

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

	Apr - Oct 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	1,367.70	13,000.00	-11,632.30	10.5%
10-1011 · Personal Property Tax	70,447.17	45,000.00	25,447.17	156.5%
10-1012 · RE TAX TOWN FUND	2,099,144.58	2,015,000.00	84,144.58	104.2%
10-1031 · Refunds & Recoveries.	148,223.48	10,000.00	138,223.48	1,482.2%
10-1032 · Passport Exec Fee	1,625.55	1,000.00	625.55	162.6%
10-1040 · Transportation	13,074.80	75,000.00	-61,925.20	17.4%
20-1002 · INTEREST GA	22.09	2,000.00	-1,977.91	1.1%
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	2,764.57	0.00	2,764.57	100.0%
31-1011 · Personal Property Tax - R&B	66,517.98	0.00	66,517.98	100.0%
31-1012 · RE TAX - GENERAL RD & BR	220,388.17	203,504.00	16,884.17	108.3%
31-1031 · OTHER INCOME GENERAL RD & BR				
31-1033 · Sidewalks	14,443.15	0.00	14,443.15	100.0%
31-1031 · OTHER INCOME GENERAL RD & BR - Other	12,167.69	97,250.00	-85,082.31	12.5%
Total 31-1031 · OTHER INCOME GENERAL RD & BR	26,610.84	97,250.00	-70,639.16	27.4%
32-1012 · RE TAX - PERMANENT ROAD	1,858,594.94	1,957,345.00	-98,750.06	95.0%
32-1031 · OTHER INCOME PERMANENT ROAD	106,705.38	0.00	106,705.38	100.0%
33-1012 · RE TAX - EQPT AND BLDGS	400,914.48	363,430.00	37,484.48	110.3%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%
34-1012 · RE TAX -Work Comp	80,126.24	82,400.00	-2,273.76	97.2%
35-1012 · RE TAX - IMRF	144,412.49	116,300.00	28,112.49	124.2%
36-1012 · RE TAX - Social Sec	48,074.08	43,625.00	4,449.08	110.2%
Total Income	5,289,014.54	5,112,454.00	176,560.54	103.5%
Gross Profit	5,289,014.54	5,112,454.00	176,560.54	103.5%
Expense				
10-1101 · SUPERVISOR	35,249.20	58,000.00	-22,750.80	60.8%
10-1102 · TOWN CLERK	13,216.70	23,000.00	-9,783.30	57.5%
10-1103 · ASSESSOR	67,391.55	125,000.00	-57,608.45	53.9%
10-1104 · HIGHWAY COMMISSIONER	56,970.54	99,000.00	-42,029.46	57.5%
10-1105 · BOARD OF TRUSTEES	13,382.32	23,200.00	-9,817.68	57.7%
10-1106 · TREASURER	576.90	1,000.00	-423.10	57.7%
10-1301 · Bid/Liab/Auto Insurance	10,672.50	32,000.00	-21,327.50	33.4%
10-1302 · ELECTRIC Utility	10,551.94	16,000.00	-5,448.06	65.9%
10-1303 · GAS Utility	1,051.07	3,000.00	-1,948.93	35.0%
10-1304 · TELEPHONE Utility	7,143.08	10,000.00	-2,856.92	71.4%
10-1305 · WATER/SEWER Utility	273.66	2,500.00	-2,226.34	10.9%
10-1306 · BUILDING MAINTAINANCE	28,301.91	50,000.00	-21,698.09	56.6%
10-1308 · CAPITAL IMPROVEMENTS	58,664.27	75,000.00	-16,335.73	78.2%
10-1310 · CONTINGENCY.	0.00	10,000.00	-10,000.00	0.0%
10-1320 · BANK SERVICE CHARGES	2,889.13	5,000.00	-2,110.87	57.8%
10-1400 · FIELDPERSONS/CLERKS	218,233.80	515,000.00	-296,766.20	42.4%
10-1401 · ASSR. TEMP. EMPLOYEES	15,554.00	25,000.00	-9,446.00	62.2%
10-1402 · SALARY CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	2,150.42	4,000.00	-1,849.58	53.8%
10-1404 · IMRF - Assessor	32,963.33	133,500.00	-100,536.67	24.7%
10-1406 · Training Assessor	11,207.93	14,000.00	-2,792.07	80.1%
