



REGULAR MEETING
October 21, 2021



AGENDA

**REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS IN THE
PARK DISTRICT RECREATION CENTER MULTIPURPOSE ROOM
1925 OHIO STREET, LISLE, ILLINOIS 60532.**

**Thursday, October 21, 2021
7:00 p.m.**

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

- A. Introduction of new Museum Manager Grace Heiderman
- B. Introduction of new Recreation & Registration Assistant Melissa Grant

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 September 16, 2021.
- B. Approve the October 2021 Voucher List in the amount of \$555,548.94.
- C. Approve the reservation of Sunday, November 21, 2021 for the Lisle Area Chamber of Commerce Turkey Trot Tune Up 5K walk in Community Park.

VI. COMMUNICATIONS

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Ordinance 21-02 – an Ordinance amending certain provisions of Lisle Park District's Board Member Policy Manual and adopting a remote attendance policy.
- B. 2022 Budget Draft – discussion

IX. STAFF REPORTS

X. PARTNERS FOR PARKS REPORT

XI. SEASPAR REPORT

XII. OFFICER REPORTS

A. President, Commissioner Richter

B. Treasurer, Commissioner Wessel

i. Financial Reports ending September 30, 2021.

C. Commissioners' Reports

i. Village of Lisle TIF District Annual Joint Review Board Meeting

XIII. 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
September 16, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present:

Richter
Altpeter
Costello
Hummel
Wessel

Commissioners Absent:

None

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Finance	Silver
Superintendent of Recreation	Pratscher
Superintendent of Parks	Cerutti
Cultural Arts, Rental & Office Manager	Nadeau
Assistant Superintendent of Recreation	Dale

II. PLEDGE OF ALLEGIANCE:

President Richter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

None.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, September 16, 2021. Commissioner Wessel seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

Commissioner Altpeter moved to approve consent agenda items A through C.

- A. Approve Minutes of Regular Meeting of August 19, 2021.
- B. Approve September 2021 Voucher List in the amount of \$331,371.05.
- C. Approve the reservation of Saturday, October 16, 2021 for the Scarecrow Scramble 5K Walk/Run in Community Park.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Wessel, Hummel, Costello, Richter

Absent: None.

C00001

Nays: None.

VII. COMMUNICATIONS

None.

VIII. UNFINISHED BUSINESS

A. Resolution 091921 – A Resolution concerning the public use of the DuPage River. Director Garvy stated his memo is in the packet regarding the resolution. He recommended the following changes before approval: to add the Forest Preserve District of Will County as another agency that has adopted a resolution, and to change the number of petition supporters to 11,000.

Commissioner Altpeter moved to approve Resolution 091921 with Director Garvy's changes– A Resolution concerning the public use of the DuPage River.

Commissioner Wessel seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote.

IX. NEW BUSINESS

A. Community Park Ballfield #5 Professional Engineering and Land Surveying Services. Director Garvy stated he doesn't have anything additional to add at this time. Commissioner Altpeter said she is happy to see this plan for improvement, saying the fields are hard to play on if there is any water. Commissioner Hummel asked if it would have any effect on the tennis courts. Superintendent Cerutti stated no, the water goes into the swale via underground pipe to the river, and pipe itself has a restrictor on it so it doesn't drain all at once. Commissioner Hummel asked what the total project costs are expected to be, to which Director Garvy replied he is uncertain as that is why this study is recommended but expects the total cost could around \$75,000.

Commissioner Altpeter moved to authorize staff to execute a proposal from CEMCON, Ltd for professional engineering and land surveying services for Community Park Ballfield #5 in the amount of \$11,600. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Wessel, Hummel, Costello, Richter

Absent: None.

Nays: None.

X. STAFF REPORTS

Commissioner Hummel asked if the Rott Creek project started this week to which Director Garvy replied it began earlier this week.

Commissioner Altpeter commended staff for all the unique tasks they tend to, specifically the bird nest above the restaurant front door, chickens in the area of the golf course and restaurant, and others. She also commended the Lisle Partners for Parks Foundation for raising \$2,900 on the kayak raffle at the boat launch ribbon cutting.

XI. PARTNERS FOR PARKS REPORT

The Partners for Parks Report is included in the Board Packet. The foundation raised \$2,900 from the Kayak raffle. President Richter thanked the foundation for their facilitation of fundraising collection towards the fitness trail.

XII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIII. OFFICER REPORTS

A. President Richter

President Richter missed the ribbon cutting and thanks the other board members for attending.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending, July 31, 2021

Superintendent Silver reported the investments are all collateralized or insured. He explained the Village of Winfield bond and how it benefits the District. He reported the District is in a good financial position with no significant concerns.

Commissioner Costello commended Superintendent Silver for buying a municipal agency's bond as that is where more beneficial yields are. President Richter agreed that 4% is a great return in this environment. Commissioner Hummel asked if Superintendent Silver knew what that bond was for, to which Silver replied he believes it is for their debt service extension base.

C. Commissioners' Reports.

Commissioner Wessel reported he attended the boat launch ribbon cutting and thanked staff for their work on all the upcoming fall events, as the October board meeting is later in the month and after many of those events occur.

Commissioner Hummel reported he attended the boat launch ribbon cutting and has paddled from the Community Park launch to Bolingbrook, saying that is a real nice trip. He stated the river is low and hopefully we will get some rain soon.

Commissioner Altpeter reported she volunteered at the Kiwanis picnic. She thanked the Senior Center staff for having such good relationships with the seniors. She stated it is really special to be able to host these outside events, such as daddy daughter date night, mother – son night out, etc.

Commissioner Costello stated the District does a really good job working with so many different groups and thanked staff for their efforts.

XIV. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the open meeting. Commissioner Altpeter seconded the motion.

There was no further discussion and the motion passed unanimously by voice vote at 7:25 p.m.

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN	181612	01 MOTOMIX	101300046602	09/17/21		60846	10/14/21	255.86	255.86
								VENDOR TOTAL:	255.86
AMALLSTA	092221	01 FILED 6 CLUBHOUSE PAINTING	400600026260	09/22/21		60847	10/14/21	14,350.00	4,350.00
								VENDOR TOTAL:	4,350.00
	092221B	01 CONNELLY PARK PAINTING	400600026260	09/22/21		60847	10/14/21	14,350.00	3,250.00
								VENDOR TOTAL:	3,250.00
	1005-1	01 NORTH SHELTER PAINTING	400600026260	10/04/21		60847	10/14/21	14,350.00	2,250.00
								VENDOR TOTAL:	2,250.00
	1005-2	01 SOUTH SHELTER PAINTING	400600026260	10/04/21		60847	10/14/21	14,350.00	2,250.00
								VENDOR TOTAL:	2,250.00
	1005-3	01 WOODGLENN SHELTER PAINTING	400600026260	10/04/21		60847	10/14/21	14,350.00	2,250.00
								VENDOR TOTAL:	2,250.00
AMATEU	914343	01 ASA TEAM REGISTRATION	210710606430	08/13/21		60813	09/10/21	1,250.00	1,250.00
		02 ASA TEAM REGISTRATION	210710806430						312.50
		03 ASA TEAM REGISTRATION	210710906430						312.50
		04 ASA TEAM REGISTRATION	210711106430						312.50
								VENDOR TOTAL:	1,250.00
ARCOME	19541	01 GAS DETECTION CALIBRATION	511000106260	09/22/21		60848	10/14/21	710.00	710.00
								VENDOR TOTAL:	710.00
AWARDING	86058	01 STAGE PLAQUE	100600026273	08/30/21		60849	10/14/21	738.00	738.00
								VENDOR TOTAL:	738.00

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BATTERY+	POWER UP BATTERIES LLC								
	P43510576	01 EMERGENCY LIGHT BATTERIES	250000006310	09/10/21		60850	10/14/21	567.36	386.04 386.04
	P44355190	01 EXIT SIGN BATTERIES	250000006310	10/05/21		60850	10/14/21	567.36	181.32 181.32
						VENDOR TOTAL:			567.36
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2021-1005	01 RESALE HONEY	100600216430	10/05/21		60851	10/14/21	720.00	720.00 720.00
						VENDOR TOTAL:			720.00
BIEDERMA	KIMM BIEDERMANN								
	REIMB091021	01 EDGE SUPPLIES REIMBURSEMENT	210761006303	09/10/21		60819	09/17/21	24.99	24.99 24.99
						VENDOR TOTAL:			24.99
BIONICGL	HILLERICH & BRADSBY CO								
	205132	01 RESALE MERCHANDISE	511000105000	10/05/21		60852	10/14/21	154.15	154.15 154.15
						VENDOR TOTAL:			154.15
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	341066036	01 LIQUOR	511000105202	09/16/21		60853	10/14/21	437.00	217.00 175.00 42.00
		02 BOTTLED BEER	511000105200						
	341146991	01 LIQUOR	511000105202	09/23/21		60853	10/14/21	437.00	220.00 220.00
						VENDOR TOTAL:			437.00
BREI	DEBBIE BREIHAN								
	REIMB091521	01 SENIOR TRIP REIMBURSEMENT	210774006430	09/15/21		60820	09/17/21	50.00	50.00 50.00
						VENDOR TOTAL:			50.00
BURLGOLF	WILLICK LLC								
	4966	01 GOLF BALLS	511000105000	09/21/21		60854	10/14/21	635.00	635.00 635.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
092221-8198293004	01	CONNELLY PARK	100600026601	09/22/21		60834	10/01/21	14,728.50	51.66 51.66
092321-1483087146	01	VETS MEMORIAL	220700156601	09/23/21		60834	10/01/21	14,728.50	26.16 26.16
092321-5459044006	01	BLACKSMITH SNOG	220700156601	09/23/21		60834	10/01/21	14,728.50	33.67 33.67
092321-8032707009	01	RB MAINT	101200056601	09/23/21		60834	10/01/21	14,728.50	215.61 215.61
092421-0472134017	01	PONDS/STRAGE/FOUNTAIN	100600026601	09/24/21		60834	10/01/21	14,728.50	9,827.18 496.89 1,089.65 3,268.94 204.45 275.82 382.51 49.09 116.05 204.85 60.70 700.10 310.05 310.05 174.90 480.29 851.42 851.42
092421-2103066059	01	RB PROSHOP	511000106601	09/24/21		60834	10/01/21	14,728.50	3,091.97 463.80 2,628.17
092421-4909038093	01	ALTA CT STREETLIGHTS	100600026601	09/24/21		60834	10/01/21	14,728.50	324.83 324.83
092921-0459050125	01	WOODGLENN PARK	100600026601	09/29/21		60840	10/08/21	27.90	27.90
18080505	01	EAP SERVICES	250000006162	07/02/18		60827	09/24/21	700.00	700.00

VENDOR TOTAL: 14,756.40

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONCRETM CONCRETE MANAGEMENT INC									
83021		01 SUNVALLEY PATHWAY REPAIR/DRAIN	400600026760	10/04/21		60858	10/14/21	15,800.00	2,800.00
9221		01 ABBEYWOOD BRIDGE REPAIR	400600026700	10/04/21		60858	10/14/21	15,800.00	2,800.00
		02 ABBEYWOOD BRIDGE REPAIR	270000006260						3,600.00
									2,050.00
									1,550.00
92921		01 BEAUBIEN ADA SIDEWALK	270000006760	10/04/21		60858	10/14/21	15,800.00	9,400.00
									9,400.00
CONSERVE CONSERV FS INC									
6409512		01 GRASS SEED	100600026325	09/07/21		60859	10/14/21	1,382.50	132.50
6409576		01 SEED BLANKETS & STAPLES	100600026325	09/09/21		60859	10/14/21	1,382.50	150.00
									150.00
6409577		01 GRASS SEED & BLANKETS	100600026325	09/09/21		60859	10/14/21	1,382.50	355.00
6409642		01 CHALK	100600026325	09/10/21		60859	10/14/21	1,382.50	355.00
6410055		01 GRASS SEED & BLANKET	100600026325	09/23/21		60859	10/14/21	1,382.50	330.00
									330.00
6410428		01 GRASS SEED & BLANKETS	100600026325	10/05/21		60859	10/14/21	1,382.50	192.50
									192.50
DOOR DOOR SYSTEMS INC									
900430		01 RC DOOR REPAIR	211200036260	09/14/21		60860	10/14/21	290.00	290.00
DOUGLASA DOUGLAS ENTERPRISES									
20156		01 PAINTERS TAPE & FASTNERS	210800066260	08/06/21		60828	09/24/21	115.92	74.57
									74.57

VENDOR TOTAL: 700.00

VENDOR TOTAL: 15,800.00

VENDOR TOTAL: 15,800.00

VENDOR TOTAL: 15,800.00

VENDOR TOTAL: 15,800.00

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 1,382.50

VENDOR TOTAL: 290.00

VENDOR TOTAL: 290.00

VENDOR TOTAL: 290.00

VENDOR TOTAL: 115.92

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210914-4300987301	03 CC SEWER	210900126604	09/14/21		60835	10/01/21	1,817.70	15.21 3.35
	210914-4300987401	01 NORTH SHELTER SEWER	100600026604	09/14/21		60835	10/01/21	1,817.70	8.15 8.15
	210914-4300987501	01 SOUTH SHELTER SEWER	100600026604	09/14/21		60835	10/01/21	1,817.70	35.67 35.67
	210914-4300988501	01 RB MAINT SEWER	100000056604	09/14/21		60835	10/01/21	1,817.70	52.67 52.67
	210914-4301040701	01 NETZLEY/YENDER HSE	220700196604	09/14/21		60835	10/01/21	1,817.70	17.37 17.37
	210914-4301040801	01 DEFOT SEWER	220700186604	09/14/21		60835	10/01/21	1,817.70	6.78 6.78
	210914-4301139201	01 BEAUBIEN TAVERN SEWER	220700146604	09/14/21		60835	10/01/21	1,817.70	10.31 10.31
	210914-4301524501	01 PARKS GARAGE SEWER	100600026604	09/14/21		60835	10/01/21	1,817.70	24.43 24.43
							VENDOR TOTAL:		1,817.70
DUCOUNTR		DUPAGE COUNTY RECORDER		09/27/21		60862	10/14/21	57.00	57.00 57.00
	40351159	01 RECORDERS FEE	100000006300				VENDOR TOTAL:		57.00
EDWHOS		EDWARD HOSPITAL		08/21/21		60863	10/14/21	474.00	474.00 474.00
	001480986-00	01 AUG 2021 DRUG TESTING	250000006125				VENDOR TOTAL:		474.00
ENGRES		ENGINEERING RESOURCE ASSOC		09/16/21		60864	10/14/21	1,111.00	1,111.00 1,111.00
	290903B0.04	01 BOAT LAUNCH ENGINEERING	400600026760				VENDOR TOTAL:		1,111.00
EUCLID		EUCLID BEVERAGE LTD		09/10/21		60865	10/14/21	856.95	415.20 415.20
	2757944	01 BOTTLED BEER	511000105200				VENDOR TOTAL:		1,111.00

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2762560	01 BOTTLED BEER	511000105200	09/17/21		60865	10/14/21	856.95	218.25 218.25
	2766354	01 BOTTLED BEER	511000105200	09/24/21		60865	10/14/21	856.95	223.50 223.50
EVANS	EVANS & SON BLACKTOP INC						VENDOR TOTAL:		856.95
	h78287	01 TENNIS COURT MAINTENANCE	400600026760	09/28/21		60866	10/14/21	231,407.05	231,407.05 231,407.05
FASTSI	FASTSIGNS OF NAPERVILLE						VENDOR TOTAL:		231,407.05
	76-90733	01 HANDICAPPED SIGNAGE	270000006760	09/07/21		60867	10/14/21	290.00	290.00 290.00
FIDELITY	FIDELITY SECURITY LIFE INS						VENDOR TOTAL:		290.00
	164974127	01 OCT 2021 VISION INSURANCE	100000006160	10/06/21		60868	10/14/21	250.84	250.84 168.03 76.28 6.53
		02 OCT 2021 VISION INSURANCE	210000006160						
		03 OCT 2021 VISION INSURANCE	511000106160						
FIREPLAC	FIREPLACE & CHIMNEY AUTHORITY						VENDOR TOTAL:		250.84
	21-15986	01 CHIMNEY REPAIR	221200166260	09/16/21		60869	10/14/21	218.99	218.99 218.99
FIRSTSTU	FIRST STUDENT INC						VENDOR TOTAL:		218.99
	195606	01 BUS RENTAL	210745506430	09/02/21		60870	10/14/21	3,302.70	656.46 430.76 225.70
		02 BUS RENTAL	210745506430						
	195607	01 BUS RENTAL	210762006430	09/02/21		60870	10/14/21	3,302.70	2,646.24 1,764.16 882.08
		02 ACCESSIBLE BUS RENTALS	270000006430						
							VENDOR TOTAL:		3,302.70

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	16299	01 OCT 2021 GOOSE CONTROL	100600006235	10/08/21	10/14/21	60876	3,500.00	1,750.00 1,750.00
GLOVED	DONNA GIOVE			VENDOR TOTAL:				3,500.00
	091821	01 SEP 2021 BABYSITTING TRAINING	210766106430	09/29/21	10/14/21	60877	180.00	180.00 180.00
GRACE	GRACE MASONRY LTD			VENDOR TOTAL:				180.00
	202110038	01 RB STONE REPAIR	511000106260	09/13/21	10/14/21	60878	9,395.00	1,950.00 1,950.00
	202110042	01 BRIDGE REPAIR	400600026260	09/20/21	10/14/21	60878	9,395.00	7,445.00 7,445.00
GRAING	GRAINGER			VENDOR TOTAL:				9,395.00
	9036593870	01 WET MOPS	211200036225	08/27/21	10/14/21	60879	1,332.53	116.28 116.28
	9038180775	01 BATTERY CHARGER	211200036260	08/30/21	10/14/21	60879	1,332.53	350.16 350.16
	9040536196	01 GLOVES	250000006310	09/01/21	10/14/21	60879	1,332.53	9.56 9.56
	9040536204	01 DRILL BITS	100600026265	09/01/21	10/14/21	60879	1,332.53	52.86 52.86
	9040536212	01 MACHINE SCREWS	100600026290	09/01/21	10/14/21	60879	1,332.53	21.48 21.48
	9050371625	01 CABLE TIES	210800066260	09/10/21	10/14/21	60879	1,332.53	60.88 60.88
	9053164134	01 LIGHT BULBS	211200036260	09/14/21	10/14/21	60879	1,332.53	104.87 104.87
	9057262462	01 GLOVES	250000006310	09/17/21	10/14/21	60879	1,332.53	9.56 9.56

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9057262470	01 LIGHT TIMER PARTS	101200016260	09/17/21		60879	10/14/21	1,332.53	63.49 63.49
	9058790156	01 FUSES	210800066260	09/20/21		60879	10/14/21	1,332.53	315.12 315.12
	9058790560	01 FUSES	210800066260	09/20/21		60879	10/14/21	1,332.53	22.08 22.08
	9058790610	01 BALLASTS	211200036260	09/20/21		60879	10/14/21	1,332.53	103.70 103.70
	9061137221	01 TRASH BAGS	211200036225	09/21/21		60879	10/14/21	1,332.53	55.00 55.00
	9062171575	01 BALLASTS	211200036260	09/22/21		60879	10/14/21	1,332.53	47.49 47.49
GUARD	THE GUARDIAN LIFE INSURANCE CO							VENDOR TOTAL:	1,332.53
	OCT21VOLLIFE	01 OCT 21 VOLUNTARY LIFE INS	100000002052	10/01/21		60842	10/08/21	275.60	275.60 275.60
HINCKLEY	DS SERVICES OF AMERICA INC							VENDOR TOTAL:	275.60
	17039803091721	01 DRINKING WATER & COOLER RENTAL	100000006270	09/17/21		60829	09/24/21	30.93	30.93 15.46 15.47
		02 DRINKING WATER & COOLER RENTAL	210000006270						
HMDEPO	HOME DEPOT CREDIT SERVICES							VENDOR TOTAL:	30.93
	3082729	01 YELLOW JACKET TRAPS	511000106260	08/27/21		60830	09/24/21	223.20	56.70 56.70
	6041368	01 BOLTS & GREASE	101200016260	07/15/21		60822	09/17/21	19.09	19.09 19.09
	6044873	01 CONCRETE MIX	100600026273	09/03/21		60830	09/24/21	223.20	118.04 118.04
	9022092	01 EXIT LIGHT REPAIR PARTS	250000006310	09/10/21		60830	09/24/21	223.20	48.46 48.46

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
HOM		HOME PLUMBING & HEATING CO					VENDOR TOTAL:	242.29
	10154	01 SUPPLY HOSES	5111000106260	09/14/21	10/14/21	60880	43.75	43.75
							VENDOR TOTAL:	43.75
HOMER		HOMER INDUSTRIES LLC						
	46318	01 TREE INJECTION	100600026325	09/17/21	10/14/21	60881	150.00	150.00
							VENDOR TOTAL:	150.00
ILL		ILLINOIS DEPT OF AGRICULTURE						
	2021-004VBK	01 PESTICIDE LICENSE	100600006130	09/29/21	10/14/21	60882	90.00	45.00
							VENDOR TOTAL:	45.00
	2021-004VDB	01 PESTICIDE LICENSE	100600006130	09/29/21	10/14/21	60882	90.00	45.00
							VENDOR TOTAL:	45.00
JAHBAT		JAHBAT INC						
	030	01 FALL 21 SHOOTING STARS	210710106430	09/29/21	10/14/21	60883	840.00	840.00
							VENDOR TOTAL:	840.00
JENS		RYAN JENSEN						
	BOOT2021	01 2021 SAFETY BOOT REIMBURSEMENT	250000006730	09/16/21	10/01/21	60836	100.00	100.00
							VENDOR TOTAL:	100.00
JIMSTRUK		JIM'S TRUCK INSPECTION LLC						
	187871	01 UNIT #30 & TRAILER INSPECTION	1013000046330	09/08/21	10/14/21	60884	140.00	70.00
							VENDOR TOTAL:	70.00
	187872	01 UNIT #26 VEHICLE INSPECTION	1013000046330	09/08/21	10/14/21	60884	140.00	35.00
							VENDOR TOTAL:	35.00
	187900	01 UNIT #17 VEHICLE INSPECTION	1013000046330	09/09/21	10/14/21	60884	140.00	35.00
							VENDOR TOTAL:	35.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	18753	01 HARDWARE	211200036260	08/30/21		60831	09/24/21	332.29	53.77 53.77
	18848	01 OIL & COUPLINGS	101200016260	09/01/21		60831	09/24/21	332.29	125.44 125.44
	18896	01 LUMBER	211200036260	09/02/21		60831	09/24/21	332.29	38.97 38.97
	19265	01 BRUSH EYEBOLT & PVC	210800066260	09/10/21		60831	09/24/21	332.29	34.01 34.01
	19277	01 EYEBOLTS	210800066260	09/10/21		60831	09/24/21	332.29	80.10 80.10
	19399	01 HVAC REPAIR	511000106260	09/13/21		60843	10/08/21	641.68	51.48 51.48
	19419	01 CREDIT	211200036260	09/13/21		60843	10/08/21	641.68	-33.54 -33.54
	19503	01 TOOLS	211200036260	09/15/21		60843	10/08/21	641.68	55.76 55.76
	19813	01 TEFLON TAPE	210800066260	09/21/21		60843	10/08/21	641.68	9.12 9.12
	19845	01 SUPPLIES	100600026265	09/22/21		60843	10/08/21	641.68	451.08 451.08
	19859	01 BALL VALVE & HDW	210800066260	09/22/21		60843	10/08/21	641.68	99.79 99.79
	20557	01 SUPPLIES	100600026265	10/07/21		60888	10/14/21	73.35	73.35 73.35
							VENDOR TOTAL:		1,358.36
MOOKA	AMY L MOOK								
	49	01 SEP 2021 YOGA CLASSES	210930306430	10/04/21		60889	10/14/21	370.50	370.50 370.50
							VENDOR TOTAL:		370.50
MOOR	MOORE SUPPLY COMPANY								
	377752	01 HVAC REPAIR PARTS	221200166260	09/02/21		60890	10/14/21	496.53	10.28 10.28

