

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

	Apr - Aug 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	1,115.47	13,000.00	-11,884.53	8.6%
10-1011 · Personal Property Tax	48,006.79	45,000.00	3,006.79	106.7%
10-1012 · RE TAX TOWN FUND	1,331,781.30	2,015,000.00	-683,218.70	66.1%
10-1031 · Refunds & Recoveries.	145,217.91	10,000.00	135,217.91	1,452.2%
10-1032 · Passport Exec Fee	1,138.50	1,000.00	138.50	113.9%
10-1040 · Transportation	13,074.80	75,000.00	-61,925.20	17.4%
20-1002 · INTEREST GA	17.38	2,000.00	-1,982.62	0.9%
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	1,932.93	0.00	1,932.93	100.0%
31-1011 · Personal Property Tax - R&B	45,329.21	0.00	45,329.21	100.0%
31-1012 · RE TAX - GENERAL RD & BR	139,636.96	203,504.00	-63,867.04	68.6%
31-1031 · OTHER INCOME GENERAL RD & BR				
31-1033 · Sidewalks	5,037.30	0.00	5,037.30	100.0%
31-1031 · OTHER INCOME GENERAL RD & BR - Other	9,336.69	97,250.00	-87,913.31	9.6%
<b>Total 31-1031 · OTHER INCOME GENERAL RD &amp; BR</b>	<b>14,373.99</b>	<b>97,250.00</b>	<b>-82,876.01</b>	<b>14.8%</b>
32-1012 · RE TAX - PERMANENT ROAD	1,183,005.23	1,957,345.00	-774,339.77	60.4%
32-1031 · OTHER INCOME PERMANENT ROAD	106,705.38	0.00	106,705.38	100.0%
33-1012 · RE TAX - EQPT AND BLDGS	254,462.14	363,430.00	-108,967.86	70.0%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%
34-1012 · RE TAX -Work Comp	50,837.38	82,400.00	-31,562.62	61.7%
35-1012 · RE TAX - IMRF	87,786.40	116,300.00	-28,513.60	75.5%
36-1012 · RE TAX - Social Sec	30,500.57	43,625.00	-13,124.43	69.9%
<b>Total Income</b>	<b>3,454,922.34</b>	<b>5,112,454.00</b>	<b>-1,657,531.66</b>	<b>67.6%</b>
<b>Gross Profit</b>	<b>3,454,922.34</b>	<b>5,112,454.00</b>	<b>-1,657,531.66</b>	<b>67.6%</b>
<b>Expense</b>				
10-1101 · SUPERVISOR	23,497.30	58,000.00	-34,502.70	40.5%
10-1102 · TOWN CLERK	8,810.35	23,000.00	-14,189.65	38.3%
10-1103 · ASSESSOR	44,927.70	125,000.00	-80,072.30	35.9%
10-1104 · HIGHWAY COMMISSIONER	37,739.79	99,000.00	-61,260.21	38.1%
10-1105 · BOARD OF TRUSTEES	8,920.72	23,200.00	-14,279.28	38.5%
10-1106 · TREASURER	384.60	1,000.00	-615.40	38.5%
10-1301 · Bid/Liab/Auto Insurance	10,672.50	32,000.00	-21,327.50	33.4%
10-1302 · ELECTRIC Utility	6,134.86	16,000.00	-9,865.14	38.3%
10-1303 · GAS Utility	613.46	3,000.00	-2,386.54	20.4%
10-1304 · TELEPHONE Utility	5,893.64	10,000.00	-4,106.36	58.9%
10-1305 · WATER/SEWER Utility	242.65	2,500.00	-2,257.35	9.7%
10-1306 · BUILDING MAINTAINANCE	21,473.65	50,000.00	-28,526.35	42.9%
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	2,145.45	5,000.00	-2,854.55	42.9%
10-1400 · FIELDPERSONS/CLERKS	141,808.24	515,000.00	-373,191.76	27.5%
10-1401 · ASSR. TEMP. EMPLOYEES	11,121.00	25,000.00	-13,879.00	44.5%
10-1402 · SALARY CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	1,735.00	4,000.00	-2,265.00	43.4%
10-1404 · IMRF - Assessor	22,534.95	133,500.00	-110,965.05	16.9%
10-1406 · Training Assessor	9,950.73	14,000.00	-4,049.27	71.1%
10-1407 · OFFICE EQUIP. ASSR	2,985.09	6,000.00	-3,014.91	49.8%
10-1410 · EQUIP. MAINT./ASSESSOR	0.00	4,500.00	-4,500.00	0.0%
10-1412 · Travel Assessor	342.22	8,000.00	-7,657.78	4.3%
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	1,396.00	9,000.00	-7,604.00	15.5%
10-1418 · COMPUTER/ASSESSOR	16,268.89	30,000.00	-13,731.11	54.2%
10-1419 · Contingencies.	0.00	30,000.00	-30,000.00	0.0%
10-1424 · FICA- Assessor	9,163.53	35,000.00	-25,836.47	26.2%
10-1600 · ADMINISTRATION				
10-1602 · Disaster Relief	2,357.30			
10-2802 · WEED CONTROL	22.40	2,500.00	-2,477.60	0.9%
10-1600 · ADMINISTRATION - Other	4,445.55	2,000.00	2,445.55	222.3%
<b>Total 10-1600 · ADMINISTRATION</b>	<b>6,825.25</b>	<b>4,500.00</b>	<b>2,325.25</b>	<b>151.7%</b>

