KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, AUGUST 28, 2025
4:00 P.M.
KENDALL COUNTY HISTORIC COURTHOUSE – THIRD FLOOR COURTROOM, YORKVILLE IL 60560

I. Call to Order

II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley

III. Approval of Agenda

IV. Public Comments

V. Motion to Forward Claims to Commission for Approval

VI. Review of Preliminary Financial Statements for the Period Ending July 31, 2025

VII. **OLD BUSINESS**

No items posted for consideration.

VIII. **NEW BUSINESS**

A. FY25 Proposed Budget Amendment and FY26 Preliminary Budget Presentation

B. MOTION: Approval to Forward Change Order #003R (Gopher Sign Company, LLC and ComEd (Contingency Reduction Only) for Project 1495 - Mary M. Subat Nature Center Construction to Commission for Approval

C. MOTION: Approval to Forward Amendment #2 of the Kendall County IGAM #24-05 – KC-TAP Funding and Authorization – Hoover-Fox River Bluffs Trail Construction Project to Commission for Approval

D. MOTION: Approval to Forward a Sales Contract between the District and John Ledermann of Millbrook, Illinois for the Sale of the Dobson Lane – Tract 2 Parcel (0.1605 +/- acre) in Millbrook, Illinois

IX. **OTHER ITEMS OF BUSINESS**

A. Farm License Agreements Updates

B. Subat Nature Center Construction Project Updates

C. Hoover-Fox River Bluffs Trail Construction Project Updates

X. Executive Session

XI. Adjournment

(1) Requires affirmative vote of the majority of Committee members present (min. 2) for passage. (KCFPD Rules of Order Section III.C.2)

Kendall County Historic Courthouse - Third Floor Courtroom - 109 W. Ridge Street - Yorkville, Illinois 60560
If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5750 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
21	00000	ADS, INC	147996083125		083125F	405.72	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/10/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Ellis Alarm Monitoring			19001160 68580 19001161 68580	202.86 202.86	1099: 1099:
67	00001	AMEREN ILLINOIS	2786444006183125		083125F	77.24	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/14/2025 DUE 10/13/2025	SEP-CHK: Y DISC: .00 DESC:Millbrook S Electric			190011 63510	77.24	1099:
1020	00000	ILLINOIS STATE P	20250705718		083125F	10.00	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 07/31/2025 DUE 09/15/2025	SEP-CHK: Y DISC: .00 DESC:Background check			190011 62000	10.00	1099:
1323	00000	MENARDS	30359		083125F	103.42	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/14/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Grass seed, sand, blade			19001183 68530	103.42	1099:
1323	00000	MENARDS	30138		083125F	83.06	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/11/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Sanding discs, framing lumber			19001183 68530	83.06	1099:
1323	00000	MENARDS	30228/30241		083125F	61.78	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Lumber, panel, cedar boards, screws			19001178 63030	61.78	1099:
1323	00000	MENARDS	30231		083125F	49.98	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Square edged shleves			19001178 63030	49.98	1099:
1323	00000	MENARDS	30682		083125F	39.17	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/19/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Batteries, work light, hardware			19001162 68580	39.17	1099:
1323	00000	MENARDS	30152		083125F	136.09	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/11/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Clorox wipes, backsplash, laminate, sink cut out			19001160 68580	136.09	1099:

Kendall County

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INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5750 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000	MENARDS	30624		083125F	156.95	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/18/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Treated wood, weed killer, hardware, auger bit			19001162 68580	156.95	1099:
1323	00000	MENARDS	30557		083125F	139.89	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/17/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Mailbox supplies			19001162 68580	139.89	1099:
1323	00000	MENARDS	30278		083125F	33.90	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/13/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Lightbulbs, salt			19001171 63120	33.90	1099:
1452	00000	NICOR	85662610121083125		083125F	153.97	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/08/2025 DUE 09/25/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Millbrook S			19001183 63090	153.97	1099:
1452	00000	NICOR	97946110010831 25		083125F	85.55	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/11/2025 DUE 09/29/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Harris			19001183 63090	85.55	1099:
1452	00000	NICOR	24614203628083125		083125F	61.29	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/11/2025 DUE 09/29/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Blazing Star			19001171 63090	61.29	1099:
1452	00000	NICOR	23336698297083125		083125F	58.22	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 DUE 09/29/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Rookery			19001171 63090	58.22	1099:
1452	00000	NICOR	30831034894083125		083125F	63.94	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 DUE 09/29/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Kingfisher			19001171 63090	63.94	1099:
1452	00000	NICOR	50980197128083125		083125F	71.04	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 DUE 09/29/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Meadowhawk Lodge			19001171 63090	71.04	1099:
1452	00000	NICOR	22827083027083125		083125F	58.84	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 DUE 09/29/2025	SEP-CHK: Y DISC: .00 DESC:Nicor Hoover Shop			19001171 63090	58.84	1099:

Kendall County

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INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5750 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1452	00000	NICOR	28235299733083125		083125F	61.40	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 SEP-CHK: Y DISC: .00 DUE 09/29/2025 DESC:Nicor Moonseed				19001171 63090	61.40	1099:
1452	00000	NICOR	72389374124083125		083125F	34.03	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 SEP-CHK: Y DISC: .00 DUE 09/05/2025 DESC:Nicor Hoover Residence				19001171 63090	34.03	1099:
1452	00000	NICOR	88551401149083125		083125F	57.52	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/12/2025 SEP-CHK: Y DISC: .00 DUE 09/29/2025 DESC:Nicor Hoover Maintenance				19001171 63090	57.52	1099:
1655	00000	SERVICE SANITATI	50-493234083125		083125F	407.67	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/15/2025 SEP-CHK: Y DISC: .00 DUE 08/31/2025 DESC:Portable Restroom Services				19001183 63070	407.67	1099:
1877	00000	WALDEN'S LOCK SE	24874		083125F	8.97	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/19/2025 SEP-CHK: Y DISC: .00 DUE 08/31/2025 DESC:Keys				19001183 63110	8.97	1099:
3380	00000	AMAZON CAPITAL S	1Q63-P6VJ-C19H		083125F	33.24	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/11/2025 SEP-CHK: Y DISC: .00 DUE 09/10/2025 DESC:Fly traps				19001161 68580	33.24	1099:
3380	00000	AMAZON CAPITAL S	14L3-RL79-9FN4		083125F	17.82	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/18/2025 SEP-CHK: Y DISC: .00 DUE 09/17/2025 DESC:Pens, file folders				190011 62000	17.82	1099:
3442	00000	DEREK A DEARBORN	08152025		083125F	100.00	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/14/2025 SEP-CHK: Y DISC: .00 DUE 08/31/2025 DESC:Moonseed fireplace inspection				19001171 63120	100.00	1099:
4631	00000	GRNE NELNET HOLD	CI-000489878		083125F	294.40	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 07/31/2025 SEP-CHK: Y DISC: .00 DUE 08/31/2025 DESC:Pickerill Solar				19001184 63100	294.40	1099:
4762	00000	WATCH COMMUNICAT	1405336083125		083125F	118.89	.00	.00	
CASH 000008 ACCT 1Y210		2025/09 DEPT 11	INV 08/20/2025 SEP-CHK: Y DISC: .00 DUE 09/07/2025 DESC:Ellis Internet				19001161 62270	118.89	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5750 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5380 00000 PAUL LINEK	EllisFlooring8-2025		083125F	9,413.64	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/14/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Deposit for Ellis Flooring			190711 68500	9,413.64	1099:
5386 00001 DANIEL THOMAS NE 1301			083125F	2,592.00	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/13/2025 DUE 09/12/2025	SEP-CHK: Y DISC: .00 DESC:Subat Well Pump			190411 70330	2,592.00	1099:
899995 00000 MARIAH TRENADO	83125Reimburse		083125F	20.86	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/18/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Reimbursement for Animal Care Supplies			19001180 63030	20.86	1099:
899997 00000 YESENIA RODRIGUE 418			083125F	185.00	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/25/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Meadowhawk Lodge Sec Dep Refund			19001171 63040	185.00	1099:
899997 00000 STEPHANIE GUTIER 282			083125F	260.00	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/18/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Meadowhawk Lodge Sec Dep Refund			19001171 63040	260.00	1099:
899997 00000 ANN LEIDER	295		083125F	200.00	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/18/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Kingfisher and Moonseed Sec Dep Refund			19001171 63040	200.00	1099:
35 APPROVED UNPAID INVOICES		TOTAL		15,655.49			

PENDING UNPAID INVOICES

1871 00000 JESSICA VOSBURGH	83125Reimburse		083125F	40.79	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/18/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Animal Care and NB supplies			19001178 63030 19001180 63030	35.02 5.77	1099: 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1871/66052

* Invoice must be approved or voided to post.

899997 00000 JULIA ELLIOT	08312025		083125F	61.00	.00	.00	
CASH 000008 2025/09 ACCT 1Y210 DEPT 11	INV 08/11/2025 DUE 08/31/2025	SEP-CHK: Y DISC: .00 DESC:Ellis Lesson Refund			19001164 63040	61.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm   BATCH: 5750   NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE		899997/66039					

* Invoice must be approved or voided to post.

2 PENDING UNPAID INVOICES	TOTAL		101.79
35 INVOICE(S)	REPORT POST TOTAL		15,655.49

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5750 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2025 09	190011	1900-11-00-000-62000 -	Office Supplies	27.82	
	190011	1900-11-00-000-63510 -	Electric	77.24	
	19001160	1900-11-60-000-68580 -	Grounds and Mai	338.95	
	19001161	1900-11-61-000-62270 -	Utilities	118.89	
	19001161	1900-11-61-000-68580 -	Grounds and Mai	236.10	
	19001162	1900-11-62-000-68580 -	Grounds and Mai	336.01	
	19001171	1900-11-71-000-63040 -	Security Deposi	645.00	
	19001171	1900-11-71-000-63090 -	Natural Gas	466.28	
	19001171	1900-11-71-000-63120 -	Building Mainte	133.90	
	19001178	1900-11-78-000-63030 -	Program Supplie	111.76	
	19001180	1900-11-80-000-63030 -	Program Supplie	20.86	
	19001183	1900-11-83-000-63070 -	Refuse Pickup	407.67	
	19001183	1900-11-83-000-63090 -	Natural Gas	239.52	
	19001183	1900-11-83-000-63110 -	Shop Supplies	8.97	
	19001183	1900-11-83-000-68530 -	Preserve Improv	186.48	
	19001184	1900-11-84-000-63100 -	Electric	294.40	
	190411	1904-11-00-000-70330 -	Construction	2,592.00	
	190711	1907-11-00-000-68500 -	Project Fund Ex	9,413.64	
			REPORT TOTALS	15,655.49	

Forest Preserve Funds Investment Report as of 7/31/2025

			Illinois Funds	Illinois Funds	First National	First National	Interest YTD
Fund #	**MUNIS Fund Name**	**Balance as of 07/31**	ILF387	ILF388	FNB398	FNB 920	7/31/2025
1900	Forest Preserve	$780,031.00				$780,031.00	$4,963.94
1903	FP Debt Service 15/16/17	$3,903,662.91			$3,903,662.91		$26,700.90
1904	KCFPD Endowment Fund	$381,592.51	$381,592.51				$21,118.95
1905	KCFPD Project Fund #1	$0.00				$0.00	$0.00
1907	Forest Preserve Capital	$331,188.19		$331,188.19			$11,010.05
1908	KCFPD Project Fund #2	$150,075.74				$150,075.74	$1,379.11
1910	FP Land Cash	$312,521.95		$312,521.95			$9,227.84
1911	FP Liability	$46,059.23		$46,059.23			$1,359.98
1913	KCFPD Grant - Funded Project Res.	$347,038.91		$347,038.91			$10,247.03
1914	FP ARPA	$0.00				$0.00	$0.00
1915	FP Debt Service 2021	$28,441.05			$28,441.05		$74.48
	Total Forest Preserve Funds	**$6,280,611.49**	**$381,592.51**	**$1,036,808.28**	**$3,932,103.96**	**$930,106.74**	**$81,118.34**

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 Forest Preserve								
190011 41010	Current Property Tax	-799,269	-799,269	-435,389.30	-10,706.46	.00	-363,879.70	54.5%*
190011 41350	Interest Income	-17,532	-17,532	-4,963.94	-803.36	.00	-12,568.06	28.3%*
190011 42250	Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%*
190011 42860	Donations	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%*
190011 42930	Farm License Revenue	-134,000	-134,000	-118,966.50	-9,270.00	.00	-15,033.50	88.8%*
190011 42940	Credit Card Fee	-6,000	-6,000	-5,818.13	.00	.00	-181.87	97.0%*
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390	Salaries - Full Time	200,721	200,721	123,570.56	15,477.39	.00	77,150.44	61.6%
190011 51470	Salaries - Stipends	6,120	6,120	3,766.08	470.76	.00	2,353.92	61.5%
190011 61160	Transf. to IMRF Fund	13,322	13,322	8,546.79	1,027.06	.00	4,775.21	64.2%
190011 61170	Transf. to SSI Fund	15,825	15,825	10,264.33	1,220.03	.00	5,560.67	64.9%
190011 61230	Transf. to HealthCare	53,286	53,286	37,526.94	3,940.43	.00	15,759.06	70.4%
190011 62000	Office Supplies	7,000	7,000	4,694.38	482.78	.00	2,305.62	67.1%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	8,946.26	135.00	.00	2,993.74	74.9%
190011 62090	Legal Publications	1,000	1,000	119.66	.00	.00	880.34	12.0%
190011 62150	Contractual Services	156,394	156,394	1,570.43	59.99	.00	154,823.57	1.0%
190011 63510	Electric	3,135	3,135	1,798.04	3.84	.00	1,336.96	57.4%
190011 65490	Auditing & Accounting	12,500	12,500	12,500.00	.00	.00	.00	100.0%
190011 68000	Liability Insurance P	87,596	87,596	87,596.00	.00	.00	.00	100.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	205.77	25.98	.00	994.23	17.1%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	5,328.28	1,756.79	.00	-328.28	106.6%*
190011 68540	Contributions	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
190011 68560	Credit Card Fee	6,000	6,000	6,514.21	930.61	.00	-514.21	108.6%*
TOTAL Forest Preserve		-520,769	-520,769	-258,174.76	4,750.84	.00	-262,594.24	49.6%
19001160 Ellis House								
19001160 51390	Salaries - Full Tim	11,275	11,275	7,068.63	867.30	.00	4,206.37	62.7%
19001160 62000	Office Supplies	600	600	305.17	23.99	.00	294.83	50.9%
19001160 62270	Utilities	6,350	6,350	6,455.36	.00	.00	-105.36	101.7%*
19001160 63050	Employer Contr. SSI	1,589	1,589	1,050.12	122.20	.00	538.88	66.1%
19001160 68580	Grounds and Mainten	4,250	4,250	3,049.11	268.66	.00	1,200.89	71.7%
TOTAL Ellis House		24,064	24,064	17,928.39	1,282.15	.00	6,135.61	74.5%
19001161 Ellis Barn								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 51390	Salaries - Full Tim	11,275	11,275	6,895.24	867.34	.00	4,379.76	61.2%
19001161 62270	Utilities	6,350	6,350	3,049.12	807.24	.00	3,300.88	48.0%
19001161 63050	Employer Contr. SSI	1,589	1,589	1,025.70	122.21	.00	563.30	64.6%
19001161 68580	Grounds and Mainten	3,200	3,200	152.57	.00	.00	3,047.43	4.8%
TOTAL Ellis Barn		22,414	22,414	11,122.63	1,796.79	.00	11,291.37	49.6%
19001162 Ellis Grounds								
19001162 42250	Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162 51390	Salaries - Full Tim	22,551	22,551	13,790.58	1,734.68	.00	8,760.42	61.2%
19001162 63050	Employer Contr. SSI	3,178	3,178	2,051.41	244.41	.00	1,126.59	64.6%
19001162 68580	Grounds and Mainten	6,400	6,400	3,739.72	388.55	.00	2,660.28	58.4%
TOTAL Ellis Grounds		129	129	19,581.71	2,367.64	.00	-19,452.71	*******%
19001163 Ellis Camps								
19001163 42250	Revenue	-13,750	-13,750	-17,125.00	.00	.00	3,375.00	124.5%
19001163 51160	Salaries - Part Tim	6,201	6,201	4,191.51	1,198.95	.00	2,009.49	67.6%
19001163 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050	Employer Contr. SSI	743	743	275.41	34.54	.00	467.59	37.1%
TOTAL Ellis Camps		-6,355	-6,355	-12,658.08	1,233.49	.00	6,303.08	199.2%
19001164 Ellis Riding Lessions								
19001164 42250	Revenue	-63,800	-63,800	-35,470.50	-4,893.00	.00	-28,329.50	55.6%*
19001164 42860	Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160	Salaries - Part Tim	53,151	53,151	28,080.93	3,995.85	.00	25,070.07	52.8%
19001164 63000	Animal Care & Suppl	12,000	12,000	9,400.95	947.33	.00	2,599.05	78.3%
19001164 63010	Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	3,731.88	829.00	.00	5,268.12	41.5%
19001164 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	6,365	6,365	2,511.40	305.24	.00	3,853.60	39.5%
TOTAL Ellis Riding Lessions		16,717	16,717	8,254.66	1,184.42	.00	8,462.34	49.4%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-3,440.00	-100.00	.00	-2,560.00	57.3%*
19001165 51160	Salaries - Part Tim	4,429	4,429	2,289.16	317.32	.00	2,139.84	51.7%
19001165 63030	Program Supplies	450	450	259.43	.00	.00	190.57	57.7%
19001165 63050	Employer Contr. SSI	530	530	221.69	24.68	.00	308.31	41.8%
TOTAL Ellis Birthday Parties		-591	-591	-669.72	242.00	.00	78.72	113.3%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	-1,915.00	.00	.00	-1,085.00	63.8%*
19001166 51160	Salaries - Part Tim	1,772	1,772	915.69	126.93	.00	856.31	51.7%
19001166 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	212	78.78	9.87	.00	133.22	37.2%
19001166 68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs		-865	-865	-920.53	136.80	.00	55.53	106.4%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-10,401.00	-2,000.00	.00	-3,359.00	75.6%*
19001167 51160	Salaries - Part Tim	23,782	23,782	11,902.55	1,649.78	.00	11,879.45	50.0%
19001167 63000	Animal Care & Suppl	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001167 63020	Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050	Employer Contr. SSI	2,815	2,815	1,061.32	128.30	.00	1,753.68	37.7%
TOTAL Ellis Sunrise Center		15,338	15,338	2,562.87	-221.92	.00	12,775.13	16.7%
19001168 Ellis Weddings								
19001168 42250	Revenue	-4,500	-4,500	-1,050.00	-300.00	.00	-3,450.00	23.3%*
19001168 43450	Security Deposit Re	-5,000	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168 51160	Salaries - Part Tim	383	383	223.67	54.83	.00	159.33	58.4%
19001168 63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001168 63070	Refuse Pickup	1,200	1,200	631.83	112.59	.00	568.17	52.7%
	TOTAL Ellis Weddings	-2,888	-2,888	-1,194.50	-132.58	.00	-1,693.50	41.4%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-4,165.00	-560.00	.00	765.00	122.5%
19001169 43450	Security Deposit Re	-1,000	-1,000	-875.00	.00	.00	-125.00	87.5%*
19001169 51160	Salaries - Part Tim	383	383	223.73	54.83	.00	159.27	58.4%
19001169 63040	Security Deposit Re	1,000	1,000	870.00	80.00	.00	130.00	87.0%
19001169 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
	TOTAL Ellis Other Rentals	-2,988	-2,988	-3,946.27	-425.17	.00	958.27	132.1%
19001171 Hoover								
19001171 42250	Revenue	-9,000	-9,000	-8,425.00	-550.00	.00	-575.00	93.6%*
19001171 51160	Salaries - Part Tim	20,938	20,938	10,026.75	1,984.21	.00	10,911.25	47.9%
19001171 51390	Salaries - Full Tim	41,800	41,800	22,739.69	3,296.15	.00	19,060.31	54.4%
19001171 62270	Utilities	4,000	4,000	2,090.00	500.00	.00	1,910.00	52.3%
19001171 63040	Security Deposit Re	13,500	13,500	9,880.00	565.00	.00	3,620.00	73.2%
19001171 63050	Employer Contr. SSI	8,654	8,654	4,354.04	596.15	.00	4,299.96	50.3%
19001171 63060	ER Contr Health/Den	13,259	13,259	5,512.57	1,334.67	.00	7,746.43	41.6%
19001171 63090	Natural Gas	9,500	9,500	4,685.21	53.98	.00	4,814.79	49.3%
19001171 63100	Electric	20,000	20,000	13,357.09	1,455.01	.00	6,642.91	66.8%
19001171 63110	Shop Supplies	4,000	4,000	2,675.10	829.17	.00	1,324.90	66.9%
19001171 63120	Building Maintenanc	8,000	8,000	6,685.75	.00	.00	1,314.25	83.6%
19001171 66500	Miscellaneous Expen	1,000	1,000	308.45	50.90	.00	691.55	30.8%
19001171 68580	Grounds and Mainten	4,000	4,000	1,625.04	181.60	.00	2,374.96	40.6%
	TOTAL Hoover	139,651	139,651	75,514.69	10,296.84	.00	64,136.31	54.1%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-36,000	-36,000	-22,925.00	-2,595.00	.00	-13,075.00	63.7%*
19001172 43450	Security Deposit Re	-6,000	-6,000	-3,700.00	.00	.00	-2,300.00	61.7%*
19001172 51160	Salaries - Part Tim	10,469	10,469	4,969.11	992.14	.00	5,499.89	47.5%
19001172 51390	Salaries - Full Tim	20,900	20,900	10,389.57	1,567.31	.00	10,510.43	49.7%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001172 63050 Employer Contr. SSI	4,327	4,327	2,043.94	286.66	.00	2,283.06	47.2%
19001172 63060 ER Contr Health/Den	6,630	6,630	2,756.28	667.33	.00	3,873.72	41.6%
TOTAL Hoover Bunkhouse	326	326	-6,466.10	918.44	.00	6,792.10	-1983.5%
19001173 Hoover Campsite							
19001173 42250 Revenue	-7,000	-7,000	-3,085.00	-95.00	.00	-3,915.00	44.1%*
19001173 51160 Salaries - Part Tim	5,234	5,234	2,484.60	496.08	.00	2,749.40	47.5%
19001173 51390 Salaries - Full Tim	10,450	10,450	5,194.74	783.65	.00	5,255.26	49.7%
19001173 63050 Employer Contr. SSI	2,164	2,164	1,021.97	143.33	.00	1,142.03	47.2%
19001173 63060 ER Contr Health/Den	3,315	3,315	1,378.18	333.67	.00	1,936.82	41.6%
TOTAL Hoover Campsite	14,163	14,163	6,994.49	1,661.73	.00	7,168.51	49.4%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-44,600	-44,600	-34,034.00	-1,300.00	.00	-10,566.00	76.3%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-8,147.50	.00	.00	-52.50	99.4%*
19001174 51160 Salaries - Part Tim	9,584	9,584	5,057.60	1,126.65	.00	4,526.40	52.8%
19001174 51390 Salaries - Full Tim	10,450	10,450	5,194.74	783.65	.00	5,255.26	49.7%
19001174 63050 Employer Contr. SSI	2,497	2,497	1,021.97	143.33	.00	1,475.03	40.9%
19001174 63060 ER Contr Health/Den	3,315	3,315	1,378.18	333.67	.00	1,936.82	41.6%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-29,529.01	1,087.30	.00	2,575.01	109.6%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-14,244.00	-126.00	.00	-5,756.00	71.2%*
19001176 51160 Salaries - Part Tim	12,485	12,485	11,488.46	2,804.38	.00	996.54	92.0%
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	393.98	.00	.00	306.02	56.3%
19001176 63040 Security Deposit Re	1	1	791.00	.00	.00	-790.00	*******%*
19001176 63050 Employer Contr. SSI	1,866	1,866	691.67	81.09	.00	1,174.33	37.1%
TOTAL Environmental Education Sch	-4,947	-4,947	-878.89	2,759.47	.00	-4,068.11	17.8%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-49,705.00	.00	.00	7,205.00	117.0%