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	377946	01 PIPE	221200166260	09/03/21		60890	10/14/21	496.53	10.79 10.79
	378102	01 COOLANT	221200166260	09/07/21		60890	10/14/21	496.53	356.16 356.16
	378583	01 HVAC OIL	101200016260	09/10/21		60890	10/14/21	496.53	46.74 46.74
	378981	01 PRESSURE GAUGE	101200016260	09/14/21		60890	10/14/21	496.53	53.98 53.98
	380355	01 HVAC REPAIR PARTS	211200036260	09/24/21		60890	10/14/21	496.53	18.58 18.58
MUELLERM		MUELLERMIST IRRIGATION CO.						VENDOR TOTAL:	496.53
	113934	01 IRRIGATION SYSTEM REPAIRS	100600026325	09/29/21		60891	10/14/21	587.45	587.45 587.45
NAPA		GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	587.45
	4343-740877	01 BRAKE PARTS	1013000046335	09/14/21		60892	10/14/21	322.27	113.98 113.98
	4343-742543	01 TIE RODS & OIL FILTERS	1013000046335	09/23/21		60892	10/14/21	322.27	164.05 164.05
	4343-742723	01 TIE RODS & PRESSURE MONITOR	1013000046335	09/24/21		60892	10/14/21	322.27	44.24 44.24
NCSI		SPORTSENGINE INC dba/NATIONAL						VENDOR TOTAL:	322.27
	14408	01 SEP 2021 BACKGROUND CHECKS	250000006115	10/01/21		60893	10/14/21	166.50	148.00 148.00
	14409	01 SEP 2021 BACKGROUND CHECKS	210770006303	10/01/21		60893	10/14/21	166.50	18.50 18.50
NICORG		NICOR GAS						VENDOR TOTAL:	166.50
	210902-17068900004	01 RIVER RD HEAT	100600136603	09/02/21		60815	09/10/21	2,555.43	64.48 64.48

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210902-73146389108	01 WS	511100116603	09/02/21		60815	09/10/21	2,555.43	715.76
		03 RB	511000106603						608.40
									107.36
	210903-00029900008	01 PARKS GARAGE HEAT	100600026603	09/03/21		60815	09/10/21	2,555.43	152.17
									152.17
	210903-19811149202	01 NEW PARKS GARAGE	100600026603	09/03/21		60815	09/10/21	2,555.43	46.56
									46.56
	210903-45791010007	01 BEAUBIEN TAVERN	220700196603	09/03/21		60815	09/10/21	2,555.43	43.46
									43.46
	210903-63070010002	01 NETZLEY/YENDER HOUSE	220700146603	09/03/21		60815	09/10/21	2,555.43	43.46
									43.46
	210903-68420995661	01 SLAP	210800096603	09/03/21		60815	09/10/21	2,555.43	1,489.54
									1,489.54
	210907-68838438759	01 REC CTR	210000006603	09/13/21		60823	09/17/21	138.53	138.53
		02 REC CTR	100000006603						103.90
									34.63
	211004-17068900004	01 RIVER RD MAINT	100600136603	10/04/21		60894	10/14/21	1,214.08	75.70
									75.70
	211004-73146389108	01 WS	511100116603	10/04/21		60894	10/14/21	1,214.08	730.87
		02 RB PROSHOP	511000106603						621.24
									109.63
	211005-00029900008	01 PARKS DEPT HEAT	100600026603	10/05/21		60894	10/14/21	1,214.08	153.61
									153.61
	211005-19811149202	01 PARKS GARAGE	100600026603	10/05/21		60894	10/14/21	1,214.08	49.57
									49.57
	211005-63070010002	01 BEAUBIEN TAVERN	220700146603	10/05/21		60894	10/14/21	1,214.08	43.99
									43.99
	211005-68838438759	01 REC CTR	210000006603	10/05/21		60894	10/14/21	1,214.08	160.34
		02 REC CTR	100000006603						120.26
									40.08

VENDOR TOTAL: 3,908.04

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORATEK		NORATEK SOLUTIONS INC							
	C34226	01 QUARTERLY LICENSE	2500000006730	09/27/21		60895	10/14/21	925.00	925.00
								VENDOR TOTAL:	925.00
OPTIMAP		OPTIMA PLUMBING SUPPLY LLC							
	52765	01 JUNCTION BOX	211200036260	09/08/21		60896	10/14/21	819.76	379.88
	52775	01 SOLENOID ASSEMBLY	211200036260	09/08/21		60896	10/14/21	819.76	379.88
								VENDOR TOTAL:	819.76
PATCH2		PATCH 22 LTD							
	090821	01 PETTING ZOO DEPOSIT	210741006430	09/08/21		60816	09/10/21	650.00	650.00
								VENDOR TOTAL:	650.00
PEPSIC		PEPSI-COLA GENERAL BOTTLERS							
	50296457	01 PEPSI PRODUCTS	511000105204	09/09/21		60897	10/14/21	639.20	639.20
								VENDOR TOTAL:	639.20
PERFORMA		PERFORMANCE HEALTH SUPPLY INC							
	IN94165466	01 FIRST AID SUPPLIES	250000006245	08/25/21		60898	10/14/21	97.65	97.65
								VENDOR TOTAL:	97.65
POMPS		POMP'S TIRE SERVICE INC							
	410899135	01 TIRES	101300046335	10/04/21		60899	10/14/21	466.12	466.12
								VENDOR TOTAL:	466.12
PORTERP		PORTER PIPE & SUPPLY CO INC							
	12285811-00	01 CABLE	211200036260	09/23/21		60900	10/14/21	81.82	12.73
	12286904-00	01 SENSOR	211200036260	09/24/21		60900	10/14/21	81.82	12.73
								VENDOR TOTAL:	69.09

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP21-3952			09/10/21		60903	10/14/21	13,052.14	7,904.73
		29 RB MAINT INTERNET & PHONE	100000056605						157.55
		30 CORP TELEPHONE	100000066605						173.15
		31 REC TELEPHONE	210000066605						173.15
		32 CPF TELEPHONE	210900126605						121.85
		33 PARKS DEPT TELEPHONE	100600026605						44.89
		34 RB MAINT TELEPHONE	100600136605						25.65
		35 RB TELEPHONE	511000106605						83.37
		36 MUSEUM TELEPHONE	220700186605						19.24
		37 RB TELEPHONE	511000106605						420.64
		38 TAVERN PHONE & INTERNET	220700146605						151.20
		39 NETZLEY/YENDER HSE PHONE	220700196605						137.60
		40 BLACKSMITH SHOP PHONE	220700156605						137.60
		41 DEPOT MUSEUM PHONE	220700186605						169.00
		42 CPF CABLE TV	210900126605						73.50
		43 CC INTERNET	100300006607						466.75
		44 BEAUBIEN TAVERN PHONE	511000106270						167.60
		45 OFFICE SUPPLIES	511000106270						49.99
		46 AUG 21 CELL PHONE CHARGES	100000066605						1,297.57
		47 AUG 21 CC TRASH & RECYCLING	100600026320						138.00
		48 AUG 21 OPS GARAGE TRASH	100600026320						276.01
		49 AUG 21 RB MAINT TRASH & RECYL	100600026320						86.65
		50 AUG 21 RC TRASH & RECYCLING	100600026320						138.00
		51 OFFICE SUPPLIES	511000106270						9.75
		52 OFFICE SUPPLIES	511000106270						7.94
		53 STRAWS	511000106308						5.99
		54 BATTERIES	511000106308						93.38
		55 RESALE MERCHANDISE	511000105000						63.91
		56 HOSE	511000106270						42.95
		57 SALES TAX CREDIT	210800095000						-3.94
		58 LTWC SUPPLIES	210745806303						168.35
	SEP21-3952B			09/10/21		60903	10/14/21	13,052.14	5,147.41
		01 FIELD TRIP	210745506430						232.46
		02 CREDIT	210711956303						-19.99
		03 SUPPLIES	210700006175						69.75
		04 IPASS AUTO REPLENISH	210745506303						25.00
		05 CSQ SUPPLIES	210762006303						20.97
		06 WEBSITE	210710606410						32.48
		07 WEBSITE	210710806410						32.48
		08 WEBSITE	210710906410						32.48
		09 WEBSITE	210711106410						32.51
		10 WEBSITE	210711806410						99.95
		11 FIELD TRIP	210762006430						1,518.00
		12 FIELD TRIP	210745506430						247.50
		13 MEETING EXPENSE	210762006303						12.05
		14 SCRIMS	210745506430						84.00
		15 CSQ SUPPLIES	210762006303						107.01

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REINDE	REINDERS INC								
	187793-00	01 RB COURSE MAINT	511000106260	09/02/21		60906	10/14/21	947.26	684.10 684.10
	187793-01	01 RB COURSE MAINT	511000106260	09/13/21		60906	10/14/21	947.26	263.16 263.16
						VENDOR TOTAL:			947.26
RENTAL	RENTAL MAX LLC								
	496843-5	01 MOWER RENTAL	100600026305	09/03/21		60907	10/14/21	346.08	126.56 126.56
	497759-5	01 AIR COMPRESSOR & DRIVER	100600026305	09/09/21		60907	10/14/21	346.08	219.52 219.52
						VENDOR TOTAL:			346.08
RJNSUP	RJN SUPPLIES, INC								
	22066	01 PAPER PRODUCTS	211200036225	09/13/21		60908	10/14/21	579.00	579.00 579.00
						VENDOR TOTAL:			579.00
ROCK	ROCK 'N' KIDS INC								
	L1SSUI21	01 SUMMER 21 TOT & KID ROCK	210751806430	06/23/21		60837	10/01/21	224.00	224.00 224.00
						VENDOR TOTAL:			224.00
RUT2D	DAVID W. RUTZ								
	39950	01 RESALE MERCHANDISE	511000105000	09/21/21		60909	10/14/21	277.47	277.47 277.47
						VENDOR TOTAL:			277.47
SCHAMB	SCHAMBERGER BROTHERS, INC								
	532484	01 BOTTLED BEER	511000105200	09/23/21		60910	10/14/21	149.65	80.00 80.00
	532589	01 BOTTLED BEER	511000105200	09/30/21		60910	10/14/21	149.65	69.65 69.65
						VENDOR TOTAL:			149.65

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8231662		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	268.00 268.00
8231663		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	134.00 134.00
8231664		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	134.00 134.00
8231665		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	134.00 134.00
8231666		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	134.00 134.00
8231667		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	268.00 268.00
8231668		01 MONTHLY SANITATION SERVICE	270000006430	08/20/21		60832	09/24/21	5,346.00	134.00 134.00
8251658		01 MONTHLY SANITATION SERVICES	270000006430	09/17/21		60832	09/24/21	5,346.00	268.00 268.00
8251659		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
8251660		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
8251661		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
8251662		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	268.00 268.00
8251663		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
8251664		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
8251665		01 MONTHLY SANITATION SERVICE	270000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8251666	01 MONTHLY SANITATION SERVICE	2700000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
	8251667	01 MONTHLY SANITATION SERVICE	2700000006430	09/17/21		60832	09/24/21	5,346.00	268.00 268.00
	8251668	01 MONTHLY SANITATION SERVICE	2700000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
	8251669	01 MONTHLY SANITATION SERVICE	2700000006430	08/21/21		60832	09/24/21	5,346.00	134.00 134.00
	8251670	01 MONTHLY SANITATION SERVICE	2700000006430	09/17/20		60832	09/24/21	5,346.00	134.00 134.00
	8251671	01 MONTHLY SANITATION SERVICE	2700000006430	09/17/21		60832	09/24/21	5,346.00	134.00 134.00
	8251672	01 MONTHLY SANITATION SERVICE	2700000006430	09/17/21		60832	09/24/21	5,346.00	268.00 268.00
SEVENBRI	SEVEN BRIDGES LLC						VENDOR TOTAL:	5,346.00	
SUMMER	SUMMER 21 SKATING & HOCKEY INS		210712306430	09/07/21		60817	09/10/21	588.00	588.00 588.00
SHERWI	SHERWIN WILLIAMS						VENDOR TOTAL:	588.00	
	8006-4	01 COLORMATCH	210800066260	09/16/21		60913	10/14/21	33.86	33.86 33.86
SITEONE	SITEONE LANDSCAPE SUPPLY LLC						VENDOR TOTAL:	33.86	
	112872676	01 IRRIGATION BOX	100600026325	09/13/21		60914	10/14/21	124.66	48.92 48.92
	113590126-001	01 RB COURSE REPAIRS	511000106260	10/06/21		60914	10/14/21	124.66	75.74 75.74
SONITR	SONITROL CHICAGOLAND WEST						VENDOR TOTAL:	124.66	
	20146	01 NETZLEY/YENDER ALARM REPAIR	250000006600	09/10/21		60915	10/14/21	104.00	104.00 104.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
STANDA		STANDARD INSURANCE COMPANY					VENDOR TOTAL:	104.00
	21OCTLTD	01 OCT 21 LTD INSURANCE	2500000006161	10/01/21	10/08/21	60844	654.57	654.57 654.57
STANDR		ST ANDREWS PRODUCTS CO					VENDOR TOTAL:	654.57
	5869	01 RB SUPPLIES	511000106270	09/13/21	10/14/21	60916	376.36	376.36 376.36
STATEC		STATE CHEMICAL MANUFACTURING					VENDOR TOTAL:	376.36
	902122170	01 MAGIC MATS	211200036225	09/29/21	10/14/21	60917	547.69	100.30 100.30
	902129897	01 WASP SPRAY	100600026280	09/03/21	10/14/21	60917	547.69	241.77 241.77
	902153591	01 AIR FRESHNER	211200036225	09/23/21	10/14/21	60917	547.69	205.62 205.62
SUBDOO		SUBURBAN DOOR CHECK					VENDOR TOTAL:	547.69
	IN540053	01 PADLOCKS REKEY	250000006310	08/31/21	10/14/21	60918	94.05	94.05 94.05
SUPBEV		SUPERIOR BEVERAGE					VENDOR TOTAL:	94.05
	396613	01 N/A BEVERAGES	511000105204	09/14/21	10/14/21	60919	81.50	81.50 81.50
T0001262		CAROLYN PROHASKA					VENDOR TOTAL:	81.50
	REFUND092121	01 REFUND 9/21/21	210000002000	09/21/21	09/24/21	60833	276.00	276.00 276.00
T0001726		ANTHONY ENSALACO					VENDOR TOTAL:	276.00
	REFUND090821	01 REFUND 9/8/21	210000002000	09/08/21	09/10/21	60818	132.00	132.00 132.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UPPERDEC	CHRIS WHISENANT							VENDOR TOTAL:	2,072.91
	8-31-2021	01 RB DECK STAIRS REPAIR	5111000106260	08/31/21		60924	10/14/21	3,460.00	3,460.00
								VENDOR TOTAL:	3,460.00
V3	V3 COMPANIES OF ILLINOIS							VENDOR TOTAL:	3,460.00
	ER20004.01-2	01 RB WETLAND MAINTENANCE	5111000106260	08/31/21		60925	10/14/21	1,400.00	1,400.00
								VENDOR TOTAL:	1,400.00
VILLOFL	VILLAGE OF LISLE							VENDOR TOTAL:	1,400.00
	100121-11556001	01 TIMBER PK WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	3.15
								VENDOR TOTAL:	3.15
	100121-12070003	01 REC CTR SEWER/WATER	210000006604	10/01/21		60838	10/01/21	3,971.18	158.91
		02 REC CTR SEWER/WATER	100000006604	10/01/21		60838	10/01/21	3,971.18	119.18
								VENDOR TOTAL:	39.73
	100121-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	12.96
								VENDOR TOTAL:	12.96
	100121-12320001	01 PARKS SEWER/WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	38.15
								VENDOR TOTAL:	38.15
	100121-12320101	01 SOUTH SHELTER/IRRIGATION WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	11.03
								VENDOR TOTAL:	11.03
	100121-12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	10/01/21		60838	10/01/21	3,971.18	1,655.78
								VENDOR TOTAL:	1,655.78
	100121-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	10/01/21		60838	10/01/21	3,971.18	15.89
								VENDOR TOTAL:	15.89
	100121-12324801	01 CC SPRINKLER/CONCESSION WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	3.15
								VENDOR TOTAL:	3.15
	100121-12324901	01 SLAP SEWER/WATER	210800096604	10/01/21		60838	10/01/21	3,971.18	10.65
								VENDOR TOTAL:	10.65
	100121-12325001	01 CC SEWER/WATER	100000006604	10/01/21		60838	10/01/21	3,971.18	24.06
		02 CC SEWER/WATER	210000006604	10/01/21		60838	10/01/21	3,971.18	9.38
		03 CPF SEWER/WATER	210900126604	10/01/21		60838	10/01/21	3,971.18	5.30

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100121-12325101	01 BATHHOUSE SEWER/WATER	210800096604	10/01/21		60838	10/01/21	3,971.18	989.60 989.60
	100121-12325201	01 NORTH SHELTER SEWER/WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	52.35 52.35
	100121-12325301	01 CONCESSION SEWER/WATER	210800096604	10/01/21		60838	10/01/21	3,971.18	24.06 24.06
	100121-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	12.96 12.96
	100121-12325801	01 RIVERVIEW/SHORT WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	405.97 405.97
	100121-12331401	01 WS SEWER/WATER	511100116604	10/01/21		60838	10/01/21	3,971.18	496.66 422.16 74.50
	100121-12331601	01 RB MAINT SEWER/WATER	511000106604	10/01/21		60838	10/01/21	3,971.18	38.45 38.45
	100121-12492501	01 OLD TAVERN RD WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	3.15 3.15
	100121-13100501	01 NETZLEY/YENDER HSE SEWER/WATER	220700196604	10/01/21		60838	10/01/21	3,971.18	3.70 3.70
	100121-13100601	01 DEPOT MUSEUM SEWER/WATER	220700186604	10/01/21		60838	10/01/21	3,971.18	3.70 3.70
	100121-13100701	01 BEAUBIEN TAVERN SEWER/WATER	220700146604	10/01/21		60838	10/01/21	3,971.18	3.70 3.70
	100121-14007001	01 SURREY RIDGE WATER	100600026604	10/01/21		60838	10/01/21	3,971.18	3.15 3.15
	1100000052	01 AUG 21 PARKS & ADMIN FUEL	101300046602	09/21/21		60926	10/14/21	3,043.61	3,043.61 2,061.58 982.03
	21090115	01 MM TENT PERMIT	100600026507	10/06/21		60845	10/08/21	50.00	50.00 50.00

VENDOR TOTAL: 7,064.79

DATE: 10/14/2021
 TIME: 08:26:24
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/10/2021 TO 10/14/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	CAPITAL ONE N A								
	1637773716			09/24/21		60839	10/01/21	290.81	290.81
		01 N/A BEVERAGES	511000105204						168.32
		02 EDGE SUPPLIES	210761006303						87.21
		03 N/A BEVERAGES	511000105204						35.28
							VENDOR TOTAL:		290.81
WEX	WEX HEALTH INC								
	0001396788-IN			08/31/21		60927	10/14/21	296.00	148.00
		01 AUG 21 FSA & HRA ADMIN FEES	100000006160						148.00
	0001411731-IN			09/30/21		60927	10/14/21	296.00	148.00
		01 SEP 2021 HRA & FSA ADMIN FEES	100000006160						148.00
							VENDOR TOTAL:		296.00
WOSTRA	RICK WOSTRATZKY								
	2021SEP			09/30/21		60928	10/14/21	1,360.00	1,360.00
		01 SEP 2021 UMPIRES	210710906430						640.00
		02 SEP 2021 UMPIRES	210711106430						720.00
							VENDOR TOTAL:		1,360.00
							TOTAL --- ALL INVOICES:		555,548.94



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: Wendy Nadeau, Cultural Arts, Rental and Office Manager
Date: October 4, 2021
Re: Lisle Area Chamber of Commerce 5K

The following communication from Lisle Area Chamber of Commerce is requesting the reservation of Sunday, November 21, 2021 for their Turkey Trot Tune Up 5K run/walk in Community Park. Staff has spoken with representatives from the Lisle Area Chamber of Commerce to discuss potential dates for 2021 as well as the special events checklist requirements including all COVID-19 restrictions and guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Sunday, November 21, 2021 for the Turkey Trot Tune Up 5K walk in Community Park.

Thank you for your consideration.

600004



925 Burlington Ave, Lisle, IL 60532 • Phone (331) 801-0098 • info@lislechamber.com • www.lislechamber.com

October 1, 2021

Dan Garvy
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Dan:

On behalf of the Lisle Area Chamber of Commerce, I am requesting the use of the Lisle Community Park on Sunday, November 21, 2021 for our Annual Turkey Trot Tune-Up 5K. We will need to begin set-up at 6:30 a.m. and we will have all materials cleared by 11:00 a.m.

Thank you for your consideration. We look forward to another successful event.

Sincerely,

A handwritten signature in black ink, appearing to read "Jill Eidukas". The signature is written in a cursive style.

Jill Eidukas
Executive Directory

000005



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: October 14, 2021
Re: Ordinance 21-02 – an Ordinance amending certain provisions of Lisle Park District's Board Policy Manual and adopting a remote attendance policy.

The Open Meetings Act (OMA) allows for commissioners to attend meetings of the Board by means other than physical presence under certain conditions, including personal illness or disability, employment purposes of the business of the public body, or a family or other emergency. An excerpt from the Open Meetings Act describing this is below:

(5 ILCS 120/7)

Sec. 7. Attendance by a means other than physical presence.

