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04/15/15

Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Apr 14	Budget	\$ Over Budget	% of Budget	May 14	Budget	\$ Over Budget
Income							
10-1001 · Interest on Investments	311.56				0.00		
10-1002 · INTEREST TOWN FUND	538.19	7,500.00	-6,961.81	7.2%	0.00	0.00	0.00
10-1009 · INTEREST - PAYROLL CKING	3.00				0.00		
10-1011 · Personal Property Tax	10,950.80	28,000.00	-17,049.20	39.1%	8,082.19	0.00	8,082.19
10-1012 · RE TAX TOWN FUND	3.87	1,988,162.00	-1,988,158.13	0.0%	0.00	0.00	0.00
10-1031 · Refunds & Recoveries.	2,235.78	16,750.00	-14,514.22	13.3%	1,981.81	0.00	1,981.81
10-1032 · Passport Exec Fee	0.00				0.00		
10-1040 · Trans / Wheelchair Grants	0.00	93,750.00	-93,750.00	0.0%	0.00	0.00	0.00
20-1002 · INTEREST GA	75.00	750.00	-675.00	10.0%	71.04	0.00	71.04
20-1012 · RE TAX GA	0.45	349,848.00	-349,847.55	0.0%	0.00	0.00	0.00
20-1031 · REFUNDS AND RECOVERIES,	0.00				0.00		
30-1002 · INTEREST ROAD DIST.	412.73	0.00	412.73	100.0%	380.16	0.00	380.16
31-1002 · INTEREST GENERAL RD & BR	0.00	200.00	-200.00	0.0%	0.00	0.00	0.00
31-1012 · RE TAX - GENERAL RD & BR	0.61	195,915.00	-195,914.39	0.0%	0.00	0.00	0.00
31-1031 · OTHER INCOME GENERAL RD & BR	12,139.57	69,500.00	-57,360.43	17.5%	9,029.59	0.00	9,029.59
32-1002 · INTEREST PERMANENT ROAD	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00
32-1012 · RE TAX - PERMANENT ROAD	8.67	2,218,549.00	-2,218,540.33	0.0%	0.00	0.00	0.00
32-1031 · OTHER INCOME PERMANENT ROAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
33-1002 · INTEREST EQPT & BLDGS	0.00	350.00	-350.00	0.0%	0.00	0.00	0.00
33-1012 · RE TAX - EQPT AND BLDGS	0.00	183,457.00	-183,457.00	0.0%	0.00	0.00	0.00
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
34-1002 · INTEREST TORT JDG/LIA	0.00	10.00	-10.00	0.0%	0.00	0.00	0.00
34-1012 · RE TAX - TORT JDG/LIA	0.35	98,128.00	-98,127.65	0.0%	0.00	0.00	0.00
34-1031 · OTHER INCOME TORT JDG/LIA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
35-1002 · INTEREST IMRF	0.00	10.00	-10.00	0.0%	0.00	0.00	0.00
35-1012 · RE TAX - IMRF	0.36	110,927.00	-110,926.64	0.0%	0.00	0.00	0.00
35-1031 · OTHER INCOME IMRF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
36-1002 · INTEREST Social Sec	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00
36-1012 · RE TAX - Social Sec	0.17	34,132.00	-34,131.83	0.0%	0.00	0.00	0.00
36-1031 · OTHER INCOME Social Sec	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Income	26,681.11	5,396,988.00	-5,370,306.89	0.5%	19,544.79	0.00	19,544.79
Expense							
10-1101 · SUPERVISOR	4,777.70	47,007.70	-42,230.00	10.2%	4,777.70	0.00	4,777.70
10-1102 · TOWN CLERK	1,626.96	17,625.38	-15,998.42	9.2%	1,626.96	0.00	1,626.96
10-1103 · ASSESSOR	8,118.16	81,181.54	-73,063.38	10.0%	8,118.16	0.00	8,118.16
10-1104 · HIGHWAY COMMISSIONER	7,551.48	67,963.35	-60,411.87	11.1%	7,551.48	0.00	7,551.48
10-1105 · BOARD OF TRUSTEES	2,146.92	19,322.40	-17,175.48	11.1%	2,146.92	0.00	2,146.92
10-1106 · TREASURER	0.00	769.23	-769.23	0.0%	0.00	0.00	0.00
10-1301 · Bld/Liab/Auto Insurance	0.00	40,000.00	-40,000.00	0.0%	0.00	0.00	0.00
10-1302 · ELECTRIC.	1,949.46	15,000.00	-13,050.54	13.0%	3,042.74	0.00	3,042.74
10-1303 · GAS.	1,537.14	3,900.00	-2,362.86	39.4%	566.15	0.00	566.15
10-1304 · TELEPHONE.	395.25	3,375.00	-2,979.75	11.7%	7.50	0.00	7.50
10-1305 · WATER/SEWER.	262.46	3,000.00	-2,737.54	8.7%	201.24	0.00	201.24

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10-1306 · BUILDING MAINTAINANCE	2,254.00	30,000.00	-27,746.00	7.5%	2,541.92	0.00	2,541.92
10-1308 · CAPITAL IMPROVEMENTS	3,801.00	600,000.00	-596,199.00	0.6%	2,742.04	0.00	2,742.04
10-1309 · NEW BUILDING RESERVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1310 · CONTINGENCY.	0.00	75,000.00	-75,000.00	0.0%	0.00	0.00	0.00
10-1320 · BANK SERVICE CHARGES	360.96	1,125.00	-764.04	32.1%	360.74	0.00	360.74
10-1400 · FIELDPERSONS/CLERKS	26,600.30	386,250.00	-359,649.70	6.9%	27,550.43	0.00	27,550.43
10-1401 · ASSR. TEMP. EMPLOYEES	2,728.00	7,500.00	-4,772.00	36.4%	3,014.00	0.00	3,014.00
10-1402 · SALARY CONTINGENCIES	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00
10-1403 · OFFICE SUPPLIES/ASSR	118.42	4,500.00	-4,381.58	2.6%	333.23	0.00	333.23
10-1404 · IMRF	0.00	105,000.00	-105,000.00	0.0%	0.00	0.00	0.00
10-1406 · Training Assessor	680.00	6,750.00	-6,070.00	10.1%	585.00	0.00	585.00
10-1407 · OFFICE EQUIP. ASSR	0.00	4,500.00	-4,500.00	0.0%	0.00	0.00	0.00
10-1410 · EQUIP. MAINT./ASSESSOR	0.00	3,375.00	-3,375.00	0.0%	0.00	0.00	0.00
10-1412 · Travel Assessor	548.55	9,000.00	-8,451.45	6.1%	562.12	0.00	562.12
10-1414 · OUTSIDE COMM. APPRAISER	0.00	3,375.00	-3,375.00	0.0%	0.00	0.00	0.00
10-1416 · LEGAL/ASSESSOR	1,184.00	20,000.00	-18,816.00	5.9%	2,000.20	0.00	2,000.20
10-1417 · TELEPHONE/ASSESSOR	349.46	3,750.00	-3,400.54	9.3%	0.00	0.00	0.00
10-1418 · COMPUTER/ASSESSOR	0.00	16,500.00	-16,500.00	0.0%	812.50	0.00	812.50
10-1419 · Contingencies.	0.00	15,000.00	-15,000.00	0.0%	0.00	0.00	0.00
10-1424 · FICA	0.00	30,000.00	-30,000.00	0.0%	0.00	0.00	0.00
10-1620 · OFFICE SUPPLIES/SUPER	1,593.65	7,500.00	-5,906.35	21.2%	765.44	0.00	765.44
10-1621 · PRINTING AND PUBLISHING	43.00	750.00	-707.00	5.7%	150.65	0.00	150.65
10-1622 · OFFICE EQUIP. SUPER	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00
10-1623 · EQUIP. MAINT.-SUPER	211.81	2,250.00	-2,038.19	9.4%	332.92	0.00	332.92
10-1624 · Travel / Meetings / Dues	800.00	1,875.00	-1,075.00	42.7%	150.00	0.00	150.00
10-1625 · COMPUTER PROGRAM/SUPER	3,343.75	14,000.00	-10,656.25	23.9%	1,445.10	0.00	1,445.10
10-1626 · Auditing.	0.00	8,000.00	-8,000.00	0.0%	5,475.00	0.00	5,475.00
10-1628 · Legal Supervisor	190.00	15,000.00	-14,810.00	1.3%	237.50	0.00	237.50
10-1630 · I.M.R.F.	9,087.42	110,000.00	-100,912.58	8.3%	9,113.71	0.00	9,113.71
10-1631 · IMRF ERI FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1632 · F.I.C.A.	0.00	31,500.00	-31,500.00	0.0%	0.00	0.00	0.00
10-1634 · Employment Security.	0.00	3,750.00	-3,750.00	0.0%	0.00	0.00	0.00
10-1635 · WORKMAN'S COMP	0.00	40,000.00	-40,000.00	0.0%	0.00	0.00	0.00
10-1636 · Group Insurance.	30,082.59	213,750.00	-183,667.41	14.1%	21,698.69	0.00	21,698.69
10-1638 · STAFF TRAINING.	130.00	7,500.00	-7,370.00	1.7%	0.00	0.00	0.00
10-1640 · SALARIES-TOWN FUND	16,792.38	170,000.00	-153,207.62	9.9%	16,973.61	0.00	16,973.61
10-1650 · CONTINGENCY	0.00	75,000.00	-75,000.00	0.0%	0.00	0.00	0.00
10-1703 · NEWSLETTER.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1800 · CONTINGENCIES..	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-2800 · WEB SITE EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-2804 · COMPUTERS/NOTEBOOK/DESK	0.00	750.00	-750.00	0.0%	0.00	0.00	0.00
10-3003 · NEWSLETTER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3100 · MOSQUITO CONTROL	0.00	55,000.00	-55,000.00	0.0%	12,280.00	0.00	12,280.00
10-3102 · SENIOR CITIZEN CARE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3105 · PASSPORT PROGRAM	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00
10-3106 · Transportation / Pace	7,467.06	112,500.00	-105,032.94	6.6%	7,275.37	0.00	7,275.37

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10-3108 · COMM CAREER CENTER	0.00	5,000.00	-5,000.00	0.0%	0.00	0.00	0.00
10-3109 · COMM EMERG RESP TEAM	0.00	5,750.00	-5,750.00	0.0%	0.00	0.00	0.00
10-3120 · ACCESS DUPAGE	0.00	750.00	-750.00	0.0%	0.00	0.00	0.00
10-4010 · ELECTRIC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4011 · GAS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4012 · WATER/SEWER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4121 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4150 · TELEPHONE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4180 · Counseling / Meetings	0.00	750.00	-750.00	0.0%	22.46	0.00	22.46
10-4184 · JOB CLUB	7.11	3,000.00	-2,992.89	0.2%	100.00	0.00	100.00
10-4210 · STAFF TRAINING	0.00	1,500.00	-1,500.00	0.0%	210.00	0.00	210.00
10-4240 · CONTINGENCIES	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00
10-4270 · EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4274 · EQUIPMENT MAINT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4275 · COMPUTER PROGRAMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4330 · VAN MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4360 · GAS FOR VANS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4390 · YELLOW BRICK ROAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4400 · JOB FAIR	0.00	3,750.00	-3,750.00	0.0%	0.00	0.00	0.00
10-4410 · INTERN SCHOLARSHIPS	0.00	3,750.00	-3,750.00	0.0%	0.00	0.00	0.00
20-2101 · FOOD	2,828.02	30,000.00	-27,171.98	9.4%	2,804.87	0.00	2,804.87
20-2102 · RENT	1,924.00	33,000.00	-31,076.00	5.8%	1,543.74	0.00	1,543.74
20-2104 · UTILITY ASSISTANCE	242.00	5,625.00	-5,383.00	4.3%	69.90	0.00	69.90
20-2105 · SEWER/WATER	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00
20-2106 · NATURAL GAS	0.00	2,625.00	-2,625.00	0.0%	0.00	0.00	0.00
20-2107 · CLOTHING	0.00	750.00	-750.00	0.0%	0.00	0.00	0.00
20-2110 · MEDICAL CARE	1,000.00	7,500.00	-6,500.00	13.3%	0.00	0.00	0.00
20-2111 · TRANSPORTATION/MOVING	666.00	11,250.00	-10,584.00	5.9%	571.00	0.00	571.00
20-2113 · CONTINGENCIES HOME RELIEF	0.00	7,500.00	-7,500.00	0.0%	0.00	0.00	0.00
20-2114 · CATASTROPHE INSURANCE	0.00	30,000.00	-30,000.00	0.0%	4,250.00	0.00	4,250.00
20-2202 · PRIVATE HOSPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2203 · CONVALESCENT HOMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2204 · AMBULANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2302 · OTHER INSTITUTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2303 · EMERGENCY FOSTER CARE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2500 · BURIAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2600 · Salaries	7,757.29	90,000.00	-82,242.71	8.6%	7,929.96	0.00	7,929.96
20-2601 · FICA ,	0.00	7,500.00	-7,500.00	0.0%	0.00	0.00	0.00
20-2602 · GROUP INSURANCE,	3,009.42	22,500.00	-19,490.58	13.4%	3,009.42	0.00	3,009.42
20-2603 · EMPLOYMENT SECURITY,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2604 · INSURANCE/OTHER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2605 · ELECTRIC,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2606 · NATURAL GAS,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2607 · TELEPHONE,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2608 · SEWER/WATER,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2609 · FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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20-2610 · TRAVEL/MEETINGS/DUES	94.04	750.00	-655.96	12.5%	0.00	0.00	0.00
20-2611 · OFFICE SUPPLIES,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2612 · PROFESSIONAL ADVANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2614 · EQUIPMENT MAINT,	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00
20-2615 · IMRF,	1,116.33	25,500.00	-24,383.67	4.4%	1,116.33	0.00	1,116.33
20-2616 · FOOD PANTRY EXPENSES	120.00	11,250.00	-11,130.00	1.1%	36.85	0.00	36.85
20-2700 · CONTINGENCIES,	0.00	10,500.00	-10,500.00	0.0%	0.00	0.00	0.00
20-2805 · VAN MAINTAINANCE	0.00	3,375.00	-3,375.00	0.0%	30.00	0.00	30.00
20-2806 · GAS FOR VAN	0.00	5,250.00	-5,250.00	0.0%	0.00	0.00	0.00
20-2810 · COMPUTER	0.00	750.00	-750.00	0.0%	0.00	0.00	0.00
20-8702 · SENIOR CITIZEN CARE.	0.00	2,250.00	-2,250.00	0.0%	0.00	0.00	0.00
30-9105 · ASPHALT OVERLAY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
31-1302 · UTILITIES	1,480.15	6,750.00	-5,269.85	21.9%	621.50	0.00	621.50
31-1304 · TELEPHONE/LANDLINES	377.52	3,750.00	-3,372.48	10.1%	380.00	0.00	380.00
31-1306 · BUILDING MAINTENANCE	3,870.52	7,500.00	-3,629.48	51.6%	27,921.11	0.00	27,921.11
31-1620 · OFFICE SUPPLIES R&B ADMIN	82.77	2,250.00	-2,167.23	3.7%	198.00	0.00	198.00
31-1621 · PRINTING & PUBLISHING	1,293.45	6,000.00	-4,706.55	21.6%	1,220.71	0.00	1,220.71
31-1622 · OFFICE EQUIPMENT	290.00	4,875.00	-4,585.00	5.9%	145.00	0.00	145.00
31-1624 · TRAVEL/CONVENTIONS	150.00	3,000.00	-2,850.00	5.0%	0.00	0.00	0.00
31-1625 · COMPUTER / SOFTWARE	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00
31-1628 · LEGAL SERVICE	0.00	3,750.00	-3,750.00	0.0%	95.00	0.00	95.00
31-1634 · UNEMPLOYMENT INSURANCE	0.00	750.00	-750.00	0.0%	0.00	0.00	0.00
31-1636 · GROUP INSURANCE HEALTH	20,589.38	168,750.00	-148,160.62	12.2%	19,414.30	0.00	19,414.30
31-5020 · DUES	75.00	750.00	-675.00	10.0%	0.00	0.00	0.00
31-5030 · JANITORIAL	852.00	3,750.00	-2,898.00	22.7%	426.00	0.00	426.00
31-5040 · MISC OFFICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
31-5050 · BUILDING SUPPLIES	0.00	2,250.00	-2,250.00	0.0%	0.00	0.00	0.00
31-5060 · TWO WAY COMMUNICAT	446.40	6,000.00	-5,553.60	7.4%	895.05	0.00	895.05
31-5200 · CLERICAL R&B	4,719.24	46,500.00	-41,780.76	10.1%	4,719.24	0.00	4,719.24
31-5201 · TEMP CLERICAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-1301 · INSURANCE AND BONDS	1,047.00	40,000.00	-38,953.00	2.6%	0.00	0.00	0.00
32-9000 · PERMANENT ROAD	0.00	880,000.00	-880,000.00	0.0%	4,736.41	0.00	4,736.41
32-9005 · MICROSEAL	0.00	65,000.00	-65,000.00	0.0%	0.00	0.00	0.00
32-9010 · RECLAMITE/CRF	0.00	50,000.00	-50,000.00	0.0%	0.00	0.00	0.00
32-9015 · CURB/SIDEWALK REPL	0.00	60,000.00	-60,000.00	0.0%	0.00	0.00	0.00
32-9020 · CRACK FILLING	0.00	40,000.00	-40,000.00	0.0%	0.00	0.00	0.00
32-9025 · LANDSCAPING/PARKWAY	388.14	10,000.00	-9,611.86	3.9%	1,857.29	0.00	1,857.29
32-9030 · PATCHING	0.00	25,000.00	-25,000.00	0.0%	1,545.66	0.00	1,545.66
32-9035 · UNIFORMS	150.00	7,500.00	-7,350.00	2.0%	84.00	0.00	84.00
32-9040 · STRIPING	0.00	35,000.00	-35,000.00	0.0%	0.00	0.00	0.00
32-9045 · SALT/ADDITIVES	0.00	42,500.00	-42,500.00	0.0%	0.00	0.00	0.00
32-9050 · LEAF PICK-UP	0.00	30,000.00	-30,000.00	0.0%	0.00	0.00	0.00
32-9055 · MISCELLANEOUS	0.00	9,000.00	-9,000.00	0.0%	0.00	0.00	0.00
32-9060 · SIGNS	3,894.65	12,750.00	-8,855.35	30.5%	0.00	0.00	0.00
32-9065 · TREE CARE	0.00	6,000.00	-6,000.00	0.0%	0.00	0.00	0.00
32-9070 · LIGHTING PROGRAM	297.14	3,750.00	-3,452.86	7.9%	296.05	0.00	296.05

