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LISLE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,964,324	3,054,124	3,106,000	1,814,959	2,996,565	3,761,481	21%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	2	453	0	102	154	0	21%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	54,503	95,682	50,000	145,347	146,000	50,000	0%
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	0	0	235	235	0	0%
10-00-0000-4010	INTEREST INCOME	35,415	20,169	15,000	9,781	15,000	15,000	0%
10-00-0000-4360	VENDING	338	179	100	303	350	200	100%
10-00-0000-4401	DONATIONS	60	306	1,850	77	115	1,850	0%
10-00-0000-4402	GRANTS	37,631	0	0	0	0	0	0%
10-00-0000-4403	SPONSORS	5,650	5,125	0	6,455	6,455	0	0%
10-00-0000-4404	MISCELLANEOUS	43,583	5,019	2,500	1,205	1,205	1,500	(40%)
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TOTAL		3,141,506	3,181,057	3,175,450	1,978,464	3,166,079	3,830,031	20%
TOTAL REVENUES: ADMINISTRATION		3,141,506	3,181,057	3,175,450	1,978,464	3,166,079	3,830,031	20%
PARKS								
REVENUES								
10-06-0002-4020	RENTAL INCOME	0	0	2,250	0	0	2,250	0%
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TOTAL		0	0	2,250	0	0	2,250	0%
HONEY BEES								
10-06-0021-4300	FOOD SALES	1,090	2,068	1,200	676	676	0	(100%)
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TOTAL HONEY BEES		1,090	2,068	1,200	676	676	0	(100%)
TOTAL REVENUES: PARKS		1,090	2,068	3,450	676	676	2,250	(34%)
ADMINISTRATION								
EXPENSES								
10-00-0000-6000	WAGES FULL TIME	649,194	584,226	556,133	367,246	556,133	621,435	11%
10-00-0000-6006	WAGES FULL TIME-COVID	551	0	0	0	0	0	11%
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	11,961	14,524	11,728	5,847	11,000	13,226	12%
10-00-0000-6120	CONFERENCE EXPENSES	1,867	513	6,850	6,297	6,850	7,800	13%

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ADMINISTRATION								
EXPENSES								
10-00-0000-6140	EMPLOYEE RECOGNITION	1,592	2,361	4,500	2,086	4,000	4,000	(11%)
10-00-0000-6160	INSURANCE	292,980	297,839	356,278	187,116	310,000	319,591	(10%)
10-00-0000-6165	MEETINGS	335	170	550	166	500	580	5%
10-00-0000-6170	SEMINARS	0	0	240	0	240	240	0%
10-00-0000-6175	STAFF	1,415	2,047	1,540	1,806	2,000	1,960	27%
10-00-0000-6180	TRAINING	933	962	1,000	818	1,000	1,000	0%
10-00-0000-6190	TRAVEL	423	455	500	1,431	1,600	1,700	240%
10-00-0000-6195	UNIFORMS	125	0	0	0	0	0	240%
10-00-0000-6265	MISC	822	1,058	0	145	150	400	240%
10-00-0000-6270	OFFICE SUPPLIES	4,036	4,034	4,400	2,661	3,800	4,000	(9%)
10-00-0000-6295	POSTAGE	6,967	8,930	8,357	7,368	9,000	9,007	7%
10-00-0000-6300	PRINTING & PUBLISHING	193	2,218	200	222	420	600	200%
10-00-0000-6410	ADVERTISING	3,812	1,517	2,500	474	1,900	2,500	0%
10-00-0000-6440	FOUNDATION EXPENSES	359	0	100	0	0	100	0%
10-00-0000-6470	LEGAL FEES	11,660	13,252	12,000	7,040	12,000	12,000	0%
10-00-0000-6480	MARKETING	1,000	1,670	2,000	424	2,000	2,000	0%
10-00-0000-6490	PROFESSIONAL FEES	0	14,976	95,700	12,450	70,000	53,000	(44%)
10-00-0000-6495	PUBLIC RELATIONS	700	320	2,775	1,200	2,500	3,915	41%
10-00-0000-6500	BANK SERVICES FEE	2,129	1,898	2,100	1,714	2,205	2,220	5%
10-00-0000-6505	DONATIONS	100	0	500	1,000	1,000	0	(100%)
10-00-0000-6601	ELECTRIC	10,299	12,644	13,200	10,724	15,000	15,600	18%
10-00-0000-6603	GAS	1,426	2,527	2,484	1,867	3,200	3,180	28%
10-00-0000-6604	SEWER/WATER	1,185	823	1,200	4,014	6,000	6,000	400%
10-00-0000-6605	TELEPHONE	27,855	21,314	24,376	13,434	23,000	24,376	0%
10-00-0000-6607	INTERNET COST	0	0	0	716	1,500	2,867	0%
10-00-0000-6730	EQUIPMENT	1,215	0	0	299	299	300	0%
10-00-0000-6900	TRANSFER OUT	158,706	600,000	0	0	0	500,000	0%
TOTAL		1,193,840	1,590,278	1,111,211	638,565	1,047,297	1,613,597	45%

10-00-0001-6235	CONTRACTUAL EXPENSE	3,513	4,322	4,448	8,104	11,905	4,448	0%
10-00-0001-6460	LEASES	10,594	10,593	10,595	0	0	0	(100%)
TOTAL		14,107	14,915	15,043	8,104	11,905	4,448	(70%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
ADMINISTRATION								
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	151	181	162	0	0	0	(100%)
10-00-0005-6605	TELEPHONE	1,751	1,934	1,907	868	1,500	2,756	44%

TOTAL RIVERBEND MAINT.		1,902	2,115	2,069	868	1,500	2,756	33%
TOTAL ADMINISTRATION		1,209,849	1,607,308	1,128,323	647,537	1,060,702	1,620,801	43%

BUSINESS SERVICES
EXPENSES

10-01-0000-6000	WAGES FULL TIME	61,098	67,853	66,071	44,086	66,072	70,718	7%
10-01-0000-6004	WAGES PT CLASS 2	2,744	1,805	3,000	1,366	3,000	3,000	0%
10-01-0000-6006	WAGES FULL TIME-COVID	479	0	0	0	0	0	0%

TOTAL		64,321	69,658	69,071	45,452	69,072	73,718	6%
TOTAL BUSINESS SERVICES		64,321	69,658	69,071	45,452	69,072	73,718	6%

IT
EXPENSES

10-03-0000-6230	COMPUTER MAINTENANCE	2,021	1,172	5,500	0	0	5,500	0%
10-03-0000-6430	CONTRACTUAL	0	0	0	2,240	3,800	3,840	0%
10-03-0000-6490	PROFESSIONAL FEES	55,321	25,917	20,200	13,275	17,700	20,200	0%
10-03-0000-6606	TV\CABLE	464	642	600	429	552	600	0%
10-03-0000-6607	INTERNET COST	6,701	5,237	21,129	4,156	5,501	20,829	(1%)
10-03-0000-6720	COMPUTER SOFTWARE	62,760	26,174	58,805	23,314	58,000	76,520	30%
10-03-0000-6730	EQUIPMENT	11,842	5,008	25,825	6,382	15,000	50,325	94%

TOTAL		139,109	64,150	132,059	49,796	100,553	177,814	34%
TOTAL IT		139,109	64,150	132,059	49,796	100,553	177,814	34%

CUSTOMER RELATIONS
EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

CUSTOMER RELATIONS								
10-04-0000-6000	WAGES FULL TIME	147,466	120,945	123,080	82,083	123,081	135,748	10%
10-04-0000-6004	WAGES PART TIME CLASS 2	162	0	0	0	0	0	10%
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	555	92	678	279	418	414	(38%)
10-04-0000-6120	CONFERENCE EXPENSES	1,177	0	0	0	0	0	(38%)
10-04-0000-6130	EDUCATION	6	0	0	0	0	0	(38%)
10-04-0000-6175	STAFF	90	0	0	0	0	0	(38%)

TOTAL		149,456	121,037	123,758	82,362	123,499	136,162	10%
COMMUNITY CENTER								
10-04-0001-6000	WAGES FULL TIME	64,179	62,943	61,808	40,816	61,808	68,741	11%
10-04-0001-6001	WAGES FULL TIME OT	0	32	0	0	0	0	11%
10-04-0001-6002	WAGES PART TIME CLASS 1	1,107	0	0	418	555	562	11%
10-04-0001-6004	WAGES PART TIME CLASS 2	5,285	2,493	3,024	6,151	10,500	15,600	415%
10-04-0001-6190	TRAVEL	0	0	200	0	0	200	0%

TOTAL COMMUNITY CENTER		70,571	65,468	65,032	47,385	72,863	85,103	30%
TOTAL CUSTOMER RELATIONS		220,027	186,505	188,790	129,747	196,362	221,265	17%
BOARD								
EXPENSES								
BOARD								
10-05-0000-6120	CONFERENCE EXPENSES	54	170	9,750	4,426	9,500	9,500	(2%)
10-05-0000-6195	UNIFORMS	0	37	300	0	300	300	0%

TOTAL BOARD		54	207	10,050	4,426	9,800	9,800	(2%)
TOTAL BOARD		54	207	10,050	4,426	9,800	9,800	(2%)
PARKS								
EXPENSES								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	394	921	1,000	130	1,000	1,000	0%
10-06-0000-6235	CONTRACTUAL	135,240	205,645	213,230	115,620	135,765	213,230	0%

TOTAL ADMINISTRATIVE		135,634	206,566	214,230	115,750	136,765	214,230	0%

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PARKS								
PARKS								
10-06-0002-6000	WAGES FULL TIME	326,451	320,796	383,004	216,100	383,004	515,729	34%
10-06-0002-6001	WAGES FULL TIME OT	1,438	711	5,000	631	947	5,000	0%
10-06-0002-6002	WAGES PART TIME CLASS 1	28,056	13,792	46,800	6,671	7,213	46,800	0%
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	2,500	0	0	2,500	0%
10-06-0002-6004	WAGES PART TIME CLASS 2	6,551	8,046	75,600	21,855	28,808	75,600	0%
10-06-0002-6005	WAGES PART TIME OT CLASS 2	0	0	4,000	0	0	4,000	0%
10-06-0002-6006	FULL TIME WAGES-COVID	8,902	0	0	0	0	0	0%
10-06-0002-6130	EDUCATION	40	0	0	0	0	0	0%
10-06-0002-6175	STAFF	0	0	0	542	1,000	5,200	0%
10-06-0002-6195	UNIFORMS	172	2,869	3,000	1,753	2,629	3,000	0%
10-06-0002-6225	CLEANING SUPPLIES	213	0	0	0	0	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	26	51	50	391	586	50	0%
10-06-0002-6265	MISCELLANEOUS	5,824	5,516	8,000	5,471	7,645	12,000	50%
10-06-0002-6273	PARK AMENITIES	22,938	22,807	25,500	18,712	28,041	34,700	36%
10-06-0002-6280	PESTICIDES & FERTILIZERS	42,692	32,853	66,116	53,260	71,370	70,620	6%
10-06-0002-6285	PLANT MATERIALS	0	0	3,500	0	0	500	(85%)
10-06-0002-6290	PLAYGROUND MAINTENANCE	1,687	5,830	9,500	2,929	9,000	9,500	0%
10-06-0002-6305	RENTAL	848	850	2,000	90	450	1,000	(50%)
10-06-0002-6320	TRASH SERVICES	26,183	21,848	27,800	13,271	24,250	35,000	25%
10-06-0002-6325	TURF MAINTENANCE	19,559	41,363	40,000	38,014	54,307	67,500	68%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	3,125	3,371	3,700	1,376	3,250	3,700	0%
10-06-0002-6460	LEASES	752	752	752	0	0	0	(100%)
10-06-0002-6507	PERMITS	400	50	200	340	340	340	70%
10-06-0002-6601	ELECTRIC	22,166	22,892	22,200	15,038	22,000	22,200	0%
10-06-0002-6603	GAS	4,472	7,679	8,400	6,457	11,000	10,800	28%
10-06-0002-6604	SEWER/WATER	4,028	12,155	4,800	3,977	6,000	6,000	25%
10-06-0002-6605	TELEPHONE	556	805	478	1,328	2,200	2,100	339%
10-06-0002-6607	INTERNET	0	961	0	1,395	1,744	2,205	339%
TOTAL PARKS		527,079	525,997	742,900	409,601	665,784	936,044	25%
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	3,085	3,508	3,000	753	2,400	3,000	0%
10-06-0013-6260	MAINTENANCE	2,258	9,129	6,500	708	6,000	6,500	0%
10-06-0013-6603	GAS	3,232	4,607	3,960	4,251	6,114	6,000	51%
10-06-0013-6605	TELEPHONE	306	592	897	964	1,300	1,200	33%
10-06-0013-6607	INTERNET	0	0	0	106	212	424	33%
TOTAL PARKS MAINT. FACILITIES		8,881	17,836	14,357	6,782	16,026	17,124	19%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
PARKS								
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	0	1,920	800	780	1,000	800	0%
TOTAL HONEY BEES		0	1,920	800	780	1,000	800	0%
TOTAL PARKS		671,594	752,319	972,287	532,913	819,575	1,168,198	20%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	211,924	257,264	235,139	168,072	235,139	246,868	4%
10-12-0001-6001	WAGES FULL TIME OT	15	738	0	879	1,319	0	4%
10-12-0001-6004	WAGES PART TIME CLASS 2	2,394	0	11,000	0	2,500	11,000	0%
10-12-0001-6006	WAGES FULL TIME COVID	2,976	(651)	0	0	0	0	0%
10-12-0001-6225	CLEANING SUPPLIES	1,237	1,071	4,500	2,649	4,500	4,500	0%
10-12-0001-6240	EXTERMINATOR SERVICES	2,682	2,682	2,700	2,682	2,683	2,700	0%
10-12-0001-6260	MAINTENANCE	3,182	5,028	5,500	1,828	5,500	5,500	0%
10-12-0001-6601	ELECTRIC	13,107	16,856	15,000	14,355	21,000	20,400	36%
TOTAL COMMUNITY CENTER		237,517	282,988	273,839	190,465	272,641	290,968	6%
PARKS								
10-12-0002-6260	MAINTENANCE	1,039	1,622	8,000	639	7,000	4,500	(43%)
TOTAL PARKS		1,039	1,622	8,000	639	7,000	4,500	(43%)
SENIOR CENTER								
10-12-0003-6260	MAINTENANCE	196	279	0	299	300	0	(43%)
TOTAL SENIOR CENTER		196	279	0	299	300	0	(43%)
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	2,526	2,604	3,000	2,010	2,657	3,000	0%
TOTAL RIVERBEND MAINTENANCE		2,526	2,604	3,000	2,010	2,657	3,000	0%
AQUATICS MAINTENANCE								

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FACILITIES								
AQUATICS MAINTENANCE								
10-12-0006-6260	MAINTENANCE	0	41	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		0	41	0	0	0	0	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	3,284	3,862	4,500	2,618	3,900	3,900	(13%)
TOTAL PARKS MAINTENANCE		3,284	3,862	4,500	2,618	3,900	3,900	(13%)
TOTAL FACILITIES		244,562	291,396	289,339	196,031	286,498	302,368	4%
FLEET								
EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	65,227	69,016	68,664	44,893	68,664	72,093	4%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	14,794	11,665	13,000	5,860	10,700	13,000	0%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	9,416	12,165	8,000	9,359	14,200	8,000	0%
10-13-0004-6602	FUEL CHARGES	16,995	20,572	18,000	16,308	24,500	30,000	66%
TOTAL FLEET		106,432	113,418	107,664	76,420	118,064	123,093	14%
TOTAL FLEET		106,432	113,418	107,664	76,420	118,064	123,093	14%
TOTAL FUND REVENUES & BEG. BALANCE		3,142,596	3,183,125	3,178,900	1,979,140	3,166,755	3,832,281	20%
TOTAL FUND EXPENSES		2,655,948	3,084,961	2,897,583	1,682,322	2,660,626	3,697,057	27%
FUND SURPLUS (DEFICIT)		486,648	98,164	281,317	296,818	506,129	135,224	(51%)

