

DATE: 10/11/2021
TIME: 10:06:33
ID: BP460000.WOW

LISLE PARK DISTRICT
FUND SUMMARIZED BUDGET REPORT

PAGE: 1

FUND DESCRIPTION	----- 2020 -----		----- 2021 -----			--- 2022 ---
	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
REVENUES						
CORPORATE FUND	3,185,982	3,142,596	3,232,600	3,088,713	3,146,169	2,878,900
RECREATION FUND	2,655,849	1,146,133	2,159,456	2,102,722	2,285,805	2,571,612
MUSEUM	94,796	83,222	5,000	8,222	8,338	98,180
IMRF	169,319	357,493	150,000	149,222	151,224	380,000
AUDIT	25,086	26,094	20,000	20,098	20,435	15,000
LIABILITY INSURANCE	216,123	284,990	245,100	239,382	243,430	490,000
PAVING & LIGHTING	0	0	0	0	0	0
SPECIAL RECREATION FUND	521,679	540,583	535,000	531,421	540,865	555,000
SOCIAL SECURITY	279,684	297,476	5,000	6,234	6,345	400,000
DEBT SERVICE FUND	1,740,822	1,757,459	1,760,890	1,749,672	1,780,634	1,865,137
CAPITAL PROJECTS FUND	893,764	1,373,190	214,500	31,659	170,659	1,415,000
GOLF AND RESTAURANT	2,276,661	1,255,731	615,900	821,471	853,804	861,178
GENERAL LONG TERM DEBT	(7,155,000)	(1,139,000)	0	0	0	0
CAPITAL ASSETS	489,463	1,640,105	0	0	0	0
TOTAL REVENUE	5,394,228	10,766,072	8,943,446	8,748,816	9,207,708	11,530,007

DATE: 10/11/2021
TIME: 10:06:33
ID: BP460000.WOW

LISLE PARK DISTRICT
FUND SUMMARIZED BUDGET REPORT

PAGE: 2

FUND DESCRIPTION	----- 2020 -----		----- 2021 -----			--- 2022---
	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENDITURES						
CORPORATE FUND	3,205,550	2,655,948	2,615,574	1,697,836	2,340,901	2,897,583
RECREATION FUND	2,665,238	1,195,012	1,361,774	1,127,107	1,470,249	2,277,487
MUSEUM	91,247	44,308	29,007	18,683	43,505	80,288
IMRF	181,753	324,797	138,060	101,757	197,000	251,493
AUDIT	27,752	23,281	18,062	15,360	18,062	19,127
LIABILITY INSURANCE	326,776	304,816	312,225	106,921	258,216	361,117
PAVING & LIGHTING	0	0	0	0	0	0
SPECIAL RECREATION FUND	591,100	464,660	430,212	256,913	397,466	585,490
SOCIAL SECURITY	301,725	202,310	153,000	141,603	200,000	291,130
DEBT SERVICE FUND	8,883,219	1,768,461	1,760,890	62,873	1,760,890	1,876,137
CAPITAL PROJECTS FUND	885,417	1,674,888	721,920	225,600	713,588	1,185,600
GOLF AND RESTAURANT	2,170,998	1,056,666	722,110	436,517	762,708	617,078
GENERAL LONG TERM DEBT	(8,388,237)	(2,219,357)	0	0	0	0
CAPITAL ASSETS	734,801	655,277	0	0	0	0
TOTAL EXPENDITURES	11,677,339	8,151,067	8,262,834	4,191,170	8,162,585	10,442,530

DATE: 10/11/2021
TIME: 10:06:34
ID: BP460000.WOW

LISLE PARK DISTRICT
FUND SUMMARIZED BUDGET REPORT

PAGE: 3

FUND DESCRIPTION	----- 2020 -----		----- 2021 -----			-- 2022--
	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUE	5,394,228	10,766,072	8,943,446	8,748,816	9,207,708	11,530,007
TOTAL EXPENDITURES	11,677,339	8,151,067	8,262,834	4,191,170	8,162,585	10,442,530
SURPLUS (DEFICIT)	(6,283,111)	2,615,005	680,612	4,557,646	1,045,123	1,087,477

PAGE: 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATION REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,018,849	2,964,324	3,131,000	3,004,749	3,058,096	2,806,000	(10%)
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	1	2	0	453	500	0	0%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	60,983	54,503	50,000	65,767	65,767	50,000	0%
10-00-0000-4004	INTEREST INCOME-FROM TAXES	3,212	0	300	0	0	0	(100%)
10-00-0000-4010	INTEREST INCOME	45,985	35,415	15,000	11,254	15,000	15,000	0%
10-00-0000-4020	RENTAL INCOME	32,493	0	28,000	0	0	0	(100%)
10-00-0000-4360	VENDING	621	338	500	90	135	100	(80%)
10-00-0000-4401	DONATIONS	7,299	60	1,850	206	206	1,850	0%
10-00-0000-4402	GRANTS	0	37,631	0	0	0	0	0%
10-00-0000-4403	SPONSORS	7,600	5,650	0	1,875	1,875	0	0%
10-00-0000-4404	MISCELLANEOUS	3,643	43,583	2,500	3,853	4,000	2,500	0%
TOTAL		3,180,686	3,141,506	3,229,150	3,088,247	3,145,579	2,875,450	(10%)
TOTAL REVENUES: ADMINISTRATION		3,180,686	3,141,506	3,229,150	3,088,247	3,145,579	2,875,450	(10%)
PARKS REVENUES								
10-06-0002-4020	RENTAL INCOME	1,738	0	2,250	(250)	(250)	2,250	0%
TOTAL		1,738	0	2,250	(250)	(250)	2,250	0%
HONEY BEES								
10-06-0021-4300	FOOD SALES	3,558	1,090	1,200	716	840	1,200	0%
TOTAL HONEY BEES		3,558	1,090	1,200	716	840	1,200	0%
TOTAL REVENUES: PARKS		5,296	1,090	3,450	466	590	3,450	0%

DATE: 10/11/2021
 TIME: 10:04:08
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATION							
10-00-0000-6000	WAGES FULL TIME	616,987	649,194	529,232	402,438	529,232	5%
10-00-0000-6006	WAGES FULL TIME-COVID	0	551	0	0	0	0%
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	10,486	11,961	11,478	6,321	9,014	2%
10-00-0000-6120	CONFERENCE EXPENSES	8,015	1,867	350	91	91	857%
10-00-0000-6140	EMPLOYEE RECOGNITION	1,605	1,592	4,000	1,499	3,800	12%
10-00-0000-6160	INSURANCE	271,385	292,980	343,165	234,455	329,166	3%
10-00-0000-6165	MEETINGS	1,159	335	550	50	75	0%
10-00-0000-6170	SEMINARS	856	0	240	0	0	0%
10-00-0000-6175	STAFF	3,203	1,415	1,480	1,158	1,400	4%
10-00-0000-6180	TRAINING	2,554	933	1,000	414	700	0%
10-00-0000-6190	TRAVEL	2,754	423	1,100	329	500	(54%)
10-00-0000-6195	UNIFORMS	0	125	0	0	0	0%
10-00-0000-6265	MISC	1,433	822	0	237	400	0%
10-00-0000-6270	OFFICE SUPPLIES	7,999	4,036	6,000	2,992	3,500	(26%)
10-00-0000-6295	POSTAGE	6,064	6,967	2,357	6,870	10,306	254%
10-00-0000-6300	PRINTING & PUBLISHING	626	193	200	2,009	2,940	0%
10-00-0000-6410	ADVERTISING	3,042	3,812	2,500	1,347	2,000	0%
10-00-0000-6440	FOUNDATION EXPENSES	0	359	100	0	0	0%
10-00-0000-6470	LEGAL FEES	17,200	11,660	10,800	9,140	14,000	11%
10-00-0000-6480	MARKETING	5,691	1,000	2,000	548	1,000	0%
10-00-0000-6490	PROFESSIONAL FEES	11,350	0	20,000	14,976	22,464	378%
10-00-0000-6495	PUBLIC RELATIONS	3,301	700	2,225	320	1,000	24%
10-00-0000-6500	BANK SERVICES FEE	2,783	2,129	2,580	1,292	1,818	(18%)
10-00-0000-6505	DONATIONS	0	100	500	0	0	0%
10-00-0000-6601	ELECTRIC	12,217	10,299	12,000	7,976	12,000	10%
10-00-0000-6603	GAS	1,890	1,426	2,484	1,452	2,400	0%
10-00-0000-6604	SEWER/WATER	2,176	1,185	2,220	535	1,200	(45%)
10-00-0000-6605	TELEPHONE	32,021	27,855	33,120	13,331	20,300	(26%)
10-00-0000-6607	INTERNET COST	24	0	0	0	0	0%
10-00-0000-6730	EQUIPMENT	0	1,215	0	0	0	0%
10-00-0000-6900	TRANSFER OUT	400,000	158,706	0	0	0	0%
TOTAL		1,426,821	1,193,840	991,681	709,780	969,306	12%
10-00-0001-6235	CONTRACTUAL EXPENSE	4,752	3,513	4,000	2,075	3,113	11%
10-00-0001-6460	LEASES	10,595	10,594	10,595	7,944	10,595	0%
TOTAL		15,347	14,107	14,595	10,019	13,708	3%

DATE: 10/11/2021
TIME: 10:04:08
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 3

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 ----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)	
ADMINISTRATION								
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	182	151	162	52	150	162	0%
10-00-0005-6605	TELEPHONE	2,081	1,751	1,704	1,111	1,750	1,907	11%
TOTAL RIVERBEND MAINT.		2,263	1,902	1,866	1,163	1,900	2,069	10%
TOTAL ADMINISTRATION		1,444,431	1,209,849	1,008,142	720,962	984,914	1,128,323	11%
BUSINESS SERVICES EXPENSES								
10-01-0000-6000	WAGES FULL TIME	60,392	61,098	64,164	45,961	64,147	66,071	2%
10-01-0000-6004	WAGES PT CLASS 2	996	2,744	2,500	1,549	2,044	3,000	20%
10-01-0000-6006	WAGES FULL TIME-COVID	0	479	0	0	0	0	0%
TOTAL		61,388	64,321	66,664	47,510	66,191	69,071	3%
TOTAL BUSINESS SERVICES		61,388	64,321	66,664	47,510	66,191	69,071	3%
IT EXPENSES								
10-03-0000-6230	COMPUTER MAINTENANCE	2,998	2,021	5,500	1,172	2,000	5,500	0%
10-03-0000-6430	CONTRACTUAL	977	0	0	0	0	0	0%
10-03-0000-6490	PROFESSIONAL FEES	22,095	55,321	186,010	21,492	30,025	20,200	(89%)
10-03-0000-6606	TV\CABLE	460	464	420	366	600	600	42%
10-03-0000-6607	INTERNET COST	6,944	6,701	8,477	2,596	5,100	21,129	149%
10-03-0000-6720	COMPUTER SOFTWARE	18,797	62,760	55,004	14,354	40,000	58,805	6%
10-03-0000-6730	EQUIPMENT	38,715	11,842	53,347	4,290	8,000	25,825	(51%)
TOTAL		90,986	139,109	308,758	44,270	85,725	132,059	(57%)
TOTAL IT		90,986	139,109	308,758	44,270	85,725	132,059	(57%)
CUSTOMER RELATIONS EXPENSES								

DATE: 10/11/2021
 TIME: 10:04:08
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 4

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
CUSTOMER RELATIONS							
10-04-0000-6000	WAGES FULL TIME	149,144	147,466	119,525	85,419	119,525	123,080 2%
10-04-0000-6004	WAGES PART TIME CLASS 2	0	162	0	0	0	0 0%
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,935	555	1,042	0	0	678 (34%)
10-04-0000-6120	CONFERENCE EXPENSES	3,867	1,177	0	0	0	0 0%
10-04-0000-6130	EDUCATION	250	6	0	0	0	0 0%
10-04-0000-6175	STAFF	0	90	0	0	0	0 0%
TOTAL		155,196	149,456	120,567	85,419	119,525	123,758 2%
COMMUNITY CENTER							
10-04-0001-6000	WAGES FULL TIME	85,640	64,179	26,748	43,880	59,856	61,808 131%
10-04-0001-6001	WAGES FULL TIME OT	0	0	0	32	32	0 0%
10-04-0001-6002	WAGES PART TIME CLASS 1	9,989	1,107	0	0	0	0 0%
10-04-0001-6004	WAGES PART TIME CLASS 2	14,890	5,285	0	1,785	2,585	3,024 0%
10-04-0001-6165	MEETING	60	0	0	0	0	0 0%
10-04-0001-6190	TRAVEL	0	0	200	0	0	200 0%
TOTAL COMMUNITY CENTER		110,579	70,571	26,948	45,697	62,473	65,032 141%
TOTAL CUSTOMER RELATIONS		265,775	220,027	147,515	131,116	181,998	188,790 27%
BOARD EXPENSES							
BOARD							
10-05-0000-6120	CONFERENCE EXPENSES	2,869	54	150	170	255	9,750 400%
10-05-0000-6195	UNIFORMS	0	0	300	37	100	300 0%
TOTAL BOARD		2,869	54	450	207	355	10,050 133%
TOTAL BOARD		2,869	54	450	207	355	10,050 133%
PARKS EXPENSES							
ADMINISTRATIVE							
10-06-0000-6130	EDUCATION	2,083	394	800	831	900	1,000 25%
10-06-0000-6235	CONTRACTUAL	155,934	135,240	200,980	118,185	142,237	213,230 6%
TOTAL ADMINISTRATIVE		158,017	135,634	201,780	119,016	143,137	214,230 6%

DATE: 10/11/2021
 TIME: 10:04:08
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 5

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
PARKS							
PARKS							
10-06-0002-6000	WAGES FULL TIME	370,549	326,451	329,008	218,946	329,008	16%
10-06-0002-6001	WAGES FULL TIME OT	9,426	1,438	10,000	562	844	(50%)
10-06-0002-6002	WAGES PART TIME CLASS 1	21,773	28,056	13,440	11,396	14,383	248%
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	0	0	0	0%
10-06-0002-6004	WAGES PART TIME CLASS 2	100,631	6,551	0	5,953	8,232	0%
10-06-0002-6005	WAGES PART TIME OT CLASS 2	2,389	0	0	0	0	0%
10-06-0002-6006	FULL TIME WAGES-COVID	0	8,902	0	0	0	0%
10-06-0002-6130	EDUCATION	0	40	0	0	0	0%
10-06-0002-6175	STAFF	179	0	0	0	0	0%
10-06-0002-6195	UNIFORMS	6,128	172	0	2,145	2,300	0%
10-06-0002-6225	CLEANING SUPPLIES	3,966	213	0	0	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	107	26	25	37	50	100%
10-06-0002-6265	MISCELLANEOUS	11,383	5,824	8,000	3,481	4,699	0%
10-06-0002-6273	PARK AMENITIES	21,833	22,938	19,300	12,085	19,000	32%
10-06-0002-6280	PESTICIDES & FERTILIZERS	41,314	42,692	46,996	28,701	42,618	40%
10-06-0002-6285	PLANT MATERIALS	5,300	0	0	0	0	0%
10-06-0002-6290	PLAYGROUND MAINTENANCE	783	1,687	3,100	3,188	3,400	206%
10-06-0002-6305	RENTAL	2,549	848	2,000	504	504	0%
10-06-0002-6320	TRASH SERVICES	38,245	26,183	27,800	13,783	26,000	0%
10-06-0002-6325	TURF MAINTENANCE	60,696	19,559	30,000	13,578	20,300	33%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	6,384	3,125	3,700	3,283	3,500	0%
10-06-0002-6460	LEASES	752	752	752	564	752	0%
10-06-0002-6507	PERMITS	200	400	200	0	0	0%
10-06-0002-6601	ELECTRIC	19,319	22,166	18,000	14,138	22,000	23%
10-06-0002-6603	GAS	4,850	4,472	4,800	4,175	8,000	75%
10-06-0002-6604	SEWER/WATER	3,811	4,028	3,000	3,522	4,500	60%
10-06-0002-6605	TELEPHONE	527	556	540	318	540	(11%)
10-06-0002-6700	BUILDING	655	0	0	0	0	0%
TOTAL PARKS		733,749	527,079	520,661	340,359	510,630	42%
PARKS MAINT. FACILITIES							
10-06-0013-6225	CLEANING SUPPLIES	0	3,085	3,000	2,971	3,100	0%
10-06-0013-6260	MAINTENANCE	13,302	2,258	3,500	8,454	9,000	85%
10-06-0013-6603	GAS	3,454	3,232	3,600	2,421	3,700	10%
10-06-0013-6605	TELEPHONE	301	306	312	181	300	187%
TOTAL PARKS MAINT. FACILITIES		17,057	8,881	10,412	14,027	16,100	37%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
PARKS								
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	1,425	0	800	480	480	800	0%
TOTAL HONEY BEES		1,425	0	800	480	480	800	0%
TOTAL PARKS		910,248	671,594	733,653	473,882	670,347	972,287	32%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	228,831	211,924	208,820	180,219	208,820	235,139	12%
10-12-0001-6001	WAGES FULL TIME OT	2,175	15	0	738	1,107	0	0%
10-12-0001-6004	WAGES PART TIME CLASS 2	15,160	2,394	0	0	0	11,000	0%
10-12-0001-6006	WAGES FULL TIME COVID	0	2,976	0	(651)	(651)	0	0%
10-12-0001-6225	CLEANING SUPPLIES	5,178	1,237	3,700	530	3,700	4,500	21%
10-12-0001-6240	EXTERMINATOR SERVICES	2,484	2,682	2,700	2,682	2,682	2,700	0%
10-12-0001-6260	MAINTENANCE	3,230	3,182	4,500	1,152	4,000	5,500	22%
10-12-0001-6601	ELECTRIC	20,932	13,107	15,000	10,625	14,000	15,000	0%
TOTAL COMMUNITY CENTER		277,990	237,517	234,720	195,295	233,658	273,839	16%
PARKS								
10-12-0002-6260	MAINTENANCE	5,378	1,039	4,000	1,622	3,800	8,000	100%
TOTAL PARKS		5,378	1,039	4,000	1,622	3,800	8,000	100%
SENIOR CENTER								
10-12-0003-6260	MAINTENANCE	163	196	0	279	400	0	0%
TOTAL SENIOR CENTER		163	196	0	279	400	0	0%
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	2,580	2,526	3,000	1,683	3,000	3,000	0%
TOTAL RIVERBEND MAINTENANCE		2,580	2,526	3,000	1,683	3,000	3,000	0%
AQUATICS MAINTENANCE								

