

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA**

**THURSDAY, MARCH 26, 2026**

**4:00 P.M.**

**KENDALL COUNTY OFFICE BUILDING – 2<sup>ND</sup> FLOOR COUNTY BOARD ROOM**

- 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 February 28, 2026
- VII. **OLD BUSINESS**  
*No items for consideration.*
- VIII. **NEW BUSINESS**
  - A. **DISCUSSION**: Release to Auction of Two District Trucks: 2014 F150 and 2008 F250
  - B. **DISCUSSION**: Review of Draft Contract for Lease of the Hoover Ball Field
  - C. **DISCUSSION**: Report of Draft FY25 Audit
  - D. **MOTION**: Approval of a Motion to Forward a Presenter Fee to Commission for Approval
- IX. **OTHER ITEMS OF BUSINESS**  
*No items for consideration.*
- X. Executive Session
- XI. Adjournment

# 033126F Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
<b>Ellis Grounds</b>	899995	OTP EMPLOYEE REIMB	033126	Reimbursement of Rental Equipment	19001162	68580	Grounds and Maintenance	\$45.98
	1323	MENARDS	42897	Fencing Repair Supplies	19001162	68580	Grounds and	\$985.44
							<b>Sub-Total</b>	<b>\$1,031.42</b>
					<b>Ellis Grounds</b>		<b>Total</b>	<b>\$1,031.42</b>
<b>Ellis House</b>	4762	WATCH COMMUNICATIONS	1405336033126	Ellis Internet Services	19001160	62270	Utilities	\$113.89
							<b>Sub-Total</b>	<b>\$113.89</b>
	1323	MENARDS	42848	Plumbing Supplies, Faucets,	19001160	68580	Grounds and	\$359.29
	1323	MENARDS	42755	Air Freshener	19001160	68580	Grounds and	\$19.88
	1323	MENARDS	42728	Cleaning Supplies for Ellis	19001160	68580	Grounds and	\$99.60
	1323	MENARDS	42804	Light bulbs, Faucet Supply	19001160	68580	Grounds and	\$25.75
	1323	MENARDS	42805	Papertowel holders	19001160	68580	Grounds and	\$34.98
	124	BARRETT'S SOFT WATER COMPANY	0010381033126	Water Delivery, Peroxide Service at Ellis	19001160	68580	Grounds and Maintenance	\$122.32
							<b>Sub-Total</b>	<b>\$661.82</b>
					<b>Ellis House</b>		<b>Total</b>	<b>\$775.71</b>
<b>Environ. Educ. Laws of Nature</b>	899995	OTP EMPLOYEE REIMB	0331261	Reimbursement for Crickets	19001180	63030	Program Supplies	\$3.84
							<b>Sub-Total</b>	<b>\$3.84</b>
					<b>Environ. Educ. Laws of</b>		<b>Total</b>	<b>\$3.84</b>
<b>Forest Preserve Director</b>	3380	AMAZON CAPITAL SERVICES	1R76-4Q4F-GT9J	Pens, Outlet Covers, File Folders	190011	62000	Office Supplies	\$33.52
	227	CDW LLC	AI45T7Z	Adobe Acrobat Software	190011	62000	Office Supplies	\$206.60
							<b>Sub-Total</b>	<b>\$240.12</b>
	5479	PRAIRIE STATE WATER SYSTEMS INC	31483	Iron filter	190011	62150	Contractual Services	\$2,985.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$2,985.00</b>
	67	AMEREN ILLINOIS	2786444006033126	Millbrook S Electric	190011 63510	Electric	\$48.61
						<b>Sub-Total</b>	<b>\$48.61</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	R51000669252616	Liability Insurance Installment 6 of 6	190011 68000	Liability Insurance Premiums	\$11,570.00
						<b>Sub-Total</b>	<b>\$11,570.00</b>
					<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$14,843.73</b>
<b>Grounds and Natural Resources</b>	5468	GENUINE PARTS COMPANY	406227	Lightbulbs, Washer Fluid	19001183 62160	Equipment	\$15.47
	5468	GENUINE PARTS COMPANY	406227	Credit for Tax Charged	19001183 62160	Equipment	(\$1.18)
	317	COFFMAN TRUCK SALES INC	64571	GMC Sierra Repairs	19001183 62160	Equipment	\$9,839.68
	556	FLATSO'S TIRE SHOP	38916	Tires	19001183 62160	Equipment	\$702.88
						<b>Sub-Total</b>	<b>\$10,556.85</b>
	1452	NICOR	87946110001033126	Nicor-Harris	19001183 63090	Natural Gas	\$422.22
	1452	NICOR	85662810121033126	Nicor Millbrook S	19001183 63090	Natural Gas	\$181.78
						<b>Sub-Total</b>	<b>\$604.00</b>
	1323	MENARDS	42962	Pry Bar, Roofing Glue	19001183 63110	Shop Supplies	\$9.48
						<b>Sub-Total</b>	<b>\$9.48</b>
	1323	MENARDS	42897	Clear Cover	19001183 68530	Preserve	\$194.90
	1323	MENARDS	42630	Paint and Stain Supplies	19001183 68530	Preserve	\$57.24
	5482	METIRI ANALYTICAL GROUP INC	GA6001316	water testing	19001183 68530	Preserve Improvements	\$100.00
	1323	MENARDS	42962	Roofing Shingles	19001183 68530	Preserve	\$40.66
						<b>Sub-Total</b>	<b>\$392.80</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					<b>Grounds and Natural</b>		<b>Total</b>	<b>\$11,563.13</b>
Hoover								
	899997	OTP SEC DEP REFUND	613	Blazing Star Sec Dep Refund	19001171	63040	Security Deposit	\$100.00
	899997	OTP SEC DEP REFUND	646	Kingfisher Sec Dep Refund	19001171	63040	Security Deposit	\$100.00
	899997	OTP SEC DEP REFUND	477	Moonseed Sec Dep Refund	19001171	63040	Security Deposit	\$100.00
	899997	OTP SEC DEP REFUND	546	Meadowhawk Lodge Refund	19001171	63040	Security Deposit	\$420.00
							<b>Sub-Total</b>	<b>\$720.00</b>
	1452	NICOR	246142036280331 26	Nicor-Blazing Star	19001171	63090	Natural Gas	\$151.85
	1452	NICOR	509801971280331 26	Nicor-Meadowhawk Lodge	19001171	63090	Natural Gas	\$73.70
	1452	NICOR	308310348940331 26	Nicor-Kingfisher	19001171	63090	Natural Gas	\$235.49
	1452	NICOR	233366982970331 26	Nicor Rookery	19001171	63090	Natural Gas	\$224.45
	1452	NICOR	885514011490331 26	Nicor-Hoover Maintenance	19001171	63090	Natural Gas	\$187.68
	1452	NICOR	723893741240331 26	Nicor Hoover Residence	19001171	63090	Natural Gas	\$114.02
	1452	NICOR	282352997303312 6	Nicor-Moonseed	19001171	63090	Natural Gas	\$153.84
	1452	NICOR	228270830270331 26	Nicor Hoover Shop	19001171	63090	Natural Gas	\$66.37
							<b>Sub-Total</b>	<b>\$1,207.40</b>
	2047	COMED	983783122203312 6	ComEd Hoover Residence	19001171	63100	Electric	\$187.56
	2047	COMED	050739700003312 6	ComEd Hoover Bathhouse	19001171	63100	Electric	\$253.49
	2047	COMED	047403800003312 6	ComEd Hoover Multiple	19001171	63100	Electric	\$1,017.70
							<b>Sub-Total</b>	<b>\$1,458.75</b>
	1820	UNIQUE PRODUCTS & SERVICE CORP	495327	Cleaning Supplies	19001171	63110	Shop Supplies	\$692.84