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BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	495,793	1,122,339	400,000	233,946	387,142	390,000	(2%)
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	166	0	13	19	0	(2%)
21-00-0000-4010	INTEREST INCOME	18,577	6,151	4,500	7,761	6,000	6,000	33%
21-00-0000-4040	ADVERTISING	2,250	1,500	4,000	0	0	4,000	0%
21-00-0000-4404	MISCELLANEOUS	772	136	0	0	130	0	0%
21-00-0000-4407	RECYCLING	300	1,800	450	1,200	1,575	450	0%
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TOTAL		517,692	1,132,092	408,950	242,920	394,866	400,450	(2%)
TOTAL REVENUES: ADMINISTRATIVE		517,692	1,132,092	408,950	242,920	394,866	400,450	(2%)
PARKS REVENUES								
PARKS								
21-06-0002-4020	PARK RENTAL	0	0	0	900	900	0	(2%)
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TOTAL PARKS		0	0	0	900	900	0	(2%)
HONEY BEES								
21-06-0021-4300	HONEY BEE SALES	0	0	0	819	1,092	1,800	(2%)
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TOTAL HONEY BEES		0	0	0	819	1,092	1,800	(2%)
TOTAL REVENUES: PARKS		0	0	0	1,719	1,992	1,800	(2%)
RECREATION PROGRAM REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	15,213	23,424	20,500	15,650	20,000	20,960	2%
21-07-0000-4362	COUPONS	0	0	0	(2,714)	(2,264)	0	2%
21-07-0000-4404	MISCELLANEOUS	3,760	9,883	11,000	1,545	2,318	11,000	0%
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TOTAL ADMINISTRATION		18,973	33,307	31,500	14,481	20,054	31,960	1%

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RECREATION PROGRAM								
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	3,460	4,295	4,500	4,615	4,615	4,500	0%
TOTAL GARDEN PLOTS		3,460	4,295	4,500	4,615	4,615	4,500	0%
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	1,310	8,094	5,760	7,700	7,520	7,670	33%
TOTAL SOCCER SHOOTING STARS		1,310	8,094	5,760	7,700	7,520	7,670	33%
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	0	159	1,690	547	547	1,213	(28%)
TOTAL SOCCER AMERICA TRAINING CAMP		0	159	1,690	547	547	1,213	(28%)
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	72	627	700	0	310	315	(55%)
TOTAL CHALLENGER SOCCER CAMP		72	627	700	0	310	315	(55%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	8,546	7,270	8,580	17,830	17,830	18,720	118%
TOTAL MENS SUMMER SOFTBALL LEAGUE		8,546	7,270	8,580	17,830	17,830	18,720	118%
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	8,148	5,950	9,360	12,480	12,480	15,600	66%
TOTAL CO REC SUMMER SOFTBALL		8,148	5,950	9,360	12,480	12,480	15,600	66%
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	3,650	2,400	5,760	2,160	4,320	7,200	25%
TOTAL MENS FALL SOFTBALL LEAGUE		3,650	2,400	5,760	2,160	4,320	7,200	25%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	4,750	3,500	8,640	0	5,760	5,840	(32%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,750	3,500	8,640	0	5,760	5,840	(32%)

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RECREATION PROGRAM								
NOTHING BUT NET BASKETBALL CAM								
21-07-1120-4100	PROGRAM FEES	0	9,210	9,500	12,416	12,416	12,250	28%
TOTAL NOTHING BUT NET BASKETBALL CAM		0	9,210	9,500	12,416	12,416	12,250	28%
BASKETBALL OPEN GYM								
21-07-1130-4101	ENTRANCE & ADMISSION FEES	760	0	600	0	0	0	(100%)
TOTAL BASKETBALL OPEN GYM		760	0	600	0	0	0	(100%)
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	660	165	480	480	480	480	0%
TOTAL FUTURE HOOPERS		660	165	480	480	480	480	0%
TRAVEL BASKETBALL								
21-07-1170-4100	PROGRAM FEES	3,025	0	39,600	0	0	0	(100%)
TOTAL TRAVEL BASKETBALL		3,025	0	39,600	0	0	0	(100%)
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	26,246	3,180	30,210	34,208	34,208	39,650	31%
TOTAL JUNIOR BASKETBALL PROGRAM		26,246	3,180	30,210	34,208	34,208	39,650	31%
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	0	6,920	7,950	7,853	7,853	8,030	1%
TOTAL VOLLEYBALL CAMP		0	6,920	7,950	7,853	7,853	8,030	1%
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	0	1,225	3,050	2,800	3,600	4,000	31%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	1,225	3,050	2,800	3,600	4,000	31%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	600	5	1,200	0	0	0	(100%)
TOTAL ADULT VOLLEYBALL OPEN GYM		600	5	1,200	0	0	0	(100%)

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RECREATION PROGRAM								
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	0	0	5,200	0	0	5,200	0%
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		0	0	5,200	0	0	5,200	0%
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	680	512	960	(17)	(17)	520	(45%)
TOTAL FLOOR HOCKEY		680	512	960	(17)	(17)	520	(45%)
EC FIGURE SKATING								
21-07-1230-4100	PROGRAM FEES	3,670	8,150	5,250	9,864	8,829	8,400	60%
TOTAL EC FIGURE SKATING		3,670	8,150	5,250	9,864	8,829	8,400	60%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	7,463	11,017	7,369	4,800	6,100	9,069	23%
TOTAL YOUTH VOLLEYBALL LEAGUE		7,463	11,017	7,369	4,800	6,100	9,069	23%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	2,433	16,342	14,080	17,076	16,559	15,360	9%
TOTAL THUNDER AND LIGHTING ATHLETICS		2,433	16,342	14,080	17,076	16,559	15,360	9%
ADULT GOLF LESSONS								
21-07-1270-4100	PROGRAM FEES	0	0	0	880	1,320	0	9%
TOTAL ADULT GOLF LESSONS		0	0	0	880	1,320	0	9%
YOUTH GOLF LESSONS								
21-07-1280-4100	PROGRAM FEES	0	0	0	4,705	7,057	0	9%
TOTAL YOUTH GOLF LESSONS		0	0	0	4,705	7,057	0	9%
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	0	0	640	0	0	640	0%
TOTAL GIRLS LACROSSE CAMP		0	0	640	0	0	640	0%

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RECREATION PROGRAM								
FENCING								
21-07-1300-4100	PROGRAM FEES	0	0	1,314	0	0	0	(100%)
TOTAL FENCING		0	0	1,314	0	0	0	(100%)
ARCHERY								
21-07-1305-4100	PROGRAM FEES	1,114	2,835	2,376	0	0	0	(100%)
TOTAL ARCHERY		1,114	2,835	2,376	0	0	0	(100%)
SPORTS KIDS								
21-07-1310-4100	PROGRAM FEES	125	5,157	3,024	4,772	4,865	5,059	67%
TOTAL SPORTS KIDS		125	5,157	3,024	4,772	4,865	5,059	67%
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	6,173	28,446	36,774	20,331	24,288	30,856	(16%)
TOTAL ALL STARS SPORTS		6,173	28,446	36,774	20,331	24,288	30,856	(16%)
PICKLEBALL								
21-07-1350-4100	PROGRAM FEES	0	0	0	520	1,000	2,700	(16%)
TOTAL PICKLEBALL		0	0	0	520	1,000	2,700	(16%)
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	245	0	6,920	0	0	6,920	0%
TOTAL GYMNASTICS		245	0	6,920	0	0	6,920	0%
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	927	0	3,120	0	0	3,120	0%
TOTAL WING TSUN KUNG FU		927	0	3,120	0	0	3,120	0%
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	5,643	9,361	8,160	8,741	9,520	10,880	33%
TOTAL KIDS KARATE CLUB		5,643	9,361	8,160	8,741	9,520	10,880	33%

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RECREATION PROGRAM								
TAI CHI								
21-07-1442-4100	PROGRAM FEE	0	0	1,080	0	0	1,080	0%
TOTAL TAI CHI		0	0	1,080	0	0	1,080	0%
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	1,150	7,595	6,750	11,850	12,000	12,600	86%
TOTAL RENTALS		1,150	7,595	6,750	11,850	12,000	12,600	86%
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	174	423	0	75	0	0	86%
TOTAL ABS EXPLOSION		174	423	0	75	0	0	86%
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	588	1,748	0	535	454	0	86%
TOTAL CARDIO DANCE		588	1,748	0	535	454	0	86%
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	0	0	0	6,476	9,016	0	86%
TOTAL TRIPLE BLAST		0	0	0	6,476	9,016	0	86%
YOGA								
21-07-3030-4100	PROGRAM FEES	(47)	0	0	2,036	3,100	0	86%
TOTAL YOGA		(47)	0	0	2,036	3,100	0	86%
ZUMBA								
21-07-3035-4100	PROGRAM FEES	0	0	0	1,455	1,194	0	86%
TOTAL ZUMBA		0	0	0	1,455	1,194	0	86%
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	0	0	0	14	21	0	86%
TOTAL ZUMBA GOLD TONING		0	0	0	14	21	0	86%

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RECREATION PROGRAM								
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	42	0	0	0	0	0	86%
TOTAL PILATES YOGA FUSION		42	0	0	0	0	0	86%
AQUACISE								
21-07-3060-4100	PROGRAM FEES	0	(1,336)	0	176	264	0	86%
TOTAL AQUACISE		0	(1,336)	0	176	264	0	86%
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	0	912	1,250	565	565	1,131	(9%)
TOTAL ROAD RALLY		0	912	1,250	565	565	1,131	(9%)
EASTER EGG HUNT								
21-07-4010-4600	SPECIAL EVENTS	25	1,868	1,750	2,490	2,490	2,550	45%
TOTAL EASTER EGG HUNT		25	1,868	1,750	2,490	2,490	2,550	45%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4600	SPECIAL EVENTS	0	375	300	245	245	0	(100%)
TOTAL FLASHLIGHT EASTER EGG HUNT		0	375	300	245	245	0	(100%)
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	0	515	600	1,035	1,035	1,125	87%
TOTAL COMMUNITY PARK CAMPOUT		0	515	600	1,035	1,035	1,125	87%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	2,625	1,620	2,750	1,625	2,025	3,300	20%
21-07-4030-4403	SPONSORSHIP	0	0	0	400	0	0	20%
TOTAL DADDY DAUGHTER DATE NIGHT		2,625	1,620	2,750	2,025	2,025	3,300	20%
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	30	935	1,875	815	1,222	2,250	20%
21-07-4035-4403	SPONSORSHIP	0	0	0	400	0	0	20%
TOTAL MOTHER SON EVENT		30	935	1,875	1,215	1,222	2,250	20%

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RECREATION PROGRAM								
SANTA AND MRS CLAUS								
21-07-4115-4100	PROGRAM FEES	0	500	1,000	0	1,000	1,000	0%
TOTAL SANTA AND MRS CLAUS		0	500	1,000	0	1,000	1,000	0%
CANDY CANE HUNT								
21-07-4120-4600	SPECIAL EVENTS	780	1,476	780	0	1,500	1,505	92%
TOTAL CANDY CANE HUNT		780	1,476	780	0	1,500	1,505	92%
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	2,994	610	415	0	450	560	34%
TOTAL COOKIES WITH MRS CLAUS		2,994	610	415	0	450	560	34%
FATHER'S DAY FISHING TOURNAMEN								
21-07-4135-4100	PROGRAM FEES	0	55	0	0	0	0	34%
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	55	0	0	0	0	34%
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	3,033	447	2,450	541	541	1,570	(35%)
TOTAL SKI LESSONS		3,033	447	2,450	541	541	1,570	(35%)
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	12	0	96	0	0	96	0%
TOTAL TEEN SERVICE TRIPS		12	0	96	0	0	96	0%
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	11,378	41,833	67,150	56,225	56,225	68,370	1%
TOTAL NO NAME TEEN CAMP		11,378	41,833	67,150	56,225	56,225	68,370	1%
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	400	650	900	80	400	600	(33%)
21-07-4580-4401	DONATIONS	0	4,877	2,500	0	2,500	2,500	0%
21-07-4580-4403	SPONSORS	0	0	500	0	0	500	0%
TOTAL LISLE TEENS WITH CHARACTER		400	5,527	3,900	80	2,900	3,600	(7%)

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RECREATION PROGRAM								
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	77	0	0	0	0	0	(7%)
TOTAL TEEN GENERAL INTEREST		77	0	0	0	0	0	(7%)
JUNIOR HIGH AFTER HOURS								
21-07-4600-4100	PROGRAM FEES	405	0	0	0	0	0	(7%)
TOTAL JUNIOR HIGH AFTER HOURS		405	0	0	0	0	0	(7%)
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	200	1,610	875	0	0	0	(100%)
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	1,000	0	0	0	(100%)
TOTAL SPRING PLAY		200	1,610	1,875	0	0	0	(100%)
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	5,566	2,216	1,290	2,405	2,520	4,000	210%
TOTAL THEATER CLASSES		5,566	2,216	1,290	2,405	2,520	4,000	210%
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	10,482	7,167	10,800	7,980	7,980	9,720	(10%)
21-07-4610-4101	ENTRANCE & ADMISSION FEES	200	1,620	2,000	1,620	1,620	1,750	(12%)
21-07-4610-4401	DONATIONS	500	0	1,000	0	1,000	1,000	0%
TOTAL SUMMER PRODUCTION		11,182	8,787	13,800	9,600	10,600	12,470	(9%)
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	103,448	179,497	187,660	279,675	180,760	214,945	14%
TOTAL GENTLE LEANING PRESCHOOL		103,448	179,497	187,660	279,675	180,760	214,945	14%
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	4,313	4,220	13,130	29,905	15,155	24,000	82%
TOTAL STEPPING STONES		4,313	4,220	13,130	29,905	15,155	24,000	82%

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RECREATION PROGRAM								
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	14,311	23,597	36,840	31,534	42,000	45,600	23%
TOTAL KIDS DAY OUT		14,311	23,597	36,840	31,534	42,000	45,600	23%
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	1,443	1,279	3,840	1,835	3,100	2,880	(25%)
TOTAL MUSIKGARTEN		1,443	1,279	3,840	1,835	3,100	2,880	(25%)
KID ROCK								
21-07-5180-4100	PROGRAM FEES	387	342	1,680	0	0	1,680	0%
TOTAL KID ROCK		387	342	1,680	0	0	1,680	0%
MOTOR ROOM								
21-07-5190-4101	ENTRANCE & ADMISSION FE	40	0	0	0	0	0	0%
TOTAL MOTOR ROOM		40	0	0	0	0	0	0%
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	41,436	9,006	0	0	0	0	0%
TOTAL REMOTE ENRICHMENT CENTER		41,436	9,006	0	0	0	0	0%
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	650	900	3,100	0	0	3,100	0%
TOTAL ALL BY MYSELF		650	900	3,100	0	0	3,100	0%
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	2,074	1,427	3,900	0	0	3,900	0%
TOTAL ENRICHMENT		2,074	1,427	3,900	0	0	3,900	0%
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	1,165	835	1,080	815	815	1,200	11%
TOTAL ART ON A CART		1,165	835	1,080	815	815	1,200	11%

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RECREATION PROGRAM								
CREATION ACADEMY ART CAMP								
21-07-5365-4100	PROGRAM FEES	0	0	0	12,290	12,290	19,680	11%
TOTAL CREATION ACADEMY ART CAMP		0	0	0	12,290	12,290	19,680	11%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	5,320	30,539	32,400	36,135	36,135	40,000	23%
TOTAL KIDDIE KAMP		5,320	30,539	32,400	36,135	36,135	40,000	23%
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	1,460	0	0	0	0	0	23%
TOTAL EARLY CHILDHOOD CAMPS		1,460	0	0	0	0	0	23%
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	834	0	0	0	0	0	23%
TOTAL EARLY CHILDHOOD GENERAL INTERE		834	0	0	0	0	0	23%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	476	570	600	240	920	1,170	95%
TOTAL TOT SPORTS W/ADULT		476	570	600	240	920	1,170	95%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	0	850	660	750	750	780	18%
TOTAL T-BALL W/ADULT		0	850	660	750	750	780	18%
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	3,258	3,730	8,715	(144)	6,400	7,680	(11%)
TOTAL WINTER QUEST		3,258	3,730	8,715	(144)	6,400	7,680	(11%)
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	47,629	63,845	144,272	47,903	115,000	128,136	(11%)
TOTAL BEFORE & AFTERSCHOOL PROGRAM		47,629	63,845	144,272	47,903	115,000	128,136	(11%)