DATE: 10/11/2021
 TIME: 10:04:08
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 7

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
FACILITIES								
AQUATICS MAINTENANCE								
10-12-0006-6260	MAINTENANCE	0	0	0	41	50	0	0%
TOTAL AQUATICS MAINTENANCE		0	0	0	41	50	0	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	3,990	3,284	4,500	2,573	4,000	4,500	0%
TOTAL PARKS MAINTENANCE		3,990	3,284	4,500	2,573	4,000	4,500	0%
TOTAL FACILITIES		290,101	244,562	246,220	201,493	244,908	289,339	17%
FLEET EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	63,063	65,227	66,672	47,690	66,664	68,664	2%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	15,944	14,794	13,000	9,751	13,000	13,000	0%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	34,401	9,416	8,000	7,964	9,800	8,000	0%
10-13-0004-6602	FUEL CHARGES	26,344	16,995	16,500	12,992	17,000	18,000	9%
TOTAL FLEET		139,752	106,432	104,172	78,397	106,464	107,664	3%
TOTAL FLEET		139,752	106,432	104,172	78,397	106,464	107,664	3%
TOTAL FUND REVENUES & BEG. BALANCE		3,185,982	3,142,596	3,232,600	3,088,713	3,146,169	2,878,900	(10%)
TOTAL FUND EXPENSES		3,205,550	2,655,948	2,615,574	1,697,837	2,340,902	2,897,583	10%
FUND SURPLUS (DEFICIT)		(19,568)	486,648	617,026	1,390,876	805,267	(18,683)	(103%)

DATE: 10/11/2021
 TIME: 10:04:33
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE						0	
ADMINISTRATIVE REVENUES							
21-00-0000-4000	PROPERTY TAXES-CURRENT	499,171	495,793	1,150,000	1,102,405	1,123,799	705,000 (38%)
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	166	250	0 0%
21-00-0000-4010	INTEREST INCOME	33,623	18,577	15,000	4,106	4,500	4,500 (70%)
21-00-0000-4040	ADVERTISING	3,920	2,250	7,800	0	0	4,000 (48%)
21-00-0000-4404	MISCELLANEOUS	37,887	772	0	(384)	(384)	0 0%
21-00-0000-4407	RECYCLING	0	300	0	300	450	450 0%
TOTAL		574,601	517,692	1,172,800	1,106,593	1,128,615	713,950 (39%)
TOTAL REVENUES: ADMINISTRATIVE		574,601	517,692	1,172,800	1,106,593	1,128,615	713,950 (39%)
RECREATION PROGRAM REVENUES							
ADMINISTRATION							
21-07-0000-4025	FIELD RENTAL	12,427	15,213	20,100	15,950	15,950	20,500 1%
21-07-0000-4404	MISCELLANEOUS	8,270	3,760	3,000	7,954	10,420	11,000 266%
TOTAL ADMINISTRATION		20,697	18,973	23,100	23,904	26,370	31,500 36%
GARDEN PLOTS							
21-07-0020-4020	RENTAL INCOME	3,760	3,460	4,500	4,095	4,095	4,500 0%
TOTAL GARDEN PLOTS		3,760	3,460	4,500	4,095	4,095	4,500 0%
SOCCER SHOOTING STARS							
21-07-1010-4100	PROGRAM FEES	7,350	1,310	2,640	7,819	8,751	5,760 118%
TOTAL SOCCER SHOOTING STARS		7,350	1,310	2,640	7,819	8,751	5,760 118%
SOCCER AMERICA TRAINING CAMP							
21-07-1040-4100	PROGRAM FEES	139	0	1,097	159	159	1,690 54%
TOTAL SOCCER AMERICA TRAINING CAMP		139	0	1,097	159	159	1,690 54%

DATE: 10/11/2021
 TIME: 10:04:33
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
CHALLENGER SOCCER CAMP							
21-07-1050-4100	PROGRAM FEES	916	72	700	627	627	700 0%
TOTAL CHALLENGER SOCCER CAMP		916	72	700	627	627	700 0%
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-4100	PROGRAM FEES	13,070	8,546	11,520	6,550	7,270	8,580 (25%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		13,070	8,546	11,520	6,550	7,270	8,580 (25%)
CO REC SUMMER SOFTBALL							
21-07-1080-4100	PROGRAM FEES	13,355	8,148	11,520	5,950	6,150	9,360 (18%)
TOTAL CO REC SUMMER SOFTBALL		13,355	8,148	11,520	5,950	6,150	9,360 (18%)
MENS FALL SOFTBALL LEAGUE							
21-07-1090-4100	PROGRAM FEES	3,630	3,650	6,000	2,400	2,480	5,760 (4%)
TOTAL MENS FALL SOFTBALL LEAGUE		3,630	3,650	6,000	2,400	2,480	5,760 (4%)
SPRING CLASSIC SOCCER LEAGUE							
21-07-1100-4100	PROGRAM FEES	10,965	0	0	0	0	0 0%
TOTAL SPRING CLASSIC SOCCER LEAGUE		10,965	0	0	0	0	0 0%
FALL CLASSIC SOCCER LEAGUE							
21-07-1105-4100	PROGRAM FEES	125	0	0	0	0	0 0%
TOTAL FALL CLASSIC SOCCER LEAGUE		125	0	0	0	0	0 0%
CO-REC FALL SOFTBALL LEAGUE							
21-07-1110-4100	PROGRAM FEES	4,545	4,750	7,200	3,500	4,050	8,640 20%
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,545	4,750	7,200	3,500	4,050	8,640 20%
NOTHING BUT NET BASKETBALL CAM							
21-07-1120-4100	PROGRAM FEES	10,300	0	5,150	9,210	9,210	9,500 84%
TOTAL NOTHING BUT NET BASKETBALL CAM		10,300	0	5,150	9,210	9,210	9,500 84%

DATE: 10/11/2021
 TIME: 10:04:33
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 3

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
BASKETBALL OPEN GYM							
21-07-1130-4101	ENTRANCE & ADMISSION FEES	780	760	800	0	0	600 (25%)
TOTAL BASKETBALL OPEN GYM		780	760	800	0	0	600 (25%)
FUTURE HOOPERS							
21-07-1150-4100	PROGRAM FEES	330	660	440	165	165	480 9%
TOTAL FUTURE HOOPERS		330	660	440	165	165	480 9%
TRAVEL BASKETBALL							
21-07-1170-4100	PROGRAM FEES	21,123	3,025	39,600	0	0	39,600 0%
TOTAL TRAVEL BASKETBALL		21,123	3,025	39,600	0	0	39,600 0%
JUNIOR BASKETBALL PROGRAM							
21-07-1180-4100	PROGRAM FEES	26,279	26,246	27,625	11,695	11,695	30,210 9%
TOTAL JUNIOR BASKETBALL PROGRAM		26,279	26,246	27,625	11,695	11,695	30,210 9%
VOLLEYBALL CAMP							
21-07-1190-4100	PROGRAM FEES	6,115	0	4,560	6,920	6,920	7,950 74%
TOTAL VOLLEYBALL CAMP		6,115	0	4,560	6,920	6,920	7,950 74%
CUP IN HAND KICKBALL TOURNAMEN							
21-07-1195-4100	PROGRAM FEES	990	0	2,240	1,225	1,225	3,050 36%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		990	0	2,240	1,225	1,225	3,050 36%
ADULT VOLLEYBALL OPEN GYM							
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	1,165	600	864	5	5	1,200 38%
TOTAL ADULT VOLLEYBALL OPEN GYM		1,165	600	864	5	5	1,200 38%
FALL/WINTER VOLLEYBALL LEAGUE							
21-07-1210-4100	PROGRAM FEES	5,300	0	4,800	0	0	5,200 8%
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		5,300	0	4,800	0	0	5,200 8%

DATE: 10/11/2021
 TIME: 10:04:33
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 4

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
FLOOR HOCKEY							
21-07-1220-4100	PROGRAM FEES	245	680	880	495	495	960 9%
TOTAL FLOOR HOCKEY		245	680	880	495	495	960 9%
EC FIGURE SKATING							
21-07-1230-4100	PROGRAM FEES	7,803	3,670	4,293	5,759	5,860	5,250 22%
TOTAL EC FIGURE SKATING		7,803	3,670	4,293	5,759	5,860	5,250 22%
YOUTH VOLLEYBALL LEAGUE							
21-07-1240-4100	PROGRAM FEES	6,067	7,463	2,800	9,706	9,706	7,369 163%
TOTAL YOUTH VOLLEYBALL LEAGUE		6,067	7,463	2,800	9,706	9,706	7,369 163%
THUNDER AND LIGHTING ATHLETICS							
21-07-1250-4100	PROGRAM FEES	5,350	2,433	4,425	16,452	16,452	14,080 218%
TOTAL THUNDER AND LIGHTING ATHLETICS		5,350	2,433	4,425	16,452	16,452	14,080 218%
GIRLS LACROSSE CAMP							
21-07-1290-4100	PROGRAM FEES	389	0	640	0	0	640 0%
TOTAL GIRLS LACROSSE CAMP		389	0	640	0	0	640 0%
FENCING							
21-07-1300-4100	PROGRAM FEES	602	0	1,314	0	0	1,314 0%
TOTAL FENCING		602	0	1,314	0	0	1,314 0%
ARCHERY							
21-07-1305-4100	PROGRAM FEES	3,109	1,114	5,220	2,835	2,835	2,376 (54%)
TOTAL ARCHERY		3,109	1,114	5,220	2,835	2,835	2,376 (54%)
SPORTS KIDS							
21-07-1310-4100	PROGRAM FEES	1,467	125	2,275	5,210	5,210	3,024 32%
TOTAL SPORTS KIDS		1,467	125	2,275	5,210	5,210	3,024 32%

DATE: 10/11/2021
 TIME: 10:04:33
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 5

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
ALL STARS SPORTS							
21-07-1320-4100	PROGRAM FEES	23,608	6,173	16,401	26,872	34,000	124%
TOTAL ALL STARS SPORTS		23,608	6,173	16,401	26,872	34,000	124%
GYMNASTICS							
21-07-1390-4100	PROGRAM FEES	5,308	245	6,920	0	0	0%
TOTAL GYMNASTICS		5,308	245	6,920	0	0	0%
WING TSUN KUNG FU							
21-07-1410-4100	PROGRAM FEES	3,734	927	3,120	0	0	0%
TOTAL WING TSUN KUNG FU		3,734	927	3,120	0	0	0%
KIDS KARATE CLUB							
21-07-1420-4100	PROGRAM FEES	10,271	5,643	6,006	7,711	8,239	35%
TOTAL KIDS KARATE CLUB		10,271	5,643	6,006	7,711	8,239	35%
TAI CHI							
21-07-1442-4100	PROGRAM FEE	0	0	1,080	0	0	0%
TOTAL TAI CHI		0	0	1,080	0	0	0%
RENTALS							
21-07-2900-4030	PICNIC SHELTER RENTAL	6,400	1,150	3,085	7,595	7,595	118%
TOTAL RENTALS		6,400	1,150	3,085	7,595	7,595	118%
ABS EXPLOSION							
21-07-3000-4100	PROGRAM FEES	9,170	174	0	360	540	0%
TOTAL ABS EXPLOSION		9,170	174	0	360	540	0%
CARDIO DANCE							
21-07-3010-4100	PROGRAM FEES	5,496	588	0	1,125	1,160	0%
TOTAL CARDIO DANCE		5,496	588	0	1,125	1,160	0%

DATE: 10/11/2021
 TIME: 10:04:33
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 6

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	17,524	0	0	0	0	0	0%
TOTAL TRIPLE BLAST		17,524	0	0	0	0	0	0%
YOGA								
21-07-3030-4100	PROGRAM FEES	23,013	(47)	0	0	0	0	0%
TOTAL YOGA		23,013	(47)	0	0	0	0	0%
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	3,565	42	0	0	0	0	0%
TOTAL PILATES YOGA FUSION		3,565	42	0	0	0	0	0%
AQUACISE								
21-07-3060-4100	PROGRAM FEES	0	0	2,016	(1,336)	2,005	0	(100%)
TOTAL AQUACISE		0	0	2,016	(1,336)	2,005	0	(100%)
SPIN CLASS								
21-07-3120-4100	PROGRAM FEES	10	0	0	0	0	0	0%
TOTAL SPIN CLASS		10	0	0	0	0	0	0%
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	1,065	0	1,548	912	912	1,250	(19%)
TOTAL ROAD RALLY		1,065	0	1,548	912	912	1,250	(19%)
EASTER EGG HUNT								
21-07-4010-4100	PROGRAM FEES	484	0	500	0	0	0	(100%)
21-07-4010-4600	SPECIAL EVENTS	2,301	25	660	1,868	1,868	1,750	165%
TOTAL EASTER EGG HUNT		2,785	25	1,160	1,868	1,868	1,750	50%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	110	0	0	0	0	0	0%
21-07-4020-4600	SPECIAL EVENTS	55	0	0	375	375	300	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		165	0	0	375	375	300	0%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

		FUND: RECREATION FUND						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	264	0	210	515	515	600	185%
TOTAL COMMUNITY PARK CAMPOUT		264	0	210	515	515	600	185%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	2,020	2,625	2,355	1,620	1,620	2,750	16%
TOTAL DADDY DAUGHTER DATE NIGHT		2,020	2,625	2,355	1,620	1,620	2,750	16%
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	1,088	30	1,530	935	935	1,875	22%
TOTAL MOTHER SON EVENT		1,088	30	1,530	935	935	1,875	22%
MOVIES								
21-07-4050-4403	SPONSORSHIP	0	1,983	0	0	0	0	0%
21-07-4050-4600	SPECIAL EVENTS	0	595	0	0	0	0	0%
TOTAL MOVIES		0	2,578	0	0	0	0	0%
FISHING DERBY								
21-07-4060-4600	SPECIAL EVENTS	30	0	920	0	0	0	(100%)
TOTAL FISHING DERBY		30	0	920	0	0	0	(100%)
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	271	0	500	0	0	800	60%
TOTAL DOWN & DIRTY DAY		271	0	500	0	0	800	60%
H2WOAH								
21-07-4080-4100	PROGRAM FEES	1,526	0	3,500	0	0	3,500	0%
21-07-4080-4600	SPECIAL EVENTS	0	0	0	420	420	0	0%
TOTAL H2WOAH		1,526	0	3,500	420	420	3,500	0%
MONSTER MADNESS								

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 8

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 9 MO. BUDGETED	2021 9 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	5,336	55	4,500	0	4,500	5,500	22%
21-07-4100-4600	SPECIAL EVENTS	180	1,725	0	40	40	0	0%
TOTAL MONSTER MADNESS		5,516	1,780	4,500	40	4,540	5,500	22%
CREATURE DOUBLE FEATURE								
21-07-4110-4100	PROGRAM FEES	0	60	0	0	0	0	0%
21-07-4110-4101	ENTRANCE & ADMISSION FEES	0	0	1,000	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		0	60	1,000	0	0	0	(100%)
SANTA AND MRS CLAUS								
21-07-4115-4100	PROGRAM FEES	0	0	0	50	50	1,000	0%
TOTAL SANTA AND MRS CLAUS		0	0	0	50	50	1,000	0%
CANDY CANE HUNT								
21-07-4120-4100	PROGRAM FEES	148	0	290	0	0	0	(100%)
21-07-4120-4600	SPECIAL EVENTS	767	780	240	642	780	780	225%
TOTAL CANDY CANE HUNT		915	780	530	642	780	780	47%
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	325	2,994	420	175	385	415	(1%)
TOTAL COOKIES WITH MRS CLAUS		325	2,994	420	175	385	415	(1%)
FATHER'S DAY FISHING TOURNAMEN								
21-07-4135-4100	PROGRAM FEES	0	0	0	55	55	0	0%
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	0	0	55	55	0	0%
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	2,112	3,033	5,950	259	259	2,450	(58%)
TOTAL SKI LESSONS		2,112	3,033	5,950	259	259	2,450	(58%)

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 9

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
TEEN SERVICE TRIPS							
21-07-4535-4100	PROGRAM FEES	41	12	144	0	0	96 (33%)
TOTAL TEEN SERVICE TRIPS		41	12	144	0	0	96 (33%)
NO NAME TEEN CAMP							
21-07-4550-4100	PROGRAM FEES	50,902	11,378	22,570	41,833	41,833	67,150 197%
TOTAL NO NAME TEEN CAMP		50,902	11,378	22,570	41,833	41,833	67,150 197%
LISLE TEENS WITH CHARACTER							
21-07-4580-4100	PROGRAM FEES	420	400	900	160	350	900 0%
21-07-4580-4401	DONATIONS	4,302	0	2,500	2,377	2,377	2,500 0%
21-07-4580-4403	SPONSORS	0	0	0	0	0	500 0%
TOTAL LISLE TEENS WITH CHARACTER		4,722	400	3,400	2,537	2,727	3,900 14%
TEEN GENERAL INTEREST							
21-07-4590-4100	PROGRAM FEES	20	77	0	0	0	0 0%
TOTAL TEEN GENERAL INTEREST		20	77	0	0	0	0 0%
SKATEBOARDING CLINIC							
21-07-4595-4100	PROGRAM FEES	(70)	0	0	0	0	0 0%
TOTAL SKATEBOARDING CLINIC		(70)	0	0	0	0	0 0%
JUNIOR HIGH AFTER HOURS							
21-07-4600-4100	PROGRAM FEES	1,786	405	0	0	0	0 0%
TOTAL JUNIOR HIGH AFTER HOURS		1,786	405	0	0	0	0 0%
SPRING PLAY							
21-07-4605-4100	PROGRAM FEES	0	200	3,750	1,610	1,610	875 (76%)
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	1,000	0	0	1,000 0%
TOTAL SPRING PLAY		0	200	4,750	1,610	1,610	1,875 (60%)

PAGE: 10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	4,358	5,566	0	1,095	1,200	1,290	0%
TOTAL THEATER CLASSES		4,358	5,566	0	1,095	1,200	1,290	0%
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	19,090	10,482	10,200	6,907	6,907	10,800	5%
21-07-4610-4101	ENTRANCE & ADMISSION FEES	3,250	200	2,000	1,620	1,620	2,000	0%
21-07-4610-4401	DONATIONS	0	500	1,000	0	0	1,000	0%
TOTAL SUMMER PRODUCTION		22,340	11,182	13,200	8,527	8,527	13,800	4%
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	187,205	103,448	102,465	92,060	149,200	187,660	83%
TOTAL GENTLE LEANING PRESCHOOL		187,205	103,448	102,465	92,060	149,200	187,660	83%
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	16,009	4,313	11,052	4,045	5,425	13,130	18%
TOTAL STEPPING STONES		16,009	4,313	11,052	4,045	5,425	13,130	18%
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	31,794	14,311	17,904	16,123	20,479	36,840	105%
TOTAL KIDS DAY OUT		31,794	14,311	17,904	16,123	20,479	36,840	105%
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	3,962	1,443	3,648	1,204	2,545	3,840	5%
TOTAL MUSIKGARTEN		3,962	1,443	3,648	1,204	2,545	3,840	5%
KID ROCK								
21-07-5180-4100	PROGRAM FEES	3,475	387	1,755	342	342	1,680	(4%)
TOTAL KID ROCK		3,475	387	1,755	342	342	1,680	(4%)
MOTOR ROOM								

