

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, SEPTEMBER 25, 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 August 31, 2025
- VII. **OLD BUSINESS**

*No items posted for consideration.*
- VIII. **NEW BUSINESS**
  - A. FY26 Preliminary Operational and Capital Budget Presentation
  - B. **DISCUSSION**: Donation of Parcel 02-02-383-013 by Wyndham Deerpoint Homes to the Kendall County Forest Preserve District
- 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.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850

NEW INVOICES

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

HELD INVOICES

317 00000 COFFMAN TRUCK SA 6661093025 093025F 3,619.85 .00 .00

CASH 000008 2025/10 INV 08/31/2025 SEP-CHK: Y DISC: .00 19001183 62160 3,619.85 1099:  
ACCT 1Y210 DEPT 11 DUE 09/30/2025 DESC:Equipment Repairs

CONDITIONS THAT PREVENT POSTING INVOICE 317/66896

\* Invoice must be approved or voided to post.

384 00001 CUSTOM MANUFACTU 6134 093025F 5,000.00 .00 .00

CASH 000008 2025/10 INV 09/10/2025 SEP-CHK: Y DISC: .00 190811 70650 5,000.00 1099:  
ACCT 1Y210 DEPT 11 DUE 09/30/2025 DESC:Engineering Drawings and Calculations  
FP RTP GRN-FRB-RTP -

CONDITIONS THAT PREVENT POSTING INVOICE 384/66884

\* Invoice must be approved or voided to post.

415 00001 DELL MARKETING L 10825938008 093025F 3,955.98 .00 .00

CASH 000008 2025/10 INV 07/18/2025 SEP-CHK: Y DISC: .00 190011 62150 3,955.98 1099:  
ACCT 1Y210 DEPT 11 DUE 09/30/2025 DESC:Computer Equipment

CONDITIONS THAT PREVENT POSTING INVOICE 415/66985

\* Invoice must be approved or voided to post.

487 00000 DUY'S SHOES 102215 093025F 61.85 .00 .00

CASH 000008 2025/10 INV 09/19/2025 SEP-CHK: Y DISC: .00 19001183 62400 61.85 1099:  
ACCT 1Y210 DEPT 11 DUE 09/30/2025 DESC:Uniform Embroidery

CONDITIONS THAT PREVENT POSTING INVOICE 487/66889

\* Invoice must be approved or voided to post.

893 00000 IL ENVIRONMENTAL ILR10ZG5P 093025F 250.00 .00 .00

CASH 000008 2025/10 INV 09/18/2025 SEP-CHK: Y DISC: .00 190811 70330 250.00 1099:  
ACCT 1Y210 DEPT 11 DUE 09/30/2025 DESC:Application Fee for Discharge Storm Water Permit  
FP RTP GRN-FRB-RTP -

CONDITIONS THAT PREVENT POSTING INVOICE 893/66790

\* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	31864		093025F	45.10		.00	.00	
CASH	000008	2025/10	INV 09/05/2025	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 09/30/2025	DESC:Sprayer, Mildew-Mold Remover		19001183	63110	45.10	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/66879									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	30999093025		093025F	64.19		.00	.00	
CASH	000008	2025/10	INV 09/05/2025	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 09/30/2025	DESC:Basket strainer, sink clips, putty, glue, silicone		19001160	68580	64.19	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/66880									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	31802		093025F	95.64		.00	.00	
CASH	000008	2025/10	INV 09/04/2025	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 09/30/2025	DESC:Fall Flower Planters		19001161	68580	95.64	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/66881									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	32580		093025F	152.50		.00	.00	
CASH	000008	2025/10	INV 09/16/2025	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 09/30/2025	DESC:Gloves, brushes, paint bucket, drop cloth, sealant		19001171	68580	152.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/66882									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	32579		093025F	4.98		.00	.00	
CASH	000008	2025/10	INV 09/16/2025	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 09/30/2025	DESC:Gloves		19001171	68580	4.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/66883									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	30831034894093025		093025F	58.86		.00	.00	
CASH	000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 10/30/2025	DESC:Nicor Kingfisher		19001171	63090	58.86	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850 NEW INVOICES

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE 1452/66791

\* Invoice must be approved or voided to post.

1452	00000 NICOR	23336698297093025	093025F	58.24	.00	.00	
CASH 000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC:nicor Rookery	19001171	63090	58.24	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/66792

\* Invoice must be approved or voided to post.

1452	00000 NICOR	88550101149093025	093025F	57.55	.00	.00	
CASH 000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC:nicor Hoover Maintenance	19001171	63090	57.55	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/66793

\* Invoice must be approved or voided to post.

1452	00000 NICOR	72389374124093025	093025F	34.83	.00	.00	
CASH 000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 10/06/2025	DESC:nicor Hoover Residence	19001171	63090	34.83	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/66794

\* Invoice must be approved or voided to post.

1452	00000 NICOR	28235299733093025	093025F	58.24	.00	.00	
CASH 000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC:nicor Moonseed	19001171	63090	58.24	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/66795

\* Invoice must be approved or voided to post.

1452	00000 NICOR	22827083027093025	093025F	58.24	.00	.00	
CASH 000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC:nicor Hoover Shop	19001171	63090	58.24	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/66796

\* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1452	00000 NICOR	50980197128093025		093025F	59.41		.00	.00	
CASH 000008	2025/10	INV 09/11/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC: Nicor Meadowhawk Lodge		19001171	63090	59.41	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/66797									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	85662610121093025		093025F	153.98		.00	.00	
CASH 000008	2025/10	INV 09/09/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 10/27/2025	DESC: Nicor Millbrook S		19001183	63090	153.98	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/66798									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	87946110001093025		093025F	92.55		.00	.00	
CASH 000008	2025/10	INV 09/10/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC: Nicor Harris		19001183	63090	92.55	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/66799									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	24614203628093025		093025F	54.50		.00	.00	
CASH 000008	2025/10	INV 09/10/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 10/30/2025	DESC: Nicor Blazing Star		19001171	63090	54.50	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/66800									
* Invoice must be approved or voided to post.									
1655	00000 SERVICE SANITATI	50-493234093025		093025F	407.47		.00	.00	
CASH 000008	2025/10	INV 09/12/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/30/2025	DESC: Portable Restroom Services		19001183	63070	407.47	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1655/66885									
* Invoice must be approved or voided to post.									
1937	00000 WIRE WIZARD OF I	365720		093025F	105.00		.00	.00	
CASH 000008	2025/10	INV 09/01/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 10/01/2025	DESC: Alarm Monitoring-Rookery		19001171	62270	105.00	1099:	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850

NEW INVOICES

VENDOR REMIT NAME      INVOICE      PO      CHECK RUN      NET AMOUNT      EXCEEDS PO BY      PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE      1937/66865

\* Invoice must be approved or voided to post.

1937 00000 WIRE WIZARD OF I 365719      093025F      180.00      .00      .00  
 CASH 000008 2025/10 INV 09/01/2025 SEP-CHK: Y      DISC: .00      180.00      1099:  
 ACCT 1Y210 DEPT II DUE 10/01/2025 DESC:Pickert11 House Alarm Monitoring      190011 62150      180.00      1099:

CONDITIONS THAT PREVENT POSTING INVOICE      1937/66866

\* Invoice must be approved or voided to post.

1937 00000 WIRE WIZARD OF I 365718      093025F      180.00      .00      .00  
 CASH 000008 2025/10 INV 09/01/2025 SEP-CHK: Y      DISC: .00      180.00      1099:  
 ACCT 1Y210 DEPT II DUE 10/01/2025 DESC:Meadowhawk Alarm Monitoring      19001171 62270      180.00      1099:

CONDITIONS THAT PREVENT POSTING INVOICE      1937/66867

\* Invoice must be approved or voided to post.

2047 00000 COMED      050739700093025      093025F      141.58      .00      141.58  
 CASH 000008 2025/10 INV 09/05/2025 SEP-CHK: Y      DISC: .00      141.58      1099:  
 ACCT 1Y210 DEPT II DUE 11/04/2025 DESC:ComEd Hoover Bathhouse      19001171 63100      141.58      1099:

CONDITIONS THAT PREVENT POSTING INVOICE      2047/66868

\* Invoice must be approved or voided to post.

2047 00000 COMED      9837831222093025      093025F      140.79      .00      140.79  
 CASH 000008 2025/10 INV 09/08/2025 SEP-CHK: Y      DISC: .00      140.79      1099:  
 ACCT 1Y210 DEPT II DUE 11/07/2025 DESC:ComEd Hoover Residence      19001171 63100      140.79      1099:

CONDITIONS THAT PREVENT POSTING INVOICE      2047/66894

\* Invoice must be approved or voided to post.

2047 00000 COMED      0474038000093025      093025F      1,067.80      .00      1,067.80  
 CASH 000008 2025/10 INV 09/11/2025 SEP-CHK: Y      DISC: .00      1,067.80      1099:  
 ACCT 1Y210 DEPT II DUE 11/10/2025 DESC:ComEd Hoover Multiple      19001171 63100      1,067.80      1099:

CONDITIONS THAT PREVENT POSTING INVOICE      2047/66895

\* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2057	00000 MATTHEW CAVINESS 12025283			093025F	565.00		.00	.00	
CASH	000008 2025/10 INV 09/19/2025 SEP-CHK: Y DISC: .00					19001164	63020	565.00	1099: N
ACCT	1Y210 DEPT II DUE 09/30/2025 DESC: Shoes and trims for Ellis Horses								
CONDITIONS THAT PREVENT POSTING INVOICE 2057/66869									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1DY9-FM19-7JHJ			093025F	17.98		.00	.00	
CASH	000008 2025/10 INV 09/18/2025 SEP-CHK: Y DISC: .00					190011	62000	17.98	1099:
ACCT	1Y210 DEPT II DUE 10/18/2025 DESC: Clips, post its								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/66862									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 14T7-4RGX-6J4P			093025F	222.80		.00	.00	
CASH	000008 2025/10 INV 09/16/2025 SEP-CHK: Y DISC: .00					19001178	63030	222.80	1099:
ACCT	1Y210 DEPT II DUE 10/16/2025 DESC: Books, plushies, table coverings								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/66863									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1JQ6-KGM6-4PQX			093025F	31.51		.00	.00	
CASH	000008 2025/10 INV 09/16/2025 SEP-CHK: Y DISC: .00					190011	62000	31.51	1099:
ACCT	1Y210 DEPT II DUE 10/16/2025 DESC: Electric Stapler								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/66864									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1GPP-VDF4-6W6J			093025F	7.99		.00	.00	
CASH	000008 2025/10 INV 09/18/2025 SEP-CHK: Y DISC: .00					19001179	63030	7.99	1099:
ACCT	1Y210 DEPT II DUE 10/18/2025 DESC: Face Stickers								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/66888									
* Invoice must be approved or voided to post.									
3656	00000 MINOOKA COMMUNIT 093025			093025F	753.54		.00	.00	
CASH	000008 2025/10 INV 09/18/2025 SEP-CHK: Y DISC: .00					190011	62150	753.54	1099:
ACCT	1Y210 DEPT II DUE 09/30/2025 DESC: Abatement Assessment-Whitt Law Reimbursement								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3656/66861							
* Invoice must be approved or voided to post.							
4762	00000 WATCH COMMUNICAT 14053368001093025	093025F		113.89	.00	.00	
CASH 000008	2025/10 INV 09/19/2025 SEP-CHK: Y DISC: .00				19001161 62270	113.89	1099:
ACCT 1Y210	DEPT 11 DUE 10/07/2025 DESC:Ellis Internet Services						
CONDITIONS THAT PREVENT POSTING INVOICE 4762/66860							
* Invoice must be approved or voided to post.							
5182	00000 BLUESTEM ECOLOGI 4749	093025F		2,500.00	.00	.00	
CASH 000008	2025/10 INV 09/19/2025 SEP-CHK: Y DISC: .00				190711 66500	2,500.00	1099:
ACCT 1Y210	DEPT 11 DUE 09/30/2025 DESC:Herbicide-Blackberry Trail				FP CAPITAL-FP-NAV	-	
CONDITIONS THAT PREVENT POSTING INVOICE 5182/66984							
* Invoice must be approved or voided to post.							
5350	00001 YSI INC 1153646	093025F		402.00	.00	.00	
CASH 000008	2025/10 INV 07/23/2025 SEP-CHK: Y DISC: .00				190711 66500	402.00	1099:
ACCT 1Y210	DEPT 11 DUE 09/30/2025 DESC:Suspension Harness						
CONDITIONS THAT PREVENT POSTING INVOICE 5350/66874							
* Invoice must be approved or voided to post.							
5358	00000 TERA AUTOMOTIVE 501926	093025F		1,686.12	.00	.00	
CASH 000008	2025/10 INV 09/05/2025 SEP-CHK: Y DISC: .00				19001183 62160	1,686.12	1099:
ACCT 1Y210	DEPT 11 DUE 09/30/2025 DESC:2009 F250 Repairs						
CONDITIONS THAT PREVENT POSTING INVOICE 5358/66874							
* Invoice must be approved or voided to post.							
899995	00000 ERIC GROCHOWSKI 093020251	093025F		111.00	.00	.00	
CASH 000008	2025/10 INV 09/03/2025 SEP-CHK: Y DISC: .00				190011 62040	111.00	1099:
ACCT 1Y210	DEPT 11 DUE 09/30/2025 DESC:Reimbursement for First Aid, CPR Training Costs						
CONDITIONS THAT PREVENT POSTING INVOICE 899995/66886							
* Invoice must be approved or voided to post.							

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	EXCEEDS	PO BY	NET AMOUNT	PO BALANCE	CHK/WIRE
899995	00000 MARIAH TRENADO	093025		093025F			4.16	.00	
CASH	000008 2025/10 INV 09/18/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 09/30/2025	DESC:Reimbursement for Crickets			19001180	63030		4.16	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899995/66890									
* Invoice must be approved or voided to post.									
899997	00000 JULIE APOR	367		093025F			100.00	.00	
CASH	000008 2025/10 INV 09/22/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 09/30/2025	DESC:Mooneed Sec Dep Refund			19001171	63040		100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/66887									
* Invoice must be approved or voided to post.									
899997	00000 CAROLYN JOHNSON	340		093025F			195.00	.00	
CASH	000008 2025/10 INV 09/22/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 09/30/2025	DESC:Meadowhawk Lodge Sec Dep Refund			19001171	63040		195.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/66891									
* Invoice must be approved or voided to post.									
899997	00000 JULIE RAJECK	413		093025F			100.00	.00	
CASH	000008 2025/10 INV 09/22/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 09/30/2025	DESC:Blazing Star Sec Dep Refund			19001171	63040		100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/66892									
* Invoice must be approved or voided to post.									
899997	00000 DOUG MILLER	249		093025F			217.50	.00	
CASH	000008 2025/10 INV 09/22/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 09/30/2025	DESC:Pickert11 sec Dep Refund			19001184	63040		217.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/66893									
* Invoice must be approved or voided to post.									
							<b>TOTAL</b>	<b>23,187.62</b>	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5850

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
0	INVOICE(S)						