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$692.84</b>
	3380	AMAZON CAPITAL SERVICES	16LW-HRRN-VJRH	Water Filter Cover, Water Heater Filter	19001171 63120	Building Maintenance	\$35.52
	1323	MENARDS	42096	Vinegar, Reflective Tape,	19001171 63120	Building	\$21.64
	1323	MENARDS	42089	Cleaning Supplies	19001171 63120	Building	\$24.96
						<b>Sub-Total</b>	<b>\$82.12</b>
	1820	UNIQUE PRODUCTS & SERVICE CORP	495327	Paper Products	19001171 68580	Grounds and Maintenance	\$263.24
	1323	MENARDS	42089	Hardware	19001171 68580	Grounds and	\$8.20
						<b>Sub-Total</b>	<b>\$271.44</b>
					<b>Hoover</b>	<b>Total</b>	<b>\$4,432.55</b>
<b>Pickerill - Pigott</b>	899997	OTP SEC DEP REFUND	674	Pickerill Sec Dep Refund	19001184 63040	Security Deposit	\$230.00
						<b>Sub-Total</b>	<b>\$230.00</b>
					<b>Pickerill - Pigott</b>	<b>Total</b>	<b>\$230.00</b>
						<b>Grand Total</b>	<b>\$32,880.38</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**FOREST PRESERVES & PROGRAMS**

		Current Year FY26			Prior Year FY25			YTD Variance	
		<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change
<b>Beginning Balance</b>		<b>\$ 717,202</b>	<b>\$ 717,202</b>		<b>\$ 652,394</b>	<b>\$ 652,394</b>		<b>\$ 64,808</b>	
<b>Revenue</b>									
Revenue - Administration	63.7%	1,014,020	17,467	1.7%	1,110,859	8,994	0.8%	8,473	94%
Revenue - Ellis House & Equestrian Center	9.2%	147,001	29,873	20.3%	146,211	27,790	19.0%	2,083	7%
Revenue - Hoover FP	6.8%	108,925	34,080	31.3%	110,800	39,507	35.7%	-5,427	-14%
Revenue - Env. Education	15.7%	250,500	136,449	54.5%	244,000	139,260	57.1%	-2,810	-2%
Revenue - Grounds & Natural Resources	2.9%	45,500	1,538	3.4%	45,500	1,845	4.1%	-307	-17%
Revenue - Pickerill Pigott FP	1.7%	27,150	4,800	17.7%	19,500	6,336	32.5%	-1,536	-24%
<b>Total Revenue</b>	100.0%	<b>1,593,096</b>	<b>224,208</b>	<b>14.1%</b>	<b>1,676,870</b>	<b>223,731</b>	<b>13.3%</b>	<b>477</b>	<b>0%</b>
<b>Expenditure</b>									
Expenditure - Administration	32.5%	518,666	132,270	25.5%	590,090	168,667	28.6%	-36,397	-22%
Expenditure - Ellis House & Equestrian Center	13.0%	206,920	47,316	22.9%	211,186	42,006	19.9%	5,311	13%
Expenditure - Hoover FP	15.3%	244,056	56,172	23.0%	237,986	51,264	21.5%	4,908	10%
Expenditure - Env. Education	19.7%	313,756	68,630	21.9%	245,899	55,389	22.5%	13,241	24%
Expenditure - Grounds & Natural Resources	18.1%	288,950	68,938	23.9%	372,841	74,356	19.9%	-5,418	-7%
Expenditure - Pickerill Pigott FP	1.3%	21,297	2,430	11.4%	18,868	4,498	23.8%	-2,068	-46%
<b>Total Expenditure</b>	100.0%	<b>1,593,645</b>	<b>375,755</b>	<b>23.6%</b>	<b>1,676,870</b>	<b>396,179</b>	<b>23.6%</b>	<b>(20,424)</b>	<b>-5%</b>
<b>ENDING BAL</b>		<b>\$ 716,653</b>	<b>\$ 565,654</b>		<b>\$ 652,394</b>	<b>\$ 479,946</b>		<b>\$ 85,709</b>	<b>17.9%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (549)</b>	<b>\$ (151,548)</b>		<b>\$ -</b>	<b>\$ (172,449)</b>		<b>\$ 20,901</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**FOREST PRESERVE CATEGORIES**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 717,202</b>	<b>\$ 717,202</b>		<b>\$ 652,394</b>	<b>\$ 652,394</b>		<b>\$ 64,808</b>	
<b>Revenue</b>								
Property Tax	52.9%	842,245	-	799,269	-			#DIV/0!
Interest Income	0.4%	6,620	1,923	17,532	2,009	11.5%	-87	-4%
Other Income	2.8%	45,000	4,197	184,058	4,596	2.5%	-399	-9%
Donations	1.9%	31,001	12,181	23,001	3,100	13.5%	9,081	293%
Rental Revenue	6.4%	101,275	29,940	105,100	32,299	30.7%	-2,359	-7%
Program Revenue	24.6%	392,500	165,072	382,710	165,579	43.3%	-507	0%
Farm License Revenue	8.8%	140,000	-	134,000	-			#DIV/0!
Security Deposits	1.5%	24,300	7,118	25,200	12,263	48.7%	-5,145	-42%
Credit Card Revenue	0.6%	10,155	3,603	6,000	3,885	64.7%	-282	-7%
<b>Total Revenue</b>	100.0%	<b>1,593,096</b>	<b>224,033</b>	<b>1,676,870</b>	<b>223,731</b>	<b>13.3%</b>	<b>302</b>	<b>0%</b>
<b>Expenditure</b>								
Personnel	57.7%	882,932	191,725	908,439	191,730	21.1%	-5	0%
Benefits	22.4%	342,708	130,795	325,181	138,658	42.6%	-7,863	-6%
Contractual	5.6%	85,982	16,185	215,036	14,561	6.8%	1,624	11%
Commodities	9.4%	144,101	26,382	149,121	39,045	26.2%	-12,663	-32%
Other	4.8%	73,965	12,983	79,093	12,185	15.4%	798	7%
<b>Total Expenditure</b>	100.0%	<b>1,529,688</b>	<b>378,070</b>	<b>1,676,870</b>	<b>258,559</b>	<b>15.4%</b>	<b>119,511</b>	<b>46%</b>
<b>ENDING BAL</b>		<b>\$ 780,610</b>	<b>\$ 563,164</b>	<b>\$ 652,394</b>	<b>\$ 617,565</b>		<b>\$ (54,401)</b>	<b>-8.8%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 63,408</b>	<b>\$ (154,038)</b>	<b>\$ -</b>	<b>\$ (34,829)</b>		<b>\$ (119,209)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ADMINISTRATION**