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Apr 14	Budget	\$ Over Budget	% of Budget	May 14	Budget	\$ Over Budget
32-9075 · ENGINEERING	6,357.50	11,250.00	-4,892.50	56.5%	0.00	0.00	0.00
32-9080 · CULVERTS	0.00	10,000.00	-10,000.00	0.0%	0.00	0.00	0.00
32-9085 · LAW ENFORCEMENT	2,600.00	15,000.00	-12,400.00	17.3%	3,600.00	0.00	3,600.00
32-9090 · MATERIAL LANDFILL	0.00	9,000.00	-9,000.00	0.0%	200.00	0.00	200.00
32-9095 · SUPPLIES	2,961.65	15,000.00	-12,038.35	19.7%	1,148.91	0.00	1,148.91
32-9100 · EQUIPMENT REPAIRS	4,935.19	30,000.00	-25,064.81	16.5%	3,798.16	0.00	3,798.16
32-9105 · FUEL	0.00	60,000.00	-60,000.00	0.0%	13,199.15	0.00	13,199.15
32-9110 · EQUIPMENT RENTALS	3.56	750.00	-746.44	0.5%	0.00	0.00	0.00
32-9115 · DRUG PROGRAM/MEDICAL	0.00	750.00	-750.00	0.0%	29.00	0.00	29.00
32-9200 · LABOR	50,134.00	506,250.00	-456,116.00	9.9%	52,149.63	0.00	52,149.63
32-9201 · TEMPORARY LABOR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9205 · OVERTIME	283.33	26,250.00	-25,966.67	1.1%	190.52	0.00	190.52
33-4010 · EQUIPMENT.	499.00	300,000.00	-299,501.00	0.2%	0.00	0.00	0.00
33-4020 · BUILDING	0.00	22,500.00	-22,500.00	0.0%	5,316.94	0.00	5,316.94
33-4030 · CAPITAL OUTLAY/NEW PARTS	4,497.83	26,250.00	-21,752.17	17.1%	4,349.35	0.00	4,349.35
34-1635 · WORKMENS COMP R&B	0.00	75,000.00	-75,000.00	0.0%	0.00	0.00	0.00
35-1630 · IMRF R&B	7,978.56	78,750.00	-70,771.44	10.1%	7,965.07	0.00	7,965.07
35-1631 · IMRF ERI R&B	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
36-1632 · FICA R&B	0.00	45,000.00	-45,000.00	0.0%	0.00	0.00	0.00
66000 · Payroll Expenses	-1.53				326.18		
90-6120 · FICA -Employer for Allocation	9,475.41				9,727.63		
90-6130 · Employment Insurance - Capture	166.23				149.46		
Total Expense	285,390.18	5,650,394.60	-5,365,004.42	5.1%	332,838.87	0.00	332,838.87
Net Income	-258,709.07	-253,406.60	-5,302.47	102.1%	-313,294.08	0.00	-313,294.08

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	% of Budget	Jun 14	Budget	\$ Over Budget	% of Budget	Jul 14	Budget
Income							
10-1001 · Interest on Investments		0.00				0.00	
10-1002 · INTEREST TOWN FUND	0.0%	1,208.81	0.00	1,208.81	100.0%	725.31	0.00
10-1009 · INTEREST - PAYROLL CKING		0.00				0.00	
10-1011 · Personal Property Tax	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1012 · RE TAX TOWN FUND	0.0%	966,795.32	0.00	966,795.32	100.0%	44,746.60	0.00
10-1031 · Refunds & Recoveries.	100.0%	2,669.58	0.00	2,669.58	100.0%	9,758.08	0.00
10-1032 · Passport Exec Fee		0.00				0.00	
10-1040 · Trans / Wheelchair Grants	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-1002 · INTEREST GA	100.0%	95.89	0.00	95.89	100.0%	105.04	0.00
20-1012 · RE TAX GA	0.0%	170,201.44	0.00	170,201.44	100.0%	7,891.96	0.00
20-1031 · REFUNDS AND RECOVERIES,		0.00				0.00	
30-1002 · INTEREST ROAD DIST.	100.0%	632.43	0.00	632.43	100.0%	711.03	0.00
31-1002 · INTEREST GENERAL RD & BR	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-1012 · RE TAX - GENERAL RD & BR	0.0%	94,929.81	0.00	94,929.81	100.0%	4,417.60	0.00
31-1031 · OTHER INCOME GENERAL RD & BR	100.0%	1,777.14	0.00	1,777.14	100.0%	20,099.40	0.00
32-1002 · INTEREST PERMANENT ROAD	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-1012 · RE TAX - PERMANENT ROAD	0.0%	1,078,851.29	0.00	1,078,851.29	100.0%	49,951.51	0.00
32-1031 · OTHER INCOME PERMANENT ROAD	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
33-1002 · INTEREST EQPT & BLDGS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
33-1012 · RE TAX - EQPT AND BLDGS	0.0%	89,316.87	0.00	89,316.87	100.0%	4,152.80	0.00
33-1031 · OTHER INCOME EQPT& BLDGS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
34-1002 · INTEREST TORT JDG/LIA	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
34-1012 · RE TAX - TORT JDG/LIA	0.0%	47,723.94	0.00	47,723.94	100.0%	2,210.56	0.00
34-1031 · OTHER INCOME TORT JDG/LIA	0.0%	2,820.00	0.00	2,820.00	100.0%	0.00	0.00
35-1002 · INTEREST IMRF	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
35-1012 · RE TAX - IMRF	0.0%	53,951.41	0.00	53,951.41	100.0%	2,499.09	0.00
35-1031 · OTHER INCOME IMRF	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
36-1002 · INTEREST Social Sec	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
36-1012 · RE TAX - Social Sec	0.0%	16,581.70	0.00	16,581.70	100.0%	764.86	0.00
36-1031 · OTHER INCOME Social Sec	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Total Income	100.0%	2,527,555.63	0.00	2,527,555.63	100.0%	148,033.84	0.00
Expense							
10-1101 · SUPERVISOR	100.0%	4,777.70	0.00	4,777.70	100.0%	7,166.55	0.00
10-1102 · TOWN CLERK	100.0%	1,626.96	0.00	1,626.96	100.0%	2,440.44	0.00
10-1103 · ASSESSOR	100.0%	8,118.16	0.00	8,118.16	100.0%	12,177.24	0.00
10-1104 · HIGHWAY COMMISSIONER	100.0%	7,551.48	0.00	7,551.48	100.0%	7,551.48	0.00
10-1105 · BOARD OF TRUSTEES	100.0%	2,146.92	0.00	2,146.92	100.0%	2,146.92	0.00
10-1106 · TREASURER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1301 · Bld/Liab/Auto Insurance	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1302 · ELECTRIC.	100.0%	668.61	0.00	668.61	100.0%	772.70	0.00
10-1303 · GAS.	100.0%	401.95	0.00	401.95	100.0%	59.91	0.00
10-1304 · TELEPHONE.	100.0%	702.94	0.00	702.94	100.0%	353.30	0.00
10-1305 · WATER/SEWER.	100.0%	242.91	0.00	242.91	100.0%	356.02	0.00

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Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	% of Budget	Jun 14	Budget	\$ Over Budget	% of Budget	Jul 14	Budget
10-1306 · BUILDING MAINTAINANCE	100.0%	1,238.38	0.00	1,238.38	100.0%	5,350.38	0.00
10-1308 · CAPITAL IMPROVEMENTS	100.0%	2,588.36	0.00	2,588.36	100.0%	3,533.56	0.00
10-1309 · NEW BUILDING RESERVE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1310 · CONTINGENCY.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1320 · BANK SERVICE CHARGES	100.0%	367.69	0.00	367.69	100.0%	451.57	0.00
10-1400 · FIELDPERSONS/CLERKS	100.0%	27,475.16	0.00	27,475.16	100.0%	41,007.17	0.00
10-1401 · ASSR. TEMP. EMPLOYEES	100.0%	2,057.00	0.00	2,057.00	100.0%	668.75	0.00
10-1402 · SALARY CONTINGENCIES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1403 · OFFICE SUPPLIES/ASSR	100.0%	249.20	0.00	249.20	100.0%	389.68	0.00
10-1404 · IMRF	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1406 · Training Assessor	100.0%	1,316.50	0.00	1,316.50	100.0%	0.00	0.00
10-1407 · OFFICE EQUIP. ASSR	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1410 · EQUIP. MAINT./ASSESSOR	0.0%	0.00	0.00	0.00	0.0%	128.48	0.00
10-1412 · Travel Assessor	100.0%	523.70	0.00	523.70	100.0%	956.73	0.00
10-1414 · OUTSIDE COMM. APPRAISER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1416 · LEGAL/ASSESSOR	100.0%	555.00	0.00	555.00	100.0%	217.00	0.00
10-1417 · TELEPHONE/ASSESSOR	0.0%	790.50	0.00	790.50	100.0%	295.26	0.00
10-1418 · COMPUTER/ASSESSOR	100.0%	1,900.00	0.00	1,900.00	100.0%	3,800.00	0.00
10-1419 · Contingencies.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1424 · FICA	0.0%	4,912.06	0.00	4,912.06	100.0%	0.00	0.00
10-1620 · OFFICE SUPPLIES/SUPER	100.0%	27.97	0.00	27.97	100.0%	634.57	0.00
10-1621 · PRINTING AND PUBLISHING	100.0%	43.00	0.00	43.00	100.0%	86.25	0.00
10-1622 · OFFICE EQUIP. SUPER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1623 · EQUIP. MAINT.-SUPER	100.0%	187.49	0.00	187.49	100.0%	353.80	0.00
10-1624 · Travel / Meetings / Dues	100.0%	1,334.63	0.00	1,334.63	100.0%	25.00	0.00
10-1625 · COMPUTER PROGRAM/SUPER	100.0%	0.00	0.00	0.00	0.0%	677.75	0.00
10-1626 · Auditing.	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1628 · Legal Supervisor	100.0%	0.00	0.00	0.00	0.0%	622.50	0.00
10-1630 · I.M.R.F.	100.0%	9,053.25	0.00	9,053.25	100.0%	13,299.58	0.00
10-1631 · IMRF ERI FUND	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1632 · F.I.C.A.	0.0%	6,600.36	0.00	6,600.36	100.0%	0.00	0.00
10-1634 · Employment Security.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1635 · WORKMAN'S COMP	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1636 · Group Insurance.	100.0%	26,084.14	0.00	26,084.14	100.0%	26,084.13	0.00
10-1638 · STAFF TRAINING.	0.0%	0.00	0.00	0.00	0.0%	490.50	0.00
10-1640 · SALARIES-TOWN FUND	100.0%	16,556.88	0.00	16,556.88	100.0%	25,768.38	0.00
10-1650 · CONTINGENCY	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1703 · NEWSLETTER.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-1800 · CONTINGENCIES..	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-2800 · WEB SITE EXPENSES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-2804 · COMPUTERS/NOTEBOOK/DESK	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-3003 · NEWSLETTER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-3100 · MOSQUITO CONTROL	100.0%	12,280.00	0.00	12,280.00	100.0%	12,280.00	0.00
10-3102 · SENIOR CITIZEN CARE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-3105 · PASSPORT PROGRAM	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-3106 · Transportation / Pace	100.0%	8,808.66	0.00	8,808.66	100.0%	8,720.73	0.00

