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11/23/21

Cash Basis

# Lisle Township

## Profit & Loss Budget vs. Actual

### April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10-1001 · Interest on Investments	0.00	0.00	0.00	0.0%
10-1002 · INTEREST TOWN FUND	256.91	13,000.00	-12,743.09	2.0%
10-1011 · Personal Property Tax	14,342.24	45,000.00	-30,657.76	31.9%
10-1012 · RE TAX TOWN FUND	0.08	2,015,000.00	-2,014,999.92	0.0%
10-1031 · Refunds & Recoveries.	139,793.26	10,000.00	129,793.26	1,397.9%
10-1032 · Passport Exec Fee	0.00	1,000.00	-1,000.00	0.0%
10-1040 · Transportation	0.00	75,000.00	-75,000.00	0.0%
20-1002 · INTEREST GA	5.18	2,000.00	-1,994.82	0.3%
20-1012 · RE TAX GA	0.00	85,100.00	-85,100.00	0.0%
20-1031 · REFUNDS AND RECOVERIES,	0.00	2,500.00	-2,500.00	0.0%
31-1002 · INTEREST GENERAL RD & BR	403.33	0.00	403.33	100.0%
31-1011 · Personal Property Tax - R&B	13,542.30	0.00	13,542.30	100.0%
31-1012 · RE TAX - GENERAL RD & BR	0.02	203,504.00	-203,503.98	0.0%
31-1031 · OTHER INCOME GENERAL RD & BR				
31-1033 · Sidewalks	0.00	0.00	0.00	0.0%
31-1031 · OTHER INCOME GENERAL RD & BR - Other	1,513.28	97,250.00	-95,736.72	1.6%
<b>Total 31-1031 · OTHER INCOME GENERAL RD &amp; BR</b>	<b>1,513.28</b>	<b>97,250.00</b>	<b>-95,736.72</b>	<b>1.6%</b>
32-1012 · RE TAX - PERMANENT ROAD	0.08	1,957,345.00	-1,957,344.92	0.0%
32-1031 · OTHER INCOME PERMANENT ROAD	0.00	0.00	0.00	0.0%
33-1012 · RE TAX - EQPT AND BLDGS	0.00	363,430.00	-363,430.00	0.0%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%
34-1012 · RE TAX -Work Comp	0.00	82,400.00	-82,400.00	0.0%
35-1012 · RE TAX - IMRF	0.00	116,300.00	-116,300.00	0.0%
36-1012 · RE TAX - Social Sec	0.00	43,625.00	-43,625.00	0.0%
<b>Total Income</b>	<b>169,856.68</b>	<b>5,112,454.00</b>	<b>-4,942,597.32</b>	<b>3.3%</b>
<b>Gross Profit</b>	<b>169,856.68</b>	<b>5,112,454.00</b>	<b>-4,942,597.32</b>	<b>3.3%</b>
<b>Expense</b>				
10-1101 · SUPERVISOR	4,700.76	58,000.00	-53,299.24	8.1%
10-1102 · TOWN CLERK	1,762.54	23,000.00	-21,237.46	7.7%
10-1103 · ASSESSOR	8,985.54	125,000.00	-116,014.46	7.2%
10-1104 · HIGHWAY COMMISSIONER	6,970.54	99,000.00	-92,029.46	7.0%
10-1105 · BOARD OF TRUSTEES	1,784.64	23,200.00	-21,415.36	7.7%
10-1106 · TREASURER	76.92	1,000.00	-923.08	7.7%
10-1301 · Bid/Liab/Auto Insurance	2,122.50	32,000.00	-29,877.50	6.6%
10-1302 · ELECTRIC Utility	1,729.04	16,000.00	-14,270.96	10.8%
10-1303 · GAS Utility	263.27	3,000.00	-2,736.73	8.8%
10-1304 · TELEPHONE Utility	729.79	10,000.00	-9,270.21	7.3%
10-1305 · WATER/SEWER Utility	84.84	2,500.00	-2,415.16	3.4%
10-1306 · BUILDING MAINTAINANCE	487.50	50,000.00	-49,512.50	1.0%
10-1308 · CAPITAL IMPROVEMENTS	53,576.00	75,000.00	-21,424.00	71.4%
10-1310 · CONTINGENCY.	0.00	10,000.00	-10,000.00	0.0%
10-1320 · BANK SERVICE CHARGES	358.15	5,000.00	-4,641.85	7.2%
10-1400 · FIELDPERSONS/CLERKS	27,283.25	515,000.00	-487,716.75	5.3%
10-1401 · ASSR. TEMP. EMPLOYEES	0.00	25,000.00	-25,000.00	0.0%
10-1402 · SALARY CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	0.00	4,000.00	-4,000.00	0.0%
10-1404 · IMRF - Assessor	3,916.38	133,500.00	-129,583.62	2.9%
10-1406 · Training Assessor	0.00	14,000.00	-14,000.00	0.0%
10-1407 · OFFICE EQUIP. ASSR	0.00	6,000.00	-6,000.00	0.0%
10-1410 · EQUIP. MAINT./ASSESSOR	0.00	4,500.00	-4,500.00	0.0%
10-1412 · Travel Assessor	287.90	8,000.00	-7,712.10	3.6%
10-1414 · OUTSIDE COMM. APPRAISER	0.00	10,000.00	-10,000.00	0.0%
10-1416 · LEGAL/ASSESSOR	0.00	4,000.00	-4,000.00	0.0%
10-1417 · TELEPHONE/ASSESSOR	306.93	9,000.00	-8,693.07	3.4%
10-1418 · COMPUTER/ASSESSOR	0.00	30,000.00	-30,000.00	0.0%
10-1419 · Contingencies.	0.00	30,000.00	-30,000.00	0.0%
10-1424 · FICA- Assessor	0.00	35,000.00	-35,000.00	0.0%
10-1600 · ADMINISTRATION				
10-2802 · WEED CONTROL	0.00	2,500.00	-2,500.00	0.0%
10-1600 · ADMINISTRATION - Other	36.00	2,000.00	-1,964.00	1.8%
<b>Total 10-1600 · ADMINISTRATION</b>	<b>36.00</b>	<b>4,500.00</b>	<b>-4,464.00</b>	<b>0.8%</b>