(a) If a quorum of the members of the public body is physically present as required by Section 2.01, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of: (i) personal illness or disability; (ii) employment purposes or the business of the public body; or (iii) a family or other emergency. "Other means" is by video or audio conference.

(b) If a member wishes to attend a meeting by other means, the member must notify the recording secretary or clerk of the public body before the meeting unless advance notice is impractical.

(c) A majority of the public body may allow a member to attend a meeting by other means only in accordance with and to the extent allowed by rules adopted by the public body. The rules must conform to the requirements and restrictions of this Section, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings.

You will note that while the OMA provides for remote participation, the public body itself (the Lisle Park District) must have rules adopted in order to permit remote participation.

Therefore, Ordinance 21-02 and the accompanying Remote Attendance Policy to allow for remote participation has been prepared by District legal counsel is presented for your consideration and adoption.

Recommended Motion: Move to adopt Ordinance 21-02, an Ordinance amending certain provisions of Lisle Park District's Board Member Policy Manual and adopting a remote attendance policy.

**LISLE PARK DISTRICT
ORDINANCE NO. 21-02**

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF LISLE PARK DISTRICT'S BOARD POLICY
MANUAL AND ADOPTING A REMOTE ATTENDANCE POLICY**

WHEREAS, Lisle Park District ("Park District") is an Illinois park district and unit of local government organized under, and operating pursuant to and in accordance with, the Park District Code (70 ILCS 1205/1-1 *et seq*); and

WHEREAS, Section 8-1(d) of the Park District Code authorizes the Park District "to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the board..." (70 ILCS 1205/8-1(d)); and

WHEREAS, the Park District previously adopted a Board Policy Manual ("Board Manual") that, among other things, governs the expectations and conduct of the Park District's Board of Park Commissioners ("Park Board"), and has revised said manual from time to time; and

WHEREAS, Section 7 of the Open Meetings Act (5 ILCS 120/7) authorizes Park Board commissioner attendance at meetings by means other than physical presence in certain circumstances, but only in accordance with and to the extent allowed by rules adopted by the Park District; and

WHEREAS, the Park District desires to adopt a "Remote Attendance Policy" in the form attached hereto as Exhibit A, and to amend its Board Manual to incorporate said policy.

NOW, THEREFORE be it and it is hereby ordained by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

Section 1: The Park Board hereby finds that the recitals contained in the preamble to this Ordinance are true and correct and hereby incorporates said preambles in this Ordinance as if fully set forth herein.

Section 2: The Park Board hereby approves the Remote Attendance Policy attached hereto as Exhibit A.

Section 3: The Board Manual is hereby amended by adding the following language:

- **Section 1.09, Subsection P. (new section)**

P. Remote Attendance

Members of the Board of Park Commissioners of the Lisle Park District may attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act (5 ILCS 120/7), subject to the rules and limitations applicable to such attendance and participation as set forth more fully in the Remote Attendance Policy attached hereto (Appendix, Section III).

- **Appendix**

III. Remote Attendance Policy (new section)

In addition to the foregoing changes, the Remote Attendance Policy attached hereto as Exhibit A shall be incorporated in its entirety in Section III of the Appendix.

Section 4: This Ordinance shall be in full force and effect from and after its passage, as provided by law.

Section 5: All prior ordinances, resolutions, motions, and orders in conflict herewith are hereby repealed to the extent of such conflict.

Passed this 21st day of October, 2021, upon roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners
Lisle Park District

Attest:

Secretary, Board of Park Commissioners
Lisle Park District

State of Illinois)
County of DuPage) ss.

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 21-02 titled,

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF LISLE PARK DISTRICT'S BOARD POLICY
MANUAL AND ADOPTING A REMOTE ATTENDANCE POLICY**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District at 7:00 p.m. on the 21st day of October, 2021.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

In witness whereof, I hereunto affix my official signature and the seal of said Lisle Park District, Illinois, this 21st day of October, 2021.

Secretary, Board of Park Commissioners
Lisle Park District

EXHIBIT A

Remote Attendance Policy

REMOTE ATTENDANCE POLICY

The purpose of this remote attendance policy is to allow members of the Board of Park Commissioners of the Lisle Park District to attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act (5 ILCS 120/7), subject to the rules and limitations applicable to such attendance and participation as set forth in this policy.

1. Subject to the limitations set forth in Section 2 below, a Board member may attend any meeting by remote means if the Board member is prevented from physically attending the meeting because of a qualifying event.
2. No Board member may attend any portion of a meeting by remote means unless:
 - a. a quorum of the Board is physically present at the meeting; and
 - b. he or she provides written notice to the Secretary specifying the qualifying event at least one hour prior to the meeting at the Park District's principal office; and
 - c. the remote means being utilized is fully functional to allow all Board members and any member of the audience to hear all communications taking place at the meeting.
3. No Board member may attend a meeting by remote means for any reason other than a qualifying event. A qualifying event means:
 - a. personal illness or disability;
 - b. employment purposes or the business of the Park District; or
 - c. a family or other emergency.
4. Rules of procedure when remote attendance is utilized.
 - a. When any Board member attends any portion of a meeting by remote means as permitted by this policy:
 - i. the minutes of the meeting shall reflect that such Board member attended the meeting by remote means, and
 - ii. every Board member shall be identified during all Board discussions so that each Board member is aware of which Board member is speaking at all times.
 - b. A Board member attending a meeting by remote means shall:
 - i. be permitted to fully participate in the meeting as if he or she were physically present, subject to the Board's guidelines and procedures for conducting the meeting; and

- ii. advise the Secretary and Board if he or she leaves or returns from the meeting; and
 - iii. advise the Secretary and Board of all other persons in the same room of the Board member attending by remote means and whether and to what extent such other persons are able to hear the discussions at the meeting.
5. If any provision of this policy conflicts with any provision of the Open Meetings Act, the provisions of the Open Meetings Act shall prevail.

Board Meetings During a State of Illinois Disaster Declaration

Under the Open Meetings Act, the Park District may conduct open or closed meetings via audio or video conference, without the physical presence of a quorum, during a State of Illinois disaster declaration so long as the following conditions are met:

1. The Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns, and all or part of the Park District is covered by the disaster area.
2. The Board President determines that an in-person meeting or a meeting conducted under the Open Meetings Act would not be practical or prudent because of a disaster.
3. All members participating in the meeting, regardless of their physical location, must be verified and able to hear one another and able to hear all discussion and testimony during the meeting. All votes shall be conducted by a roll call and each member's vote on each issue shall be identified and recorded.
4. For meetings open to the public, all members of the public physically present at the regular meeting location must be able to hear all discussion, testimony, and votes of the Board members. If attendance at the regular meeting location is not feasible due to a disaster, then the Park District must make alternative arrangements for the meeting and provide notice of such arrangements to the public. The alternative arrangements must allow any interested member of the public to hear all discussion, testimony, and roll call votes contemporaneously with the meeting. Alternative arrangements include offering a telephone number or web-based link.
5. At least one Board member or the Park District's chief legal counsel or the Executive Director must be physically present at the regular meeting location unless it would be unfeasible due to the disaster.
6. All votes must be conducted by roll call, so each Board member's vote on each issue can be identified and recorded.
7. Except in the event of a bona fide emergency, 48 hours' notice of the meeting must be posted on the Park District's website and at the regular meeting location and given to all members of the Park District and any news media requesting such notice pursuant to

Section 2.02(a) of the Open Meetings Act. If the Park District declares a bona fide emergency, (1) notice shall be given pursuant to Section 2.02(a) of the Open Meetings Act, (2) the presiding officer must state the nature of the emergency at the beginning of the meeting, and (3) the Board must comply with the verbatim recording requirements in Section 2.06 of the Open Meetings Act;

8. If the Park District holds an open meeting under this new Section 7(e), the Park District must conduct the meeting in a manner that allows members of the public present at the regular meeting location to hear all discussion, testimony, and votes. To ensure social distancing, commenters should approach the microphone one at a time instead of gathering in close proximity. The Park District is also required to keep a verbatim record of all the meeting in the form of an audio or video recording. The verbatim record must be made available to the public.
9. The Park District must bear all costs incurred in connection with Section 7(e) of the Open Meetings Act.

This policy applies to open or closed Board meetings, including regular, special, and emergency meetings.



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance

Date: October 7, 2021

Re: 2022 Budget Preview

The Lisle Park District 2022 Budget is presented for your consideration. The purpose of this memo is to highlight any noteworthy shifts in revenue and expense projections and to provide rationale for recommended allocations.

Overall, the 2022 Budget is being presented with total revenue over expenses of \$1,087,445.09. This is attributed to a projected increase in program, facility, and event revenue; maximizing the tax levy; and a continued watchful eye on expenses as we strategically inch back to pre-pandemic levels of service and financial performance. This translates to an increase in tax dollars collected of \$341,257 over 2021. It is important to note that close to \$40,000 of this increase is attributed to the final debt payment of the Sea Lion Aquatic Park bonds, which is scheduled to be \$916,650. This \$916,650 represents close to 13% of the total tax dollars as presented in this budget draft. Staff reports this because 2022 will be the last year this payment will be needed as that debt will be retired.

As you know, tax levy increases are limited by statute and must be the lesser of 5% or the rate of the Consumer Price Index (CPI) as of December of the previous year, which in this case was 1.4%. Staff recommends maximizing this revenue opportunity for a number of reasons, including:

- Current CPI/Inflation and its impact on routine operations.
- Returning to previous levels of service, particularly in park and facility operations.
- Restoring fund balances in accordance with the District's fund balance policy and industry best practices.
- Tending to the District's capital assets which total over \$37,000,000.
- Funding the District's capital projects in 2022 and 2023.

The CPI is the average change in prices over the past 12 months, and through August 2021 it was 5.3%. As we can all attest, increased costs have been experienced across the board and have been reflected in our recent purchases such as steel and lumber, chemicals, and other materials and supplies. Labor costs have also increased sharply due to the ongoing increases in minimum wage and shallow labor pool. So, an increase in tax dollars is only one step in helping accommodate the District's increasing costs to maintain its assets and deliver services the community has come to expect.

As you will see later in this report, staff is recommending restoring funding to hire seasonal staff for both parks and facilities operations and increasing allocations for contractual services, materials, and supplies that have been reduced as a result of the pandemic. Ironically, parks have been used in record numbers in the past two years, yet we have decreased allocations there. Having gone two years without, parks in particular are showing signs of deferred maintenance and our existing full-time staff have been forced to limit their attention to only that which has become rudimentary – cleanliness and safety, and cleanliness has often taken a back seat.

Additionally, some of the District's fund balances have been spent down to stretch tax dollars over the past two years when program and facility revenue was drastically reduced. Unfortunately, program and facility revenue remain uncertain and reliant upon pandemic-related restrictions continuing to loosen. While certain funds have accumulated larger balances as a result of having generated and maintained more revenue than anticipated, staff is recommending transferring some of these excess fund balances, specifically from the Corporate and Recreation Funds, to the Capital Projects Fund to fund several projects tentatively planned for 2022 and 2023. This is detailed later in this memo. The levy increase will help replenish other funds that have dipped below the 50% balance threshold.

Lastly, a number of capital projects have been deferred and other growing needs put off over the past two years. This 2022 budget draft contains allocations for continued and, in some cases, increased attention to pathways, parking lots, sport courts, playgrounds and playground surfacing, retaining walls, buildings/facilities, vehicles, large equipment, and more. In 2010, the District made a conscious decision when it purchased and renovated the Recreation Center in that it anticipated ongoing capital allocations of \$500,000 per year to maintain existing infrastructure. Over the past 11 years, we have learned that is insufficient, especially considering the need to perform projects outside of customary replacement schedules. For example, several large-scale capital projects were prioritized that contributed to exceeding that \$500,000 target, including the Arboretum Woods shoreline stabilization project (\$500,000), Van Kampen Stage renovations (\$400,000), Parks Department Vehicle & Equipment Storage Facility (\$1.4M), Rott Creek Bank Stabilization (\$85,000), and others. Pending capital projects that were not anticipated in 2010 include the Burlington Northern Sante Fe protective canopy project (\$+/- \$125,000), addressing recommendations from the soon-to-be completed water quality study currently underway with the Village of Lisle, Arbor View Park renovations (+/- \$500,000), and more. Simply put, \$500,000 per year does not maintain the District's \$37,000,000 in assets. As a result, staff has seen the need to recommend an increase in that annual target allocation to \$1,000,000.

Along similar lines, River Bend Golf Club is in significant need of attention. With 2022 being the first year without a debt obligation and having gone 20 years putting projects off and watching certain areas deteriorate, staff recommends any revenue in excess of expenses at the golf course be reinvested in the course and clubhouse. Again, these projects are detailed later in this report.

Below is a summary by fund indicating any noteworthy changes between the 2021 budget and the 2022 budget draft with accompanying rationale.

Corporate Fund & General Administration:

- Full-Time wages (10-00-0000-6000) have been increased due to a full 12 months of restored positions and a 3% salary pool for merit increases.
- Conference expenses (10-00-0000-6120) has been increased to allow for resumed attendance at previously cancelled continuing education opportunities. This includes the Illinois Park & Recreation Association/Illinois Association of Park District's annual conference and the National Recreation & Park Association annual congress.
- Allocations for employee insurance (10-00-0000-6160) have increased due to the reinstatement of certain full-time positions and a 5% increase in renewal rates.
- Professional Fees (10-00-0000-6490) has increased due to an allocation for a compensation study for certain full-time positions that have changed drastically over the past two years (mainly Recreation Department personnel). There is also an allocation of \$65,000 for half of the strategic master plan, the other half of which is allocated in the Recreation Fund. Arguably the most important project proposed for 2022 is the creation of this plan with the assistance of a qualified and accomplished outside firm. The last time this was performed was 2004 and while it was budgeted in 2020, it was quickly deferred with the onset of the pandemic. With revenue projections for 2021 extremely uncertain, we delayed the project yet again in 2021. Considering the length of time since the last

plan, how much has changed within the Lisle Park District both internally and externally, and the many challenges we face in funding ongoing operations, maintaining existing infrastructure, and accommodating various requests like pickleball, bike paths, a dog park, ice skating, shoreline erosion, improved aquatic weed control and the purchase of pond fountains, suggestions for land acquisition, and countless others, a comprehensive, strategic master plan with widespread community engagement is critical in assuring we continually align community resources with community wants and needs. The following list of strategic master plan project objectives is taken from the request for qualifications issued in early 2020 and remains staff's recommended course of action:

- With Lisle Park District team, develop detailed goals and objectives for the Strategic Master Plan. Develop a detailed and specific project outline. Identify agreed upon communication methods and develop a meeting schedule for the duration of the project.
- Review the Lisle Park District 2006 Master Plan; 2010 Community Survey Findings Report; 2015 Cost Recovery, Resource Allocation and Revenue Enhancement Study; and other relevant District documents to assure a thorough understanding of existing conditions and influences.
- Review and update the District's Mission and Vision statements. Develop statement of Core Values.
- Conduct a high-level inventory and evaluation of existing Lisle Park District parks and facilities.
- Evaluate the success and condition of services and recreational programs.
- Review and evaluate existing cooperative use agreements, partnerships and affiliate agreements.
- Perform a demographic analysis. Assemble and evaluate appropriate data to determine existing population characteristics of the community and create a demographic profile. This profile shall include current census and other available data and projected population by age group, ethnicity, size of household and income.
- Conduct stakeholder meetings, focus group meetings, and other public engagement initiatives to assure feedback is solicited and gathered from all areas of the District. Ensure digital engagement through website and on-line surveys.
- Develop and administer a statistically valid community needs assessment survey with a proportionate number of surveys targeting each of the Lisle Park District's 34 voting precincts.
- Perform a comprehensive level of service analysis. This analysis should include evaluating current program offerings and identifying possible gaps in service areas, mapping existing parks and facilities with identified service areas, a comparative analysis to agencies of similar size and make-up, and recommendations to improve services based on findings.
- Conduct a financial analysis to include at minimum budget procedures, revenue sources, operating expenditures, capital expenditures, current debt, pricing strategies, fee structures, and alternative funding sources.
- Prepare a final report. The final report must contain a written implementation plan based on findings that provides clear direction for the Lisle Park District. This plan should include a detailed list of priorities for recreation programs, park improvements and facility needs. It should also provide recommendations for operations, staffing, marketing, revenue enhancement and funding strategies.

An allocation of \$130,000 for this project is split evenly between the Corporate and Recreation Funds.

- Computer Software (10-03-0000-6720) contains an allocation of \$8,000 for Human Resource Information System software to increase the efficiency of onboarding, improve the accuracy of new employee data, record and track all mandated employee training, save all hiring managers time in managing staff documentation, improve reporting functionality and accuracy, reduce the use of paper, and more.

- Conference Expense for Commissioners (10-05-0000-6120) has increased to allow for attendance/participation at local, state, and national educational and networking opportunities.
- Contractual expenses in the Parks Department (10-06-0000-6235) have increased to accommodate the District's share of the water quality study currently underway in conjunction with the Village of Lisle.
- Part Time Class 1 and Class 2 wages (10-06-0002-6002 and 10-06-0002-6005) have increased due to returning Parks Department seasonal staffing to pre-pandemic levels at pay rates indicative of the continually rising minimum wage.
- Increase in pesticides and fertilizers (10-06-0002-6280) is attributed to increased costs in general, continued allocation towards organic products in the pesticide free parks and playground areas, and an allocation for broadcast weed control for athletic fields and other areas where weeds have become prevalent.
- Increase in playground maintenance (10-05-0001-6290) due in large part to the need to replace skate park ramp surfacing.
- Increase in turf maintenance (10-06-0002-6325) to accommodate increased tree removal and replacement and other plant material that has declined over the past two+ years.

Staff also recommends a transfer of funds from the Corporate Fund and Recreation Fund at the end of 2021 (\$300,000 from each fund) to help fund capital projects in 2022 and 2023. These projects are listed later in this report.

Recreation Fund:

As COVID-19 lingers with no definitive timetable for it to vacate our lives, the proposed 2022 recreation and museum fund budgets reflect continued efforts to rebound back to pre-pandemic levels and strategic initiatives to expand and elevate all District services to best meet the steadfast needs of the many user groups the District serves annually. Throughout 2021, staff demonstrated a remarkable ability to create and facilitate outstanding program options. Monthly registration trends continue to strengthen as the final quarter of the year transpires. However, there remains a significant discrepancy in current participation and revenue from that of the pre-pandemic era. This, combined with the heightened costs of labor related to minimum wage increases and corresponding compression plans, will continue the need to maximize revenue opportunities to best support current operations and future plans.

Staff are prepared to rise to this challenge by leveraging insights gained throughout the pandemic in order to meet the established 2022 budgetary and associated department work plan goals. The 2022 budget displays a combination of increased user fees, increased expenses like wages and supplies, as well as resumption of full operations at the museum, Sea Lion Aquatic Park, the Senior Center, and Recreation Center as a whole. 2022 also includes 12 months' worth of full-time wage and benefit allocations for the recently created Assistant Superintendent of Recreation position and the recently reinstated position of Museum Manager.

The presented budget also supports the purchase and transition to a new recreation registration software. Staff firmly believe this will streamline operations and staff time, increase customer service standards, capture and process more revenue, and improve reporting accuracy. Overall, the conversion to a more modernized software will revolutionize both the internal and external user experience, which is planned to coincide with the launch of the new District website in the spring of 2022. Considering the registration software is a consistent and required touch point for staff and customers, the upgrade to an improved system would cause a profound impact that can't be overstated.

To best guide the efforts of staff towards the goals represented throughout the 2022 budget, leading areas of focus will include:

- Commitment to Safety and Quality
 - COVID-19 mitigation procedures, evolution of programs, evaluation of services

- Ensure Sustainable Practices
 - Reduce paper consumption by digitizing waivers, permits, registration forms, etc.
- Sound Fiscal Management
 - Refined financial goals and tracking standards for each program area and fee increases to account for increased costs of labor and supplies.

Budgeted expenses have increased by \$807,201 or 55% from the 2021 projected year end. This large increase is due to a variety of factors, including the resumption of full operations at facilities and programs such as the Museums at Lisle Station Park, Sea Lion Aquatic Park, the Senior Center, Gentle Learning Preschool, the before/after school program (EDGE), special events, etc. Large expenses impacting the bottom line within this fund include 50% of the strategic master plan cost (\$65k), the purchase of new registration software (\$50k), substantial increases to part-time wages due to minimum wage updates (increase of more than 200k), and replenishment of previously exhausted supply inventories (\$18,857 increase from 2021 budget).

While expenses are planned to increase, the same is true of forecasted revenue. In fact, budgeted revenue for the recreation fund is \$2,571,613, which is an increase of 12.5% from the 2021 projected year-end total. The 2022 budget includes tax revenue of \$705,000, as compared to the \$1,000,000 budgeted for the previous year. The recreation fund budget displays an overall profit of \$294,108 (+11%), as compared to a 2021 budgeted profit of \$797,668 (+36%).

Please see below for additional highlights regarding program areas with the recreation fund:

- Field Rentals (21-07-0000-4025)
 - Staff updated field rental pricing and plan to revamp promotional efforts to include graphics and interactive aerial views of rental locations. This is in conjunction with the new park district website and registration software.
 - This account line also includes the collected fees and continued partnership with athletic affiliate organizations of the Lisle Baseball-Softball and the Lisle Football Club, LTD. Staff anticipates collecting annual revenue that is slightly higher than 2021, assuming guidelines permit and participation continues to trend upward. Affiliate agreement and fees are evaluated annually in order to comply with established cost recovery targets, as well as strategically developing funds for future field maintenance.
- Gentle Learning Preschool (5000)
 - The 2022 budget reflects the current enrollment for the preschool program. This includes over 100 students, with each of the six morning classrooms full and additional afternoon classes being offered to accommodate the demand.
 - Both revenue and expenses are planned to substantially increase from last year due to resumption of full classroom operations, increased enrollment, and a full staff.
 - Due to an increase in fees and anticipated full enrollment, revenue is budgeted to increase by \$85,195 from the 2021 budget and nearly \$40,000 from projected year end.
 - The increased revenue will help support the budgeted part-time position of Preschool Coordinator to assist with administration of the early childhood services.
 - The 2022 budget displays an overall profit of \$96,806.44 (+51%), as compared to the 2021 budgeted profit of \$78,117 (+76%).
- EDGE - Before and After School (6100)
 - The 2022 budget reflects a hopeful return to normalcy in terms of revenue that is generated from this program. With students back at school for full in-person learning, staff anticipate that families will continue to need this service as parents return to work.
 - The current school year enrollment is factored into this budget since the school year rolls into 2022. However, this is also inclusive of the 2020-21 school year, when participation was extremely limited. With this in mind, participation and corresponding budgeted revenue is expected to

reach \$144,272 for the 2022 budget, which is an increase of \$71,896 (increase of 99%) from the 2021 projected year end.