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Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	% of Budget	Jun 14	Budget	\$ Over Budget	% of Budget	Jul 14	Budget
10-3108 · COMM CAREER CENTER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-3109 · COMM EMERG RESP TEAM	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-3120 · ACCESS DUPAGE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4010 · ELECTRIC	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4011 · GAS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4012 · WATER/SEWER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4121 · OFFICE SUPPLIES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4150 · TELEPHONE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4180 · Counseling / Meetings	100.0%	78.11	0.00	78.11	100.0%	53.96	0.00
10-4184 · JOB CLUB	100.0%	106.90	0.00	106.90	100.0%	25.00	0.00
10-4210 · STAFF TRAINING	100.0%	130.00	0.00	130.00	100.0%	65.00	0.00
10-4240 · CONTINGENCIES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4270 · EQUIPMENT	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4274 · EQUIPMENT MAINT	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4275 · COMPUTER PROGRAMS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4330 · VAN MAINTENANCE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4360 · GAS FOR VANS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4390 · YELLOW BRICK ROAD	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4400 · JOB FAIR	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
10-4410 · INTERN SCHOLARSHIPS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2101 · FOOD	100.0%	1,967.57	0.00	1,967.57	100.0%	2,281.01	0.00
20-2102 · RENT	100.0%	2,120.00	0.00	2,120.00	100.0%	6,324.00	0.00
20-2104 · UTILITY ASSISTANCE	100.0%	165.03	0.00	165.03	100.0%	204.02	0.00
20-2105 · SEWER/WATER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2106 · NATURAL GAS	0.0%	150.00	0.00	150.00	100.0%	249.53	0.00
20-2107 · CLOTHING	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2110 · MEDICAL CARE	0.0%	2,000.00	0.00	2,000.00	100.0%	0.00	0.00
20-2111 · TRANSPORTATION/MOVING	100.0%	575.00	0.00	575.00	100.0%	0.00	0.00
20-2113 · CONTINGENCIES HOME RELIEF	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2114 · CATASTROPHE INSURANCE	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2202 · PRIVATE HOSPITAL	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2203 · CONVALESCENT HOMES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2204 · AMBULANCE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2302 · OTHER INSTITUTIONS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2303 · EMERGENCY FOSTER CARE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2500 · BURIAL	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2600 · Salaries	100.0%	8,126.84	0.00	8,126.84	100.0%	12,184.21	0.00
20-2601 · FICA ,	0.0%	1,869.47	0.00	1,869.47	100.0%	0.00	0.00
20-2602 · GROUP INSURANCE,	100.0%	3,009.42	0.00	3,009.42	100.0%	3,009.42	0.00
20-2603 · EMPLOYMENT SECURITY,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2604 · INSURANCE/OTHER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2605 · ELECTRIC,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2606 · NATURAL GAS,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2607 · TELEPHONE,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2608 · SEWER/WATER,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2609 · FURNITURE & EQUIPMENT	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00

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	% of Budget	Jun 14	Budget	\$ Over Budget	% of Budget	Jul 14	Budget
20-2610 · TRAVEL/MEETINGS/DUES	0.0%	0.00	0.00	0.00	0.0%	159.00	0.00
20-2611 · OFFICE SUPPLIES,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2612 · PROFESSIONAL ADVANCE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2614 · EQUIPMENT MAINT,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2615 · IMRF,	100.0%	1,116.33	0.00	1,116.33	100.0%	1,674.50	0.00
20-2616 · FOOD PANTRY EXPENSES	100.0%	21.44	0.00	21.44	100.0%	124.42	0.00
20-2700 · CONTINGENCIES,	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2805 · VAN MAINTAINANCE	100.0%	40.00	0.00	40.00	100.0%	0.00	0.00
20-2806 · GAS FOR VAN	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-2810 · COMPUTER	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
20-8702 · SENIOR CITIZEN CARE.	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
30-9105 · ASPHALT OVERLAY	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-1302 · UTILITIES	100.0%	1,111.92	0.00	1,111.92	100.0%	461.91	0.00
31-1304 · TELEPHONE/LANDLINES	100.0%	377.70	0.00	377.70	100.0%	377.62	0.00
31-1306 · BUILDING MAINTENANCE	100.0%	462.11	0.00	462.11	100.0%	2,447.71	0.00
31-1620 · OFFICE SUPPLIES R&B ADMIN	100.0%	256.11	0.00	256.11	100.0%	67.34	0.00
31-1621 · PRINTING & PUBLISHING	100.0%	0.00	0.00	0.00	0.0%	89.70	0.00
31-1622 · OFFICE EQUIPMENT	100.0%	0.00	0.00	0.00	0.0%	1,805.00	0.00
31-1624 · TRAVEL/CONVENTIONS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-1625 · COMPUTER / SOFTWARE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-1628 · LEGAL SERVICE	100.0%	0.00	0.00	0.00	0.0%	142.50	0.00
31-1634 · UNEMPLOYMENT INSURANCE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-1636 · GROUP INSURANCE HEALTH	100.0%	19,790.59	0.00	19,790.59	100.0%	19,790.60	0.00
31-5020 · DUES	0.0%	0.00	0.00	0.00	0.0%	180.00	0.00
31-5030 · JANITORIAL	100.0%	426.00	0.00	426.00	100.0%	0.00	0.00
31-5040 · MISC OFFICE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-5050 · BUILDING SUPPLIES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
31-5060 · TWO WAY COMMUNICAT	100.0%	0.00	0.00	0.00	0.0%	446.55	0.00
31-5200 · CLERICAL R&B	100.0%	4,719.24	0.00	4,719.24	100.0%	7,078.86	0.00
31-5201 · TEMP CLERICAL	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-1301 · INSURANCE AND BONDS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9000 · PERMANENT ROAD	100.0%	0.00	0.00	0.00	0.0%	9,243.39	0.00
32-9005 · MICROSEAL	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9010 · RECLAMITE/CRF	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9015 · CURB/SIDEWALK REPL	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9020 · CRACK FILLING	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9025 · LANDSCAPING/PARKWAY	100.0%	0.00	0.00	0.00	0.0%	1,533.00	0.00
32-9030 · PATCHING	100.0%	1,585.10	0.00	1,585.10	100.0%	1,225.69	0.00
32-9035 · UNIFORMS	100.0%	0.00	0.00	0.00	0.0%	644.25	0.00
32-9040 · STRIPING	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9045 · SALT/ADDITIVES	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9050 · LEAF PICK-UP	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9055 · MISCELLANEOUS	0.0%	0.00	0.00	0.00	0.0%	1,025.73	0.00
32-9060 · SIGNS	0.0%	0.00	0.00	0.00	0.0%	744.85	0.00
32-9065 · TREE CARE	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9070 · LIGHTING PROGRAM	100.0%	297.09	0.00	297.09	100.0%	479.08	0.00

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Cash Basis

Lisle Township
Profit & Loss Budget vs. Actual
April through December 2014

	% of Budget	Jun 14	Budget	\$ Over Budget	% of Budget	Jul 14	Budget
32-9075 · ENGINEERING	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9080 · CULVERTS	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9085 · LAW ENFORCEMENT	100.0%	3,600.00	0.00	3,600.00	100.0%	3,800.00	0.00
32-9090 · MATERIAL LANDFILL	100.0%	195.00	0.00	195.00	100.0%	2,195.00	0.00
32-9095 · SUPPLIES	100.0%	1,290.79	0.00	1,290.79	100.0%	904.39	0.00
32-9100 · EQUIPMENT REPAIRS	100.0%	1,161.72	0.00	1,161.72	100.0%	149.61	0.00
32-9105 · FUEL	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9110 · EQUIPMENT RENTALS	0.0%	0.00	0.00	0.00	0.0%	465.15	0.00
32-9115 · DRUG PROGRAM/MEDICAL	100.0%	67.75	0.00	67.75	100.0%	0.00	0.00
32-9200 · LABOR	100.0%	52,149.63	0.00	52,149.63	100.0%	77,540.00	0.00
32-9201 · TEMPORARY LABOR	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
32-9205 · OVERTIME	100.0%	315.00	0.00	315.00	100.0%	190.13	0.00
33-4010 · EQUIPMENT.	0.0%	0.00	0.00	0.00	0.0%	2,407.43	0.00
33-4020 · BUILDING	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00
33-4030 · CAPITAL OUTLAY/NEW PARTS	100.0%	5,545.84	0.00	5,545.84	100.0%	440.56	0.00
34-1635 · WORKMENS COMP R&B	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
35-1630 · IMRF R&B	100.0%	7,983.13	0.00	7,983.13	100.0%	11,858.86	0.00
35-1631 · IMRF ERI R&B	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
36-1632 · FICA R&B	0.0%	10,301.48	0.00	10,301.48	100.0%	0.00	0.00
66000 · Payroll Expenses		0.00				518.23	
90-6120 · FICA -Employer for Allocation		-13,809.21				14,266.41	
90-6130 · Employment Insurance - Capture		89.61				106.44	
Total Expense	100.0%	270,580.27	0.00	270,580.27	100.0%	367,846.39	0.00
Net Income	100.0%	2,256,975.36	0.00	2,256,975.36	100.0%	-219,812.55	0.00

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	\$ Over Budget	% of Budget	Aug 14	Budget	\$ Over Budget	% of Budget	Sep 14
Income							
10-1001 · Interest on Investments			0.00				0.00
10-1002 · INTEREST TOWN FUND	725.31	100.0%	0.00	0.00	0.00	0.0%	1,401.60
10-1009 · INTEREST - PAYROLL CKING			0.00				0.00
10-1011 · Personal Property Tax	0.00	0.0%	875.88	0.00	875.88	100.0%	0.00
10-1012 · RE TAX TOWN FUND	44,746.60	100.0%	26,242.21	0.00	26,242.21	100.0%	842,442.25
10-1031 · Refunds & Recoveries.	9,758.08	100.0%	2,032.98	0.00	2,032.98	100.0%	484.32
10-1032 · Passport Exec Fee			0.00				19.00
10-1040 · Trans / Wheelchair Grants	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-1002 · INTEREST GA	105.04	100.0%	99.19	0.00	99.19	100.0%	113.65
20-1012 · RE TAX GA	7,891.96	100.0%	4,626.76	0.00	4,626.76	100.0%	148,241.94
20-1031 · REFUNDS AND RECOVERIES,			0.00				2,750.00
30-1002 · INTEREST ROAD DIST.	711.03	100.0%	638.50	0.00	638.50	100.0%	745.76
31-1002 · INTEREST GENERAL RD & BR	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
31-1012 · RE TAX - GENERAL RD & BR	4,417.60	100.0%	2,587.57	0.00	2,587.57	100.0%	82,722.23
31-1031 · OTHER INCOME GENERAL RD & BR	20,099.40	100.0%	2,132.15	0.00	2,132.15	100.0%	4,069.47
32-1002 · INTEREST PERMANENT ROAD	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-1012 · RE TAX - PERMANENT ROAD	49,951.51	100.0%	29,264.11	0.00	29,264.11	100.0%	940,078.53
32-1031 · OTHER INCOME PERMANENT ROAD	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
33-1002 · INTEREST EQPT & BLDGS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
33-1012 · RE TAX - EQPT AND BLDGS	4,152.80	100.0%	2,433.64	0.00	2,433.64	100.0%	77,736.52
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
34-1002 · INTEREST TORT JDG/LIA	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
34-1012 · RE TAX - TORT JDG/LIA	2,210.56	100.0%	1,295.07	0.00	1,295.07	100.0%	41,580.38
34-1031 · OTHER INCOME TORT JDG/LIA	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
35-1002 · INTEREST IMRF	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
35-1012 · RE TAX - IMRF	2,499.09	100.0%	1,464.28	0.00	1,464.28	100.0%	47,003.83
35-1031 · OTHER INCOME IMRF	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
36-1002 · INTEREST Social Sec	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
36-1012 · RE TAX - Social Sec	764.86	100.0%	448.56	0.00	448.56	100.0%	14,462.46
36-1031 · OTHER INCOME Social Sec	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Income	148,033.84	100.0%	74,140.90	0.00	74,140.90	100.0%	2,203,851.94
Expense							
10-1101 · SUPERVISOR	7,166.55	100.0%	4,777.70	0.00	4,777.70	100.0%	4,777.70
10-1102 · TOWN CLERK	2,440.44	100.0%	1,626.96	0.00	1,626.96	100.0%	1,626.96
10-1103 · ASSESSOR	12,177.24	100.0%	8,348.93	0.00	8,348.93	100.0%	8,118.16
10-1104 · HIGHWAY COMMISSIONER	7,551.48	100.0%	7,551.48	0.00	7,551.48	100.0%	7,551.48
10-1105 · BOARD OF TRUSTEES	2,146.92	100.0%	2,146.92	0.00	2,146.92	100.0%	2,146.92
10-1106 · TREASURER	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1301 · Bld/Liab/Auto Insurance	0.00	0.0%	0.00	0.00	0.00	0.0%	3,375.00
10-1302 · ELECTRIC.	772.70	100.0%	3,153.96	0.00	3,153.96	100.0%	1,926.50
10-1303 · GAS.	59.91	100.0%	218.43	0.00	218.43	100.0%	248.36
10-1304 · TELEPHONE.	353.30	100.0%	349.48	0.00	349.48	100.0%	356.61
10-1305 · WATER/SEWER.	356.02	100.0%	365.60	0.00	365.60	100.0%	266.60