10-1407 · OFFICE EQUIP. ASSR	3,115.09	6,000.00	-2,884.91	51.9%
10-1410 · EQUIP. MAINT./ASSESSOR	137.20	4,500.00	-4,362.80	3.0%
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	1,540.40	9,000.00	-7,459.60	17.1%
10-1418 · COMPUTER/ASSESSOR	22,048.89	30,000.00	-7,951.11	73.5%
10-1419 · Contingencies.	0.00	30,000.00	-30,000.00	0.0%
10-1424 · FICA- Assessor	14,587.12	35,000.00	-20,412.88	41.7%
10-1600 · ADMINISTRATION				
10-1602 · Disaster Relief	2,357.30			
10-2802 · WEED CONTROL	322.40	2,500.00	-2,177.60	12.9%
10-1600 · ADMINISTRATION - Other	4,565.55	2,000.00	2,565.55	228.3%
Total 10-1600 · ADMINISTRATION	7,245.25	4,500.00	2,745.25	161.0%

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10-1601 · Assessor Office Rent	42,440.64	65,000.00	-22,559.36	65.3%
10-1620 · OFFICE SUPPLIES/SUPER	4,157.47	8,500.00	-4,342.53	48.9%
10-1621 · PRINTING AND PUBLISHING	412.44	2,500.00	-2,087.56	16.5%
10-1622 · OFFICE EQUIP. SUPER	2,307.84	3,000.00	-692.16	76.9%
10-1623 · EQUIP. MAINT.-SUPER	2,332.00	4,500.00	-2,168.00	51.8%
10-1624 · Travel / Meetings / Dues	7,534.59	7,000.00	534.59	107.6%
10-1625 · COMPUTER PROGRAM/SUPER	4,154.30	65,000.00	-60,845.70	6.4%
10-1626 · Auditing.	9,000.00	9,000.00	0.00	100.0%
10-1628 · Legal Supervisor	1,400.00	20,000.00	-18,600.00	7.0%
10-1630 · I.M.R.F. - Supervisor	52,463.39	100,000.00	-47,536.61	52.5%
10-1632 · F.I.C.A. Supervisor	27,120.14	60,000.00	-32,879.86	45.2%
10-1634 · Employment Security.	607.16	7,000.00	-6,392.84	8.7%
10-1635 · WORKMAN'S COMP Town	0.00	40,000.00	-40,000.00	0.0%
10-1636 · Group Insurance Town	141,116.76	320,000.00	-178,883.24	44.1%
10-1638 · STAFF TRAINING Town	225.00	1,500.00	-1,275.00	15.0%
10-1640 · SALARIES-TOWN FUND	220,855.00	510,000.00	-289,145.00	43.3%
10-1650 · CONTINGENCY	0.00	10,000.00	-10,000.00	0.0%
10-2800 · WEB SITE EXPENSES	235.57	1,000.00	-764.43	23.6%
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	53,903.59	175,000.00	-121,096.41	30.8%
10-3108 · COMM CAREER CENTER	5,000.00	5,000.00	0.00	100.0%
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	10,349.10	51,000.00	-40,650.90	20.3%
20-2102 · RENT Assistance	19,964.18	75,000.00	-55,035.82	26.6%
20-2104 · UTILITY ASSISTANCE	5,123.76	28,000.00	-22,876.24	18.3%
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	350.00	1,500.00	-1,150.00	23.3%
20-2110 · MEDICAL CARE Assistance	0.00	5,000.00	-5,000.00	0.0%
20-2111 · TRANSPORTATION/Gasoline assist	1,860.00	10,000.00	-8,140.00	18.6%
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	402.95	1,000.00	-597.05	40.3%
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	484.25	18,500.00	-18,015.75	2.6%
20-8702 · SENIOR CITIZEN CARE.	0.00	2,000.00	-2,000.00	0.0%
31-1304 · TELEPHONE/LANDLINES	5,525.50	10,000.00	-4,474.50	55.3%
31-1620 · OFFICE SUPPLIES R&B ADMIN	1,576.40	5,000.00	-3,423.60	31.5%
31-1621 · PRINTING & PUBLISHING	4,434.99	7,000.00	-2,565.01	63.4%
31-1622 · Office Equipment Fund 31	480.00	0.00	480.00	100.0%
