

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
Beginning Balance (est.)	249,695	317,672	311,143	317,671	346,708	11.4%
REVENUE						
270-1-000-1100 Current Tax	542,849	552,629	576,247	576,247	595,374	3.3%
270-1-000-1135 Interest Income	196	218	170	627	521	206.5%
270-1-000-1325 Other Income	5,505	3,142	8,000	270	8,000	
270-1-500-1325 Other Income - Grounds & Natural Resources			6,000	960	6,000	
270-1-000-1335 Donations - Administration	445	1,742	500		500	
270-1-111-1335 Donations - Ellis Equestrian Center	467	450	500	50	500	
270-1-200-1335 Donations - Hoover	90	578				
270-1-300-1335 Donations - Environmental Education		1,305	500		500	
270-1-303-1335 Donations - Env. Educ. Natural Beginnings	950		2,000		2,000	
270-1-304-1335 Donations - Env. Educ. Other Programs		63				
270-1-400-1335 Donations - Natural Area Volunteers		2,769	2,000		2,000	
270-1-500-1335 Donations - Grounds & Natural Resources			4,500	360	4,500	
270-1-600-1335 Donations - Pickerell Pigott						
270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources	6,530	4,755	6,200	4,750	6,200	
270-1-500-1503 Preserve Improvements - Grants	940		3,500		3,500	
270-1-300-1507 Environmental Education Revenue						
270-1-301-1507 Env. Educ. - School Programs	29,504	24,099	33,000	29,429	35,000	6.1%
270-1-302-1507 Env. Educ. - Camps	18,760	23,380	33,000	19,295	30,000	-9.1%
270-1-303-1507 Env. Educ. - Natural Beginnings	74,796	76,604	79,646	88,763	86,430	8.5%
270-1-304-1507 Env. Educ. - Other Public Programs	1,575	4,026	6,000	4,834	6,000	
270-1-600-1507 Other Revenue - Pickerell Pigott						
270-1-200-1513 Hoover Revenue	245					
270-1-200-1513 Hoover Revenue (Yorkville Athletic Assoc. License)		2,250	2,250		2,250	
270-1-200-1513 Hoover Revenue (Residence Lease)		2,863	3,000	3,863	3,000	
270-1-201-1513 Hoover Bunkhouse Rental Rev	35,138	33,291	33,525	34,246	33,525	
270-1-202-1513 Hoover Campsite Rental Rev	6,150	5,075	4,500	5,310	4,500	
270-1-203-1513 Hoover Meadowhawk Rental Rev	12,294	14,288	10,500	16,123	16,500	57.1%
270-1-600-1507 Other Revenue - Pickerell Pigott						
270-1-600-1513 Rental Revenue - Pickerell Pigott					8,400	
270-1-000-1514 Farm License Revenue	192,838	146,963	151,030	160,723	151,030	
270-1-100-1517 Security Deposit Revenue - Ellis						
270-1-120-1517 Security Deposit Revenue - Ellis Weddings	17,125	8,460	15,000	9,410	10,000	-33.3%
270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals	1,375	780	600	310	600	
270-1-201-1518 Security Deposit Revenue - Hoover Bunkhouse	1,900	4,100	4,000	5,900	6,000	50.0%
270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk	5,724	7,298	6,500	9,400	9,000	38.5%
270-1-600-1518 Security Deposit - Pickerell Pigott				1,000	1,000	
270-1-000-1519 Credit Card Revenue - All Preserves	1,463	2,066	3,300	2,795	3,000	
270-1-200-1519 Credit Card Revenue - Hoover	40					
270-1-100-1570 Ellis Center House	1,969					
270-1-110-1570 Ellis Center Camps	5,660	3,673	9,897	9,260	10,000	1.0%
270-1-111-1570 Ellis Center Riding Lessons	33,378	23,160	25,130	39,796	34,000	35.3%
270-1-112-1570 Ellis Center Birthday Parties	9,619	6,533	9,500	8,858	8,000	-15.8%