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RECREATION PROGRAM								
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	936	0	1,956	0	0	1,956	0%
TOTAL IRISH DANCE		936	0	1,956	0	0	1,956	0%
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	7,514	4,257	5,880	4,746	4,746	3,840	(34%)
TOTAL JAZZ AND HIP HOP DANCE		7,514	4,257	5,880	4,746	4,746	3,840	(34%)
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	31,333	2,520	3,750	5,765	5,765	4,300	14%
TOTAL DANCE RECITAL		31,333	2,520	3,750	5,765	5,765	4,300	14%
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	1,305	2,920	1,700	2,860	2,535	2,380	40%
TOTAL DANCE TEAM		1,305	2,920	1,700	2,860	2,535	2,380	40%
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	1,190	16,594	7,480	10,355	6,390	6,120	(18%)
TOTAL COMBINATION DANCE		1,190	16,594	7,480	10,355	6,390	6,120	(18%)
COMPUTER EXPLORERS								
21-07-6460-4100	PROGRAM FEES	638	0	0	0	0	0	(18%)
TOTAL COMPUTER EXPLORERS		638	0	0	0	0	0	(18%)
YOUTH GENERAL INTEREST								
21-07-6500-4100	PROGRAM FEES	912	0	0	0	0	0	(18%)
TOTAL YOUTH GENERAL INTEREST		912	0	0	0	0	0	(18%)
ADULT DANCE TECHS								
21-07-6525-4100	PROGRAM FEES	88	0	0	0	0	0	(18%)
TOTAL ADULT DANCE TECHS		88	0	0	0	0	0	(18%)

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RECREATION PROGRAM								
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	255	680	1,335	810	1,100	1,246	(6%)
TOTAL BABYSITTING SKILLS		255	680	1,335	810	1,100	1,246	(6%)
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	10,296	22,645	21,470	10,169	15,000	19,680	(8%)
21-07-7000-4401	DONATIONS	0	651	0	785	785	200	(8%)
21-07-7000-4403	SPONSORSHIP	0	0	3,000	3,211	2,925	3,000	0%
TOTAL SENIOR PROGRAMS		10,296	23,296	24,470	14,165	18,710	22,880	(6%)
SENIOR LUNCHEONS								
21-07-7100-4100	PROGRAM FEES	424	4,060	0	635	952	0	(6%)
TOTAL SENIOR LUNCHEONS		424	4,060	0	635	952	0	(6%)
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	26,018	23,434	67,120	23,341	43,431	58,800	(12%)
21-07-7400-4403	SPONSORSHIP	0	300	0	0	0	1,000	(12%)
TOTAL SENIOR TRIPS		26,018	23,734	67,120	23,341	43,431	59,800	(10%)
BLACKSMITHING CLASSES								
21-07-8100-4100	PROGRAM FEES	0	0	0	(138)	(207)	0	(10%)
TOTAL BLACKSMITHING CLASSES		0	0	0	(138)	(207)	0	(10%)
MISC								
21-07-8410-4401	DONATIONS	0	0	0	1,042	974	0	(10%)
TOTAL MISC		0	0	0	1,042	974	0	(10%)
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-4100	PROGRAM FEES	70	720	0	0	0	0	(10%)
TOTAL ADULT GENERAL INTEREST PROGRAM		70	720	0	0	0	0	(10%)

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RECREATION PROGRAM								
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	69	4,280	2,448	4,120	2,218	2,448	0%
TOTAL TAKE NOTE		69	4,280	2,448	4,120	2,218	2,448	0%
ADULT TAP								
21-07-9110-4100	PROGRAM FEES	995	0	0	0	0	0	0%
TOTAL ADULT TAP		995	0	0	0	0	0	0%
TOTAL REVENUES: RECREATION PROGRAM		533,898	846,065	1,168,084	1,097,668	1,129,299	1,306,730	11%
AQUATICS								
REVENUES								
ADMINISTRATION								
21-08-0000-4400	SALES TAX	0	0	0	74	74	0	11%
TOTAL ADMINISTRATION		0	0	0	74	74	0	11%
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	83	0	20,660	22,673	22,673	25,280	22%
21-08-0008-4208	CONCESSIONS	523	13	60,000	70,249	70,249	70,000	16%
21-08-0008-4400	SALES TAX	0	0	4,350	0	0	5,075	16%
TOTAL CONCESSIONS		606	13	85,010	92,922	92,922	100,355	18%
AQUATICS								
21-08-0009-4020	RENTAL INCOME	0	117	300	483	483	480	60%
21-08-0009-4102	POOL DAILY -RESIDENT	(1,841)	30,100	51,085	52,266	52,266	53,498	4%
21-08-0009-4103	POOL DAILY- NONRESIDENT	12	58,431	113,455	134,973	132,782	145,095	27%
21-08-0009-4104	POOL PASS -RESIDENT	89	50	97,354	94,810	94,810	103,346	6%
21-08-0009-4105	POOL PASS -NONRESIDEN	2,253	0	68,868	35,928	35,928	70,972	3%
21-08-0009-4106	POOL PASS -SENIOR RES	(480)	0	4,460	3,220	3,220	4,960	11%
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	308	0	3,990	1,497	1,497	2,640	(33%)
21-08-0009-4108	POOL PASS - BABYSITTER	0	0	1,325	0	0	1,325	0%
21-08-0009-4109	POOL PASS -STUDENT	0	0	1,539	438	438	1,016	(33%)
21-08-0009-4700	MERCHANDISE	0	813	2,180	1,397	1,397	2,910	33%
TOTAL AQUATICS		341	89,511	344,556	325,012	322,821	386,242	12%

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AQUATICS								
ADULT LEARN TO SWIM								
21-08-1995-4100	PROGRAM FEES	0	0	648	0	0	0	(100%)
TOTAL ADULT LEARN TO SWIM		0	0	648	0	0	0	(100%)
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	0	26,521	27,216	21,455	21,455	29,160	7%
TOTAL SWIM LESSONS		0	26,521	27,216	21,455	21,455	29,160	7%
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	0	4,476	6,480	3,838	3,838	6,480	0%
TOTAL PARENT & TOT WATER ORIENTATION		0	4,476	6,480	3,838	3,838	6,480	0%
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	0	5,097	6,480	9,131	9,131	5,832	(10%)
TOTAL TOT SWIM LESSONS		0	5,097	6,480	9,131	9,131	5,832	(10%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	0	7,952	9,120	10,119	10,119	12,160	33%
TOTAL PRIVATE SWIM LESSONS		0	7,952	9,120	10,119	10,119	12,160	33%
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	0	6,612	11,340	3,055	3,055	11,880	4%
TOTAL SEMI-PRIVATE SWIM LESSONS		0	6,612	11,340	3,055	3,055	11,880	4%
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	0	0	1,440	0	0	800	(44%)
TOTAL INTRO. TO SWIM TEAM		0	0	1,440	0	0	800	(44%)
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	0	11,389	12,350	10,285	10,285	13,325	7%
TOTAL SWIM TEAM		0	11,389	12,350	10,285	10,285	13,325	7%

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AQUATICS								
YOUTH TRIATHLON								
21-08-2620-4100	PROGRAM FEES	0	0	2,100	0	0	0	(100%)
TOTAL YOUTH TRIATHLON		0	0	2,100	0	0	0	(100%)
SWIM CAMP								
21-08-2630-4100	PROGRAM FEES	0	0	3,096	0	0	8,256	166%
TOTAL SWIM CAMP		0	0	3,096	0	0	8,256	166%
GROUP OUTINGS								
21-08-2800-4204	OUTING	0	10,940	31,800	8,652	8,652	18,600	(41%)
TOTAL GROUP OUTINGS		0	10,940	31,800	8,652	8,652	18,600	(41%)
RENTALS								
21-08-2900-4020	RENTAL INCOME	0	4,870	5,688	9,885	9,885	9,778	71%
TOTAL RENTALS		0	4,870	5,688	9,885	9,885	9,778	71%
AQUACISE								
21-08-3060-4100	PROGRAM FEES	288	5,040	7,112	2,845	2,845	5,420	(23%)
TOTAL AQUACISE		288	5,040	7,112	2,845	2,845	5,420	(23%)
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	(105)	56,617	4,400	34,785	34,785	28,500	547%
TOTAL PUNCH CARDS		(105)	56,617	4,400	34,785	34,785	28,500	547%
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	0	0	290	20	20	410	41%
TOTAL CARDBOARD BOAT REGATTA		0	0	290	20	20	410	41%
TOTAL REVENUES: AQUATICS		1,130	229,038	559,126	532,078	529,887	637,198	13%

FITNESS CENTER
REVENUES

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FITNESS CENTER								
21-09-0000-4403	SPONSORS	0	0	500	0	0	0	(100%)
TOTAL		0	0	500	0	0	0	(100%)

FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	84	344	1,688	301	360	400	(76%)
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	7,046	11,786	11,943	8,904	12,036	12,408	3%
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	12,902	16,178	20,192	6,732	9,370	13,517	(33%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	12,122	16,828	17,100	8,628	12,248	12,624	(26%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	1,370	3,229	2,697	1,670	2,449	2,625	(2%)
21-09-0012-4164	PUNCH CARD	0	0	0	120	180	300	(2%)
21-09-0012-4700	MERCHANDISE	(213)	0	0	0	0	0	(2%)
TOTAL FITNESS		33,311	48,365	53,620	26,355	36,643	41,874	(21%)

ABS EXPLOSION								
21-09-3000-4100	PROGRAM FEES	9,920	7,890	14,112	147	147	0	(100%)
TOTAL ABS EXPLOSION		9,920	7,890	14,112	147	147	0	(100%)

CARDIO DANCE								
21-09-3010-4100	PROGRAM FEES	3,855	2,041	4,704	0	0	0	(100%)
TOTAL CARDIO DANCE		3,855	2,041	4,704	0	0	0	(100%)

PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	328	930	2,970	4,090	4,192	4,965	67%
TOTAL PERSONAL TRAINING		328	930	2,970	4,090	4,192	4,965	67%

PARTNER TRAINING								
21-09-3016-4100	PROGRAM FEES	0	0	0	280	420	550	67%
TOTAL PARTNER TRAINING		0	0	0	280	420	550	67%

GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	4,688	5,288	7,344	4,953	6,330	6,936	(5%)
TOTAL GROUP TRAINING		4,688	5,288	7,344	4,953	6,330	6,936	(5%)

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ADMINISTRATIVE								
21-00-0000-6000	WAGES FULL TIME	67,366	70,426	70,616	47,085	70,616	81,000	14%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	264	329	1,200	0	1,000	1,200	0%
21-00-0000-6130	EDUCATION	3,000	0	5,000	0	0	0	(100%)
21-00-0000-6160	INSURANCE-HEALTH	147,245	145,398	154,836	112,103	150,000	153,123	(1%)
21-00-0000-6175	STAFF EXPENSES	0	176	400	1,157	1,657	500	25%
21-00-0000-6195	UNIFORMS	15	372	200	0	200	250	25%
21-00-0000-6265	MISCELLANEOUS	0	35	0	54	54	0	25%
21-00-0000-6270	OFFICE SUPPLIES	3,254	4,678	4,000	2,020	2,852	3,500	(12%)
21-00-0000-6295	POSTAGE	6,933	8,822	9,000	7,333	8,800	9,000	0%
21-00-0000-6304	RECYCLING	(900)	0	0	0	0	0	0%
21-00-0000-6410	ADVERTISING	0	1,047	0	0	0	0	0%
21-00-0000-6490	PROFESSIONAL FEES	17,643	3,950	115,000	65,688	98,533	25,500	(77%)
21-00-0000-6601	ELECTRIC	30,899	37,933	30,000	32,172	45,000	45,000	50%
21-00-0000-6603	GAS	4,280	7,582	7,200	5,601	8,215	7,800	8%
21-00-0000-6604	SEWER/WATER	1,580	1,260	4,320	4,896	7,300	7,200	66%
21-00-0000-6605	TELEPHONE	5,625	4,687	2,720	3,974	5,402	4,800	76%
21-00-0000-6607	INTERNET	0	0	0	716	1,672	2,867	76%
TOTAL		287,204	286,695	404,492	282,799	401,301	341,740	(15%)
COMMUNITY CENTER								
21-00-0001-6235	CONTRACTUAL	1,865	2,586	4,000	6,502	9,753	4,000	0%
21-00-0001-6460	LEASES	10,594	10,593	10,595	0	0	10,595	0%
TOTAL COMMUNITY CENTER		12,459	13,179	14,595	6,502	9,753	14,595	0%
SENIOR CENTER								
21-00-0003-6235	CONTRACTUAL	0	513	0	656	984	0	0%
21-00-0003-6295	POSTAGE	688	0	300	0	0	0	(100%)
21-00-0003-6460	LEASES	1,746	0	0	0	0	0	(100%)
21-00-0003-6490	PROFESSIONAL FEES	1,460	0	1,800	0	0	0	(100%)
TOTAL SENIOR CENTER		3,894	513	2,100	656	984	0	(100%)
TOTAL ADMINISTRATIVE		303,557	300,387	421,187	289,957	412,038	356,335	(15%)

IT
EXPENSES

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IT								
21-03-0000-6490	PROFESSIONAL FEES	21,030	25,918	20,200	13,275	17,700	20,200	0%
TOTAL		21,030	25,918	20,200	13,275	17,700	20,200	0%
TOTAL IT		21,030	25,918	20,200	13,275	17,700	20,200	0%
COMMUNITY RELATIONS EXPENSES								
SENIOR CENTER								
21-04-0003-6002	WAGES PART TIME CLASS 1	6,454	6,411	0	8,082	0	0	0%
21-04-0003-6004	WAGES PT CLASS 2	2,674	0	0	0	0	0	0%
TOTAL SENIOR CENTER		9,128	6,411	0	8,082	0	0	0%
TOTAL COMMUNITY RELATIONS		9,128	6,411	0	8,082	0	0	0%
PARKS EXPENSES								
PARKS								
21-06-0002-6325	TURF MAINTENANCE	0	0	0	(5,717)	(6,787)	0	0%
TOTAL PARKS		0	0	0	(5,717)	(6,787)	0	0%
TOTAL PARKS		0	0	0	(5,717)	(6,787)	0	0%
RECREATION PROGRAM EXPENSES								
21-07-0000-6000	WAGES FULL TIME	182,637	218,537	263,844	172,940	263,844	280,967	6%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	264	593	0	0	0	0	6%
21-07-0000-6120	CONFERENCE EXPENSES	2,535	55	0	498	498	1,600	6%
21-07-0000-6175	STAFF EXPENSES	179	459	500	75	113	400	(20%)
21-07-0000-6180	TRAINING	0	90	0	0	0	0	(20%)
21-07-0000-6190	TRAVEL	0	0	200	63	95	200	0%
21-07-0000-6195	UNIFORMS	1,081	0	360	0	0	450	25%
21-07-0000-6265	MISCELLANEOUS	0	0	0	89	133	0	25%
21-07-0000-6270	OFFICE SUPPLIES	0	16	100	446	648	500	400%