31-1624 · TRAVEL/CONVENTIONS	254.00	2,000.00	-1,746.00	12.7%
31-1625 · COMPUTER / SOFTWARE	240.00	2,000.00	-1,760.00	12.0%
31-1628 · LEGAL SERVICE	4,577.15	8,000.00	-3,422.85	57.2%
31-1634 · UNEMPLOYMENT INSURANCE	65.99	7,000.00	-6,934.01	0.9%
31-1636 · GROUP INSURANCE HEALTH	106,436.87	250,000.00	-143,563.13	42.6%
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	341.16	500.00	-158.84	68.2%
31-5050 · Building Supplies Fund 31	355.00	2,000.00	-1,645.00	17.8%
31-5060 · TWO WAY COMMUNICAT	2,753.99	4,000.00	-1,246.01	68.8%
31-5200 · CLERICAL R&B	34,711.65	65,000.00	-30,288.35	53.4%
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	413,122.75	400,000.00	13,122.75	103.3%
32-9005 · MICROSEAL	0.00	65,000.00	-65,000.00	0.0%
32-9010 · RECLAMITE/CRF	63,203.72	35,000.00	28,203.72	180.6%
32-9015 · CURB/SIDEWALK REPL	194,079.00	200,000.00	-5,921.00	97.0%
32-9020 · CRACK FILLING	0.00	35,000.00	-35,000.00	0.0%
32-9025 · LANDSCAPING/PARKWAY	7,451.58	20,000.00	-12,548.42	37.3%

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32-9030 · PATCHING	0.00	5,000.00	-5,000.00	0.0%
32-9035 · UNIFORMS	1,880.28	7,000.00	-5,119.72	26.9%
32-9040 · STRIPING	99,619.20	20,000.00	79,619.20	498.1%
32-9045 · SALT/ADDITIVES	0.00	50,000.00	-50,000.00	0.0%
32-9050 · LEAF PICK-UP	1,519.92	30,000.00	-28,480.08	5.1%
32-9055 · MISCELLANEOUS	594.00	7,500.00	-6,906.00	7.9%
32-9060 · SIGNS	939.90	10,000.00	-9,060.10	9.4%
32-9065 · TREE CARE	5,350.00	3,500.00	1,850.00	152.9%
32-9070 · LIGHTING PROGRAM	1,410.52	45,000.00	-43,589.48	3.1%
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	18,187.50	30,000.00	-11,812.50	60.6%
32-9090 · MATERIAL LANDFILL	1,435.00	25,000.00	-23,565.00	5.7%
32-9095 · SUPPLIES	11,178.60	20,000.00	-8,821.40	55.9%
32-9100 · EQUIPMENT REPAIRS	21,645.01	40,000.00	-18,354.99	54.1%
32-9105 · FUEL	2,459.05	35,000.00	-32,540.95	7.0%
32-9110 · EQUIPMENT RENTALS	0.00	2,500.00	-2,500.00	0.0%
32-9115 · DRUG PROGRAM/MEDICAL	165.21	1,500.00	-1,334.79	11.0%
32-9200 · LABOR	324,621.89	675,000.00	-350,378.11	48.1%
32-9201 · TEMPORARY LABOR	712.50	7,500.00	-6,787.50	9.5%
32-9205 · OVERTIME	1,626.19	50,000.00	-48,373.81	3.3%
33-1302 · UTILITIES	5,380.59	12,000.00	-6,619.41	44.8%
33-1622 · OFFICE EQUIPMENT	994.00	3,500.00	-2,506.00	28.4%
33-1699 · 33 Contingency	0.00	35,000.00	-35,000.00	0.0%
33-4010 · EQUIPMENT.	46,905.48	440,000.00	-393,094.52	10.7%
33-4011 · Equipment, GIS	0.00	3,500.00	-3,500.00	0.0%
33-4020 · BUILDING	29,180.59	20,000.00	9,180.59	145.9%
34-1635 · WORKMENS COMP R&B	0.00	65,000.00	-65,000.00	0.0%
35-1630 · IMRF R&B	64,509.18	110,000.00	-45,490.82	58.6%
36-1632 · FICA R&B	24,006.02	60,000.00	-35,993.98	40.0%
66000 · Payroll Expenses	10,067.38	0.00	10,067.38	100.0%
90-6120 · FICA -Employer for Allocation	4,723.15	0.00	4,723.15	100.0%
90-6130 · Employment Insurance - Capture	51.17	0.00	51.17	100.0%
Total Expense	2,861,251.92	6,119,950.00	-3,258,698.08	46.8%
Net Income	2,427,762.62	-1,007,496.00	3,435,258.62	-241.0%