



REGULAR MEETING
November 12, 2020



AGENDA

REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS REMOTE MEETING

**Thursday, November 12, 2020
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the November 12, 2020 Regular Meeting of the Board of Park Commissioners
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at dgarvy@lisleparkdistrict.org by 3:00 p.m. on November 12, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to dgarvy@lisleparkdistrict.org and will be entered into the public record.

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, IL 60532 or call (630)964-3410 ext. 4310, Monday through Friday 8:30 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

I. CALL TO ORDER AND ROLL CALL

II. PRESENTATIONS

III. PUBLIC COMMENT

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please state your name, address, and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.

IV. APPROVE MEETING AGENDA

V. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of October 15, 2020.
- B. Approve the October 2020 Voucher List in the amount of \$240,784.26.
- C. Approve the 2021 Trash and Recycling Services contract renewal with Waste Management of Illinois, Inc. of Lombard, IL for an amount not to exceed \$19,107.42.
- D. Award the 2021 Aquatic Weed Services to Clarke Aquatic Services, Inc. for an amount not to exceed \$23,446.00.
- E. Approve the 2021 Portable Toilet Services contract renewal to Service Sanitation, Inc. for an amount not to exceed \$17,100.00.

- F. Approve the 2021 Schedule of Regular Meetings of the Lisle Park District Board of Park Commissioners.

VI. COMMUNICATIONS

VII. UNFINISHED BUSINESS

- A. 2021 Budget Draft – discussion

VIII. NEW BUSINESS

- A. Resolution 111220, a resolution determining funds estimated to be raised by taxation for the year 2020.

IX. STAFF REPORTS

X. PARTNERS FOR PARKS REPORT

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending October 31, 2020.
- C. Commissioners' Reports

XIII. CLOSED SESSION

A closed session is called pursuant to the Open Meetings Act Section 2(c)6, the setting of a price for sale or lease of property owned by the public body.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ADJOURN OPEN MEETING

MISSION STATEMENT

It is the mission of the Lisle Park District to enrich the quality of life for people of all ages by providing constructive and creative leisure opportunities.

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING- Remote via Zoom
October 15, 2020**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 7:01 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the October 15, 2020 Regular meeting of the Board of Park Commissioners will be held using remote participation. President Cook, Commissioner Olson, Director Garvy, and Superintendent Silver present at the Lisle Park District Recreation Center Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:	Commissioners Present via telephone remote access:	Altpeter Richter
	Commissioner Present in person:	Cook Olson
	Commissioners Absent:	Ferron
	Staff Present in-person: Director of Parks & Recreation Superintendent of Finance	Garvy Silver
	Also Present via telephone remote access: Superintendent of Recreation Cultural Arts, Rental & Office Manager Superintendent of Restaurant & Golf Superintendent of Parks Recreation Program Manager Athletic & Youth Camp Manager Youth & Early Childhood Manager Recreation & Fitness Manager Marketing Specialist Facilities & Safety Manager	Pratscher Nadeau Shamberg Cerutti Breihan Wise Jehs Jayne Kosartes Mendez

II. PRESENTATIONS

None.

III. PUBLIC COMMENT

A public comment was received from Mr. Tom Hummel via email. Director Garvy summarized his comment, stating Mr. Hummel is happy to see the Sea Lion Aquatic Park plan to open in 2021 and hopes the boat launch finally comes to fruition next year. Mr. Hummel's comment also stated he does not believe the park district should be allocating for an additional IMRF payment and he is 100% opposed to the recommendation to not abate the taxes for the Enterprise Fund.

IV. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, October 15, 2020. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Cook

Absent: Ferron

Nays: None

Motion Passed.

V. CONSENT AGENDA ITEMS

Commissioner Altpeter moved to approve consent agenda items A, B, and C.

A. Approve the Minutes of Regular Meeting of September 17, 2020.

B. Approve the October 2020 Voucher List in the amount of \$137,283.25.

C. Award Lisle Park District auditing services to Sikich, LLP for fiscal years ending December 31, 2020 through 2024 in the amounts of \$17,500; \$18,025; \$19,120; and \$19,695, respectively.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Cook

Absent: Ferron

Nays: None

Motion Passed.

VI. COMMUNICATIONS

None.

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

A. 2021 Budget Draft-Discussion

Director Garvy summarized staff's memo contained in the board packet, stating it is recommended to preserve a larger revenue over expense figure to be able to accommodate what are sure to be large fluctuations in revenue and expense projections, avoid a repeat performance of the scrambling and mayhem created this year, and to be able to respond quickly should pandemic restrictions be either further tightened or loosened. He said through conversations with some of the commissioners, he realizes there are concerns with the Enterprise Fund bonds and staff's recommendation to not abate those taxes. He said staff is prepared to change their recommendation, adjust the budget, and welcomes discussion on that and any other questions or concerns.

President Cook asked how the Lisle Park District is doing compared to other districts. Director Garvy replied that in ongoing discussions with other district directors, he feels Lisle is about in the middle of the road, but he reported he feels Lisle is providing a bit more by way of special events, mentioning Scarecrow Scramble, the concert in the park and the drive in movie with the other public agencies earlier in the summer.

Director Garvy commended staff on their creativity and working with what the state guidelines allow. He stated staff hopes to expand camps and special events and the District wants to offer as much as it can, but participation is down.

President Cook asked if the District would open other buildings when things improve. Director Garvy stated that is exactly why staff is recommending the higher revenue over expense budget, saying that should this occur, staff will be able to quickly turn on a dime and ramp up services such as expanding camps, special events, and facilities and hiring necessary staff, providing comprehensive yet swift staff training that will likely result in higher overtime costs, and purchase needed materials and supplies that could likely be in short order.

Superintendent Silver stated that for example, because the museum does not have revenue coming in the District will have to utilize funding from the Corporate or Recreation funds should the opportunity to re-open the buildings be presented.

Commissioner Altpeter stated she understands the reason for having the extra money but considering the current climate, she would still prefer to abate the enterprise fund taxes and push back the parking lot improvements for another couple of years if possible. Superintendent Silver replied staff is comfortable with abating the taxes and can make that adjustment but reported the Corporate and/or Recreation funds will have to make that payment. Commissioner Altpeter stated she likes the idea of trying to construct the boat launch because it is an outside activity and will be popular and important considering the limits on indoor activities.

Commissioner Altpeter asked what the maintenance costs are at Wheatstack, saying it does not appear to have anything budgeted. Superintendent Silver stated the maintenance costs are budgeted on the golf side not restaurant, bathrooms, facility inspections, and regular cleanings will still be maintained.

Commissioner Olson stated he agrees with Commissioner Altpeter and the public comment. He said he understands it is a challenging year and appreciates looking for revenue, but the board needs to balance the other side with taxes. He said the enterprise fund debt is scheduled to be paid off in 2021 and asked if there are any plans to reissue additional debt. Superintendent Silver replied there are no plans from staff to do so. Commissioner Olson added he is concerned with the parking lot work being funded through the enterprise fund and asked if it can be funded through the corporate or recreation funds. He said staff has had to make a lot of difficult cuts but is inclined to agree with Commissioner Altpeter to abate those taxes. Superintendent Silver stated he fully understands the Board's directive and supports it.

Commissioner Altpeter asked if there have been any projections on new growth. Superintendent Silver reported DuPage County projects a .5% increase in new construction, but he has not spoken with Lisle Township Assessor but believes it will be very little. Director Garvy reported there has been very little new growth within the Village as evidenced by the lack of receiving any impact fees. He said he asked Village staff if there had been a change in their distribution of impact fees and was informed there has not, it is just that there has been very little residential development in 2020.

Commissioner Olson asked about the virtual brochure and if would continue to be only digital in the future. Superintendent Pratscher reported the electronic version allows for ultimate adaptability with changes due to changing conditions and allows staff to make

additions as programming opens. Marketing Specialist Kosartes added that the marketing team is tracking and monitoring the virtual brochure open rates and views and will continue to track engagements. Commissioner Olson stated the ability to quickly adapt is something he better appreciates now. He said he appreciates the effort to move forward with Sea Lion Aquatic Park operations, adding it was certainly disappointing this year because the weather was near perfect. He asked if the budget is a worse case scenario. Superintendent Pratscher stated weather and the unknown sentiment of the residents' willingness to re-engage are uncertain at this time. He said staff has seen some growth recently, but he admitted registration is so limited with such limited offerings. Superintendent Silver stated if there was no revenue coming in, the Sea Lion Aquatic Park loss would be \$263,000.

Commissioner Altpeter asked if the District will continue with Movies in the Park. Superintendent Pratscher said yes and it is structured in a way to take reservations and make revenue while bringing the community together in limited numbers.

Commissioner Altpeter asked about allocations for personal protective equipment. Facility & Safety Manager Mendez it is allocated in the liability fund. Superintendent Silver stated it is under tab7 page 2, COVID supplies in the amount of \$6,000. Superintendent Pratscher stated the recreation fund also has additional allocations for COVID supplies built within each program budget.

President Cook mentioned there is no revenue allocated in the lifeguard line. Superintendent Silver reported the District will no longer be charging them for their license fee.

Commissioner Olson asked if there will be flexibility to open for events at the museum. Director Garvy responded that the District is retaining a cushion so staff will be able to respond at a moments notice to open more facilities and provide programming and events to the extent possible and permissible.

Commissioner Olson stated this year is tough to have the additional IMRF contribution, saying the District is well funded. He said he is certainly appreciative and thinks it is important, but again this is a difficult year and going above and beyond is tough. Commissioner Altpeter said she echoes Commissioner Olson's opinions. She said she appreciates Superintendent Silver's efforts but has a hard time justifying another payment considering how funded the district is right now and knowing how uncertain we are with this year. Superintendent Silver stated he no issue with taking it out of the budget. He said his intent was to take advantage of the market, saying IMRF can make more than the park district but this is not an issue and not a necessity and he can remove it from the fund. Director Garvy stated Commissioner Ferron had recommended it be removed altogether to reduce the tax burden. Commissioner Olson said that in a more certain year, the direction would likely be to adjust downwards for tax savings, even though the tax savings is nominal, but this year, it is the uncertainty of revenue on the programming side. He said he can get comfortable maintaining the same dollar amount and maintaining a cushion, but he would like it in the recreation fund because of the concern with recreation fund revenue. He said he can support the reallocation but understands if there is a desire of Commissioner Ferron to remove it altogether. Commissioner Altpeter said she would rather see it in place elsewhere to be able to grow programs if possible. President Cook stated it can be moved out of IMRF and into another fund. Commissioner Richter stated the District can boost IMRF during good times to handle bad times, and we are in a bad time right now. President Cook thanked the

other commissioners for their comments and directed staff to move it to the recreation fund.

Commissioner Richter stated he also supports the enterprise fund abatement for the same reasons that were brought up earlier. Superintendent Silver stated he will make that adjustment for the next draft of the budget.

Commissioner Olson stated he wanted to make sure it was clear to the community that the boat launch is not allocated entirely in the capital fund and it is not all funded through taxes. Director Garvy reported a portion of the project is funded in the special recreation fund with the balance allocated in the capital projects fund. He said the grant from the IDNR and the contribution from the Lisle Partners for Parks Foundation are allocated in the appropriate revenue lines in the capital project fund, which totals \$95,000. Director Garvy reported the IDNR recently replied to his inquiry about the solidity of the funds and the reimbursement timeline, saying he was informed the funding is intact and reimbursement is best sought in September -December. He said construction would likely be completed in July and August, making reimbursement request timing in September or October. Commissioner Olson said that generally a down economy is a good time to engage in capital projects and is supportive of the launch, adding he is hopeful bids will be favorable. Commissioner Altpeter said she also supports the launch and has been excited, disappointed, and is excited again to be able to provide another outdoor recreational opportunity. Commissioner Richter agreed, and suggested the District consider the construction of a small gazebo or picnic shelter in the location of the previous veteran's memorial. He said that location is relatively close to the launch location and feels it would be used not only by potential paddlers, but by anyone in the park, saying that location offers a beautiful view of the park. He said maybe there can be an economy of scale if it is included in the boat launch project bid. President Cook asked staff to investigate that opportunity.

President Cook asked if while performing tennis court maintenance if pickle ball lines will be installed. Director Garvy replied that will be the intent moving forward.

There were no further comments. President Cook thanks the board for their input and thanked staff for their work completing the draft. Superintendent Silver said he will update the budget and budget books for everyone.

IX. STAFF REPORTS

President Cook referenced the River Bend report and said how disappointing it is to see nothing for Wheatstack. He said he knows it is because of COVID, but it is very disappointing. He commended Superintendent Shamberg, saying this is his last meeting before his departure at the end of the month. He said he has learned firsthand that running a restaurant is a cray business but Todd has handled the operation with a positive attitude, has always been upbeat, has tried very hard to make it work and he did make it work. He said Todd always made it easy to plan an event and was great to work with. He said for himself and for his family, thank you Todd. Commissioner Altpeter said she cannot thank Superintendent Shamberg enough for all he has done, commending him on his hard work and dedication, he has tried new approaches, has cultivated countless relationships, and never said no to anyone. She said he will be completely missed by her and her family as they shared many of their major accomplishments at Wheatstack, saying there will be a hole in her family's heart. Commissioner Richter said Todd worked so hard year after year to improve the economics and to see it go up in a puff of smoke is sad. He said he is sorry it is working

out this way and wishes him the best of luck. Commissioner Olson said he cannot really add anything that has not already been said. He said this is disappointing in so many ways and hopes the horizon gets brighter sooner than later. Superintendent Shamberg thanked the Board for their kind words, saying it has been a wonderful nine years. He said it has been challenging yet fun and he has been able to work with great people, both staff and board.

X. PARTNERS FOR PARKS REPORT

Commissioner Altpeter commended Manager Jayne for jumping on board and running Scarecrow Scramble. She said it was a nice event and she made a great effort with sponsorships.

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

B. Treasurer, Financial Reports ending, August 31, 2020

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. The District Enterprise Fund is up by \$180,000 in revenue due to the successful year for golf. He reported the recreation fund is behind last year at this time by \$285,000.

C. Commissioners' Reports

Commissioner Richter stated Scarecrow was a great event with good attendance and he was happy to see batman again.

Commissioner Olson said he did not personally attend the Scarecrow Scramble, but his daughter participated, and he appreciated having it.

XIII. ADJOURN OPEN MEETING

Commissioner Olson moved to adjourn the regular meeting at 8:26 p.m. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT

BASESOLU		BASE SOLUTIONS LLC						VENDOR TOTAL:	476.56
	160531	01 CONCESSION FURNANCE REPAIR	210800066260	10/15/20		59587	11/05/20	234.30	234.30
								VENDOR TOTAL:	234.30
BGUNTH		B GUNTHER & COMPANY, INC						VENDOR TOTAL:	387.99
	80357	01 MEMORIAL PLAQUE	100600026273	10/29/20		59588	11/05/20	387.99	387.99
								VENDOR TOTAL:	387.99
BURLGOLF		WILLICK LLC						VENDOR TOTAL:	555.00
	4645	01 GOLF BALLS	511000105000	10/23/20		59589	11/05/20	555.00	555.00
								VENDOR TOTAL:	555.00
CHI		CHICAGO METROPOLITAN FIRE						VENDOR TOTAL:	642.00
	IN00344837	01 RIVER RD MAINT ALARM MONITOR	250000006600	10/17/20		59590	11/05/20	642.00	160.50
								VENDOR TOTAL:	160.50
	IN00344842	01 PARKS GARAGE ALARM MONITORING	250000006600	10/17/20		59590	11/05/20	642.00	160.50
								VENDOR TOTAL:	160.50
	IN00344843	01 DEPOT ALARM MONITORING	250000006600	10/17/20		59590	11/05/20	642.00	160.50
								VENDOR TOTAL:	160.50
	IN00344844	01 BLACKSMITH SHOP ALARM MONITOR	250000006600	10/17/20		59590	11/05/20	642.00	160.50
								VENDOR TOTAL:	160.50
COMMON		COMMONWEALTH EDISON						VENDOR TOTAL:	642.00
	102220-0795009059	01 BEAUBIEN TAVERN	220700146601	10/22/20		59571	10/30/20	2,579.22	52.98
								VENDOR TOTAL:	52.98
	102220-5459044006	01 BLACKSMITH SHOP	220700156601	10/22/20		59571	10/30/20	2,579.22	27.25
								VENDOR TOTAL:	27.25
	102220-8114710000	01 DEPOT MUSEUM	220700186601	10/22/20		59571	10/30/20	2,579.22	85.13
								VENDOR TOTAL:	85.13

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102220-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	10/22/20		59571	10/30/20	2,579.22	124.91 124.91
	102220-8198293004	01 CONNELLY PARK	100600026601	10/22/20		59571	10/30/20	2,579.22	39.93 39.93
	102320-0474252009	01 RB PUMP/ELEC HEATER	100600026601	10/23/20		59571	10/30/20	2,579.22	453.00 453.00
	102320-1483087146	01 VETS MEMORIAL	220700156601	10/23/20		59571	10/30/20	2,579.22	27.20 27.20
	102320-80322707009	01 RIVER RD MAINT	101200056601	10/23/20		59571	10/30/20	2,579.22	173.19 173.19
	102620-2103066059	01 RB PROSHOP	511000106601	10/26/20		59571	10/30/20	2,579.22	1,304.08 1,304.08
	102620-4909038093	01 ALTA CT STREETLIGHTS	100600026601	10/26/20		59571	10/30/20	2,579.22	291.55 291.55
	102820-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	10/28/20		59591	11/05/20	7,605.63	7,519.20 621.79 730.78 2,192.33 97.46 294.38 186.05 45.92 141.38 316.29 46.32 969.86 271.45 271.45 153.12 259.74 460.44 460.44
	102920-0459050125	01 WOODGLENN PARK	100600026601	10/29/20		59591	11/05/20	7,605.63	86.43 86.43

VENDOR TOTAL: 10,184.85

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

DELTA DENAL DENTAL OF ILLINOIS									
1393051		01 NOV 2020 DENTAL INSURANCE	100000006160	11/01/20		59592	11/05/20	3,189.70	3,189.70
		02 NOV 2020 DENTAL INSURANCE	210000006160						2,586.88
		03 NOV 2020 DENTAL INSURANCE	511000106160						501.63
									101.19
		VENDOR TOTAL:							3,189.70
DISCOVERB PO HOLDINGS LLC									
0001234258-IN		01 HRA & FSA ADMIN FEES	100000006160	09/30/20		59560	10/23/20	191.00	191.00
DOUGLASA DOUGLAS ENTERPRISES									
19370		01 TOGGLE BOLTS	211200036260	09/04/20		59572	10/30/20	5.59	5.59
		VENDOR TOTAL:							5.59
DRENDEL DRENDEL PROPERTY MANAGEMENT									
CM136		01 RB NOV 2020 MAINTENANCE	511000106260	11/01/20		59593	11/05/20	17,291.00	17,291.00
EDWHOS EDWARD HOSPITAL									
00126108-00		01 QUARTERLY MGMT FEE	250000006125	09/30/20		59548	10/19/20	50.00	50.00
		VENDOR TOTAL:							50.00
EUCLID EUCLID BEVERAGE LTD									
2586040		01 BOTTLED BEER	511000105200	10/12/20		59594	11/05/20	252.50	252.50
FASTSI FASTSIGNS OF NAPERVILLE									
76-88986		01 MEMORIAL PLAQUES	100600026273	10/12/20		59595	11/05/20	165.00	165.00
		VENDOR TOTAL:							165.00
FIDELITY FIDELITY SECURITY LIFE INS									
164541726		01 NOV 2020 VISION INS	100000006160	11/01/20		59596	11/05/20	245.10	245.10
		VENDOR TOTAL:							189.45

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	164541726			11/01/20		59596	11/05/20	245.10	245.10
		02 NOV 2020 VISION INS	210000006160						44.42
		03 NOV 2020 VISION INS	511000106160						11.23
VENDOR TOTAL: 245.10									
3&GLAWN	G & G LAWN CARE INC								245.10
	11891	01 CONTRACT MOWING	100600006235	10/05/20		59597	11/05/20	16,560.00	4,140.00
	11998	01 CONTRACT MOWING	100600006235	10/11/20		59597	11/05/20	16,560.00	4,140.00
	12010	01 CONTRACT MOWING	100600006235	10/19/20		59597	11/05/20	16,560.00	4,140.00
	12014	01 CONTRACT MOWING	100600006235	10/27/20		59597	11/05/20	16,560.00	4,140.00
VENDOR TOTAL: 16,560.00									
GENERALP	GENERAL PEST CONTROL INC								16,560.00
	5185	01 OCT 2020 PEST CONTROL	511000106240	10/08/20		59598	11/05/20	100.00	100.00
VENDOR TOTAL: 100.00									
GRAING	GRAINGER								100.00
	9667831938	01 AIR FILTERS & V-BELTS	101200036260	09/29/20		59599	11/05/20	788.14	194.91
	9670713495	01 PHOTO EYES AND BULBS	100600026273	10/01/20		59599	11/05/20	788.14	171.64
	9670713503	01 PHOTO EYES AND BLUBS	100600026273	10/01/20		59599	11/05/20	788.14	171.64
	9678158347	01 V BELTS AND AIR FILTERS	511000106260	10/08/20		59599	11/05/20	788.14	300.34
	9682206371	01 CREDIT	100600026273	10/13/20		59599	11/05/20	788.14	300.34
	9692881189	01 SUPPLIES	100600026265	10/22/20		59599	11/05/20	788.14	95.80
VENDOR TOTAL: 788.14									
TOTAL: 16,560.00									

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INTERSTA		INTERSTATE BATTERIES							0.01
	110065	01 SANDPRO BATTERIES	101300046335	09/30/20		59603	11/05/20	89.90	89.90
									89.90
JIMSTRUK		JIM'S TRUCK INSPECTION LLC							89.90
	183534	01 UNIT #3 VEHICLE INSPECTION	101300046330	09/30/20		59604	11/05/20	494.00	35.00
	183611	01 UNIT #4 VEHICLE INSPECTION	101300046330	10/06/20		59604	11/05/20	494.00	35.00
	183640	01 UNIT #20 VEHICLE INSPECTION	101300046330	10/07/20		59604	11/05/20	494.00	35.00
	183716	01 UNIT #31 VEHICLE INSPECTION	101300046330	10/14/20		59604	11/05/20	494.00	37.00
	183727	01 UNIT #28 VEGICLE INSPECTION	101300046330	10/15/20		59604	11/05/20	494.00	70.00
		02 TRAILER INSPECTION	101300046330						35.00
	183758	01 UNIT #32 VEHICLE INSPECTION	101300046330	10/19/20		59604	11/05/20	494.00	37.00
	183877	01 UNIT #19 VEHICLE INSPECTION	101300046330	10/28/20		59604	11/05/20	494.00	35.00
	183878	01 UNIT #25 VEHICLE INSPECTION	101300046330	10/28/20		59604	11/05/20	494.00	35.00
	183879	01 UNIT #18 VEHICLE INSPECTION	101300046330	10/28/20		59604	11/05/20	494.00	35.00
	183880	01 UNIT #7 VEHICLE INSPECTION	101300046330	10/28/20		59604	11/05/20	494.00	35.00
	183890	01 UNIT #23 VEHICLE INSPECTION	101300046330	10/29/20		59604	11/05/20	494.00	35.00
	183891	01 UNIT#27 VEHICLE INSPECTION	101300046330	10/29/20		59604	11/05/20	494.00	35.00

VENDOR TOTAL:

VENDOR TOTAL:

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	183892	01 UNIT #17 VEHICLE INSPECTION	1013000046330	10/29/20		59504	11/05/20	494.00	35.00 35.00
KARLOWSK	KAREN M. KARLOWSKI						VENDOR TOTAL:		494.00
	OCT2020	01 OCT 2020 YOGA CLASSES	210930306430	10/28/20		59505	11/05/20	582.40	582.40 582.40
KIWANLIS	KIWANIS CLUB OF LISLE						VENDOR TOTAL:		582.40
	103020	01 WELLNESS VIRTUAL WALK FEE	1000000006180	10/30/20		59573	10/30/20	170.00	170.00 170.00
KONICA	GE CAPITAL INFORMATION TECHNOL						VENDOR TOTAL:		170.00
	5012209816	01 QUARTERLY COPIER LEASE	100000016460	10/05/20		59549	10/19/20	5,954.00	5,954.00 2,648.00 2,648.00
		02 QUARTERLY COPIER LEASE	210000016460						252.66 188.13 217.21
		03 QUARTERLY COPIER LEASE	511000106460						
		04 QUARTERLY COPIER LEASE	100600026460						
		05 QUARTERLY COPIER LEASE	220000196460						
LENAFR	FRANK LENA						VENDOR TOTAL:		5,954.00
	AUG-OCT2020	01 AUG-OCT 20 KIDS KARATE CLUB CL	210714206430	11/01/20		59606	11/05/20	697.50	697.50 697.50
LITECONS	LITE CONSTRUCTION						VENDOR TOTAL:		697.50
	2018-008.9	01 PARKS GARAGE PAYOUT #9	400600026700	10/13/20		59607	11/05/20	71,547.10	71,547.10 71,547.10
MAJESKIM	MICHELE A MAJESKI						VENDOR TOTAL:		71,547.10
	739074	01 CARDIO & STRENGTH CLASSES	210930106430	10/29/20		59608	11/05/20	840.00	840.00 240.00 600.00
		02 CARDIO & STRENGTH CLASSES	210930006430						
							VENDOR TOTAL:		840.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IAPA		GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	2,155.00
	4343-684629	01 CLAMP	101300046335	10/08/20		59614	11/05/20	178.65	10.99
	4343-686265	01 TRUCK PARTS	101300046335	10/19/20		59614	11/05/20	178.65	167.66
								VENDOR TOTAL:	178.65
NICORG		NICOR GAS							
	201005-17068900004	01 RIVER RD HEAT	100600136603	10/05/20		59563	10/23/20	84.16	84.16
	201006-00029900008	01 PARKS DEPT HEAT	100600026603	10/06/20		59551	10/19/20	727.99	164.04
	201006-19811149202	01 NEW PARKS GARAGE	100600026603	10/06/20		59551	10/19/20	727.99	40.41
	201006-45791010007	01 NETZLEY/YENDER HOUSE	220700196603	10/06/20		59551	10/19/20	727.99	40.41
	201006-63070010002	01 BEAUBIEN TAVERN	220700146603	10/06/20		59551	10/19/20	727.99	40.41
	201006-68420995661	01 SLAP	210800096603	10/06/20		59551	10/19/20	727.99	129.12
	201006-68838438759	01 REC CTR	21000006603	10/06/20		59551	10/19/20	727.99	170.59
		02 REC CTR	10000006603						127.94
	201006-73146389108	01 RB PROSHOP	511000106603	10/06/20		59551	10/19/20	727.99	143.01
								VENDOR TOTAL:	812.15
NPVREA		NAPERVILLE READY MIX, INC							
	69813	01 CONCRETE	400600026700	07/21/20		59615	11/05/20	213.00	213.00
								VENDOR TOTAL:	213.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PEPSIC	35128561	01 PEPSI PRODUCTS	511000105204	10/13/20		59575	10/30/20	148.86	148.86
							VENDOR TOTAL:		148.86
PRAXAI	99927544	01 TORCH TANK RENTAL	101300046330	10/31/20		59616	11/05/20	71.29	71.29
							VENDOR TOTAL:		71.29
RAMSDALL	16	01 OCT 20 SENIOR FITNESS CLASSES	210930206430	10/28/20		59617	11/05/20	610.60	610.60
							VENDOR TOTAL:		610.60
BSJCIT	OCT20-3952	01 SUPPLIES	210752006303	10/10/20		59618	11/05/20	10,711.53	10,711.53
		02 SENIOR SUPPLIES	210770006303						12.75
		03 PLAYGROUND FENCING	400600026760						18.32
		04 ZOOM MONTHLY FEE	100000006110						1,414.03
		05 NEWSPAPER SUBSCRIPTION	100000006110						76.21
		06 IPRA MEMBERSHIP	100000006110						15.96
		07 CONFERENCE EXPENSE	100000006120						264.00
		08 SNAPCHAT ADS	210900126410						410.00
		09 SNAPCHAT ADS	210900126410						4.36
		10 SNAPCHAT ADS	210900126410						14.90
		11 SNAPCHAT ADS	210900126410						14.82
		12 SNAPCHAT ADS	210900126410						15.01
		13 ADOBE SOFTWARE	100300006720						892.25
		14 SNAPCHAT ADS	210900126410						14.93
		15 SNAPCHAT ADS	210900126410						13.03
		16 SNAPCHAT ADS	210900126410						7.18
		17 BOOKS DUES & SUBSCRIPTIONS	100400006110						89.99
		18 FREEPIK STOCK IMAGERY	100400006110						2.52
		19 CC INTERNET	100300006607						149.85
		20 REC CTR INTERNET	100300006607						169.57
		21 REC CTR CABLE	100300006606						33.30
		22 REC CTR PHONE	100000006605						49.97
		23 REC CTR PHONE	210000006605						49.97
		24 RB INTERNET	511000106607						153.35
		25 RIVER RD MAINT INTERNET & PHON	100000056605						142.39
		26 CORP TELEPHONE	100000006605						174.40
		27 REC TELEPHONE	210000006605						174.40

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT20-3952			10/10/20		59618	11/05/20	10,711.53	10,711.53
		28 CPF TELEPHONE	210900126605						122.72
		29 PARKS DEPT TELEPHONE	100600026605						45.21
		30 RB MAINT TELEPHONE	100600136605						25.84
		31 RB TELEPHONE	511000106605						83.96
		32 MUSEUM TELEPHONE	220700186605						19.38
		33 RB TELEPHONE	511000106605						388.93
		34 TAVERN PHONE & INTERNET	220700146605						151.20
		35 CC TELEPHONE	100000006605						264.16
		36 RB TELEPHONE	511000106605						336.79
		37 DEPOT MUSEUM PHONE	220700186605						163.84
		38 NETZLEY/YENDER HOUSE PHONE	220700196605						122.44
		39 BLACKSMITH SHOP PHONE	220700156605						122.44
		40 CPF CABLE	210900126605						111.39
		41 SCARECROW SCRAMBLE SUPPLIES	210741306303						20.99
		42 CPF SUPPLIES	210930006303						27.39
		43 CPF SUPPLIES	210930206303						27.39
		44 CPF SUPPLIES	210930176303						27.39
		45 SCARECROW SCRAMBLE SUPPLIES	210741306303						50.66
		46 SCARECROW SCRAMBLE SUPPLIES	210741306303						41.86
		47 SCARECROW SCRAMBLE SUPPLIES	210741306303						8.99
		48 SEP CELL PHONE CHARGES	100000006605						3,448.95
		49 SPOTIFY SUBSCRIPTION	210762006303						9.99
		50 AMAZON PRIME FEE	100000006270						59.50
		51 AMAZON PRIME FEE	210000006270						59.50
		52 T-SHIRTS	210746106303						266.06
		53 WRIST BANDS	210741006303						45.00
		54 COVID CLEANING & PPE	250000006730						157.90
		55 DIRECT TV SUBSCRIPTION	511100116606						108.42
								VENDOR TOTAL:	10,711.53
REGTRU	REGIONAL TRUCK EQUIPMENT CO			10/05/20		59619	11/05/20	58.82	58.82
	222551	01 SNOW PLOW BOLTS	1013000046335						58.82
								VENDOR TOTAL:	58.82
RJNSUP	RJN SUPPLIES, INC			10/01/20		59620	11/05/20	950.00	420.00
	21291	01 PAPER PRODUCTS	2112000036225						420.00
	21324	01 PAPER PRODUCTS	2112000036225	10/20/20		59620	11/05/20	950.00	530.00
								VENDOR TOTAL:	950.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SAMSCL	SAM'S CLUB DIRECT								
	OCT20-3430			10/20/20		59576	10/30/20	154.26	154.26
	01 MM CONCESSIONS		210741006303						85.34
	02 EDGE SNACKS		210761006303						68.92
							VENDOR TOTAL:		154.26
SCHSUP	SCHULTZ SUPPLY CO, INC.			10/12/20		59621	11/05/20	305.20	305.20
	347261	01 OPERATING SUPPLIES	511000106308						305.20
							VENDOR TOTAL:		305.20
SEASPA	SEASPAR			10/05/20		59552	10/19/20	613.00	613.00
	6969	01 SEASPAR FISH FRY DONATION	511100116505						613.00
							VENDOR TOTAL:		613.00
SERVICE	SERVICE SANITATION INC			10/06/20		59553	10/19/20	122.00	122.00
	8031364	01 MUSIC IN THE PARK RESTROOM	270000006430						122.00
	8038327	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	264.00
	8038328	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	264.00
	8038329	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00
	8038330	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00
	8038331	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00
	8038332	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	264.00
	8038333	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	264.00
	8038334	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00
							VENDOR TOTAL:		132.00
							VENDOR TOTAL:		132.00