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 11

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
MOTOR ROOM								
21-07-5190-4101	ENTRANCE & ADMISSION FE	106	40	0	0	0	0	0%
TOTAL MOTOR ROOM		106	40	0	0	0	0	0%
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	0	41,436	22,050	8,986	8,986	0	(100%)
TOTAL REMOTE ENRICHMENT CENTER		0	41,436	22,050	8,986	8,986	0	(100%)
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	1,959	650	1,440	450	450	3,100	115%
TOTAL ALL BY MYSELF		1,959	650	1,440	450	450	3,100	115%
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	5,641	2,074	4,200	1,265	1,265	3,900	(7%)
TOTAL ENRICHMENT		5,641	2,074	4,200	1,265	1,265	3,900	(7%)
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	1,187	1,165	1,260	740	780	1,080	(14%)
TOTAL ART ON A CART		1,187	1,165	1,260	740	780	1,080	(14%)
LITTLE CAMPERS								
21-07-5400-4100	PROGRAM FEES	4,541	0	2,920	0	0	0	(100%)
TOTAL LITTLE CAMPERS		4,541	0	2,920	0	0	0	(100%)
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	11,361	5,320	5,376	30,539	30,539	32,400	502%
TOTAL KIDDIE KAMP		11,361	5,320	5,376	30,539	30,539	32,400	502%
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	6,593	1,460	3,750	0	0	0	(100%)
TOTAL EARLY CHILDHOOD CAMPS		6,593	1,460	3,750	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	2022 PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
HOLIDAY CLASS								
21-07-5490-4100	PROGRAM FEES	1,748	0	0	0	0	0	0%
TOTAL HOLIDAY CLASS		1,748	0	0	0	0	0	0%
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	6,650	834	6,240	0	0	0	(100%)
TOTAL EARLY CHILDHOOD GENERAL INTERE		6,650	834	6,240	0	0	0	(100%)
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	605	476	800	570	570	600	(25%)
TOTAL TOT SPORTS W/ADULT		605	476	800	570	570	600	(25%)
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	550	0	660	850	850	660	0%
TOTAL T-BALL W/ADULT		550	0	660	850	850	660	0%
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	6,543	3,258	4,320	455	2,080	8,715	101%
TOTAL WINTER QUEST		6,543	3,258	4,320	455	2,080	8,715	101%
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	204,644	47,629	52,272	40,345	72,376	144,272	176%
TOTAL BEFORE & AFTERSCHOOL PROGRAM		204,644	47,629	52,272	40,345	72,376	144,272	176%
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	191,957	62,505	88,550	178,954	178,954	212,250	139%
21-07-6200-4403	SPONSORS	0	2,500	0	0	0	0	0%
21-07-6200-4404	MISCELLANEOUS	135	0	250	70	70	250	0%
TOTAL CAMP SUMMER QUEST		192,092	65,005	88,800	179,024	179,024	212,500	139%
SPRING BREAK QUEST								

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 13

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	8,237	480	5,280	4,310	4,310	5,250	0%
TOTAL SPRING BREAK QUEST		8,237	480	5,280	4,310	4,310	5,250	0%
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	6,894	4,199	4,200	535	1,170	10,500	150%
TOTAL SCHOOL'S OUT QUEST		6,894	4,199	4,200	535	1,170	10,500	150%
BALLET								
21-07-6310-4100	PROGRAM FEES	0	0	440	0	0	0	(100%)
TOTAL BALLET		0	0	440	0	0	0	(100%)
TAP								
21-07-6320-4100	PROGRAM FEES	0	200	0	255	255	0	0%
TOTAL TAP		0	200	0	255	255	0	0%
MESMERIZING MAGIC								
21-07-6330-4100	PROGRAM FEES	286	22	396	0	0	0	(100%)
TOTAL MESMERIZING MAGIC		286	22	396	0	0	0	(100%)
LYRICAL								
21-07-6340-4100	LYICAL	0	0	0	2,180	2,180	2,640	0%
TOTAL LYRICAL		0	0	0	2,180	2,180	2,640	0%
ART CLASSES								
21-07-6350-4100	PROGRAM FEES	565	0	0	0	0	0	0%
TOTAL ART CLASSES		565	0	0	0	0	0	0%
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	3,302	936	1,956	0	0	1,956	0%
TOTAL IRISH DANCE		3,302	936	1,956	0	0	1,956	0%

DATE: 10/11/2021
TIME: 10:04:34
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 14

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	0	7,514	5,660	4,207	4,207	5,880	3%
TOTAL JAZZ AND HIP HOP DANCE		0	7,514	5,660	4,207	4,207	5,880	3%
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	66,276	31,333	9,900	2,520	2,520	3,750	(62%)
TOTAL DANCE RECITAL		66,276	31,333	9,900	2,520	2,520	3,750	(62%)
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	0	1,305	1,000	2,073	2,073	1,700	70%
TOTAL DANCE TEAM		0	1,305	1,000	2,073	2,073	1,700	70%
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	0	1,190	1,380	16,577	18,684	7,480	442%
TOTAL COMBINATION DANCE		0	1,190	1,380	16,577	18,684	7,480	442%
GKITZY GIRLS								
21-07-6410-4100	PROGRAM FEES	234	0	0	0	0	0	0%
TOTAL GKITZY GIRLS		234	0	0	0	0	0	0%
COMPUTER EXPLORERS								
21-07-6460-4100	PROGRAM FEES	869	638	0	0	0	0	0%
TOTAL COMPUTER EXPLORERS		869	638	0	0	0	0	0%
YOUTH GENERAL INTEREST								
21-07-6500-4100	PROGRAM FEES	5,422	912	0	0	0	0	0%
TOTAL YOUTH GENERAL INTEREST		5,422	912	0	0	0	0	0%
ADULT COMPUTER CLASS								
21-07-6520-4100	PROGRAM FEES	56	0	0	0	0	0	0%
TOTAL ADULT COMPUTER CLASS		56	0	0	0	0	0	0%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 15

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM							
ADULT DANCE TECHS							
21-07-6525-4100	PROGRAM FEES	588	88	0	0	0	0%
TOTAL ADULT DANCE TECHS		588	88	0	0	0	0%
BABYSITTING SKILLS							
21-07-6610-4100	PROGRAM FEES	575	255	1,068	680	1,020	1,335 25%
TOTAL BABYSITTING SKILLS		575	255	1,068	680	1,020	1,335 25%
SENIOR PROGRAMS							
21-07-7000-4100	PROGRAM FEES	22,088	10,296	3,525	16,229	18,394	21,470 509%
21-07-7000-4401	DONATIONS	2,325	0	500	651	651	0 (100%)
21-07-7000-4403	SPONSORSHIP	1,500	0	0	0	2,050	3,000 0%
TOTAL SENIOR PROGRAMS		25,913	10,296	4,025	16,880	21,095	24,470 507%
SENIOR LUNCHEONS							
21-07-7100-4100	PROGRAM FEES	3,980	424	0	1,770	2,235	0 0%
21-07-7100-4403	SPONSORS	290	0	0	0	0	0 0%
TOTAL SENIOR LUNCHEONS		4,270	424	0	1,770	2,235	0 0%
SENIOR TRIPS							
21-07-7400-4100	PROGRAM FEES	249,426	26,018	0	25,841	26,738	67,120 0%
21-07-7400-4401	DONATIONS	2,325	0	0	0	0	0 0%
21-07-7400-4403	SPONSORSHIP	1,000	0	0	300	450	0 0%
TOTAL SENIOR TRIPS		252,751	26,018	0	26,141	27,188	67,120 0%
ADULT GENERAL INTEREST PROGRAM							
21-07-9000-4100	PROGRAM FEES	0	70	0	720	720	0 0%
TOTAL ADULT GENERAL INTEREST PROGRAM		0	70	0	720	720	0 0%
TAKE NOTE							
21-07-9100-4100	PROGRAM FEES	3,563	69	0	2,085	2,400	2,448 0%
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	2,750	0	0	0	0	0 0%
TOTAL TAKE NOTE		6,313	69	0	2,085	2,400	2,448 0%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 16

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
ADULT TAP							
21-07-9110-4100	PROGRAM FEES	2,000	995	0	0	0	0%
TOTAL ADULT TAP		2,000	995	0	0	0	0%
TOTAL REVENUES: RECREATION PROGRAM		1,457,462	533,898	649,235	688,407	816,848	1,168,084 79%
AQUATICS							
REVENUES							
CONCESSIONS							
21-08-0008-4100	PROGRAM FEES	27,512	83	3,900	0	0	20,660 429%
21-08-0008-4208	CONCESSIONS	77,753	523	1,050	13	13	60,000 614%
21-08-0008-4400	SALES TAX	5,408	0	76	0	0	4,350 623%
TOTAL CONCESSIONS		110,673	606	5,026	13	13	85,010 591%
AQUATICS							
21-08-0009-4020	RENTAL INCOME	519	0	0	117	117	300 0%
21-08-0009-4102	POOL DAILY -RESIDENT	48,613	(1,841)	115,768	30,100	30,100	51,085 (55%)
21-08-0009-4103	POOL DAILY- NONRESIDENT	133,589	12	37,914	58,431	58,431	113,455 199%
21-08-0009-4104	POOL PASS -RESIDENT	89,952	89	0	(268)	(268)	97,354 0%
21-08-0009-4105	POOL PASS -NONRESIDENT	49,475	2,253	0	0	0	68,868 0%
21-08-0009-4106	POOL PASS -SENIOR RES	4,206	(480)	0	0	0	4,460 0%
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	1,255	308	0	0	0	3,990 0%
21-08-0009-4108	POOL PASS - BABYSITTER	1,080	0	0	0	0	1,325 0%
21-08-0009-4109	POOL PASS -STUDENT	1,480	0	0	0	0	1,539 0%
21-08-0009-4700	MERCHANDISE	2,907	0	825	813	813	2,180 164%
TOTAL AQUATICS		333,076	341	154,507	89,193	89,193	344,556 123%
ADULT LEARN TO SWIM							
21-08-1995-4100	PROGRAM FEES	447	0	300	0	0	648 116%
TOTAL ADULT LEARN TO SWIM		447	0	300	0	0	648 116%
SWIM LESSONS							
21-08-2000-4100	PROGRAM FEES	22,287	0	14,580	26,521	26,521	27,216 86%
TOTAL SWIM LESSONS		22,287	0	14,580	26,521	26,521	27,216 86%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 17

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
AQUATICS							
LIFEGUARDING							
21-08-2005-4100	PROGRAM FEES	3,085	0	0	0	0	0%
TOTAL LIFEGUARDING		3,085	0	0	0	0	0%
PARENT & TOT WATER ORIENTATION							
21-08-2100-4100	PROGRAM FEES	2,788	0	2,592	4,476	4,476	6,480 150%
TOTAL PARENT & TOT WATER ORIENTATION		2,788	0	2,592	4,476	4,476	6,480 150%
TOT SWIM LESSONS							
21-08-2200-4100	PROGRAM FEES	4,398	0	3,240	5,097	5,097	6,480 100%
TOTAL TOT SWIM LESSONS		4,398	0	3,240	5,097	5,097	6,480 100%
PRIVATE SWIM LESSONS							
21-08-2300-4100	PROGRAM FEES	6,343	0	3,648	7,952	7,952	9,120 150%
TOTAL PRIVATE SWIM LESSONS		6,343	0	3,648	7,952	7,952	9,120 150%
SEMI-PRIVATE SWIM LESSONS							
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	6,006	0	4,992	6,612	6,612	11,340 127%
TOTAL SEMI-PRIVATE SWIM LESSONS		6,006	0	4,992	6,612	6,612	11,340 127%
INTRO. TO SWIM TEAM							
21-08-2355-4100	PROGRAM FEES	804	0	1,440	0	0	1,440 0%
TOTAL INTRO. TO SWIM TEAM		804	0	1,440	0	0	1,440 0%
SWIM TEAM							
21-08-2400-4100	PROGRAM FEES	12,320	0	9,250	11,389	11,389	12,350 33%
TOTAL SWIM TEAM		12,320	0	9,250	11,389	11,389	12,350 33%
YOUTH TRIATHLON							
21-08-2620-4100	PROGRAM FEES	0	0	0	0	0	2,100 0%
TOTAL YOUTH TRIATHLON		0	0	0	0	0	2,100 0%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 18

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
SWIM CAMP								
21-08-2630-4100	PROGRAM FEES	0	0	0	0	0	3,096	0%
TOTAL SWIM CAMP		0	0	0	0	0	3,096	0%
GROUP OUTINGS								
21-08-2800-4204	OUTING	18,537	0	5,440	10,940	10,500	31,800	484%
TOTAL GROUP OUTINGS		18,537	0	5,440	10,940	10,500	31,800	484%
RENTALS								
21-08-2900-4020	RENTAL INCOME	2,500	0	1,800	4,870	4,870	5,688	216%
TOTAL RENTALS		2,500	0	1,800	4,870	4,870	5,688	216%
AQUACISE								
21-08-3060-4100	PROGRAM FEES	4,884	288	2,208	5,040	5,040	7,112	222%
TOTAL AQUACISE		4,884	288	2,208	5,040	5,040	7,112	222%
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	14,123	(105)	4,700	56,617	56,617	4,400	(6%)
TOTAL PUNCH CARDS		14,123	(105)	4,700	56,617	56,617	4,400	(6%)
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	205	0	0	0	0	290	0%
TOTAL CARDBOARD BOAT REGATTA		205	0	0	0	0	290	0%
TOTAL REVENUES: AQUATICS		542,476	1,130	213,723	228,720	228,280	559,126	161%
FITNESS CENTER								
REVENUES								
21-09-0000-4403	SPONSORS	0	0	0	0	0	500	0%
TOTAL		0	0	0	0	0	500	0%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 19

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 ----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER							
FITNESS							
21-09-0012-4101	ENTRANCE & ADMISSION FEES	3,098	84	232	312	376	1,688 627%
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	13,486	7,046	11,115	8,032	10,801	11,943 7%
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	22,857	12,902	22,688	10,964	14,767	20,192 (11%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	21,392	12,122	16,974	9,788	13,411	17,100 0%
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,166	1,370	1,561	1,604	2,059	2,697 72%
21-09-0012-4700	MERCHANDISE	350	(213)	0	0	0	0 0%
TOTAL FITNESS		63,349	33,311	52,570	30,700	41,414	53,620 1%

ABS EXPLOSION							
21-09-3000-4100	PROGRAM FEES	88	9,920	14,112	8,105	12,157	14,112 0%
TOTAL ABS EXPLOSION		88	9,920	14,112	8,105	12,157	14,112 0%

CARDIO DANCE							
21-09-3010-4100	PROGRAM FEES	11	3,855	5,880	2,191	3,286	4,704 (20%)
TOTAL CARDIO DANCE		11	3,855	5,880	2,191	3,286	4,704 (20%)

PERSONAL TRAINING							
21-09-3015-4100	PERSONAL TRAINING	2,689	328	3,340	0	740	2,970 (11%)
TOTAL PERSONAL TRAINING		2,689	328	3,340	0	740	2,970 (11%)

PARTNER TRAINING							
21-09-3016-4100	PROGRAM FEES	0	0	1,720	0	0	0 (100%)
TOTAL PARTNER TRAINING		0	0	1,720	0	0	0 (100%)

GROUP TRAINING							
21-09-3017-4100	PROGRAM FEES	6,973	4,688	6,912	4,432	5,928	7,344 6%
TOTAL GROUP TRAINING		6,973	4,688	6,912	4,432	5,928	7,344 6%

TRIPLE BLAST							
21-09-3020-4100	PROGRAM FEES	91	17,235	13,039	14,852	21,396	21,438 64%
TOTAL TRIPLE BLAST		91	17,235	13,039	14,852	21,396	21,438 64%

DATE: 10/11/2021
TIME: 10:04:34
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER							
YOGA							
21-09-3030-4100	PROGRAM FEES	1,360	17,900	17,328	13,426	19,773	17,784 2%
TOTAL YOGA		1,360	17,900	17,328	13,426	19,773	17,784 2%
PILATES YOGA FUSION							
21-09-3040-4100	PROGRAM FEES	7	4,380	4,032	4,281	6,232	6,300 56%
TOTAL PILATES YOGA FUSION		7	4,380	4,032	4,281	6,232	6,300 56%
MAT PILATES							
21-09-3050-4100	PROGRAM FEES	0	240	1,000	0	0	0 (100%)
TOTAL MAT PILATES		0	240	1,000	0	0	0 (100%)
PUNCH CARDS							
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	1,772	882	1,365	672	792	1,080 (20%)
TOTAL PUNCH CARDS		1,772	882	1,365	672	792	1,080 (20%)
TOTAL REVENUES: FITNESS CENTER		76,340	92,739	121,298	78,659	111,718	129,852 7%
FACILITIES							
REVENUES							
SENIOR CENTER							
21-12-0003-4020	RENTAL INCOME	4,970	675	2,400	345	345	600 (75%)
TOTAL SENIOR CENTER		4,970	675	2,400	345	345	600 (75%)
TOTAL REVENUES: FACILITIES		4,970	675	2,400	345	345	600 (75%)
ADMINISTRATIVE							
EXPENSES							
21-00-0000-6000	WAGES FULL TIME	69,266	67,366	68,556	46,404	68,560	70,616 3%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,190	264	900	0	900	1,200 33%
21-00-0000-6130	EDUCATION	2,976	3,000	0	0	0	5,000 0%
21-00-0000-6160	INSURANCE-HEALTH	181,329	147,245	116,148	102,648	133,247	154,836 33%
21-00-0000-6175	STAFF EXPENSES	178	0	0	88	200	400 0%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 21

