

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA**

**THURSDAY, DECEMBER 9, 2025
4:30 P.M.**

KENDALL COUNTY HISTORIC COURTHOUSE – THIRD FLOOR COURTROOM, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Department Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through November 30, 2025
- VIII. **OLD BUSINESS**
No items posted for consideration
- IX. **NEW BUSINESS**
 - A. **Discussion:** Forest Foundation Website Updates and Progress
 - B. **Discussion:** KCFPD Summer Intern
 - C. **Discussion:** 2026 Farm Licenses
 - D. **MOTION:** Approval of Special Use Permit for Bristol Kendall Fire Protection District – Cold Water/Ice Rescue Training at Harris Forest Preserve on January 6, 7, 8, 20, 21, 22, 27, 28, and 29 from 8 AM to 3 PM
- X. **OTHER ITEMS OF BUSINESS**
No items posted for consideration.
- XI. Public Comments
- XII. Executive Session
- XIII. Summary of Action Items
- XIV. Adjournment

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

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

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

PENDING UNPAID INVOICES

124 00000 BARRETT'S SOFT W 0010381121525 121525F 77.28 .00
 CASH 000008 2026/01 INV 11/20/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/20/2025 DESC:FY25 Ellis Water Delivery Service 19001162 68580 77.28 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 124/68739

* Invoice must be approved or voided to post.

506 00000 ELBURN NAPA, INC 4860121525 121525F 186.35 .00
 CASH 000008 2026/01 INV 11/30/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/15/2025 DESC:FY25 Equipment supplies and parts 19001183 62160 186.35 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 506/68736

* Invoice must be approved or voided to post.

541 00000 FIRST NATIONAL B 9181V1ckNov2025 121525F 495.02 .00
 CASH 000008 2026/01 INV 12/03/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/28/2025 DESC:FY25 Vick Credit Card Nov 2025 19001160 62000 23.99 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 541/68723 19001164 63000 81.03 1099:

* Invoice must be approved or voided to post.

541 00000 FIRST NATIONAL B 5931WhiteNov2025 121525F 1,091.29 .00
 CASH 000008 2026/01 INV 12/03/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/28/2025 DESC:FY25 White Credit Card Nov 2025 19001164 63000 390.00 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 541/68725

* Invoice must be approved or voided to post.

839 00000 ILLINOIS ASSOCIA 26-009 121525F 200.00 .00
 CASH 000008 2026/01 INV 10/23/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/15/2025 DESC:2026 Membership Dues 190011 62030 200.00 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 839/68747

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1060	00000 JOHN DEERE FINAN	11113-29745121525		121525F	126.55		.00		
CASH	000008 2026/01 INV 11/27/2025	SEP-CHK: Y DISC: .00				19001171 63120		15.58	1099:
ACCT	1Y210 DEPT 11 DUE 12/17/2025	DESC:FY25 salt Pellets, Hardware, Saw Chains, 19001171 63120						110.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/68718									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL COUNTY H	Nov2025 Fuel		121525F	886.67		.00		
CASH	000008 2026/01 INV 12/01/2025	SEP-CHK: Y DISC: .00				19001183 62180		886.67	1099:
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:FY25 Nov 2025 Gas and Diesel							
CONDITIONS THAT PREVENT POSTING INVOICE 1153/68745									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	37350		121525F	94.86		.00		
CASH	000008 2026/01 INV 12/02/2025	SEP-CHK: Y DISC: .00				19001171 68580		79.87	1099:
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:Driveway Marker, Leather Gloves, Ice Mel 19001183 62400						14.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/69002									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	33565		121525F	106.29		.00		
CASH	000008 2026/01 INV 10/02/2025	SEP-CHK: Y DISC: .00				19001162 68580		106.29	1099:
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:FY25 PVC Pipe, Chain, Treated wood, Sponges, Bulbs							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/69003									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	37404		121525F	52.98		.00		
CASH	000008 2026/01 INV 12/03/2025	SEP-CHK: Y DISC: .00				19001171 63120		35.88	1099:
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:Softener Salt, Mouse Traps, Torch Lighte 19001171 68580						17.10	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/69005									
* Invoice must be approved or voided to post.									
1655	00000 SERVICE SANITATI	50-493234121525		121525F	440.82		.00		
CASH	000008 2026/01 INV 12/05/2025	SEP-CHK: Y DISC: .00				19001183 63070		440.82	1099:
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:Portable Restroom Services							

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1655/69000									
* Invoice must be approved or voided to post.									
1665	00000 SHAW MEDIA	10085118121525		121525F	239.17		.00	.00	
CASH 000008	2026/01	INV 11/30/2025	SEP-CHK: Y	DISC: .00		190011	62090	179.18	1099:
ACCT 1Y210	DEPT 11	DUE 12/31/2025	DESC:FY25 Website Hosting and Legal Publicati			190011	62150	59.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/68996									
* Invoice must be approved or voided to post.									
1849	00001 VERIZON	6128876292		121525F	221.56		.00	.00	
CASH 000008	2026/01	INV 11/19/2025	SEP-CHK: Y	DISC: .00		190011	63540	221.56	1099:
ACCT 1Y210	DEPT 11	DUE 12/11/2025	DESC:FY25 Cell and internet services						
CONDITIONS THAT PREVENT POSTING INVOICE 1849/68738									
* Invoice must be approved or voided to post.									
2047	00000 COMED	6611022222121525		121525F	29.86		.00	.00	
CASH 000008	2026/01	INV 11/25/2025	SEP-CHK: Y	DISC: .00		190011	63510	29.86	1099:
ACCT 1Y210	DEPT 11	DUE 01/26/2026	DESC:FY25 Comed Jay Woods						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/68732									
* Invoice must be approved or voided to post.									
2047	00000 COMED	2346189000121525		121525F	857.68		.00	.00	
CASH 000008	2026/01	INV 11/18/2025	SEP-CHK: Y	DISC: .00		190011	62270	857.68	1099:
ACCT 1Y210	DEPT 11	DUE 01/20/2026	DESC:FY25 Comed Ellis House						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/68733									
* Invoice must be approved or voided to post.									
2047	00000 COMED	1017879000121525		121525F	25.77		.00	.00	
CASH 000008	2026/01	INV 11/18/2025	SEP-CHK: Y	DISC: .00		190011	63510	25.77	1099:
ACCT 1Y210	DEPT 11	DUE 01/20/2026	DESC:FY25 Comed Baker Woods						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/68735									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	2873479000121525		121525F	30.00	.00	.00	
CASH 000008	2026/01	INV 12/01/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/30/2026	DESC:FY25 ComEd Richard Young		1900111	63510	30.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/68997								
* Invoice must be approved or voided to post.								
2047	00000 COMED	9438565000121525		121525F	18.69	.00	.00	
CASH 000008	2026/01	INV 12/01/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/23/2025	DESC:FY25 ComEd Pickerill Shelter		19001184	63100	18.69	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/68999								
* Invoice must be approved or voided to post.								
2977	00000 HINCKLEY SPRINGS	23300023112725		121525F	122.87	.00	.00	
CASH 000008	2026/01	INV 11/27/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/20/2025	DESC:FY25 Water Delivery		1900111	62000	122.87	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2977/68737								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	15510702T102		121525F	308.07	.00	.00	
CASH 000008	2026/01	INV 12/01/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/15/2025	DESC:Trash and Recycling Services		19001168	63070	77.80	1099:
					19001183	63070	230.27	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/68722								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1FJ1-GX3F-K33K		121525F	19.90	.00	.00	
CASH 000008	2026/01	INV 10/27/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 11/26/2025	DESC:FY25 Wipes		19001178	63030	19.90	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/68740								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	16NR-D3H4-YM9F		121525F	34.59	.00	.00	
CASH 000008	2026/01	INV 10/29/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 11/28/2025	DESC:FY25 Books for NB		19001178	63030	34.59	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3380/68741									
* Invoice must be approved or voided to post.									
3380	00000	AMAZON CAPITAL S 13TN-GYJW-CDWN		121525F	77.84	.00	.00		
CASH	000008	2026/01 INV 11/22/2025 SEP-CHK: Y DISC: .00					19001178 63030		77.84 1099:
ACCT	1Y210	DEPT 11 DUE 12/22/2025 DESC:FY25 Cardstock, Cold Packs, Wiggle Eyes, Copy Paper							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/68742									
* Invoice must be approved or voided to post.									
3380	00000	AMAZON CAPITAL S IHXL-NVHN-1MYR		121525F	39.96	.00	.00		
CASH	000008	2026/01 INV 11/26/2025 SEP-CHK: Y DISC: .00					19001180 63030		39.96 1099:
ACCT	1Y210	DEPT 11 DUE 12/26/2025 DESC:FY25 Reptile Bark							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/68743									
* Invoice must be approved or voided to post.									
3380	00000	AMAZON CAPITAL S IRYD-V6M4-DWVP		121525F	110.47	.00	.00		
CASH	000008	2026/01 INV 12/08/2025 SEP-CHK: Y DISC: .00					190011 62000		110.47 1099:
ACCT	1Y210	DEPT 11 DUE 01/07/2026 DESC:First Aid Kits, Highlighters, Sponges, Dish Soap							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/69036									
* Invoice must be approved or voided to post.									
3380	00000	AMAZON CAPITAL S 16TN-FMND-DL4K		121525F	151.57	.00	.00		
CASH	000008	2026/01 INV 12/08/2025 SEP-CHK: Y DISC: .00					19001178 63030		151.57 1099:
ACCT	1Y210	DEPT 11 DUE 01/07/2026 DESC:Books, Figurines, Wooden Balance Stones, Gift Bags							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/69042									
* Invoice must be approved or voided to post.									
3380	00000	AMAZON CAPITAL S 1F6W-JPQD-DPRH		121525F	17.09	.00	.00		
CASH	000008	2026/01 INV 12/08/2025 SEP-CHK: Y DISC: .00					19001177 63030		17.09 1099:
ACCT	1Y210	DEPT 11 DUE 01/07/2026 DESC:Black Picture Frames							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/69044									
* Invoice must be approved or voided to post.									