270-1-113-1570 Ellis Center Public Programs	166	3,138	2,520	4,378	5,000	98.4%
270-1-114-1570 Sunrise Center North License Agreement	1,600	19,200	24,600	21,067	24,600	
270-1-120-1570 Ellis Center Weddings	57,176	58,365	22,000	41,980	40,000	81.8%
270-1-121-1570 Ellis Center Other Rentals	5,192	3,402	4,500	2,190	4,500	
270-1-130-1570 Ellis Center 5K Event	3,592	2,779	4,000	2,519	4,000	
Total Revenue	1,080,314	1,043,443	1,098,115	1,104,712	1,165,930	6.2%

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ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
PERSONNEL						
270-2-000-6101	123,789	130,293	140,228	136,689	141,048	0.6%
270-2-000-6102	4,842	4,102			6,500	
270-2-500-6101	133,068	143,503	147,277	142,122	148,002	0.5%
270-2-500-6102	9,928	18,563	34,290	32,833	48,121	40.3%
Salary Full Time: Env. Education						
270-2-301-6103			12,871		12,871	
270-2-302-6103			8,105		8,105	
270-2-304-6103			1,103		1,103	
270-2-305-6103			412		412	
Salary Part Time: Env. Education						
270-2-301-6128	31,906	39,227	16,140	25,369	18,000	11.5%
270-2-302-6128	16,689	17,664	18,495	15,714	14,963	-19.1%
270-2-303-6128	45,955	60,034	54,927	57,486	53,499	-2.6%
270-2-304-6128	4,080	6,790	4,397	7,615	6,000	36.5%
270-2-305-6128	1,656	1,950	1,338	1,693	1,338	0.0%
270-2-306-6128	40	47		3,706		
Salary Part Time - Ellis						
270-2-100-6122	9,756	10,884	8,033	8,548	8,706	8.4%
270-2-101-6122	6,005	6,833	8,033	8,018	8,706	8.4%
270-2-102-6122	12,048	15,937	16,066	18,373	17,412	8.4%
270-2-110-6122	3,512	1,546	5,628	3,781	4,604	-18.2%
270-2-111-6122	21,518	23,746	18,580	19,460	27,385	47.4%
270-2-112-6122	4,268	3,185	3,816	8,548	5,000	31.0%
270-2-113-6122		1,716	1,190	2,716	3,000	152.1%
270-2-114-6122		11,410	14,456	14,942	15,000	3.8%
270-2-120-6122	17,136	20,178	8,228	14,942	14,852	80.5%
270-2-121-6122	95	-				
Salary Full Time: Hoover						
270-2-200-6126	16,498	22,585	25,222	24,288	25,038	-0.7%
270-2-201-6126	8,249	13,119	12,611	12,144	12,519	-0.7%
270-2-202-6126	4,124	6,559	6,306	6,072	6,260	-0.7%
270-2-203-6126	4,125	6,559	6,306	6,072	6,260	-0.7%
Salary Part Time: Hoover						
270-2-200-6127	11,731	18,107	18,978	19,432	26,023	37.1%
270-2-201-6127	5,691	9,053	9,489	9,570	13,011	37.1%
270-2-202-6127	2,711	4,530	4,744	5,090	6,506	37.1%
270-2-203-6127	2,893	4,529	4,744	5,403	6,506	37.1%
Salary Part Time: Pickerill Pigott						
270-2-600-6102						
270-2-000-6115	4,410	2,924	3,200	2,970	3,200	
Total Personnel	506,723	605,573	615,212	613,593	669,950	8.9%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET	
EMPLOYEE BENEFITS							
270-2-000-6300	IMRF/SS Expense - Administration	22,501	24,308	24,806	26,808	22,929	-7.6%
270-2-200-6300	IMRF/SS Expense - Hoover Grounds	4,951	6,701	7,611	7,754	7,175	-5.7%
270-2-201-6300	IMRF/SS Expense - Hoover Bunkhouse	2,400	3,693	3,805	3,849	3,588	-5.7%
270-2-202-6300	IMRF/SS Expense - Hoover Campsite	1,192	1,725	1,902	1,974	1,794	-5.7%
270-2-203-6300	IMRF/SS Expense - Hoover Meadowhawk	1,220	1,868	1,902	1,976	1,794	-5.7%
270-2-300-6300	IMRF/SS Fund Expense - Env. Education						
270-2-301-6300	IMRF/SS Fund Expense - Env. Education School Programs	4,229	4,400	4,146	4,766	4,685	13.0%