- The 2022 budget displays an overall profit of \$83,438 (+57%), as compared to the 2021 budgeted profit of \$18,316 (+35%).
- Camp Summer Quest (6200)
 - The 2022 budget includes an increased program fee of \$10 per week and an increase of the maximum enrollment from 90 in 2021 to 110 in 2022. This is in response to reaching capacity each of the ten weeks of the 2021 season with patrons waitlisted. As a result, the budgeted revenue increased by \$123,700 from the 2021 budget, which is an increase of 18% from the 2021 projected year end.
 - An item to note within the budgeted camp expenses is the purchase and use of *CampDoc*, which provides digital solutions for camp forms such as registration waivers, participant information forms, medical dispensing authorization forms, etc.
 - Contractual expenses also include the internal payment to Sea Lion Aquatic Park for each camper during the four camp visits each week of the season.
 - Camp Summer Quest is celebrating its 20th anniversary and a special reunion event for previous camp families and staff is planned to take place this upcoming summer.
 - The 2022 budget displays an overall profit of \$93,400 (+43%), as compared to the 2021 budgeted profit of \$35,720 (+40%).
- Senior Programs and Trips (7000 and 7400)
 - Senior programs and trips continue to be highly impacted by the pandemic.
 - Since the senior center reopened in June of 2021 after being closed for over a year, there has been consistent attendance at drop-in and specialty programs. However, participation in the handful of senior trips that have been offered has been low.
 - An annual senior center membership was implemented in June of 2021. With approximately 100 current members, this revenue source is included in the 2022 budget.
 - The 2022 budget reflects an anticipated continuation of limited senior trips, with a plan to offer 1-2 trips per month. With pre-pandemic annual trip offerings closer to 100, this is a drastic change to operations. However, staff have observed success within the drop-in programs since reopening and plan to build upon that success throughout 2022.
 - The senior trip budget displays an overall profit of \$15,850 (23%), which aligns with the financial goal of earning a profit margin of at least 20% within this program area.
 - Senior programs (in-house) are budgeted to generate \$24,470 in 2022 (increase of more than \$20,000 from the 2021 budget). However, expenses have increased from the previous budget as well due to the senior center being open the entire year.
 - The budget also reflects a part time program assistant (21-07-7000-6002) to assist with program facilitation, customer service and other duties as assigned.
 - The 2022 budget for senior trips and programs displays an overall deficit of \$31,613, which is an improvement of \$15,345 from the 2021 budgeted deficit of \$46,958. The overall deficit is primarily attributed to the allocation of full-time and part-time wages.
- Community Park Fitness (21-09)
 - Fitness program financials such as group exercise classes reside within the Community Park Fitness operations accounts. This provides a more accurate reflection of the District's fitness services as a whole.
 - The 2022 budgeted membership revenue is based upon current membership totals, which continue to be impacted by the pandemic.
 - Since group exercise program fees were increased last year, the budget does not reflect fee increases for classes this upcoming year. However, staff projects overall growth of group exercise classes, which includes the continued offering of virtual attendance options for group classes when appropriate for those preferring to join from home.
 - Full-time wages allocated for CPF reflect 10% of the Recreation Manager's salary.

- The budgeted revenue for 2022 has increased by \$8,554 (+7%) from the 2021 budget and \$18,130 from the 2021 projected year-end total. Expenses have also significantly increased by \$16,301 from the 2021 budget.
- The 2022 budget displays an overall profit of \$6,798.64 (+5%), as compared to the 2021 budgeted profit of \$14,545 (+11%).
- Sea Lion Aquatic Park (21-08)
 - The 2022 SLAP season is budgeted to return to normal operations, including the reinstatement of all amenities, staffing structures and season memberships. The season will consist of 101 total days, which is an increase of 29 days from the 2021 season.
 - Other sources of revenue include daily admissions, punch cards, aquatic program fees, merchandise sales, group outings and birthday parties. The concession stand is also planned to resume operations, with corresponding revenue budgeted to earn \$60,000.
 - Overall budgeted revenue increased by \$330,843 from the 2021 projected year end. Pool memberships comprise 31% of the total revenue (\$177,536 out of the \$559,126).
 - Pool pass fees were increased by 5% and program fees have been adjusted to help offset operating costs. Staff have benchmarked daily admission fees and don't feel it would be advantageous to raise those fees at this time.
 - While revenue is planned to increase, expenses are budgeted to also rise by \$265,035 from the 2021 projected year end. This is primarily due to increased number of operating days, returning to normal operating and staffing levels, increased labor and supply costs, and cost inflation for critical items such as chlorine.
 - The 2021 budget displays an overall deficit of \$50,157.42 (-8%), as compared to the 2021 projected year end deficit of \$115,965.54 (-50%).
- Other Notable Items within Recreation Fund
 - Special Events
 - There are a variety of special events planned for as part of the 2022 budget. Each has its own listing and account number within the budget document.
 - One of the more noteworthy updates for 2022 is the Summer Entertainment Series. This outdoor concert program will increase from two dates in 2021 to five dates during the 2022 summer. Four dates have been offered in previous years until the pandemic caused a downshift. The fifth and newest offering will be part of the intergovernmental 4th of July celebration that will include a concert and fireworks on July 3 at Community Park. As a result, contractual expenses (21-07-4045-6430) have increased by \$21,270 to account for the bands, lights/sound, and stage services for the five concert dates.
 - Postage (21-00-0000-6295)
 - The seasonal program guides are no longer printed and mailed to residents. Instead, the program guides are offered in a virtual format and available online. As a result, a postcard is mailed with the launch of each seasonal guide to highlight offerings and remind residents of how to access the guide. This account line also includes the cost of postage for the annual LPD newsletter.
 - Professional Fees (21-00-0000-6490)
 - 50% of the master plan allocation is budgeted to this account line (\$65,000).
 - The new recreation registration software is also budgeted to this account line (\$50,000).

Museum Fund:

- The museum fund tax levy is budgeted at \$95,000, which was increased significantly from 2021 to support the resumption of operations as displayed in the 2022 budget and to restore fund balance.
- The budget reflects a plan to return to normal operations, with a dedicated full-time Museum Manager, tours and fields trip options, seasonal programming, and special events.
- Expenditures will continue to be rather limited to primarily include facility maintenance, collections management and necessary program supplies.

- Virtual exhibits, tours and fieldtrip options will still be available online, in addition to in-person tours and self-guided tours.
- Special events such as Depot Days and Once Upon a Christmas are planned to take place as normal, with joint efforts between the District and Lisle Heritage Society.
- The museum fund is budgeted for an overall profit of \$17,889.48, as compared to a 2021 budgeted deficit of \$24,010.

IMRF Fund:

- Tax levy increase to meet pension obligation and restore fund balance.

Audit Fund:

- No significant change

Liability Insurance Fund:

- Tax levy increased to fund 2022 needs and restore fund balance.
- Slight increase in Safety (25-00-0000-6310) to replace aging security cameras with Comcast cameras which will result in increased reliability and lower long-term costs.
- Increase in Insurance (25-00-0000-6310). PDRMA member contributions are based on operating expenses and payroll, both of which were reduced for the District's 2021 contribution. With an increase in the District's expenses and payroll for 2022, our member contribution returns to previous levels.
- Equipment (25-00-0000-6730) includes an allocation of \$45,000 to replace the District's lightning prediction system. The system currently in place was purchased in the late 1990s and its functionality has become a concern, and repair parts are no longer available. For example, there have been inconsistencies in weather alerts, including falsely sounding the alarm, which has caused the alerts to be questioned by staff and the public, creating potentially hazardous situations. An updated system includes remote monitoring and mobile notifications for registered users, as well as an audio and voice alert at each unit location. The allocation also includes the addition of a unit at River Bend Golf Club, where currently staff monitors weather applications and manually sounds an alarm off of the deck.

Special Recreation Fund:

- Tax levy is proposed at a slight increase to accommodate the number of planned projects and replenish fund balance.
- Building (27-00-0000-6700) includes an allocation of \$14,500 to advance the District's ADA transition plan by installing automatic door openers at the Community Center main entrance and the Senior Center restrooms.
- Land Improvements (27-00-0000-6760) includes allocations for poured in place rubber surfacing for the planned playground replacements at Arbor View Park (\$100,000) and Tate Woods Park (\$75,000).
- Playground Maintenance (27-06-0002-6290) includes the removal and replacement of playground mulch surfacing at various parks. With the reduced use of herbicides and continued degradation of wood mulch surfacing, weeds have become more prevalent, and surfacing in many cases contains more organic matter than mulch itself.

Social Security Fund:

- Tax levy proposed to increase to account for increased employee count and to replenish fund balance.
- FICA Employer (28-00-0000-6102) has increased due an increase in the number of employees. The allocation in the 2022 budget is comparable to 2018 and 2019 allocations.

Debt Service Fund:

- Levy reflects funding to make the last payment of the Sea Lion Aquatic Park debt (\$916,650), the Debt Service Extension Base (DSEB) payment from the 2019 issuance (\$324,551), as well as an allocation to issue DSEB for future capital projects in the amount of \$623,935.

Capital Projects Fund:

As explained above, there continues to be a growing need to maintain park district infrastructure, not only for 2022, but well beyond. In order to secure adequate funding to responsibly manage the District's \$37,000,000 in assets, staff recommends not only the continued issuance of two-year bonds, but also the transfer of fund balances from the Corporate and Recreation Funds, while remaining in compliance with the District's fund balance policy. Below are explanations of various allocations recommended for 2022.

- Bond Proceeds (40-00-0000-4500) contains an allocation based on staff's recommendation to issue another 2-year bond in the amount of \$1,300,000 to fund capital projects over the next two years.
- Proceeds/Sale of Capital Asset (40-00-0000-4900) is projected revenue from the sale of vehicles and equipment that is recommended for replacement.
- Equipment (40-00-0000-6730) contains allocations for replacement deck chairs at Sea Lion Aquatic Park and other equipment replacement as may become necessary.
- Maintenance (40-06-0002-6260) includes the replacement of the bathroom and storage room doors at the Community Park south shelter and stone repairs needed at the Community Park bandshell and Woodglenn Park shelter.
- Land Improvements (40-06-0002-6760) includes allocations to address erosion adjacent to the Community Park stone bridge, outdoor fitness equipment for Community Park, drainage improvements for Community Park ballfield #5 (estimate), the Abbeywood Park basketball court resurfacing, pathway replacements in sections of Community Park and Abbeywood Park, sealcoating of pathways in various other parks, Arbor View Park renovations of \$400,000 (with the playground surfacing of \$100,000 allocated in the Special Recreation Fund), and the replacement of the Tate Woods Park playground equipment.
- Maintenance (40-08-0006-6260) contains allocations for Sea Lion Aquatic Park needs including painting the bathhouse, mandatory replacement of pool grates per the Virginia Graham Baker Act, shower valves, boiler controls, control panels, refinishing the drop slides, replacing chemical controllers, pump replacement, probes, and pump flow meter replacement.
- Maintenance (40-12-0003-6260) includes Recreation Center carpet cleaning and roof repairs.
- Maintenance (40-12-0016-6260) includes replacement of the second air conditioner at the Depot Museum, the first of which was replaced this year. Both units were/are over 20 years old, so we are proposing an allocation to replace the second unit before it becomes an emergency. This line also includes funding for repairs to the Beau Bien Tavern windows.
- Vehicles (40-13-0004-6780) includes the replacement of a 1999 woodchipper, 1997 John Deere tractor, 2002 Ford F-450 dump truck, 2007 Chevy 1500 pickup truck, and a 2009 Ford Escape. It also includes an allocation to purchase a scissor lift for Parks and Facilities staff use for servicing lighting, air conditioners, etc. These have been rented in the past, but the frequency of need has increased to the point purchasing one will be more cost effective and efficient.

Golf & Restaurant Fund:

- Green fees, outing, league, beverage cart, cart rental, and merchandise revenue are all projected to be similar to 2021 estimated year end.

The pro shop facility is nearing 20 years old and the course itself is over 30 years old – a 60-acre site that contains a lot of amenities and requires ongoing funding and attention. Considering the financial struggles the facility has experienced, especially over the past 20 years, many capital needs and other projects have been put off. Now that the District has shed the restaurant operation and the financial burden it included, the facility's debt is retired, and the golf course alone continues to operate in the black, various areas of the facility and course itself are being recommended for increased attention by way of finally making some much needed investments in the facility. What is being proposed has been

discussed extensively with golf course personnel, parks and facilities staff, and our golf course contractor and everyone is encouraged to see administrative staff finally being comfortable making recommendations for the improvements highlighted below.

- Maintenance (51-10-0010-6260) includes the replacement of the pro shop and office carpeting, which was originally installed in 2003 and shows significant signs of wear, deteriorating railroad tie removal and replacement with concrete block/retaining wall, sidewalk repairs in the front of the facility, sand trap repairs and maintenance, tree removal and replacement, ongoing wetland maintenance, irrigation repairs, and regular material supplies including divot mix, sand, gravel, etc. This line also includes the allocation for the course maintenance contractor.
- Landscaping (51-10-0010-6770) includes an allocation for annual flowers and perennials in select, high visibility areas.
- Marketing (51-11-0011-4750) is a revenue line and considers the reimbursement of District marketing staff for Wheatstack marketing, per the License Agreement.
- License Fee (51-11-0011-4750) is the License Fee revenue of \$5,000 per month, totaling \$60,000.
- Janitorial Services (51-11-0011-6250) is the Golf Course's share of the shared restroom janitorial services that are provided by restaurant staff.
- Maintenance (51-11-0011-6260) includes anticipated HVAC repairs, building repairs, and painting of the lattice at the lower deck area.

Moving forward, staff will recommend continued attention to the course, building, maintenance facility, and support areas including expanding our wetland maintenance initiatives to control invasive species and improve natural habitat for birds, pollinators, etc.; replacing the original parking lot at the south end of the facility; considering improvements to safety and pace of play by reorienting various tees, installing additional trees, paving select cart paths, etc.; tuckpointing the maintenance facility; installing a concrete materials pad at the maintenance facility; replacing the existing, original River Bend Golf Club sign at the southern parking lot entrance; and reserving funds for the eventual replacement of the roof, mechanical systems, deck, pull carts, irrigation system, and other course and facility components that through time will need attention.

LISLE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

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

LISLE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

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

LISLE PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

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

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		%
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	
BEGINNING BALANCE						
ADMINISTRATION REVENUES						
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,018,849	3,131,000	3,004,749	3,058,096	(10%)
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	1	0	453	500	0%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	60,983	50,000	65,767	50,000	0%
10-00-0000-4004	INTEREST INCOME-FROM TAXES	3,212	300	0	0	(100%)
10-00-0000-4010	INTEREST INCOME	45,985	15,000	11,254	15,000	0%
10-00-0000-4020	RENTAL INCOME	32,493	28,000	0	0	(100%)
10-00-0000-4360	RENTAL INCOME	621	500	90	135	(80%)
10-00-0000-4401	DONATIONS	7,299	1,850	206	206	0%
10-00-0000-4402	GRANTS	0	0	0	0	0%
10-00-0000-4403	SPONSORS	7,600	0	1,875	1,875	0%
10-00-0000-4404	MISCELLANEOUS	3,643	2,500	3,853	4,000	0%
TOTAL		3,180,686	3,229,150	3,088,247	3,145,579	(10%)
TOTAL REVENUES: ADMINISTRATION		3,180,686	3,229,150	3,088,247	3,145,579	(10%)

PARKS REVENUES

10-06-0002-4020	RENTAL INCOME	1,738	2,250	(250)	(250)	0%
TOTAL		1,738	2,250	(250)	(250)	0%
HONEY BEES						
10-06-0021-4300	FOOD SALES	3,558	1,200	716	840	0%
TOTAL HONEY BEES		3,558	1,200	716	840	0%
TOTAL REVENUES: PARKS		5,296	3,450	466	590	0%

ADMINISTRATION EXPENSES

10-06-0021-4300	FOOD SALES	1,200	1,200	1,200	1,200	0%
TOTAL HONEY BEES		1,200	1,200	1,200	1,200	0%
TOTAL REVENUES: PARKS		1,090	3,450	466	3,450	0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
10-00-0000-6000	WAGES FULL TIME	616,987	529,232	649,194	529,232	402,438	529,232	556,133	5%		
10-00-0000-6006	WAGES FULL TIME-COVID	0	0	551	0	0	0	0	0%		
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	10,486	11,478	11,867	11,478	6,321	9,014	11,728	2%		
10-00-0000-6120	CONFERENCE EXPENSES	8,015	350	1,867	350	91	91	6,850	857%		
10-00-0000-6140	EMPLOYEE RECOGNITION	1,605	4,000	1,592	4,000	1,499	3,800	4,500	12%		
10-00-0000-6160	INSURANCE	271,385	343,165	292,980	343,165	234,455	329,166	356,278	3%		
10-00-0000-6165	MEETINGS	1,159	550	335	550	50	75	550	0%		
10-00-0000-6170	SEMINARS	856	240	0	240	0	0	240	0%		
10-00-0000-6175	STAFF	3,203	1,480	1,415	1,480	1,158	1,400	1,540	4%		
10-00-0000-6180	TRAINING	2,554	1,000	933	1,000	414	700	1,000	0%		
10-00-0000-6190	TRAVEL	2,754	1,100	423	1,100	329	500	500	(54%)		
10-00-0000-6195	UNIFORMS	0	0	125	0	0	0	0	0%		
10-00-0000-6265	MISC	1,433	0	822	0	237	400	0	0%		
10-00-0000-6270	OFFICE SUPPLIES	7,999	6,000	4,036	6,000	2,992	3,500	4,400	(26%)		
10-00-0000-6295	POSTAGE	6,064	2,357	6,967	2,357	6,870	10,306	8,357	254%		
10-00-0000-6300	PRINTING & PUBLISHING	626	200	193	200	2,009	2,940	200	0%		
10-00-0000-6410	ADVERTISING	3,042	2,500	3,812	2,500	1,347	2,000	2,500	0%		
10-00-0000-6440	FOUNDATION EXPENSES	0	100	359	100	0	0	100	0%		
10-00-0000-6470	LEGAL FEES	17,200	10,800	11,660	10,800	9,140	14,000	12,000	11%		
10-00-0000-6480	MARKETING	5,691	2,000	1,000	2,000	548	1,000	2,000	0%		
10-00-0000-6490	PROFESSIONAL FEES	11,350	20,000	0	20,000	14,976	22,464	95,700	378%		
10-00-0000-6495	PUBLIC RELATIONS	3,301	2,225	700	2,225	320	1,000	2,775	24%		
10-00-0000-6500	BANK SERVICES FEE	2,783	2,580	2,129	2,580	1,292	1,818	2,100	(18%)		
10-00-0000-6505	DONATIONS	0	500	100	500	0	0	500	0%		
10-00-0000-6601	ELECTRIC	12,217	12,000	10,299	12,000	7,976	12,000	13,200	10%		
10-00-0000-6603	GAS	1,890	2,484	1,426	2,484	1,452	2,400	2,484	0%		
10-00-0000-6604	SEWER/WATER	2,176	2,220	1,185	2,220	535	1,200	1,200	(45%)		
10-00-0000-6605	TELEPHONE	32,021	33,120	27,855	33,120	13,331	20,300	24,376	(26%)		
10-00-0000-6607	INTERNET COST	24	0	0	0	0	0	0	0%		
10-00-0000-6730	EQUIPMENT	0	0	1,215	0	0	0	0	0%		
10-00-0000-6900	TRANSFER OUT	400,000	0	158,706	0	0	0	0	0%		
TOTAL		1,426,821	991,681	1,193,840	709,780	969,306	1,111,211	12%			

10-00-0001-6235	CONTRACTUAL EXPENSE	4,752	4,000	3,513	4,000	2,075	3,113	4,448	11%		
10-00-0001-6460	LEASES	10,595	10,595	10,594	10,595	7,944	10,595	10,595	0%		
TOTAL		15,347	14,595	14,107	14,595	10,019	13,708	15,043	3%		

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

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

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
PARKS										
10-06-0002-6000	WAGES FULL TIME	370,549	326,451	329,008	218,946	329,008	329,008	383,004	16%	
10-06-0002-6001	WAGES FULL TIME OT	9,426	1,438	10,000	562	844	844	5,000	(50%)	
10-06-0002-6002	WAGES PART TIME CLASS 1	21,773	28,056	13,440	11,396	14,383	14,383	46,800	248%	
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	0	0	0	0	2,500	0%	
10-06-0002-6004	WAGES PART TIME CLASS 2	100,631	6,551	0	5,953	8,232	8,232	75,600	0%	
10-06-0002-6005	WAGES PART TIME OT CLASS 2	2,389	0	0	0	0	0	4,000	0%	
10-06-0002-6006	FULL TIME WAGES-COVID	0	8,902	0	0	0	0	0	0%	
10-06-0002-6130	EDUCATION	0	40	0	0	0	0	0	0%	
10-06-0002-6175	STAFF	179	0	0	0	0	0	0	0%	
10-06-0002-6195	UNIFORMS	6,128	172	0	0	0	0	0	0%	
10-06-0002-6225	CLEANING SUPPLIES	3,966	213	0	2,145	2,300	2,300	3,000	0%	
10-06-0002-6235	CONTRACTUAL EXPENSES	107	26	25	37	50	50	0	100%	
10-06-0002-6265	MISCELLANEOUS	11,383	5,824	8,000	3,481	4,699	4,699	8,000	0%	
10-06-0002-6273	PARK AMENITIES	21,833	22,938	19,300	12,085	19,000	19,000	25,500	32%	
10-06-0002-6280	PESTICIDES & FERTILIZERS	41,314	42,692	46,996	28,701	42,618	42,618	66,116	40%	
10-06-0002-6285	PLANT MATERIALS	5,300	0	0	0	0	0	3,500	0%	
10-06-0002-6290	PLAYGROUND MAINTENANCE	783	1,687	3,100	3,188	3,400	3,400	9,500	206%	
10-06-0002-6305	RENTAL	2,549	848	2,000	504	504	504	2,000	0%	
10-06-0002-6320	TRASH SERVICES	38,245	26,183	27,800	13,783	26,000	26,000	27,800	0%	
10-06-0002-6325	TURF MAINTENANCE	60,696	19,559	30,000	13,578	20,300	20,300	40,000	33%	
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	6,384	3,125	3,700	3,283	3,500	3,500	3,700	0%	
10-06-0002-6460	LEASES	752	752	752	564	752	752	752	0%	
10-06-0002-6507	PERMITS	200	400	200	0	0	0	200	0%	
10-06-0002-6601	ELECTRIC	19,319	22,166	18,000	14,138	22,000	22,000	22,200	23%	
10-06-0002-6603	GAS	4,850	4,472	4,800	4,175	8,000	8,000	8,400	75%	
10-06-0002-6604	SEWER/WATER	3,811	4,028	3,000	3,522	4,500	4,500	4,800	60%	
10-06-0002-6605	TELEPHONE	527	556	540	318	540	540	478	(11%)	
10-06-0002-6700	BUILDING	655	0	0	0	0	0	0	0%	
TOTAL PARKS		733,749	527,079	520,661	340,359	510,630	510,630	742,900	42%	
PARKS MAINT. FACILITIES										
10-06-0013-6225	CLEANING SUPPLIES	0	3,085	3,000	2,971	3,100	3,100	3,000	0%	
10-06-0013-6260	MAINTENANCE	13,302	2,258	3,500	8,454	9,000	9,000	6,500	85%	
10-06-0013-6603	GAS	3,454	3,232	3,600	2,421	3,700	3,700	3,960	10%	
10-06-0013-6605	TELEPHONE	301	306	312	181	300	300	897	187%	
TOTAL PARKS MAINT. FACILITIES		17,057	8,881	10,412	14,027	16,100	16,100	14,357	37%	

