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Cash Basis

Lisle Township

Profit & Loss Budget vs. Actual

April through June 2021

	Apr - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
10-1001 · Interest on Investments	0.00	0.00	0.00	0.0%
10-1002 · INTEREST TOWN FUND	723.17	13,000.00	-12,276.83	5.6%
10-1011 · Personal Property Tax	32,825.47	45,000.00	-12,174.53	72.9%
10-1012 · RE TAX TOWN FUND	1,045,795.75	2,015,000.00	-969,204.25	51.9%
10-1031 · Refunds & Recoveries.	142,747.90	10,000.00	132,747.90	1,427.5%
10-1032 · Passport Exec Fee	324.60	1,000.00	-675.40	32.5%
10-1040 · Transportation	6,169.16	75,000.00	-68,830.84	8.2%
20-1002 · INTEREST GA	12.59	2,000.00	-1,987.41	0.6%
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	1,164.63	0.00	1,164.63	100.0%
31-1011 · Personal Property Tax - R&B	30,994.63	0.00	30,994.63	100.0%
31-1012 · RE TAX - GENERAL RD & BR	109,547.77	203,504.00	-93,956.23	53.8%
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	5,441.68	97,250.00	-91,808.32	5.6%
Total 31-1031 · OTHER INCOME GENERAL RD & BR	5,441.68	97,250.00	-91,808.32	5.6%
32-1012 · RE TAX - PERMANENT ROAD	931,231.44	1,957,345.00	-1,026,113.56	47.6%
32-1031 · OTHER INCOME PERMANENT ROAD	106,705.38	0.00	106,705.38	100.0%
33-1012 · RE TAX - EQPT AND BLDGS	199,791.60	363,430.00	-163,638.40	55.0%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%
34-1012 · RE TAX -Work Comp	39,921.82	82,400.00	-42,478.18	48.4%
35-1012 · RE TAX - IMRF	66,672.69	116,300.00	-49,627.31	57.3%
36-1012 · RE TAX - Social Sec	23,950.07	43,625.00	-19,674.93	54.9%
Total Income	2,744,020.35	5,112,454.00	-2,368,433.65	53.7%
Gross Profit	2,744,020.35	5,112,454.00	-2,368,433.65	53.7%
Expense				
10-1101 · SUPERVISOR	14,095.78	58,000.00	-43,904.22	24.3%
10-1102 · TOWN CLERK	5,285.27	23,000.00	-17,714.73	23.0%
10-1103 · ASSESSOR	26,956.62	125,000.00	-98,043.38	21.6%
10-1104 · HIGHWAY COMMISSIONER	22,355.18	99,000.00	-76,644.82	22.6%
10-1105 · BOARD OF TRUSTEES	5,351.44	23,200.00	-17,848.56	23.1%
10-1106 · TREASURER	230.76	1,000.00	-769.24	23.1%
10-1301 · Bid/Liab/Auto Insurance	10,622.50	32,000.00	-21,377.50	33.2%
10-1302 · ELECTRIC Utility	3,836.55	16,000.00	-12,163.45	24.0%
10-1303 · GAS Utility	567.81	3,000.00	-2,432.19	18.9%
10-1304 · TELEPHONE Utility	3,571.80	10,000.00	-6,428.20	35.7%
10-1305 · WATER/SEWER Utility	137.51	2,500.00	-2,362.49	5.5%
10-1306 · BUILDING MAINTAINANCE	7,935.51	50,000.00	-42,064.49	15.9%
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	1,100.85	5,000.00	-3,899.15	22.0%
10-1400 · FIELDPERSONS/CLERKS	85,044.65	515,000.00	-429,955.35	16.5%
10-1401 · ASSR. TEMP. EMPLOYEES	6,897.00	25,000.00	-18,103.00	27.6%
10-1402 · SALARY CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	1,323.26	4,000.00	-2,676.74	33.1%
10-1404 · IMRF - Assessor	14,998.95	133,500.00	-118,501.05	11.2%
10-1406 · Training Assessor	7,556.43	14,000.00	-6,443.57	54.0%
10-1407 · OFFICE EQUIP. ASSR	2,529.10	6,000.00	-3,470.90	42.2%
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	1,345.65	9,000.00	-7,654.35	15.0%
10-1418 · COMPUTER/ASSESSOR	7,996.31	30,000.00	-22,003.69	26.7%
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	2,085.55	2,000.00	85.55	104.3%
Total 10-1600 · ADMINISTRATION	2,085.55	4,500.00	-2,414.45	46.3%