		Current Year FY26			Prior Year FY25			YTD Variance	
		<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change
<b>Revenue</b>									
Property Tax	83.1%	842,245	-		799,269	-			#DIV/0!
Interest Income	0.7%	6,620	1,923	29.0%	17,532	2,009	11.5%	-87	-4%
Other Income	1.0%	10,000	4	0.0%	149,058	-		4	
Donations	0.5%	5,000	11,938	238.8%	5,000	3,100	62.0%	8,838	285%
Farm License Revenue	13.8%	140,000	-		134,000	-			#DIV/0!
Security Deposit Revenue									
Credit Card Revenue	1.0%	10,155	3,603	35.5%	6,000	3,885	64.7%	-282	-7%
Program Revenue									
Transfers In									
<b>Total Revenue</b>	100.0%	<b>1,014,020</b>	<b>17,467</b>	<b>1.7%</b>	<b>1,110,859</b>	<b>8,994</b>	<b>0.8%</b>	<b>8,473</b>	<b>94%</b>
<b>Expenditure</b>									
Personnel	41.5%	188,711	40,549	21.5%	212,341	47,738	22.5%	-7,189	-15%
Benefits	40.4%	183,617	78,695	42.9%	170,029	102,460	60.3%	-23,766	-23%
Contractual	13.8%	62,581	13,095	20.9%	188,335	9,878	5.2%	3,216	33%
Commodities	3.8%	17,200	2,246	13.1%	16,785	6,590	39.3%	-4,344	-66%
Other	0.6%	2,600	-		2,600	2,000	76.9%	-2,000	-100%
<b>Total Expenditure</b>	100.0%	<b>454,709</b>	<b>134,585</b>	<b>29.6%</b>	<b>590,090</b>	<b>115,844</b>	<b>19.6%</b>	<b>18,741</b>	<b>16%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 559,311</b>	<b>\$ (117,118)</b>		<b>\$ 520,769</b>	<b>\$ (106,850)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	0.0%	1	-	1	-			
Security Deposit	2.4%	3,500	1,250	6,000	1,470		-220	
Credit Card Revenue		-	-	-	-			
Program Revenue	97.6%	143,500	28,623	140,210	26,320	18.8%	2,303	9%
<b>Total Revenue</b>	100.0%	<b>147,001</b>	<b>29,873</b>	<b>146,211</b>	<b>27,790</b>	<b>19.0%</b>	<b>2,083</b>	<b>7%</b>
<b>Expenditure</b>								
Personnel	65.8%	136,094	34,143	135,202	25,780	19.1%	8,362	32%
Employee Benefits	9.8%	20,321	5,941	17,079	3,365	19.7%	2,576	77%
Contractual	3.1%	6,401	166	10,201	744	7.3%	-578	-78%
Commodities	14.1%	29,101	5,831	28,851	8,924	30.9%	-3,093	-35%
Other	7.3%	15,003	1,236	19,853	3,193	16.1%	-1,957	-61%
<b>Total Expenditure</b>	100.0%	<b>206,920</b>	<b>47,316</b>	<b>211,186</b>	<b>25,868</b>	<b>12.2%</b>	<b>21,448</b>	<b>83%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (59,919)</b>	<b>\$ (17,443)</b>	<b>\$ (64,975)</b>	<b>\$ 1,921</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**HOOVER FOREST PRESERVE**

**Revenue**

Donations  
Rental Revenue  
Security Deposit Rev  
Program Revenue

**Total Revenue**

**Expenditure**

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other

**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY26			Prior Year FY25			YTD Variance	
	<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change
	-	-		-	-			
85.5%	93,125	28,820	30.9%	96,600	30,579	31.7%	-1,759	-6%
14.5%	15,800	5,260	33.3%	14,200	8,928	62.9%	-3,668	-41%
	-	-		-	-			
100.0%	<b>108,925</b>	<b>34,080</b>	<b>31.3%</b>	<b>110,800</b>	<b>39,507</b>	<b>35.7%</b>	<b>(5,427)</b>	<b>-14%</b>
53.4%	130,287	27,947	21.5%	129,825	24,639	19.0%	3,308	13%
19.9%	48,469	17,063	35.2%	44,161	8,114	18.4%	8,950	110%
	-	-		-	-			
20.7%	50,500	9,167	18.2%	50,500	13,176	26.1%	-4,010	-30%
6.1%	14,800	1,995	13.5%	13,500	5,335	39.5%	-3,340	-63%
100.0%	<b>244,056</b>	<b>56,172</b>	<b>23.0%</b>	<b>237,986</b>	<b>32,386</b>	<b>13.6%</b>	<b>23,785</b>	<b>73%</b>
	<b>\$ (135,131)</b>	<b>\$ (22,092)</b>		<b>\$ (127,186)</b>	<b>\$ 7,120</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ENVIRONMENTAL EDUCATION**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	0.6%	1,500	-	1,500	-			
Security Deposit								
Credit Card Revenue		-		-				
Program Revenue	99.4%	249,000	136,449	54.8%	242,500	139,260	57.4%	-2,810 -2%
<b>Total Revenue</b>	100.0%	<b>250,500</b>	<b>136,449</b>	<b>54.5%</b>	<b>244,000</b>	<b>139,260</b>	<b>57.1%</b>	<b>(2,810) -2%</b>
<b>Expenditure</b>								
Personnel	84.0%	263,645	58,010	22.0%	209,172	48,079	23.0%	9,931 21%
Employee Benefits	11.7%	36,749	9,088	24.7%	24,111	6,047	25.1%	3,041 50%
Contractual		-	-		-	-		
Commodities	2.4%	7,550	1,487	19.7%	7,550	982	13.0%	504 51%
Other	1.9%	5,812	45	0.8%	5,066	280	5.5%	-235 -84%
<b>Total Expenditure</b>	100.0%	<b>313,756</b>	<b>68,630</b>	<b>21.9%</b>	<b>245,899</b>	<b>35,447</b>	<b>14.4%</b>	<b>33,183 94%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (63,256)</b>	<b>\$ 67,819</b>		<b>\$ (1,899)</b>	<b>\$ 103,813</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Other Income	76.9%	35,000	-	35,000	125	0.4%	-125	-100%
Donations	5.5%	2,500	243	2,500	-		243	#DIV/0!
Grants		-	-	-	-			
Credit Card Revenue								
Rental Revenue	17.6%	8,000	1,120	8,000	1,720	21.5%	-600	-35%
<b>Total Revenue</b>	100.0%	<b>45,500</b>	<b>1,363</b>	<b>45,500</b>	<b>1,845</b>	<b>4.1%</b>	<b>(482)</b>	<b>-26%</b>
<b>Expenditure</b>								
Personnel	54.3%	156,976	30,391	217,549	44,914	20.6%	-14,524	-32%
Employee Benefits	18.2%	52,474	20,008	69,468	17,493	25.2%	2,516	14%
Contractual	5.9%	17,000	2,895	16,500	3,939	23.9%	-1,043	-26%
Commodities	11.7%	33,750	5,936	36,250	6,633	18.3%	-697	-11%
Other	9.9%	28,750	9,707	33,074	1,377	4.2%	8,331	605%
<b>Total Expenditure</b>	100.0%	<b>288,950</b>	<b>68,938</b>	<b>372,841</b>	<b>47,485</b>	<b>12.7%</b>	<b>21,452</b>	<b>45%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (243,450)</b>	<b>\$ (67,574)</b>	<b>\$ (327,341)</b>	<b>\$ (45,640)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**PICKERILL PIGOTT FP**