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	\$ Over Budget	% of Budget	Aug 14	Budget	\$ Over Budget	% of Budget	Sep 14
10-1306 · BUILDING MAINTAINANCE	5,350.38	100.0%	1,479.44	0.00	1,479.44	100.0%	5,805.18
10-1308 · CAPITAL IMPROVEMENTS	3,533.56	100.0%	95,676.00	0.00	95,676.00	100.0%	92,654.50
10-1309 · NEW BUILDING RESERVE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1310 · CONTINGENCY.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1320 · BANK SERVICE CHARGES	451.57	100.0%	366.75	0.00	366.75	100.0%	377.61
10-1400 · FIELDPERSONS/CLERKS	41,007.17	100.0%	25,687.01	0.00	25,687.01	100.0%	26,953.38
10-1401 · ASSR. TEMP. EMPLOYEES	668.75	100.0%	2,249.00	0.00	2,249.00	100.0%	0.00
10-1402 · SALARY CONTINGENCIES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1403 · OFFICE SUPPLIES/ASSR	389.68	100.0%	380.28	0.00	380.28	100.0%	360.10
10-1404 · IMRF	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1406 · Training Assessor	0.00	0.0%	245.00	0.00	245.00	100.0%	415.26
10-1407 · OFFICE EQUIP. ASSR	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1410 · EQUIP. MAINT./ASSESSOR	128.48	100.0%	0.00	0.00	0.00	0.0%	0.00
10-1412 · Travel Assessor	956.73	100.0%	358.78	0.00	358.78	100.0%	205.10
10-1414 · OUTSIDE COMM. APPRAISER	0.00	0.0%	5,000.00	0.00	5,000.00	100.0%	0.00
10-1416 · LEGAL/ASSESSOR	217.00	100.0%	0.00	0.00	0.00	0.0%	0.00
10-1417 · TELEPHONE/ASSESSOR	295.26	100.0%	395.07	0.00	395.07	100.0%	395.01
10-1418 · COMPUTER/ASSESSOR	3,800.00	100.0%	2,636.02	0.00	2,636.02	100.0%	1,900.00
10-1419 · Contingencies.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1424 · FICA	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1620 · OFFICE SUPPLIES/SUPER	634.57	100.0%	788.64	0.00	788.64	100.0%	395.42
10-1621 · PRINTING AND PUBLISHING	86.25	100.0%	43.00	0.00	43.00	100.0%	0.00
10-1622 · OFFICE EQUIP. SUPER	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1623 · EQUIP. MAINT.-SUPER	353.80	100.0%	219.57	0.00	219.57	100.0%	190.09
10-1624 · Travel / Meetings / Dues	25.00	100.0%	375.00	0.00	375.00	100.0%	8.09
10-1625 · COMPUTER PROGRAM/SUPER	677.75	100.0%	240.00	0.00	240.00	100.0%	0.00
10-1626 · Auditing.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1628 · Legal Supervisor	622.50	100.0%	0.00	0.00	0.00	0.0%	0.00
10-1630 · I.M.R.F.	13,299.58	100.0%	8,876.44	0.00	8,876.44	100.0%	9,241.29
10-1631 · IMRF ERI FUND	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1632 · F.I.C.A.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1634 · Employment Security.	0.00	0.0%	252.65	0.00	252.65	100.0%	0.00
10-1635 · WORKMAN'S COMP	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1636 · Group Insurance.	26,084.13	100.0%	26,078.05	0.00	26,078.05	100.0%	22,147.74
10-1638 · STAFF TRAINING.	490.50	100.0%	0.00	0.00	0.00	0.0%	0.00
10-1640 · SALARIES-TOWN FUND	25,768.38	100.0%	16,586.27	0.00	16,586.27	100.0%	16,664.25
10-1650 · CONTINGENCY	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1703 · NEWSLETTER.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-1800 · CONTINGENCIES..	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-2800 · WEB SITE EXPENSES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-2804 · COMPUTERS/NOTEBOOK/DESK	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-3003 · NEWSLETTER	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-3100 · MOSQUITO CONTROL	12,280.00	100.0%	12,280.00	0.00	12,280.00	100.0%	0.00
10-3102 · SENIOR CITIZEN CARE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-3105 · PASSPORT PROGRAM	0.00	0.0%	107.55	0.00	107.55	100.0%	0.00
10-3106 · Transportation / Pace	8,720.73	100.0%	9,435.83	0.00	9,435.83	100.0%	8,172.89

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	\$ Over Budget	% of Budget	Aug 14	Budget	\$ Over Budget	% of Budget	Sep 14
10-3108 · COMM CAREER CENTER	0.00	0.0%	5,000.00	0.00	5,000.00	100.0%	0.00
10-3109 · COMM EMERG RESP TEAM	0.00	0.0%	4,107.00	0.00	4,107.00	100.0%	0.00
10-3120 · ACCESS DUPAGE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4010 · ELECTRIC	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4011 · GAS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4012 · WATER/SEWER	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4121 · OFFICE SUPPLIES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4150 · TELEPHONE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4180 · Counseling / Meetings	53.96	100.0%	0.00	0.00	0.00	0.0%	22.70
10-4184 · JOB CLUB	25.00	100.0%	0.00	0.00	0.00	0.0%	33.87
10-4210 · STAFF TRAINING	65.00	100.0%	0.00	0.00	0.00	0.0%	0.00
10-4240 · CONTINGENCIES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4270 · EQUIPMENT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4274 · EQUIPMENT MAINT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4275 · COMPUTER PROGRAMS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4330 · VAN MAINTENANCE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4360 · GAS FOR VANS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4390 · YELLOW BRICK ROAD	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4400 · JOB FAIR	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
10-4410 · INTERN SCHOLARSHIPS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2101 · FOOD	2,281.01	100.0%	2,687.75	0.00	2,687.75	100.0%	3,071.07
20-2102 · RENT	6,324.00	100.0%	2,237.00	0.00	2,237.00	100.0%	4,023.00
20-2104 · UTILITY ASSISTANCE	204.02	100.0%	570.23	0.00	570.23	100.0%	706.03
20-2105 · SEWER/WATER	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00
20-2106 · NATURAL GAS	249.53	100.0%	625.00	0.00	625.00	100.0%	56.10
20-2107 · CLOTHING	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2110 · MEDICAL CARE	0.00	0.0%	2,000.00	0.00	2,000.00	100.0%	0.00
20-2111 · TRANSPORTATION/MOVING	0.00	0.0%	1,241.95	0.00	1,241.95	100.0%	0.00
20-2113 · CONTINGENCIES HOME RELIEF	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2114 · CATASTROPHE INSURANCE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2202 · PRIVATE HOSPITAL	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2203 · CONVALESCENT HOMES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2204 · AMBULANCE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2302 · OTHER INSTITUTIONS	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2303 · EMERGENCY FOSTER CARE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2500 · BURIAL	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2600 · Salaries	12,184.21	100.0%	8,094.03	0.00	8,094.03	100.0%	8,499.29
20-2601 · FICA ,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2602 · GROUP INSURANCE,	3,009.42	100.0%	3,009.42	0.00	3,009.42	100.0%	3,009.42
20-2603 · EMPLOYMENT SECURITY,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2604 · INSURANCE/OTHER	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2605 · ELECTRIC,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2606 · NATURAL GAS,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2607 · TELEPHONE,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2608 · SEWER/WATER,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2609 · FURNITURE & EQUIPMENT	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

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Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	\$ Over Budget	% of Budget	Aug 14	Budget	\$ Over Budget	% of Budget	Sep 14
20-2610 · TRAVEL/MEETINGS/DUES	159.00	100.0%	143.41	0.00	143.41	100.0%	13.00
20-2611 · OFFICE SUPPLIES,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2612 · PROFESSIONAL ADVANCE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2614 · EQUIPMENT MAINT,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2615 · IMRF,	1,674.50	100.0%	1,116.34	0.00	1,116.34	100.0%	1,206.99
20-2616 · FOOD PANTRY EXPENSES	124.42	100.0%	36.70	0.00	36.70	100.0%	701.95
20-2700 · CONTINGENCIES,	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2805 · VAN MAINTAINANCE	0.00	0.0%	0.00	0.00	0.00	0.0%	974.66
20-2806 · GAS FOR VAN	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-2810 · COMPUTER	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
20-8702 · SENIOR CITIZEN CARE.	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
30-9105 · ASPHALT OVERLAY	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
31-1302 · UTILITIES	461.91	100.0%	580.72	0.00	580.72	100.0%	407.39
31-1304 · TELEPHONE/LANDLINES	377.62	100.0%	396.90	0.00	396.90	100.0%	391.95
31-1306 · BUILDING MAINTENANCE	2,447.71	100.0%	407.27	0.00	407.27	100.0%	1,004.54
31-1620 · OFFICE SUPPLIES R&B ADMIN	67.34	100.0%	118.80	0.00	118.80	100.0%	162.67
31-1621 · PRINTING & PUBLISHING	89.70	100.0%	75.00	0.00	75.00	100.0%	0.00
31-1622 · OFFICE EQUIPMENT	1,805.00	100.0%	290.00	0.00	290.00	100.0%	0.00
31-1624 · TRAVEL/CONVENTIONS	0.00	0.0%	437.30	0.00	437.30	100.0%	362.30
31-1625 · COMPUTER / SOFTWARE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
31-1628 · LEGAL SERVICE	142.50	100.0%	368.75	0.00	368.75	100.0%	147.50
31-1634 · UNEMPLOYMENT INSURANCE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
31-1636 · GROUP INSURANCE HEALTH	19,790.60	100.0%	19,790.60	0.00	19,790.60	100.0%	19,868.15
31-5020 · DUES	180.00	100.0%	0.00	0.00	0.00	0.0%	0.00
31-5030 · JANITORIAL	0.00	0.0%	852.00	0.00	852.00	100.0%	426.00
31-5040 · MISC OFFICE	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
31-5050 · BUILDING SUPPLIES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
31-5060 · TWO WAY COMMUNICAT	446.55	100.0%	892.04	0.00	892.04	100.0%	0.00
31-5200 · CLERICAL R&B	7,078.86	100.0%	4,719.24	0.00	4,719.24	100.0%	4,719.24
31-5201 · TEMP CLERICAL	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-1301 · INSURANCE AND BONDS	0.00	0.0%	0.00	0.00	0.00	0.0%	3,375.00
32-9000 · PERMANENT ROAD	9,243.39	100.0%	3,241.20	0.00	3,241.20	100.0%	579,190.75
32-9005 · MICROSEAL	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9010 · RECLAMITE/CRF	0.00	0.0%	40,783.82	0.00	40,783.82	100.0%	0.00
32-9015 · CURB/SIDEWALK REPL	0.00	0.0%	20,022.95	0.00	20,022.95	100.0%	4,988.38
32-9020 · CRACK FILLING	0.00	0.0%	0.00	0.00	0.00	0.0%	19,968.00
32-9025 · LANDSCAPING/PARKWAY	1,533.00	100.0%	1,836.00	0.00	1,836.00	100.0%	2,300.00
32-9030 · PATCHING	1,225.69	100.0%	0.00	0.00	0.00	0.0%	1,917.60
32-9035 · UNIFORMS	644.25	100.0%	0.00	0.00	0.00	0.0%	338.92
32-9040 · STRIPING	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9045 · SALT/ADDITIVES	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9050 · LEAF PICK-UP	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9055 · MISCELLANEOUS	1,025.73	100.0%	0.00	0.00	0.00	0.0%	44.85
32-9060 · SIGNS	744.85	100.0%	267.60	0.00	267.60	100.0%	0.00
32-9065 · TREE CARE	0.00	0.0%	0.00	0.00	0.00	0.0%	6,500.00
32-9070 · LIGHTING PROGRAM	479.08	100.0%	285.13	0.00	285.13	100.0%	285.13

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Lisle Township
Profit & Loss Budget vs. Actual
April through December 2014

	\$ Over Budget	% of Budget	Aug 14	Budget	\$ Over Budget	% of Budget	Sep 14
32-9075 · ENGINEERING	0.00	0.0%	3,141.25	0.00	3,141.25	100.0%	777.50
32-9080 · CULVERTS	0.00	0.0%	2,240.00	0.00	2,240.00	100.0%	0.00
32-9085 · LAW ENFORCEMENT	3,800.00	100.0%	3,200.00	0.00	3,200.00	100.0%	4,000.00
32-9090 · MATERIAL LANDFILL	2,195.00	100.0%	1,725.00	0.00	1,725.00	100.0%	50.00
32-9095 · SUPPLIES	904.39	100.0%	2,125.17	0.00	2,125.17	100.0%	913.65
32-9100 · EQUIPMENT REPAIRS	149.61	100.0%	996.87	0.00	996.87	100.0%	4,305.10
32-9105 · FUEL	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9110 · EQUIPMENT RENTALS	465.15	100.0%	226.12	0.00	226.12	100.0%	0.00
32-9115 · DRUG PROGRAM/MEDICAL	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9200 · LABOR	77,540.00	100.0%	51,295.39	0.00	51,295.39	100.0%	49,984.00
32-9201 · TEMPORARY LABOR	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
32-9205 · OVERTIME	190.13	100.0%	0.00	0.00	0.00	0.0%	300.00
33-4010 · EQUIPMENT.	2,407.43	100.0%	0.00	0.00	0.00	0.0%	0.00
33-4020 · BUILDING	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
33-4030 · CAPITAL OUTLAY/NEW PARTS	440.56	100.0%	501.73	0.00	501.73	100.0%	52.85
34-1635 · WORKMENS COMP R&B	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
35-1630 · IMRF R&B	11,858.86	100.0%	7,888.29	0.00	7,888.29	100.0%	7,980.95
35-1631 · IMRF ERI R&B	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
36-1632 · FICA R&B	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
66000 · Payroll Expenses			0.00				1,567.76
90-6120 · FICA -Employer for Allocation			9,472.30				9,702.30
90-6130 · Employment Insurance - Capture			67.25				56.06
Total Expense	367,846.39	100.0%	447,409.33	0.00	447,409.33	100.0%	964,786.82
Net Income	-219,812.55	100.0%	-373,268.43	0.00	-373,268.43	100.0%	1,239,065.12