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10-1601 · Assessor Office Rent	21,220.32	65,000.00	-43,779.68	32.6%
10-1620 · OFFICE SUPPLIES/SUPER	1,024.96	8,500.00	-7,475.04	12.1%
10-1621 · PRINTING AND PUBLISHING	174.80	2,500.00	-2,325.20	7.0%
10-1622 · OFFICE EQUIP. SUPER	436.28	3,000.00	-2,563.72	14.5%
10-1623 · EQUIP. MAINT.-SUPER	0.00	4,500.00	-4,500.00	0.0%
10-1624 · Travel / Meetings / Dues	3,629.00	7,000.00	-3,371.00	51.8%
10-1625 · COMPUTER PROGRAM/SUPER	167.88	65,000.00	-64,832.12	0.3%
10-1626 · Auditing.	0.00	9,000.00	-9,000.00	0.0%
10-1628 · Legal Supervisor	350.00	20,000.00	-19,650.00	1.8%
10-1630 · I.M.R.F. - Supervisor	26,334.61	100,000.00	-73,665.39	26.3%
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	61,728.33	320,000.00	-258,271.67	19.3%
10-1638 · STAFF TRAINING Town	0.00	1,500.00	-1,500.00	0.0%
10-1640 · SALARIES-TOWN FUND	97,044.25	510,000.00	-412,955.75	19.0%
10-1650 · CONTINGENCY	0.00	10,000.00	-10,000.00	0.0%
10-2800 · WEB SITE EXPENSES	40.00	1,000.00	-960.00	4.0%
10-3100 · MOSQUITO CONTROL	25,425.00	55,000.00	-29,575.00	46.2%
10-3105 · PASSPORT PROGRAM	0.00	500.00	-500.00	0.0%
10-3106 · Transportation / Pace	17,460.14	175,000.00	-157,539.86	10.0%
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	12,500.00	10,000.00	2,500.00	125.0%
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%
Total 10-4182 · Youth and Family	0.00	5,000.00	-5,000.00	0.0%
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	49.54	2,000.00	-1,950.46	2.5%
10-4360 · GAS FOR VAN Y&F Van	0.00	500.00	-500.00	0.0%
20-2101 · FOOD Assistance	4,943.41	51,000.00	-46,056.59	9.7%
20-2102 · RENT Assistance	3,808.00	75,000.00	-71,192.00	5.1%
20-2104 · UTILITY ASSISTANCE	1,660.01	28,000.00	-26,339.99	5.9%
20-2105 · SEWER/WATER Assistance	1,764.85	7,000.00	-5,235.15	25.2%
20-2106 · NATURAL GAS Assistance	361.57	5,000.00	-4,638.43	7.2%
20-2107 · CLOTHING Assistance	150.00	1,500.00	-1,350.00	10.0%
20-2110 · MEDICAL CARE Assistance	0.00	5,000.00	-5,000.00	0.0%
20-2111 · TRANSPORTATION/Gasoline assist	550.00	10,000.00	-9,450.00	5.5%
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	81.30	15,000.00	-14,918.70	0.5%
Total 20-2616 · FOOD PANTRY EXPENSES	256.37	18,500.00	-18,243.63	1.4%
20-8702 · SENIOR CITIZEN CARE.	0.00	2,000.00	-2,000.00	0.0%
31-1304 · TELEPHONE/LANDLINES	1,071.21	10,000.00	-8,928.79	10.7%
31-1620 · OFFICE SUPPLIES R&B ADMIN	801.39	5,000.00	-4,198.61	16.0%
31-1621 · PRINTING & PUBLISHING	2,256.45	7,000.00	-4,743.55	32.2%
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	2,312.50	8,000.00	-5,687.50	28.9%
31-1634 · UNEMPLOYMENT INSURANCE	0.00	7,000.00	-7,000.00	0.0%
31-1636 · GROUP INSURANCE HEALTH	43,038.23	250,000.00	-206,961.77	17.2%
31-1699 · 31 Contingency	2,030.00	10,000.00	-7,970.00	20.3%
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	1,196.38	4,000.00	-2,803.62	29.9%
31-5200 · CLERICAL R&B	13,884.66	65,000.00	-51,115.34	21.4%
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	1,778.15	400,000.00	-398,221.85	0.4%
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	1,992.97	20,000.00	-18,007.03	10.0%

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32-9030 · PATCHING	0.00	5,000.00	-5,000.00	0.0%
32-9035 · UNIFORMS	846.63	7,000.00	-6,153.37	12.1%
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	557.40	45,000.00	-44,442.60	1.2%
32-9075 · ENGINEERING	685.50	25,000.00	-24,314.50	2.7%
32-9080 · CULVERTS	20,785.97	18,000.00	2,785.97	115.5%
32-9085 · LAW ENFORCEMENT	10,250.00	30,000.00	-19,750.00	34.2%
32-9090 · MATERIAL LANDFILL	270.00	25,000.00	-24,730.00	1.1%
32-9095 · SUPPLIES	5,840.68	20,000.00	-14,159.32	29.2%
32-9100 · EQUIPMENT REPAIRS	12,763.70	40,000.00	-27,236.30	31.9%
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	131,640.00	675,000.00	-543,360.00	19.5%
32-9201 · TEMPORARY LABOR	0.00	7,500.00	-7,500.00	0.0%
32-9205 · OVERTIME	557.49	50,000.00	-49,442.51	1.1%
33-1302 · UTILITIES	3,540.99	12,000.00	-8,459.01	29.5%
33-1622 · OFFICE EQUIPMENT	426.00	3,500.00	-3,074.00	12.2%
33-1699 · 33 Contingency	0.00	35,000.00	-35,000.00	0.0%
33-4010 · EQUIPMENT.	16,094.92	440,000.00	-423,905.08	3.7%
33-4011 · Equipment, GIS	0.00	3,500.00	-3,500.00	0.0%
33-4020 · BUILDING	11,987.56	20,000.00	-8,012.44	59.9%
34-1635 · WORKMENS COMP R&B	0.00	65,000.00	-65,000.00	0.0%
35-1630 · IMRF R&B	32,707.25	110,000.00	-77,292.75	29.7%
36-1632 · FICA R&B	0.00	60,000.00	-60,000.00	0.0%
66000 · Payroll Expenses	10,067.38	0.00	10,067.38	100.0%
90-6120 · FICA -Employer for Allocation	28,750.31	0.00	28,750.31	100.0%
90-6130 · Employment Insurance - Capture	273.08	0.00	273.08	100.0%
Total Expense	927,931.50	6,119,950.00	-5,192,018.50	15.2%
Net Income	1,816,088.85	-1,007,496.00	2,823,584.85	-180.3%