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Cash Basis

# Lisle Township

## Profit & Loss Budget vs. Actual

### April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
10-1601 · Assessor Office Rent	5,305.08	65,000.00	-59,694.92	8.2%
10-1620 · OFFICE SUPPLIES/SUPER	96.74	8,500.00	-8,403.26	1.1%
10-1621 · PRINTING AND PUBLISHING	83.40	2,500.00	-2,416.60	3.3%
10-1622 · OFFICE EQUIP. SUPER	0.00	3,000.00	-3,000.00	0.0%
10-1623 · EQUIP. MAINT.-SUPER	0.00	4,500.00	-4,500.00	0.0%
10-1624 · Travel / Meetings / Dues	0.00	7,000.00	-7,000.00	0.0%
10-1625 · COMPUTER PROGRAM/SUPER	0.00	65,000.00	-65,000.00	0.0%
10-1626 · Auditing.	0.00	9,000.00	-9,000.00	0.0%
10-1628 · Legal Supervisor	0.00	20,000.00	-20,000.00	0.0%
10-1630 · I.M.R.F. - Supervisor	7,728.01	100,000.00	-92,271.99	7.7%
10-1632 · F.I.C.A. Supervisor	0.00	60,000.00	-60,000.00	0.0%
10-1634 · Employment Security.	0.00	7,000.00	-7,000.00	0.0%
10-1635 · WORKMAN'S COMP Town	0.00	40,000.00	-40,000.00	0.0%
10-1636 · Group Insurance Town	21,096.46	320,000.00	-298,903.54	6.6%
10-1638 · STAFF TRAINING Town	0.00	1,500.00	-1,500.00	0.0%
10-1640 · SALARIES-TOWN FUND	31,966.02	510,000.00	-478,033.98	6.3%
10-1650 · CONTINGENCY	0.00	10,000.00	-10,000.00	0.0%
10-2800 · WEB SITE EXPENSES	0.00	1,000.00	-1,000.00	0.0%
10-3100 · MOSQUITO CONTROL	0.00	55,000.00	-55,000.00	0.0%
10-3105 · PASSPORT PROGRAM	0.00	500.00	-500.00	0.0%
10-3106 · Transportation / Pace	0.00	175,000.00	-175,000.00	0.0%
10-3108 · COMM CAREER CENTER	0.00	5,000.00	-5,000.00	0.0%
10-3109 · COMM EMERG RESP TEAM	1,875.00	3,750.00	-1,875.00	50.0%
10-4180 · Counseling / Meetings	0.00	5,000.00	-5,000.00	0.0%
10-4181 · Mental Health	0.00	10,000.00	-10,000.00	0.0%
10-4182 · Youth and Family				
10-4183 · West Suburban Pantry	0.00	0.00	0.00	0.0%
10-4182 · Youth and Family - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 10-4182 · Youth and Family</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
10-4184 · JOB CLUB	0.00	1,000.00	-1,000.00	0.0%
10-4210 · STAFF TRAINING Y&F	0.00	2,000.00	-2,000.00	0.0%
10-4240 · CONTINGENCIES	0.00	1,000.00	-1,000.00	0.0%
10-4330 · VAN MAINTENANCE Y&F Van	0.00	2,000.00	-2,000.00	0.0%
10-4360 · GAS FOR VAN Y&F Van	0.00	500.00	-500.00	0.0%
20-2101 · FOOD Assistance	1,321.32	51,000.00	-49,678.68	2.6%
20-2102 · RENT Assistance	836.00	75,000.00	-74,164.00	1.1%