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATIVE EXPENSES							
21-00-0000-6195	UNIFORMS	796	15	0	190	190	200 0%
21-00-0000-6265	MISCELLANEOUS	161	0	0	0	0	0 0%
21-00-0000-6270	OFFICE SUPPLIES	6,956	3,254	4,000	3,244	3,800	4,000 0%
21-00-0000-6295	POSTAGE	6,008	6,933	5,500	6,775	7,560	9,000 63%
21-00-0000-6304	RECYCLING	0	(900)	0	(1,050)	(1,350)	0 0%
21-00-0000-6410	ADVERTISING	0	0	0	1,047	1,047	0 0%
21-00-0000-6480	MARKETING	5,556	0	0	0	0	0 0%
21-00-0000-6490	PROFESSIONAL FEES	41,232	17,643	0	2,950	4,425	115,000 0%
21-00-0000-6601	ELECTRIC	36,653	30,899	30,000	23,929	31,000	30,000 0%
21-00-0000-6603	GAS	5,671	4,280	6,600	4,358	6,500	7,200 9%
21-00-0000-6604	SEWER/WATER	3,173	1,580	4,320	714	2,500	4,320 0%
21-00-0000-6605	TELEPHONE	5,676	5,625	5,600	3,444	5,600	2,720 (51%)
21-00-0000-6900	TRANSFER OUT	177,839	0	0	0	0	0 0%
TOTAL		544,660	287,204	241,624	194,741	264,179	404,492 67%
COMMUNITY CENTER							
21-00-0001-6235	CONTRACTUAL	3,022	1,865	4,000	1,136	1,704	4,000 0%
21-00-0001-6460	LEASES	10,595	10,594	10,595	7,944	11,917	10,595 0%
TOTAL COMMUNITY CENTER		13,617	12,459	14,595	9,080	13,621	14,595 0%
SENIOR CENTER							
21-00-0003-6235	CONTRACTUAL	1,574	0	0	205	410	0 0%
21-00-0003-6260	MAINTENANCE	55	0	0	0	0	0 0%
21-00-0003-6295	POSTAGE	3,877	688	250	0	0	300 20%
21-00-0003-6460	LEASES	2,328	1,746	0	0	0	0 0%
21-00-0003-6490	PROFESSIONAL FEES	12,146	1,460	0	0	0	1,800 0%
TOTAL SENIOR CENTER		19,980	3,894	250	205	410	2,100 740%
TOTAL ADMINISTRATIVE		578,257	303,557	256,469	204,026	278,210	421,187 64%

IT
 EXPENSES

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 22

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
IT								
21-03-0000-6490	PROFESSIONAL FEES	21,651	21,030	76,010	21,493	30,027	20,200	(73%)
TOTAL		21,651	21,030	76,010	21,493	30,027	20,200	(73%)
TOTAL IT		21,651	21,030	76,010	21,493	30,027	20,200	(73%)
COMMUNITY RELATIONS EXPENSES								
21-04-0003-6002	WAGES PART TIME CLASS 1	7,814	6,454	0	2,395	2,395	0	0%
21-04-0003-6004	WAGES PT CLASS 2	7,909	2,674	0	0	0	0	0%
TOTAL SENIOR CENTER		15,723	9,128	0	2,395	2,395	0	0%
TOTAL COMMUNITY RELATIONS		15,723	9,128	0	2,395	2,395	0	0%
RECREATION PROGRAM EXPENSES								
21-07-0000-6000	WAGES FULL TIME	206,354	182,637	180,000	137,862	215,000	263,844	46%
21-07-0000-6004	WAGES PART TIME CLASS 2	4,063	0	0	0	0	0	0%
21-07-0000-6005	WAGES PT OT CLASS 2	145	0	0	0	0	0	0%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	279	264	0	0	0	0	0%
21-07-0000-6120	CONFERENCE EXPENSES	4,397	2,535	0	(225)	(225)	0	0%
21-07-0000-6175	STAFF EXPENSES	542	179	300	361	500	500	66%
21-07-0000-6180	TRAINING	154	0	0	0	0	0	0%
21-07-0000-6190	TRAVEL	115	0	250	0	0	200	(20%)
21-07-0000-6195	UNIFORMS	0	1,081	0	0	0	360	0%
21-07-0000-6265	MISCELLANEOUS	30	0	0	0	0	0	0%
21-07-0000-6270	OFFICE SUPPLIES	43	0	0	16	80	100	0%
21-07-0000-6303	PROGRAM SUPPLIES	173	32	0	0	0	0	0%
21-07-0000-6410	ADVERTISING	2,082	4,448	2,800	150	1,500	2,800	0%
21-07-0000-6504	CREDIT CARD PROCESSING FEES	35,346	16,117	18,000	13,812	17,000	18,000	0%
21-07-0000-6730	EQUIPMENT	0	0	0	1,032	1,032	0	0%
TOTAL		253,723	207,293	201,350	153,008	234,887	285,804	41%

DATE: 10/11/2021
 TIME: 10:04:34
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 23

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
SENIOR CENTER							
21-07-0003-6003	WAGES PART TIME OT CLASS 1	53	0	0	0	0	0%
21-07-0003-6004	WAGES PART TIME CLASS 2	10,011	(129)	0	0	0	0%
21-07-0003-6303	PROGRAM SUPPLIES	102	0	0	0	0	0%
21-07-0003-6460	LEASES	0	2,104	0	0	0	0%
TOTAL SENIOR CENTER		10,166	1,975	0	0	0	0%
CHICAGO WIND SOCCER STARS							
21-07-1010-6430	CONTRACTUAL	5,075	154	1,848	4,441	6,125	4,032 118%
TOTAL CHICAGO WIND SOCCER STARS		5,075	154	1,848	4,441	6,125	4,032 118%
SOCCER -AMERICA TRAINING CAMP							
21-07-1040-6430	CONTRACTUAL	0	0	767	0	0	1,183 54%
TOTAL SOCCER -AMERICA TRAINING CAMP		0	0	767	0	0	1,183 54%
CHALLENGER BRITISH SOCCERCAMPS							
21-07-1050-6430	CONTRACTUAL	0	30	0	0	0	0 0%
TOTAL CHALLENGER BRITISH SOCCERCAMPS		0	30	0	0	0	0 0%
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-6004	WAGES PT CLASS 2	2,763	915	2,080	1,336	1,336	1,482 (28%)
21-07-1060-6303	PROGRAM SUPPLIES	1,070	9	400	497	497	533 33%
21-07-1060-6410	ADVERTISING	32	24	50	0	32	75 50%
21-07-1060-6430	CONTRACTUAL	8,257	4,032	4,450	4,432	4,432	3,840 (13%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		12,122	4,980	6,980	6,265	6,297	5,930 (15%)
CO-REC SUMMER SOFTBALL LEAGUE							
21-07-1080-6004	WAGES PART TIME CLASS 2	4,310	1,419	2,496	2,072	2,072	1,795 (28%)
21-07-1080-6303	PROGRAM SUPPLIES	1,070	10	200	484	484	533 166%
21-07-1080-6410	ADVERTISING	32	24	50	0	32	75 50%
21-07-1080-6430	CONTRACTUAL	5,605	3,592	4,450	4,272	4,272	4,250 (4%)
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		11,017	5,045	7,196	6,828	6,860	6,653 (7%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: RECREATION FUND								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	490	536	1,040	155	380	972	(6%)
21-07-1090-6303	PROGRAM SUPPLIES	954	0	0	484	727	533	0%
21-07-1090-6410	ADVERTISING	32	24	50	0	32	75	50%
21-07-1090-6430	CONTRACTUAL	2,972	2,712	2,200	312	960	2,118	(3%)
TOTAL MEN FALL SOFTBALL LEAGUE		4,448	3,272	3,290	951	2,099	3,698	12%
SPRING CLASSIC SOCCER LEAGUE								
21-07-1100-6004	WAGES PART TIME CLASS 2	22	0	0	0	0	0	0%
21-07-1100-6195	UNIFORMS	2,812	0	0	0	0	0	0%
TOTAL SPRING CLASSIC SOCCER LEAGUE		2,834	0	0	0	0	0	0%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	640	783	845	80	490	972	15%
21-07-1110-6303	PROGRAM SUPPLIES	954	0	200	484	727	533	166%
21-07-1110-6410	ADVERTISING	32	24	50	0	32	75	50%
21-07-1110-6430	CONTRACTUAL	2,933	3,692	3,520	312	1,992	2,692	(23%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,559	4,499	4,615	876	3,241	4,272	(7%)
NORTH SHORE BASKETBALL CAMP								
21-07-1120-6430	CONTRACTUAL	6,492	0	3,605	5,600	5,600	6,650	84%
TOTAL NORTH SHORE BASKETBALL CAMP		6,492	0	3,605	5,600	5,600	6,650	84%
BASKETBALL OPEN GYM								
21-07-1130-6004	WAGES PART TIME CLASS 2	275	280	315	0	0	364	15%
TOTAL BASKETBALL OPEN GYM		275	280	315	0	0	364	15%
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	0	0	90	0	0	78	(13%)
TOTAL FUTURE HOOPERS		0	0	90	0	0	78	(13%)
TRAVEL BASKETBALL								

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: RECREATION FUND								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
TRAVEL BASKETBALL								
21-07-1170-6004	WAGES PT CLASS 2	1,400	0	1,400	1,300	1,300	1,400	0%
21-07-1170-6195	UNIFORMS	1,108	0	1,800	0	0	1,800	0%
21-07-1170-6303	PROGRAM SUPPLIES	599	0	200	0	0	200	0%
21-07-1170-6410	ADVERTISING	59	59	75	0	75	150	100%
21-07-1170-6430	CONTRACTUAL	8,262	3,783	8,820	0	0	13,020	47%
TOTAL TRAVEL BASKETBALL		11,428	3,842	12,295	1,300	1,375	16,570	34%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	3,064	4,126	3,113	666	666	4,416	41%
21-07-1180-6005	OVERTIME CLASS 2	0	0	0	0	0	0	0%
21-07-1180-6195	UNIFORMS	339	1,919	1,900	0	0	1,800	(5%)
21-07-1180-6210	AWARDS	1,388	1,468	1,200	0	0	1,200	0%
21-07-1180-6303	PROGRAM SUPPLIES	1,570	182	300	0	0	300	0%
21-07-1180-6410	ADVERTISING	99	99	75	0	75	150	100%
21-07-1180-6430	CONTRACTUAL	6,811	7,966	7,215	0	0	7,215	0%
TOTAL JUNIOR BASKETBALL PROGRAM		13,271	15,760	13,803	666	741	15,081	9%
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	4,067	0	3,192	4,200	4,200	5,565	74%
TOTAL VOLLEYBALL CAMP		4,067	0	3,192	4,200	4,200	5,565	74%
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	65	0	132	0	0	291	120%
21-07-1195-6303	PROGRAM SUPPLIES	0	0	0	172	172	220	0%
21-07-1195-6430	CONTRACTUAL	697	0	500	400	400	1,360	172%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		762	0	632	572	572	1,871	196%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6004	WAGES PART TIME CLASS 2	471	473	693	0	0	728	5%
TOTAL ADULT VOLLEYBALL OPEN GYM		471	473	693	0	0	728	5%
FALL\WINTER VOLLEYBALL LEAGUE								

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 26

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	1,370	629	1,200	0	0	900	(25%)
21-07-1210-6303	PROGRAM SUPPLIES	71	79	200	0	0	100	(50%)
21-07-1210-6430	CONTRACTUAL	3,416	1,597	1,800	0	0	1,800	0%
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		4,857	2,305	3,200	0	0	2,800	(12%)
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	137	231	180	0	78	156	(13%)
TOTAL FLOOR HOCKEY		137	231	180	0	78	156	(13%)
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	4,390	1,713	3,005	1,937	2,525	3,675	22%
TOTAL EC FIGURE SKATING		4,390	1,713	3,005	1,937	2,525	3,675	22%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6004	WAGES PART TIME CLASS 2	0	0	0	0	6,400	0	0%
21-07-1240-6430	CONTRACTUAL	4,014	1,270	1,862	0	0	3,637	95%
TOTAL YOUTH VOLLEYBALL LEAGUE		4,014	1,270	1,862	0	6,400	3,637	95%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	3,455	2,539	3,097	9,933	10,120	9,856	218%
TOTAL THUNDER AND LIGHTING ATHLETICS		3,455	2,539	3,097	9,933	10,120	9,856	218%
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	272	0	448	0	0	448	0%
TOTAL GIRLS LACROSS CAMP		272	0	448	0	0	448	0%
FENCING								
21-07-1300-6430	CONTRACTUAL	0	0	919	0	0	919	0%
TOTAL FENCING		0	0	919	0	0	919	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ARCHERY								
21-07-1305-6430	CONTRACTUAL	2,068	517	3,603	1,463	1,463	1,663	(53%)
TOTAL ARCHERY		2,068	517	3,603	1,463	1,463	1,663	(53%)
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	963	0	1,592	0	3,514	2,116	32%
TOTAL SPORTS KIDS		963	0	1,592	0	3,514	2,116	32%
ALL STARS SPORTS								
21-07-1320-6235	CONTRACTUAL EXPENSES	0	190	0	0	0	0	0%
21-07-1320-6430	CONTRACTUAL	14,554	2,881	11,480	11,297	23,800	25,741	124%
TOTAL ALL STARS SPORTS		14,554	3,071	11,480	11,297	23,800	25,741	124%
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	3,736	0	4,844	0	0	4,844	0%
TOTAL GYMNASTICS		3,736	0	4,844	0	0	4,844	0%
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	2,058	640	2,016	0	0	2,016	0%
TOTAL WING TSUN KUNG FU		2,058	640	2,016	0	0	2,016	0%
KIDS KARATE CLUB								
21-07-1420-6235	CONTRACTUAL EXPENSES	0	0	4,204	0	0	0	(100%)
21-07-1420-6430	CONTRACTUAL	7,454	3,310	0	3,389	5,237	5,712	0%
TOTAL KIDS KARATE CLUB		7,454	3,310	4,204	3,389	5,237	5,712	35%
TAI CHI								
21-07-1442-6430	CONTRACTUAL	0	0	756	0	0	756	0%
TOTAL TAI CHI		0	0	756	0	0	756	0%
RENTALS								

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 28

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
RENTALS							
21-07-2900-6410	ADVERTISING	0	0	0	0	150	0%
TOTAL RENTALS		0	0	0	0	150	0%
ABS EXPLOSION							
21-07-3000-6303	PROGRAM SUPPLIES	120	0	0	0	0	0%
21-07-3000-6430	CONTRACTUAL	5,280	0	0	0	0	0%
TOTAL ABS EXPLOSION		5,400	0	0	0	0	0%
CARDIO DANCE							
21-07-3010-6303	PROGRAM SUPPLIES	43	0	0	0	0	0%
21-07-3010-6430	CONTRACTUAL	3,680	0	0	0	0	0%
TOTAL CARDIO DANCE		3,723	0	0	0	0	0%
TRIPLE BLAST							
21-07-3020-6303	PROGRAM SUPPLIES	186	0	0	0	0	0%
21-07-3020-6430	CONTRACTUAL	10,420	0	0	0	0	0%
TOTAL TRIPLE BLAST		10,606	0	0	0	0	0%
YOGA							
21-07-3030-6303	PROGRAM SUPPLIES	213	0	0	38	58	0%
21-07-3030-6430	CONTRACTUAL	14,918	0	0	0	0	0%
TOTAL YOGA		15,131	0	0	38	58	0%
ZUMBA							
21-07-3035-6004	WAGES PART TIME CLASS 2	0	324	0	0	0	0%
21-07-3035-6006	COVID WAGES	0	108	0	0	0	0%
TOTAL ZUMBA		0	432	0	0	0	0%
PILATES YOGA FUSION							
21-07-3040-6004	WAGES PART TIME CLASS 2	2,038	0	0	0	0	0%
21-07-3040-6303	PROGRAM SUPPLIES	43	0	0	0	0	0%
21-07-3040-6430	CONTRACTUAL	350	0	0	0	0	0%
TOTAL PILATES YOGA FUSION		2,431	0	0	0	0	0%

DATE: 10/11/2021
TIME: 10:04:35
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 29

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
AQUACISE							
21-07-3060-6004	WAGES PART TIME CLASS 2	1,290	0	1,000	0	0	(100%)
TOTAL AQUACISE		1,290	0	1,000	0	0	(100%)
ROAD RALLY							
21-07-4000-6303	PROGRAM SUPPLIES	1,055	0	0	228	228	0%
21-07-4000-6410	ADVERTISING	510	0	200	0	200	0%
TOTAL ROAD RALLY		1,565	0	200	228	228	180%
EASTER EGG HUNT							
21-07-4010-6303	PROGRAM SUPPLIES	1,574	699	600	140	140	(100%)
21-07-4010-6410	ADVERTISING	246	0	150	0	250	66%
TOTAL EASTER EGG HUNT		1,820	699	750	140	140	(66%)
FLASHLIGHT EASTER EGG HUNT							
21-07-4020-6303	PROGRAM SUPPLIES	129	69	0	39	39	0%
21-07-4020-6410	ADVERTISING	408	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		537	69	0	39	39	0%
COMMUNITY PARK CAMPOUT							
21-07-4025-6303	PROGRAM SUPPLIES	25	0	75	201	201	100%
21-07-4025-6410	ADVERTISING	450	0	100	0	200	100%
TOTAL COMMUNITY PARK CAMPOUT		475	0	175	201	201	100%
DADDY DAUGHTER DATE NIGHT							
21-07-4030-6303	PROGRAM SUPPLIES	309	325	300	951	951	1,325 341%
21-07-4030-6410	ADVERTISING	0	0	100	0	0	300 200%
21-07-4030-6430	CONTRACTUAL	1,215	1,179	1,100	0	0	0 (100%)
TOTAL DADDY DAUGHTER DATE NIGHT		1,524	1,504	1,500	951	951	1,625 8%
MOTHER SON EVENT							
21-07-4035-6303	PROGRAM SUPPLIES	294	227	400	1,913	1,913	950 137%
21-07-4035-6410	ADVERTISING	0	190	100	0	0	300 200%
21-07-4035-6430	CONTRACTUAL	410	225	0	0	0	0 0%
TOTAL MOTHER SON EVENT		704	642	500	1,913	1,913	1,250 150%