REPORT POST TOTAL .00

REPORT TOTALS .00



# Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	4762	WATCH COMMUNICATIONS	1405336B0010930 25	Ellis Internet Services	19001161 62270	Utilities	\$113.89
						<b>Sub-Total</b>	<b>\$113.89</b>
	1323	MENARDS	31802	Fall Flower Planters	19001161 68580	Grounds and	\$95.64
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$209.53</b>
Ellis House	1323	MENARDS	30999-31109	Basket strainer, sink clips,	19001160 68580	Grounds and	\$64.19
					<b>Ellis House</b>	<b>Total</b>	<b>\$64.19</b>
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12025283	Ellis Horses-Shoes and trims	19001164 63020	Vet & Farrier	\$565.00
					<b>Ellis Riding Lessons</b>	<b>Total</b>	<b>\$565.00</b>
Environ. Educ. Laws of Nature	899995	OTP EMPLOYEE REIMB	093025	Reimbursement for Crickets	19001180 63030	Program Supplies	\$4.16
					<b>Environ. Educ. Laws of</b>	<b>Total</b>	<b>\$4.16</b>
Environ. Educ. Other Pblc Prg	3380	AMAZON CAPITAL SERVICES	1GPP-VDF4-6W6J	Face Stickers for Crafts	19001179 63030	Program Supplies	\$7.99
					<b>Environ. Educ. Other</b>	<b>Total</b>	<b>\$7.99</b>
Environmental Educ. Natrl Beg.	3380	AMAZON CAPITAL SERVICES	14T7-4RGX-6I4P	Books, plushies, table coverings	19001178 63030	Program Supplies	\$222.80
					<b>Environmental Educ.</b>	<b>Total</b>	<b>\$222.80</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Forest Preserve Director	1304	MARCO TECHNOLOGIES, LLC	564591139F	Copiers 8/28/2025-09/28/2025	190011 62000	Office Supplies	\$333.01
	3380	AMAZON CAPITAL SERVICES	1DY9-FM19-7JHJ	Hooks, post its	190011 62000	Office Supplies	\$17.98
	3380	AMAZON CAPITAL SERVICES	1JQ6-KGM6-4PQX	Electric Stapler	190011 62000	Office Supplies	\$31.51
						<b>Sub-Total</b>	<b>\$382.50</b>
	899995	OTP EMPLOYEE REIMB	093020251	Reimbursement for First Aid, CPR Training Costs	190011 62040	Conferences	\$111.00
						<b>Sub-Total</b>	<b>\$111.00</b>
	3656	MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 201	093025	Abatement Assessment-Q2-Q3	190011 62150	Contractual Services	\$753.54
	1937	WIRE WIZARD OF ILLINOIS INC	365719	Pickerill House Alarm Monitoring	190011 62150	Contractual Services	\$180.00
	415	DELL MARKETING LP	10825938008	Computer Equipment	190011 62150	Contractual	\$3,955.98
						<b>Sub-Total</b>	<b>\$4,889.52</b>
	5350	YSI INC	1153646	Suspension Harness for	190711 66500	Miscellaneous	\$402.00
	5182	BLUESTEM ECOLOGICAL SERVICES	4749	Herbicide-Blackberry Trail	190711 66500	Miscellaneous Expense	\$2,500.00
						<b>Sub-Total</b>	<b>\$2,902.00</b>
	893	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR10ZG5P	Permit Fees for Storm Water Discharge	190811 70330	Construction	\$250.00
						<b>Sub-Total</b>	<b>\$250.00</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	384	CUSTOM MANUFACTURING, INC	6134	Engineering Drawings and Calculations	190811 70650	Professional Services (A&E)	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>
					<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$13,535.02</b>
<b>Grounds and Natural Resources</b>	5358	TERA AUTOMOTIVE INC	501926	2009 F250 Repairs	19001183 62160	Equipment	\$1,686.12
	317	COFFMAN TRUCK SALES INC	6661093025	Equipment Repairs	19001183 62160	Equipment	\$3,619.85
						<b>Sub-Total</b>	<b>\$5,305.97</b>
	487	DUY'S SHOES	102215	Uniform Embroidery	19001183 62400	Uniforms /	\$61.85
						<b>Sub-Total</b>	<b>\$61.85</b>
	1655	SERVICE SANITATION, INC	50-493234093025	Portable Restroom Services	19001183 63070	Refuse Pickup	\$407.47
						<b>Sub-Total</b>	<b>\$407.47</b>
	1452	NICOR	856626101210930	Nicor Millbrook S	19001183 63090	Natural Gas	\$153.98
	1452	NICOR	879461100010930	Nicor Harris	19001183 63090	Natural Gas	\$92.55
						<b>Sub-Total</b>	<b>\$246.53</b>
	1323	MENARDS	31864	Sprayer, Mold-Mildew	19001183 63110	Shop Supplies	\$45.10
						<b>Sub-Total</b>	<b>\$45.10</b>
					<b>Grounds and Natural</b>	<b>Total</b>	<b>\$6,066.92</b>
<b>Hoover</b>	1937	WIRE WIZARD OF ILLINOIS INC	365720	Rookery Alarm Monitoring	19001171 62270	Utilities	\$105.00
	1937	WIRE WIZARD OF ILLINOIS INC	365718	Meadowhawk Alarm Monitoring	19001171 62270	Utilities	\$180.00

Department

Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
					<b>Sub-Total</b>	<b>\$285.00</b>
899997	OTP SEC DEP REFUND	367	Moonseed Sec Dep Refund	19001171	Security Deposit Refund 63040	\$100.00
899997	OTP SEC DEP REFUND	340	Meadowhawk Lodge Sec Dep Refund	19001171	Security Deposit Refund 63040	\$195.00
899997	OTP SEC DEP REFUND	413	Blazing Star Sec Dep Refund	19001171	Security Deposit Refund 63040	\$100.00
					<b>Sub-Total</b>	<b>\$395.00</b>
1452	NICOR	308310348940930	Nicor Kingfisher	19001171	Natural Gas 63090	\$58.86
1452	NICOR	233366982970930	Nicor Rookery	19001171	Natural Gas 63090	\$58.24
1452	NICOR	885501011490930	Nicor Hoover Maintenance	19001171	Natural Gas 63090	\$57.55
1452	NICOR	723893741240930	Nicor Hoover Residence	19001171	Natural Gas 63090	\$34.83
1452	NICOR	282352997330930	Nicor Moonseed	19001171	Natural Gas 63090	\$58.24
1452	NICOR	228270830270930	Nicor hoover Shop	19001171	Natural Gas 63090	\$58.24
1452	NICOR	509801971280930	Nicor Meadowhawk Lodge	19001171	Natural Gas 63090	\$59.41
1452	NICOR	246142036280930	Nicor Blazing Star	19001171	Natural Gas 63090	\$54.50
					<b>Sub-Total</b>	<b>\$439.87</b>
2047	COMED	050739700009302	ComEd hoover Bathhouse	19001171	Electric 63100	\$141.58
2047	COMED	983783122209302	ComEd Hoover Residence	19001171	Electric 63100	\$140.79
2047	COMED	047403800009302	ComEd Hoover Multiple	19001171	Electric 63100	\$1,067.80

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$1,350.17</b>
	1323	MENARDS	32580	Gloves, brushes, paint	19001171 68580	Grounds and	\$152.50
	1323	MENARDS	32579	Gloves	19001171 68580	Grounds and	\$4.98
						<b>Sub-Total</b>	<b>\$157.48</b>
						<b>Total</b>	<b>\$2,627.52</b>
	899997	OTP SEC DEP REFUND	249	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$217.50
						<b>Sub-Total</b>	<b>\$217.50</b>
						<b>Total</b>	<b>\$217.50</b>
						<b>Pickerill - Pigott</b>	
						<b>Grand Total</b>	<b>\$23,520.63</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-799,269	-799,269	-467,733.39	-32,364.09	.00	-331,515.61	58.5%*
190011 41350 Interest Income	-17,532	-17,532	-5,768.92	-804.98	.00	-11,763.08	32.9%*
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	.00	.00	-15,033.50	88.8%*
190011 42940 Credit Card Fee	-6,000	-6,000	-7,616.44	-895.35	.00	1,616.44	126.9%
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	146,733.41	23,162.85	.00	53,987.59	73.1%
190011 51470 Salaries - Stipends	6,120	6,120	4,472.22	706.14	.00	1,647.78	73.1%
190011 61160 Transf. to IMRF Fund	13,322	13,322	10,083.95	1,537.16	.00	3,238.05	75.7%
190011 61170 Transf. to SSI Fund	15,825	15,825	12,090.31	1,825.98	.00	3,734.69	76.4%
190011 61230 Transf. to HealthCare	53,286	53,286	41,467.37	3,940.43	.00	11,818.63	77.8%
190011 62000 Office Supplies	7,000	7,000	5,035.09	301.18	.00	1,964.91	71.9%
190011 62030 Dues	500	500	.00	.00	.00	.00	100.0%
190011 62040 Conferences	11,940	11,940	9,121.26	.00	.00	2,818.74	76.4%
190011 62090 Legal Publications	1,000	1,000	244.28	.00	.00	755.72	24.4%
190011 62150 Contractual Services	156,394	156,394	9,650.42	.00	.00	146,743.58	6.2%
190011 63510 Electric	3,135	3,135	2,386.87	77.24	.00	748.13	76.1%
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	.00	.0%
190011 68430 Marketing / Publicity	1,200	1,200	305.77	.00	.00	894.23	25.5%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	5,328.28	.00	.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	7,363.57	849.36	.00	-1,363.57	122.7%*
TOTAL Forest Preserve	-520,769	-520,769	-251,711.07	-1,664.08	.00	-269,057.93	48.3%

### 19001160 Ellis House

19001160 51390 Salaries - Full Tim	11,275	11,275	8,369.61	1,300.98	.00	2,905.39	74.2%
19001160 62000 Office Supplies	600	600	362.75	.00	.00	237.25	60.5%
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	1,233.42	183.30	.00	355.58	77.6%
19001160 68580 Grounds and Mainten	4,250	4,250	4,355.45	338.95	.00	-105.45	102.5%*
TOTAL Ellis House	24,064	24,064	20,776.59	1,823.23	.00	3,287.41	86.3%

### 19001161 Ellis Barn

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	11,275	11,275	8,196.22	1,300.98	.00	3,078.78	72.7%
19001161 62270 Utilities	6,350	6,350	3,927.75	118.89	.00	2,422.25	61.9%
19001161 63050 Employer Contr. SSI	1,589	1,589	1,209.00	183.30	.00	380.00	76.1%
19001161 68580 Grounds and Mainten	3,200	3,200	439.61	236.10	.00	2,760.39	13.7%
TOTAL Ellis Barn	22,414	22,414	13,772.58	1,839.27	.00	8,641.42	61.4%
<b>19001162 Ellis Grounds</b>							
19001162 42250 Revenue	-32,000	-32,000	-20,000.00	-20,000.00	.00	-12,000.00	62.5%*
19001162 51390 Salaries - Full Tim	22,551	22,551	16,392.57	2,601.99	.00	6,158.43	72.7%
19001162 63050 Employer Contr. SSI	3,178	3,178	2,418.03	366.62	.00	759.97	76.1%
19001162 68580 Grounds and Mainten	6,400	6,400	4,485.29	336.01	.00	1,914.71	70.1%
TOTAL Ellis Grounds	129	129	3,295.89	-16,695.38	.00	-3,166.89	2555.0%
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-13,750	-13,750	-17,670.00	.00	.00	3,920.00	128.5%
19001163 51160 Salaries - Part Tim	6,201	6,201	6,138.85	1,947.34	.00	62.15	99.0%
19001163 63030 Program Supplies	450	450	88.34	.00	.00	361.66	19.6%
19001163 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050 Employer Contr. SSI	743	743	382.88	107.47	.00	360.12	51.5%
TOTAL Ellis Camps	-6,355	-6,355	-11,059.93	2,054.81	.00	4,704.93	174.0%
<b>19001164 Ellis Riding Lessons</b>							
19001164 42250 Revenue	-63,800	-63,800	-42,114.50	-6,119.00	.00	-21,685.50	66.0%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	34,520.35	6,439.42	.00	18,630.65	64.9%
19001164 63000 Animal Care & Suppl	12,000	12,000	10,787.80	.00	.00	1,212.20	89.9%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,712.88	.00	.00	3,287.12	63.5%
19001164 63040 Security Deposit Re	1	1	61.00	61.00	.00	-60.00	6100.0%*
19001164 63050 Employer Contr. SSI	6,365	6,365	3,032.49	521.09	.00	3,332.51	47.6%
TOTAL Ellis Riding Lessons	16,717	16,717	12,000.02	902.51	.00	4,716.98	71.8%

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,756.00	-1,116.00	.00	-1,244.00	79.3%*
19001165 51160 Salaries - Part Tim	4,429	4,429	2,808.90	519.74	.00	1,620.10	63.4%
19001165 63030 Program Supplies	450	450	259.43	.00	.00	190.57	57.7%
19001165 63050 Employer Contr. SSI	530	530	262.78	41.09	.00	267.22	49.6%
TOTAL Ellis Birthday Parties	-591	-591	-1,424.89	-555.17	.00	833.89	241.1%
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-2,015.00	-100.00	.00	-985.00	67.2%*
19001166 51160 Salaries - Part Tim	1,772	1,772	1,123.59	207.90	.00	648.41	63.4%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	212	212	95.22	16.44	.00	116.78	44.9%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-865	-865	-796.19	124.34	.00	-68.81	92.0%
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-10,801.00	-400.00	.00	-2,959.00	78.5%*
19001167 51160 Salaries - Part Tim	23,782	23,782	14,629.32	2,726.77	.00	9,152.68	61.5%
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	1,275.03	213.71	.00	1,539.97	45.3%
TOTAL Ellis Sunrise Center	15,338	15,338	5,103.35	2,540.48	.00	10,234.65	33.3%
<b>19001168 Ellis Weddings</b>							
19001168 42250 Revenue	-4,500	-4,500	-3,050.00	-2,000.00	.00	-1,450.00	67.8%*
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	255.57	31.90	.00	127.43	66.7%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63070 Refuse Pickup	1,200	1,200	1,069.42	.00	.00	130.58	89.1%
TOTAL Ellis weddings	-2,888	-2,888	-2,725.01	-1,968.10	.00	-162.99	94.4%
<b>19001169 Ellis Other rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-5,005.00	-300.00	.00	1,605.00	147.2%
19001169 43450 Security Deposit Re	-1,000	-1,000	-875.00	.00	.00	-125.00	87.5%*
19001169 51160 Salaries - Part Tim	383	383	255.64	31.91	.00	127.36	66.7%
19001169 63040 Security Deposit Re	1,000	1,000	1,090.00	.00	.00	-90.00	109.0%*
19001169 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals	-2,988	-2,988	-4,534.36	-268.09	.00	1,546.36	151.8%
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-9,000	-9,000	-8,975.00	-550.00	.00	-25.00	99.7%*
19001171 51160 Salaries - Part Tim	20,938	20,938	12,326.70	2,299.95	.00	8,611.30	58.9%
19001171 51390 Salaries - Full Tim	41,800	41,800	27,750.25	5,010.56	.00	14,049.75	66.4%
19001171 62270 Utilities	4,000	4,000	2,090.00	.00	.00	1,910.00	52.3%
19001171 63040 Security Deposit Re	13,500	13,500	11,402.50	460.00	.00	2,097.50	84.5%
19001171 63050 Employer Contr. SSI	8,654	8,654	5,238.19	884.15	.00	3,415.81	60.5%
19001171 63060 ER Contr Health/ben	13,259	13,259	6,491.97	979.40	.00	6,767.03	49.0%
19001171 63090 Natural Gas	9,500	9,500	5,529.73	466.28	.00	3,970.27	58.2%
19001171 63100 Electric	20,000	20,000	14,822.41	.00	.00	5,177.59	74.1%
19001171 63110 Shop Supplies	4,000	4,000	2,719.49	.00	.00	1,280.51	68.0%
19001171 63120 Building Maintenance	8,000	8,000	7,458.65	133.90	.00	541.35	93.2%
19001171 66500 Miscellaneous Expen	1,000	1,000	308.45	.00	.00	691.55	30.8%
19001171 68580 Grounds and Mainten	4,000	4,000	1,625.04	.00	.00	2,374.96	40.6%
TOTAL Hoover	139,651	139,651	88,788.38	9,684.24	.00	50,862.62	63.6%
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250 Revenue	-36,000	-36,000	-26,415.00	-1,015.00	.00	-9,585.00	73.4%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-4,800.00	-400.00	.00	-1,200.00	80.0%*
19001172 51160 Salaries - Part Tim	10,469	10,469	6,103.12	1,134.01	.00	4,365.88	58.3%
19001172 51390 Salaries - Full Tim	20,900	20,900	12,851.79	2,462.22	.00	8,048.21	61.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 1900	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001172 63050 Employer Contr. SSI	4,327	4,327	2,479.95	436.01	.00	1,847.05	57.3%
19001172 63060 ER Contr Health/Den	6,630	6,630	3,245.98	489.70	.00	3,384.02	49.0%
TOTAL Hoover Bunkhouse	326	326	-6,534.16	3,106.94	.00	6,860.16-2004.3%	
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-7,000	-7,000	-4,960.00	-1,420.00	.00	-2,040.00	70.9%*
19001173 51160 Salaries - Part Tim	5,234	5,234	3,051.62	567.02	.00	2,182.38	58.3%
19001173 51390 Salaries - Full Tim	10,450	10,450	6,425.83	1,231.09	.00	4,024.17	61.5%
19001173 63050 Employer Contr. SSI	2,164	2,164	1,239.97	218.00	.00	924.03	57.3%
19001173 63060 ER Contr Health/Den	3,315	3,315	1,623.04	244.86	.00	1,691.96	49.0%
TOTAL Hoover Campsite	14,163	14,163	7,380.46	840.97	.00	6,782.54	52.1%
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-44,600	-44,600	-39,834.00	-3,990.00	.00	-4,766.00	89.3%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-9,517.50	-945.00	.00	1,317.50	116.1%
19001174 51160 Salaries - Part Tim	9,584	9,584	5,991.59	933.99	.00	3,592.41	62.5%
19001174 51390 Salaries - Full Tim	10,450	10,450	6,425.83	1,231.09	.00	4,024.17	61.5%
19001174 63050 Employer Contr. SSI	2,497	2,497	1,239.97	218.00	.00	1,257.03	49.7%
19001174 63060 ER Contr Health/Den	3,315	3,315	1,623.04	244.86	.00	1,691.96	49.0%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-34,071.07	-2,307.06	.00	7,117.07	126.4%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-14,524.00	-280.00	.00	-5,476.00	72.6%*
19001176 51160 Salaries - Part Tim	12,485	12,485	14,879.54	3,391.08	.00	-2,394.54	119.2%*
19001176 51390 Salaries - Full Tim	700	700	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	1	1	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	853.86	162.19	.00	1,012.14	45.8%
TOTAL Environmental Education Sch	-4,947	-4,947	2,394.38	3,273.27	.00	-7,341.38	-48.4%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-42,500	-42,500	-49,725.00	.00	.00	7,225.00	117.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001177 51160 Salaries - Part Tim	33,965	33,965	30,389.50	5,908.05	.00	3,575.50	89.5%
19001177 51390 Salaries - Full Tim	7,479	7,479	5,467.39	872.49	.00	2,011.61	73.1%
19001177 63030 Program Supplies	1,500	1,500	1,300.91	.00	.00	199.09	86.7%
19001177 63040 Security Deposit Re	500	500	275.00	.00	.00	225.00	55.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	2,329.89	328.86	.00	1,402.11	62.4%
TOTAL Environmental Education Cam	4,676	4,676	-9,962.31	7,109.40	.00	14,638.31	-213.1%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-155,802.50	-7,277.50	.00	-4,197.50	97.4%*
19001178 42860 Donations	-1,500	-1,500	222.75	.00	.00	-1,722.75	-14.9%*
19001178 51160 Salaries - Part Tim	87,560	87,560	54,180.49	3,215.25	.00	33,379.51	61.9%
19001178 51390 Salaries - Full Tim	55,199	55,199	40,488.08	6,406.99	.00	14,710.92	73.3%
19001178 63030 Program Supplies	4,000	4,000	2,130.80	146.78	.00	1,869.20	53.3%
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	12,534.11	1,230.03	.00	5,978.89	67.7%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-46,246.27	3,721.55	.00	52,218.27	-774.4%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-15,993.00	-6,437.00	.00	-4,007.00	80.0%*
19001179 51160 Salaries - Part Tim	8,987	8,987	9,901.20	1,801.56	.00	-914.20	110.2%*
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	552.85	.00	.00	197.15	73.7%
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	584.07	74.13	.00	759.93	43.5%
TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	-4,942.88	-4,561.31	.00	-3,475.12	58.7%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	3,850.52	700.61	.00	-355.52	110.2%*
19001180 63030 Program Supplies	600	600	273.57	26.63	.00	326.43	45.6%
19001180 63050 Employer Contr. SSI	522	522	219.38	28.83	.00	302.62	42.0%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	4,343.47	756.07	.00	273.53	94.1%
19001183 Grounds and Natura Resources							