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3485	00000 DUTEK HOSE CENTE	1028486		121525F	135.00	.00		.00	
CASH	000008 2026/01 INV 12/01/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:Hoses for Vehicles		19001183	62160	135.00	1099:		
CONDITIONS THAT PREVENT POSTING INVOICE 3485/68995									
* Invoice must be approved or voided to post.									
3656	00000 MINOOKA COMMUNIT 2			121525F	196.22	.00		.00	
CASH	000008 2026/01 INV 12/04/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:FY25 Quarter 4 Abatement Assessment		190011	62150	196.22	1099:		
CONDITIONS THAT PREVENT POSTING INVOICE 3656/68729									
* Invoice must be approved or voided to post.									
3837	00000 T-MOBILE	99035112121525		121525F	96.06	.00		.00	
CASH	000008 2026/01 INV 11/21/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 12/20/2025	DESC:FY25 Ooma Device at Picker111		19001183	63540	96.06	1099:		
CONDITIONS THAT PREVENT POSTING INVOICE 3837/68731									
* Invoice must be approved or voided to post.									
3837	00000 T-MOBILE	982008249121525		121525F	289.40	.00		.00	
CASH	000008 2026/01 INV 11/21/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 12/20/2025	DESC:FY25 Cell and Internet Services		19001183	63540	289.40	1099:		
CONDITIONS THAT PREVENT POSTING INVOICE 3837/68744									
* Invoice must be approved or voided to post.									
4631	00000 GRNE NELNET HOLD CI-000525748			121525F	127.04	.00		.00	
CASH	000008 2026/01 INV 11/30/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:FY25 Picker111 Solar		19001184	63100	127.04	1099:		
CONDITIONS THAT PREVENT POSTING INVOICE 4631/69001									
* Invoice must be approved or voided to post.									
899997	00000 PHYLLICIA MARTIN 556			121525F	210.00	.00		.00	
CASH	000008 2026/01 INV 12/15/2025	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT 11 DUE 12/15/2025	DESC:Meadowhawk Lodge Sec Dep Refund		19001171	63040	210.00	1099:		



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 899997/68719									
* Invoice must be approved or voided to post.									
899997	00000	COURTNEY GUILFOY 518		121525F	320.00	.00		.00	
CASH	000008	2026/01 INV 12/08/2025	SEP-CHK: Y	DISC: .00			19001171 63040	320.00	1099:
ACCT	1Y210	DEPT 11 DUE 12/15/2025	DESC:Meadowhawk Lodge Sec Dep Refund						
CONDITIONS THAT PREVENT POSTING INVOICE 899997/68720									
* Invoice must be approved or voided to post.									
899997	00000	PETER FRANTIK 478		121525F	100.00	.00		.00	
CASH	000008	2026/01 INV 12/08/2025	SEP-CHK: Y	DISC: .00			19001171 63040	100.00	1099:
ACCT	1Y210	DEPT 11 DUE 12/15/2025	DESC:Blazing star Sec Dep Refund						
CONDITIONS THAT PREVENT POSTING INVOICE 899997/68721									
* Invoice must be approved or voided to post.									
899997	00000	BOY SCOUT TROOP 538		121525F	35.00	.00		.00	
CASH	000008	2026/01 INV 12/08/2025	SEP-CHK: Y	DISC: .00			19001171 63040	35.00	1099:
ACCT	1Y210	DEPT 11 DUE 12/15/2025	DESC:Family Campsite Refund						
CONDITIONS THAT PREVENT POSTING INVOICE 899997/69004									
* Invoice must be approved or voided to post.									
36 PENDING UNPAID INVOICES TOTAL									7,571.92

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers
12 Month Budget Percent = 100.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue					
Revenue - Administration	66.2%	1,110,859	950,084	85.5%	
Revenue - Ellis House & Equestrian Center	8.7%	146,211	138,697	94.9%	
Revenue - Hoover FP	6.6%	110,800	119,407	107.8%	
Revenue - Env. Education	14.6%	244,000	278,413	114.1%	
Revenue - Grounds & Natural Resources	2.7%	45,500	37,553	82.5%	
Revenue - Pickerill Pigott FP	1.2%	19,500	25,699	131.8%	
Total Revenue	100.0%	1,676,870	1,549,851	92.4%	

Expenditure

Expenditure - Administration	36.5%	625,166	467,221	74.7%	
Expenditure - Ellis House & Equestrian Center	12.3%	211,186	186,903	88.5%	
Expenditure - Hoover FP	13.9%	237,986	196,722	82.7%	
Expenditure - Env. Education	14.4%	245,899	247,800	100.8%	
Expenditure - Grounds & Natural Resources	21.8%	372,841	317,946	85.3%	
Expenditure - Pickerill Pigott FP	1.1%	18,868	13,727	72.8%	
Total Expenditure	100.0%	1,711,946	1,430,319	83.5%	

ENDING BAL

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
Revenue						
Revenue - Administration	1,110,859	950,084	1,038,339	910,830	39,254	4%
Revenue - Ellis House & Equestrian Center	146,211	138,697	142,208	133,021	5,677	4%
Revenue - Hoover FP	110,800	119,407	97,400	98,704	20,702	21%
Revenue - Env. Education	244,000	278,413	226,000	228,613	49,801	22%
Revenue - Grounds & Natural Resources	45,500	37,553	46,500	38,195	-643	-2%
Revenue - Pickerill Pigott FP	19,500	25,699	19,180	15,385	10,314	67%
Total Revenue	1,676,870	1,549,851	1,569,627	1,424,747	125,104	9%
Expenditure						
Expenditure - Administration	625,166	467,221	568,946	448,729	18,492	4%
Expenditure - Ellis House & Equestrian Center	211,186	186,903	202,559	196,592	-9,689	-5%
Expenditure - Hoover FP	237,986	196,722	257,754	179,024	17,698	10%
Expenditure - Env. Education	245,899	247,800	229,005	236,217	11,583	5%
Expenditure - Grounds & Natural Resources	372,841	317,946	300,299	287,205	30,741	11%
Expenditure - Pickerill Pigott FP	18,868	13,727	11,064	12,173	1,554	13%
Total Expenditure	1,711,946	1,430,319	1,569,627	1,359,940	70,379	5%
ENDING BAL	\$ 682,126	\$ 836,735	\$ 652,394	\$ 717,201	\$ 119,534	16.7%
Surplus/(Deficit)	\$ (35,076)	\$ 119,533	\$ -	\$ 64,807	\$ 54,726	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

FOREST PRESERVE CATEGORIES

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax		804,583	759,981	767,516	37,067	5%
Interest Income	47.7%	17,532	8,592	11,510	-2,918	-25%
Other Income	1.0%	184,058	52,546	43,500	9,046	21%
Donations	11.0%	23,001	5,571	2,520	3,051	121%
Rental Revenue	1.4%	105,100	110,857	92,080	17,889	19%
Program Revenue	6.3%	382,710	415,235	359,263	55,972	16%
Farm License Revenue	22.8%	134,000	118,967	112,900	-6,830	-5%
Security Deposits	8.0%	25,200	24,490	24,500	7,374	43%
Credit Card Revenue	1.5%	6,000	8,986	4,000	4,428	97%
Total Revenue	0.4%	1,676,870	1,549,826	1,424,747	125,079	9%
Expenditure						
Personnel	54.9%	939,942	842,151	774,702	67,448	9%
Benefits	19.2%	328,754	323,604	295,137	55,834	21%
Contractual	12.6%	215,036	75,465	219,982	-15,745	-17%
Commodities	8.7%	149,121	126,559	137,250	-31,475	-20%
Other	4.6%	79,093	62,541	84,690	-5,684	-8%
Total Expenditure	100.0%	1,771,946	1,430,319	1,359,940	70,379	5%
ENDING BAL		\$ 682,126	\$ 836,710	\$ 717,201	\$ 119,509	16.7%
Surplus/(Deficit)		\$ (35,076)	\$ 119,508	\$ 64,807	\$ 54,701	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ADMINISTRATION

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	799,269	804,583	759,981	767,516	37,067	5%
Interest Income	17,532	8,592	7,400	11,510	-2,918	-25%
Other Income	149,058	5,385	149,058	-	5,385	
Donations	5,000	3,571	5,000	1,450	2,121	146%
Farm License Revenue	134,000	118,967	112,900	125,796	-6,830	-5%
Security Deposit Revenue			4,000	4,558	4,428	97%
Credit Card Revenue	6,000	8,986				
Program Revenue						
Transfers In						
Total Revenue	1,170,859	950,084	1,038,339	910,830	39,254	4%
	100.0%	85.5%		87.7%		
Expenditure						
Personnel	243,844	198,944	192,864	188,672	10,271	5%
Benefits	173,602	201,287	162,301	162,902	38,385	24%
Contractual	188,335	48,624	192,262	62,121	-13,498	-22%
Commodities	16,785	16,367	15,200	32,270	-15,903	-49%
Other	2,600	2,000	6,299	2,763	-763	-28%
Total Expenditure	625,166	467,221	568,946	448,729	18,492	4%
	100.0%	74.7%		78.9%		
Surplus/(Deficit)	\$ 485,693	\$ 482,863	\$ 469,393	\$ 462,101		