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 30

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	2022-- PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
TOTALLY TUESDAY CONCERTS								
21-07-4040-6410	ADVERTISING	200	0	0	0	0	0	0%
21-07-4040-6430	CONTRACTUAL	1,750	0	0	0	0	0	0%
TOTAL TOTALLY TUESDAY CONCERTS		1,950	0	0	0	0	0	0%
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	18,240	0	0	48	72	0	0%
21-07-4045-6430	CONTRACTUAL	4,900	8,870	0	8,710	11,770	33,040	0%
TOTAL OUTDOOR STAGE ENTERTAINMENT		23,140	8,870	0	8,758	11,842	33,040	0%
MOVIES								
21-07-4050-6004	WAGES PART TIME CLASS 2	60	0	0	0	0	0	0%
21-07-4050-6303	PROGRAM SUPPLIES	3	0	0	0	0	0	0%
21-07-4050-6410	ADVERTISING	200	0	0	0	0	0	0%
21-07-4050-6430	CONTRACTUAL	1,245	3,300	0	0	0	0	0%
TOTAL MOVIES		1,508	3,300	0	0	0	0	0%
FISHING DERBY								
21-07-4060-6303	PROGRAM SUPPLIES	0	54	0	0	0	0	0%
21-07-4060-6430	CONTRACTUAL	0	0	900	0	0	0	(100%)
TOTAL FISHING DERBY		0	54	900	0	0	0	(100%)
DOWN & DIRTY DAY								
21-07-4070-6303	PROGRAM SUPPLIES	0	0	350	0	0	500	42%
TOTAL DOWN & DIRTY DAY		0	0	350	0	0	500	42%
H2WOAH								
21-07-4080-6303	PROGRAM SUPPLIES	1,475	0	150	100	100	150	0%
21-07-4080-6410	ADVERTISING	500	0	100	0	0	500	400%
21-07-4080-6430	CONTRACTUAL	1,755	0	2,300	200	200	2,400	4%
TOTAL H2WOAH		3,730	0	2,550	300	300	3,050	19%

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 31

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM						
MONSTER MADNESS						
21-07-4100-6303	PROGRAM SUPPLIES	4,988	572	1,000 0 1,500	1,412	41%
21-07-4100-6410	ADVERTISING	395	0	200 0 500	500	150%
21-07-4100-6430	CONTRACTUAL	2,960	0	800 1,050 2,075	2,275	184%
TOTAL MONSTER MADNESS		8,343	572	2,000 1,050 4,075	4,187	109%
CREATURE DOUBLE FEATURE						
21-07-4110-6303	PROGRAM SUPPLIES	1,436	0	700 0 0	700	0%
21-07-4110-6410	ADVERTISING	479	0	0 0 0	200	0%
TOTAL CREATURE DOUBLE FEATURE		1,915	0	700 0 0	900	28%
SANTA AND MRS CLAUS						
21-07-4115-6303	PROGRAM SUPPLIES	0	0	0 0 0	300	0%
TOTAL SANTA AND MRS CLAUS		0	0	0 0 0	300	0%
CANDY CANE HUNT						
21-07-4120-6303	PROGRAM SUPPLIES	317	138	150 0 200	200	33%
21-07-4120-6410	ADVERTISING	300	0	150 0 100	150	0%
TOTAL CANDY CANE HUNT		617	138	300 0 300	350	16%
COOKIES WITH MRS CLAUS						
21-07-4125-6303	PROGRAM SUPPLIES	45	206	100 32 150	175	75%
21-07-4125-6410	ADVERTISING	150	0	0 0 100	150	0%
TOTAL COOKIES WITH MRS CLAUS		195	206	100 32 250	325	225%
SCARECROW SCRAMBLE						
21-07-4130-6303	SUPPLIES	0	848	0 (585) (585)	(600)	0%
TOTAL SCARECROW SCRAMBLE		0	848	0 (585) (585)	(600)	0%
FATHER'S DAY FISHING TOURNAMEN						
21-07-4135-6303	PROGRAM SUPPLIES	0	0	0 0 0	100	0%
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	0	0 0 0	100	0%

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 32

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
GREAT AMERICA TRIP								
21-07-4500-6303	PROGRAM SUPPLIES	0	16	0	0	165	0	0%
TOTAL GREAT AMERICA TRIP		0	16	0	0	165	0	0%
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	1,678	2,224	4,585	(250)	(250)	1,715	(62%)
TOTAL SKI LESSONS		1,678	2,224	4,585	(250)	(250)	1,715	(62%)
TEEN SERVICE TRIPS								
21-07-4535-6303	PROGRAM SUPPLIES	0	0	50	0	0	0	(100%)
21-07-4535-6430	CONTRACTUAL	24	0	0	0	0	0	0%
TOTAL TEEN SERVICE TRIPS		24	0	50	0	0	0	(100%)
TEEN TRIPS								
21-07-4540-6410	ADVERTISING	12	0	0	0	0	0	0%
TOTAL TEEN TRIPS		12	0	0	0	0	0	0%
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	21,627	10,417	11,232	10,775	10,775	18,640	65%
21-07-4550-6005	WAGES PT OT CLASS 2	2,314	4	0	403	403	0	0%
21-07-4550-6180	TRAINING	361	262	225	80	80	1,500	566%
21-07-4550-6303	PROGRAM SUPPLIES	3,409	875	1,200	739	739	1,500	25%
21-07-4550-6410	ADVERTISING	650	0	300	0	0	500	66%
21-07-4550-6430	CONTRACTUAL	17,769	192	0	7,618	7,618	11,800	0%
TOTAL TEEN TRAVEL CAMP		46,130	11,750	12,957	19,615	19,615	33,940	161%
BATTLE OF THE BANDS								
21-07-4570-6303	PROGRAM SUPPLIES	194	0	0	0	0	0	0%
TOTAL BATTLE OF THE BANDS		194	0	0	0	0	0	0%
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	5,280	2,003	1,760	1,705	2,425	2,375	34%
21-07-4580-6303	PROGRAM SUPPLIES	2,075	658	545	208	312	555	1%
21-07-4580-6430	CONTRACTUAL	110	0	0	0	0	0	0%
TOTAL LISLE TEENS WITH CHARACTER		7,465	2,661	2,305	1,913	2,737	2,930	27%

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 33

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
JUNIOR HIGH AFTER HOURS								
21-07-4600-6004	WAGES PART TIME CLASS 2	309	132	0	0	0	0	0%
21-07-4600-6303	PROGRAM SUPPLIES	105	0	0	0	0	0	0%
21-07-4600-6430	CONTRACTUAL	1,305	180	0	0	0	0	0%
TOTAL JUNIOR HIGH AFTER HOURS		1,719	312	0	0	0	0	0%
SPRING PLAY								
21-07-4605-6004	WAGES PART TIME CLASS 2	0	0	640	0	0	0	(100%)
21-07-4605-6303	PROGRAM SUPPLIES	0	0	500	712	712	100	(80%)
21-07-4605-6430	CONTRACTUAL	0	0	600	0	0	600	0%
TOTAL SPRING PLAY		0	0	1,740	712	712	700	(59%)
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	744	785	0	48	96	0	0%
21-07-4607-6005	WAGES PT OT CLASS 2	72	0	0	0	0	0	0%
21-07-4607-6303	PROGRAM SUPPLIES	1,680	4,229	0	0	0	0	0%
TOTAL THEATER CLASSES		2,496	5,014	0	48	96	0	0%
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	5,903	4,612	4,400	4,412	4,412	5,000	13%
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	2,691	30	0	339	339	200	0%
21-07-4610-6303	PROGRAM SUPPLIES	4,960	3,090	2,400	2,077	2,077	1,800	(25%)
21-07-4610-6430	CONTRACTUAL	0	82	0	0	0	1,150	0%
TOTAL SUMMER PRODUCTION		13,554	7,814	6,800	6,828	6,828	8,150	19%
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	43,548	32,589	11,318	13,403	17,359	15,504	36%
21-07-5000-6004	WAGES PT CLASS 2	53,179	22,062	10,428	7,385	26,585	69,702	568%
21-07-5000-6006	WAGES FULL TIME COVID	0	852	0	0	0	0	0%
21-07-5000-6130	EDUCATION	968	69	0	0	0	0	0%
21-07-5000-6180	TRAINING	187	0	0	566	566	600	0%
21-07-5000-6195	UNIFORMS	945	0	0	0	0	0	0%
21-07-5000-6303	PROGRAM SUPPLIES	11,272	1,529	1,600	751	1,126	4,000	150%
21-07-5000-6410	ADVERTISING	513	916	1,000	68	300	1,000	0%
21-07-5000-6430	CONTRACTUAL FEES	2,583	0	0	0	0	0	0%
TOTAL GENTLE LEARNING PRESCHOOL		113,195	58,017	24,346	22,173	45,936	90,806	272%

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 34

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
STEPPING STONES							
21-07-5110-6002	WAGES PART TIME CLASS 1	6,900	3,040	4,375	0	0	(100%)
21-07-5110-6004	WAGES PT CLASS 2	3,518	1,449	2,880	0	7,429	157%
21-07-5110-6303	PROGRAM SUPPLIES	42	0	100	0	0	(100%)
TOTAL STEPPING STONES		10,460	4,489	7,355	0	7,429	1%
KIDS DAY OUT							
21-07-5130-6002	WAGES PART TIME CLASS 1	7,730	5,506	8,390	3,396	4,298	10%
21-07-5130-6004	WAGES PT CLASS 2	7,869	2,828	0	247	6,081	0%
21-07-5130-6303	PROGRAM SUPPLIES	0	0	0	0	1,000	0%
TOTAL KIDS DAY OUT		15,599	8,334	8,390	3,643	16,383	95%
MUSIKGARTEN							
21-07-5170-6430	CONTRACTUAL	2,711	852	2,553	798	1,198	0%
TOTAL MUSIKGARTEN		2,711	852	2,553	798	1,198	0%
KID ROCK							
21-07-5180-6430	CONTRACTUAL	1,407	312	1,228	30	224	0%
TOTAL KID ROCK		1,407	312	1,228	30	1,228	0%
REMOTE ENRICHMENT CENTER							
21-07-5200-6004	WAGES PART TIME CLASS 2	0	4,559	4,500	1,019	1,019	(100%)
21-07-5200-6303	PROGRAM SUPPLIES	0	227	400	151	151	(100%)
TOTAL REMOTE ENRICHMENT CENTER		0	4,786	4,900	1,170	1,170	(100%)
ALL BY MYSELF							
21-07-5250-6002	WAGES PART TIME CLASS 1	490	224	490	0	0	(100%)
21-07-5250-6004	WAGES PT CLASS 2	648	145	420	0	715	358%
TOTAL ALL BY MYSELF		1,138	369	910	0	715	111%
ENRICHMENT							
21-07-5270-6002	WAGES PART TIME CLASS 1	688	486	441	78	117	(100%)
21-07-5270-6004	WAGES PT CLASS 2	1,245	1,149	765	0	720	(5%)
21-07-5270-6303	PROGRAM SUPPLIES	382	122	100	0	100	0%
TOTAL ENRICHMENT		2,315	1,757	1,306	78	117	(37%)

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM							
ART ON A CART							
21-07-5360-6303	PROGRAM SUPPLIES	472	26	200	41	41	200 0%
TOTAL ART ON A CART		472	26	200	41	41	200 0%
LITTLE CAMPERS							
21-07-5400-6002	WAGES PART TIME CLASS 1	1,620	56	1,120	0	0	0 (100%)
21-07-5400-6004	WAGES PART TIME CLASS 2	799	0	720	0	0	0 (100%)
21-07-5400-6303	PROGRAM SUPPLIES	118	0	100	0	0	0 (100%)
TOTAL LITTLE CAMPERS		2,537	56	1,940	0	0	0 (100%)
KIDDIE KAMP							
21-07-5410-6004	WAGES PART TIME CLASS2	4,051	1,335	3,487	10,025	10,025	10,440 199%
21-07-5410-6303	PROGRAM SUPPLIES	419	17	150	785	785	1,000 566%
TOTAL KIDDIE KAMP		4,470	1,352	3,637	10,810	10,810	11,440 214%
EARLY CHILDHOOD CAMPS							
21-07-5440-6002	WAGES PART TIME CLASS 1	1,718	711	1,100	0	0	0 (100%)
21-07-5440-6004	WAGES PART TIME CLASS 2	1,498	651	507	0	0	0 (100%)
21-07-5440-6303	SUPPLIES EXPENSE	386	0	200	0	0	0 (100%)
TOTAL EARLY CHILDHOOD CAMPS		3,602	1,362	1,807	0	0	0 (100%)
HOLIDAY CLASS							
21-07-5490-6004	WAGES PART TIME CLASS 2	377	0	0	0	0	0 0%
21-07-5490-6303	PROGRAM SUPPLIES	221	0	0	0	0	0 0%
TOTAL HOLIDAY CLASS		598	0	0	0	0	0 0%
EARLY CHILDHOOD GENERAL INTERE							
21-07-5590-6002	WAGES PART TIME CLASS 1	0	528	0	0	0	0 0%
21-07-5590-6004	WAGES PT CLASS 2	0	0	450	0	0	0 (100%)
21-07-5590-6303	PROGRAM SUPPLIES	0	0	250	0	0	0 (100%)
21-07-5590-6430	CONTRACTUAL	3,899	1,311	2,500	0	0	0 (100%)
TOTAL EARLY CHILDHOOD GENERAL INTERE		3,899	1,839	3,200	0	0	0 (100%)

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 36

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	318	333	180	0	0	78	(56%)
TOTAL TOT SPORTS W/ADULT		318	333	180	0	0	78	(56%)
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	181	0	105	108	108	78	(25%)
21-07-5670-6303	PROGRAM SUPPLIES	0	0	50	0	0	50	0%
TOTAL T-BALL WITH ADULT		181	0	155	108	108	128	(17%)
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	0	0	0	150	0%
TOTAL BIRTHDAY PARTY SERVICES		0	0	0	0	0	150	0%
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	1,974	1,381	726	0	1,012	2,926	303%
21-07-6000-6235	CONTRACTUAL FEES	0	0	0	0	300	2,000	0%
21-07-6000-6303	PROGRAM SUPPLIES	0	0	175	0	0	400	128%
21-07-6000-6410	ADVERTISING	0	0	100	0	100	150	50%
21-07-6000-6430	CONTRACTUAL	2,286	364	1,000	0	0	0	(100%)
TOTAL WINTER QUEST		4,260	1,745	2,001	0	1,412	5,476	173%
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6002	WAGES PART TIME CLASS 1	5,453	325	0	0	0	0	0%
21-07-6100-6004	WAGES PART TIME CLASS 2	63,442	27,849	31,581	10,638	10,985	57,708	82%
21-07-6100-6180	TRAINING	65	0	225	0	0	225	0%
21-07-6100-6303	PROGRAM SUPPLIES	10,158	1,582	1,900	342	1,900	2,650	39%
21-07-6100-6410	ADVERTISING	200	200	250	0	0	250	0%
21-07-6100-6430	CONTRACTUAL	305	0	0	0	0	0	0%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		79,623	29,956	33,956	10,980	12,885	60,833	79%
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	74,189	52,201	36,520	57,666	57,666	75,800	107%
21-07-6200-6005	WAGES PT OT CLASS 2	9,888	916	0	1,162	1,162	0	0%
21-07-6200-6180	TRAINING	1,442	1,449	460	595	595	600	30%
21-07-6200-6195	UNIFORMS	6,385	3,634	500	2,204	2,204	3,000	500%
21-07-6200-6245	FIRST AID SUPPLIES	850	315	300	409	409	500	66%

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 37

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
CAMP SUMMER QUEST								
21-07-6200-6265	MISCELLANEOUS	0	0	2,000	0	0	0	(100%)
21-07-6200-6303	PROGRAM SUPPLIES	8,799	2,361	3,000	2,024	2,024	2,500	(16%)
21-07-6200-6410	ADVERTISING	0	75	300	0	0	500	66%
21-07-6200-6430	CONTRACTUAL	27,466	3,443	10,000	24,671	24,671	36,200	262%
TOTAL CAMP SUMMER QUEST		129,019	64,394	53,080	88,731	88,731	119,100	124%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	1,130	1,101	1,350	845	845	1,320	(2%)
21-07-6210-6005	OVERTIME WAGES PART TIME	298	0	0	0	0	0	0%
21-07-6210-6303	SUPPLIES	179	39	100	67	67	350	250%
21-07-6210-6430	CONTRACTUAL	1,980	0	1,500	645	1,000	1,200	(20%)
TOTAL SPRING BREAK QUEST		3,587	1,140	2,950	1,557	1,912	2,870	(2%)
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	1,012	413	850	0	242	2,640	210%
21-07-6220-6303	PROGRAM SUPPLIES	131	67	200	0	45	620	210%
21-07-6220-6410	ADVERTISING	0	0	100	0	100	150	50%
21-07-6220-6430	CONTRACTUAL	2,405	762	350	0	250	2,400	585%
TOTAL SCHOOL'S OUT QUEST		3,548	1,242	1,500	0	637	5,810	287%
BALLET								
21-07-6310-6004	WAGES PART TIME CLASS 2	0	186	210	(6)	(6)	0	(100%)
TOTAL BALLET		0	186	210	(6)	(6)	0	(100%)
TAP								
21-07-6320-6004	WAGES PART TIME CLASS 2	0	198	0	0	0	0	0%
21-07-6320-6303	PROGRAM SUPPLIES	0	0	690	0	0	0	(100%)
TOTAL TAP		0	198	690	0	0	0	(100%)
MESMERIZING MAGIC								
21-07-6330-6430	CONTRACTUAL	200	15	277	0	0	0	(100%)
TOTAL MESMERIZING MAGIC		200	15	277	0	0	0	(100%)

DATE: 10/11/2021
 TIME: 10:04:35
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 38

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM						
LYRICAL						
21-07-6340-6004	WAGES PART TIME CLASS 2	0	129	0 311 380	512	0%
TOTAL LYRICAL		0	129	0 311 380	512	0%
IRISH DANCE						
21-07-6360-6430	CONTRACTUAL	2,272	595	1,369 0 0	1,369	0%
TOTAL IRISH DANCE		2,272	595	1,369 0 0	1,369	0%
JAZZ AND HIP HOP DANCE						
21-07-6370-6004	WAGES PART TIME CLASS 2	0	383	588 777 995	1,584	169%
TOTAL JAZZ AND HIP HOP DANCE		0	383	588 777 995	1,584	169%
DANCE RECITAL						
21-07-6380-6004	WAGES PART TIME CLASS 2	436	0	0 0 0	0	0%
21-07-6380-6005	WAGES PART TIME CLASS 2 OT	67	0	0 0 0	0	0%
21-07-6380-6303	PROGRAM SUPPLIES	7,419	8,413	4,460 1,983 1,983	3,000	(32%)
21-07-6380-6430	CONTRACTUAL	24,095	7,788	0 0 0	0	0%
TOTAL DANCE RECITAL		32,017	16,201	4,460 1,983 1,983	3,000	(32%)
DANCE TEAM						
21-07-6390-6004	WAGES PART TIME CLASS 2	0	141	168 218 273	512	204%
TOTAL DANCE TEAM		0	141	168 218 273	512	204%
COMBINATION DANCE						
21-07-6395-6004	WAGES PART TIME CLASS 2	0	761	504 1,623 2,191	1,792	255%
TOTAL COMBINATION DANCE		0	761	504 1,623 2,191	1,792	255%
GLITZY GIRLS						
21-07-6410-6430	CONTRACTUAL	163	0	0 0 0	0	0%
TOTAL GLITZY GIRLS		163	0	0 0 0	0	0%