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001177 51160	Salaries - Part Tim	33,965	33,965	24,481.45	7,325.39	.00	9,483.55	72.1%
19001177 51390	Salaries - Full Tim	7,479	7,479	4,594.90	596.83	.00	2,884.10	61.4%
19001177 63030	Program Supplies	1,500	1,500	1,204.69	505.65	.00	295.31	80.3%
19001177 63040	Security Deposit Re	500	500	275.00	.00	.00	225.00	55.0%
19001177 63050	Employer Contr. SSI	3,732	3,732	2,001.03	246.27	.00	1,730.97	53.6%
TOTAL Environmental Education Cam		4,676	4,676	-17,147.93	8,674.14	.00	21,823.93	-366.7%
19001178 Environmental Educ. Natrl Beg.								
19001178 42250	Revenue	-160,000	-160,000	-131,057.50	-22,660.00	.00	-28,942.50	81.9%*
19001178 42860	Donations	-1,500	-1,500	222.75	82.50	.00	-1,722.75	-14.9%*
19001178 51160	Salaries - Part Tim	87,560	87,560	50,965.24	2,243.25	.00	36,594.76	58.2%
19001178 51390	Salaries - Full Tim	55,199	55,199	34,081.09	4,332.03	.00	21,117.91	61.7%
19001178 63030	Program Supplies	4,000	4,000	1,984.02	279.28	.00	2,015.98	49.6%
19001178 63040	Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050	Employer Contr. SSI	18,513	18,513	11,304.08	860.52	.00	7,208.92	61.1%
TOTAL Environmental Educ. Natrl B		5,972	5,972	-32,500.32	-14,862.42	.00	38,472.32	-544.2%
19001179 Environ. Educ. Other Pblc Prg								
19001179 42250	Revenue	-20,000	-20,000	-8,662.00	.00	.00	-11,338.00	43.3%*
19001179 51160	Salaries - Part Tim	8,987	8,987	8,099.64	1,923.45	.00	887.36	90.1%
19001179 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030	Program Supplies	750	750	485.75	.00	.00	264.25	64.8%
19001179 63040	Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050	Employer Contr. SSI	1,344	1,344	509.94	58.39	.00	834.06	37.9%
TOTAL Environ. Educ. Other Pblc P		-8,418	-8,418	445.33	1,981.84	.00	-8,863.33	-5.3%
19001180 Environ. Educ. Laws of Nature								
19001180 51160	Salaries - Part Tim	3,495	3,495	3,149.91	748.02	.00	345.09	90.1%
19001180 63030	Program Supplies	600	600	223.46	25.70	.00	376.54	37.2%
19001180 63050	Employer Contr. SSI	522	522	190.55	22.71	.00	331.45	36.5%
TOTAL Environ. Educ. Laws of Natu		4,617	4,617	3,563.92	796.43	.00	1,053.08	77.2%
19001183 Grounds and Natural Resources								

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001183 42250	Revenue	-35,000	-35,000	-2,625.00	.00	.00	-32,375.00	7.5%*
19001183 42860	Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001183 42900	Picnic Fees and She	-8,000	-8,000	-6,710.00	-100.00	.00	-1,290.00	83.9%*
19001183 51160	Salaries - Part Tim	49,370	49,370	17,919.22	2,356.82	.00	31,450.78	36.3%
19001183 51390	Salaries - Full Tim	168,179	168,179	102,300.53	13,090.63	.00	65,878.47	60.8%
19001183 62160	Equipment	22,640	22,640	12,294.15	3,379.92	.00	10,345.85	54.3%
19001183 62180	Gasoline / Fuel / O	20,500	20,500	8,669.22	787.54	.00	11,830.78	42.3%
19001183 62400	Uniforms / Clothing	2,250	2,250	1,178.94	.00	.00	1,071.06	52.4%
19001183 63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050	Employer Contr. SSI	29,691	29,691	15,411.17	1,844.47	.00	14,279.83	51.9%
19001183 63060	ER Contr Health/Den	39,777	39,777	25,060.32	2,757.54	.00	14,716.68	63.0%
19001183 63070	Refuse Pickup	8,500	8,500	4,960.03	360.00	.00	3,539.97	58.4%
19001183 63090	Natural Gas	4,500	4,500	4,091.53	243.08	.00	408.47	90.9%
19001183 63110	Shop Supplies	9,000	9,000	3,101.08	449.30	.00	5,898.92	34.5%
19001183 63540	Telephones	8,000	8,000	3,899.09	482.13	.00	4,100.91	48.7%
19001183 68530	Preserve Improvemen	10,274	10,274	4,786.42	2,400.68	.00	5,487.58	46.6%
TOTAL Grounds and Natural Resourc		327,341	327,341	194,336.70	28,052.11	.00	133,004.30	59.4%
19001184 Pickerill - Pigott								
19001184 42250	Revenue	-14,000	-14,000	-17,666.00	.00	.00	3,666.00	126.2%
19001184 42900	Picnic Fees and She	-500	-500	-65.00	.00	.00	-435.00	13.0%*
19001184 43450	Security Deposit Re	-5,000	-5,000	-4,470.00	.00	.00	-530.00	89.4%*
19001184 51160	Salaries - Part Tim	4,350	4,350	2,573.00	630.57	.00	1,777.00	59.1%
19001184 63040	Security Deposit Re	5,000	5,000	3,952.50	842.50	.00	1,047.50	79.1%
19001184 63050	Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100	Electric	9,185	9,185	4,082.97	-62.79	.00	5,102.03	44.5%
TOTAL Pickerill - Pigott		-632	-632	-11,592.53	1,410.28	.00	10,960.53	1834.3%
TOTAL Forest Preserve		1	1	-35,373.25	54,990.62	.00	35,374.25	*******%
TOTAL REVENUES		-1,676,870	-1,676,870	-964,362.24	-55,976.32	.00	-712,507.76	
TOTAL EXPENSES		1,676,871	1,676,871	928,988.99	110,966.94	.00	747,882.01	

PRIOR FUND BALANCE	717,201.99
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	35,373.25
REVISED FUND BALANCE	752,575.24

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ACCOUNTS FOR: 1903 FP Debt Service 2015/2016/2017		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190311 FP Debt Service 2015/2016/2017								
190311 41010	Current Property Tax	-5,940,513	-5,940,513	-3,190,610.51	-78,458.85	.00	-2,749,902.49	53.7%*
190311 41350	Interest Income	-66,500	-66,500	-26,700.90	-6,353.75	.00	-39,799.10	40.2%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	700.00	700.00	.00	300.00	70.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	316.64	-475.00	.00	1,683.36	15.8%
190311 68710	Dbt Srv 2015 Interest	350,430	350,430	350,430.00	.00	.00	.00	100.0%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	187,450	187,450	187,450.00	.00	.00	.00	100.0%
190311 68740	Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,406,585.23	-84,587.60	.00	-2,721,218.23	-764.9%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,406,585.23	-84,587.60	.00	-2,721,218.23	-764.9%
TOTAL REVENUES		-6,007,013	-6,007,013	-3,217,311.41	-84,812.60	.00	-2,789,701.59	
TOTAL EXPENSES		5,692,380	5,692,380	5,623,896.64	225.00	.00	68,483.36	

PRIOR FUND BALANCE	6,310,248.14
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,406,585.23
REVISED FUND BALANCE	3,903,662.91

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ACCOUNTS FOR: 1904 KCFPD Endowment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190411 KCFPD Endowment Fund							
190411 41350 Interest Income	-8,000	-8,000	-21,118.95	-1,729.33	.00	13,118.95	264.0%
190411 41720 Donations - Hughes Es	-160,000	-160,000	-155,632.70	.00	.00	-4,367.30	97.3%*
190411 42970 Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390 Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual Services	77,404	77,404	58,725.37	.00	.00	18,678.63	75.9%
190411 70330 Construction	790,216	790,216	652,414.70	101,294.70	.00	137,801.30	82.6%
TOTAL KCFPD Endowment Fund	699,620	699,620	534,388.42	99,565.37	.00	165,231.58	76.4%
TOTAL KCFPD Endowment Fund	699,620	699,620	534,388.42	99,565.37	.00	165,231.58	76.4%
TOTAL REVENUES	-468,000	-468,000	-176,751.65	-1,729.33	.00	-291,248.35	
TOTAL EXPENSES	1,167,620	1,167,620	711,140.07	101,294.70	.00	456,479.93	

PRIOR FUND BALANCE	915,980.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-534,388.42
REVISED FUND BALANCE	381,592.51

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1905 KCFPD Project Fund #1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190511 KCFPD Project Fund #1							
190511 40500 Trn fr KCFPD Rolling	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 70060 Consultants	107,520	107,520	.00	.00	.00	107,520.00	.0%
190511 70330 Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	841,404	841,404	.00	.00	.00	841,404.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1907 Forest Preserve Capital Exp.		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190711 Forest Preserve Capital Exp.								
190711 40510	Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350	Interest Income	-23,000	-23,000	-11,010.05	-1,245.91	.00	-11,989.95	47.9%*
190711 42490	Other Revenue	-188,714	-188,714	-14,450.00	-14,450.00	.00	-174,264.00	7.7%*
190711 61360	Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 62160	Equipment	200,000	200,000	104,238.00	.00	.00	95,762.00	52.1%
190711 66500	Miscellaneous Expense	30,000	30,000	29,608.85	4,559.00	.00	391.15	98.7%
190711 68500	Project Fund Expenses	80,000	80,000	13,278.82	5,960.00	.00	66,721.18	16.6%
TOTAL Forest Preserve Capital Exp		81,786	81,786	121,665.62	-5,176.91	.00	-39,879.62	148.8%
TOTAL Forest Preserve Capital Exp		81,786	81,786	121,665.62	-5,176.91	.00	-39,879.62	148.8%
TOTAL REVENUES		-278,214	-278,214	-25,460.05	-15,695.91	.00	-252,753.95	
TOTAL EXPENSES		360,000	360,000	147,125.67	10,519.00	.00	212,874.33	

PRIOR FUND BALANCE	452,853.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-121,665.62
REVISED FUND BALANCE	331,188.19

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1908 KCFPD Project Fund #2		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811 KCFPD Project Fund #2								
190811 40380	Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350	Interest Income	0	0	-1,379.11	-168.36	.00	1,379.11	100.0%
190811 42970	Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43920	Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390	Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%
190811 70330	Construction	386,704	386,704	.00	.00	.00	386,704.00	.0%
190811 70650	Professional Services	28,260	28,260	27,462.04	5,059.04	.00	797.96	97.2%
TOTAL KCFPD Project Fund #2		175,964	175,964	26,082.93	4,890.68	.00	149,881.07	14.8%
TOTAL KCFPD Project Fund #2		175,964	175,964	26,082.93	4,890.68	.00	149,881.07	14.8%
	TOTAL REVENUES	-439,000	-439,000	-1,379.11	-168.36	.00	-437,620.89	
	TOTAL EXPENSES	614,964	614,964	27,462.04	5,059.04	.00	587,501.96	

PRIOR FUND BALANCE	176,158.67
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-26,082.93
REVISED FUND BALANCE	150,075.74

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Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 41350 Interest Income	-8,000	-8,000	-9,227.84	-1,175.69	.00	1,227.84	115.3%
191011 42970 Grant Award	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
191011 67410 Land Acquisition	539,406	539,406	.00	.00	.00	539,406.00	.0%
TOTAL FP Land Cash	301,406	301,406	-9,227.84	-1,175.69	.00	310,633.84	-3.1%
TOTAL FP Land Cash	301,406	301,406	-9,227.84	-1,175.69	.00	310,633.84	-3.1%
TOTAL REVENUES	-238,000	-238,000	-9,227.84	-1,175.69	.00	-228,772.16	
TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	

PRIOR FUND BALANCE	303,294.11
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	9,227.84
REVISED FUND BALANCE	312,521.95

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191111 FP Liability Insurance Fund							
191111 41350 Interest Income	-2,000	-2,000	-1,359.98	-173.27	.00	-640.02	68.0%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,359.98	-173.27	.00	24,359.98	-5.9%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,359.98	-173.27	.00	24,359.98	-5.9%
TOTAL REVENUES	-2,000	-2,000	-1,359.98	-173.27	.00	-640.02	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

PRIOR FUND BALANCE	44,699.25
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,359.98
REVISED FUND BALANCE	46,059.23

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1913 KCFP Grant Funded Proj Reserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191311 KCFP Grant Funded Proj Reserve								
191311 40370	Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40570	Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350	Interest Income	-4,000	-4,000	-10,247.03	-1,305.54	.00	6,247.03	256.2%
191311 61360	Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
TOTAL KCFP Grant Funded Proj Rese		842	842	-10,247.03	-1,305.54	.00	11,089.03	-1217.0%
TOTAL KCFP Grant Funded Proj Rese		842	842	-10,247.03	-1,305.54	.00	11,089.03	-1217.0%
TOTAL REVENUES		-504,000	-504,000	-10,247.03	-1,305.54	.00	-493,752.97	
TOTAL EXPENSES		504,842	504,842	.00	.00	.00	504,842.00	

PRIOR FUND BALANCE	336,791.88
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	10,247.03
REVISED FUND BALANCE	347,038.91

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1915 FP Debt Service 2021		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021								
191511 41010	Current Property Tax	-81,544	-81,544	-43,990.57	-1,081.75	.00	-37,553.43	53.9%*
191511 41350	Interest Income	-700	-700	-74.48	-46.29	.00	-625.52	10.6%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	1,100	475.00	475.00	.00	625.00	43.2%
191511 68790	Dbt Srv 2021 Interest	32,044	32,044	32,043.76	.00	.00	.24	100.0%
191511 68800	Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021		1,375	1,375	38,453.71	-653.04	.00	-37,078.71	2796.6%
TOTAL FP Debt Service 2021		1,375	1,375	38,453.71	-653.04	.00	-37,078.71	2796.6%
	TOTAL REVENUES	-82,244	-82,244	-44,065.05	-1,128.04	.00	-38,178.95	
	TOTAL EXPENSES	83,619	83,619	82,518.76	475.00	.00	1,100.24	

PRIOR FUND BALANCE	66,894.76
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES	-38,453.71
REVISED FUND BALANCE	28,441.05

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	3,070,967.81	66,374.62	.00	-2,606,448.81	661.1%

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Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