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001183 42250 Revenue	-35,000	-35,000	-25,455.00	-22,830.00	.00	-9,545.00	72.7%*
19001183 42860 Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	0%*
19001183 42900 Picnic Fees and She	-8,000	-8,000	-7,680.00	-575.00	.00	-320.00	96.0%*
19001183 51160 Salaries - Part Tim	49,370	49,370	21,103.44	3,184.22	.00	28,266.56	42.7%
19001183 51390 Salaries - Full Tim	168,179	168,179	121,941.87	19,641.34	.00	46,237.13	72.5%
19001183 62160 Equipment	22,640	22,640	12,576.91	.00	.00	10,063.09	55.6%
19001183 62180 Gasoline / Fuel / O	2,250	2,250	9,497.01	.00	.00	11,002.99	46.3%
19001183 62400 Uniforms / Clothing	160	160	1,220.22	.00	.00	1,029.78	54.2%
19001183 63040 Security Deposit Re	29,691	29,691	65.00	.00	.00	95.00	40.6%
19001183 63050 Employer Contr. SSI	39,777	39,777	18,185.46	2,774.29	.00	11,505.54	61.2%
19001183 63060 ER Contr Health/Den	8,500	8,500	27,817.86	2,757.54	.00	11,959.14	69.9%
19001183 63070 Refuse Pickup	8,500	8,500	8,735.57	407.67	.00	-235.57	102.8%*
19001183 63090 Natural Gas	4,500	4,500	4,331.05	239.52	.00	168.95	96.2%
19001183 63110 Shop Supplies	9,000	9,000	3,710.90	8.97	.00	5,289.10	41.2%
19001183 63540 Telephones	8,000	8,000	4,505.19	.00	.00	3,494.81	56.3%
19001183 68530 Preserve Improvement	10,274	10,274	5,231.61	186.48	.00	5,042.39	50.9%
TOTAL Grounds and Natural Resourc	327,341	327,341	205,787.09	5,795.03	.00	121,553.91	62.9%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-18,186.00	-480.00	.00	4,186.00	129.9%
19001184 42900 Picnic Fees and She	-500	-500	-130.00	.00	.00	-370.00	26.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-4,720.00	-250.00	.00	-280.00	94.4%*
19001184 51160 Salaries - Part Tim	4,350	4,350	2,939.97	366.97	.00	1,410.03	67.6%
19001184 63040 Security Deposit Re	5,000	5,000	3,952.50	.00	.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	4,484.90	294.40	.00	4,700.10	48.8%
TOTAL Pickerill - Pigott	-632	-632	-11,658.63	-68.63	.00	11,026.63	1844.7%
TOTAL Forest Preserve	1	1	-22,024.56	15,484.29	.00	22,025.56	*****%
TOTAL REVENUES	-1,676,870	-1,676,870	-1,102,370.62	-110,548.92	.00	-574,499.38	
TOTAL EXPENSES	1,676,871	1,676,871	1,080,346.06	126,033.21	.00	596,524.94	
PRIOR FUND BALANCE			717,201.99				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			22,024.56				
REVISED FUND BALANCE			739,226.55				

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1903	FP Debt Service 2015/2016/2017	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>190311 FP Debt Service 2015/2016/2017</b>								
190311	41010	-5,940,513	-5,940,513	-3,427,780.33	-237,169.82	.00	-2,512,732.67	57.7%*
190311	41350	-66,500	-66,500	-33,214.62	-6,513.72	.00	-33,285.38	49.9%*
190311	61420	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311	66500	1,000	1,000	700.00	.00	.00	300.00	70.0%
190311	68540	2,000	2,000	316.64	.00	.00	1,683.36	15.8%
190311	68710	350,430	350,430	350,430.00	.00	.00	.00	100.0%
190311	68720	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311	68730	187,450	187,450	187,450.00	.00	.00	.00	100.0%
190311	68740	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	2,162,901.69	-243,683.54	.00	-2,477,534.69	-687.4%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,162,901.69	-243,683.54	.00	-2,477,534.69	-687.4%
TOTAL REVENUES		-6,007,013	-6,007,013	-3,460,994.95	-243,683.54	.00	-2,546,018.05	
TOTAL EXPENSES		5,692,380	5,692,380	5,623,896.64	.00	.00	68,483.36	
PRIOR FUND BALANCE				6,310,248.14				
CHANGE IN FUND BALANCE				-2,162,901.69				
REVISED FUND BALANCE				4,147,346.45				



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 KCFPD Project Fund #1							
<b>190511 KCFPD Project Fund #1</b>							
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							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							
REVISED FUND BALANCE							

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 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	-13,151.63	-2,141.58	.00	-9,848.37	57.2%*
190711 42490 Other Revenue	-188,714	-188,714	-310,889.94	-296,439.94	.00	122,175.94	164.7%
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	29,782.14	.00	.00	217.86	99.3%
190711 68500 Project Fund Expenses	80,000	80,000	22,692.46	9,413.64	.00	57,307.54	28.4%
TOTAL Forest Preserve Capital Exp	81,786	81,786	-167,328.97	-289,167.88	.00	249,114.97	-204.6%
TOTAL Forest Preserve Capital Exp	81,786	81,786	-167,328.97	-289,167.88	.00	249,114.97	-204.6%
TOTAL REVENUES	-278,214	-278,214	-324,041.57	-298,581.52	.00	45,827.57	
TOTAL EXPENSES	360,000	360,000	156,712.60	9,413.64	.00	203,287.40	
PRIOR FUND BALANCE			452,853.81				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			167,328.97				
REVISED FUND BALANCE			620,182.78				

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
<b>190811 KCFPD Project Fund #2</b>							
190811 40380 Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350 Interest Income	0	0	-1,535.25	-156.14	.00	1,535.25	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 Professiona] services	28,260	28,260	30,262.04	.00	.00	-2,002.04	107.1%*
TOTAL KCFPD Project Fund #2	175,964	175,964	28,726.79	-156.14	.00	147,237.21	16.3%
TOTAL KCFPD Project Fund #2	175,964	175,964	28,726.79	-156.14	.00	147,237.21	16.3%
TOTAL REVENUES	-439,000	-439,000	-1,535.25	-156.14	.00	-437,464.75	
TOTAL EXPENSES	614,964	614,964	30,262.04	.00	.00	584,701.96	
PRIOR FUND BALANCE				176,158.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-28,726.79			
REVISED FUND BALANCE				147,431.88			

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1910	FP Land Cash	APPROP	BUDGET				BUDGET	USE/COL
<b>191011 FP Land Cash</b>								
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	-1,082.92	.00	.00	2,310.76	128.9%
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	-10,310.76	-1,082.92	.00	311,716.76	-3.4%
	TOTAL FP Land Cash	301,406	301,406	-10,310.76	-1,082.92	.00	311,716.76	-3.4%
	TOTAL REVENUES	-238,000	-238,000	-10,310.76	-1,082.92	.00	-227,689.24	
	TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	
	PRIOR FUND BALANCE				303,294.11			
	CHANGE IN FUND BALANCE				10,310.76			
	REVISED FUND BALANCE				313,604.87			

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<b>191111 FP Liability Insurance Fund</b>							
191111 41350 Interest Income	-2,000	-2,000	-1,519.58	-159.60	.00	-480.42	76.0%*
191111 68990 Claims	23,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,519.58	-159.60	.00	24,519.58	-6.6%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,519.58	-159.60	.00	24,519.58	-6.6%
TOTAL REVENUES	-2,000	-2,000	-1,519.58	-159.60	.00	-480.42	
TOTAL EXPENSES	23,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				44,699.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,519.58			
REVISED FUND BALANCE				46,218.83			

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
<b>191311 KCFP Grant Funded Proj Reserve</b>							
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	-1,202.53	-1,202.53	.00	7,449.56	286.2%
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	-11,449.56	-1,202.53	.00	12,291.56	-1359.8%
TOTAL KCFP Grant Funded Proj Rese	842	842	-11,449.56	-1,202.53	.00	12,291.56	-1359.8%
TOTAL REVENUES	-504,000	-504,000	-11,449.56	-1,202.53	.00	-492,550.44	
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				11,449.56			
REVISED FUND BALANCE				348,241.44			

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-81,544	-81,544	-47,260.55	-3,269.98	.00	-34,283.45	58.0%*
191511 41350 Interest Income	-700	-700	-124.36	-49.88	.00	-575.64	17.8%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,100	1,100	475.00	.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	35,133.85	-3,319.86	.00	-33,758.85	2555.2%
TOTAL FP Debt Service 2021	1,375	1,375	35,133.85	-3,319.86	.00	-33,758.85	2555.2%
TOTAL REVENUES	-82,244	-82,244	-47,384.91	-3,319.86	.00	-34,859.09	
TOTAL EXPENSES	83,619	83,619	82,518.76	.00	.00	1,100.24	
PRIOR FUND BALANCE				66,894.76			
CHANGE IN FUND BAL				-35,133.85			
REVISED FUND BALANCE				31,760.91			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	2,560,903.75	-522,127.14	.00	-2,096,384.75	551.3%

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

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 8/31/2025**

ACCOUNT & DESCRIPTION	Budget 2025	Actual 8/31/2025	% of Budget
<b>Beginning Balance</b>	\$ 6,310,248	\$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513	3,427,780	57.7%
190311 41350 Interest Income	66,500	33,215	49.9%
<b>Total Revenue</b>	6,007,013	3,460,995	57.6%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500	0	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%
<b>Total Expenditure</b>	5,692,380	5,623,897	98.8%
<b>Ending Balance</b>	\$ 6,624,881	\$ 4,147,346	
<b>Revenue over/(under) Expenditure</b>	\$ 314,633		

9 Month Budget % = 75.0%

**KCFP Endowment Fund  
Fund 1904  
For Period Ended 8/31/2025**

9 Month Budget % = 75.0%

<u>ACCOUNT &amp; DESCRIPTION</u>	Budget 2025	Actual 8/31/2025	% of Budget
<b>Beginning Balance</b>	\$ 915,981	\$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	22,550	281.9%
190411 41720 Donations - Hughes Estate	160,000	155,633	97.3%
190411 42970 Grant Award	300,000	0	0.0%
Total Revenue	468,000	178,183	38.1%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000	0	0.0%
190411 62150 Contractual Services	77,404	65,201	84.2%
190411 70330 Construction	790,216	659,757	83.5%
Total Expenditure	1,167,620	724,957	62.1%
<b>Ending Balance</b>	\$ 216,361	\$ 369,206	
<b>Revenue over/(under) Expenditure</b>	\$ (699,620)		

**Kendall County Forest Preserve Project Fund #1**  
**Fund 1905**  
**For Period Ended 8/31/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
<b>Beginning Balance</b>				
REVENUE				
190511 40500 Transfer In From FP Grant Reserve 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	
EXPENDITURE				
190511 70060 Consultant - A&E Services	107,520	0	0	
190511 70330 Construction	733,884	0	0	
Total Expenditure	841,404	0	0	
<b>Ending Balance</b>	\$ 504,842	\$ -	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ 504,842	\$ -		

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 8/31/2025**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2025</b>	<b>AMD BUDGET 2025</b>	<b>Actual 8/31/2025</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 452,854	\$ 452,854	\$ 452,854	
<b>REVENUE</b>				
190711 40510 Transfer from FP Debt Fund 1902	66,500	66,500	0	0.0%
190711 41350 Interest Income	23,000	23,000	13,152	57.2%
190711 42490 Other Revenue	188,714	310,890	310,890	164.7%
190711 43940 Grant Award - ComEd Open Spaces Green Region	0	10,000	0	
Total Revenue	278,214	410,390	324,042	116.5%
<b>EXPENDITURE</b>				
190711 61360 Transfer to KCFPD Project Fund #1 - Fund 1905	50,000	0	0	
190711 61370 Transfer to KCFPD Project Fund #2 - Fund 1908	0	50,000	0	
190711 62160 Equipment Replacement	200,000	200,000	104,238	52.1%
190711 66500 Project Fund Expense	30,000	60,000	29,782	99.3%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	36,000	22,692	90.8%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000	30,000	0	0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	25,000	25,000	0	0.0%
Total Expenditure	360,000	401,000	156,713	43.5%
<b>Ending Balance</b>	\$ 371,068	\$ 462,244	\$ 620,183	
<b>Revenue over/(under) Expenditure</b>	\$ (81,786)	\$ 9,390		