DATE: 10/11/2021
 TIME: 10:04:36
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 39

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 ----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
COMPUTER EXPLORERS							
21-07-6460-6430	CONTRACTUAL	252	260	0	0	0	0%
TOTAL COMPUTER EXPLORERS		252	260	0	0	0	0%
YOUTH GENERAL INTEREST							
21-07-6500-6303	PROGRAM SUPPLIES	456	0	0	0	0	0%
21-07-6500-6430	CONTRACTUAL	2,379	646	0	0	0	0%
TOTAL YOUTH GENERAL INTEREST		2,835	646	0	0	0	0%
ADULT DANCE TECHS							
21-07-6525-6430	CONTRACTUAL	411	184	0	0	0	0%
TOTAL ADULT DANCE TECHS		411	184	0	0	0	0%
BABYSITTING SKILLS							
21-07-6610-6430	CONTRACTUAL	420	180	720	0	480	25%
TOTAL BABYSITTING SKILLS		420	180	720	0	480	25%
SENIOR PROGRAMS							
21-07-7000-6000	WAGES FULL TIME	47,000	48,657	49,683	36,242	50,648	4%
21-07-7000-6002	WAGES PART TIME CLASS 1	1,206	421	0	1,069	4,908	0%
21-07-7000-6303	PROGRAM SUPPLIES	20,243	4,964	1,300	4,609	5,000	376%
21-07-7000-6410	ADVERTISING	0	0	0	0	150	0%
21-07-7000-6430	CONTRACTUAL	3,268	39	0	0	0	0%
TOTAL SENIOR PROGRAMS		71,717	54,081	50,983	41,920	60,556	41%
SENIOR LUNCHEONS							
21-07-7100-6303	PROGRAM SUPPLIES	2,458	378	0	25	120	0%
21-07-7100-6430	CONTRACTUAL	1,660	200	0	450	675	0%
TOTAL SENIOR LUNCHEONS		4,118	578	0	475	795	0%
SENIOR TRIPS							
21-07-7400-6000	WAGES FULL TIME	50,571	23,852	0	0	0	0%
21-07-7400-6002	WAGES PART TIME CLASS 1	11,491	3,676	0	427	600	0%
21-07-7400-6004	WAGES PART TIME CLASS 2	393	0	0	0	0	0%
21-07-7400-6303	PROGRAM SUPPLIES	2,160	476	0	0	0	0%

DATE: 10/11/2021
TIME: 10:04:36
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 40

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
SENIOR TRIPS								
21-07-7400-6410	ADVERTISING	0	0	0	0	0	150	0%
21-07-7400-6430	CONTRACTUAL	164,365	20,488	0	9,212	6,426	50,400	0%
TOTAL SENIOR TRIPS		228,980	48,492	0	9,639	7,026	51,270	0%
TAKE NOTE								
21-07-9100-6303	SUPPLIES	634	125	0	0	0	0	0%
21-07-9100-6410	ADVERTISING	499	0	0	0	0	300	0%
21-07-9100-6430	CONTRACTUAL	2,100	775	0	0	0	0	0%
TOTAL TAKE NOTE		3,233	900	0	0	0	300	0%
ADULT TAP								
21-07-9110-6430	CONTRACTUAL	666	360	0	0	0	0	0%
TOTAL ADULT TAP		666	360	0	0	0	0	0%
TOTAL RECREATION PROGRAM		1,278,767	616,975	556,902	451,716	619,863	977,191	75%
AQUATICS								
EXPENSES								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	26,124	10,515	25,025	75	19,500	20,085	(19%)
21-08-0006-6001	WAGES FULL TIME OT	254	0	0	0	0	0	0%
21-08-0006-6004	WAGES PART TIME CLASS 2	60,517	8,795	23,895	27,022	28,500	77,344	223%
21-08-0006-6005	WAGES PT OT CLASS 2	896	0	0	0	0	0	0%
21-08-0006-6195	UNIFORMS	337	0	200	216	216	750	275%
21-08-0006-6220	CHEMICALS	27,686	0	19,000	18,619	18,619	32,000	68%
21-08-0006-6225	CLEANING SUPPLIES	8,928	595	10,000	9,256	10,000	12,000	20%
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	1,960	3,000	0	3,000	4,000	33%
21-08-0006-6260	MAINTANENCE	27,752	3,961	19,000	18,578	19,900	35,000	84%
21-08-0006-6315	SIGNAGE	0	0	200	259	300	700	250%
21-08-0006-6506	LICENSES	1,855	560	2,200	822	822	2,900	31%
TOTAL AQUATICS-MAINTENANCE		157,309	26,386	102,520	74,847	100,857	184,779	80%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
CONCESSIONS								
21-08-0008-5100	FOOD	31,844	0	300	0	0	22,000	233%
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	4,858	1,238	550	0	0	4,250	672%
21-08-0008-6031	SHIFT LEADER	5,876	0	0	0	0	7,725	0%
21-08-0008-6032	CASHIER	20,652	0	0	0	0	18,330	0%
21-08-0008-6195	UNIFORMS	239	0	0	0	0	250	0%
21-08-0008-6225	CLEANING SUPPLIES	330	0	0	0	0	0	0%
21-08-0008-6255	KITCHEN SUPPLIES	967	0	500	0	0	1,000	100%
21-08-0008-6260	MAINTENANCE	0	0	300	0	0	200	(33%)
21-08-0008-6270	OFFICE SUPPLIES	49	0	0	0	0	0	0%
21-08-0008-6303	PROGRAM SUPPLIES	7,522	0	150	0	0	8,420	513%
21-08-0008-6507	PERMITS	243	0	330	0	0	330	0%
21-08-0008-6508	SALES TAX	5,257	1	0	0	0	4,350	0%
TOTAL CONCESSIONS		77,837	1,239	2,130	0	0	66,855	38%
AQUATICS								
21-08-0009-5000	MERCHANDISE	711	413	120	126	126	665	454%
21-08-0009-6000	WAGES FULL TIME	15,165	6,590	5,073	405	5,272	5,630	10%
21-08-0009-6005	WAGES PART TIME OT CLASS 2	2,807	0	0	199	199	1,080	0%
21-08-0009-6006	MANAGERS	17,602	0	12,051	16,737	16,737	17,965	49%
21-08-0009-6025	HEAD GUARDS	7,144	0	0	0	0	7,700	0%
21-08-0009-6026	LIFE GUARDS	91,679	0	65,939	82,330	82,330	152,601	131%
21-08-0009-6027	GUEST SERVICES	42,686	0	0	20,341	20,341	45,360	0%
21-08-0009-6032	CASHIER	13,431	0	6,550	7,430	7,430	10,306	57%
21-08-0009-6034	SWIM LESSON COORDINATOR	1,696	0	0	0	0	2,750	0%
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	467	0	400	268	268	400	0%
21-08-0009-6130	EDUCATION	0	0	0	554	554	0	0%
21-08-0009-6160	INSURANCE-HEALTH	29,427	16,575	0	0	0	0	0%
21-08-0009-6180	TRAINING	6,696	325	4,600	5,090	5,090	5,500	19%
21-08-0009-6195	UNIFORMS	2,882	0	2,300	3,138	3,138	2,500	8%
21-08-0009-6245	FIRST AID SUPPLIES	331	0	400	535	535	600	50%
21-08-0009-6265	MISCELLANEOUS	0	0	0	626	626	0	0%
21-08-0009-6270	OFFICE SUPPLIES	657	28	0	330	330	0	0%
21-08-0009-6303	PROGRAM SUPPLIES	657	21	0	331	331	300	0%
21-08-0009-6310	SAFETY	526	0	0	2,775	2,775	0	0%
21-08-0009-6410	ADVERTISING	5,215	749	2,000	200	800	5,500	175%
21-08-0009-6601	ELECTRIC	21,784	4,037	7,200	14,168	14,300	15,000	108%
21-08-0009-6603	GAS	18,770	4,719	7,000	21,737	23,000	24,000	242%
21-08-0009-6604	SEWER/WATER	27,901	5,727	18,000	19,761	21,000	21,000	16%
21-08-0009-6730	EQUIPMENT	1,126	670	1,100	2,279	2,279	2,350	113%
TOTAL AQUATICS		309,360	39,854	132,733	199,360	207,461	321,207	141%

DATE: 10/11/2021
 TIME: 10:04:36
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 42

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 ----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
AQUATICS							
ADULT LEARN TO SWIM							
21-08-1995-6033	INSTRUCTORS	84	0	132	0	150	13%
TOTAL ADULT LEARN TO SWIM		84	0	132	0	150	13%
SWIM LESSONS							
21-08-2000-6005	WAGES PT OT CLASS 2	659	0	0	0	0	0%
21-08-2000-6033	INSTRUCTOR	12,232	0	10,956	11,277	12,336	12%
21-08-2000-6303	PROGRAM SUPPLIES	160	25	0	82	0	0%
TOTAL SWIM LESSONS		13,051	25	10,956	11,359	12,336	12%
PARENT & TOT WATER ORIENTATION							
21-08-2100-6033	INSTRUCTOR	528	0	550	485	720	30%
21-08-2100-6303	PROGRAM SUPPLIES	17	0	0	0	0	0%
TOTAL PARENT & TOT WATER ORIENTATION		545	0	550	485	720	30%
TOT SWIM LESSONS							
21-08-2200-6033	INSTRUCTOR	0	0	1,980	2,970	3,240	63%
21-08-2200-6303	PROGRAM SUPPLIES	45	0	0	0	0	0%
TOTAL TOT SWIM LESSONS		45	0	1,980	2,970	3,240	63%
PRIVATE SWIM LESSONS							
21-08-2300-6033	INSTRUCTOR	2,709	0	1,360	4,588	4,760	250%
TOTAL PRIVATE SWIM LESSONS		2,709	0	1,360	4,588	4,760	250%
SEMI-PRIVATE LESSONS							
21-08-2350-6005	WAGES PART TIME CLASS2	249	0	0	0	0	0%
21-08-2350-6033	INSTRUCTOR	1,975	0	1,632	2,908	3,264	100%
TOTAL SEMI-PRIVATE LESSONS		2,224	0	1,632	2,908	3,264	100%
INTRO. TO SWIM TEAM							
21-08-2355-6033	INSTRUCTORS	99	0	440	0	576	30%
TOTAL INTRO. TO SWIM TEAM		99	0	440	0	576	30%

DATE: 10/11/2021
 TIME: 10:04:36
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 43

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

AQUATICS								
SWIM TEAM								
21-08-2400-6029	HEAD COACH	2,256	0	2,655	1,537	1,537	2,569	(3%)
21-08-2400-6030	ASSISTANT HEAD COACH	3,255	0	2,081	1,666	1,666	2,560	23%
21-08-2400-6195	UNIFORMS	0	0	50	0	0	0	(100%)
21-08-2400-6210	AWARDS	825	0	1,007	0	0	670	(33%)
21-08-2400-6303	PROGRAM SUPPLIES	1,950	47	1,450	1,119	1,119	1,350	(6%)
21-08-2400-6410	ADVERTISING	197	0	100	0	0	200	100%
TOTAL SWIM TEAM		8,483	47	7,343	4,322	4,322	7,349	0%

YOUTH TRIATHLON								
21-08-2620-6303	PROGRAM SUPPLIES	0	0	0	0	0	200	0%
21-08-2620-6430	CONTRACTUAL	0	0	0	0	0	500	0%
TOTAL YOUTH TRIATHLON		0	0	0	0	0	700	0%

SWIM CAMP								
21-08-2630-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	1,715	0%
21-08-2630-6303	PROGRAM SUPPLIES	0	0	0	0	0	130	0%
TOTAL SWIM CAMP		0	0	0	0	0	1,845	0%

PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	225	0	0	0	0	300	0%
TOTAL PASS HOLDER APPRECIATION RENTA		225	0	0	0	0	300	0%

AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	810	560	560	4,200	418%
TOTAL AQUACISE		0	0	810	560	560	4,200	418%
TOTAL AQUATICS		571,971	67,551	262,586	301,399	335,510	612,281	133%

FITNESS CENTER
 EXPENSES
 FITNESS

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	5,357	14,037	5,073	9,891	5,272	5,630	10%
21-09-0012-6004	WAGES PART TIME CLASS 2	52,648	34,526	42,140	34,394	45,820	51,392	21%
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	624	278	0	2	2	0	0%
21-09-0012-6180	TRAINING	0	130	360	0	0	0	(100%)
21-09-0012-6195	UNIFORMS	400	0	100	111	111	200	100%
21-09-0012-6225	CLEANING SUPPLIES	297	717	1,600	1,202	1,600	1,600	0%
21-09-0012-6260	MAINTENANCE	4,384	0	1,000	955	1,200	3,300	230%
21-09-0012-6265	MISCELLANEOUS	3,071	1,548	260	925	1,035	205	(21%)
21-09-0012-6270	OFFICE SUPPLIES	0	0	0	432	432	430	0%
21-09-0012-6410	ADVERTISING	1,549	715	1,000	244	400	1,000	0%
21-09-0012-6601	ELECTRIC	9,978	7,393	10,800	5,993	8,500	10,800	0%
21-09-0012-6604	SEWER/WATER	588	220	600	81	250	600	0%
21-09-0012-6605	TELEPHONE	1,529	1,983	1,685	1,441	2,000	1,685	0%
21-09-0012-6730	EQUIPMENT	5,644	4,702	3,710	3,881	5,781	4,110	10%
TOTAL FITNESS		86,069	66,249	68,328	59,552	72,403	80,952	18%
ABS EXPLOSION								
21-09-3000-6303	PROGRAM SUPPLIES	0	228	0	12	12	0	0%
21-09-3000-6430	CONTRACTUAL	0	6,100	8,640	4,530	6,090	8,640	0%
TOTAL ABS EXPLOSION		0	6,328	8,640	4,542	6,102	8,640	0%
CARDIO DANCE								
21-09-3010-6303	PROGRAM SUPPLIES	0	310	0	0	0	0	0%
21-09-3010-6430	CONTRACTUAL	0	3,180	2,880	1,980	2,715	2,880	0%
TOTAL CARDIO DANCE		0	3,490	2,880	1,980	2,715	2,880	0%
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	1,158	602	1,600	352	336	990	(38%)
21-09-3015-6303	PROGRAM SUPPLIES	94	0	0	12	12	0	0%
21-09-3015-6410	ADVERTISING	0	0	100	0	0	0	(100%)
TOTAL PERSONAL TRAINING		1,252	602	1,700	364	348	990	(41%)
PARTNER TRAINING								

DATE: 10/11/2021
 TIME: 10:04:36
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 45

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER							
PARTNER TRAINING							
21-09-3016-6004	WAGES PART TIME CLASS 2	0	0	640	0	0	(100%)
TOTAL PARTNER TRAINING		0	0	640	0	0	(100%)
GROUP TRAINING							
21-09-3017-6004	WAGES PART TIME CLASS 2	3,788	3,144	4,350	2,653	3,849	0%
21-09-3017-6303	PROGRAM SUPPLIES	98	27	0	14	14	0%
TOTAL GROUP TRAINING		3,886	3,171	4,350	2,667	3,863	0%
TRIPLE BLAST							
21-09-3020-6303	PROGRAM SUPPLIES	0	74	0	32	32	0%
21-09-3020-6430	CONTRACTUAL	0	8,406	6,575	4,783	7,174	77%
TOTAL TRIPLE BLAST		0	8,480	6,575	4,815	7,206	78%
YOGA							
21-09-3030-6303	PROGRAM SUPPLIES	0	33	0	54	54	0%
21-09-3030-6430	CONTRACTUAL	313	11,657	10,488	6,883	10,324	5%
TOTAL YOGA		313	11,690	10,488	6,937	10,378	5%
PILATES YOGA FUSION							
21-09-3040-6004	WAGES PART TME CLASS 2	0	1,554	2,450	1,533	2,137	2%
21-09-3040-6303	PROGRAM SUPPLIES	0	4	0	3	3	0%
TOTAL PILATES YOGA FUSION		0	1,558	2,450	1,536	2,140	2%
MAT PILATES							
21-09-3050-6303	PROGRAM SUPPLIES	0	0	200	0	0	(100%)
21-09-3050-6430	CONTRACTUAL	0	0	500	0	0	(100%)
TOTAL MAT PILATES		0	0	700	0	0	(100%)
TOTAL FITNESS CENTER		91,520	101,568	106,751	82,393	105,155	15%

FACILITIES
 EXPENSES

DATE: 10/11/2021
 TIME: 10:04:36
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 46

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- 2021 ----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
FACILITIES							
COMMUNITY CENTER							
21-12-0001-6601	ELECTRIC	14,446	13,107	17,400	10,625	15,000	17,400 0%
TOTAL COMMUNITY CENTER		14,446	13,107	17,400	10,625	15,000	17,400 0%
SENIOR CENTER							
21-12-0003-6000	MAINT. FULL TIME (IMRF)	39,308	24,079	40,706	27,713	40,705	41,927 2%
21-12-0003-6001	WAGES OVER TIME	1,120	49	0	0	0	0 0%
21-12-0003-6004	WAGES PART TIME CLASS 2	18,994	6,722	13,000	4,446	12,000	28,000 115%
21-12-0003-6006	COVID	0	1,580	0	(60)	(91)	0 0%
21-12-0003-6225	CLEANING SUPPLIES	10,026	14,134	13,000	5,881	12,000	13,000 0%
21-12-0003-6255	KITCHEN SUPPLIES	0	0	0	318	477	0 0%
21-12-0003-6260	MAINTENANCE	23,455	15,503	18,950	14,764	19,000	23,250 22%
TOTAL SENIOR CENTER		92,903	62,067	85,656	53,062	84,091	106,177 23%
BUILDING							
21-12-0016-6260	MAINTENEANCE	0	29	0	0	0	0 0%
TOTAL BUILDING		0	29	0	0	0	0 0%
TOTAL FACILITIES		107,349	75,203	103,056	63,687	99,091	123,577 19%
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND REVENUES & BEG. BALANCE		2,655,849	1,146,134	2,159,456	2,102,724	2,285,806	2,571,612 19%
TOTAL FUND EXPENSES		2,665,238	1,195,012	1,361,774	1,127,109	1,470,251	2,277,487 67%
FUND SURPLUS (DEFICIT)		(9,389)	(48,878)	797,682	975,615	815,555	294,125 (63%)