FOREST PRESERVES & PROGRAMS		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Beginning Balance		$ 717,202	$ 717,202		$ 652,394	$ 652,394		$ 64,808	
Revenue									
Revenue - Administration	66.2%	1,110,859	573,622	51.6%	1,038,339	537,743	51.8%	35,880	7%
Revenue - Ellis House & Equestrian Center	8.7%	146,211	75,442	51.6%	142,208	98,042	68.9%	-22,600	-23%
Revenue - Hoover FP	6.6%	110,800	80,317	72.5%	97,400	74,318	76.3%	5,998	8%
Revenue - Env. Education	14.6%	244,000	203,446	83.4%	226,000	208,635	92.3%	-5,189	-2%
Revenue - Grounds & Natural Resources	2.7%	45,500	9,335	20.5%	46,500	17,035	36.6%	-7,700	-45%
Revenue - Pickerill Pigott FP	1.2%	19,500	22,201	113.9%	19,180	7,215	37.6%	14,986	208%
Total Revenue	100.0%	1,676,870	964,362	57.5%	1,569,627	942,987	60.1%	21,375	2%
Expenditure									
Expenditure - Administration	35.2%	590,090	315,448	53.5%	568,946	308,182	54.2%	7,266	2%
Expenditure - Ellis House & Equestrian Center	12.6%	211,186	115,503	54.7%	202,559	120,139	59.3%	-4,637	-4%
Expenditure - Hoover FP	14.2%	237,986	126,831	53.3%	257,754	115,450	44.8%	11,380	10%
Expenditure - Env. Education	14.7%	245,899	156,928	63.8%	229,005	141,698	61.9%	15,230	11%
Expenditure - Grounds & Natural Resources	22.2%	372,841	203,672	54.6%	300,299	172,545	57.5%	31,127	18%
Expenditure - Pickerill Pigott FP	1.1%	18,868	10,608	56.2%	11,064	8,953	80.9%	1,656	18%
Total Expenditure	100.0%	1,676,870	928,989	55.4%	1,569,627	866,966	55.2%	62,023	7%
ENDING BAL		$ 717,202	$ 752,575		$ 652,394	$ 728,415		$ 24,160	3.3%
Surplus/(Deficit)		$ -	$ 35,373		$ -	$ 76,021		$ (40,648)	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

FOREST PRESERVE CATEGORIES		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Beginning Balance		***$ 717,202***	**$ 717,202**		***$ 652,394***	**$ 652,394**		**$ 64,808**	
Revenue									
Property Tax	47.7%	*799,269*	435,389	54.5%	*759,981*	415,073	54.6%	20,317	5%
Interest Income	1.0%	*17,532*	4,964	28.3%	*7,400*	6,450	87.2%	-1,486	-23%
Other Income	11.0%	*184,058*	25,676	13.9%	*186,558*	15,900	8.5%	9,776	61%
Donations	1.4%	*23,001*	2,877	12.5%	*21,501*	1,070	5.0%	1,807	169%
Rental Revenue	6.3%	*105,100*	75,244	71.6%	*92,080*	69,600	75.6%	5,645	8%
Program Revenue	22.8%	*382,710*	277,235	72.4%	*360,707*	304,667	84.5%	-27,432	-9%
Farm License Revenue	8.0%	*134,000*	118,967	88.8%	*112,900*	112,917	100.0%	6,050	5%
Security Deposits	1.5%	*25,200*	18,193	72.2%	*24,500*	14,009	57.2%	4,184	30%
Credit Card Revenue	0.4%	*6,000*	5,818	97.0%	*4,000*	3,303	82.6%	2,515	76%
Total Revenue	100.0%	***1,676,870***	**964,362**	**57.5%**	***1,569,627***	**942,987**	**60.1%**	**21,375**	**2%**
Expenditure									
Personnel	54.2%	*908,439*	528,629	58.2%	*832,568*	458,098	55.0%	70,531	15%
Benefits	19.4%	*325,181*	230,798	71.0%	*295,137*	207,169	70.2%	23,629	11%
Contractual	12.8%	*215,036*	43,373	20.2%	*219,982*	53,378	24.3%	-10,004	-19%
Commodities	8.9%	*149,121*	88,339	59.2%	*137,250*	103,030	75.1%	-14,692	-14%
Other	4.7%	*79,093*	37,850	47.9%	*84,690*	45,291	53.5%	-7,441	-16%
Total Expenditure	100.0%	***1,676,870***	**928,989**	**55.4%**	***1,569,627***	**866,966**	**55.2%**	**62,023**	**7%**
ENDING BAL		***$ 717,202***	**$ 752,575**		***$ 652,394***	**$ 728,415**		**$ 24,160**	**3.3%**
Surplus/(Deficit)		***$ -***	**$ 35,373**		***$ -***	**$ 76,021**		**$ (40,648)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ADMINISTRATION

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Property Tax	72.0%	*799,269*	435,389	54.5%	*759,981*	415,073	54.6%	20,317	5%
Interest Income	1.6%	*17,532*	4,964	28.3%	*7,400*	6,450	87.2%	-1,486	-23%
Other Income	13.4%	*149,058*	5,385	3.6%	*149,058*	-		5,385	
Donations	0.5%	*5,000*	3,100	62.0%	*5,000*	-		3,100	
Farm License Revenue	12.1%	*134,000*	118,967	88.8%	*112,900*	112,917	100.0%	6,050	5%
Security Deposit Revenue									
Credit Card Revenue	0.5%	*6,000*	5,818	97.0%	*4,000*	3,303	82.6%	2,515	76%
Program Revenue									
Transfers In									
Total Revenue	100.0%	***1,110,859***	**573,622**	**51.6%**	***1,038,339***	**537,743**	**51.8%**	**35,880**	**7%**
Expenditure									
Personnel	36.0%	*212,341*	127,337	60.0%	*192,864*	116,336	60.3%	11,001	9%
Benefits	28.8%	*170,029*	143,934	84.7%	*162,301*	137,750	84.9%	6,184	4%
Contractual	31.9%	*188,335*	30,151	16.0%	*192,282*	36,298	18.9%	-6,148	-17%
Commodities	2.8%	*16,785*	12,026	71.7%	*15,200*	15,034	98.9%	-3,008	-20%
Other	0.4%	*2,600*	2,000	76.9%	*6,299*	2,763	43.9%	-763	-28%
Total Expenditure	100.0%	***590,090***	**315,448**	**53.5%**	***568,946***	**308,182**	**54.2%**	**7,266**	**2%**
Surplus/(Deficit)		***$ 520,769***	**$ 258,175**		***$ 469,393***	**$ 229,561**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ELLIS HOUSE & EQUESTRIAN CENTER

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.0%	*1*	-		*1*	-			
Security Deposit	4.1%	*6,000*	1,875	31.3%	*6,000*	2,010	33.5%	-135	-7%
Credit Card Revenue		-	-		-	-			
Program Revenue	95.9%	*140,210*	73,567	52.5%	*136,207*	96,032	70.5%	-22,465	-23%
Total Revenue	100.0%	***146,211***	**75,442**	**51.6%**	***142,208***	**98,042**	**68.9%**	**(22,600)**	**-23%**
Expenditure									
Personnel	64.0%	*135,202*	75,582	55.9%	*126,835*	77,365	61.0%	-1,783	-2%
Employee Benefits	8.1%	*17,079*	8,276	48.5%	*15,374*	9,500	61.8%	-1,225	-13%
Contractual	4.8%	*10,201*	4,364	42.8%	*11,200*	5,694	50.8%	-1,330	-23%
Commodities	13.7%	*28,851*	19,470	67.5%	*29,300*	17,450	59.6%	2,020	12%
Other	9.4%	*19,853*	7,811	39.3%	*19,850*	10,130	51.0%	-2,318	-23%
Total Expenditure	100.0%	***211,186***	**115,503**	**54.7%**	***202,559***	**120,139**	**59.3%**	**(4,637)**	**-4%**
Surplus/(Deficit)		***$ (64,975)***	**$ (40,061)**		***$ (60,351)***	**$ (22,098)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

HOOVER FOREST PRESERVE

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		-	-			
Rental Revenue	87.2%	*96,600*	68,469	70.9%	*83,900*	63,680	75.9%	4,790	8%
Security Deposit Rev	12.8%	*14,200*	11,848	83.4%	*13,500*	10,639	78.8%	1,209	11%
Program Revenue		-	-		-	-			
Total Revenue	100.0%	***110,800***	**80,317**	**72.5%**	***97,400***	**74,318**	**76.3%**	**5,998**	**8%**
Expenditure									
Personnel	54.6%	*129,825*	66,057	50.9%	*151,203*	51,047	33.8%	15,010	29%
Employee Benefits	18.6%	*44,161*	19,467	44.1%	*47,301*	14,141	29.9%	5,326	38%
Contractual		-	-		-	-			
Commodities	21.2%	*50,500*	31,427	62.2%	*45,750*	42,912	93.8%	-11,485	-27%
Other	5.7%	*13,500*	9,880	73.2%	*13,500*	7,351	54.5%	2,529	34%
Total Expenditure	100.0%	***237,986***	**126,831**	**53.3%**	***257,754***	**115,450**	**44.8%**	**11,380**	**10%**
Surplus/(Deficit)		***$ (127,186)***	**$ (46,514)**		***$ (160,354)***	**$ (41,132)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ENVIRONMENTAL EDUCATION		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.6%	*1,500*	(223)	-14.9%	*1,500*	-		-223	
Security Deposit									
Credit Card Revenue		-			-				
Program Revenue	99.4%	*242,500*	203,669	84.0%	*224,500*	208,635	92.9%	-4,967	-2%
Total Revenue	100.0%	***244,000***	**203,446**	**83.4%**	***226,000***	**208,635**	**92.3%**	**(5,189)**	**-2%**
Expenditure									
Personnel	85.1%	*209,172*	136,861	65.4%	*194,872*	117,123	60.1%	19,737	17%
Employee Benefits	9.8%	*24,111*	14,697	61.0%	*21,702*	14,717	67.8%	-20	0%
Contractual		-	-		-	-			
Commodities	3.1%	*7,550*	4,292	56.8%	*7,550*	3,790	50.2%	502	13%
Other	2.1%	*5,066*	1,078	21.3%	*4,881*	6,067	124.3%	-4,989	-82%
Total Expenditure	100.0%	***245,899***	**156,928**	**63.8%**	***229,005***	**141,698**	**61.9%**	**15,230**	**11%**
Surplus/(Deficit)		***$ (1,899)***	**$ 46,518**		***$ (3,005)***	**$ 66,937**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

GROUNDS & NATURAL RESOURCES		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Other Income	76.9%	*35,000*	2,625	7.5%	*37,500*	10,250	27.3%	-7,625	-74%
Donations	5.5%	*2,500*	-		*1,000*	1,070	107.0%	-1,070	-100%
Grants		-	-		-	-			
Credit Card Revenue									
Rental Revenue	17.6%	*8,000*	6,710	83.9%	*8,000*	5,715	71.4%	995	17%
Total Revenue	100.0%	***45,500***	**9,335**	**20.5%**	***46,500***	**17,035**	**36.6%**	**(7,700)**	**-45%**
Expenditure									
Personnel	58.3%	*217,549*	120,220	55.3%	*163,669*	94,863	58.0%	25,357	27%
Employee Benefits	18.6%	*69,468*	40,471	58.3%	*48,220*	29,701	61.6%	10,771	36%
Contractual	4.4%	*16,500*	8,859	53.7%	*16,500*	11,385	69.0%	-2,526	-22%
Commodities	9.7%	*36,250*	17,041	47.0%	*36,750*	17,617	47.9%	-576	-3%
Other	8.9%	*33,074*	17,081	51.6%	*35,160*	18,979	54.0%	-1,898	-10%
Total Expenditure	100.0%	***372,841***	**203,672**	**54.6%**	***300,299***	**172,545**	**57.5%**	**31,127**	**18%**
Surplus/(Deficit)		***$ (327,341)***	**$ (194,337)**		***$ (253,799)***	**$ (155,510)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

PICKERILL PIGOTT FP		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	71.8%	*14,000*	17,666	126.2%	*14,000*	5,650	40.4%	12,016	213%
Other Income		-	-						
Rental Revenue	2.6%	*500*	65	13.0%	*180*	205	113.9%	-140	-68%
Security Deposit	25.6%	*5,000*	4,470	89.4%	*5,000*	1,360	27.2%	3,110	229%
Total Revenue	100.0%	***19,500***	**22,201**	**113.9%**	***19,180***	**7,215**	**37.6%**	**14,986**	**208%**
Expenditure									
Personnel	23.1%	*4,350*	2,573	59.1%	*3,125*	1,365	43.7%	1,208	88%
Employee Benefits	1.8%	*333*	3,953	1186.9%	*239*	1,360	569.0%	2,593	191%
Contractual									
Commodities	48.7%	*9,185*	4,083	44.5%	*2,700*	6,228	230.7%	-2,145	-34%
Other	26.5%	*5,000*	-		*5,000*	-			
Total Expenditure	100.0%	***18,868***	**10,608**	**56.2%**	***11,064***	**8,953**	**80.9%**	**1,656**	**18%**
Surplus/(Deficit)		***$ 632***	**$ 11,593**		***$ 8,116***	**$ (1,738)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ELLIS HOUSE - 1160

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue		-	-		-	-		-	
Expenditure									
Personnel	46.9%	*11,275*	7,069	62.7%	*10,974*	6,795	61.9%	274	4%
Employee Benefits	6.6%	*1,589*	1,050	66.1%	*1,476*	965	65.4%	85	9%
Contractual		-	-		-	-			
Commodities	28.9%	*6,950*	6,761	97.3%	*5,750*	5,792	100.7%	969	17%
Other	17.7%	*4,250*	3,049	71.7%	*4,250*	2,235	52.6%	815	36%
Total Expenditure	100.0%	***24,064***	**17,928**	**74.5%**	***22,450***	**15,787**	**70.3%**	**2,142**	**14%**
Surplus/(Deficit)		***$ (24,064)***	**$ (17,928)**		***$ (22,450)***	**$ (15,787)**			

ELLIS BARN - 1161

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue		-	-		-	-		-	
Expenditure									
Personnel	50.3%	*11,275*	6,895	61.2%	*10,974*	6,795	61.9%	100	1%
Employee Benefits	7.1%	*1,589*	1,026	64.6%	*1,476*	972	65.8%	54	6%
Contractual		-	-		-	-		-	
Commodities	28.3%	*6,350*	3,049	48.0%	*5,000*	3,215	64.3%	-165	-5%
Other	14.3%	*3,200*	153	4.8%	*3,200*	2,060	64.4%	-1,908	-93%
Total Expenditure	100.0%	***22,414***	**11,123**	**49.6%**	***20,650***	**13,042**	**63.2%**	**(1,919)**	**-15%**
Surplus/(Deficit)		***$ (22,414)***	**$ (11,123)**		***$ (20,650)***	**$ (13,042)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ELLIS GROUNDS - 1162

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*32,000*	-		*27,997*	27,458	98.1%	-27,458	-100%
Total Revenue	100.0%	***32,000***	**-**		***27,997***	**27,458**	**98.1%**	**(27,458)**	**-100%**
Expenditure									
Personnel	70.2%	*22,551*	13,791	61.2%	*21,947*	13,590	61.9%	200	1%
Employee Benefits	9.9%	*3,178*	2,051	64.6%	*3,100*	1,726	55.7%	325	19%
Contractual		-	-		-	-		-	
Commodities		-	-		-	-		-	
Other	19.9%	*6,400*	3,740	58.4%	*6,400*	4,312	67.4%	-573	-13%
Total Expenditure	100.0%	***32,129***	**19,582**	**60.9%**	***31,447***	**19,629**	**62.4%**	**(47)**	**0%**
Surplus/(Deficit)		***$ (129)***	**$ (19,582)**		***$ (3,450)***	**$ 7,829**			

ELLIS CAMPS - 1163

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-		-	
Security Deposit		-	-			-		-	
Credit Card Revenue		-	-			-		-	
Program Revenue	100.0%	*13,750*	17,125	124.5%	*13,750*	12,298	89.4%	4,827	39%
Total Revenue	100.0%	***13,750***	**17,125**	**124.5%**	***13,750***	**12,298**	**89.4%**	**4,827**	**39%**
Expenditure									
Personnel	83.9%	*6,201*	4,192	67.6%	*3,790*	4,229	111.6%	-37	-1%
Employee Benefits	10.0%	*743*	275	37.1%	*350*	359	102.5%	-83	-23%
Contractual		-	-		-	-			
Commodities	6.1%	*450*	-		*450*	146	32.4%	-146	-100%
Other	0.0%	*1*	-		-	290		-290	-100%
Total Expenditure	100.0%	***7,395***	**4,467**	**60.4%**	***4,590***	**5,023**	**109.4%**	**(556)**	**-11%**
Surplus/(Deficit)		***$ 6,355***	**$ 12,658**		***$ 9,160***	**$ 7,275**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = 66.6%

ELLIS RIDING LESSONS - 1164

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations	0.0%	1	-		1				
Security Deposit		-	-		-				
Credit Card Revenue		-	-		-				
Program Revenue	100.0%	63,800	35,471	55.6%	63,800	37,131	58.2%	-1,661	-4%
Total Revenue	100.0%	**63,801**	**35,471**	**55.6%**	**63,801**	**37,131**	**58.2%**	**(1,661)**	**-4%**
Expenditure									
Personnel	66.0%	53,151	28,081	52.8%	45,900	29,201	63.6%	-1,120	-4%
Employee Benefits	7.9%	6,365	2,511	39.5%	5,500	3,496	63.6%	-984	-28%
Contractual	11.2%	9,000	3,732	41.5%	9,000	4,735	52.6%	-1,003	-21%
Commodities	14.9%	12,001	9,401	78.3%	14,500	7,161	49.4%	2,240	31%
Other	0.0%	1	-		-	-			
Total Expenditure	100.0%	**80,518**	**43,725**	**54.3%**	**74,900**	**44,593**	**59.5%**	**(868)**	**-2%**
Surplus/(Deficit)		**$ (16,717)**	**$ (8,255)**		**$ (11,099)**	**$ (7,462)**			

ELLIS BIRTHDAY PARTIES - 1165

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit		-	-						
Credit Card Revenue		-	-						
Program Revenue	100.0%	6,000	3,440	57.3%	6,000	2,887	48.1%	553	19%
Total Revenue	100.0%	**6,000**	**3,440**	**57.3%**	**6,000**	**2,887**	**48.1%**	**553**	**19%**
Expenditure									
Personnel	81.9%	4,429	2,289	51.7%	7,750	2,685	34.6%	-396	-15%
Employee Benefits	9.8%	530	222	41.8%	872	396	45.4%	-174	-44%
Contractual		-	-		-				
Commodities	8.3%	450	259	57.7%	450	227	50.5%	32	14%
Other		-	-		-				
Total Expenditure	100.0%	**5,409**	**2,770**	**51.2%**	**9,072**	**3,308**	**36.5%**	**(538)**	**-16%**
Surplus/(Deficit)		**$ 591**	**$ 670**		**$ (3,072)**	**$ (421)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ELLIS PUBLIC PROGRAMS - 1166

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	3,000	1,915	63.8%	3,000	423	14.1%	1,492	353%
Total Revenue	100.0%	**3,000**	**1,915**	**63.8%**	**3,000**	**423**	**14.1%**	**1,492**	**353%**
Expenditure									
Personnel	83.0%	1,772	916	51.7%	2,000	64	3.2%	852	1333%
Employee Benefits	9.9%	212	79	37.2%	200	9	4.3%	70	814%
Contractual		-	-		-	-		-	
Commodities	7.0%	150	-		150	-		-	
Other	0.0%	1	-		-	-		-	
Total Expenditure	100.0%	**2,135**	**994**	**46.6%**	**2,350**	**73**	**3.1%**	**922**	**1271%**
Surplus/(Deficit)		**$ 865**	**$ 921**		**$ 650**	**$ 350**			

ELLIS SUNRISE CENTER - 1167

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	13,760	10,401	75.6%	13,760	10,370	75.4%	31	0%
Total Revenue	100.0%	**13,760**	**10,401**	**75.6%**	**13,760**	**10,370**	**75.4%**	**31**	**0%**
Expenditure									
Personnel	81.7%	23,782	11,903	50.0%	22,000	13,643	62.0%	-1740	-13%
Employee Benefits	9.7%	2,815	1,061	37.7%	2,200	1,550	70.5%	-489	-32%
Contractual	0.0%	1	-		500	-			
Commodities	8.6%	2,500	-		3,000	910	30.3%	-910	-100%
Other		-	-		-	-		-	
Total Expenditure	100.0%	**29,098**	**12,964**	**44.6%**	**27,700**	**16,102**	**58.1%**	**(3,138)**	**-19%**
Surplus/(Deficit)		**$ (15,338)**	**$ (2,563)**		**$ (13,940)**	**$ (5,733)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ELLIS WEDDINGS - 1168