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8038335	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	264.00 264.00
	8038336	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00 132.00
	8038337	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00 132.00
	8038338	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	132.00 132.00
	8038339	01 MONTHLY SANITATION SERVICE	270000006430	10/16/20		59564	10/23/20	2,244.00	264.00 264.00
SEVENBRI		SEVEN BRIDGES LLC						VENDOR TOTAL:	2,366.00
FALL1		01 2020 FALL1 ICE SKATING INSTRUC	210712306430	10/08/20		59622	11/05/20	451.50	451.50 451.50
SHAW		SHAW MEDIA						VENDOR TOTAL:	451.50
	092010072694	01 SUBURBAN LIFE ADS	100000006410	09/30/20		59554	10/19/20	300.00	300.00 150.00 150.00
		02 SUBURBAN LIFE ADS	210700006410					VENDOR TOTAL:	300.00
SHERWI		SHERWIN WILLIAMS						VENDOR TOTAL:	300.00
	4267-6	01 PAINT BRUSH	211200036260	10/07/20		59577	10/30/20	7.03	7.03 7.03
SILVPC		SCOTT SILVER						VENDOR TOTAL:	7.03
	4296516346	01 STAFF LAPTOP COMPUTERS	100300006720	10/29/20		59623	11/05/20	9,025.00	9,025.00 9,025.00
	PC101420	01 SUPPLIES	210745506303	10/14/20		59555	10/19/20	234.78	234.78 14.60 25.98 9.74 54.32 16.94 10.70
		02 SUPPLIES	210762006303						
		03 SUPPLIES	210762006303						
		04 SUPPLIES	210762006303						
		05 SUPPLIES	210745506303						
		06 MILEAGE	100000006190						

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/09/2020 TO 11/05/2020

JENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PC101420				10/14/20		59555	10/19/20	234.78	234.78
		07 MILEAGE	100000006190						9.80
		08 SUPPLIES	210770006303						30.00
		09 NOTARY FEE	100000006270						10.00
		10 SUPPLIES	210752006303						5.94
		11 MILEAGE	100000006190						38.51
		12 POSTAGE	100000006295						8.25
RBPC101220				10/12/20		59565	10/23/20	181.87	181.87
		01 OUTING FOOD	511000105000						101.92
		02 COURSE SUPPLIES	511000106260						79.95
								VENDOR TOTAL:	9,441.65
SMITHE									
		SMITHEREEN PEST MANAGEMENT							
2318634				10/05/20		59624	11/05/20	600.00	350.00
		01 WILDLIFE CONTROL	100600006235						350.00
2319046				10/06/20		59624	11/05/20	600.00	250.00
		01 WILDLIFE CONTROL	100600006235						250.00
								VENDOR TOTAL:	600.00
SOUTHSID									
		SOUTH SIDE CONTROL SUPPLY CO							
S100647133.01				09/28/20		59625	11/05/20	522.52	348.35
		01 CC PHASE MONITORS	101200016260						348.35
S100647178.002				09/29/20		59625	11/05/20	522.52	174.17
		01 CC PHASE MONITORS	101200016260						174.17
								VENDOR TOTAL:	522.52
SSCI									
		NATIONAL CENTER FOR SAFETY							
5412				11/01/20		59626	11/05/20	18.50	18.50
		01 OCT 2020 BACKGROUND CHECKS	250000006115						18.50
								VENDOR TOTAL:	18.50
STANDA									
		STANDARD INSURANCE COMPANY							
20NOVLTD				11/01/20		59627	11/05/20	592.36	592.36
		01 NOV 2020 LTD INSURANCE	250000006161						592.36
								VENDOR TOTAL:	592.36
STATEC									
		STATE CHEMICAL MANUFACTURING							
901559829				06/22/20		59628	11/05/20	667.84	201.11
		01 MINT ACTION	211200036225						201.11

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	901706183	01 NDC	211200036225	10/07/20		59628	11/05/20	667.84	277.05 277.05
	901724262	01 TRIPLE QUICK	211200036225	10/21/20		59628	11/05/20	667.84	189.68 189.68
							VENDOR TOTAL:		667.84
STONEC	106902	01 LIMESTONE	100600026273	10/14/20		59629	11/05/20	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
T0000314	MELINDA SMITH								
	REFUND100520	01 REFUND 10/5/20	210000002000	10/05/20		59556	10/19/20	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
T0000877	JACLYN ERTSMAN								
	REFUND102220	01 REFUND 10/22/20	210000002000	10/22/20		59578	10/30/20	164.50	164.50 164.50
							VENDOR TOTAL:		164.50
T0001156	JO HOFFMAN								
	REFUND101520	01 REFUND 10/15/20	210000002000	10/15/20		59557	10/19/20	257.00	257.00 257.00
							VENDOR TOTAL:		257.00
T0001570	ANNA MARIE SANTILLI								
	REFUND102120	01 REFUND 10/21/20	210000002000	10/21/20		59566	10/23/20	141.00	141.00 141.00
							VENDOR TOTAL:		141.00
T0001581	KERRY YANDEL								
	REFUND100620	01 REFUND 10/8/20	210000002000	10/08/20		59558	10/19/20	198.00	198.00 198.00
							VENDOR TOTAL:		198.00
T0001582	TINA ALEXANDER								
	REFUND101520	01 REFUND 10/15/20	210000002000	10/15/20		59567	10/23/20	71.50	71.50 71.50

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/
ITEM AMT

VENDOR TOTAL: 71.50

I0001583 HEATHER KROUPA
REFUND101520 01 REFUND 101520 210000002000 10/15/20 59559 10/19/20 287.50 287.50
287.50

VENDOR TOTAL: 287.50

I0001584 ROBERT BERKOWICZ
REFUND102120 01 REFUND 10/21/20 210000002000 10/21/20 59568 10/23/20 170.00 170.00
170.00

VENDOR TOTAL: 170.00

I0001585 MARILYN STERN
REFUND102120 01 REFUND 10/21/20 210000002000 10/21/20 59569 10/23/20 198.00 198.00
198.00

VENDOR TOTAL: 198.00

I0001586 GLORIA NELSON
REFUND102120 01 REFUND 10/21/20 210000002000 10/21/20 59570 10/23/20 184.00 167.00
167.00

VENDOR TOTAL: 184.00

I0001587 ROBERTA MESSER
REFUND102320 01 REFUND 10/23/20 210000002000 10/23/20 59579 10/30/20 235.00 235.00
235.00

VENDOR TOTAL: 235.00

TENRING TEN RING ARCHERY LLC
197 01 SUMMER 3 & FALL 20 ARCHERY INS 210713056430 10/21/20 59630 11/05/20 308.00 308.00
308.00

VENDOR TOTAL: 308.00

THE THE SIGN AUTHORITY INC
10247 01 PLAYGROUND SIGN 400600026760 10/21/20 59631 11/05/20 193.90 193.90
193.90

VENDOR TOTAL: 193.90

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/05/2020
TIME: 09:09:23
ID: AP450000.WOW

FROM 10/09/2020 TO 11/05/2020

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/
ITEM AMT

VENDOR TOTAL: 193.90

TRESSLER LLP
422193 01 SEP 2020 LEGAL FEES 100000006470 10/13/20 59632 11/05/20 460.00 460.00
460.00

VENDOR TOTAL: 460.00

V3 COMPANIES OF ILLINOIS
ER20004-3 01 RB WETLAND MAINT 511000106260 10/26/20 59633 11/05/20 3,000.00 3,000.00
3,000.00

VENDOR TOTAL: 3,000.00

WALMAR SYNCHRONY BANK
SEP20 01 SUPPLIES 210752006303 09/24/20 59580 10/30/20 6.09 6.09
02 SUPPLIES 210752006303 2.42
03 SUPPLIES 210752006303 -2.97

VENDOR TOTAL: 6.09

WOSTRA RICK WOSTRATZKY
2020OCT 01 OCT 2020 UMPIRES 210711106430 10/30/20 59634 11/05/20 3,380.00 3,380.00
02 OCT 202 UMPIRES 210710906430 2,100.00
1,280.00

VENDOR TOTAL: 3,380.00

ZANDERSO DAN ZANDERSON
2020FALL 01 FALL TENNIS LESSONS 210712506430 10/19/20 59635 11/05/20 999.60 999.60
999.60

VENDOR TOTAL: 999.60

TOTAL --- ALL INVOICES: 240,784.26



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: November 5, 2020
Re: 2021 Trash and Recycling Renewal

Waste Management won the bid for trash and recycling services with the District in 2018. After working with them over the last 3 years, they have provided excellent services for the District.

I have received pricing for 2021, and services for the year are quoted at \$19,107.42. The services could be bid out again, but as we have done in the past with other contractors, favorable pricing below the statutory bid limits for continuing services allows us to renew with them.

The \$19,107.42 is a worst-case scenario number, meaning that would be the cost for services if we were to be operating under normal circumstances, meaning all facilities receiving 2 times per week service. Under current facility use during COVID 19, we are at a reduced number of services, with some locations simply being on call as needed and most other buildings are down to 1 service per week.

Budgeted Amount: \$ 21,000.00

Recommended Motion: Move to award 2021 Trash and Recycling Services contract renewal with Waste Management of Illinois, Inc. of Lombard, IL for an amount not to exceed \$19,107.42.

000007



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: November 5, 2020
Re: 2021 Aquatic Weed Control Services

I have consulted with Clarke Aquatic Services, Inc. for pricing for the 2021 aquatic weed control for the eleven Park District detention sites we normally service every year.

This season's price quote is \$23,446.00. This is the same price for services received in 2020.

We had another great season with Clarke again this year. We received the least amount of complaints (at least from memory) than in the last few years. And those complaints have been decreasing with time also. All this is in a time where we are experiencing the largest park patron usage surge in recent history!

Services typically start in late March to mid-April, depending on water temperature and weather conditions and continue through late October to mid-November.

Budgeted Amount: \$ 23,446.00

Recommended Motion: Move to award 2021 Aquatic Weed Services to Clarke Aquatic Services, Inc. for an amount not to exceed \$23,446.00.

000008



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: November 5, 2020
Re: 2021 Portable Toilet Services Renewal

I have received pricing for the 2021 Portable Toilet Services for the District from Service Sanitation, Inc. They have been our current provider for the last 9 seasons.

As noted in the past, Service Sanitation, Inc. has continued to provide top notch customer service to the Lisle Park District, and this past year was no exception

Again, for 2021, Service Sanitation has agreed to continue providing us service at the same price quote as last year, which is \$17,100.00. This would be the 5th year in a row in which they quoted us no price increase for services.

Budgeted Amount: \$ 18,000.00

Recommended Motion: Move to renew 2021 Portable Toilet Services to Service Sanitation, Inc. for an amount not to exceed \$17,100.00.

000009



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: November 9, 2020
Re: 2021 Schedule of Regular Meetings

Staff recommends the Board continue to hold Regular Meetings of the Board of Park Commissioners at 7:00 p.m. on the third Thursday of every month throughout 2021 with the exception of the November meeting. Since the third Thursday of December is the 16th and the third Thursday of November is the 18th, we need to change the November meeting in order to satisfy the required 30 day public display period for the 2022 Budget Draft. Considering the second Thursday is November 11, Veterans Day, staff recommends holding the November meeting on the THIRD TUESDAY, NOVEMBER 16. While it is permissible to hold a Regular Meeting on a holiday, staff recommends we avoid any confusion and hold the meeting the following week, November 16. Therefore, the recommended 2021 meeting dates are listed below:

- January 21, 2021
- February 18, 2021
- March 18, 2021
- April 15, 2021
- May 20, 2021
- June 17, 2021
- July 15, 2021
- August 19, 2021
- September 16, 2021
- October 21, 2021
- November 16, 2021*
- December 16, 2021

*November 16th is the 3rd Tuesday of November

Recommended Motion: Move to approve the 2021 Schedule of Regular Meetings of the Lisle Park District Board of Park Commissioners as presented.

Thank you.



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance
Date: November 5, 2020
Re: 2021 Budget Draft 2

Discussion at the October 15 meeting of the Board of Park Commissioners related to the 2021 Budget draft led to a couple changes in the revised draft.

Specifically, the Board directed staff to remove the \$150,000 allocation for an additional pension payment in the Illinois Municipal Retirement Fund and reallocate those funds to the Recreation Fund in order to maintain adequate temporary reserves. These temporary reserves, as discussed on October 15, will allow for staff to quickly adapt services in the event COVID-19 restrictions are loosened and it becomes permissible to return to pre-pandemic levels of service, including fully opening Sea Lion Aquatic Park, the Senior Center, and the Museums at Lisle Station Park; expanding programs and events; and increasing facility usage. However, should the pandemic continue its tight grip, those funds can be used in 2021 to invest in additional capital improvements for amenities and activities that are outside and generally permissible during pandemic restrictions, such as tennis and basketball court renovations, additional pathway and parking lot paving work, and other park infrastructure needs.

A second directive from the Park Board was to abate the \$203,600 in taxes for the final bond and interest payment within the Enterprise Fund and remove the \$220,000 allocation to resurface the south parking lot at River Bend/Wheatstack.

No other changes were requested, and a revised budget reflective of the above directives is presented for your consideration.

Thank you.

000011

LISLE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2019		2020		2021	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED
REVENUES						
CORPORATE FUND	2,976,740	3,185,982	3,134,100	1,894,682	3,045,904	3,232,600
RECREATION FUND	2,335,556	2,655,849	2,791,590	784,568	1,130,153	2,159,456
MUSEUM	75,020	94,796	95,920	52,390	83,339	5,000
IMRF	414,540	169,319	360,000	221,236	358,009	150,000
AUDIT	24,383	25,086	25,000	16,148	26,132	20,000
LIABILITY INSURANCE	247,847	200,915	245,100	169,268	263,115	245,100
SPECIAL RECREATION FUND	444,294	521,679	515,000	322,165	521,334	535,000
SOCIAL SECURITY	295,055	279,684	300,000	184,094	297,905	5,000
DEBT SERVICE FUND	1,695,960	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890
CAPITAL PROJECTS FUND	1,457,088	893,764	1,380,000	1,288,383	1,350,373	214,500
GOLF AND RESTAURANT	2,332,102	2,276,661	2,343,217	845,671	950,648	615,900
GENERAL LONG TERM DEBT	(826,538)	(7,155,000)	0	0	0	0
CAPITAL ASSETS	206,046	489,463	0	0	0	0
TOTAL REVENUE	11,678,093	5,379,020	12,951,588	6,866,216	9,786,906	8,943,446

LISLE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2019		2020		2021	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED
EXPENDITURES						
CORPORATE FUND	3,015,755	3,205,550	3,229,401	1,646,415	2,537,214	2,615,574
RECREATION FUND	2,579,024	2,665,238	2,662,114	925,142	1,176,930	1,361,774
MUSEUM	79,112	91,247	95,215	37,114	44,734	29,007
IMRF	434,936	181,753	357,798	121,631	320,000	138,060
AUDIT	23,589	27,752	25,603	20,781	24,000	18,062
LIABILITY INSURANCE	310,835	326,776	345,789	170,672	299,437	312,225
SPECIAL RECREATION FUND	314,375	591,100	649,644	341,636	488,500	430,212
SOCIAL SECURITY	288,961	301,725	306,558	153,624	210,000	153,000
DEBT SERVICE FUND	1,682,380	8,883,219	1,765,176	87,604	1,764,561	1,760,890
CAPITAL PROJECTS FUND	632,803	885,417	2,066,845	1,440,656	1,792,681	721,920
GOLF AND RESTAURANT	2,215,804	2,170,998	2,313,710	841,421	1,130,903	722,110
GENERAL LONG TERM DEBT	(1,477,418)	(8,388,237)	0	0	0	0
CAPITAL ASSETS	716,342	734,801	0	0	0	0
TOTAL EXPENDITURES	10,816,498	11,677,339	13,817,853	5,786,696	9,788,960	8,262,834

DATE: 11/05/2020
 TIME: 15:21:52
 ID: BP460000.WOW

LISLE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2019		2020		2021--	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED
TOTAL REVENUE	11,678,093	5,379,020	12,951,588	6,866,216	9,786,906	8,943,446
TOTAL EXPENDITURES	10,816,498	11,677,339	13,817,853	5,786,696	9,788,960	8,262,834
SURPLUS (DEFICIT)	861,595	(6,298,319)	(866,265)	1,079,520	(2,054)	680,612

9 MO.

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:21
ID: BP430000.WOW

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	INC (DEC) %
ADMINISTRATION								
10-00-0000-6000	WAGES FULL TIME	597,871	616,987	636,186	405,814	636,186	529,232	(16%)
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	17,293	10,486	10,398	2,089	10,000	11,478	10%
10-00-0000-6120	CONFERENCE EXPENSES	4,837	8,015	9,250	1,437	1,437	4,000	(96%)
10-00-0000-6140	EMPLOYEE RECOGNITION	3,040	1,605	4,000	1,529	4,000	4,000	0%
10-00-0000-6160	INSURANCE	264,011	271,385	346,549	203,150	334,000	343,165	0%
10-00-0000-6165	MEETINGS	1,332	1,159	1,300	335	400	550	(57%)
10-00-0000-6170	SEMINARS	235	856	830	0	0	240	(71%)
10-00-0000-6175	STAFF	3,010	3,203	2,460	1,415	1,500	1,480	(39%)
10-00-0000-6180	TRAINING	3,957	2,554	1,000	763	1,000	1,000	0%
10-00-0000-6190	TRAVEL	1,768	2,754	1,700	343	400	1,100	(35%)
10-00-0000-6195	UNIFORMS	0	0	0	125	125	0	0%
10-00-0000-6265	MISC	2,731	1,433	400	0	0	0	(100%)
10-00-0000-6270	OFFICE SUPPLIES	10,384	7,999	9,999	3,440	5,200	6,000	(39%)
10-00-0000-6295	POSTAGE	7,228	6,064	7,552	4,473	4,796	2,357	(68%)
10-00-0000-6300	PRINTING & PUBLISHING	605	626	600	172	172	200	(66%)
10-00-0000-6410	ADVERTISING	2,870	3,042	4,750	1,617	1,800	2,500	(47%)
10-00-0000-6440	FOUNDATION EXPENSES	55	0	100	359	359	100	0%
10-00-0000-6470	LEGAL FEES	10,870	17,200	12,000	7,980	10,260	10,800	(10%)
10-00-0000-6480	MARKETING	5,161	5,691	5,200	612	800	2,000	(61%)
10-00-0000-6490	PROFESSIONAL FEES	3,898	3,301	50,000	700	1,050	2,225	(68%)
10-00-0000-6495	PUBLIC RELATIONS	2,637	2,783	3,000	1,538	1,860	2,580	(14%)
10-00-0000-6500	BANK SERVICES FEE	1,000	0	500	100	100	500	0%
10-00-0000-6505	DONATIONS	13,414	12,217	12,000	6,858	12,000	12,000	0%
10-00-0000-6601	ELECTRIC	2,429	1,890	2,484	1,041	1,512	2,484	0%
10-00-0000-6603	GAS	3,665	2,176	2,220	832	2,200	2,220	0%
10-00-0000-6604	SEWER/WATER	32,857	32,021	30,867	17,841	36,000	33,120	7%
10-00-0000-6605	TELEPHONE	0	24	0	0	0	0	0%
10-00-0000-6607	INTERNET COST	400,000	400,000	0	0	0	0	0%
10-00-0000-6900	TRANSFER OUT	0	0	0	0	0	0	0%
TOTAL		1,397,158	1,426,821	1,162,345	664,563	1,067,157	991,681	(14%)
TOTAL		13,327	15,347	14,595	9,239	13,095	14,595	0%
TOTAL		2,732	4,752	4,000	1,293	2,500	4,000	0%
TOTAL		10,595	10,595	10,595	7,946	10,595	10,595	0%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
ADMINISTRATION										
RIVERBEND MAINT.			182		162		42		162	0%
10-00-0005-6604	SEWER/WATER	1,503	2,081		1,665		991		1,704	2%
10-00-0005-6605	TELEPHONE									
TOTAL RIVERBEND MAINT.		1,669	2,263		1,827		1,033		1,866	2%
TOTAL ADMINISTRATION		1,412,154	1,444,431		1,178,767		674,835		1,008,142	(14%)
BUSINESS SERVICES EXPENSES										
10-01-0000-6000	WAGES FULL TIME	58,626	60,392		62,294		40,252		64,164	3%
10-01-0000-6004	WAGES PT CLASS 2	1,405	996		2,496		303		2,500	0%
TOTAL		60,031	61,388		64,790		40,555		66,664	2%
TOTAL BUSINESS SERVICES		60,031	61,388		64,790		40,555		66,664	2%
IT EXPENSES										
10-03-0000-6230	COMPUTER MAINTENANCE	2,407	2,998		5,500		2,021		5,500	0%
10-03-0000-6430	CONTRACTUAL	15,126	977		24,700		0		0	(100%)
10-03-0000-6490	PROFESSIONAL FEES	26,842	22,095		131,180		42,740		186,010	41%
10-03-0000-6606	TV\CABLE	475	460		480		262		420	(12%)
10-03-0000-6607	INTERNET COST	7,470	6,944		4,169		5,043		8,477	103%
10-03-0000-6720	COMPUTER SOFTWARE	11,685	18,797		55,388		35,064		55,004	0%
10-03-0000-6730	EQUIPMENT	14,703	38,715		53,347		7,471		53,347	0%
TOTAL		78,708	90,986		274,764		92,601		308,758	12%
TOTAL IT		78,708	90,986		274,764		92,601		308,758	12%
CUSTOMER RELATIONS EXPENSES										

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		--2020--		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
CUSTOMER RELATIONS										
10-04-0000-6000	WAGES FULL TIME	109,584	154,163	149,144	100,236	150,000	119,525			(22%)
10-04-0000-6004	WAGES PART TIME CLASS 2	0	0	0	162	162	0			0%
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	2,985	2,325	1,935	0	900	1,042			(55%)
10-04-0000-6120	CONFERENCE EXPENSES	2,890	6,930	3,867	1,177	1,177	0			(100%)
10-04-0000-6130	EDUCATION	0	450	250	6	6	0			(100%)
10-04-0000-6175	STAFF	103	250	0	90	90	0			(100%)
10-04-0000-6430	CONTRACTUAL	21,100	0	0	0	0	0			0%
TOTAL		136,662	164,118	155,196	101,671	152,335	120,567			(26%)
COMMUNITY CENTER										
10-04-0001-6000	WAGES FULL TIME	82,664	86,403	85,640	44,403	64,384	26,748			(69%)
10-04-0001-6001	WAGES FULL TIME OT	1	0	0	0	0	0			0%
10-04-0001-6002	WAGES PART TIME CLASS 1	9,464	11,440	9,989	1,107	1,107	0			(100%)
10-04-0001-6004	WAGES PART TIME CLASS 2	14,409	12,788	14,890	5,071	5,071	0			(100%)
10-04-0001-6165	MEETING	30	200	60	0	0	0			(100%)
10-04-0001-6190	TRAVEL	33	250	0	0	0	200			(20%)
TOTAL COMMUNITY CENTER		106,601	111,081	110,579	50,581	70,562	26,948			(75%)
TOTAL CUSTOMER RELATIONS		243,263	275,199	265,775	152,252	222,897	147,515			(46%)
BOARD EXPENSES										
10-05-0000-6120	CONFERENCE EXPENSES	4,331	4,250	2,869	54	54	150			(96%)
10-05-0000-6165	MEETINGS	0	100	0	0	0	0			(100%)
10-05-0000-6195	UNIFORMS	0	300	0	0	0	300			0%
TOTAL BOARD		4,331	4,650	2,869	54	54	450			(90%)
TOTAL BOARD		4,331	4,650	2,869	54	54	450			(90%)

PARKS EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	9 MO. ACTUAL	BUDGETED	PROJECTED	REQUESTED BUDGET	INC (DEC) %
PARKS								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	599	2,083	280	2,150	420	800	(62%)
10-06-0000-6235	CONTRACTUAL	125,190	155,934	84,210	212,105	132,500	200,980	(5%)
		125,789	158,017	84,490	214,255	132,920	201,780	(5%)
TOTAL ADMINISTRATIVE								
PARKS								
10-06-0002-6000	WAGES FULL TIME	338,036	370,549	219,949	398,686	360,000	329,008	(17%)
10-06-0002-6001	WAGES FULL TIME OT	11,914	9,426	1,438	10,000	1,438	10,000	0%
10-06-0002-6002	WAGES PART TIME CLASS 1	13,507	21,773	14,822	42,800	27,500	13,440	(68%)
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	0	1,000	0	0	(100%)
10-06-0002-6004	WAGES PART TIME CLASS 2	58,126	100,631	6,551	69,300	6,551	0	(100%)
10-06-0002-6005	WAGES PART TIME OT CLASS 2	4,066	2,389	0	3,000	0	0	(100%)
10-06-0002-6130	EDUCATION	450	0	40	0	40	0	0%
10-06-0002-6175	STAFF	0	179	0	0	0	0	0%
10-06-0002-6195	UNIFORMS	1,837	6,128	172	2,400	172	0	(100%)
10-06-0002-6225	CLEANING SUPPLIES	0	3,966	213	0	213	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	587	107	11	100	20	25	(75%)
10-06-0002-6260	MAINTENANCE	805	0	0	0	0	0	0%
10-06-0002-6265	MISCELLANEOUS	9,494	11,383	4,894	8,000	8,000	8,000	0%
10-06-0002-6273	PARK AMENITIES	24,270	21,833	18,459	23,300	19,500	19,300	(17%)
10-06-0002-6280	PESTICIDES & FERTILIZERS	35,244	41,314	40,028	80,066	47,000	46,996	(41%)
10-06-0002-6285	PLANT MATERIALS	3,142	5,300	0	3,500	0	0	(100%)
10-06-0002-6290	PLAYGROUND MAINTENANCE	2,885	783	0	6,200	3,100	3,100	(50%)
10-06-0002-6305	RENTAL	3,585	2,549	620	2,000	2,000	2,000	0%
10-06-0002-6320	TRASH SERVICES	65,518	38,245	18,640	34,800	22,218	27,800	(20%)
10-06-0002-6325	TURF MAINTENANCE	44,791	60,696	15,288	52,000	30,000	30,000	(42%)
10-06-0002-6330	VEHICLE & EQUIPMENT REPAIRS	242	0	0	0	0	0	0%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	8,086	6,384	2,708	5,000	3,771	3,700	(26%)
10-06-0002-6460	LEASES	752	752	564	752	752	752	0%
10-06-0002-6507	PERMITS	205	200	200	200	200	200	0%
10-06-0002-6601	ELECTRIC	23,427	19,319	13,333	19,800	18,200	18,000	(9%)
10-06-0002-6603	GAS	4,922	4,850	2,795	4,800	3,955	4,800	0%
10-06-0002-6604	SEWER/WATER	4,033	3,811	1,750	3,000	3,000	3,000	0%
10-06-0002-6605	TELEPHONE	1,559	527	310	540	500	540	0%
10-06-0002-6700	BUILDING	67	655	0	0	0	0	0%
10-06-0002-6760	LAND IMPROVEMENTS	213	0	0	0	0	0	0%
		661,763	733,749	362,785	771,244	558,130	520,661	(32%)
TOTAL PARKS								

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC(DEC)	
PARKS										
PARKS MAINT. FACILITIES										
10-06-0013-6225	CLEANING SUPPLIES	3,341	6,500	0	2,374	2,942	3,000	3,000	(53%)	
10-06-0013-6260	MAINTENANCE	7,167	7,000	13,302	2,203	3,500	3,500	3,500	(50%)	
10-06-0013-6603	GAS	3,735	3,600	3,454	1,948	2,842	3,600	3,600	0%	
10-06-0013-6605	TELEPHONE	298	300	301	177	300	312	312	4%	
TOTAL PARKS MAINT. FACILITIES		14,541	17,400	17,057	6,702	9,584	10,412	10,412	(40%)	
HONEY BEES										
10-06-0021-6430	CONTRACTUAL	5,189	1,300	1,425	0	0	800	800	(38%)	
TOTAL HONEY BEES		5,189	1,300	1,425	0	0	800	800	(38%)	
TOTAL PARKS		807,282	1,004,199	910,248	453,977	700,634	733,653	733,653	(26%)	
FACILITIES EXPENSES										
COMMUNITY CENTER										
10-12-0001-6000	WAGES FULL TIME	216,139	233,864	228,831	141,603	188,249	208,820	208,820	(10%)	
10-12-0001-6001	WAGES FULL TIME OT	3,454	0	2,175	15	15	0	0	0%	
10-12-0001-6004	WAGES PART TIME CLASS 2	7,215	11,000	15,160	2,394	2,394	0	0	(100%)	
10-12-0001-6225	CLEANING SUPPLIES	2,347	4,500	5,178	1,237	3,500	3,700	3,700	(17%)	
10-12-0001-6240	EXTERMINATOR SERVICES	2,280	2,646	2,484	2,682	2,682	2,700	2,700	2%	
10-12-0001-6260	MAINTENANCE	5,813	5,400	3,230	2,485	4,500	4,500	4,500	(16%)	
10-12-0001-6601	ELECTRIC	20,564	20,400	20,932	8,858	11,882	15,000	15,000	(26%)	
TOTAL COMMUNITY CENTER		257,812	277,810	277,990	159,274	213,222	234,720	234,720	(15%)	
PARKS										
10-12-0002-6260	MAINTENANCE	3,030	4,500	5,378	908	4,000	4,000	4,000	(11%)	
TOTAL PARKS		3,030	4,500	5,378	908	4,000	4,000	4,000	(11%)	
SENIOR CENTER										
10-12-0003-6260	MAINTENANCE	69	0	163	1	1	0	0	0%	
TOTAL SENIOR CENTER		69	0	163	1	1	0	0	0%	

