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Cash Basis

Lisle Township

Profit & Loss Budget vs. Actual

April through July 2021

	Apr - Jul 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	723.18	13,000.00	-12,276.82	5.6%
10-1011 · Personal Property Tax	46,294.02	45,000.00	1,294.02	102.9%
10-1012 · RE TAX TOWN FUND	1,134,522.09	2,015,000.00	-880,477.91	56.3%
10-1031 · Refunds & Recoveries.	144,564.39	10,000.00	134,564.39	1,445.6%
10-1032 · Passport Exec Fee	731.55	1,000.00	-268.45	73.2%
10-1040 · Transportation	13,074.80	75,000.00	-61,925.20	17.4%
20-1002 · INTEREST GA	15.06	2,000.00	-1,984.94	0.8%
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	1,538.87	0.00	1,538.87	100.0%
31-1011 · Personal Property Tax - R&B	43,711.97	0.00	43,711.97	100.0%
31-1012 · RE TAX - GENERAL RD & BR	118,939.97	203,504.00	-84,564.03	58.4%
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	7,200.01	97,250.00	-90,049.99	7.4%
Total 31-1031 · OTHER INCOME GENERAL RD & BR	7,200.01	97,250.00	-90,049.99	7.4%
32-1012 · RE TAX - PERMANENT ROAD	1,009,340.03	1,957,345.00	-948,004.97	51.6%
32-1031 · OTHER INCOME PERMANENT ROAD	106,705.38	0.00	106,705.38	100.0%
33-1012 · RE TAX - EQPT AND BLDGS	216,798.26	363,430.00	-146,631.74	59.7%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%
34-1012 · RE TAX -Work Comp	43,307.93	82,400.00	-39,092.07	52.6%
35-1012 · RE TAX - IMRF	73,227.93	116,300.00	-43,072.07	63.0%
36-1012 · RE TAX - Social Sec	25,982.80	43,625.00	-17,642.20	59.6%
Total Income	2,986,678.24	5,112,454.00	-2,125,775.76	58.4%
Gross Profit	2,986,678.24	5,112,454.00	-2,125,775.76	58.4%
Expense				
10-1101 · SUPERVISOR	18,796.54	58,000.00	-39,203.46	32.4%
10-1102 · TOWN CLERK	7,047.81	23,000.00	-15,952.19	30.6%
10-1103 · ASSESSOR	35,942.16	125,000.00	-89,057.84	28.8%
10-1104 · HIGHWAY COMMISSIONER	30,047.49	99,000.00	-68,952.51	30.4%
10-1105 · BOARD OF TRUSTEES	7,136.08	23,200.00	-16,063.92	30.8%
10-1106 · TREASURER	307.68	1,000.00	-692.32	30.8%
10-1301 · Bid/Liab/Auto Insurance	10,672.50	32,000.00	-21,327.50	33.4%
10-1302 · ELECTRIC Utility	5,844.67	16,000.00	-10,155.33	36.5%
10-1303 · GAS Utility	567.81	3,000.00	-2,432.19	18.9%
10-1304 · TELEPHONE Utility	4,636.35	10,000.00	-5,363.65	46.4%
10-1305 · WATER/SEWER Utility	187.10	2,500.00	-2,312.90	7.5%
10-1306 · BUILDING MAINTAINANCE	15,060.94	50,000.00	-34,939.06	30.1%
10-1308 · CAPITAL IMPROVEMENTS	58,564.27	75,000.00	-16,435.73	78.1%
10-1310 · CONTINGENCY.	0.00	10,000.00	-10,000.00	0.0%
10-1320 · BANK SERVICE CHARGES	1,470.30	5,000.00	-3,529.70	29.4%
10-1400 · FIELDPERSONS/CLERKS	113,597.96	515,000.00	-401,402.04	22.1%
10-1401 · ASSR. TEMP. EMPLOYEES	9,460.00	25,000.00	-15,540.00	37.8%
10-1402 · SALARY CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	1,688.22	4,000.00	-2,311.78	42.2%
10-1404 · IMRF - Assessor	18,766.95	133,500.00	-114,733.05	14.1%
10-1406 · Training Assessor	8,014.53	14,000.00	-5,985.47	57.2%
10-1407 · OFFICE EQUIP. ASSR	2,729.10	6,000.00	-3,270.90	45.5%
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	1,323.98	9,000.00	-7,676.02	14.7%
10-1418 · COMPUTER/ASSESSOR	13,878.84	30,000.00	-16,121.16	46.3%
10-1419 · Contingencies.	0.00	30,000.00	-30,000.00	0.0%
10-1424 · FICA- Assessor	7,080.11	35,000.00	-27,919.89	20.2%
10-1600 · ADMINISTRATION				
10-1602 · Disaster Relief	2,194.30			
10-2802 · WEED CONTROL	22.40	2,500.00	-2,477.60	0.9%
10-1600 · ADMINISTRATION - Other	2,085.55	2,000.00	85.55	104.3%
Total 10-1600 · ADMINISTRATION	4,302.25	4,500.00	-197.75	95.6%