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Budget	\$ Over Budget	% of Budget	Oct 14	Budget	\$ Over Budget	% of Budget
Income							
10-1001 · Interest on Investments				0.00			
10-1002 · INTEREST TOWN FUND	0.00	1,401.60	100.0%	792.86	0.00	792.86	100.0%
10-1009 · INTEREST - PAYROLL CKING				0.00			
10-1011 · Personal Property Tax	0.00	0.00	0.0%	66,380.77	0.00	66,380.77	100.0%
10-1012 · RE TAX TOWN FUND	0.00	842,442.25	100.0%	0.00	0.00	0.00	0.0%
10-1031 · Refunds & Recoveries.	0.00	484.32	100.0%	2,987.68	0.00	2,987.68	100.0%
10-1032 · Passport Exec Fee				107.72			
10-1040 · Trans / Wheelchair Grants	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-1002 · INTEREST GA	0.00	113.65	100.0%	128.21	0.00	128.21	100.0%
20-1012 · RE TAX GA	0.00	148,241.94	100.0%	10,256.53	0.00	10,256.53	100.0%
20-1031 · REFUNDS AND RECOVERIES,				0.00			
30-1002 · INTEREST ROAD DIST.	0.00	745.76	100.0%	778.23	0.00	778.23	100.0%
31-1002 · INTEREST GENERAL RD & BR	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
31-1012 · RE TAX - GENERAL RD & BR	0.00	82,722.23	100.0%	5,853.92	0.00	5,853.92	100.0%
31-1031 · OTHER INCOME GENERAL RD & BR	0.00	4,069.47	100.0%	14,421.73	0.00	14,421.73	100.0%
32-1002 · INTEREST PERMANENT ROAD	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-1012 · RE TAX - PERMANENT ROAD	0.00	940,078.53	100.0%	64,965.88	0.00	64,965.88	100.0%
32-1031 · OTHER INCOME PERMANENT ROAD	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
33-1002 · INTEREST EQPT & BLDGS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
33-1012 · RE TAX - EQPT AND BLDGS	0.00	77,736.52	100.0%	5,374.50	0.00	5,374.50	100.0%
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
34-1002 · INTEREST TORT JDG/LIA	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
34-1012 · RE TAX - TORT JDG/LIA	0.00	41,580.38	100.0%	2,873.58	0.00	2,873.58	100.0%
34-1031 · OTHER INCOME TORT JDG/LIA	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
35-1002 · INTEREST IMRF	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
35-1012 · RE TAX - IMRF	0.00	47,003.83	100.0%	3,247.99	0.00	3,247.99	100.0%
35-1031 · OTHER INCOME IMRF	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
36-1002 · INTEREST Social Sec	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
36-1012 · RE TAX - Social Sec	0.00	14,462.46	100.0%	1,000.91	0.00	1,000.91	100.0%
36-1031 · OTHER INCOME Social Sec	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	2,203,851.94	100.0%	179,170.51	0.00	179,170.51	100.0%
Expense							
10-1101 · SUPERVISOR	0.00	4,777.70	100.0%	4,777.70	0.00	4,777.70	100.0%
10-1102 · TOWN CLERK	0.00	1,626.96	100.0%	1,626.96	0.00	1,626.96	100.0%
10-1103 · ASSESSOR	0.00	8,118.16	100.0%	8,579.70	0.00	8,579.70	100.0%
10-1104 · HIGHWAY COMMISSIONER	0.00	7,551.48	100.0%	7,551.48	0.00	7,551.48	100.0%
10-1105 · BOARD OF TRUSTEES	0.00	2,146.92	100.0%	2,146.92	0.00	2,146.92	100.0%
10-1106 · TREASURER	0.00	0.00	0.0%	38.46	0.00	38.46	100.0%
10-1301 · Bld/Liab/Auto Insurance	0.00	3,375.00	100.0%	0.00	0.00	0.00	0.0%
10-1302 · ELECTRIC.	0.00	1,926.50	100.0%	1,477.81	0.00	1,477.81	100.0%
10-1303 · GAS.	0.00	248.36	100.0%	24.23	0.00	24.23	100.0%
10-1304 · TELEPHONE.	0.00	356.61	100.0%	352.86	0.00	352.86	100.0%
10-1305 · WATER/SEWER.	0.00	266.60	100.0%	257.48	0.00	257.48	100.0%

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Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Budget	\$ Over Budget	% of Budget	Oct 14	Budget	\$ Over Budget	% of Budget
10-1306 · BUILDING MAINTAINANCE	0.00	5,805.18	100.0%	4,971.88	0.00	4,971.88	100.0%
10-1308 · CAPITAL IMPROVEMENTS	0.00	92,654.50	100.0%	96,970.24	0.00	96,970.24	100.0%
10-1309 · NEW BUILDING RESERVE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1310 · CONTINGENCY.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1320 · BANK SERVICE CHARGES	0.00	377.61	100.0%	377.67	0.00	377.67	100.0%
10-1400 · FIELDPERSONS/CLERKS	0.00	26,953.38	100.0%	30,060.90	0.00	30,060.90	100.0%
10-1401 · ASSR. TEMP. EMPLOYEES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1402 · SALARY CONTINGENCIES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	0.00	360.10	100.0%	143.46	0.00	143.46	100.0%
10-1404 · IMRF	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1406 · Training Assessor	0.00	415.26	100.0%	50.00	0.00	50.00	100.0%
10-1407 · OFFICE EQUIP. ASSR	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1410 · EQUIP. MAINT./ASSESSOR	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1412 · Travel Assessor	0.00	205.10	100.0%	134.47	0.00	134.47	100.0%
10-1414 · OUTSIDE COMM. APPRAISER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1416 · LEGAL/ASSESSOR	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1417 · TELEPHONE/ASSESSOR	0.00	395.01	100.0%	397.91	0.00	397.91	100.0%
10-1418 · COMPUTER/ASSESSOR	0.00	1,900.00	100.0%	0.00	0.00	0.00	0.0%
10-1419 · Contingencies.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1424 · FICA	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1620 · OFFICE SUPPLIES/SUPER	0.00	395.42	100.0%	379.53	0.00	379.53	100.0%
10-1621 · PRINTING AND PUBLISHING	0.00	0.00	0.0%	134.10	0.00	134.10	100.0%
10-1622 · OFFICE EQUIP. SUPER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1623 · EQUIP. MAINT.-SUPER	0.00	190.09	100.0%	326.99	0.00	326.99	100.0%
10-1624 · Travel / Meetings / Dues	0.00	8.09	100.0%	88.82	0.00	88.82	100.0%
10-1625 · COMPUTER PROGRAM/SUPER	0.00	0.00	0.0%	95.00	0.00	95.00	100.0%
10-1626 · Auditing.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1628 · Legal Supervisor	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1630 · I.M.R.F.	0.00	9,241.29	100.0%	9,593.70	0.00	9,593.70	100.0%
10-1631 · IMRF ERI FUND	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1632 · F.I.C.A.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1634 · Employment Security.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1635 · WORKMAN'S COMP	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1636 · Group Insurance.	0.00	22,147.74	100.0%	23,923.98	0.00	23,923.98	100.0%
10-1638 · STAFF TRAINING.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1640 · SALARIES-TOWN FUND	0.00	16,664.25	100.0%	16,862.29	0.00	16,862.29	100.0%
10-1650 · CONTINGENCY	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1703 · NEWSLETTER.	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-1800 · CONTINGENCIES..	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-2800 · WEB SITE EXPENSES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-2804 · COMPUTERS/NOTEBOOK/DESK	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3003 · NEWSLETTER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3100 · MOSQUITO CONTROL	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3102 · SENIOR CITIZEN CARE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3105 · PASSPORT PROGRAM	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3106 · Transportation / Pace	0.00	8,172.89	100.0%	7,401.75	0.00	7,401.75	100.0%

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April through December 2014

	Budget	\$ Over Budget	% of Budget	Oct 14	Budget	\$ Over Budget	% of Budget
10-3108 · COMM CAREER CENTER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3109 · COMM EMERG RESP TEAM	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-3120 · ACCESS DUPAGE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4010 · ELECTRIC	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4011 · GAS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4012 · WATER/SEWER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4121 · OFFICE SUPPLIES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4150 · TELEPHONE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4180 · Counseling / Meetings	0.00	22.70	100.0%	30.98	0.00	30.98	100.0%
10-4184 · JOB CLUB	0.00	33.87	100.0%	92.11	0.00	92.11	100.0%
10-4210 · STAFF TRAINING	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4240 · CONTINGENCIES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4270 · EQUIPMENT	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4274 · EQUIPMENT MAINT	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4275 · COMPUTER PROGRAMS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4330 · VAN MAINTENANCE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4360 · GAS FOR VANS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4390 · YELLOW BRICK ROAD	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
10-4400 · JOB FAIR	0.00	0.00	0.0%	42.58	0.00	42.58	100.0%
10-4410 · INTERN SCHOLARSHIPS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2101 · FOOD	0.00	3,071.07	100.0%	1,344.33	0.00	1,344.33	100.0%
20-2102 · RENT	0.00	4,023.00	100.0%	2,792.00	0.00	2,792.00	100.0%
20-2104 · UTILITY ASSISTANCE	0.00	706.03	100.0%	378.90	0.00	378.90	100.0%
20-2105 · SEWER/WATER	0.00	100.00	100.0%	300.00	0.00	300.00	100.0%
20-2106 · NATURAL GAS	0.00	56.10	100.0%	0.00	0.00	0.00	0.0%
20-2107 · CLOTHING	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2110 · MEDICAL CARE	0.00	0.00	0.0%	1,500.00	0.00	1,500.00	100.0%
20-2111 · TRANSPORTATION/MOVING	0.00	0.00	0.0%	1,158.00	0.00	1,158.00	100.0%
20-2113 · CONTINGENCIES HOME RELIEF	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2114 · CATASTROPHE INSURANCE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2202 · PRIVATE HOSPITAL	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2203 · CONVALESCENT HOMES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2204 · AMBULANCE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2302 · OTHER INSTITUTIONS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2303 · EMERGENCY FOSTER CARE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2500 · BURIAL	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2600 · Salaries	0.00	8,499.29	100.0%	8,390.35	0.00	8,390.35	100.0%
20-2601 · FICA ,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2602 · GROUP INSURANCE,	0.00	3,009.42	100.0%	3,009.42	0.00	3,009.42	100.0%
20-2603 · EMPLOYMENT SECURITY,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2604 · INSURANCE/OTHER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2605 · ELECTRIC,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2606 · NATURAL GAS,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2607 · TELEPHONE,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2608 · SEWER/WATER,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2609 · FURNITURE & EQUIPMENT	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Budget	\$ Over Budget	% of Budget	Oct 14	Budget	\$ Over Budget	% of Budget
20-2610 · TRAVEL/MEETINGS/DUES	0.00	13.00	100.0%	320.00	0.00	320.00	100.0%
20-2611 · OFFICE SUPPLIES,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2612 · PROFESSIONAL ADVANCE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2614 · EQUIPMENT MAINT,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2615 · IMRF,	0.00	1,206.99	100.0%	1,116.34	0.00	1,116.34	100.0%
20-2616 · FOOD PANTRY EXPENSES	0.00	701.95	100.0%	0.00	0.00	0.00	0.0%
20-2700 · CONTINGENCIES,	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-2805 · VAN MAINTAINANCE	0.00	974.66	100.0%	489.50	0.00	489.50	100.0%
20-2806 · GAS FOR VAN	0.00	0.00	0.0%	1,934.24	0.00	1,934.24	100.0%
20-2810 · COMPUTER	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
20-8702 · SENIOR CITIZEN CARE.	0.00	0.00	0.0%	49.46	0.00	49.46	100.0%
30-9105 · ASPHALT OVERLAY	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
31-1302 · UTILITIES	0.00	407.39	100.0%	485.38	0.00	485.38	100.0%
31-1304 · TELEPHONE/LANDLINES	0.00	391.95	100.0%	391.95	0.00	391.95	100.0%
31-1306 · BUILDING MAINTENANCE	0.00	1,004.54	100.0%	0.00	0.00	0.00	0.0%
31-1620 · OFFICE SUPPLIES R&B ADMIN	0.00	162.67	100.0%	439.42	0.00	439.42	100.0%
31-1621 · PRINTING & PUBLISHING	0.00	0.00	0.0%	190.76	0.00	190.76	100.0%
31-1622 · OFFICE EQUIPMENT	0.00	0.00	0.0%	145.00	0.00	145.00	100.0%
31-1624 · TRAVEL/CONVENTIONS	0.00	362.30	100.0%	280.00	0.00	280.00	100.0%
31-1625 · COMPUTER / SOFTWARE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
31-1628 · LEGAL SERVICE	0.00	147.50	100.0%	0.00	0.00	0.00	0.0%
31-1634 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
31-1636 · GROUP INSURANCE HEALTH	0.00	19,868.15	100.0%	19,868.15	0.00	19,868.15	100.0%
31-5020 · DUES	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
31-5030 · JANITORIAL	0.00	426.00	100.0%	426.00	0.00	426.00	100.0%
31-5040 · MISC OFFICE	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
31-5050 · BUILDING SUPPLIES	0.00	0.00	0.0%	255.04	0.00	255.04	100.0%
31-5060 · TWO WAY COMMUNICAT	0.00	0.00	0.0%	445.80	0.00	445.80	100.0%
31-5200 · CLERICAL R&B	0.00	4,719.24	100.0%	4,719.24	0.00	4,719.24	100.0%
31-5201 · TEMP CLERICAL	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-1301 · INSURANCE AND BONDS	0.00	3,375.00	100.0%	0.00	0.00	0.00	0.0%
32-9000 · PERMANENT ROAD	0.00	579,190.75	100.0%	0.00	0.00	0.00	0.0%
32-9005 · MICROSEAL	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9010 · RECLAMITE/CRF	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9015 · CURB/SIDEWALK REPL	0.00	4,988.38	100.0%	3,535.75	0.00	3,535.75	100.0%
32-9020 · CRACK FILLING	0.00	19,968.00	100.0%	0.00	0.00	0.00	0.0%
32-9025 · LANDSCAPING/PARKWAY	0.00	2,300.00	100.0%	633.90	0.00	633.90	100.0%
32-9030 · PATCHING	0.00	1,917.60	100.0%	2,898.63	0.00	2,898.63	100.0%
32-9035 · UNIFORMS	0.00	338.92	100.0%	2,012.90	0.00	2,012.90	100.0%
32-9040 · STRIPING	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9045 · SALT/ADDITIVES	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9050 · LEAF PICK-UP	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9055 · MISCELLANEOUS	0.00	44.85	100.0%	0.00	0.00	0.00	0.0%
32-9060 · SIGNS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9065 · TREE CARE	0.00	6,500.00	100.0%	0.00	0.00	0.00	0.0%
32-9070 · LIGHTING PROGRAM	0.00	285.13	100.0%	288.46	0.00	288.46	100.0%