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
FACILITIES										
RIVERBEND MAINTENANCE										
10-12-0005-6601	ELECTRIC	3,169	3,000	2,580	3,000	1,778	2,750	3,000	3,000	0%
TOTAL RIVERBEND MAINTENANCE		3,169	3,000	2,580	3,000	1,778	2,750	3,000	3,000	0%
PARKS MAINTENANCE										
10-12-0013-6601	ELECTRIC	4,368	4,500	3,990	4,500	2,211	4,000	4,500	4,500	0%
TOTAL PARKS MAINTENANCE		4,368	4,500	3,990	4,500	2,211	4,000	4,500	4,500	0%
TOTAL FACILITIES		268,448	289,810	290,101	289,810	164,172	223,973	246,220	246,220	(15%)
FLEET EXPENSES										
FLEET										
10-13-0004-6000	WAGES FULL TIME	61,135	64,722	63,063	64,722	41,825	64,729	66,672	66,672	3%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	27,996	25,000	15,944	25,000	8,478	13,000	13,000	13,000	(48%)
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	29,176	25,000	34,401	25,000	6,303	6,650	8,000	8,000	(68%)
10-13-0004-6602	FUEL CHARGES	23,231	22,500	26,344	22,500	11,363	16,500	16,500	16,500	(26%)
TOTAL FLEET		141,538	137,222	139,752	137,222	67,969	100,879	104,172	104,172	(24%)
TOTAL FLEET		141,538	137,222	139,752	137,222	67,969	100,879	104,172	104,172	(24%)
TOTAL FUND REVENUES & BEG. BALANCE		2,976,740	3,134,100	3,185,982	3,134,100	1,894,682	3,045,904	3,232,600	3,232,600	3%
TOTAL FUND EXPENSES		3,015,755	3,229,401	3,205,550	3,229,401	1,646,415	2,537,214	2,615,574	2,615,574	(19%)
FUND SURPLUS (DEFICIT)		(39,015)	(95,301)	(19,568)	(95,301)	248,267	508,690	617,026	617,026	(747%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:21
ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC) %
BEGINNING BALANCE								0	
ADMINISTRATIVE REVENUES									
21-00-0000-4000	PROPERTY TAXES-CURRENT	298,580	500,000	499,171	500,000	306,824	496,509	1,150,000	130%
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	133	0	0	0	0	0	0	0%
21-00-0000-4010	INTEREST INCOME	20,507	27,000	33,623	27,000	11,691	15,000	15,000	(44%)
21-00-0000-4040	ADVERTISING	7,725	7,800	3,920	7,800	1,500	2,250	7,800	0%
21-00-0000-4404	MISCELLANEOUS	(23,573)	0	37,887	0	(3)	(3)	0	0%
21-00-0000-4407	RECYCLING	188	0	0	0	150	150	0	0%
TOTAL		303,560	534,800	574,601	534,800	320,162	513,906	1,172,800	119%
TOTAL REVENUES:	ADMINISTRATIVE	303,560	534,800	574,601	534,800	320,162	513,906	1,172,800	119%
RECREATION PROGRAM REVENUES									
ADMINISTRATION									
21-07-0000-4025	FIELD RENTAL	9,940	20,400	12,427	20,400	4,125	16,000	20,100	(1%)
21-07-0000-4361	DISCOUNTS	(45)	0	0	0	0	0	0	0%
21-07-0000-4404	MISCELLANEOUS	5,343	4,500	8,270	4,500	2,712	3,366	3,000	(33%)
TOTAL ADMINISTRATION		15,238	24,900	20,697	24,900	6,837	19,366	23,100	(7%)
GARDEN PLOTS									
21-07-0020-4020	RENTAL INCOME	3,410	4,500	3,760	4,500	3,460	3,460	4,500	0%
TOTAL GARDEN PLOTS		3,410	4,500	3,760	4,500	3,460	3,460	4,500	0%
SOCCER SHOOTING STARS									
21-07-1010-4100	PROGRAM FEES	6,880	6,900	7,350	6,900	665	665	2,640	(61%)
TOTAL SOCCER SHOOTING STARS		6,880	6,900	7,350	6,900	665	665	2,640	(61%)
SOCCER AMERICA TRAINING CAMP									
21-07-1040-4100	PROGRAM FEES	1,092	1,097	139	1,097	0	0	1,097	0%
TOTAL SOCCER AMERICA TRAINING CAMP		1,092	1,097	139	1,097	0	0	1,097	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM							
CHALLENGER SOCCER CAMP							
21-07-1050-4100	PROGRAM FEES	630	916	24	0	700	0%
TOTAL CHALLENGER SOCCER CAMP							
		630	916	24	0	700	0%
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-4100	PROGRAM FEES	12,260	13,070	8,546	8,546	11,520	(10%)
TOTAL MENS SUMMER SOFTBALL LEAGUE							
		12,260	13,070	8,546	8,546	11,520	(10%)
CO REC SUMMER SOFTBALL							
21-07-1080-4100	PROGRAM FEES	13,150	13,355	8,148	8,148	11,520	(15%)
TOTAL CO REC SUMMER SOFTBALL							
		13,150	13,355	8,148	8,148	11,520	(15%)
MENS FALL SOFTBALL LEAGUE							
21-07-1090-4100	PROGRAM FEES	3,220	3,630	1,300	4,800	6,000	(14%)
TOTAL MENS FALL SOFTBALL LEAGUE							
		3,220	3,630	1,300	4,800	6,000	(14%)
SPRING CLASSIC SOCCER LEAGUE							
21-07-1100-4100	PROGRAM FEES	38,650	10,965	0	0	0	0%
TOTAL SPRING CLASSIC SOCCER LEAGUE							
		38,650	10,965	0	0	0	0%
FALL CLASSIC SOCCER LEAGUE							
21-07-1105-4100	PROGRAM FEES	18,825	125	0	0	0	0%
TOTAL FALL CLASSIC SOCCER LEAGUE							
		18,825	125	0	0	0	0%
CO-REC FALL SOFTBALL LEAGUE							
21-07-1110-4100	PROGRAM FEES	3,820	4,545	1,180	6,660	7,200	1%
TOTAL CO-REC FALL SOFTBALL LEAGUE							
		3,820	4,545	1,180	6,660	7,200	1%
NOTHING BUT NET BASKETBALL CAM							
21-07-1120-4100	PROGRAM FEES	7,000	10,300	0	0	5,150	(33%)
TOTAL NOTHING BUT NET BASKETBALL CAM							
		7,000	10,300	0	0	5,150	(33%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	---2021--- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BASKETBALL OPEN GYM								
21-07-1130-4101	ENTRANCE & ADMISSION FEES	460	780	800	760	760	800	0%
TOTAL BASKETBALL OPEN GYM								
		460	780	800	760	760	800	0%
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	0	330	400	605	605	440	10%
TOTAL FUTURE HOOPERS								
		0	330	400	605	605	440	10%
TRAVEL BASKETBALL								
21-07-1170-4100	PROGRAM FEES	39,288	21,123	36,000	3,025	3,025	39,600	10%
TOTAL TRAVEL BASKETBALL								
		39,288	21,123	36,000	3,025	3,025	39,600	10%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	30,663	26,279	34,000	26,246	26,246	27,625	(18%)
TOTAL JUNIOR BASKETBALL PROGRAM								
		30,663	26,279	34,000	26,246	26,246	27,625	(18%)
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	8,180	6,115	5,880	0	0	4,560	(22%)
TOTAL VOLLEYBALL CAMP								
		8,180	6,115	5,880	0	0	4,560	(22%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	0	990	2,240	0	0	2,240	0%
TOTAL CUP IN HAND KICKBALL TOURNAMEN								
		0	990	2,240	0	0	2,240	0%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	505	1,165	900	465	465	864	(4%)
TOTAL ADULT VOLLEYBALL OPEN GYM								
		505	1,165	900	465	465	864	(4%)
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	4,810	5,300	4,800	0	0	4,800	0%
TOTAL FALL/WINTER VOLLEYBALL LEAGUE								
		4,810	5,300	4,800	0	0	4,800	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	BUDGETED	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
FLOOR HOCKEY 21-07-1220-4100	PROGRAM FEES	1,100	245	515	1,200	515	880	(26%)
TOTAL FLOOR HOCKEY		1,100	245	515	1,200	515	880	(26%)
EC FIGURE SKATING								
EC FIGURE SKATING 21-07-1230-4100	PROGRAM FEES	3,116	7,803	2,620	4,023	3,370	4,293	6%
TOTAL EC FIGURE SKATING		3,116	7,803	2,620	4,023	3,370	4,293	6%
YOUTH VOLLEYBALL LEAGUE								
YOUTH VOLLEYBALL LEAGUE 21-07-1240-4100	PROGRAM FEES	2,651	6,067	1,867	2,660	1,867	2,800	5%
TOTAL YOUTH VOLLEYBALL LEAGUE		2,651	6,067	1,867	2,660	1,867	2,800	5%
THUNDER AND LIGHTING ATHLETICS								
THUNDER AND LIGHTING ATHLETICS 21-07-1250-4100	PROGRAM FEES	3,369	5,350	1,257	6,200	2,485	4,425	(28%)
TOTAL THUNDER AND LIGHTING ATHLETICS		3,369	5,350	1,257	6,200	2,485	4,425	(28%)
GIRLS LACROSSE CAMP								
GIRLS LACROSSE CAMP 21-07-1290-4100	PROGRAM FEES	200	389	0	640	0	640	0%
TOTAL GIRLS LACROSSE CAMP		200	389	0	640	0	640	0%
FENCING								
FENCING 21-07-1300-4100	PROGRAM FEES	1,316	602	0	1,314	0	1,314	0%
TOTAL FENCING		1,316	602	0	1,314	0	1,314	0%
ARCHERY								
ARCHERY 21-07-1305-4100	PROGRAM FEES	3,460	3,109	407	5,148	825	5,220	1%
TOTAL ARCHERY		3,460	3,109	407	5,148	825	5,220	1%
SPORTS KIDS								
SPORTS KIDS 21-07-1310-4100	PROGRAM FEES	2,404	1,467	125	4,550	125	2,275	(50%)
TOTAL SPORTS KIDS		2,404	1,467	125	4,550	125	2,275	(50%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM							
ALL STARS SPORTS							
21-07-1320-4100	PROGRAM FEES	22,876	23,608	3,738	4,200	16,401	(27%)
TOTAL ALL STARS SPORTS		22,876	23,608	3,738	4,200	16,401	(27%)
GYMNASTICS							
21-07-1390-4100	PROGRAM FEES	8,787	5,308	245	367	6,920	(5%)
TOTAL GYMNASTICS		8,787	5,308	245	367	6,920	(5%)
WING TSUN KUNG FU							
21-07-1410-4100	PROGRAM FEES	2,864	3,734	927	1,480	3,120	0%
TOTAL WING TSUN KUNG FU		2,864	3,734	927	1,480	3,120	0%
KIDS KARATE CLUB							
21-07-1420-4100	PROGRAM FEES	8,910	10,271	3,433	4,204	6,006	(36%)
TOTAL KIDS KARATE CLUB		8,910	10,271	3,433	4,204	6,006	(36%)
TAI CHI							
21-07-1442-4100	PROGRAM FEE	1,071	0	0	0	1,080	(29%)
TOTAL TAI CHI		1,071	0	0	0	1,080	(29%)
RENTALS							
21-07-2900-4030	PICNIC SHELTER RENTAL	5,850	6,400	900	900	3,085	(46%)
TOTAL RENTALS		5,850	6,400	900	900	3,085	(46%)
ABS EXPLOSION							
21-07-3000-4100	PROGRAM FEES	883	9,170	0	0	0	0%
TOTAL ABS EXPLOSION		883	9,170	0	0	0	0%
AB BLASTER							
21-07-3001-4100	PROGRAM FEES	2,664	0	0	0	0	0%
TOTAL AB BLASTER		2,664	0	0	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
RECREATION PROGRAM									
21-07-3010-4100	CARDIO DANCE PROGRAM FEES	0	0	5,496	0	0	0	0	0%
TOTAL CARDIO DANCE		0	0	5,496	0	0	0	0	0%
RESISTANCE TRAINING									
21-07-3018-4100	PROGRAM FEES	940	0	0	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		940	0	0	0	0	0	0	0%
TRIPLE BLAST									
21-07-3020-4100	PROGRAM FEES	234	0	17,524	0	0	0	0	0%
TOTAL TRIPLE BLAST		234	0	17,524	0	0	0	0	0%
YOGA									
21-07-3030-4100	PROGRAM FEES	10,877	0	23,013	0	0	(1,047)	0	0%
TOTAL YOGA		10,877	0	23,013	0	0	(1,047)	0	0%
ZUMBA									
21-07-3035-4100	PROGRAM FEES	4,403	0	0	0	0	0	0	0%
TOTAL ZUMBA		4,403	0	0	0	0	0	0	0%
PILATES YOGA FUSION									
21-07-3040-4100	PROGRAM FEES	5,864	0	3,565	0	42	0	0	0%
TOTAL PILATES YOGA FUSION		5,864	0	3,565	0	42	0	0	0%
BALLET FOR FITNESS									
21-07-3042-4100	PROGRAM FEES	300	0	0	0	0	0	0	0%
TOTAL BALLET FOR FITNESS		300	0	0	0	0	0	0	0%
MAT PILATES									
21-07-3050-4100	PROGRAM FEES	1,039	0	0	0	0	0	0	0%
TOTAL MAT PILATES		1,039	0	0	0	0	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
AQUACISE							
21-07-3060-4100	PROGRAM FEES	3,683	0	0	0	2,016	(40%)
TOTAL AQUACISE		3,683	0	0	0	2,016	(40%)
STRENGTH TRAINING WITH ABS							
21-07-3083-4100	PROGRAM FEES	1,270	0	0	0	0	0%
TOTAL STRENGTH TRAINING WITH ABS		1,270	0	0	0	0	0%
SPIN CLASS							
21-07-3120-4100	PROGRAM FEES	2,848	10	0	0	0	0%
TOTAL SPIN CLASS		2,848	10	0	0	0	0%
BONE DENSITY							
21-07-3206-4100	PROGRAM FEES	4,499	0	0	0	0	0%
TOTAL BONE DENSITY		4,499	0	0	0	0	0%
CIRCUIT TRAINING							
21-07-3210-4100	PROGRAM FEES	3,384	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		3,384	0	0	0	0	0%
ROAD RALLY							
21-07-4000-4600	SPECIAL EVENTS	1,865	1,065	0	0	1,548	6%
TOTAL ROAD RALLY		1,865	1,065	0	0	1,548	6%
EASTER EGG HUNT							
21-07-4010-4100	PROGRAM FEES	360	484	0	0	500	(33%)
21-07-4010-4600	SPECIAL EVENTS	1,262	2,301	0	0	660	(68%)
TOTAL EASTER EGG HUNT		1,622	2,785	0	0	1,160	(58%)
FLASHLIGHT EASTER EGG HUNT							
21-07-4020-4100	PROGRAM FEES	70	110	0	0	0	0%
21-07-4020-4600	SPECIAL EVENTS	53	55	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		123	165	0	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC) %
RECREATION PROGRAM							
COMMUNITY PARK CAMPOUT							
21-07-4025-4100	PROGRAM FEES	104	264	0	0	210	(37%)
TOTAL COMMUNITY PARK CAMPOUT		104	264	0	0	210	(37%)
DADDY DAUGHTER DATE NIGHT							
21-07-4030-4100	PROGRAM FEES	1,945	2,020	2,625	2,625	2,355	16%
TOTAL DADDY DAUGHTER DATE NIGHT		1,945	2,020	2,625	2,625	2,355	16%
MOTHER SON EVENT							
21-07-4035-4100	PROGRAM FEES	1,061	1,088	30	30	1,530	29%
TOTAL MOTHER SON EVENT		1,061	1,088	30	30	1,530	29%
TOTALLY TUESDAYS CONCERTS							
21-07-4040-4403	SPONSORSHIP	500	0	0	0	0	(100%)
TOTAL TOTALLY TUESDAYS CONCERTS		500	0	0	0	0	(100%)
OUTDOOR STAGE ENTERTAINMENT							
21-07-4045-4401	DONATIONS	5,800	0	0	0	0	0%
21-07-4045-4403	SPONSORS	0	0	0	0	0	(100%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		5,800	0	0	0	0	(100%)
MOVIES							
21-07-4050-4403	SPONSORSHIP	2,065	0	1,586	1,586	0	0%
21-07-4050-4600	SPECIAL EVENTS	0	0	595	595	0	0%
TOTAL MOVIES		2,065	0	2,181	2,181	0	0%
FISHING DERBY							
21-07-4060-4600	SPECIAL EVENTS	780	30	0	0	920	0%
TOTAL FISHING DERBY		780	30	0	0	920	0%
DOWN & DIRTY DAY							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	336	271	200	0	0	500	150%
TOTAL DOWN & DIRTY DAY								
21-07-4080-4100	PROGRAM FEES	1,036	1,526	3,000	0	0	3,500	16%
TOTAL H2WOAH								
21-07-4100-4100	PROGRAM FEES	3,671	5,336	6,375	0	1,500	4,500	(29%)
21-07-4100-4403	SPONSORSHIP	250	0	0	0	0	0	0%
21-07-4100-4600	SPECIAL EVENTS	90	180	0	165	165	0	0%
TOTAL MONSTER MADNESS								
21-07-4110-4101	ENTRANCE & ADMISSION FEES	0	0	0	0	400	1,000	0%
TOTAL CREATURE DOUBLE FEATURE								
21-07-4120-4100	PROGRAM FEES	190	148	248	0	150	290	16%
21-07-4120-4600	SPECIAL EVENTS	320	767	240	0	0	240	0%
TOTAL CANDY CANE HUNT								
21-07-4125-4600	SPECIAL EVENTS	365	325	420	0	325	420	0%
TOTAL COOKIES WITH MRS CLAU								
21-07-4515-4100	PROGRAM FEES	8,466	2,112	6,860	2,845	4,267	5,950	(13%)
TOTAL SKI LESSONS								
		8,466	2,112	6,860	2,845	4,267	5,950	(13%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	0	41	144	0	0	144	0%
TOTAL TEEN SERVICE TRIPS								
		0	41	144	0	0	144	0%
TEEN TRIPS								
21-07-4540-4100	PROGRAM FEES	178	0	460	0	0	0	(100%)
TOTAL TEEN TRIPS								
		178	0	460	0	0	0	(100%)
FEED MY STARVING CHILDREN								
21-07-4545-4100	PROGRAM FEES	111	0	0	0	0	0	0%
TOTAL FEED MY STARVING CHILDREN								
		111	0	0	0	0	0	0%
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	58,958	50,902	58,490	11,164	11,164	22,570	(61%)
TOTAL NO NAME TEEN CAMP								
		58,958	50,902	58,490	11,164	11,164	22,570	(61%)
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	350	420	350	10	510	900	157%
21-07-4580-4401	DONATIONS	11,471	4,302	7,000	0	500	2,500	(64%)
TOTAL LISLE TEENS WITH CHARACTER								
		11,821	4,722	7,350	10	1,010	3,400	(53%)
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	35	20	360	77	77	0	(100%)
TOTAL TEEN GENERAL INTEREST								
		35	20	360	77	77	0	(100%)
SKATEBOARDING CLINIC								
21-07-4595-4100	PROGRAM FEES	680	(70)	850	0	0	0	(100%)
TOTAL SKATEBOARDING CLINIC								
		680	(70)	850	0	0	0	(100%)
JUNIOR HIGH AFTER HOURS								
21-07-4600-4100	PROGRAM FEES	1,611	1,786	2,300	405	405	0	(100%)
TOTAL JUNIOR HIGH AFTER HOURS								
		1,611	1,786	2,300	405	405	0	(100%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	(30)	0	0	0	0	3,750	0%
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	0	0	0	1,000	0%
TOTAL SPRING PLAY		(30)	0	0	0	0	4,750	0%
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	0	4,358	3,260	5,096	5,056	0	(100%)
TOTAL THEATER CLASSES		0	4,358	3,260	5,096	5,056	0	(100%)
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	16,435	19,090	17,340	9,953	9,953	10,200	(41%)
21-07-4610-4101	ENTRANCE & ADMISSION FEES	4,195	3,250	4,000	170	170	2,000	(50%)
21-07-4610-4401	DONATIONS	0	0	1,000	500	1,000	1,000	0%
TOTAL SUMMER PRODUCTION		20,630	22,340	22,340	10,623	11,123	13,200	(40%)
GENTLE LEARNING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	189,901	187,205	205,326	60,656	90,355	102,465	(50%)
TOTAL GENTLE LEARNING PRESCHOOL		189,901	187,205	205,326	60,656	90,355	102,465	(50%)
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	12,602	16,009	14,112	4,473	7,178	11,052	(21%)
TOTAL STEPPING STONES		12,602	16,009	14,112	4,473	7,178	11,052	(21%)
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	25,194	31,794	26,394	10,336	18,112	17,904	(32%)
TOTAL KIDS DAY OUT		25,194	31,794	26,394	10,336	18,112	17,904	(32%)
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	8,385	3,962	3,648	1,293	1,293	3,648	0%
TOTAL MUSIKGARTEN		8,385	3,962	3,648	1,293	1,293	3,648	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
KID ROCK								
21-07-5180-4100	PROGRAM FEES	1,790	3,475	2,160	456	456	1,755	(18%)
TOTAL KID ROCK		1,790	3,475	2,160	456	456	1,755	(18%)
MOTOR ROOM								
21-07-5190-4101	ENTRANCE & ADMISSION FE	114	106	104	40	40	0	(100%)
TOTAL MOTOR ROOM		114	106	104	40	40	0	(100%)
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	0	0	0	0	39,200	22,050	0%
TOTAL REMOTE ENRICHMENT CENTER		0	0	0	0	39,200	22,050	0%
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	3,227	1,959	2,508	650	650	1,440	(42%)
TOTAL ALL BY MYSELF		3,227	1,959	2,508	650	650	1,440	(42%)
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	4,080	5,641	4,384	1,766	1,766	4,200	(4%)
TOTAL ENRICHMENT		4,080	5,641	4,384	1,766	1,766	4,200	(4%)
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	23	1,187	1,620	940	940	1,260	(22%)
TOTAL ART ON A CART		23	1,187	1,620	940	940	1,260	(22%)
JUMP START SUMMER CAMP								
21-07-5390-4100	PROGRAM FEES	364	0	0	0	0	0	0%
TOTAL JUMP START SUMMER CAMP		364	0	0	0	0	0	0%
LITTLE CAMPERS								
21-07-5400-4100	PROGRAM FEES	4,623	4,541	4,792	0	0	2,920	(39%)
TOTAL LITTLE CAMPERS		4,623	4,541	4,792	0	0	2,920	(39%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	7,366	11,361	11,076	5,320	5,320	5,376	(51%)
TOTAL KIDDIE KAMP		7,366	11,361	11,076	5,320	5,320	5,376	(51%)
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	7,850	6,593	6,936	1,460	1,460	3,750	(45%)
TOTAL EARLY CHILDHOOD CAMPS		7,850	6,593	6,936	1,460	1,460	3,750	(45%)
HOLIDAY CLASS								
21-07-5490-4100	PROGRAM FEES	813	1,748	760	0	0	0	(100%)
TOTAL HOLIDAY CLASS		813	1,748	760	0	0	0	(100%)
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	11,789	6,650	6,240	954	1,251	6,240	0%
TOTAL EARLY CHILDHOOD GENERAL INTERE		11,789	6,650	6,240	954	1,251	6,240	0%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	949	605	800	421	421	800	0%
TOTAL TOT SPORTS W/ADULT		949	605	800	421	421	800	0%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	1,000	550	750	0	0	660	(12%)
TOTAL T-BALL W/ADULT		1,000	550	750	0	0	660	(12%)
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	5,937	6,543	7,200	3,258	4,750	4,320	(40%)
TOTAL WINTER QUEST		5,937	6,543	7,200	3,258	4,750	4,320	(40%)
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	168,315	204,644	227,220	62,998	76,066	52,272	(76%)
TOTAL BEFORE & AFTERSCHOOL PROGRAM		168,315	204,644	227,220	62,998	76,066	52,272	(76%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
CAMP SUMMER QUEST										
21-07-6200-4100	PROGRAM FEES	189,818	204,950	191,957	204,950	57,139	88,550	57,139	88,550	(56%)
21-07-6200-4403	SPONSORS	0	1,000	0	1,000	2,500	0	2,500	0	(100%)
21-07-6200-4404	MISCELLANEOUS	150	250	135	250	0	250	0	250	0%
TOTAL CAMP SUMMER QUEST		189,968	206,200	192,092	206,200	59,639	88,800	59,639	88,800	(56%)
SPRING BREAK QUEST										
21-07-6210-4100	PROGRAM FEES	5,750	5,400	8,237	5,400	0	5,280	0	5,280	(2%)
TOTAL SPRING BREAK QUEST		5,750	5,400	8,237	5,400	0	5,280	0	5,280	(2%)
SCHOOL'S OUT QUEST										
21-07-6220-4100	PROGRAM FEES	4,647	5,040	6,894	5,040	4,009	4,200	5,000	4,200	(16%)
TOTAL SCHOOL'S OUT QUEST		4,647	5,040	6,894	5,040	4,009	4,200	5,000	4,200	(16%)
BALLET										
21-07-6310-4100	PROGRAM FEES	0	0	0	0	0	440	440	440	0%
TOTAL BALLET		0	0	0	0	0	440	440	440	0%
MESMERIZING MAGIC										
21-07-6330-4100	PROGRAM FEES	192	396	286	396	22	396	22	396	0%
TOTAL MESMERIZING MAGIC		192	396	286	396	22	396	22	396	0%
ART CLASSES										
21-07-6350-4100	PROGRAM FEES	0	0	565	0	0	0	0	0	0%
TOTAL ART CLASSES		0	0	565	0	0	0	0	0	0%
IRISH DANCE										
21-07-6360-4100	PROGRAM FEES	3,173	3,260	3,302	3,260	936	1,956	936	1,956	(40%)
TOTAL IRISH DANCE		3,173	3,260	3,302	3,260	936	1,956	936	1,956	(40%)
JAZZ AND HIP HOP DANCE										

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
JAZZ AND HIP HOP DANCE										
21-07-6370-4100	PROGRAM FEES	0	0	0	0	5,030	5,030	5,660	5,660	0%
TOTAL JAZZ AND HIP HOP DANCE		0	0	0	0	5,030	5,030	5,660	5,660	0%
DANCE RECITAL										
21-07-6380-4100	PROGRAM FEES	59,998	66,276	66,276	67,200	31,323	31,323	9,900	9,900	(85%)
TOTAL DANCE RECITAL		59,998	66,276	66,276	67,200	31,323	31,323	9,900	9,900	(85%)
DANCE TEAM										
21-07-6390-4100	PROGRAM FEES	0	0	0	0	0	1,000	1,000	1,000	0%
TOTAL DANCE TEAM		0	0	0	0	0	1,000	1,000	1,000	0%
COMBINATION DANCE										
21-07-6395-4100	PROGRAM FEES	0	0	0	0	0	1,380	1,380	1,380	0%
TOTAL COMBINATION DANCE		0	0	0	0	0	1,380	1,380	1,380	0%
GKITZY GIRLS										
21-07-6410-4100	PROGRAM FEES	68	234	234	264	0	0	0	0	(100%)
TOTAL GKITZY GIRLS		68	234	234	264	0	0	0	0	(100%)
COMPUTER EXPLORERS										
21-07-6460-4100	PROGRAM FEES	2,919	869	869	2,320	516	516	0	0	(100%)
TOTAL COMPUTER EXPLORERS		2,919	869	869	2,320	516	516	0	0	(100%)
MAD SCIENCE										
21-07-6470-4100	PROGRAM FEES	138	0	0	1,050	0	0	0	0	(100%)
TOTAL MAD SCIENCE		138	0	0	1,050	0	0	0	0	(100%)
BRICKS 4 KIDZ										
21-07-6480-4100	PROGRAM FEES	210	0	0	960	0	0	0	0	(100%)
TOTAL BRICKS 4 KIDZ		210	0	0	960	0	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
RECREATION PROGRAM										
YOUTH GENERAL INTEREST										
21-07-6500-4100	PROGRAM FEES	1,726	4,950	5,422	4,950	912	4,950	912	0	(100%)
TOTAL YOUTH GENERAL INTEREST		1,726	4,950	5,422	4,950	912	4,950	912	0	(100%)
ADULT COMPUTER CLASS										
21-07-6520-4100	PROGRAM FEES	92	336	56	336	0	336	0	0	(100%)
TOTAL ADULT COMPUTER CLASS		92	336	56	336	0	336	0	0	(100%)
ADULT DANCE TECHS										
21-07-6525-4100	PROGRAM FEES	1,053	547	588	547	88	547	88	0	(100%)
TOTAL ADULT DANCE TECHS		1,053	547	588	547	88	547	88	0	(100%)
BABYSITTING SKILLS										
21-07-6610-4100	PROGRAM FEES	1,135	1,495	575	1,495	0	1,495	0	1,068	(28%)
TOTAL BABYSITTING SKILLS		1,135	1,495	575	1,495	0	1,495	0	1,068	(28%)
SENIOR PROGRAMS										
SENIOR LUNCHEONS										
21-07-7000-4100	PROGRAM FEES	23,625	25,490	22,088	25,490	8,427	25,490	8,900	3,525	(86%)
21-07-7000-4401	DONATIONS	0	1,000	2,325	0	0	0	0	500	(50%)
21-07-7000-4403	SPONSORSHIP	0	0	1,500	0	0	0	0	0	0%
TOTAL SENIOR PROGRAMS		23,625	26,490	25,913	26,490	8,427	26,490	8,900	4,025	(84%)
TOTAL SENIOR LUNCHEONS										
21-07-7100-4100	PROGRAM FEES	4,165	4,275	3,980	4,275	104	4,275	104	0	(100%)
21-07-7100-4403	SPONSORS	300	0	290	0	0	0	0	0	0%
TOTAL SENIOR LUNCHEONS		4,465	4,275	4,270	4,275	104	4,275	104	0	(100%)
TOTAL SENIOR TRIPS										
21-07-7400-4100	PROGRAM FEES	223,028	263,730	249,426	263,730	25,974	263,730	25,974	0	(100%)
21-07-7400-4401	DONATIONS	0	1,000	2,325	0	0	1,000	0	0	(100%)
21-07-7400-4403	SPONSORSHIP	0	0	1,000	0	0	0	0	0	0%
TOTAL SENIOR TRIPS		223,028	264,730	252,751	264,730	25,974	264,730	25,974	0	(100%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:22
ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-4100	PROGRAM FEES	0	0	360	70	70	0	(100%)
TOTAL ADULT GENERAL INTEREST PROGRAM								
0		0	0	360	70	70	0	(100%)
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	3,388	3,563	3,780	69	69	0	(100%)
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	1,550	2,750	2,500	0	0	0	(100%)
TOTAL TAKE NOTE								
4,938		4,938	6,313	6,280	69	69	0	(100%)
ADULT TAP								
21-07-9110-4100	PROGRAM FEES	2,430	2,000	2,000	995	995	0	(100%)
TOTAL ADULT TAP								
2,430		2,430	2,000	2,000	995	995	0	(100%)
TOTAL REVENUES: RECREATION PROGRAM								
1,427,403		1,427,403	1,457,462	1,504,012	405,693	534,171	649,235	(56%)
AQUATICS								
REVENUES								
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	18,847	27,512	26,786	83	83	3,900	(85%)
21-08-0008-4208	CONCESSIONS	73,859	77,753	80,000	523	523	1,050	(98%)
21-08-0008-4400	SALES TAX	5,159	5,408	5,800	0	0	76	(98%)
TOTAL CONCESSIONS								
97,865		97,865	110,673	112,586	606	606	5,026	(95%)
AQUATICS								
RENTAL INCOME								
21-08-0009-4020	POOL DAILY - RESIDENT	555	519	600	0	0	0	(100%)
21-08-0009-4102	POOL DAILY - NONRESIDENT	46,578	48,613	48,800	0	0	115,768	137%
21-08-0009-4103	POOL PASS - RESIDENT	125,251	133,589	129,720	12	12	37,914	(70%)
21-08-0009-4104	POOL PASS -NONRESIDENT	85,392	89,952	95,525	1,261	1,376	0	(100%)
21-08-0009-4105	POOL PASS -SENIOR RES	50,648	49,475	70,840	2,253	2,253	0	(100%)
21-08-0009-4106	POOL PASS -SENIOR RES	4,893	4,206	4,797	(480)	(480)	0	(100%)
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	6,244	1,255	4,680	308	308	0	(100%)
21-08-0009-4108	POOL PASS - BABYSITTER	1,188	1,080	1,200	0	0	0	(100%)
21-08-0009-4109	POOL PASS -STUDENT	1,185	1,480	1,685	0	0	0	(100%)
21-08-0009-4700	MERCHANDISE	1,195	2,907	2,605	0	0	825	(68%)
TOTAL AQUATICS								
323,129		323,129	333,076	360,452	3,354	3,469	154,507	(57%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
AQUATICS								
ADULT LEARN TO SWIM								
21-08-1995-4100	PROGRAM FEES	452	447	600	0	0	300	(50%)
TOTAL ADULT LEARN TO SWIM		452	447	600	0	0	300	(50%)
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	23,210	22,287	26,112	0	0	14,580	(44%)
TOTAL SWIM LESSONS		23,210	22,287	26,112	0	0	14,580	(44%)
LIFEGUARDING								
21-08-2005-4100	PROGRAM FEES	5,758	3,085	1,200	0	0	0	(100%)
TOTAL LIFEGUARDING		5,758	3,085	1,200	0	0	0	(100%)
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	3,835	2,788	3,456	0	0	2,592	(25%)
TOTAL PARENT & TOT WATER ORIENTATION		3,835	2,788	3,456	0	0	2,592	(25%)
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	7,604	4,398	7,728	0	0	3,240	(58%)
TOTAL TOT SWIM LESSONS		7,604	4,398	7,728	0	0	3,240	(58%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	5,812	6,343	7,840	0	0	3,648	(53%)
TOTAL PRIVATE SWIM LESSONS		5,812	6,343	7,840	0	0	3,648	(53%)
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	4,003	6,006	6,624	0	0	4,992	(24%)
TOTAL SEMI-PRIVATE SWIM LESSONS		4,003	6,006	6,624	0	0	4,992	(24%)
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	2,139	804	2,400	0	0	1,440	(40%)
TOTAL INTRO. TO SWIM TEAM		2,139	804	2,400	0	0	1,440	(40%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 11/05/2020
 TIME: 15:22:22
 ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
AQUATICS								
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	14,684	12,320	14,350	0	0	9,250	(35%)
TOTAL SWIM TEAM		14,684	12,320	14,350	0	0	9,250	(35%)
GROUP OUTINGS								
21-08-2800-4204	OUTING	14,756	18,537	25,270	0	0	5,440	(78%)
TOTAL GROUP OUTINGS		14,756	18,537	25,270	0	0	5,440	(78%)
RENTALS								
21-08-2900-4020	RENTAL INCOME	2,369	2,500	2,700	0	0	1,800	(33%)
TOTAL RENTALS		2,369	2,500	2,700	0	0	1,800	(33%)
AQUACISE								
21-08-3060-4100	PROGRAM FEES	3,208	4,884	5,440	288	288	2,208	(59%)
TOTAL AQUACISE		3,208	4,884	5,440	288	288	2,208	(59%)
FLUID RUNNING								
21-08-3065-4100	PROGRAM FEES	1,605	0	0	0	0	0	0%
TOTAL FLUID RUNNING		1,605	0	0	0	0	0	0%
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	16,970	14,123	16,775	1,730	1,730	4,700	(71%)
TOTAL PUNCH CARDS		16,970	14,123	16,775	1,730	1,730	4,700	(71%)
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	240	205	240	0	0	0	(100%)
TOTAL CARDBOARD BOAT REGATTA		240	205	240	0	0	0	(100%)
TOTAL REVENUES: AQUATICS		527,639	542,476	593,773	5,978	6,093	213,723	(64%)

