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Cash Basis

Lisle Township

Profit & Loss Budget vs. Actual

April through September 2021

	Apr - Sep 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	48,006.79	45,000.00	3,006.79	106.7%
10-1012 · RE TAX TOWN FUND	2,076,921.91	2,015,000.00	61,921.91	103.1%
10-1031 · Refunds & Recoveries.	147,381.85	10,000.00	137,381.85	1,473.8%
10-1032 · Passport Exec Fee	1,398.40	1,000.00	398.40	139.8%
10-1040 · Transportation	13,074.80	75,000.00	-61,925.20	17.4%
20-1002 · INTEREST GA	19.48	2,000.00	-1,980.52	1.0%
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	2,344.35	0.00	2,344.35	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	217,958.54	203,504.00	14,454.54	107.1%
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	10,472.69	97,250.00	-86,777.31	10.8%
Total 31-1031 · OTHER INCOME GENERAL RD & BR	24,915.84	97,250.00	-72,334.16	25.6%
32-1012 · RE TAX - PERMANENT ROAD	1,839,030.01	1,957,345.00	-118,314.99	94.0%
32-1031 · OTHER INCOME PERMANENT ROAD	106,705.38	0.00	106,705.38	100.0%
33-1012 · RE TAX - EQPT AND BLDGS	396,676.44	363,430.00	33,246.44	109.1%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%
34-1012 · RE TAX -Work Comp	79,278.14	82,400.00	-3,121.86	96.2%
35-1012 · RE TAX - IMRF	142,772.93	116,300.00	26,472.93	122.8%
36-1012 · RE TAX - Social Sec	47,565.13	43,625.00	3,940.13	109.0%
Total Income	5,190,746.90	5,112,454.00	78,292.90	101.5%
Gross Profit	5,190,746.90	5,112,454.00	78,292.90	101.5%
Expense				
10-1101 · SUPERVISOR	30,548.44	58,000.00	-27,451.56	52.7%
10-1102 · TOWN CLERK	11,454.16	23,000.00	-11,545.84	49.8%
10-1103 · ASSESSOR	58,406.01	125,000.00	-66,593.99	46.7%
10-1104 · HIGHWAY COMMISSIONER	49,278.24	99,000.00	-49,721.76	49.8%
10-1105 · BOARD OF TRUSTEES	11,597.68	23,200.00	-11,602.32	50.0%
10-1106 · TREASURER	499.98	1,000.00	-500.02	50.0%
10-1301 · Bid/Liab/Auto Insurance	10,672.50	32,000.00	-21,327.50	33.4%
10-1302 · ELECTRIC Utility	8,841.57	16,000.00	-7,158.43	55.3%
10-1303 · GAS Utility	1,007.61	3,000.00	-1,992.39	33.6%
10-1304 · TELEPHONE Utility	6,534.58	10,000.00	-3,465.42	65.3%
10-1305 · WATER/SEWER Utility	273.66	2,500.00	-2,226.34	10.9%
10-1306 · BUILDING MAINTAINANCE	23,992.12	50,000.00	-26,007.88	48.0%
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	2,518.14	5,000.00	-2,481.86	50.4%
10-1400 · FIELDPERSONS/CLERKS	186,077.29	515,000.00	-328,922.71	36.1%
10-1401 · ASSR. TEMP. EMPLOYEES	13,189.00	25,000.00	-11,811.00	52.8%
10-1402 · SALARY CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	1,820.78	4,000.00	-2,179.22	45.5%
10-1404 · IMRF - Assessor	28,528.39	133,500.00	-104,971.61	21.4%
10-1406 · Training Assessor	10,606.93	14,000.00	-3,393.07	75.8%
10-1407 · OFFICE EQUIP. ASSR	3,050.09	6,000.00	-2,949.91	50.8%
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	1,468.20	9,000.00	-7,531.80	16.3%
10-1418 · COMPUTER/ASSESSOR	20,148.89	30,000.00	-9,851.11	67.2%
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	4,565.55	2,000.00	2,565.55	228.3%
Total 10-1600 · ADMINISTRATION	6,945.25	4,500.00	2,445.25	154.3%

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10-1601 · Assessor Office Rent	37,135.56	65,000.00	-27,864.44	57.1%
10-1620 · OFFICE SUPPLIES/SUPER	3,017.42	8,500.00	-5,482.58	35.5%
10-1621 · PRINTING AND PUBLISHING	385.02	2,500.00	-2,114.98	15.4%
10-1622 · OFFICE EQUIP. SUPER	2,307.84	3,000.00	-692.16	76.9%
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	46,629.01	100,000.00	-53,370.99	46.6%
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	118,238.55	320,000.00	-201,761.45	36.9%
10-1638 · STAFF TRAINING Town	225.00	1,500.00	-1,275.00	15.0%
10-1640 · SALARIES-TOWN FUND	193,244.77	510,000.00	-316,755.23	37.9%
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	46,748.99	175,000.00	-128,251.01	26.7%
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	9,699.10	51,000.00	-41,300.90	19.0%
20-2102 · RENT Assistance	11,825.18	75,000.00	-63,174.82	15.8%
20-2104 · UTILITY ASSISTANCE	5,046.76	28,000.00	-22,953.24	18.0%
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	300.00	1,500.00	-1,200.00	20.0%
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%
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	2,289.42	10,000.00	-7,710.58	22.9%
31-1620 · OFFICE SUPPLIES R&B ADMIN	1,446.22	5,000.00	-3,553.78	28.9%
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	3,334.65	8,000.00	-4,665.35	41.7%
31-1634 · UNEMPLOYMENT INSURANCE	11.88	7,000.00	-6,988.12	0.2%
31-1636 · GROUP INSURANCE HEALTH	93,023.49	250,000.00	-156,976.51	37.2%
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	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	2,365.07	4,000.00	-1,634.93	59.1%
31-5200 · CLERICAL R&B	30,083.43	65,000.00	-34,916.57	46.3%
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	5,347.63	400,000.00	-394,652.37	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	7,106.30	20,000.00	-12,893.70	35.5%

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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	594.00	7,500.00	-6,906.00	7.9%
32-9060 · SIGNS	770.30	10,000.00	-9,229.70	7.7%
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	16,687.50	30,000.00	-13,312.50	55.6%
32-9090 · MATERIAL LANDFILL	1,435.00	25,000.00	-23,565.00	5.7%
32-9095 · SUPPLIES	10,766.25	20,000.00	-9,233.75	53.8%
32-9100 · EQUIPMENT REPAIRS	20,130.97	40,000.00	-19,869.03	50.3%
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	282,141.89	675,000.00	-392,858.11	41.8%
32-9201 · TEMPORARY LABOR	712.50	7,500.00	-6,787.50	9.5%
32-9205 · OVERTIME	1,364.32	50,000.00	-48,635.68	2.7%
33-1302 · UTILITIES	5,323.34	12,000.00	-6,676.66	44.4%
33-1622 · OFFICE EQUIPMENT	852.00	3,500.00	-2,648.00	24.3%
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	28,091.25	20,000.00	8,091.25	140.5%
34-1635 · WORKMENS COMP R&B	0.00	65,000.00	-65,000.00	0.0%
35-1630 · IMRF R&B	57,498.38	110,000.00	-52,501.62	52.3%
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	18,255.44	0.00	18,255.44	100.0%
90-6130 · Employment Insurance - Capture	180.02	0.00	180.02	100.0%
Total Expense	2,002,971.86	6,119,950.00	-4,116,978.14	32.7%
Net Income	3,187,775.04	-1,007,496.00	4,195,271.04	-316.4%