Kendall County Forest Preserve
Income Statement

For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	1	-		
Security Deposit	6,000	1,875	6,000	2,370	-495	-21%
Credit Card Revenue	-	-	-	-		
Program Revenue	140,210	136,822	136,207	130,651	6,172	5%
Total Revenue	146,211	138,697	142,208	133,021	5,677	4%
Expenditure						
Personnel	135,202	123,224	126,835	129,785	-6,560	-5%
Employee Benefits	17,079	12,139	15,374	14,411	-2,272	-16%
Contractual	10,201	9,351	11,200	9,491	-140	-1%
Commodities	28,851	27,963	29,300	28,004	-41	0%
Other	19,853	14,226	19,850	14,902	-676	-5%
Total Expenditure	211,186	186,903	202,559	196,592	(9,689)	-5%
Surplus/(Deficit)	\$ (64,975)	\$ (48,206)	\$ (60,351)	\$ (63,571)		

0.0%
4.1%
95.9%
100.0%
64.0%
8.1%
4.8%
13.7%
9.4%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.6%	1,500	-	1,500	-		
99.4%	242,500	278,413	224,500	228,613	49,801	22%
100.0%	244,000	278,413	226,000	228,613	49,801	22%
85.1%	209,172	219,641	194,872	202,141	17,500	9%
9.8%	24,111	20,565	21,702	21,249	-684	-3%
3.1%	7,550	6,515	7,550	6,238	277	4%
2.1%	5,066	1,078	4,881	6,589	-5,511	-84%
100.0%	245,899	247,800	229,005	236,217	11,583	5%
	\$ (1,899)	\$ 30,613	\$ (3,005)	\$ (7,605)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

GROUND & NATURAL RESOURCES

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		26,620	37,500	30,615	-3,995	-13%
Donations	2,500	2,000	1,000	1,070	930	87%
Grants	-	-	-	-		
Credit Card Revenue	8,000	8,908	8,000	6,510	2,398	37%
Rental Revenue						
Total Revenue	45,500	37,528	46,500	38,195	(668)	-2%
Expenditure						
Personnel	217,549	188,324	163,669	162,780	25,545	16%
Employee Benefits	69,468	55,275	48,220	45,568	9,707	21%
Contractual	16,500	17,490	16,500	19,597	-2,107	-11%
Commodities	36,250	27,362	36,750	27,947	-584	-2%
Other	33,074	29,494	35,160	31,314	-1,820	-6%
Total Expenditure	372,841	317,946	300,299	287,205	30,741	11%
Surplus/(Deficit)	\$ (327,341)	\$ (280,419)	\$ (253,799)	\$ (249,010)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

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
	-	-	-	-	-	-
	11,275	10,972	10,974	11,016	(44)	0%
	1,589	1,478	1,476	1,363	114	8%
	-	-	-	-	-	-
	6,950	7,052	5,750	6,663	389	6%
	4,250	4,635	4,250	3,441	1,194	35%
	24,064	24,137	22,450	22,483	1,654	7%
	\$ (24,064)	\$ (24,137)	\$ (22,450)	\$ (22,483)		

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
	-	-	-	-	-	-
	11,275	10,798	10,974	11,016	(218)	-2%
	1,589	1,453	1,476	1,484	(30)	-2%
	-	-	-	-	-	-
	6,350	6,053	5,000	5,800	254	4%
	3,200	2,560	3,200	2,969	409	-14%
	22,414	20,865	20,650	21,268	(403)	-2%
	\$ (22,414)	\$ (20,865)	\$ (20,650)	\$ (21,268)		

50.3%
7.1%
28.3%
14.3%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ELLIS GROUNDS - 1162

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		29,084	27,458	27,458	1,626	6%
Program Revenue	32,000	29,084	27,458	27,458	1,526	6%
Total Revenue						
	100.0%	90.9%	98.1%	98.1%		
Expenditure						
Personnel	22,551	21,597	22,031	22,031	(435)	-2%
Employee Benefits	3,178	2,907	3,100	2,749	157	6%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,400	4,879	6,400	6,073	-1,193	-20%
Total Expenditure	32,129	29,383	31,447	30,853	(1,471)	-5%
Surplus/(Deficit)	(129)	(299)	(3,450)	(3,395)		

ELLIS CAMPS - 1163

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		17,670	12,364	12,364	5,306	43%
Program Revenue	13,750	17,670	12,364	12,364	5,306	43%
Total Revenue						
	100.0%	128.5%	89.9%	89.9%		
Expenditure						
Personnel	6,201	7,540	5,934	5,934	1,605	27%
Employee Benefits	743	468	568	568	-100	-18%
Contractual	-	-	-	-	-	
Commodities	450	88	450	375	-287	-76%
Other	1	-	-	562	-562	-100%
Total Expenditure	7,395	8,096	7,438	7,438	658	9%
Surplus/(Deficit)	6,355	9,574	9,160	4,926		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ELLIS RIDING LESSONS - 1164

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	1	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	63,800	58,279	63,800	60,245	-1,967	-3%
Total Revenue	63,801	58,279	63,801	60,245	(1,967)	-3%
Expenditure						
Personnel	53,151	46,666	45,900	49,444	-2,779	-6%
Employee Benefits	6,365	3,798	5,500	5,323	-1,525	-29%
Contractual	9,000	7,944	9,000	7,993	-49	-1%
Commodities	12,001	12,166	14,500	12,661	-495	-4%
Other	1	61	-	-	61	
Total Expenditure	80,518	70,634	74,900	75,421	(4,786)	-6%
Surplus/(Deficit)	\$ (16,717)	\$ (12,356)	\$ (11,099)	\$ (15,176)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	5,612	6,000	5,953	-341	-6%
Total Revenue	6,000	5,612	6,000	5,953	(341)	-6%
Expenditure						
Personnel	4,429	3,767	7,750	4,910	-1,144	-23%
Employee Benefits	530	324	872	638	-315	-49%
Contractual	-	-	-	-		
Commodities	450	402	450	227	174	77%
Other	-	-	-	-		
Total Expenditure	5,409	4,492	9,072	5,776	(1,284)	-22%
Surplus/(Deficit)	\$ 591	\$ 1,120	\$ (3,072)	\$ 177		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	3,272	3,000	768	2,504	326%
Total Revenue	3,000	3,272	3,000	768	2,504	326%
	100.0%					
Expenditure						
Personnel	1,772	1,507	2,000	190	1,317	694%
Employee Benefits	272	120	200	23	97	429%
Contractual	-	-	-	-	-	-
Commodities	150	-	150	-	-	-
Other	1	-	-	-	-	-
Total Expenditure	2,135	1,626	2,350	212	1,414	665%
	100.0%					
Surplus/(Deficit)	\$ 865	\$ 1,646	\$ 650	\$ 556		

ELLIS SUNRISE CENTER - 1167

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	14,401	13,760	14,598	(197)	-1%
Total Revenue	13,760	14,401	13,760	14,598	(197)	-1%
	100.0%					
Expenditure						
Personnel	23,782	19,610	22,000	24,303	-4693	-19%
Employee Benefits	2,815	1,591	2,200	2,235	-643	-29%
Contractual	1	-	500	-	-77	-3%
Commodities	2,500	2,202	3,000	2,279	-777	-26%
Other	-	-	-	-	-	-
Total Expenditure	29,098	23,403	27,700	28,816	(5,414)	-19%
	100.0%					
Surplus/(Deficit)	\$ (15,338)	\$ (9,002)	\$ (13,940)	\$ (14,219)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ELLIS WEDDINGS - 1168

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	5,000	1,000	5,000	1,400	-400	-29%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	3,500	4,500	5,350	-1,850	-35%
Total Revenue	9,500	4,500	9,500	6,750	(2,250)	-33%
Expenditure						
Personnel	383	429	750	622	-194	-31%
Employee Benefits	29	-	100	28	-28	-100%
Contractual	1,200	1,407	1,700	1,282	125	10%
Commodities	-	-	-	-		
Other	5,000	1,000	5,000	1,000		
Total Expenditure	6,612	2,836	7,550	2,933	(97)	-3%
Surplus/(Deficit)	\$2,888	\$ 1,664	\$1,950	\$ 3,817		

ELLIS OTHER RENTALS - 1169

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	1,000	875	1,000	970	-95	-10%
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	5,005	3,400	3,915	1,090	28%
Total Revenue	4,400	5,880	4,400	4,885	995	20%
Expenditure						
Personnel	383	341	750	318	23	7%
Employee Benefits	29	-	100	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	1,090	1,000	858	233	27%
Total Expenditure	1,412	1,431	1,850	1,176	255	22%
Surplus/(Deficit)	\$2,988	\$4,449	\$2,550	\$3,709		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

HOOVER GROUNDS - 1171

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations Revenue	-	-	5,900	8,700	1,925	22%
Security Deposit Revenue	9,000	10,625	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	9,000	10,625	5,900	8,700	1,925	22%
Expenditure						
Personnel	62,738	53,054	72,477	42,951	10,103	24%
Employee Benefits	21,913	14,868	23,411	10,662	4,206	39%
Contractual	-	-	-	-		
Commodities	50,500	43,174	45,750	55,744	-12,570	-23%
Other	13,500	15,743	13,500	12,656	3,087	24%
Total Expenditure	148,651	126,838	155,138	122,012	4,826	4%
Surplus/(Deficit)	\$ (139,651)	\$ (116,213)	\$ (149,238)	\$ (113,312)		