9 Month Budget % = 75.0%

**Kendall County Forest Preserve Project Fund #2  
Fund 1908**

**For Period Ended 8/31/2025**

9 Month Budget % = 75.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2025</b>	<b>AMD BUDGET 2025</b>	<b>Actual 8/31/2025</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 176,159	\$ 176,159	\$ 176,159	
<b>REVENUE</b>				
190811 40380 Transfer In From FP Capital Fund 1907	50,000	50,000	0	0.0%
190811 40500 Transfer In From FP Grant Reserve Fund 1913	0	324,666	0	
190811 41350 Interest Income	0	2,758	1,535	
190811 42970 Grant Awards	200,000	200,000	0	0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000	272,000	0	0.0%
<b>Total Revenue</b>	<b>439,000</b>	<b>849,424</b>	<b>1,535</b>	<b>0.3%</b>
<b>EXPENDITURE</b>				
190811 61390 Transfer to FP Grant Reserve Fund 1913	200,000	200,000	0	0.0%
190811 70330 Construction	386,704	545,178	0	0.0%
190811 70650 Professional Services	28,260	57,026	30,262	107.1%
<b>Total Expenditure</b>	<b>614,964</b>	<b>802,204</b>	<b>30,262</b>	<b>4.9%</b>
<b>Ending Balance</b>	\$ 195	\$ 223,379	\$ 147,432	
<b>Revenue over/(under) Expenditure</b>	\$ (175,964)	\$ 47,220		

**FP Land Cash  
Fund 1910  
For Period Ended 8/31/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
<b>Beginning Balance</b>	\$ 303,294	\$ 303,294	\$ 303,294	
REVENUE				
191011 40330 Transfer In From FP Land Cash	80,000	80,000	0	0.0%
191011 41350 Interest Income	8,000	13,842	10,311	128.9%
191011 42910 Land Cash	0	5,000	0	
191011 42970 Grant Award	150,000	0	0	
Total Revenue	238,000	98,842	10,311	4.3%
EXPENDITURE				
191011 67410 Land Acquisition	539,406	402,136	0	0.0%
Total Expenditure	539,406	402,136	0	0.0%
<b>Ending Balance</b>	\$ 1,888	\$ 0	\$ 313,605	
<b>Revenue over/(under) Expenditure</b>	\$ (301,406)	\$ (303,294)		

**KCFP Liability Insurance Fund  
Fund 1911  
For Period Ended 8/31/2025**

9 Month Budget % = 75.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2025</b>	<b>Actual 8/31/2025</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 44,699	\$ 44,699	
<b>REVENUE</b>			
19111 41350 Interest Income	2,000	1,520	76.0%
<b>Total Revenue</b>	<b>2,000</b>	<b>1,520</b>	<b>76.0%</b>
<b>EXPENDITURE</b>			
19111 68990 Claims/Deductibles	25,000	0	0.0%
<b>Total Expenditure</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>Ending Balance</b>	<b>\$ 21,699</b>	<b>\$ 46,219</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (23,000)</b>		

**Forest Preserve District Grant Funded Project Reserve  
Fund 1913  
For Period Ended 8/31/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
<b>Beginning Balance</b>	\$ 336,792	\$ 336,792	\$ 336,792	
REVENUE				
191311 40370 Transfer From KCFPD Project Fund #1 - Fund 1905	200,000	0	0	
191311 40560 Transfer from KCFPD Project Fund #2 - Fund 1908		200,000	0	
191311 40570 Transfer from KCFPD Endowment Fund - Fund 1904	300,000	300,000	0	-100.0%
191311 41350 Interest Income	4,000	15,371	11,450	186.2%
<b>Total Revenue</b>	504,000	515,371	11,450	2.3%
EXPENDITURE				
191311 61360 Transfer To KCFPD Project Fund #1 - Fund 1905	504,842	0	0	
191311 61370 Transfer To KCFPD Project Fund #2 - Fund 1908		324,666	0	
<b>Total Expenditure</b>	504,842	324,666	0	
<b>Ending Balance</b>	\$ 335,950	\$ 527,497	\$ 348,241	
<b>Revenue over/(under) Expenditure</b>	\$ (842)	\$ 190,705		

**Forest Preserve District Debt Service - Series 2021**  
**Fund 1915**  
**For Period Ended 8/31/2025**

ACCOUNT & DESCRIPTION	Budget 2025	Actual 8/31/2025	% of Budget
<b>Beginning Balance</b>			
REVENUE			
191511 41010 Current Tax	\$ 66,895	\$ 66,895	
191511 41350 Interest Income	81,544	47,261	58.0%
	700	124	17.8%
Total Revenue	82,244	47,385	57.6%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	475	100.0%
191511 68640 Fiscal Agent Fee	1,100	0	0.0%
191511 68790 Debt Service - Interest 2021	32,044	32,044	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	100.0%
Total Expenditure	83,619	82,519	98.7%
<b>Ending Balance</b>	\$ 65,520	\$ 31,761	
<b>Revenue over/(under) Expenditure</b>	\$ (1,375)		

9 Month Budget % = 75.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
<b>Revenue</b>						
Revenue - Administration	1,110,859	608,590	1,038,339	561,521	47,068	8%
Revenue - Ellis House & Equestrian Center	146,211	107,287	142,208	106,464	822	1%
Revenue - Hoover FP	110,800	94,502	97,400	83,863	10,638	13%
Revenue - Env. Education	244,000	235,822	226,000	214,764	21,058	10%
Revenue - Grounds & Natural Resources	45,500	33,135	46,500	37,695	-4,560	-12%
Revenue - Pickerill Pigott FP	19,500	23,036	19,180	9,835	13,201	134%
<b>Total Revenue</b>	<b>1,676,870</b>	<b>1,102,371</b>	<b>1,569,627</b>	<b>1,014,143</b>	<b>88,228</b>	<b>9%</b>
<b>Expenditure</b>						
Expenditure - Administration	590,090	356,879	568,946	353,161	3,718	1%
Expenditure - Ellis House & Equestrian Center	211,186	141,695	202,559	142,995	-1,300	-1%
Expenditure - Hoover FP	237,986	150,065	257,754	130,751	19,314	15%
Expenditure - Env. Education	245,899	181,408	229,005	168,634	12,774	8%
Expenditure - Grounds & Natural Resources	372,841	238,922	300,299	199,030	39,892	20%
Expenditure - Pickerill Pigott FP	18,868	11,377	11,064	9,623	1,754	18%
<b>Total Expenditure</b>	<b>1,676,870</b>	<b>1,080,346</b>	<b>1,569,627</b>	<b>1,004,195</b>	<b>76,151</b>	<b>8%</b>
<b>ENDING BAL</b>	\$ 717,202	\$ 739,227	\$ 652,394	\$ 662,342	\$ 76,884	11.6%
<b>Surplus/(Deficit)</b>	\$ -	\$ 22,025	\$ -	\$ 9,948	\$ 12,076	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**FOREST PRESERVE CATEGORIES**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
<b>Revenue</b>						
Property Tax	799,269	467,753	759,981	436,768	30,986	7%
Interest Income	17,532	5,769	7,400	7,285	-1,516	-21%
Other Income	184,058	49,026	186,558	38,540	10,486	27%
Donations	23,001	2,877	21,501	1,845	1,032	56%
Rental Revenue	105,100	87,994	92,080	78,840	9,155	12%
Program Revenue	382,710	341,456	360,707	319,031	22,425	7%
Farm License Revenue	134,000	118,967	112,900	112,917	6,050	5%
Security Deposits	25,200	20,913	24,500	15,141	5,771	38%
Credit Card Revenue	6,000	7,616	4,000	3,777	3,840	102%
<b>Total Revenue</b>	<b>1,676,870</b>	<b>1,102,371</b>	<b>1,569,627</b>	<b>1,014,143</b>	<b>88,228</b>	<b>9%</b>
<b>Expenditure</b>						
Personnel	908,439	629,965	832,568	545,158	84,807	16%
Benefits	325,181	250,806	295,137	223,181	27,625	12%
Contractual	215,036	59,403	219,962	65,431	-6,029	-9%
Commodities	149,121	97,387	137,250	120,424	-23,036	-19%
Other	79,093	42,785	84,690	50,001	-7,216	-14%
<b>Total Expenditure</b>	<b>1,676,870</b>	<b>1,080,346</b>	<b>1,569,627</b>	<b>1,004,195</b>	<b>76,151</b>	<b>8%</b>
<b>ENDING BAL</b>	\$ 717,202	\$ 739,227	\$ 652,394	\$ 662,342	\$ 76,884	11.6%
<b>Surplus/(Deficit)</b>	\$ -	\$ 22,025	\$ -	\$ 9,948	\$ 12,076	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ADMINISTRATION**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	799,269	467,753	759,981	436,768	30,986	7%
Interest Income	17,532	5,769	7,400	7,285	-1,516	-21%
Other Income	149,058	5,385	149,058	-	5,385	
Donations	5,000	3,100	5,000	775	2,325	
Farm License Revenue	134,000	118,967	112,900	112,917	6,050	5%
Security Deposit Revenue						
Credit Card Revenue	6,000	7,616	4,000	3,777	3,840	102%
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>1,110,859</b>	<b>608,590</b>	<b>1,038,339</b>	<b>561,521</b>	<b>47,068</b>	<b>8%</b>
<b>Expenditure</b>						
Personnel	212,341	151,206	192,864	137,961	13,245	10%
Benefits	170,029	151,238	162,301	144,758	6,480	4%
Contractual	188,335	39,380	192,282	45,537	-6,157	-14%
Commodities	16,785	13,056	15,200	22,142	-9,086	-41%
Other	2,600	2,000	6,299	2,763	-763	-28%
<b>Total Expenditure</b>	<b>590,090</b>	<b>356,879</b>	<b>568,946</b>	<b>353,161</b>	<b>3,718</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 520,769</b>	<b>\$ 251,711</b>	<b>\$ 469,393</b>	<b>\$ 208,361</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ELLIS HOUSE & EQUESTRIAN CENTER**

**Revenue**  
 Donations  
 Security Deposit  
 Credit Card Revenue  
 Program Revenue  
**Total Revenue**

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

**Surplus/(Deficit)**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.0%	1	-	1	-		
4.1%	6,000	1,875	6,000	2,198	-323	-15%
95.9%	140,210	105,412	136,207	104,267	1,145	1%
100.0%	<b>146,211</b>	<b>107,287</b>	<b>142,208</b>	<b>106,464</b>	<b>822</b>	<b>1%</b>
64.0%	135,202	92,691	126,835	93,301	-610	-1%
8.1%	17,079	9,909	15,374	11,087	-1,178	-11%
4.8%	10,201	6,782	11,200	6,432	350	5%
13.7%	28,851	21,881	29,300	20,499	1,382	7%
9.2%	19,853	10,431	19,850	11,676	-1,244	-11%
100.0%	<b>211,186</b>	<b>141,695</b>	<b>202,559</b>	<b>142,995</b>	<b>(1,300)</b>	<b>-1%</b>
	<b>\$ (64,975)</b>	<b>\$ (34,408)</b>	<b>\$ (60,351)</b>	<b>\$ (36,531)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ENVIRONMENTAL EDUCATION**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>						
	0.6%	1,500 (223) -14.9%	1,500 -		-223	
<b>Expenditure</b>						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>						
	99.4%	242,500 236,045 97.3%	224,500 214,764 95.7%		21,281	10%
	100.0%	<b>244,000 235,822 96.6%</b>	<b>226,000 214,764 95.0%</b>		<b>21,058</b>	<b>10%</b>
	85.1%	209,172 159,157 76.1%	194,872 141,795 72.8%		17,362	12%
	9.8%	24,111 16,521 68.5%	21,702 16,385 75.5%		137	1%
	3.1%	7,550 4,652 61.6%	7,550 4,224 55.9%		429	10%
	2.1%	5,066 1,078 21.3%	4,881 6,231 127.7%		-5,153	-83%
	100.0%	<b>245,899 181,408 73.8%</b>	<b>229,005 168,634 73.6%</b>		<b>12,774</b>	<b>8%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (1,899) \$ 54,414</b>	<b>\$ (3,005) \$ 46,130</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Other Income		25,455	72.7%	37,500	30,390	81.0%
Donations	2,500	-		1,000	1,070	107.0%
Grants	-	-		-	-	
Credit Card Revenue	8,000	7,680	96.0%	8,000	6,235	77.9%
Rental Revenue						
<b>Total Revenue</b>	<b>45,500</b>	<b>33,135</b>	<b>72.8%</b>	<b>46,500</b>	<b>37,695</b>	<b>81.1%</b>
<b>Expenditure</b>						
Personnel	217,549	143,045	65.8%	163,669	110,822	67.7%
Employee Benefits	69,468	46,003	66.2%	48,220	33,493	69.5%
Contractual	16,500	13,241	80.2%	16,500	13,463	81.6%
Commodities	36,250	18,759	51.7%	36,750	20,723	56.4%
Other	33,074	17,874	54.0%	35,160	20,530	58.4%
<b>Total Expenditure</b>	<b>372,841</b>	<b>238,922</b>	<b>64.1%</b>	<b>300,299</b>	<b>199,030</b>	<b>66.3%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (327,341)</b>		<b>\$ (253,799)</b>	<b>\$ (161,335)</b>	
					<b>39,892</b>	<b>20%</b>
					<b>(4,560)</b>	<b>-12%</b>
					<b>1,445</b>	<b>23%</b>
					<b>-4,935</b>	<b>-16%</b>
					<b>-1,070</b>	<b>-100%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**PICKERILL PIGOTT FP**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	14,000	18,186	129.9%	14,000	8,150	123%
Other Income	-	-				
Rental Revenue	500	130	26.0%	180	325	-60%
Security Deposit	5,000	4,720	94.4%	5,000	1,360	247%
<b>Total Revenue</b>	<b>19,500</b>	<b>23,036</b>	<b>118.1%</b>	<b>19,180</b>	<b>9,835</b>	<b>134%</b>
<b>Expenditure</b>						
Personnel	4,350	2,940	67.6%	3,125	1,667	76%
Employee Benefits	333	3,953	1186.9%	239	1,360	569.0%
Contractual						
Commodities	9,185	4,485	48.8%	2,700	6,597	244.3%
Other	5,000	-		5,000	-	-32%
<b>Total Expenditure</b>	<b>18,868</b>	<b>11,377</b>	<b>60.3%</b>	<b>11,064</b>	<b>9,623</b>	<b>87.0%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 632</b>	<b>\$ 11,659</b>		<b>\$ 8,116</b>	<b>\$ 212</b>	<b>18%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ELLIS HOUSE - 1160**

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**

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

**Surplus/(Deficit)**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	11,275	8,370	10,974	8,061	308	4%
Employee Benefits	1,589	1,233	1,476	1,136	97	9%
Contractual	-	-	-	-		
Commodities	6,950	6,818	5,750	5,922	896	15%
Other	4,250	4,355	4,250	2,603	1,752	67%
<b>Total Expenditure</b>	<b>24,064</b>	<b>20,777</b>	<b>22,450</b>	<b>17,723</b>	<b>3,054</b>	<b>17%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (24,064)</b>	<b>\$ (20,777)</b>	<b>\$ (22,450)</b>	<b>\$ (17,723)</b>		

46.9%  
6.6%  
28.9%  
17.7%  
100.0%

**ELLIS BARN - 1161**

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**

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

**Surplus/(Deficit)**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	11,275	8,196	10,974	8,061	135	2%
Employee Benefits	1,589	1,209	1,476	1,142	67	6%
Contractual	-	-	-	-		
Commodities	6,350	3,928	5,000	3,829	99	3%
Other	3,200	440	3,200	2,380	-1,941	-82%
<b>Total Expenditure</b>	<b>22,414</b>	<b>13,773</b>	<b>20,650</b>	<b>15,412</b>	<b>(1,640)</b>	<b>-11%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (22,414)</b>	<b>\$ (13,773)</b>	<b>\$ (20,650)</b>	<b>\$ (15,412)</b>		