## Lisle Township Profit & Loss Budget vs. Actual April through August 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
10-1601 · Assessor Office Rent	31,830.48	65,000.00	-33,169.52	49.0%
10-1620 · OFFICE SUPPLIES/SUPER	2,388.40	8,500.00	-6,111.60	28.1%
10-1621 · PRINTING AND PUBLISHING	293.62	2,500.00	-2,206.38	11.7%
10-1622 · OFFICE EQUIP. SUPER	1,871.56	3,000.00	-1,128.44	62.4%
10-1623 · EQUIP. MAINT.-SUPER	550.00	4,500.00	-3,950.00	12.2%
10-1624 · Travel / Meetings / Dues	7,524.59	7,000.00	524.59	107.5%
10-1625 · COMPUTER PROGRAM/SUPER	3,154.30	65,000.00	-61,845.70	4.9%
10-1626 · Auditing.	4,500.00	9,000.00	-4,500.00	50.0%
10-1628 · Legal Supervisor	1,400.00	20,000.00	-18,600.00	7.0%
10-1630 · I.M.R.F. - Supervisor	37,935.25	100,000.00	-62,064.75	37.9%
10-1632 · F.I.C.A. Supervisor	17,877.12	60,000.00	-42,122.88	29.8%
10-1634 · Employment Security.	428.55	7,000.00	-6,571.45	6.1%
10-1635 · WORKMAN'S COMP Town	0.00	40,000.00	-40,000.00	0.0%
10-1636 · Group Insurance Town	98,948.77	320,000.00	-221,051.23	30.9%
10-1638 · STAFF TRAINING Town	25.00	1,500.00	-1,475.00	1.7%
10-1640 · SALARIES-TOWN FUND	152,048.89	510,000.00	-357,951.11	29.8%
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	50,850.00	55,000.00	-4,150.00	92.5%
10-3105 · PASSPORT PROGRAM	0.00	500.00	-500.00	0.0%
10-3106 · Transportation / Pace	32,046.18	175,000.00	-142,953.82	18.3%
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%
<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	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	9,699.10	51,000.00	-41,300.90	19.0%
20-2102 · RENT Assistance	7,055.00	75,000.00	-67,945.00	9.4%
20-2104 · UTILITY ASSISTANCE	4,991.76	28,000.00	-23,008.24	17.8%
20-2105 · SEWER/WATER Assistance	2,764.85	7,000.00	-4,235.15	39.5%
20-2106 · NATURAL GAS Assistance	1,007.38	5,000.00	-3,992.62	20.1%
20-2107 · CLOTHING Assistance	250.00	1,500.00	-1,250.00	16.7%
20-2110 · MEDICAL CARE Assistance	0.00	5,000.00	-5,000.00	0.0%
20-2111 · TRANSPORTATION/Gasoline assist	1,060.00	10,000.00	-8,940.00	10.6%
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%
<b>Total 20-2616 · FOOD PANTRY EXPENSES</b>	<b>256.37</b>	<b>18,500.00</b>	<b>-18,243.63</b>	<b>1.4%</b>
20-8702 · SENIOR CITIZEN CARE.	0.00	2,000.00	-2,000.00	0.0%
31-1304 · TELEPHONE/LANDLINES	1,932.35	10,000.00	-8,067.65	19.3%
31-1620 · OFFICE SUPPLIES R&B ADMIN	1,170.92	5,000.00	-3,829.08	23.4%
31-1621 · PRINTING & PUBLISHING	2,256.45	7,000.00	-4,743.55	32.2%
31-1622 · Office Equipment Fund 31	480.00	0.00	480.00	100.0%
31-1624 · TRAVEL/CONVENTIONS	204.00	2,000.00	-1,796.00	10.2%
31-1625 · COMPUTER / SOFTWARE	240.00	2,000.00	-1,760.00	12.0%
31-1628 · LEGAL SERVICE	3,034.65	8,000.00	-4,965.35	37.9%
31-1634 · UNEMPLOYMENT INSURANCE	11.88	7,000.00	-6,988.12	0.2%
31-1636 · GROUP INSURANCE HEALTH	77,535.76	250,000.00	-172,464.24	31.0%
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	275.60	500.00	-224.40	55.1%
31-5050 · Building Supplies Fund 31	355.00	2,000.00	-1,645.00	17.8%
31-5060 · TWO WAY COMMUNICAT	1,975.76	4,000.00	-2,024.24	49.4%
31-5200 · CLERICAL R&B	23,141.10	65,000.00	-41,858.90	35.6%
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	5,047.63	400,000.00	-394,952.37	1.3%
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%