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Lisle Township
Profit & Loss Budget vs. Actual
 April through December 2014

	Budget	\$ Over Budget	% of Budget	Oct 14	Budget	\$ Over Budget	% of Budget
32-9075 · ENGINEERING	0.00	777.50	100.0%	300.00	0.00	300.00	100.0%
32-9080 · CULVERTS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9085 · LAW ENFORCEMENT	0.00	4,000.00	100.0%	3,600.00	0.00	3,600.00	100.0%
32-9090 · MATERIAL LANDFILL	0.00	50.00	100.0%	325.00	0.00	325.00	100.0%
32-9095 · SUPPLIES	0.00	913.65	100.0%	2,315.36	0.00	2,315.36	100.0%
32-9100 · EQUIPMENT REPAIRS	0.00	4,305.10	100.0%	12,652.11	0.00	12,652.11	100.0%
32-9105 · FUEL	0.00	0.00	0.0%	13,287.31	0.00	13,287.31	100.0%
32-9110 · EQUIPMENT RENTALS	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9115 · DRUG PROGRAM/MEDICAL	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9200 · LABOR	0.00	49,984.00	100.0%	49,838.90	0.00	49,838.90	100.0%
32-9201 · TEMPORARY LABOR	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
32-9205 · OVERTIME	0.00	300.00	100.0%	255.32	0.00	255.32	100.0%
33-4010 · EQUIPMENT.	0.00	0.00	0.0%	71,550.06	0.00	71,550.06	100.0%
33-4020 · BUILDING	0.00	0.00	0.0%	975.00	0.00	975.00	100.0%
33-4030 · CAPITAL OUTLAY/NEW PARTS	0.00	52.85	100.0%	5,695.19	0.00	5,695.19	100.0%
34-1635 · WORKMENS COMP R&B	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
35-1630 · IMRF R&B	0.00	7,980.95	100.0%	7,953.43	0.00	7,953.43	100.0%
35-1631 · IMRF ERI R&B	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
36-1632 · FICA R&B	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses				-33.22			
90-6120 · FICA -Employer for Allocation				9,844.90			
90-6130 · Employment Insurance - Capture				24.82			
Total Expense	0.00	964,786.82	100.0%	457,545.06	0.00	457,545.06	100.0%
Net Income	0.00	1,239,065.12	100.0%	-278,374.55	0.00	-278,374.55	100.0%

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Nov 14	Budget	\$ Over Budget	% of Budget	Dec 14	Budget	\$ Over Budget
Income							
10-1001 · Interest on Investments	1,340.39				0.00		
10-1002 · INTEREST TOWN FUND	0.00	0.00	0.00	0.0%	1,384.56	0.00	1,384.56
10-1009 · INTEREST - PAYROLL CKING	0.00				0.00		
10-1011 · Personal Property Tax	0.00	0.00	0.00	0.0%	2,148.33	0.00	2,148.33
10-1012 · RE TAX TOWN FUND	28,168.22	0.00	28,168.22	100.0%	17,909.63	0.00	17,909.63
10-1031 · Refunds & Recoveries.	3,687.75	0.00	3,687.75	100.0%	960.52	0.00	960.52
10-1032 · Passport Exec Fee	38.00				0.00		
10-1040 · Trans / Wheelchair Grants	14,608.35	0.00	14,608.35	100.0%	0.00	0.00	0.00
20-1002 · INTEREST GA	120.29	0.00	120.29	100.0%	116.27	0.00	116.27
20-1012 · RE TAX GA	4,959.06	0.00	4,959.06	100.0%	3,153.63	0.00	3,153.63
20-1031 · REFUNDS AND RECOVERIES,	0.00				-26.19		
30-1002 · INTEREST ROAD DIST.	684.73	0.00	684.73	100.0%	-4,983.57	0.00	-4,983.57
31-1002 · INTEREST GENERAL RD & BR	0.00	0.00	0.00	0.0%	440.78	0.00	440.78
31-1012 · RE TAX - GENERAL RD & BR	2,813.08	0.00	2,813.08	100.0%	1,809.15	0.00	1,809.15
31-1031 · OTHER INCOME GENERAL RD & BR	9,585.38	0.00	9,585.38	100.0%	3,809.03	0.00	3,809.03
32-1002 · INTEREST PERMANENT ROAD	0.00	0.00	0.00	0.0%	4,539.47	0.00	4,539.47
32-1012 · RE TAX - PERMANENT ROAD	31,404.81	0.00	31,404.81	100.0%	19,942.78	0.00	19,942.78
32-1031 · OTHER INCOME PERMANENT ROAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
33-1002 · INTEREST EQPT & BLDGS	0.00	0.00	0.00	0.0%	520.92	0.00	520.92
33-1012 · RE TAX - EQPT AND BLDGS	2,602.69	0.00	2,602.69	100.0%	1,655.66	0.00	1,655.66
33-1031 · OTHER INCOME EQPT& BLDGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
34-1002 · INTEREST TORT JDG/LIA	0.00	0.00	0.00	0.0%	28.62	0.00	28.62
34-1012 · RE TAX - TORT JDG/LIA	1,389.35	0.00	1,389.35	100.0%	882.43	0.00	882.43
34-1031 · OTHER INCOME TORT JDG/LIA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
35-1002 · INTEREST IMRF	0.00	0.00	0.00	0.0%	97.32	0.00	97.32
35-1012 · RE TAX - IMRF	1,570.77	0.00	1,570.77	100.0%	997.84	0.00	997.84
35-1031 · OTHER INCOME IMRF	27,150.00	0.00	27,150.00	100.0%	0.00	0.00	0.00
36-1002 · INTEREST Social Sec	0.00	0.00	0.00	0.0%	97.32	0.00	97.32
36-1012 · RE TAX - Social Sec	482.79	0.00	482.79	100.0%	306.52	0.00	306.52
36-1031 · OTHER INCOME Social Sec	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Income	130,605.66	0.00	130,605.66	100.0%	55,791.02	0.00	55,791.02
Expense							
10-1101 · SUPERVISOR	4,700.76	0.00	4,700.76	100.0%	6,243.40	0.00	6,243.40
10-1102 · TOWN CLERK	1,626.96	0.00	1,626.96	100.0%	4,202.96	0.00	4,202.96
10-1103 · ASSESSOR	8,579.70	0.00	8,579.70	100.0%	13,561.76	0.00	13,561.76
10-1104 · HIGHWAY COMMISSIONER	7,551.48	0.00	7,551.48	100.0%	7,551.52	0.00	7,551.52
10-1105 · BOARD OF TRUSTEES	2,146.92	0.00	2,146.92	100.0%	2,147.08	0.00	2,147.08
10-1106 · TREASURER	76.92	0.00	76.92	100.0%	884.62	0.00	884.62
10-1301 · Bld/Liab/Auto Insurance	0.00	0.00	0.00	0.0%	24,654.00	0.00	24,654.00
10-1302 · ELECTRIC.	1,409.24	0.00	1,409.24	100.0%	1,772.83	0.00	1,772.83
10-1303 · GAS.	46.88	0.00	46.88	100.0%	225.98	0.00	225.98
10-1304 · TELEPHONE.	355.86	0.00	355.86	100.0%	356.25	0.00	356.25
10-1305 · WATER/SEWER.	507.77	0.00	507.77	100.0%	297.61	0.00	297.61

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Nov 14	Budget	\$ Over Budget	% of Budget	Dec 14	Budget	\$ Over Budget
10-1306 · BUILDING MAINTAINANCE	4,321.28	0.00	4,321.28	100.0%	1,474.65	0.00	1,474.65
10-1308 · CAPITAL IMPROVEMENTS	186,127.30	0.00	186,127.30	100.0%	93,983.88	0.00	93,983.88
10-1309 · NEW BUILDING RESERVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1310 · CONTINGENCY.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1320 · BANK SERVICE CHARGES	375.19	0.00	375.19	100.0%	426.58	0.00	426.58
10-1400 · FIELDPERSONS/CLERKS	30,851.74	0.00	30,851.74	100.0%	46,047.33	0.00	46,047.33
10-1401 · ASSR. TEMP. EMPLOYEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1402 · SALARY CONTINGENCIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1403 · OFFICE SUPPLIES/ASSR	963.00	0.00	963.00	100.0%	278.31	0.00	278.31
10-1404 · IMRF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1406 · Training Assessor	1,767.90	0.00	1,767.90	100.0%	340.00	0.00	340.00
10-1407 · OFFICE EQUIP. ASSR	0.00	0.00	0.00	0.0%	2,461.80	0.00	2,461.80
10-1410 · EQUIP. MAINT./ASSESSOR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1412 · Travel Assessor	62.15	0.00	62.15	100.0%	46.33	0.00	46.33
10-1414 · OUTSIDE COMM. APPRAISER	0.00	0.00	0.00	0.0%	3,000.00	0.00	3,000.00
10-1416 · LEGAL/ASSESSOR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1417 · TELEPHONE/ASSESSOR	398.30	0.00	398.30	100.0%	398.30	0.00	398.30
10-1418 · COMPUTER/ASSESSOR	7,680.00	0.00	7,680.00	100.0%	1,900.00	0.00	1,900.00
10-1419 · Contingencies.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1424 · FICA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1620 · OFFICE SUPPLIES/SUPER	1,598.35	0.00	1,598.35	100.0%	387.82	0.00	387.82
10-1621 · PRINTING AND PUBLISHING	83.95	0.00	83.95	100.0%	193.60	0.00	193.60
10-1622 · OFFICE EQUIP. SUPER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1623 · EQUIP. MAINT.-SUPER	491.37	0.00	491.37	100.0%	227.12	0.00	227.12
10-1624 · Travel / Meetings / Dues	5.34	0.00	5.34	100.0%	0.00	0.00	0.00
10-1625 · COMPUTER PROGRAM/SUPER	164.00	0.00	164.00	100.0%	1,180.69	0.00	1,180.69
10-1626 · Auditing.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1628 · Legal Supervisor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1630 · I.M.R.F.	9,672.09	0.00	9,672.09	100.0%	15,281.82	0.00	15,281.82
10-1631 · IMRF ERI FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1632 · F.I.C.A.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1634 · Employment Security.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1635 · WORKMAN'S COMP	0.00	0.00	0.00	0.0%	36,435.00	0.00	36,435.00
10-1636 · Group Insurance.	19,916.08	0.00	19,916.08	100.0%	20,103.36	0.00	20,103.36
10-1638 · STAFF TRAINING.	0.00	0.00	0.00	0.0%	1,363.55	0.00	1,363.55
10-1640 · SALARIES-TOWN FUND	16,577.20	0.00	16,577.20	100.0%	24,751.10	0.00	24,751.10
10-1650 · CONTINGENCY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1703 · NEWSLETTER.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-1800 · CONTINGENCIES..	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-2800 · WEB SITE EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-2804 · COMPUTERS/NOTEBOOK/DESK	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3003 · NEWSLETTER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3100 · MOSQUITO CONTROL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3102 · SENIOR CITIZEN CARE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3105 · PASSPORT PROGRAM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3106 · Transportation / Pace	6,783.49	0.00	6,783.49	100.0%	9,379.65	0.00	9,379.65