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10-1601 · Assessor Office Rent	26,525.40	65,000.00	-38,474.60	40.8%
10-1620 · OFFICE SUPPLIES/SUPER	2,011.46	8,500.00	-6,488.54	23.7%
10-1621 · PRINTING AND PUBLISHING	174.80	2,500.00	-2,325.20	7.0%
10-1622 · OFFICE EQUIP. SUPER	1,435.28	3,000.00	-1,564.72	47.8%
10-1623 · EQUIP. MAINT.-SUPER	0.00	4,500.00	-4,500.00	0.0%
10-1624 · Travel / Meetings / Dues	6,072.00	7,000.00	-928.00	86.7%
10-1625 · COMPUTER PROGRAM/SUPER	322.30	65,000.00	-64,677.70	0.5%
10-1626 · Auditing.	4,500.00	9,000.00	-4,500.00	50.0%
10-1628 · Legal Supervisor	350.00	20,000.00	-19,650.00	1.8%
10-1630 · I.M.R.F. - Supervisor	32,139.47	100,000.00	-67,860.53	32.1%
10-1632 · F.I.C.A. Supervisor	14,160.10	60,000.00	-45,839.90	23.6%
10-1634 · Employment Security.	324.50	7,000.00	-6,675.50	4.6%
10-1635 · WORKMAN'S COMP Town	0.00	40,000.00	-40,000.00	0.0%
10-1636 · Group Insurance Town	80,523.53	320,000.00	-239,476.47	25.2%
10-1638 · STAFF TRAINING Town	0.00	1,500.00	-1,500.00	0.0%
10-1640 · SALARIES-TOWN FUND	124,752.75	510,000.00	-385,247.25	24.5%
10-1650 · CONTINGENCY	0.00	10,000.00	-10,000.00	0.0%
10-2800 · WEB SITE EXPENSES	80.00	1,000.00	-920.00	8.0%
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	11.36	500.00	-488.64	2.3%
20-2101 · FOOD Assistance	5,267.17	51,000.00	-45,732.83	10.3%
20-2102 · RENT Assistance	7,044.00	75,000.00	-67,956.00	9.4%
20-2104 · UTILITY ASSISTANCE	3,021.94	28,000.00	-24,978.06	10.8%
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	200.00	1,500.00	-1,300.00	13.3%
20-2110 · MEDICAL CARE Assistance	0.00	5,000.00	-5,000.00	0.0%
20-2111 · TRANSPORTATION/Gasoline assist	960.00	10,000.00	-9,040.00	9.6%
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	1,428.28	10,000.00	-8,571.72	14.3%
31-1620 · OFFICE SUPPLIES R&B ADMIN	1,092.68	5,000.00	-3,907.32	21.9%
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	204.00	2,000.00	-1,796.00	10.2%
31-1625 · COMPUTER / SOFTWARE	0.00	2,000.00	-2,000.00	0.0%
31-1628 · LEGAL SERVICE	2,462.50	8,000.00	-5,537.50	30.8%
31-1634 · UNEMPLOYMENT INSURANCE	0.00	7,000.00	-7,000.00	0.0%
31-1636 · GROUP INSURANCE HEALTH	59,184.10	250,000.00	-190,815.90	23.7%
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	1,586.45	4,000.00	-2,413.55	39.7%
31-5200 · CLERICAL R&B	18,512.88	65,000.00	-46,487.12	28.5%
31-5201 · TEMP CLERICAL	0.00	6,000.00	-6,000.00	0.0%
31-9015 · Curb/Sidewalks otrsrd	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	3,178.85	400,000.00	-396,821.15	0.8%
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	99,376.00	200,000.00	-100,624.00	49.7%
32-9020 · CRACK FILLING	0.00	35,000.00	-35,000.00	0.0%
32-9025 · LANDSCAPING/PARKWAY	5,828.30	20,000.00	-14,171.70	29.1%