HOOVER BUNKHOUSE - 1172

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	36,000	34,485	34,000	32,486	1,999	6%
Security Deposit Revenue	6,000	6,175	5,300	5,800	375	6%
Credit Card Revenue	-	-	-	-		
Total Revenue	42,000	40,660	39,300	38,286	2,374	6%
Expenditure						
Personnel	31,369	25,443	36,239	21,476	3,967	18%
Employee Benefits	10,957	7,295	11,705	5,339	1,956	37%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	42,326	32,738	47,944	26,815	5,924	22%
Surplus/(Deficit)	\$ (326)	\$ 7,922	\$ (8,644)	\$ 11,471		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

HOOVER CAMPSITE - 1173

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	7,000	6,360	6,000	6,045	315	5%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	7,000	6,360	6,000	6,045	315	5%
Expenditure						
Personnel	15,684	12,722	18,119	10,737	1,984	18%
Employee Benefits	5,479	3,647	5,853	2,665	982	37%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,163	16,369	23,972	13,403	2,966	22%
Surplus/(Deficit)	\$ (14,163)	\$ (10,009)	\$ (17,972)	\$ (7,358)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	44,600	50,349	38,000	38,902	11,447	29%
Security Deposit Revenue	8,200	11,413	8,200	6,771	4,641	69%
Credit Card Revenue	-	-	-	-		
Total Revenue	52,800	61,762	46,200	45,673	16,088	35%
Expenditure						
Personnel	20,034	16,876	24,368	13,994	2,881	21%
Employee Benefits	5,812	3,901	6,332	2,800	1,101	39%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	25,846	20,777	30,700	16,795	3,982	24%
Surplus/(Deficit)	\$ 26,954	\$ 40,985	\$ 15,500	\$ 28,879		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2025 - not final numbers

12 Month Budget Percent = 100.0%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY25		Prior Year FY24		YTD Variance				
	Budget	YTD	Budget	YTD	\$ Change	% Change			
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue	100.0%	20,000	22,370	111.9%	20,000	16,071	80.4%	6,300	39%
	100.0%	20,000	22,370	111.9%	20,000	16,071	80.4%	6,300	39%
Expenditure									
Personnel	77.6%	8,988	12,477	138.8%	14,723	15,516	105.4%	-3,039	-20%
Employee Benefits	11.6%	1,344	709	52.7%	1,471	1,678	114.1%	-970	-58%
Contractual		-	-		-	-			
Commodities	6.5%	750	1,035	138.0%	750	809	107.9%	226	28%
Other	4.3%	500	12	2.4%	500	62	12.4%	-50	
Total Expenditure	100.0%	11,582	14,233	122.9%	17,444	18,065	103.6%	(3,832)	-21%
Surplus/(Deficit)		\$ 8,418	\$ 8,137		\$ 2,556	\$ (1,995)			

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue		-	-	-		
		3,495	4,852	4,206	646	15%
Expenditure						
Personnel	75.7%	522	268	375	-107	-29%
Employee Benefits	11.3%	-	-	-		
Contractual		600	491	426	65	15%
Commodities	13.0%	-	-	-		
Other		-	-	-		
Total Expenditure	100.0%	4,617	5,610	5,007	604	12%
Surplus/(Deficit)		\$ (4,617)	\$ (5,610)	\$ (5,314)	\$ (5,007)	

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 11/30/2025	% of Budget
Beginning Balance			
REVENUE			
190311 41010 Current Tax	\$ 6,310,248	\$ 6,310,248	
190311 41350 Interest Income	5,940,513	5,896,129	99.3%
	66,500	56,433	84.9%
Total Revenue	6,007,013	5,952,562	99.1%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500	66,500	100.0%
190311 66500 Other Expenditure	1,000	700	70.0%
190311 68640 Fiscal Agent Fee	2,000	317	15.8%
190311 68710 Debt Service - Interest 2015	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,690,397	100.0%
Ending Balance	\$ 6,624,881	\$ 6,572,414	
Revenue over/(under) Expenditure	\$ 314,633		

KCFP Endowment Fund

Fund 1904

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD Budget 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 915,981	\$ 915,981	\$ 915,981	
REVENUE				
190411 41350 Interest Income	8,000	26,525	25,186	95.0%
190411 41720 Donations - Hughes Estate	160,000	160,000	155,633	97.3%
190411 42970 Grant Award	300,000	300,000	0	0.0%
Total Revenue	468,000	486,525	180,819	37.2%
EXPENDITURE				
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0	
190411 62150 Contractual Services	77,404	77,404	67,278	86.9%
190411 70330 Construction	790,216	790,216	767,137	97.1%
Total Expenditure	1,167,620	867,620	834,415	96.2%
Ending Balance	\$ 216,361	\$ 534,886	\$ 262,385	
Revenue over/(under) Expenditure	\$ (699,620)	\$ (381,095)		

**Kendall County Forest Preserve Project Fund #1
Fund 1905**

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 11/30/2025	% of Budget
Beginning Balance				
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	
Ending Balance	\$ 504,842	\$ -	\$ -	
Revenue over/(under) Expenditure	\$ 504,842	\$ -		

**Forest Preserve Capital Fund
Fund 1907**

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = **100.0%**

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 452,854	\$ 452,854	\$ 452,854	
REVENUE				
190711 40510 Transfer from FP Debt Fund 1902	66,500	66,500	66,500	100.0%
190711 41350 Interest Income	23,000	23,000	17,604	76.5%
190711 42490 Other Revenue	188,714	310,890	310,890	100.0%
190711 43940 Grant Award - ComEd Open Spaces Green Region	0	10,000	10,000	100.0%
Total Revenue	278,214	410,390	404,994	98.7%
EXPENDITURE				
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	7,380	7,380	
190711 62160 Equipment Replacement	200,000	200,000	104,238	52.1%
190711 66500 Project Fund Expense	30,000	60,000	32,684	54.5%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	36,000	34,832	96.8%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000	30,000	15,629	52.1%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	25,000	25,000	0	0.0%
Total Expenditure	360,000	358,380	194,763	54.3%
Ending Balance	\$ 371,068	\$ 504,864	\$ 663,085	
Revenue over/(under) Expenditure	\$ (81,786)	\$ 52,010		

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

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 176,159	\$ 176,159	\$ 176,159	
REVENUE				
190811 40300 Transfer In From BProc 2007			124,666	
190811 40380 Transfer In From FP Capital Fund 1907	50,000	7,380	7,380	100.0%
190811 40500 Transfer In From FP Grant Reserve Fund 1913	0	124,666	0	0.0%
190811 41350 Interest Income	0	2,758	1,662	60.3%
190811 42970 Grant Awards	200,000	200,000	0	0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000	272,000	272,000	100.0%
Total Revenue	439,000	606,804	405,708	66.9%
EXPENDITURE				
190811 61390 Transfer to FP Grant Reserve Fund 1913	200,000	0	0	
190811 70330 Construction	386,704	502,558	338,644	67.4%
190811 70650 Professional Services	28,260	57,026	46,899	82.2%
Total Expenditure	614,964	559,584	385,544	68.9%
Ending Balance	\$ 195	\$ 223,379	\$ 196,323	
Revenue over/(under) Expenditure	\$ (175,964)	\$ 47,220		

**FP Land Cash
Fund 1910**

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 303,294	\$ 303,294	\$ 303,294	
REVENUE				
191011 40330 Transfer In From FP Land Cash	80,000	0	0	
191011 41350 Interest Income	8,000	12,590	12,590	100.0%
191011 42910 Land Cash	0	2,197	2,197	100.0%
191011 42970 Grant Award	150,000	0	0	
Total Revenue	238,000	14,787	14,787	100.0%
EXPENDITURE				
191011 67410 Land Acquisition	539,406	322,136	0	0.0%
Total Expenditure	539,406	322,136	0	0.0%
Ending Balance	\$ 1,888	\$ (4,055)	\$ 318,081	
Revenue over/(under) Expenditure	\$ (301,406)	\$ (307,349)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 11/30/2025 - not final numbers

ACCOUNT & DESCRIPTION	Budget 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 44,699	\$ 44,699	
REVENUE			
19111 41350 Interest Income	2,000	1,854	92.7%
Total Revenue	2,000	1,854	92.7%
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000	0	0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,699	\$ 46,554	
Revenue over/(under) Expenditure	\$ (23,000)		

12 Month Budget % = 100.0%

**Forest Preserve District Grant Funded Project Reserve
Fund 1913**

For Period Ended 11/30/2025 - not final numbers

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 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	0	0	0	
191311 40570 Transfer from KCFPD Endowment Fund - Fund 1904	300,000	0	0	
191311 41350 Interest Income	4,000	17,174	13,972	81.4%
Total Revenue	504,000	17,174	13,972	81.4%
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	0	124,666	124,666	
Total Expenditure	504,842	124,666	124,666	
Ending Balance	\$ 335,950	\$ 229,300	\$ 226,098	
Revenue over/(under) Expenditure	\$ (842)	\$ (107,492)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 11/30/2025 - not final numbers

ACCOUNT & DESCRIPTION	Budget 2025	Actual 11/30/2025	% of Budget
Beginning Balance	\$ 66,895	\$ 66,895	
REVENUE			
191511 41010 Current Tax	81,544	81,293	99.7%
191511 41350 Interest Income	700	377	53.9%
Total Revenue	82,244	81,670	99.3%
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%
Ending Balance	\$ 65,520	\$ 66,046	
Revenue over/(under) Expenditure	\$ (1,375)		