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Cash Basis

Lisle Township
Profit & Loss Budget vs. Actual
 April through December 2014

	Nov 14	Budget	\$ Over Budget	% of Budget	Dec 14	Budget	\$ Over Budget
10-3108 · COMM CAREER CENTER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3109 · COMM EMERG RESP TEAM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-3120 · ACCESS DUPAGE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4010 · ELECTRIC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4011 · GAS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4012 · WATER/SEWER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4121 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4150 · TELEPHONE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4180 · Counseling / Meetings	17.29	0.00	17.29	100.0%	2.49	0.00	2.49
10-4184 · JOB CLUB	560.93	0.00	560.93	100.0%	17.00	0.00	17.00
10-4210 · STAFF TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4240 · CONTINGENCIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4270 · EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4274 · EQUIPMENT MAINT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4275 · COMPUTER PROGRAMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4330 · VAN MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4360 · GAS FOR VANS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4390 · YELLOW BRICK ROAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4400 · JOB FAIR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10-4410 · INTERN SCHOLARSHIPS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2101 · FOOD	3,474.94	0.00	3,474.94	100.0%	2,040.63	0.00	2,040.63
20-2102 · RENT	3,919.00	0.00	3,919.00	100.0%	2,417.94	0.00	2,417.94
20-2104 · UTILITY ASSISTANCE	119.18	0.00	119.18	100.0%	259.25	0.00	259.25
20-2105 · SEWER/WATER	450.00	0.00	450.00	100.0%	0.00	0.00	0.00
20-2106 · NATURAL GAS	50.00	0.00	50.00	100.0%	0.00	0.00	0.00
20-2107 · CLOTHING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2110 · MEDICAL CARE	0.00	0.00	0.00	0.0%	2,000.00	0.00	2,000.00
20-2111 · TRANSPORTATION/MOVING	417.55	0.00	417.55	100.0%	560.00	0.00	560.00
20-2113 · CONTINGENCIES HOME RELIEF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2114 · CATASTROPHE INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2202 · PRIVATE HOSPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2203 · CONVALESCENT HOMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2204 · AMBULANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2302 · OTHER INSTITUTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2303 · EMERGENCY FOSTER CARE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2500 · BURIAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2600 · Salaries	8,644.79	0.00	8,644.79	100.0%	13,273.43	0.00	13,273.43
20-2601 · FICA ,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2602 · GROUP INSURANCE,	3,237.66	0.00	3,237.66	100.0%	440.61	0.00	440.61
20-2603 · EMPLOYMENT SECURITY,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2604 · INSURANCE/OTHER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2605 · ELECTRIC,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2606 · NATURAL GAS,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2607 · TELEPHONE,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2608 · SEWER/WATER,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2609 · FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	Nov 14	Budget	\$ Over Budget	% of Budget	Dec 14	Budget	\$ Over Budget
20-2610 · TRAVEL/MEETINGS/DUES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2611 · OFFICE SUPPLIES,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2612 · PROFESSIONAL ADVANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2614 · EQUIPMENT MAINT,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2615 · IMRF,	1,155.19	0.00	1,155.19	100.0%	2,482.75	0.00	2,482.75
20-2616 · FOOD PANTRY EXPENSES	135.41	0.00	135.41	100.0%	10,406.17	0.00	10,406.17
20-2700 · CONTINGENCIES,	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2805 · VAN MAINTAINANCE	30.00	0.00	30.00	100.0%	0.00	0.00	0.00
20-2806 · GAS FOR VAN	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-2810 · COMPUTER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
20-8702 · SENIOR CITIZEN CARE.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
30-9105 · ASPHALT OVERLAY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
31-1302 · UTILITIES	348.37	0.00	348.37	100.0%	443.23	0.00	443.23
31-1304 · TELEPHONE/LANDLINES	392.58	0.00	392.58	100.0%	392.57	0.00	392.57
31-1306 · BUILDING MAINTENANCE	995.96	0.00	995.96	100.0%	975.00	0.00	975.00
31-1620 · OFFICE SUPPLIES R&B ADMIN	269.50	0.00	269.50	100.0%	292.14	0.00	292.14
31-1621 · PRINTING & PUBLISHING	1,793.35	0.00	1,793.35	100.0%	0.00	0.00	0.00
31-1622 · OFFICE EQUIPMENT	290.00	0.00	290.00	100.0%	0.00	0.00	0.00
31-1624 · TRAVEL/CONVENTIONS	292.07	0.00	292.07	100.0%	574.20	0.00	574.20
31-1625 · COMPUTER / SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
31-1628 · LEGAL SERVICE	663.75	0.00	663.75	100.0%	0.00	0.00	0.00
31-1634 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
31-1636 · GROUP INSURANCE HEALTH	19,868.15	0.00	19,868.15	100.0%	-6,747.09	0.00	-6,747.09
31-5020 · DUES	90.00	0.00	90.00	100.0%	0.00	0.00	0.00
31-5030 · JANITORIAL	426.00	0.00	426.00	100.0%	0.00	0.00	0.00
31-5040 · MISC OFFICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
31-5050 · BUILDING SUPPLIES	1,086.64	0.00	1,086.64	100.0%	0.00	0.00	0.00
31-5060 · TWO WAY COMMUNICAT	445.91	0.00	445.91	100.0%	445.91	0.00	445.91
31-5200 · CLERICAL R&B	4,719.24	0.00	4,719.24	100.0%	7,078.86	0.00	7,078.86
31-5201 · TEMP CLERICAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-1301 · INSURANCE AND BONDS	0.00	0.00	0.00	0.0%	29,199.00	0.00	29,199.00
32-9000 · PERMANENT ROAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9005 · MICROSEAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9010 · RECLAMITE/CRF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9015 · CURB/SIDEWALK REPL	4,559.75	0.00	4,559.75	100.0%	237.50	0.00	237.50
32-9020 · CRACK FILLING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9025 · LANDSCAPING/PARKWAY	675.00	0.00	675.00	100.0%	0.00	0.00	0.00
32-9030 · PATCHING	1,257.99	0.00	1,257.99	100.0%	0.00	0.00	0.00
32-9035 · UNIFORMS	1,161.10	0.00	1,161.10	100.0%	1,010.88	0.00	1,010.88
32-9040 · STRIPING	10,612.19	0.00	10,612.19	100.0%	0.00	0.00	0.00
32-9045 · SALT/ADDITIVES	28,237.99	0.00	28,237.99	100.0%	3,710.08	0.00	3,710.08
32-9050 · LEAF PICK-UP	0.00	0.00	0.00	0.0%	23,756.00	0.00	23,756.00
32-9055 · MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9060 · SIGNS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9065 · TREE CARE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9070 · LIGHTING PROGRAM	543.32	0.00	543.32	100.0%	0.00	0.00	0.00

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Lisle Township
Profit & Loss Budget vs. Actual
April through December 2014

	Nov 14	Budget	\$ Over Budget	% of Budget	Dec 14	Budget	\$ Over Budget
32-9075 · ENGINEERING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9080 · CULVERTS	8,720.02	0.00	8,720.02	100.0%	0.00	0.00	0.00
32-9085 · LAW ENFORCEMENT	3,600.00	0.00	3,600.00	100.0%	4,000.00	0.00	4,000.00
32-9090 · MATERIAL LANDFILL	595.00	0.00	595.00	100.0%	183.77	0.00	183.77
32-9095 · SUPPLIES	1,702.34	0.00	1,702.34	100.0%	2,712.98	0.00	2,712.98
32-9100 · EQUIPMENT REPAIRS	1,577.03	0.00	1,577.03	100.0%	1,484.91	0.00	1,484.91
32-9105 · FUEL	0.00	0.00	0.00	0.0%	15,663.45	0.00	15,663.45
32-9110 · EQUIPMENT RENTALS	73.00	0.00	73.00	100.0%	0.00	0.00	0.00
32-9115 · DRUG PROGRAM/MEDICAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9200 · LABOR	49,984.00	0.00	49,984.00	100.0%	74,718.01	0.00	74,718.01
32-9201 · TEMPORARY LABOR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
32-9205 · OVERTIME	8,979.43	0.00	8,979.43	100.0%	2,021.50	0.00	2,021.50
33-4010 · EQUIPMENT.	3,685.26	0.00	3,685.26	100.0%	53,128.45	0.00	53,128.45
33-4020 · BUILDING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
33-4030 · CAPITAL OUTLAY/NEW PARTS	3,730.96	0.00	3,730.96	100.0%	2,753.94	0.00	2,753.94
34-1635 · WORKMENS COMP R&B	0.00	0.00	0.00	0.0%	72,228.00	0.00	72,228.00
35-1630 · IMRF R&B	9,240.36	0.00	9,240.36	100.0%	12,162.03	0.00	12,162.03
35-1631 · IMRF ERI R&B	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
36-1632 · FICA R&B	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
66000 · Payroll Expenses	2,882.36				13,314.63		
90-6120 · FICA -Employer for Allocation	10,530.80				15,807.35		
90-6130 · Employment Insurance - Capture	165.09				175.49		
Total Expense	521,247.67	0.00	521,247.67	100.0%	687,181.96	0.00	687,181.96
Net Income	-390,642.01	0.00	-390,642.01	100.0%	-631,390.94	0.00	-631,390.94

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

			TOTAL		
	% of Budget	Apr - Dec 14	Budget	\$ Over Budget	% of Budget
Income					
10-1001 · Interest on Investments		1,651.95			
10-1002 · INTEREST TOWN FUND	100.0%	6,051.33	7,500.00	-1,448.67	80.7%
10-1009 · INTEREST - PAYROLL CKING		3.00			
10-1011 · Personal Property Tax	100.0%	88,437.97	28,000.00	60,437.97	315.8%
10-1012 · RE TAX TOWN FUND	100.0%	1,926,308.10	1,988,162.00	-61,853.90	96.9%
10-1031 · Refunds & Recoveries.	100.0%	26,798.50	16,750.00	10,048.50	160.0%
10-1032 · Passport Exec Fee		164.72			
10-1040 · Trans / Wheelchair Grants	0.0%	14,608.35	93,750.00	-79,141.65	15.6%
20-1002 · INTEREST GA	100.0%	924.58	750.00	174.58	123.3%
20-1012 · RE TAX GA	100.0%	349,331.77	349,848.00	-516.23	99.9%
20-1031 · REFUNDS AND RECOVERIES,		2,723.81			
30-1002 · INTEREST ROAD DIST.	100.0%	0.00	0.00	0.00	0.0%
31-1002 · INTEREST GENERAL RD & BR	100.0%	440.78	200.00	240.78	220.4%
31-1012 · RE TAX - GENERAL RD & BR	100.0%	195,133.97	195,915.00	-781.03	99.6%
31-1031 · OTHER INCOME GENERAL RD & BR	100.0%	77,063.46	69,500.00	7,563.46	110.9%
32-1002 · INTEREST PERMANENT ROAD	100.0%	4,539.47	1,000.00	3,539.47	453.9%
32-1012 · RE TAX - PERMANENT ROAD	100.0%	2,214,467.58	2,218,549.00	-4,081.42	99.8%
32-1031 · OTHER INCOME PERMANENT ROAD	0.0%	0.00	0.00	0.00	0.0%
33-1002 · INTEREST EQPT & BLDGS	100.0%	520.92	350.00	170.92	148.8%
33-1012 · RE TAX - EQPT AND BLDGS	100.0%	183,272.68	183,457.00	-184.32	99.9%
33-1031 · OTHER INCOME EQPT& BLDGS	0.0%	0.00	0.00	0.00	0.0%
34-1002 · INTEREST TORT JDG/LIA	100.0%	28.62	10.00	18.62	286.2%
34-1012 · RE TAX - TORT JDG/LIA	100.0%	97,955.66	98,128.00	-172.34	99.8%
34-1031 · OTHER INCOME TORT JDG/LIA	0.0%	2,820.00	0.00	2,820.00	100.0%
35-1002 · INTEREST IMRF	100.0%	97.32	10.00	87.32	973.2%
35-1012 · RE TAX - IMRF	100.0%	110,735.57	110,927.00	-191.43	99.8%
35-1031 · OTHER INCOME IMRF	0.0%	27,150.00	0.00	27,150.00	100.0%
36-1002 · INTEREST Social Sec	100.0%	97.32	50.00	47.32	194.6%
36-1012 · RE TAX - Social Sec	100.0%	34,047.97	34,132.00	-84.03	99.8%
36-1031 · OTHER INCOME Social Sec	0.0%	0.00	0.00	0.00	0.0%
Total Income	100.0%	5,365,375.40	5,396,988.00	-31,612.60	99.4%
Expense					
10-1101 · SUPERVISOR	100.0%	46,776.91	47,007.70	-230.79	99.5%
10-1102 · TOWN CLERK	100.0%	18,032.12	17,625.38	406.74	102.3%
10-1103 · ASSESSOR	100.0%	83,719.97	81,181.54	2,538.43	103.1%
10-1104 · HIGHWAY COMMISSIONER	100.0%	67,963.36	67,963.35	0.01	100.0%
10-1105 · BOARD OF TRUSTEES	100.0%	19,322.44	19,322.40	0.04	100.0%
10-1106 · TREASURER	100.0%	1,000.00	769.23	230.77	130.0%
10-1301 · Bld/Liab/Auto Insurance	100.0%	28,029.00	40,000.00	-11,971.00	70.1%
10-1302 · ELECTRIC.	100.0%	16,173.85	15,000.00	1,173.85	107.8%
10-1303 · GAS.	100.0%	3,329.03	3,900.00	-570.97	85.4%
10-1304 · TELEPHONE.	100.0%	3,230.05	3,375.00	-144.95	95.7%
10-1305 · WATER/SEWER.	100.0%	2,757.69	3,000.00	-242.31	91.9%

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	% of Budget	Apr - Dec 14	TOTAL		% of Budget
			Budget	\$ Over Budget	
10-1306 · BUILDING MAINTAINANCE	100.0%	29,437.11	30,000.00	-562.89	98.1%
10-1308 · CAPITAL IMPROVEMENTS	100.0%	578,076.88	600,000.00	-21,923.12	96.3%
10-1309 · NEW BUILDING RESERVE	0.0%	0.00	0.00	0.00	0.0%
10-1310 · CONTINGENCY.	0.0%	0.00	75,000.00	-75,000.00	0.0%
10-1320 · BANK SERVICE CHARGES	100.0%	3,464.76	1,125.00	2,339.76	308.0%
10-1400 · FIELDPERSONS/CLERKS	100.0%	282,233.42	386,250.00	-104,016.58	73.1%
10-1401 · ASSR. TEMP. EMPLOYEES	0.0%	10,716.75	7,500.00	3,216.75	142.9%
10-1402 · SALARY CONTINGENCIES	0.0%	0.00	3,000.00	-3,000.00	0.0%
10-1403 · OFFICE SUPPLIES/ASSR	100.0%	3,215.68	4,500.00	-1,284.32	71.5%
10-1404 · IMRF	0.0%	0.00	105,000.00	-105,000.00	0.0%
10-1406 · Training Assessor	100.0%	5,399.66	6,750.00	-1,350.34	80.0%
10-1407 · OFFICE EQUIP. ASSR	100.0%	2,461.80	4,500.00	-2,038.20	54.7%
10-1410 · EQUIP. MAINT./ASSESSOR	0.0%	128.48	3,375.00	-3,246.52	3.8%
10-1412 · Travel Assessor	100.0%	3,397.93	9,000.00	-5,602.07	37.8%
10-1414 · OUTSIDE COMM. APPRAISER	100.0%	8,000.00	3,375.00	4,625.00	237.0%
10-1416 · LEGAL/ASSESSOR	0.0%	3,956.20	20,000.00	-16,043.80	19.8%
10-1417 · TELEPHONE/ASSESSOR	100.0%	3,419.81	3,750.00	-330.19	91.2%
10-1418 · COMPUTER/ASSESSOR	100.0%	20,628.52	16,500.00	4,128.52	125.0%
10-1419 · Contingencies.	0.0%	0.00	15,000.00	-15,000.00	0.0%
10-1424 · FICA	0.0%	4,912.06	30,000.00	-25,087.94	16.4%
10-1620 · OFFICE SUPPLIES/SUPER	100.0%	6,571.39	7,500.00	-928.61	87.6%
10-1621 · PRINTING AND PUBLISHING	100.0%	777.55	750.00	27.55	103.7%
10-1622 · OFFICE EQUIP. SUPER	0.0%	0.00	3,000.00	-3,000.00	0.0%
10-1623 · EQUIP. MAINT.-SUPER	100.0%	2,541.16	2,250.00	291.16	112.9%
10-1624 · Travel / Meetings / Dues	0.0%	2,786.88	1,875.00	911.88	148.6%
10-1625 · COMPUTER PROGRAM/SUPER	100.0%	7,146.29	14,000.00	-6,853.71	51.0%
10-1626 · Auditing.	0.0%	5,475.00	8,000.00	-2,525.00	68.4%
10-1628 · Legal Supervisor	0.0%	1,050.00	15,000.00	-13,950.00	7.0%
10-1630 · I.M.R.F.	100.0%	93,219.30	110,000.00	-16,780.70	84.7%
10-1631 · IMRF ERI FUND	0.0%	0.00	0.00	0.00	0.0%
10-1632 · F.I.C.A.	0.0%	6,600.36	31,500.00	-24,899.64	21.0%
10-1634 · Employment Security.	0.0%	252.65	3,750.00	-3,497.35	6.7%
10-1635 · WORKMAN'S COMP	100.0%	36,435.00	40,000.00	-3,565.00	91.1%
10-1636 · Group Insurance.	100.0%	216,118.76	213,750.00	2,368.76	101.1%
10-1638 · STAFF TRAINING.	100.0%	1,984.05	7,500.00	-5,515.95	26.5%
10-1640 · SALARIES-TOWN FUND	100.0%	167,532.36	170,000.00	-2,467.64	98.5%
10-1650 · CONTINGENCY	0.0%	0.00	75,000.00	-75,000.00	0.0%
10-1703 · NEWSLETTER.	0.0%	0.00	0.00	0.00	0.0%
10-1800 · CONTINGENCIES..	0.0%	0.00	0.00	0.00	0.0%
10-2800 · WEB SITE EXPENSES	0.0%	0.00	0.00	0.00	0.0%
10-2804 · COMPUTERS/NOTEBOOK/DESK	0.0%	0.00	750.00	-750.00	0.0%
10-3003 · NEWSLETTER	0.0%	0.00	0.00	0.00	0.0%
10-3100 · MOSQUITO CONTROL	0.0%	49,120.00	55,000.00	-5,880.00	89.3%
10-3102 · SENIOR CITIZEN CARE	0.0%	0.00	0.00	0.00	0.0%
10-3105 · PASSPORT PROGRAM	0.0%	107.55	1,500.00	-1,392.45	7.2%
10-3106 · Transportation / Pace	100.0%	73,445.43	112,500.00	-39,054.57	65.3%