FUND: CORPORATE FUND

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

FUND: CORPORATE FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	BUDGETED	2021 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	23,608	6,173	16,401	26,872	34,000	36,774	124%
TOTAL ALL STARS SPORTS		23,608	6,173	16,401	26,872	34,000	36,774	124%
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	5,308	245	6,920	0	0	6,920	0%
TOTAL GYMNASTICS		5,308	245	6,920	0	0	6,920	0%
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	3,734	927	3,120	0	0	3,120	0%
TOTAL WING TSUN KUNG FU		3,734	927	3,120	0	0	3,120	0%
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	10,271	5,643	6,006	7,711	8,239	8,160	35%
TOTAL KIDS KARATE CLUB		10,271	5,643	6,006	7,711	8,239	8,160	35%
TAI CHI								
21-07-1442-4100	PROGRAM FEE	0	0	1,080	0	0	1,080	0%
TOTAL TAI CHI		0	0	1,080	0	0	1,080	0%
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	6,400	1,150	3,085	7,595	7,595	6,750	118%
TOTAL RENTALS		6,400	1,150	3,085	7,595	7,595	6,750	118%
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	9,170	174	0	360	540	0	0%
TOTAL ABS EXPLOSION		9,170	174	0	360	540	0	0%
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	5,496	588	0	1,125	1,160	0	0%
TOTAL CARDIO DANCE		5,496	588	0	1,125	1,160	0	0%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
FITNESS CENTER									
FITNESS									
21-09-0012-4101	ENTRANCE & ADMISSION FEES	3,098	232	84	312	376	1,688	627%	
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	13,486	11,115	7,046	8,032	10,801	11,943	7%	
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	22,857	22,688	12,902	10,964	14,767	20,192	(11%)	
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	21,392	16,974	12,122	9,788	13,411	17,100	0%	
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,166	1,561	1,370	1,604	2,059	2,697	72%	
21-09-0012-4700	MERCHANDISE	350	0	(213)	0	0	0	0%	
TOTAL FITNESS		63,349	52,570	33,311	30,700	41,414	53,620	1%	
ABS EXPLOSION									
21-09-3000-4100	PROGRAM FEES	88	14,112	9,920	8,105	12,157	14,112	0%	
TOTAL ABS EXPLOSION		88	14,112	9,920	8,105	12,157	14,112	0%	
CARDIO DANCE									
21-09-3010-4100	PROGRAM FEES	11	5,880	3,855	2,191	3,286	4,704	(20%)	
TOTAL CARDIO DANCE		11	5,880	3,855	2,191	3,286	4,704	(20%)	
PERSONAL TRAINING									
21-09-3015-4100	PERSONAL TRAINING	2,689	3,340	328	0	740	2,970	(11%)	
TOTAL PERSONAL TRAINING		2,689	3,340	328	0	740	2,970	(11%)	
PARTNER TRAINING									
21-09-3016-4100	PROGRAM FEES	0	1,720	0	0	0	0	(100%)	
TOTAL PARTNER TRAINING		0	1,720	0	0	0	0	(100%)	
GROUP TRAINING									
21-09-3017-4100	PROGRAM FEES	6,973	6,912	4,688	4,432	5,928	7,344	6%	
TOTAL GROUP TRAINING		6,973	6,912	4,688	4,432	5,928	7,344	6%	
TRIPLE BLAST									
21-09-3020-4100	PROGRAM FEES	91	13,039	17,235	14,852	21,396	21,438	64%	
TOTAL TRIPLE BLAST		91	13,039	17,235	14,852	21,396	21,438	64%	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
FITNESS CENTER										
YOGA										
21-09-3030-4100	PROGRAM FEES	1,360	17,328	17,900	17,328	13,426	19,773	17,784	17,784	2%
TOTAL YOGA		1,360	17,328	17,900	17,328	13,426	19,773	17,784	17,784	2%
PILATES YOGA FUSION										
21-09-3040-4100	PROGRAM FEES	7	4,032	4,380	4,032	4,281	6,232	6,300	6,300	56%
TOTAL PILATES YOGA FUSION		7	4,032	4,380	4,032	4,281	6,232	6,300	6,300	56%
MAT PILATES										
21-09-3050-4100	PROGRAM FEES	0	1,000	240	1,000	0	0	0	0	(100%)
TOTAL MAT PILATES		0	1,000	240	1,000	0	0	0	0	(100%)
PUNCH CARDS										
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	1,772	1,365	882	1,365	672	792	1,080	1,080	(20%)
TOTAL PUNCH CARDS		1,772	1,365	882	1,365	672	792	1,080	1,080	(20%)
TOTAL REVENUES: FITNESS CENTER		76,340	121,298	92,739	121,298	78,659	111,718	129,852	129,852	7%
FACILITIES										
REVENUES										
SENIOR CENTER										
21-12-0003-4020	RENTAL INCOME	4,970	2,400	675	2,400	345	345	600	600	(75%)
TOTAL SENIOR CENTER		4,970	2,400	675	2,400	345	345	600	600	(75%)
TOTAL REVENUES: FACILITIES		4,970	2,400	675	2,400	345	345	600	600	(75%)
ADMINISTRATIVE EXPENSES										
21-00-0000-6000	WAGES FULL TIME	69,266	68,556	67,366	68,556	46,404	68,560	70,616	70,616	3%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,190	900	264	900	0	900	1,200	1,200	33%
21-00-0000-6130	EDUCATION	2,976	0	3,000	0	0	0	5,000	5,000	0%
21-00-0000-6160	INSURANCE-HEALTH	181,329	116,148	147,245	116,148	102,648	133,247	154,836	154,836	33%
21-00-0000-6175	STAFF EXPENSES	178	0	0	0	88	200	400	400	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		2020		2021		2022		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)	
ADMINISTRATIVE EXPENSES										
21-00-0000-6195	UNIFORMS	796	0	15	0	190	190	200	0	0%
21-00-0000-6265	MISCELLANEOUS	161	0	0	0	0	0	0	0	0%
21-00-0000-6270	OFFICE SUPPLIES	6,956	4,000	3,254	3,244	3,244	3,800	4,000	0	0%
21-00-0000-6295	POSTAGE	6,008	5,500	6,933	6,775	6,775	7,560	9,000	0	63%
21-00-0000-6304	RECYCLING	0	0	(900)	0	(1,050)	(1,350)	0	0	0%
21-00-0000-6410	ADVERTISING	0	0	0	0	1,047	1,047	0	0	0%
21-00-0000-6480	MARKETING	5,556	0	0	0	0	0	0	0	0%
21-00-0000-6490	PROFESSIONAL FEES	41,232	0	17,643	0	2,950	4,425	115,000	0	0%
21-00-0000-6601	ELECTRIC	36,653	30,000	30,899	23,929	23,929	31,000	30,000	0	0%
21-00-0000-6603	GAS	5,671	6,600	4,280	4,358	4,358	6,500	7,200	0	9%
21-00-0000-6604	SEWER/WATER	3,173	4,320	1,580	4,320	714	2,500	4,320	0	0%
21-00-0000-6605	TELEPHONE	5,676	5,600	5,625	3,444	3,444	5,600	2,720	(518)	0%
21-00-0000-6900	TRANSFER OUT	177,839	0	0	0	0	0	0	0	0%
TOTAL		544,660	241,624	287,204	194,741	194,741	264,179	404,492	678	67%
COMMUNITY CENTER										
21-00-0001-6235	CONTRACTUAL	3,022	4,000	1,865	1,136	1,136	1,704	4,000	0	0%
21-00-0001-6460	LEASES	10,595	10,595	10,594	7,944	7,944	11,917	10,595	0	0%
TOTAL COMMUNITY CENTER		13,617	14,595	12,459	9,080	9,080	13,621	14,595	0	0%
SENIOR CENTER										
21-00-0003-6235	CONTRACTUAL	1,574	0	0	0	205	410	0	0	0%
21-00-0003-6260	MAINTENANCE	55	0	0	0	0	0	0	0	0%
21-00-0003-6295	POSTAGE	3,877	250	688	0	0	0	300	0	20%
21-00-0003-6460	LEASES	2,328	0	1,746	0	0	0	0	0	0%
21-00-0003-6490	PROFESSIONAL FEES	12,146	0	1,460	0	0	0	1,800	0	0%
TOTAL SENIOR CENTER		19,980	250	3,894	205	205	410	2,100	7408	64%
TOTAL ADMINISTRATIVE		578,257	256,469	303,557	204,026	204,026	278,210	421,187	648	64%

IT EXPENSES

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
				9 MO.				BUDGET	%
RECREATION PROGRAM									
AQUACISE									
21-07-3060-6004	WAGES PART TIME CLASS 2	1,290	1,000	0	1,000	0	0	0	(100%)
TOTAL AQUACISE		1,290	1,000	0	1,000	0	0	0	(100%)
ROAD RALLY									
21-07-4000-6303	PROGRAM SUPPLIES	1,055	0	0	228	228	228	360	0%
21-07-4000-6410	ADVERTISING	510	200	0	0	0	0	200	0%
TOTAL ROAD RALLY		1,565	200	0	228	228	228	560	180%
EASTER EGG HUNT									
21-07-4010-6303	PROGRAM SUPPLIES	1,574	600	699	140	140	140	0	(100%)
21-07-4010-6410	ADVERTISING	246	150	0	0	0	0	250	66%
TOTAL EASTER EGG HUNT		1,820	750	699	140	140	140	250	(66%)
FLASHLIGHT EASTER EGG HUNT									
21-07-4020-6303	PROGRAM SUPPLIES	129	0	69	39	39	39	200	0%
21-07-4020-6410	ADVERTISING	408	0	0	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		537	0	69	39	39	39	200	0%
COMMUNITY PARK CAMPOUT									
21-07-4025-6303	PROGRAM SUPPLIES	25	75	0	201	201	201	150	100%
21-07-4025-6410	ADVERTISING	450	100	0	0	0	0	200	100%
TOTAL COMMUNITY PARK CAMPOUT		475	175	0	201	201	201	350	100%
DADDY DAUGHTER DATE NIGHT									
21-07-4030-6303	PROGRAM SUPPLIES	309	300	325	951	951	951	1,325	341%
21-07-4030-6410	ADVERTISING	0	100	0	0	0	0	300	200%
21-07-4030-6430	CONTRACTUAL	1,215	1,100	1,179	0	0	0	0	(100%)
TOTAL DADDY DAUGHTER DATE NIGHT		1,524	1,500	1,504	951	951	951	1,625	8%
MOTHER SON EVENT									
21-07-4035-6303	PROGRAM SUPPLIES	294	400	227	1,913	1,913	1,913	950	137%
21-07-4035-6410	ADVERTISING	0	100	190	0	0	0	300	200%
21-07-4035-6430	CONTRACTUAL	410	0	225	0	0	0	0	0%
TOTAL MOTHER SON EVENT		704	500	642	1,913	1,913	1,913	1,250	150%

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
RECREATION PROGRAM											
STEPPING STONES											
21-07-5110-6002	WAGES PART TIME CLASS 1	6,900	4,375	3,040	0	0	0	0	0	0	(100%)
21-07-5110-6004	WAGES PT CLASS 2	3,518	2,880	1,449	0	0	0	7,429	0	7,429	157%
21-07-5110-6303	PROGRAM SUPPLIES	42	100	0	0	0	0	0	0	0	(100%)
TOTAL STEPPING STONES		10,460	7,355	4,489	0	0	0	7,429	0	7,429	1%
KIDS DAY OUT											
21-07-5130-6002	WAGES PART TIME CLASS 1	7,730	8,390	5,506	3,396	4,298	9,302	9,302	9,302	9,302	10%
21-07-5130-6004	WAGES PT CLASS 2	7,869	0	2,828	247	247	6,081	6,081	6,081	6,081	0%
21-07-5130-6303	PROGRAM SUPPLIES	0	0	0	0	0	1,000	1,000	1,000	1,000	0%
TOTAL KIDS DAY OUT		15,599	8,390	8,334	3,643	4,545	16,383	16,383	16,383	16,383	95%
MUSIKGARTEN											
21-07-5170-6430	CONTRACTUAL	2,711	2,553	852	798	1,198	2,553	2,553	2,553	2,553	0%
TOTAL MUSIKGARTEN		2,711	2,553	852	798	1,198	2,553	2,553	2,553	2,553	0%
KID ROCK											
21-07-5180-6430	CONTRACTUAL	1,407	1,228	312	30	224	1,228	1,228	1,228	1,228	0%
TOTAL KID ROCK		1,407	1,228	312	30	224	1,228	1,228	1,228	1,228	0%
REMOTE ENRICHMENT CENTER											
21-07-5200-6004	WAGES PART TIME CLASS 2	0	4,500	4,559	1,019	1,019	0	0	0	0	(100%)
21-07-5200-6303	PROGRAM SUPPLIES	0	400	227	151	151	0	0	0	0	(100%)
TOTAL REMOTE ENRICHMENT CENTER		0	4,900	4,786	1,170	1,170	0	0	0	0	(100%)
ALL BY MYSELF											
21-07-5250-6002	WAGES PART TIME CLASS 1	490	490	224	0	0	0	0	0	0	(100%)
21-07-5250-6004	WAGES PT CLASS 2	648	420	145	0	715	1,925	1,925	1,925	1,925	358%
TOTAL ALL BY MYSELF		1,138	910	369	0	715	1,925	1,925	1,925	1,925	111%
ENRICHMENT											
21-07-5270-6002	WAGES PART TIME CLASS 1	688	441	486	78	117	0	0	0	0	(100%)
21-07-5270-6004	WAGES PT CLASS 2	1,245	765	1,149	0	0	720	720	720	720	(5%)
21-07-5270-6303	PROGRAM SUPPLIES	382	100	122	0	0	100	100	100	100	0%
TOTAL ENRICHMENT		2,315	1,306	1,757	78	117	820	820	820	820	(37%)

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
RECREATION PROGRAM									
COMPUTER EXPLORERS									
21-07-6460-6430	CONTRACTUAL	252	0	260	0	0	0	0	0%
TOTAL COMPUTER EXPLORERS		252	0	260	0	0	0	0	0%
YOUTH GENERAL INTEREST									
21-07-6500-6303	PROGRAM SUPPLIES	456	0	0	0	0	0	0	0%
21-07-6500-6430	CONTRACTUAL	2,379	0	646	0	0	0	0	0%
TOTAL YOUTH GENERAL INTEREST		2,835	0	646	0	0	0	0	0%
ADULT DANCE TECHS									
21-07-6525-6430	CONTRACTUAL	411	0	184	0	0	0	0	0%
TOTAL ADULT DANCE TECHS		411	0	184	0	0	0	0	0%
BABYSITTING SKILLS									
21-07-6610-6430	CONTRACTUAL	420	720	180	480	0	900	900	25%
TOTAL BABYSITTING SKILLS		420	720	180	480	0	900	900	25%
SENIOR PROGRAMS									
21-07-7000-6000	WAGES FULL TIME	47,000	49,683	48,657	50,648	36,242	50,648	52,167	4%
21-07-7000-6002	WAGES PART TIME CLASS 1	1,206	0	421	4,908	1,069	4,908	13,416	0%
21-07-7000-6303	PROGRAM SUPPLIES	20,243	1,300	4,964	5,000	4,609	5,000	6,200	376%
21-07-7000-6410	ADVERTISING	0	0	0	0	0	0	150	0%
21-07-7000-6430	CONTRACTUAL	3,268	0	39	0	0	0	0	0%
TOTAL SENIOR PROGRAMS		71,717	50,983	54,081	60,556	41,920	60,556	71,933	41%
SENIOR LUNCHEONS									
21-07-7100-6303	PROGRAM SUPPLIES	2,458	0	378	120	25	120	0	0%
21-07-7100-6430	CONTRACTUAL	1,660	0	200	675	450	675	0	0%
TOTAL SENIOR LUNCHEONS		4,118	0	578	795	475	795	0	0%
SENIOR TRIPS									
21-07-7400-6000	WAGES FULL TIME	50,571	0	23,852	0	0	0	0	0%
21-07-7400-6002	WAGES PART TIME CLASS 1	11,491	0	3,676	600	427	600	720	0%
21-07-7400-6004	WAGES PART TIME CLASS 2	393	0	0	0	0	0	0	0%
21-07-7400-6303	PROGRAM SUPPLIES	2,160	0	476	0	0	0	0	0%

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
AQUATICS										
SWIM TEAM										
21-08-2400-6029	HEAD COACH	2,256	2,655	0	2,655	1,537	1,537	2,569	2,569	(3%)
21-08-2400-6030	ASSISTANT HEAD COACH	3,255	2,081	0	2,081	1,666	1,666	2,560	2,560	23%
21-08-2400-6195	UNIFORMS	0	50	0	50	0	0	0	0	(100%)
21-08-2400-6210	AWARDS	825	1,007	0	1,007	0	0	670	670	(33%)
21-08-2400-6303	PROGRAM SUPPLIES	1,950	1,450	47	1,450	1,119	1,119	1,350	1,350	(6%)
21-08-2400-6410	ADVERTISING	197	100	0	100	0	0	200	200	100%
TOTAL SWIM TEAM		8,483	7,343	47	7,343	4,322	4,322	7,349	7,349	0%
YOUTH TRIATHLON										
21-08-2620-6303	PROGRAM SUPPLIES	0	0	0	0	0	0	200	200	0%
21-08-2620-6430	CONTRACTUAL	0	0	0	0	0	0	500	500	0%
TOTAL YOUTH TRIATHLON		0	0	0	0	0	0	700	700	0%
SWIM CAMP										
21-08-2630-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	0	1,715	1,715	0%
21-08-2630-6303	PROGRAM SUPPLIES	0	0	0	0	0	0	130	130	0%
TOTAL SWIM CAMP		0	0	0	0	0	0	1,845	1,845	0%
PASS HOLDER APPRECIATION RENTA										
21-08-2700-6303	PROGRAM SUPPLIES	225	0	0	0	0	0	300	300	0%
TOTAL PASS HOLDER APPRECIATION RENTA		225	0	0	0	0	0	300	300	0%
AQUACISE										
21-08-3060-6004	WAGES PART TIME CLASS 2	0	810	0	810	560	560	4,200	4,200	418%
TOTAL AQUACISE		0	810	0	810	560	560	4,200	4,200	418%
TOTAL AQUATICS		571,971	262,586	67,551	262,586	301,399	335,510	612,281	612,281	133%

FITNESS CENTER
 EXPENSES
 FITNESS

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		2020		2021		9 MO.		REQUESTED BUDGET	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	BUDGET		
FITNESS CENTER											
PARTNER TRAINING											
21-09-3016-6004	WAGES PART TIME CLASS 2	0	640	0	640	0	0	0	0	0	(100%)
TOTAL PARTNER TRAINING											
0		0	640	0	640	0	0	0	0	0	(100%)
GROUP TRAINING											
21-09-3017-6004	WAGES PART TIME CLASS 2	3,788	4,350	3,144	4,350	2,653	3,849	4,320	4,320	0%	
21-09-3017-6303	PROGRAM SUPPLIES	98	0	27	0	14	14	0	0	0%	
TOTAL GROUP TRAINING											
3,886		3,171	4,350	2,667	3,863	4,320	4,320	0%			
TRIPLE BLAST											
21-09-3020-6303	PROGRAM SUPPLIES	0	0	74	0	32	32	50	50	0%	
21-09-3020-6430	CONTRACTUAL	0	6,575	8,406	6,575	4,783	7,174	11,664	11,664	77%	
TOTAL TRIPLE BLAST											
0		8,480	6,575	4,815	7,206	11,714	11,714	78%			
YOGA											
21-09-3030-6303	PROGRAM SUPPLIES	0	0	33	0	54	54	0	0	0%	
21-09-3030-6430	CONTRACTUAL	313	10,488	11,657	10,488	6,883	10,324	11,035	11,035	5%	
TOTAL YOGA											
313		11,690	10,488	6,937	10,378	11,035	11,035	5%			
PILATES YOGA FUSION											
21-09-3040-6004	WAGES PART TIME CLASS 2	0	2,450	1,554	2,450	1,533	2,137	2,520	2,520	2%	
21-09-3040-6303	PROGRAM SUPPLIES	0	0	4	0	3	3	0	0	0%	
TOTAL PILATES YOGA FUSION											
0		1,558	2,450	1,536	2,140	2,520	2,520	2%			
MAT PILATES											
21-09-3050-6303	PROGRAM SUPPLIES	0	200	0	200	0	0	0	0	(100%)	
21-09-3050-6430	CONTRACTUAL	0	500	0	500	0	0	0	0	(100%)	
TOTAL MAT PILATES											
0		0	700	0	700	0	0	0	0	(100%)	
TOTAL FITNESS CENTER											
91,520		101,568	106,751	82,393	105,155	123,051	123,051	15%			
FACILITIES EXPENSES											

FUND: RECREATION FUND

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

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
22-00-0000-4000	PROPERTY TAXES - CURRENT	80,269	5,000	80,892	5,000	5,581	5,692	95,000	0	800%
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	0	0	0	0	0	0%
22-00-0000-4401	DONATIONS	10,160	0	1,800	0	46	46	0	0	0%
22-00-0000-4404	MISCELLANEOUS INCOME	196	0	0	0	0	0	0	0	0%

TOTAL		90,625	5,000	82,692	5,000	5,627	5,738	95,000	0	800%
TOTAL REVENUES: ADMINISTRATIVE		90,625	5,000	82,692	5,000	5,627	5,738	95,000	0	800%