12 Month Budget % = 100.0%



Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-804,583.17	-4,308.37	.00	5,314.17	100.7%
190011 41350 Interest Income	-17,532	-17,532	-8,591.77	-803.52	.00	-8,940.23	49.0%*
190011 42250 Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%*
190011 42860 Donations	-5,000	-5,000	-3,571.49	-471.49	.00	-1,428.51	71.4%*
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	-8,986.20	.00	.00	2,986.20	149.8%
190011 51090 Salaries - Per Diem	5,500	5,500	5,500.00	.00	.00	5,500.00	100.0%
190011 51390 Salaries - Full Time	200,721	232,224	193,059.10	15,441.89	.00	39,164.90	83.1%
190011 51470 Salaries - Stipends	6,120	6,120	5,884.50	470.76	.00	235.50	96.2%
190011 61160 Transf. to IMRF Fund	13,322	14,955	12,133.50	.00	.00	2,821.50	81.1%
190011 61170 Transf. to SSI Fund	15,825	17,765	14,524.95	.00	.00	3,240.05	81.8%
190011 61230 Transf. to Healthcare	53,286	53,286	49,348.23	.00	.00	3,937.77	92.6%
190011 62000 Office Supplies	7,000	7,000	6,544.90	447.12	.00	455.10	93.5%
190011 62030 Dues	500	500	500.00	.00	.00	500.00	100.0%
190011 62040 Conferences	11,940	11,940	9,247.21	.00	.00	2,692.79	77.4%
190011 62090 Legal Publications	1,000	1,000	636.10	391.82	.00	363.90	63.6%
190011 62150 Contractual Services	156,394	156,394	17,019.91	159.99	.00	139,374.09	10.9%
190011 63510 Electric	3,135	3,135	3,519.39	623.26	.00	-384.39	112.3%*
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	125,280.00	34,717.00	.00	-37,684.00	143.0%*
190011 68340 Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430 Marketing / Publicity	1,200	1,200	920.86	434.00	.00	279.14	76.7%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	0.0%
190011 68500 Project Fund Expenses	5,000	5,000	5,382.18	.00	.00	-382.18	107.6%*
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	8,720.37	.00	.00	-2,720.37	145.3%*
TOTAL Forest Preserve	-520,769	-485,693	-482,862.55	47,102.46	.00	-2,830.45	99.4%
19001160 Ellis House							
19001160 51390 Salaries - Full Tim	11,275	11,275	10,971.54	867.31	.00	303.46	97.3%
19001160 62000 Office Supplies	600	600	596.85	186.12	.00	3.15	99.5%
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	1,477.82	.00	.00	111.18	93.0%
19001160 68580 Grounds and Mainten	4,250	4,250	4,635.27	.00	.00	-385.27	109.1%*
TOTAL Ellis House	24,064	24,064	24,136.84	1,053.43	.00	-72.84	100.3%
19001161 Ellis Barn							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	10,798.22	867.33	.00	476.78	95.8%
19001161 62270 Utilities	6,350	6,350	6,053.30	113.89	.00	296.70	95.3%
19001161 63050 Employer Contr. SSI	1,589	1,589	1,453.42	.00	.00	135.58	91.5%
19001161 68580 Grounds and Mainten	3,200	3,200	2,560.42	81.22	.00	639.58	80.0%
TOTAL Ellis Barn	22,414	22,414	20,865.36	1,062.44	.00	1,548.64	93.1%
19001162 Ellis Grounds							
19001162 42250 Revenue	-32,000	-32,000	-29,083.69	.00	.00	-2,916.31	90.9%*
19001162 51390 Salaries - Full Tim	22,551	22,551	21,596.58	1,734.67	.00	954.42	95.8%
19001162 63050 Employer Contr. SSI	3,178	3,178	2,906.85	.00	.00	271.15	91.5%
19001162 68580 Grounds and Mainten	6,400	6,400	4,879.25	283.89	.00	1,520.75	76.2%
TOTAL Ellis Grounds	129	129	298.99	2,018.56	.00	-169.99	231.8%
19001163 Ellis Camps							
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	7,539.61	547.97	.00	-1,338.61	121.6%*
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	468.07	.00	.00	274.93	63.0%
TOTAL Ellis Camps	-6,355	-6,355	-9,573.98	547.97	.00	3,218.98	150.7%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-58,278.50	-3,064.00	.00	-5,521.50	91.3%*
19001164 42860 Donations	1	1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	46,665.69	4,380.08	.00	6,485.31	87.8%
19001164 63000 Animal Care & Suppl	12,000	12,000	12,165.72	1,307.39	.00	-165.72	101.4%*
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	7,944.07	1,656.19	.00	1,055.93	88.3%
19001164 63040 Security Deposit Re	1	1	61.00	.00	.00	-60.00	6100.0%*
19001164 63050 Employer Contr. SSI	6,365	6,365	3,797.84	.00	.00	2,567.16	59.7%
TOTAL Ellis Riding Lessons	16,717	16,717	12,355.82	4,279.66	.00	4,361.18	73.9%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-5,612.00	.00	.00	-388.00	93.5%*
19001165 51160 Salaries - Part Tim	4,429	4,429	3,766.72	348.58	.00	662.28	85.0%
19001165 63030 Program Supplies	450	450	401.70	.00	.00	48.30	89.3%
19001165 63050 Employer Contr. SSI	530	530	323.63	.00	.00	206.37	61.1%
TOTAL Ellis Birthday Parties	-591	-591	-1,119.95	348.58	.00	528.95	189.5%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-3,272.00	-100.00	.00	272.00	109.1%
19001166 51160 Salaries - Part Tim	1,772	1,772	1,506.69	139.42	.00	265.31	85.0%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	212	212	119.56	.00	.00	92.44	56.4%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-865	-865	-1,645.75	39.42	.00	780.75	190.3%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-14,401.00	-400.00	.00	641.00	104.7%
19001167 51160 Salaries - Part Tim	23,782	23,782	19,609.52	1,812.46	.00	4,172.48	82.5%
19001167 63000 Animal Care & Suppl	2,500	2,500	2,201.64	.00	.00	298.36	88.1%
19001167 63020 Vet & Farrrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050 Employer Contr. SSI	2,815	2,815	1,591.44	.00	.00	1,223.56	56.5%
TOTAL Ellis Sunrise Center	15,338	15,338	9,001.60	1,412.46	.00	6,336.40	58.7%
19001168 Ellis weddings							
19001168 42250 Revenue	-4,500	-4,500	-3,500.00	.00	.00	-1,000.00	77.8%*
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	428.53	104.10	.00	-45.53	111.9%*
19001168 63040 Security Deposit Re	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	1,407.19	112.59	.00	-207.19	117.3%*
TOTAL Ellis weddings	-2,888	-2,888	-1,664.28	216.69	.00	-1,223.72	57.6%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-5,005.00	.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	341.10	16.60	.00	41.90	89.1%
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	-4,448.90	16.60	.00	1,460.90	148.9%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-10,625.00	-550.00	.00	1,625.00	118.1%
19001171 51160 Salaries - Part Tim	20,938	20,938	15,528.24	1,028.24	.00	5,409.76	74.2%
19001171 51390 Salaries - Full Tim	41,800	41,800	37,525.32	3,215.37	.00	4,274.68	89.8%
19001171 62270 Utilities	4,000	4,000	2,375.00	.00	.00	1,625.00	59.4%
19001171 63040 Security Deposit Re	13,500	13,500	15,742.50	1,840.00	.00	-2,242.50	116.6%*
19001171 63050 Employer Contr. SSI	8,654	8,654	6,417.10	.00	.00	2,236.90	74.2%
19001171 63060 ER Contr Health/Den	13,259	13,259	8,450.77	.00	.00	4,808.23	63.7%
19001171 63090 Natural Gas	9,500	9,500	6,986.33	576.60	.00	2,513.67	73.5%
19001171 63100 Electric	20,000	20,000	18,754.21	1,309.19	.00	1,245.79	93.8%
19001171 63110 Shop Supplies	4,000	4,000	4,051.38	.00	.00	-51.38	101.3%*
19001171 63120 Building Maintenance	8,000	8,000	7,659.26	88.01	.00	340.74	95.7%
19001171 66500 Miscellaneous Expen	1,000	1,000	861.63	291.10	.00	138.37	86.2%
19001171 68580 Grounds and Mainten	4,000	4,000	2,486.58	.00	.00	1,513.42	62.2%
TOTAL Hoover	139,651	139,651	116,213.32	7,798.51	.00	23,437.68	83.2%
19001172 Hoover Junkhouse							
19001172 42250 Revenue	-36,000	-36,000	-34,485.00	-1,675.00	.00	-1,515.00	95.8%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-6,175.00	.00	.00	175.00	102.9%
19001172 51160 Salaries - Part Tim	10,469	10,469	7,703.96	514.14	.00	2,765.04	73.6%
19001172 51390 Salaries - Full Tim	20,900	20,900	17,739.34	1,607.69	.00	3,160.66	84.9%