FITNESS CENTER
 REVENUES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER									
21-09-0000-4403	SPONSORS	0	500	0	0	0	0	0	(100%)
TOTAL		0	500	0	0	0	0	0	(100%)
FITNESS									
21-09-0012-4101	ENTRANCE & ADMISSION FEES	4,672	5,292	3,098	84	84	430	232	(95%)
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	15,117	13,456	13,486	4,321	4,321	6,662	11,115	(28%)
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	22,188	24,250	22,857	7,703	7,703	12,049	22,688	(6%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	18,586	23,556	21,392	7,253	7,253	9,803	16,974	(27%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,330	4,581	2,166	441	441	585	1,561	(65%)
21-09-0012-4700	MERCHANDISE	0	0	350	(213)	(213)	(213)	0	0%
TOTAL FITNESS		62,893	73,135	63,349	19,589	19,589	29,316	52,570	(28%)
ABS EXPLOSION									
21-09-3000-4100	PROGRAM FEES	0	9,856	88	5,673	5,673	10,377	14,112	43%
TOTAL ABS EXPLOSION		0	9,856	88	5,673	5,673	10,377	14,112	43%
CARDIO DANCE									
21-09-3010-4100	PROGRAM FEES	0	6,880	11	2,549	2,549	3,477	5,880	(14%)
TOTAL CARDIO DANCE		0	6,880	11	2,549	2,549	3,477	5,880	(14%)
PERSONAL TRAINING									
21-09-3015-4100	PERSONAL TRAINING	927	4,270	2,689	279	279	389	3,340	(21%)
TOTAL PERSONAL TRAINING		927	4,270	2,689	279	279	389	3,340	(21%)
PARTNER TRAINING									
21-09-3016-4100	PROGRAM FEES	0	1,720	0	0	0	0	1,720	0%
TOTAL PARTNER TRAINING		0	1,720	0	0	0	0	1,720	0%
GROUP TRAINING									
21-09-3017-4100	PROGRAM FEES	6,595	7,442	6,973	2,986	2,986	5,290	6,912	(7%)
TOTAL GROUP TRAINING		6,595	7,442	6,973	2,986	2,986	5,290	6,912	(7%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	0	91	23,226	9,679	12,792	13,039	(43%)
TOTAL TRIPLE BLAST								
0		0	91	23,226	9,679	12,792	13,039	(43%)
YOGA								
21-09-3030-4100	PROGRAM FEES	0	1,360	18,344	8,233	9,316	17,328	(5%)
TOTAL YOGA								
0		0	1,360	18,344	8,233	9,316	17,328	(5%)
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	0	7	4,032	2,101	3,380	4,032	0%
TOTAL PILATES YOGA FUSION								
0		0	7	4,032	2,101	3,380	4,032	0%
MAT PILATES								
21-09-3050-4100	PROGRAM FEES	0	0	1,000	240	240	1,000	0%
TOTAL MAT PILATES								
0		0	0	1,000	240	240	1,000	0%
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	2,050	1,772	3,020	732	732	1,365	(54%)
TOTAL PUNCH CARDS								
2,050		1,772		3,020	732	732	1,365	(54%)
TOTAL REVENUES: FITNESS CENTER								
72,465		76,340		153,425	52,061	75,309	121,298	(20%)
FACILITIES REVENUES								
4,490		4,970		5,580	675	675	2,400	(56%)
TOTAL SENIOR CENTER								
4,490		4,970		5,580	675	675	2,400	(56%)
TOTAL REVENUES: FACILITIES								
4,490		4,970		5,580	675	675	2,400	(56%)
ADMINISTRATIVE EXPENSES								

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:22
ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		INC (DEC)
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED		
ADMINISTRATIVE										
21-00-0000-6000	WAGES FULL TIME	66,643	69,266	44,032	68,555	65,126	68,556	0%		
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	961	1,190	0	2,100	900	900	(57%)		
21-00-0000-6130	EDUCATION	1,488	2,976	0	3,000	3,000	0	(100%)		
21-00-0000-6160	INSURANCE-HEALTH	146,430	181,329	118,279	163,282	150,000	116,148	(28%)		
21-00-0000-6165	MEETINGS	114	0	0	0	0	0	0%		
21-00-0000-6170	SEMINARS	175	0	0	0	0	0	0%		
21-00-0000-6175	STAFF EXPENSES	588	178	0	0	0	0	0%		
21-00-0000-6195	UNIFORMS	613	796	15	400	15	0	(100%)		
21-00-0000-6265	MISCELLANEOUS	133	161	0	0	0	0	0%		
21-00-0000-6270	OFFICE SUPPLIES	8,145	6,956	2,743	7,600	3,200	4,000	(47%)		
21-00-0000-6295	POSTAGE	6,559	6,008	4,447	8,000	4,796	5,500	(31%)		
21-00-0000-6300	PRINTING & PUBLISHING	0	0	0	100	0	0	(100%)		
21-00-0000-6304	RECYCLING	(179)	0	(450)	0	(675)	0	0%		
21-00-0000-6480	MARKETING	6,063	5,556	0	6,000	0	0	(100%)		
21-00-0000-6490	PROFESSIONAL FEES	37,744	41,232	16,226	91,000	16,226	0	(100%)		
21-00-0000-6601	ELECTRIC	40,241	36,653	20,574	38,100	30,000	30,000	(21%)		
21-00-0000-6603	GAS	7,288	5,671	3,123	6,600	4,538	6,600	0%		
21-00-0000-6604	SEWER/WATER	4,638	3,173	1,135	4,320	3,500	4,320	0%		
21-00-0000-6605	TELEPHONE	5,337	5,676	3,499	5,579	5,500	5,600	0%		
21-00-0000-6900	TRANSFER OUT	127,000	177,839	0	0	0	0	0%		
TOTAL		459,981	544,660	213,623	404,636	286,126	241,624	(40%)		
COMMUNITY CENTER										
21-00-0001-6235	CONTRACTUAL	2,732	3,022	1,182	4,000	1,182	4,000	0%		
21-00-0001-6460	LEASES	10,595	10,595	7,946	10,595	7,946	10,595	0%		
TOTAL COMMUNITY CENTER		13,327	13,617	9,128	14,595	9,128	14,595	0%		
SENIOR CENTER										
21-00-0003-6235	CONTRACTUAL	1,024	1,574	0	900	0	0	(100%)		
21-00-0003-6260	MAINTENANCE	0	55	0	0	0	0	0%		
21-00-0003-6295	POSTAGE	5,395	3,877	556	3,130	796	250	(92%)		
21-00-0003-6460	LEASES	2,328	2,328	1,746	2,328	2,619	0	(100%)		
21-00-0003-6490	PROFESSIONAL FEES	11,760	12,146	1,460	7,848	1,460	0	(100%)		
TOTAL SENIOR CENTER		20,507	19,980	3,762	14,206	4,875	250	(98%)		
TOTAL ADMINISTRATIVE		493,815	578,257	226,513	433,437	300,129	256,469	(40%)		
IT EXPENSES										

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	%	
IT										
21-03-0000-6490	PROFESSIONAL FEES	26,844	21,186	21,651	21,186	8,449	12,674	76,010	258%	
TOTAL		26,844	21,186	21,651	21,674	8,449	12,674	76,010	258%	
TOTAL IT		26,844	21,186	21,651	21,674	8,449	12,674	76,010	258%	
COMMUNITY RELATIONS EXPENSES										
21-04-0003-6002	SENIOR CENTER	4,638	30,030	7,814	6,454	6,454	6,454	0	(100%)	
21-04-0003-6004	WAGES PART TIME CLASS 1	10,662	9,152	7,909	2,674	2,674	2,674	0	(100%)	
	WAGES PT CLASS 2									
TOTAL SENIOR CENTER		15,300	39,182	15,723	9,128	9,128	9,128	0	(100%)	
TOTAL COMMUNITY RELATIONS		15,300	39,182	15,723	9,128	9,128	9,128	0	(100%)	
RECREATION PROGRAM EXPENSES										
21-07-0000-6000	WAGES FULL TIME	198,037	204,873	206,354	204,873	128,595	169,294	180,000	(12%)	
21-07-0000-6004	WAGES PART TIME CLASS 2	6,428	4,800	4,063	4,800	0	0	0	(100%)	
21-07-0000-6005	WAGES PT OT CLASS 2	15	0	145	0	0	0	0	0%	
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	334	0	279	0	0	0	0	0%	
21-07-0000-6120	CONFERENCE EXPENSES	5,407	6,900	4,397	6,900	2,310	2,310	0	(100%)	
21-07-0000-6175	STAFF EXPENSES	702	400	542	400	87	87	300	(25%)	
21-07-0000-6180	TRAINING	0	0	154	0	0	0	0	0%	
21-07-0000-6190	TRAVEL	228	250	115	250	0	0	250	0%	
21-07-0000-6195	UNIFORMS	0	350	0	350	1,081	1,081	0	(100%)	
21-07-0000-6265	MISCELLANEOUS	79	0	30	0	0	0	0	0%	
21-07-0000-6270	OFFICE SUPPLIES	38	100	43	100	0	0	0	(100%)	
21-07-0000-6303	PROGRAM SUPPLIES	220	250	173	250	32	32	0	(100%)	
21-07-0000-6410	ADVERTISING	3,892	3,750	2,082	3,750	1,467	2,500	2,800	(25%)	
21-07-0000-6504	CREDIT CARD PROCESSING FEES	33,926	39,000	35,346	39,000	13,080	17,162	18,000	(53%)	
TOTAL		249,306	260,673	253,723	260,673	146,652	192,466	201,350	(22%)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	REQUESTED	
RECREATION PROGRAM										
SENIOR CENTER										
21-07-0003-6003	WAGES PART TIME OT CLASS 1	0	0	53	0	0	0	0	0	0%
21-07-0003-6004	WAGES PART TIME CLASS 2	8,716	9,250	10,011	9,250	(129)	(129)	0	0	(100%)
21-07-0003-6303	PROGRAM SUPPLIES	980	500	102	500	0	0	0	0	(100%)
TOTAL SENIOR CENTER										
		9,696	9,750	10,166	9,750	(129)	(129)	0	0	(100%)
CHICAGO WIND SOCCER STARS										
21-07-1010-6430	CONTRACTUAL	4,305	4,830	5,075	4,830	0	465	1,848	1,848	(61%)
TOTAL CHICAGO WIND SOCCER STARS										
		4,305	4,830	5,075	4,830	0	465	1,848	1,848	(61%)
SOCCER -AMERICA TRAINING CAMP										
21-07-1040-6430	CONTRACTUAL	765	767	0	767	0	0	767	767	0%
TOTAL SOCCER -AMERICA TRAINING CAMP										
		765	767	0	767	0	0	767	767	0%
MENS SUMMER SOFTBALL LEAGUE										
21-07-1060-6004	WAGES PT CLASS 2	2,330	2,600	2,763	2,600	847	915	2,080	2,080	(20%)
21-07-1060-6303	PROGRAM SUPPLIES	1,117	1,000	1,070	1,000	9	9	400	400	(60%)
21-07-1060-6410	ADVERTISING	19	75	32	75	24	50	50	50	(33%)
21-07-1060-6430	CONTRACTUAL	5,815	6,450	8,257	6,450	4,032	4,032	4,450	4,450	(31%)
TOTAL MENS SUMMER SOFTBALL LEAGUE										
		9,281	10,125	12,122	10,125	4,912	5,006	6,980	6,980	(31%)
CO-REC SUMMER SOFTBALL LEAGUE										
21-07-1080-6004	WAGES PART TIME CLASS 2	3,744	3,120	4,310	3,120	1,257	1,387	2,496	2,496	(20%)
21-07-1080-6303	PROGRAM SUPPLIES	931	1,000	1,070	1,000	10	10	200	200	(80%)
21-07-1080-6410	ADVERTISING	19	75	32	75	24	50	50	50	(33%)
21-07-1080-6430	CONTRACTUAL	6,209	6,750	5,605	6,750	3,592	3,592	4,450	4,450	(34%)
TOTAL CO-REC SUMMER SOFTBALL LEAGUE										
		10,903	10,945	11,017	10,945	4,883	5,039	7,196	7,196	(34%)
MEN FALL SOFTBALL LEAGUE										
21-07-1090-6004	WAGES PART TIME CLASS 2	517	1,170	490	1,170	0	575	1,040	1,040	(11%)
21-07-1090-6303	PROGRAM SUPPLIES	930	0	954	0	0	0	0	0	0%
21-07-1090-6410	ADVERTISING	19	75	32	75	24	50	50	50	(33%)
21-07-1090-6430	CONTRACTUAL	2,309	2,400	2,972	2,400	312	2,240	2,200	2,200	(8%)
TOTAL MEN FALL SOFTBALL LEAGUE										
		3,775	3,645	4,448	3,645	336	2,865	3,290	3,290	(9%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
SPRING CLASSIC SOCCER LEAGUE										
21-07-1100-6004	WAGES PART TIME CLASS 2	45	0	22	0	0	0	0	0	0%
21-07-1100-6195	UNIFORMS	4,156	0	2,812	0	0	0	0	0	0%
21-07-1100-6210	AWARDS	3,967	0	0	0	0	0	0	0	0%
21-07-1100-6303	PROGRAM SUPPLIES	590	0	0	0	0	0	0	0	0%
21-07-1100-6430	CONTRACTUAL	23,150	0	0	0	0	0	0	0	0%
TOTAL SPRING CLASSIC SOCCER LEAGUE		31,908	0	2,834	0	0	0	0	0	0%
FALL CLASSIC SOCCER LEAGUE										
21-07-1105-6004	WAGES PART TIME CLASS 2	45	0	0	0	0	0	0	0	0%
21-07-1105-6195	UNIFORMS	7,640	0	0	0	0	0	0	0	0%
21-07-1105-6210	AWARDS	3,751	0	0	0	0	0	0	0	0%
TOTAL FALL CLASSIC SOCCER LEAGUE		11,436	0	0	0	0	0	0	0	0%
CO-REC FALL SOFTBALL LEAGUE										
21-07-1110-6004	WAGES PART TIME CLASS 2	614	874	640	0	0	939	845	845	(3%)
21-07-1110-6303	PROGRAM SUPPLIES	917	900	954	0	0	0	200	200	(77%)
21-07-1110-6410	ADVERTISING	20	75	32	24	50	50	50	50	(33%)
21-07-1110-6430	CONTRACTUAL	2,933	2,850	2,933	312	3,520	3,520	3,520	3,520	23%
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,484	4,699	4,559	336	4,509	4,509	4,615	4,615	(1%)
NORTH SHORE BASKETBALL CAMP										
21-07-1120-6430	CONTRACTUAL	4,287	5,404	6,492	0	0	0	3,605	3,605	(33%)
TOTAL NORTH SHORE BASKETBALL CAMP		4,287	5,404	6,492	0	0	0	3,605	3,605	(33%)
BASKETBALL OPEN GYM										
21-07-1130-6004	WAGES PART TIME CLASS 2	428	315	275	280	280	280	315	315	0%
TOTAL BASKETBALL OPEN GYM		428	315	275	280	280	280	315	315	0%
FUTURE HOOPERS										
21-07-1150-6004	WAGES PT CLASS 2	0	150	0	0	0	150	90	90	(40%)
TOTAL FUTURE HOOPERS		0	150	0	0	0	150	90	90	(40%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET			
RECREATION PROGRAM											
TRAVEL BASKETBALL											
21-07-1170-6004	WAGES PT CLASS 2	1,200	1,400	1,400	0	0	1,400	0	1,400	0%	0%
21-07-1170-6195	UNIFORMS	98	1,108	1,800	0	0	1,800	0	1,800	0%	0%
21-07-1170-6303	PROGRAM SUPPLIES	0	599	400	0	0	200	0	200	(50%)	(50%)
21-07-1170-6410	ADVERTISING	59	59	75	59	75	75	0	75	0%	0%
21-07-1170-6430	CONTRACTUAL	7,883	8,262	8,820	3,783	3,783	8,820	0	8,820	0%	0%
TOTAL TRAVEL BASKETBALL		9,240	11,428	12,495	3,842	3,858	12,295	0	12,295	(1%)	(1%)
21-07-1175-6195	UNIFORMS	3,350	0	0	0	0	0	0	0	0%	0%
21-07-1175-6430	CONTRACTUAL	2,100	0	0	0	0	0	0	0	0%	0%
TOTAL		5,450	0	0	0	0	0	0	0	0%	0%
JUNIOR BASKETBALL PROGRAM											
21-07-1180-6004	WAGES PART TIME CLASS 2	2,669	3,064	3,113	4,126	4,126	3,113	0	3,113	0%	0%
21-07-1180-6005	OVERTIME CLASS 2	281	0	0	0	0	0	0	0	0%	0%
21-07-1180-6195	UNIFORMS	3,087	339	2,800	1,919	1,919	1,900	0	1,900	(32%)	(32%)
21-07-1180-6210	AWARDS	1,685	1,388	1,500	1,468	1,468	1,200	0	1,200	(20%)	(20%)
21-07-1180-6303	PROGRAM SUPPLIES	177	1,570	300	182	182	300	0	300	0%	0%
21-07-1180-6410	ADVERTISING	99	99	75	99	99	75	0	75	0%	0%
21-07-1180-6430	CONTRACTUAL	7,409	6,811	7,622	7,966	7,966	7,215	0	7,215	(5%)	(5%)
TOTAL JUNIOR BASKETBALL PROGRAM		15,407	13,271	15,410	15,760	15,760	13,803	0	13,803	(10%)	(10%)
VOLLEYBALL CAMP											
21-07-1190-6430	CONTRACTUAL	4,753	4,067	4,116	0	0	3,192	0	3,192	(22%)	(22%)
TOTAL VOLLEYBALL CAMP		4,753	4,067	4,116	0	0	3,192	0	3,192	(22%)	(22%)
CUP IN HAND KICKBALL TOURNAMEN											
21-07-1195-6004	WAGES PT CLASS 2	0	65	132	0	0	132	0	132	0%	0%
21-07-1195-6430	CONTRACTUAL	0	697	800	0	0	500	0	500	(37%)	(37%)
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	762	932	0	0	632	0	632	(32%)	(32%)
ADULT VOLLEYBALL OPEN GYM											

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC) %
RECREATION PROGRAM									
ADULT VOLLEYBALL OPEN GYM									
21-07-1200-6004	WAGES PART TIME CLASS 2	595	630	471	630	473	473	693	10%
TOTAL ADULT VOLLEYBALL OPEN GYM									
		595	630	471	630	473	473	693	10%
FALL\WINTER VOLLEYBALL LEAGUE									
21-07-1210-6004	WAGES PT CLASS 2	1,184	1,200	1,370	1,200	629	629	1,200	0%
21-07-1210-6303	PROGRAM SUPPLIES	116	200	71	200	79	79	200	0%
21-07-1210-6430	CONTRACTUAL	3,215	1,800	3,416	1,800	1,597	1,597	1,800	0%
TOTAL FALL\WINTER VOLLEYBALL LEAGUE									
		4,515	3,200	4,857	3,200	2,305	2,305	3,200	0%
FLOOR HOCKEY									
21-07-1220-6004	WAGES PART TIME CLASS 2	156	300	137	300	231	231	180	(40%)
TOTAL FLOOR HOCKEY									
		156	300	137	300	231	231	180	(40%)
EC FIGURE SKATING									
21-07-1230-6430	CONTRACTUAL	3,000	2,816	4,390	2,816	1,261	2,100	3,005	6%
TOTAL EC FIGURE SKATING									
		3,000	2,816	4,390	2,816	1,261	2,100	3,005	6%
YOUTH VOLLEYBALL LEAGUE									
21-07-1240-6430	CONTRACTUAL	84	1,862	4,014	1,862	873	873	1,862	0%
TOTAL YOUTH VOLLEYBALL LEAGUE									
		84	1,862	4,014	1,862	873	873	1,862	0%
THUNDER AND LIGHTING ATHLETICS									
21-07-1250-6430	CONTRACTUAL	1,142	4,340	3,455	4,340	0	1,720	3,097	(28%)
TOTAL THUNDER AND LIGHTING ATHLETICS									
		1,142	4,340	3,455	4,340	0	1,720	3,097	(28%)
GIRLS LACROSS CAMP									
21-07-1290-6430	CONTRACTUAL	140	448	272	448	0	0	448	0%
TOTAL GIRLS LACROSS CAMP									
		140	448	272	448	0	0	448	0%
FENCING									