RECREATION PROGRAM REVENUES										
22-07-8100-4100	PROGRAM FEES	2,931	0	300	0	2,595	2,600	2,760	0	0%
TOTAL BLACKSMITHING CLASSES		2,931	0	300	0	2,595	2,600	2,760	0	0%

MUSEUM FUNDRAISER										
22-07-8410-4401	DONATIONS	515	0	0	0	0	0	0	0	0%
TOTAL MUSEUM FUNDRAISER		515	0	0	0	0	0	0	0	0%
TOTAL REVENUES: RECREATION PROGRAM		3,446	0	300	0	2,595	2,600	2,760	0	0%

FACILITIES REVENUES										
22-12-0019-4020	RENTAL INCOME	725	0	230	0	0	0	420	0	0%
TOTAL NETZLEY\YENDER		725	0	230	0	0	0	420	0	0%
TOTAL REVENUES: FACILITIES		725	0	230	0	0	0	420	0	0%

ADMINISTRATIVE EXPENSES										

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
ADMINISTRATIVE											
22-00-0000-6000	WAGES FULL TIME	23,245	0	10,922	0	1,984	14,500	44,290	44,290	0%	0%
22-00-0000-6002	WAGES PART TIME CLASS 1	13,455	0	1,622	0	0	0	0	0	0%	0%
22-00-0000-6004	WAGES PART TIME CLASS 2	7,257	0	4,604	0	0	0	0	0	0%	0%
TOTAL		43,957	0	17,148	0	1,984	14,500	44,290	44,290	0%	0%
BEAUBIEN											
22-00-0014-6235	CONTRACTUAL EXPENSES	56	0	8	0	0	0	0	0	0%	0%
TOTAL BEAUBIEN		56	0	8	0	0	0	0	0	0%	0%
NETZLEY/YENDER											
22-00-0019-6460	LEASES	861	861	863	861	649	861	861	861	0%	0%
TOTAL NETZLEY/YENDER		861	861	863	861	649	861	861	861	0%	0%
TOTAL ADMINISTRATIVE		44,874	861	18,019	861	2,633	15,361	45,151	45,151	144%	144%
RECREATION PROGRAM EXPENSES											
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	252	0	253	0	0	800	1,055	1,055	0%	0%
22-07-0000-6130	EDUCATION	205	0	0	0	0	0	0	0	0%	0%
22-07-0000-6265	MISCELLANEOUS	1,014	0	132	0	0	0	0	0	0%	0%
22-07-0000-6270	OFFICE SUPPLIES	694	0	49	0	0	0	0	0	0%	0%
22-07-0000-6303	PROGRAM SUPPLIES	1,793	0	598	0	0	0	900	900	0%	0%
22-07-0000-6410	ADVERTISING	265	0	150	0	0	0	400	400	0%	0%
22-07-0000-6430	CONTRACTUAL	440	0	0	0	0	0	0	0	0%	0%
TOTAL		4,663	0	1,182	0	0	800	2,355	2,355	0%	0%
BEAUBIEN											
22-07-0014-6303	PROGRAM SUPPLIES	765	0	0	0	0	0	200	200	0%	0%
22-07-0014-6601	ELECTRIC	1,367	1,140	1,104	1,140	674	1,100	1,200	1,200	5%	5%
22-07-0014-6603	GAS	940	804	868	804	515	800	960	960	19%	19%
22-07-0014-6604	SEWER/WATER	340	336	378	336	173	400	420	420	25%	25%
22-07-0014-6605	TELEPHONE	3,094	3,523	3,541	3,523	2,507	3,500	3,523	3,523	0%	0%
TOTAL BEAUBIEN		6,506	5,803	5,891	5,803	3,869	5,800	6,303	6,303	8%	8%

FUND: MUSEUM

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

FUND: MUSEUM

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

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
23-00-0000-4000	PROPERTY TAXES - CURRENT	169,319	357,493	149,222	149,200	150,000	151,202	380,000	380,000	153%
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	22	0	22	0	0	0%
TOTAL		169,319	357,493	149,222	149,222	150,000	151,224	380,000	380,000	153%
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		169,319	357,493	149,222	149,222	150,000	151,224	380,000	380,000	153%
23-00-0000-6101	IMRF CONTRIBUTIONS	181,753	324,797	101,757	101,757	138,060	197,000	251,493	251,493	82%
TOTAL		181,753	324,797	101,757	101,757	138,060	197,000	251,493	251,493	82%
TOTAL ADMINISTRATIVE		181,753	324,797	101,757	101,757	138,060	197,000	251,493	251,493	82%
TOTAL FUND REVENUES & BEG. BALANCE		169,319	357,493	149,222	149,222	150,000	151,224	380,000	380,000	153%
TOTAL FUND EXPENSES		181,753	324,797	101,757	101,757	138,060	197,000	251,493	251,493	82%
FUND SURPLUS (DEFICIT)		(12,434)	32,696	47,465	47,465	11,940	(45,776)	128,507	128,507	976%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES									0	
24-00-0000-4000	PROPERTY TAXES - CURRENT	25,086	26,094	20,000	20,095	20,432	15,000	15,000	0	(25%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	3	3	0	0	0	0%
TOTAL		25,086	26,094	20,000	20,098	20,435	15,000	15,000	0	(25%)
TOTAL REVENUES: ADMINISTRATIVE		25,086	26,094	20,000	20,098	20,435	15,000	15,000	0	(25%)
EXPENSES										
24-00-0000-6490	PROFESSIONAL FEES	27,752	23,281	18,062	15,360	18,062	19,127	19,127	0	5%
TOTAL		27,752	23,281	18,062	15,360	18,062	19,127	19,127	0	5%
TOTAL ADMINISTRATIVE		27,752	23,281	18,062	15,360	18,062	19,127	19,127	0	5%
TOTAL FUND REVENUES & BEG. BALANCE		25,086	26,094	20,000	20,098	20,435	15,000	15,000	0	(25%)
TOTAL FUND EXPENSES		27,752	23,281	18,062	15,360	18,062	19,127	19,127	0	5%
FUND SURPLUS (DEFICIT)		(2,666)	2,813	1,938	4,738	2,373	(4,127)	(4,127)	0	(31.2%)

FUND: LIABILITY INSURANCE

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

FUND: PAVING & LIGHTING

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

FUND: SPECIAL RECREATION FUND

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

FUND: SOCIAL SECURITY

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

FUND: DEBT SERVICE FUND

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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES										
40-00-0000-4005	TIF SURPLUS	53,478	50,000	107,267	50,000	0	0	50,000	50,000	0%
40-00-0000-4401	DONATIONS	330,371	27,000	85,479	27,000	400	15,400	6,000	6,000	(77%)
40-00-0000-4402	GRANTS	83,078	124,000	0	124,000	0	124,000	0	0	(100%)
40-00-0000-4404	MISCELLANEOUS	0	0	15,095	0	0	0	0	0	0%
40-00-0000-4500	BOND PROCEED	19,450	0	1,139,000	0	0	0	1,300,000	0	0%
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	7,387	13,500	26,349	13,500	31,259	31,259	59,000	59,000	337%
40-00-0000-4999	TRANSFER IN	400,000	0	0	0	0	0	0	0	0%

TOTAL		893,764	214,500	1,373,190	214,500	31,659	170,659	1,415,000	1,415,000	559%
TOTAL REVENUES:	ADMINISTRATIVE	893,764	214,500	1,373,190	214,500	31,659	170,659	1,415,000	1,415,000	559%
EXPENSES										
40-00-0000-6700	BUILDING	6,809	3,000	2,313	3,000	0	0	3,000	3,000	0%
40-00-0000-6720	COMPUTER SOFTWARE	10,000	0	0	0	0	0	0	0	0%
40-00-0000-6730	EQUIPMENT	5,172	9,000	0	9,000	0	0	9,000	9,000	0%

TOTAL		21,981	12,000	2,313	12,000	0	0	12,000	12,000	0%
TOTAL ADMINISTRATIVE		21,981	12,000	2,313	12,000	0	0	12,000	12,000	0%

PARKS										
EXPENSES										
PARKS										
40-06-0002-6260	MAINTENANCE	147	35,470	23,340	35,470	4,920	40,000	17,800	17,800	(49%)
40-06-0002-6700	BUILDING	91,916	0	1,377,509	0	3,124	3,124	0	0	0%
40-06-0002-6730	EQUIPMENT	51,771	0	799	0	0	0	0	0	0%
40-06-0002-6760	LAND IMPROVEMENTS	533,051	651,600	194,612	651,600	195,836	639,790	754,750	754,750	15%

TOTAL PARKS		676,885	687,070	1,596,260	687,070	203,880	682,914	772,550	772,550	12%
TOTAL PARKS		676,885	687,070	1,596,260	687,070	203,880	682,914	772,550	772,550	12%

AQUATICS										
EXPENSES										

FUND: CAPITAL PROJECTS FUND

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

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		--2021--		REQUESTED BUDGET	INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
51-00-0000-4999	TRANSFER IN	177,839	0	158,706	0	0	0	0	0%
TOTAL		177,839	0	158,706	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE									
GOLF REVENUES									
51-10-0010-4020	RENTAL INCOME	1,785	1,800	1,425	1,800	2,520	2,520	2,250	25%
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	44,773	45,918	74,571	45,918	56,506	60,644	60,263	31%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	36,787	47,320	42,699	47,320	50,735	54,571	55,454	17%
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	90,280	90,677	109,674	90,677	106,827	110,000	109,840	21%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	101,949	128,608	270,756	128,608	213,035	215,000	211,140	64%
51-10-0010-4204	OUTINGS	19,581	20,620	8,944	20,620	21,781	21,781	18,960	(8%)
51-10-0010-4205	HANDICAP SERVICES	3,705	3,450	2,640	3,450	3,165	3,420	3,450	0%
51-10-0010-4206	LEAGUE REVENUE	89,355	80,300	65,884	80,300	98,850	98,850	98,664	22%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	9,036	10,480	11,264	10,480	12,358	12,358	10,400	0%
51-10-0010-4208	CONCESSIONS	21,880	34,000	32,069	34,000	31,113	32,000	32,000	(5%)
51-10-0010-4209	BEVERAGE CART	16,707	20,000	33,098	20,000	30,836	32,000	32,000	60%
51-10-0010-4210	MOTORIZED CART RENTAL	80,367	95,052	132,504	95,052	130,626	131,000	127,002	33%
51-10-0010-4211	PULL CARTS	5,589	5,400	5,202	5,400	6,144	6,200	5,400	0%
51-10-0010-4361	DISCOUNTS	(4,516)	(4,000)	(4,686)	(4,000)	(5,970)	(6,000)	(6,000)	50%
51-10-0010-4403	SPONSORS	6,375	3,900	1,580	3,900	0	0	3,000	(23%)
51-10-0010-4404	MISCELLANEOUS	119	600	1,034	600	1,492	1,492	1,100	83%
51-10-0010-4700	MERCHANDISE	21,077	25,000	23,107	25,000	25,897	26,000	25,000	0%
TOTAL GOLF		544,849	609,125	811,765	609,125	785,915	801,836	789,923	29%
ADULT GOLF LESSONS									
51-10-1270-4100	PROGRAM FEES	2,600	2,500	1,125	2,500	2,647	2,647	2,100	(16%)
TOTAL ADULT GOLF LESSONS		2,600	2,500	1,125	2,500	2,647	2,647	2,100	(16%)

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		--2021--		--2022--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
GOLF									
YOUTH GOLF LESSONS									
51-10-1280-4100	PROGRAM FEES	4,180	4,275	3,950	4,313	4,313	4,313	4,655	8%
TOTAL YOUTH GOLF LESSONS		4,180	4,275	3,950	4,313	4,313	4,313	4,655	8%
TOTAL REVENUES: GOLF		551,629	615,900	816,840	792,875	808,796	808,796	796,678	29%
RESTAURANT									
REVENUES									
RESTAURANT									
51-11-0011-4020	RENTAL INCOME	0	0	0	15	15	0	0	0%
51-11-0011-4204	OUTING	7,384	0	0	0	0	0	0	0%
51-11-0011-4300	FOOD SALES	806,196	0	160,470	0	0	0	0	0%
51-11-0011-4310	LIQUOR	136,670	0	20,680	0	0	0	0	0%
51-11-0011-4320	DRAFT BEER	86,767	0	12,807	0	0	0	0	0%
51-11-0011-4330	BOTTLED BEER	61,043	0	7,864	0	0	0	0	0%
51-11-0011-4340	WINE	108,206	0	16,347	0	0	0	0	0%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	56,441	0	9,110	0	0	0	0	0%
51-11-0011-4360	VENDING	485	0	86	0	0	0	0	0%
51-11-0011-4404	MISCELLANEOUS	780	0	1,648	143	143	0	0	0%
51-11-0011-4408	SALES TAX FOOD	69,401	0	13,559	0	0	0	0	0%
51-11-0011-4409	SALES TAX LIQUOR	28,088	0	4,324	0	0	0	0	0%
51-11-0011-4600	SPECIAL EVENTS	172,615	0	28,986	328	492	900	0	0%
51-11-0011-4700	MERCHANDISE	13,118	0	4,305	0	0	0	0	0%
51-11-0011-4750	MARKETING	0	0	0	3,111	4,358	3,600	0	0%
51-11-0011-4800	LICENSE FEE	0	0	0	25,000	40,000	60,000	0	0%
TOTAL RESTAURANT		1,547,194	0	280,186	28,597	45,008	64,500	0	0%
TOTAL REVENUES: RESTAURANT		1,547,194	0	280,186	28,597	45,008	64,500	0	0%
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	10,711	0	10,711	0	0	0	0	0%
51-00-0000-6860	DEPRECIATION EXPENSE-LAND IMPR	6,233	0	6,233	0	0	0	0	0%
TOTAL		63,133	0	63,133	0	0	0	0	0%

FUND: GOLF AND RESTAURANT

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

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		%
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	
GOLF EXPENSES						
GOLF						
51-10-0010-6508	SALES TAX	3,819	5,168	5,016	5,668	23%
51-10-0010-6601	ELECTRIC	11,798	24,000	5,166	7,750	(67%)
51-10-0010-6602	FUEL CHARGES	4,094	3,250	2,779	3,250	0%
51-10-0010-6603	GAS	1,576	6,000	1,610	2,400	(60%)
51-10-0010-6604	SEWER/WATER	728	2,400	732	1,200	(50%)
51-10-0010-6605	TELEPHONE	4,691	10,681	5,266	10,681	0%
51-10-0010-6607	INTERNET COST	862	1,848	1,073	1,380	0%
51-10-0010-6730	EQUIPMENT	0	0	22,455	22,455	0%
51-10-0010-6770	LANDSCAPING	1,084	500	183	183	0%
51-10-0010-6780	VEHICLES	25,388	28,000	23,175	24,900	90%
TOTAL GOLF		495,524	722,110	422,905	746,666	(16%)
TOTAL GOLF		495,524	722,110	422,905	746,666	(16%)
RESTAURANT EXPENSES						
RESTAURANT						
51-11-0011-5100	FOOD	406,780	0	0	0	0%
51-11-0011-5200	BOTTLED BEER	18,359	0	0	0	0%
51-11-0011-5201	DRAFT BEER	27,026	0	0	0	0%
51-11-0011-5202	LIQUOR	32,866	0	0	0	0%
51-11-0011-5203	WINE	21,688	0	0	0	0%
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	17,176	0	0	0	0%
51-11-0011-5300	SHRINKAGE	(162)	0	0	0	0%
51-11-0011-6000	WAGES FULL TIME	176,271	0	0	0	0%
51-11-0011-6005	WAGES PART TIME OT CLASS 2	762	0	0	0	0%
51-11-0011-6006	MANAGER	5,844	0	0	0	0%
51-11-0011-6050	CHEF	58,281	0	0	0	0%
51-11-0011-6051	COOK	279,613	0	0	0	0%
51-11-0011-6054	BARTENDERS	29,497	0	0	0	0%
51-11-0011-6055	WAIT STAFF	39,233	0	0	0	0%
51-11-0011-6056	BUS STAFF	46,047	0	0	0	0%
51-11-0011-6057	HOSTESS	30,755	0	0	0	0%
51-11-0011-6058	COURTESY CART	2,807	0	0	0	0%
51-11-0011-6061	OVERTIME COOKS	2,016	0	0	0	0%
51-11-0011-6064	OVERTIME BARTENDER	0	0	0	0	0%
51-11-0011-6066	OVERTIME BUS STAFF	0	0	0	0	0%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		--2020--		2021		--2022--		INC (DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
RESTAURANT EXPENSES											
RESTAURANT											
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	868	0	0	0	0	0	0	0	0	0%
51-11-0011-6120	CONFERENCE EXPENSES	2,370	0	592	0	0	0	0	0	0	0%
51-11-0011-6130	EDUCATION	0	0	22	0	0	0	0	0	0	0%
51-11-0011-6150	ENTERTAINMENT	8,671	0	1,600	0	0	0	0	0	0	0%
51-11-0011-6160	INSURANCE-HEALTH	93,913	0	45,703	0	0	0	0	0	0	0%
51-11-0011-6190	TRAVEL	177	0	0	0	0	0	0	0	0	0%
51-11-0011-6195	UNIFORMS	1,911	0	186	0	0	0	0	0	0	0%
51-11-0011-6230	COMPUTER MAINTENANCE	1,639	0	25	0	0	0	0	0	0	0%
51-11-0011-6235	CONTRACTUAL	1,514	0	2,001	0	0	0	0	0	0	0%
51-11-0011-6240	EXPERIMINATOR SERVICES	1,050	0	600	0	0	0	0	0	0	0%
51-11-0011-6250	JANITORIAL SERVICES	0	0	0	0	1,350	2,025	2,700	2,700	0	0%
51-11-0011-6257	LINEN	0	0	164	0	0	0	0	0	0	0%
51-11-0011-6260	MAINTENANCE	31,918	0	2,767	0	10,263	11,000	12,000	12,000	0	0%
51-11-0011-6270	OFFICE SUPPLIES	928	0	225	0	0	0	0	0	0	0%
51-11-0011-6308	RESTAURANT SUPPLIES	65,975	0	16,672	0	(185)	(185)	0	0	0	0%
51-11-0011-6320	TRASH SERVICE	0	0	0	0	0	0	0	0	0	0%
51-11-0011-6410	ADVERTISING	10,162	0	2,915	0	0	0	0	0	0	0%
51-11-0011-6430	CONTRACTUAL	0	0	389	0	0	0	0	0	0	0%
51-11-0011-6460	LEASES	505	0	252	0	0	0	0	0	0	0%
51-11-0011-6480	MARKETING	1,925	0	1,226	0	0	0	0	0	0	0%
51-11-0011-6501	BOND FEES	2,535	0	124	0	0	0	0	0	0	0%
51-11-0011-6502	BOND INTEREST	12,157	0	(5,965)	0	0	0	0	0	0	0%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	34,754	0	10,807	0	354	425	0	0	0	0%
51-11-0011-6505	BUSINESS PROMTIONS	2,615	0	883	0	0	0	0	0	0	0%
51-11-0011-6506	LISCENSE	5,303	0	963	0	0	0	0	0	0	0%
51-11-0011-6508	SALES TAX	95,367	0	26,009	0	0	0	0	0	0	0%
51-11-0011-6601	ELECTRIC	16,391	0	7,442	0	0	0	0	0	0	0%
51-11-0011-6603	GAS	8,931	0	2,920	0	(63)	(63)	0	0	0	0%
51-11-0011-6604	SEWER/WATER	6,484	0	2,248	0	0	0	0	0	0	0%
51-11-0011-6605	TELEPHONE	5,126	0	2,816	0	0	0	0	0	0	0%
51-11-0011-6606	TV/CABLE	3,260	0	974	0	0	0	0	0	0	0%
51-11-0011-6607	INTERNET COST	1,033	0	536	0	0	0	0	0	0	0%
51-11-0011-6730	FURNISHINGS	0	0	0	0	1,894	2,841	0	0	0	0%
TOTAL RESTAURANT		1,612,341	0	496,598	0	13,613	16,043	14,700	14,700	0	0%
TOTAL RESTAURANT		1,612,341	0	496,598	0	13,613	16,043	14,700	14,700	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,276,662	615,900	1,255,732	821,472	853,804	853,804	861,178	861,178	39%	
TOTAL FUND EXPENSES		2,170,998	722,110	1,056,669	436,518	762,709	762,709	617,078	617,078	(14%)	
FUND SURPLUS (DEFICIT)		105,664	(106,210)	199,063	384,954	91,095	91,095	244,100	244,100	(329%)	



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: October 13th, 2021
Re: Monthly Report

2021 Tennis Court Maintenance and Repairs

We have made some progress on moving toward completion of the project. All the fencing material was finally received and installed by the fencing contractor. Unfortunately, it was just in time for the rain to start, making it difficult to get the courts' surface preparation for the color coat to be applied. Currently, the courts in Community are prepared to receive color coat as soon as the weather cooperates. The courts at Abbeywood are ready to receive the first process before the color coat, which is a resurfacer. I have spoken with the contractor, and the goal is to have everything done by the end of the month, weather permitting.

2021 Pathway Maintenance and Repairs

Pathway patching is complete. Community Park and all of the parking lot crackfill and sealcoating has been completed. The remainder of the pathways to be completed are in Oak Hill and Green Trails, and I am waiting on confirmation of the intended completion. The original date would have been Thursday, September 30th, but was cancelled due to rain. Weather permitting, all the work should be complete before the end of the month.

2021 Budget

All budget numbers have been submitted for 2022. Staff has done some revisions based on original comments from Administrative Staff and the proposed budget is now submitted for your review.

Rott Creek Project

The shoreline stabilization and repairs to the entrance over Rott Creek to the Parks Department Facility has been substantially completed. All that is left is some reinforced concrete mat that needs to be installed in the overflow area when the creek overtops the road. This material is currently unavailable and will be installed as soon as it arrives. Once installed, we will call for the Village to come out and complete the final permit inspection.

Abbeywood Park Water Quality Study

The water quality study we are doing in conjunction with the Village of Lisle has had the data collection portion completed. We are expecting the contractor to have a final report complete with recommendations sometime in December.