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RECREATION PROGRAM								
EXPENSES								
21-07-0000-6303	PROGRAM SUPPLIES	32	0	0	0	0	0	400%
21-07-0000-6410	ADVERTISING	4,448	150	2,800	0	2,000	2,500	(10%)
21-07-0000-6504	CREDIT CARD PROCESSING FEES	16,117	20,377	18,000	24,884	29,644	18,000	0%
21-07-0000-6730	EQUIPMENT	0	1,032	0	1,101	1,101	0	0%
TOTAL		207,293	241,309	285,804	200,096	298,076	304,617	6%
SENIOR CENTER								
21-07-0003-6004	WAGES PART TIME CLASS 2	(129)	0	0	0	0	0	6%
21-07-0003-6460	LEASES	2,104	0	0	0	0	0	6%
TOTAL SENIOR CENTER		1,975	0	0	0	0	0	6%
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	154	5,281	4,032	3,871	4,447	4,862	20%
TOTAL CHICAGO WIND SOCCER STARS		154	5,281	4,032	3,871	4,447	4,862	20%
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	0	0	1,183	0	347	849	(28%)
TOTAL SOCCER -AMERICA TRAINING CAMP		0	0	1,183	0	347	849	(28%)
CHALLENGER BRITISH SOCCERCAMPS								
21-07-1050-6430	CONTRACTUAL	30	0	0	0	0	0	(28%)
TOTAL CHALLENGER BRITISH SOCCERCAMPS		30	0	0	0	0	0	(28%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	915	1,336	1,482	1,751	1,825	2,301	55%
21-07-1060-6303	PROGRAM SUPPLIES	9	497	533	96	76	560	5%
21-07-1060-6410	ADVERTISING	24	32	75	0	65	75	0%
21-07-1060-6430	CONTRACTUAL	4,032	4,432	3,840	5,670	5,670	6,000	56%
TOTAL MENS SUMMER SOFTBALL LEAGUE		4,980	6,297	5,930	7,517	7,636	8,936	50%

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RECREATION PROGRAM								
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	1,419	2,532	1,795	1,696	1,722	2,842	58%
21-07-1080-6303	PROGRAM SUPPLIES	10	484	533	89	109	535	0%
21-07-1080-6410	ADVERTISING	24	32	75	0	65	75	0%
21-07-1080-6430	CONTRACTUAL	3,592	4,272	4,250	4,727	4,727	5,250	23%
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		5,045	7,320	6,653	6,512	6,623	8,702	30%
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	536	301	972	0	527	748	(23%)
21-07-1090-6303	PROGRAM SUPPLIES	0	484	533	42	63	535	0%
21-07-1090-6410	ADVERTISING	24	32	75	0	65	0	(100%)
21-07-1090-6430	CONTRACTUAL	2,712	1,272	2,118	250	1,851	2,350	10%
TOTAL MEN FALL SOFTBALL LEAGUE		3,272	2,089	3,698	292	2,506	3,633	(1%)
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	783	80	972	0	630	630	(35%)
21-07-1110-6303	PROGRAM SUPPLIES	0	484	533	42	42	435	(18%)
21-07-1110-6410	ADVERTISING	24	32	75	0	65	75	0%
21-07-1110-6430	CONTRACTUAL	3,692	1,992	2,692	250	2,546	2,552	(5%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,499	2,588	4,272	292	3,283	3,692	(13%)
NORTH SHORE BASKETBALL CAMP								
21-07-1120-6430	CONTRACTUAL	0	5,600	6,650	7,700	7,700	7,962	19%
TOTAL NORTH SHORE BASKETBALL CAMP		0	5,600	6,650	7,700	7,700	7,962	19%
BASKETBALL OPEN GYM								
21-07-1130-6004	WAGES PART TIME CLASS 2	280	0	364	0	0	0	(100%)
TOTAL BASKETBALL OPEN GYM		280	0	364	0	0	0	(100%)
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	0	0	78	26	71	79	1%
TOTAL FUTURE HOOPERS		0	0	78	26	71	79	1%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
TRAVEL BASKETBALL								
21-07-1170-6004	WAGES PT CLASS 2	0	1,300	1,400	0	0	0	(100%)
21-07-1170-6195	UNIFORMS	0	0	1,800	0	0	0	(100%)
21-07-1170-6303	PROGRAM SUPPLIES	0	0	200	0	0	0	(100%)
21-07-1170-6410	ADVERTISING	59	0	150	0	0	150	0%
21-07-1170-6430	CONTRACTUAL	3,783	0	13,020	0	0	0	(100%)
TOTAL TRAVEL BASKETBALL		3,842	1,300	16,570	0	0	150	(99%)
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	4,126	1,479	4,416	2,980	3,200	4,664	5%
21-07-1180-6195	UNIFORMS	1,919	0	1,800	0	3,934	2,800	55%
21-07-1180-6210	AWARDS	1,468	0	1,200	608	608	800	(33%)
21-07-1180-6303	PROGRAM SUPPLIES	182	1,636	300	5	7	300	0%
21-07-1180-6410	ADVERTISING	99	99	150	0	150	75	(50%)
21-07-1180-6430	CONTRACTUAL	7,966	318	7,215	7,184	10,380	15,962	121%
TOTAL JUNIOR BASKETBALL PROGRAM		15,760	3,532	15,081	10,777	18,279	24,601	63%
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	0	4,200	5,565	0	4,480	5,219	(6%)
TOTAL VOLLEYBALL CAMP		0	4,200	5,565	0	4,480	5,219	(6%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	0	0	291	189	279	291	0%
21-07-1195-6303	PROGRAM SUPPLIES	0	152	220	53	97	220	0%
21-07-1195-6430	CONTRACTUAL	0	400	1,360	943	1,189	1,360	0%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	552	1,871	1,185	1,565	1,871	0%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6004	WAGES PART TIME CLASS 2	473	0	728	0	0	0	(100%)
21-07-1200-6410	ADVERTISING	0	0	0	0	0	150	(100%)
TOTAL ADULT VOLLEYBALL OPEN GYM		473	0	728	0	0	150	(79%)
FALL\WINTER VOLLEYBALL LEAGUE								

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RECREATION PROGRAM								
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	629	0	900	0	0	900	0%
21-07-1210-6303	PROGRAM SUPPLIES	79	0	100	0	0	100	0%
21-07-1210-6430	CONTRACTUAL	1,597	0	1,800	0	0	2,936	63%
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		2,305	0	2,800	0	0	3,936	40%
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	231	103	156	0	0	79	(49%)
TOTAL FLOOR HOCKEY		231	103	156	0	0	79	(49%)
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	1,713	5,159	3,675	1,480	6,180	5,460	48%
TOTAL EC FIGURE SKATING		1,713	5,159	3,675	1,480	6,180	5,460	48%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	1,270	8,169	3,637	0	3,180	6,348	74%
TOTAL YOUTH VOLLEYBALL LEAGUE		1,270	8,169	3,637	0	3,180	6,348	74%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	2,539	10,780	9,856	10,034	11,450	9,984	1%
TOTAL THUNDER AND LIGHTING ATHLETICS		2,539	10,780	9,856	10,034	11,450	9,984	1%
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	0	0	448	0	0	448	0%
TOTAL GIRLS LACROSS CAMP		0	0	448	0	0	448	0%
FENCING								
21-07-1300-6430	CONTRACTUAL	0	0	919	0	0	0	(100%)
TOTAL FENCING		0	0	919	0	0	0	(100%)
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RECREATION PROGRAM								
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								
21-07-2900-6410	ADVERTISING	0	0	150	0	0	150	0%
TOTAL RENTALS		0	0	150	0	0	150	0%
YOGA								
21-07-3030-6303	PROGRAM SUPPLIES	0	38	0	0	0	0	0%
TOTAL YOGA		0	38	0	0	0	0	0%
ZUMBA								
21-07-3035-6004	WAGES PART TIME CLASS 2	324	0	0	0	0	0	0%
21-07-3035-6006	COVID WAGES	108	0	0	0	0	0	0%
TOTAL ZUMBA		432	0	0	0	0	0	0%
CIRCUIT TRAINING								
21-07-3210-6430	CONTRACTUAL	0	0	0	411	617	0	0%
TOTAL CIRCUIT TRAINING		0	0	0	411	617	0	0%
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	0	228	360	284	284	360	0%
21-07-4000-6410	ADVERTISING	0	0	200	0	0	200	0%
TOTAL ROAD RALLY		0	228	560	284	284	560	0%
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	699	140	0	682	682	800	0%
21-07-4010-6410	ADVERTISING	0	0	250	0	0	250	0%
TOTAL EASTER EGG HUNT		699	140	250	682	682	1,050	320%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	69	39	200	139	139	0	(100%)
TOTAL FLASHLIGHT EASTER EGG HUNT		69	39	200	139	139	0	(100%)
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	0	201	150	762	882	700	366%
21-07-4025-6410	ADVERTISING	0	0	200	0	0	200	0%
TOTAL COMMUNITY PARK CAMPOUT		0	201	350	762	882	900	157%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	325	951	1,325	664	562	1,500	13%
21-07-4030-6410	ADVERTISING	0	0	300	0	0	100	(66%)
21-07-4030-6430	CONTRACTUAL	1,179	0	0	0	0	0	(66%)
TOTAL DADDY DAUGHTER DATE NIGHT		1,504	951	1,625	664	562	1,600	(1%)
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	227	1,913	950	280	281	850	(10%)
21-07-4035-6410	ADVERTISING	190	0	300	0	0	150	(50%)
21-07-4035-6430	CONTRACTUAL	225	0	0	0	0	0	(50%)
TOTAL MOTHER SON EVENT		642	1,913	1,250	280	281	1,000	(20%)
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	0	48	0	498	466	1,800	(20%)
21-07-4045-6410	ADVERTISING	0	0	0	0	0	500	(20%)
21-07-4045-6430	CONTRACTUAL	8,870	8,710	33,040	34,648	34,648	50,575	53%
TOTAL OUTDOOR STAGE ENTERTAINMENT		8,870	8,758	33,040	35,146	35,114	52,875	60%
MOVIES								
21-07-4050-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	168	60%
21-07-4050-6235	CONTRACTUAL EXPENSES	0	0	0	0	0	1,350	60%
21-07-4050-6410	ADVERTISING	0	0	0	0	0	300	60%
21-07-4050-6430	CONTRACTUAL	3,300	0	0	0	0	0	60%
TOTAL MOVIES		3,300	0	0	0	0	1,818	60%

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RECREATION PROGRAM								
FISHING DERBY								
21-07-4060-6303	PROGRAM SUPPLIES	54	0	0	0	0	0	60%
TOTAL FISHING DERBY		54	0	0	0	0	0	60%
DOWN & DIRTY DAY								
21-07-4070-6303	PROGRAM SUPPLIES	0	0	500	13	0	0	(100%)
TOTAL DOWN & DIRTY DAY		0	0	500	13	0	0	(100%)
H2WOAH								
21-07-4080-6303	PROGRAM SUPPLIES	0	100	150	0	0	750	400%
21-07-4080-6410	ADVERTISING	0	0	500	0	0	0	(100%)
21-07-4080-6430	CONTRACTUAL	0	200	2,400	0	0	0	(100%)
TOTAL H2WOAH		0	300	3,050	0	0	750	(75%)
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	572	2,055	1,412	60	1,600	1,662	17%
21-07-4100-6410	ADVERTISING	0	369	500	0	200	200	(60%)
21-07-4100-6430	CONTRACTUAL	0	2,525	2,275	0	3,505	3,540	55%
TOTAL MONSTER MADNESS		572	4,949	4,187	60	5,305	5,402	29%
CREATURE DOUBLE FEATURE								
21-07-4110-6303	PROGRAM SUPPLIES	0	0	700	608	465	700	0%
21-07-4110-6410	ADVERTISING	0	100	200	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		0	100	900	608	465	700	(22%)
SANTA AND MRS CLAUS								
21-07-4115-6303	PROGRAM SUPPLIES	0	161	300	29	200	300	0%
TOTAL SANTA AND MRS CLAUS		0	161	300	29	200	300	0%
CANDY CANE HUNT								
21-07-4120-6303	PROGRAM SUPPLIES	138	370	200	0	350	350	75%
21-07-4120-6410	ADVERTISING	0	0	150	0	100	0	(100%)
TOTAL CANDY CANE HUNT		138	370	350	0	450	350	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
COOKIES WITH MRS CLAUS								
21-07-4125-6303	PROGRAM SUPPLIES	206	117	175	0	175	175	0%
21-07-4125-6410	ADVERTISING	0	0	150	0	75	75	(50%)
TOTAL COOKIES WITH MRS CLAUS		206	117	325	0	250	250	(23%)
SCARECROW SCRAMBLE								
21-07-4130-6303	SUPPLIES	848	(585)	(600)	0	(600)	(600)	0%
TOTAL SCARECROW SCRAMBLE		848	(585)	(600)	0	(600)	(600)	0%
FATHER'S DAY FISHING TOURNAMEN								
21-07-4135-6303	PROGRAM SUPPLIES	0	0	100	0	0	100	0%
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	0	100	0	0	100	0%
GREAT AMERICA TRIP								
21-07-4500-6303	PROGRAM SUPPLIES	16	0	0	0	0	0	0%
TOTAL GREAT AMERICA TRIP		16	0	0	0	0	0	0%
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	2,224	(250)	1,715	339	339	1,099	(35%)
TOTAL SKI LESSONS		2,224	(250)	1,715	339	339	1,099	(35%)
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	10,417	10,775	18,640	13,867	13,856	18,468	0%
21-07-4550-6005	WAGES PT OT CLASS 2	4	403	0	766	766	700	0%
21-07-4550-6180	TRAINING	262	80	1,500	276	276	800	(46%)
21-07-4550-6303	PROGRAM SUPPLIES	875	847	1,500	1,666	1,196	1,500	0%
21-07-4550-6410	ADVERTISING	0	0	500	149	149	300	(40%)
21-07-4550-6430	CONTRACTUAL	192	8,838	11,800	13,023	13,023	15,000	27%
TOTAL TEEN TRAVEL CAMP		11,750	20,943	33,940	29,747	29,266	36,768	8%
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	2,003	2,648	2,375	1,415	2,067	2,362	0%
21-07-4580-6303	PROGRAM SUPPLIES	658	452	555	69	300	515	(7%)
21-07-4580-6410	ADVERTISING	0	0	0	0	0	175	(7%)
TOTAL LISLE TEENS WITH CHARACTER		2,661	3,100	2,930	1,484	2,367	3,052	4%

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RECREATION PROGRAM								
JUNIOR HIGH AFTER HOURS								
21-07-4600-6004	WAGES PART TIME CLASS 2	132	0	0	0	0	0	4%
21-07-4600-6430	CONTRACTUAL	180	0	0	0	0	0	4%
TOTAL JUNIOR HIGH AFTER HOURS		312	0	0	0	0	0	4%
SPRING PLAY								
21-07-4605-6303	PROGRAM SUPPLIES	0	712	100	0	0	0	(100%)
21-07-4605-6430	CONTRACTUAL	0	0	600	0	0	0	(100%)
TOTAL SPRING PLAY		0	712	700	0	0	0	(100%)
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	785	190	0	1,161	1,464	2,000	(100%)
21-07-4607-6303	PROGRAM SUPPLIES	4,229	144	0	31	46	250	(100%)
21-07-4607-6410	ADVERTISING	0	0	0	0	0	150	(100%)
TOTAL THEATER CLASSES		5,014	334	0	1,192	1,510	2,400	(100%)
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	4,612	4,412	5,000	4,724	4,724	4,800	(4%)
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	30	339	200	0	0	200	0%
21-07-4610-6303	PROGRAM SUPPLIES	3,090	2,077	1,800	1,719	1,719	1,800	0%
21-07-4610-6410	ADVERTISING	0	0	0	0	0	200	0%
21-07-4610-6430	CONTRACTUAL	82	0	1,150	735	735	1,150	0%
TOTAL SUMMER PRODUCTION		7,814	6,828	8,150	7,178	7,178	8,150	0%
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	32,589	22,311	15,504	14,931	18,200	18,430	18%
21-07-5000-6004	WAGES PT CLASS 2	22,062	31,391	69,702	31,624	74,585	76,377	9%
21-07-5000-6006	WAGES FULL TIME COVID	852	0	0	0	0	0	9%
21-07-5000-6130	EDUCATION	69	0	0	0	0	500	9%
21-07-5000-6180	TRAINING	0	566	600	0	0	500	(16%)
21-07-5000-6303	PROGRAM SUPPLIES	1,529	1,196	4,000	4,865	6,365	5,000	25%
21-07-5000-6410	ADVERTISING	916	189	1,000	0	0	1,000	0%
21-07-5000-6730	EQUIPMENT	0	0	0	3,879	3,879	0	0%
TOTAL GENTLE LEARNING PRESCHOOL		58,017	55,653	90,806	55,299	103,029	101,807	12%