50.3%  
7.1%  
28.3%  
14.3%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ELLIS GROUNDS - 1162**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	32,000	20,000	27,997	27,458	-7,458	-27%
<b>Total Revenue</b>	<b>32,000</b>	<b>20,000</b>	<b>27,997</b>	<b>27,458</b>	<b>(7,458)</b>	<b>-27%</b>
<b>Expenditure</b>						
Personnel	22,551	16,393	21,947	16,123	270	2%
Employee Benefits	3,178	2,418	3,100	2,067	351	17%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	6,400	4,485	6,400	4,633	-148	-3%
<b>Total Expenditure</b>	<b>32,129</b>	<b>23,296</b>	<b>31,447</b>	<b>22,823</b>	<b>473</b>	<b>2%</b>
<b>Surplus/(Deficit)</b>	<b>(129)</b>	<b>(3,296)</b>	<b>(3,450)</b>	<b>4,635</b>		

**ELLIS CAMPS - 1163**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	13,750	17,670	13,750	12,364	5,306	43%
<b>Total Revenue</b>	<b>13,750</b>	<b>17,670</b>	<b>13,750</b>	<b>12,364</b>	<b>5,306</b>	<b>43%</b>
<b>Expenditure</b>						
Personnel	6,201	6,139	3,790	4,279	1,860	43%
Employee Benefits	743	383	350	366	17	5%
Contractual	-	-	-	-	-	-
Commodities	450	88	450	375	-287	-76%
Other	1	-	-	562	-562	-100%
<b>Total Expenditure</b>	<b>7,395</b>	<b>6,610</b>	<b>4,590</b>	<b>5,581</b>	<b>1,029</b>	<b>18%</b>
<b>Surplus/(Deficit)</b>	<b>6,355</b>	<b>11,060</b>	<b>9,160</b>	<b>6,783</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1	-	1	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	63,800	42,115	41,184	41,184	931	2%
<b>Total Revenue</b>	<b>63,801</b>	<b>42,115</b>	<b>41,184</b>	<b>41,184</b>	<b>931</b>	<b>2%</b>
<b>Expenditure</b>						
Personnel	53,151	34,520	45,900	35,846	-1,326	-4%
Employee Benefits	6,365	3,032	5,500	4,093	-1,061	-26%
Contractual	9,000	5,713	9,000	5,365	348	6%
Commodities	12,001	10,788	14,500	8,314	2,473	30%
Other	1	61	-	-	61	
<b>Total Expenditure</b>	<b>80,518</b>	<b>54,115</b>	<b>74,900</b>	<b>53,619</b>	<b>496</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (16,717)</b>		<b>\$ (11,099)</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	4,756	3,173	3,173	1,583	50%
<b>Total Revenue</b>	<b>6,000</b>	<b>4,756</b>	<b>3,173</b>	<b>3,173</b>	<b>1,583</b>	<b>50%</b>
<b>Expenditure</b>						
Personnel	4,429	2,809	7,750	3,187	-378	-12%
Employee Benefits	530	263	872	464	-201	-43%
Contractual	-	-	-	-		
Commodities	450	259	450	227	32	14%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>5,409</b>	<b>3,331</b>	<b>9,072</b>	<b>3,877</b>	<b>(546)</b>	<b>-14%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 1,425</b>		<b>\$ (704)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	2,015	3,000	423	1,592	376%
<b>Total Revenue</b>	<b>3,000</b>	<b>2,015</b>	<b>3,000</b>	<b>423</b>	<b>1,592</b>	<b>376%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	1,772	1,124	2,000	64	1,060	1658%
Employee Benefits	212	95	200	9	87	1005%
Contractual	-	-	-	-	-	-
Commodities	150	-	150	-	-	-
Other	1	-	-	-	-	-
	7.0%					
	9.0%					
	100.0%					
<b>Total Expenditure</b>	<b>2,135</b>	<b>1,219</b>	<b>2,350</b>	<b>73</b>	<b>1,146</b>	<b>1581%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 865</b>	<b>\$ 796</b>	<b>\$ 650</b>	<b>\$ 350</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	10,801	13,760	11,520	(719)	-6%
<b>Total Revenue</b>	<b>13,760</b>	<b>10,801</b>	<b>13,760</b>	<b>11,520</b>	<b>(719)</b>	<b>-6%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	23,782	14,629	22,000	17,244	-2614	-15%
Employee Benefits	2,815	1,275	2,200	1,782	-507	-28%
Contractual	1	-	500	-	-1832	-100%
Commodities	2,500	-	3,000	1,832	-	-
Other	-	-	-	-	-	-
	81.7%					
	9.7%					
	0.0%					
	8.6%					
	100.0%					
<b>Total Expenditure</b>	<b>29,098</b>	<b>15,904</b>	<b>27,700</b>	<b>20,857</b>	<b>(4,953)</b>	<b>-24%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (15,338)</b>	<b>\$ (5,103)</b>	<b>\$ (13,940)</b>	<b>\$ (9,338)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ELLIS WEDDINGS - 1168**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	5,000	1,000	5,000	1,400	-400	-29%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	3,050	4,500	5,350	-2,300	-43%
<b>Total Revenue</b>	<b>9,500</b>	<b>4,050</b>	<b>9,500</b>	<b>6,750</b>	<b>(2,700)</b>	<b>-40%</b>
<b>Expenditure</b>						
Personnel	383	256	750	363	-108	-30%
Employee Benefits	29	-	100	28	-28	-100%
Contractual	1,200	1,069	1,700	1,067	3	0%
Commodities	-	-	-	-		
Other	5,000	-	5,000	1,000	-1,000	-100%
<b>Total Expenditure</b>	<b>6,612</b>	<b>1,325</b>	<b>7,550</b>	<b>2,458</b>	<b>(1,133)</b>	<b>-46%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,888</b>	<b>\$ 2,725</b>	<b>\$1,950</b>	<b>\$ 4,292</b>		

**ELLIS OTHER RENTALS - 1169**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	1,000	875	1,000	798	78	10%
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	5,005	3,400	2,795	2,210	79%
<b>Total Revenue</b>	<b>4,400</b>	<b>5,880</b>	<b>4,400</b>	<b>3,593</b>	<b>2,288</b>	<b>64%</b>
<b>Expenditure</b>						
Personnel	383	256	750	74	182	
Employee Benefits	29	-	100	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	1,090	1,000	498	593	119%
<b>Total Expenditure</b>	<b>1,412</b>	<b>1,346</b>	<b>1,850</b>	<b>572</b>	<b>774</b>	<b>135%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,988</b>	<b>\$4,534</b>	<b>\$2,550</b>	<b>\$3,021</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**HOOVER GROUNDS - 1171**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	9,000	8,975	5,900	7,050	1,925	27%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>9,000</b>	<b>8,975</b>	<b>5,900</b>	<b>7,050</b>	<b>1,925</b>	<b>27%</b>
<b>Expenditure</b>						
Personnel	62,738	40,077	72,477	28,794	11,283	39%
Employee Benefits	21,913	11,730	23,411	7,978	3,753	47%
Contractual	-	-	-	-	-	-
Commodities	50,500	34,554	45,750	46,239	-11,685	-25%
Other	13,500	11,403	13,500	8,801	2,601	30%
<b>Total Expenditure</b>	<b>148,651</b>	<b>97,763</b>	<b>155,138</b>	<b>91,812</b>	<b>5,951</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (139,651)</b>	<b>\$ (88,788)</b>	<b>\$ (149,238)</b>	<b>\$ (84,762)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	36,000	26,415	34,000	28,246	-1,831	-6%
Security Deposit Revenue	6,000	4,800	5,300	5,300	-500	-9%
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>42,000</b>	<b>31,215</b>	<b>39,300</b>	<b>33,546</b>	<b>(2,331)</b>	<b>-7%</b>
<b>Expenditure</b>						
Personnel	31,369	18,955	36,239	14,397	4,558	32%
Employee Benefits	10,957	5,726	11,705	3,997	1,729	43%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>42,326</b>	<b>24,681</b>	<b>47,944</b>	<b>18,393</b>	<b>6,287</b>	<b>34%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (326)</b>	<b>\$ 6,534</b>	<b>\$ (8,644)</b>	<b>\$ 15,153</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**HOOVER CAMPSITE - 1173**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	7,000	4,960	70.9%	6,000	5,505	91.8%
Security Deposit Revenue	-	-			-545	-10%
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>7,000</b>	<b>4,960</b>	<b>70.9%</b>	<b>6,000</b>	<b>5,505</b>	<b>-10%</b>
<b>Expenditure</b>						
Personnel	15,684	9,477	60.4%	18,119	7,198	39.7%
Employee Benefits	5,479	2,863	52.3%	5,853	1,994	34.1%
Contractual	-	-			869	44%
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>21,163</b>	<b>12,340</b>	<b>58.3%</b>	<b>23,972</b>	<b>9,193</b>	<b>38.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (14,163)</b>	<b>\$ (7,380)</b>		<b>\$ (17,972)</b>	<b>\$ (3,688)</b>	<b>34%</b>

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	44,600	39,834	89.3%	38,000	31,479	82.8%
Security Deposit Revenue	8,200	9,518	116.1%	8,200	6,284	76.6%
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>52,800</b>	<b>49,352</b>	<b>93.5%</b>	<b>46,200</b>	<b>37,762</b>	<b>81.7%</b>
<b>Expenditure</b>						
Personnel	20,034	12,417	62.0%	24,368	9,224	37.9%
Employee Benefits	5,812	2,863	49.3%	6,332	2,129	33.6%
Contractual	-	-			734	34%
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>25,846</b>	<b>15,280</b>	<b>59.1%</b>	<b>30,700</b>	<b>11,353</b>	<b>37.0%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 26,954</b>	<b>\$ 34,071</b>		<b>\$ 15,500</b>	<b>\$ 26,409</b>	<b>35%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

**Revenue**  
 Donations  
 Security Deposit  
 Credit Card Revenue  
 Program Revenue  
**Total Revenue**

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
		14,524	72.6%	20,000	4,559	22.8%
	<b>20,000</b>	<b>14,524</b>	<b>72.6%</b>	<b>20,000</b>	<b>4,559</b>	<b>22.8%</b>
100.0%					9,965	219%
100.0%					<b>9,965</b>	<b>219%</b>
		14,880	119.2%	16,723	3,393	20.3%
83.0%		854		-	-	339%
		-		-	854	
4.7%		700	56.3%	700	-	
12.4%		394	42.4%	-	394	
100.0%		791	42.4%	1,681	499	29.7%
		<b>15,052</b>	<b>112.4%</b>	<b>19,104</b>	<b>3,892</b>	<b>20.4%</b>
		<b>16,918</b>	<b>112.4%</b>		<b>292</b>	<b>59%</b>
		<b>\$ 4,948</b>	<b>\$ (2,394)</b>	<b>\$ 896</b>	<b>\$ 667</b>	<b>335%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ENV. EDUCATION CAMPS - 1177**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
**Program Revenue**  
**Total Revenue**

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

	Budget	YTD	%
	42,500	49,725	117.0%
	<b>42,500</b>	<b>49,725</b>	<b>117.0%</b>
	41,444	35,857	86.5%
	3,732	2,330	62.4%
	-	-	
	1,500	1,301	86.7%
	500	275	55.0%
	<b>47,176</b>	<b>39,763</b>	<b>84.3%</b>
	<b>\$ (4,676)</b>	<b>\$ 9,962</b>	

	Budget	YTD	%
	39,500	44,240	112.0%
	<b>39,500</b>	<b>44,240</b>	<b>112.0%</b>
	34,535	34,562	100.1%
	3,447	2,798	81.2%
	-	-	
	1,500	1,125	75.0%
	500	170	34.0%
	<b>39,982</b>	<b>38,655</b>	<b>96.7%</b>
	<b>\$ (482)</b>	<b>\$ 5,585</b>	

	YTD Variance	% Change
	5,485	12%
	<b>5,485</b>	<b>12%</b>
	1,295	4%
	-468	-17%
	176	
	105	62%
	<b>1,108</b>	<b>3%</b>

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
**Program Revenue**  
**Total Revenue**

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

	Budget	YTD	%
	1,500	(223)	
	160,000	155,803	97.4%
	<b>161,500</b>	<b>155,580</b>	<b>96.3%</b>
	142,759	94,669	66.3%
	18,513	12,534	67.7%
	-	-	
	4,000	2,131	53.3%
	2,200	-	
	<b>167,472</b>	<b>109,333</b>	<b>65.3%</b>
	<b>\$ (5,972)</b>	<b>\$ 46,246</b>	

	Budget	YTD	%
	1,500	-	
	145,000	146,971	101.4%
	<b>146,500</b>	<b>146,971</b>	<b>100.3%</b>
	124,626	82,610	66.3%
	16,335	11,900	72.8%
	-	-	
	4,000	1,987	49.7%
	2,200	4,660	211.8%
	<b>147,161</b>	<b>101,156</b>	<b>68.7%</b>
	<b>\$ (661)</b>	<b>\$ 45,815</b>	

	YTD Variance	% Change
	-223	
	8,832	6%
	<b>8,609</b>	<b>6%</b>
	12,059	15%
	634	5%
	144	7%
	-4,660	-100%
	<b>8,177</b>	<b>8%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/2025

9 Month Budget Percent = 75.0%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	15,993	20,000	11,451	4,542	40%
<b>Total Revenue</b>	<b>20,000</b>	<b>15,993</b>	<b>20,000</b>	<b>11,451</b>	<b>4,542</b>	<b>40%</b>
<b>Expenditure</b>						
Personnel	8,988	9,901	14,723	10,763	-861	-8%
Employee Benefits	1,344	584	1,471	1,369	-785	-57%
Contractual	-	-	-	-		
Commodities	750	553	750	809	-256	-32%
Other	500	12	500	12		
<b>Total Expenditure</b>	<b>11,582</b>	<b>11,050</b>	<b>17,444</b>	<b>12,952</b>	<b>(1,902)</b>	<b>-15%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,418</b>	<b>\$ 4,943</b>	<b>\$ 2,556</b>	<b>\$ (1,501)</b>		

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Expenditure</b>						
Personnel	3,495	3,851	4,265	2,896	955	33%
Employee Benefits	522	219	449	319	-99	-31%
Contractual	-	-	-	-		
Commodities	600	274	600	282	-9	-3%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>4,617</b>	<b>4,343</b>	<b>5,314</b>	<b>3,496</b>	<b>847</b>	<b>24%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,617)</b>	<b>\$ (4,343)</b>	<b>\$ (5,314)</b>	<b>\$ (3,496)</b>		

## Forest Preserve Funds Investment Report as of 8/31/2025

Fund #	MUNIS Fund Name	Balance as of 08/31	Illinois Funds			First National		Interest YTD
			ILF387	ILF388	FNB398	FNB 920		
1900	Forest Preserve	\$739,226.55				FNB 920	8/31/2025	
1903	FP Debt Service 15/16/17	\$4,147,346.45			\$4,147,346.45		\$5,768.98	
1904	KCFPD Endowment Fund	\$369,206.08	\$369,206.08				\$33,214.62	
1905	KCFPD Project Fund #1	\$0.00				\$0.00	\$22,549.91	
1907	Forest Preserve Capital	\$620,182.78		\$620,182.78			\$0.00	
1908	KCFPD Project Fund #2	\$147,431.88				\$147,431.88	\$13,151.63	
1910	FP Land Cash	\$313,604.87		\$313,604.87			\$1,535.25	
1911	FP Liability	\$46,218.83		\$46,218.83			\$10,310.76	
1913	KCFPD Grant - Funded Project Res.	\$348,241.44		\$348,241.44			\$1,519.58	
1914	FP ARPA	\$0.00				\$0.00	\$11,449.56	
1915	FP Debt Service 2021	\$31,760.91			\$31,760.91		\$0.00	

**Total Forest Preserve Funds**      **\$6,763,219.79**      **\$369,206.08**      **\$1,328,247.92**      **\$4,179,107.36**      **\$886,658.43**      **\$93,855.67**