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-			
Security Deposit	52.6%	*5,000*	1,000	20.0%	*5,000*	1,400	28.0%	-400	-29%
Credit Card Revenue		-	-		-	-			
Program Revenue	47.4%	*4,500*	1,050	23.3%	*4,500*	3,200	71.1%	-2,150	-67%
Total Revenue	100.0%	***9,500***	**2,050**	**21.6%**	***9,500***	**4,600**	48.4%	**(2,550)**	**-55%**
Expenditure									
Personnel	5.8%	*383*	224	58.4%	*750*	363	48.4%	-140	-38%
Employee Benefits	0.4%	*29*	-		*100*	28	27.8%	-28	-100%
Contractual	18.1%	*1,200*	632	52.7%	*1,700*	959	56.4%	-327	-34%
Commodities		-	-		-	-			
Other	75.6%	*5,000*	-		*5,000*	1,000	20.0%	-1,000	-100%
Total Expenditure	100.0%	***6,612***	**856**	**12.9%**	***7,550***	**2,350**	**31.1%**	**(1,495)**	**-64%**
Surplus/(Deficit)		***$2,888***	**$ 1,195**		***$1,950***	**$ 2,250**			

ELLIS OTHER RENTALS - 1169

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit	22.7%	*1,000*	875	87.5%	*1,000*	610	61.0%	265	43%
Credit Card Revenue		-	-		-	-			
Program Revenue	77.3%	*3,400*	4,165	122.5%	*3,400*	2,265	66.6%	1,900	84%
Total Revenue	100.0%	***4,400***	**5,040**	**114.5%**	***4,400***	**2,875**	**65.3%**	**2,165**	**75%**
Expenditure									
Personnel	27.1%	*383*	224	58.4%	*750*	-		224	
Employee Benefits	2.1%	*29*	-		*100*	-			
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other	70.8%	*1,000*	870	87.0%	*1,000*	233	23.3%	638	274%
Total Expenditure	100.0%	***1,412***	**1,094**	**77.5%**	***1,850***	**233**	**12.6%**	**861**	**370%**
Surplus/(Deficit)		***$2,988***	**$3,946**		***$2,550***	**$2,643**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = 66.6%

HOOVER GROUNDS - 1171

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Revenue	100.0%	9,000	8,425	93.6%	5,900	6,500	110.2%	1,925	30%
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	**9,000**	**8,425**	**93.6%**	**5,900**	**6,500**	**110.2%**	**1,925**	**30%**
Expenditure									
Personnel	42.2%	62,738	32,766	52.2%	72,477	24,660	34.0%	8,106	33%
Employee Benefits	14.7%	21,913	9,867	45.0%	23,411	6,999	29.9%	2,868	41%
Contractual		-	-		-	-			
Commodities	34.0%	50,500	31,427	62.2%	45,750	42,912	93.8%	-11,485	-27%
Other	9.1%	13,500	9,880	73.2%	13,500	7,351	54.5%	2,529	34%
Total Expenditure	100.0%	**148,651**	**83,940**	**56.5%**	**155,138**	**81,922**	**52.8%**	**2,017**	**2%**
Surplus/(Deficit)		**$ (139,651)**	**$ (75,515)**		**$ (149,238)**	**$ (75,422)**			

HOOVER BUNKHOUSE - 1172

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-			
Rental Revenue	85.7%	36,000	22,925	63.7%	34,000	26,091	76.7%	-3,166	-12%
Security Deposit Revenue	14.3%	6,000	3,700	61.7%	5,300	4,800	90.6%	-1,100	-23%
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	**42,000**	**26,625**	**63.4%**	**39,300**	**30,891**	**78.6%**	**(4,266)**	**-14%**
Expenditure									
Personnel	74.1%	31,369	15,359	49.0%	36,239	12,330	34.0%	3,029	25%
Employee Benefits	25.9%	10,957	4,800	43.8%	11,705	3,507	30.0%	1,293	37%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	**42,326**	**20,159**	**47.6%**	**47,944**	**15,837**	**33.0%**	**4,322**	**27%**
Surplus/(Deficit)		**$ (326)**	**$ 6,466**		**$ (8,644)**	**$ 15,054**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

HOOVER CAMPSITE - 1173

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Rental Revenue	100.0%	*7,000*	3,085	44.1%	*6,000*	4,705	78.4%	-1,620	-34%
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***7,000***	**3,085**	**44.1%**	***6,000***	**4,705**	**78.4%**	**(1,620)**	**-34%**
Expenditure									
Personnel	74.1%	*15,684*	7,679	49.0%	*18,119*	6,165	34.0%	1,514	25%
Employee Benefits	25.9%	*5,479*	2,400	43.8%	*5,853*	1,750	29.9%	650	37%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	***21,163***	**10,079**	**47.6%**	***23,972***	**7,915**	**33.0%**	**2,165**	**27%**
Surplus/(Deficit)		***$ (14,163)***	**$ (6,994)**		***$ (17,972)***	**$ (3,210)**			

HOOVER MEADOWHAWK LODGE - 1174

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-			
Rental Revenue	84.5%	*44,600*	34,034	76.3%	*38,000*	26,384	69.4%	7,651	29%
Security Deposit Revenue	15.5%	*8,200*	8,148	99.4%	*8,200*	5,839	71.2%	2,309	40%
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***52,800***	**42,182**	**79.9%**	***46,200***	**32,222**	**69.7%**	**9,959**	**31%**
Expenditure									
Personnel	77.5%	*20,034*	10,252	51.2%	*24,368*	7,891	32.4%	2,361	30%
Employee Benefits	22.5%	*5,812*	2,400	41.3%	*6,332*	1,885	29.8%	516	27%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	***25,846***	**12,652**	**49.0%**	***30,700***	**9,776**	**31.8%**	**2,877**	**29%**
Surplus/(Deficit)		***$ 26,954***	**$ 29,529**		***$ 15,500***	**$ 22,446**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ENV. EDUCATION SCHOOL PROGRAMS - 1176

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*20,000*	14,244	71.2%	*20,000*	4,559	22.8%	9,685	212%
Total Revenue	100.0%	***20,000***	**14,244**	**71.2%**	***20,000***	**4,559**	**22.8%**	**9,685**	**212%**
Expenditure									
Personnel	83.0%	*12,486*	11,488	92.0%	*16,723*	3,393	20.3%	8,095	239%
Employee Benefits		*-*	692		*-*	-		692	
Contractual		*-*	-		*-*	-			
Commodities	4.7%	*700*	394	56.3%	*700*	-		394	
Other	12.4%	*1,866*	791	42.4%	*1,681*	499	29.7%	292	59%
Total Expenditure	100.0%	***15,052***	**13,365**	**88.8%**	***19,104***	**3,892**	**20.4%**	**9,473**	**243%**
Surplus/(Deficit)		***$ 4,948***	**$ 879**		***$ 896***	**$ 667**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ENV. EDUCATION CAMPS - 1177

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	42,500	49,705	117.0%	39,500	44,240	112.0%	5,465	12%
Total Revenue	100.0%	**42,500**	**49,705**	**117.0%**	**39,500**	**44,240**	**112.0%**	**5,465**	**12%**
Expenditure									
Personnel	87.8%	41,444	29,076	70.2%	34,535	20,158	58.4%	8,918	44%
Employee Benefits	7.9%	3,732	2,001	53.6%	3,447	2,245	65.1%	-244	-11%
Contractual		-	-		-	-			
Commodities	3.2%	1,500	1,205	80.3%	1,500	1,067	71.1%	138	
Other	1.1%	500	275	55.0%	500	170	34.0%	105	62%
Total Expenditure	100.0%	**47,176**	**32,557**	**69.0%**	**39,982**	**23,640**	**59.1%**	**8,917**	**38%**
Surplus/(Deficit)		**$ (4,676)**	**$ 17,148**		**$ (482)**	**$ 20,600**			

ENV. EDUCATION NATURAL BEGINNINGS - 1178

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations	0.9%	1,500	(223)		1,500	-		-223	
Security Deposit									
Credit Card Revenue									
Program Revenue	99.1%	160,000	131,058	81.9%	145,000	144,856	99.9%	-13,799	-10%
Total Revenue	100.0%	**161,500**	**130,835**	**81.0%**	**146,500**	**144,856**	**98.9%**	**(14,021)**	**-10%**
Expenditure									
Personnel	85.2%	142,759	85,046	59.6%	124,626	75,372	60.5%	9,675	13%
Employee Benefits	11.1%	18,513	11,304	61.1%	16,335	10,989	67.3%	315	3%
Contractual		-	-		-	-			
Commodities	2.4%	4,000	1,984	49.6%	4,000	1,709	42.7%	275	16%
Other	1.3%	2,200	-		2,200	4,660	211.8%	-4,660	-100%
Total Expenditure	100.0%	**167,472**	**98,334**	**58.7%**	**147,161**	**92,729**	**63.0%**	**5,605**	**6%**
Surplus/(Deficit)		**$ (5,972)**	**$ 32,500**		**$ (661)**	**$ 52,127**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ENV. EDUCATION PUBLIC PROGRAMS - 1179

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*20,000*	8,662	43.3%	*20,000*	7,687	38.4%	975	13%
Total Revenue	100.0%	***20,000***	**8,662**	**43.3%**	***20,000***	**7,687**	**38.4%**	**975**	**13%**
Expenditure									
Personnel	77.6%	*8,988*	8,100	90.1%	*14,723*	9,253	62.8%	-1,153	-12%
Employee Benefits	11.6%	*1,344*	510	37.9%	*1,471*	1,202	81.7%	-692	-58%
Contractual		-	-		-	-			
Commodities	6.5%	*750*	486	64.8%	*750*	790	105.3%	-304	-39%
Other	4.3%	*500*	12	2.4%	*500*	12	2.4%		
Total Expenditure	100.0%	***11,582***	**9,107**	**78.6%**	***17,444***	**11,256**	**64.5%**	**(2,149)**	**-19%**
Surplus/(Deficit)		***$ 8,418***	**$ (445)**		***$ 2,556***	**$ (3,569)**			

ENV. EDUCATION LAWS OF NATURE - 1180

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	209,714	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue		-	-		-	-			
Total Revenue		**-**	**-**		**-**	**-**			
Expenditure									
Personnel	75.7%	*3,495*	3,150	90.1%	*4,265*	2,591	60.7%	559	22%
Employee Benefits	11.3%	*522*	191	36.5%	*449*	282	62.7%	-91	-32%
Contractual		-	-		-	-			
Commodities	13.0%	*600*	223	37.2%	*600*	204	34.0%	20	10%
Other		-	-		-	-			
Total Expenditure	100.0%	***4,617***	**3,564**	**77.2%**	***5,314***	**3,076**	**57.9%**	**487**	**16%**
Surplus/(Deficit)		***$ (4,617)***	**$ (3,564)**		***$ (5,314)***	**$ (3,076)**			

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 6,310,248	$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513	3,190,611	53.7%
190311 41350 Interest Income	66,500	26,701	40.2%
Total Revenue	6,007,013	3,217,311	53.6%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500		0.0%
190311 66500 Other Expenditure	1,000	700	70.0%
190311 68640 Fiscal Agent Fee	2,000	317	15.8%
190311 68710 Debt Service - Interest 2015	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,623,897	98.8%
Ending Balance	$ 6,624,881	$ 3,903,663	
Revenue over/(under) Expenditure	$ 314,633		

KCFP Endowment Fund
Fund 1904
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	**Budget 2025**	**Actual 2/28/2025**	**% of Budget**
Beginning Balance	$ 915,981	$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	21,119	264.0%
190411 41720 Donations - Hughes Estate	160,000	155,633	97.3%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	468,000	176,752	37.8%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	77,404	58,725	75.9%
190411 70330 Construction	790,216	652,415	82.6%
Total Expenditure	1,167,620	711,140	60.9%
Ending Balance	$ 216,361	$ 381,593	
Revenue over/(under) Expenditure	$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION			Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance				$ -	
REVENUE					
190511	40500	Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511	42970	USEPA Section 319 Grant Award	504,842		0.0%
190511	43880	Kendall County Escrow LR Creek	336,562		0.0%
		Total Revenue	1,346,246	0	0.0%
EXPENDITURE					
190511	70060	Consultant - A&E Services	107,520		0.0%
190511	70330	Construction	733,884		0.0%
		Total Expenditure	841,404	0	0.0%
Ending Balance			$ 504,842	$ -	
Revenue over/(under) Expenditure			$ 504,842		

Forest Preserve Capital Fund
Fund 1907
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 452,854	$ 452,854	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	66,500		0.0%
190711 41350 Interest Income	23,000	11,010	47.9%
190711 42490 Other Revenue	188,714	14,450	
Total Revenue	278,214	25,460	9.2%
EXPENDITURE			
190711 61360 Transfer to KCFPD #1	50,000		
190711 62160 Equipment Replacement	200,000	104,238	52.1%
190711 66500 Project Fund Expense	30,000	29,609	98.7%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	13,279	53.1%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement			
Total Expenditure	335,000	147,126	43.9%
Ending Balance	$ 396,068	$ 331,188	
Revenue over/(under) Expenditure	$ (56,786)		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	**Budget 2025**	**Actual 2/28/2025**	**% of Budget**
Beginning Balance	$ 176,159	$ 176,159	
REVENUE			
190811 40380 Transfer In From FP Capital Fund	50,000		0.0%
190811 41350 Interest Income		1,379	
190811 42970 Grant Awards	200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000		0.0%
Total Revenue	439,000	1,379	0.3%
EXPENDITURE			
190811 61390 Transfer to Rolling Grant Fund	200,000		
190811 70330 Construction	386,704		
190811 70650 Professional Services	28,260	27,462	97.2%
Total Expenditure	614,964	27,462	4.5%
Ending Balance	$ 195	$ 150,076	
Revenue over/(under) Expenditure	$ (175,964)		

FP Land Cash
Fund 1910
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 303,294	$ 303,294	
REVENUE			
191011 40330 Transfer In From FP Land Cash	80,000		0.0%
191011 41350 Interest Income	8,000	9,228	
191011 42970 Grant Award	150,000		0.0%
Total Revenue	238,000	9,228	3.9%
EXPENDITURE			
191011 67410 Land Acquisition	539,406		0.0%
Total Expenditure	539,406	0	0.0%
Ending Balance	$ 1,888	$ 312,522	
Revenue over/(under) Expenditure	$ (301,406)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 44,699	$ 44,699	
REVENUE			
191111 41350 Interest Income	2,000	1,360	68.0%
Total Revenue	2,000	1,360	68.0%
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	$ 21,699	$ 46,059	
Revenue over/(under) Expenditure	$ (23,000)		

Forest Preserve District Grant Funded Project Reserve
Fund 1913
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 336,792	$ 336,792	
REVENUE			
191311 40390 Transfer from KCFPD Project Fund #1	200,000		
191311 40570 Transfer from Endowment Fund	300,000		
191311 41350 Interest Income	4,000	10,247	256.2%
Total Revenue	504,000	10,247	2.0%
EXPENDITURE			
191311 61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure	0	0	
Ending Balance	$ 840,792	$ 347,039	
Revenue over/(under) Expenditure	$ 504,000		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 66,895	$ 66,895	
REVENUE			
191511 41010 Current Tax	81,544	43,991	53.9%
191511 41350 Interest Income	700	74	10.6%
Total Revenue	82,244	44,065	53.6%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	475	100.0%
191511 68640 Fiscal Agent Fee	1,100		0.0%
191511 68790 Debt Service - Interest 2021	32,044	32,044	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	83,619	82,519	98.7%
Ending Balance	$ 65,520	$ 28,441	
Revenue over/(under) Expenditure	$ (1,375)		

ORDINANCE #25-09-001: FY25 AMENDING ORDINANCE - FY26 PRELIMINARY BUDGET

KCFPD OPERATING FUND (FUND #1900) - FY2026 PRELIMINARY BUDGET FOR COMMISSION APPROVAL
28-Aug-25

FY2026 - OPERATING FUND #1900 - PRELIMINARY BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	AMENDED BUDGET 2024	BUDGET 2025	BUDGET (PRELIM) 2026
	Beginning Fund Balance	344,356	341,881	171,805	470,609	601,126	652,394	652,394	652,394	721,126
Revenues										
19011 40300 - 43450	**Total Revenue**	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,569,627	1,569,627	1,676,870	1,618,011
Expenditures										
19011 51090 TO 19001184 - 51160	Total Personnel	638,297	683,620	692,657	668,609	747,865	832,568	832,568	908,439	908,439
190011 61160 TO 19001183 63060	Total Employee Benefits	242,888	225,230	243,708	273,051	284,389	296,817	296,817	327,046	349,521
190011 62030 TO 19001184 63050	Total Contractual	62,981	51,798	56,610	69,015	69,219	219,983	192,307	215,037	142,923
190011 62000 TO 19001184 63100	Total Commodities	132,664	141,338	113,686	138,377	143,516	137,250	164,364	149,121	144,401
190011 62160 TO 19001184 63040	Total Other	73,327	105,201	86,902	81,104	70,557	83,009	83,571	77,228	71,314
	Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,569,627	1,569,627	1,676,870	1,616,598
	Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	-	(0)	1,413
	Ending Balance	341,883	196,820	351,514	500,927	602,834	652,394	652,394	652,394	722,539