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RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	3,040	0	0	0	0	0	12%
21-07-5110-6004	WAGES PT CLASS 2	1,449	48	7,429	1,247	6,900	11,363	52%
21-07-5110-6303	PROGRAM SUPPLIES	0	0	0	0	0	1,500	52%
TOTAL STEPPING STONES		4,489	48	7,429	1,247	6,900	12,863	73%
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	5,506	6,887	9,302	4,777	7,166	9,302	0%
21-07-5130-6004	WAGES PT CLASS 2	2,828	3,284	6,081	5,044	7,567	6,081	0%
21-07-5130-6303	PROGRAM SUPPLIES	0	0	1,000	0	1,000	1,000	0%
TOTAL KIDS DAY OUT		8,334	10,171	16,383	9,821	15,733	16,383	0%
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	852	798	2,553	219	1,959	2,016	(21%)
TOTAL MUSIKGARTEN		852	798	2,553	219	1,959	2,016	(21%)
KID ROCK								
21-07-5180-6430	CONTRACTUAL	312	254	1,228	0	0	1,228	0%
TOTAL KID ROCK		312	254	1,228	0	0	1,228	0%
REMOTE ENRICHMENT CENTER								
21-07-5200-6004	WAGES PART TIME CLASS 2	4,559	1,019	0	0	0	0	0%
21-07-5200-6303	PROGRAM SUPPLIES	227	151	0	0	0	0	0%
TOTAL REMOTE ENRICHMENT CENTER		4,786	1,170	0	0	0	0	0%
ALL BY MYSELF								
21-07-5250-6002	WAGES PART TIME CLASS 1	224	0	0	0	0	0	0%
21-07-5250-6004	WAGES PT CLASS 2	145	0	1,925	0	0	1,925	0%
TOTAL ALL BY MYSELF		369	0	1,925	0	0	1,925	0%
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	486	78	0	0	0	0	0%
21-07-5270-6004	WAGES PT CLASS 2	1,149	0	720	0	0	720	0%
21-07-5270-6303	PROGRAM SUPPLIES	122	0	100	0	0	100	0%
TOTAL ENRICHMENT		1,757	78	820	0	0	820	0%

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RECREATION PROGRAM								
ART ON A CART								
21-07-5360-6303	PROGRAM SUPPLIES	26	41	200	380	380	300	50%
TOTAL ART ON A CART		26	41	200	380	380	300	50%
CREATION ACADEMY ART CAMP								
21-07-5365-6004	WAGES PART TIME CLASS 2	0	0	0	6,962	6,962	9,024	50%
21-07-5365-6005	WAGES PT OT CLASS 2	0	0	0	641	641	500	50%
21-07-5365-6235	CONTRACTUAL	0	0	0	180	0	0	50%
21-07-5365-6303	PROGRAM SUPPLIES	0	0	0	1,024	1,024	1,200	50%
21-07-5365-6410	ADVERTISING	0	0	0	0	0	200	50%
TOTAL CREATION ACADEMY ART CAMP		0	0	0	8,807	8,627	10,924	50%
LITTLE CAMPERS								
21-07-5400-6002	WAGES PART TIME CLASS 1	56	0	0	0	0	0	50%
TOTAL LITTLE CAMPERS		56	0	0	0	0	0	50%
KIDDIE KAMP								
21-07-5410-6002	WAGES PART TIME CLASS 1	0	0	0	(479)	0	0	50%
21-07-5410-6004	WAGES PART TIME CLASS2	1,335	10,119	10,440	10,961	10,961	13,296	27%
21-07-5410-6303	PROGRAM SUPPLIES	17	785	1,000	1,369	1,369	1,400	40%
TOTAL KIDDIE KAMP		1,352	10,904	11,440	11,851	12,330	14,696	28%
EARLY CHILDHOOD CAMPS								
21-07-5440-6002	WAGES PART TIME CLASS 1	711	0	0	959	0	0	28%
21-07-5440-6004	WAGES PART TIME CLASS 2	651	0	0	0	0	0	28%
TOTAL EARLY CHILDHOOD CAMPS		1,362	0	0	959	0	0	28%
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-6002	WAGES PART TIME CLASS 1	528	0	0	0	0	0	28%
21-07-5590-6430	CONTRACTUAL	1,311	0	0	0	0	0	28%
TOTAL EARLY CHILDHOOD GENERAL INTERE		1,839	0	0	0	0	0	28%

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RECREATION PROGRAM								
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	333	81	78	228	162	168	115%
TOTAL TOT SPORTS W/ADULT		333	81	78	228	162	168	115%
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	0	108	78	0	105	84	7%
21-07-5670-6303	PROGRAM SUPPLIES	0	0	50	0	0	50	0%
TOTAL T-BALL WITH ADULT		0	108	128	0	105	134	4%
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	150	0	100	150	0%
TOTAL BIRTHDAY PARTY SERVICES		0	0	150	0	100	150	0%
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	1,381	1,954	2,926	168	2,696	3,608	23%
21-07-6000-6235	CONTRACTUAL FEES	0	0	2,000	0	1,000	1,000	(50%)
21-07-6000-6303	PROGRAM SUPPLIES	0	0	400	35	100	100	(75%)
21-07-6000-6410	ADVERTISING	0	0	150	0	0	100	(33%)
21-07-6000-6430	CONTRACTUAL	364	437	0	238	357	0	(33%)
TOTAL WINTER QUEST		1,745	2,391	5,476	441	4,153	4,808	(12%)
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6002	WAGES PART TIME CLASS 1	325	0	0	0	0	0	(12%)
21-07-6100-6004	WAGES PART TIME CLASS 2	27,849	22,493	57,708	18,189	38,130	39,950	(30%)
21-07-6100-6005	WAGES PT OT CLASS 2	0	0	0	35	0	0	(30%)
21-07-6100-6180	TRAINING	0	0	225	0	0	100	(55%)
21-07-6100-6303	PROGRAM SUPPLIES	1,582	1,963	2,650	768	2,650	3,150	18%
21-07-6100-6410	ADVERTISING	200	0	250	0	0	250	0%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		29,956	24,456	60,833	18,992	40,780	43,450	(28%)
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	52,201	57,790	75,800	83,891	83,891	93,660	23%
21-07-6200-6005	WAGES PT OT CLASS 2	916	1,162	0	6,096	5,742	4,400	23%
21-07-6200-6180	TRAINING	1,449	595	600	1,001	1,001	800	33%
21-07-6200-6195	UNIFORMS	3,634	2,204	3,000	7,089	7,089	5,000	66%
21-07-6200-6245	FIRST AID SUPPLIES	315	409	500	427	427	500	0%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
CAMP SUMMER QUEST								
21-07-6200-6303	PROGRAM SUPPLIES	2,361	2,264	2,500	6,778	6,778	6,000	140%
21-07-6200-6410	ADVERTISING	75	0	500	275	275	300	(40%)
21-07-6200-6430	CONTRACTUAL	3,443	27,953	36,200	26,229	29,616	33,250	(8%)
TOTAL CAMP SUMMER QUEST		64,394	92,377	119,100	131,786	134,819	143,910	20%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	1,101	845	1,320	960	960	1,640	24%
21-07-6210-6005	OVERTIME WAGES PART TIME	0	0	0	175	175	0	24%
21-07-6210-6303	SUPPLIES	39	67	350	30	30	200	(42%)
21-07-6210-6430	CONTRACTUAL	0	645	1,200	790	790	1,200	0%
TOTAL SPRING BREAK QUEST		1,140	1,557	2,870	1,955	1,955	3,040	5%
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	413	0	2,640	681	1,500	2,200	(16%)
21-07-6220-6303	PROGRAM SUPPLIES	67	92	620	24	50	50	(91%)
21-07-6220-6410	ADVERTISING	0	0	150	0	100	100	(33%)
21-07-6220-6430	CONTRACTUAL	762	159	2,400	320	715	1,750	(27%)
TOTAL SCHOOL'S OUT QUEST		1,242	251	5,810	1,025	2,365	4,100	(29%)
BALLET								
21-07-6310-6004	WAGES PART TIME CLASS 2	186	(6)	0	0	0	0	(29%)
TOTAL BALLET		186	(6)	0	0	0	0	(29%)
TAP								
21-07-6320-6004	WAGES PART TIME CLASS 2	198	0	0	0	0	0	(29%)
TOTAL TAP		198	0	0	0	0	0	(29%)
MESMERIZING MAGIC								
21-07-6330-6430	CONTRACTUAL	15	0	0	0	0	0	(29%)
TOTAL MESMERIZING MAGIC		15	0	0	0	0	0	(29%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
LYRICAL								
21-07-6340-6004	WAGES PART TIME CLASS 2	129	467	512	112	112	512	0%
TOTAL LYRICAL		129	467	512	112	112	512	0%
IRISH DANCE								
21-07-6360-6430	CONTRACTUAL	595	0	1,369	0	0	1,369	0%
TOTAL IRISH DANCE		595	0	1,369	0	0	1,369	0%
JAZZ AND HIP HOP DANCE								
21-07-6370-6004	WAGES PART TIME CLASS 2	383	1,293	1,584	776	1,000	1,056	(33%)
TOTAL JAZZ AND HIP HOP DANCE		383	1,293	1,584	776	1,000	1,056	(33%)
DANCE RECITAL								
21-07-6380-6303	PROGRAM SUPPLIES	8,413	2,119	3,000	3,314	3,314	3,300	10%
21-07-6380-6430	CONTRACTUAL	7,788	0	0	0	0	0	10%
TOTAL DANCE RECITAL		16,201	2,119	3,000	3,314	3,314	3,300	10%
DANCE TEAM								
21-07-6390-6004	WAGES PART TIME CLASS 2	141	362	512	341	600	512	0%
TOTAL DANCE TEAM		141	362	512	341	600	512	0%
COMBINATION DANCE								
21-07-6395-6004	WAGES PART TIME CLASS 2	761	2,217	1,792	2,053	2,600	1,344	(25%)
TOTAL COMBINATION DANCE		761	2,217	1,792	2,053	2,600	1,344	(25%)
COMPUTER EXPLORERS								
21-07-6460-6430	CONTRACTUAL	260	0	0	0	0	0	(25%)
TOTAL COMPUTER EXPLORERS		260	0	0	0	0	0	(25%)
YOUTH GENERAL INTEREST								
21-07-6500-6430	CONTRACTUAL	646	0	0	0	0	0	(25%)
TOTAL YOUTH GENERAL INTEREST		646	0	0	0	0	0	(25%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
ADULT DANCE TECHS								
21-07-6525-6430	CONTRACTUAL	184	0	0	0	0	0	(25%)
TOTAL ADULT DANCE TECHS		184	0	0	0	0	0	(25%)
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL	180	180	900	180	600	840	(6%)
TOTAL BABYSITTING SKILLS		180	180	900	180	600	840	(6%)
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME	48,657	51,872	52,167	34,158	52,167	59,696	14%
21-07-7000-6002	WAGES PART TIME CLASS 1	421	2,700	13,416	4,487	15,500	15,963	18%
21-07-7000-6303	PROGRAM SUPPLIES	4,964	12,561	6,200	9,200	10,485	7,400	19%
21-07-7000-6410	ADVERTISING	0	0	150	0	75	150	0%
21-07-7000-6430	CONTRACTUAL	39	0	0	(1,350)	0	0	0%
TOTAL SENIOR PROGRAMS		54,081	67,133	71,933	46,495	78,227	83,209	15%
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	378	25	0	0	0	0	15%
21-07-7100-6430	CONTRACTUAL	200	450	0	0	0	0	15%
TOTAL SENIOR LUNCHEONS		578	475	0	0	0	0	15%
SENIOR TRIPS								
21-07-7400-6000	WAGES FULL TIME	23,852	0	0	0	0	0	15%
21-07-7400-6002	WAGES PART TIME CLASS 1	3,676	543	720	1,015	1,281	1,392	93%
21-07-7400-6303	PROGRAM SUPPLIES	476	50	0	0	0	0	93%
21-07-7400-6410	ADVERTISING	0	0	150	0	150	150	0%
21-07-7400-6430	CONTRACTUAL	20,488	16,934	50,400	19,598	41,915	55,700	10%
TOTAL SENIOR TRIPS		48,492	17,527	51,270	20,613	43,346	57,242	11%
TAKE NOTE								
21-07-9100-6303	SUPPLIES	125	91	0	1,069	1,379	0	11%
21-07-9100-6410	ADVERTISING	0	0	300	0	200	300	0%
21-07-9100-6430	CONTRACTUAL	775	1,317	0	1,468	2,202	0	0%
TOTAL TAKE NOTE		900	1,408	300	2,537	3,781	300	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
ADULT TAP								
21-07-9110-6430	CONTRACTUAL	360	0	0	0	0	0	0%
TOTAL ADULT TAP		360	0	0	0	0	0	0%
TOTAL RECREATION PROGRAM		616,975	674,239	977,191	656,470	954,595	1,073,341	9%
AQUATICS								
EXPENSES								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	10,515	1,391	20,085	926	20,085	21,086	4%
21-08-0006-6001	WAGES FULL TIME OT	0	0	0	604	604	0	4%
21-08-0006-6004	WAGES PART TIME CLASS 2	8,795	28,338	77,344	49,580	60,000	82,720	6%
21-08-0006-6005	WAGES PT OT CLASS 2	0	0	0	156	156	0	6%
21-08-0006-6195	UNIFORMS	0	216	750	584	584	0	(100%)
21-08-0006-6220	CHEMICALS	0	18,619	32,000	37,602	37,602	33,000	3%
21-08-0006-6225	CLEANING SUPPLIES	595	9,256	12,000	9,933	12,000	13,000	8%
21-08-0006-6235	CONTRACTUAL EXPENSES	1,960	2,960	4,000	0	4,000	4,000	0%
21-08-0006-6260	MAINTANENCE	3,961	20,010	35,000	26,431	35,000	37,000	5%
21-08-0006-6315	SIGNAGE	0	259	700	365	700	2,000	185%
21-08-0006-6506	LICENSES	560	822	2,900	2,163	2,163	2,900	0%
TOTAL AQUATICS-MAINTENANCE		26,386	81,871	184,779	128,344	172,894	195,706	5%
CONCESSIONS								
21-08-0008-5100	FOOD	0	0	22,000	25,972	25,972	24,000	9%
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	1,238	0	4,250	6,206	6,206	5,050	18%
21-08-0008-6005	WAGES PT OT CLASS 2	0	0	0	91	91	0	18%
21-08-0008-6031	SHIFT LEADER	0	0	7,725	8,385	8,385	8,778	13%
21-08-0008-6032	CASHIER	0	0	18,330	11,511	11,511	27,982	52%
21-08-0008-6195	UNIFORMS	0	0	250	0	0	250	0%
21-08-0008-6225	CLEANING SUPPLIES	0	0	0	64	64	24	0%
21-08-0008-6255	KITCHEN SUPPLIES	0	0	1,000	1,619	1,619	1,900	90%
21-08-0008-6260	MAINTENANCE	0	0	200	0	0	200	0%
21-08-0008-6270	OFFICE SUPPLIES	0	0	0	46	46	0	0%
21-08-0008-6303	PROGRAM SUPPLIES	0	0	8,420	5,813	5,813	6,200	(26%)
21-08-0008-6507	PERMITS	0	0	330	366	366	790	139%
21-08-0008-6508	SALES TAX	1	0	4,350	3,548	3,548	4,795	10%
TOTAL CONCESSIONS		1,239	0	66,855	63,621	63,621	79,969	19%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
AQUATICS								
AQUATICS								
21-08-0009-5000	MERCHANDISE	413	122	665	118	118	365	(45%)
21-08-0009-6000	WAGES FULL TIME	6,590	2,135	5,630	3,570	5,630	5,678	0%
21-08-0009-6005	WAGES PART TIME OT CLASS 2	0	199	1,080	10,335	10,335	0	(100%)
21-08-0009-6006	MANAGERS	0	16,737	17,965	18,889	18,889	25,834	43%
21-08-0009-6025	HEAD GUARDS	0	0	7,700	16,824	16,824	15,892	106%
21-08-0009-6026	LIFE GUARDS	0	82,330	152,601	142,730	142,730	175,966	15%
21-08-0009-6027	GUEST SERVICES	0	20,341	45,360	36,234	36,234	45,996	1%
21-08-0009-6032	CASHIER	0	7,430	10,306	27,263	27,263	17,632	71%
21-08-0009-6034	SWIM LESSON COORDINATOR	0	0	2,750	6,490	6,490	2,430	(11%)
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	0	268	400	307	307	440	10%
21-08-0009-6130	EDUCATION	0	554	0	0	0	0	10%
21-08-0009-6160	INSURANCE-HEALTH	16,575	0	0	0	0	0	10%
21-08-0009-6180	TRAINING	325	2,315	5,500	6,020	6,020	8,675	57%
21-08-0009-6195	UNIFORMS	0	3,102	2,500	3,673	3,673	3,883	55%
21-08-0009-6245	FIRST AID SUPPLIES	0	535	600	120	120	600	0%
21-08-0009-6265	MISCELLANEOUS	0	626	0	0	0	200	0%
21-08-0009-6270	OFFICE SUPPLIES	28	330	0	291	291	100	0%
21-08-0009-6303	PROGRAM SUPPLIES	21	331	300	76	76	300	0%
21-08-0009-6310	SAFETY	0	2,775	0	4,856	4,856	2,500	0%
21-08-0009-6315	SIGNAGE	0	0	0	0	0	3,000	0%
21-08-0009-6410	ADVERTISING	749	200	5,500	950	5,000	5,500	0%
21-08-0009-6601	ELECTRIC	4,037	17,153	15,000	26,622	26,622	25,800	72%
21-08-0009-6603	GAS	4,719	25,163	24,000	53,076	62,527	50,000	108%
21-08-0009-6604	SEWER/WATER	5,727	31,158	21,000	46,437	53,000	30,000	42%
21-08-0009-6730	EQUIPMENT	670	2,279	2,350	1,828	1,759	3,071	30%
TOTAL AQUATICS		39,854	216,083	321,207	406,709	428,764	423,862	31%
ADULT LEARN TO SWIM								
21-08-1995-6033	INSTRUCTORS	0	0	150	0	0	0	(100%)
TOTAL ADULT LEARN TO SWIM		0	0	150	0	0	0	(100%)
SWIM LESSONS								
21-08-2000-6005	WAGES PT OT CLASS 2	0	0	0	14	14	0	(100%)
21-08-2000-6033	INSTRUCTOR	0	11,277	12,336	16,777	16,777	15,184	23%
21-08-2000-6303	PROGRAM SUPPLIES	25	82	0	0	0	150	23%
TOTAL SWIM LESSONS		25	11,359	12,336	16,791	16,791	15,334	24%