		Current Year FY26			Prior Year FY25			YTD Variance	
		<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change
<b>Revenue</b>									
Donations	81.0%	22,000	4,193	19.1%	14,000	4,471	31.9%	-279	-6%
Other Income		-	-						
Rental Revenue	0.6%	150	-		500	-			#DIV/0!
Security Deposit	18.4%	5,000	608	12.2%	5,000	1,865	37.3%	-1,258	-67%
<b>Total Revenue</b>	100.0%	<b>27,150</b>	<b>4,800</b>	<b>17.7%</b>	<b>19,500</b>	<b>6,336</b>	<b>32.5%</b>	<b>(1,536)</b>	<b>-24%</b>
<b>Expenditure</b>									
Personnel	37.4%	7,219	685	9.5%	4,350	579	13.3%	106	18%
Employee Benefits	5.6%	1,078	29	2.7%	333	1,180	354.4%	-1,151	
Contractual									
Commodities	31.1%	6,000	1,715	28.6%	9,185	2,739	29.8%	-1,024	-37%
Other	25.9%	5,000	-		5,000	-			
<b>Total Expenditure</b>	100.0%	<b>19,297</b>	<b>2,430</b>	<b>12.6%</b>	<b>18,868</b>	<b>4,498</b>	<b>23.8%</b>	<b>(2,068)</b>	<b>-46%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 7,853</b>	<b>\$ 2,370</b>		<b>\$ 632</b>	<b>\$ 1,838</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**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 FY26			
	<i>Budget</i>	YTD	%
<b>Total Revenue</b>			
	-	-	
47.9%	11,839	4,134	34.9%
7.2%	1,768	705	39.9%
	-	-	
28.7%	7,100	3,171	44.7%
16.2%	4,000	475	11.9%
100.0%	<b>24,707</b>	<b>8,485</b>	<b>34.3%</b>
<b>Total Expenditure</b>			
	<b>\$ (24,707)</b>	<b>\$ (8,485)</b>	

Prior Year FY25			
	<i>Budget</i>	YTD	%
<b>Total Revenue</b>			
	-	-	
	11,275	2,602	23.1%
	1,589	421	26.5%
	-	-	
	6,950	4,960	71.4%
	4,250	2,223	52.3%
	<b>24,064</b>	<b>10,206</b>	<b>42.4%</b>
<b>Total Expenditure</b>			
	<b>\$ (24,064)</b>	<b>\$ (10,206)</b>	

YTD Variance	
<i>\$ Change</i>	<i>% Change</i>
<b>Total Revenue</b>	
-	
1,532	59%
284	67%
-	
-1,789	-36%
-1,748	-79%
<b>(1,721)</b>	<b>-17%</b>

**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 FY26			
	<i>Budget</i>	YTD	%
<b>Total Revenue</b>			
	-	-	
53.6%	11,839	4,134	34.9%
8.0%	1,768	705	39.9%
	-	-	
29.4%	6,500	203	3.1%
9.0%	2,000	47	2.3%
100.0%	<b>22,107</b>	<b>5,089</b>	<b>23.0%</b>
<b>Total Expenditure</b>			
	<b>\$ (22,107)</b>	<b>\$ (5,089)</b>	

Prior Year FY25			
	<i>Budget</i>	YTD	%
<b>Total Revenue</b>			
	-	-	
	11,275	2,602	23.1%
	1,589	421	26.5%
	-	-	
	6,350	-	
	3,200	14	0.4%
	<b>22,414</b>	<b>3,036</b>	<b>13.5%</b>
<b>Total Expenditure</b>			
	<b>\$ (22,414)</b>	<b>\$ (3,036)</b>	

YTD Variance	
<i>\$ Change</i>	<i>% Change</i>
<b>Total Revenue</b>	
-	
1,532	59%
284	68%
-	
203	#DIV/0!
33	247%
<b>2,053</b>	<b>68%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ELLIS GROUNDS - 1162**

		Current Year FY26			Prior Year FY25			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>									
	Donations								
	Security Deposit								
	Credit Card Revenue								
100.0%	Program Revenue	32,000	-		32,000	-			#DIV/0!
100.0%	<b>Total Revenue</b>	<b>32,000</b>	<b>-</b>		<b>32,000</b>	<b>-</b>			<b>#DIV/0!</b>
<b>Expenditure</b>									
71.3%	Personnel	23,678	8,268	34.9%	22,551	5,204	23.1%	3,064	59%
10.6%	Employee Benefits	3,535	1,410	39.9%	3,178	842	26.5%	568	67%
	Contractual	-	-		-	-		-	
	Commodities	-	-		-	-		-	
18.1%	Other	6,000	714	11.9%	6,400	956	14.9%	-242	-25%
100.0%	<b>Total Expenditure</b>	<b>33,213</b>	<b>10,392</b>	<b>31.3%</b>	<b>31,447</b>	<b>30,853</b>	<b>98.1%</b>	<b>(20,461)</b>	<b>-66%</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (1,213)</b>	<b>\$ (10,392)</b>		<b>\$ 553</b>	<b>\$ (30,853)</b>			