Kendall County



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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 63050 Employer Contr. SSI	4,327	4,327	3,069.42	.00	.00	1,257.58	70.9%
19001172 63060 ER Contr Health/Den	6,630	6,630	4,225.38	.00	.00	2,404.62	63.7%
TOTAL Hoover Bunkhouse	326	326	-7,921.90	446.83	.00	8,247.90	-2430.0%
19001173 Hoover Campsite							
19001173 42250 Revenue	-7,000	-7,000	-6,360.00	.00	.00	-640.00	90.9%*
19001173 51160 Salaries - Part Tim	5,234	5,234	3,852.08	257.08	.00	1,381.92	73.6%
19001173 51390 Salaries - Full Tim	10,450	10,450	8,869.59	803.85	.00	1,580.41	84.9%
19001173 63050 Employer Contr. SSI	2,164	2,164	1,534.70	.00	.00	629.30	70.9%
19001173 63060 ER Contr Health/Den	3,315	3,315	2,112.76	.00	.00	1,202.24	63.7%
TOTAL Hoover Campsite	14,163	14,163	10,009.13	1,060.93	.00	4,153.87	70.7%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-44,600	-44,600	-50,349.00	-865.00	.00	5,749.00	112.9%
19001174 43450 Security Deposit Re	-8,200	-8,200	-11,412.50	.00	.00	3,212.50	139.2%
19001174 51160 Salaries - Part Tim	9,584	9,584	8,006.04	447.98	.00	1,577.96	83.5%
19001174 51390 Salaries - Full Tim	10,450	10,450	8,869.59	803.85	.00	1,580.41	84.9%
19001174 63050 Employer Contr. SSI	2,497	2,497	1,788.32	.00	.00	708.68	71.6%
19001174 63060 ER Contr Health/Den	3,315	3,315	2,112.76	.00	.00	1,202.24	63.7%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-40,984.79	386.83	.00	14,030.79	152.1%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-20,968.00	-615.00	.00	968.00	104.8%
19001176 51160 Salaries - Part Tim	12,485	12,485	18,490.59	1,035.38	.00	-6,005.59	148.1%*
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program supplies	700	700	546.62	58.62	.00	153.38	78.1%
19001176 63040 Security Deposit Re	1	1	791.00	.00	.00	-790.00	*****
19001176 63050 Employer Contr. SSI	1,866	1,866	1,026.98	.00	.00	839.02	55.0%
TOTAL Environmental Education Sch	-4,947	-4,947	-112.81	479.00	.00	-4,834.19	2.3%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-49,835.00	-110.00	.00	7,335.00	117.3%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	37,543.83	2,070.87	.00	-3,578.83	110.5%*
19001177 51390 Salaries - Full Tim	7,479	7,479	7,217.62	575.26	.00	261.38	96.5%
19001177 63030 Program Supplies	1,500	1,500	1,319.31	.00	.00	180.69	88.0%
19001177 63040 Security Deposit Re	3,732	3,732	2,750.00	.00	.00	225.00	55.0%
19001177 63050 Employer Contr. SSI	4,676	4,676	2,760.63	.00	.00	971.37	74.0%
TOTAL Environmental Education Cam			-718.61	2,536.13	.00	5,394.61	-15.4%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-185,240.00	.00	.00	25,240.00	115.8%
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	87,560	87,560	85,737.39	11,387.38	.00	1,822.61	97.9%
19001178 51390 Salaries - Full Tim	55,199	55,199	53,323.12	4,245.75	.00	1,875.88	96.6%
19001178 63030 Program Supplies	4,000	4,000	3,123.64	153.65	.00	876.36	78.1%
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	15,800.70	.00	.00	2,712.30	85.3%
TOTAL Environmental Educ. Natrl B			-27,255.15	15,786.78	.00	33,227.15	-456.4%
19001179 Environ. Educ. Other Pblic Pro							
19001179 42250 Revenue	-20,000	-20,000	-22,370.00	-2,470.00	.00	2,370.00	111.9%
19001179 51160 Salaries - Part Tim	8,987	8,987	12,476.76	745.52	.00	-3,489.76	138.8%*
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	1,035.31	64.92	.00	-285.31	138.0%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	708.72	.00	.00	635.28	52.7%
TOTAL Environ. Educ. Other Pblic P			-8,137.21	-1,659.56	.00	-280.79	96.7%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	4,852.14	289.94	.00	-1,357.14	138.8%*
19001180 63030 Program Supplies	600	600	490.50	50.00	.00	109.50	81.8%
19001180 63050 Employer Contr. SSI	522	522	267.85	.00	.00	254.15	51.3%
TOTAL Environ. Educ. Laws of Natu			5,610.49	339.94	.00	-993.49	121.5%
19001183 Grounds and Natura Resources							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
19001183 42250 Revenue	-35,000	-35,000	-26,620.00	.00	.00	-8,380.00	76.1%*
19001183 42860 Donations	-2,500	-2,500	-2,000.00	.00	.00	-500.00	80.0%*
19001183 42900 Picnic Fees and She	-8,000	-8,000	-8,907.50	.00	.00	907.50	111.3%
19001183 43450 Security Deposit Re	0	0	-25.00	.00	.00	25.00	100.0%
19001183 51160 Salaries - Part Tim	49,370	49,370	27,110.60	2,254.32	.00	22,259.40	54.9%
19001183 51390 Salaries - Full Tim	168,179	168,179	161,213.77	13,090.63	.00	6,965.23	95.9%
19001183 62160 Equipment	22,640	22,640	23,670.31	4,559.27	.00	-1,030.31	104.6%*
19001183 62180 Gasoline / Fuel / O	20,500	20,500	15,058.02	1,045.39	.00	5,441.98	73.5%
19001183 62400 Uniforms / Clothing	2,250	2,250	2,320.62	632.84	.00	-70.62	103.1%*
19001183 63040 Security Deposit Re	160	160	130.00	.00	.00	30.00	81.3%
19001183 63050 Employer Contr. SSI	29,691	29,691	21,942.30	.00	.00	7,748.70	73.9%
19001183 63060 ER Contr. Health/Den	39,777	39,777	33,332.94	.00	.00	6,444.06	83.8%
19001183 63070 Refuse Pickup	8,500	8,500	11,168.88	832.92	.00	-2,668.88	131.4%*
19001183 63090 Natural Gas	4,500	4,500	5,093.61	270.80	.00	-593.61	113.2%*
19001183 63110 Shop Supplies	9,000	9,000	4,890.20	591.98	.00	4,109.80	54.3%
19001183 63540 Telephones	8,000	8,000	6,320.88	95.62	.00	1,679.12	79.0%
19001183 68530 Preserve Improvement	10,274	10,274	5,693.96	117.98	.00	4,580.04	55.4%
TOTAL Grounds and Natural Resourc	327,341	327,341	280,393.59	21,491.75	.00	46,947.41	85.7%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-20,541.00	-855.00	.00	6,541.00	146.7%
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	-5,027.50	-37.50	.00	27.50	100.6%
19001184 51160 Salaries - Part Tim	4,350	4,350	3,922.76	190.90	.00	427.24	90.2%
19001184 63040 Security Deposit Re	5,000	5,000	4,627.50	457.50	.00	372.50	92.6%
19001184 63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	0%
19001184 63100 Electric	9,185	9,185	5,176.45	294.86	.00	4,008.55	56.4%
TOTAL Pickertill - Pigott	-632	-632	-11,971.79	50.76	.00	11,339.79	1894.3%
TOTAL Forest Preserve	1	35,077	-119,532.53	106,816.17	.00	154,609.53	-340.8%
TOTAL REVENUES	-1,676,870	-1,676,870	-1,549,851.44	-18,324.88	.00	-127,018.56	
TOTAL EXPENSES	1,676,871	1,711,947	1,430,318.91	125,141.05	.00	281,628.09	
PRIOR FUND BALANCE			717,201.99				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			119,532.53				
REVISED FUND BALANCE			836,734.52				

Kendall County



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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<u>190311 FP Debt Service 2015/2016/2017</u>							
190311 41010 Current Property Tax	-5,940,513	-5,940,513	-5,896,128.93	-31,572.48	.00	-44,384.07	99.33%*
190311 41350 Interest Income	-66,500	-66,500	-56,433.41	-5,888.32	.00	-10,066.59	84.9%*
190311 61420 Trnsf. to FP Capital	66,500	66,500	66,500.00	66,500.00	.00	.00	100.0%
190311 66500 Miscellaneous Expense	1,000	1,000	700.00	.00	.00	300.00	70.0%
190311 68640 Fiscal Agent Fee	2,000	2,000	316.64	.00	.00	1,683.36	15.8%
190311 68710 Dbt Srv 2015 Interest	350,430	350,430	350,430.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	187,450	187,450	187,450.00	.00	.00	.00	100.0%
190311 68740 Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	-262,165.70	29,039.20	.00	-52,467.30	83.3%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	-262,165.70	29,039.20	.00	-52,467.30	83.3%
TOTAL REVENUES	-6,007,013	-6,007,013	-5,952,562.34	-37,460.80	.00	-54,450.66	
TOTAL EXPENSES	5,692,380	5,692,380	5,690,396.64	66,500.00	.00	1,983.36	
PRIOR FUND BALANCE			6,310,248.14				
CHANGE IN FUND BALANCE			262,165.70				
REVISED FUND BALANCE			6,572,413.84				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 KCFPD Endowment Fund							
190411 KCFPD Endowment Fund							
190411 41350 Interest Income	-8,000	-26,525	-25,186.25	.00	.00	-1,338.75	95.0%*
190411 41720 Donations - Hughes Es	-160,000	-160,000	-155,632.70	.00	.00	-4,367.30	97.3%*
190411 42970 Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390 Trans to Rolling Gran	300,000	0	.00	.00	.00	10,126.23	86.9%
190411 62150 Contractual Services	77,404	77,404	67,277.77	.00	.00	23,078.68	97.1%
190411 70330 Construction	790,216	790,216	767,137.32	.00	.00	-272,501.14	171.5%
TOTAL KCFPD Endowment Fund	699,620	381,095	653,596.14	.00	.00	-272,501.14	171.5%
TOTAL KCFPD Endowment Fund	699,620	381,095	653,596.14	.00	.00	-305,706.05	
TOTAL REVENUES	-468,000	-486,525	-180,818.95	.00	.00	33,204.91	
TOTAL EXPENSES	1,167,620	867,620	834,415.09	.00	.00		
PRIOR FUND BALANCE				915,980.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-653,596.14			
REVISED FUND BALANCE				262,384.79			