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
FENCING								
21-07-1300-6430	CONTRACTUAL	740	0	919	0	0	919	0%
TOTAL FENCING		740	0	919	0	0	919	0%
ARCHERY								
21-07-1305-6430	CONTRACTUAL	2,508	2,068	3,603	209	577	3,603	0%
TOTAL ARCHERY		2,508	2,068	3,603	209	577	3,603	0%
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	690	963	3,185	0	0	1,592	(50%)
TOTAL SPORTS KIDS		690	963	3,185	0	0	1,592	(50%)
ALL STARS SPORTS								
21-07-1320-6235	CONTRACTUAL EXPENSES	0	0	0	190	190	0	0%
21-07-1320-6430	CONTRACTUAL	15,104	14,554	15,104	1,026	2,239	11,480	(23%)
TOTAL ALL STARS SPORTS		15,104	14,554	15,104	1,216	2,429	11,480	(23%)
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	3,953	3,736	5,107	0	0	4,844	(5%)
TOTAL GYMNASTICS		3,953	3,736	5,107	0	0	4,844	(5%)
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	1,592	2,058	2,016	640	960	2,016	0%
TOTAL WING TSUN KUNG FU		1,592	2,058	2,016	640	960	2,016	0%
KIDS KARATE CLUB								
21-07-1420-6235	CONTRACTUAL EXPENSES	0	0	0	0	0	4,204	0%
21-07-1420-6430	CONTRACTUAL	6,307	7,454	6,606	1,776	2,940	0	(100%)
TOTAL KIDS KARATE CLUB		6,307	7,454	6,606	1,776	2,940	4,204	(36%)
TAI CHI								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM									
TAI CHI									
21-07-1442-6430	CONTRACTUAL	588	666	0	666	0	0	756	13%
TOTAL TAI CHI		588	666	0	666	0	0	756	13%
RENTALS									
21-07-2900-6410	ADVERTISING	0	150	0	150	0	0	0	(100%)
TOTAL RENTALS		0	150	0	150	0	0	0	(100%)
ABS EXPLOSION									
21-07-3000-6303	PROGRAM SUPPLIES	0	0	120	0	0	0	0	0%
21-07-3000-6430	CONTRACTUAL	0	0	5,280	0	0	0	0	0%
TOTAL ABS EXPLOSION		0	0	5,400	0	0	0	0	0%
AB BLASTER									
21-07-3001-6430	CONTRACTUAL	2,240	0	0	0	0	0	0	0%
TOTAL AB BLASTER		2,240	0	0	0	0	0	0	0%
CARDIO DANCE									
21-07-3010-6303	PROGRAM SUPPLIES	0	0	43	0	0	0	0	0%
21-07-3010-6430	CONTRACTUAL	0	0	3,680	0	0	0	0	0%
TOTAL CARDIO DANCE		0	0	3,723	0	0	0	0	0%
RESISTANCE TRAINING									
21-07-3018-6430	CONTRACTUAL	546	0	0	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		546	0	0	0	0	0	0	0%
TRIPLE BLAST									
21-07-3020-6303	PROGRAM SUPPLIES	0	0	186	0	0	0	0	0%
21-07-3020-6430	CONTRACTUAL	0	0	10,420	0	0	0	0	0%
TOTAL TRIPLE BLAST		0	0	10,606	0	0	0	0	0%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	918	1,055	800	0	0	0	(100%)
21-07-4000-6410	ADVERTISING	500	510	400	0	0	200	(50%)
	TOTAL ROAD RALLY	1,418	1,565	1,200	0	0	200	(83%)
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	742	1,574	1,400	373	373	600	(57%)
21-07-4010-6410	ADVERTISING	376	246	700	0	0	150	(78%)
	TOTAL EASTER EGG HUNT	1,118	1,820	2,100	373	373	750	(64%)
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	281	129	0	69	69	0	0%
21-07-4020-6410	ADVERTISING	225	408	0	0	0	0	0%
	TOTAL FLASHLIGHT EASTER EGG HUNT	506	537	0	69	69	0	0%
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	24	25	125	0	0	75	(40%)
21-07-4025-6410	ADVERTISING	300	450	350	0	0	100	(71%)
	TOTAL COMMUNITY PARK CAMPOUT	324	475	475	0	0	175	(63%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	453	309	300	325	325	300	0%
21-07-4030-6410	ADVERTISING	300	0	200	0	0	100	(50%)
21-07-4030-6430	CONTRACTUAL	1,070	1,215	1,055	1,179	1,179	1,100	4%
	TOTAL DADDY DAUGHTER DATE NIGHT	1,823	1,524	1,555	1,504	1,504	1,500	(3%)
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	540	294	400	227	227	400	0%
21-07-4035-6410	ADVERTISING	200	0	200	190	190	100	(50%)
21-07-4035-6430	CONTRACTUAL	0	410	300	225	225	0	(100%)
	TOTAL MOTHER SON EVENT	740	704	900	642	642	500	(44%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 11/05/2020
 TIME: 15:22:22
 ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
TOTALLY TUESDAY CONCERTS										
21-07-4040-6410	ADVERTISING	7	200	200	200	0	0	0	0	(100%)
21-07-4040-6430	CONTRACTUAL	1,600	1,750	1,750	1,700	0	0	0	0	(100%)
TOTAL TOTALLY TUESDAY CONCERTS										
		1,607	1,950	1,950	1,900	0	0	0	0	(100%)
OUTDOOR STAGE ENTERTAINMENT										
21-07-4045-6303	SUPPLIES	1,000	18,240	18,240	0	0	0	0	0	0%
21-07-4045-6430	CONTRACTUAL	23,140	4,900	4,900	23,240	8,870	8,870	0	0	(100%)
TOTAL OUTDOOR STAGE ENTERTAINMENT										
		24,140	23,140	23,140	23,240	8,870	8,870	0	0	(100%)
MOVIES										
21-07-4050-6004	WAGES PART TIME CLASS 2	355	60	60	165	0	0	0	0	(100%)
21-07-4050-6303	PROGRAM SUPPLIES	45	3	3	75	0	0	0	0	(100%)
21-07-4050-6410	ADVERTISING	100	200	200	200	0	0	0	0	(100%)
21-07-4050-6430	CONTRACTUAL	1,967	1,245	1,245	1,250	3,300	3,300	0	0	(100%)
TOTAL MOVIES										
		2,467	1,508	1,508	1,690	3,300	3,300	0	0	(100%)
FISHING DERBY										
21-07-4060-6303	PROGRAM SUPPLIES	154	0	0	0	54	54	0	0	0%
21-07-4060-6430	CONTRACTUAL	832	0	0	900	0	0	900	0	0%
TOTAL FISHING DERBY										
		986	0	0	900	54	54	900	0	0%
DOWN & DIRTY DAY										
21-07-4070-6303	PROGRAM SUPPLIES	0	0	0	0	0	0	350	0	0%
TOTAL DOWN & DIRTY DAY										
		0	0	0	0	0	0	350	0	0%
H2WOAH										
21-07-4080-6303	PROGRAM SUPPLIES	877	1,475	1,475	300	0	0	150	150	(50%)
21-07-4080-6410	ADVERTISING	500	500	500	500	0	0	100	100	(80%)
21-07-4080-6430	CONTRACTUAL	2,250	1,755	1,755	2,300	0	0	2,300	0	0%
TOTAL H2WOAH										
		3,627	3,730	3,730	3,100	0	0	2,550	2,550	(17%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	INC (DEC) %
RECREATION PROGRAM								
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	2,355	4,988	1,700	0	750	1,000	(41%)
21-07-4100-6410	ADVERTISING	510	395	500	0	100	200	(60%)
21-07-4100-6430	CONTRACTUAL	3,377	2,960	3,000	0	0	800	(73%)
TOTAL MONSTER MADNESS								
		6,242	8,343	5,200	0	850	2,000	(61%)
CREATURE DOUBLE FEATURE								
21-07-4110-6303	PROGRAM SUPPLIES	395	1,436	800	0	0	700	(12%)
21-07-4110-6410	ADVERTISING	250	479	500	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE								
		645	1,915	1,300	0	0	700	(46%)
CANDY CANE HUNT								
21-07-4120-6303	PROGRAM SUPPLIES	71	317	150	(9)	(9)	150	0%
21-07-4120-6410	ADVERTISING	300	300	300	0	75	150	(50%)
TOTAL CANDY CANE HUNT								
		371	617	450	(9)	66	300	(33%)
COOKIES WITH MRS CLAU								
21-07-4125-6303	PROGRAM SUPPLIES	267	45	150	25	125	100	(33%)
21-07-4125-6410	ADVERTISING	100	150	150	0	0	0	(100%)
TOTAL COOKIES WITH MRS CLAU								
		367	195	300	25	125	100	(66%)
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	4,579	1,678	4,585	2,224	3,000	4,585	0%
TOTAL SKI LESSONS								
		4,579	1,678	4,585	2,224	3,000	4,585	0%
SNOW TUBE TRIP								
21-07-4530-6303	PROGRAM SUPPLIES	21	0	0	0	0	0	0%
TOTAL SNOW TUBE TRIP								
		21	0	0	0	0	0	0%
TEEN SERVICE TRIPS								
21-07-4535-6004	WAGES PART TIME CLASS 2	0	0	36	0	0	0	(100%)
21-07-4535-6303	PROGRAM SUPPLIES	0	0	50	0	0	50	0%
21-07-4535-6430	CONTRACTUAL	0	24	0	0	0	0	0%
TOTAL TEEN SERVICE TRIPS								
		0	24	86	0	0	50	(41%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
TEEN TRIPS										
21-07-4540-6410	ADVERTISING	0	12	0	400	0	0	0	0	(100%)
21-07-4540-6430	CONTRACTUAL	30	0	0	300	0	0	0	0	(100%)
TOTAL TEEN TRIPS		30	12	0	700	0	0	0	0	(100%)
TEEN TRAVEL CAMP										
21-07-4550-6004	WAGES PART TIME CLASS 2	22,568	21,627	23,620	10,417	10,417	11,232	11,232	0	(52%)
21-07-4550-6005	WAGES PT OT CLASS 2	1,513	2,314	1,732	4	4	0	0	0	(100%)
21-07-4550-6180	TRAINING	285	361	275	262	262	225	225	0	(18%)
21-07-4550-6303	PROGRAM SUPPLIES	2,622	3,409	3,200	843	843	1,200	1,200	0	(62%)
21-07-4550-6410	ADVERTISING	599	650	1,000	0	0	300	300	0	(70%)
21-07-4550-6430	CONTRACTUAL	18,032	17,769	16,680	192	192	0	0	0	(100%)
TOTAL TEEN TRAVEL CAMP		45,619	46,130	46,507	11,718	11,718	12,957	12,957	0	(72%)
BATTLE OF THE BANDS										
21-07-4570-6303	PROGRAM SUPPLIES	0	194	0	0	0	0	0	0	0%
21-07-4570-6430	CONTRACTUAL	39	0	0	0	0	0	0	0	0%
TOTAL BATTLE OF THE BANDS		39	194	0	0	0	0	0	0	0%
LISLE TEENS WITH CHARACTER										
21-07-4580-6004	WAGES PART TIME CLASS 2	4,444	5,280	4,416	2,051	2,051	1,760	1,760	0	(60%)
21-07-4580-6303	PROGRAM SUPPLIES	2,457	2,075	1,910	586	586	545	545	0	(71%)
21-07-4580-6430	CONTRACTUAL	0	110	500	0	0	0	0	0	(100%)
TOTAL LISLE TEENS WITH CHARACTER		6,901	7,465	6,826	2,637	2,637	2,305	2,305	0	(66%)
TEEN GENERAL INTEREST										
21-07-4590-6430	CONTRACTUAL	20	0	315	0	0	0	0	0	(100%)
TOTAL TEEN GENERAL INTEREST		20	0	315	0	0	0	0	0	(100%)
SKATE BOARDING CLINIC										
21-07-4595-6430	CONTRACTUAL	540	0	540	0	0	0	0	0	(100%)
TOTAL SKATE BOARDING CLINIC		540	0	540	0	0	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		2020		--2021--		
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
JUNIOR HIGH AFTER HOURS								
21-07-4600-6004	WAGES PART TIME CLASS 2	36	309	216	132	132	0	(100%)
21-07-4600-6303	PROGRAM SUPPLIES	115	105	510	0	0	0	(100%)
21-07-4600-6430	CONTRACTUAL	1,215	1,305	1,305	180	180	0	(100%)
	TOTAL JUNIOR HIGH AFTER HOURS	1,366	1,719	2,031	312	312	0	(100%)
SPRING PLAY								
21-07-4605-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	640	0%
21-07-4605-6303	PROGRAM SUPPLIES	0	0	0	0	0	500	0%
21-07-4605-6430	CONTRACTUAL	0	0	0	0	0	600	0%
	TOTAL SPRING PLAY	0	0	0	0	0	1,740	0%
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	0	744	0	785	785	0	0%
21-07-4607-6005	WAGES PT OT CLASS 2	0	72	0	0	0	0	0%
21-07-4607-6303	PROGRAM SUPPLIES	0	1,680	1,800	4,229	4,229	0	(100%)
	TOTAL THEATER CLASSES	0	2,496	1,800	5,014	5,014	0	(100%)
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	5,599	5,903	6,000	4,612	4,612	4,400	(26%)
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	532	2,691	500	30	30	0	(100%)
21-07-4610-6303	PROGRAM SUPPLIES	2,709	4,960	2,800	2,824	2,824	2,400	(14%)
21-07-4610-6430	CONTRACTUAL	590	0	840	82	82	0	(100%)
	TOTAL SUMMER PRODUCTION	9,430	13,554	10,140	7,548	7,548	6,800	(32%)
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	27,220	43,548	29,771	25,056	29,000	11,318	(61%)
21-07-5000-6004	WAGES PT CLASS 2	67,940	53,179	67,962	21,434	24,000	10,428	(84%)
21-07-5000-6130	EDUCATION	516	968	1,000	69	69	0	(100%)
21-07-5000-6180	TRAINING	1,240	187	1,000	0	0	0	(100%)
21-07-5000-6195	UNIFORMS	418	945	500	0	0	0	(100%)
21-07-5000-6303	PROGRAM SUPPLIES	14,067	11,272	14,800	1,529	1,800	1,600	(89%)
21-07-5000-6410	ADVERTISING	551	513	1,000	650	1,000	1,000	0%
21-07-5000-6430	CONTRACTUAL FEES	3,035	2,583	3,000	0	0	0	(100%)
	TOTAL GENTLE LEARNING PRESCHOOL	114,987	113,195	119,033	48,738	55,869	24,346	(79%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:22
ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
STEPPING STONES										
21-07-5110-6002	WAGES PART TIME CLASS 1	6,888	6,900	7,730	6,612	3,040	4,560	4,375	4,375	(33%)
21-07-5110-6004	WAGES PT CLASS 2	3,513	3,518	7,869	3,600	1,449	2,793	2,880	2,880	(20%)
21-07-5110-6303	PROGRAM SUPPLIES	73	42	0	300	0	0	100	100	(66%)
TOTAL STEPPING STONES		10,474	10,460	10,460	10,512	4,489	7,353	7,355	7,355	(30%)
KIDS DAY OUT										
21-07-5130-6002	WAGES PART TIME CLASS 1	6,313	7,730	7,730	6,651	3,172	4,758	8,390	8,390	26%
21-07-5130-6004	WAGES PT CLASS 2	6,336	7,869	7,869	7,029	2,733	4,099	0	0	(100%)
21-07-5130-6303	PROGRAM SUPPLIES	0	0	0	100	0	0	0	0	(100%)
TOTAL KIDS DAY OUT		12,649	15,599	15,599	13,780	5,905	8,857	8,390	8,390	(39%)
MUSIKGARTEN										
21-07-5170-6430	CONTRACTUAL	6,639	2,711	2,711	2,550	852	1,278	2,553	2,553	0%
TOTAL MUSIKGARTEN		6,639	2,711	2,711	2,550	852	1,278	2,553	2,553	0%
KID ROCK										
21-07-5180-6430	CONTRACTUAL	1,183	1,407	1,407	1,512	312	312	1,228	1,228	(18%)
TOTAL KID ROCK		1,183	1,407	1,407	1,512	312	312	1,228	1,228	(18%)
REMOTE ENRICHMENT CENTER										
21-07-5200-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	9,000	4,500	4,500	0%
21-07-5200-6303	PROGRAM SUPPLIES	0	0	0	0	0	250	400	400	0%
TOTAL REMOTE ENRICHMENT CENTER		0	0	0	0	0	9,250	4,900	4,900	0%
ALL BY MYSELF										
21-07-5250-6002	WAGES PART TIME CLASS 1	484	490	490	659	224	224	490	490	(25%)
21-07-5250-6004	WAGES PT CLASS 2	1,145	648	648	472	145	145	420	420	(11%)
TOTAL ALL BY MYSELF		1,629	1,138	1,138	1,131	369	369	910	910	(19%)
ENRICHMENT										
21-07-5270-6002	WAGES PART TIME CLASS 1	584	688	688	672	486	486	441	441	(34%)
21-07-5270-6004	WAGES PT CLASS 2	936	1,245	1,245	1,453	1,149	1,149	765	765	(47%)
21-07-5270-6303	PROGRAM SUPPLIES	107	382	382	250	122	122	100	100	(60%)
TOTAL ENRICHMENT		1,627	2,315	2,315	2,375	1,757	1,757	1,306	1,306	(45%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ART ON A CART								
21-07-5360-6303	PROGRAM SUPPLIES	0	472	400	26	26	200	(50%)
TOTAL ART ON A CART								
		0	472	400	26	26	200	(50%)
JUMP START SUMMER CAMP								
21-07-5390-6002	WAGES PART TIME CLASS 1	149	0	0	0	0	0	0%
21-07-5390-6004	WAGES PART TIME CLASS 2	41	0	0	0	0	0	0%
TOTAL JUMP START SUMMER CAMP								
		190	0	0	0	0	0	0%
LITTLE CAMPERS								
21-07-5400-6002	WAGES PART TIME CLASS 1	1,727	1,620	1,728	56	56	1,120	(35%)
21-07-5400-6004	WAGES PART TIME CLASS 2	888	799	864	0	0	720	(16%)
21-07-5400-6303	PROGRAM SUPPLIES	68	118	120	0	0	100	(16%)
TOTAL LITTLE CAMPERS								
		2,683	2,537	2,712	56	56	1,940	(28%)
KIDDIE KAMP								
21-07-5410-6004	WAGES PART TIME CLASS2	3,444	4,051	4,027	1,335	1,335	3,487	(13%)
21-07-5410-6303	PROGRAM SUPPLIES	320	419	350	17	17	150	(57%)
TOTAL KIDDIE KAMP								
		3,764	4,470	4,377	1,352	1,352	3,637	(16%)
EARLY CHILDHOOD CAMPS								
21-07-5440-6002	WAGES PART TIME CLASS 1	1,605	1,718	1,720	711	711	1,100	(36%)
21-07-5440-6004	WAGES PART TIME CLASS 2	1,624	1,498	1,522	651	651	507	(66%)
21-07-5440-6303	SUPPLIES EXPENSE	251	386	350	0	0	200	(42%)
TOTAL EARLY CHILDHOOD CAMPS								
		3,480	3,602	3,592	1,362	1,362	1,807	(49%)
HOLIDAY CLASS								
21-07-5490-6004	WAGES PART TIME CLASS 2	291	377	382	0	0	0	(100%)
21-07-5490-6303	PROGRAM SUPPLIES	37	221	100	0	0	0	(100%)
TOTAL HOLIDAY CLASS								
		328	598	482	0	0	0	(100%)
EARLY CHILDHOOD GENERAL INTERE								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
EARLY CHILDHOOD GENERAL INTERE										
21-07-5590-6002	WAGES PART TIME CLASS 1	178	0	0	0	528	0	0	0	0%
21-07-5590-6004	WAGES PT CLASS 2	322	450	0	0	0	0	450	0	0%
21-07-5590-6303	PROGRAM SUPPLIES	738	250	0	0	0	0	250	0	0%
21-07-5590-6430	CONTRACTUAL	5,724	2,500	3,899	2,500	1,311	1,966	2,500	0	0%
	TOTAL EARLY CHILDHOOD GENERAL INTERE	6,962	3,200	3,899	3,200	1,839	1,966	3,200	0	0%
TOT SPORTS W/ADULT										
21-07-5640-6004	WAGES PT CLASS 2	212	300	318	300	243	243	180	0	(40%)
21-07-5640-6303	PROGRAM SUPPLIES	73	0	0	0	0	0	0	0	0%
	TOTAL TOT SPORTS W/ADULT	285	300	318	300	243	243	180	0	(40%)
T-BALL WITH ADULT										
21-07-5670-6004	WAGES PT CLASS 2	818	350	181	350	0	0	105	0	(70%)
21-07-5670-6303	PROGRAM SUPPLIES	139	50	0	50	0	0	50	0	0%
	TOTAL T-BALL WITH ADULT	957	400	181	400	0	0	155	0	(61%)
BIRTHDAY PARTY SERVICES										
21-07-5690-6410	ADVERTISING	0	150	0	150	0	0	0	0	(100%)
	TOTAL BIRTHDAY PARTY SERVICES	0	150	0	150	0	0	0	0	(100%)
WINTER QUEST										
21-07-6000-6004	WAGES PART TIME CLASS 2	2,692	2,592	1,974	2,592	1,381	2,072	726	0	(71%)
21-07-6000-6303	PROGRAM SUPPLIES	34	125	0	125	0	0	175	0	40%
21-07-6000-6410	ADVERTISING	0	200	0	200	0	100	100	0	(50%)
21-07-6000-6430	CONTRACTUAL	1,677	2,000	2,286	2,000	364	546	1,000	0	(50%)
	TOTAL WINTER QUEST	4,403	4,917	4,260	4,917	1,745	2,718	2,001	0	(59%)
BEFORE & AFTER SCHOOL PROGRAM										
21-07-6100-6002	WAGES PART TIME CLASS 1	10,220	16,800	5,453	16,800	325	325	0	0	(100%)
21-07-6100-6004	WAGES PART TIME CLASS 2	60,008	68,161	63,442	68,161	25,535	34,487	31,581	0	(53%)
21-07-6100-6180	TRAINING	305	425	65	425	0	0	225	0	(47%)
21-07-6100-6303	PROGRAM SUPPLIES	8,315	8,550	10,158	8,550	1,465	2,215	1,900	0	(77%)
21-07-6100-6410	ADVERTISING	0	600	200	600	200	200	250	0	(58%)
21-07-6100-6430	CONTRACTUAL	364	0	305	0	0	0	0	0	0%
	TOTAL BEFORE & AFTER SCHOOL PROGRAM	79,212	94,536	79,623	94,536	27,525	37,227	33,956	0	(64%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:22
ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
RECREATION PROGRAM											
CAMP SUMMER QUEST											
21-07-6200-6004	WAGES PART TIME CLASS 2	71,040	79,520	74,189	79,520	52,201	79,520	52,201	36,520		(54%)
21-07-6200-6005	WAGES PT OT CLASS 2	8,392	7,000	9,888	7,000	916	7,000	916	0		(100%)
21-07-6200-6180	TRAINING	1,619	1,442	1,442	1,442	1,449	1,442	1,449	460		(38%)
21-07-6200-6195	UNIFORMS	4,491	5,000	6,385	5,000	3,634	5,000	3,634	500		(90%)
21-07-6200-6245	FIRST AID SUPPLIES	810	500	850	500	315	500	315	300		(40%)
21-07-6200-6265	MISCELLANEOUS	0	6,900	0	6,900	0	6,900	0	2,000		(71%)
21-07-6200-6303	PROGRAM SUPPLIES	6,843	7,000	8,799	7,000	2,101	7,000	2,101	3,000		(57%)
21-07-6200-6410	ADVERTISING	350	500	0	500	75	500	75	300		(40%)
21-07-6200-6430	CONTRACTUAL	36,040	32,100	27,466	32,100	3,443	32,100	3,443	10,000		(68%)
	TOTAL CAMP SUMMER QUEST	129,585	139,270	129,019	139,270	64,134	139,270	64,134	53,080		(61%)
SPRING BREAK QUEST											
21-07-6210-6004	WAGES PART TIME CLASS 2	1,102	1,350	1,130	1,350	1,101	1,350	1,101	1,350		0%
21-07-6210-6005	OVERTIME WAGES PART TIME	0	0	298	0	0	0	0	0		0%
21-07-6210-6303	SUPPLIES	151	180	179	180	39	180	39	100		(44%)
21-07-6210-6430	CONTRACTUAL	1,024	1,500	1,980	1,500	0	1,500	0	1,500		0%
	TOTAL SPRING BREAK QUEST	2,277	3,030	3,587	3,030	1,140	3,030	1,140	2,950		(2%)
SCHOOL'S OUT QUEST											
21-07-6220-6004	WAGES PART TIME CLASS 2	1,123	1,300	1,012	1,300	413	1,300	413	850		(34%)
21-07-6220-6005	WAGES PT OT CLASS 2	18	0	0	0	0	0	0	0		0%
21-07-6220-6303	PROGRAM SUPPLIES	201	200	131	200	67	200	67	200		0%
21-07-6220-6410	ADVERTISING	0	200	0	200	0	200	0	100		(50%)
21-07-6220-6430	CONTRACTUAL	895	1,575	2,405	1,575	762	1,575	762	350		(77%)
	TOTAL SCHOOL'S OUT QUEST	2,237	3,275	3,548	3,275	1,242	3,275	1,242	1,500		(54%)
BALLET											
21-07-6310-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	0	0	210		0%
	TOTAL BALLET	0	0	0	0	0	0	0	210		0%
TAP											
21-07-6320-6303	PROGRAM SUPPLIES	0	0	0	0	0	0	0	690		0%
	TOTAL TAP	0	0	0	0	0	0	0	690		0%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
RECREATION PROGRAM										
MESMERIZING MAGIC										
21-07-6330-6430	CONTRACTUAL	128	200	200	277	15	15	277	277	0%
TOTAL MESMERIZING MAGIC										
21-07-6360-6430	CONTRACTUAL	1,536	2,272	2,272	2,250	595	595	1,369	1,369	(39%)
TOTAL IRISH DANCE										
JAZZ AND HIP HOP DANCE										
21-07-6370-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	0	588	588	0%
21-07-6370-6430	CONTRACTUAL	0	0	0	413	0	0	0	0	(100%)
TOTAL JAZZ AND HIP HOP DANCE										
DANCE RECITAL										
21-07-6380-6004	WAGES PART TIME CLASS 2	300	436	436	440	0	0	0	0	(100%)
21-07-6380-6005	WAGES PART TIME CLASS 2 OT	0	67	67	0	0	0	0	0	0%
21-07-6380-6303	PROGRAM SUPPLIES	7,961	7,419	7,419	8,000	8,413	8,413	4,460	4,460	(44%)
21-07-6380-6430	CONTRACTUAL	23,434	24,095	24,095	23,030	7,788	7,788	0	0	(100%)
TOTAL DANCE RECITAL										
21-07-6390-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	0	168	168	0%
TOTAL DANCE TEAM										
COMBINATION DANCE										
21-07-6395-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	0	504	504	0%
TOTAL COMBINATION DANCE										
GLITZY GIRLS										
21-07-6410-6430	CONTRACTUAL	25	163	163	184	0	0	0	0	(100%)
TOTAL GLITZY GIRLS										