ORDINANCE #26-09-001: FY25 AMENDING ORDINANCE - FY26 PRELIMINARY BUDGET

KCFPD OPERATING FUND (FUND #1900) - FY2026 PRELIMINARY BUDGET FOR COMMISSION APPROVAL  
7-Oct-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 (AMD) 2025	BUDGET (PRELIM) 2026
Revenues	Beginning Fund Balance	344,356	341,881	171,805	470,609	601,126	652,394	652,394	717,202	787,798
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	1,588,996
Expenditures	Total Personnel	638,297	683,620	692,657	668,609	747,865	832,568	832,568	908,439	915,181
190011 51090 TO 19001184 - 51160	Total Employee Benefits	242,888	225,230	243,708	273,051	284,389	296,817	296,817	327,046	347,887
190011 62030 TO 19001184 63050	Total Contractual	62,981	51,798	56,610	69,015	69,219	219,983	192,307	215,037	85,983
190011 62000 TO 19001184 63100	Total Commodities	132,664	141,338	113,686	138,377	143,516	137,250	164,364	149,121	146,801
190011 62160 TO 19001184 63040	Total Other	73,327	105,201	86,902	81,104	70,557	83,009	83,571	77,228	93,145
	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	1,588,996
	Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	-	(0)	(0)
	Ending Balance	341,883	196,820	351,514	510,927	602,834	652,394	652,394	717,202	787,797

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 Amended FY2025 Operating Fund budget and appropriations as presented for approval. Revenues and expenditures 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: OCTOBER 07, 2025	BUDGET	2025 YTD	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	8/30/25	2025	2026	
<b>ACCOUNT &amp; DESCRIPTION</b>					
Beginning Balance (est.)	717,202	717,202	717,202	787,798	
<b>REVENUE</b>					
190011 41010 Current Tax	799,269	467,753	799,269	842,245	105.4%
190011 41350 Interest Income	17,532	5,769	6,000	6,620	37.8%
190011 42250 Other Income (Sponsorship Income)					
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	149,058	5,385	5,385	10,000	6.7%
19001162 42250 Ellis Center Grounds (Farm License Rev.)	32,000	20,000	32,000	32,000	100.0%
19001163 42250 Ellis Center Camps	13,750	17,670	17,670	17,670	128.5%
19001164 42250 Ellis Center Riding Lessons	63,800	42,115	58,000	60,000	94.0%
19001165 42250 Ellis Center Birthday Parties	6,000	4,756	5,000	6,000	100.0%
19001166 42250 Ellis Center Public Programs	3,000	2,015	3,000	3,000	100.0%
19001167 42250 Sunrise Center North License Agreement	13,760	10,801	13,760	14,000	101.7%
19001168 42250 Ellis Center Weddings	4,500	3,050	3,500	4,500	100.0%
19001169 42250 Ellis Center Other Rentals	3,400	5,005	5,500	5,500	161.8%
19001170 42250 Ellis Center SK Event					
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,400	4,025	4,025	4,025	167.7%
19001171 42250 Hoover Revenue (Residence Lease)	6,600	4,950	6,600	6,600	100.0%
19001172 42250 Hoover Bunkhouse Rental Rev	36,000	26,415	30,000	36,000	100.0%
19001173 42250 Hoover Campsite Rental Rev	7,000	4,960	4,500	4,500	64.3%
19001174 42250 Hoover Meadowhawk Rental Rev	44,600	39,834	40,000	42,000	94.2%
19001176 42250 Env. Educ. - School Programs	20,000	14,524	20,000	22,000	110.0%
19001177 42250 Env. Educ. - Camps	42,500	49,725	49,725	50,000	117.6%
19001178 42250 Env. Educ. - Natural Beginnings	160,000	155,803	155,803	160,000	100.0%
19001179 42250 Env. Educ. - Other Public Programs	20,000	15,993	15,993	12,000	60.0%
19001180 42250 Env. Educ. - Other Revenue					
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,500	22,955	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	14,000	18,186	19,000	22,000	157.1%
19001183 42290 Revenue - Civilian Force Arms					
190011 42860 Donations - Administration (Forest Foundation Contributions)	5,000	3,100	3,100	5,000	100.0%
19001164 42860 Donations - Ellis Equestrian Center - Lessons	1			1	100.0%
19001175 42860 Donations - Environmental Education					
19001178 42860 Donations - Env. Educ. Natural Beginnings	1,500	(223)	1,500	1,500	100.0%
19001183 42860 Donations - Grounds & Natural Resources	2,500	-	-	2,500	100.0%
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	8,000	7,680	7,680	8,000	100.0%
19001184 42900 Picnic & Shelter Rental - Pickerill-Pigott	500	130	130	130	26.0%
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)					
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)					
190011 42930 Farm License Revenue	134,000	118,967	134,000	140,000	104.5%
190011 42940 Credit Card Revenue - All Preserves	6,000	7,616	10,155	10,155	169.3%
19001168 43450 Security Deposit Revenue - Ellis Weddings	5,000	1,000	1,200	2,000	40.0%
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,000	875	1,000	1,500	150.0%
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	6,000	4,800	6,000	4,800	80.0%
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	8,200	9,518	9,000	11,000	134.1%
19001184 43450 Security Deposit Revenue - Pickerill-Pigott	5,000	4,720	5,200	5,000	100.0%
19001183 43450 Security Deposit Revenue - Shelters				1,750	
<b>Total Revenue</b>	<b>1,676,870</b>	<b>1,102,371</b>	<b>1,508,694</b>	<b>1,588,996</b>	<b>94.8%</b>

## Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	2025 YTD	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	8/30/25	2025	2026	
<b>PERSONNEL</b>					
190011 51090 Board Per Diem	5,500	-	-	5,500	100.0%
190011 51160 Salary - Part Time Administration					
190011 51390 Salary - Full Time Administration	200,721	146,733	195,645	177,091	88.2%
190011 51470 Stipend - Full Time Administration (Executive Director)					
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)	6,120	4,472	5,963	6,120	100.0%
190011 51470 Stipend - Administration (County HR)				40,000	
19001183 51160 Salary - Part Time Grounds & Natural Resources	49,370	21,103	28,138	51,220	103.7%
19001183 51390 Salary - Full Time Grounds & Natural Resources	168,179	121,942	162,589	105,756	62.9%
19001184 51160 Salary - Part Time Pickerill Pigott	4,350	2,939.97	3,920	7,219	165.9%
<b>Salary Full Time: Env. Education</b>					
19001176 51390 Env. Educ. FT Salary - School Programs Expense	1	-	1	1	100.0%
19001177 51390 Env. Educ. FT Salary - Camps Expense	7,479	5,467	7,290	18,261	244.2%
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense	55,199	40,488	53,984	61,034	110.6%
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	1	-	1	1	100.0%
19001180 51390 Env. Educ. FT Salary - Laws of Nature					
<b>Salary Part Time: Env. Education</b>					
19001176 51160 Env. Educ. PT Salary - School Programs Expense	12,485	14,880	19,839	17,497	140.1%
19001177 51160 Env. Educ. PT Salary - Camps Expense	33,965	30,390	33,965	36,242	106.7%
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	87,560	54,180	80,082	111,563	127.4%
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	8,987	9,901	13,202	9,001	100.2%
19001180 51160 Env. Educ. PT Salary - Laws of Nature	3,495	3,851	5,134	2,295	65.7%
19001181 51160 Env. Educ. PT Salary - Other Expense					
<b>Salary Full Time: Ellis</b>					
19001160 51390 Salary FT - Ellis House	11,275	7,936	11,275	11,839	105.0%
19001161 51390 Salary FT - Ellis Barn	11,275	7,763	11,275	11,839	105.0%
19001162 51390 Salary FT - Ellis Grounds	22,551	15,525	22,551	23,678	105.0%
<b>Salary Part Time - Ellis</b>					
19001160 51160 Salary PT - Ellis House					
19001161 51160 Salary PT - Ellis Barn					
19001162 51160 Salary PT - Ellis Grounds					
19001163 51160 Salary PT - Ellis Center Camps Expense	6,201	6,139	8,185	6,212	100.2%
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	53,151	34,520	46,027	53,242	100.2%
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	4,429	4,756	6,341	4,437	100.2%
19001166 51160 Salary PT - Ellis Center Public Programs Expense	1,772	1,124	1,498	1,775	100.2%
19001167 51160 Salary PT - Ellis Sunrise License Agreement	23,782	14,629	19,506	23,071	97.0%
19001168 51160 Salary PT - Ellis Center Weddings Expense	383	256	341	1	0.3%
19001169 51160 Salary PT - Ellis Center Other Rentals Expense	383	256	341	1	0.3%
19001171 51160 Salary PT - Hoover Grounds	20,938	12,327	16,436	17,644	84.3%
19001172 51160 Salary PT - Hoover Bunkhouse	10,469	6,103	8,137	8,822	84.3%
19001173 51160 Salary PT - Hoover Campsite	5,234	3,052	4,069	4,411	84.3%
19001174 51160 Salary PT - Hoover Meadowhawk	9,584	5,992	7,989	11,630	121.3%
19001171 51390 Salary FT - Hoover Grounds	41,800	27,750	37,000	43,890	105.0%
19001172 51390 Salary FT - Hoover Bunkhouse	20,900	12,852	17,136	21,945	105.0%
19001173 51390 Salary FT - Hoover Campsite	10,450	6,426	8,568	10,973	105.0%
19001174 51390 Salary FT - Hoover Meadowhawk	10,450	6,426	8,568	10,973	105.0%
<b>Total Personnel</b>	<b>908,439</b>	<b>630,177</b>	<b>844,995</b>	<b>915,181</b>	<b>100.7%</b>
<b>EMPLOYEE BENEFITS</b>					
190011 61160 IMRF Expense - Administration	13,322	10,084	13,322	14,680	110.2%
190011 61170 SS Expense - Administration	15,825	12,090	15,825	15,427	97.5%
19001160 63050 IMRF/SS Expense - Ellis House	1,589	1,233	1,589	1,768	111.2%
19001161 63050 IMRF/SS Expense - Ellis Barn	1,589	1,209	1,589	1,768	111.2%
19001162 63050 IMRF/SS Expense - Ellis Grounds	3,178	2,418	3,178	3,535	111.2%
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	743	383	743	9,274	1248.9%
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	6,365	3,032	6,365	8,628	135.6%
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	530	263	530	662	124.9%
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	212	95	212	265	124.9%
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,815	1,275	2,815	1	0.0%
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	29	-	29	1	3.4%
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	29	-	29	1	3.4%
19001171 63050 IMRF/SS Expense - Hoover Grounds	8,654	5,238	8,654	9,187	106.2%
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	4,327	2,480	4,327	4,594	106.2%
19001173 63050 IMRF/SS Expense - Hoover Campsite	2,164	1,240	2,164	2,297	106.2%
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,497	1,240	2,497	3,375	135.1%

## Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	2025 YTD	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	8/30/25	2025	2026	
19001175 63050					
19001176 63050					
19001177 63050					
19001178 63050					
19001179 63050					
19001180 63050					
10001181 63050					
19001183 63050					
19001184 63050					
190011 61230					
19001171 63060					
19001172 63060					
19001173 63060					
19001174 63060					
19001175 63060					
19001178 63060					
19001168 63060					
19001183 63060					
190011 68000					
190011					
<b>Total Employee Benefits</b>					
<b>CONTRACTUAL</b>					
190011 62150					
190011 62150					
190011 62150					
190011 62150					
190011 62150					
190011 62150					
190011 62150					
190011 62150					
190011 62030					
190011 62040					
190011 62090					
19001163 63020					
19001164 63020					
19001165 63020					
19001166 63020					
19001167 63020					
19001168 63070					
19001183 63070					
1901183					
19001183 63540					
190011 65460					
190011 65490					
190011 68340					
190011 68560					
<b>Total Contractual</b>					

## Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	2025 YTD	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	8/30/25	2025	2026	
<b>COMMODITIES</b>					
190011 62000 Office Supplies & Postage - Administration	7,000	5,035	7,000	7,150	102.1%
190011 62000 CARES Act Purchases					
19001160 62000 Office Supplies & Postage - Ellis House	600	363	600	600	100.0%
19001183 62180 Fuel: Gas & Oil Grounds	20,500	9,497	12,663	17,000	82.9%
19001183 62400 Uniforms - Grounds	2,250	1,220	2,250	2,250	100.0%
<b>Environmental Education</b>					
19001176 63030 Env. Educ. - School Programs Expense	700	394	700	700	100.0%
19001177 63030 Env. Educ. - Camps Expense	1,500	1,301	1,500	1,500	100.0%
19001178 63030 Env. Educ. - Natural Beginnings Expense	4,000	2,131	4,000	4,000	100.0%
19001179 63030 Env. Educ. - Other Public Programs Expense	750	553	750	750	100.0%
19001180 63030 Env. Educ. - Laws of Nature Expense	600	274	600	600	100.0%
19001183 63090 Gas - Grounds & Natural Resources	4,500	4,331	5,775	5,500	122.2%
19001184 63100 Electric - Pickerill Pigott	9,185	4,485	5,980	6,000	65.3%
19001182 63130 Natural Area Volunteer Supplies				500	
19001182 63130 Natural Area Management Supplies				700	
190011 63510 Electric - Administration	3,135	2,387	3,182	3,100	98.9%
190011 68500 Project Fund Expense (Forest Foundation Purchases)	5,000	5,328	5,328	5,000	100.0%
190011 68430 Promotion/Publicity	1,200	306	1,200	1,000	83.3%
190011 68440 Newsletter	450	-	-	450	100.0%
<b>Utilities - Ellis</b>					
19001160 62270 Utilities - Ellis House	6,350	6,455	8,607	6,500	102.4%
19001161 62270 Utilities - Ellis Barn	6,350	3,928	5,237	6,500	102.4%
<b>Utilities &amp; Maintenance - Hoover</b>					
19001171 62270 Hoover - Other Utilities	4,000	2,090	2,787	4,000	100.0%
19001171 63090 Hoover - Gas	9,500	5,530	7,373	9,500	100.0%
19001171 63100 Hoover - Electric	20,000	14,822	19,763	20,000	100.0%
19001171 63110 Hoover - Shop Supplies	4,000	2,719	4,000	4,000	100.0%
19001171 63120 Hoover - Building Maintenance	8,000	7,459	8,000	8,000	100.0%
19001171 66500 Hoover - Other Expenses	1,000	308	1,000	1,000	100.0%
19001171 68580 Hoover - Grounds Maintenance	4,000	1,625	4,000	4,000	100.0%
<b>Promotion/Publicity - Ellis</b>					
19001166 68570 Volunteer Expense - Ellis Public Programs	150	-	-	100	66.7%
<b>Animal Care &amp; Supplies - Ellis</b>					
19001163 63000 Animal Care & Supplies - Ellis Camps					
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	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	2,500	-	2,500	2,500	100.0%
<b>Horses Acquisition &amp; Tack - Ellis</b>					
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					
19001165 63010 Horses Acquisition & Tack - Ellis Public Programs					
<b>Program Supplies - Ellis</b>					
19001163 63030 Program Supplies - Ellis Camps	450	88	450	450	100.0%
19001165 63030 Program Supplies - Ellis Birthday Parties	450	259	450	450	100.0%
19001170 63030 Program Supplies - Ellis 5K					
19001184 63030 Supplies: Shop - Pickerill Pigott				2,000	
19001183 63110 Supplies: Shop - Grounds	9,000	3,711	9,000	9,000	100.0%
<b>Total Commodities</b>	<b>149,121</b>	<b>97,387</b>	<b>136,695</b>	<b>146,801</b>	<b>98.4%</b>

## Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	2025 YTD	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	8/30/25	2025	2026	
<b><u>OTHER</u></b>					
190011 62160 Equipment - Administration					
19001183 62160 Equipment - Grounds & Natural Resources	22,640	12,577	16,769	20,000	88.3%
190011 68530 Preserve Improvements - Administration				23,791	
19001183 68530 Preserve Improvements - Grounds & Natural Resources	10,274	5,232	6,975	7,000	68.1%
190011 68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,600	2,000	2,667	2,600	100.0%
<b>Grounds &amp; Maintenance Equipment - Ellis</b>					
19001160 68580 Grounds & Maint. - Ellis House	4,250	4,355	5,807	4,000	94.1%
19001161 68580 Grounds & Maint. - Ellis Barn	3,200	440	586	2,000	62.5%
19001162 68580 Grounds & Maint. - Ellis Grounds	6,400	4,485	5,980	6,000	93.8%
<b>Security Deposit Refunds</b>					
Security Deposit Refunds					
19001163 63040 Security Deposit Refunds - Ellis Camps	1	-	-	1	100.0%
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	1	61	-	1	100.0%
19001166 63040 Security Deposit Refunds - Ellis Public Programs	1	-	-	1	100.0%
19001168 63040 Security Deposit Refunds - Ellis Weddings	5,000	-	1,000	2,000	40.0%
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	1,000	1,090	1,090	1,000	100.0%
19001171 63040 Security Deposit Refunds - Hoover	13,500	11,403	13,500	14,800	109.6%
19001176 63040 Security Deposit Refunds - Env. Education School Programs	1	791	1	1	100.0%
19001177 63040 Security Deposit Refunds - Env. Education Camps	500	275	500	500	100.0%
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	2,200	-	2,200	2,200	100.0%
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	500	12	500	500	100.0%
19001183 63040 Security Deposit Refunds - Grounds	160	65	160	1,750	1093.8%
19001184 63040 Security Deposit Refunds - Pickerill-Pigott	5,000	3,953	5,000	5,000	100.0%
190011 69790 Contingency	-	-	-	-	
<b>Total Other</b>	<b>77,228</b>	<b>46,738</b>	<b>62,736</b>	<b>93,145</b>	<b>120.6%</b>
<b>Total Expenditures</b>	<b>1,676,870</b>	<b>1,080,558</b>	<b>1,438,099</b>	<b>1,588,996</b>	<b>94.8%</b>
<b>Operating Surplus / (Deficit)</b>	<b>(0)</b>				<b>0.0%</b>
<b>Ending Balance</b>	<b>Fund Balance</b>	<b>717,202</b>	<b>739,014</b>	<b>787,797</b>	<b>109.8%</b>

## Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	2025 YTD	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	8/30/25	2025	2026	
<b>Beginning Balance</b>	717,202	717,202	717,202	787,798	109.8%
<b>Total Revenue</b>	1,676,870	1,102,371	1,508,694	1,588,996	94.8%
Total Personnel	908,439	630,177	844,995	915,181	100.7%
Total Employee Benefits	327,046	246,853	327,046	347,887	106.4%
Total Contractual	215,037	59,403	66,627	85,983	40.0%
Total Commodities	149,121	97,387	136,695	146,801	98.4%
Total Other	77,228	46,738	62,736	93,145	120.6%
<b>Total Expenditure</b>	1,676,870	1,080,558	1,438,099	1,588,996	94.8%
<b>Surplus / (Deficit)</b>	(0)	21,812	70,596	(0)	
<b>TRANSFER OUT TO FUND 1907 (CAPITAL)</b>	-				
<b>Ending Balance</b>	717,202	739,014	787,798	787,797	109.8%

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMTD) 2025	ACTUAL 8/31/2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,635,395	5,057,675	5,849,640	6,310,248	6,310,248	6,310,248	6,589,864	
<b>REVENUE TRANSFERS IN</b>								
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	3,427,780	5,903,513	6,624,800	11.5%
190311 41350 Interest Income	14,882	63,906	79,091	66,500	33,215	66,500	66,500	0.0%
<b>Total Revenue &amp; Transfers In</b>	<b>4,945,770</b>	<b>5,634,278</b>	<b>5,781,255</b>	<b>6,007,013</b>	<b>3,460,995</b>	<b>5,970,013</b>	<b>6,691,300</b>	<b>111.4%</b>
<b>EXPENDITURE &amp; TRANSFERS OUT</b>								
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					
<b>Total Expenditure &amp; Transfers Out</b>	<b>4,523,490</b>	<b>4,842,313</b>	<b>5,320,647</b>	<b>5,692,380</b>	<b>5,623,897</b>	<b>5,690,397</b>	<b>5,912,156</b>	<b>3.9%</b>
<b>Revenue over/(under) Expenditure</b>	<b>422,280</b>	<b>791,965</b>	<b>460,608</b>	<b>314,633</b>	<b>(2,162,902)</b>	<b>279,616</b>	<b>779,144</b>	<b>147.6%</b>
<b>Ending Balance</b>	<b>5,057,675</b>	<b>5,849,640</b>	<b>6,310,248</b>	<b>6,624,881</b>	<b>4,147,346</b>	<b>6,589,864</b>	<b>7,369,008</b>	<b>111.2%</b>

## KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	ACTUAL 8/31/2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET
<b>Beginning Balance</b>	883,179	872,618	846,056	915,981	915,981	915,981	240,040	
<b>REVENUE &amp; TRANSFERS IN</b>								
190411 40500 Transfer in From 1913	11,601	44,455	300,000	8,000	22,550	31,679	10,000	125.0%
190411 41350 Interest Income			10,000	160,000	155,633	160,000	-	
190411 41720 Donation (Hughes Estate)			300,000	300,000		300,000	-	
190411 42970 Grant Award								
<b>Total Revenue &amp; Transfers In</b>	<b>11,601</b>	<b>44,455</b>	<b>663,781</b>	<b>468,000</b>	<b>178,183</b>	<b>491,679</b>	<b>10,000</b>	<b>2.1%</b>
<b>EXPENDITURE &amp; TRANSFERS OUT</b>								
190411 61390 Transfer Out to 1913			-	300,000		300,000		0.0%
190411 62150 Contractual Services	22,162	71,018	110,099	77,404	65,201	77,404	-	0.0%
190411 70330 Construction			483,756	790,216	659,757	790,216	-	0.0%
<b>Total Expenditure &amp; Transfers Out</b>	<b>22,162</b>	<b>71,018</b>	<b>593,856</b>	<b>1,167,620</b>	<b>724,957</b>	<b>1,167,620</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue over/(under) Expenditure</b>	<b>(10,561)</b>	<b>(26,562)</b>	<b>69,925</b>	<b>(699,620)</b>	<b>(546,775)</b>	<b>(675,942)</b>	<b>10,000</b>	
<b>Ending Balance</b>	<b>872,618</b>	<b>846,056</b>	<b>915,981</b>	<b>216,361</b>	<b>369,206</b>	<b>240,040</b>	<b>250,040</b>	<b>115.6%</b>

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

## Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2024	ACTUAL 2024	BUDGET 2025	BUDGET (AMD) 2025	ACTUAL 8/31/2025	Est. YTD 2025	BUDGET 2026	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	0		0	0		
<b>REVENUE &amp; TRANSFERS IN</b>								
190511 40300 Transfer In from Fund 1907		2,480						
190511 40500 Transfer In from Fund 1913	504,842		504,842	0	0	0		-100.0%
190511 41350 Interest Income								
190511 42970 USEPA Section 319 Grant Award	504,842		504,842	0	0	0		-100.0%
190511 43880 Kendall County Escrow LR Creek	336,562		336,562	0	0	0		-100.0%
Total Revenue & Transfers In	1,346,246	2,480	1,346,246	0	0	0		-100.0%
<b>EXPENDITURE &amp; TRANSFERS OUT</b>								
190511 61390 Transfer to FP Fund 1913	504,842							
190511 70060 Consultant - A&E Services	110,000	2,480	107,520	0	0	0		0
190511 70330 Construction	731,404		733,884	0	0	0		0
Total Expenditure & Transfers Out	1,346,246	2,480	841,404	0	0	0		0
<b>Revenue over/(under) Expenditure</b>	0	0	504,842	0	0	0		-100.0%
<b>Ending Balance</b>	0	0	504,842	0	0	0		-100.00%

**Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2025	BUDGET (AMND) 2025	ACTUAL 8/31/25	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>	452,854	452,854	452,854	452,854	549,971		
<b>REVENUE</b>							
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							
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912							
190711 40510 Transfer in from 2016/17 Bond 1903	66,500	66,500		66,500	66,500		Interest transferS from 1903
190711 41350 Interest Income	23,000	23,000	13,152	19,727	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		10,000			
<b>Total Revenue</b>	<b>278,214</b>	<b>410,390</b>	<b>324,042</b>	<b>407,117</b>	<b>119,500</b>	<b>73.4%</b>	
<b>EXPENDITURE</b>							
190711 61360 Transfer to Project Fund #1 (Fund 1905)	50,000	0					
190711 61370 Transfer to Project Fund #2 (Fund 1908)							
190711 61430 Transfer to Land Cash Fund - Reservation Woods							
190711 62160 Equipment Replacement Contingency	200,000	200,000	104,238	200,000	200,000		Equipment Replacement - 2 - ZD1211 Mowers
190711 66500 Project Fund Expense	30,000	60,000	29,782	30,000	60,000		Capital Project Contingency
190711 68500 Ellis House Roof Replacement and Envelope	25,000	36,000	22,692	25,000			Remaining Exterior Work
190711 68500 Hoover Forest Preserve Habitat Mitigation Project	30,000	30,000		30,000	63,131		RPBB Mitigation Project Balance (ComEd - \$2.6K; IDNR habitat \$30.4K; KCFPD in-kind \$30,131)
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 - Picknell 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							
<b>Total Expenditure</b>	<b>360,000</b>	<b>351,000</b>	<b>156,713</b>	<b>310,000</b>	<b>348,131</b>	<b>-9.4%</b>	
<b>Revenue Over/(Under) Expenditure</b>	<b>(81,786)</b>	<b>9,390</b>	<b>167,329</b>	<b>97,117</b>	<b>(228,631)</b>		
<b>Ending Balance</b>	<b>371,068</b>	<b>462,244</b>	<b>620,183</b>	<b>549,971</b>	<b>321,340</b>	<b>47.9%</b>	

**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	BUDGET (AMD) 2025	ACTUAL 8/31/2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>	30,300	230,377	0	175,964	176,159	176,159	176,159	223,379	126.8%	
<b>REVENUE &amp; TRANSFERS IN</b>										
190811 40330 Transfer In from Land Cash Fund #1910	52,700	0	0	50,000	324,666		324,666	0	#DIV/0!	
190811 40380 Transfer In from Capital Fund #1907	143,023	0	200,000		2,758	1,535	2,303	0	0.0%	
190811 40500 Transfer In from Grant Reserve Fund #1913			193		200,000		200,000	0	0.0%	
190811 41350 Interest Income	177,100	0	0	200,000	200,000			0	0.0%	
190811 42970 Grant Award	100,941	0	0	189,000	272,000		272,000	103,000	37.9%	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912										
190811 43920 Revenue - Kendall County TAP Program	0	0	0							
<b>Total Revenue &amp; Transfers In</b>	<b>473,764</b>	<b>0</b>	<b>200,193</b>	<b>439,000</b>	<b>849,424</b>	<b>1,535</b>	<b>798,969</b>	<b>103,000</b>	<b>12.1%</b>	
<b>EXPENDITURE &amp; TRANSFERS OUT</b>										
190811 61390 Transfer Out to Fund 1913 Grant Reserve Fund		230,377		200,000	200,000		200,000	324,666	162.3%	
190811 61420 Transfer Out to Fund 1907										
190811 66500 Other Expenditures	244,292	0	0	386,704	495,178		495,178		0.0%	Assumes project completion by 11
190811 70330 Construction	29,395	0	24,036	28,260	57,026	30,262	57,026		0.0%	Assumes project completion by 11
190811 70650 Professional Services (Architect & Engineer)										
<b>Total Expenditure &amp; Transfers Out</b>	<b>273,687</b>	<b>230,377</b>	<b>24,036</b>	<b>614,964</b>	<b>802,204</b>	<b>30,262</b>	<b>752,204</b>	<b>324,666</b>	<b>40.5%</b>	
<b>Revenue over/(under) Expenditure</b>	<b>200,077</b>	<b>(230,377)</b>	<b>176,157</b>	<b>(175,964)</b>	<b>47,220</b>	<b>(28,727)</b>	<b>46,765</b>	<b>(221,666)</b>	<b>-469.4%</b>	
<b>Ending Balance</b>	<b>230,377</b>	<b>0</b>	<b>176,158</b>	<b>0</b>	<b>223,379</b>	<b>147,432</b>	<b>222,924</b>	<b>1,713</b>	<b>0.8%</b>	

**FP Land Cash  
Fund 1910**

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025	BUDGET (AMD) 2025	ACTUAL 8/31/2025	Est. Year End 2025	BUDGET 2026	% Change Budget
<b>Beginning Balance</b>	205,214	140,668	135,404	135,405	303,294	303,294	303,294	303,294	403,760	
<b>REVENUE</b>										
191011 40330 Transfer In From Land Cash	0		114,757	164,001	80,000	80,000		80,000	80,000	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)				3,888	8,000	13,842	10,311	15,466	15,000	
191011 41350 Interest Income	50									
191011 42490 Other Revenue										
191011 42910 Land Cash			75,000	0	150,000	5,000		5,000	165,000	
191011 42970 Grant Awards	124,271									
<b>Total Revenue</b>	<b>124,321</b>	<b>0</b>	<b>189,757</b>	<b>167,889</b>	<b>238,000</b>	<b>98,842</b>	<b>10,311</b>	<b>100,466</b>	<b>260,000</b>	<b>98.8%</b>
<b>EXPENDITURES</b>										
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	
<b>Total Expenditure</b>	<b>188,867</b>	<b>5,264</b>	<b>0</b>	<b>0</b>	<b>539,676</b>	<b>402,136</b>	<b>0</b>	<b>0</b>	<b>662,136</b>	<b>166.0%</b>
<b>Revenue over/(under) Expenditure</b>	<b>-64,546</b>	<b>-5,264</b>	<b>189,757</b>	<b>167,889</b>	<b>-301,676</b>	<b>-303,294</b>	<b>10,311</b>	<b>100,466</b>	<b>-402,136</b>	
<b>Ending Balance</b>	<b>140,668</b>	<b>135,404</b>	<b>325,161</b>	<b>303,294</b>	<b>1,618</b>	<b>0</b>	<b>313,605</b>	<b>403,760</b>	<b>1,624</b>	

**KCFP Liability Insurance Fund**  
**Fund 1911**

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	ACTUAL 8/31/2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET
<b>Beginning Balance</b>	46,300	46,300	46,300	44,699	44,699	44,699	46,978	-3.5%
REVENUE & TRANSFERS IN								
191111 40320 Transfer from FP Operation Fund			599	2,000	1,520	2,279	2,000	
191111 41350 Interest Income				0				
191111 42120 Insurance Claim Reimbursements	0	0	0					
<b>Total Revenue &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>599</b>	<b>2,000</b>	<b>1,520</b>	<b>2,279</b>	<b>2,000</b>	<b>900.0%</b>
EXPENDITURE								
191111 68990 Claims/Deductibles	0	0	2,200	25,000			25,000	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>
<b>Revenue over/(under) Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,601)</b>	<b>(23,000)</b>	<b>1,520</b>	<b>2,279</b>	<b>(23,000)</b>	
<b>Ending Balance</b>	<b>46,300</b>	<b>46,300</b>	<b>44,699</b>	<b>21,699</b>	<b>46,219</b>	<b>46,978</b>	<b>23,978</b>	<b>0</b>