270-2-302-6300	IMRF/SS Fund Expense - Env. Education Camps	1,800	1,922	3,500	2,510	4,000	14.3%
270-2-303-6300	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,443	8,993	8,490	9,085	6,454	-24.0%
270-2-304-6300	IMRF/SS Fund Expense - Env. Education Other Public Programs	635	838	722	903	800	10.8%
270-2-305-6300	IMRF/SS Fund Expense - Env. Education Laws of Nature	207	286	222	209	800	260.4%
270-2-306-6300	IMRF/SS Fund Expense - Env. Education Other Expenses	6	4	10	392		-100.0%
270-2-500-6300	IMRF/SS Expense - Grounds & Nat. Resources	24,652	28,429	30,430	24,474	26,472	-13.0%
270-2-600-6300	IMRF/SS Expense - Pickerill Pigott					2,285	
270-2-100-6301	IMRF & SS Expense - Ellis House	1,632	1,724	1,308	1,423	1,217	-7.0%
270-2-101-6301	IMRF & SS Expense - Ellis Barn	920	1,177	1,308	1,398	1,217	-7.0%
270-2-102-6301	IMRF & SS Expense - Ellis Grounds	1,928	2,579	2,616	3,029	2,434	-7.0%
270-2-110-6301	IMRF & SS Expense - Ellis Center Camps Expense	461	180	597	399	400	-33.0%
270-2-111-6301	IMRF & SS Expense - Ellis Center Riding Lessons Expense	3,550	3,183	1,982	1,993	2,297	15.9%
270-2-112-6301	IMRF & SS Expense - Ellis Center Birthday Parties Expense	807	438	407	921	500	22.9%
270-2-113-6301	IMRF & SS Expense - Ellis Center Public Programs Expense		187	127	222	400	215.0%
270-2-114-6301	IMRF & SS Expense - Sunrise Center North		1,610	1,541	1,578	1,690	9.7%
270-2-120-6301	IMRF & SS Expense - Ellis Center Weddings Expense	2,967	3,302	566	2,639	2,092	269.6%
270-2-121-6301	IMRF & SS Expense - Ellis Center Other Rentals Expense	18	-				
270-2-130-6301	IMRF & SS Expense - Ellis Center 5K Event Expense	65	-	63			-100.0%
270-2-000-6839	Medical Insurance - Administration	17,633	18,905	33,887	19,945	38,970	15.0%
	Medical Insurance - Hoover						
270-2-200-6839	Medical Insurance - Hoover Grounds	9,607	4,858	5,805	5,011	6,676	15.0%
270-2-201-6839	Medical Insurance - Hoover Bunkhouse	4,803	2,429	2,902	2,505	3,337	15.0%
270-2-202-6839	Medical Insurance - Hoover Campsite	2,402	1,215	1,451	1,253	1,669	15.0%
270-2-203-6839	Medical Insurance - Hoover Meadowhawk	2,726	1,215	1,451	1,253	1,669	15.0%
270-2-500-6839	Medical Insurance - Grounds & Nat. Resources	28,063	32,125	35,216	40,503	40,498	15.0%
270-2-000-6838	Transfer to KC General Liability Insurance	42,316	43,325	43,324	43,324	43,088	-0.5%
270-2-000-6838	Insurance Claim Deductible Repayment to KC	64,155		5,000	5,000	5,000	
270-2-000-6859	Insurance Deductible			10,000	10,000	10,000	
	Total Employee Benefits	255,285	201,617	237,097	227,094	245,930	3.7%

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ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
<u>CONTRACTUAL</u>						
270-2-000-6203 Dues/Memberships	1,590	2,035	1,000	1,049	1,200	20.0%
270-2-000-6204 Conferences	1,677	966	2,000	657	2,000	
270-2-500-6207 Telephone - Grounds & Natural Resources	11,040	11,613	10,890	10,213	10,500	-3.6%
270-2-000-6209 Legal Publications	80	483	400	189	400	
270-2-000-6215 Contractual Services (RecPro Software)	1,500	1,600	1,500	2,400	2,250	50.0%
270-2-000-6549 Audit	7,500	7,500	7,500	7,500	7,500	
270-2-500-6847 Refuse Pickup - Grounds & Natural Resources	8,058	7,468	6,750	6,702	6,750	