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
COMPUTER EXPLORERS										
21-07-6460-6430	CONTRACTUAL	2,278	1,568	252	1,568	260	260	0	0	(100%)
TOTAL COMPUTER EXPLORERS										
MAD SCIENCE										
21-07-6470-6430	CONTRACTUAL	0	756	0	756	0	0	0	0	(100%)
TOTAL MAD SCIENCE										
BRICKS 4 KIDZ										
21-07-6480-6430	CONTRACTUAL	0	672	0	672	0	0	0	0	(100%)
TOTAL BRICKS 4 KIDZ										
YOUTH GENERAL INTEREST										
21-07-6500-6303	PROGRAM SUPPLIES	123	0	456	0	0	0	0	0	0%
21-07-6500-6430	CONTRACTUAL	642	3,465	2,379	3,465	646	646	0	0	(100%)
TOTAL YOUTH GENERAL INTEREST										
ADULT COMPUTER CLASS										
21-07-6520-6430	CONTRACTUAL	19	235	0	235	0	0	0	0	(100%)
TOTAL ADULT COMPUTER CLASS										
ADULT DANCE TECHS										
21-07-6525-6430	CONTRACTUAL	819	380	411	380	184	184	0	0	(100%)
TOTAL ADULT DANCE TECHS										
BABYSITTING SKILLS										
21-07-6610-6430	CONTRACTUAL	350	720	420	720	0	0	720	720	0%
TOTAL BABYSITTING SKILLS										
SENIOR PROGRAMS										
21-07-7000-6000	WAGES FULL TIME	45,622	48,225	47,000	48,225	31,218	48,225	49,683	49,683	3%
21-07-7000-6002	WAGES PART TIME CLASS 1	1,481	1,656	1,206	1,656	421	421	0	0	(100%)
21-07-7000-6270	OFFICE SUPPLIES	58	0	0	0	0	0	0	0	0%
21-07-7000-6303	PROGRAM SUPPLIES	19,170	13,750	20,243	13,750	4,563	4,700	1,300	1,300	(90%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM EXPENSES								
SENIOR PROGRAMS								
21-07-7000-6410	ADVERTISING	0	0	150	0	0	0	(100%)
21-07-7000-6430	CONTRACTUAL	5,344	3,268	0	39	39	0	0%
	TOTAL SENIOR PROGRAMS	71,675	71,717	63,781	36,241	53,385	50,983	(20%)
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	2,928	2,458	2,785	0	0	0	(100%)
21-07-7100-6430	CONTRACTUAL	1,489	1,660	1,000	0	0	0	(100%)
	TOTAL SENIOR LUNCHEONS	4,417	4,118	3,785	0	0	0	(100%)
SENIOR TRIPS								
21-07-7400-6000	WAGES FULL TIME	49,088	50,571	51,889	23,852	23,852	0	(100%)
21-07-7400-6002	WAGES PART TIME CLASS 1	12,263	11,491	17,280	3,676	3,676	0	(100%)
21-07-7400-6004	WAGES PART TIME CLASS 2	486	393	560	0	0	0	(100%)
21-07-7400-6303	PROGRAM SUPPLIES	701	2,160	1,500	476	476	0	(100%)
21-07-7400-6410	ADVERTISING	0	0	150	0	0	0	(100%)
21-07-7400-6430	CONTRACTUAL	165,555	164,365	166,000	24,408	24,408	0	(100%)
	TOTAL SENIOR TRIPS	228,093	228,980	237,379	52,412	52,412	0	(100%)
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-6430	CONTRACTUAL	0	0	280	0	0	0	(100%)
	TOTAL ADULT GENERAL INTEREST PROGRAM	0	0	280	0	0	0	(100%)
TAKE NOTE								
21-07-9100-6303	SUPPLIES	241	634	500	125	125	0	(100%)
21-07-9100-6410	ADVERTISING	150	499	400	0	0	0	(100%)
21-07-9100-6430	CONTRACTUAL	1,875	2,100	2,500	775	775	0	(100%)
	TOTAL TAKE NOTE	2,266	3,233	3,400	900	900	0	(100%)
ADULT TAP								
21-07-9110-6430	CONTRACTUAL	1,356	666	1,300	360	360	0	(100%)
	TOTAL ADULT TAP	1,356	666	1,300	360	360	0	(100%)
	TOTAL RECREATION PROGRAM	1,288,619	1,278,767	1,278,022	500,557	613,636	556,902	(56%)
AQUATICS EXPENSES								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED				
AQUATICS											
AQUATICS-MAINTENANCE											
21-08-0006-6000	WAGES FULL TIME	25,400	26,124	26,458	10,515	15,009	25,025				(5%)
21-08-0006-6001	WAGES FULL TIME OT	247	254	800	0	0	0				(100%)
21-08-0006-6004	WAGES PART TIME CLASS 2	46,357	60,517	66,592	8,795	8,795	23,895				(64%)
21-08-0006-6005	WAGES PT OT CLASS 2	208	896	700	0	0	0				(100%)
21-08-0006-6195	UNIFORMS	674	337	750	0	0	200				(73%)
21-08-0006-6220	CHEMICALS	27,160	27,686	30,000	0	0	19,000				(36%)
21-08-0006-6225	CLEANING SUPPLIES	8,804	8,928	12,000	595	800	10,000				(16%)
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	4,000	0	0	3,000				(25%)
21-08-0006-6260	MAINTANANCE	26,183	27,752	33,000	3,529	5,000	19,000				(42%)
21-08-0006-6315	SIGNAGE	288	0	500	0	0	200				(60%)
21-08-0006-6506	LICENSES	2,695	1,855	2,900	210	700	2,200				(24%)
TOTAL AQUATICS-MAINTENANCE		140,976	157,309	177,700	23,644	30,304	102,520				(42%)
CONCESSIONS											
TOTAL AQUATICS-MAINTENANCE											
21-08-0008-5100	FOOD	30,326	31,844	24,000	0	0	300				(98%)
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	3,721	4,858	4,800	1,238	1,238	550				(88%)
21-08-0008-6031	SHIFT LEADER	8,121	5,876	9,499	0	0	0				(100%)
21-08-0008-6032	CASHIER	16,792	20,652	20,081	0	0	0				(100%)
21-08-0008-6195	UNIFORMS	152	239	250	0	0	0				(100%)
21-08-0008-6225	CLEANING SUPPLIES	135	330	300	0	0	0				(100%)
21-08-0008-6270	KITCHEN SUPPLIES	1,104	967	1,200	0	0	500				(58%)
21-08-0008-6260	MAINTENANCE	133	0	300	0	0	300				0%
21-08-0008-6270	OFFICE SUPPLIES	19	49	0	0	0	0				0%
21-08-0008-6303	PROGRAM SUPPLIES	6,665	7,522	6,000	0	0	150				(97%)
21-08-0008-6507	PERMITS	233	243	330	0	0	330				0%
21-08-0008-6508	SALES TAX	5,069	5,257	5,320	0	0	0				(100%)
TOTAL CONCESSIONS		72,470	77,837	72,080	1,238	1,238	2,130				(97%)
AQUATICS											
21-08-0009-5000	MERCHANDISE	290	711	890	413	413	120				(86%)
21-08-0009-6000	WAGES FULL TIME	15,134	15,165	15,560	6,590	9,885	5,073				(67%)
21-08-0009-6005	WAGES PART TIME OT CLASS 2	2,648	2,807	3,150	0	0	0				(100%)
21-08-0009-6006	MANAGERS	19,515	17,602	22,826	0	0	12,051				(47%)
21-08-0009-6025	HEAD GUARDS	6,897	7,144	9,177	0	0	0				(100%)
21-08-0009-6026	LIFE GUARDS	91,341	91,679	110,900	0	0	65,939				(40%)
21-08-0009-6027	GUEST SERVICES	35,626	42,686	38,368	0	0	0				(100%)
21-08-0009-6032	CASHIER	13,846	13,431	13,868	0	0	6,550				(52%)
21-08-0009-6034	SWIM LESSON COORDINATOR	2,731	1,696	2,970	0	0	0				(100%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:22
ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		
		ACTUAL	ACTUAL	ACTUAL	9 MO.	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
AQUATICS EXPENSES										
AQUATICS										
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	544	467	0	0	600	0	0	400	(33%)
21-08-0009-6160	INSURANCE-HEALTH	28,885	29,427	19,060	0	25,655	22,072	0	0	(100%)
21-08-0009-6180	TRAINING	7,032	6,696	325	0	6,990	325	4,600	4,600	(34%)
21-08-0009-6195	UNIFORMS	3,108	2,882	0	0	3,000	0	2,300	2,300	(23%)
21-08-0009-6245	FIRST AID SUPPLIES	0	331	0	0	500	0	400	400	(20%)
21-08-0009-6260	MAINTENANCE	5	0	0	0	0	0	0	0	0%
21-08-0009-6265	MISCELLANEOUS	30	0	0	0	0	0	0	0	0%
21-08-0009-6270	OFFICE SUPPLIES	538	657	28	0	455	28	0	0	(100%)
21-08-0009-6285	PLANT MATERIALS	62	0	0	0	0	0	0	0	0%
21-08-0009-6303	PROGRAM SUPPLIES	213	657	21	0	500	21	0	0	(100%)
21-08-0009-6310	SAFETY	930	526	0	0	750	0	0	0	(100%)
21-08-0009-6410	ADVERTISING	2,497	5,215	749	0	5,500	749	2,000	2,000	(63%)
21-08-0009-6601	ELECTRIC	23,682	21,784	2,909	0	24,000	3,857	7,200	7,200	(70%)
21-08-0009-6603	GAS	21,500	18,770	3,097	0	22,680	4,456	7,000	7,000	(69%)
21-08-0009-6604	SEWER/WATER	29,707	27,901	2,007	0	24,000	2,000	18,000	18,000	(25%)
21-08-0009-6730	EQUIPMENT	1,531	1,126	670	0	2,750	670	1,100	1,100	(60%)
TOTAL AQUATICS		308,292	309,360	35,869	0	335,089	44,476	132,733	132,733	(60%)
ADULT LEARN TO SWIM										
21-08-1995-6033	INSTRUCTORS	107	84	0	0	160	0	0	132	(17%)
TOTAL ADULT LEARN TO SWIM		107	84	0	0	160	0	132	132	(17%)
SWIM LESSONS										
21-08-2000-6005	WAGES PT OT CLASS 2	0	659	0	0	0	0	0	0	0%
21-08-2000-6033	INSTRUCTOR	9,777	12,232	0	0	13,200	0	10,956	10,956	(17%)
21-08-2000-6303	PROGRAM SUPPLIES	108	160	25	0	200	25	0	0	(100%)
TOTAL SWIM LESSONS		9,885	13,051	25	0	13,400	25	10,956	10,956	(18%)
PARENT & TOT WATER ORIENTATION										
21-08-2100-6033	INSTRUCTOR	354	528	0	0	882	0	550	550	(37%)
21-08-2100-6303	PROGRAM SUPPLIES	0	17	0	0	75	0	0	0	(100%)
TOTAL PARENT & TOT WATER ORIENTATION		354	545	0	0	957	0	550	550	(42%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
AQUATICS											
TOT SWIM LESSONS											
21-08-2200-6033	INSTRUCTOR	0	0	0	0	0	0	1,980	0	0%	0%
21-08-2200-6303	PROGRAM SUPPLIES	0	50	45	50	0	0	0	0	(100%)	(100%)
TOTAL TOT SWIM LESSONS		0	50	45	50	0	0	1,980	0	860%	860%
PRIVATE SWIM LESSONS											
21-08-2300-6033	INSTRUCTOR	2,075	3,200	2,709	3,200	0	0	1,360	0	(57%)	(57%)
TOTAL PRIVATE SWIM LESSONS		2,075	3,200	2,709	3,200	0	0	1,360	0	(57%)	(57%)
SEMI-PRIVATE LESSONS											
21-08-2350-6005	WAGES PART TIME CLASS2	86	0	249	0	0	0	0	0	0%	0%
21-08-2350-6033	INSTRUCTOR	2,418	2,560	1,975	2,560	0	0	1,632	0	(36%)	(36%)
21-08-2350-6303	PROGRAM SUPPLIES	0	45	0	45	0	0	0	0	(100%)	(100%)
TOTAL SEMI-PRIVATE LESSONS		2,504	2,605	2,224	2,605	0	0	1,632	0	(37%)	(37%)
INTRO. TO SWIM TEAM											
21-08-2355-6033	INSTRUCTORS	917	800	99	800	0	0	440	0	(45%)	(45%)
TOTAL INTRO. TO SWIM TEAM		917	800	99	800	0	0	440	0	(45%)	(45%)
SWIM TEAM											
21-08-2400-6029	HEAD COACH	2,252	3,019	2,256	3,019	0	0	2,655	0	(12%)	(12%)
21-08-2400-6030	ASSISTANT HEAD COACH	3,453	3,845	3,255	3,845	0	0	2,081	0	(45%)	(45%)
21-08-2400-6195	UNIFORMS	65	120	0	120	0	0	50	0	(58%)	(58%)
21-08-2400-6210	AWARDS	774	1,007	825	1,007	0	0	1,007	0	0%	0%
21-08-2400-6303	PROGRAM SUPPLIES	1,808	1,750	1,950	1,750	47	47	1,450	0	(17%)	(17%)
21-08-2400-6410	ADVERTISING	0	400	197	400	0	0	100	0	(75%)	(75%)
TOTAL SWIM TEAM		8,352	10,141	8,483	10,141	47	47	7,343	0	(27%)	(27%)
PASS HOLDER APPRECIATION RENTA											
21-08-2700-6303	PROGRAM SUPPLIES	270	300	225	300	0	0	0	0	(100%)	(100%)
TOTAL PASS HOLDER APPRECIATION RENTA		270	300	225	300	0	0	0	0	(100%)	(100%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
AQUATICS										
AQUACISE										
21-08-3060-6004	WAGES PART TIME CLASS 2	0	1,750	0	0	0	0	810	810	(53%)
TOTAL AQUACISE		0	1,750	0	0	0	0	810	810	(53%)
FLUID RUNNING										
21-08-3065-6430	CONTRACTUAL	398	0	0	0	0	0	0	0	0%
TOTAL FLUID RUNNING		398	0	0	0	0	0	0	0	0%
TOTAL AQUATICS		546,600	618,232	571,971	60,823	76,090	262,586			(57%)
FITNESS CENTER EXPENSES										
FITNESS										
21-09-0012-6000	WAGES FULL TIME	5,044	15,078	5,357	8,979	11,764	5,073	5,073		(66%)
21-09-0012-6003	WAGES PART TIME OT CLASS 1	35	0	0	0	0	0	0	0	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	48,856	53,722	52,648	22,034	31,471	42,140	42,140		(21%)
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	473	490	624	278	278	0	0	0	(100%)
21-09-0012-6180	TRAINING	260	300	0	130	130	360	360		20%
21-09-0012-6195	UNIFORMS	569	415	400	0	0	100	100		(75%)
21-09-0012-6225	CLEANING SUPPLIES	1,471	1,600	297	687	1,100	1,600	1,600		0%
21-09-0012-6260	MAINTENANCE	2,356	3,300	4,384	0	500	1,000	1,000		(69%)
21-09-0012-6265	MISCELLANEOUS	2,559	2,535	3,071	1,451	1,451	260	260		(89%)
21-09-0012-6270	OFFICE SUPPLIES	154	0	0	0	0	0	0	0	0%
21-09-0012-6410	ADVERTISING	1,054	2,000	1,549	500	700	1,000	1,000		(50%)
21-09-0012-6601	ELECTRIC	10,968	10,800	9,978	4,997	6,702	10,800	10,800		0%
21-09-0012-6604	SEWER/WATER	1,325	1,200	588	182	500	600	600		(50%)
21-09-0012-6605	TELEPHONE	418	1,626	1,529	1,115	1,680	1,685	1,685		3%
21-09-0012-6730	EQUIPMENT	7,793	7,050	5,644	4,702	5,200	3,710	3,710		(47%)
TOTAL FITNESS		83,335	100,116	86,069	45,055	61,476	68,328	68,328		(31%)
ABS EXPLOSION										
21-09-3000-6303	PROGRAM SUPPLIES	0	0	0	201	201	0	0	0	0%
21-09-3000-6430	CONTRACTUAL	0	5,520	0	3,745	6,325	8,640	8,640		56%
TOTAL ABS EXPLOSION		0	5,520	0	3,946	6,526	8,640	8,640		56%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
FITNESS CENTER											
CARDIO DANCE											
21-09-3010-6303	PROGRAM SUPPLIES	0	0	0	0	310	310	0	0	0%	0%
21-09-3010-6430	CONTRACTUAL	0	3,264	0	3,264	2,040	3,000	2,880	2,880	(11%)	(11%)
TOTAL CARDIO DANCE											
		0	3,264	0	3,264	2,350	3,310	2,880	2,880	(11%)	(11%)
PERSONAL TRAINING											
21-09-3015-6004	WAGES PART TIME CLASS 2	693	1,792	1,158	1,792	538	807	1,600	1,600	(10%)	(10%)
21-09-3015-6195	UNIFORMS	0	90	0	90	0	0	0	0	(100%)	(100%)
21-09-3015-6303	PROGRAM SUPPLIES	23	200	94	200	0	0	0	0	(100%)	(100%)
21-09-3015-6410	ADVERTISING	0	200	0	200	0	0	100	100	(50%)	(50%)
21-09-3015-6430	CONTRACTUAL	45	0	0	0	0	0	0	0	0%	0%
TOTAL PERSONAL TRAINING											
		761	2,282	1,252	2,282	538	807	1,700	1,700	(25%)	(25%)
PARTNER TRAINING											
21-09-3016-6004	WAGES PART TIME CLASS 2	0	640	0	640	0	0	640	640	0%	0%
TOTAL PARTNER TRAINING											
		0	640	0	640	0	0	640	640	0%	0%
GROUP TRAINING											
21-09-3017-6004	WAGES PART TIME CLASS 2	3,572	3,402	3,788	3,402	2,187	2,970	4,350	4,350	27%	27%
21-09-3017-6303	PROGRAM SUPPLIES	138	150	98	150	0	0	0	0	(100%)	(100%)
TOTAL GROUP TRAINING											
		3,710	3,552	3,886	3,552	2,187	2,970	4,350	4,350	22%	22%
TRIPLE BLAST											
21-09-3020-6303	PROGRAM SUPPLIES	0	0	0	0	47	47	0	0	0%	0%
21-09-3020-6430	CONTRACTUAL	0	13,494	0	13,494	5,509	6,299	6,575	6,575	(51%)	(51%)
TOTAL TRIPLE BLAST											
		0	13,494	0	13,494	5,556	6,346	6,575	6,575	(51%)	(51%)
YOGA											
21-09-3030-6303	PROGRAM SUPPLIES	0	100	0	100	13	13	0	0	(100%)	(100%)
21-09-3030-6430	CONTRACTUAL	0	13,260	313	13,260	7,565	7,567	10,488	10,488	(20%)	(20%)
TOTAL YOGA											
		0	13,360	313	13,360	7,578	7,580	10,488	10,488	(21%)	(21%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 11/05/2020
 TIME: 15:22:22
 ID: BP430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
FITNESS CENTER										
PILATES YOGA FUSION										
21-09-3040-6004	WAGES PART TME CLASS 2	0	0	874	2,450	874	1,738	2,450	0	0%
21-09-3040-6303	PROGRAM SUPPLIES	0	0	4	0	4	4	0	0	0%
	TOTAL PILATES YOGA FUSION	0	0	878	2,450	878	1,742	2,450	0	0%
MAT PILATES										
21-09-3050-6303	PROGRAM SUPPLIES	0	0	0	200	0	0	200	0	0%
21-09-3050-6430	CONTRACTUAL	0	0	0	500	0	0	500	0	0%
	TOTAL MAT PILATES	0	0	0	700	0	0	700	0	0%
	TOTAL FITNESS CENTER	87,806	91,520	68,088	145,378	68,088	90,757	106,751	(26%)	
FACILITIES EXPENSES										
COMMUNITY CENTER ELECTRIC										
21-12-0001-6601	ELECTRIC	18,325	14,446	8,858	17,400	8,858	11,882	17,400	0	0%
	TOTAL COMMUNITY CENTER	18,325	14,446	8,858	17,400	8,858	11,882	17,400	0	0%
SENIOR CENTER										
MAINT. FULL TIME (IMRF)										
21-12-0003-6000	MAINT. FULL TIME (IMRF)	39,295	39,308	15,172	39,527	15,172	22,758	40,706	2%	
21-12-0003-6001	WAGES OVER TIME	752	1,120	49	0	49	49	0	0	0%
21-12-0003-6004	WAGES PART TIME CLASS 2	30,471	18,994	5,856	34,000	5,856	8,784	13,000	(61%)	
21-12-0003-6005	WAGES PART TIME OF CLASS 2	105	0	0	0	0	0	0	0	0%
21-12-0003-6225	CLEANING SUPPLIES	6,448	10,026	9,372	10,500	9,372	13,000	13,000	23%	
21-12-0003-6260	MAINTENANCE	24,645	23,455	12,249	25,250	12,249	18,000	18,950	(24%)	
	TOTAL SENIOR CENTER	101,716	92,903	42,698	109,277	42,698	62,591	85,656	(21%)	
BUILDING										
21-12-0016-6260 MAINTENANCE										
	TOTAL BUILDING	0	0	29	0	29	44	0	0	0%
TOTAL FACILITIES										
	TOTAL FACILITIES	120,041	107,349	51,585	126,677	51,585	74,517	103,056	(18%)	
TOTAL FUND REVENUES & BEG. BALANCE										
	TOTAL FUND REVENUES & BEG. BALANCE	2,335,557	2,655,849	784,569	2,791,590	784,569	1,130,154	2,159,456	(22%)	
TOTAL FUND EXPENSES										
	TOTAL FUND EXPENSES	2,579,025	2,665,238	925,143	2,662,114	925,143	1,176,931	1,361,774	(48%)	
FUND SURPLUS (DEFICIT)										
	FUND SURPLUS (DEFICIT)	(243,468)	(9,389)	(140,574)	129,476	(140,574)	(46,777)	797,682	516%	

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED			
ADMINISTRATIVE											
22-00-0000-6000	WAGES FULL TIME	0	23,245	10,922	35,568	10,922	10,922	0	0	(100%)	
22-00-0000-6002	WAGES PART TIME CLASS 1	17,618	13,455	1,622	16,250	1,622	1,622	0	0	(100%)	
22-00-0000-6004	WAGES PART TIME CLASS 2	12,934	7,257	4,604	0	4,604	4,604	0	0	0%	
TOTAL		30,552	43,957	17,148	51,818	17,148	17,148	0	0	(100%)	
BEAUBIEN											
22-00-0014-6235	CONTRACTUAL EXPENSES	93	56	8	100	8	8	0	0	(100%)	
TOTAL BEAUBIEN		93	56	8	100	8	8	0	0	(100%)	
NETZLEY/YENDER											
22-00-0019-6460	LEASES	861	861	646	861	646	860	861	861	0%	
TOTAL NETZLEY/YENDER		861	861	646	861	646	860	861	861	0%	
TOTAL ADMINISTRATIVE		31,506	44,874	17,802	52,779	17,802	18,016	861	861	(98%)	
RECREATION PROGRAM EXPENSES											
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	276	252	253	283	253	253	0	0	(100%)	
22-07-0000-6130	EDUCATION	428	205	0	280	0	0	0	0	(100%)	
22-07-0000-6265	MISCELLANEOUS	669	1,014	132	800	132	132	0	0	(100%)	
22-07-0000-6270	OFFICE SUPPLIES	655	694	49	300	49	49	0	0	(100%)	
22-07-0000-6303	PROGRAM SUPPLIES	2,412	1,793	598	1,600	598	598	0	0	(100%)	
22-07-0000-6410	ADVERTISING	150	265	0	500	0	0	0	0	(100%)	
22-07-0000-6430	CONTRACTUAL	427	440	0	0	0	0	0	0	0%	
TOTAL		5,017	4,663	1,032	3,763	1,032	1,032	0	0	(100%)	
BEAUBIEN											
22-07-0014-6303	PROGRAM SUPPLIES	625	765	0	700	0	0	0	0	(100%)	
22-07-0014-6601	ELECTRIC	1,448	1,367	815	1,458	815	1,032	1,140	1,140	(21%)	
22-07-0014-6603	GAS	958	940	571	900	571	796	804	804	(10%)	
22-07-0014-6604	SEWER/WATER	328	340	287	324	287	340	336	336	3%	
22-07-0014-6605	TELEPHONE	2,985	3,094	2,189	3,006	2,189	3,500	3,523	3,523	17%	
TOTAL BEAUBIEN		6,344	6,506	3,862	6,388	3,862	5,668	5,803	5,803	(9%)	

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--			
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED		
									BUDGET	INC (DEC)	%
RECREATION PROGRAM											
BLACKSMITH											
22-07-0015-6601	ELECTRIC	1,134	1,140	1,049	1,140	572	900	900	900	(21%)	
22-07-0015-6604	SEWER/WATER	310	270	238	270	159	240	240	240	(11%)	
22-07-0015-6605	TELEPHONE	1,385	1,423	1,426	1,423	862	1,450	1,469	1,469	3%	
	TOTAL BLACKSMITH	2,829	2,833	2,713	2,833	1,593	2,590	2,609	2,609	(7%)	
DEPOT											
22-07-0018-6601	ELECTRIC	5,556	5,400	5,563	5,400	3,945	5,400	5,400	5,400	0%	
22-07-0018-6604	SEWER/WATER	305	300	341	300	227	306	300	300	0%	
22-07-0018-6605	TELEPHONE	1,835	1,650	2,206	1,650	1,285	2,200	2,198	2,198	33%	
	TOTAL DEPOT	7,696	7,350	8,110	7,350	5,457	7,906	7,898	7,898	7%	
NETZLEY/YENDER											
22-07-0019-6601	ELECTRIC	2,739	2,700	3,292	2,700	1,749	2,310	2,400	2,400	(11%)	
22-07-0019-6603	GAS	1,496	1,296	1,459	1,296	740	1,250	1,200	1,200	(7%)	
22-07-0019-6604	SEWER/WATER	375	367	373	367	230	360	367	367	0%	
22-07-0019-6605	TELEPHONE	1,484	1,424	1,426	1,424	862	1,400	1,469	1,469	3%	
	TOTAL NETZLEY/YENDER	6,094	5,787	6,550	5,787	3,581	5,320	5,436	5,436	(6%)	
DEPOT DAYS											
22-07-8000-6303	PROGRAM SUPPLIES	731	400	384	400	0	0	0	0	(100%)	
22-07-8000-6410	ADVERTISING	300	0	0	0	0	0	0	0	0%	
22-07-8000-6430	CONTRACTUAL	1,800	1,800	1,800	1,800	0	0	0	0	(100%)	
	TOTAL DEPOT DAYS	2,831	2,200	2,184	2,200	0	0	0	0	(100%)	
ONCE UPON A CHRISTMAS											
22-07-8200-6235	CONTRACTUAL EXPENSES	1,993	1,000	1,127	1,000	0	0	0	0	(100%)	
22-07-8200-6303	PROGRAM SUPPLIES	960	415	1,665	415	0	0	0	0	(100%)	
22-07-8200-6410	ADVERTISING	150	0	0	0	0	0	0	0	0%	
	TOTAL ONCE UPON A CHRISTMAS	3,103	1,415	2,792	1,415	0	0	0	0	(100%)	
SPRING EVENT											
22-07-8300-6303	ROGRAM SUPPLIES	65	100	65	100	71	71	0	0	(100%)	
22-07-8300-6410	ADVERTISING	500	500	300	500	300	300	0	0	(100%)	
	TOTAL SPRING EVENT	565	600	365	600	371	371	0	0	(100%)	

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
RECREATION PROGRAM										
MUSEUM FUNDRAISER										
22-07-8410-6235	CONTRACTUAL EXPENSE	300	300	150	300	0	0	0	0	(100%)
22-07-8410-6303	PROGRAM SUPPLIES	742	300	195	300	0	0	0	0	(100%)
22-07-8410-6410	ADVERTISING	500	500	540	500	0	0	0	0	(100%)
TOTAL MUSEUM FUNDRAISER		1,542	1,100	885	1,100	0	0	0	0	(100%)
TOTAL RECREATION PROGRAM		36,021	31,436	34,768	31,436	15,896	22,887	21,746	21,746	(30%)
FACILITIES EXPENSES										
BUILDING										
22-12-0016-6225	CLEANING SUPPLIES	87	600	767	600	0	200	200	200	(66%)
22-12-0016-6240	EXTERMINATOR SERVICE	2,646	2,900	2,886	2,900	3,116	3,116	3,200	3,200	10%
22-12-0016-6260	MAINTENANCE	8,852	7,500	7,952	7,500	300	515	3,000	3,000	(60%)
TOTAL BUILDING		11,585	11,000	11,605	11,000	3,416	3,831	6,400	6,400	(41%)
TOTAL FACILITIES		11,585	11,000	11,605	11,000	3,416	3,831	6,400	6,400	(41%)
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND EXPENSES										
FUND SURPLUS (DEFICIT)										
		75,020	95,920	94,796	95,920	52,390	83,339	5,000	5,000	(94%)
		79,112	95,215	91,247	95,215	37,114	44,734	29,007	29,007	(69%)
		(4,092)	705	3,549	705	15,276	38,605	(24,007)	(24,007)	(505%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
23-00-0000-4000	PROPERTY TAXES - CURRENT	414,356	360,000	169,319	360,000	221,236	358,009	150,000	150,000	(58%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	184	0	0	0	0	0	0	0	0%
TOTAL		414,540	360,000	169,319	360,000	221,236	358,009	150,000	150,000	(58%)
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		414,540	360,000	169,319	360,000	221,236	358,009	150,000	150,000	(58%)
23-00-0000-6101	IMRF CONTRIBUTIONS	434,936	357,798	181,753	357,798	121,631	320,000	138,060	138,060	(61%)
TOTAL		434,936	357,798	181,753	357,798	121,631	320,000	138,060	138,060	(61%)
TOTAL ADMINISTRATIVE		434,936	357,798	181,753	357,798	121,631	320,000	138,060	138,060	(61%)
TOTAL FUND REVENUES & BEG. BALANCE		414,540	360,000	169,319	360,000	221,236	358,009	150,000	150,000	(58%)
TOTAL FUND EXPENSES		434,936	357,798	181,753	357,798	121,631	320,000	138,060	138,060	(61%)
FUND SURPLUS (DEFICIT)		(20,396)	2,202	(12,434)	2,202	99,605	38,009	11,940	11,940	442%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE								0	
ADMINISTRATIVE REVENUES									
24-00-0000-4000	PROPERTY TAXES - CURRENT	24,373	25,000	25,086	25,000	16,148	26,132	20,000	(20%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	10	0	0	0	0	0	0	0%
TOTAL		24,383	25,000	25,086	25,000	16,148	26,132	20,000	(20%)
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		24,383	25,000	25,086	25,000	16,148	26,132	20,000	(20%)
24-00-0000-6490	PROFESSIONAL FEES	23,589	25,603	27,752	25,603	20,781	24,000	18,062	(29%)
TOTAL		23,589	25,603	27,752	25,603	20,781	24,000	18,062	(29%)
TOTAL ADMINISTRATIVE		23,589	25,603	27,752	25,603	20,781	24,000	18,062	(29%)
TOTAL FUND REVENUES & BEG. BALANCE		24,383	25,000	25,086	25,000	16,148	26,132	20,000	(20%)
TOTAL FUND EXPENSES		23,589	25,603	27,752	25,603	20,781	24,000	18,062	(29%)
FUND SURPLUS (DEFICIT)		794	(603)	(2,666)	(603)	(4,633)	2,132	1,938	(421%)

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
25-00-0000-4000	PROPERTY TAXES - CURRENT	243,739	243,000	199,415	243,000	148,567	240,414	243,000	243,000	0%
25-00-0000-4001	PROPERTY TAXES-NONCURRENT	108	0	0	0	0	0	0	0	0%
25-00-0000-4404	MISCELLANEOUS	4,000	2,100	1,500	2,100	20,701	22,701	2,100	2,100	0%
TOTAL		247,847	245,100	200,915	245,100	169,268	263,115	245,100	245,100	0%
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		247,847	245,100	200,915	245,100	169,268	263,115	245,100	245,100	0%
25-00-0000-6000	WAGES FULL TIME	21,697	22,928	22,037	22,928	14,864	22,928	23,614	23,614	2%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	7,083	5,087	6,825	5,087	536	582	5,087	5,087	0%
25-00-0000-6125	DRUG TEST/ VACCINATIONS	10,023	9,500	12,135	9,500	130	130	9,500	9,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	11,248	10,000	9,041	10,000	5,937	8,400	8,400	8,400	(16%)
25-00-0000-6162	EAP	405	450	0	450	0	800	800	800	77%
25-00-0000-6180	TRAINING	1,522	1,020	1,792	1,020	37	400	820	820	(19%)
25-00-0000-6245	FIRST AID SUPPLIES	4,043	12,000	2,924	12,000	3,210	5,500	5,300	5,300	(55%)
25-00-0000-6260	MAINTENANCE	11,012	6,600	10,921	6,600	4,197	4,197	6,000	6,000	(9%)
25-00-0000-6265	MISCELLANEOUS	0	2,500	444	2,500	0	0	0	0	(100%)
25-00-0000-6310	SAFETY	2,366	6,000	429	6,000	788	3,000	8,000	8,000	33%
25-00-0000-6450	INSURANCE	200,585	207,719	221,144	207,719	106,597	210,000	207,719	207,719	0%
25-00-0000-6600	ALARM SERVICE	30,776	23,485	27,117	23,485	18,360	23,500	23,485	23,485	0%
25-00-0000-6730	EQUIPMENT	10,075	38,500	11,967	38,500	16,016	20,000	13,500	13,500	(64%)
TOTAL		310,835	345,789	326,776	345,789	170,672	299,437	312,225	312,225	(9%)
TOTAL ADMINISTRATIVE		310,835	345,789	326,776	345,789	170,672	299,437	312,225	312,225	(9%)
TOTAL FUND REVENUES & BEG. BALANCE		247,847	245,100	200,915	245,100	169,268	263,115	245,100	245,100	0%
TOTAL FUND EXPENSES		310,835	345,789	326,776	345,789	170,672	299,437	312,225	312,225	(9%)
FUND SURPLUS (DEFICIT)		(62,988)	(100,689)	(125,861)	(100,689)	(1,404)	(36,322)	(67,125)	(67,125)	(33%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 11/05/2020
TIME: 15:22:22
ID: BP430000.WOW

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
REVENUES										
27-00-0000-4000	PROPERTY TAXES - CURRENT	424,106	515,000	501,679	515,000	322,165	521,334	535,000		3%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	188	0	0	0	0	0	0		0%
27-00-0000-4401	DONATIONS	20,000	0	20,000	0	0	0	0		0%
TOTAL		444,294	515,000	521,679	515,000	322,165	521,334	535,000		3%
EXPENSES										
27-00-0000-6000	WAGES FULL TIME	22,857	23,611	23,588	23,611	14,936	22,000	23,912		1%
27-00-0000-6004	WAGES PART TIME CLASS 2	2,084	0	0	0	0	0	0		0%
27-00-0000-6260	MAINTENANCE	0	11,675	0	11,675	1,550	1,550	5,300		(54%)
27-00-0000-6430	CONTRACTUAL EXPENSE	273,830	260,251	285,796	260,251	112,967	213,000	256,500		(1%)
27-00-0000-6700	BUILDING	(250)	2,757	11,570	2,757	1,950	1,950	2,500		(9%)
27-00-0000-6730	EQUIPMENT	344	0	0	0	0	0	0		0%
27-00-0000-6760	LAND IMPROVEMENTS	3,450	309,350	254,811	309,350	210,233	250,000	134,000		(56%)
TOTAL		302,315	607,644	575,765	607,644	341,636	488,500	422,212		(30%)
TOTAL ADMINISTRATIVE		302,315	607,644	575,765	607,644	341,636	488,500	422,212		(30%)
PARKS										
27-06-0002-6290	PLAYGROUND MAINTENANCE	12,060	42,000	15,335	42,000	0	0	8,000		(80%)
TOTAL PARKS		12,060	42,000	15,335	42,000	0	0	8,000		(80%)
TOTAL PARKS		12,060	42,000	15,335	42,000	0	0	8,000		(80%)
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND REVENUES & BEG. BALANCE		444,294	515,000	521,679	515,000	322,165	521,334	535,000		3%
TOTAL FUND EXPENSES		314,375	649,644	591,100	649,644	341,636	488,500	430,212		(33%)
FUND SURPLUS (DEFICIT)		129,919	(134,644)	(69,421)	(134,644)	(19,471)	32,834	104,788		(177%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
BEGINNING BALANCE									
ADMINISTRATION									
REVENUES									
28-00-0000-4000	PROPERTY TAXES-CURRENT	294,924	300,000	279,684	300,000	184,094	297,905	5,000	(98%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	131	0	0	0	0	0	0	0%
TOTAL		295,055	300,000	279,684	300,000	184,094	297,905	5,000	(98%)
TOTAL REVENUES: ADMINISTRATION		295,055	300,000	279,684	300,000	184,094	297,905	5,000	(98%)
EXPENSES									
28-00-0000-6102	FICA EMPLOYER	288,961	306,558	301,725	306,558	153,624	210,000	153,000	(50%)
TOTAL		288,961	306,558	301,725	306,558	153,624	210,000	153,000	(50%)
TOTAL ADMINISTRATION		288,961	306,558	301,725	306,558	153,624	210,000	153,000	(50%)
TOTAL FUND REVENUES & BEG. BALANCE		295,055	300,000	279,684	300,000	184,094	297,905	5,000	(98%)
TOTAL FUND EXPENSES		288,961	306,558	301,725	306,558	153,624	210,000	153,000	(50%)
FUND SURPLUS (DEFICIT)		6,094	(6,558)	(22,041)	(6,558)	30,470	87,905	(148,000)	156%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,695,205	1,740,822	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%	
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	755	0	0	0	0	0	0	0%	
TOTAL		1,695,960	1,740,822	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%	
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		1,695,960	1,740,822	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%	
30-00-0000-6501	BOND FEES	4,142	88,021	88,021	0	3,895	3,895	0	0%	
30-00-0000-6502	BOND INTEREST	423,538	385,948	385,948	155,176	83,709	166,666	125,890	(18%)	
30-00-0000-6503	BONDS PRINCIPAL	1,254,700	8,409,250	8,409,250	1,610,000	0	1,594,000	1,635,000	1%	
TOTAL		1,682,380	8,883,219	8,883,219	1,765,176	87,604	1,764,561	1,760,890	0%	
TOTAL ADMINISTRATIVE		1,682,380	8,883,219	8,883,219	1,765,176	87,604	1,764,561	1,760,890	0%	
TOTAL FUND REVENUES & BEG. BALANCE		1,695,960	1,740,822	1,740,822	1,761,661	1,087,611	1,759,994	1,760,890	0%	
TOTAL FUND EXPENSES		1,682,380	8,883,219	8,883,219	1,765,176	87,604	1,764,561	1,760,890	0%	
FUND SURPLUS (DEFICIT)		13,580	(7,142,397)	(7,142,397)	(3,515)	1,000,007	(4,567)	0	(100%)	

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
AQUATICS									
40-08-0006-6260	AQUATICS MAINTENANCE	67,868	65,000	93,710	65,000	5,500	8,250	15,350	(76%)
	MAINTENANCE								
	TOTAL AQUATICS MAINTENANCE	67,868	65,000	93,710	65,000	5,500	8,250	15,350	(76%)
	TOTAL AQUATICS	67,868	65,000	93,710	65,000	5,500	8,250	15,350	(76%)
FACILITIES									
EXPENSES									
40-12-0003-6260	SENIOR CENTER MAINTENANCE	12,850	12,000	14,802	12,000	0	5,000	7,500	(37%)
	MAINTENANCE								
	TOTAL SENIOR CENTER	12,850	12,000	14,802	12,000	0	5,000	7,500	(37%)
BUILDING									
40-12-0016-6260	MAINTENANCE	5,950	12,500	12,527	12,500	0	0	0	(100%)
	MAINTENANCE								
	TOTAL BUILDING	5,950	12,500	12,527	12,500	0	0	0	(100%)
	TOTAL FACILITIES	18,800	24,500	27,329	24,500	0	5,000	7,500	(69%)
FLEET									
EXPENSES									
40-13-0004-6780	VEHICLES	137,653	23,500	65,512	23,500	65,843	65,843	0	(100%)
	VEHICLES								
	TOTAL FLEET	137,653	23,500	65,512	23,500	65,843	65,843	0	(100%)
	TOTAL FLEET	137,653	23,500	65,512	23,500	65,843	65,843	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE									
	TOTAL FUND REVENUES & BEG. BALANCE	1,457,088	1,380,000	893,764	1,380,000	1,288,383	1,350,373	214,500	(84%)
	TOTAL FUND EXPENSES	632,803	2,066,845	885,417	2,066,845	1,440,656	1,792,681	721,920	(65%)
	FUND SURPLUS (DEFICIT)	824,285	(686,845)	8,347	(686,845)	(152,273)	(442,308)	(507,420)	(26%)