Memo

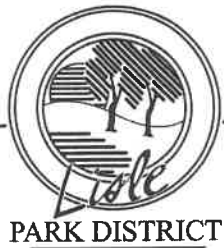
To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: October 13, 2021
Re: September Parks Update

Ongoing Operations:

- Set up special events as needed
- Vehicle and equipment inspections completed weekly
- Attend Scarecrow Scramble planning meetings
- Trash picked up at all sites weekly or as needed
- Mulched Lisle Elementary School
- All staff completed mandatory Anti - Harassment training course thru PDRMA
- Replaced broken picnic table at the north shelter
- Park inspections completed bi weekly
- Add topsoil, seed and netting to various areas in our parks
- Continue weekly landscape maintenance as needed
- Prep athletic fields as requested
- Watered newly planted trees and native plants as needed
- Replace four benches at Surrey Athletics shelter and add one along the walking path
- Install signage at Community Park canoe launch
- Athletic Field Specialist Skarr and Park Specialist Smiechowski both passed the Illinois Department of Agriculture's pesticide test
- Naturalist Jensen continues to expand our natural areas as well as installing new native plants to our existing areas

Encroachments & Vandalism

- 9/4 Kingston Park – playground piece damaged and removed
- 9/7 Community Park Discovery Playground – handicap signage vandalized
- 9/7 Woodglenn – library box vandalized
- 9/9 Old Tavern – dumping and encroachment



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 10/7/21

Re: October Board Report

Sea Lion Aquatic Park

- Installed three grates in the plunge pool.
- We had the DuPage Sheriff's Sheriff Work Alternative Program come and help us close for the winter (canopy removal, furniture storage, cleaning, etc.)
- Installed and new VFD for the plunge/deep hopper pump.
- Fixed the boot for the water slide.
- Repaired a bracket that supports the water pipe to the water slides.
- Installed shutoff valve for a drinking fountain.
- Repaired the boiler for the plunge/deep hopper pools.

Museums at Lisle Station Park

- Tested the heating systems for the winter.
- Repaired the ramp at the Tavern.
- Re-decked the approach steps in front of the Tavern.
- Replaced the chimney cap at the Blacksmith Shop.

River Bend/Wheatstack

- Removed a refrigerator.
- Repaired the sink in the kitchen.
- Remounted the electrical box for the pump feature at the golf course.
- Removed, cleaned, and painted the grills for the ceiling vents in the proshop.
- Repaired and shored up the stairs on the back deck.

Recreation Center (1925 Ohio Street)

- Installed door alarm in the Senior Center.
- Repaired a sink in Preschool Room 6.
- Replaced multiple ceiling lights in the hallways, kitchen, staff bathroom, and copy room.
- Repaired the automatic door opener.
- Replaced ballast in the ceiling light of the preschool office and in the hallway.
- Repaired the lighted "Lisle Park District" sign at the main entrance.
- Performed over 30 room setups and takedowns (yoga, bridge, chess, Wii bowling, bingo, board meeting, etc.)

Community Center (1825 Short Street)

- Replace a light in the Fitness Center.
- Replace an air conditioner condenser.
- Converted two light fixtures in the lobby from the T12 style to LED.
- Replaced light timer for the exterior lights.

Safety/Risk Management

- Removed an exit sign in the safe room per the LWFD.
- Replaced 6 batteries for exit signs and emergency lights at SLAP and the Community Center.

Other

- The North and South Shelters were painted.
- The Woodglenn Shelter was painted.
- Repaired the lights at the North Shelter.
- Installed signs at the new boat launch.
- Repaired a parking lot light in the lower lot of SLAP.
- Repaired an exterior light at Parks Department.
- Re-decked the bridge at Kingston and Abbywood parks.
- Repaired a swing clevis at the playground at Woodglenn Park.
- Removed the damaged sand digger from Kingston Park playground. A replacement has been ordered and once received will be installed promptly – hopefully by the end of the month.
- Replaced a swing and chain at Oak Hill Park.
- Replaced two belt swings at Tanglewood Park.
- Repaired track ride caps at Kingston Park playground.



Memo

To: Board of Park Commissioners

From: Jon Pratscher, Superintendent of Recreation
Jason Dale, Assistant Superintendent of Recreation

Date: October 21, 2021

Re: Recreation Department Report

Superintendent's Report

Monthly Registration Comparison				
September				
	2021	2020	2019	2021 vs 2019
Category				
Adult	43	8	61	-18
Aquatics (programs)	0	0	0	0
Cultural Arts	13	13	7	6
Early Childhood	106	74	101	5
Fitness Classes	76	102	25	51
Museum	4	0	0	4
Remote Enrichment Center	0	43	0	0
Senior Programs/Trips	471	65	132	339
Special Events	22	75	0	22
Teens	5	35	56	-51
Youth	198	42	394	-196
Transaction Total	938	457	776	162
Revenue Total	\$45,735	\$46,791	\$60,153	-\$14,418

- Program registrations increased by 20% from September of 2019. The two leading categories of success for the month were senior programs/trips and youth programming.
- While processed registrations exceeded September of 2019, the corresponding revenue decreased by 24%. This is primarily due to the type and cost of registrations, including a significant increase to low-cost senior social services offerings such as blood pressure screenings, Medicare assistance tutorials and a "Do Good" Job and Volunteer fair. These are yet further examples of serving the community and what makes the Lisle Park District Senior Center so special. While there has been an uptick in social services this month, staff continues to strategize and plan for increased senior trip participation, with an overnight Milwaukee trip planned for December and the annual winter overnight trip to Bally's Hotel and Casino in Quad Cities, Iowa.
- Below is a three-year comparison of year-to-date registration totals, including a direct comparison of this year versus 2019.

Year-To-Date 3 Year Registration Comparison				
1/1 - 9/30				
	2021	2020	2019	2021 vs 2019
Transaction Total	9,462	5,592	12,507	-3,045
Revenue Total	\$838,093	\$345,027	\$904,970	-\$66,877

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 179 members (-2% from August 2021). The current membership base is -22% from September 2020 and -33% from September 2019.
- Group exercise classes are continuing to be offered virtually and onsite, with most participants attending class in person.
- Preventative Maintenance services were completed in August, with repairs scheduled for November.
- Worked with PDRMA and Facility & Safety Manager Mendez on the pilot program and new electronic template for the Loss Control Review of Community Park Fitness.

Table 1: **Membership Analysis**

Memberships	September 2021	September 2020	September 2019	2021 vs 2019
Total Members	179	231	271	(92)
Continuous Memberships	132	140	167	(35)
Renewals	3	1	9	(6)
Expired	4	11	15	(11)
Suspensions	0	1	-	-
Cancellations	1	5	3	(2)

Table 2: **Memberships Sold**

Membership Types	September 2021	September 2020	September 2019	2021 vs 2019
Individual	0	3	2	(2)
Family	1	1	3	(2)
Senior	4	3	12	(8)
Student	1	1	2	(1)
Punch Cards Sold	2	1	2	-
Daily Admissions	0	0	4	(4)
TOTAL	8	9	25	(17)

Sea Lion Aquatic Park

- Preparations for the 2022 season within the 2022 budgeting process.
- Some changes to anticipate in the 2022 season include a revamped group outings and birthday party structure, increased recruitment and retention efforts for staff, and new special events.
- Pass Sales for the 2022 season go on sale December 1.

Lisle Teens with Character

- Current registration for LTWC is 17 members (-50% 2020).
- Upcoming service projects include Scarecrow Scramble & Monster Madness

Senior Center Coordinator, Breihan

- 315 participants attended drop-in programs in September.
- 103 senior center memberships have been sold to date.
- 7 in-house programs took place, with a total of 186 participants (all snacks/prizes were sponsored).
- Conducted 1 bus trip with a total of 38 participants.
- Hosted a Volunteer/Job Fair, with 11 exhibitors and approximately 40 attendees.
- Participated in the virtual Lisle-Naperville TRIAD monthly meeting.
- Attended a "Partner Recognition" Dinner hosted by Senior Helpers, Naperville and Myles Realty. Lisle Park District was specifically recognized as a wonderful partner to work with.
- 20 seniors/staff walked in the annual Walk to End Alzheimer's. Brookdale, Lisle provided shirts and collectively Team Lisle raised over \$2,700!
- Monthly Blood Pressure checks were provided to seniors by Brookdale, Lisle, as well as a Medicare help desk session, which was provided by Sheril Hagie of Advocate Insurance.

Youth and Early Childhood Coordinator, Jehs

- Preschool currently has 105 students enrolled within the three and four-year-old classes.
- Stepping Stones and All By Myself began in the middle of September. There are two morning Stepping Stones classes with 12 total students and 5 young learners in All By Myself. These two earliest childhood classes did not run for the last year and a half, so staff is thrilled to welcome two new teachers and 17 new little ones into the program.
- Preschool enrichment classes are back in action after not occurring last year. These include Crafty Creations, Getting Ready to Read, Mighty Math, Makers and Builders and Super Science, which take place through the end of the year. Each class meets once a week for three weeks. Children will engage in enrichment activities that are academic, creative, scientific, or engineering focused.
- The first of three seasonal preschool classes, Spooktacular Fun! will take place on October 27, in which participants will make crafts and play Halloween themed games.
- Preschool will celebrate Halloween with the annual parade and trick or treating through the Recreation Center on October 29.
- All Star Sports is running their early childhood T-Ball and Soccer classes. There are currently two full classes running and three additional classes scheduled to start at the end of October.
- EDGE AM and PM continue to successfully run each school day, with 20 students each morning and a daily average of 25 participants after school.
- EDGE staff are busy planning activities, games, crafts, and special snacks to engage the participants when the weather gets cold. EDGE is currently spending many hours each afternoon enjoying Discovery Playground!

Cultural Arts, Rental & Office Manager, Nadeau

- There are 21 participants in the new Children's Show Choir! The first rehearsal took place on September 1, with weekly rehearsals occurring until the November concert. Tickets are on sale now!
- There are 5 people registered for this session of Dungeons & Dragons.
- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- Finalized program areas in budget worksheets and updated MSI.
- Created winter brochure descriptions for program areas.
- Developed snowplow staff schedule for Parks Department.
- Storybook Art class concluded on October 7.
- Theatre Club started on October 13, with a current total of 8 participants.

Athletic and Youth Camp Manager, Wise

- Fall softball leagues are scheduled to conclude for the season at the end of October.
- Began second session of fall programs such as Soccer Shooting Stars, All Star Basketball skills, IPV Volleyball skills, Kids Karate Club, etc.
- Continued taking youth basketball league registrations (168 enrolled as of now).
- Working on securing gym space for upcoming programs.
- Monster Madness takes place on October 23 from 4-7pm. The event has been revamped from years past and moved to Woodglenn Park for the first time ever. Fifty-four admission wristbands have been purchased so far, with more expected leading up to and on the day of the event.

Museums at Lisle Station Park

- Continued assessment of museum campus and programs to create 2022 work plan goals.
- Organized exhibit spaces in preparation for fall/winter displays.
- Researched a new cloud-based database for collections management.
- The 37th annual Depot Days took place September 18 and 19 at the museum, with steady attendance throughout the two-day event.
- Manager Heiderman continued introductions and acclimation to the community by meeting with various members of the Lisle Heritage Society, the Village of Lisle, the Lisle Area Chamber of Commerce, and other community group members.
- Developing new program ideas such as "Tavern Nights" and other lecture/social evenings.
- Finalizing plans for Once Upon a Christmas event (December 4).



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: October 21, 2021
 Re: Marketing Department Monthly Board Report

Autumn 2021 Digital Program Guide

As programming in the Autumn Seasonal Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites.

Statistics	Autumn 2021	
	August	September
Pageviews	29,249	12,948
Users	1,060	578
Average Session Duration	5 min, 52 sec	4 min, 38 sec
Average Pages/Session	15.83 pages	15.06 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide. Additional copies printed for patron pick-up in the Recreation Center as needed.

Statistics	September-October 2021	
	August 31	September
Pageviews	118	3,563
Users	7	243
Average Session Duration	15 min, 43 sec	5 min, 34 sec
Average Pages/Session	11.8 pages	9.63 pages

Lisle Park District

- Wrote PR statement about the Community Park Public Boat Launch ribbon cutting, which was posted on Lisle Patch and emailed to approximately 30 local media contacts on September 7
- Email sent on September 2 to approximately 1,300 park district subscribers to promote boat launch ribbon cutting ceremony
- Email sent on September 28 to approximately 1,675 park district subscribers to promote Photo Contest
- Created full page advertisement highlighting our facilities for the 2022 Lisle Chamber of Commerce Directory
- Generated social media content for posts & stories to promote Community Park Boat Launch ribbon cutting and Photo Contest

Special Events

- Secured sponsorship from Boyce Chiropractic for special event goodie bags and prizes for Monster Madness
- Updated, printed, and displayed posters for Pumpkin Carving Contest, Creature Double Feature, and Monster Madness throughout facilities
- Email sent on September 30 to approximately 1,300 park district subscribers to promote Halloween events, including Creature Double Feature, Scarecrow Scramble, Monster Madness, and Pumpkin Carving Contest
- Generated social media content for posts & stories to promote Creature Double Feature

Recreation Programs

- Captured photos at Tennis Lessons
- Updated flyer to promote Lisle Teens with Character memberships and meeting
- Created, printed, and displayed poster to promote MTI All Together Now Show Choir Performance throughout facilities
- Generated social media content to promote extended registration for School's Out Quest

Lisle Partners for Parks Foundation

- Produced & deployed (3) eNewsletters for Scarecrow Scramble
 - Email sent on September 10 to approximately 500 Lisle Chamber of Commerce subscribers to promote sponsorship of event
 - Email sent on September 13 to approximately 2,750 foundation & park district subscribers & past race participants to promote second early race registration deadline & savings
 - Email sent on September 27 to approximately 500 Lisle Chamber of Commerce subscribers to promote early race registration deadline & savings
- Generated social media content for posts & stories to promote kayak raffle in honor of boat launch ribbon cutting and Scarecrow Scramble early race registration deadline & savings

Senior Center

- Created, printed, and displayed poster/flyer to promote 'Do Good' Job & Volunteer Fair throughout facilities
- Email sent on September 2 to approximately 650 senior center subscribers to promote release of new Beyond Bingo Guide containing upcoming senior programs & trips
- Email sent on September 15 to approximately 1,625 park district & senior center subscribers to promote 'Do Good' Job & Volunteer Fair
- Generated social media content to promote 'Do Good' Job & Volunteer Fair and release of new Beyond Bingo Guide

Gentle Learning Preschool

- Captured photos of all preschool classrooms during the first week of school
- Generated social media content for posts to showcase photos from first week of school

Community Park Fitness

- Updated vinyl decal on front door with new Monday-Friday business hours
- Generated social media content to communicate new Monday-Friday hours

The Museums at Lisle Station Park

- Captured photos at Depot Days
- Email sent on September 17 to approximately 640 museum subscribers to promote Depot Days
- Generated social media content for posts & stories to promote Depot Days

Wheatstack – A Midwestern Eatery & Tap

As part of the license agreement, we are to provide limited marketing support services for which we will be reimbursed. The following was performed in September:

- Updated website removing closure dates for September
- Produced & deployed (4) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on September 3 to promote Dueling Pianos
 - Email sent on September 10 to promote outdoor dining
 - Email sent on September 17 to promote Dueling Pianos
 - Email sent on September 23 to promote Call Me Jo Band live performance
- Generated social media content to promote Dueling Pianos, outdoor dining, Call Me Jo Band live performance, and September closure dates due to staffing shortage



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: October 21, 2021
Re: September 2021 Golf Department Report

Financial Update

- Revenue for the month of September is \$119,897 compared to September 2020 revenue of \$130,184. A decrease of \$10,287.
- Revenue year to date thru September is \$801,198 compared to September 2020 revenue of \$696,609. An increase of \$104,589.
- Year to date expenses is \$442,311 compared to \$373,557. An increase of \$68,754 in 2021.
- Year to date income as of September is \$358,887 compared to 2020 income of \$323,052. An increase of \$35,835.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Leagues winding down.
- The Turkey shoot for November is filling up.

Course Update – September 2021

September provided some of the nicest days of the year with many of the days above normal temperatures. In fact, this September was the warmest one in 61 years. With rainfall total for the month below 1", the areas on the course that are not irrigated are dry. Due to the dryness, we have not had to mow the clubhouse for over a month. But the warm weather has allowed us to get quite a bit done on the course.

Aerification took place on the 26th and 27th --- and this year we had perfect conditions to get it done. We used close to twenty-one tons of sand to fill holes on the greens, and we are already well on the way to full recovery from aerification. Tee and Fairway aerification along with fall fertilization of the course will take place next month



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: October 14, 2021
Re: Monthly Report

The finance department is finalizing the 2022 Budget for the Board's review.

Attended a IBPC Finance Committee meeting via Zoom.

Preparing the 2021 Tax Levy.

Preparing the 2022 Budget & Appropriation Ordinance 21-03.

Preparing the 2021 Tax Levy Ordinance 21-04.

Preparing Truth in Taxation Resolution 111621.

In discuss with Comcast and Verizon for a contract on security cameras for the district.

In the process of getting all district phones replaced as the current equipment is no longer supported and coordinating the installation of fiber optic cable from Comcast.

Working with React Computer Services on the District's IT related equipment.

Looking into tree removal and replacements at River Bend.

Scheduling two sand traps at River Bend to be reshaped by Drendel Property Management.

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.
5. Completed and filed the monthly unemployment report.



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: October 12, 2021

Re: Lisle Partners for Parks Foundation Update

- The Board met on October 6, 2021. Highlights from the meeting include:
 - Recap of the Boat Launch Ribbon Cutting and Kayak Raffle.
 - Discussion of replacement fundraisers with the loss of revenue from ETS
- The Scarecrow Scramble Committee met on October 6th.
 - Scarecrow Scramble will take place on Saturday October 16th.
 - Currently there are 199 registrants for the in-person 5K, 8 for the Virtual 5K, 31 for the Youth Run and 22 for the Tot Dash.
 - The committee secured \$10,650 in sponsorships for the event.
- The Board will meet next on October 13, 2021.

000036



For the
Record

OCTOBER 2021 NEWSLETTER



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

000037



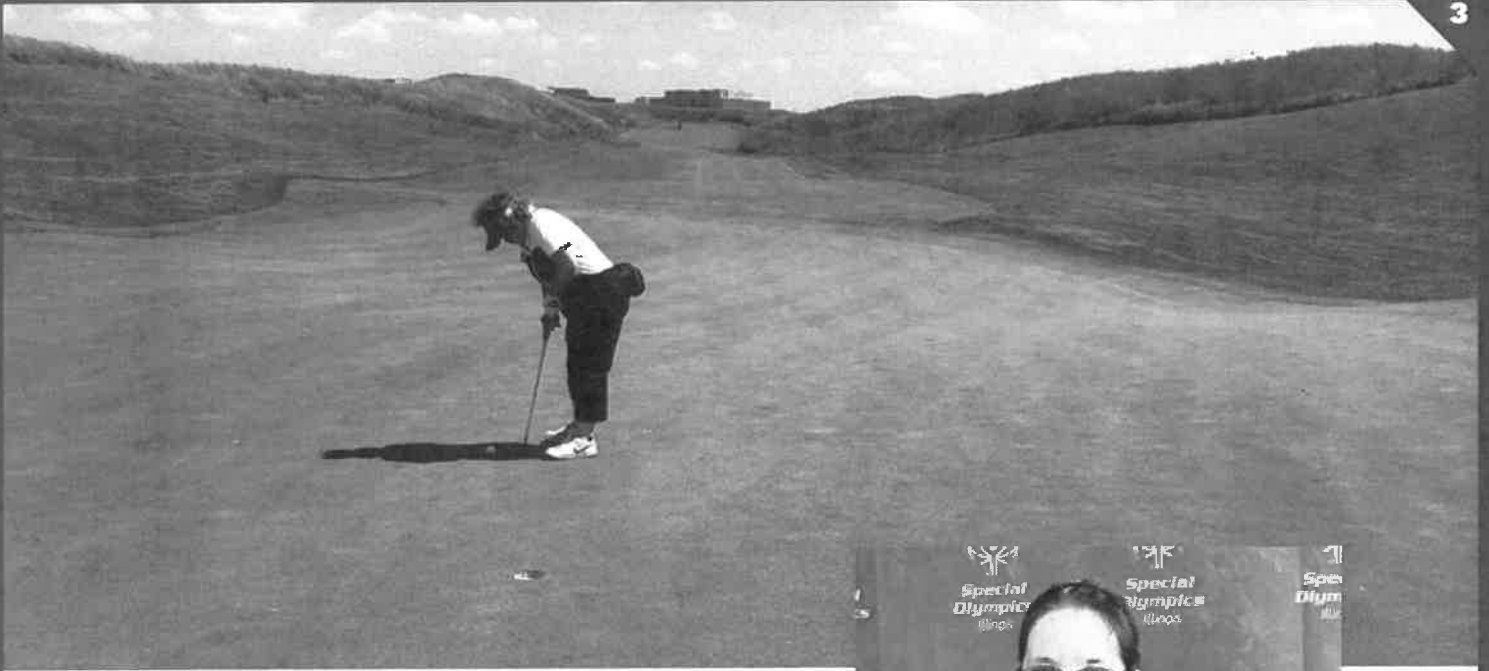
DISCONNECT TO RECONNECT

In times of need, we adapt. SEASPAR's CONNECTIONS virtual program guide was created to deliver programming information when digital content was necessary. The ever-changing nature of the COVID-19 pandemic meant that print material, which requires long production times, could not deliver up-to-date information in real-time. In addition, limiting physical contact was widely promoted. To adapt, SEASPAR transitioned to an all-digital distribution of information. The method allowed SEASPAR to deliver content directly to inboxes and screens everywhere.

The benefits of digital distribution are limitless. At SEASPAR, the ability to modify content as new needs manifested was crucial during the planning process. As mandates, facility availability, and restrictions changed, so did the CONNECTIONS program guides. Our goal was to provide our audience with accurate and clear information, which is never more important than in a time of unpredictability.

From cover to cover, all CONNECTIONS guides were designed for digital distribution. The new layout presented content designed specifically for mobile phones, tablets, or desktop computers. We centered content on pages to limit the need to scroll beyond the native viewing area to make reading easier and effortless. We used large fonts and custom icons to help readers find the perfect programs, and added interactive links throughout the pages to make registration a breeze. Our goal was to make the transition to an all-digital format as comfortable as possible while providing a great user experience. In time, we hope more readers will take advantage of the convenience and "connect" with SEASPAR digitally.

However, we know that many of our participants and their families have missed thumbing through our print program guide, marking favorite programs and folding the corners of pages with important information. Therefore, SEASPAR will return to print publications beginning with the Winter-Spring 2022 program guide. Program guides will be available for pickup at SEASPAR, member entity locations, and throughout your communities in time for Winter-Spring registration, which opens December 6. Guides will be also be mailed to participant's homes. Digital copies of the guide will be available on SEASPAR.org.



FULL COURSE TEE TIME

It was a full-course season! SEASPAR Spartans athletes have completed another season of Spartans Golf in spite of the challenges presented by the pandemic. In a time when finding resources and tee times seemed almost impossible, SEASPAR thrived thanks to many. Our success can be easily attributed to the amazing opportunities provided by SEASPAR's member entities. SEASPAR's golf team, which consisted of 13 athletes, practiced and played at golf courses throughout our communities, including Downers Grove Golf Club, River Bend in Lisle, Twin Lakes in Westmont, and Village Greens in Woodridge.