DATE: 10/11/2021
 TIME: 10:04:48
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
-----						0	
BEGINNING BALANCE							
ADMINISTRATIVE REVENUES							
22-00-0000-4000	PROPERTY TAXES - CURRENT	80,269	80,892	5,000	5,581	5,692	95,000 800%
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	0	0	0%
22-00-0000-4401	DONATIONS	10,160	1,800	0	46	46	0 0%
22-00-0000-4404	MISCELLANEOUS INCOME	196	0	0	0	0	0 0%
TOTAL		90,625	82,692	5,000	5,627	5,738	95,000 800%
TOTAL REVENUES: ADMINISTRATIVE		90,625	82,692	5,000	5,627	5,738	95,000 800%
RECREATION PROGRAM REVENUES							
BLACKSMITHING CLASSES							
22-07-8100-4100	PROGRAM FEES	2,931	300	0	2,595	2,600	2,760 0%
TOTAL BLACKSMITHING CLASSES		2,931	300	0	2,595	2,600	2,760 0%
MUSEUM FUNDRAISER							
22-07-8410-4401	DONATIONS	515	0	0	0	0	0 0%
TOTAL MUSEUM FUNDRAISER		515	0	0	0	0	0 0%
TOTAL REVENUES: RECREATION PROGRAM		3,446	300	0	2,595	2,600	2,760 0%
FACILITIES REVENUES							
NETZLEY\YENDER							
22-12-0019-4020	RENTAL INCOME	725	230	0	0	0	420 0%
TOTAL NETZLEY\YENDER		725	230	0	0	0	420 0%
TOTAL REVENUES: FACILITIES		725	230	0	0	0	420 0%
ADMINISTRATIVE EXPENSES							

DATE: 10/11/2021
 TIME: 10:04:48
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

ADMINISTRATIVE							
22-00-0000-6000	WAGES FULL TIME	23,245	10,922	0	1,984	14,500	44,290 0%
22-00-0000-6002	WAGES PART TIME CLASS 1	13,455	1,622	0	0	0	0 0%
22-00-0000-6004	WAGES PART TIME CLASS 2	7,257	4,604	0	0	0	0 0%
TOTAL		43,957	17,148	0	1,984	14,500	44,290 0%

BEAUBIEN							
22-00-0014-6235	CONTRACTUAL EXPENSES	56	8	0	0	0	0 0%
TOTAL BEAUBIEN		56	8	0	0	0	0 0%

NETZLEY/YENDER							
22-00-0019-6460	LEASES	861	863	861	649	861	861 0%
TOTAL NETZLEY/YENDER		861	863	861	649	861	861 0%
TOTAL ADMINISTRATIVE		44,874	18,019	861	2,633	15,361	45,151 144%

RECREATION PROGRAM EXPENSES							
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	252	253	0	0	800	1,055 0%
22-07-0000-6130	EDUCATION	205	0	0	0	0	0 0%
22-07-0000-6265	MISCELLANEOUS	1,014	132	0	0	0	0 0%
22-07-0000-6270	OFFICE SUPPLIES	694	49	0	0	0	0 0%
22-07-0000-6303	PROGRAM SUPPLIES	1,793	598	0	0	0	900 0%
22-07-0000-6410	ADVERTISING	265	150	0	0	0	400 0%
22-07-0000-6430	CONTRACTUAL	440	0	0	0	0	0 0%
TOTAL		4,663	1,182	0	0	800	2,355 0%

BEAUBIEN							
22-07-0014-6303	PROGRAM SUPPLIES	765	0	0	0	0	200 0%
22-07-0014-6601	ELECTRIC	1,367	1,104	1,140	674	1,100	1,200 5%
22-07-0014-6603	GAS	940	868	804	515	800	960 19%
22-07-0014-6604	SEWER/WATER	340	378	336	173	400	420 25%
22-07-0014-6605	TELEPHONE	3,094	3,541	3,523	2,507	3,500	3,523 0%
TOTAL BEAUBIEN		6,506	5,891	5,803	3,869	5,800	6,303 8%

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BLACKSMITH								
22-07-0015-6601	ELECTRIC	1,049	828	900	578	1,000	1,080	20%
22-07-0015-6604	SEWER/WATER	238	238	240	92	240	240	0%
22-07-0015-6605	TELEPHONE	1,426	1,522	1,469	971	1,531	1,680	14%
TOTAL BLACKSMITH		2,713	2,588	2,609	1,641	2,771	3,000	14%
DEPOT								
22-07-0018-6601	ELECTRIC	5,563	4,813	5,400	2,605	4,800	5,400	0%
22-07-0018-6604	SEWER/WATER	341	341	300	164	300	330	10%
22-07-0018-6605	TELEPHONE	2,206	2,200	2,198	1,307	2,100	2,266	3%
22-07-0018-6607	INTERNET COST	0	0	0	0	0	1,060	0%
TOTAL DEPOT		8,110	7,354	7,898	4,076	7,200	9,056	14%
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	3,292	2,397	2,400	1,162	2,400	2,400	0%
22-07-0019-6603	GAS	1,459	1,174	1,200	774	1,150	1,200	0%
22-07-0019-6604	SEWER/WATER	373	348	367	191	300	367	0%
22-07-0019-6605	TELEPHONE	1,426	1,522	1,469	971	1,523	1,656	12%
TOTAL NETZLEY/YENDER		6,550	5,441	5,436	3,098	5,373	5,623	3%
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	384	0	0	0	300	450	0%
22-07-8000-6410	ADVERTISING	0	0	0	0	0	300	0%
22-07-8000-6430	CONTRACTUAL	1,800	0	0	0	0	0	0%
TOTAL DEPOT DAYS		2,184	0	0	0	300	750	0%
ONCE UPON A CHRISTMAS								
22-07-8200-6235	CONTRACTUAL EXPENSES	1,127	0	0	0	0	0	0%
22-07-8200-6303	PROGRAM SUPPLIES	1,665	0	0	0	0	500	0%
22-07-8200-6410	ADVERTISING	0	0	0	0	0	300	0%
TOTAL ONCE UPON A CHRISTMAS		2,792	0	0	0	0	800	0%
SPRING EVENT								

DATE: 10/11/2021
 TIME: 10:04:48
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 4

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING EVENT								
22-07-8300-6303	ROGRAM SUPPLIES	65	71	0	0	0	150	0%
22-07-8300-6410	ADVERTISING	300	300	0	0	0	300	0%
TOTAL SPRING EVENT		365	371	0	0	0	450	0%
MUSEUM FUNDRAISER								
22-07-8410-6235	CONTRACTUAL EXPENSE	150	0	0	0	0	0	0%
22-07-8410-6303	PROGRAM SUPPLIES	195	0	0	0	0	0	0%
22-07-8410-6410	ADVERTISING	540	0	0	0	0	0	0%
TOTAL MUSEUM FUNDRAISER		885	0	0	0	0	0	0%
TOTAL RECREATION PROGRAM		34,768	22,827	21,746	12,684	22,244	28,337	30%
FACILITIES								
EXPENSES								
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	767	0	200	0	200	600	200%
22-12-0016-6240	EXTERMINATOR SERVICE	2,886	3,116	3,200	3,116	3,200	3,200	0%
22-12-0016-6260	MAINTENANCE	7,952	346	3,000	250	2,500	3,000	0%
TOTAL BUILDING		11,605	3,462	6,400	3,366	5,900	6,800	6%
TOTAL FACILITIES		11,605	3,462	6,400	3,366	5,900	6,800	6%
TOTAL FUND REVENUES & BEG. BALANCE		94,796	83,222	5,000	8,222	8,338	98,180	863%
TOTAL FUND EXPENSES		91,247	44,308	29,007	18,683	43,505	80,288	176%
FUND SURPLUS (DEFICIT)		3,549	38,914	(24,007)	(10,461)	(35,167)	17,892	(174%)

DATE: 10/11/2021
TIME: 10:04:58
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
-----						0	
BEGINNING BALANCE							
ADMINISTRATIVE							
REVENUES							
23-00-0000-4000	PROPERTY TAXES - CURRENT	169,319	357,493	150,000	149,200	151,202	153%
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	22	22	0%
TOTAL		169,319	357,493	150,000	149,222	151,224	153%
TOTAL REVENUES: ADMINISTRATIVE		169,319	357,493	150,000	149,222	151,224	153%
EXPENSES							
23-00-0000-6101	IMRF CONTRIBUTIONS	181,753	324,797	138,060	101,757	197,000	82%
TOTAL		181,753	324,797	138,060	101,757	197,000	82%
TOTAL ADMINISTRATIVE		181,753	324,797	138,060	101,757	197,000	82%
TOTAL FUND REVENUES & BEG. BALANCE		169,319	357,493	150,000	149,222	151,224	153%
TOTAL FUND EXPENSES		181,753	324,797	138,060	101,757	197,000	82%
FUND SURPLUS (DEFICIT)		(12,434)	32,696	11,940	47,465	(45,776)	976%

DATE: 10/11/2021
 TIME: 10:05:09
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE						0	
ADMINISTRATIVE REVENUES							
24-00-0000-4000	PROPERTY TAXES - CURRENT	25,086	26,094	20,000	20,095	20,432	15,000 (25%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	3	3	0 0%
TOTAL		25,086	26,094	20,000	20,098	20,435	15,000 (25%)
TOTAL REVENUES: ADMINISTRATIVE		25,086	26,094	20,000	20,098	20,435	15,000 (25%)
EXPENSES							
24-00-0000-6490	PROFESSIONAL FEES	27,752	23,281	18,062	15,360	18,062	19,127 5%
TOTAL		27,752	23,281	18,062	15,360	18,062	19,127 5%
TOTAL ADMINISTRATIVE		27,752	23,281	18,062	15,360	18,062	19,127 5%
TOTAL FUND REVENUES & BEG. BALANCE		25,086	26,094	20,000	20,098	20,435	15,000 (25%)
TOTAL FUND EXPENSES		27,752	23,281	18,062	15,360	18,062	19,127 5%
FUND SURPLUS (DEFICIT)		(2,666)	2,813	1,938	4,738	2,373	(4,127) (312%)

DATE: 10/11/2021
TIME: 10:05:19
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	199,415	240,068	243,000	230,247	234,295	490,000	101%
25-00-0000-4001	PROPERT TAXES-NONCURRENT	0	0	0	34	34	0	0%
25-00-0000-4402	GRANTS	0	0	0	9,101	9,101	0	0%
25-00-0000-4404	MISCELLANEOUS	1,500	22,201	2,100	0	0	0	(100%)
25-00-0000-4408	IPBC TERMINAL RESERVE	15,208	22,721	0	0	0	0	0%
TOTAL		216,123	284,990	245,100	239,382	243,430	490,000	99%
TOTAL REVENUES: ADMINISTRATIVE		216,123	284,990	245,100	239,382	243,430	490,000	99%
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	22,037	22,271	23,614	16,004	23,639	24,348	3%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	6,825	610	5,087	2,682	3,774	4,625	(9%)
25-00-0000-6125	DRUG TEST/ VACCINATIONS	12,135	230	9,500	6,548	9,300	9,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	9,041	8,139	8,400	5,022	6,618	8,400	0%
25-00-0000-6162	EAP	0	1,400	800	700	800	800	0%
25-00-0000-6180	TRAINING	1,792	542	820	161	800	820	0%
25-00-0000-6245	FIRST AID SUPPLIES	2,924	3,210	5,300	0	5,300	5,300	0%
25-00-0000-6260	MAINTENANCE	10,921	8,062	6,000	9,359	10,500	7,500	25%
25-00-0000-6265	MISCELLANEOUS	444	0	0	0	0	0	0%
25-00-0000-6310	SAFETY	429	839	8,000	48	4,000	8,320	4%
25-00-0000-6450	INSURANCE	221,144	211,194	207,719	39,097	155,000	207,719	0%
25-00-0000-6600	ALARM SERVICE	27,117	27,448	23,485	12,835	23,485	23,485	0%
25-00-0000-6730	EQUIPMENT	11,967	20,871	13,500	14,465	15,000	60,300	346%
TOTAL		326,776	304,816	312,225	106,921	258,216	361,117	15%
TOTAL ADMINISTRATIVE		326,776	304,816	312,225	106,921	258,216	361,117	15%
TOTAL REVENUES		216,123	284,990	245,100	239,382	243,430	490,000	99%
TOTAL EXPENSES		326,776	304,816	312,225	106,921	258,216	361,117	15%
SURPLUS (DEFICIT)		(110,653)	(19,826)	(67,125)	132,461	(14,786)	128,883	(292%)
TOTAL FUND REVENUES & BEG. BALANCE		216,123	284,990	245,100	239,382	243,430	490,000	99%
TOTAL FUND EXPENSES		326,776	304,816	312,225	106,921	258,216	361,117	15%
FUND SURPLUS (DEFICIT)		(110,653)	(19,826)	(67,125)	132,461	(14,786)	128,883	(292%)

DATE: 10/11/2021
 TIME: 10:05:31
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
26-00-0000-4000	PROPERTY TAXES - CURRENT	0	0	0	0	0	0	0%
26-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE		0	0	0	0	0	0	0%
PARKS								
EXPENSES								
26-06-0000-6273	PARK AMENITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
PARKS								
26-06-0002-6260	MAINTENANCE	0	0	0	0	0	0	0%
TOTAL PARKS		0	0	0	0	0	0	0%
TOTAL PARKS		0	0	0	0	0	0	0%
FACILITIES								
EXPENSES								
PARKS								
26-12-0002-6260	MAINTENANCE	0	0	0	0	0	0	0%
TOTAL PARKS		0	0	0	0	0	0	0%
TOTAL FACILITIES		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

DATE: 10/11/2021
 TIME: 10:05:42
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	501,679	520,583	535,000	531,341	540,785	555,000	3%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	80	80	0	0%
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	0%
TOTAL		521,679	540,583	535,000	531,421	540,865	555,000	3%
TOTAL REVENUES: ADMINISTRATIVE		521,679	540,583	535,000	531,421	540,865	555,000	3%
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	23,588	22,843	23,912	16,362	24,166	24,890	4%
27-00-0000-6260	MAINTENANCE	0	1,550	5,300	100	5,300	12,000	126%
27-00-0000-6430	CONTRACTUAL EXPENSE	285,796	228,084	256,500	129,660	230,000	256,500	0%
27-00-0000-6700	BUILDING	11,570	1,950	2,500	0	0	14,500	480%
27-00-0000-6760	LAND IMPROVEMENTS	254,811	210,233	134,000	106,651	130,000	217,000	61%
TOTAL		575,765	464,660	422,212	252,773	389,466	524,890	24%
TOTAL ADMINISTRATIVE		575,765	464,660	422,212	252,773	389,466	524,890	24%
PARKS EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	15,335	0	8,000	4,140	8,000	60,600	657%
TOTAL PARKS		15,335	0	8,000	4,140	8,000	60,600	657%
TOTAL PARKS		15,335	0	8,000	4,140	8,000	60,600	657%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		521,679	540,583	535,000	531,421	540,865	555,000	3%
TOTAL FUND EXPENSES								
TOTAL FUND EXPENSES		591,100	464,660	430,212	256,913	397,466	585,490	36%
FUND SURPLUS (DEFICIT)		(69,421)	75,923	104,788	274,508	143,399	(30,490)	(129%)

DATE: 10/11/2021
 TIME: 10:05:53
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE						0	
ADMINISTRATION							
REVENUES							
28-00-0000-4000	PROPERTY TAXES-CURRENT	279,684	297,476	5,000	6,234	6,345	400,000 900%
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	0	0	0%
TOTAL		279,684	297,476	5,000	6,234	6,345	400,000 900%
TOTAL REVENUES: ADMINISTRATION		279,684	297,476	5,000	6,234	6,345	400,000 900%
EXPENSES							
28-00-0000-6102	FICA EMPLOYER	301,725	202,310	153,000	141,603	200,000	291,130 90%
TOTAL		301,725	202,310	153,000	141,603	200,000	291,130 90%
TOTAL ADMINISTRATION		301,725	202,310	153,000	141,603	200,000	291,130 90%
TOTAL FUND REVENUES & BEG. BALANCE		279,684	297,476	5,000	6,234	6,345	400,000 900%
TOTAL FUND EXPENSES		301,725	202,310	153,000	141,603	200,000	291,130 90%
FUND SURPLUS (DEFICIT)		(22,041)	95,166	(148,000)	(135,369)	(193,655)	108,870 (173%)

DATE: 10/11/2021
 TIME: 10:06:04
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,740,822	1,757,458	1,760,890	1,749,408	1,780,370	1,865,137	5%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	0	1	0	264	264	0	0%
TOTAL		1,740,822	1,757,459	1,760,890	1,749,672	1,780,634	1,865,137	5%
TOTAL REVENUES: ADMINISTRATIVE		1,740,822	1,757,459	1,760,890	1,749,672	1,780,634	1,865,137	5%
EXPENSES								
30-00-0000-6501	BOND FEES	88,021	7,795	0	0	0	11,000	0%
30-00-0000-6502	BOND INTEREST	385,948	166,666	125,890	62,873	125,890	105,137	(16%)
30-00-0000-6503	BONDS PRINCIPAL	8,409,250	1,594,000	1,635,000	0	1,635,000	1,760,000	7%
TOTAL		8,883,219	1,768,461	1,760,890	62,873	1,760,890	1,876,137	6%
TOTAL ADMINISTRATIVE		8,883,219	1,768,461	1,760,890	62,873	1,760,890	1,876,137	6%
TOTAL REVENUES		1,740,822	1,757,459	1,760,890	1,749,672	1,780,634	1,865,137	5%
TOTAL EXPENSES		8,883,219	1,768,461	1,760,890	62,873	1,760,890	1,876,137	6%
SURPLUS (DEFICIT)		(7,142,397)	(11,002)	0	1,686,799	19,744	(11,000)	0%
TOTAL FUND REVENUES & BEG. BALANCE		1,740,822	1,757,459	1,760,890	1,749,672	1,780,634	1,865,137	5%
TOTAL FUND EXPENSES		8,883,219	1,768,461	1,760,890	62,873	1,760,890	1,876,137	6%
FUND SURPLUS (DEFICIT)		(7,142,397)	(11,002)	0	1,686,799	19,744	(11,000)	0%