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
51-00-0000-4999	TRANSFER IN	127,000	0	177,839	0	0	0	0	0	0%
TOTAL		127,000	0	177,839	0	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE		127,000	0	177,839	0	0	0	0	0	0%
GOLF REVENUES										
GOLF										
51-10-0010-4020	RENTAL INCOME	1,815	1,875	1,785	1,875	1,020	1,300	1,800	1,800	(4%)
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	46,289	49,478	44,773	49,478	32,358	45,500	45,918	45,918	(7%)
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	42,119	68,834	36,787	68,834	30,888	45,000	47,320	47,320	(31%)
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	87,301	98,661	90,280	98,661	75,244	85,000	90,677	90,677	(8%)
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	97,913	105,808	101,949	105,808	203,315	217,741	128,608	128,608	21%
51-10-0010-4204	OUTINGS	19,945	21,738	19,581	21,738	4,883	10,000	20,620	20,620	(5%)
51-10-0010-4205	HANDICAP SERVICES	3,210	3,600	3,705	3,600	2,640	2,640	3,450	3,450	(4%)
51-10-0010-4206	LEAGUE REVENUE	87,390	96,800	89,355	96,800	52,036	68,000	80,300	80,300	(17%)
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	9,128	10,606	9,036	10,606	6,192	9,700	10,480	10,480	(1%)
51-10-0010-4208	CONCESSIONS	26,058	32,500	21,880	32,500	21,839	34,000	34,000	34,000	4%
51-10-0010-4209	BEVERAGE CART	15,540	18,000	16,707	18,000	24,998	27,000	20,000	20,000	11%
51-10-0010-4210	MOTORIZED CART RENTAL	95,029	100,267	80,367	100,267	87,731	93,000	95,052	95,052	(5%)
51-10-0010-4211	PULL CARTS	5,178	5,502	5,589	5,502	3,234	4,500	5,400	5,400	(1%)
51-10-0010-4361	DISCOUNTS	(5,700)	(6,500)	(4,516)	(6,500)	(1,541)	(2,000)	(4,000)	(4,000)	(38%)
51-10-0010-4403	SPONSORS	18,143	10,200	6,375	10,200	1,150	1,275	3,900	3,900	(61%)
51-10-0010-4404	MISCELLANEOUS	10,111	500	119	500	524	600	600	600	20%
51-10-0010-4700	MERCHANDISE	22,833	26,000	21,077	26,000	15,269	23,500	25,000	25,000	(3%)
TOTAL GOLF		582,302	643,869	544,849	643,869	561,780	666,756	609,125	609,125	(5%)
ADULT GOLF LESSONS										
51-10-1270-4100	PROGRAM FEES	3,100	2,000	2,600	2,000	1,500	1,500	2,500	2,500	25%
TOTAL ADULT GOLF LESSONS		3,100	2,000	2,600	2,000	1,500	1,500	2,500	2,500	25%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED BUDGET	INC (DEC)	
GOLF										
YOUTH GOLF LESSONS										
51-10-1280-4100	PROGRAM FEES	3,318	3,800	4,180	3,800	3,230	3,230	4,275	12%	
TOTAL YOUTH GOLF LESSONS		3,318	3,800	4,180	3,800	3,230	3,230	4,275	12%	
TOTAL REVENUES: GOLF		588,720	649,669	551,629	649,669	566,510	671,486	615,900	(5%)	
RESTAURANT										
REVENUES										
RESTAURANT										
51-11-0011-4020	RENTAL INCOME	2,428	4,000	0	4,000	0	0	0	(100%)	
51-11-0011-4204	OUTING	7,696	7,000	7,384	7,000	0	0	0	(100%)	
51-11-0011-4300	FOOD SALES	844,488	877,327	806,196	877,327	160,470	160,470	0	(100%)	
51-11-0011-4310	LIQUOR	130,295	138,191	136,670	138,191	20,680	20,680	0	(100%)	
51-11-0011-4320	DRAFT BEER	91,960	94,407	86,767	94,407	12,807	12,807	0	(100%)	
51-11-0011-4330	BOTTLED BEER	62,285	66,571	61,043	66,571	7,864	7,864	0	(100%)	
51-11-0011-4340	WINE	105,347	112,022	108,206	112,022	16,347	16,347	0	(100%)	
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	62,071	67,503	56,441	67,503	9,110	9,110	0	(100%)	
51-11-0011-4360	VENDING	311	500	485	500	86	86	0	(100%)	
51-11-0011-4404	MISCELLANEOUS	7,293	14,500	780	14,500	624	624	0	(100%)	
51-11-0011-4408	SALES TAX FOOD	74,651	73,885	69,401	73,885	13,559	13,559	0	(100%)	
51-11-0011-4409	SALES TAX LIQUOR	28,301	35,835	28,088	35,835	4,324	4,324	0	(100%)	
51-11-0011-4600	SPECIAL EVENTS	191,403	194,307	172,615	194,307	28,986	28,986	0	(100%)	
51-11-0011-4700	MERCHANDISE	7,854	7,500	13,118	7,500	4,305	4,305	0	(100%)	
TOTAL RESTAURANT		1,616,383	1,693,548	1,547,194	1,693,548	279,162	279,162	0	(100%)	
TOTAL REVENUES: RESTAURANT		1,616,383	1,693,548	1,547,194	1,693,548	279,162	279,162	0	(100%)	
ADMINISTRATIVE EXPENSES										
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	0	46,189	0	0	0	0	0%	
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	11,026	0	10,711	0	0	0	0	0%	
51-00-0000-6860	DEPRECIATION EXPENSE-LAND IMPR	4,743	0	6,233	0	0	0	0	0%	
TOTAL		61,958	0	63,133	0	0	0	0	0%	
TOTAL ADMINISTRATIVE EXPENSES		61,958	0	63,133	0	0	0	0	0%	
GOLF EXPENSES										

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
GOLF										
51-10-0010-5000	MERCHANDISE	13,399	14,869	8,517	12,000	10,000	12,000	12,000	0	0%
51-10-0010-5100	FOOD	85	64	0	0	0	0	0	0	0%
51-10-0010-5200	BOTTLED BEER	6,093	6,637	9,472	7,000	10,000	8,000	8,000	0	14%
51-10-0010-5202	LIQUOR	1,346	374	1,170	1,000	1,200	1,000	1,000	0	0%
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	3,244	1,824	3,726	3,000	4,200	3,200	3,200	0	6%
51-10-0010-5300	SHRINKAGE	490	296	0	0	250	0	0	0	0%
51-10-0010-6000	WAGES FULL TIME	60,046	70,430	46,544	70,828	60,000	55,403	55,403	0	(21%)
51-10-0010-6075	STARTERS	3,928	1,488	2,296	22,650	600	25,025	25,025	0	10%
51-10-0010-6076	RANGERS	34,799	30,138	8,620	22,650	12,000	18,480	18,480	0	(18%)
51-10-0010-6077	BEVERAGE CART ATTENDANTS	3,538	2,536	2,692	3,500	4,500	4,500	4,500	0	28%
51-10-0010-6078	CLUB HOUSE	28,269	28,753	11,196	36,500	16,000	29,568	29,568	0	(18%)
51-10-0010-6120	CONFERENCE EXPENSE	1,349	1,691	130	1,400	130	0	0	0	(100%)
51-10-0010-6160	INSURANCE-HEALTH	9,561	9,615	6,401	8,385	7,973	9,682	9,682	0	15%
51-10-0010-6165	MEETINGS	240	222	0	0	0	0	0	0	0%
51-10-0010-6195	UNIFORMS	1,503	26	0	600	0	400	400	0	(33%)
51-10-0010-6235	CONTRACTUAL	201	294	71	200	200	200	200	0	0%
51-10-0010-6260	MAINTENANCE	237,303	240,142	181,951	256,650	220,000	239,000	239,000	0	(6%)
51-10-0010-6270	OFFICE SUPPLIES	1,993	93	0	200	0	200	200	0	0%
51-10-0010-6300	PRINTING & PUBLISHING	1,810	1,870	1,162	2,000	1,500	2,100	2,100	0	5%
51-10-0010-6303	PROGRAM SUPPLIES	0	0	0	50	0	0	0	0	(100%)
51-10-0010-6308	RESTAURANT SUPPLIES	257	315	731	300	800	300	300	0	0%
51-10-0010-6318	STORM DAMAGE	(4,043)	0	0	12,000	0	12,000	12,000	0	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	238	0	0	500	0	500	500	0	0%
51-10-0010-6410	ADVERTISING	229	1,118	150	2,000	200	1,000	1,000	0	(50%)
51-10-0010-6430	CONTRACTUAL	2,160	1,820	0	1,800	1,760	1,800	1,800	0	0%
51-10-0010-6460	LEASES	505	505	378	505	505	505	505	0	0%
51-10-0010-6480	MARKETING	637	879	21	2,500	100	2,000	2,000	0	(20%)
51-10-0010-6501	BOND FEES	185	2,535	124	0	124	0	0	0	0%
51-10-0010-6502	BOND INTEREST	10,065	12,157	2,218	3,993	3,993	3,600	3,600	0	(9%)
51-10-0010-6503	PRINCIPAL	0	0	0	100,000	100,000	200,000	200,000	0	100%
51-10-0010-6504	CREDIT CARD PROCESSING FEES	10,263	10,793	9,087	9,200	9,800	9,800	9,800	0	6%
51-10-0010-6601	SALES TAX	4,347	3,819	2,329	3,500	5,070	5,168	5,168	0	47%
51-10-0010-6602	ELECTRIC	13,457	11,798	6,727	12,000	11,000	24,000	24,000	0	100%
51-10-0010-6603	FUEL CHARGES	4,458	4,094	888	4,500	3,000	3,250	3,250	0	(27%)
51-10-0010-6604	GAS	1,577	1,576	563	1,566	1,500	6,000	6,000	0	283%
51-10-0010-6605	SEWER/WATER	592	728	410	594	700	2,400	2,400	0	304%
51-10-0010-6607	TELEPHONE	4,783	4,691	2,772	4,673	4,600	10,681	10,681	0	128%
51-10-0010-6770	INTERNET COST	799	862	536	779	920	1,848	1,848	0	137%
51-10-0010-6780	LANDSCAPING	479	1,084	0	1,000	0	500	500	0	(50%)
TOTAL GOLF		487,085	495,524	332,188	638,023	519,895	722,110	722,110	0	13%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 11/05/2020
 TIME: 15:22:22
 ID: BP430000.WOW

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
TOTAL GOLF		487,085	638,023	495,524	638,023	332,188	519,895	722,110	13%		
RESTAURANT EXPENSES											
RESTAURANT											
51-11-0011-5100	FOOD	425,437	434,877	406,780	434,877	105,556	105,556	0	0	(100%)	
51-11-0011-5200	BOTTLED BEER	20,883	20,043	18,359	20,043	2,350	2,350	0	0	(100%)	
51-11-0011-5201	DRAFT BEER	28,100	28,356	27,026	28,356	4,378	4,378	0	0	(100%)	
51-11-0011-5202	LIQUOR	30,299	30,753	32,866	30,753	4,568	4,568	0	0	(100%)	
51-11-0011-5203	WINE	21,265	21,522	21,688	21,522	3,284	3,284	0	0	(100%)	
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	17,892	18,249	17,176	18,249	2,650	2,650	0	0	(100%)	
51-11-0011-5300	SHRINKAGE	2,079	0	(162)	0	0	0	0	0	0%	
51-11-0011-6000	WAGES FULL TIME	175,059	176,598	176,271	176,598	93,636	93,636	0	0	(100%)	
51-11-0011-6005	WAGES PART TIME OT CLASS 2	1,500	0	762	0	(4)	(4)	0	0	0%	
51-11-0011-6006	MANAGER	12,617	7,000	5,844	7,000	3,671	3,671	0	0	(100%)	
51-11-0011-6050	CHEF	97,525	57,288	58,281	57,288	24,675	24,675	0	0	(100%)	
51-11-0011-6051	COOK	249,443	266,667	279,613	266,667	94,915	94,915	0	0	(100%)	
51-11-0011-6054	BARTENDERS	30,227	30,500	29,497	30,500	7,337	7,337	0	0	(100%)	
51-11-0011-6055	WAIT STAFF	42,713	48,510	39,233	48,510	10,879	10,879	0	0	(100%)	
51-11-0011-6056	BUS STAFF	51,080	14,480	46,047	14,480	4,253	4,253	0	0	(100%)	
51-11-0011-6057	HOSTESS	28,416	28,500	30,755	28,500	8,846	8,846	0	0	(100%)	
51-11-0011-6058	COURTESY CART	3,279	3,000	2,807	3,000	0	0	0	0	(100%)	
51-11-0011-6061	OVERTIME COOKS	2,250	1,000	2,016	1,000	501	501	0	0	(100%)	
51-11-0011-6064	OVERTIME BARTENDER	200	0	0	0	84	84	0	0	0%	
51-11-0011-6066	OVERTIME BUS STAFF	0	0	0	0	43	43	0	0	0%	
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	422	422	868	422	0	0	0	0	(100%)	
51-11-0011-6120	CONFERENCE EXPENSES	2,108	2,100	2,370	2,100	592	592	0	0	(100%)	
51-11-0011-6130	EDUCATION	205	0	0	0	22	22	0	0	0%	
51-11-0011-6150	ENTERTAINMENT	7,854	8,300	8,671	8,300	1,600	1,600	0	0	(100%)	
51-11-0011-6160	INSURANCE-HEALTH	90,614	75,981	93,913	75,981	51,071	51,071	0	0	(100%)	
51-11-0011-6190	TRAVEL	499	0	177	0	0	0	0	0	0%	
51-11-0011-6195	UNIFORMS	1,542	1,200	1,911	1,200	186	186	0	0	(100%)	
51-11-0011-6230	COMPUTER MAINTENANCE	3,172	24	1,639	24	25	25	0	0	(100%)	
51-11-0011-6235	CONTRACTUAL	1,161	1,210	1,514	1,210	2,001	2,001	0	0	(100%)	
51-11-0011-6240	EXTERMINATOR SERVICES	1,100	1,200	1,050	1,200	500	500	0	0	(100%)	
51-11-0011-6257	LINEN	0	5,000	0	5,000	164	164	0	0	(100%)	
51-11-0011-6260	MAINTENANCE	28,478	27,640	31,918	27,640	2,767	2,767	0	0	(100%)	
51-11-0011-6270	OFFICE SUPPLIES	267	600	928	600	225	225	0	0	(100%)	
51-11-0011-6300	PRINTING & PUBLISHING	5	0	0	0	0	0	0	0	0%	
51-11-0011-6305	RENTAL	0	1,000	0	1,000	0	0	0	0	(100%)	
51-11-0011-6308	RESTAURANT SUPPLIES	62,039	45,440	65,975	45,440	16,473	16,473	0	0	(100%)	

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
RESTAURANT EXPENSES											
RESTAURANT											
51-11-0011-6410	ADVERTISING	17,792	11,000	10,162	11,000	2,915	2,915	2,915	0		(100%)
51-11-0011-6430	CONTRACTUAL	0	1,560	0	1,560	389	389	389	0		(100%)
51-11-0011-6460	LEASES	505	2,505	505	2,505	378	378	378	0		(100%)
51-11-0011-6480	MARKETING	2,793	4,400	1,925	4,400	1,226	1,226	1,226	0		(100%)
51-11-0011-6501	BOND FEES	185	0	2,535	0	124	124	124	0		0%
51-11-0011-6502	BOND INTEREST	10,065	3,993	12,157	3,993	2,218	3,993	3,993	0		(100%)
51-11-0011-6503	PRINCIPAL	0	100,000	0	100,000	0	100,000	100,000	0		(100%)
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	34,997	35,000	34,754	35,000	10,667	10,667	10,667	0		(100%)
51-11-0011-6505	BUSINESS PROMTIONS	3,439	3,500	2,615	3,500	270	270	270	0		(100%)
51-11-0011-6506	LISCENSE	4,684	5,095	5,303	5,095	963	963	963	0		(100%)
51-11-0011-6508	SALES TAX	101,741	107,526	95,367	107,526	26,009	26,009	26,009	0		(100%)
51-11-0011-6601	ELECTRIC	20,186	19,200	16,391	19,200	7,442	7,442	7,442	0		(100%)
51-11-0011-6603	GAS	8,936	9,180	8,931	9,180	2,920	2,920	2,920	0		(100%)
51-11-0011-6604	SEWER/WATER	6,794	6,000	6,484	6,000	2,248	2,248	2,248	0		(100%)
51-11-0011-6605	TELEPHONE	4,755	4,747	5,126	4,747	2,816	2,816	2,816	0		(100%)
51-11-0011-6606	TV/CABLE	3,528	3,551	3,260	3,551	865	865	865	0		(100%)
51-11-0011-6607	INTERNET COST	946	970	1,033	970	536	536	536	0		(100%)
51-11-0011-6730	FURNISHINGS	5,686	0	0	0	0	0	0	0		0%
TOTAL RESTAURANT		1,666,762	1,675,687	1,612,341	1,675,687	509,234	611,009	611,009	0		(100%)
TOTAL RESTAURANT		1,666,762	1,675,687	1,612,341	1,675,687	509,234	611,009	611,009	0		(100%)
TOTAL FUND REVENUES & BEG. BALANCE											
TOTAL FUND EXPENSES		2,332,103	2,343,217	2,276,662	2,343,217	845,672	950,648	950,648	615,900		(73%)
FUND SURPLUS (DEFICIT)		2,215,805	2,313,710	2,170,998	2,313,710	841,422	1,130,904	722,110	722,110		(68%)
		116,298	29,507	105,664	29,507	4,250	(180,256)	(106,210)	(106,210)		(459%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
BEGINNING BALANCE									
ADMINISTRATION									
REVENUES									
98-00-0000-4500	BOND PROCEEDS	(860,100)		(7,155,000)		0	0	0	0%
98-00-0000-4501	PREMIUM ON REFUNDING	33,562		0		0	0	0	0%
TOTAL		(826,538)		(7,155,000)		0	0	0	0%
TOTAL REVENUES:	ADMINISTRATION	(826,538)		(7,155,000)		0	0	0	0%
EXPENSES									
98-00-0000-6502	BOND-INTEREST	0		21,013		0	0	0	0%
98-00-0000-6503	BOND PRINCIPAL	(1,254,700)		(8,409,250)		0	0	0	0%
98-00-0000-7000	PENSION EXPENSE - GENERAL	(71,092)		0		0	0	0	0%
98-00-0000-7010	PENSION EXPENSE - PARK	(78,664)		0		0	0	0	0%
98-00-0000-7020	PENSION EXPENSE - RECREATION	(72,962)		0		0	0	0	0%
TOTAL		(1,477,418)		(8,388,237)		0	0	0	0%
TOTAL ADMINISTRATION		(1,477,418)		(8,388,237)		0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		(826,538)		(7,155,000)		0	0	0	0%
TOTAL FUND EXPENSES		(1,477,418)		(8,388,237)		0	0	0	0%
FUND SURPLUS (DEFICIT)		650,880		1,233,237		0	0	0	0%

FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
BEGINNING BALANCE									
ADMINISTRATION									
REVENUES									
ADMINISTRATION									
99-00-0000-4901	CAPITAL PURCHASES GOVT	53,921	0	414,098	0	0	0	0	0%
99-00-0000-4902	CAPITAL PURCHASES RECREATION	52,961	0	12,923	0	0	0	0	0%
99-00-0000-4903	CAPITAL PURCHASES PARKS	99,164	0	62,442	0	0	0	0	0%
TOTAL ADMINISTRATION		206,046	0	489,463	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATION		206,046	0	489,463	0	0	0	0	0%
EXPENSES									
ADMINISTRATION									
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	522,140	0	537,714	0	0	0	0	0%
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	194,202	0	197,087	0	0	0	0	0%
TOTAL ADMINISTRATION		716,342	0	734,801	0	0	0	0	0%
TOTAL ADMINISTRATION		716,342	0	734,801	0	0	0	0	0%
TOTAL REVENUES		206,046	0	489,463	0	0	0	0	0%
TOTAL EXPENSES		716,342	0	734,801	0	0	0	0	0%
SURPLUS (DEFICIT)		(510,296)	0	(245,338)	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		206,046	0	489,463	0	0	0	0	0%
TOTAL FUND EXPENSES		716,342	0	734,801	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(510,296)	0	(245,338)	0	0	0	0	0%



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Scott M. Silver, Superintendent of Finance
Date: October 30, 2020
Re: 2020 Tax Levy Resolution 111220

Resolution Determining Funds Estimated to be raised by Taxation for the Year 2020 follows.

Recommended Motion: Move to approve the Resolution Determining Funds Estimated to be raised by Taxation for the Year 2020.

000012

LISLE PARK DISTRICT

Resolution Number 111220

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2019 real estate tax levy of the Park District (2020 tax bill) is \$4,989,917.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2020 (2021 tax bill) is \$5,239,000.
3. Based on the foregoing, the estimated percentage increase in the proposed 2020 aggregate levy over the amount of real estate taxes extended upon the final 2019 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 12TH day of November 2020.

President, Board of Park Commissioners

Attested and Filed this 12TH day of November 2020.

Secretary, Board of Park Commissioners

Seal

000013



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: November 4, 2020
Re: Monthly Report

Parks Garage Project

The heating systems in the building has been turned on and tested by the contractor. All other work on site has been completed. While we are awaiting final paperwork and final lien releases from LITE Construction on the project, once received, the final payout on the project will be processed. It most likely will be on the December bill payment list.

Pathway Repair Community Park

A small section of pathway near Field #7 (High School Field) in Community Park was repaired. It failed as it appears there was some sort of earthwork defect under the trail in that section. Murphy Paving removed the failing section, dug out about 1 foot of material, and placed 8 inches of compacted stone as the base and 3 ½ inches of asphalt in this section to beef it up.

Valley Forge Park Bridge

The second bridge at Valley Forge Park had new concrete abutments installed in late October. This is the bridge in the Northeast corner. The bridge near the playground at the front of the park received the same repair and was completed earlier this year.

Superintendent of Parks and Facilities

Contract renewals for portable toilet services, waste and recycling services, and aquatic weed control are presented for your approval at this month's board meeting. 2021 tent permits have been submitted to the Village of Lisle for review and approval. Bid documents are in the process for 2021 Tennis Court Repairs, Asphalt Pathway Maintenance, and Carriage Hill Concrete Pathway work. Equipment declared surplus is live on Obenauf Auction Services online website with a closing date of sale set for November 9th. Golf Course pumping station has had the irrigation pumps and well pump tested for condition and preventative seasonal maintenance with no outstanding issues of note. A few piping issues need to be addressed, and I am working with Drendel Property Management to get quotes and scheduling of the work to hopefully be completed this fall after the system is winterized.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: November 4, 2020
Re: October Parks Update

- Trash removed at all sites weekly or as needed
- Park inspections completed bi weekly
- Prep athletic fields as needed
- Aerate turf on ballfields 1 and 2 in Community Park
- Vehicle and equipment inspections performed weekly
- Prep for Scarecrow Scramble
- Leaf removal and relocation continues as needed at all parks
- Remove children's fort in the woodland setting at Old Tavern Park
- Replaced broken bench slat at Beau Bien Park
- Prep new memorial tree plaques for installation
- Bring vehicles to safety lane for inspections
- Continue cutbacks as needed
- With the help of DuPage County's SWAP program, we completed the cutbacks at Sea Lion Aquatic Park and installed mulch at the Lisle Jr. High School
- Picked up plant material to be installed at Discovery Playground
- Add topsoil and seed along new walking paths in Community Park
- Naturalist Jensen and staff members planted over 50 acorns at various parks. These acorns were collected from our mature Oak trees

Encroachments & Vandalism

10/5 – an aggressive dog training class was observed taking place in Community Park. This was the second observation of this company conducting business in the park. Action taken: Police notified, written warning was issued for unleashed dog

10/8 – Staff observed that the memorial plaque at the Veterans Memorial was stolen off the bench. Action taken: police notified, culprit unknown.



Memo

To: Dan Gavy, Director of Parks and Recreation
Aaron Cerutti, Superintendent of Parks and Facilities

From: Adrian Mendez, Facilities and Safety Manager

Date: 11/5/20

Re: November Board Report

Sea Lion Aquatic Park

- Shut down the ice machine in the concession stand.
- Cleaned outside bathrooms of the concession stand for final shutdown for the season.

Museums at Lisle Station Park

- Bi-weekly checks/inspections were done at all buildings.
- All bathrooms in every building were cleaned.
- Replaced a faulty photo sensor for the flood light of the Waycar.

River Bend/Wheatstack

- Changed filters in all HVAC units.

Recreation Center (1925 Ohio Street)

- Repaired a sink in SEASPAR
- Replaced thermostat in the Athletic Space.
- Replaced soap dispenser in PS6
- Repaired the door to the REC.
- Replaced a flush valve in the front hallway men's room.
- Cleaned all baseboards.
- Carpets were spot-cleaned in the REC
- Drain maintenance was done throughout the building.
- Cleaned and lubricated the exhaust fan in the bathroom in PS6.
- Replaced ballast and light bulbs in a fixture in the kitchen.
- Repaired a light in the lobby.

Community Center (1825 Short Street)

- Cleaned condensation pans in all HVAC units.
- Repaired exterior door in Room B.
- Deep cleaned/sanitized SEASPAR space.
- Cleaned the lobby furniture.
- Replaced door stop on the door of Room C.

Safety/Risk Management

- Repaired the fire alarm sensor in a rooftop HVAC unit.
- Repaired sprinkler heads at River Bend.
- Replaced the exterior faucet handle by the pull cart area.
- Replaced 5 emergency light batteries.
- Continued disinfecting of all bathroom/locker rooms in 1825 and 1925 every two hours.
- Maintaining a log of the times the bathroom and locker rooms are cleaned.

Other

- Cleaned the HVAC units at Golf Maintenance.
- Repaired the bridge abutments on the west bridge at Valley Forge Park.
- Fixed the heat to the north and south shelter closets.
- Cleaned parks heaters.
- Installed fence at the Discovery Playground.
- Painted a bike rack that was placed at Discovery Playground.
- Winterized the Woodglenn Park shelter.
- Winterized the North and South shelters in Community Park.
- Winterized the water fountain at the Discovery Playground.
- Removed and stored the preschool playground canopy.
- Helped with setup and takedown of the Monster Madness as well as helped with working the event.
- Repaired the lights at the Veteran's Memorial.
- Installed padlock on the electrical box of the Veteran's Memorial.
- Replaced light bulb on light pole #33.
- Replaced the photo sensor on light pole #68.
- Replaced photo sensor and light bulb on light pole #48.
- Replaced light bulb in light pole #298.
- Replaced light bulb and sensor on light pole #299.
- Fixed loose connection with the transformer and replaced a photo sensor on light pole #300.
- Replaced bulbs on light pole #221 and #232.
- Repaired light pole #234.
- Installed a breaker lock on the breaker that controls the lower parking lot lights at SLAP so they don't accidentally get turned off.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation
Date: November 12, 2020
Re: Recreation Department Managers' Reports

Superintendent Pratscher

- Program registration decreased by 69% from October 2019 due to the timing of registration dates, as well as the continued absence of certain offerings such as senior programs and trips. Out of the total registrations during October of last year, senior programs/trips accounted for 73% (or 1,068 out of 1,445) and approximately 66% of the total collected revenue for the month (\$30,160 out of \$52,685). By removing the senior programming data from the annual comparison, you will see that registration for the month increased by 61 transactions (+16%) across all other program areas combined, with a corresponding revenue increase of \$12,282 from October 2019 (+54%).
- The two largest examples of success in October were the continued high registration numbers for fitness classes (+155) and the new Remote Enrichment Center (+68).
- Staff have worked hard to creatively adapt services to attract and retain participation. Recreation Managers have condensed responsibilities in order to provide sustainable services that reflect the current financial goals of the department. They have also continued to prioritize safety and proactive COVID-19 mitigation strategies within all program areas.
- Seasonal events and programs successfully took place this fall including Scarecrow Scramble, Monster Madness, a Virtual Pumpkin Carving Contest and two Virtual Author Series events at the Museum.
- Planning for the winter seasonal events is underway and staff look forward to offering a variety of options such as the annual Candy Cane Hunt, Cookies with Mrs. Clauss, Santa visits and more!

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 255 members (-6% from October 2019).
- Since CPF reopened in July, there has been 16 membership suspensions and 21 cancellations.
- Group exercise classes have moved inside for the October session, with the option to join virtually for those who prefer to participate from home.
- Staff meetings were held with all Instructors and CPF staff to review COVID-19 procedures and prepare for the upcoming season.
- The lack of revenue generation has created a YTD deficit of \$9,416.61 for CPF operations and programming (Table 7).

Table 1: Membership**Analysis**

Memberships	October 2020	October 2019	Change
Total Members	255	261	(6)
Members on Continuous Memberships	145	163	(18)
Renewals	1	8	(7)
Expired	2	17	(15)
Suspensions*	3	0	3
Cancellations	2	2	0

*Due to the ongoing COVID-19 pandemic, members were given the option to suspend their membership and be reinstated when they feel safe to return to the gym.

Table 2: Memberships**Sold**

Membership Types	October 2020	October 2019	Change
Individual	3	8	(5)
Family	1	5	(4)
Senior	2	0	(2)
Student	1	17	(16)
Punch Cards Sold	2	4	(2)
Daily Admissions	0	0	(0)
TOTAL	9	25	(16)

Table 3:**Membership Revenue**

Membership Types	October 2020 Year to Date	October 2019 Year to Date	Change
Individual	\$6,126.22	\$11,013.12	(\$4,886.90)
Family	\$10,372.60	\$19,819.50	(\$9,446.90)
Senior	\$9,887.49	\$18,491.25	(\$8,603.76)
Student	\$724.53	\$1,661.66	(\$937.13)
Daily Admission	\$84.00	\$235.00	(\$151.00)
Punch Cards	\$882.00	\$1,498	(\$616.00)
TOTAL	\$28,076.84	\$52,718.53	(\$24,641.69)

Table 4: Training – Revenue and Expense Comparison

Personal/Partner/Group Training	October 2020 Year to Date	October 2019 Year to Date	Change
Revenue	\$4,711.00	\$8,886.00	(\$4,175.00)
Expenses	\$3,304.19	\$4,096.43	(\$792.24)
Program Profit (loss)	\$1,406.81	\$4,789.57	(\$3,382.76)

Table 5: Group Exercise Classes – Revenue and Expense Comparison

Group X Class Registration and Punch Cards	October 2020 Year to Date	October 2019 Year to Date	Change
Revenue	\$43,211.05	\$54,282.04	(\$11,070.99)
Expenses	\$26,991.70	\$27,763.96	(\$772.26)
Program Profit (loss)	\$16,219.35	\$26,518.08	(\$10,298.73)

Table 6: Fitness Center Operations – Revenue and Expense Comparison

	October 2020 Year to Date	October 2019 Year to Date	Change
Total Revenue	\$28,076.84	\$52,718.53	(\$24,641.69)
Total Expenses	\$53,712.80	\$69,571.60	(\$15,858.80)
Profit (loss)	(\$25,635.96)	(\$16,853.07)	(\$8,779.89)

Table 7: Fitness Center Operations and Programming – Revenue and Expense Comparison

	October 2020 Year to Date	October 2019 Year to Date	Change
Total Revenue	\$71,287.89	\$107,000.57	(\$35,712.68)
Total Expenses	\$80,704.50	\$97,335.56	(\$16,631.06)
Profit (loss)	(\$9,416.61)	\$9,665.01	(\$19,081.62)

Lisle Teens with Character

- There are currently 40 teens registered for the group (-45% than 2019).
- Previous and upcoming events include monthly meetings, Scarecrow Scramble, Monster Madness, Sleep Out Saturday, and Chaplain Heroes.

Senior Center Coordinator, Breihan

- Brookdale, Lisle continues to donate 20 fresh meal kits twice a month. We've earned \$400 from this during October and project the same total for next month as well.
- Managed the day-to-day operations of the Remote Enrichment Center.
- Continued to host Zoom bingo on Wednesdays through the month, with an average of 15 people.
- Met with SHIP volunteer to coordinate safe, in-person appointments for seniors with questions regarding Medicare Open Enrollment.
- Co-chaired Triad's Senior Car Bingo Event on October 2.
- Worked with Triad members on planning future senior events.
- Communicated with seniors via phone calls and emails to remain engaged with the group.
- Continued assisting Manager Jayne with Wednesday evening yoga supervision and shifts at CPF.
- Assisted at special events such as Scarecrow Scramble and Monster Madness.
- Adapted the REC program to meet the ever-changing needs of our student population.
- The partnership with Trinity Lutheran Church continues as volunteers assist our REC participants with school work and provide enrichment opportunities.
- Continued our partnership with the Lisle Library to bring books for students to use in the REC program
- Developing plans for school-age programming during winter break.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool has now been taking place successfully since September.
- All three in-person preschool classes are full, with a growing waitlist as well.