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32-9030 · PATCHING	0.00	5,000.00	-5,000.00	0.0%
32-9035 · UNIFORMS	1,192.58	7,000.00	-5,807.42	17.0%
32-9040 · STRIPING	65,794.00	20,000.00	45,794.00	329.0%
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	519.00	7,500.00	-6,981.00	6.9%
32-9060 · SIGNS	104.50	10,000.00	-9,895.50	1.0%
32-9065 · TREE CARE	1,500.00	3,500.00	-2,000.00	42.9%
32-9070 · LIGHTING PROGRAM	841.13	45,000.00	-44,158.87	1.9%
32-9075 · ENGINEERING	685.50	25,000.00	-24,314.50	2.7%
32-9080 · CULVERTS	21,071.11	18,000.00	3,071.11	117.1%
32-9085 · LAW ENFORCEMENT	13,875.00	30,000.00	-16,125.00	46.3%
32-9090 · MATERIAL LANDFILL	1,285.00	25,000.00	-23,715.00	5.1%
32-9095 · SUPPLIES	6,921.98	20,000.00	-13,078.02	34.6%
32-9100 · EQUIPMENT REPAIRS	16,740.41	40,000.00	-23,259.59	41.9%
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	34.21	1,500.00	-1,465.79	2.3%
32-9200 · LABOR	175,661.15	675,000.00	-499,338.85	26.0%
32-9201 · TEMPORARY LABOR	232.50	7,500.00	-7,267.50	3.1%
32-9205 · OVERTIME	907.16	50,000.00	-49,092.84	1.8%
33-1302 · UTILITIES	4,153.57	12,000.00	-7,846.43	34.6%
33-1622 · OFFICE EQUIPMENT	568.00	3,500.00	-2,932.00	16.2%
33-1699 · 33 Contingency	0.00	35,000.00	-35,000.00	0.0%
33-4010 · EQUIPMENT.	20,569.48	440,000.00	-419,430.52	4.7%
33-4011 · Equipment, GIS	0.00	3,500.00	-3,500.00	0.0%
33-4020 · BUILDING	13,136.14	20,000.00	-6,863.86	65.7%
34-1635 · WORKMENS COMP R&B	0.00	65,000.00	-65,000.00	0.0%
35-1630 · IMRF R&B	39,959.07	110,000.00	-70,040.93	36.3%
36-1632 · FICA R&B	12,149.81	60,000.00	-47,850.19	20.2%
66000 · Payroll Expenses	10,067.38	0.00	10,067.38	100.0%
90-6120 · FICA -Employer for Allocation	4,648.75	0.00	4,648.75	100.0%
90-6130 · Employment Insurance - Capture	53.78	0.00	53.78	100.0%
Total Expense	1,357,569.27	6,119,950.00	-4,762,380.73	22.2%
Net Income	1,629,108.97	-1,007,496.00	2,636,604.97	-161.7%