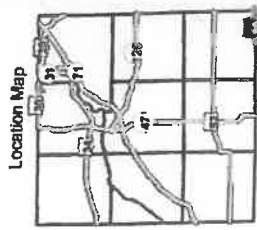
## KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	ACTUAL 8/31/25	Est. Year End 2025	BUDGET 2026	% Change Budget	Notes
<b>ACCOUNT &amp; DESCRIPTION</b>									
<b>Beginning Balance</b>	1,062,110	1,040,348	828,200	336,793	336,793	336,793	529,301		
<b>REVENUE &amp; TRANSFERS IN</b>									
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)				0					
191311 40390 ARPA Grant Award - Kendall County				200,000		200,000	324,666	162.3%	RTP Grant - Return of GPRF's
191311 40360 Transfer from FP Project Fund #2 (Fund 1908)				300,000		300,000	15,000	0.0%	Subat Nature Center - Return of GPRF's
191311 40370 Transfer from FP Endowment (Fund #1904)				15,371	11,450	17,174		97.6%	
191311 41350 Interest Income			8,592						
191311 42250 Revenue		3,931							
191311 42970 IDNR PARC Grant Award	368,999	459,201							
191311 43800 Transfer from Bond Proceeds #1912									
<b>Total Revenue &amp; Transfers In</b>	<b>368,999</b>	<b>463,132</b>	<b>8,592</b>	<b>515,371</b>	<b>11,450</b>	<b>517,174</b>	<b>339,666</b>	<b>65.9%</b>	
<b>EXPENDITURE &amp; TRANSFERS OUT</b>									
191311 61360 Transfer to FP Project Fund #1 (Fund #1905)			0	0		0			
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			200,000	324,666		324,666		0.0%	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		666,621							
191311 70330 Construction	370,247	8,659							
191311 70650 Professional Services - A&E Services	20,514								
<b>Total Expenditure &amp; Transfers Out</b>	<b>390,760</b>	<b>675,281</b>	<b>500,000</b>	<b>324,666</b>	<b>0</b>	<b>324,666</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue over/(under) Expenditure</b>		<b>(212,148)</b>	<b>(491,408)</b>	<b>190,705</b>	<b>11,450</b>	<b>192,508</b>	<b>339,666</b>	<b>178.1%</b>	
<b>Ending Balance</b>	<b>1,040,348</b>	<b>828,200</b>	<b>336,792</b>	<b>527,498</b>	<b>348,243</b>	<b>529,301</b>	<b>868,967</b>	<b>164.7%</b>	

**FOREST PRESERVE DEBT SERVICE - SERIES 2021  
Fund 1915**

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	ACTUAL 8/31/2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET
<b>Beginning Balance</b>								
REVENUE								
191511 40510 Transfer from Debt Service Fund 1903			1,937					
191511 41010 Current Tax	81,818	84,244	82,170	81,544	47,261	81,544	84,544	3.7%
191511 41350 Interest Income	1	58	508	700	124	.187	100	-85.7%
<b>Total Revenue</b>	<b>81,818</b>	<b>84,302</b>	<b>84,614</b>	<b>82,244</b>	<b>47,385</b>	<b>81,731</b>	<b>84,644</b>	<b>-0.5%</b>
EXPENDITURE								
191511 66500 Miscellaneous Expenditure	338	0		475	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	475	1,100			1,100	0.0%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	32,044	32,044	32,044	30,544	-4.7%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	50,000	0.0%
<b>Total Expenditure</b>	<b>35,166</b>	<b>65,619</b>	<b>84,019</b>	<b>83,619</b>	<b>82,519</b>	<b>82,519</b>	<b>82,119</b>	<b>-1.8%</b>
<b>Revenue over/(under) Expenditure</b>	<b>46,652</b>	<b>18,683</b>	<b>596</b>	<b>(1,375)</b>	<b>(35,134)</b>	<b>(788)</b>	<b>2,525</b>	<b>-283.7%</b>
<b>Ending Balance</b>	<b>46,652</b>	<b>65,335</b>	<b>65,931</b>	<b>65,520</b>	<b>31,761</b>	<b>66,107</b>	<b>68,632</b>	<b>4.7%</b>

# Blackberry Trail Forest Preserve



- Parking
- Trail Intersections
- Kendall County Forest Preserve Trails
- Fox Valley Park District Trails
- Fox Valley Park District Blackberry Trail Park
- Kendall County Forest Preserve

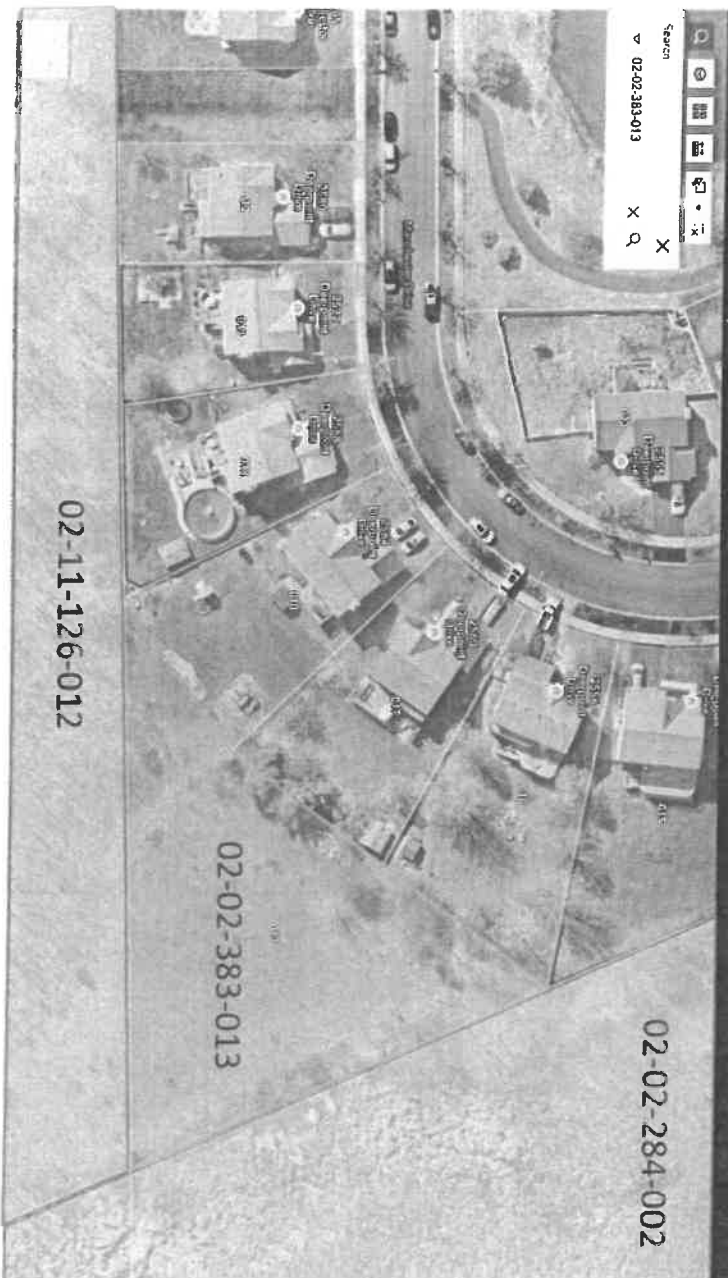
133 Acres  
 Total Trail Mileage = 1.84 mi



Subject Area



Search  
02-02-383-013 X Q



Subject Parcel A: 0.7243 acres

02-02-383-013

02-02-383-013

Property Area

Parcel ID: 02-02-383-013  
Area: 0.7243 acres

Owner Information

Owner Name: [Faded]  
Address: [Faded]

Assessments  
Tax: \$0





**Fox River Bluffs to Hoover Trail**

**Project #1323**

**Kendall Co. Forest Preserve District**

**Report No. 2**

**Date: 6,10,15, 17,&18 AUG2025**

**Visit No. 2-3-4-5-6**

**Time of Site Observation: 1 PM**

**Contractor: Obsidian Asphalt Paving**

**Weather: 82° Partly Cloudy**

**Persons Present at Meeting: Luis and Nick of Obsidian; Heath of Upland Design**

**Observations and Information:**

1. 9/6/25: Clearing mostly completed by Forest Preserve
2. 9/10/2205: Excavation, compaction and placement of stone – wooded areas. Subgrade is stable and there is no need for undercuts.
3. 9/15/2025: Section of path along corn field being constructed. Subgrade is stable and there is no need for undercuts.
4. 9/15/2025: At trail loop along the far west: Elevation of path will be raised to better match the surrounding grade. This adjustment varies with terrain. Cross slope that meets ADA will be maintained.
5. 9/17/2025: Wall footing framing meets the plan and is also oversized a few inches due to framing board sizes.
6. 9/18/2025: Stone placement, Wall Framing & Abutment layout – Wall rebar and drain holes meets the plan. Abutment has been adjusted angled wingwalls are now proposed at 10' and 3' with straight wingwalls to be 2' and 2' on uphill side. Change order has been discussed.





END OF REPORT

**LITE CONSTRUCTION**

711 South Lake Street  
P.O. Box 135  
MONTGOMERY, IL 60538

(630) 896-7220  
Fax (630) 896-1304

TO Kluber Architects + Engineers

41 W. Benton St

Aurora IL 60506

**CHANGE ORDER**

8

Number \_\_\_\_\_

PHONE	DATE 9/24/25
JOB NAME/LOCATION Subat	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Provide material and labor for bracing on CNC Panels

Omalley	\$1,850.00
Comed	\$1,543.07
<b>Total</b>	<b>\$3,393.07</b>

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨		\$ 3,393	07
DATE	9/24/25	PREVIOUS CONTRACT AMOUNT	\$
AUTHORIZED SIGNATURE (CONTRACTOR)	JC	REVISED CONTRACT TOTAL	\$

**ACCEPTED** — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance \_\_\_\_\_

Signature \_\_\_\_\_  
(OWNER)

O'Malley Welding and Fabricating, Inc.

1209 Badger St  
 Yorkville IL 60560  
 630-553-1604

# QUOTE

DATE	QUOTE NO.
9/24/2025	1549

NAME / ADDRESS
Lite Construction 711 S. Lake Montgomery, IL 60538

Ship To
Subat forest preserve

TERMS	P.O. NO.	PROJECT
Due on receipt		

DESCRIPTION	QTY	COST	TOTAL
change order request per John Campbell for adding upper and lower formed SST. channels approx 1" x 2" to tie the three hanging sign panels @ Subat. including material and labor to fabricate channels , sand blast and powder coat to match the signs, installation on existing threaded rod supports. supplying shop drawings for approval prior to installation Misc Fabrication: shear and form sst. channels , provide slotted holes at rod locations including material Outside sourced labor: sand blast and powder coat channels Portable welding & Installation 2 men 4 hours	2	230.00	460.00
	8	155.00	1,240.00
		<b>Sales Tax (8.25%)</b>	\$0.00
		<b>TOTAL</b>	<b>\$1,850.00</b>

**AURORA OFFICE  
2001 AUCUTT ROAD  
MONTGOMERY, ILLINOIS 60538  
779-231-0447**



**COUNTY OF KENDALL  
4845 ELDAMAIN RD  
PLANO, IL 60545**

Date: 09/18/2025

For Electric Service To:  
**4845 ELDAMAIN RD  
PLANO, IL 60545**

Enclosed please find a copy of your Residential Underground Agreement.  
To ensure prompt processing of your agreement, please do the following:

Review, sign and date the Residential Underground Agreement.  
Return the signed copy of the agreement and payment of **\$1,543.07** in the enclosed envelope, to my attention.

Work cannot proceed until we have received the signed document with your remittance and a call to 1-866-NEW-ELEC (1-866-639-3532) letting us know your electrician has completed work and passed required municipal government inspections. Upon approval by our Company, one copy of the document will be returned to you for your records.

If this contract is not returned within 30 days, it will be cancelled.

You may make payments on the ComEd website or by phone.

By **Internet** go to: <https://www.comed.com/MyAccount/MyBillUsage/Pages/PayMyBill.aspx>  
(for payments of \$5,000 or less for Credit/Debit)  
(for non-business payments of \$100,000 or less for eCheck)  
(for business payments of \$500,000 or less for eCheck)

Or

By **Customer Service Representatives** (English & Spanish)  
1-800-334-7661 (for payments of \$5,000 or less for Credit/Debit)  
1-800-588-9477 (for non-business payments of \$100,000 or less for eCheck)  
1-877-426-6331 (for business payments of \$500,000 or less for eCheck)

If you have any questions concerning this contract please contact your Field Representative.

Enclosure

Sincerely,  
VERA JACKSON  
GENERAL SERVICE REPRESENTATIVE  
779-231-0447

# RESIDENTIAL UNDERGROUND AGREEMENT

PL#:

RUA #: **WE250170** R: 00  
Agreement Date: 09/18/2025

1. Pursuant to the Company's "Schedule of Rates", ComEd ("Company") and **COUNTY OF KENDALL** (herein referred to as "Applicant") agree as follows with respect to the installation of underground electric service facilities for the residential dwelling unit(s) and corresponding lot(s) at **4845 ELDAMAIN RD** in **PLANO, IL**, as described below.

**WORK DESCRIPTION:**

**COMMERCIAL UNDERGROUND AGREEMENT CUSTOMER PAYS FOR INSTALLATION OF 189 FT OF 3/C 1/0AL OVERHEAD SECONDARY WIRE**

MISCELLANEOUS SERVICES & DEADENDS	\$1,543.07
<b>TOTAL CUSTOMER CHARGE:</b>	<b>\$1,543.07</b>

2. Applicant agrees that installation of underground electric facilities will proceed as mutually agreed upon, and that in the case of new residential subdivisions, the Company shall not be required to install the facilities in segments smaller than considered economical by Company. Service connections shall be installed as required to serve residences on the lots or premises described in Paragraph 1 above.
3. Applicant agrees that before trenching operations are started by Company, (a) the utility easement strips shall be accessible to Company's equipment, (b) all obstructions shall be removed from such easement strips, (c) marker stakes for lot corners and grade purposes, where necessary, to indicate lot boundaries and final grade, shall be placed at intervals designated by Company, (d) grades in the easement strip shall not be above nor more than four inches below final grade, and (e) applicant shall be responsible for informing the Company of the location of any underground facilities, other than utility owned gas, telephone and electrical facilities, which would hamper or be exposed to damage by trenching operations; any damage resulting from applicant's failure to do so shall be the responsibility of applicant.
4. The charges listed in this contract are for performing the work identified herein under normal field conditions. If abnormal field conditions are encountered and additional labor and material are required to complete the work, or if the scope of work is altered, ComEd reserves the right to collect, and the owner agrees to pay, additional money to cover the increased costs.
5. Company will provide, install, own and maintain suitable underground electric service facilities including service connections to serve the residences indicated in Paragraph 1 above, all in accordance with the easement provisions of the recorded plat of the development, if any. Applicant agrees to secure for Company such additional easement rights as may reasonably be required for the installation, operation and maintenance of the Company facilities to serve residences on the lots or premises described in Paragraph 1 above. In the event Applicant is unable to secure such easement rights, the Company will take whatever action within its power is appropriate.
6. If provision for service connections has not been included in the easement provisions of the recorded plat, Customer hereby grants an easement strip, for each lot indicated in Paragraph 1 above, five (5) feet in width extending from the point on the property line at which the service connections enter each lot to the Customer Transformer Station, if any, and continuing to the wall on each building adjacent to the outdoor meter connection device.
7. Following installation of the electric service facilities, the Company shall have continued access to its facilities without impediments from over building or other obstructions for operation, maintenance and replacement of the facilities. When these conditions are not met with respect to any lot, any additional costs incurred by the Company by reason thereof shall be paid by the then Owner of said lot. Any removal or restoration of obstruction or sod or landscaping features which become necessary as the result of the installation, maintenance or replacement of the underground electric service facilities shall be the then Owner's responsibility.
8. When applicable, the Applicant agrees, at his expense, to provide and maintain in a good, safe and proper state of repair all facilities furnished by him in connection with any Customer Transformer Station included in Paragraph 1 above, including the enclosure, foundation, fill and similar facilities, which normally shall be furnished by the Applicant. If requested by the Applicant, the Company may furnish, at the Applicant's expense, the foundation for such Transformer Station without affecting the Applicant's responsibility as outlined above with respect to the ownership and maintenance of said Transformer Station. The Applicant shall bear the expense of any necessary relocation of the Transformer Station and all facilities associated thereto caused by the acts of request of the Applicant.
9. Applicant agrees to pay to Company, the sum of **\$1,543.07** payment in full prior to beginning of Company work. This amount shown above consists of the charges computed as indicated in Section \_\_\_ of Appendix on the attached document.





Agreement Date: 09/18/2025  
Phone Number: 779-231-3262

Submitted : EBENEZER CODJOE  
by :

Type of Payment

Check

Wire/ACH

Name : COUNTY OF KENDALL

Service Address : 4845 ELDAMAIN RD

City, State : PLANO, IL

RUA Payment
R.U.A. #: WE250170

CIMS Account #	Work Order Task #	Total
4617200027	1921572801	\$1,543.07