270-2-000-6834 Farm Lease Contract Expense	683		500		500	
270-2-120-7078 Refuse Pickup - Ellis	1,604	1,271	1,300	1,631	1,500	15.4%
270-2-000-7079 Environmental Education Presenters		1,600	1,600	-		-100.0%
270-2-110-7084 Veterinarian & Farrier - Ellis Camps	1,148		1,000	497	900	-10.0%
270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons	2,877	1,614	2,400	1,393	1,800	-25.0%
270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties	1,148	1,168	1,000	799	900	-10.0%
270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs						
270-2-120-7089 Event Tent Lease - Ellis Weddings	17,400	15,255	15,255	15,255	15,255	
270-2-000-7090 Credit Card Fee	1		3,300	4,806	4,000	21.2%
Total Contractual	56,305	52,573	56,395	53,090	55,455	-1.7%

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COMMODITIES						
270-2-000-6200 Office Supplies & Postage	8,283	9,738	10,500	7,985	7,500	-28.6%
270-2-500-6217 Fuel: Gas & Oil Grounds	13,055	11,930	13,500	14,125	13,000	-3.7%
270-2-600-6217 Fuel: Gas & Oil - Pickerill Pigott						
270-2-000-6240 Uniforms	177					
270-2-500-6240 Uniforms	1,631	1,441	1,500	1,526	1,500	
270-2-000-6351 Electric	2,660	3,122	4,000	3,027	3,100	-22.5%
270-2-600-6351 Electric - Pickerill Pigott				4,714	6,000	
270-2-400-6835 Natural Area Volunteer Supplies	72	1,496	500	562	500	
270-2-000-6843 Promotion/Publicity	3,904	7,764	6,000	7,183	5,000	-16.7%
270-2-000-6844 Newsletter	192		400	-	400	
270-2-500-6848 Gas - Grounds & Natural Resources	2,139	3,094	2,000	4,333	3,000	50.0%
270-2-300-6849 Environmental Education		1,283				
270-2-301-6849 Env. Educ. - School Programs Expense	366	207	400	987	1,000	150.0%
270-2-302-6849 Env. Educ. - Camps Expense	4,437	3,051	2,000	1,765	1,750	-12.5%
270-2-303-6849 Env. Educ. - Natural Beginnings Expense	3,213	4,448	4,000	3,065	4,000	
270-2-304-6849 Env. Educ. - Other Public Programs Expense	620	490	500	980	600	20.0%
270-2-305-6849 Env. Educ. - Laws of Nature Expense	815	508	700	437	550	-21.4%
270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.)	1,250	-				
Utilities & Maintenance - Hoover						
270-2-200-6860 Hoover - Gas	4,067	4,652	5,000	5,219	5,000	
270-2-200-6861 Hoover - Electric	16,366	15,937	18,000	14,832	18,000	
270-2-200-6862 Hoover - Other Utilities	4,748	9,018	6,500	4,022	6,500	
270-2-200-6863 Hoover - Shop Supplies	817	2,531	1,100	2,894	2,000	81.8%
270-2-200-6864 Hoover - Building Maintenance	12,859	10,488	9,800	9,511	9,800	
270-2-200-6865 Hoover - Grounds Maintenance	3,383	6,221	4,500	2,076	4,500	
270-2-200-6866 Hoover - Other Expenses	2,042	2,952	4,000	132	4,000	
Utilities - Ellis						
270-2-100-7076 Utilities - Ellis House	9,679	7,216	6,000	6,757	6,500	8.3%
270-2-101-7076 Utilities - Ellis Barn	3,697	3,563	6,000	5,453	4,600	-23.3%
270-2-102-7076 Utilities - Ellis Grounds						
270-2-100-7077 Office Supplies & Postage - Ellis House	1,408	1,601	1,000	1,389	1,000	
270-2-100-7079 Volunteer Expense - Ellis						
270-2-113-7079 Volunteer Expense - Ellis Public Programs	168	215	300	508	500	66.7%
Promotion/Publicity - Ellis						
270-2-110-7081 Promotion/Publicity - Ellis Camps			250	-	250	