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's FY2026 Operating Fund budget and appropriations as presented for approval Revenues and expenditues will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY26 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025 KCFPD Operating Fund #1900		ACTUAL 2023	ACTUAL 2024	BUDGET 2025	2025 YTD 8/20/25	*Est. Year End* *2025*	BUDGET 2026	% Change
ACCOUNT & DESCRIPTION								
Beginning Balance (est.)		**600,007**	**652,394**	**652,394**	**717,202**	*717,202*	**721,126**	
	REVENUE							
190011 41010	Current Tax	709,879	767,516	799,269	435,389	*799,269*	842,245	105.4%
190011 41350	Interest Income	7,997	11,510	17,532	4,964	*6,000*	6,620	37.8%
190011 42250	Other Income (Sponsorship Income)							
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	40	-	149,058	5,385	*5,385*	58,000	38.9%
19001162 42250	Ellis Center Grounds (Farm License Rev.)	28,390	27,458	32,000	10,000	*32,000*	32,000	100.0%
19001163 42250	Ellis Center Camps	13,781	12,364	13,750	17,670	*17,670*	17,670	128.5%
19001164 42250	Ellis Center Riding Lessons	58,284	60,245	63,800	38,313	*58,000*	60,000	94.0%
19001165 42250	Ellis Center Birthday Parties	5,824	5,953	6,000	3,839	*5,000*	6,000	100.0%
19001166 42250	Ellis Center Public Programs	3,632	768	3,000	1,915	*3,000*	3,000	100.0%
19001167 42250	Sunrise Center North License Agreement	13,837	14,598	13,760	10,801	*13,760*	13,760	100.0%
19001168 42250	Ellis Center Weddings	3,225	5,350	4,500	3,050	*3,500*	4,500	100.0%
19001169 42250	Ellis Center Other Rentals	3,140	3,915	3,400	5,005	*5,500*	5,500	161.8%
19001170 42250	Ellis Center 5K Event							
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	3,169	2,400	2,400	4,025	*4,025*	4,025	167.7%
19001171 42250	Hoover Revenue (Residence Lease)	2,750	6,300	6,600	4,950	*6,600*	6,600	100.0%
19001172 42250	Hoover Bunkhouse Rental Rev	34,241	32,486	36,000	25,400	*30,000*	36,000	100.0%
19001173 42250	Hoover Campsite Rental Rev	7,405	6,045	7,000	3,870	*4,500*	4,500	64.3%
19001174 42250	Hoover Meadowhawk Rental Rev	41,584	38,902	44,600	35,844	*40,000*	42,000	94.2%
19001176 42250	Env. Educ. - School Programs	16,097	16,301	20,000	14,524	*20,000*	20,000	100.0%
19001177 42250	Env. Educ. - Camps	39,682	44,240	42,500	49,725	*49,725*	45,000	105.9%
19001178 42250	Env. Educ. - Natural Beginnings	144,152	152,001	160,000	155,178	*155,178*	160,000	100.0%
19001179 42250	Env. Educ. - Other Public Programs	17,936	16,071	20,000	9,821	*9,821*	10,000	50.0%
19001180 42250	Env. Educ. - Other Revenue							
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	29,375	32,500	7,815	*32,500*	32,500	100.0%
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)			2,500	2,500	*2,500*	2,500	100.0%
19001184 42250	Revenue - Pickerill-Pigott Estate House, Pavilion and Shelter	6,675	12,885	14,000	17,706	*19,000*	19,000	135.7%
19001183 42290	Revenue - Civilian Force Arms	(1,240)	1,240					
190011 42860	Donations - Administration (Forest Foundation Contributions)	7,276	1,450	5,000	3,100	*3,100*	5,000	100.0%
19001164 42860	Donations - Ellis Equestrian Center - Lessons	1		1			1	100.0%
19001175 42860	Donations - Environmental Education							
19001178 42860	Donations - Env. Educ. Natural Beginnings	1,536		1,500	(223)	*1,500*	1,500	100.0%
19001183 42860	Donations - Grounds & Natural Resources	2,525	1,070	2,500	-	*-*	2,500	100.0%
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	9,005	6,510	8,000	7,170	*7,170*	8,000	100.0%
19001184 42900	Picnic & Shelter Rental - Pickerill-Pigott	120	325	500	130	*130*	130	26.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025 KCFPD Operating Fund #1900		ACTUAL 2023	ACTUAL 2024	BUDGET 2025	2025 YTD 8/20/25	*Est. Year End* *2025*	BUDGET 2026	% Change
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)							
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)							
190011 42930	Farm License Revenue	134,121	125,796	134,000	118,967	*134,000*	134,000	100.0%
190011 42940	Credit Card Revenue - All Preserves	3,710	4,558	6,000	6,721	*8,000*	8,960	149.3%
19001168 43450	Security Deposit Revenue - Ellis Weddings	1,100	1,400	5,000	1,000	*1,200*	5,000	100.0%
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	100	970	1,000	875	*1,000*	1,000	100.0%
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,000	5,800	6,000	4,400	*6,000*	6,000	100.0%
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	8,233	6,771	8,200	8,573	*9,000*	9,000	109.8%
19001184 43450	Security Deposit Revenue - Pickerill-Pigott	1,399	2,175	5,000	4,470	*5,200*	5,500	110.0%
	Total Revenue	**1,366,973**	**1,424,747**	**1,676,870**	**1,022,870**	***1,499,232***	**1,618,011**	96.5%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025 KCFPD Operating Fund #1900		ACTUAL 2023	ACTUAL 2024	BUDGET 2025	2025 YTD 8/20/25	*Est. Year End* *2025*	BUDGET 2026	% Change
	PERSONNEL							
190011 51090	Board Per Diem	-		5,500	-	-	5,500	100.0%
190011 51160	Salary - Part Time Administration							
190011 51390	Salary - Full Time Administration	153,124	182,529	200,721	139,012	*200,721*	200,721	100.0%
190011 51470	Stipend - Full Time Administration (Executive Director)	11,629						
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,143	6,120	4,237	*6,120*	6,120	100.0%
19001183 51160	Salary - Part Time Grounds & Natural Resources	21,736	43,397	49,370	20,173	*49,370*	49,370	100.0%
19001183 51390	Salary - Full Time Grounds & Natural Resources	104,292	119,383	168,179	115,391	*168,179*	168,179	100.0%
19001184 51160	Salary - Part Time Pickerill Pigott	1,043	2,167	4,350	2,841.41	*4,350*	4,350	100.0%
	Salary Full Time: Env. Education							
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,724	1	-	*1*	1	100.0%
19001177 51390	Env. Educ. FT Salary - Camps Expense	5,931	85	7,479	5,170	*7,479*	7,479	100.0%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	52,158	55,199	38,327	*55,199*	55,199	100.0%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,714	1	-	*1*	1	100.0%
19001180 51390	Env. Educ. FT Salary - Laws of Nature							
	Salary Part Time: Env. Education							
19001176 51160	Env. Educ. PT Salary - School Programs Expense	8,801	12,684	12,485	14,158	*12,485*	12,485	100.0%
19001177 51160	Env. Educ. PT Salary - Camps Expense	26,672	36,731	33,965	28,947	*33,965*	33,965	100.0%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	78,039	87,560	51,802	*87,560*	87,560	100.0%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,802	8,987	9,382	*8,987*	8,987	100.0%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,206	3,495	3,649	*3,495*	3,495	100.0%
19001181 51160	Env. Educ. PT Salary - Other Expense							
	Salary Full Time: Ellis							
19001160 51390	Salary FT - Ellis House	11,013	11,016	11,275	7,936	*11,275*	11,275	100.0%
19001161 51390	Salary FT - Ellis Barn	11,013	11,016	11,275	7,763	*11,275*	11,275	100.0%
19001162 51390	Salary FT - Ellis Grounds	20,753	22,031	22,551	15,525	*22,551*	22,551	100.0%
	Salary Part Time - Ellis							
19001160 51160	Salary PT - Ellis House	41						
19001161 51160	Sallary PT - Ellis Barn							
19001162 51160	Salary PT - Ellis Grounds	117						
19001163 51160	Salary PT - Ellis Center Camps Expense	2,229	5,934	6,201	5,943	*6,201*	6,201	100.0%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	44,386	49,444	53,151	32,843	*53,151*	53,151	100.0%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,119	4,910	4,429	2,669	*4,429*	4,429	100.0%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	405	190	1,772	1,068	*1,772*	1,772	100.0%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	21,612	24,303	23,782	13,902	*23,782*	23,782	100.0%
19001168 51160	Salary PT - Ellis Center Weddings Expense	493	622	383	247	*383*	383	100.0%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	110	318	383	247	*383*	383	100.0%
19001171 51160	Salary PT - Hoover Grounds	14,112	17,078	20,938	11,481	*20,938*	20,938	100.0%
19001172 51160	Salary PT - Hoover Bunkhouse	7,020	8,540	10,469	5,696	*10,469*	10,469	100.0%
19001173 51160	Salary PT - Hoover Campsite	3,510	4,269	5,234	2,848	*5,234*	5,234	100.0%
19001174 51160	Salary PT - Hoover Meadowhawk	5,437	7,704	9,584	5,690	*9,584*	9,584	100.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	*Est. Year End*	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	*2025*	2026	
19001171 51390	Salary FT - Hoover Grounds	42,574	25,872	41,800	26,008	*41,800*	41,800	100.0%
19001172 51390	Salary FT - Hoover Bunkhouse	21,287	12,936	20,900	12,024	*20,900*	20,900	100.0%
19001173 51390	Salary FT - Hoover Campsite	10,644	6,468	10,450	6,012	*10,450*	10,450	100.0%
19001174 51390	Salary FT - Hoover Meadowhawk	10,821	6,291	10,450	6,012	*10,450*	10,450	100.0%
	Total Personnel	**706,955**	**774,702**	**908,439**	**597,003**	***902,939***	**908,439**	100.0%
	EMPLOYEE BENEFITS							
190011 61160	IMRF Expense - Administration	10,152	11,226	13,322	8,547	*13,322*	14,110	105.9%
190011 61170	SS Expense - Administration	13,029	14,744	15,825	10,264	*15,825*	16,761	105.9%
19001160 63050	IMRF/SS Expense - Ellis House	1,452	1,363	1,589	1,050	*1,589*	1,683	105.9%
19001161 63050	IMRF/SS Expense - Ellis Barn	1,449	1,484	1,589	1,026	*1,589*	1,683	105.9%
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,907	2,749	3,178	2,051	*3,178*	3,366	105.9%
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	239	568	743	275	*743*	786	105.9%
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,255	5,323	6,365	2,511	*6,365*	6,741	105.9%
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	662	638	530	222	*530*	562	105.9%
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	45	23	212	79	*212*	225	105.9%
19001167 63050	IMRF/SS Expense - Sunrise Center North	2,170	2,235	2,815	1,061	*2,815*	2,982	105.9%
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	35	28	29	-	*29*	31	105.9%
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	8	-	29	-	*29*	31	105.9%
19001171 63050	IMRF/SS Expense - Hoover Grounds	7,420	4,911	8,654	4,354	*8,654*	9,166	105.9%
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,706	2,463	4,327	2,044	*4,327*	4,583	105.9%
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,853	1,228	2,164	1,022	*2,164*	2,292	105.9%
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,021	1,363	2,497	1,022	*2,497*	2,645	105.9%
19001175 63050	IMRF/SS Fund Expense - Env. Education							
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	1,460	1,697	1,866	692	*1,866*	1,976	105.9%
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,735	3,494	3,732	2,001	*3,732*	3,953	105.9%
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	14,771	15,702	18,513	11,304	*18,513*	19,608	105.9%
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,774	1,678	1,344	510	*1,344*	1,423	105.9%
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	265	375	522	191	*522*	553	105.9%
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense							
19001183 63050	**IMRF/SS Expense - Grounds & Nat. Resources**	16,053	17,577	29,691	15,411	*29,691*	31,448	105.9%
19001184 63050	**IMRF/SS Expense - Pickerill Pigott**	595	104	333	-	*333*	353	105.9%
190011 61230	**Medical Insurance - Administration**	56,511	55,356	53,286	37,527	*53,286*	58,178	109.2%
	Medical Insurance - Hoover							
19001171 63060	Medical Insurance - Hoover Grounds	10,630	5,751	13,259	5,513	*13,259*	14,476	109.2%
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,200	2,875	6,630	2,756	*6,630*	7,238	109.2%
19001173 63060	Medical Insurance - Hoover Campsite	2,600	1,438	3,315	1,378	*3,315*	3,619	109.2%
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,370	1,438	3,315	1,378	*3,315*	3,619	109.2%
19001175 63060	Medical Insurance - Environmental Education							
19001178 63060	Medical Insurance - Env. Education Natural Beginnings							

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	*Est. Year End*	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	*2025*	2026	
19001168 63060	Medical Insurance - Ellis Weddings							
19001183 63060	**Medical Insurance - Grounds & Nat. Resources**	30,462	27,991	39,777	25,060	*39,777*	43,429	109.2%
190011 68000	Annual Insurance Premiums (ICRMT)	68,644	81,576	87,596	87,596	*87,596*	92,000	105.0%
190011	Transfer to FP Liability Insurance Fund Insurance Deductible							
	Total Employee Benefits	**267,469**	**267,397**	**327,046**	**226,846**	***327,046***	**349,521**	106.9%
	CONTRACTUAL							
190011 62150	Contractual Services (DaySmart Software)	3,087	5,400	5,616	5,400	*5,400*	5,400	96.2%
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,140	1,000	-	*-*	1,000	100.0%
190011 62150	Contracutal Services (City Forest Credits)	-	7,271	149,058	3,531	*3,531*	58,000	38.9%
190011 62150	Contractual Services (kendallforest.com website)	1,908	720	720	719	*719*	720	100.0%
190011 62150	Contractual Services (BKSD)						3,600	
190011 62150	Contractual Services (Web Design - Tree Memorials)						10,000	
190011 62150	Contractual Services (Hoover - Traffic Control)						4,300	
190011 62030	Dues/Memberships	300	400	500	500	*500*	500	100.0%
190011 62040	Conferences	4,895	14,083	11,940	9,121	*9,121*	9,000	75.4%
190011 62090	Legal Publications	500	1,643	1,000	244	*244*	1,200	120.0%
19001163 63020	Veterinarian & Farrier - Ellis Camps							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	5,411	7,993	9,000	5,713	*5,713*	9,000	100.0%
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties							
19001166 63020	Veterinarian & Farrier - Ellis Public Programs							
19001167 63020	Veterinarian & Farrier - Sunrise Center	-	-	1	-	*-*	1	100.0%
19001168 63070	Refuse Pickup - Ellis	1,233	1,498	1,200	1,069	*1,426*	1,400	116.7%
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,560	11,311	8,500	8,328	*11,104*	11,000	129.4%
1901183	Event Tent Lease - Ellis							
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,286	8,000	4,505	*6,007*	6,000	75.0%
190011 65460	State Unemployment Contribution		14,560	1			1	100.0%
190011 65490	Audit	8,485	9,500	12,500	12,500	*12,500*	13,000	104.0%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	-	-	1	-	*-*	1	100.0%
190011 68560	Credit Card Fee	15,308	21,964	6,000	6,514	*8,686*	8,800	146.7%
	Total Contractual	**58,004**	**105,770**	**215,037**	**58,146**	***64,951***	**142,923**	66.5%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025 KCFPD Operating Fund #1900		ACTUAL 2023	ACTUAL 2024	BUDGET 2025	2025 YTD 8/20/25	*Est. Year End* *2025*	BUDGET 2026	% Change
	COMMODITIES							
190011 62000	Office Supplies & Postage - Administration	8,612	10,439	7,000	5,006	*7,000*	7,000	100.0%
190011 62000	CARES Act Purchases							
19001160 62000	Office Supplies & Postage - Ellis House	489	528	600	363	*600*	600	100.0%
19001183 62180	Fuel: Gas & Oil Grounds	20,438	15,627	20,500	9,497	*12,663*	17,000	82.9%
19001183 62400	Uniforms - Grounds	1,774	2,061	2,250	1,220	*2,250*	2,250	100.0%
	Environmental Education							
19001176 63030	Env. Educ. - School Programs Expense	596	236	700	394	*700*	700	100.0%
19001177 63030	Env. Educ. - Camps Expense	1,569	1,206	1,500	1,301	*1,500*	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	3,560	4,000	1,984	*4,000*	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	809	750	553	*750*	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	425	600	247	*600*	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	4,017	4,500	4,092	*5,455*	5,500	122.2%
19001184 63100	Electric - Pickerill Pigott	8,093	7,726	9,185	4,191	*5,587*	6,000	65.3%
19001182 63130	Natural Area Volunteer Supplies							
	Natural Area Management Supplies							
190011 63510	Electric - Administration	2,642	3,334	3,135	2,310	*3,080*	3,100	98.9%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	2,258	5,000	5,328	*5,328*	5,000	100.0%
190011 68430	Promotion/Publicity	1,245	1,678	1,200	306	*1,200*	1,200	100.0%
190011 68440	Newsletter	0	-	450	-	*-*	450	100.0%
	Utilities - Ellis							
19001160 62270	Utilities - Ellis House	5,352	6,135	6,350	6,455	*8,607*	6,850	107.9%
19001161 62270	Utilities - Ellis Barn	2,927	5,800	6,350	3,809	*5,078*	6,850	107.9%
	Utilities & Maintenance - Hoover							
19001171 62270	Hoover - Other Utilities	2,073	2,840	4,000	2,090	*2,787*	4,000	100.0%
19001171 63090	Hoover - Gas	9,444	7,122	9,500	5,063	*6,751*	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	20,981	20,000	14,822	*19,763*	20,000	100.0%
19001171 63110	Hoover - Shop Supplies	5,185	4,861	4,000	2,719	*4,000*	4,000	100.0%
19001171 63120	Hoover - Building Maintenance	8,177	16,393	8,000	7,325	*8,000*	8,000	100.0%
19001171 66500	Hoover - Other Expenses	887	1,191	1,000	308	*1,000*	1,000	100.0%
19001171 68580	Hoover - Grounds Maintenance	4,020	2,356	4,000	1,625	*4,000*	4,000	100.0%
	Promotion/Publicity - Ellis							
19001166 68570	Volunteer Expense - Ellis Public Programs	-	-	150	-	*-*	150	100.0%
	Animal Care & Supplies - Ellis							

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025 KCFPD Operating Fund #1900		ACTUAL 2023	ACTUAL 2024	BUDGET 2025	2025 YTD 8/20/25	*Est. Year End* *2025*	BUDGET 2026	% Change
19001163 63000	Animal Care & Supplies - Ellis Camps							
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,661	12,000	10,788	*12,000*	12,000	100.0%
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties							
19001166 63000	Animal Care & Supplies - Ellis Public Programs							
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,964	2,279	2,500	-	*2,500*	2,500	100.0%
	Horses Acquisition & Tack - Ellis							
19001163 63010	Horses Acquisition & Tack - Ellis Camps							
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		-	1	-	*-*	1	100.0%
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties							
	Horses Acquisition & Tack - Ellis Public Programs							
	Program Supplies - Ellis							
19001163 63030	Program Supplies - Ellis Camps	319	375	450	88	*450*	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	227	450	259	*450*	450	100.0%
19001170 63030	Program Supplies - Ellis 5K							
19001184 63030	Supplies: Shop - Pickerill Pigott							
19001183 63110	Supplies: Shop - Grounds	7,642	6,242	9,000	3,702	*9,000*	9,000	100.0%
	Total Commodities	**141,665**	**143,368**	**149,121**	**95,845**	***135,100***	**144,401**	96.8%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	*Est. Year End*	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	*2025*	2026	
	OTHER							
190011 62160	Equipment - Administration							
19001183 62160	Equipment - Grounds & Natural Resources	22,643	21,719	22,640	12,577	*16,769*	20,000	88.3%
	Preserve Improvements - Administration							
19001183 68530	Preserve Improvements - Grounds & Natural Resources	203	9,545	10,274	5,045	*6,727*	7,000	68.1%
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,522	2,763	2,600	2,000	*2,667*	2,600	100.0%
	Grounds & Maintenance Equipment - Ellis							
19001160 68580	Grounds & Maint. - Ellis House	5,569	3,441	4,250	4,017	*5,355*	4,250	100.0%
19001161 68580	Grounds & Maint. - Ellis Barn	3,086	2,969	3,200	204	*271*	3,200	100.0%
19001162 68580	Grounds & Maint. - Ellis Grounds	6,333	6,073	6,400	4,149	*5,532*	6,400	100.0%
	Security Deposit Refunds							
	Security Deposit Refunds							
19001163 63040	Security Deposit Refunds - Ellis Camps	-	562	1	-	*-*	1	100.0%
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons	-		1	-	*-*	1	100.0%
19001166 63040	Security Deposit Refunds - Ellis Public Programs			1	-	*-*	1	100.0%
19001168 63040	Security Deposit Refunds - Ellis Weddings	1,300	1,000	5,000	-	*5,000*	5,000	100.0%
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	-	858	1,000	1,090	*1,090*	1,000	100.0%
19001171 63040	Security Deposit Refunds - Hoover	12,983	12,656	13,500	10,943	*13,500*	13,500	100.0%
19001176 63040	Security Deposit Refunds - Env. Education School Programs			1	791	*1*	1	100.0%
19001177 63040	Security Deposit Refunds - Env. Education Camps	1,905	170	500	275	*500*	500	100.0%
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,880	4,660	2,200	-	*2,200*	2,200	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	320	62	500	12	*500*	500	100.0%
19001183 63040	Security Deposit Refunds - Grounds	25	50	160	65	*160*	160	100.0%
19001184 63040	Security Deposit Refunds - Pickerill-Pigott	1,634	2,175	5,000	3,953	*5,000*	5,000	100.0%
190011 69790	Contingency	-	-	-			-	
	Total Other	**60,402**	**68,702**	**77,228**	**45,119**	***65,273***	**71,314**	92.3%
	Total Expenditures	**1,234,496**	**1,359,939**	**1,676,870**	**1,022,959**	***1,495,308***	***1,616,597***	96.4%
	Operating Surplus / (Deficit)	**132,477**		**(0)**				0.0%
Ending Balance	**Fund Balance**	**732,484**	**717,202**	**652,394**	**717,113**	***721,126***	***722,540***	110.8%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: AUGUST 28, 2025 KCFPD Operating Fund #1900	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	2025 YTD 8/20/25	*Est. Year End* *2025*	BUDGET 2026	% Change
Beginning Balance	600,007	652,394	652,394	717,202	*717,202*	*721,126*	110.5%
Total Revenue	**1,366,973**	**1,424,747**	**1,676,870**	**1,022,870**	***1,499,232***	***1,618,011***	96.5%
Total Personnel	706,955	774,702	908,439	597,003	*902,939*	*908,439*	100.0%
Total Employee Benefits	267,469	267,397	327,046	226,846	*327,046*	*349,521*	106.9%
Total Contractual	58,004	105,770	215,037	58,146	*64,951*	*142,923*	66.5%
Total Commodities	141,665	143,368	149,121	95,845	*135,100*	*144,401*	96.8%
Total Other	60,402	68,702	77,228	45,119	*65,273*	*71,314*	92.3%
Total Expenditure	**1,234,496**	**1,359,939**	**1,676,870**	**1,022,959**	***1,495,308***	***1,616,597***	96.4%
Surplus / (Deficit)	**132,477**	**64,808**	**(0)**	**(89)**	***3,924***	***1,414***	
TRANSFER OUT TO FUND 1907 (CAPITAL)	**80,000**		-				
Ending Balance	652,484	717,202	652,394	717,113	*721,126*	*722,540*	110.8%

FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017
Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	*Est. Year End 2025*	BUDGET 2026	% CHANGE IN BUDGET
Beginning Balance	4,635,395	5,057,675	5,849,640	6,310,248	6,310,248	*6,310,248*	6,589,864	
REVENUE TRANSFERS IN								
190311 40280 Transfer In from Fund 1902		288,742						
190311 41010 Current Tax	4,930,888	5,281,630	5,702,164	5,940,513	3,190,611	*5,903,513*	6,624,800	11.5%
190311 41350 Interest Income	14,882	63,906	79,091	66,500	26,701	*66,500*	66,500	0.0%
Total Revenue & Transfers In	**4,945,770**	**5,634,278**	**5,781,255**	**6,007,013**	**3,217,312**	***5,970,013***	***6,691,300***	**111.4%**
EXPENDITURE & TRANSFERS OUT								
190311 61380 Transfer to Debt Service Fund 1915			2,000					
190311 61420 Transfer Out to Capital Fund 1907			131,470	66,500		*66,500*	66,500	
190311 66500 Miscellaneous Expenditure	338		675	1,000	700	*700*	1,000	0.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,650	2,000	317	*317*	2,000	0.0%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	350,430	350,430	*350,430*	302,300	-13.7%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	*45,000*	2,375,000	5177.8%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	187,450	187,450	*187,450*	50,356	-73.1%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	5,040,000	5,040,000	*5,040,000*	3,115,000	-38.2%
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375					
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000					
Total Expenditure & Transfers Out	4,523,490	4,842,313	5,320,647	5,692,380	5,623,897	*5,690,397*	*5,912,156*	3.9%
Revenue over/(under) Expenditure	**422,280**	**791,965**	**460,608**	**314,633**	**(2,406,585)**	***279,616***	***779,144***	**147.6%**
Ending Balance	5,057,675	5,849,640	6,310,248	6,624,881	3,903,663	*6,589,864*	*7,369,008*	11.2%

KCFPD Endowment Fund
Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	*Est. Year End 2025*	BUDGET 2026	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	872,618	846,056	915,981	915,981	*915,981*	240,039		
REVENUE & TRANSFERS IN									
190411 40500 Transfer in From 1913			300,000						
190411 41350 Interest Income	11,601	44,455	53,781	8,000	21,119	*31,679*	10,000	25.0%	
190411 41720 Donation (Hughes Estate)			10,000	160,000	155,633	*160,000*	-	-100.0%	
190411 42970 Grant Award			300,000	300,000		*300,000*	-		OSLAD Final Reimb.
Total Revenue & Transfers In	**11,601**	**44,455**	**663,781**	**468,000**	**176,752**	***491,679***	**10,000**	**-97.9%**	
EXPENDITURE & TRANSFERS OUT									
190411 61390 Transfer Out to 1913			-	300,000		*300,000*			Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	22,162	71,018	110,099	77,404	58,725	*77,404*	-	-100.0%	Design/Arch./CPA
190411 70330 Construction			483,756	790,216	652,415	*790,216*	-	-100.0%	Lite Const. Contract
Total Expenditure & Transfers Out	**22,162**	**71,018**	**593,856**	**1,167,620**	**711,140**	***1,167,620***	**-**	**-100.0%**	
Revenue over/(under) Expenditure	(10,561)	(26,562)	69,925	(699,620)	(534,388)	*(675,942)*	10,000	-101.4%	
Ending Balance	872,618	846,056	915,981	216,361	381,593	*240,039*	250,039	15.6%	

FP Capital Project Fund #1 (Section 319 Fund - LRC Dam Removal)
Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2024	ACTUAL 2024	BUDGET 2025	AMD BUDGET 2025	ACTUAL 7/31/2025	Est. YTD 2025	BUDGET 2026	% CHANGE IN BUDGET	Notes
Beginning Balance	0	0	0	0					
REVENUE & TRANSFERS IN									
190511 40300 Transfer In from Fund 1907		2480					5,387		Transfer from Capital Fund 1907
190511 40500 Transfer In from Fund 1913	504,842		504,842	0			512,925	1.6%	Grant Proj. Reserve Fund 1913
190511 41350 Interest Income									
190511 42970 USEPA Section 319 Grant Award	504,842		504,842	0				-100.0%	Grant Award
190511 43880 Kendall County Escrow LR Creek	336,562		336,562	0			336,562	0.0%	KC Escrow Transfer
Total Revenue & Transfers In	1,346,246	2,480	1,346,246	0			854,874	-36.5%	
EXPENDITURE & TRANFERS OUT									
190511 61390 Transfer to FP Fund 1913	504,842								
190511 70060 Consultant - A&E Services	110,000	2,480	107,520	0			110,000	0	
190511 70330 Construction	731,404		733,884	0			744,874	0	
Total Expenditure & Transfers Out	1,346,246	2,480	841,404	0			854,874	0	
Revenue over/(under) Expenditure	0	0	504,842	0			0	-100.0%	
Ending Balance	0	0	504,842	0			0	-100.00%	

Fund 1907

ACCOUNT & DESCRIPTION		BUDGET 2025	ACTUAL 07/31/2025	Est. Year End 2025	AMD. BUDGET 2025	BUDGET 2026	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance		452,854	452,854	*452,854*	*452,854*	486,759		
REVENUE								
190711	40280 Transfer In fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902							
190711	40290 Transfer In fm FP General Fund(Interest Earnings) - Fund 1900							
190711	40300 Transfer In from 2007/15/16/17 Bond Proceeds Fund #1903 (950)							
190711	40330 Transfer In from Land Cash Fund #1910 (956)							
190711	40340 Transfer In from FRB Cropland Conversion #1909 (954)							
190711	40350 Transfer In from Project Improvement Fund #1906 (951)							
190711	40370 Transfer In from OSLAD Fund #1905							
190711	40370 Transfer in from RTP Fund #1908					50,000		RTP Grant Project Contingency Residual
190711	40400 Transfer in from 2021 Bond Proceeds Fund #1912							
190711	40510 Transfer frm 2016/17 Bond 1903	66,500		*66,500*	*66,500*	66,500		Interest transferS from 1903
190711	41350 Interest Income	23,000	11,010	*16,515*	*23,000*	23,000		
190711	42490 Other Revenue	188,714	310,890	*310,890*	*310,890*			ANR/TC Energy Easement
190711	43430 Grant Award - Morton Arboretum Landscape							
190711	43740 Grant Award - ICECF Reservation Woods							
190711	43760 Grant Award - IDNR Habitat Grant					30,000		
190711	43770 Grant Award - ICECF K-12 Pollinator							
190711	43780 Grant Award - ICECF Pilot Pollinator Meadows							
190711	43940 Grant Award - ComEd Open Spaces Green Region Grant				*10,000*			
	Total Revenue	**278,214**	**321,900**	**393,905**	**410,390**	**169,500**	**73.4%**	
EXPENDITURE								
190711	61360 Transfer to Project Fund #1 (Fund 1905)	50,000			*0*			
190711	61370 Transfer to Project Fund #2 (Fund 1908)			*50,000*	*50,000*			RTP Grant Project Contingency
190711	61430 Transfer to Land Cash Fund - Reservation Woods							
190711	62160 Equipment Replacement Contingency	200,000	104,238	*200,000*	*200,000*	200,000		Equipment Replacement
190711	66500 Project Fund Expense	30,000	29,782	*30,000*	*60,000*	60,000		Capital Project Contingency
190711	68500 Ellis House Roof Replacement and Envelope	25,000	13,279	*25,000*	*36,000*			Remaining Exterior Work
190711	68500 Hoover Forest Preserve Habitat Mitigation Project	30,000		*30,000*	*30,000*	70,000		Voluntary RPBB Mitigation Project (ComEd - $10K; IDNR habitat: $30K; KCFPD in-kind $30K)
190711	68500 Hoover Old Shop Roof Replacement and Envelope	25,000		*25,000*	*25,000*	25,000		Remaining Exterior Work
190711	68500 Maramech Forest Preserve Gate Replacement							
190711	68500 Project Fund Expense - Pickerill Estate House Roof							
190711	68510 Project Fund Expense - ICECF K-12 Pollinator							
190711	68520 Project Fund Expense - ICECF Pollinator Meadows							
190711	68610 Project Fund Expense - Morton Arboretum Landscape							
	Total Expenditure	**360,000**	**147,299**	***360,000***	***401,000***	**355,000**	**-9.4%**	
Revenue Over/(Under) Expenditure		(81,786)	174,601	*33,905*	*9,390*	(185,500)		
Ending Balance		371,068	627,455	*486,759*	*462,244*	301,259	47.9%	

FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund)
Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	*Est. Year End 2025*	*BUDGET (AMD) 2025*	BUDGET 2026	% CHANGE IN BUDGET	Notes
Beginning Balance	30,300	230,377	0	175,964	176,159	*176,159*	*176,159*	223,379		
REVENUE & TRANSFERS IN										
190811 40330 Transfer In from Land Cash Fund #1910	52,700									
190811 40380 Transfer In from Capital Fund #1907	143,023	0		50,000		*50,000*	*50,000*	0		
190811 40500 Transfer in from Fund 1913 Grant Reserve Fund			200,000			*324,666*	*324,666*	0		
190811 41350 Interest Income			193		1,379	*2,069*	*2,758*	0		
190811 42970 Grant Award	177,100	0		200,000		*200,000*	*200,000*	0		
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	100,941	0								
190811 43920 Revenue - Kendall County TAP Program	0	0		189,000		*272,000*	*272,000*	103,000		
Total Revenue & Transfers In	**473,764**	**0**	**200,193**	**439,000**	**1,379**	***848,735***	***849,424***	**103,000**		
EXPENDITURE & TRANSFERS OUT										
190811 61390 Transfer out to Fund 1913 Grant Reserve Fund				200,000		*200,000*	*200,000*	324,666		
190811 61420 Transfer out to Fund 1907		230,377								
190811 66500 Other Expenditures										
190811 70330 Construction	244,292	0		386,704		*545,178*	*545,178*			Assumes project completion by 11/30/25
190811 70650 Professional Services (Architect & Engineer)	29,395	0	24,036	28,260	27,462	*57,026*	*57,026*			Assumes project completion by 11/30/25
Total Expenditure & Transfers Out	**273,687**	**230,377**	**24,036**	**614,964**	**27,462**	***802,204***	***802,204***	**324,666**		
Revenue over/(under) Expenditure	200,077	(230,377)	176,157	(175,964)	(26,083)	*46,531*	*47,220*	(221,666)		
Ending Balance	230,377	0	176,158	0	150,076	*222,689*	*223,379*	1,713		

FP Land Cash
Fund 1910

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025	*AMD BUDGET 2025*	ACTUAL 7/31/2025	*Est. Year End 2025*	BUDGET 2026	% Change Budget	Notes
Beginning Balance	205,214	140,668	135,404	135,405	303,294	*303,294*	303,294	*303,294*	402,136		
REVENUE											
191011 40330 Transfer In From Land Cash	0		114757	164001.45	80000	*80000*		*80000*	80000		
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)											
191011 41350 Interest Income				3887.91	8000	*13842*	9228	*13842*	15000		
191011 42490 Other Revenue	50										
191011 42910 Land Cash						*5000*		*5000*			
191011 42970 Grant Awards	124271		75000	0	150000				165000		
Total Revenue	**124,321**	**0**	**189,757**	**167,889**	**238,000**	***98,842***	**9,228**	***98,842***	**260,000**	**98.8%**	
EXPENDITURES											
191011 61300 Transfer Out to Project Fund 1908	52,700										
191011 67410 Land Acquisition	136,167	5,264	0	0	539,676	*402,136*		*0*	662,136		Grant-funded Land Acq. Proposals
Total Expenditure	**188,867**	**5,264**	**0**	**0**	**539,676**	***402,136***	**0**	***0***	**662,136**	**166.0%**	
Revenue over/(under) Expenditure	(64,546)	(5,264)	189,757	167,889	(301,676)	*(303,294)*	9,228	*98,842*	(402,136)		
Ending Balance	140,668	135,404	325,161	303,294	1,618	*0*	312,522	*402,136*	0		

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	*Est. Year End 2025*	BUDGET 2026	% CHANGE IN BUDGET
Beginning Balance	46,300	46,300	46,300	44,699	44,699	*44,699*	46,739	-3.5%
REVENUE & TRANSFRS IN								
191111 40320 Transfer from FP Operation Fund								
191111 41350 Interest Income			599	2,000	1,360	*2,040*	2,000	
191111 42120 Insurance Claim Reimbursements	0	0		0				
Total Revenue & Transfers In	**0**	**0**	**599**	**2,000**	**1,360**	***2,040***	**2,000**	**900.0%**
EXPENDITURE								
191111 68990 Claims/Deductibles	0	0	2,200	25,000			25,000	
Total Expenditure	**0**	**0**	**2,200**	**25,000**	**0**	***0***	**25,000**	**0.0%**
Revenue over/(under) Expenditure	0	0	(1,601)	(23,000)	1,360	*2,040*	(23,000)	
Ending Balance	46,300	46,300	44,699	21,699	46,059	*46,739*	23,739	0

KCFPD Grant Projects Reserve Fund
Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 07/31/2025	*Est. Year End 2025*	*BUDGET (AMD) 2025*	BUDGET 2026	% Change Budget	Notes
Beginning Balance	1,062,110	1,040,348	828,200	336,793	336,793	*336,793*	*336,793*	527,498		
REVENUE & TRANSFERS IN										
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)				200,000			*0*			RTP Grant - Return of GPRF's
191311 40390 ARPA Grant Award - Kendall County										
191311 40560 Transfer from FP Project Fund #2 (Fund 1908)						*200,000*	*200,000*	324,666		
191311 40570 Transfer from FP Endowment (Fund #1904)				300,000		*300,000*	*300,000*			Subat Nature Center - Return of GPRF's
191311 41350 Interest Income			8,592	4,000	10,247	*15,371*	*15,371*	15,000		
191311 42250 Revenue		3,931								
191311 42970 IDNR PARC Grant Award	368,999	459,201								
191311 43800 Transfer from Bond Proceeds #1912										
Total Revenue & Transfers In	**368,999**	**463,132**	**8,592**	**504,000**	**10,247**	***515,371***	***515,371***	**339,666**	**12500.0%**	
EXPENDITURE & TRANSFERS OUT										
191311 61360 Transfer to FP Project Fund #1 (Fund #1905)			0	504,842		*0*	*0*	504,842		LRC Dam Removal (319 Reimb.)
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			200,000			*324,666*	*324,666*			Hoover-Fox River Bluffs Trail Project
191311 61570 Transfer to FP #1904 Endowment (Subat)			300,000							Subat Nature Center Project
191311 66500 Other Expenditures										
191311 68530 Preserve Improvements/Master Plan										
191311 70040 Supplies										
191311 70050 Contractual Services										
191311 70060 Consultants										
191311 70330 Construction	370,247	666,621								
191311 70650 Professional Services - A&E Services	20,514	8,659								
Total Expenditure & Transfers Out	**390,760**	**675,281**	**500,000**	**504,842**	**0**	***324,666***	***324,666***	**504,842**	**1.0%**	
Revenue over/(under) Expenditure		**(212,148)**	**(491,408)**	**(842)**	**10,247**	***190,705***	***190,705***	**(165,176)**		
Ending Balance	**1,040,348**	**828,200**	**336,792**	**335,951**	**347,040**	***527,497***	***527,498***	**362,322**		

FY26 Levy Calculation & Requests
August 27, 2025

	FY25	FY26	Difference	% Change
New Construction	$ 102,767,129	$ 108,871,279	$ 6,104,150	5.9%
Rate Setting EAV	$ 5,207,824,444	$ 5,743,964,201	$ 536,139,757	10.3%
Available Levy Extension	**$ 796,797**	**$ 835,745**	**$ 38,948**	**4.9%**

	FY25 Levy	**FY26 Levy Requests**	**FY26 Available Levy v. FY25 Levy** $ Incr./(Decr.)	% Incr./-Decr.
Levy Funds				
General Fund	$796,797	$842,245	45,448	5.7%
Total Requests: Capped	**$796,797**	$842,245	**$45,448**	**5.7%**
Bonds & Interest	5,985,353	6,709,344	723,991	12.1%
Total Requests: UnCapped	**$5,985,353**	$6,709,344	**$723,991**	**12.1%**
Revenue Recapture	8,853			
Black Box Ad (if take CPI)	$796,797	$842,245		**5.7%**
Total Property Tax Levy	$6,782,150	$7,551,589		**11.3%**

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Executive Advisor
RE: Fund 1903 Debt Service Fund Analysis
Bond Series 2007 - (15/16/17 Refunding Bonds)
Date 28-Aug-25

07/25 Interest Earnings
6,353.75

Current Fund Balance as of 07/31/2025 **3,903,662.91**

Revenues
Remaining FY25 Tax Collections 2,749,902.49
Projected Interest Earnings Through 11/30/2025 39,800.00 (Est. - FY25 $26,700 YTD + Nov. 2024)

Expenditures
Transfer Out - Interest Earnings Transfer to Fund 1907 66,500.00 (Est. - FY25 $26,700 EOY + Nov. 2024)

Projected Fund Balance as of 11/30/2025 **6,626,865.40**

Debt Service Schedules

Levy Year	Series 2007	Series 2012	Series 2015	Series 2016	Series 2017	Total	*Projected Levy Reductions*	Final Schedule
2025			6,624,800.00			6,624,800.00	721,239.02	5,903,560.98
Totals			6,624,800.00	-		6,624,800.00	721,239.02	5,903,560.98

Debt Service Payment Schedule

1/1/2026			2,549,900.00	3,165,356.00		5,715,256.00
7/1/2026			127,400.00			
1/1/2027			6,497,400.00			6,624,800.00
			9,174,700.00	3,165,356.00		12,340,056.00

KENDALL COUNTY FOREST PRESERVE DISTRICT

Appraisal Report

Route	Dobson Lane	Project	Unavailable
Section	Part of Section 9, T36N, R6E, 3rd P.M.	Job No.	Unavailable
County	Kendall	Parcel	Tract Two