**ELLIS CAMPS - 1163**

		Current Year FY26			Prior Year FY25			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>									
	Donations	-	-		-	-		-	
	Security Deposit	-	-		-	-		-	
	Credit Card Revenue	-	-		-	-		-	
100.0%	Program Revenue	18,000	9,485	52.7%	13,750	11,075	80.5%	(1,590)	-14%
100.0%	<b>Total Revenue</b>	<b>18,000</b>	<b>9,485</b>	<b>52.7%</b>	<b>13,750</b>	<b>11,075</b>	<b>80.5%</b>	<b>(1,590)</b>	<b>-14%</b>
<b>Expenditure</b>									
81.8%	Personnel	6,212	1,252	20.2%	6,201	1,060	17.1%	192	18%
12.2%	Employee Benefits	927	195	21.0%	743	106	14.2%	89	84%
	Contractual	-	-		-	-			
5.9%	Commodities	450	-		450	-			#DIV/0!
0.0%	Other	1	-		1	-			#DIV/0!
100.0%	<b>Total Expenditure</b>	<b>7,590</b>	<b>1,447</b>	<b>19.1%</b>	<b>7,395</b>	<b>1,166</b>	<b>15.8%</b>	<b>281</b>	<b>24%</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 10,410</b>	<b>\$ 8,038</b>		<b>\$ 6,355</b>	<b>\$ 9,909</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations	0.0%	1	-	1					
Security Deposit		-		-					
Credit Card Revenue		-		-					
Program Revenue	100.0%	60,000	12,277	20.5%	63,800	8,543	13.4%	3,735	44%
<b>Total Revenue</b>	100.0%	<b>60,001</b>	<b>12,277</b>	<b>20.5%</b>	<b>63,801</b>	<b>8,543</b>	<b>13.4%</b>	<b>3,735</b>	<b>44%</b>
<b>Expenditure</b>									
Personnel	68.1%	53,242	10,691	20.1%	45,900	9,213	20.1%	1,478	16%
Employee Benefits	10.2%	7,949	1,656	20.8%	5,500	1,015	18.4%	641	63%
Contractual	6.4%	5,000	10	0.2%	9,000	520	5.8%	-510	-98%
Commodities	15.3%	12,001	2,457	20.5%	14,500	3,861	26.6%	-1,404	-36%
Other	0.0%	1	-		-				
<b>Total Expenditure</b>	100.0%	<b>78,193</b>	<b>14,814</b>	<b>18.9%</b>	<b>74,900</b>	<b>14,608</b>	<b>19.5%</b>	<b>206</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (18,192)</b>	<b>\$ (2,537)</b>		<b>\$ (11,099)</b>	<b>\$ (6,066)</b>			

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations		-		-					
Security Deposit		-		-					
Credit Card Revenue		-		-					
Program Revenue	100.0%	6,000	200	3.3%	6,000	1,676	99.2%	-1,476	-88%
<b>Total Revenue</b>	100.0%	<b>6,000</b>	<b>200</b>	<b>3.3%</b>	<b>6,000</b>	<b>1,676</b>	<b>27.9%</b>	<b>(1,476)</b>	<b>-88%</b>
<b>Expenditure</b>									
Personnel	80.0%	4,437	849	19.1%	4,429	757	63.4%	92	12%
Employee Benefits	11.9%	662	133	20.1%	530	100	73.2%	33	33%
Contractual		-		-					
Commodities	8.1%	450	-		450	103	50.5%	-103	-100%
Other		-		-					
<b>Total Expenditure</b>	100.0%	<b>5,549</b>	<b>983</b>	<b>17.7%</b>	<b>5,409</b>	<b>961</b>	<b>17.8%</b>	<b>21</b>	<b>2%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 451</b>	<b>\$ (783)</b>		<b>\$ 591</b>	<b>\$ 715</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-		-	
Security Deposit	-	-		-	-		-	
Credit Card Revenue	-	-		-	-		-	
Program Revenue	100.0%	3,000	100	3.3%	3,000	540	18.0%	(440) -81%
<b>Total Revenue</b>	100.0%	<b>3,000</b>	<b>100</b>	<b>3.3%</b>	<b>3,000</b>	<b>540</b>	<b>18.0%</b>	<b>(440) -81%</b>
<b>Expenditure</b>								
Personnel	82.9%	1,775	340	19.1%	1,772	303	17.1%	37 12%
Employee Benefits	12.4%	265	53	20.1%	212	30	14.3%	23 76%
Contractual		-	-		-	-		-
Commodities	4.7%	100	-		150	-		-
Other	0.0%	1	-		1	-		-
<b>Total Expenditure</b>	100.0%	<b>2,141</b>	<b>393</b>	<b>18.4%</b>	<b>2,135</b>	<b>333</b>	<b>15.6%</b>	<b>60 18%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 859</b>	<b>\$ (293)</b>		<b>\$ 865</b>	<b>\$ 207</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-		-	
Security Deposit	-	-		-	-		-	
Credit Card Revenue	-	-		-	-		-	
Program Revenue	100.0%	14,000	4,551	32.5%	13,760	3,601	26.2%	950 26%
<b>Total Revenue</b>	100.0%	<b>14,000</b>	<b>4,551</b>	<b>32.5%</b>	<b>13,760</b>	<b>3,601</b>	<b>106.1%</b>	<b>950 26%</b>
<b>Expenditure</b>								
Personnel	79.5%	23,070	4,417	19.1%	23,782	3,938	16.6%	479 12%
Employee Benefits	11.9%	3,445	693	20.1%	2,815	431	15.3%	262 61%
Contractual	0.0%	1	-		1	-		
Commodities	8.6%	2,500	-		2,500	-		#DIV/0!
Other		-	-		-	-		-
<b>Total Expenditure</b>	100.0%	<b>29,016</b>	<b>5,110</b>	<b>17.6%</b>	<b>27,700</b>	<b>28,816</b>	<b>104.0%</b>	<b>(23,706) -82%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (15,016)</b>	<b>\$ (559)</b>		<b>\$ (13,940)</b>	<b>\$ (25,215)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ELLIS WEDDINGS - 1168**