- Three virtual preschool classes are also taking place this semester, with a total of 25 four-year old students and 5 three-year old students.
- Several new students have joined the virtual classes in the last few weeks and we also welcomed two brand new in-person preschoolers during the last week of October.
- Gentle Learning Preschool held its annual and much anticipated Halloween festivities, including an outdoor, socially-distanced costume parade, as well as trick or treating through the office wing of the Recreation Center. Parents expressed gratitude to have an event feel so "normal" for their child.
- The EDGE program began on October 19. We currently have an average of 10 students per day who attend 4-5 days per week.
- The EDGE program utilizes the same space in the Senior Center wing of the Recreation Center, which has allowed for collaboration amongst staff regarding participant supervision and activities.
- Plans for the upcoming Candy Cane Hunt are underway, which is scheduled to take place on December 12. The event already has 28 registrations.

Cultural Arts, Rental & Office Manager, Nadeau

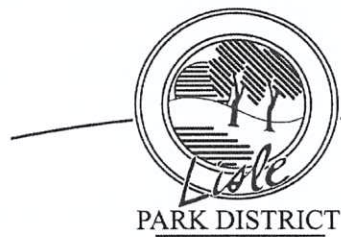
- Continued to work as preschool aide in Mrs. Staib's 3 year old classroom three days per week.
- Assisted in the Remote Enrichment Center on Tuesday and Thursday each week.
- Started next session of Dungeons & Dragons, with seven registrants.
- Offering a "how to be a Dungeon Master" class in November.
- Sent D & D flyer to schools for the virtual backpack.
- Began planning for a new Lisle Film Festival special event, which is scheduled for June of 2021.
- Secured Irish Dance teacher to offer classes starting in December.

Athletic and Youth Camp Manager, Wise

- Concluded fall softball leagues
- Managing the following sports programs this fall: Ice skating lessons, Kids Karate Club, Soccer Shooting Stars, Tennis, Archery, Track/Field, Volleyball skills training
- Working with Scrimms Esports Center in Lisle to offer some Esports programming this winter.
- Investigating how to safely facilitate basketball skills program based on new restrictions.
- Held Monster Madness event on October 24, with three time slots (each was sold out)
 - Received multiple emails thanking us for the event
- Ran a mini monster madness for Preschool on Halloween.
- Working in Preschool as an Aide in Mrs. Witt's 4-year-old classroom five days per week.
- Developing new programming ideas for the winter/spring season.

Museums at Lisle Station Park

- Operations at The Museums at Lisle Station Park were suspended as of June 1.
- Expenditures for now will be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but there will be no on-site access to the buildings until further notice.
- Hosted October Virtual Chicago Author Series live on Zoom & Facebook, with a combined 56 registrants over two dates.



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: November 12, 2020
Re: October 2020 Golf Department Report

Financial Update

- Revenue for the month of October is \$71,389 compared to October 2019 revenue of \$29,465. This is an increase of \$41,924 or 142.29%. Our weekend non-resident and riding cart revenue totals \$30,954 of the increase over last October.
- Revenue year to date thru October is \$767,998 compared to October 2019 revenues of \$546,627. This is an increase of \$221,371 or 40.50% of which non-resident weekends increased by \$167,571 or 164.37%.
- Year to date expenses are \$421,361 compared to October 2019 expenses of \$418,468. This is an increase of \$2,893 last year thru October.
- Year to date Fund Surplus as of October is \$346,638 compared to \$128,160, which is an increase of \$218,478 in 2019.
- The enterprise fund year to date October surplus is \$122,077 compared to \$112,102 for 2019. This is a change of \$8,975 but does not include the bond and interest payment.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Senior league play has ended and many players from the league continue to play.
- Hours of operations has decreased due to day light.
- The Turkey Shoot is scheduled for November 7th and sold out with predicted weather in the 70's.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: November 12, 2020
 Re: Marketing Department Monthly Board Report

Autumn 2020 Digital Program Guides

As programming in the Autumn Seasonal Program Guide & The Prime Times Guide for 50+ Seniors has been added, updated, or cancelled, edits have been made accordingly to the digital guides and websites.

Digital Autumn 2020 Seasonal Program Guide			
Statistics	August 2020	September 2020	October 2020
Pageviews	17,616	9,724	5,135
Users	676	420	291
Average Session Duration	5 min, 13 sec	4 min, 21 sec	3 min, 13 sec
Average Pages/Session	16.24 pages	15.22 pages	13.10 pages

50+ Beyond Bingo & Virtual Program Digital Guide for Autumn 2020			
Statistics	August 2020	September 2020	October 2020
Pageviews	648	136	93
Users	85	21	15
Average Session Duration	3 min, 49 sec	1 min, 42 sec	3 min, 44 sec
Average Pages/Session	5.94 pages	6.18 pages	5.81 pages

The Autumn Program Guide was first made available on August 1. Therefore, it received a lot of views when it was released, similar to how people look at the printed brochure when they first receive it in the mail but then probably only view it periodically for reference throughout the season.

2021 Digital Program Guide Series

- Designed new layout for 2021 Program Guide Series
- Gathered content and began production of Winter/Spring 2020-2021 Program Guide

Halloween Events

- Produced & deployed eNewsletter sent on October 31 as a reminder of Pumpkin Carving Contest deadline to over 1,000 park district subscribers promoting Creature Double Feature, Pumpkin Carving Contest, Scarecrow Scramble & Monster Madness
- Created ¼ page full color ad for Pumpkin Carving Contest in Suburban Life Newspaper on October 15
- Photographed Monster Madness, edited imagery, and shared to social media to thank attendees and showcase success of event
- Generated social media content for posts & stories to promote Pumpkin Carving Contest & Monster Madness

Scarecrow Scramble 5K Run/Walk

- Gathered awards and items for race bags and helped at packet-pick-up

- Set-up social distance signage at event
- Photographed Scarecrow Scramble, cataloged/edited imagery, and shared to social media to thank attendees/sponsors, and showcase success of event
- Updated Lisle Partners for Parks Foundation website with event changes & sponsors
- Produced & deployed (6) eNewsletters & (2) surveys
 - o Emails sent on October 1 and October 6 promoting race registration to approximately 2,500 past participants, park district & foundation subscribers
 - o Emails sent on October 8 to (130) in-person race participants outlining details for packet-pick-up and race day and (20) virtual participants with info on packet pick-up and virtual race result submission
 - o Emails sent on October 27 to solicit feedback on event to (127) in-person race participants and (23) virtual participants with respective surveys for each
- Generated social media content for posts & stories to promote event registration, thank sponsors, and communicate packet pick-up & race day info

Veterans Day Observance

- Created flyer for event
- Generated social media content to promote event
- Updated website with event information and schedule

Discovery Playground

- Designed signage for playground safety rules

Community Park Fitness

- Produced & deployed eNewsletter on October 2 to approximately 725 past and current CPF members to promote & communicate safety procedures, Scarecrow Scramble registration, personal training, new indoor fitness classes, and Yoga in the Park event series
- Generated social media content for posts & stories to promote Yoga in the Park event series

Gentle Learning Preschool

- Photographed preschool Halloween costume parade and trick-or-treating and shared photos & video of activities on social media

Remote Enrichment Center & EDGE Program

- Updated website adding new schedule options and fees for programs
- Create editable PDF for EDGE registration
- Generated social media content for posts & stories to promote program flexibility due to schedule changes at local school districts

The Museums at Lisle Station Park

- Wrote PR statement about Virtual Author Series, posted on Lisle Patch, and emailed to approximately 30 local media contacts on October 23
- Updated ¼ page full color ad for Virtual Author Series in Suburban Life Newspaper on October 15
- Created event pages for each Author Series virtual event with (41) RSVPs for the October 24 event and (15) RSVPs for the October 17 event
- Updated museum website, generated social media, deployed eNewsletter on October 16 to approximately 650 museum subscribers to promote Author Series & virtual tours
- Hosted (2) Virtual Chicago Author Series events for the 10th Anniversary in collaboration with Brian Failing (former museum curator) on Zoom & Facebook Live

River Bend Golf Club

- Updated website with adjusted hours, aeration closures, and fall back flat rates
- Created \$5 Bonus Cards for \$25 Holiday Gift Card promotion
- Worked with Rec staff to add online gift card purchase option in eTrak



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: November 05, 2020
Re: Monthly Report

The business department presented the 2021 Budget.

Prepared the 2021 Budget & Appropriation Ordinance 20-05. A draft of the Park District's 2021 Budget and Appropriation Ordinance *in tentative form* is available at the District's administrative office during regular business hours and the park district website for public review and comment prior to its adoption in the same or amended form by the Park Board, which is scheduled for December 17, 2020.

Prepared the 2020 Tax Levy Ordinance 20-06

Prepared the Tax Abatement Ordinance 20-07

Prepared the Resolution Determining Funds estimated to be raised by Taxation for 2020.

The business department has started its preparation for the 2020 yearend audit.

The District filed third quarter 941 payroll reports with the Internal Revenue Services, IL-941 with the State and UI-3/40 with the Illinois Unemployment Insurance due October 31, 2020.

The District submitted documentation to Du Page County for the CARES grant in an amount not to exceed \$37,274.00.

The District is in the early stages of submitting for PPE reimbursements from FEMA.

Standard Monthly Report:

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: November 5, 2020

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the November 4th Board Meeting:

- The Board discussed the success of the Scarecrow Scramble 5K.
- The Board was informed about the decision not to hold the Eyes to the Skies festival in 2021.
- The Board will meet next on December 2nd

Scarecrow Scramble 5K Update:

- The event held last month was safe and successful.
- There was a lot of positive feedback from the runners who were grateful to have an in-person race to run.
- The final financials are still being assembled while we wait for the final invoices, but the anticipated revenue generated is \$4,500.
- The Scarecrow Scramble committee will hold their wrap up meeting this month once survey results are in.

SEASPAR News and Events • November 2020

MISSION

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

Trivia Challenge Recap

SEASPAR's 9th annual—but first ever held virtually—Trivia Challenge took place on October 16 to a large crowd of enthusiastic participants. The night began with a video slideshow, followed by an introduction by SEASPAR executive director, Matt Corso. The night's host, Jim Gould, expertly navigated participants through 6 rounds of trivia and added flair with witty comments. Questions in each round were dedicated to specific topics, including pop culture, music, and Halloween.



Trivia Challenge guests gathered virtually over Zoom, where questions were read out loud by our host. Participants submitted their answers via CrowdPurr, a third party trivia app. As questions were revealed, our teams only had seconds to answer, so quick thinking was key to earning more points. The event's prize pool grew thanks to various raffles and an ongoing split-the-pot raffle. Tickets to all drawings were available before and during the event. The lead changed hands almost every round, which made it impossible to bet on any one team. \$500 in cash was up for the taking, and it was anyone's game to lose. Eventually, the night ended in a hairline win, and the night's winning were awarded to the team and individual with the highest score. The team winner donated their \$350 back to SEASPAR!

What began as uncharted territory for SEASPAR's staff ended with a virtual room full of delighted participants and many prize winners. We thank each and every participant for joining us that night. We also thank the event's sponsors for their continued support.

Double Good Popcorn Fundraiser

SEASPAR's second Double Good Popcorn fundraising event of the year will begin on Tuesday, November 3, at 6:30pm, at which time we'll have four days to sell as much gourmet popcorn as possible. Double Good is famous for its mission to provide organizations like SEASPAR with a delicious way of raising funds for a good cause. For each item purchased during our event, SEASPAR will receive 50% off the sales. It's that easy!

Anyone can help! Supporting SEASPAR's Popcorn fundraiser goes beyond making a purchase. Supporters can help increase our reach by creating pop-up stores of their own and inviting friends and family to contribute.

While famous for their relationship with good causes, Double Good popcorn is well-known for its top-quality gourmet popcorn available in many popular flavors. Double Good popcorn is shipped in beautiful packaging and make for great gifts for the holidays.

Your chance to support SEASPAR and enjoy delicious gourmet popcorn won't last forever. Once the clock hits zero, your opportunity to purchase, along with your chance to support SEASPAR, will be gone. **Popcorn sales are live beginning on Tuesday, November 3, at 6:30 pm, and ends on Saturday, November 7, at 6:30 pm.**

SEASPAR

POPCORN FUNDRAISER



Purchase Popcorn

Support SEASPAR

Giving Assistant

The holiday shopping season is upon us—please shop with SEASPAR in mind!

SEASPAR has partnered with Giving Assistant to help you earn cash back while shopping online at hundreds of popular retailers like Lowe's, Old Navy, Nike, Bed Bath and Beyond, and so many more.

Earn you up to 20% cash back on every purchase you make online at participating retailers while using Giving Assistant's free service. The cash back you earn can be accumulated and is yours to keep, or you can choose to donate any amount up to 100% to a not-for-profit of your choice. Learn more, sign up, and make SEASPAR your organization of choice.

Giving Assistant with SEASPAR



giving assistant

**SHOP. SAVE.
SUPPORT A MISSION**

DSW Up to 13%	nectar 12% cash back	Disney Up to \$12
ASOS 8% cash back	RED BATH & BEYOND 4% cash back	H&M 7% cash back

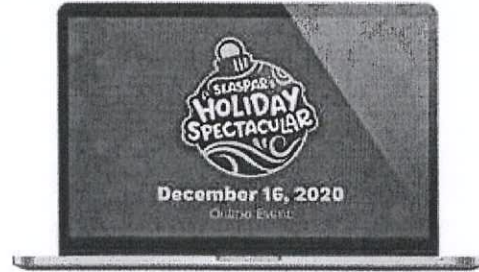
and more

OCT 16

Holiday Spectacular

Save the date! Everyone's favorite holiday showcase of talent returns on December 16 as a virtual event. Viewers from across the globe will have the opportunity to be mesmerized by the amazing talents of SEASPAR participants from the comfort of their living rooms.

SEASPAR families will have the opportunity to watch an exclusive showing while interacting alongside other SEASPAR fans by registering with SEASPAR. As a member of the general public, you'll have the option of joining a community for a premier broadcast on Facebook.



Calling all talent! SEASPAR is now accepting video submissions from participants. Participants may send videos of any talent to SEASPAR. Applicable videos will be included in this year's Holiday Spectacular. All videos must be submitted to Kim Huggins at khuggins@seaspar.org by November 18.

Trick or Treat Trail

SEASPAR's outreach team hit the pavement for Lemont Park District's Trunk or Treat Trail event on Saturday, October 1.

An estimated 400+ children made their way through a socially distant-friendly path collecting candy and treats from local businesses and organizations. SEASPAR's own crew took their setup a little too seriously by dressing from head to toe in hazmat suits, a wise decision for an unseasonable 80-degree October afternoon.

The SEASPAR crew weren't the only ones in the Halloween spirit. Hundreds of children dressed in creative costumes made their way past the SEASPAR booth. In just a matter of a few hours, SEASPAR's booth was honored by the likeness of earth's mightiest heroes, plenty of royalty, and the Tiger King himself.

We thank our hosts, Lemont Park District, for welcoming SEASPAR's participation and for an event well done.



[Watch a Video](#)

Trunk or Treat Drive Through

SEASPAR participated in Downers Grove Park District's Trunk or Treat Drive-Through event on October 24 at the Lincoln Center. Like a traditional trunk or treat event, this event invited businesses and organizations to decorate their vehicles in elaborate themes and pass out Halloween goodies to children in costume. Unlike any Trunk or Treat event we've ever participated in, Downers Grove Park District ensured each participant's safety by making this a 'drive-thru' event.

An estimated 250 children in vehicles were ushered through Lincoln Center's parking lot, visiting each booth one by one. SEASPAR's outreach team added to the event's flavor by transforming the SEASPAR transportation van into a witch's hut, complete with a cauldron and black cat. Instead of witch's brew, our cauldron was filled with goodie bags complete with treats, trinkets, dietary-conscious items, and for a lucky few, a golden ticket which awarded its recipient with a special prize.

We thank Downers Grove Park District for providing SEASPAR the opportunity to attend this event.



[Watch a Video](#)

Sanity in Sanitation

SEASPAR's efforts to maintain and ensure a safe work environment go beyond accident prevention. While operating (at safe levels) during a pandemic, it is SEASPAR Superintendent of Administrative Services Karen Lesniak's main priority to minimize the potential spread of the COVID-19 virus. She believes that by following suggestions offered by the CDC we can achieve a safer work environment. Of course, Karen can't do it alone. She also believes that it is everyone's responsibility to ensure safety for all participants and staff, which is why she spearheads daily sanitization schedules.

While the spread of the COVID-19 virus seems to have no end, we at SEASPAR are thankful to have someone who has made it their priority to ensure everyone's safety. So the next time you visit SEASPAR, you can have peace of mind knowing you're in good hands.



Lisle Park District
Cash Balances
10/31/2020

Bank Name	Interest Rate	Investment Amount	Maturity	Term
FIRST TECHNOLOGY	3.20%	\$100,000.00	1/8/2021	730 Days
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/2021	730 Days
TOTAL		<u>\$201,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$71,291.49	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$175,237.62	A/P
LISLE SAVINGS BANK	MONEY MARKET	1.00%	\$4,188,904.01	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	.01%	\$104,452.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET	.16%	\$1,043,813.89	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	.30%	\$100,503.75	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	.18%	\$101,037.44	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	.02%	\$105.62	GEN - SAVINGS
			<u>\$105.62</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK/RIVERBEND	BUSINESS OFFICE	\$1,100.00
TOTAL		<u>\$5,118.00</u>

GRAND TOTAL \$5,991,463.82

Lisle Park District
Fund Balance
31-Oct-20

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	2,993,991.61	2,016,315.95	977,675.66	2,039,683.04
21 Recreation	996,454.76	1,066,245.88	1,034,569.33	31,676.55	1,028,131.31
22 Museum	7,116.34	81,962.60	39,658.98	42,303.62	49,419.96
23 IMRF	25,944.94	351,924.69	144,215.94	207,708.75	233,653.69
24 Audit	10,696.18	25,687.92	20,781.00	4,906.92	15,603.10
25 Insurance	206,598.09	257,029.99	184,513.47	72,516.52	279,114.61
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	512,474.30	364,056.57	148,417.73	324,946.67
28 Social Security	164,754.75	292,842.44	178,551.08	114,291.36	279,046.11
30 Debt Service	37,352.20	1,730,082.38	87,605.08	1,642,477.30	1,679,829.50
40 Capital Projects	1,263,772.98	1,308,864.23	1,584,248.71	(275,384.48)	988,388.50
51 Enterprise	3,660,804.20	1,047,165.70	926,089.29	121,076.41	3,781,880.61
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
Total	31,472,570.73	9,668,271.74	6,580,605.40	3,087,666.34	34,560,237.07

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	260,845.88	97,899.02	(62.4)	2,608,458.24	2,993,177.61	(4.3)
PARKS	329.17	48.00	(85.4)	3,291.66	814.00	(79.3)
TOTAL REVENUES	261,175.05	97,947.02	(62.4)	2,611,749.90	2,993,991.61	(4.4)
EXPENSES						
ADMINISTRATION	98,230.83	81,429.12	17.1	982,307.18	836,190.73	29.0
BUSINESS SERVICES	5,399.17	4,792.00	11.2	53,991.66	50,139.93	22.6
IT	22,897.13	10,269.97	55.1	228,971.03	103,474.91	62.3
CUSTOMER RELATIONS	22,933.28	15,573.57	32.0	229,332.44	183,680.84	33.2
BOARD	387.51	0.00	100.0	3,874.98	54.43	98.8
PARKS	83,683.38	50,541.65	39.6	836,832.76	556,429.59	44.5
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	24,150.84	17,449.68	27.7	241,508.32	198,579.93	31.4
FLEET	11,435.18	10,241.16	10.4	114,351.64	87,765.59	36.0
TOTAL EXPENSES	269,117.32	190,297.15	29.2	2,691,170.01	2,016,315.95	37.5
TOTAL FUND REVENUES	261,175.05	97,947.02	(62.4)	2,611,749.90	2,993,991.61	(4.4)
TOTAL FUND EXPENSES	269,117.32	190,297.15	29.2	2,691,170.01	2,016,315.95	37.5
SURPLUS (DEFICIT)	(7,942.27)	(92,350.13)	1062.7	(79,420.11)	977,675.66	(1125.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	% VARI- ANCE	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	44,566.67	15,947.14	(64.2)	445,666.66		507,225.41	(5.1)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00		0.00	0.0
RECREATION PROGRAM	125,334.57	30,643.50	(75.5)	1,253,342.86		476,789.33	(68.2)
AQUATICS	49,481.15	(416.80)	(100.8)	494,810.70		5,557.25	(99.0)
FITNESS CENTER	12,785.47	10,077.59	(21.1)	127,854.06		75,998.89	(50.4)
FACILITIES	465.00	0.00	100.0	4,650.00		675.00	(87.9)
TOTAL REVENUES	232,632.86	56,251.43	(75.8)	2,326,324.28		1,066,245.88	(61.8)
EXPENSES							
ADMINISTRATIVE	36,119.98	22,032.75	39.0	361,199.07		259,531.10	40.1
IT	1,765.50	0.00	100.0	17,655.00		8,449.50	60.1
COMMUNITY RELATIONS	3,265.17	0.00	100.0	32,651.66		9,129.12	76.7
RECREATION PROGRAM	106,503.29	28,248.74	73.4	1,065,026.46		553,900.24	56.6
AQUATICS	51,519.92	756.26	98.5	515,197.33		60,476.10	90.2
FITNESS CENTER	12,114.97	7,795.53	35.6	121,148.92		84,008.69	42.2
FACILITIES	10,556.43	5,269.24	50.0	105,564.14		59,074.58	53.3
TOTAL EXPENSES	221,845.26	64,102.52	71.1	2,218,442.58		1,034,569.33	61.1
TOTAL FUND REVENUES	232,632.86	56,251.43	(75.8)	2,326,324.28		1,066,245.88	(61.8)
TOTAL FUND EXPENSES	221,845.26	64,102.52	71.1	2,218,442.58		1,034,569.33	61.1
SURPLUS (DEFICIT)	10,787.60	(7,851.09)	(172.7)	107,881.70		31,676.55	(75.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES									
ADMINISTRATIVE	7,625.01	2,339.80	(69.3)	76,249.98	81,432.60	91,500.00	81,432.60	(11.0)	
RECREATION PROGRAM	275.01	0.00	100.0	2,749.98	300.00	3,300.00	300.00	(90.9)	
FACILITIES	93.34	0.00	100.0	933.32	230.00	1,120.00	230.00	(79.4)	
TOTAL REVENUES	7,993.36	2,339.80	(70.7)	79,933.28	81,962.60	95,920.00	81,962.60	(14.5)	
EXPENSES									
ADMINISTRATIVE	4,398.33	217.21	95.0	43,983.10	18,021.62	52,779.76	18,021.62	65.8	
RECREATION PROGRAM	2,619.92	977.59	62.6	26,198.40	18,220.31	31,438.24	18,220.31	42.0	
FACILITIES	916.67	0.00	100.0	9,166.66	3,417.05	11,000.00	3,417.05	68.9	
TOTAL EXPENSES	7,934.92	1,194.80	84.9	79,348.16	39,658.98	95,218.00	39,658.98	58.3	
TOTAL FUND REVENUES	7,993.36	2,339.80	(70.7)	79,933.28	81,962.60	95,920.00	81,962.60	(14.5)	
TOTAL FUND EXPENSES	7,934.92	1,194.80	84.9	79,348.16	39,658.98	95,218.00	39,658.98	58.3	
SURPLUS (DEFICIT)	58.44	1,145.00	1859.2	585.12	42,303.62	702.00	42,303.62	5926.1	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	10,340.39	(65.5)	300,000.00	351,924.69	(2.2)
TOTAL REVENUES	30,000.00	10,340.39	(65.5)	300,000.00	351,924.69	(2.2)
EXPENSES						
ADMINISTRATIVE	29,816.54	11,280.72	62.1	298,165.35	144,215.94	59.6
TOTAL EXPENSES	29,816.54	11,280.72	62.1	298,165.35	144,215.94	59.6
TOTAL FUND REVENUES	30,000.00	10,340.39	(65.5)	300,000.00	351,924.69	(2.2)
TOTAL FUND EXPENSES	29,816.54	11,280.72	62.1	298,165.35	144,215.94	59.6
SURPLUS (DEFICIT)	183.46	(940.33)	(612.5)	1,834.65	207,708.75	9334.5

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	2,083.34	754.77	(63.7)	20,833.32	25,687.92	2.7
TOTAL REVENUES	2,083.34	754.77	(63.7)	20,833.32	25,687.92	2.7
EXPENSES						
ADMINISTRATIVE	2,133.59	0.00	100.0	21,335.82	20,781.00	18.8
TOTAL EXPENSES	2,133.59	0.00	100.0	21,335.82	20,781.00	18.8
TOTAL FUND REVENUES	2,083.34	754.77	(63.7)	20,833.32	25,687.92	2.7
TOTAL FUND EXPENSES	2,133.59	0.00	100.0	21,335.82	20,781.00	18.8
SURPLUS (DEFICIT)	(50.25)	754.77	(1602.0)	(502.50)	4,906.92	(913.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	6,943.91	(66.0)	204,250.00	257,029.99	4.8
TOTAL REVENUES	20,425.00	6,943.91	(66.0)	204,250.00	257,029.99	4.8
EXPENSES						
ADMINISTRATIVE	28,815.83	4,909.28	82.9	288,157.84	184,513.47	46.6
TOTAL EXPENSES	28,815.83	4,909.28	82.9	288,157.84	184,513.47	46.6
TOTAL FUND REVENUES	20,425.00	6,943.91	(66.0)	204,250.00	257,029.99	4.8
TOTAL FUND EXPENSES	28,815.83	4,909.28	82.9	288,157.84	184,513.47	46.6
SURPLUS (DEFICIT)	(8,390.83)	2,034.63	(124.2)	(83,907.84)	72,516.52	(172.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	42,916.67	15,057.73	(64.9)	429,166.66	512,474.30	(0.4)
TOTAL REVENUES	42,916.67	15,057.73	(64.9)	429,166.66	512,474.30	(0.4)
EXPENSES						
ADMINISTRATIVE	50,637.02	4,215.12	91.6	506,369.96	364,056.57	40.0
PARKS	3,500.00	0.00	100.0	35,000.00	0.00	100.0
TOTAL EXPENSES	54,137.02	4,215.12	92.2	541,369.96	364,056.57	43.9
TOTAL FUND REVENUES	42,916.67	15,057.73	(64.9)	429,166.66	512,474.30	(0.4)
TOTAL FUND EXPENSES	54,137.02	4,215.12	92.2	541,369.96	364,056.57	43.9
SURPLUS (DEFICIT)	(11,220.35)	10,842.61	(196.6)	(112,203.30)	148,417.73	(210.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	8,604.41	(65.5)	250,000.00	292,842.44	(2.3)
TOTAL REVENUES	25,000.00	8,604.41	(65.5)	250,000.00	292,842.44	(2.3)
EXPENSES						
ADMINISTRATION	25,546.58	12,459.82	51.2	255,465.73	178,551.08	41.7
TOTAL EXPENSES	25,546.58	12,459.82	51.2	255,465.73	178,551.08	41.7
TOTAL FUND REVENUES	25,000.00	8,604.41	(65.5)	250,000.00	292,842.44	(2.3)
TOTAL FUND EXPENSES	25,546.58	12,459.82	51.2	255,465.73	178,551.08	41.7
SURPLUS (DEFICIT)	(546.58)	(3,855.41)	605.3	(5,465.73)	114,291.36	(1842.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,805.16	50,833.99	(65.3)	1,468,051.56	1,730,082.38	(1.7)
TOTAL REVENUES	146,805.16	50,833.99	(65.3)	1,468,051.56	1,730,082.38	(1.7)
EXPENSES						
ADMINISTRATIVE	147,098.08	0.00	100.0	1,470,980.72	87,605.08	95.0
TOTAL EXPENSES	147,098.08	0.00	100.0	1,470,980.72	87,605.08	95.0
TOTAL FUND REVENUES	146,805.16	50,833.99	(65.3)	1,468,051.56	1,730,082.38	(1.7)
TOTAL FUND EXPENSES	147,098.08	0.00	100.0	1,470,980.72	87,605.08	95.0
SURPLUS (DEFICIT)	(292.92)	50,833.99	(7454.2)	(2,929.16)	1,642,477.30	(6827.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	115,000.01	0.00	100.0	1,149,999.98	1,380,000.00	1,308,864.23	(5.1)
TOTAL REVENUES	115,000.01	0.00	100.0	1,149,999.98	1,380,000.00	1,308,864.23	(5.1)
EXPENSES							
ADMINISTRATIVE	1,833.34	0.00	100.0	18,333.32	22,000.00	1,859.45	91.5
PARKS	160,987.09	131,466.53	18.3	1,609,870.82	1,931,845.00	1,511,046.00	21.7
AQUATICS	5,416.67	0.00	100.0	54,166.66	65,000.00	5,500.00	91.5
FACILITIES	2,041.67	0.00	100.0	20,416.66	24,500.00	0.00	100.0
FLEET	1,958.34	0.00	100.0	19,583.32	23,500.00	65,843.26	(180.1)
TOTAL EXPENSES	172,237.11	131,466.53	23.6	1,722,370.78	2,066,845.00	1,584,248.71	23.3
TOTAL FUND REVENUES	115,000.01	0.00	100.0	1,149,999.98	1,380,000.00	1,308,864.23	(5.1)
TOTAL FUND EXPENSES	172,237.11	131,466.53	23.6	1,722,370.78	2,066,845.00	1,584,248.71	23.3
SURPLUS (DEFICIT)	(57,237.10)	(131,466.53)	129.6	(572,370.80)	(686,845.00)	(275,384.48)	(59.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	54,139.24	71,389.39	31.8	541,391.79	767,998.39	18.2
RESTAURANT	141,129.13	0.00	100.0	1,411,290.61	279,167.31	(83.5)
TOTAL REVENUES	195,268.37	71,389.39	(63.4)	1,952,682.40	1,047,165.70	(55.3)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	53,168.84	47,802.92	10.0	531,687.23	421,360.70	33.9
RESTAURANT	139,640.98	756.42	99.4	1,396,408.58	504,728.59	69.8
TOTAL EXPENSES	192,809.82	48,559.34	74.8	1,928,095.81	926,089.29	59.9
TOTAL FUND REVENUES	195,268.37	71,389.39	(63.4)	1,952,682.40	1,047,165.70	(55.3)
TOTAL FUND EXPENSES	192,809.82	48,559.34	74.8	1,928,095.81	926,089.29	59.9
SURPLUS (DEFICIT)	2,458.55	22,830.05	828.5	24,586.59	121,076.41	310.3

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL LONG TERM DEBT
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
 FOR 10 PERIODS ENDING OCTOBER 31, 2020

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,079,299.82	320,462.84	(70.3)	10,792,991.38	9,668,271.74	(25.3)
TOTAL MUNICIPAL EXPENSES	1,151,492.07	468,485.28	59.3	11,514,902.76	6,580,605.40	52.3
SURPLUS (DEFICIT)	(72,192.25)	(148,022.44)	105.0	(721,911.38)	3,087,666.34	(456.4)