Billing Plan and the Prepay Plan programs are product pricing programs only; they are not delivery guarantee programs. GRAINCO FS, Inc. reserves the right to allocate product in the case of shortages or pipeline allocations, and we cannot guarantee the availability of product when outside forces such as natural disasters, shortages or other circumstances beyond our control affect product availability.
10. A statement of your account(s) will be sent each month. **If you have chosen the Budget Billing Plan, your statement will show your monthly payment amount as your payment due.** Additionally, you may provide us with your email address if you would like your individual LP invoices emailed to you.
11. These programs are offered as a convenience program for the benefit of our patrons. Prepayments and credit balances do not earn interest.

## David Guritz

---

**From:** Blohm, Carissa (GRAINCO FS) [cblohm@graincofs.com]  
**Sent:** Friday, June 23, 2017 1:58 PM  
**To:** KCforest  
**Subject:** GRAINCO FS, Inc Prepay Contract  
**Attachments:** Kendall Forrest Ellis LP Contract.pdf

Good Afternoon,

I have attached a copy of your updated LP prepay contract. We delivered your summer fill today and the amount was \$351.79. This leaves you with a credit from last year on your account of \$750.19. We will need an additional \$3233.00 to complete your prepay contract. Please let me know if you have any questions.

Have a Wonderful Weekend!

Carissa Blohm  
GRAINCO FS, Inc  
Morris Propane  
Administrative Assistant  
Ph# 1-815-942-1022  
Fax# 1-815-942-1805



**Prop**ane™

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: FY 17-18 Budget Development Timeframe and Discussion

Date: July 12, 2017

Development of the FY 2017-2018 budget is now underway. A preliminary budget will be presented at the Finance Committee meeting on September 13, 2017.

Efforts are also underway to develop a 5-year plan for operations and the capital fund to forecast financial impacts and goals and to engage Commission in a dialog on District limitations and strategies for completing priority capital projects. Overall, the District's focus over the next five years will include maintaining our current operating fund balance position and staffing levels, while spending down the remaining bond funds to address remaining land acquisition grant commitments, preserve maintenance priorities, vehicle replacements, and preserve access improvements.

FY17-18 budget meetings will be scheduled with department heads during the first week in September to examine current budget performance and any proposed staffing level changes for the upcoming fiscal year.

It is anticipated that the FY 17-18 operating budget surplus and contingency will be equal to projections scheduled in the FY 16-17 budget. For FY 16-17, the projected surplus is \$11,369, and the budget contingency is \$11,253.

Within the current fiscal year, the District has not incurred workers' compensation claims, or insurance deductible payments. The FY 17-18 budget will include both a \$10,000 general liability claim deductible contingency, and \$5,000 for a workers' compensation claim contingency.

The FY 17-18 budget will also include:

- A projected tax revenue increase of \$8,000 to \$10,000 based on PETLL calculations, for a projected total levy of approximately \$561,000, with an additional \$5,000 added in order to retain the maximum amount of tax collection revenue based on the final limiting rate calculations.
- A decrease in projected farm license revenue from \$161,030 to \$151,454 (base rent calculation of \$139,454 plus \$8,500 for yield payments and \$3,500 for hay production) for a net reduction of (\$9,576) for completion of cropland conversion efforts at Henneberry Forest Preserve.
- An increase in revenue for credit card processing payments based on review and reformulation of per transaction costs incurred.

- Updated costs for District staff health insurance. Budgeted expenditures should remain relatively flat for the upcoming year, or decrease, due to anticipated budget savings that will be recognized in the current fiscal year.
- Salary increase projections of 2.5%, offset by projected net gains in program revenues.

The preliminary budget will be amended based on Finance Committee direction, with an initial draft budget presented at the October 11 Committee of the Whole meeting, with final budget ordinances presented for approval at the November 21, 2017 Commission meeting.