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LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

AQUATICS								
PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	0	485	720	0	0	780	8%
		-----	-----	-----	-----	-----	-----	-----
TOTAL PARENT & TOT WATER ORIENTATION		0	485	720	0	0	780	8%
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	0	2,970	3,240	0	0	3,948	21%
		-----	-----	-----	-----	-----	-----	-----
TOTAL TOT SWIM LESSONS		0	2,970	3,240	0	0	3,948	21%
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	0	4,588	4,760	0	0	6,240	31%
		-----	-----	-----	-----	-----	-----	-----
TOTAL PRIVATE SWIM LESSONS		0	4,588	4,760	0	0	6,240	31%
SEMI-PRIVATE LESSONS								
21-08-2350-6033	INSTRUCTOR	0	2,908	3,264	0	0	4,992	52%
		-----	-----	-----	-----	-----	-----	-----
TOTAL SEMI-PRIVATE LESSONS		0	2,908	3,264	0	0	4,992	52%
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	0	0	576	0	0	140	(75%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL INTRO. TO SWIM TEAM		0	0	576	0	0	140	(75%)
SWIM TEAM								
21-08-2400-6029	HEAD COACH	0	1,537	2,569	795	795	2,742	6%
21-08-2400-6030	ASSISTANT HEAD COACH	0	1,666	2,560	2,457	2,457	4,401	71%
21-08-2400-6195	UNIFORMS	0	0	0	0	0	75	71%
21-08-2400-6210	AWARDS	0	0	670	682	682	724	8%
21-08-2400-6303	PROGRAM SUPPLIES	47	1,119	1,350	241	241	1,085	(19%)
21-08-2400-6410	ADVERTISING	0	0	200	0	0	200	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL SWIM TEAM		47	4,322	7,349	4,175	4,175	9,227	25%
YOUTH TRIATHLON								
21-08-2620-6303	PROGRAM SUPPLIES	0	0	200	0	0	0	(100%)
21-08-2620-6430	CONTRACTUAL	0	0	500	0	0	0	(100%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL YOUTH TRIATHLON		0	0	700	0	0	0	(100%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

AQUATICS								
SWIM CAMP								
21-08-2630-6004	WAGES PART TIME CLASS 2	0	0	1,715	0	0	2,496	45%
21-08-2630-6303	PROGRAM SUPPLIES	0	0	130	0	0	190	46%
21-08-2630-6430	CONTRACTUAL	0	0	0	0	0	640	46%
TOTAL SWIM CAMP		0	0	1,845	0	0	3,326	80%
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	0	0	300	0	0	300	0%
TOTAL PASS HOLDER APPRECIATION RENTA		0	0	300	0	0	300	0%
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	560	4,200	0	0	1,250	(70%)
TOTAL AQUACISE		0	560	4,200	0	0	1,250	(70%)
TOTAL AQUATICS		67,551	325,146	612,281	619,640	686,245	745,074	21%
FITNESS CENTER								
EXPENSES								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	14,037	11,621	5,630	3,570	5,630	5,678	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	34,526	49,927	51,392	36,252	47,828	54,522	6%
21-09-0012-6005	OVERTIME CLASS 2	0	0	0	51	51	0	6%
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	278	2	0	304	456	0	6%
21-09-0012-6180	TRAINING	130	0	0	0	0	480	6%
21-09-0012-6195	UNIFORMS	0	111	200	0	0	200	0%
21-09-0012-6225	CLEANING SUPPLIES	717	1,202	1,600	167	1,500	1,600	0%
21-09-0012-6260	MAINTENANCE	0	1,110	3,300	872	3,000	3,000	(9%)
21-09-0012-6265	MISCELLANEOUS	1,548	1,050	205	237	237	205	0%
21-09-0012-6270	OFFICE SUPPLIES	0	432	430	30	500	430	0%
21-09-0012-6410	ADVERTISING	715	344	1,000	75	300	1,000	0%
21-09-0012-6601	ELECTRIC	7,393	9,509	10,800	8,117	10,709	10,800	0%
21-09-0012-6604	SEWER/WATER	220	90	600	1,928	2,892	2,400	300%
21-09-0012-6605	TELEPHONE	1,983	2,222	1,685	2,932	3,992	2,372	40%
21-09-0012-6607	INTERNET	0	0	0	504	1,008	2,017	40%
21-09-0012-6730	EQUIPMENT	4,702	5,426	4,110	3,783	4,000	4,110	0%
TOTAL FITNESS		66,249	83,046	80,952	58,822	82,103	88,814	9%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

FITNESS CENTER								
ABS EXPLOSION								
21-09-3000-6303	PROGRAM SUPPLIES	228	12	0	0	0	0	9%
21-09-3000-6430	CONTRACTUAL	6,100	5,310	8,640	0	0	0	(100%)

TOTAL ABS EXPLOSION		6,328	5,322	8,640	0	0	0	(100%)
CARDIO DANCE								
21-09-3010-6303	PROGRAM SUPPLIES	310	0	0	0	0	0	(100%)
21-09-3010-6430	CONTRACTUAL	3,180	2,790	2,880	0	0	0	(100%)

TOTAL CARDIO DANCE		3,490	2,790	2,880	0	0	0	(100%)
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	602	896	990	2,112	2,880	2,970	200%
21-09-3015-6303	PROGRAM SUPPLIES	0	12	0	0	0	0	200%

TOTAL PERSONAL TRAINING		602	908	990	2,112	2,880	2,970	200%
PARTNER TRAINING								
21-09-3016-6004	WAGES PART TIME CLASS 2	0	0	0	37	100	165	200%

TOTAL PARTNER TRAINING		0	0	0	37	100	165	200%
GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2	3,144	3,871	4,320	2,407	3,349	3,458	(19%)
21-09-3017-6303	PROGRAM SUPPLIES	27	14	0	0	0	0	(19%)

TOTAL GROUP TRAINING		3,171	3,885	4,320	2,407	3,349	3,458	(19%)
TRIPLE BLAST								
21-09-3020-6303	PROGRAM SUPPLIES	74	73	50	0	0	0	(100%)
21-09-3020-6430	CONTRACTUAL	8,406	8,424	11,664	6,135	7,697	5,580	(52%)

TOTAL TRIPLE BLAST		8,480	8,497	11,714	6,135	7,697	5,580	(52%)
YOGA								
21-09-3030-6303	PROGRAM SUPPLIES	33	54	0	0	0	0	(52%)
21-09-3030-6430	CONTRACTUAL	11,657	9,882	11,035	4,091	9,000	4,896	(55%)

TOTAL YOGA		11,690	9,936	11,035	4,091	9,000	4,896	(55%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

FITNESS CENTER								
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	1,554	2,289	2,520	1,458	2,187	2,975	18%
21-09-3040-6303	PROGRAM SUPPLIES	4	3	0	0	0	0	18%
21-09-3040-6430	CONTRACTUAL	0	0	0	262	393	0	18%

TOTAL PILATES YOGA FUSION		1,558	2,292	2,520	1,720	2,580	2,975	18%
TOTAL FITNESS CENTER		101,568	116,676	123,051	75,324	107,709	108,858	(11%)
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	13,107	16,856	17,400	14,355	21,500	21,600	24%

TOTAL COMMUNITY CENTER		13,107	16,856	17,400	14,355	21,500	21,600	24%
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	24,079	40,305	41,927	22,937	41,927	44,030	5%
21-12-0003-6001	WAGES OVER TIME	49	0	0	0	0	0	5%
21-12-0003-6004	WAGES PART TIME CLASS 2	6,722	12,426	28,000	19,338	28,000	28,000	0%
21-12-0003-6006	COVID	1,580	(60)	0	0	0	0	0%
21-12-0003-6225	CLEANING SUPPLIES	14,134	12,534	13,000	6,125	13,000	13,000	0%
21-12-0003-6255	KITCHEN SUPPLIES	0	318	0	0	0	200	0%
21-12-0003-6260	MAINTENANCE	15,503	21,581	23,250	18,065	24,000	26,500	13%

TOTAL SENIOR CENTER		62,067	87,104	106,177	66,465	106,927	111,730	5%
BUILDING								
21-12-0016-6260	MAINTENEANCE	29	0	0	0	0	0	5%

TOTAL BUILDING		29	0	0	0	0	0	5%
TOTAL FACILITIES		75,203	103,960	123,577	80,820	128,427	133,330	7%
TOTAL FUND REVENUES & BEG. BALANCE		1,146,134	2,312,911	2,266,612	1,923,974	2,124,453	2,438,887	7%
TOTAL FUND EXPENSES		1,195,012	1,552,737	2,277,487	1,737,851	2,299,927	2,437,138	7%
FUND SURPLUS (DEFICIT)		(48,878)	760,174	(10,875)	186,123	(175,474)	1,749	(116%)

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	80,892	5,441	95,000	55,780	92,307	92,000	(3%)
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	3	5	0	(3%)
22-00-0000-4401	DONATIONS	1,800	46	0	0	1,500	1,500	(3%)
22-00-0000-4404	MISCELLANEOUS INCOME	0	0	0	300	789	0	(3%)
		-----		-----		-----		
TOTAL		82,692	5,487	95,000	56,083	94,601	93,500	(1%)
TOTAL REVENUES: ADMINISTRATIVE		82,692	5,487	95,000	56,083	94,601	93,500	(1%)
RECREATION PROGRAM REVENUES								
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	300	2,670	2,760	1,398	2,370	3,120	13%
		-----		-----		-----		
TOTAL BLACKSMITHING CLASSES		300	2,670	2,760	1,398	2,370	3,120	13%
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	0	0	0	110	110	2,950	13%
		-----		-----		-----		
TOTAL MUSEUM FUNDRAISER		0	0	0	110	110	2,950	13%
TOTAL REVENUES: RECREATION PROGRAM		300	2,670	2,760	1,508	2,480	6,070	119%
FACILITIES REVENUES								
NETZLEY\YENDER								
22-12-0019-4020	RENTAL INCOME	230	0	420	510	810	800	90%
		-----		-----		-----		
TOTAL NETZLEY\YENDER		230	0	420	510	810	800	90%
TOTAL REVENUES: FACILITIES		230	0	420	510	810	800	90%
ADMINISTRATIVE EXPENSES								

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
ADMINISTRATIVE								
22-00-0000-6000	WAGES FULL TIME	10,922	15,268	44,290	28,954	44,290	47,681	7%
22-00-0000-6002	WAGES PART TIME CLASS 1	1,622	0	0	0	0	0	7%
22-00-0000-6004	WAGES PART TIME CLASS 2	4,604	0	0	0	0	0	7%
TOTAL		17,148	15,268	44,290	28,954	44,290	47,681	7%
BEAUBIEN								
22-00-0014-6235	CONTRACTUAL EXPENSES	8	3	0	436	654	300	7%
TOTAL BEAUBIEN		8	3	0	436	654	300	7%
NETZLEY/YENDER								
22-00-0019-6460	LEASES	863	865	861	0	0	0	(100%)
TOTAL NETZLEY/YENDER		863	865	861	0	0	0	(100%)
TOTAL ADMINISTRATIVE		18,019	16,136	45,151	29,390	44,944	47,981	6%
RECREATION PROGRAM EXPENSES								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	253	1,017	1,055	(414)	711	567	(46%)
22-07-0000-6130	EDUCATION	0	0	0	0	0	200	(46%)
22-07-0000-6265	MISCELLANEOUS	132	351	0	30	500	500	(46%)
22-07-0000-6270	OFFICE SUPPLIES	49	0	0	0	0	0	(46%)
22-07-0000-6303	PROGRAM SUPPLIES	598	0	900	20	732	350	(61%)
22-07-0000-6410	ADVERTISING	150	0	400	0	400	400	0%
TOTAL		1,182	1,368	2,355	(364)	2,343	2,017	(14%)
BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	0	391	200	0	200	750	275%
22-07-0014-6601	ELECTRIC	1,104	1,079	1,200	1,007	1,500	1,500	25%
22-07-0014-6603	GAS	868	1,034	960	965	1,500	1,440	50%
22-07-0014-6604	SEWER/WATER	378	233	420	115	240	240	(42%)
22-07-0014-6605	TELEPHONE	3,541	4,056	3,523	4,166	6,000	6,420	82%
TOTAL BEAUBIEN		5,891	6,793	6,303	6,253	9,440	10,350	64%