270-2-111-7081 Promotion/Publicity - Ellis Riding Lessons		200	500	435	750	50.0%
270-2-112-7081 Promotion/Publicity - Ellis Birthday Parties			500	-	250	-50.0%
270-2-113-7081 Promotion/Publicity - Ellis Public Programs				-		
270-2-120-7081 Promotion/Publicity - Ellis Weddings	3,190	1,441	2,000	4,446	2,000	
270-2-121-7081 Promotion/Publicity - Ellis Other Rentals				-		
270-2-130-7081 Promotion/Publicity - Ellis Sk		381	500	576	500	
Animal Care & Supplies - Ellis						
270-2-110-7082 Animal Care & Supplies - Ellis Camps	771	95	350	565	1,000	185.7%
270-2-111-7082 Animal Care & Supplies - Ellis Riding Lessons	5,502	2,866	600	3,430	2,000	233.3%
270-2-112-7082 Animal Care & Supplies - Ellis Birthday Parties	851	102	650	840	500	-23.1%
270-2-113-7082 Animal Care & Supplies - Ellis Public Programs		-		-		
270-2-114-7082 Animal Care & Supplies - Sunrise Center North		1,615	3,400	2,467	4,500	32.4%
Horses Acquisition & Tack - Ellis						
270-2-110-7083 Horses Acquisition & Tack - Ellis Camps			40	188	40	
270-2-111-7083 Horses Acquisition & Tack - Ellis Riding Lessons	1,800		40	750	80	100.0%
270-2-112-7083 Horses Acquisition & Tack - Ellis Birthday Parties			80	375	40	-50.0%
270-2-113-7083 Horses Acquisition & Tack - Ellis Public Programs				188		
Uniforms - Ellis						
270-2-110-7086 Uniforms - Ellis Camps	120	90	50	145	75	50.0%
270-2-111-7086 Uniforms - Ellis Riding Lessons	60	90	50	309	135	170.0%
270-2-112-7086 Uniforms - Ellis Birthday Parties		90	50	145	60	20.0%
270-2-113-7086 Uniforms - Ellis Public Programs				-		
270-2-120-7086 Uniforms - Ellis Weddings			50	-	50	
Program Supplies - Ellis						
270-2-110-7087 Program Supplies - Ellis Camps	16	497	600	482	600	
270-2-112-7087 Program Supplies - Ellis Birthday Parties	426	327	700	618	700	
270-2-113-7087 Program Supplies - Ellis Public Programs				-		
270-2-130-7087 Program Supplies - Ellis 5K	1,349	134	500	-	250	-50.0%

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270-2-500-7089 Supplies: Shop - Grounds	3,128	5,516	5,000	7,814	5,000	
270-2-600-7089 Supplies: Shop - Pickerill Pigott				429	500	
Total Commodities	119,259	126,405	124,110	127,687	129,580	4.4%
<u>OTHER</u>						
270-2-000-3913 Contingency			10,000	-	10,000	
270-2-000-6216 Equipment - Administration		130		-		
270-2-500-6216 Equipment - Grounds & Natural Resources	12,863	10,896	12,000	19,096	12,000	
270-2-600-6216 Equipment - Pickerill Pigott				-		
270-2-000-6853 Preserve Improvements	5,820	1,906	1,200	75	1,200	
270-2-500-6837 Preserve Improvements - Grounds & Natural Resources	4,426	4,541	7,500	4,490	5,500	-26.7%
270-2-500-6853 Preserve Improvements - Grounds & Natural Resources	1,200			-		
270-2-600-6853 Preserve Improvements - Pickerell Pigott				-		
270-2-000-6854 Contributions	500			882		
Grounds & Maintenance Equipment - Ellis						
270-2-100-7080 Grounds & Maint. - Ellis House	9,569	7,160	5,500	6,907	5,500	
270-2-101-7080 Grounds & Maint. - Ellis Barn	1,648	3,003	2,000	2,100	2,000	
270-2-102-7080 Grounds & Maint. - Ellis Grounds	6,219	5,920	5,500	3,152	5,500	
270-2-000-7088 Security Deposit Refunds	756	(50)		-		
270-2-120-7088 Security Deposit Refunds - Ellis Weddings	18,425	14,975	4,000	5,500	4,000	