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Cash Basis

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

		TOTAL				
	% of Budget	Apr - Dec 14	Budget	\$ Over Budget	% of Budget	
10-3108 · COMM CAREER CENTER	0.0%	5,000.00	5,000.00	0.00	100.0%	
10-3109 · COMM EMERG RESP TEAM	0.0%	4,107.00	5,750.00	-1,643.00	71.4%	
10-3120 · ACCESS DUPAGE	0.0%	0.00	750.00	-750.00	0.0%	
10-4010 · ELECTRIC	0.0%	0.00	0.00	0.00	0.0%	
10-4011 · GAS	0.0%	0.00	0.00	0.00	0.0%	
10-4012 · WATER/SEWER	0.0%	0.00	0.00	0.00	0.0%	
10-4121 · OFFICE SUPPLIES	0.0%	0.00	0.00	0.00	0.0%	
10-4150 · TELEPHONE	0.0%	0.00	0.00	0.00	0.0%	
10-4180 · Counseling / Meetings	100.0%	227.99	750.00	-522.01	30.4%	
10-4184 · JOB CLUB	100.0%	942.92	3,000.00	-2,057.08	31.4%	
10-4210 · STAFF TRAINING	0.0%	405.00	1,500.00	-1,095.00	27.0%	
10-4240 · CONTINGENCIES	0.0%	0.00	1,500.00	-1,500.00	0.0%	
10-4270 · EQUIPMENT	0.0%	0.00	0.00	0.00	0.0%	
10-4274 · EQUIPMENT MAINT	0.0%	0.00	0.00	0.00	0.0%	
10-4275 · COMPUTER PROGRAMS	0.0%	0.00	0.00	0.00	0.0%	
10-4330 · VAN MAINTENANCE	0.0%	0.00	0.00	0.00	0.0%	
10-4360 · GAS FOR VANS	0.0%	0.00	0.00	0.00	0.0%	
10-4390 · YELLOW BRICK ROAD	0.0%	0.00	0.00	0.00	0.0%	
10-4400 · JOB FAIR	0.0%	42.58	3,750.00	-3,707.42	1.1%	
10-4410 · INTERN SCHOLARSHIPS	0.0%	0.00	3,750.00	-3,750.00	0.0%	
20-2101 · FOOD	100.0%	22,500.19	30,000.00	-7,499.81	75.0%	
20-2102 · RENT	100.0%	27,300.68	33,000.00	-5,699.32	82.7%	
20-2104 · UTILITY ASSISTANCE	100.0%	2,714.54	5,625.00	-2,910.46	48.3%	
20-2105 · SEWER/WATER	0.0%	850.00	1,500.00	-650.00	56.7%	
20-2106 · NATURAL GAS	0.0%	1,130.63	2,625.00	-1,494.37	43.1%	
20-2107 · CLOTHING	0.0%	0.00	750.00	-750.00	0.0%	
20-2110 · MEDICAL CARE	100.0%	8,500.00	7,500.00	1,000.00	113.3%	
20-2111 · TRANSPORTATION/MOVING	100.0%	5,189.50	11,250.00	-6,060.50	46.1%	
20-2113 · CONTINGENCIES HOME RELIEF	0.0%	0.00	7,500.00	-7,500.00	0.0%	
20-2114 · CATASTROPHE INSURANCE	0.0%	4,250.00	30,000.00	-25,750.00	14.2%	
20-2202 · PRIVATE HOSPITAL	0.0%	0.00	0.00	0.00	0.0%	
20-2203 · CONVALESCENT HOMES	0.0%	0.00	0.00	0.00	0.0%	
20-2204 · AMBULANCE	0.0%	0.00	0.00	0.00	0.0%	
20-2302 · OTHER INSTITUTIONS	0.0%	0.00	0.00	0.00	0.0%	
20-2303 · EMERGENCY FOSTER CARE	0.0%	0.00	0.00	0.00	0.0%	
20-2500 · BURIAL	0.0%	0.00	0.00	0.00	0.0%	
20-2600 · Salaries	100.0%	82,900.19	90,000.00	-7,099.81	92.1%	
20-2601 · FICA ,	0.0%	1,869.47	7,500.00	-5,630.53	24.9%	
20-2602 · GROUP INSURANCE,	100.0%	24,744.21	22,500.00	2,244.21	110.0%	
20-2603 · EMPLOYMENT SECURITY,	0.0%	0.00	0.00	0.00	0.0%	
20-2604 · INSURANCE/OTHER	0.0%	0.00	0.00	0.00	0.0%	
20-2605 · ELECTRIC,	0.0%	0.00	0.00	0.00	0.0%	
20-2606 · NATURAL GAS,	0.0%	0.00	0.00	0.00	0.0%	
20-2607 · TELEPHONE,	0.0%	0.00	0.00	0.00	0.0%	
20-2608 · SEWER/WATER,	0.0%	0.00	0.00	0.00	0.0%	
20-2609 · FURNITURE & EQUIPMENT	0.0%	0.00	0.00	0.00	0.0%	

Lisle Township Profit & Loss Budget vs. Actual April through December 2014

		TOTAL				
	% of Budget	Apr - Dec 14	Budget	\$ Over Budget	% of Budget	
20-2610 · TRAVEL/MEETINGS/DUES	0.0%	729.45	750.00	-20.55	97.3%	
20-2611 · OFFICE SUPPLIES,	0.0%	0.00	0.00	0.00	0.0%	
20-2612 · PROFESSIONAL ADVANCE	0.0%	0.00	0.00	0.00	0.0%	
20-2614 · EQUIPMENT MAINT,	0.0%	0.00	1,500.00	-1,500.00	0.0%	
20-2615 · IMRF,	100.0%	12,101.10	25,500.00	-13,398.90	47.5%	
20-2616 · FOOD PANTRY EXPENSES	100.0%	11,582.94	11,250.00	332.94	103.0%	
20-2700 · CONTINGENCIES,	0.0%	0.00	10,500.00	-10,500.00	0.0%	
20-2805 · VAN MAINTAINANCE	0.0%	1,564.16	3,375.00	-1,810.84	46.3%	
20-2806 · GAS FOR VAN	0.0%	1,934.24	5,250.00	-3,315.76	36.8%	
20-2810 · COMPUTER	0.0%	0.00	750.00	-750.00	0.0%	
20-8702 · SENIOR CITIZEN CARE.	0.0%	49.46	2,250.00	-2,200.54	2.2%	
30-9105 · ASPHALT OVERLAY	0.0%	0.00	0.00	0.00	0.0%	
31-1302 · UTILITIES	100.0%	5,940.57	6,750.00	-809.43	88.0%	
31-1304 · TELEPHONE/LANDLINES	100.0%	3,478.79	3,750.00	-271.21	92.8%	
31-1306 · BUILDING MAINTENANCE	100.0%	38,084.22	7,500.00	30,584.22	507.8%	
31-1620 · OFFICE SUPPLIES R&B ADMIN	100.0%	1,886.75	2,250.00	-363.25	83.9%	
31-1621 · PRINTING & PUBLISHING	0.0%	4,662.97	6,000.00	-1,337.03	77.7%	
31-1622 · OFFICE EQUIPMENT	0.0%	2,965.00	4,875.00	-1,910.00	60.8%	
31-1624 · TRAVEL/CONVENTIONS	100.0%	2,095.87	3,000.00	-904.13	69.9%	
31-1625 · COMPUTER / SOFTWARE	0.0%	0.00	1,500.00	-1,500.00	0.0%	
31-1628 · LEGAL SERVICE	0.0%	1,417.50	3,750.00	-2,332.50	37.8%	
31-1634 · UNEMPLOYMENT INSURANCE	0.0%	0.00	750.00	-750.00	0.0%	
31-1636 · GROUP INSURANCE HEALTH	100.0%	152,232.83	168,750.00	-16,517.17	90.2%	
31-5020 · DUES	0.0%	595.00	750.00	-155.00	79.3%	
31-5030 · JANITORIAL	0.0%	3,834.00	3,750.00	84.00	102.2%	
31-5040 · MISC OFFICE	0.0%	0.00	0.00	0.00	0.0%	
31-5050 · BUILDING SUPPLIES	0.0%	1,341.68	2,250.00	-908.32	59.6%	
31-5060 · TWO WAY COMMUNICAT	100.0%	4,017.66	6,000.00	-1,982.34	67.0%	
31-5200 · CLERICAL R&B	100.0%	47,192.40	46,500.00	692.40	101.5%	
31-5201 · TEMP CLERICAL	0.0%	0.00	0.00	0.00	0.0%	
32-1301 · INSURANCE AND BONDS	100.0%	33,621.00	40,000.00	-6,379.00	84.1%	
32-9000 · PERMANENT ROAD	0.0%	596,411.75	880,000.00	-283,588.25	67.8%	
32-9005 · MICROSEAL	0.0%	0.00	65,000.00	-65,000.00	0.0%	
32-9010 · RECLAMITE/CRF	0.0%	40,783.82	50,000.00	-9,216.18	81.6%	
32-9015 · CURB/SIDEWALK REPL	100.0%	33,344.33	60,000.00	-26,655.67	55.6%	
32-9020 · CRACK FILLING	0.0%	19,968.00	40,000.00	-20,032.00	49.9%	
32-9025 · LANDSCAPING/PARKWAY	0.0%	9,223.33	10,000.00	-776.67	92.2%	
32-9030 · PATCHING	0.0%	10,430.67	25,000.00	-14,569.33	41.7%	
32-9035 · UNIFORMS	100.0%	5,402.05	7,500.00	-2,097.95	72.0%	
32-9040 · STRIPING	0.0%	10,612.19	35,000.00	-24,387.81	30.3%	
32-9045 · SALT/ADDITIVES	100.0%	31,948.07	42,500.00	-10,551.93	75.2%	
32-9050 · LEAF PICK-UP	100.0%	23,756.00	30,000.00	-6,244.00	79.2%	
32-9055 · MISCELLANEOUS	0.0%	1,070.58	9,000.00	-7,929.42	11.9%	
32-9060 · SIGNS	0.0%	4,907.10	12,750.00	-7,842.90	38.5%	
32-9065 · TREE CARE	0.0%	6,500.00	6,000.00	500.00	108.3%	
32-9070 · LIGHTING PROGRAM	0.0%	2,771.40	3,750.00	-978.60	73.9%	

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Lisle Township Profit & Loss Budget vs. Actual April through December 2014

	% of Budget	Apr - Dec 14	TOTAL		% of Budget
			Budget	\$ Over Budget	
32-9075 · ENGINEERING	0.0%	10,576.25	11,250.00	-673.75	94.0%
32-9080 · CULVERTS	0.0%	10,960.02	10,000.00	960.02	109.6%
32-9085 · LAW ENFORCEMENT	100.0%	32,000.00	15,000.00	17,000.00	213.3%
32-9090 · MATERIAL LANDFILL	100.0%	5,468.77	9,000.00	-3,531.23	60.8%
32-9095 · SUPPLIES	100.0%	16,075.24	15,000.00	1,075.24	107.2%
32-9100 · EQUIPMENT REPAIRS	100.0%	31,060.70	30,000.00	1,060.70	103.5%
32-9105 · FUEL	100.0%	42,149.91	60,000.00	-17,850.09	70.2%
32-9110 · EQUIPMENT RENTALS	0.0%	767.83	750.00	17.83	102.4%
32-9115 · DRUG PROGRAM/MEDICAL	0.0%	96.75	750.00	-653.25	12.9%
32-9200 · LABOR	100.0%	507,793.56	506,250.00	1,543.56	100.3%
32-9201 · TEMPORARY LABOR	0.0%	0.00	0.00	0.00	0.0%
32-9205 · OVERTIME	100.0%	12,535.23	26,250.00	-13,714.77	47.8%
33-4010 · EQUIPMENT.	100.0%	131,270.20	300,000.00	-168,729.80	43.8%
33-4020 · BUILDING	0.0%	6,291.94	22,500.00	-16,208.06	28.0%
33-4030 · CAPITAL OUTLAY/NEW PARTS	100.0%	27,568.25	26,250.00	1,318.25	105.0%
34-1635 · WORKMENS COMP R&B	100.0%	72,228.00	75,000.00	-2,772.00	96.3%
35-1630 · IMRF R&B	100.0%	81,010.68	78,750.00	2,260.68	102.9%
35-1631 · IMRF ERI R&B	0.0%	0.00	0.00	0.00	0.0%
36-1632 · FICA R&B	0.0%	10,301.48	45,000.00	-34,698.52	22.9%
66000 · Payroll Expenses		18,574.41			
90-6120 · FICA -Employer for Allocation		75,017.89			
90-6130 · Employment Insurance - Capture		1,000.45			
Total Expense	100.0%	4,334,826.55	5,650,394.60	-1,315,568.05	76.7%
Net Income	100.0%	1,030,548.85	-253,406.60	1,283,955.45	-406.7%