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

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
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	239.30	10,000.00	-9,760.70	2.4%
32-9065 · TREE CARE	1,500.00	3,500.00	-2,000.00	42.9%
32-9070 · LIGHTING PROGRAM	1,123.56	45,000.00	-43,876.44	2.5%
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	8,287.41	20,000.00	-11,712.59	41.4%
32-9100 · EQUIPMENT REPAIRS	17,613.36	40,000.00	-22,386.64	44.0%
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	109.21	1,500.00	-1,390.79	7.3%
32-9200 · LABOR	219,852.28	675,000.00	-455,147.72	32.6%
32-9201 · TEMPORARY LABOR	232.50	7,500.00	-7,267.50	3.1%
32-9205 · OVERTIME	1,196.49	50,000.00	-48,803.51	2.4%
33-1302 · UTILITIES	4,765.16	12,000.00	-7,234.84	39.7%
33-1622 · OFFICE EQUIPMENT	710.00	3,500.00	-2,790.00	20.3%
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	13,753.44	20,000.00	-6,246.56	68.8%
34-1635 · WORKMENS COMP R&B	0.00	65,000.00	-65,000.00	0.0%
35-1630 · IMRF R&B	47,227.18	110,000.00	-62,772.82	42.9%
36-1632 · FICA R&B	15,706.24	60,000.00	-44,293.76	26.2%
66000 · Payroll Expenses	10,067.38	0.00	10,067.38	100.0%
90-6120 · FICA -Employer for Allocation	4,538.62	0.00	4,538.62	100.0%
90-6130 · Employment Insurance - Capture	42.78	0.00	42.78	100.0%
<b>Total Expense</b>	<b>1,637,054.39</b>	<b>6,119,950.00</b>	<b>-4,482,895.61</b>	<b>26.7%</b>
<b>Net Income</b>	<b>1,817,867.95</b>	<b>-1,007,496.00</b>	<b>2,825,363.95</b>	<b>-180.4%</b>