270-2-121-7088 Security Deposit Refunds - Other Rentals			600	-	600	
270-2-200-7088 Security Deposit Refunds - Hoover	8,800	11,615	6,500	12,008	13,000	100.0%
270-2-000-7090 Credit Card Fee Expense	4,439	5,021		-		
270-2-112-7090 Credit Card Fee Expense - Ellis Birthday Parties	100					
270-2-120-7090 Credit Card Fee Expense - Ellis Weddings	1					
Total Other	74,766	65,118	54,800	54,210	59,300	8.2%
Total Expenditures	1,012,338	1,051,286	1,087,614	1,075,675	1,160,215	6.7%
Operating Surplus / (Deficit)	67,976	(7,843)	10,501	29,037	5,715	-45.6%
Ending Balance	317,671	309,829	321,644	346,708	352,423	9.6%
Beginning Balance						
	249,695	317,672	311,143	317,671	346,708	11.4%
Total Revenue	1,080,314	1,043,443	1,098,115	1,104,712	1,165,930	6.2%
Total Personnel	506,723	605,573	615,212	613,593	669,950	8.9%
Total Employee Benefits	255,285	201,617	237,097	227,094	245,930	3.7%
Total Contractual	56,305	52,573	56,395	53,090	55,455	-1.7%
Total Commodities	119,259	126,405	124,110	127,687	129,580	4.4%
Total Other	74,766	65,118	54,800	54,210	59,300	8.2%
Total Expenditure	1,012,338	1,051,286	1,087,614	1,075,675	1,160,215	6.7%
Surplus / (Deficit)	67,976	(7,843)	10,501	29,037	5,715	-45.6%
Ending Balance	317,671	309,829	321,644	346,708	352,423	9.6%

ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
Beginning Balance	842,469	842,469	843,687	842,469	854,804	1.3%
REVENUE						
280-1-000-1135 Interest Income		2,740	7,500	12,335	10,000	
280-1-000-1320 Project Fund Revenue - Subat FP						
Total Revenue	0	2,740	7,500	12,335	10,000	33.3%
EXPENDITURE						
280-2-000-6850 Project Fund Expense - Subat FP						
Total Expenditure	0	0	0	0	0	
Revenue over/(under) Expenditure	0	2,740	7,500	12,335	10,000	
Ending Balance	842,469	845,209	851,187	854,804	864,804	1.6%

ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
Beginning Balance	1,008,685	1,691,965	1,597,267	1,536,962	1,429,563	-10.5%
REVENUE						
950-1-000-1135 Interest Income	494	820	600	1,985	1,500	
950-1-000-1335 Donations			50,000	1,148	32,000	
950-1-000-1515 Project Fund Deposit	14,205	96,620		0		
950-1-000-1515 Land Acquisition Grant - TCF				2,250		
950-1-000-1515 Project Fund Deposit - Pollinator Grant NFWF				15,000		
950-1-000-1515 Project Fund Deposit - Maramech Restoration F&W			5,000			
950-1-000-1515 Project Fund Deposit - FEMA		28,516				
950-1-000-1515 Land Acquisition Grant - Grand Victoria						
950-1-000-1516 Project Fund Deposit - RTP					177,100	
950-1-000-1517 Land Acquisition Grant - OSLAD	750,000		748,250	652,633	316,500	
950-1-000-1518 KC Hwy Mitigation					150,000	
950-1-000-1519 Hoover Easements					42,000	
950-1-000-1520 Land Acquisition Grant - ICECF	2,000				36,000	
950-1-000-1521 Project Fund Deposit - The Morton Arb. - USFS					30,000	
950-1-000-1522 Trail Improvement Escrow Account			23,177		23,177	
Total Revenue	766,699	125,956	827,027	673,017	808,277	-2.3%
EXPENDITURE						
950-2-000-6101 Salaries	506		2,500		2,500	
950-2-100-6200 Bond Disclosure Fee					1,900	
950-2-000-6850 Project Fund Expense	16,724	280,960	499,334	130,415	416,865	
950-2-000-6851 Equipment Replacement Contingency			71,950		70,000	