LISLE PARK DISTRICT
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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
BLACKSMITH								
22-07-0015-6601	ELECTRIC	828	897	1,080	679	1,050	1,080	0%
22-07-0015-6604	SEWER/WATER	238	105	240	25	84	84	(65%)
22-07-0015-6605	TELEPHONE	1,522	1,694	1,680	1,098	1,750	1,860	10%
TOTAL BLACKSMITH		2,588	2,696	3,000	1,802	2,884	3,024	0%
DEPOT								
22-07-0018-6601	ELECTRIC	4,813	4,208	5,400	3,389	5,000	5,400	0%
22-07-0018-6604	SEWER/WATER	341	199	330	69	98	96	(70%)
22-07-0018-6605	TELEPHONE	2,200	2,481	2,266	1,983	2,595	2,664	17%
22-07-0018-6607	INTERNET COST	0	0	1,060	79	79	318	(70%)
TOTAL DEPOT		7,354	6,888	9,056	5,520	7,772	8,478	(6%)
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	2,397	1,777	2,400	1,547	2,300	2,400	0%
22-07-0019-6603	GAS	1,174	1,465	1,200	1,311	2,300	2,400	100%
22-07-0019-6604	SEWER/WATER	348	310	367	101	350	367	0%
22-07-0019-6605	TELEPHONE	1,522	1,694	1,656	1,098	1,700	1,860	12%
TOTAL NETZLEY/YENDER		5,441	5,246	5,623	4,057	6,650	7,027	24%
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	0	517	450	0	450	850	88%
22-07-8000-6410	ADVERTISING	0	0	300	0	0	300	0%
TOTAL DEPOT DAYS		0	517	750	0	450	1,150	53%
ONCE UPON A CHRISTMAS								
22-07-8200-6303	PROGRAM SUPPLIES	0	0	500	0	240	250	(50%)
22-07-8200-6410	ADVERTISING	0	0	300	0	100	300	0%
TOTAL ONCE UPON A CHRISTMAS		0	0	800	0	340	550	(31%)
SPRING EVENT								
22-07-8300-6303	ROGRAM SUPPLIES	71	0	150	169	170	0	(100%)
22-07-8300-6410	ADVERTISING	300	0	300	0	300	300	0%
TOTAL SPRING EVENT		371	0	450	169	470	300	(33%)

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
RECREATION PROGRAM								
MUSEUM FUNDRAISER								
22-07-8410-6303	PROGRAM SUPPLIES	0	0	0	0	0	1,665	(33%)
TOTAL MUSEUM FUNDRAISER		0	0	0	0	0	1,665	(33%)
TOTAL RECREATION PROGRAM		22,827	23,508	28,337	17,437	30,349	34,561	21%
FACILITIES								
EXPENSES								
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	0	0	600	595	600	600	0%
22-12-0016-6240	EXTERMINATOR SERVICE	3,116	3,116	3,200	3,116	3,116	3,200	0%
22-12-0016-6260	MAINTENANCE	346	1,001	3,000	1,985	3,000	3,000	0%
TOTAL BUILDING		3,462	4,117	6,800	5,696	6,716	6,800	0%
TOTAL FACILITIES		3,462	4,117	6,800	5,696	6,716	6,800	0%
TOTAL FUND REVENUES & BEG. BALANCE		83,222	8,157	98,180	58,101	97,891	100,370	2%
TOTAL FUND EXPENSES		44,308	43,761	80,288	52,523	82,009	89,342	11%
FUND SURPLUS (DEFICIT)		38,914	(35,604)	17,892	5,578	15,882	11,028	(38%)

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	357,493	151,005	380,000	221,458	366,476	75,000	(80%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	22	0	12	18	0	(80%)
		-----		-----		-----		
TOTAL		357,493	151,027	380,000	221,470	366,494	75,000	(80%)
TOTAL REVENUES: ADMINISTRATIVE		357,493	151,027	380,000	221,470	366,494	75,000	(80%)
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	324,797	197,801	251,493	53,088	250,000	70,000	(72%)
		-----		-----		-----		
TOTAL		324,797	197,801	251,493	53,088	250,000	70,000	(72%)
TOTAL ADMINISTRATIVE		324,797	197,801	251,493	53,088	250,000	70,000	(72%)
TOTAL FUND REVENUES & BEG. BALANCE		357,493	151,027	380,000	221,470	366,494	75,000	(80%)
TOTAL FUND EXPENSES		324,797	197,801	251,493	53,088	250,000	70,000	(72%)
FUND SURPLUS (DEFICIT)		32,696	(46,774)	128,507	168,382	116,494	5,000	(96%)

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FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	26,094	20,406	20,000	11,655	19,288	16,000	(20%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	3	0	0	0	0	(20%)
		-----		-----		-----		
TOTAL		26,094	20,409	20,000	11,655	19,288	16,000	(20%)
TOTAL REVENUES: ADMINISTRATIVE		26,094	20,409	20,000	11,655	19,288	16,000	(20%)
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	23,281	18,960	19,127	14,885	19,127	19,682	2%
		-----		-----		-----		
TOTAL		23,281	18,960	19,127	14,885	19,127	19,682	2%
TOTAL ADMINISTRATIVE		23,281	18,960	19,127	14,885	19,127	19,682	2%
TOTAL FUND REVENUES & BEG. BALANCE		26,094	20,409	20,000	11,655	19,288	16,000	(20%)
TOTAL FUND EXPENSES		23,281	18,960	19,127	14,885	19,127	19,682	2%
FUND SURPLUS (DEFICIT)		2,813	1,449	873	(3,230)	161	(3,682)	(521%)

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	240,068	233,990	490,000	285,564	472,561	300,000	(38%)
25-00-0000-4001	PROPERT TAXES-NONCURRENT	0	34	0	16	24	0	(38%)
25-00-0000-4402	GRANTS	0	9,101	0	0	0	0	(38%)
25-00-0000-4404	MISCELLANEOUS	22,201	0	0	1,500	2,250	1,000	(38%)
25-00-0000-4408	IPBC TERMINAL RESERVE	22,721	12,349	0	0	0	0	(38%)
TOTAL		284,990	255,474	490,000	287,080	474,835	301,000	(38%)
TOTAL REVENUES: ADMINISTRATIVE		284,990	255,474	490,000	287,080	474,835	301,000	(38%)
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	22,271	23,523	24,348	16,457	24,348	26,428	8%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	610	3,855	4,625	3,071	3,500	4,070	(12%)
25-00-0000-6125	DRUG TEST/ VACCINATIONS	230	7,267	9,500	6,384	7,500	8,500	(10%)
25-00-0000-6160	INSURANCE-HEALTH	0	0	0	659	989	0	(10%)
25-00-0000-6161	INSURANCE - DISABILITY	8,139	6,955	8,400	5,134	7,800	8,400	0%
25-00-0000-6162	EAP	1,400	700	800	0	0	0	(100%)
25-00-0000-6180	TRAINING	542	161	820	0	800	1,185	44%
25-00-0000-6245	FIRST AID SUPPLIES	3,210	1,494	5,300	650	4,000	5,300	0%
25-00-0000-6260	MAINTENANCE	8,062	9,674	7,500	6,236	7,500	7,500	0%
25-00-0000-6310	SAFETY	839	2,846	8,320	0	8,000	4,000	(51%)
25-00-0000-6430	CONTRACTUAL	0	0	0	5,405	5,405	0	(51%)
25-00-0000-6450	INSURANCE	211,194	114,071	207,719	75,226	200,000	207,719	0%
25-00-0000-6600	ALARM SERVICE	27,448	25,276	23,485	21,659	25,000	25,485	8%
25-00-0000-6730	EQUIPMENT	20,871	20,274	60,300	44,867	55,000	15,500	(74%)
TOTAL		304,816	216,096	361,117	185,748	349,842	314,087	(13%)
TOTAL ADMINISTRATIVE		304,816	216,096	361,117	185,748	349,842	314,087	(13%)
TOTAL FUND REVENUES & BEG. BALANCE		284,990	255,474	490,000	287,080	474,835	301,000	(38%)
TOTAL FUND EXPENSES		304,816	216,096	361,117	185,748	349,842	314,087	(13%)
FUND SURPLUS (DEFICIT)		(19,826)	39,378	128,883	101,332	124,993	(13,087)	(110%)

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	520,583	540,083	555,000	333,020	551,092	551,092	0%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	80	0	18	28	0	0%
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	0%
TOTAL		540,583	560,163	555,000	333,038	551,120	551,092	0%
TOTAL REVENUES: ADMINISTRATIVE		540,583	560,163	555,000	333,038	551,120	551,092	0%
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	22,843	24,628	24,890	16,592	24,890	28,458	14%
27-00-0000-6260	MAINTENANCE	1,550	5,050	12,000	3,100	12,000	25,500	112%
27-00-0000-6430	CONTRACTUAL EXPENSE	228,084	255,815	256,500	117,581	255,000	259,500	1%
27-00-0000-6700	BUILDING	1,950	0	14,500	0	0	0	(100%)
27-00-0000-6760	LAND IMPROVEMENTS	210,233	126,989	217,000	6,256	42,000	317,000	46%
TOTAL		464,660	412,482	524,890	143,529	333,890	630,458	20%
TOTAL ADMINISTRATIVE		464,660	412,482	524,890	143,529	333,890	630,458	20%
PARKS EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	0	4,140	60,600	2,920	50,000	75,600	24%
TOTAL PARKS		0	4,140	60,600	2,920	50,000	75,600	24%
TOTAL PARKS		0	4,140	60,600	2,920	50,000	75,600	24%
TOTAL FUND REVENUES & BEG. BALANCE		540,583	560,163	555,000	333,038	551,120	551,092	0%
TOTAL FUND EXPENSES		464,660	416,622	585,490	146,449	383,890	706,058	20%
FUND SURPLUS (DEFICIT)		75,923	143,541	(30,490)	186,589	167,230	(154,966)	408%

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FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	297,476	5,441	350,000	204,807	338,921	300,000	(14%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	11	17	0	(14%)
		-----		-----		-----		
TOTAL		297,476	5,441	350,000	204,818	338,938	300,000	(14%)
TOTAL REVENUES: ADMINISTRATION		297,476	5,441	350,000	204,818	338,938	300,000	(14%)
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	202,310	189,613	291,130	162,639	280,000	291,130	0%
		-----		-----		-----		
TOTAL		202,310	189,613	291,130	162,639	280,000	291,130	0%
TOTAL ADMINISTRATION		202,310	189,613	291,130	162,639	280,000	291,130	0%
TOTAL FUND REVENUES & BEG. BALANCE		297,476	5,441	350,000	204,818	338,938	300,000	(14%)
TOTAL FUND EXPENSES		202,310	189,613	291,130	162,639	280,000	291,130	0%
FUND SURPLUS (DEFICIT)		95,166	(184,172)	58,870	42,179	58,938	8,870	(84%)

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 DETAILED BUDGET REPORT

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,757,458	1,778,058	1,865,137	1,138,928	1,884,736	1,012,550	(45%)
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	1	264	0	64	96	0	(45%)
TOTAL		1,757,459	1,778,322	1,865,137	1,138,992	1,884,832	1,012,550	(45%)
TOTAL REVENUES: ADMINISTRATIVE		1,757,459	1,778,322	1,865,137	1,138,992	1,884,832	1,012,550	(45%)
EXPENSES								
30-00-0000-6501	BOND FEES	7,795	0	11,000	8,500	8,500	0	(100%)
30-00-0000-6502	BOND INTEREST	166,666	125,818	105,137	48,088	105,137	81,550	(22%)
30-00-0000-6503	BONDS PRINCIPAL	1,594,000	1,635,000	1,760,000	0	1,760,000	931,000	(47%)
TOTAL		1,768,461	1,760,818	1,876,137	56,588	1,873,637	1,012,550	(46%)
TOTAL ADMINISTRATIVE		1,768,461	1,760,818	1,876,137	56,588	1,873,637	1,012,550	(46%)
TOTAL FUND REVENUES & BEG. BALANCE		1,757,459	1,778,322	1,865,137	1,138,992	1,884,832	1,012,550	(45%)
TOTAL FUND EXPENSES		1,768,461	1,760,818	1,876,137	56,588	1,873,637	1,012,550	(46%)
FUND SURPLUS (DEFICIT)		(11,002)	17,504	(11,000)	1,082,404	11,195	0	(100%)

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
40-00-0000-4005	TIF SURPLUS	107,267	52,598	50,000	0	50,000	50,000	0%
40-00-0000-4401	DONATIONS	85,479	5,566	6,000	10,176	10,176	6,000	0%
40-00-0000-4402	GRANTS	0	0	0	139,060	139,060	125,000	0%
40-00-0000-4404	MISCELLANEOUS	15,095	0	0	0	0	0	0%
40-00-0000-4500	BOND PROCEED	1,139,000	0	1,300,000	1,284,000	1,284,000	0	(100%)
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	26,349	31,259	59,000	4,089	54,000	17,500	(70%)
40-00-0000-4999	TRANSFER IN	0	600,000	0	0	0	500,000	(70%)
TOTAL		1,373,190	689,423	1,415,000	1,437,325	1,537,236	698,500	(50%)
TOTAL REVENUES: ADMINISTRATIVE		1,373,190	689,423	1,415,000	1,437,325	1,537,236	698,500	(50%)
EXPENSES								
40-00-0000-6700	BUILDING	2,313	0	3,000	0	0	3,000	0%
40-00-0000-6730	EQUIPMENT	0	3,695	9,000	0	0	35,000	288%
TOTAL		2,313	3,695	12,000	0	0	38,000	216%
TOTAL ADMINISTRATIVE		2,313	3,695	12,000	0	0	38,000	216%
PARKS EXPENSES								
PARKS								
40-06-0002-6260	MAINTENANCE	23,340	32,140	17,800	4,992	15,000	29,300	64%
40-06-0002-6700	BUILDING	1,377,509	5,174	0	0	0	0	64%
40-06-0002-6730	EQUIPMENT	799	0	0	0	0	0	64%
40-06-0002-6760	LAND IMPROVEMENTS	194,612	680,222	904,750	304,969	975,000	575,000	(36%)
TOTAL PARKS		1,596,260	717,536	922,550	309,961	990,000	604,300	(34%)
TOTAL PARKS		1,596,260	717,536	922,550	309,961	990,000	604,300	(34%)
AQUATICS EXPENSES								

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LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	5,500	26,673	88,550	59,436	80,000	144,750	63%
TOTAL AQUATICS MAINTENANCE		5,500	26,673	88,550	59,436	80,000	144,750	63%
TOTAL AQUATICS		5,500	26,673	88,550	59,436	80,000	144,750	63%
FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	4,972	12,166	10,500	(3,490)	8,000	48,000	357%
TOTAL SENIOR CENTER		4,972	12,166	10,500	(3,490)	8,000	48,000	357%
BUILDING								
40-12-0016-6260	MAINTENANCE	0	2,972	18,500	7,746	18,000	37,000	100%
TOTAL BUILDING		0	2,972	18,500	7,746	18,000	37,000	100%
TOTAL FACILITIES		4,972	15,138	29,000	4,256	26,000	85,000	193%
FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	65,843	4,377	283,500	178,669	182,500	110,000	(61%)
TOTAL FLEET		65,843	4,377	283,500	178,669	182,500	110,000	(61%)
TOTAL FLEET		65,843	4,377	283,500	178,669	182,500	110,000	(61%)
TOTAL FUND REVENUES & BEG. BALANCE		1,373,190	689,423	1,415,000	1,437,325	1,537,236	698,500	(50%)
TOTAL FUND EXPENSES		1,674,888	767,419	1,335,600	552,322	1,278,500	982,050	(26%)
FUND SURPLUS (DEFICIT)		(301,698)	(77,996)	79,400	885,003	258,736	(283,550)	(457%)