Kendall County



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FOR 2025 12

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

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1907	Forest Preserve Capital Exp.	APPROP	BUDGET				BUDGET	USE/COL
190711 Forest Preserve Capital Exp.								
190711	40510 Transf. frm 2012/16/1	-66,500	-66,500	-66,500.00	-66,500.00	.00	.00	100.0%
190711	41350 Interest Income	-23,000	-23,000	-17,603.94	.00	.00	-5,396.06	76.5%*
190711	42490 Other Revenue	-188,714	-310,890	-310,889.94	.00	.00	-.06	100.0%*
190711	43940 ComEd Green Region Gr	0	-10,000	-10,000.00	.00	.00	.00	100.0%
190711	61360 Transf. to KCFPD PF#1	50,000	0	.00	.00	.00	.00	.0%
190711	61370 Transf. to KCFPD PF#2	0	7,380	7,380.00	7,380.00	.00	.00	100.0%
190711	62160 Equipment	200,000	200,000	104,238.00	.00	.00	95,762.00	52.1%
190711	66500 Miscellaneous Expense	30,000	60,000	32,684.14	.00	.00	27,315.86	54.5%
190711	68500 Project Fund Expenses	80,000	91,000	50,460.95	9,413.09	.00	40,539.05	55.5%
	TOTAL Forest Preserve Capital Exp	81,786	-52,010	-210,230.79	-49,706.91	.00	158,220.79	404.2%
	TOTAL Forest Preserve Capital Exp	81,786	-52,010	-210,230.79	-49,706.91	.00	158,220.79	404.2%
	TOTAL REVENUES	-278,214	-410,390	-404,993.88	-66,500.00	.00	-5,396.12	
	TOTAL EXPENSES	360,000	358,380	194,763.09	16,793.09	.00	163,616.91	
	PRIOR FUND BALANCE			452,853.81				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			210,230.79				
	REVISED FUND BALANCE			663,084.60				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
190811 KCFPD Project Fund #2							
190811 40300 Txn from BProc 2007 1	0	0	-124,666.00	-124,666.00	.00	124,666.00	100.0%
190811 40380 Transfr. fr Capital Fu	-50,000	-7,380	-7,380.00	-7,380.00	.00	.00	100.0%
190811 40500 Trn fr KCFPD Rolling	0	-124,666	.00	.00	.00	-124,666.00	100.0%*
190811 41350 Interest Income	0	-2,758	-1,661.97	.00	.00	-1,096.03	60.3%*
190811 42970 Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	100.0%*
190811 43920 Revenue-Kendall Co TA	-189,000	-272,000	-272,000.00	-272,000.00	.00	.00	100.0%
190811 61390 Trans to Rolling Gran	200,000	0	.00	.00	.00	163,913.60	67.4%
190811 70330 Construction	386,704	502,558	338,644.40	.00	.00	10,126.77	82.2%
190811 70650 Professional services	28,260	57,026	46,899.23	1,741.59	.00		
TOTAL KCFPD Project Fund #2	175,964	-47,220	-20,164.34	-402,304.41	.00	-27,055.66	42.7%
TOTAL KCFPD Project Fund #2	175,964	-47,220	-20,164.34	-402,304.41	.00	-27,055.66	42.7%
TOTAL REVENUES	-439,000	-606,804	-405,707.97	-404,046.00	.00	-201,096.03	
TOTAL EXPENSES	614,964	559,584	385,543.63	1,741.59	.00	174,040.37	
PRIOR FUND BALANCE			176,158.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			20,164.34				
REVISED FUND BALANCE			196,323.01				

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-80,000	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	-8,000	-13,842	-12,590.22	.00	.00	-1,251.78	91.0%*
191011 42910 Land Cash	0	-5,000	-2,197.00	.00	.00	-2,803.00	43.9%*
191011 42970 Grant Award	-150,000	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	539,406	322,136	.00	.00	.00	322,136.00	.0%
TOTAL FP Land Cash	301,406	303,294	-14,787.22	.00	.00	318,081.22	-4.9%
TOTAL FP Land Cash	301,406	303,294	-14,787.22	.00	.00	318,081.22	-4.9%
TOTAL REVENUES	-238,000	-18,842	-14,787.22	.00	.00	-4,054.78	
TOTAL EXPENSES	539,406	322,136	.00	.00	.00	322,136.00	
PRIOR FUND BALANCE				303,294.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,787.22			
REVISED FUND BALANCE				318,081.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19111 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 41350 Interest Income	-2,000	-2,000	-1,854.34	.00	.00	-145.66	92.7%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,854.34	.00	.00	24,854.34	-8.1%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,854.34	.00	.00	24,854.34	-8.1%
TOTAL REVENUES	-2,000	-2,000	-1,854.34	.00	.00	-145.66	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				44,699.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,854.34			
REVISED FUND BALANCE				46,553.59			

Kendall County



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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
191311 KCFP Grant Funded Proj Reserve							
191311 40370 Trn fr KCFPD PF #1 19	-200,000	0	.00	.00	.00	.00	.0%
191311 40570 Trn from Endowment 19	-300,000	0	.00	.00	.00	.00	.0%
191311 41350 Interest Income	-4,000	-17,174	-13,971.91	.00	.00	-3,202.09	81.4%*
191311 61360 Transf to KCFPD PF#1	504,842	0	124,666.00	.00	.00	.00	.0%
191311 61370 Transf to KCFPD PF#2	0	124,666	124,666.00	124,666.00	.00	.00	100.0%
TOTAL KCFP Grant Funded Proj Rese	842	107,492	110,694.09	124,666.00	.00	-3,202.09	103.0%
TOTAL KCFP Grant Funded Proj Rese	842	107,492	110,694.09	124,666.00	.00	-3,202.09	103.0%
TOTAL REVENUES	-504,000	-17,174	-13,971.91	.00	.00	-3,202.09	
TOTAL EXPENSES	504,842	124,666	124,666.00	124,666.00	.00	.00	
PRIOR FUND BALANCE				336,791.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-110,694.09			
REVISED FUND BALANCE				226,097.79			

Kendall County



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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-81,544	-81,544	-81,292.93	-435.31	.00	-251.07	99.7%*
191511 41350 Interest Income	-700	-700	-377.09	-81.19	.00	-322.91	53.9%*
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 Srvc 2021 Interest	32,044	32,044	32,043.76	.00	.00	.24	100.0%
191511 68800 Dbt Srvc 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	1,375	1,375	848.74	-516.50	.00	526.26	61.7%
TOTAL FP Debt Service 2021	1,375	1,375	848.74	-516.50	.00	526.26	61.7%
TOTAL REVENUES	-82,244	-82,244	-81,670.02	-516.50	.00	-573.98	
TOTAL EXPENSES	83,619	83,619	82,518.76	.00	.00	1,100.24	
PRIOR FUND BALANCE			66,894.76				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			-848.74				
REVISED FUND BALANCE			66,046.02				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	437,470	136,404.05	-192,006.45	.00	301,065.95	31.2%

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

****Education Updates November/December 2025****

The KCFPD continues to host the Y115 Transition Program for the 2025-2026 school year. The Y115 Transition Program helps students with special needs, aged 18-22, gain essential life and job skills. It provides vocational training and practical experiences, preparing them for employment and fostering independence while encouraging community involvement. The students, together with Y115 staff, help to maintain the Laws of Nature and the Hoover play space for one hour each on a weekly basis. The Transition Students finished staining the playhouse structure in the nature play space at Hoover.



District staff members provide a bi-monthly nature-based program to the memory care residents at Cedarhurst Senior Living in Yorkville. District staff members will help to spread some Holiday Cheer to the Cedarhurst Community on December 16 by providing Tales from the Forest.

Education Department staff members are working on updating School Program offerings.

IDNR-ENTICE workshop "Deer Diaries" is scheduled for February 21 at the Pickerill-Pigott Preserve.

Subat Nature Center Progress:

Exhibit narratives are in the final stage, with an updated estimated finish date of January.

The Natural Beginnings Program staff members and children are braving the snow. Several new families visited the program. Handbook and Registration papers for the 2026- 2027 program year are updated and online. Registration for the 2026-2027 program year will be open on January 13 for current and former families, and on January 20 for new families.

[Natural Beginnings in Yorkville](#) | [Environment Programs](#) | [All Age Group](#) | [Kendall County Forest Preserve District](#) | [Yorkville, IL](#)



Babes in the Woods, Afternoon Adventures, and Wandering in the Woods finished up their Fall sessions. Education Department staff members developing already the program outlines for the Spring.

Our annual Winter Camp will be held on December 30/31 at the Hoover Forest preserve. This year's theme focuses on animals that migrate to Illinois and reside here during the winter months. All camp spots are filled. District staff members are working on putting together the Spring and Summer Camps plans for 2026. Registration for all summer camps will be open on January 27.