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations	-	-		-	-				
Security Deposit	30.8%	2,000	1,250	62.5%	5,000	1,000	20.0%	250	25%
Credit Card Revenue		-			-				
Program Revenue	69.2%	4,500	1,050	23.3%	4,500	300	6.7%	750	250%
<b>Total Revenue</b>	100.0%	<b>6,500</b>	<b>2,300</b>	<b>35.4%</b>	<b>9,500</b>	<b>1,300</b>	<b>13.7%</b>	<b>1,000</b>	<b>77%</b>
<b>Expenditure</b>									
Personnel	0.0%	1	28	2798.0%	383	50	13.1%	-22	-44%
Employee Benefits	0.0%	1	390	38990.0%	29	-		390	#DIV/0!
Contractual	41.2%	1,400	156	11.1%	1,200	224	18.7%	-68	-31%
Commodities		-	-		-	-			
Other	58.8%	2,000	-		5,000	-			#DIV/0!
<b>Total Expenditure</b>	100.0%	<b>3,402</b>	<b>573</b>	<b>16.9%</b>	<b>6,612</b>	<b>274</b>	<b>4.1%</b>	<b>299</b>	<b>109%</b>
<b>Surplus/(Deficit)</b>		<b>\$3,098</b>	<b>\$ 1,727</b>		<b>\$2,888</b>	<b>\$ 1,026</b>			

**ELLIS OTHER RENTALS - 1169**

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations		-			-				
Security Deposit	20.0%	1,500	-		1,000	470	47.0%	-470	-100%
Credit Card Revenue		-			-				
Program Revenue	80.0%	6,000	960	16.0%	3,400	585	17.2%	375	64%
<b>Total Revenue</b>	100.0%	<b>7,500</b>	<b>960</b>	<b>12.8%</b>	<b>4,400</b>	<b>1,055</b>	<b>24.0%</b>	<b>(95)</b>	<b>-9%</b>
<b>Expenditure</b>									
Personnel	0.1%	1	28	2798.0%	383	50	13.2%	-22	-44%
Employee Benefits	0.1%	1	2	196.0%	29	-		2	
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other	99.8%	1,000	-		1,000	-			#DIV/0!
<b>Total Expenditure</b>	100.0%	<b>1,002</b>	<b>30</b>	<b>3.0%</b>	<b>1,412</b>	<b>50</b>	<b>3.6%</b>	<b>(20)</b>	<b>-41%</b>
<b>Surplus/(Deficit)</b>		<b>\$6,498</b>	<b>\$930</b>		<b>\$2,988</b>	<b>\$1,005</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**HOOVER GROUNDS - 1171**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Revenue	100.0%	10,625	1,650	15.5%	9,000	1,650	18.3%	
Security Deposit Revenue	-	-		-	-			
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	100.0%	<b>10,625</b>	<b>1,650</b>	<b>15.5%</b>	<b>9,000</b>	<b>1,650</b>	<b>18.3%</b>	
<b>Expenditure</b>								
Personnel	40.9%	61,534	13,631	22.2%	62,738	12,030	19.2%	1,601 13%
Employee Benefits	15.7%	23,695	8,500	35.9%	21,913	4,057	18.5%	4,443 110%
Contractual	-	-		-	-			
Commodities	33.5%	50,500	9,167	18.2%	50,500	13,176	26.1%	-4,010 -30%
Other	9.8%	14,800	1,995	13.5%	13,500	5,335	39.5%	-3,340 -63%
<b>Total Expenditure</b>	100.0%	<b>150,529</b>	<b>33,292</b>	<b>22.1%</b>	<b>148,651</b>	<b>20,268</b>	<b>13.6%</b>	<b>13,024 64%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (139,904)</b>	<b>\$ (31,642)</b>		<b>\$ (139,651)</b>	<b>\$ (18,618)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Rental Revenue	88.2%	36,000	11,340	31.5%	36,000	14,195	39.4%	-2,855 -20%
Security Deposit Revenue	11.8%	4,800	2,000	41.7%	6,000	3,000	50.0%	-1,000 -33%
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	100.0%	<b>40,800</b>	<b>13,340</b>	<b>32.7%</b>	<b>42,000</b>	<b>17,195</b>	<b>40.9%</b>	<b>(3,855) -22%</b>
<b>Expenditure</b>								
Personnel	72.2%	30,767	6,815	22.2%	31,369	6,015	19.2%	801 13%
Employee Benefits	27.8%	11,848	4,250	35.9%	10,957	2,028	18.5%	2,221 110%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>42,615</b>	<b>11,065</b>	<b>26.0%</b>	<b>42,326</b>	<b>5,846</b>	<b>13.8%</b>	<b>5,220 89%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (1,815)</b>	<b>\$ 2,275</b>		<b>\$ (8,644)</b>	<b>\$ 11,471</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**HOOVER CAMPSITE - 1173**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Rental Revenue	100.0%	4,500	1,355	30.1%	7,000	415	940	227%
Security Deposit Revenue	-	-		-	-			
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	100.0%	<b>4,500</b>	<b>1,355</b>	<b>30.1%</b>	<b>7,000</b>	<b>415</b>	<b>940</b>	<b>227%</b>
<b>Expenditure</b>								
Personnel	72.2%	15,383	3,408	22.2%	15,684	3,007	400	13%
Employee Benefits	27.8%	5,924	2,125	35.9%	5,479	1,014	1,111	110%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>21,307</b>	<b>5,533</b>	<b>26.0%</b>	<b>21,163</b>	<b>4,022</b>	<b>1,511</b>	<b>38%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (16,807)</b>	<b>\$ (4,178)</b>		<b>\$ (14,163)</b>	<b>\$ (3,607)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-		-	-			
Rental Revenue	79.2%	42,000	14,475	34.5%	44,600	14,319	156	1%
Security Deposit Revenue	20.8%	11,000	3,260	29.6%	8,200	5,928	-2,668	-45%
Credit Card Revenue	-	-		-	-			
<b>Total Revenue</b>	100.0%	<b>53,000</b>	<b>17,735</b>	<b>33.5%</b>	<b>52,800</b>	<b>20,247</b>	<b>(2,512)</b>	<b>-12%</b>
<b>Expenditure</b>								
Personnel	76.3%	22,603	4,093	18.1%	20,034	3,587	506	14%
Employee Benefits	23.7%	7,002	2,189	31.3%	5,812	1,014	1,175	116%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>29,605</b>	<b>6,282</b>	<b>21.2%</b>	<b>25,846</b>	<b>3,350</b>	<b>2,932</b>	<b>88%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 23,395</b>	<b>\$ 11,453</b>		<b>\$ 26,954</b>	<b>\$ 16,896</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

	Current Year FY26			Prior Year FY25			YTD Variance		
	<i>Budget</i>	YTD	%	<i>Budget</i>	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	22,000	2,325	10.6%	20,000	4,559	22.8%	-2,234	-49%
<b>Total Revenue</b>	100.0%	<b>22,000</b>	<b>2,325</b>	<b>10.6%</b>	<b>20,000</b>	<b>4,559</b>	<b>22.8%</b>	<b>(2,234)</b>	<b>-49%</b>
<b>Expenditure</b>									
Personnel	84.1%	17,498	3,114	17.8%	12,486	3,393	27.2%	-279	-8%
Employee Benefits		-	435		-	-		435	
Contractual		-	-		-	-			
Commodities	3.4%	700	-		700	-			
Other	12.6%	2,612	-		1,866	499	26.7%	-499	-100%
<b>Total Expenditure</b>	100.0%	<b>20,810</b>	<b>3,549</b>	<b>17.1%</b>	<b>15,052</b>	<b>3,892</b>	<b>25.9%</b>	<b>(343)</b>	<b>-9%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 1,190</b>	<b>\$ (1,224)</b>		<b>\$ 4,948</b>	<b>\$ 667</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ENV. EDUCATION CAMPS - 1177**