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021	2022	REQUESTED BUDGET	% INC (DEC)
					9 MO. ACTUAL	PROJECTED		
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
40-00-0000-4005	TIF SURPLUS	53,478	107,267	50,000	0	0	50,000	0%
40-00-0000-4401	DONATIONS	330,371	85,479	27,000	400	15,400	6,000	(77%)
40-00-0000-4402	GRANTS	83,078	0	124,000	0	124,000	0	(100%)
40-00-0000-4404	MISCELLANEOUS	0	15,095	0	0	0	0	0%
40-00-0000-4500	BOND PROCEED	19,450	1,139,000	0	0	0	1,300,000	0%
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	7,387	26,349	13,500	31,259	31,259	59,000	337%
40-00-0000-4999	TRANSFER IN	400,000	0	0	0	0	0	0%
TOTAL		893,764	1,373,190	214,500	31,659	170,659	1,415,000	559%
TOTAL REVENUES: ADMINISTRATIVE		893,764	1,373,190	214,500	31,659	170,659	1,415,000	559%
EXPENSES								
40-00-0000-6700	BUILDING	6,809	2,313	3,000	0	0	3,000	0%
40-00-0000-6720	COMPUTER SOFTWARE	10,000	0	0	0	0	0	0%
40-00-0000-6730	EQUIPMENT	5,172	0	9,000	0	0	9,000	0%
TOTAL		21,981	2,313	12,000	0	0	12,000	0%
TOTAL ADMINISTRATIVE		21,981	2,313	12,000	0	0	12,000	0%
PARKS EXPENSES								
PARKS								
40-06-0002-6260	MAINTENANCE	147	23,340	35,470	4,920	40,000	17,800	(49%)
40-06-0002-6700	BUILDING	91,916	1,377,509	0	3,124	3,124	0	0%
40-06-0002-6730	EQUIPMENT	51,771	799	0	0	0	0	0%
40-06-0002-6760	LAND IMPROVEMENTS	533,051	194,612	651,600	195,836	639,790	754,750	15%
TOTAL PARKS		676,885	1,596,260	687,070	203,880	682,914	772,550	12%
TOTAL PARKS		676,885	1,596,260	687,070	203,880	682,914	772,550	12%
AQUATICS EXPENSES								

DATE: 10/11/2021
 TIME: 10:06:14
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	93,710	5,500	15,350	19,658	23,000	88,550	476%
TOTAL AQUATICS MAINTENANCE		93,710	5,500	15,350	19,658	23,000	88,550	476%
TOTAL AQUATICS		93,710	5,500	15,350	19,658	23,000	88,550	476%
FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	14,802	4,972	7,500	1,946	7,500	10,500	40%
TOTAL SENIOR CENTER		14,802	4,972	7,500	1,946	7,500	10,500	40%
BUILDING								
40-12-0016-6260	MAINTENANCE	12,527	0	0	0	0	18,500	0%
TOTAL BUILDING		12,527	0	0	0	0	18,500	0%
TOTAL FACILITIES		27,329	4,972	7,500	1,946	7,500	29,000	286%
FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	65,512	65,843	0	116	174	283,500	0%
TOTAL FLEET		65,512	65,843	0	116	174	283,500	0%
TOTAL FLEET		65,512	65,843	0	116	174	283,500	0%
TOTAL FUND REVENUES & BEG. BALANCE		893,764	1,373,190	214,500	31,659	170,659	1,415,000	559%
TOTAL FUND EXPENSES		885,417	1,674,888	721,920	225,600	713,588	1,185,600	64%
FUND SURPLUS (DEFICIT)		8,347	(301,698)	(507,420)	(193,941)	(542,929)	229,400	(145%)

DATE: 10/11/2021
 TIME: 10:06:22
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
51-00-0000-4999	TRANSFER IN	177,839	158,706	0	0	0	0	0%

TOTAL		177,839	158,706	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE		177,839	158,706	0	0	0	0	0%
GOLF REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	1,785	1,425	1,800	2,520	2,520	2,250	25%
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	44,773	74,571	45,918	56,506	60,644	60,263	31%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	36,787	42,699	47,320	50,735	54,571	55,454	17%
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	90,280	109,674	90,677	106,827	110,000	109,840	21%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	101,949	270,756	128,608	213,035	215,000	211,140	64%
51-10-0010-4204	OUTINGS	19,581	8,944	20,620	21,781	21,781	18,960	(8%)
51-10-0010-4205	HANDICAP SERVICES	3,705	2,640	3,450	3,165	3,420	3,450	0%
51-10-0010-4206	LEAGUE REVENUE	89,355	65,884	80,300	98,850	98,850	98,664	22%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	9,036	11,264	10,480	12,358	12,358	10,400	0%
51-10-0010-4208	CONCESSIONS	21,880	32,069	34,000	31,113	32,000	32,000	(5%)
51-10-0010-4209	BEVERAGE CART	16,707	33,098	20,000	30,836	32,000	32,000	60%
51-10-0010-4210	MOTORIZED CART RENTAL	80,367	132,504	95,052	130,626	131,000	127,002	33%
51-10-0010-4211	PULL CARTS	5,589	5,202	5,400	6,144	6,200	5,400	0%
51-10-0010-4361	DISCOUNTS	(4,516)	(4,686)	(4,000)	(5,970)	(6,000)	(6,000)	50%
51-10-0010-4403	SPONSORS	6,375	1,580	3,900	0	0	3,000	(23%)
51-10-0010-4404	MISCELLANEOUS	119	1,034	600	1,492	1,492	1,100	83%
51-10-0010-4700	MERCHANDISE	21,077	23,107	25,000	25,897	26,000	25,000	0%

TOTAL GOLF		544,849	811,765	609,125	785,915	801,836	789,923	29%
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	2,600	1,125	2,500	2,647	2,647	2,100	(16%)

TOTAL ADULT GOLF LESSONS		2,600	1,125	2,500	2,647	2,647	2,100	(16%)

DATE: 10/11/2021
 TIME: 10:06:22
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-----2021----- 9 MO. BUDGETED ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

GOLF							
YOUTH GOLF LESSONS							
51-10-1280-4100	PROGRAM FEES	4,180	3,950	4,275	4,313	4,313	4,655 8%
TOTAL YOUTH GOLF LESSONS		4,180	3,950	4,275	4,313	4,313	4,655 8%
TOTAL REVENUES: GOLF		551,629	816,840	615,900	792,875	808,796	796,678 29%

RESTAURANT							
REVENUES							
RESTRAURANT							
51-11-0011-4020	RENTAL INCOME	0	0	0	15	15	0 0%
51-11-0011-4204	OUTING	7,384	0	0	0	0	0 0%
51-11-0011-4300	FOOD SALES	806,196	160,470	0	0	0	0 0%
51-11-0011-4310	LIQUOR	136,670	20,680	0	0	0	0 0%
51-11-0011-4320	DRAFT BEER	86,767	12,807	0	0	0	0 0%
51-11-0011-4330	BOTTLED BEER	61,043	7,864	0	0	0	0 0%
51-11-0011-4340	WINE	108,206	16,347	0	0	0	0 0%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	56,441	9,110	0	0	0	0 0%
51-11-0011-4360	VENDING	485	86	0	0	0	0 0%
51-11-0011-4404	MISCELLANEOUS	780	1,648	0	143	143	0 0%
51-11-0011-4408	SALES TAX FOOD	69,401	13,559	0	0	0	0 0%
51-11-0011-4409	SALES TAX LIQUOR	28,088	4,324	0	0	0	0 0%
51-11-0011-4600	SPECIAL EVENTS	172,615	28,986	0	328	492	900 0%
51-11-0011-4700	MERCHANDISE	13,118	4,305	0	0	0	0 0%
51-11-0011-4750	MARKETING	0	0	0	3,111	4,358	3,600 0%
51-11-0011-4800	LICENSE FEE	0	0	0	25,000	40,000	60,000 0%
TOTAL RESTRAURANT		1,547,194	280,186	0	28,597	45,008	64,500 0%
TOTAL REVENUES: RESTAURANT		1,547,194	280,186	0	28,597	45,008	64,500 0%

ADMINISTRATIVE							
EXPENSES							
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0 0%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	10,711	10,711	0	0	0	0 0%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	6,233	6,233	0	0	0	0 0%
TOTAL		63,133	63,133	0	0	0	0 0%

DATE: 10/11/2021
TIME: 10:06:23
ID: BP430000.WOW

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 3

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
TOTAL ADMINISTRATIVE		63,133	63,133	0	0	0	0	0%
GOLF								
EXPENSES								
GOLF								
51-10-0010-5000	MERCHANDISE	14,869	16,204	12,000	11,760	12,500	12,500	4%
51-10-0010-5100	FOOD	64	0	0	0	0	0	0%
51-10-0010-5200	BOTTLED BEER	6,637	11,023	8,000	11,305	12,000	12,000	50%
51-10-0010-5202	LIQUOR	374	1,392	1,000	3,054	3,200	3,200	220%
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	1,824	3,875	3,200	2,516	2,700	2,800	(12%)
51-10-0010-5300	SHRINKAGE	296	170	0	1,444	1,444	0	0%
51-10-0010-6000	WAGES FULL TIME	70,430	82,340	55,403	27,852	55,395	57,057	2%
51-10-0010-6004	WAGES PART TIME CLASS 2	0	47	0	0	0	0	0%
51-10-0010-6006	WAGES FULL TIME-COVID	0	551	0	0	0	0	0%
51-10-0010-6075	STARTERS	1,488	741	25,025	3,473	5,200	27,300	9%
51-10-0010-6076	RANGERS	30,138	17,912	18,480	41,362	51,681	27,300	47%
51-10-0010-6077	BEVERAGE CART ATTENDANTS	2,536	4,169	4,500	3,776	4,300	4,500	0%
51-10-0010-6078	CLUB HOUSE	28,753	22,741	29,568	29,531	33,000	33,600	13%
51-10-0010-6120	CONFERENCE EXPENSE	1,691	130	0	0	0	0	0%
51-10-0010-6160	INSURANCE-HEALTH	9,615	11,362	9,682	7,401	9,836	9,145	(5%)
51-10-0010-6165	MEETINGS	222	0	0	0	0	0	0%
51-10-0010-6170	SEMINARS	0	0	0	55	55	70	0%
51-10-0010-6195	UNIFORMS	26	0	400	609	609	800	100%
51-10-0010-6235	CONTRACTUAL	294	42	200	960	1,440	2,290	45%
51-10-0010-6240	EXTERMINATOR SERVICES	0	100	0	0	0	0	0%
51-10-0010-6260	MAINTENANCE	240,142	240,926	239,000	185,228	245,000	293,500	22%
51-10-0010-6270	OFFICE SUPPLIES	93	0	200	1,733	1,800	3,000	400%
51-10-0010-6300	PRINTING & PUBLISHING	1,870	1,162	2,100	3,501	3,501	3,500	66%
51-10-0010-6303	PROGRAM SUPPLIES	0	0	0	1,290	1,300	1,300	0%
51-10-0010-6308	RESTAURANT SUPPLIES	315	1,036	300	107	300	300	0%
51-10-0010-6318	STORM DAMAGE	0	0	12,000	0	0	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	0	0	500	1,370	1,370	1,500	200%
51-10-0010-6410	ADVERTISING	1,118	150	1,000	210	350	1,500	50%
51-10-0010-6430	CONTRACTUAL	1,820	969	1,800	895	1,342	2,530	40%
51-10-0010-6460	LEASES	505	757	505	757	1,010	1,010	100%
51-10-0010-6480	MARKETING	879	2,633	2,000	0	0	2,500	25%
51-10-0010-6501	BOND FEES	2,535	124	0	0	0	0	0%
51-10-0010-6502	BOND INTEREST	12,157	(2,415)	3,600	1,800	2,700	0	(100%)
51-10-0010-6503	PRINCIPAL	0	0	200,000	0	200,000	0	(100%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	10,793	18,649	9,800	13,961	19,000	20,000	104%
51-10-0010-6506	LICENSES	0	2,200	0	(500)	(500)	600	0%

DATE: 10/11/2021
 TIME: 10:06:23
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 4

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
51-10-0010-6508	SALES TAX	3,819	5,567	5,168	5,016	5,668	6,405	23%
51-10-0010-6601	ELECTRIC	11,798	12,008	24,000	5,166	7,750	7,800	(67%)
51-10-0010-6602	FUEL CHARGES	4,094	2,014	3,250	2,779	3,157	3,250	0%
51-10-0010-6603	GAS	1,576	1,761	6,000	1,610	2,400	2,400	(60%)
51-10-0010-6604	SEWER/WATER	728	1,811	2,400	732	1,100	1,200	(50%)
51-10-0010-6605	TELEPHONE	4,691	7,074	10,681	5,266	7,140	10,681	0%
51-10-0010-6607	INTERNET COST	862	1,150	1,848	1,073	1,380	1,840	0%
51-10-0010-6730	EQUIPMENT	0	0	0	22,455	22,455	0	0%
51-10-0010-6770	LANDSCAPING	1,084	0	500	183	183	5,000	900%
51-10-0010-6780	VECHICLES	25,388	26,563	28,000	23,175	24,900	28,000	0%
TOTAL GOLF		495,524	496,938	722,110	422,905	746,666	602,378	(16%)
TOTAL GOLF		495,524	496,938	722,110	422,905	746,666	602,378	(16%)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	406,780	105,436	0	0	0	0	0%
51-11-0011-5200	BOTTLED BEER	18,359	2,350	0	0	0	0	0%
51-11-0011-5201	DRAFT BEER	27,026	4,378	0	0	0	0	0%
51-11-0011-5202	LIQUOR	32,866	4,568	0	0	0	0	0%
51-11-0011-5203	WINE	21,688	3,284	0	0	0	0	0%
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	17,176	2,650	0	0	0	0	0%
51-11-0011-5300	SHRINKAGE	(162)	0	0	0	0	0	0%
51-11-0011-6000	WAGES FULL TIME	176,271	93,636	0	0	0	0	0%
51-11-0011-6005	WAGES PART TIME OT CLASS 2	762	(4)	0	0	0	0	0%
51-11-0011-6006	MANAGER	5,844	3,671	0	0	0	0	0%
51-11-0011-6050	CHEF	58,281	24,675	0	0	0	0	0%
51-11-0011-6051	COOK	279,613	94,915	0	0	0	0	0%
51-11-0011-6054	BARTENDERS	29,497	7,337	0	0	0	0	0%
51-11-0011-6055	WAIT STAFF	39,233	10,879	0	0	0	0	0%
51-11-0011-6056	BUS STAFF	46,047	4,253	0	0	0	0	0%
51-11-0011-6057	HOSTESS	30,755	8,846	0	0	0	0	0%
51-11-0011-6058	COURTESY CART	2,807	0	0	0	0	0	0%
51-11-0011-6061	OVERTIME COOKS	2,016	501	0	0	0	0	0%
51-11-0011-6064	OVERTIME BARTENDER	0	84	0	0	0	0	0%
51-11-0011-6066	OVERTIME BUS STAFF	0	43	0	0	0	0	0%

DATE: 10/11/2021
 TIME: 10:06:23
 ID: BP430000.WOW

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 5

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	868	0	0	0	0	0	0%
51-11-0011-6120	CONFERENCE EXPENSES	2,370	592	0	0	0	0	0%
51-11-0011-6130	EDUCATION	0	22	0	0	0	0	0%
51-11-0011-6150	ENTERTAINMENT	8,671	1,600	0	0	0	0	0%
51-11-0011-6160	INSURANCE-HEALTH	93,913	45,703	0	0	0	0	0%
51-11-0011-6190	TRAVEL	177	0	0	0	0	0	0%
51-11-0011-6195	UNIFORMS	1,911	186	0	0	0	0	0%
51-11-0011-6230	COMPUTER MAINTENANCE	1,639	25	0	0	0	0	0%
51-11-0011-6235	CONTRACTUAL	1,514	2,001	0	0	0	0	0%
51-11-0011-6240	EXTERMINATOR SERVICES	1,050	600	0	0	0	0	0%
51-11-0011-6250	JANITORIAL SERVICES	0	0	0	1,350	2,025	2,700	0%
51-11-0011-6257	LINEN	0	164	0	0	0	0	0%
51-11-0011-6260	MAINTENANCE	31,918	2,767	0	10,263	11,000	12,000	0%
51-11-0011-6270	OFFICE SUPPLIES	928	225	0	0	0	0	0%
51-11-0011-6308	RESTAURANT SUPPLIES	65,975	16,672	0	0	0	0	0%
51-11-0011-6320	TRASH SERVICE	0	0	0	(185)	(185)	0	0%
51-11-0011-6410	ADVERTISING	10,162	2,915	0	0	0	0	0%
51-11-0011-6430	CONTRACTUAL	0	389	0	0	0	0	0%
51-11-0011-6460	LEASES	505	252	0	0	0	0	0%
51-11-0011-6480	MARKETING	1,925	1,226	0	0	0	0	0%
51-11-0011-6501	BOND FEES	2,535	124	0	0	0	0	0%
51-11-0011-6502	BOND INTEREST	12,157	(5,965)	0	0	0	0	0%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	34,754	10,807	0	354	425	0	0%
51-11-0011-6505	BUSINESS PROMTIONS	2,615	883	0	0	0	0	0%
51-11-0011-6506	LISCENSE	5,303	963	0	0	0	0	0%
51-11-0011-6508	SALES TAX	95,367	26,009	0	0	0	0	0%
51-11-0011-6601	ELECTRIC	16,391	7,442	0	0	0	0	0%
51-11-0011-6603	GAS	8,931	2,920	0	(63)	(63)	0	0%
51-11-0011-6604	SEWER/WATER	6,484	2,248	0	0	0	0	0%
51-11-0011-6605	TELEPHONE	5,126	2,816	0	0	0	0	0%
51-11-0011-6606	TV/CABLE	3,260	974	0	0	0	0	0%
51-11-0011-6607	INTERNET COST	1,033	536	0	0	0	0	0%
51-11-0011-6730	FURNISHINGS	0	0	0	1,894	2,841	0	0%
		-----		-----		-----		
TOTAL RESTAURANT		1,612,341	496,598	0	13,613	16,043	14,700	0%
TOTAL RESTAURANT		1,612,341	496,598	0	13,613	16,043	14,700	0%
		-----		-----		-----		
TOTAL FUND REVENUES & BEG. BALANCE		2,276,662	1,255,732	615,900	821,472	853,804	861,178	39%
TOTAL FUND EXPENSES		2,170,998	1,056,669	722,110	436,518	762,709	617,078	(14%)
FUND SURPLUS (DEFICIT)		105,664	199,063	(106,210)	384,954	91,095	244,100	(329%)