Kendall County Forest Preserve District

Department Report

Committee of the Whole

December 9, 2025

Administration:

- Audit items sent to Mack and Associates for review
- FY26 transparency postings completed
- FY26 staff notices sent out including pay raise memos and benefit time
- FY25 Farm License CBOT Closing Bids completed and sent to license agreements with yield payments
- YBSD monthly reading spreadsheet updated
- SAM registration renewed

Grounds:

- Capital projects
 - Final Subat grant report submitted
 - Subat pay request submitted
 - Lite Construction check-in, will have to come back in spring to repair asphalt
 - O'Malley has not provided Lite Construction with a date on Subat change order
 - Bluestem's revised date for completion is mid-February
 - FRB -Hoover Trail: need to schedule final walk through with Upland
 - FRB-Hoover Trail: need final billing statement
- Snow prep and removal
- Vehicle repairs
 - Hoover F250 – plow truck
 - Ellis GMC – plow truck – repaired in house
- 2 Eagle Scout projects completed
 - Subat Forest Preserve additions – chronologs, bird feeding station, and bee home
 - Donation of 12 blue bird houses and donation to the grounds department for additional supplies
- Wire Wizard – Meadowhawk Lodge fire panel replacement

Deer Harvests:

- Antlerless: 9
- Buck: 19
- 2 positive reports

Special Events 2026

Date	Location	Event	Revenue Amount
1/24/2026	MHL	Wedding	\$2,000.00
6/6/2026	PP	Wedding	\$2,500.00
7/25/2026	MHL	Wedding	\$2,000.00
10/10/2026	MHL	Wedding	\$2,000.00
10/10/2026	Ellis	Wedding	\$2,100.00
10/17/2025	MHL	Wedding	\$2,000.00
10/24/2026	MHL	Wedding	\$2,000.00
11/7/2026	MHL	Wedding	\$2,000.00
			\$16,600.00



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105 Bench

formation

MODEL NUMBERS AND PRICES

105-60PL
BACKLESS BENCH, POLY LUMBER
6' \$ 690
USD

105-80PL
BACKLESS BENCH, POLY LUMBER
8' \$ 800
USD

105-60D
BACKLESS BENCH, DOUGLAS FIR
\$ 520
USD

105-80D
BACKLESS BENCH, DOUGLAS FIR
\$ 590
USD

ARMREST
OPTIONAL END/CENTER ARMREST
\$ 160
USD

ATIONS

WINGS AND SPECIFICATIONS



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Receptacle 41



Bench 56



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Bench 56

Product Information

MODEL NUMBERS AND PRICES

56-60D

6' BENCH, DOUGLAS FIR
174lbs
\$770 USD

56-80D

8' BENCH, DOUGLAS FIR
210lbs
\$870 USD

56 ARMREST

OPTIONAL END/CENTER ARMREST
10lbs
\$130 USD

OPTIONS

DRAWINGS AND SPECIFICATIONS

Coordinating Products



Bench 105



Receptacle 70

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BENCH 34

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Registration successful. You are now logged in.



Bench 34 with Ipe

Coordinating Products



Receptacle 41

Product Information

MODEL NUMBERS AND PRICES

34-60D

6' BENCH, DOUGLAS FIR
138lbs
\$760 USD

34-60I

6' BENCH, IPE
183lbs
\$1,525 USD

34-60TMR

6' BENCH, THERMALLY MODIFIED RED OAK
138lbs
\$1,525 USD

34-60PL

6' BENCH, POLY LUMBER
159lbs
\$960 USD

34-60TX

6' BENCH, WOOD GRAIN POLY LUMBER
159lbs
\$1,050 USD

34-80D

8' BENCH, DOUGLAS FIR
158lbs
\$830 USD

34-80I

8' BENCH, IPE
219lbs
\$1,720 USD

34-80TMR

8' BENCH, THERMALLY MODIFIED RED OAK
158lbs
\$1,720 USD

34 ARMREST

OPTIONAL END/CENTER ARMREST
9lbs
\$125 USD

OPTIONS

DRAWINGS AND SPECIFICATIONS

COLOR OPTIONS



DuMor products are available in your choice of several color options in a super durable baked-on polyester powder finish. Additional colors are available at an extra cost—consult your local DuMor representative for details.

Color representations on screen or printed can vary. For free paint chip samples contact your DuMor representative.

WOOD AND RECYCLED PLASTIC OPTIONS

Wood

Douglas Fir is delivered coated in a clear preservative. Ipe and Thermally Modified Red Oak will be delivered without preservative. As a natural product of our environment, wood will weather when placed outdoors. Signs of weathering include splitting, checking, and changing color. These are not covered by DuMor's warranty.



Douglas Fir

Ipe

*Thermally Modified
Red Oak*

Recycled Plastic Colors

100% high-density polyethylene. Raw material utilized in recycled plastic lumber is derived from post-consumer bottle waste.



Walnut

Cedar

Grey

Redwood

Wood Grain Recycled Plastic Colors

The longevity and Eco-friendliness of recycled plastic lumber with a feel and depth reminiscent of wood. Wood grain recycled plastic is extruded with a multicolor tonal streaking and etched with a wood grain texture to achieve a realistic wood like appearance and feel. 100% high-density polyethylene. Raw material utilized in wood grain recycled plastic lumber is derived from post-consumer bottle waste.



Brazillian Walnut

Antique Mahogany



Kendall County Forest Preserve District Committee of the Whole
 Renewal of 2025 Farm License Agreements - DRAFT for REVIEW
 8-Oct-24

Forest Preserve Property ID	Licensee	2024 Rate	Base Rent Calculations	Acres in Production	2025 Rate (Proposed)	Base Rent Calculations	IDNR-OSLAD, ICECF and NP5-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes										
Baker Woods	Connell	\$270 \$245	\$9,930.60 \$17,527.30	36.78 71.54	\$280 \$280	10,298.40 18,600.40			Hay Production - Year 5 - \$10/acre incr. Row Crop Acres - \$15/acre incr.										
Millbrook North	Mathre	\$255	\$40,114.05	157.31	\$270	42,473.70			Increased \$15 per acre for all over FY24 Farm License Agreement										
Millbrook South		\$270	\$92,016.60	118.58	\$285	33,795.30	X												
Millington		\$235	\$29,941.35	127.41	\$250	31,852.50													
		SUBTOTAL	\$102,072.00	403.3		108,121.50													
Henneberry	Ormiston	\$100	\$375.00	3.75	\$100	375.00													
Henneberry	Jr. Collins / Tim Collins	\$180	\$9,270.00	51.5	\$180	9,270.00			2025 License transitioned to Tim Collins										
Little Rock Creek	Anderson	50	\$1,200.00	0	N/A	1,200.00			LRC storage shed only for FY25										
		TOTALS	\$140,374.90	566.87		\$147,865.30			Base Rent Only										
FY24 (Actual as of 01/13/25)		\$153,254.05	FY24 Budget \$140,897.00																
FY24 Yield Payments		\$12,879.15	FY25 Budget \$156,000.00																
<table border="1"> <tr> <td>Baker Woods 50/50 Hay Contract (Fazio)</td> <td>Field A (Ac.)</td> <td>Inputs</td> <td>Farm Operator Surplus Buyback Rate</td> <td>Storage</td> </tr> <tr> <td>22.0 total acres</td> <td>HAY FIELD ALLOCATION</td> <td>50% of cost</td> <td>50% of Market Value - Iowa Hay Report</td> <td>\$0.50 per small bale delivered</td> </tr> </table>										Baker Woods 50/50 Hay Contract (Fazio)	Field A (Ac.)	Inputs	Farm Operator Surplus Buyback Rate	Storage	22.0 total acres	HAY FIELD ALLOCATION	50% of cost	50% of Market Value - Iowa Hay Report	\$0.50 per small bale delivered
Baker Woods 50/50 Hay Contract (Fazio)	Field A (Ac.)	Inputs	Farm Operator Surplus Buyback Rate	Storage															
22.0 total acres	HAY FIELD ALLOCATION	50% of cost	50% of Market Value - Iowa Hay Report	\$0.50 per small bale delivered															
Small Bale Est. (2021)	2930 - bales																		
Small Bale 2021 Actual	2392 bales (1-failed cutting)																		
Small Bale 2022 Actual	2320 bales	Recommend 1-year extension through FY25																	

Special Events Policy Kendall County Forest Preserve District

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two-month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Operations Committee, award the Special Event Permits.

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information: Bristol Kendall Fire Protection District

Event Name: Cold/Ice Rescue Training

Contact Person: Assistant Chief Ryan Cihak

Address:

County: Kendall

Street: 103 Beaver Street

City: Yorkville

State: IL

Zip Code: 60560

Contact Information:

Telephone (Home)

Telephone (Cell) 331-216-8818

E-Mail:

Special Event Information:

Name of Forest Preserve: Harris & Pickerill

Event Date: January 6,7,8 or 20, 21, 22 or 27, 28, 29

Estimated Attendance: Estimate: 3 rotations. Max 10 people per rotation

Arrival Time (includes set-up): 0800

Departure Time (includes take down): 1500 (my goal is to be done by lunch pending emergency calls)

Will this Special Event include:

A = \$ 75.00

	<u>Yes</u>	<u>No</u>
1. The use of temporary structures?		X
2. Collecting/Charging an entrance or registration fee?		X
3. Selling concessions/food?		X
4. Selling goods and services?		X
5. Electronically amplified sound?		X

B = \$200.00

	<u>Yes</u>	<u>No</u>
6. Business uses in preserve?	X (Training)	
7. Group larger than 250 people?		X
8. Extensive use of grounds?		X

C= \$300.00

	<u>Yes</u>	<u>No</u>
9. Extensive Use of staff time?		X
10. Closes and/or limits part(s) of preserve to other users?		X

► Permittee will be charged only for the highest category (A, B, or C) that is checked.
Description of the Special Event, including details of any 'Yes' answers from above:

Applicant's Signature: *A/C Ryan Cihak*

Date: 1/7/2025

Special Event Agreement

Kendall County Forest Preserve District

The Kendall County Forest Preserve District (District) and Bristol Kendall Fire Protection District (Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.
2. The Permittee shall pay the District \$ _____ for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Executive Director / President

Permittee: _____

Signed: _____

Date: _____