950-2-200-6851 Equipment Replacement - Hoover					11,950	
950-2-400-6855 Natural Areas Management	2,496		15,000		73,000	
950-2-400-6856 Natural Areas Supplies			5,000			
950-2-000-6857 Land Acquisition			798,250	650,000		
950-2-000-6858 Preserve Improvements/Master Planning	23,145		137,349		1,380,052	
950-2-200-6858 Preserve Improvements/Master Planning - Hoover					31,500	
950-2-000-6859 Building Improvements/Demolition	31,398		99,000		124,470	
950-2-100-6859 Building Improvements/Demolition - Ellis					60,000	
950-2-200-6859 Building Improvements/Demolition - Hoover					19,000	
950-2-000-6860 Cropland Conversion	9,149		30,570			
Total Expenditure	83,418	280,960	1,658,953	780,415	2,191,237	32.1%
Revenue over/(under) Expenditure	683,281	(155,004)	(831,926)	(107,398)	(1,382,960)	
Ending Balance	1,691,965	1,536,962	765,341	1,429,563	46,603	-93.9%

ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
Beginning Balance	866,887	883,431	894,224	894,490	802,784	-10.2%
REVENUE						
320-1-000-1100 Current Tax	391,081	397,918	402,900	300,220	412,550	
320-1-000-1135 Interest Income	663	667	500	924	500	
Total Revenue	391,744	398,584	403,400	301,144	413,050	2.4%
EXPENDITURE						
320-2-000-6650 Other Expenditure						
320-2-000-6865 Debt Service - Interest 2003	38,625					
320-2-000-6870 Debt Service - Principal 2003						
320-2-000-6875 Debt Service - Interest 2012	41,575	72,525	62,850	62,850	52,725	
320-2-000-6880 Debt Service - Principal 2012	295,000	315,000	330,000	330,000	345,000	
Total Expenditure	375,200	387,525	392,850	392,850	397,725	1.2%
Revenue over/(under) Expenditure	16,544	11,059	10,550	(91,706)	15,325	
Ending Balance	883,431	894,490	904,774	802,784	818,109	-9.6%

ACCOUNT & DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	Est. Year End 11/30/2018	BUDGET 2019	% CHANGE IN BUDGET
Beginning Balance	3,520,001	3,678,868	4,161,499	4,153,241	3,115,437	-25.1%
REVENUE						
960-1-000-1100 Current Tax	3,769,358	4,023,390	4,028,823	3,231,780	3,846,068	
960-1-000-1135 Interest Income	846	936	500	1,478	500	
960-1-000-1621 Refunding Bond Issue	234,019					
960-1-000-1622 Refunding Cost of Issuance	3,691					
Total Revenue	4,007,914	4,024,326	4,029,323	3,233,258	3,846,568	-4.5%
EXPENDITURE						
960-2-000-6650 Other Expenditure						
960-2-000-6865 Debt Service - Interest 2007	1,714,675	658,944	52,500	52,500		
960-2-000-6870 Debt Service - Principal 2007	1,500,000	1,700,000	2,100,000	2,100,000		
960-2-000-6875 Debt Service - Interest 2015	409,371	358,355	357,676	663,463	356,953	
960-2-000-6880 Debt Service - Principal 2015	225,000	40,000	40,000	40,000	45,000	
960-2-000-6885 Debt Service - Interest 2016		340,639	305,788		302,088	
960-2-000-6890 Debt Service - Principal 2016		280,000	90,000	90,000	95,000	
960-2-000-6895 Debt Service - Interest 2017		172,015	945,100	945,100	880,250	
960-2-000-6900 Debt Service - Principal 2017			380,000	380,000	2,290,000	
Total Expenditure	3,849,046	3,549,953	4,271,064	4,271,063	3,969,291	-7.1%
Revenue over/(under) Expenditure	158,868	474,373	(241,742)	(1,037,805)	(122,723)	-49.2%
Ending Balance	3,678,868	4,153,241	3,919,758	3,115,437	2,992,714	-23.7%