Take: ☐ Whole ☐ Partial ☒ Other Excess Land

Appraisal Sequence: ☒ Original ☐ Supplemental

1. Attached is a ☐ complex ☒ non-complex appraisal

2. Location and Address: End of Dobson Lane, Millbrook, Illinois 60536

3. Identification: PIN No. 04-09-324-001

4. Present Owner's Name, Address and Telephone No.: Kendall Couty Forest Preserve District, 110 W. Madison Street, Yorkville, Illinois 60560; (630) 553-4025

5. Tenant's or Lessee's Name, Address and Telephone No.: N/A

6. Person Interviewed: Mr. David Guritz 7. Interviewed by: Ryann M. Heap

8. Farmland Preservation Act (pertains to fee takings and permanent easements):
CL N/A OC N/A HL N/A PL N/A FL N/A FS N/A RL N/A OL N/A

9. Present Use: Excess land
Zoning: Adjoining property is zoned R-3 One Family Residential District
Highest and Best Use Before Taking: Residential Assemblage
Highest and Best Use After Taking: N/A

10.	Acres	Sq. Ft.
Area of Whole Property	0.1605	6,991
Total Area to be Acquired in Fee Simple Title	N/A	N/A
Area to be Acquired by New Dedication	N/A	N/A
Area Acquired by Previous Dedication	0.1605	6,991
Area to be released as excess ROW	N/A	N/A
Area to be Acquired by Permanent Easement	N/A	N/A
Area to be Acquired by Temporary Easement	N/A	N/A
Area to be released as excess ROW	0.1605	6,991

11. **Final Conclusion of Value** **Effective Date of Appraisal:** July 18, 2025

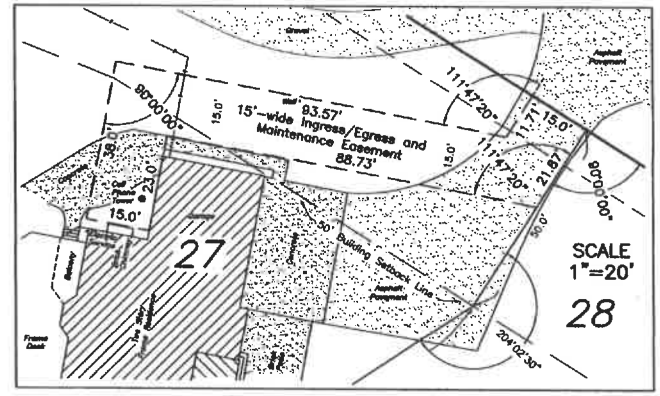
Fair Market Value of Whole Property	$ 5,000
For Partial Taking include the following:	
Fair Market Value of property taken (including improvements) as part of the whole	$ N/A
Fair Market Value of remainder as part of the whole before taking	$ N/A
Fair Market Value of remainder after taking as will be affected by contemplated improvements	$ N/A
Damage to Remainder	$ N/A
Compensation for Easements	$ N/A
Total Compensation	$ 5,000

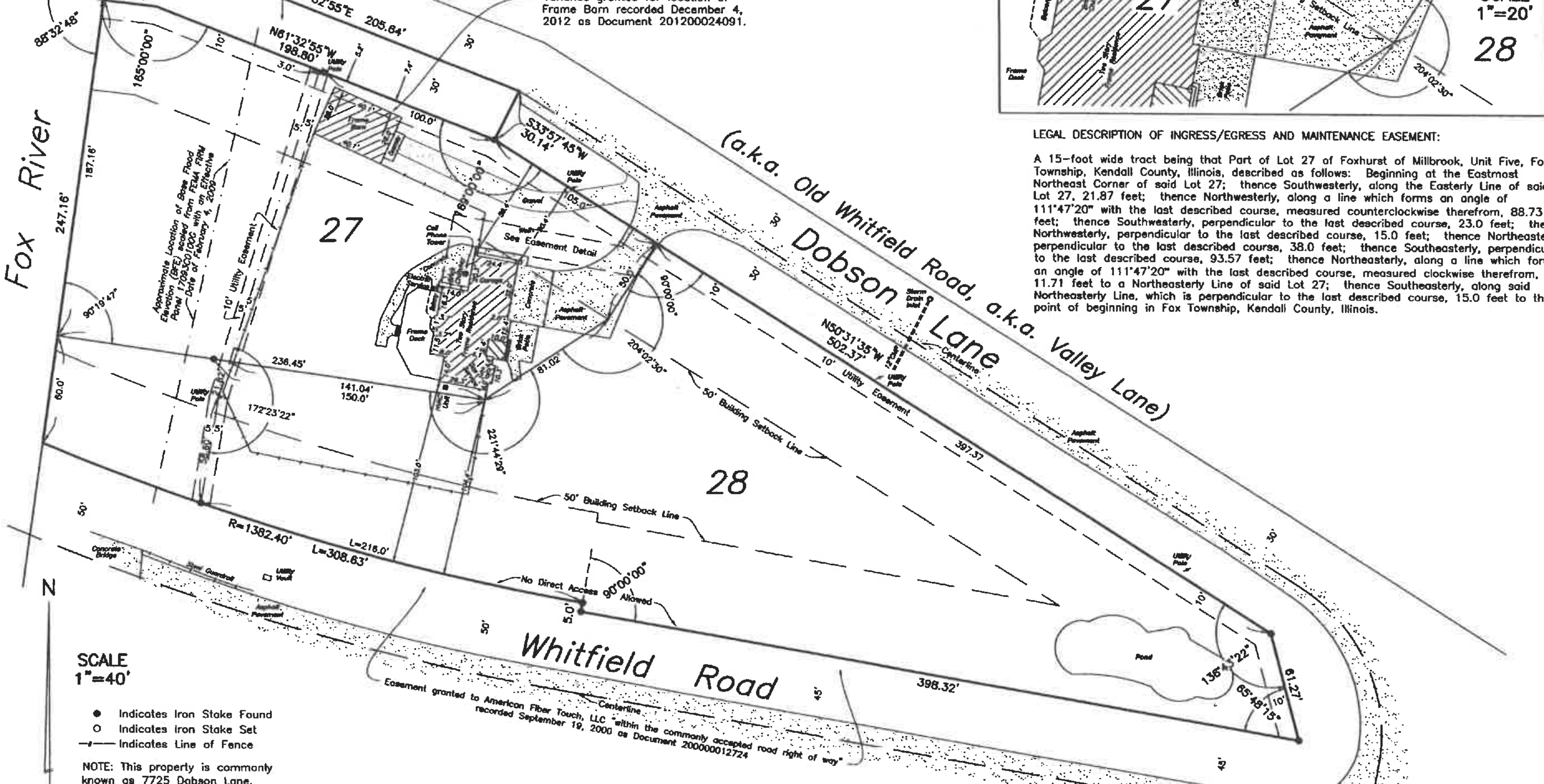
Date of the Report: July 21, 2025
Appraiser Name: Ryann M. Heap
License Type: Certified General Real Estate Appraiser

Ryann M. Heap
Appraiser Signature

License No. 553.002189 Expiration Date: 09/30/2025

PLAT OF SURVEY OF
LOTS 27 AND 28 FOXHURST OF MILLBROOK UNIT FIVE
FOX TOWNSHIP KENDALL COUNTY ILLINOIS





SCALE
1"=40'

- ● Indicates Iron Stake Found
- ○ Indicates Iron Stake Set
- —×— Indicates Line of Fence

NOTE: This property is commonly known as 7725 Dobson Lane.

LEGAL DESCRIPTION OF INGRESS/EGRESS AND MAINTENANCE EASEMENT:

A 15-foot wide tract being that Part of Lot 27 of Foxhurst of Millbrook, Unit Five, Fox Township, Kendall County, Illinois, described as follows: Beginning at the Eastmost Northeast Corner of said Lot 27; thence Southwesterly, along the Easterly Line of said Lot 27, 21.87 feet; thence Northwesterly, along a line which forms an angle of 111°47'20" with the last described course, measured counterclockwise therefrom, 88.73 feet; thence Southwesterly, perpendicular to the last described course, 23.0 feet; thence Northwesterly, perpendicular to the last described course, 15.0 feet; thence Northeasterly, perpendicular to the last described course, 38.0 feet; thence Southeasterly, perpendicular to the last described course, 93.57 feet; thence Northeasterly, along a line which forms an angle of 111°47'20" with the last described course, measured clockwise therefrom, 11.71 feet to a Northeasterly Line of said Lot 27; thence Southeasterly, along said Northeasterly Line, which is perpendicular to the last described course, 15.0 feet to the point of beginning in Fox Township, Kendall County, Illinois.

LEGAL DESCRIPTION:

Lots 27 and 28 in Foxhurst of Millbrook, Unit Five, Fox Township, Kendall County, Illinois, in the Township of Fox, Kendall County, Illinois.

NOTE: As depicted on the Plat of Foxhurst of Millbrook, Unit Five, Lot 28 shall have no direct access to Whitfield Road.

State of Illinois)
) SS
County of Kendall)

I, Andrew R. Young, an Illinois Professional Land Surveyor and an officer of Phillip D. Young and Associates, Inc., state that I have surveyed and located the visible improvements upon the above described tract as shown by the plat hereon drawn which is a representation of said survey. Field work was completed May 8, 2023. This professional service conforms to the current Illinois minimum standard for a boundary survey.

Dated May 8, 2023 at Yorkville, Illinois

Andrew R. Young
Illinois Professional Land Surveyor No. 035-004080 (Expires 11/30/24)

PROFESSIONAL LAND SURVEYOR ANDREW R. YOUNG 035-004080 YORKVILLE ILLINOIS STATE OF ILLINOIS

NOTE: Plat revised May 8, 2023 to show location of Cell Phone Tower.

NOTE: Plat revised May 19, 2025 to show location of Part of Vacated Dobson Lane.

Phillip D. Young and Associates, Inc.
LAND SURVEYING - TOPOGRAPHIC MAPPING - Lic.#184-002775
1107B South Bridge Street
Yorkville, Illinois 60560
Telephone (630)553-1580

JOB NO.	23056
JOB NAME	ATTY. KRAMER
DWG FILE	23056B

EQUAL HOUSING OPPORTUNITY

REALTOR®

VACANT LAND SALES CONTRACT

THIS CONTRACT IS INTENDED TO BE USED FOR THE SALE OF SUBDIVIDED LOTS OR SMALL PARCELS OF REAL ESTATE ON WHICH THE BUYER INTENDS TO CONSTRUCT A RESIDENCE

1. THE PARTIES: Buyer and Seller are hereinafter referred to as the "Parties".

Buyer(s) John Erin Ledermann (Please Print) Seller(s) Kendall County Forest Preserve District (Please Print)

2. THE REAL ESTATE: Real Estate shall be defined to include the Real Estate and all improvements thereon. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with the approximate lot size or acreage of .1605 Acres commonly known as Parcel 2, End of Dobson Road, Millbrook, Kendall Cty IL 60536

Address City State Zip County

Permanent Index Number(s) of Real Estate: ____-____-____-____.

The Real Estate is vacant and unimproved. The Seller represents and warrants to the Buyer (1) that the Real Estate is located in the (check one) ☐ city ☐ village of ____________, or ☐ unincorporated McHenry County, Illinois; and (2) that the Real Estate (check one): ☐ is ☐ is not served by municipal sewer lines; and (3) that the Real Estate (check one): ☐ is ☐ is not served by municipal or private utility company water lines.

3. PURCHASE PRICE: Purchase Price of $ 5000.00 shall be paid as follows: Initial earnest money of $ N/A by ☐ (check), ☐ (cash), or ☐ note due on ____________, 20____, to be increased to a total of $____________ by ____________, 20____. The earnest money and the original of this Contract shall be held by the Listing Company, as "Escrowee", in trust for the mutual benefit of the Parties. The balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing by wire transfer of funds, or by certified, cashier's, mortgage lender's or title company's check (provided that the title company's check is guaranteed by a licensed title insurance company).

~~**4. TERM OF OFFER:** A duplicate original of this contract duly executed by the Seller shall be delivered to the Buyer within ____ days from the offer date below; otherwise, at the Buyer's option, this offer shall become null and void and the earnest money shall be refunded to the Buyer. Any counter-offer shall have the same number of days unless otherwise provided in the counter-offer, and if the counter-offer is not accepted within such time, at the option of the person making the counter-offer, the counter-offer shall become null and void and the earnest money shall be refunded to the Buyer. Any offer or counteroffer may be withdrawn by the offeror prior to acceptance of the offer by offeree and delivery to offeror by written revocation delivered to offeree in the same manner as the original offer or counteroffer.~~

~~**5. MORTGAGE CONTINGENCY:** Seller ***[check one]*** ☐ has ☐ has not received a completed Loan Status Disclosure (see page 10). This Contract is contingent upon Buyer obtaining a firm written mortgage commitment (except for matters of title and survey or matters totally within Buyer's control) on or before ____________, 20____ for a ***[choose one]*** ☐ fixed ☐ adjustable; ***[choose one]*** ☐ conventional ☐ FHA/VA ☐ other ____________; ***[choose one]*** ☐ lot acquisition loan OR ☐ lot acquisition and construction loan of $____________, or such lesser amount as Buyer elects to take. The interest rate (initial rate, if applicable) shall not exceed____ % per annum, amortized over not less than____ years. Buyer shall pay loan origination fee and/or discount points not to exceed____ % of the loan amount. Buyer shall pay the cost of application, usual and customary processing fees and Closing costs charged by lender. (If closing cost credit, complete Paragraph 32.) Buyer shall make written loan application within five (5) Business Days after the Date of Acceptance. **Failure to do so shall constitute an act of default under this Contract. If Buyer, having applied for the loan**~~

________ Buyer Initial ________ Buyer Initial ________ Seller Initial ________ Seller Initial

Address of Real Estate:____________________

specified above, is unable to obtain a loan commitment and serves written notice to Seller within the time specified, this Contract shall be null and void. If written notice of inability to obtain such loan commitment is not served within the time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in full force and effect. Unless otherwise provided in Paragraph 30, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing real estate. Buyer shall be deemed to have satisfied the financing conditions of this paragraph if Buyer obtains a loan commitment in accordance with the terms of this paragraph even though the loan is conditioned on the sale and/or closing of Buyer's existing real estate. If Seller at Seller's option and expense, within thirty (30) days after Buyer's notice, procures for Buyer such commitment or notifies Buyer that Seller will accept a purchase money mortgage upon the same terms, this Contract shall remain in full force and effect. In such event, Seller shall notify Buyer within five (5) Business Days after Buyer's notice of Seller's election to provide or obtain such financing, and Buyer shall furnish to Seller or lender all requested information and shall sign all papers necessary to obtain the mortgage commitment and to close the loan.

6. CLOSING: Closing or escrow payout shall be on 10/10, 2025, or at such time as mutually agreed upon by the Parties in writing. Closing shall take place at the title company escrow office situated geographically nearest the Real Estate, or as shall be agreed mutually by the Parties.

7. POSSESSION: Unless otherwise provided in Paragraph 35, Seller shall deliver possession to Buyer at the time of Closing.

8. SOIL TESTS FOR SEPTIC SYSTEM: If the Real Estate is not served by municipal sewer, this Contract is subject to the condition that Buyer is able to obtain within ______ days of the Date of Acceptance, at (check one) _____Buyer's _____ Seller's expense, a soil suitability test prepared in accordance with the provisions of the McHenry County Private Sewage Treatment and Disposal Ordinance or any applicable local ordinance, that demonstrates and is so certified in writing by the McHenry County Health Department, or any applicable local municipality that a conventional septic system for a ______ bedroom residence may be constructed in that area of the Real Estate that Buyer designates as a suitable building site. (If the soil suitability test is at Seller's expense, Seller's costs shall not exceed $_________, and Buyer shall pay any expense over said amount.) If the McHenry County Health Department or any applicable local municipality, determines that a conventional septic system cannot be used at the Buyer's designated building site, or that a conventional septic system would require a septic field of more than 480 square feet per bedroom, or that the site would require an alternative system, or that the site would require dewatering measures, or that the site would require special engineering to accommodate critical soil conditions, or that the site would require extraneous measures such as curtain drains or soil importation, then Buyer may terminate this Contract on written notice to Seller. If Buyer does not serve written notice within the time specified herein, this provision shall be deemed waived by all parties and this Contract shall continue in full force and effect. (Strike section if inapplicable.)

9. BUILDABLE SITE: This Contract is subject to the condition that the Buyer is able to determine within _____ days of the Date of Acceptance that the Real Estate is a buildable site under the laws of the County of McHenry and any municipality in which the Real Estate is located. The term "buildable site" means that the Real Estate is of sufficient size, has sufficient road frontage, is not an illegal non-conforming use, is not a wetland, has access to utility lines satisfactory to Buyer, and has appropriate zoning so that a building permit will be issued by the appropriate governmental unit on request for the type of building contemplated by the Buyer. If the Buyer determines from information provided by the appropriate county or municipal building department and/or health department that the Real Estate is not a buildable site, then Buyer may terminate this Contract on written notice to Seller. If Buyer does not serve written notice within the time specified herein, this provision shall be deemed waived by all parties and this Contract shall continue in full force and effect.

10. FOUNDATION/BUILDING RESTRICTIONS: This Contract is subject to the condition that the Buyer is able to determine within _____ days of the Date of Acceptance that there is soil in the building site location designated by the Buyer that is capable of supporting a standard spread footing foundation customarily employed in residential construction, that the Buyer's designated building site and proposed septic system location are not in a flood hazard area, that a basement may be constructed without dewatering measures other than sump pumps and/or drain tiles, and that the zoning and building laws, building lines, use and occupancy restrictions and the covenants, conditions, restrictions and easements of record, and utility locations will permit the construction of a building and use of the Real Estate contemplated by the Buyer. Buyer has the right to enter the Real Estate and make such test borings as he deems necessary, but Buyer shall restore the Real Estate to its original condition. If the Buyer determines that the Real Estate will not permit the construction of a building and use of the Real Estate as contemplated by the Buyer for the reasons set forth in this paragraph, then Buyer may terminate this Contract on written notice to Seller. If Buyer does not serve written notice within the time specified herein, this provision shall be deemed waived by all parties and this Contract shall continue in full force and effect.

11. FLOOD HAZARD AREA: Buyer shall have the option to declare this Contract null and void if the Real Estate is located in a special flood hazard area which requires Buyer to carry flood insurance on Buyer's intended improvements or prevents the Buyer from erecting or constructing the intended improvements on Buyer's designated building site. **If written notice of the option to declare this Contract null and void is not given to Seller within five (5) Business Days after the date of delivery of the survey report or within the term specified in Paragraph 8, 9, or 10 (whichever is later), Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect.**

12. PRORATIONS: Proratable items shall include, without limitation, rents and deposits (if any) from tenants, Special Service Area tax for the year of Closing only, utilities, water and sewer, and homeowner association fees (and Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium Association(s) are not a proratable item. Seller represents that as of the Date of Acceptance Homeowner Association fees are $ n/a per ___________. Seller agrees to pay prior to or at Closing any special assessments (governmental or association) confirmed prior to Date of Acceptance. The general Real Estate taxes shall be prorated as of the date of Closing based on 100 % of the most recent ascertainable full year tax bill. If the subject Real Estate has not been taxed as a separate parcel, the initial proration shall be based upon the tax assessor's latest valuations and the latest known tax rate and the most recent multiplier. All prorations shall be final as of Closing, except that, if the proration based upon the actual tax bill differs by more than $200.00 from the proration used at Closing, the parties agree to reprorate the tax credit given to Buyer at Closing as set forth in the closing statement, based on the actual amount contained in the final real estate tax bill or bills, and any sums owing a party based on such reproration shall be paid within fourteen (14) Business Days following receipt of the reproration calculation.