20-2104 · UTILITY ASSISTANCE	622.13	28,000.00	-27,377.87	2.2%
20-2105 · SEWER/WATER Assistance	910.27	7,000.00	-6,089.73	13.0%
20-2106 · NATURAL GAS Assistance	0.00	5,000.00	-5,000.00	0.0%
20-2107 · CLOTHING Assistance	50.00	1,500.00	-1,450.00	3.3%
20-2110 · MEDICAL CARE Assistance	0.00	5,000.00	-5,000.00	0.0%
20-2111 · TRANSPORTATION/Gasoline assist	0.00	10,000.00	-10,000.00	0.0%
20-2113 · CONTINGENCIES HOME RELIEF	0.00	10,000.00	-10,000.00	0.0%
20-2611 · OFFICE SUPPLIES,	0.00	500.00	-500.00	0.0%
20-2616 · FOOD PANTRY EXPENSES				
20-2805 · VAN MAINTAINANCE, Pantry Van	175.07	1,000.00	-824.93	17.5%
20-2806 · GAS FOR PANTRY VAN	0.00	2,500.00	-2,500.00	0.0%
20-2616 · FOOD PANTRY EXPENSES - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 20-2616 · FOOD PANTRY EXPENSES</b>	<b>175.07</b>	<b>18,500.00</b>	<b>-18,324.93</b>	<b>0.9%</b>
20-8702 · SENIOR CITIZEN CARE.	0.00	2,000.00	-2,000.00	0.0%
31-1304 · TELEPHONE/LANDLINES	357.07	10,000.00	-9,642.93	3.6%
31-1620 · OFFICE SUPPLIES R&B ADMIN	384.96	5,000.00	-4,615.04	7.7%
31-1621 · PRINTING & PUBLISHING	0.00	7,000.00	-7,000.00	0.0%
31-1622 · Office Equipment Fund 31	0.00	0.00	0.00	0.0%
31-1624 · TRAVEL/CONVENTIONS	0.00	2,000.00	-2,000.00	0.0%
31-1625 · COMPUTER / SOFTWARE	0.00	2,000.00	-2,000.00	0.0%
31-1628 · LEGAL SERVICE	230.00	8,000.00	-7,770.00	2.9%
31-1634 · UNEMPLOYMENT INSURANCE	0.00	7,000.00	-7,000.00	0.0%
31-1636 · GROUP INSURANCE HEALTH	15,967.59	250,000.00	-234,032.41	6.4%
31-1699 · 31 Contingency	0.00	10,000.00	-10,000.00	0.0%
31-5020 · DUES	70.00	1,500.00	-1,430.00	4.7%
31-5040 · MISC OFFICE	0.00	500.00	-500.00	0.0%
31-5050 · Building Supplies Fund 31	0.00	2,000.00	-2,000.00	0.0%
31-5060 · TWO WAY COMMUNICAT	434.69	4,000.00	-3,565.31	10.9%
31-5200 · CLERICAL R&B	4,628.22	65,000.00	-60,371.78	7.1%
31-5201 · TEMP CLERICAL	0.00	6,000.00	-6,000.00	0.0%
31-9015 · Curb/Sidewalks otrscd	0.00	0.00	0.00	0.0%
32-1301 · INSURANCE AND BONDS	707.50	46,000.00	-45,292.50	1.5%
32-9000 · PERMANENT ROAD	0.00	400,000.00	-400,000.00	0.0%
32-9005 · MICROSEAL	0.00	65,000.00	-65,000.00	0.0%
32-9010 · RECLAMITE/CRF	0.00	35,000.00	-35,000.00	0.0%
32-9015 · CURB/SIDEWALK REPL	0.00	200,000.00	-200,000.00	0.0%
32-9020 · CRACK FILLING	0.00	35,000.00	-35,000.00	0.0%
32-9025 · LANDSCAPING/PARKWAY	0.00	20,000.00	-20,000.00	0.0%