The Spartans hit the ground swinging (not literally)! Our athletes reemerged this season as if no hiatus had ever happened. Their passion for the game was unhindered, and their drive to improve was ever more evident. During the 2021 Special Olympics Regional Qualifier, Molly Sosnowski of Lisle, Peter Stewart of Naperville, Wayne Neumann of Westmont, and JoAnn Adamski of Downers Grove earned first place titles in their respective divisions, qualifying them for state-level competition.



The season ended on a high note. Our athletes' drive to achieve more is a testament to the type of athlete SEASPAR produces. While personal reasons kept our athletes from pursuing state-level titles, they are all champions to us. We attribute their success in part to the outpouring of support from our member entities, who, year after year, provide our athletes with the resources to grow. Thank you!

000039



MOVIE AT THE PARK UPDATE

If Blackhawk Park had walls, they would have been bursting at the seams on September 25, when SEASPAR hosted its second Movie at the Park of the summer in coordination with the Village of Indian Head Park. These events have offered residents and friends of SEASPAR a free opportunity to get out of the house and enjoy a family-friendly movie under the night sky.

It was a beautiful evening set on the edge of a picturesque sunset. A large inflatable jumbo screen flanked by large outdoor speakers took center stage. Surrounding the screen were countless families from all parts of SEASPAR's communities, all eager to watch an outdoor screening of the event's feature film – Disney's *Luca*. Event-goers filled foldable chairs and sprawled over picnic blankets. The smell of freshly popped buttery popcorn was in the air, and the magic of cotton candy complemented the smiles of many children. Ice cold refreshments quenched guests' thirst while grilled food and salads helped keep hunger at bay.

Based on feedback provided by guests, the event was a success, even though we underestimated guests' appetites. We are grateful to have had the opportunity to meet so many new families and were extremely pleased with the number of familiar faces who joined in on the fun that night!

Special thanks to the Village of Indian Head Park for their part in making this wonderful event possible. We'll be back next summer!



000040



SEASPAR IN YOUR COMMUNITIES

SEASPAR, a member of your community! The primary purpose of SEASPAR's outreach program is to promote general awareness, share current happenings, and develop a relationship within the communities SEASPAR serves. In addition to helpful information and literature, SEASPAR's outreach teams provide branded giveaways fit for any occasion.

In September, SEASPAR's outreach team was present at the following:

Downers Grove Park District BBQ Bolt. Ready. Set. Fundraise! Downers Grove Park District's BBQ Bolt is a 5K run/1 mile walk event to celebrate the end of the summer. As the name implies, barbecued food and refreshments follow the event. SEASPAR's outreach team was more than eager to accept samples.

Clarendon Hills Park District Fall Festival. Fall was in the air at Clarendon Hills Park District's Fall Fest, and SEASPAR was there to breathe it all in. The family-friendly event featured pony rides, inflatable attractions, pumpkin rolling, music, and booths from various local organizations, including SEASPAR.

Movie at the Park, Indian Head Park. What's better than a movie under the night sky? Indian Head Park's Movie at the Park was hosted in collaboration with SEASPAR. While SEASPAR staff dispensed grilled hot dogs, snacks, and popcorn, SEASPAR's outreach team was hard at work sharing the mission with all in attendance.

Darien Park District Hoe-Down. Howdy pardner! SEASPAR's partnership with the Darien Park District allowed us to skedaddle with all them families ginnin' about Darien Park District's annual Hoe-Down event. The event featured pony rides, hayrides, family entertainment, and food.

Are you hosting a special event within your community? Consider increasing guest engagement by inviting SEASPAR to your next event. Contact William Cazares at wcazares@seaspar.org to learn more.

000041

COMING SOON

OCT 24

BOWLING PARTY

Special Event - Suburbanite Bowl, Westmont

OCT 29

VIRTUAL MONSTER BASH DANCE

Special Event - Virtual

OCT 29

MONSTER BASH DANCE

Special Event - Benet Academy, Lisle

OCT 30

HALLOWEEN VAN PARADE

Special Event - Your Home

OCT 31

HALLOWEEN BINGO & SNACKS

Special Event - SEASPAR



ABOUT US >



PROGRAMS >



DONATE >



facebook

Don't miss another moment!
Follow **SEASPAR** on your favorite
social media app for more news,
photos, videos, and the latest stories
about your favorite activities.

000042



SEASPAR
4500 Belmont Road
Downers Grove, IL 60515
630.960.7600 • Phone
630.960.7601 • Fax
711 • TRS

SEASPAR.org

Lisle Park District
Cash Balances
9/30/2021

Bank Name	Interest Rate	Investment Amount	Maturity	Term
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
TOTAL		<u>\$101,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$167,093.58	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$178,598.41	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$6,334,072.64	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,076.99	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,327.22	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,600.92	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,124.17	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$7,926,999.55</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	\$1,200.00
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL \$8,033,217.55

Lisle Park District
Fund Balance
30-Sep-21

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,529,009.82	3,089,920.15	1,752,342.09	1,337,578.06	2,866,587.88
21 Recreation	792,748.38	2,158,895.35	1,158,286.21	1,000,609.14	1,793,357.52
22 Museum	49,552.64	8,298.42	20,666.17	(12,367.75)	37,184.89
23 IMRF	46,207.47	149,222.73	101,757.67	47,465.06	93,672.53
24 Audit	10,844.15	20,098.26	15,360.00	4,738.26	15,582.41
25 Insurance	76,109.87	239,383.68	110,838.27	128,545.41	204,655.28
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	183,029.28	531,421.43	289,800.48	241,620.95	424,650.23
28 Social Security	237,880.29	6,235.32	141,603.29	(135,367.97)	102,512.32
30 Debt Service	38,953.16	1,749,672.56	62,873.38	1,686,799.18	1,725,752.34
40 Capital Projects	970,418.13	31,659.70	571,334.68	(539,674.98)	430,743.15
51 Enterprise	3,965,485.78	829,796.45	456,967.08	372,829.37	4,338,315.15
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
Total	<u>34,851,890.18</u>	<u>8,814,604.05</u>	<u>4,681,829.32</u>	<u>4,132,774.73</u>	<u>38,984,664.91</u>

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 9/21	YTD 9/20	YTD 9/19	Variance 2021 VS 2020	Variance 2021 VS 2019
Corporate	Revenue	3,089,920.15	2,897,533.04	3,018,531.08	192,387.11	71,389.07
	Expense	1,752,342.09	1,826,044.29	2,069,621.95	73,702.20	317,279.86
	Profit/(Loss)	1,337,578.06	1,071,488.75	948,909.13	266,089.31	388,668.93
Recreation	Revenue	2,158,895.35	1,010,184.24	2,257,838.77	1,148,711.11	(98,943.42)
	Expense	1,158,286.21	970,466.81	1,935,577.26	(187,819.40)	777,291.05
	Profit/(Loss)	1,000,609.14	39,717.43	322,261.51	960,891.71	678,347.63
Museum	Revenue	8,298.42	79,622.80	79,899.55	(71,324.38)	(71,601.13)
	Expense	20,666.17	38,464.18	61,626.71	17,798.01	40,960.54
	Profit/(Loss)	(12,367.75)	41,158.62	18,272.84	(53,526.37)	(30,640.59)
IMRF	Revenue	149,222.73	341,584.30	160,911.52	(192,361.57)	(11,688.79)
	Expense	101,757.67	132,935.22	130,340.84	31,177.55	28,583.17
	Profit/(Loss)	47,465.06	208,649.08	30,570.68	(161,184.02)	16,894.38
Audit	Revenue	20,098.26	24,933.15	25,217.47	(4,834.89)	(5,119.21)
	Expense	15,360.00	20,781.00	22,112.00	5,421.00	6,752.00
	Profit/(Loss)	4,738.26	4,152.15	3,105.47	586.11	1,632.79
Liability Insurance	Revenue	239,383.68	250,086.08	188,530.65	(10,702.40)	50,853.03
	Expense	110,838.27	179,604.19	206,519.54	68,765.92	95,681.27
	Profit/(Loss)	128,545.41	70,481.89	(17,988.89)	58,063.52	146,534.30
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	531,421.43	497,416.57	480,332.91	34,004.86	51,088.52
	Expense	289,800.48	359,841.45	445,491.72	70,040.97	155,691.24
	Profit/(Loss)	241,620.95	137,575.12	34,841.19	104,045.83	206,779.76
Social Security	Revenue	6,235.32	284,238.03	265,383.92	(278,002.71)	(259,148.60)
	Expense	141,603.29	166,091.26	238,890.50	24,487.97	97,287.21
	Profit/(Loss)	(135,367.97)	118,146.77	26,493.42	(253,514.74)	(161,861.39)
Debt Service	Revenue	1,749,672.56	1,679,248.39	1,666,755.17	70,424.17	82,917.39
	Expense	62,873.38	87,605.08	188,705.25	24,731.70	125,831.87
	Profit/(Loss)	1,686,799.18	1,591,643.31	1,478,049.92	95,155.87	208,749.26
Capital Projects	Revenue	31,659.70	1,308,864.23	432,709.98	(1,277,204.53)	(401,050.28)
	Expense	571,334.68	1,452,782.18	622,006.89	881,447.50	50,672.21
	Profit/(Loss)	(539,674.98)	(143,917.95)	(189,296.91)	(395,757.03)	(350,378.07)
Enterprise	Revenue	829,796.45	975,776.31	1,718,162.51	(145,979.86)	(888,366.06)
	Expense	456,967.08	877,529.95	1,590,941.35	420,562.87	1,133,974.27
	Profit/(Loss)	372,829.37	98,246.36	127,221.16	274,583.01	245,608.21
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	8,814,604.05	9,349,487.14	10,294,273.53	(534,883.09)	(1,479,669.48)
	Expense	4,681,829.32	6,112,145.61	7,511,834.01	1,430,316.29	2,830,004.69
	Profit/(Loss)	4,132,774.73	3,237,341.53	2,782,439.52	895,433.20	1,350,335.21

FOR FUND: CORPORATE FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATON	269,095.86	1,095,836.29	307.2	2,421,862.42	3,229,150.00	3,089,272.15	(4.3)
PARKS	287.50	325.00	13.0	2,587.50	3,450.00	648.00	(81.2)
TOTAL REVENUES	269,383.36	1,096,161.29	306.9	2,424,449.92	3,232,600.00	3,089,920.15	(4.4)
EXPENSES							
ADMINISTRATON	84,012.03	62,124.34	26.0	756,107.23	1,008,143.32	726,801.39	27.9
BUSINESS SERVICES	5,555.42	5,120.40	7.8	49,998.62	66,664.88	47,510.41	28.7
IT	25,729.89	2,245.93	91.2	231,568.74	308,758.41	45,042.79	85.4
CUSTOMER RELATIONS	12,292.93	13,168.00	(7.1)	110,636.21	147,515.00	131,116.92	11.1
BOARD	37.50	0.00	100.0	337.50	450.00	207.90	53.8
PARKS	61,137.87	70,694.76	(15.6)	550,239.91	733,653.52	516,954.88	29.5
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	20,518.35	21,139.86	(3.0)	184,664.95	246,220.00	203,471.62	17.3
FLEET	8,681.01	7,965.01	8.2	78,128.97	104,172.00	81,236.18	22.0
TOTAL EXPENSES	217,965.00	182,458.30	16.2	1,961,682.13	2,615,577.13	1,752,342.09	33.0

TOTAL FUND REVENUES	269,383.36	1,096,161.29	306.9	2,424,449.92	3,232,600.00	3,089,920.15	(4.4)
TOTAL FUND EXPENSES	217,965.00	182,458.30	16.2	1,961,682.13	2,615,577.13	1,752,342.09	33.0
SURPLUS (DEFICIT)	51,418.36	913,702.99	1676.9	462,767.79	617,022.87	1,337,578.06	116.7

FOR FUND: RECREATION FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	97,733.34	402,997.68	312.3	879,599.98	1,172,800.00	1,107,082.09	(5.6)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	54,103.08	84,452.54	56.0	486,925.76	649,235.00	734,604.32	13.1
AQUATICS	17,810.29	1,234.80	(93.0)	160,292.26	213,723.13	228,722.78	7.0
FITNESS CENTER	10,108.21	5,150.81	(49.0)	90,973.37	121,298.00	88,141.16	(27.3)
FACILITIES	200.00	0.00	100.0	1,800.00	2,400.00	345.00	(85.6)
TOTAL REVENUES	179,954.92	493,835.83	174.4	1,619,591.37	2,159,456.13	2,158,895.35	0.0
EXPENSES							
ADMINISTRATIVE	21,372.51	23,310.28	(9.0)	192,352.19	256,469.72	208,284.82	18.7
IT	6,334.17	1,475.00	76.7	57,007.49	76,010.00	21,493.40	71.7
COMMUNITY RELATIONS	0.00	851.25	100.0	0.00	0.00	2,395.50	100.0
RECREATION PROGRAM	46,409.68	54,048.12	(16.4)	417,681.87	556,910.97	465,185.40	16.4
AQUATICS	21,882.50	7,257.09	66.8	196,941.00	262,588.51	306,236.19	(16.6)
FITNESS CENTER	8,896.12	8,143.83	8.4	80,064.12	106,752.48	85,716.71	19.7
FACILITIES	8,588.02	10,112.99	(17.7)	77,291.94	103,056.00	68,974.19	33.0
TOTAL EXPENSES	113,483.00	105,198.56	7.3	1,021,338.61	1,361,787.68	1,158,286.21	14.9
TOTAL FUND REVENUES	179,954.92	493,835.83	174.4	1,619,591.37	2,159,456.13	2,158,895.35	0.0
TOTAL FUND EXPENSES	113,483.00	105,198.56	7.3	1,021,338.61	1,361,787.68	1,158,286.21	14.9
SURPLUS (DEFICIT)	66,471.92	388,637.27	484.6	598,252.76	797,668.45	1,000,609.14	25.4

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	416.67	1,947.49	367.3	3,749.99	5,628.42	12.5
RECREATION PROGRAM	0.00	300.00	100.0	0.00	2,670.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	416.67	2,247.49	439.3	3,749.99	8,298.42	65.9
EXPENSES						
ADMINISTRATIVE	71.82	1,984.32	(2662.9)	646.30	2,634.18	(205.6)
RECREATION PROGRAM	1,812.36	1,465.10	19.1	16,311.24	14,067.91	35.3
FACILITIES	533.34	596.22	(11.7)	4,799.98	3,964.08	38.0
TOTAL EXPENSES	2,417.52	4,045.64	(67.3)	21,757.52	20,666.17	28.7
TOTAL FUND REVENUES	416.67	2,247.49	439.3	3,749.99	8,298.42	65.9
TOTAL FUND EXPENSES	2,417.52	4,045.64	(67.3)	21,757.52	20,666.17	28.7
SURPLUS (DEFICIT)	(2,000.85)	(1,798.15)	(10.1)	(18,007.53)	(12,367.75)	(48.4)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	54,043.02	332.3	112,500.00	149,222.73	(0.5)
TOTAL REVENUES	12,500.00	54,043.02	332.3	112,500.00	149,222.73	(0.5)
EXPENSES						
ADMINISTRATIVE	11,505.00	11,510.05	0.0	103,545.00	101,757.67	26.2
TOTAL EXPENSES	11,505.00	11,510.05	0.0	103,545.00	101,757.67	26.2
TOTAL FUND REVENUES	12,500.00	54,043.02	332.3	112,500.00	149,222.73	(0.5)
TOTAL FUND EXPENSES	11,505.00	11,510.05	0.0	103,545.00	101,757.67	26.2
SURPLUS (DEFICIT)	995.00	42,532.97	4174.6	8,955.00	47,465.06	297.5

FOR FUND: AUDIT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	7,303.11	338.1	14,999.99	20,098.26	0.4
TOTAL REVENUES	1,666.67	7,303.11	338.1	14,999.99	20,098.26	0.4
EXPENSES						
ADMINISTRATIVE	1,505.17	0.00	100.0	13,546.49	15,360.00	14.9
TOTAL EXPENSES	1,505.17	0.00	100.0	13,546.49	15,360.00	14.9
TOTAL FUND REVENUES	1,666.67	7,303.11	338.1	14,999.99	20,098.26	0.4
TOTAL FUND EXPENSES	1,505.17	0.00	100.0	13,546.49	15,360.00	14.9
SURPLUS (DEFICIT)	161.50	7,303.11	4422.0	1,453.50	4,738.26	144.4

FOR FUND: LIABILITY INSURANCE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	20,425.00	92,844.21	354.5	183,825.00	239,383.68	(2.3)
TOTAL REVENUES	20,425.00	92,844.21	354.5	183,825.00	239,383.68	(2.3)
EXPENSES						
ADMINISTRATIVE	26,018.83	7,089.19	72.7	234,169.01	110,838.27	64.5
TOTAL EXPENSES	26,018.83	7,089.19	72.7	234,169.01	110,838.27	64.5
TOTAL FUND REVENUES	20,425.00	92,844.21	354.5	183,825.00	239,383.68	(2.3)
TOTAL FUND EXPENSES	26,018.83	7,089.19	72.7	234,169.01	110,838.27	64.5
SURPLUS (DEFICIT)	(5,593.83)	85,755.02	(1633.0)	(50,344.01)	128,545.41	(291.5)

FOR FUND: PAVING & LIGHTING
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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

FOR FUND: SPECIAL RECREATION FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	44,583.34	193,288.99	333.5	401,249.98	531,421.43	(0.6)
TOTAL REVENUES	44,583.34	193,288.99	333.5	401,249.98	531,421.43	(0.6)
EXPENSES						
ADMINISTRATIVE	35,184.35	40,090.94	(13.9)	316,658.95	285,660.48	32.3
PARKS	666.67	0.00	100.0	5,999.99	4,140.00	48.2
TOTAL EXPENSES	35,851.02	40,090.94	(11.8)	322,658.94	289,800.48	32.6
TOTAL FUND REVENUES	44,583.34	193,288.99	333.5	401,249.98	531,421.43	(0.6)
TOTAL FUND EXPENSES	35,851.02	40,090.94	(11.8)	322,658.94	289,800.48	32.6
SURPLUS (DEFICIT)	8,732.32	153,198.05	1654.3	78,591.04	241,620.95	130.5

FOR FUND: SOCIAL SECURITY
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	416.67	1,947.49	367.3	3,749.99	6,235.32	24.7
TOTAL REVENUES	416.67	1,947.49	367.3	3,749.99	6,235.32	24.7
EXPENSES						
ADMINISTRATION	12,750.00	13,580.92	(6.5)	114,750.00	141,603.29	7.4
TOTAL EXPENSES	12,750.00	13,580.92	(6.5)	114,750.00	141,603.29	7.4
TOTAL FUND REVENUES	416.67	1,947.49	367.3	3,749.99	6,235.32	24.7
TOTAL FUND EXPENSES	12,750.00	13,580.92	(6.5)	114,750.00	141,603.29	7.4
SURPLUS (DEFICIT)	(12,333.33)	(11,633.43)	(5.6)	(111,000.01)	(135,367.97)	(8.5)

FOR FUND: DEBT SERVICE FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,740.84	636,344.37	333.6	1,320,667.48	1,749,672.56	(0.6)
TOTAL REVENUES	146,740.84	636,344.37	333.6	1,320,667.48	1,749,672.56	(0.6)
EXPENSES						
ADMINISTRATIVE	146,740.84	0.00	100.0	1,320,667.48	62,873.38	96.4
TOTAL EXPENSES	146,740.84	0.00	100.0	1,320,667.48	62,873.38	96.4
TOTAL FUND REVENUES	146,740.84	636,344.37	333.6	1,320,667.48	1,749,672.56	(0.6)
TOTAL FUND EXPENSES	146,740.84	0.00	100.0	1,320,667.48	62,873.38	96.4
SURPLUS (DEFICIT)	0.00	636,344.37	100.0	0.00	1,686,799.18	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	17,875.01	150.00	(99.1)	160,874.97	31,659.70	(85.2)
TOTAL REVENUES	17,875.01	150.00	(99.1)	160,874.97	31,659.70	(85.2)
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	9,000.00	0.00	100.0
PARKS	57,255.84	338,180.49	(490.6)	515,302.48	542,061.39	21.1
AQUATICS	1,279.17	2,742.56	(114.4)	11,512.49	22,401.04	(45.9)
FACILITIES	625.00	4,810.11	(669.6)	5,625.00	6,756.25	9.9
FLEET	0.00	0.00	0.0	0.00	116.00	100.0
TOTAL EXPENSES	60,160.01	345,733.16	(474.6)	541,439.97	571,334.68	20.8
TOTAL FUND REVENUES	17,875.01	150.00	(99.1)	160,874.97	31,659.70	(85.2)
TOTAL FUND EXPENSES	60,160.01	345,733.16	(474.6)	541,439.97	571,334.68	20.8
SURPLUS (DEFICIT)	(42,285.00)	(345,583.16)	717.2	(380,565.00)	(539,674.98)	6.3

FOR FUND: GOLF AND RESTAURANT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	51,325.05	119,897.25	133.6	461,924.85	615,900.00	801,197.53	30.0
RESTAURANT	0.00	5,206.00	100.0	0.00	0.00	28,598.92	100.0
TOTAL REVENUES	51,325.05	125,103.25	143.7	461,924.85	615,900.00	829,796.45	34.7
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	60,176.03	60,775.28	(0.9)	541,583.40	722,111.49	442,310.53	38.7
RESTAURANT	0.00	(4,339.71)	100.0	0.00	0.00	14,656.55	100.0
TOTAL EXPENSES	60,176.03	56,435.57	6.2	541,583.40	722,111.49	456,967.08	36.7
TOTAL FUND REVENUES	51,325.05	125,103.25	143.7	461,924.85	615,900.00	829,796.45	34.7
TOTAL FUND EXPENSES	60,176.03	56,435.57	6.2	541,583.40	722,111.49	456,967.08	36.7
SURPLUS (DEFICIT)	(8,850.98)	68,667.68	(875.8)	(79,658.55)	(106,211.49)	372,829.37	(451.0)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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

FOR FUND: CAPITAL ASSETS
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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

MUNICIPAL REPORT TOTALS
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	745,287.53	2,703,269.05	262.7	6,707,583.54	8,943,446.13	(1.4)
TOTAL MUNICIPAL EXPENSES	688,572.42	766,142.33	(11.2)	6,197,138.55	4,681,829.32	43.3
SURPLUS (DEFICIT)	56,715.11	1,937,126.72	3315.5	510,444.99	4,132,774.73	507.2