13. ATTORNEY REVIEW: The respective attorneys for the Parties may approve, disapprove, or make modifications to this Contract, other than stated Purchase Price, within five (5) Business Days after the Date of Acceptance. Disapproval or modification of this Contract shall not be based solely upon stated Purchase Price. Any notice of disapproval or proposed modification(s) by any Party shall be in writing. **If written notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect. If prior to the expiration of ten (10) Business Days after Date of Acceptance, written agreement is not reached by the Parties with respect to resolution of proposed modifications, then this Contract shall be null and void.**

14. PROFESSIONAL REPORTS AND INSPECTIONS: Seller shall, within three (3) Business Days of Date of Acceptance, provide Buyer with originals or copies of any inspection reports and/or surveys within Seller's possession or control concerning the Real Estate, including but not limited to Environmental Assessments, soil suitability reports, soil bearing analyses, and topographical or other surveys, and of plats, declarations, covenants, bylaws, and rules or regulations affecting the Real Estate. In the event this contract is terminated, all such documentation shall be returned to the Seller within three (3) Business Days. If any covenant, condition, restriction, or bylaw or rule or regulation affecting the Real Estate is not satisfactory to Buyer, Buyer may terminate this Contract by written notice served upon Seller in the manner and within the time hereinafter specified in this paragraph. Buyer may secure at Buyer's expense (unless otherwise provided by governmental regulations) such professional inspections of the Real Estate as Buyer may desire in order to determine its suitability for Buyer's intended use. Buyer shall serve written notice upon Seller or Seller's attorney of any defects disclosed by the inspection(s) which are unacceptable to Buyer, together with a copy of the pertinent page(s) of the report(s) within ten (10) Business Days after Date of Acceptance. **If written notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect. If prior to the expiration of fifteen (15) Business Days after Date of Acceptance, written agreement is not reached by the Parties with respect to resolution of inspection issues, then this Contract shall be null and void.** Buyer shall indemnify Seller and hold Seller harmless from and against any loss or damage caused by the acts or negligence of Buyer or any person performing any inspection(s).

15. THE DEED: Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and merchantable title to the Real Estate by recordable general Warranty Deed, with release of homestead rights, (or the appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to: general real estate taxes not due and payable at the time of Closing, covenants, conditions, and restrictions of record, building lines and easements, if any, so long as they do not interfere with the current use and enjoyment of the Real Estate.

16. TITLE: At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title commitment for an ALTA title insurance policy in the amount of the Purchase Price by a title company licensed to operate in the State of Illinois, issued on or subsequent to the Date of Acceptance of this Contract, subject only to items listed in Paragraph 15. The commitment for title insurance furnished by Seller will be conclusive evidence of good and merchantable title as therein shown, subject only to the exceptions therein stated. If the title commitment discloses unpermitted exceptions, or if the Plat of Survey shows any encroachments or other survey defects as defined in paragraph 17 which are not acceptable to Buyer, then Seller shall have said exceptions or encroachments removed, or have the title insurer commit to insure against loss or damage that may be caused by such exceptions or encroachments. If Seller fails to have unpermitted exceptions waived or title insured over prior to Closing, Buyer may elect to take the title as it then is, with the right to deduct from the Purchase Price prior encumbrances of a definite or ascertainable amount. Seller shall furnish Buyer at Closing an Affidavit of Title covering the date of Closing, and shall sign any other customary forms required for issuance of an ALTA Insurance Policy.

~~**17. PLAT OF SURVEY:** Seller shall, at Seller's expense, furnish to Buyer or his attorney a Plat of Survey, certified not more than 6 months prior to the date of Closing specified herein, prepared by an Illinois Professional Land Surveyor, showing any encroachments, measurements of all lot lines, all easements of record, building set back lines of record, fences, all buildings and other improvements on the Real Estate and distances therefrom to the nearest two lot lines and linear measurements along all lot lines and angular measurements at all changes in direction along lot lines noting the recorded measurements and the actual measurement when a discrepancy is found. Encroachments of buildings or other improvements, violation of lot and building lines, and encroachments over recorded easements and improvements in a special flood hazard area are survey defects. The survey shall be ordered within seven (7) Business Days from the Acceptance Date and delivered to the Buyer or Buyer's Attorney within three (3) Business Days of receipt, and receipt of the survey is a condition precedent to Buyer's obligation to close. The survey shall include a flood hazard report. The survey to be provided shall be a boundary survey conforming to the current requirements of the appropriate state regulatory authority. The survey shall show all corners staked, flagged, or otherwise monumented. The survey shall have the following statement prominently appearing near the professional land surveyor seal and signature: "This professional service conforms to the current Illinois minimum standards for a boundary survey". A Mortgage Inspection, as defined, is not a boundary survey, and is not acceptable.~~ Buyers have obtained their own survey

18. ESCROW CLOSING: At the election of either Party, not less than five (5) Business Days prior to the Closing, this sale shall be closed through an escrow with the lending institution or the title company in accordance with the provisions of the usual form of Deed and Money Escrow Agreement, as agreed upon between the Parties, with provisions inserted in the Escrow Agreement as may be required to conform with this Contract. The cost of the escrow shall be paid by the Party requesting the escrow. If this transaction is a cash purchase (no mortgage is secured by Buyer), the Parties shall share the title company escrow closing fee equally.

19. DAMAGE TO REAL ESTATE PRIOR TO CLOSING: If, prior to delivery of the deed, the Real Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a full refund of earnest money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace damaged improvements or planted vegetation. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Contract, except as modified in this paragraph.

20. SELLER REPRESENTATIONS: Seller represents that Seller has not received written notice from any Governmental body or Homeowner Association regarding (a) zoning, building, fire or health code violations that have not been corrected; (b) any pending rezoning; (c) any pending condemnation or eminent domain proceeding; or (d) a proposed or confirmed special assessment and/or Special Service Area affecting the Real Estate, except for an inactive or "Backup" Special Service Area which do not currently collect any funds. Seller represents, however, that, in the case of a special assessment and/or Special Service Area, the following applies:

1. There ***[check one]*** ☐ is ☒ is not a proposed or pending unconfirmed special assessment affecting the Real Estate not payable by Seller after date of Closing.
2. The Real Estate ***[check one]*** ☐ is ☒ is not located within a Special Service Area, payments for which will not be the obligation of Seller after date of Closing.

If any of the representations contained herein regarding non-Homeowner Association special assessment or Special Service Area are unacceptable to Buyer, Buyer shall have the option to declare this Contract null and void. If written notice of the option to declare this Contract null and void is not given to Seller within ten (10) Business Days after Date of Acceptance or within the term specified in Paragraph 4 (whichever is later), Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect. Seller further represents that Seller has no knowledge of boundary line disputes, easements or claims of easement not shown by the public records, any hazardous waste on the Real Estate or any improvements for which the required permits were not obtained. Seller represents that there have been no improvements to the Real Estate which are not either included in full in the determination of the most recent real estate tax assessment.

21. GOVERNMENTAL COMPLIANCE: Parties agree to comply with the reporting requirements of the applicable sections of the Internal Revenue Code and the Real Estate Settlement Procedures Act of 1974, as amended.

22. FLOOD INSURANCE: Buyer shall obtain flood insurance if required by Buyer's lender.

23. FACSIMILE: Facsimile signatures shall be sufficient for purposes of executing, negotiating, and finalizing this Contract.

24. DIRECTION TO ESCROWEE: In every instance where this Contract shall be deemed null and void or if this Contract may be terminated by either Party, the following shall be deemed incorporated: "and earnest money refunded to Buyer upon written direction of the Parties to Escrowee or upon entry of an order by a court of competent jurisdiction".

25. NOTICE: All Notices, except as provided otherwise in Paragraph 30(C)(2), shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to any one of a multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

(a) By personal delivery of such Notice; or

(b) By mailing of such Notice to the addresses recited herein by regular mail and by certified mail, return receipt requested. Except as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or

(c) By sending facsimile transmission. Notice shall be effective as of date and time of facsimile transmission, provided that the Notice transmitted shall be sent on Business Days during Business Hours. In the event fax Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or

(d) By sending e-mail transmission. Notice shall be effective as of date and time of e-mail transmission, provided that the Notice transmitted shall be sent during Business Hours, and provided further that the recipient provides written acknowledgment to the sender of receipt of the transmission (by e-mail, facsimile, regular mail or commercial overnight delivery). In the event e-mail Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or

(e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day following deposit with the overnight delivery company.

26. BUSINESS DAYS/HOURS: Business Days are defined as Monday through Friday, excluding Federal holidays. Business Hours are defined as 8:00 A.M. to 6:00 P.M. Chicago time.

27. PERFORMANCE: Time is of the essence of this Contract. In any action with respect to this Contract, the Parties are free to pursue any legal remedies at law or in equity and the prevailing Party in litigation shall be entitled to collect reasonable attorney fees and costs from the non-Prevailing Party as ordered by a court of competent jurisdiction. There shall be no disbursement of earnest money unless Escrowee has been provided written agreement from Seller and Buyer or their respective attorney. Absent an agreement relative to the disbursement of earnest money within a reasonable period of time, Escrowee may deposit funds with the Clerk of the Circuit Court by the filing of an action in the nature of interpleader. Escrowee shall be reimbursed from the earnest money for all costs, including reasonable attorney fees, related to the filing of the interpleader action. Seller and Buyer shall indemnify and hold Escrowee harmless from any and all conflicting claims and demands arising under this paragraph.

28. CHOICE OF LAW/GOOD FAITH: All terms and provisions of this Contract including, but not limited to, the Attorney Review and Professional Inspection paragraphs, shall be governed by the laws of the State of Illinois and are subject to the covenant of good faith and fair dealing implied in all Illinois contracts.

29. OTHER PROVISIONS: This Contract is also subject to those OPTIONAL PROVISIONS selected for use and initialed by the Parties which are contained on the succeeding pages and the following attachments, if any: ____.

THE FOLLOWING OPTIONAL PROVISIONS APPLY ONLY IF INITIALED BY ALL PARTIES

____ ____ ____ ____ **30. SALE OF BUYER'S REAL ESTATE:**

Initials

(A) REPRESENTATIONS ABOUT BUYER'S REAL ESTATE: Buyer represents to Seller as follows:

(1) Buyer owns real estate commonly known as (address):

____

(2) Buyer ***[check one]*** ☐ has ☐ has not entered into a contract to sell said real estate. If Buyer has entered into a contract to sell said real estate, that contract:

(a) ***[check one]*** ☐ is ☐ is not subject to a mortgage contingency.

(b) ***[check one]*** ☐ is ☐ is not subject to a real estate sale contingency.

(c) ***[check one]*** ☐ is ☐ is not subject to a real estate closing contingency.

(3) Buyer ***[check one]*** ☐ has ☐ has not listed said real estate for sale with a licensed real estate broker and in a local multiple listing service.

(4) If Buyer's real estate is not listed for sale with a licensed real estate broker and in a local multiple listing service, Buyer ***[check one]***

(a) ☐ Shall list said real estate for sale with a licensed real estate broker who will place it in a local multiple listing service within five (5) Business Days after the Date of Acceptance.

For information only: Broker: ______________________________

Broker's Address: ______________________________ Phone: ______________

(b) ☐ Does not intend to list said real estate for sale.

(B) CONTINGENCIES BASED UPON SALE AND/OR CLOSE OF BUYER'S REAL ESTATE:

(1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that is in full force and effect as of ____________________, 20_____. Such contract shall provide for a closing date not later than the Closing Date set forth in this Contract. **If written notice is served on or before the date set forth in this subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this Contract shall be null and void. If written notice that Buyer has not procured a contract for the sale of Buyer's real estate is not served on or before the close of business on the date set forth in this subparagraph, Buyer shall be deemed to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force and effect.** (If this paragraph is used, then the following paragraph must be completed.)

(2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 30 (B) (1) and that contract is in full force and effect, or has entered into a contract for sale of Buyer's real estate prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of Buyer's real estate on or before ________________________, 20_____. **If written notice that Buyer has not closed the sale of Buyer's real estate is served before the close of business on the next Business Day after the date set forth in the preceding sentence, this Contract shall be null and void. If written notice is not served as described in the preceding sentence, Buyer shall be deemed to have waived**

all contingencies contained in this Paragraph 30, and this Contract shall remain in full force and effect.

(3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in Paragraph 30 (B) (1) (or after the date of this Contract if no date is set forth in Paragraph 30 (B) (1)), Buyer shall, within three (3) Business Days of such termination, notify Seller of said termination. **Unless Buyer, as part of said notice, waives all contingencies in Paragraph 30 and complies with Paragraph 30 (D), this Contract shall be null and void as of the date of notice. If written notice as required by this subparagraph is not served within the time specified, Buyer shall be in default under the terms of this Contract.**

(C) SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE: During the time of this contingency, Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:

(1) If Seller accepts another bona fide offer to purchase the Real Estate while the contingencies expressed in subparagraph (B) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have ____________ hours after Seller gives such notice to waive the contingencies set forth in Paragraph 30 (B), subject to Paragraph 30 (D).

(2) **Seller's notice to Buyer (commonly referred to as a "kick-out" notice) shall be served on Buyer, not Buyer's attorney or Buyer's real estate agent.** Courtesy copies of such "kick-out" notice should be sent to Buyer's attorney and real estate agent, if known. Failure to provide such courtesy copies shall not render notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient notice to all Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:

(a) By personal delivery of such notice effective at the time and date of personal delivery; or

(b) By mailing of such notice to the addresses recited herein for Buyer by regular mail and by certified mail. Notice served by regular mail and certified mail shall be effective at 10:00 A.M. on the morning of the second day following deposit of notice in U.S. Mail; or

(c) By commercial overnight delivery (e.g., FedEx). Such notice shall be effective upon delivery or at 4:00 P.M. Chicago time on the next delivery day following deposit with the overnight delivery company, whichever first occurs.

(3) If Buyer complies with the provisions of Paragraph 30 (D) then this Contract shall remain in full force and effect.

(4) If the contingencies set forth in Paragraph 30 (B) are NOT waived in writing within said time period by Buyer, this Contract shall be null and void.

(5) Except as provided in subsections to subparagraph (C) (2) above, all notices shall be made in the manner provided by Paragraph 25 of this Contract.

(6) Buyer waives any ethical objection to the delivery of notice under this paragraph by Seller's attorney or representative.

(D) WAIVER OF PARAGRAPH 30 CONTINGENCIES: Buyer shall be deemed to have waived the contingencies in Paragraph 30 (B) when Buyer has delivered written waiver and deposited with the Escrowee the additional sum of $____________________ earnest money within the time specified. **If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed ineffective and this Contract shall be null and void.**

(E) BUYER COOPERATION REQUIRED: Buyer authorizes Seller or Seller's agent to verify representations contained in Paragraph 30 at any time, and Buyer agrees to cooperate in providing relevant information.

____ ____ ____ ____ **31. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered into a prior real estate contract this Contract shall be subject to written cancellation of the prior contract on or before __________________, 20____. In the event the prior contract is not cancelled within the time specified, **this Contract shall be null and void and earnest money refunded to Buyer upon written direction of the Parties to Escrowee. Notice to the purchaser under the prior contract should not be served until after Attorney Review and Professional Inspections provisions of this Contract have expired, been satisfied or waived.**

____ ____ ____ ____ **32. CLOSING COST CREDIT:** Provided Buyer's lender permits such credit to show on the HUD-1 Settlement Statement, **and if not, such lesser amount as the lender permits,** Seller agrees to credit to Buyer $__________________________ at closing. If the Parties are unable to reach agreement on the mode of adjusting the difference between the amount allowed by the lender and the full credit specified herein, either party may declare this Contract null and void.

____________ Buyer Initial ____________ Buyer Initial ____________ Seller Initial ____________ Seller Initial

Address of Real Estate: ____

____ ____ ____ ____ **33. INTEREST BEARING ACCOUNT:** If the Earnest Money deposit is $10,000.00 or more, the earnest money (with a completed W-9 and any other required forms), shall be held in a federally insured interest bearing account at a financial institution designated by Escrowee. All interest earned on the earnest money shall accrue to the benefit of and be paid to Buyer. **The Buyer shall be responsible for any administrative fee (not to exceed $100) charged for setting up the account.** In anticipation of Closing, the Parties direct Escrowee to close the account no sooner than ten (10) Business Days prior to the anticipated Closing date.

____ ____ ____ ____ **34. INTERIM FINANCING:** This Contract is contingent upon Buyer obtaining a written commitment for interim financing on or before ____________________, 20____ in the amount of $________________________. **If Buyer is unable to secure the interim financing commitment and gives written notice to Seller within the time specified, this Contract shall be null and void. If written notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.**

____ ____ ____ ____ **35. POST-CLOSING POSSESSION:** Possession shall be delivered no later than 11:59 P.M. on the date that is ______ days after the date of Closing ("the Possession Date"). Seller shall be responsible for all utilities, contents and liability insurance, and property maintenance expenses until delivery of possession. Seller shall deposit in escrow at Closing with______________________________, ***[choose one]*** ☐ one percent (1%) of the Purchase Price or ☐ the sum of $ _________to be paid by Escrowee as follows: a) The sum of $ ____________ per day for use and occupancy from and including the day after Closing to and including the day of delivery of possession, if on or before the Possession Date; b) The amount per day equal to five (5) times the daily amount set forth herein shall be paid for each day after the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and c) The balance, if any, to Seller after delivery of possession. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

____ ____ ____ ____ **36. CONFIRMATION OF DUAL AGENCY:** The Parties confirm that they have previously consented to ____ (Licensee) acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in this Contract.

____ ____ ____ ____ **37. SPECIFIED PARTY APPROVAL:** This Contract is contingent upon the approval of the Real Estate by ____, Buyer's specified party, within five (5) Business Days after the Date of Acceptance. In the event Buyer's specified party does not approve of the Real Estate and written notice is given to Seller within the time specified, **this Contract shall be null and void. If written notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.**

____ ____ ____ ____ **38. MISCELLANEOUS PROVISIONS:** Buyer's and Seller's obligations are contingent upon the Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and with such additional terms as either Party may deem necessary, providing for one or more of the following: ***(check applicable box(es))***

☐ Assumption of Seller's Mortgage ☐ Commercial/Investment/Section 1031 (Starker) Exchange
☐ Articles Of Agreement for Deed or Purchase Money Mortgage

THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED

__________________________, 20____	__________________________, 20____
Date of Offer	**DATE OF ACCEPTANCE**
__________________________	__________________________
Buyer Signature	Seller Signature
__________________________	__________________________
Buyer Signature	Seller Signature

John and Erin Ledermann	Kendall County Forest Preserve District
Print Buyer(s) Name(s)	Print Seller(s) Name(s)
	110 W. Madison Street
Address	Address
	Yorkville IL 60560
City State Zip	City State Zip
	630 - 553 - 4025
Phone Number(s) Email	Phone Number(s) Email dguritz @ kendallcounty.il.gov

FOR INFORMATION ONLY

n/a	n/a
Selling Office MLS #	Listing Office MLS #
Selling Agent MLS # Email	Listing Agent MLS # Email
Address City ST Zip	Address City ST Zip
Phone Fax	Phone Fax
Gregory Schley schleylaw@gmail.com	Lisa A. Coffey lisa@lacoffeylaw.com
Buyer's Attorney Email	Seller's Attorney Email Kendall County State's attorney's office
1380 Golfview St. Aurora IL 60506	807 W. John St. Yorkville IL 60560
Address	Address
630-299-9088	630 553 4000 630 553 4028
Phone Fax	Phone Fax
n/a	n/a
Mortgage Company Phone	Homeowners'/Condo Association (if any) Phone
Loan Officer Phone Fax	Management Co. or Other Contact Phone

Seller Rejection: This offer was presented to Seller on______________ 20___ at _____:_____ AM/PM and rejected on ______________________, 20____ at ____:____ AM/PM: ____________ ____________

Seller Initials Seller Initials

__________ Buyer Initial__________ Buyer Initial__________ Seller Initial__________ Seller Initial

Address of Real Estate:____