**Revenue**

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

Current Year FY26			
	Budget	YTD	%
100.0%	52,000	47,785	91.9%
100.0%	<b>52,000</b>	<b>47,785</b>	<b>91.9%</b>

Prior Year FY25			
	Budget	YTD	%
	42,500	45,045	106.0%
	<b>42,500</b>	<b>45,045</b>	<b>106.0%</b>

YTD Variance	
\$ Change	% Change
2,740	6%
<b>2,740</b>	<b>6%</b>

**Expenditure**

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

84.3%	54,502	10,413	19.1%
12.6%	8,137	1,487	18.3%
	-	-	
2.3%	1,500	58	3.8%
0.8%	500	45	9.0%
100.0%	<b>64,639</b>	<b>12,003</b>	<b>18.6%</b>

	41,444	7,842	18.9%
	3,732	750	20.1%
	-	-	
	1,500	-	
	500	-	
	<b>47,176</b>	<b>5,626</b>	<b>11.9%</b>

2,571	33%
736	98%
58	#DIV/0!
45	#DIV/0!
<b>6,376</b>	<b>113%</b>

**Surplus/(Deficit)**

**\$ (12,639) \$ 35,782**

**\$ (4,676) \$ 39,419**

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

**Revenue**

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

Current Year FY26			
	Budget	YTD	%
0.9%	1,500	-	
99.1%	162,000	81,398	50.2%
100.0%	<b>163,500</b>	<b>81,398</b>	<b>49.8%</b>

Prior Year FY25			
	Budget	YTD	%
	1,500	-	
	160,000	87,363	54.6%
	<b>161,500</b>	<b>87,363</b>	<b>54.1%</b>

YTD Variance	
\$ Change	% Change
-5,965	-7%
<b>(5,965)</b>	<b>-7%</b>

**Expenditure**

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

84.4%	172,597	41,385	24.0%
12.6%	25,769	6,733	26.1%
	-	-	
2.0%	4,000	1,140	28.5%
1.1%	2,200	-	
100.0%	<b>204,566</b>	<b>49,259</b>	<b>24.1%</b>

	142,759	34,120	23.9%
	18,513	5,019	27.1%
	-	-	
	4,000	562	14.0%
	2,200	-	
	<b>167,472</b>	<b>25,376</b>	<b>15.2%</b>

7,265	21%
1,714	34%
578	103%
	#DIV/0!
<b>23,882</b>	<b>94%</b>

**Surplus/(Deficit)**

**\$ (41,066) \$ 32,139**

**\$ (5,972) \$ 61,986**

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
<b>Revenue</b>									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	13,000	4,942	38.0%	20,000	5,252	26.3%	-310	-6%
<b>Total Revenue</b>	100.0%	<b>13,000</b>	<b>4,942</b>	<b>38.0%</b>	<b>20,000</b>	<b>5,252</b>	<b>26.3%</b>	<b>(310)</b>	<b>-6%</b>
<b>Expenditure</b>									
Personnel	80.6%	13,653	2,230	16.3%	8,988	2,202	24.5%	28	1%
Employee Benefits	12.0%	2,038	312	15.3%	1,344	205	15.3%	107	52%
Contractual		-	-		-	-			
Commodities	4.4%	750	201	26.8%	750	214	28.6%	-13	-6%
Other	3.0%	500	-		500	12	2.4%	-12	
<b>Total Expenditure</b>	100.0%	<b>16,941</b>	<b>2,744</b>	<b>16.2%</b>	<b>11,582</b>	<b>1,661</b>	<b>14.3%</b>	<b>1,083</b>	<b>65%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (3,941)</b>	<b>\$ 2,199</b>		<b>\$ 8,418</b>	<b>\$ 3,591</b>			

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

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	209,714	%	\$ Change	% Change	
<b>Revenue</b>									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue		-	-		-	-			
<b>Total Revenue</b>		-	-		-	-			
<b>Expenditure</b>									
Personnel	79.3%	5,395	867	16.1%	3,495	856	24.5%	11	1%
Employee Benefits	11.8%	805	121	15.1%	522	72	13.8%	49	69%
Contractual		-	-		-	-			
Commodities	8.8%	600	88	14.6%	600	126	21.0%	-39	-31%
Other		-	-		-	-			
<b>Total Expenditure</b>	100.0%	<b>6,800</b>	<b>1,076</b>	<b>15.8%</b>	<b>4,617</b>	<b>1,054</b>	<b>22.8%</b>	<b>22</b>	<b>2%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (6,800)</b>	<b>\$ (1,076)</b>		<b>\$ (4,617)</b>	<b>\$ (1,054)</b>			

**Forest Preserve District Debt Service - Series 2007/15/16/17  
Fund 1903  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
<b>Beginning Balance</b>	\$ 6,581,742	\$ 6,581,742	
REVENUE			
190311 41010 Current Tax	6,624,800	0	0.0%
190311 41350 Interest Income	66,500	9,286	14.0%
Total Revenue	6,691,300	9,286	0.1%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500	0	0.0%
190311 66500 Other Expenditure	1,000	0	0.0%
190311 68640 Fiscal Agent Fee	2,000	0	0.0%
190311 68710 Debt Service - Interest 2015	302,300	174,900	57.9%
190311 68720 Debt Service - Principal 2015	2,375,000	2,375,000	100.0%
190311 68730 Debt Service - Interest 2016	50,356	50,356	100.0%
190311 68740 Debt Service - Principal 2016	3,115,000	3,115,000	100.0%
Total Expenditure	5,912,156	5,715,256	96.7%
<b>Ending Balance</b>	\$ 7,360,886	\$ 875,772	
<b>Revenue over/(under) Expenditure</b>	\$ 779,144		

**KCFP Endowment Fund  
Fund 1904  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
<b>Beginning Balance</b>	\$ 263,268	\$ 263,268	
REVENUE			
190411 41350 Interest Income	10,000	2,512	284.8%
190411 41720 Donations - Hughes Estate	0	0	
190411 42970 Grant Award	0	(293,260)	
Total Revenue	10,000	(290,748)	-32960.5%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	0	0	
190411 62150 Contractual Services	0	0	
190411 70330 Construction	0	0	
Total Expenditure	0	0	
<b>Ending Balance</b>	\$ 273,268	\$ (27,479)	
<b>Revenue over/(under) Expenditure</b>	\$ 10,000		