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
51-00-0000-4999	TRANSFER IN	158,706	0	0	0	0	0	(457%)
TOTAL		158,706	0	0	0	0	0	(457%)
TOTAL REVENUES: ADMINISTRATIVE		158,706	0	0	0	0	0	(457%)
GOLF REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	1,425	2,715	2,250	1,627	2,000	2,475	10%
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	74,571	65,537	60,263	32,822	55,000	64,323	6%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	42,699	58,371	55,454	33,856	55,000	60,200	8%
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	109,674	126,856	109,840	114,070	130,000	136,140	23%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	270,756	241,066	211,140	206,011	247,452	243,740	15%
51-10-0010-4204	OUTINGS	8,944	22,569	18,960	15,882	15,882	15,645	(17%)
51-10-0010-4205	HANDICAP SERVICES	2,640	3,165	3,450	3,585	3,585	3,600	4%
51-10-0010-4206	LEAGUE REVENUE	65,884	103,431	98,664	92,653	115,000	130,384	32%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	11,264	12,926	10,400	3,136	12,000	12,000	15%
51-10-0010-4208	CONCESSIONS	32,069	29,887	32,000	33,401	35,000	33,000	3%
51-10-0010-4209	BEVERAGE CART	33,098	35,965	32,000	28,704	35,000	36,000	12%
51-10-0010-4210	MOTORIZED CART RENTAL	132,504	145,761	127,002	132,974	143,000	153,080	20%
51-10-0010-4211	PULL CARTS	5,202	7,272	5,400	5,769	7,000	7,050	30%
51-10-0010-4361	DISCOUNTS	(4,686)	(8,041)	(6,000)	(3,256)	(3,500)	(6,000)	0%
51-10-0010-4403	SPONSORS	1,580	0	3,000	0	0	3,000	0%
51-10-0010-4404	MISCELLANEOUS	1,034	3,495	1,100	186	200	240	(78%)
51-10-0010-4700	MERCHANDISE	23,107	28,915	25,000	25,582	28,000	28,000	12%
TOTAL GOLF		811,765	879,890	789,923	727,002	880,619	922,877	16%
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	1,125	2,103	2,100	2,640	2,640	2,760	31%
TOTAL ADULT GOLF LESSONS		1,125	2,103	2,100	2,640	2,640	2,760	31%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

GOLF								
YOUTH GOLF LESSONS								
51-10-1280-4100	PROGRAM FEES	3,950	4,313	4,655	4,935	4,935	6,160	32%

TOTAL YOUTH GOLF LESSONS		3,950	4,313	4,655	4,935	4,935	6,160	32%
TOTAL REVENUES: GOLF		816,840	886,306	796,678	734,577	888,194	931,797	16%
RESTAURANT								
REVENUES								
RESTRAURANT								
51-11-0011-4020	RENTAL INCOME	0	15	0	0	0	0	16%
51-11-0011-4204	OUTING	0	0	0	135	135	0	16%
51-11-0011-4300	FOOD SALES	160,470	0	0	0	0	0	16%
51-11-0011-4310	LIQUOR	20,680	0	0	0	0	0	16%
51-11-0011-4320	DRAFT BEER	12,807	0	0	0	0	0	16%
51-11-0011-4330	BOTTLED BEER	7,864	0	0	0	0	0	16%
51-11-0011-4340	WINE	16,347	0	0	0	0	0	16%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	9,110	0	0	0	0	0	16%
51-11-0011-4360	VENDING	86	0	0	0	0	0	16%
51-11-0011-4404	MISCELLANEOUS	1,648	143	0	46	46	0	16%
51-11-0011-4408	SALES TAX FOOD	13,559	0	0	0	0	0	16%
51-11-0011-4409	SALES TAX LIQUOR	4,324	0	0	0	0	0	16%
51-11-0011-4600	SPECIAL EVENTS	28,986	328	900	590	590	900	0%
51-11-0011-4700	MERCHANDISE	4,305	0	0	0	0	0	0%
51-11-0011-4750	MARKETING	0	4,575	3,600	4,239	5,000	4,800	33%
51-11-0011-4800	LICENSE FEE	0	40,000	60,000	54,323	69,323	60,000	0%

TOTAL RESTRAURANT		280,186	45,061	64,500	59,333	75,094	65,700	1%
TOTAL REVENUES: RESTAURANT		280,186	45,061	64,500	59,333	75,094	65,700	1%
ADMINISTRATIVE								
EXPENSES								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0	1%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	10,711	11,396	0	0	0	0	1%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	6,233	6,233	0	0	0	0	1%

TOTAL		63,133	63,818	0	0	0	0	1%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)
TOTAL ADMINISTRATIVE		63,133	63,818	0	0	0	0	1%
GOLF								
EXPENSES								
GOLF								
51-10-0010-5000	MERCHANDISE	16,204	15,828	12,500	17,111	18,000	18,000	44%
51-10-0010-5200	BOTTLED BEER	11,023	12,455	12,000	9,327	15,000	18,000	50%
51-10-0010-5202	LIQUOR	1,392	3,449	3,200	3,334	5,300	3,200	0%
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	3,875	3,349	2,800	3,484	4,000	4,500	60%
51-10-0010-5300	SHRINKAGE	170	138	0	(64)	(64)	0	60%
51-10-0010-6000	WAGES FULL TIME	82,340	46,309	57,057	38,025	57,057	61,065	7%
51-10-0010-6004	WAGES PART TIME CLASS 2	47	0	0	0	0	0	7%
51-10-0010-6006	WAGES FULL TIME-COVID	551	0	0	0	0	0	7%
51-10-0010-6075	STARTERS	741	3,473	27,300	0	0	0	(100%)
51-10-0010-6076	RANGERS	17,912	49,714	27,300	35,472	45,000	59,150	116%
51-10-0010-6077	BEVERAGE CART ATTENDANTS	4,169	3,923	4,500	3,975	4,500	4,500	0%
51-10-0010-6078	CLUB HOUSE	22,741	40,391	33,600	30,852	36,000	36,288	8%
51-10-0010-6110	BOOKS, DUES, & SUBSCRIPTION	0	305	0	0	0	0	8%
51-10-0010-6120	CONFERENCE EXPENSE	130	0	0	0	0	0	8%
51-10-0010-6160	INSURANCE-HEALTH	11,362	9,932	9,145	6,775	9,000	8,311	(9%)
51-10-0010-6165	MEETINGS	0	175	0	48	200	200	(9%)
51-10-0010-6170	SEMINARS	0	55	70	0	0	140	100%
51-10-0010-6195	UNIFORMS	0	609	800	1,844	1,844	2,500	212%
51-10-0010-6235	CONTRACTUAL	42	1,203	2,290	798	1,300	780	(65%)
51-10-0010-6240	EXTERMINATOR SERVICES	100	0	0	0	0	0	(65%)
51-10-0010-6260	MAINTENANCE	240,926	280,696	293,500	184,522	280,000	350,500	19%
51-10-0010-6270	OFFICE SUPPLIES	0	2,577	3,000	1,595	2,500	2,500	(16%)
51-10-0010-6300	PRINTING & PUBLISHING	1,162	3,501	3,500	60	60	3,500	0%
51-10-0010-6303	PROGRAM SUPPLIES	0	1,290	1,300	593	1,200	1,300	0%
51-10-0010-6308	RESTAURANT SUPPLIES	1,036	686	300	155	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	636	1,500	2,062	2,380	2,500	66%
51-10-0010-6410	ADVERTISING	150	210	1,500	0	300	1,500	0%
51-10-0010-6430	CONTRACTUAL	969	895	2,530	995	995	1,100	(56%)
51-10-0010-6460	LEASES	757	1,010	1,010	0	0	0	(100%)
51-10-0010-6480	MARKETING	2,633	819	2,500	(819)	1,250	2,250	(10%)
51-10-0010-6501	BOND FEES	124	0	0	0	0	0	(10%)
51-10-0010-6502	BOND INTEREST	(2,415)	(11,654)	0	0	0	0	(10%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	18,649	22,752	20,000	11,341	19,500	20,000	0%
51-10-0010-6506	LICENSES	2,200	1,700	600	600	600	1,250	108%
51-10-0010-6508	SALES TAX	5,567	6,105	6,405	3,864	6,400	6,405	0%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
51-10-0010-6601	ELECTRIC	12,008	6,686	7,800	3,301	6,000	6,000	(23%)
51-10-0010-6602	FUEL CHARGES	2,014	4,783	3,250	2,694	4,000	4,500	38%
51-10-0010-6603	GAS	1,761	2,300	2,400	1,852	2,186	2,400	0%
51-10-0010-6604	SEWER/WATER	1,811	1,200	1,200	459	591	600	(50%)
51-10-0010-6605	TELEPHONE	7,074	7,700	10,681	3,246	4,435	5,881	(44%)
51-10-0010-6607	INTERNET COST	1,150	1,864	1,840	2,393	3,800	3,774	105%
51-10-0010-6730	EQUIPMENT	0	0	0	2,467	2,467	0	105%
51-10-0010-6770	LANDSCAPING	0	183	5,000	0	0	5,000	0%
51-10-0010-6780	VEHICLES	26,563	23,175	28,000	23,925	27,000	29,930	6%

TOTAL GOLF		496,938	550,422	602,378	396,286	563,101	679,824	12%
TOTAL GOLF		496,938	550,422	602,378	396,286	563,101	679,824	12%
RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	105,436	652	0	0	0	0	12%
51-11-0011-5200	BOTTLED BEER	2,350	0	0	0	0	0	12%
51-11-0011-5201	DRAFT BEER	4,378	0	0	0	0	0	12%
51-11-0011-5202	LIQUOR	4,568	2,533	0	0	0	0	12%
51-11-0011-5203	WINE	3,284	0	0	0	0	0	12%
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	2,650	0	0	0	0	0	12%
51-11-0011-5300	SHRINKAGE	0	0	0	(6)	(6)	0	12%
51-11-0011-6000	WAGES FULL TIME	93,636	0	0	0	0	0	12%
51-11-0011-6005	WAGES PART TIME OT CLASS 2	(4)	0	0	0	0	0	12%
51-11-0011-6006	MANAGER	3,671	0	0	0	0	0	12%
51-11-0011-6050	CHEF	24,675	0	0	0	0	0	12%
51-11-0011-6051	COOK	94,915	0	0	0	0	0	12%
51-11-0011-6054	BARTENDERS	7,337	0	0	0	0	0	12%
51-11-0011-6055	WAIT STAFF	10,879	0	0	0	0	0	12%
51-11-0011-6056	BUS STAFF	4,253	0	0	0	0	0	12%
51-11-0011-6057	HOSTESS	8,846	0	0	0	0	0	12%
51-11-0011-6061	OVERTIME COOKS	501	0	0	0	0	0	12%
51-11-0011-6064	OVERTIME BARTENDER	84	0	0	0	0	0	12%
51-11-0011-6066	OVERTIME BUS STAFF	43	0	0	0	0	0	12%
51-11-0011-6120	CONFERENCE EXPENSES	592	0	0	0	0	0	12%
51-11-0011-6130	EDUCATION	22	0	0	0	0	0	12%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-6150	ENTERTAINMENT	1,600	0	0	0	0	0	12%
51-11-0011-6160	INSURANCE-HEALTH	45,703	0	0	0	0	0	12%
51-11-0011-6195	UNIFORMS	186	0	0	0	0	0	12%
51-11-0011-6230	COMPUTER MAINTENANCE	25	0	0	0	0	0	12%
51-11-0011-6235	CONTRACTUAL	2,001	0	0	0	0	0	12%
51-11-0011-6240	EXTERMINATOR SERVICES	600	0	0	0	0	0	12%
51-11-0011-6250	JANITORIAL SERVICES	0	2,025	2,700	2,025	2,700	2,700	0%
51-11-0011-6257	LINEN	164	0	0	0	0	0	0%
51-11-0011-6260	MAINTENANCE	2,767	10,713	12,000	23,526	26,000	14,000	16%
51-11-0011-6270	OFFICE SUPPLIES	225	0	0	0	0	0	16%
51-11-0011-6300	PRINTING & PUBLISHING	0	(4)	0	(84)	(84)	0	16%
51-11-0011-6308	RESTAURANT SUPPLIES	16,672	0	0	434	434	0	16%
51-11-0011-6320	TRASH SERVICE	0	(185)	0	0	0	0	16%
51-11-0011-6410	ADVERTISING	2,915	(160)	0	(250)	(250)	0	16%
51-11-0011-6430	CONTRACTUAL	389	0	0	0	0	0	16%
51-11-0011-6460	LEASES	252	0	0	0	0	0	16%
51-11-0011-6480	MARKETING	1,226	0	0	(370)	(370)	0	16%
51-11-0011-6501	BOND FEES	124	0	0	0	0	0	16%
51-11-0011-6502	BOND INTEREST	(5,965)	0	0	0	0	0	16%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	10,807	494	0	0	0	0	16%
51-11-0011-6505	BUSINESS PROMTIONS	883	0	0	0	0	0	16%
51-11-0011-6506	LISCENSE	963	0	0	0	0	0	16%
51-11-0011-6508	SALES TAX	26,009	0	0	0	0	0	16%
51-11-0011-6601	ELECTRIC	7,442	1,682	0	(1,682)	(1,682)	0	16%
51-11-0011-6603	GAS	2,920	1,357	0	(301)	(301)	0	16%
51-11-0011-6604	SEWER/WATER	2,248	289	0	(289)	(289)	0	16%
51-11-0011-6605	TELEPHONE	2,816	0	0	0	0	0	16%
51-11-0011-6606	TV/CABLE	974	0	0	0	0	0	16%
51-11-0011-6607	INTERNET COST	536	0	0	0	0	0	16%
51-11-0011-6730	FURNISHINGS	0	1,894	0	836	836	0	16%
TOTAL RESTAURANT		496,598	21,290	14,700	23,839	26,988	16,700	13%
TOTAL RESTAURANT		496,598	21,290	14,700	23,839	26,988	16,700	13%

TOTAL FUND REVENUES & BEG. BALANCE		1,255,732	931,367	861,178	793,910	963,288	997,497	15%
TOTAL FUND EXPENSES		1,056,669	635,530	617,078	420,125	590,089	696,524	12%
FUND SURPLUS (DEFICIT)		199,063	295,837	244,100	373,785	373,199	300,973	23%

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LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	(1,139,000)	0	0	0	0	0	23%
		-----		-----		-----		
TOTAL		(1,139,000)	0	0	0	0	0	23%
TOTAL REVENUES: ADMINISTRATION		(1,139,000)	0	0	0	0	0	23%
EXPENSES								
98-00-0000-6502	BOND-INTEREST	(63,950)	(42,938)	0	0	0	0	23%
98-00-0000-6503	BOND PRINCIPAL	(1,594,000)	(1,635,000)	0	0	0	0	23%
98-00-0000-7000	PENSION EXPENSE - GENERAL	(192,167)	0	0	0	0	0	23%
98-00-0000-7010	PENSION EXPENSE - PARK	(172,690)	0	0	0	0	0	23%
98-00-0000-7020	PENSION EXPENSE - RECREATION	(196,550)	0	0	0	0	0	23%
		-----		-----		-----		
TOTAL		(2,219,357)	(1,677,938)	0	0	0	0	23%
TOTAL ADMINISTRATION		(2,219,357)	(1,677,938)	0	0	0	0	23%
TOTAL FUND REVENUES & BEG. BALANCE		(1,139,000)	0	0	0	0	0	23%
TOTAL FUND EXPENSES		(2,219,357)	(1,677,938)	0	0	0	0	23%
FUND SURPLUS (DEFICIT)		1,080,357	1,677,938	0	0	0	0	23%

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LISLE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- FINAL BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	263,480	372,703	0	0	0	0	23%
99-00-0000-4903	CAPITAL PURCHASES PARKS	1,376,625	0	0	0	0	0	23%
		-----		-----		-----		
TOTAL ADMINISTRATION		1,640,105	372,703	0	0	0	0	23%
TOTAL REVENUES: ADMINISTRATION		1,640,105	372,703	0	0	0	0	23%
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	457,451	498,238	0	0	0	0	23%
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	197,826	184,286	0	0	0	0	23%
99-00-0000-6900	LOSS ON DISPOSAL	0	41,496	0	0	0	0	23%
		-----		-----		-----		
TOTAL ADMINISTRATION		655,277	724,020	0	0	0	0	23%
TOTAL ADMINISTRATION		655,277	724,020	0	0	0	0	23%
TOTAL REVENUES		1,640,105	372,703	0	0	0	0	23%
TOTAL EXPENSES		655,277	724,020	0	0	0	0	23%
SURPLUS (DEFICIT)		984,828	(351,317)	0	0	0	0	23%
TOTAL FUND REVENUES & BEG. BALANCE		1,640,105	372,703	0	0	0	0	23%
TOTAL FUND EXPENSES		655,277	724,020	0	0	0	0	23%
FUND SURPLUS (DEFICIT)		984,828	(351,317)	0	0	0	0	23%