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**Lisle Township**  
**Profit & Loss Budget vs. Actual**  
**April 2021**

	Apr 21	Budget	\$ Over Budget	% of Budget
32-9030 · PATCHING	0.00	5,000.00	-5,000.00	0.0%
32-9035 · UNIFORMS	150.00	7,000.00	-6,850.00	2.1%
32-9040 · STRIPING	0.00	20,000.00	-20,000.00	0.0%
32-9045 · SALT/ADDITIVES	0.00	50,000.00	-50,000.00	0.0%
32-9050 · LEAF PICK-UP	0.00	30,000.00	-30,000.00	0.0%
32-9055 · MISCELLANEOUS	0.00	7,500.00	-7,500.00	0.0%
32-9060 · SIGNS	104.50	10,000.00	-9,895.50	1.0%
32-9065 · TREE CARE	0.00	3,500.00	-3,500.00	0.0%
32-9070 · LIGHTING PROGRAM	277.43	45,000.00	-44,722.57	0.6%
32-9075 · ENGINEERING	0.00	25,000.00	-25,000.00	0.0%
32-9080 · CULVERTS	0.00	18,000.00	-18,000.00	0.0%
32-9085 · LAW ENFORCEMENT	3,250.00	30,000.00	-26,750.00	10.8%
32-9090 · MATERIAL LANDFILL	210.00	25,000.00	-24,790.00	0.8%
32-9095 · SUPPLIES	2,411.80	20,000.00	-17,588.20	12.1%
32-9100 · EQUIPMENT REPAIRS	8,934.91	40,000.00	-31,065.09	22.3%
32-9105 · FUEL	0.00	35,000.00	-35,000.00	0.0%
32-9110 · EQUIPMENT RENTALS	0.00	2,500.00	-2,500.00	0.0%
32-9115 · DRUG PROGRAM/MEDICAL	0.00	1,500.00	-1,500.00	0.0%
32-9200 · LABOR	43,880.00	675,000.00	-631,120.00	6.5%
32-9201 · TEMPORARY LABOR	0.00	7,500.00	-7,500.00	0.0%
32-9205 · OVERTIME	99.01	50,000.00	-49,900.99	0.2%
33-1302 · UTILITIES	1,476.87	12,000.00	-10,523.13	12.3%
33-1622 · OFFICE EQUIPMENT	142.00	3,500.00	-3,358.00	4.1%
33-1699 · 33 Contingency	0.00	35,000.00	-35,000.00	0.0%
33-4010 · EQUIPMENT.	11,468.00	440,000.00	-428,532.00	2.6%
33-4011 · Equipment, GIS	0.00	3,500.00	-3,500.00	0.0%
33-4020 · BUILDING	3,854.71	20,000.00	-16,145.29	19.3%
34-1635 · WORKMENS COMP R&B	0.00	65,000.00	-65,000.00	0.0%
35-1630 · IMRF R&B	11,087.03	110,000.00	-98,912.97	10.1%
36-1632 · FICA R&B	0.00	60,000.00	-60,000.00	0.0%
66000 · Payroll Expenses	2,463.22	0.00	2,463.22	100.0%
90-6120 · FICA -Employer for Allocation	9,427.09	0.00	9,427.09	100.0%
90-6130 · Employment Insurance - Capture	105.90	0.00	105.90	100.0%
<b>Total Expense</b>	<b>309,650.49</b>	<b>6,119,950.00</b>	<b>-5,810,299.51</b>	<b>5.1%</b>
<b>Net Income</b>	<b>-139,793.81</b>	<b>-1,007,496.00</b>	<b>867,702.19</b>	<b>13.9%</b>