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
<b>Beginning Balance</b>	\$ 665,429	\$ 665,429	
<b>REVENUE</b>			
190711 40510 Transfer from FP Debt Fund 1902	66,500	0	0.0%
190711 41350 Interest Income	23,000	4,523	100.0%
190711 42490 Other Revenue	30,000	0	0.0%
190711 43940 Grant Award - ComEd Open Spaces Green Region	0	0	
Total Revenue	119,500	4,523	3.8%
<b>EXPENDITURE</b>			
190711 61360 Transfer to KCFPD Project Fund #1 - Fund 1905	0	0	
190711 61370 Transfer to KCFPD Project Fund #2 - Fund 1908	0	0	
190711 62160 Equipment Replacement	200,000	44,555	22.3%
190711 66500 Project Fund Expense	60,000	0	0.0%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	88,131	0	0.0%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	0	0	
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	0	0	
Total Expenditure	348,131	44,555	12.8%
<b>Ending Balance</b>	\$ 436,798	\$ 625,397	
<b>Revenue over/(under) Expenditure</b>	\$ (228,631)		

**Kendall County Forest Preserve Project Fund #2  
Fund 1908  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2026</b>	<b>Actual 1/31/2026</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 41,121	\$ 41,121	
REVENUE			
190811 40300 Transfer In From BProc 2007		0	
190811 40380 Transfer In From FP Capital Fund 1907	0	0	0.0%
190811 40500 Transfer In From FP Grant Reserve Fund 1913	0	0	0.0%
190811 41350 Interest Income	0	307	100.0%
190811 42970 Grant Awards	0	0	0.0%
190811 43920 Revenue - Kendall County TAP Grant	103,000	103,000	37.9%
Total Revenue	103,000	103,307	17.0%
EXPENDITURE			
190811 61390 Transfer to FP Grant Reserve Fund 1913	0	0	
190811 70330 Construction	0	11,767	2.3%
190811 70650 Professional Services	0	0	0.0%
Total Expenditure	0	11,767	2.1%
<b>Ending Balance</b>	<b>\$ 144,121</b>	<b>\$ 132,661</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ 103,000</b>		

**FP Land Cash  
Fund 1910  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
<b>Beginning Balance</b>	\$ 319,206	\$ 319,206	
<b>REVENUE</b>			
191011 40330 Transfer In From FP Land Cash	80,000	0	
191011 41350 Interest Income	15,000	4,022	26.8%
191011 42910 Land Cash	0	0	0.0%
191011 42970 Grant Award	165,000	0	
Total Revenue	260,000	4,022	1.5%
<b>EXPENDITURE</b>			
191011 67410 Land Acquisition	662,136	0	0.0%
Total Expenditure	662,136	0	0.0%
<b>Ending Balance</b>	\$ (82,930)	\$ 323,228	
<b>Revenue over/(under) Expenditure</b>	\$ (402,136)		

**KCFP Liability Insurance Fund  
Fund 1911  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2026</b>	<b>Actual 1/31/2026</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 46,718	\$ 46,718	
REVENUE			
191111 41350 Interest Income	2,000	589	29.4%
Total Revenue	2,000	589	29.4%
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000	0	0.0%
Total Expenditure	25,000	0	0.0%
<b>Ending Balance</b>	\$ 23,718	\$ 47,307	
<b>Revenue over/(under) Expenditure</b>	\$ (23,000)		

**Forest Preserve District Grant Funded Project Reserve  
Fund 1913  
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2026</b>	<b>Actual 1/31/2026</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 226,897	\$ 226,897	
<b>REVENUE</b>			
191311 40370 Transfer From KCFPD Project Fund #1 - Fund 1905	0	0	
191311 40560 Transfer from KCFPD Project Fund #2 - Fund 1908	324,666	0	
191311 40570 Transfer from KCFPD Endowment Fund - Fund 1904	0	0	
191311 41350 Interest Income	15,000	2,859	19.1%
Total Revenue	339,666	2,859	0.8%
<b>EXPENDITURE</b>			
191311 61360 Transfer To KCFPD Project Fund #1 - Fund 1905	0	0	
191311 61370 Transfer To KCFPD Project Fund #2 - Fund 1908	0	0	
Total Expenditure	0	0	
<b>Ending Balance</b>	<b>\$ 566,563</b>	<b>\$ 229,756</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ 339,666</b>		

**Forest Preserve District Debt Service - Series 2021**  
**Fund 1915**  
**For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
<b>Beginning Balance</b>	\$ 66,140	\$ 66,140	
REVENUE			
191511 41010 Current Tax	84,544	0	0.0%
191511 41350 Interest Income	100	4	3.5%
Total Revenue	84,644	4	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	0	0.0%
191511 68640 Fiscal Agent Fee	1,100	0	0.0%
191511 68790 Debt Service - Interest 2021	30,544	15,772	51.6%
191511 68800 Debt Service - Principal 2021	50,000	50,000	100.0%
Total Expenditure	82,119	65,772	80.1%
<b>Ending Balance</b>	\$ 68,665	\$ 371	
<b>Revenue over/(under) Expenditure</b>	\$ 2,525		

To: Kendall County Forest Preserve District Finance Committee

From: Antoinette White, Executive Director

RE: KCFPD Release District Trucks to Auction

Date: March 26, 2026

On March 6, 2026 the District acquired a used 2023 F150 to be stationed at Harris. The 2025 F150 purchased in July 2025 is expected to be available for pick-up in April.

District staff recommends releasing the following to trucks to auctions via Govdeals.com (previously used).

2008 White Ford F250 Super Duty

- VIN# 1FTSW21578EA08415
- Miles 166,630.0
- Rusted through bed, break lines, abs light on, spongy breaks, overall rust issues

2014 White Ford F150 Super Duty

- VIN# 1FTFX1EF4EK41103
- Miles 289,641.6
- High miles, wheel bearing issue, alignment issue, burns ½ quart of oil a month, burns coolant with radiator or revisor issue, burns high lights

To: Kendall County Forest Preserve District Finance Committee

From: Antoinette White, Executive Director  
Stefanie Wiencke, Environmental Education and Outreach Division Manager

RE: Presenter Fee

Date: March 26, 2026

The District offers educational presentations on various topics such as implementing nature in traditional classroom settings; the value of nature based learning in early education; and other topics. These presentations have been provided at various professional settings, colleges, and high schools. The District has seen an increase in demand for these types offerings. However, when staff is providing these presentations with their expert knowledge, experience, and bringing in materials, they are not able to lead cost generating programs. To eliminate the opportunity cost while still being able to offer these presentations, staff recommends a fee for the presentations.

Presenter Fee:

- \$200 first hour, 2 staff members and materials
- \$50 each additional hour